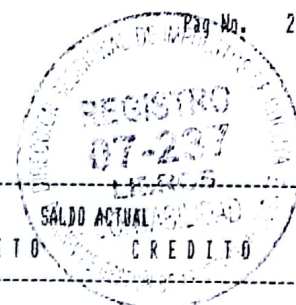


CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO
NIIF - LIBRO MAYOR Y BALANCE DEL MES 12 DE 2022

CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
1105	C A J A	95,722,263.00		626,373,589.00	690,156,163.00	31,939,689.00	
1110	B A N C O S	1,690,878,964.98		3,062,660,334.10	2,643,910,514.09	2,109,628,784.99	
1120	CUENTAS DE AHORRO	62,220,668,681.42		26,052,588,887.99	28,656,192,469.26	59,617,065,100.15	
1255	OBLIGATORIAS	1,446,523,998.19		234,296,839.06	209,296,839.06	1,471,523,998.19	
1305	PROGRAMAS DEL SECTOR SALUD	2,864,765,322.26		22,655,483,091.06	22,777,917,239.94	2,742,331,173.38	
1312	CLIENTES DE SERVICIOS	7,228,300,651.25		4,960,580,660.45	5,913,974,120.84	6,274,907,190.86	
1317	CREDITOS SOCIALES	2,478,702,305.00		612,953,746.00	298,705,137.00	2,792,950,914.00	
1330	ANTICIPOS Y AVANCES	249,466,600.00		60,291,468.00	309,758,068.00	0.00	
1335	DEPOSITOS EN GARANTIA	850,962,719.00		0.00	0.00	850,962,719.00	
1345	INGRESOS POR COBRAR	128,450,806.20		44,745,357.95	58,965,300.53	114,230,863.62	
1355	ANTICIPO DE IMPUESTO/SALDO	257,870.12		0.00	257,870.12	0.00	
1365	CUENTAS POR COBRAR EMPLEAD	2,376,129.00		444,480.00	1,579,549.00	1,241,060.00	
1380	DEUDORES VARIOS	71,711,085.00		0.00	0.00	71,711,085.00	
1399	DETERIORO DE CUENTAS POR		2,396,760,719.61	30,011,626.00	14,950,684.00		2,381,699,777.61
1504	TERRENOS	22,189,363,502.00		17,663,951,425.85	62,883,682.00	39,790,431,245.85	
1508	CONSTRUCCIONES Y EDIFIC EN	3,287,367,859.03		551,587,492.42	3,794,603,823.46	44,351,527.99	
1516	CONSTRUCCIONES EDIFICACION	37,831,649,776.11		9,440,528,957.60	0.00	47,272,178,733.71	
1520	MAGUINARIA Y EQUIPO	1,148,332,364.48		314,461,936.00	0.00	1,462,794,300.48	
1524	EQUIPO DE OFICINA	4,784,711,229.00		234,784,928.71	0.00	5,019,496,157.71	
1528	EQUIPO DE COMPUTACION/COMU	2,980,801,490.40		135,102,270.00	0.00	3,115,903,760.40	
1532	EQUIPO MEDICO-	30,227,998.00		0.00	0.00	30,227,998.00	
1536	EQUIPO DE HOTELES, RESTAURAN	231,467,861.00		724,771,547.18	0.00	956,239,408.18	
1540	FLOTA Y EQUIPO TRANSPORTE	28,220,000.00		0.00	0.00	28,220,000.00	
1570	LEASING FINANCIEROS	481,774,933.00		0.00	0.00	481,774,933.00	
1592	DEPRECIACION ACUMULADA		7,969,325,600.78	0.00	120,487,130.44		8,089,812,731.22
1635	LICENCIAS Y SOFTWARE	1,353,749,257.60		38,647,630.00	4,534,104.00	1,387,862,783.60	
1698	AMORTIZACION ACUMULADA		496,913,970.00	0.00	0.00		496,913,970.00
1705	GASTOS PAGADOS POR ANTICIP	45,168,126.45		0.00	45,168,126.45	0.00	
1810	FONDO DE LEY DESTINACION E	14,157,103,441.47		3,436,514,023.81	2,780,770,302.29	14,812,847,162.99	
1812	FONDOS Y/O CONVENIOS DE CO	55,888,387.58		40,035,619.82	0.00	95,924,007.40	
1830	SALDO PARA OBRAS Y PROGRA	5,383,931,950.62		6,483,937,395.82	5,698,947,133.13	6,168,922,213.31	
1850	EXCEDENTES DEL 55%	6,735,713,415.76		1,190,358,785.64	458,076,737.41	7,467,995,463.99	
2115	CORPORACIONES FINANCIERAS		187,702,980.00	13,490,278.00	0.00		174,212,702.00
2302	SUBSIDIOS POR PAGAR		4,211,574,420.00	1,865,322,914.00	2,255,924,207.00		4,602,175,713.00
2305	PROGRAMAS SECTOR SALUD		16,229,155,554.51	23,702,279,721.93	21,285,224,559.45		13,812,100,392.03
2310	CONTRIBUCION SUPERSUBSIDIO		624,977,576.00	0.00	60,768,879.00		685,746,455.00
2335	COSTOS Y GASTO POR PAGAR		5,236,872,118.27	4,644,515,436.68	4,703,167,488.43		5,295,524,170.02
2365	RETENCION EN LA FUENTE E I		171,172,863.00	369,023,670.00	383,101,139.00		185,250,332.00
2367	IMPUESTO A LAS VENTAS RETE		19,819,891.00	56,854,817.00	64,107,222.00		27,072,296.00
2368	IMP DE INDUSTRIA Y COMERCI		10,312,925.00	24,867,422.00	38,721,779.00		24,167,282.00
2370	RETENCION Y APORTES DE NOM		161,307,747.00	311,634,350.00	325,513,934.00		175,187,331.00
2380	ACREEDORES VARIOS		4,590,957,427.97	4,608,056,812.09	3,546,199,202.52		3,529,099,818.40
2408	IMPUESTO SOBRE LAS VENTAS		6,982,108.00	22,382,923.00	23,574,815.00		8,174,000.00
2412	DE INDUSTRIA Y COMERCIO		0.00	0.00	9,185,000.00		9,185,000.00
2436	DE VEHICULOS		0.00	518,999.00	518,999.00		0.00
2505	SALARIOS POR PAGAR		0.00	1,718,485,358.00	1,718,485,358.00		0.00
2510	CESANTIAS CONSOLIDADAS		1,058,234,088.00	268,036,107.00	350,978,206.00		1,411,176,187.00
2515	INTERESES SOBRE CESANTIAS		116,821,460.00	32,181,134.00	50,862,901.00		135,503,227.00
2520	PRIMA DE SERVICIOS		398,371,237.00	485,973,507.00	87,602,270.00		0.00
2525	VACACIONES CONSOLIDADAS		321,521,851.00	126,866,205.00	41,968,260.00		236,623,906.00

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CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO
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CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
2530	PRESTACIONES EXTRALEGALES		611,585,599.00	513,657,483.00	120,252,633.00		218,180,749.00
2605	PARA COSTO Y GASTOS		2,217,169,381.98	1,569,614,125.13	1,741,113,493.17		2,388,668,750.02
2621	PROV. POR BENEFICIOS A EMP		7,390,077.00	1,920,608.00	73,132,906.00		78,602,375.00
2635	PROVISION PARA CONTIGENCIA		2,211,546,579.72	0.00	56,196,948.12		2,267,743,527.84
2645	PROVISION SECTOR SALUD		27,411,595,005.63	19,752,855,672.03	21,457,337,451.03		29,116,076,784.63
2705	INGRESOS RECIBIDOS X ANTIC		572,228,128.83	423,247,382.97	624,527,417.53		771,508,163.39
2810	DEPOSITOS RECIBIDOS		693,696,460.70	46,366,699.00	45,099,961.75		692,429,723.45
2815	INGRESOS RECIBIDOS PARA TE		54,829,939.00	0.00	4,680,000.00		59,509,939.00
2845	EXCEDENTES DEL 55%		6,333,298,418.47	6,000,433,611.99	3,000,000,000.00		3,332,864,806.48
2851	FONDO SUBSIDIO FLIAR DE VI		1,348,003,440.11	7,945,372,107.51	6,738,388,506.40		141,019,839.00
2852	FONDO DE SOLID.GARANTIA FO		1,563,556,476.54	6,655,035,709.93	6,818,419,481.11		1,726,940,247.72
2853	FONDO DE EDUCACION LEY 115		1,315,008,766.95	12,322,851,856.36	12,075,505,160.60		1,067,662,071.19
2854	FONTOEZ NUM.8 ART 16 LEY 7		759,339,211.52	8,239,631,166.77	8,533,027,282.38		1,052,735,327.13
2855	TRANSFERENCIAS DEL FOME		0.01	481,671.49	481,671.48	0.00	
2856	FONDOS Y/O CONVENIOS DE CO		8,860,942.41	0.00	40,035,619.82		48,896,562.23
2858	FOSFEC LEY 1636/2013		3,750,590,805.18	15,320,550,762.85	14,996,192,490.70		3,426,232,533.03
2860	RECURSOS 40 MIL PRIMOS E		0.00	3,162,904,592.93	3,162,904,592.93	0.00	
2861	ASIGNAC.OTROS RECURSOS X P		4,006,867,290.81	204,601,398.00	1,471,807,623.25		5,274,073,516.06
2862	RECURSOS POR PAGAR FOSYGA		142,416,359.00	142,416,359.00	142,416,359.00		142,416,359.00
2863	ASIGNAC.OTROS RECUR X PAGA		439,454,344.00	439,454,344.00	767,790,513.00		767,790,513.00
2864	RECURSOS POR PAGAR FONTOEZ		670,156,315.71	480,034,696.00	71,619,251.00		261,740,870.71
2868	ASIGNAC.Y OTROS REC.X PAGA		2,540,721,785.16	546,098,776.96	853,336,559.00		2,847,959,567.20
3105	PARA ADMON SERV. SOCIALES		15,376,515,631.47	0.00	2,280,597,462.44		17,657,113,093.91
3110	PARA PROGRAMAS DE SALUD		6,599,268,185.53	0.00	88,973,928.00		6,688,242,103.53
3220	ACTIVOS FIJOS ADQUIRIDOS F		11,725,603,810.39	0.00	2,998,337,039.99		14,723,940,850.38
3305	RESERVAS OBLIGATORIAS		1,463,190,665.19	0.00	8,333,333.00		1,471,523,998.19
3315	PARA ADMINISTRACION Y SERV		4,009,869,744.09	2,280,597,462.44	2,280,597,462.44		4,009,869,744.09
3320	PARA PROGRAMA DE SALUD		0.00	88,973,920.00	88,973,920.00	0.00	
3605	REMANENTE DEL EJERCICIO		0.00	0.00	9,021,892,084.43		9,021,892,084.43
3610	DEFICITS DEL EJERCICIO		0.00	1,547,746,794.93	0.00	1,547,746,794.93	
3705	REMANENTES ACUMULADOS		9,705,981,976.62	2,369,571,382.44	0.00		7,336,410,594.18
3710	DEFICITS ACUMULADO	9,118,343,844.16		0.00	0.00	9,118,343,844.16	
3715	EFFECTOS POR CONVERGENCIA A		20,678,300,637.30	0.00	0.00		20,678,300,637.30
3810	DE PROP. PLANTA Y EQUIPO		13,478,325,699.61	62,883,682.00	23,184,340,272.91		36,599,782,290.52
4105	APORTES		62,846,553,488.82	68,984,261,303.33	6,137,707,814.51		0.00
4106	APORT. EMPRE NO AFLI X PRE		44,462,042.00	54,015,941.00	9,553,899.00		0.00
4109	RECURSOS LEY 1929 DE 2018		1,562,443,946.00	1,714,366,143.00	151,922,197.00		0.00
4120	SALUD REGIMEN SUBSIDIADO		234,310,969,463.71	256,059,762,983.06	21,748,793,519.35		0.00
4125	SALUD IPS		7,822,791,717.00	8,596,267,342.00	773,475,625.00		0.00
4130	SALUD EPS REG.CONTRIBUTIVO		14,785,715,646.91	16,345,322,572.62	1,559,606,925.71		0.00
4140	EDUCACION FORMAL		6,414,886,029.00	7,184,395,642.00	769,509,613.00		0.00
4143	EDUCACION P/TRABAJO Y DESA		1,388,401,100.00	1,713,753,700.00	325,352,600.00		0.00
4150	VIVIENDA		26,476,000.03	26,476,000.03	0.00		0.00
4155	RECREACION DEPORTES Y TUR		1,986,530,036.33	2,205,349,877.33	218,819,841.00		0.00
4160	CREDITO SOCIAL		310,379,488.74	343,326,387.74	32,946,899.00		0.00
4210	FINANCIEROS		3,255,641,576.21	3,607,545,492.16	351,903,915.95		0.00
4212	SUBSIDIO NO COBRADOS		111,141,631.00	118,432,287.00	7,290,656.00		0.00
4220	ARRENDAMIENTOS		137,770,126.65	143,812,881.65	6,042,755.00		0.00
4250	RECUPERACIONES		4,468,834,695.39	5,527,510,576.62	1,058,673,881.23		0.00
4255	INDENNIZACIONES		7,809,520.00	7,809,520.00	0.00		0.00

CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO
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CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
4295	DIVERSOS		89,807,675.88	90,989,828.07	1,182,152.19		0.00
5105	SUELDOS Y SALARIOS	14,444,964,016.09		1,643,042,361.94	16,088,006,378.03		0.00
5110	HONORARIOS	2,826,423,868.22		347,419,560.18	3,173,843,428.40		0.00
5115	IMPUESTOS	521,609,331.70		32,149,776.50	553,759,108.20		0.00
5120	ARRENDAMIENTOS	503,747,529.02		47,342,330.19	551,089,859.21		0.00
5125	CONTRIBUCIONES Y AFILIACIONES	232,783,603.00		12,661,147.00	245,444,750.00		0.00
5130	SEGUROS	443,480,331.20		39,894,205.67	483,374,536.87		0.00
5135	SERVICIOS	7,731,973,930.47		1,082,883,890.27	8,814,857,820.74		0.00
5140	GASTOS LEGALES	8,553,905.00		1,868,279.00	10,422,184.00		0.00
5145	MANTENIMIENTOS Y REPARACIONES	1,067,291,658.15		123,222,236.68	1,192,513,894.83		0.00
5150	ADECUACIONES E INSTALACION	196,175,770.50		145,200.00	196,320,970.50		0.00
5155	GASTOS DE VIAJE	215,607,751.00		25,288,564.00	240,896,315.00		0.00
5160	DEPRECIACION	1,315,070,661.51		120,487,130.44	1,435,557,791.95		0.00
5165	AMORTIZACIONES	85,185,252.00		0.00	85,185,252.00		0.00
5175	PUBLICIDAD/PROPAGANDA/PROMOCION	939,343,813.99		70,124,734.66	1,009,468,548.65		0.00
5195	DIVERSOS	1,564,022,708.51		234,460,967.66	1,798,483,676.17		0.00
5198	DETERIORO DE CARTERA	223,909,208.26		4,547,238.00	228,456,446.26		0.00
5205	FOVIS-FONDO VIVIENDA INTERES	7,494,395,468.00		728,080,080.00	8,222,475,548.00		0.00
5210	SALUD LEY 100 ART.217	3,122,664,779.00		303,366,700.00	3,426,031,479.00		0.00
5215	EDUCACION LEY 115/94	5,346,764,458.00		519,512,510.00	5,866,276,968.00		0.00
5220	FOSFEC	5,152,396,890.00		500,555,056.00	5,652,951,946.00		0.00
5230	SUPERINTENDENCIA DEL SUBS.	624,532,956.00		60,673,340.00	685,206,296.00		0.00
5235	RESERVA LEGAL	91,666,667.00		8,333,333.00	100,000,000.00		0.00
5305	FINANCIERO	1,304,318,600.55		158,537,263.37	1,462,855,863.92		0.00
5315	OTROS GASTOS	8,222,395.00		4,602,688.00	12,825,083.00		0.00
5395	GASTOS DIVERSOS	1,353,640,630.28		339,088,279.28	1,692,728,909.56		0.00
5505	FONDO VIVIENDA FOVIS	5,335,447.00		1,146,468.00	6,481,915.00		0.00
5510	SALUD LEY 100	2,223,102.00		477,695.00	2,700,797.00		0.00
5515	EDUCACION LEY 115/94	3,815,006.00		819,768.00	4,634,766.00		0.00
5520	FOSFEC	3,668,122.00		788,196.00	4,456,318.00		0.00
5530	SUPERINTENDENCIA DEL SUBSIDIADO	444,620.00		93,539.00	540,159.00		0.00
5905	RESULTADO DEL EJERCICIO		0.00	357,369,537,267.82	357,369,537,267.82		0.00
6105	SUBSIDIO EN DINERO	22,558,334,926.00		2,192,971,254.00	24,743,306,180.00		0.00
6106	SUBSIDIO EN ESPECIE	1,300,789,959.51		69,432,024.25	1,370,221,983.76		0.00
6120	SALUD REGIMEN SUBSIDIADO	226,683,915,317.78		39,196,657,003.24	265,880,572,321.02		0.00
6125	SALUD IPS	3,252,929,710.09		414,651,102.73	3,667,580,812.82		0.00
6130	SALUD REG.CONTRIBUTIVO	16,306,569,590.23		2,659,902,777.04	18,966,472,367.27		0.00
6140	EDUCACION FORMAL	3,229,208,802.50		280,739,809.25	3,509,948,611.75		0.00
6143	EDUCACION P/TRABAJOS Y DESARROLLO	648,217,260.04		105,584,258.63	753,801,518.67		0.00
6155	RECREACION Y TURISMO	3,200,143,771.42		396,349,288.24	3,596,493,059.66		0.00
6160	CREDITO SOCIAL	295,825,749.64		33,150,387.35	328,976,136.99		0.00
		523,474,770,398.74	523,474,770,398.74	1,008,820,812,192.89	1,008,820,812,192.89	214,879,752,913.89	214,879,752,913.89

CUENTAS DE ORDEN

8115	BIENES / VALORES EN PODER	2,774,289,557.16		275,378,263.00	556,383,182.00	2,493,284,638.16	
8195	DIVERSOS	2,406,058,079.47		38,706,476.00	4,290,805.00	2,440,473,750.47	
8401	DERECHOS CONTINGENCIA POR C		5,180,347,636.63	560,673,987.00	314,084,739.00		4,933,758,388.63

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CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO
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CTA DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
	DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
9395 OTRAS CUENTAS DE ORDEN AC		746,655,244.00	1,380,030.00	0.00		745,275,214.00
9601 ACREEDORES FISCALES POR CO	746,655,244.00		0.00	1,380,030.00	745,275,214.00	
	<u>5,927,002,880.63</u>	<u>5,927,002,880.63</u>	<u>876,138,756.00</u>	<u>876,138,756.00</u>	<u>5,679,033,602.63</u>	<u>5,679,033,602.63</u>
Gran Total ==>	<u>529,401,773,279.37</u>	<u>529,401,773,279.37</u>	<u>1,009,696,950,948.89</u>	<u>1,009,696,950,948.89</u>	<u>220,558,786,516.52</u>	<u>220,558,786,516.52</u>