

CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO
 NIIF - LIBRO MAYOR Y BALANCE DEL MES 12 DE 2025



CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		DEBITO	CREDITO
		DEBITO	CREDITO	DEBITO	CREDITO		
1105	C A J A	80,260,271.00		657,775,766.70	702,272,098.70	43,771,100.00	
1110	B A N C O S	1,670,480,467.68		2,840,124,206.36	2,719,696,504.88	1,798,908,100.00	
1120	CUENTAS DE AHORRO	81,766,671,384.85		31,464,883,538.60	32,369,634,570.44	80,861,920,353.01	
1255	OBLIGATORIAS	1,746,523,998.22		50,000,000.00	25,000,000.00	1,771,523,998.22	
1305	PROGRAMAS DEL SECTOR SALUD	3,324,740,648.54		42,754,369,151.33	38,480,568,964.50	7,598,540,835.37	
1312	CLIENTES DE SERVICIOS	7,551,179,257.87		5,980,543,074.10	6,105,512,366.65	7,434,209,965.32	
1317	CREDITOS SOCIALES	3,907,080,037.00		3,465,092,660.00	3,540,634,870.00	3,831,537,827.00	
1330	ANTICIPOS Y AVANCES	2,672,067.00		0.00	2,672,067.00	0.00	
1335	DEPOSITOS EN GARANTIA	1,667,788.00		0.00	0.00	1,667,788.00	
1345	INGRESOS POR COBRAR	136,324,923.28		56,926,681.52	85,434,388.35	107,817,216.45	
1365	CUENTAS POR COBRAR EMPLEAD	1,280,034.00		242,280.00	480,604.00	1,041,710.00	
1380	DEUDORES VARIOS	57,885,000.00		0.00	57,885,000.00	0.00	
1399	DETERIORO DE CUENTAS POR		1,295,116,113.46	1,006,470,309.82	1,011,777,533.82		1,300,423,337.46
1410	PRODUCTOS EN PROCESO	30,117,381.11		137,951,703.64	165,525,056.05	2,544,028.70	
1435	MERCANCIA PARA VENTA	22,002,666.51		72,257,436.90	92,310,603.41	1,949,500.00	
1504	TERRENOS	50,414,792,792.34		0.00	0.00	50,414,792,792.34	
1508	CONSTRUCCIONES Y EDIFIC EN	263,468,126.68		0.00	0.00	263,468,126.68	
1516	CONSTRUCCIONES EDIFICACION	54,677,486,508.67		0.00	0.00	54,677,486,508.67	
1520	MAQUINARIA Y EQUIPO	1,770,618,197.48		158,698,400.00	0.00	1,929,316,597.48	
1524	EQUIPO DE OFICINA	5,139,601,946.71		146,550,494.00	0.00	5,286,152,440.71	
1528	EQUIPO DE COMPUTACION/COMU	5,279,340,451.40		75,114,820.00	0.00	5,354,455,271.40	
1532	EQUIPO MEDICO-	635,557,227.00		68,025,160.00	0.00	703,582,387.00	
1536	EQUIPO DE HOTELES, RESTAURAN	1,101,609,332.18		0.00	0.00	1,101,609,332.18	
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		12,419,372,980.22	0.00	162,068,079.64		12,581,441,059.86
1635	LICENCIAS Y SOFTWARE	2,338,951,440.35		0.00	0.00	2,338,951,440.35	
1698	AMORTIZACION ACUMULADA		804,915,405.34	0.00	57,317,293.00		862,232,698.34
1705	GASTOS PAGADOS POR ANTICIP	39,564,543.78		0.00	39,564,543.78	0.00	
1710	CARGOS DIFERIDOS		0.00	68,901,000.00	0.00	68,901,000.00	
1810	FONDO DE LEY DESTINACION E	22,013,522,976.28		5,070,228,028.19	4,585,671,411.61	22,498,079,592.86	
1812	FONDOS Y/O CONVENIOS DE CO	50,006,186.34		2,370,203,615.62	2,370,200,182.41	50,009,619.55	
1830	SALDO PARA OBRAS Y PROGRA	17,484,505,032.10		5,194,412,139.63	4,935,533,510.18	17,743,383,661.55	
1850	EXCEDENTES DEL 55%	18,031,038,342.31		1,242,020,484.78	355,529,284.95	18,917,529,542.14	
2105	BANCOS NACIONALES		8,000,000,000.00	666,666,666.66	0.00		7,333,333,333.34
2115	CORPORACIONES FINANCIERAS		99,413,230.00	6,745,636.00	0.00		92,667,594.00
2205	NACIONALES		33,836,346.62	14,086,845.71	24,926,730.62		44,676,231.53
2302	SUBSIDIOS POR PAGAR		4,494,213,442.00	2,510,148,490.00	3,194,978,997.00		5,179,043,949.00
2305	PROGRAMAS SECTOR SALUD		52,869,842,940.17	35,149,809,216.01	38,072,633,246.07		55,792,666,970.23
2310	CONTRIBUCION SUPERSUBSIDIO		906,733,106.00	0.00	90,847,997.00		997,581,103.00
2335	COSTOS Y GASTO POR PAGAR		6,302,619,635.17	5,887,374,347.45	5,170,277,731.62		5,585,523,019.34
2365	RETENCION EN LA FUENTE E I		362,476,124.00	798,467,145.00	861,529,616.00		425,538,595.00
2367	IMPUESTO A LAS VENTAS RETE		66,225,102.00	122,452,485.00	104,252,419.00		48,025,036.00
2368	IMP DE INDUSTRIA Y COMERCI		23,718,067.00	41,073,933.00	57,786,238.00		40,430,372.00
2370	RETENCION Y APORTES DE NOM		204,074,365.00	473,333,104.00	503,233,233.00		233,974,494.00
2380	ACREEDORES VARIOS		4,875,305,980.27	5,001,865,519.34	5,147,551,004.75		5,020,991,465.68
2408	IMPUESTO SOBRE LAS VENTAS		31,296,982.54	82,849,182.46	97,565,683.55		46,013,483.63
2412	DE INDUSTRIA Y COMERCIO		0.00	0.00	5,434,000.00		5,434,000.00
2495	OTROS		2,464,370.00	19,472,512.56	24,777,733.84		7,769,591.28
2505	SALARIOS POR PAGAR		0.00	2,972,241,968.00	2,972,241,968.00	0.00	

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		DEBITO	CREDITO	DEBITO	CREDITO		
2510	CESANTIAS CONSOLIDADAS		1,728,595,806.00	84,313,201.00	467,637,363.00		
2515	INTERESES SOBRE CESANTIAS		210,746,926.00	23,925,320.00	63,213,552.00		
2520	PRIMA DE SERVICIOS		764,517,340.00	765,265,954.00	748,614.00		
2525	VACACIONES CONSOLIDADAS		629,756,927.00	243,818,429.00	72,592,014.00		
2530	PRESTACIONES EXTRALEGALES		891,514,425.00	571,948,398.00	33,200,328.00		
2605	PARA COSTO Y GASTOS		2,127,175,470.44	1,685,677,942.94	365,341,365.29		
2621	PROV. POR BENEFICIOS A EMP		16,685,178.00	16,680,996.00	248,417,483.00		
2635	PROVISION PARA CONTIGENCIA		5,429,285,247.54	254,145,234.02	253,086,026.02		
2645	PROVISION SECTOR SALUD		10,722,456,801.66	7,589,783,673.66	7,269,455,332.54		
2705	INGRESOS RECIBIDOS X ANTIC		607,820,429.96	110,800,029.34	875,021,031.82		
2810	DEPOSITOS RECIBIDOS		698,917,861.48	30,376,100.00	40,772,757.76		
2815	INGRESOS RECIBIDOS PARA TE		118,685,987.00	125,007,552.00	143,848,131.00		
2845	EXCEDENTES DEL 55%		14,595,354,374.48	76,808,166.00	0.00		
2851	FONDO SUBSIDIO FLIAR DE VI		1,818,609,800.49	11,264,448,435.39	9,596,354,837.90		
2852	FONDO DE SOLID.GARANTIA FO		2,613,372,298.27	9,879,354,332.83	10,162,971,114.19		
2853	FONDO DE EDUCACION LEY 115		3,470,068,378.96	13,425,632,683.11	14,117,361,341.18		
2854	FONDI-EZ NUM.8 ART 16 LEY 7		665,353,573.64	11,952,709,784.10	12,393,593,388.84		
2856	FONDOS Y/O CONVENIDOS DE CO		49,375,415.22	44,739,500,912.47	44,742,501,706.31		
2858	FOSFEC LEY 1636/2013		5,062,280,023.34	31,025,536,324.54	30,711,122,602.95		
2861	ASIGNAC.OTROS RECURSOS X P		5,337,856,866.09	679,285,610.00	2,097,064,765.20		
2862	RECURSOS POR PAGAR FOSYGA		177,978,900.61	177,978,900.61	177,978,900.61		
2863	ASIGNAC.OTROS RECUR X PAGA		385,897,866.00	385,897,866.00	0.00	0.00	
2864	RECURSOS POR PAGAR FONDI-EZ		851,301,782.21	774,558,197.00	179,792,347.03		256,535,932.24
2868	ASIGNAC.Y OTROS REC.X PAGA		4,583,290,513.02	972,729,501.50	1,625,714,590.97		5,236,275,602.49
3105	PARA ADMON SERV. SOCIALES		21,274,005,724.33	0.00	380,363,714.00		21,654,369,438.33
3110	PARA PROGRAMAS DE SALUD		8,700,594,481.48	0.00	68,025,160.00		8,768,619,641.48
3220	ACTIVOS FIJOS ADQUIRIDOS F		14,723,940,850.38	0.00	0.00		14,723,940,850.38
3305	RESERVAS OBLIGATORIAS		1,763,190,664.22	0.00	8,333,334.00		1,771,523,998.22
3315	PARA ADMINISTRACION Y SERV		6,994,730,203.16	380,363,714.00	0.00		6,614,366,489.16
3320	PARA PROGRAMA DE SALUD		0.00	68,025,160.00	68,025,160.00	0.00	
3605	REMANENTE DEL EJERCICIO		0.00	0.00	9,494,755,354.44		9,494,755,354.44
3610	DEFICITS DEL EJERCICIO		0.00	11,893,953,196.16	0.00	11,893,953,196.16	
3705	REMANENTES ACUMULADOS		15,018,604,322.69	68,025,160.00	0.00		14,950,579,162.69
3710	DEFICITS ACUMULADO	13,343,618,221.50		0.00	0.00	13,343,618,221.50	
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		53,884,214,912.60	0.00	0.00		53,884,214,912.60
4105	APORTES		93,156,829,179.93	102,494,286,839.45	9,337,457,659.52		0.00
4106	APORT. EMPRE NO AFLI X PRE		73,480,500.00	85,174,500.00	11,694,000.00		0.00
4120	SALUD REGIMEN SUBSIDIADO		364,711,133,338.85	403,852,058,894.18	39,140,925,555.33		0.00
4125	SALUD IPS		19,924,885,128.00	21,714,098,030.00	1,789,212,902.00		0.00
4130	SALUD EPS REG.CONTRIBUTIVO		18,930,204,746.64	20,767,854,997.64	1,837,650,251.00		0.00
4140	EDUCACION FORMAL		7,118,218,132.00	7,119,709,082.00	1,490,950.00		0.00
4143	EDUCACION P/TRABAJO Y DESA		3,199,345,484.00	3,564,935,334.00	365,589,850.00		0.00
4155	RECREACION DEPORTES Y TUR		2,727,491,269.00	3,114,080,710.00	386,589,441.00		0.00
4160	CREDITO SOCIAL		609,636,735.96	667,353,540.96	57,716,805.00		0.00
4210	FINANCIEROS		4,446,402,443.91	4,874,700,592.49	428,298,148.58		0.00
4212	SUBSIDIO NO COBRADOS		18,835,145.00	19,574,603.00	739,458.00		0.00
4220	ARRENDAMIENTOS		229,585,377.00	241,478,086.00	11,892,709.00		0.00
4250	RECUPERACIONES		3,197,864,076.36	3,571,072,166.24	373,208,089.88		0.00
4295	DIVERSOS		20,595,234.19	20,780,313.25	185,079.06		0.00



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		DEBITO	CREDITO	DEBITO	CREDITO		
5105	SUELDOS Y SALARIOS	22,732,447,165.73		2,025,413,080.63	25,557,860,246.36		
5110	HONORARIOS	4,419,215,650.54		412,343,508.74	4,831,559,159.28		
5115	IMPUESTOS	625,682,400.14		33,578,775.28	659,261,175.42		
5120	ARRENDAMIENTOS	960,070,075.00		92,572,948.00	1,052,643,023.00		
5125	CONTRIBUCIONES Y AFILIACION	542,549,214.00		20,518,210.00	563,067,424.00		
5130	SEGUROS	808,280,584.11		89,850,880.72	898,131,464.83		
5135	SERVICIOS	14,643,729,048.67		1,671,039,005.94	16,314,768,054.61		
5140	GASTOS LEGALES	16,783,120.00		754,000.00	17,537,120.00		
5145	MANTENIMIENTOS Y REPARACION	2,151,721,992.08		211,739,745.57	2,363,461,737.65		
5150	ADECUACIONES E INSTALACION	44,202,639.99		25,156,600.00	69,359,239.99		
5155	GASTOS DE VIAJE	629,217,818.00		32,695,134.00	661,912,952.00		
5160	DEPRECIACION	1,719,131,042.10		162,068,079.64	1,881,199,121.74		
5165	AMORTIZACIONES	227,977,554.34		57,317,293.00	285,294,847.34		
5175	PUBLICIDAD/PROPAGANDA/PRON	1,215,404,571.27		138,068,921.66	1,353,473,492.93		
5195	DIVERSOS	2,398,257,323.73		216,740,628.66	2,614,997,952.39		
5198	DETERIORO DE CARTERA	218,908,840.15		9,732,217.00	228,641,057.15		
5205	FOVIS-FDO.VIVIENDA INTERES	10,871,979,618.00		1,088,772,684.00	11,960,752,302.00		
5210	SALUD LEY 100 ART.217	4,529,991,509.00		453,655,285.00	4,983,646,794.00		
5215	EDUCACION LEY 115/94	6,691,243,687.00		670,188,787.00	7,361,432,474.00		
5220	FOSFEC	7,474,485,990.00		748,531,220.00	8,223,017,210.00		
5230	SUPERINTENDENCIA DEL SUBS.	905,998,301.00		90,731,057.00	996,729,358.00		
5235	RESERVA LEGAL	91,666,666.00		8,333,334.00	100,000,000.00		
5305	FINANCIERO	853,645,232.47		98,452,368.06	952,097,600.53		
5310	PERDIDA EN VENTA Y RETIRO	16,997,221.00		0.00	16,997,221.00		
5315	OTROS GASTOS	11,328,479.84		0.00	11,328,479.84		
5395	GASTOS DIVERSOS	3,260,926,721.80		204,870,954.79	3,465,797,676.59		
5505	FONDO VIVIENDA FOVIS	8,817,660.00		1,403,280.00	10,220,940.00		
5510	SALUD LEY 100	3,674,025.00		584,700.00	4,258,725.00		
5515	EDUCACION LEY 115/94	5,435,260.00		864,991.00	6,300,251.00		
5520	FOSFEC	6,062,142.00		964,755.00	7,026,897.00		
5530	SUPERINTENDENCIA DEL SUBS	734,805.00		116,940.00	851,745.00		
5905	RESULTADO DEL EJERCICIO		0.00	562,961,205,064.31	562,961,205,064.31		
6105	SUBSIDIO EN DINERO	32,739,319,301.00		3,280,707,359.00	36,020,026,660.00		
6106	SUBSIDIO EN ESPECIE	1,884,010,883.88		79,785,304.08	1,963,796,187.96		
6120	SALUD REGIMEN SUBSIDIADO	358,864,026,082.57		41,715,892,006.53	400,579,918,089.10		
6125	SALUD IPS	8,845,860,708.98		903,405,952.07	9,749,266,661.05		
6130	SALUD REG.CONTRIBUTIVO	23,144,076,309.31		3,118,719,669.08	26,262,795,978.39		
6140	EDUCACION FORMAL	4,243,932,326.53		335,275,940.00	4,579,208,266.53		
6143	EDUCACION P/TRABAJA Y DESA	938,743,692.58		95,825,962.95	1,034,569,655.53		
6155	RECREACION Y TURISMO	3,476,420,701.54		359,600,878.97	3,836,021,580.51		
6160	CREDITO SOCIAL	190,861,354.67		19,963,959.00	210,825,313.67		
		817,750,612,969.20	817,750,612,969.20	1,500,246,527,945.94	1,500,246,527,945.94	310,476,943,060.80	310,476,943,060.80

CUENTAS DE ORDEN

8115	BIENES / VALORES EN PODER	2,876,527,404.16		452,960,691.00	384,072,138.00	2,945,415,957.16	
8195	DIVERSOS	1,107,842,254.57		59,979,630.00	207,570,410.00	960,251,474.57	
8401	DERECHOS CONTINGENCIA POR C		3,984,369,658.73	591,642,548.00	512,940,321.00		3,905,667,431.73

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		DEBITO	CREDITO	DEBITO	CREDITO		
		3,984,369,658.73	3,984,369,658.73	1,104,582,869.00	1,104,582,869.00	3,905,667,492.73	3,905,667,492.73
Gran Total ==>		821,734,982,627.93	821,734,982,627.93	1,501,351,110,814.94	1,501,351,110,814.94	314,382,610,492.53	314,382,610,492.53