

INSTITUTO DEPARTAMENTAL DE CULTURA DEL META

200 25 01

LIBROS OFICIALES INFORMES CONTABLES

22-11-2011

MAYOR Y BALANCE En Pesos

Impreso : Nov/21/2022
Pag.: 1



NIT: 822002144-3

| Código | Nombre | Dec/31/2021 | | MOVIMIENTOS | | Oct/31/2022 | |
|--------|---|-------------------|---------|-------------------|-------------------|-------------------|---------|
| | | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| 1 | ACTIVOS | 34,892,143,455.78 | | 25,429,543,742.64 | 39,921,972,742.15 | 20,399,714,456.27 | |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 23,078,263,774.53 | | 22,154,776,122.83 | 35,033,231,948.14 | 10,199,807,949.22 | |
| 1105 | CAJA | 982,621,763.00 | | 1,796,464.00 | 984,417,027.00 | 1,200.00 | |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 22,095,642,011.53 | | 22,152,979,658.83 | 34,048,814,921.14 | 10,199,806,749.22 | |
| 13 | CUENTAS POR COBRAR | 1,722,015,468.00 | | 2,893,358,343.00 | 3,388,330,588.00 | 1,227,043,223.00 | |
| 1305 | IMPUESTOS POR COBRAR VIGENCIA ACTUAL | 1,678,595,336.00 | | 2,712,134,020.00 | 3,200,726,755.00 | 1,190,002,601.00 | |
| 1337 | TRANSFERENCIAS POR COBRAR | 14,200,000.00 | | 98,690,000.00 | 98,832,000.00 | 14,058,000.00 | |
| 1384 | OTRAS CUENTAS POR COBRAR | 29,220,132.00 | | 82,534,323.00 | 88,771,833.00 | 22,982,622.00 | |
| 15 | INVENTARIOS | 16,909,231.27 | | 9,420,393.50 | 21,601,555.60 | 4,728,069.17 | |
| 1510 | MERCANCIAS EN EXISTENCIA | 13,731,396.22 | | | 9,457,217.85 | 4,274,178.37 | |
| 1530 | EN PODER DE TERCEROS | 3,177,835.05 | | 9,420,393.50 | 12,144,337.75 | 453,890.80 | |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 7,222,328,951.56 | | 34,966,222.96 | 48,013,110.44 | 7,209,282,064.08 | |
| 1615 | CONSTRUCCIONES EN CURSO | 6,858,898,827.13 | | | | 6,858,898,827.13 | |
| 1635 | BIENES MUEBLES EN BODEGA | 10,059,796.10 | | | | 10,059,796.10 | |
| 1637 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 113,804,821.58 | | 32,729,383.40 | 976,899.40 | 145,557,305.58 | |
| 1655 | MAQUINARIA Y EQUIPO | 113,011,959.21 | | 1,259,940.00 | | 114,271,899.21 | |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 213,605,858.62 | | 899,899.40 | 11,249,383.40 | 203,256,374.62 | |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 198,536,506.91 | | 77,000.00 | 12,980,000.00 | 185,633,506.91 | |
| 1681 | BIENES DE ARTE Y CULTURA | 62,214,312.00 | | | | 53,714,312.00 | |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR) | (347,803,129.99) | | 0.16 | 14,306,827.64 | (362,109,957.47) | |
| 19 | OTROS ACTIVOS | 2,852,626,030.42 | | 337,022,660.35 | 1,430,795,539.97 | 1,758,853,150.80 | |
| 1906 | AVANCES Y ANTICIPOS ENTREGADOS | 2,831,492,943.74 | | 308,622,660.35 | 1,430,217,658.31 | 1,709,897,945.78 | |

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|--------|---|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| | | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| 1908 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | | | 28,400,000.00 | | 28,400,000.00 | |
| 1970 | ACTIVOS INTANGIBLES | 57,769,684.37 | | | | 57,769,684.37 | |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | (36,636,597.69) | | | 577,881.66 | (37,214,479.35) | |
| 2 | PASIVOS | | 2,747,938,170.76 | 33,405,140,854.91 | 31,232,753,228.25 | | 575,550,544.10 |
| 24 | CUENTAS POR PAGAR | | 2,504,097,936.59 | 31,196,531,501.71 | 29,009,199,656.80 | | 316,766,091.68 |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | | 1,148,859,958.43 | 24,832,964,289.89 | 23,788,635,379.46 | | 104,531,048.00 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | | 128,869,000.00 | 1,051,958,097.00 | 979,356,501.33 | | 56,267,404.33 |
| 2424 | DESCUENTOS DE NÓMINA | | 190,020.00 | 188,621,578.00 | 188,431,558.00 | | |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | | 211,740,552.00 | 538,234,562.51 | 368,035,064.57 | | 41,541,054.06 |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | | 398,237,068.00 | 580,600,330.32 | 242,213,446.79 | | 59,850,184.47 |
| 2470 | RECURSOS RECIBIDOS DE LOS SISTEMAS GENERALES DE PENSIONES Y RIESGOS LABORALES | | | 9,713,000.00 | 9,713,000.00 | | |
| 2490 | OTRAS CUENTAS POR PAGAR | | 616,201,338.16 | 3,994,439,643.99 | 3,432,814,706.65 | | 54,576,400.82 |
| 25 | BENEFICIOS A LOS EMPLEADOS | | 243,840,234.17 | 2,208,609,353.20 | 2,223,553,571.45 | | 258,784,452.42 |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | | 243,840,234.17 | 2,208,609,353.20 | 2,223,553,571.45 | | 258,784,452.42 |
| 3 | PATRIMONIO | | 32,144,205,285.02 | 12,724,795,973.82 | 1,071,415,874.82 | | 20,490,825,186.02 |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | | 31,255,265,698.20 | 11,835,856,387.00 | 1,071,415,874.82 | | 20,490,825,186.02 |
| 3105 | CAPITAL FISCAL | | 2,500,196,828.19 | | | | 2,500,196,828.19 |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | | 28,755,068,870.01 | 11,835,856,387.00 | 1,071,415,874.82 | | 17,990,628,357.83 |
| 32 | PATRIMONIO INSTITUCIONAL | | 888,939,586.82 | 888,939,586.82 | | | |
| 3230 | RESULTADOS DEL EJERCICIO | | 888,939,586.82 | 888,939,586.82 | | | |

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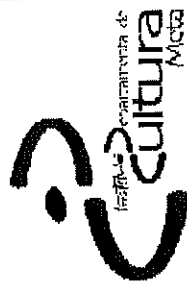
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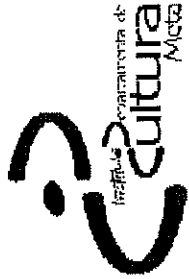
| Código | Nombre | MOVIMIENTOS | | | | Oct/31/2022 | |
|--------|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| | | Dec/31/2021 | | Débito | Crédito | Débito | Crédito |
| | | Débito | Crédito | | | | |
| 4 | INGRESOS | 11,577,534.00 | 15,844,861,405.07 | 11,577,534.00 | 15,844,861,405.07 | 15,833,283,871.07 | |
| 41 | INGRESOS FISCALES | 11,577,534.00 | 11,430,000,505.46 | 11,577,534.00 | 11,430,000,505.46 | 11,418,422,971.46 | |
| 4105 | IMPUESTOS | 11,577,534.00 | 11,430,000,505.46 | 11,577,534.00 | 11,430,000,505.46 | 11,418,422,971.46 | |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | | 4,210,991,807.00 | | 4,210,991,807.00 | 4,210,991,807.00 | |
| 4428 | OTRAS TRANSFERENCIAS | | 4,210,991,807.00 | | 4,210,991,807.00 | 4,210,991,807.00 | |
| 48 | OTROS INGRESOS | | 203,869,092.61 | | 203,869,092.61 | 203,869,092.61 | |
| 4802 | FINANCIEROS | | 142,405,229.97 | | 142,405,229.97 | 142,405,229.97 | |
| 4808 | INGRESOS DIVERSOS | | 61,463,795.64 | | 61,463,795.64 | 61,463,795.64 | |
| 4815 | AJUSTE DE EJERCICIOS ANTERIORES | | 67.00 | | 67.00 | 67.00 | |
| 5 | GASTOS | 16,520,810,479.37 | 33,096,536.00 | 16,520,810,479.37 | 33,096,536.00 | 16,487,713,943.37 | |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 2,581,557,484.85 | 26,950,304.00 | 2,581,557,484.85 | 26,950,304.00 | 2,554,607,180.85 | |
| 5101 | SUELDOS Y SALARIOS | 692,429,211.00 | | 692,429,211.00 | | 692,429,211.00 | |
| 5103 | CONTRIBUCIONES EFECTIVAS | 194,701,600.00 | | 194,701,600.00 | | 194,701,600.00 | |
| 5104 | APORTES SOBRE LA NÓMINA | 43,772,300.00 | | 43,772,300.00 | | 43,772,300.00 | |
| 5107 | PRESTACIONES SOCIALES | 252,767,560.85 | | 252,767,560.85 | | 252,767,560.85 | |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 120,700,000.00 | | 120,700,000.00 | | 120,700,000.00 | |
| 5111 | GENERALES | 1,249,137,966.00 | 26,950,304.00 | 1,249,137,966.00 | 26,950,304.00 | 1,222,187,662.00 | |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 28,048,847.00 | | 28,048,847.00 | | 28,048,847.00 | |
| 52 | DE VENTAS | 170,632.00 | 170,632.00 | 170,632.00 | 170,632.00 | | |
| 5211 | GENERALES | 170,632.00 | 170,632.00 | 170,632.00 | 170,632.00 | | |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | 14,884,709.30 | | 14,884,709.30 | | 14,884,709.30 | |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 14,306,827.64 | | 14,306,827.64 | | 14,306,827.64 | |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 577,881.66 | | 577,881.66 | | 577,881.66 | |

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| | | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| 54 | TRANSFERENCIAS Y SUBVENCIONES | | | 2,198,479,122.00 | | 2,198,479,122.00 | |
| 5423 | OTRAS TRANSFERENCIAS | | | 2,198,479,122.00 | | 2,198,479,122.00 | |
| 55 | GASTO PÚBLICO SOCIAL | | | 11,725,457,747.02 | 5,975,600.00 | 11,719,482,147.02 | |
| 5506 | CULTURA | | | 11,725,457,747.02 | 5,975,600.00 | 11,719,482,147.02 | |
| 58 | OTROS GASTOS | | | 260,784.20 | | 260,784.20 | |
| 5804 | FINANCIEROS | | | 259,959.11 | | 259,959.11 | |
| 5810 | EXTRAORDINARIOS | | | 306.49 | | 306.49 | |
| 5890 | GASTOS DIVERSOS | | | 518.60 | | 518.60 | |
| 6 | COSTOS DE VENTAS | | | 12,183,201.55 | | 12,183,201.55 | |
| 62 | COSTO DE VENTAS DE BIENES | | | 12,183,201.55 | | 12,183,201.55 | |
| 6210 | BIENES COMERCIALIZADOS | | | 12,183,201.55 | | 12,183,201.55 | |
| SUMAS IGUALES | | | | 34,892,143,455.78 | 88,143,455.78 | 36,899,611,601.19 | 36,899,659,601.19 |

34,892,143,455.78 88,143,455.78 36,899,611,601.19 36,899,659,601.19

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CATAÑO ORJUELA RUVH
 CONTADOR T.P. NO. 78370-I

[Handwritten Signature]
LILIAN CAMILA ARISMENDY MENDE
 DIRECTORA GENERAL