

# INSTITUTO DEPARTAMENTAL DE CULTURA DEL META

200 23 01



NIT: 822002144-3

**LIBROS OFICIALES  
INFORMES CONTABLES**

22-11-2011

**MAYOR Y BALANCE  
En Pesos**

Impreso : Apr/30/2020

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| Código | Nombre   | Dec/31/2019       |         | MOVIMIENTOS       |                   | Apr/30/2020       |         |
|--------|--|-------------------|---------|-------------------|-------------------|-------------------|---------|
|        |  | Débito            | Crédito | Débito            | Crédito           | Débito            | Crédito |
| 1      | ACTIVOS  | 40,982,232,964.35 |         | 28,358,598,089.46 | 29,881,477,732.35 | 39,459,353,321.46 |         |
| 11     | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO                        | 10,367,593,389.68 |         | 27,063,889,756.79 | 14,055,915,609.49 | 23,375,567,536.98 |         |
| 1105   | CAJA   |                   |         | 13,843,367,285.00 | 7,249,090,743.00  | 6,594,276,542.00  |         |
| 1110   | DEPÓSITOS EN INSTITUCIONES FINANCIERAS                       | 10,367,593,389.68 |         | 13,220,522,471.79 | 6,806,824,866.49  | 16,781,290,994.98 |         |
| 12     | INVERSIONES E INSTRUMENTOS DERIVADOS                         | 21,430,080,857.96 |         | 55,316,641.00     | 11,520,814,648.00 | 9,964,582,850.96  |         |
| 1223   | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A COSTO AMORTIZADO | 21,430,080,857.96 |         | 55,316,641.00     | 11,520,814,648.00 | 9,964,582,850.96  |         |
| 13     | CUENTAS POR COBRAR   | 3,111,475,204.80  |         | 218,972,000.00    | 3,255,661,754.80  | 74,785,450.00     |         |
| 1311   | INGRESOS NO TRIBUTARIOS                                      | 2,525,186,112.80  |         |                   | 2,525,186,112.80  |                   |         |
| 1337   | TRANSFERENCIAS POR COBRAR                                    | 586,003,642.00    |         | 218,972,000.00    | 730,475,642.00    | 74,500,000.00     |         |
| 1384   | OTRAS CUENTAS POR COBRAR                                     | 285,450.00        |         |                   |                   | 285,450.00        |         |
| 15     | INVENTARIOS  | 11,470,651.92     |         | 1,346,700.00      | 2,830,853.18      | 9,986,498.74      |         |
| 1510   | MERCAÑCIAS EN EXISTENCIA                                     | 8,945,589.42      |         |                   | 1,361,693.26      | 7,583,896.16      |         |
| 1530   | EN PODER DE TERCEROS   | 2,525,062.50      |         | 1,346,700.00      | 1,469,159.92      | 2,402,602.58      |         |
| 16     | PROPIEDADES, PLANTA Y EQUIPO                                 | 510,305,532.97    |         | 944,019,951.30    | 963,510,826.52    | 490,814,657.75    |         |
| 1635   | BIENES MUEBLES EN BODEGA                                     | 2,440,200.47      |         |                   |                   | 2,440,200.47      |         |
| 1637   | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS                   | 227,421,847.49    |         | 445,104,342.39    | 554,251,649.27    | 118,274,540.61    |         |
| 1655   | MAQUINARIA Y EQUIPO  | 104,434,478.94    |         | 102,084,828.94    | 95,662,348.94     | 110,856,958.94    |         |
| 1665   | MUEBLES, ENSERES Y EQUIPO DE OFICINA                         | 200,318,673.53    |         | 179,029,538.57    | 151,405,216.69    | 227,942,995.41    |         |
| 1670   | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN                        | 213,388,047.40    |         | 153,439,236.40    | 142,700,736.40    | 224,126,547.40    |         |
| 1675   | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                  |                   |         | 64,362,005.00     |                   | 64,362,005.00     |         |
| 1681   | BIENES DE ARTE Y CULTURA                                     | 39,664,516.00     |         |                   |                   | 39,664,516.00     |         |

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|--------|---|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|        |   | Débito           | Crédito           | Débito            | Crédito           | Débito           | Crédito           |
| 1685   | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)                   | (277,362,230.86) |                   |                   | 19,490,875.22     | (296,853,106.08) |                   |
| 19     | OTROS ACTIVOS   | 5,551,307,327.02 |                   | 75,053,040.37     | 82,744,040.36     | 5,543,616,327.03 |                   |
| 1906   | AVANCES Y ANTICIPOS ENTREGADOS  | 5,530,222,285.00 |                   | 24,717,000.01     | 32,408,000.00     | 5,522,531,285.01 |                   |
| 1960   | BIENES DE ARTE Y CULTURA  |                  |                   | 4,200,000.00      | 4,200,000.00      |                  |                   |
| 1970   | ACTIVOS INTANGIBLES   | 56,036,040.00    |                   | 46,136,040.36     | 46,136,040.36     | 56,036,040.00    |                   |
| 1975   | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)                            | (34,950,997.98)  |                   |                   |                   | (34,950,997.98)  |                   |
| 2      | PASIVOS   |                  | 847,674,863.15    | 4,684,551,242.37  | 4,169,204,628.74  |                  | 332,328,249.52    |
| 24     | CUENTAS POR PAGAR   |                  | 609,595,486.23    | 3,797,634,142.37  | 3,340,575,046.74  |                  | 152,536,390.60    |
| 2401   | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES                                  |                  |                   | 2,165,266,717.00  | 2,243,796,917.00  |                  | 78,530,200.00     |
| 2407   | RECURSOS A FAVOR DE TERCEROS  |                  |                   |                   | 4,765,500.00      |                  | 4,765,500.00      |
| 2424   | DESCUENTOS DE NÓMINA  |                  |                   | 32,271,737.00     | 40,724,625.00     |                  | 8,452,888.00      |
| 2436   | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE                                   |                  |                   | 52,289,000.00     | 65,073,903.00     |                  | 12,784,903.00     |
| 2440   | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR                                   |                  |                   | 122,236,000.00    | 131,129,000.00    |                  | 8,893,000.00      |
| 2470   | RECURSOS RECIBIDOS DE LOS SISTEMAS GENERALES DE PENSIONES Y RIESGOS LABORALES |                  |                   | 1,947,200.00      | 1,947,200.00      |                  |                   |
| 2490   | OTRAS CUENTAS POR PAGAR   |                  | 609,595,486.23    | 1,423,623,488.37  | 853,137,901.74    |                  | 39,109,899.60     |
| 25     | BENEFICIOS A LOS EMPLEADOS  |                  | 238,079,376.92    | 886,917,100.00    | 828,629,582.00    |                  | 179,791,858.92    |
| 2511   | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO                                      |                  | 238,079,376.92    | 886,917,100.00    | 828,629,582.00    |                  | 179,791,858.92    |
| 3      | PATRIMONIO  |                  | 40,134,558,101.20 | 16,077,041,593.17 | 16,077,041,593.17 |                  | 40,134,558,101.20 |
| 31     | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO                                       |                  | 24,057,516,508.03 |                   | 16,077,041,593.17 |                  | 40,134,558,101.20 |



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|--------|---|-------------|-------------------|-------------------|-------------------|------------------|-------------------|
|        |   | Débito      | Crédito           | Débito            | Crédito           | Débito           | Crédito           |
| 3105   | CAPITAL FISCAL  |             | 2,500,196,830.52  |                   |                   |                  | 2,500,196,830.52  |
| 3109   | RESULTADOS DE EJERCICIOS ANTERIORES                     |             | 21,557,319,677.51 |                   | 16,077,041,593.17 |                  | 37,634,361,270.68 |
| 32     | PATRIMONIO INSTITUCIONAL                                |             | 16,077,041,593.17 | 16,077,041,593.17 |                   |                  |                   |
| 3230   | RESULTADOS DEL EJERCICIO                                |             | 16,077,041,593.17 | 16,077,041,593.17 |                   |                  |                   |
| 4      | INGRESOS  |             |                   |                   | 2,168,949,816.49  |                  | 2,168,949,816.49  |
| 41     | INGRESOS FISCALES                                       |             |                   |                   | 1,798,133,302.83  |                  | 1,798,133,302.83  |
| 4110   | NO TRIBUTARIOS  |             |                   |                   | 1,798,133,302.83  |                  | 1,798,133,302.83  |
| 44     | TRANSFERENCIAS Y SUBVENCIONES                           |             |                   |                   | 218,972,000.00    |                  | 218,972,000.00    |
| 4428   | OTRAS TRANSFERENCIAS                                    |             |                   |                   | 218,972,000.00    |                  | 218,972,000.00    |
| 48     | OTROS INGRESOS  |             |                   |                   | 151,844,513.66    |                  | 151,844,513.66    |
| 4802   | FINANCIEROS   |             |                   |                   | 151,844,513.66    |                  | 151,844,513.66    |
| 5      | GASTOS  |             |                   | 3,176,290,992.57  | 1,292,300.00      | 3,174,998,692.57 |                   |
| 51     | DE ADMINISTRACIÓN Y OPERACIÓN                           |             |                   | 607,916,648.34    | 42,300.00         | 607,874,348.34   |                   |
| 5101   | SUELDOS Y SALARIOS                                      |             |                   | 258,722,593.00    |                   | 258,722,593.00   |                   |
| 5103   | CONTRIBUCIONES EFECTIVAS                                |             |                   | 62,292,200.00     | 42,300.00         | 62,249,900.00    |                   |
| 5104   | APORTES SOBRE LA NÓMINA                                 |             |                   | 17,999,100.00     |                   | 17,999,100.00    |                   |
| 5107   | PRESTACIONES SOCIALES                                   |             |                   | 95,176,106.00     |                   | 95,176,106.00    |                   |
| 5108   | GASTOS DE PERSONAL DIVERSOS                             |             |                   | 126,000,000.00    |                   | 126,000,000.00   |                   |
| 5111   | GENERALES   |             |                   | 47,726,649.34     |                   | 47,726,649.34    |                   |
| 53     | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES |             |                   | 19,490,875.22     |                   | 19,490,875.22    |                   |
| 5360   | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO            |             |                   | 19,490,875.22     |                   | 19,490,875.22    |                   |
| 54     | TRANSFERENCIAS Y SUBVENCIONES                           |             |                   | 702,663,069.40    |                   | 702,663,069.40   |                   |
| 5423   | OTRAS TRANSFERENCIAS                                    |             |                   | 702,663,069.40    |                   | 702,663,069.40   |                   |
| 55     | GASTO PÚBLICO SOCIAL                                    |             |                   | 1,846,070,000.00  | 1,250,000.00      | 1,844,820,000.00 |                   |

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|----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                      |                                     | Débito            | Crédito           | Débito            | Crédito           | Débito            | Crédito           |
| 5506                 | CULTURA                             |                   |                   | 1,846,070,000.00  | 1,250,000.00      | 1,844,820,000.00  |                   |
| 58                   | OTROS GASTOS                        |                   |                   | 150,399.61        |                   | 150,399.61        |                   |
| 5804                 | FINANCIEROS                         |                   |                   | 150,399.61        |                   | 150,399.61        |                   |
| 6                    | COSTOS DE VENTAS                    |                   |                   | 1,484,153.18      |                   | 1,484,153.18      |                   |
| 62                   | COSTO DE VENTAS DE BIENES           |                   |                   | 1,484,153.18      |                   | 1,484,153.18      |                   |
| 6210                 | BIENES COMERCIALIZADOS              |                   |                   | 1,484,153.18      |                   | 1,484,153.18      |                   |
| <b>SUMAS IGUALES</b> |                                     | 40,982,232,964.35 | 40,982,232,964.35 | 52,297,966,070.75 | 52,297,966,070.75 | 42,635,836,167.21 | 42,635,836,167.21 |
| 8                    | CUENTAS DE ORDEN DEUDORAS           |                   |                   | 122,459.92        | 122,459.92        |                   |                   |
| 83                   | DEUDORAS DE CONTROL                 | 498,732,491.94    |                   |                   | 122,459.92        | 498,610,032.02    |                   |
| 8306                 | BIENES ENTREGADOS EN CUSTODIA       | 498,732,491.94    |                   |                   | 122,459.92        | 498,610,032.02    |                   |
| 89                   | DEUDORAS POR CONTRA (CR)            | (498,732,491.94)  |                   | 122,459.92        |                   | (498,610,032.02)  |                   |
| 8915                 | DEUDORAS DE CONTROL POR CONTRA (CR) | (498,732,491.94)  |                   | 122,459.92        |                   | (498,610,032.02)  |                   |
| <b>SUMAS IGUALES</b> |                                     | 0.00              | 0.00              | 122,459.92        | 122,459.92        | 0.00              | 0.00              |

**JENNY ANDREA CAPOTE AVENDAÑO**  
DIRECTORA GENERAL

**CATAÑO ORJUELA RUTH**  
CONTADOR T.P. NO. 78370-T