

INSTITUTO DEPARTAMENTAL DE CULTURA DEL META

200.25.01

LIBROS OFICIALES
INFORMES CONTABLES

22-11-2011

MAYOR Y BALANCE
En Pesos

Impreso : Mar/16/2022
Pag.: 1



NIT: 822002144-3

| Código | Nombre | Dec/31/2021 | | MOVIMIENTOS | | Jan/31/2022 | |
|--------|------------------------------|-------------------|---------|------------------|------------------|-------------------|---------|
| | | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| 1 | ACTIVOS | 34,892,143,455.78 | | 2,316,002,576.13 | 2,854,234,927.38 | 34,353,911,104.53 | |
| 11 | EFFECTIVO Y EQUIVALENTES AL | 23,078,263,774.53 | | 2,293,941,670.47 | 1,969,866,308.88 | 23,402,339,136.12 | |
| | EFFECTIVO | | | | | | |
| 1105 | CAJA | 982,621,763.00 | | 103,000.00 | 982,724,763.00 | | |
| 1110 | DEPÓSITOS EN INSTITUCIONES | 22,095,642,011.53 | | 2,293,838,670.47 | 987,141,545.88 | 23,402,339,136.12 | |
| | FINANCIERAS | | | | | | |
| 13 | CUENTAS POR COBRAR | 1,722,015,468.00 | | 20,267,653.00 | 880,920,056.00 | 861,363,065.00 | |
| 1305 | IMPUESTOS POR COBRAR | 1,678,595,336.00 | | | 853,822,522.00 | 824,772,814.00 | |
| | VIGENCIA ACTUAL | | | | | | |
| 1337 | TRANSFERENCIAS POR COBRAR | 14,200,000.00 | | | 14,200,000.00 | | |
| 1384 | OTRAS CUENTAS POR COBRAR | 29,220,132.00 | | 20,267,653.00 | 12,897,534.00 | 36,590,251.00 | |
| 15 | INVENTARIOS | 16,909,231.27 | | 1,793,252.50 | 3,448,562.50 | 15,253,921.27 | |
| 1510 | MERCANCIAS EN EXISTENCIA | 13,731,396.22 | | | 1,804,407.85 | 11,926,988.37 | |
| 1530 | EN PODER DE TERCEROS | 3,177,835.05 | | 1,793,252.50 | 1,644,154.65 | 3,326,932.90 | |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 7,222,328,951.56 | | 0.16 | 7,222,328,951.72 | | |
| 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 | 113,804,821.58 | | | 113,804,821.58 | | |
| | NO EXPLOTADOS | | | | | | |
| 1655 | MAQUINARIA Y EQUIPO | 113,011,959.21 | | | 113,011,959.21 | | |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE | 213,605,858.62 | | | 213,605,858.62 | | |
| | OFICINA | | | | | | |
| 1670 | EQUIPOS DE COMUNICACIÓN Y | 198,536,506.91 | | | 198,536,506.91 | | |
| | COMPUTACIÓN | | | | | | |
| 1681 | BIENES DE ARTE Y CULTURA | 62,214,312.00 | | | 62,214,312.00 | | |
| 1685 | DEPRECIACIÓN ACUMULADA DE | (347,803,129.99) | | 0.16 | (347,803,129.83) | | |
| | PROPIEDADES, PLANTA Y EQUIPO | | | | | | |
| | (CR) | | | | | | |
| 19 | OTROS ACTIVOS | 2,852,626,030.42 | | | | 2,852,626,030.42 | |
| 1906 | AVANCES Y ANTICIPOS | 2,831,492,943.74 | | | | 2,831,492,943.74 | |
| | ENTREGADOS | | | | | | |
| 1970 | ACTIVOS INTANGIBLES | 57,769,684.37 | | | | 57,769,684.37 | |

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|--------|------------------------------|-------------------|------------------|-----------------|-------------------|
| | | Débito | Crédito | Débito | Crédito |
| 1975 | AMORTIZACIÓN ACUMULADA DE | | | (36,636,597.69) | |
| | ACTIVOS INTANGIBLES (CR) | | | | |
| 2 | PASIVOS | 2,747,938,170.76 | 1,230,135,355.00 | 392,354,738.65 | 1,910,157,554.41 |
| 24 | CUENTAS POR PAGAR | 2,504,097,936.59 | 939,899,905.00 | 176,545,135.65 | 1,740,743,167.24 |
| 2401 | ADQUISICIÓN DE BIENES Y | 1,148,859,958.43 | 35,287,430.00 | 390,828.00 | 1,113,963,356.43 |
| | SERVICIOS NACIONALES | | | | |
| 2407 | RECURSOS A FAVOR DE | 128,869,000.00 | 257,738,000.00 | 131,219,356.00 | 2,350,356.00 |
| | TERCEROS | | | | |
| 2424 | DESCUENTOS DE NÓMINA | 190,020.00 | 18,882,734.00 | 19,409,789.00 | 717,075.00 |
| 2436 | RETENCIÓN EN LA FUENTE E | 211,740,552.00 | 211,740,325.00 | 1,971,100.00 | 1,971,327.00 |
| | IMPUESTO DE TIMBRE | | | | |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y | 398,237,068.00 | 397,661,000.00 | | 576,068.00 |
| | TASAS POR PAGAR | | | | |
| 2470 | RECURSOS RECIBIDOS DE LOS | | 1,036,400.00 | 1,036,400.00 | |
| | SISTEMAS GENERALES DE | | | | |
| | PENSIONES Y RIESGOS | | | | |
| | LABORALES | | | | |
| 2490 | OTRAS CUENTAS POR PAGAR | 616,201,338.16 | 17,554,016.00 | 22,517,662.65 | 621,164,984.81 |
| 25 | BENEFICIOS A LOS EMPLEADOS | 243,840,234.17 | 290,235,450.00 | 215,809,603.00 | 169,414,387.17 |
| 2511 | BENEFICIOS A LOS EMPLEADOS A | 243,840,234.17 | 290,235,450.00 | 215,809,603.00 | 169,414,387.17 |
| | CORTO PLAZO | | | | |
| 3 | PATRIMONIO | 32,144,205,285.02 | | | 32,144,205,285.02 |
| 31 | PATRIMONIO DE LAS ENTIDADES | 31,255,265,698.20 | | | 31,255,265,698.20 |
| | DE GOBIERNO | | | | |
| 3105 | CAPITAL FISCAL | 2,500,196,828.19 | | | 2,500,196,828.19 |
| 3109 | RESULTADOS DE EJERCICIOS | 28,755,068,870.01 | | | 28,755,068,870.01 |
| | ANTERIORES | | | | |
| 32 | PATRIMONIO INSTITUCIONAL | 888,939,586.82 | | | 888,939,586.82 |
| 3230 | RESULTADOS DEL EJERCICIO | 888,939,586.82 | | | 888,939,586.82 |
| 4 | INGRESOS | | | 316,359,509.82 | 316,359,509.82 |
| 41 | INGRESOS FISCALES | | | 275,110,099.10 | 275,110,099.10 |
| 4105 | IMPUESTOS | | | 275,110,099.10 | 275,110,099.10 |

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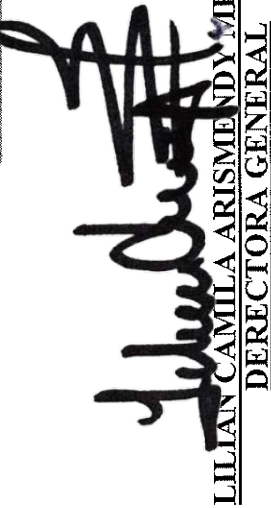
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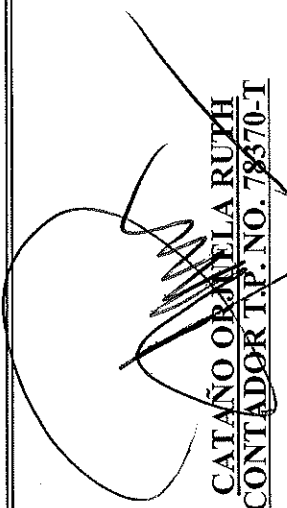
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|----------------------|---------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|
| | | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| 48 | OTROS INGRESOS | | | 41,249,410.72 | | 41,249,410.72 | |
| 4802 | FINANCIEROS | | | 21,488,293.72 | | 21,488,293.72 | |
| 4808 | INGRESOS DIVERSOS | | | 8,685,640.00 | | 8,685,640.00 | |
| 4810 | EXTRAORDINARIOS | | | 11,075,477.00 | | 11,075,477.00 | |
| 5 | GASTOS | 129,405,447.88 | | 114,249,513.16 | | 15,155,934.72 | |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 129,403,996.00 | | | | 129,403,996.00 | |
| 5101 | SUELDOS Y SALARIOS | 63,157,200.00 | | | | 63,157,200.00 | |
| 5103 | CONTRIBUCIONES EFECTIVAS | 19,453,900.00 | | | | 19,453,900.00 | |
| 5104 | APORTES SOBRE LA NÓMINA | 3,644,600.00 | | | | 3,644,600.00 | |
| 5107 | PRESTACIONES SOCIALES GENERALES | 28,139,388.00 | | | | 28,139,388.00 | |
| 5111 | GASTO PÚBLICO SOCIAL CULTURA | 15,008,908.00 | | | | 15,008,908.00 | |
| 55 | OTROS GASTOS | 1,451.88 | | 114,249,288.00 | | (114,249,288.00) | |
| 5506 | FINANCIEROS | 1,451.88 | | 114,249,288.00 | | (114,249,288.00) | |
| 58 | GASTOS DIVERSOS | | | 225.16 | | 1,226.72 | |
| 5804 | COSTO DE VENTAS | | | | | 1,451.88 | |
| 5890 | COSTO DE VENTAS DE BIENES | | | | | (225.16) | |
| 6 | BIENES COMERCIALIZADOS | 1,655,310.00 | | | | 1,655,310.00 | |
| 62 | | 1,655,310.00 | | | | 1,655,310.00 | |
| 6210 | | 1,655,310.00 | | | | 1,655,310.00 | |
| SUMAS IGUALES | | 34,892,143,455.78 | 34,892,143,455.78 | 3,677,198,689.01 | 3,677,198,689.01 | 34,370,722,349.25 | 34,370,722,349.25 |


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