

CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO
NIIF - LIBRO MAYOR Y BALANCE DEL MES 12 DE 2024

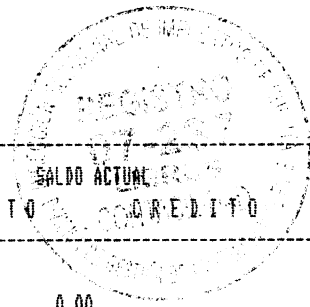
CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
1105	C A J A	105,033,943.00		508,497,725.65	597,573,107.65	15,958,561.00	
1110	B A N C O S	1,398,826,546.56		3,264,825,754.01	3,164,670,584.88	1,498,981,715.69	
1120	CUENTAS DE AHORRO	79,836,266,952.58		41,873,441,760.24	42,340,144,596.25	79,369,564,116.57	
1255	OBLIGATORIAS	1,646,560,467.22		645,666,104.38	620,702,573.38	1,671,523,998.22	
1305	PROGRAMAS DEL SECTOR SALUD	6,456,919,479.85		34,333,031,558.33	33,489,098,732.87	7,300,852,305.31	
1312	CLIENTES DE SERVICIOS	15,769,933,718.52		5,630,937,510.20	14,765,980,073.53	6,634,891,155.19	
1317	CREDITOS SOCIALES	3,489,850,899.00		510,446,679.00	466,679,622.00	3,533,617,956.00	
1330	ANTICIPOS Y AVANCES	294,699,091.00		184,972.00	294,884,063.00	0.00	
1335	DEPOSITOS EN GARANTIA	1,000,000.00		667,788.00	0.00	1,667,788.00	
1345	INGRESOS POR COBRAR	141,018,555.71		54,613,867.91	60,481,142.70	135,151,280.92	
1365	CUENTAS POR COBRAR EMPLEAD	1,516,981.00		168,092.00	525,663.00	1,159,410.00	
1380	DEUDORES VARIOS	192,685,000.00		0.00	0.00	192,685,000.00	
1399	DETERIORO DE CUENTAS POR		1,835,846,993.97	2,050,352,143.33	2,062,814,825.82		1,840,309,676.46
1410	PRODUCTOS EN PROCESO	13,893,623.57		73,143,894.01	86,668,791.41	368,726.17	
1435	MERCANCIA PARA VENTA		2,095,988.83	52,974,520.96	49,672,420.22	1,206,111.91	
1504	TERRENOS	39,790,431,245.85		10,624,361,546.49	0.00	50,414,792,792.34	
1516	CONSTRUCCIONES EDIFICACION	48,012,615,433.08		6,923,686,805.15	263,615,729.56	54,672,686,508.67	
1520	MAQUINARIA Y EQUIPO	1,727,668,840.48		64,050,560.00	0.00	1,791,719,400.48	
1524	EQUIPO DE OFICINA	5,348,520,900.71		149,259,320.00	0.00	5,497,780,220.71	
1528	EQUIPO DE COMPUTACION/COMU	4,464,052,326.40		17,240,720.00	0.00	4,481,293,046.40	
1532	EQUIPO MEDICO-	208,431,652.00		216,399,185.00	0.00	424,830,837.00	
1536	EQUIPO DE HOTELES,RESTAURAN	956,239,408.18		0.00	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	408,000,000.00		0.00	0.00	408,000,000.00	
1592	DEPRECIACION ACUMULADA		11,324,536,763.28	0.00	154,912,135.84		11,479,448,899.12
1635	LICENCIAS Y SOFTWARE	2,322,101,040.35		0.00	0.00	2,322,101,040.35	
1698	AMORTIZACION ACUMULADA		573,424,690.00	0.00	3,513,161.00		576,937,851.00
1705	GASTOS PAGADOS POR ANTICIP	19,418,406.73		19,435,090.22	38,853,496.95	0.00	
1810	FONDO DE LEY DESTINACION E	17,944,538,174.89		3,965,563,896.26	3,542,552,188.14	18,367,549,883.01	
1812	FONDOS Y/O CONVENIOS DE CO	49,965,816.48		633,030,152.89	505,468,226.66	177,527,742.71	
1830	SALDO PARA OBRAS Y PROGRA	13,324,309,519.33		7,929,882,698.56	6,490,310,550.53	14,763,881,667.36	
1850	EXCEDENTES DEL 55%	13,293,906,435.98		854,282,023.07	92,147,222.66	14,056,041,236.39	
2105	BANCOS NACIONALES		10,000,000,000.00	833,333,333.33	0.00		9,166,666,666.67
2115	CORPORACIONES FINANCIERAS		184,489,100.00	5,722,798.00	0.00		178,766,302.00
2205	NACIONALES		15,012,156.50	183.00	15,607,458.10		30,619,431.60
2302	SUBSIDIOS POR PAGAR		5,605,837,249.00	2,282,212,890.00	3,037,571,234.00		6,361,195,593.00
2305	PROGRAMAS SECTOR SALUD		44,037,989,309.24	33,903,268,238.21	35,605,139,477.97		45,739,860,549.00
2310	CONTRIBUCION SUPERSUBSIDIO		817,259,847.00	0.00	84,717,829.00		901,977,676.00
2335	COSTOS Y GASTO POR PAGAR		5,472,642,926.61	5,842,847,207.40	4,929,565,493.43		4,559,361,212.64
2365	RETENCION EN LA FUENTE E I		160,836,814.00	353,330,369.00	380,194,359.00		187,700,804.00
2367	IMPUESTO A LAS VENTAS RETE		29,131,799.00	90,565,315.00	117,850,309.00		56,416,793.00
2368	IMP DE INDUSTRIA Y COMERCI		14,714,258.00	31,530,433.00	47,982,418.00		31,166,243.00
2370	RETENCION Y APORTES DE NOM		215,889,580.00	434,397,073.00	456,770,069.00		238,262,576.00
2380	ACREEDORES VARIOS		8,226,449,238.15	8,551,476,479.06	5,283,787,747.73		4,958,760,506.82
2408	IMPUESTO SOBRE LAS VENTAS		3,886,177.95	65,193,110.97	64,769,801.17		3,462,868.15
2412	DE INDUSTRIA Y COMERCIO		0.00	0.00	5,921,000.00		5,921,000.00
2495	OTROS		3,236,619.00	5,748,808.64	8,260,998.28		5,748,808.64
2505	SALARIOS POR PAGAR		0.00	2,713,258,476.00	2,713,258,476.00	0.00	
2510	CESANTIAS CONSOLIDADAS		1,485,029,784.00	141,183,343.00	399,263,398.00		1,743,109,839.00
2515	INTERESES SOBRE CESANTIAS		172,686,380.00	17,609,256.00	51,820,824.00		206,897,948.00

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CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
2520	PRIMA DE SERVICIOS		673,626,931.00	675,974,133.00	2,347,202.00	0.00	
2525	VACACIONES CONSOLIDADAS		537,992,458.00	234,761,194.00	59,807,092.00		363,038,356.00
2530	PRESTACIONES EXTRALEGALES		770,412,247.00	522,406,899.00	34,209,630.00		282,214,978.00
2605	PARA COSTO Y GASTOS		2,271,795,997.07	1,908,409,650.25	459,477,002.14		822,863,348.96
2621	PROV. POR BENEFICIOS A EMP		16,041,152.00	16,036,973.00	175,457,337.00		175,461,516.00
2635	PROVISION PARA CONTINGENCIA		4,419,097,658.20	108,178,477.00	178,414,641.48		4,489,333,822.68
2645	PROVISION SECTOR SALUD		11,582,272,551.93	6,052,956,225.93	6,257,482,316.89		11,786,798,642.89
2705	INGRESOS RECIBIDOS X ANTIC		490,804,450.96	1,341,862,239.67	1,850,555,835.61		999,498,046.90
2810	DEPOSITOS RECIBIDOS		678,507,148.99	35,538,700.00	24,133,353.70		667,101,802.69
2815	INGRESOS RECIBIDOS PARA TE		161,573,250.76	185,153,465.00	145,740,294.00		122,160,079.76
2845	EXCEDENTES DEL 55%		10,078,505,859.48	849,403,195.00	795,559,500.00		10,024,662,164.48
2851	FONDO SUBSIDIO FLIAR DE VI		2,272,562,484.79	11,172,868,248.26	9,157,817,960.47		257,512,197.00
2852	FONDO DE SOLID.GARANTIA FO		2,271,069,617.87	8,776,090,091.20	9,037,913,214.90		2,532,892,741.57
2853	FONDO DE EDUCACION LEY 115		1,957,922,886.27	13,619,286,266.46	14,133,295,911.30		2,471,932,531.11
2854	FONDI-EZ NUM.8 ART 16 LEY 7		411,735,514.75	14,109,774,174.65	14,517,568,158.41		819,529,498.51
2856	FONDOS Y/O CONVENIOS DE CO	41,079,557.04		11,348,716,685.36	11,466,211,247.99		76,415,005.59
2858	FOSFEC LEY 1636/2013		4,448,732,428.41	30,778,066,227.95	30,556,303,588.90		4,226,969,789.36
2861	ASIGNAC.OTROS RECURSOS X P		4,157,650,637.77	535,940,846.96	2,512,975,744.28		6,134,685,535.09
2862	RECURSOS POR PAGAR FOSYGA		169,020,798.29	169,020,798.29	169,020,798.29		169,020,798.29
2863	ASIGNAC.OTROS RECUR X PAGA		457,870,056.00	457,870,056.00	0.00	0.00	
2864	RECURSOS POR PAGAR FONDI-EZ		824,706,857.95	815,340,367.00	242,008,656.25		251,375,147.20
2868	ASIGNAC.Y OTROS REC.X PAGA		4,215,659,996.25	1,451,633,125.40	1,367,555,798.89		4,131,582,669.74
2895	DIVERSOS		145,044,724.89	376,352,807.66	271,663,166.77		40,355,084.00
3105	PARA ADMON SERV. SOCIALES		19,980,439,810.33	0.00	0.00		19,980,439,810.33
3110	PARA PROGRAMAS DE SALUD		7,994,932,746.48	0.00	446,949,785.00		8,441,882,531.48
3220	ACTIVOS FIJOS ADQUIRIDOS F		14,723,940,850.38	0.00	0.00		14,723,940,850.38
3305	RESERVAS OBLIGATORIAS		1,663,227,133.22	36,469.00	8,333,334.00		1,671,523,998.22
3315	PARA ADMINISTRACION Y SERV		4,509,833,275.09	0.00	36,469.00		4,509,869,744.09
3320	PARA PROGRAMA DE SALUD		0.00	446,949,785.00	446,949,785.00	0.00	
3605	REMANENTE DEL EJERCICIO		0.00	0.00	10,263,200,955.67		10,263,200,955.67
3610	DEFICITS DEL EJERCICIO		0.00	9,708,387,269.17	0.00	9,708,387,269.17	
3705	REMANENTES ACUMULADOS		13,040,869,231.90	446,949,785.00	0.00		12,593,919,446.90
3710	DEFICITS ACUMULADO	7,436,608,709.14		0.00	0.00	7,436,608,709.14	
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		36,599,782,290.52	263,615,729.56	17,548,048,351.64		53,884,214,912.60
4105	APORTES		83,819,991,723.78	92,509,552,115.72	8,689,560,391.94		0.00
4106	APORT. EMPRE NO AFLI X PRE		65,851,680.00	78,831,980.00	12,980,300.00		0.00
4120	SALUD REGIMEN SUBSIDIADO		336,794,060,600.31	367,775,928,569.74	30,981,867,969.43		0.00
4125	SALUD IPS		16,050,307,109.00	17,479,735,017.00	1,429,427,908.00		0.00
4130	SALUD EPS REG.CONTRIBUTIVO		18,877,905,634.20	20,766,247,640.60	1,888,342,006.40		0.00
4140	EDUCACION FORMAL		7,656,752,593.00	7,657,650,593.00	898,000.00		0.00
4143	EDUCACION P/TRABAJO Y DESA		2,779,118,000.00	3,156,113,750.00	376,995,750.00		0.00
4150	VIVIENDA		62,020,782.00	62,020,782.00	0.00		0.00
4155	RECREACION DEPORTES Y TUR		2,099,552,061.01	2,318,046,999.01	218,494,938.00		0.00
4160	CREDITO SOCIAL		539,275,099.00	591,547,853.00	52,272,754.00		0.00
4210	FINANCIEROS		5,335,705,061.26	5,739,958,125.27	404,253,064.01		0.00
4212	SUBSIDIO NO COBRADOS		21,789,382.00	23,186,488.00	1,397,106.00		0.00
4220	ARRENDAMIENTOS		205,903,869.00	217,809,568.00	11,905,699.00		0.00
4250	RECUPERACIONES		4,314,264,364.53	4,633,084,804.12	318,820,439.59		0.00
4255	INDEMNIZACIONES		10,896,901.00	10,896,901.00	0.00		0.00

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CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
4295	DIVERSOS		12,649,099.28	13,487,175.10	838,075.82		0.00
5105	SUELDOS Y SALARIOS	20,271,308,305.10		2,456,126,995.60	22,727,435,300.70		0.00
5110	HONORARIOS	3,624,228,054.94		303,440,369.55	3,927,668,424.49		0.00
5115	IMPUESTOS	510,029,996.58		41,086,805.34	551,116,801.92		0.00
5120	ARRENDAMIENTOS	635,789,788.00		68,344,443.00	704,134,231.00		0.00
5125	CONTRIBUCIONES Y AFILIACIO	510,068,333.47		18,830,179.93	528,898,513.40		0.00
5130	SEGUROS	599,634,406.97		135,889,597.02	735,524,003.99		0.00
5135	SERVICIOS	13,807,549,595.52		1,437,909,721.78	15,245,459,317.30		0.00
5140	GASTOS LEGALES	16,815,045.00		700,000.00	17,515,045.00		0.00
5145	MANTENIMIENTOS Y REPARACIO	1,541,667,829.17		260,923,389.40	1,802,591,218.57		0.00
5150	ADECUACIONES E INSTALACION	79,195,478.95		0.00	79,195,478.95		0.00
5155	GASTOS DE VIAJE	419,198,978.00		38,676,810.00	457,875,788.00		0.00
5160	DEPRECIACION	1,653,752,995.47		154,912,135.84	1,808,665,131.31		0.00
5165	AMORTIZACIONES	38,644,771.00		3,513,161.00	42,157,932.00		0.00
5175	PUBLICIDAD/PROPAGANDA/PROM	1,134,005,864.52		113,021,879.11	1,247,027,743.63		0.00
5195	DIVERSOS	2,085,622,951.77		177,984,154.63	2,263,607,106.40		0.00
5198	DETERIORO DE CARTERA	645,465,892.27		11,074,354.82	656,540,247.09		0.00
5205	FOVIS-FDD.VIVIENDA INTERES	9,799,215,984.00		1,015,056,314.00	10,814,272,298.00		0.00
5210	SALUD LEY 100 ART.217	4,083,006,661.00		422,940,131.00	4,505,946,792.00		0.00
5215	EDUCACION LEY 115/94	6,340,882,895.00		499,799,645.00	6,840,682,540.00		0.00
5220	FOSFEC	6,736,960,990.00		697,851,216.00	7,434,812,206.00		0.00
5230	SUPERINTENDENCIA DEL SUBS.	816,601,331.00		84,588,026.00	901,189,357.00		0.00
5235	RESERVA LEGAL	91,666,666.00		8,333,334.00	100,000,000.00		0.00
5305	FINANCIERO	461,793,617.87		144,511,192.98	606,304,810.85		0.00
5315	OTROS GASTOS	8,614,455.87		5,970,340.00	14,584,795.87		0.00
5395	GASTOS DIVERSOS	4,761,967,451.46		326,115,709.16	5,088,083,160.62		0.00
5505	FONDO VIVIENDA FOVIS	7,902,202.00		1,557,636.00	9,459,838.00		0.00
5510	SALUD LEY 100	3,292,584.00		649,015.00	3,941,599.00		0.00
5515	EDUCACION LEY 115/94	5,030,591.00		768,109.00	5,798,700.00		0.00
5520	FOSFEC	5,432,766.00		1,070,875.00	6,503,641.00		0.00
5530	SUPERINTENDENCIA DEL SUBSI	658,516.00		129,803.00	788,319.00		0.00
5905	RESULTADO DEL EJERCICIO		0.00	511,622,287,085.78	511,622,287,085.78		0.00
6105	SUBSIDIO EN DINERO	29,503,742,616.00		3,059,025,165.00	32,562,767,781.00		0.00
6106	SUBSIDIO EN ESPECIE	1,683,321,284.50		55,593,560.50	1,738,914,845.00		0.00
6120	SALUD REGIMEN SUBSIDIADO	327,105,557,122.28		38,052,484,499.56	365,158,041,621.84		0.00
6125	SALUD IPS	6,713,487,424.46		965,368,992.43	7,678,856,416.89		0.00
6130	SALUD REG.CONTRIBUTIVO	22,781,839,784.18		4,760,292,896.75	27,542,132,680.93		0.00
6140	EDUCACION FORMAL	4,053,433,808.34		288,939,970.83	4,342,373,779.17		0.00
6143	EDUCACION P/TRABAJO Y DESA	852,144,204.58		73,674,925.83	925,819,130.41		0.00
6155	RECREACION Y TURISMO	2,732,222,403.68		329,464,754.86	3,061,687,158.54		0.00
6160	CREDITO SOCIAL	184,904,947.15		23,689,376.05	208,594,323.20		0.00
		741,030,971,317.75	741,030,971,317.75	1,382,780,096,498.35	1,382,780,096,498.35	285,865,287,886.89	285,865,287,886.89

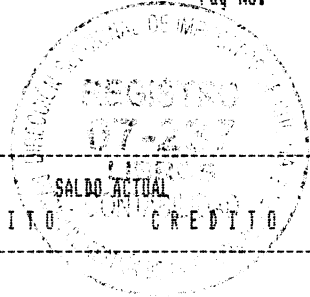
CUENTAS DE ORDEN

8115	BIENES / VALORES EN PODER	2,520,613,680.16		410,851,313.00	430,371,528.00	2,501,093,465.16	
8195	DIVERSOS	2,047,121,366.57		67,749,371.00	135,366,026.00	1,979,504,711.57	
8401	DERECHOS CONTIGENCIA POR C		4,567,735,046.73	565,737,554.00	478,600,684.00		4,480,598,176.73

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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		171,756,441.00	16,396,642.00	0.00		155,359,799.00
9601 ACREEDORES FISCALES POR CO	171,756,441.00		0.00	16,396,642.00	155,359,799.00	
	<u>4,739,491,487.73</u>	<u>4,739,491,487.73</u>	<u>1,060,734,880.00</u>	<u>1,060,734,880.00</u>	<u>4,635,957,975.73</u>	<u>4,635,957,975.73</u>
Gran Total ==>	<u>745,770,462,805.48</u>	<u>745,770,462,805.48</u>	<u>1,383,840,831,378.35</u>	<u>1,383,840,831,378.35</u>	<u>290,501,245,862.62</u>	<u>290,501,245,862.62</u>

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