

INSTITUTO NACIONAL DE MEDICINA LEGAL Y CIENCIAS FORENSES
SUBDIRECCION ADMINISTRATIVA Y FINANCEIRA
CATALOGO DE CUENTAS
31/05/2017

| Codigo | Descripcion | SALDO INICIAL 1 ENERO 2017 | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL 31 MAYO 2017 |
|--------|--|-------------------------------|--------------------|-----------------------|-----------------------------|
| 1 | ACTIVOS | 175,194,244,557.00 | 79,753,005,537.26 | 71,925,047,863.33 | 183,022,202,230.93 |
| 11 | EFECTIVO | 59,196,229.05 | 51,946,294,727.70 | 48,777,741,527.60 | 3,227,749,429.15 |
| 1105 | CAJA | - | 228,148,000.00 | 14,896.00 | 228,133,104.00 |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 59,196,229.05 | 51,718,146,727.70 | 48,777,726,631.60 | 2,999,616,325.15 |
| 14 | DEUDORES | 11,501,213,316.88 | 12,834,743,323.15 | 7,700,986,495.85 | 16,634,970,144.18 |
| 1401 | INGRESOS NO TRIBUTARIOS | 130,630,778.00 | 72,479,004.23 | 47,641,667.70 | 155,468,114.53 |
| 1407 | PRESTACION DE SERVICIOS | - | 85,548.00 | 85,548.00 | - |
| 1409 | SERVICIOS DE SALUD | - | 294,478,308.00 | 294,478,308.00 | - |
| 1413 | TRANSFERENCIAS POR COBRAR | 5,826,576,684.00 | 4,578,680,328.00 | 1,800,000,000.00 | 8,605,257,012.00 |
| 1420 | AVANCES Y ANTICIPOS ENTREGADOS | 831,075,049.08 | 2,002,026,755.06 | 165,109,927.77 | 2,667,991,876.37 |
| 1424 | RECURSOS ENTREGADOS EN ADMINISTRACION | 2,266,932,731.80 | 5,104,154,456.16 | 4,568,674,484.20 | 2,802,412,703.76 |
| 1470 | OTROS DEUDORES | 2,445,998,074.00 | 782,838,923.70 | 824,996,560.18 | 2,403,840,437.52 |
| 15 | INVENTARIOS | 3,077,261,747.87 | 2,142,073,591.22 | 1,716,400,187.28 | 3,502,935,151.81 |
| 1518 | MATERIALES PARA LA PRESTACION DE SERVICIOS | 3,013,953,415.65 | 1,896,227,087.36 | 1,467,957,881.06 | 3,442,222,621.95 |
| 1525 | EN TRANSITO | 63,308,332.22 | 245,846,503.86 | 248,442,306.22 | 60,712,529.86 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 101,647,122,919.55 | 12,013,110,263.56 | 12,208,683,526.92 | 101,451,549,656.19 |
| 1605 | TERRENOS | 4,645,719,711.15 | - | - | 4,645,719,711.15 |
| 1615 | CONSTRUCCIONES EN CURSO | 12,182,585,335.69 | 380,080,487.44 | 80,847,500.12 | 12,481,818,323.01 |
| 1635 | BIENES MUEBLES EN BODEGA | 2,619,241,468.49 | 4,552,866,353.46 | 5,011,141,680.34 | 2,160,966,141.61 |
| 1637 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 1,625,836,343.90 | 823,185,887.98 | 481,738,832.47 | 1,967,283,399.41 |
| 1640 | EDIFICACIONES | 62,379,568,925.29 | - | - | 62,379,568,925.29 |
| 1650 | REDES, LÍNEAS Y CABLES | 283,689,362.00 | - | - | 283,689,362.00 |
| 1655 | MAQUINARIA Y EQUIPO | 3,995,734,946.60 | 1,325,017,920.00 | 900,982,261.64 | 4,419,770,604.96 |
| 1660 | EQUIPO MEDICO Y CIENTÍFICO | 55,952,994,052.53 | 3,377,211,951.07 | 1,041,754,969.21 | 58,288,451,034.39 |
| 1665 | MUEBLES, ENSERES Y EQUIPOS DE OFICINA | 8,243,737,269.17 | 343,471,003.86 | 89,762,761.02 | 8,497,445,512.01 |
| 1670 | EQUIPOS DE COMUNICACION Y COMPUTACION | 17,924,629,391.58 | 735,546,662.23 | 417,913,149.14 | 18,242,262,904.67 |
| 1675 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | 7,517,721,855.81 | 80,272,770.00 | 40,353,213.00 | 7,557,641,412.81 |
| 1680 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 772,495,621.97 | 43,153,804.00 | 2,355,239.64 | 813,294,186.33 |
| 1685 | DEPRECIACION ACUMULADA (CR) | - 75,802,938,158.68 | 352,303,423.52 | 4,141,833,920.34 | - 79,592,468,655.50 |
| 1695 | PROVISIONES PARA PROTECCION DE PROPIEDADES, PLANTA Y EQUIPO (CR) | - 693,893,205.95 | - | - | - 693,893,205.95 |
| 19 | OTROS ACTIVOS | 58,909,450,343.65 | 816,783,631.63 | 1,521,236,125.68 | 58,204,997,849.60 |
| 1905 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 1,032,134,997.00 | - | 218,102,664.65 | 814,032,332.35 |
| 1910 | CARGOS DIFERIDOS | 3,128,418,582.72 | 777,739,332.23 | 1,090,707,796.26 | 2,815,450,118.69 |
| 1960 | BIENES DE ARTE Y CULTURA | 640,788,038.67 | 108,299.40 | 108,299.40 | 640,788,038.67 |
| 1970 | INTANGIBLES | 7,738,319,584.27 | 38,936,000.00 | 86,430,744.24 | 7,690,824,840.03 |
| 1975 | AMORTIZACION ACUMULADA DE INTANGIBLES (CR) | - 7,465,571,879.89 | - | 125,886,621.13 | - 7,591,458,501.02 |
| 1999 | VALORIZACIONES | 53,835,361,020.88 | - | - | 53,835,361,020.88 |
| 2 | PASIVOS | 27,235,868,378.36 | 105,555,736,118.37 | 110,123,650,020.81 | 31,803,782,280.80 |
| 24 | CUENTAS POR PAGAR | 12,611,124,029.60 | 51,819,327,538.20 | 52,065,732,325.43 | 12,857,528,816.83 |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 8,952,994,945.54 | 18,633,023,797.32 | 17,721,877,241.09 | 8,041,848,389.31 |
| 2403 | TRANSFERENCIAS POR PAGAR | - | 65,009,422.00 | 65,009,422.00 | - |
| 2425 | ACREEDORES | 1,879,029,462.57 | 25,938,269,135.21 | 27,765,282,566.67 | 3,706,042,894.03 |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 919,303,986.00 | 6,328,111,996.27 | 5,702,202,326.27 | 293,394,316.00 |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | - | 302,803,024.40 | 302,820,126.40 | 17,102.00 |
| 2450 | AVANCES Y ANTICIPOS RECIBIDOS | 859,795,635.49 | 43,569,520.00 | - | 816,226,115.49 |
| 2460 | CREDITOS JUDICIALES | - | 508,540,643.00 | 508,540,643.00 | - |
| 25 | OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL | 14,296,445,328.72 | 44,733,755,710.72 | 30,437,310,382.00 | - |
| 2505 | SALARIOS Y PRESTACIONES SOCIALES | 14,296,445,328.72 | 44,733,755,710.72 | 30,437,310,382.00 | - |
| 27 | PASIVOS ESTIMADOS | 128,544,600.00 | 5,669,543,427.00 | 24,453,529,897.93 | 18,912,531,070.93 |
| 2710 | PROVISION PARA CONTINGENCIAS | 128,544,600.00 | 89,004,480.00 | 89,004,480.00 | 128,544,600.00 |
| 2715 | PROVISION PARA PRESTACIONES SOCIALES | - | 5,580,538,947.00 | 24,364,525,417.93 | 18,783,986,470.93 |
| 29 | OTROS PASIVOS | 199,754,420.04 | 3,333,109,442.45 | 3,167,077,415.45 | 33,722,393.04 |
| 2905 | RECAUDOS A FAVOR DE TERCEROS | 199,754,420.04 | 3,333,109,442.45 | 3,167,077,415.45 | 33,722,393.04 |
| 3 | PATRIMONIO | 147,958,376,178.64 | 9,477,104,551.42 | 9,061,569,455.65 | 147,542,841,082.87 |
| 32 | PATRIMONIO INSTITUCIONAL | 147,958,376,178.64 | 9,477,104,551.42 | 9,061,569,455.65 | 147,542,841,082.87 |
| 3208 | CAPITAL FISCAL | 65,438,672,764.74 | 3,058,319,942.56 | 2,083,864,971.28 | 64,464,217,793.46 |
| 3225 | RESULTADOS EJERCICIOS ANTERIORES | 10,136,083,134.15 | 1,105,989,165.87 | 4,716,267,978.06 | 13,746,361,946.34 |
| 3230 | RESULTADOS DEL EJERCICIO | 4,164,983,812.19 | 4,716,267,978.06 | 551,284,165.87 | - |
| 3235 | SUPERAVIT POR DONACIÓN | 15,912,435,417.96 | - | 180,992,369.16 | 16,093,427,787.12 |
| 3240 | SUPERAVIT POR VALORIZACIÓN | 53,835,361,020.88 | - | - | 53,835,361,020.88 |
| 3270 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES (DB) | - 1,529,159,971.28 | 596,527,464.93 | 1,529,159,971.28 | - 596,527,464.93 |

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|--------|---|-------------------------------|-------------------|-----------------------|-----------------------------|
| 4 | INGRESOS | - | 400,101,268.90 | 74,579,115,496.62 | 74,179,014,227.72 |
| 41 | INGRESOS FISCALES | - | 41,608,994.70 | 74,605,735.23 | 32,996,740.53 |
| 4110 | NO TRIBUTARIOS | - | 41,608,994.70 | 74,605,735.23 | 32,996,740.53 |
| 43 | VENTA DE SERVICIOS | - | 13,639,603.00 | 339,242,544.00 | 325,602,941.00 |
| 4312 | SERVICIOS DE SALUD | - | 392,000.00 | 337,655,828.00 | 337,263,828.00 |
| 4360 | SERVICIOS DE DOCUMENTACIÓN E IDENTIFICACIÓN | - | - | 85,548.00 | 85,548.00 |
| 4395 | DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB) | - | 13,247,603.00 | 1,501,168.00 | 11,746,435.00 |
| 44 | TRANSFERENCIA | - | - | 4,578,680,328.00 | 4,578,680,328.00 |
| 4428 | OTRAS TRANSFERENCIAS | - | - | 4,578,680,328.00 | 4,578,680,328.00 |
| 47 | OPERACIONES INTERINSTITUCIONALES | - | 330,988,016.60 | 68,774,059,082.85 | 68,443,071,066.25 |
| 4705 | FONDOS RECIBIDOS | - | 330,988,016.60 | 68,582,241,361.85 | 68,251,253,345.25 |
| 4722 | OPERACIONES SIN FLUJO DE EFECTIVO | - | - | 191,817,721.00 | 191,817,721.00 |
| 48 | OTROS INGRESOS | - | 13,864,654.60 | 812,527,806.54 | 798,663,151.94 |
| 4805 | FINANCIEROS | - | - | 13,114,256.71 | 13,114,256.71 |
| 4808 | OTROS INGRESOS ORDINARIOS | - | - | 114,790,274.48 | 114,790,274.48 |
| 4810 | EXTRAORDINARIOS | - | 13,864,654.60 | 684,623,275.35 | 670,758,620.75 |
| 5 | GASTOS | - | 75,192,333,195.67 | 4,688,897,835.21 | 70,503,435,360.46 |
| 51 | DE ADMINISTRACION | - | 21,237,262,032.64 | 951,145,312.98 | 20,286,116,719.66 |
| 5101 | SUELDOS Y SALARIOS | - | 12,647,761,192.72 | 25,534,926.00 | 12,622,226,266.72 |
| 5103 | CONTRIBUCIONES EFECTIVAS | - | 2,452,359,614.00 | - | 2,452,359,614.00 |
| 5104 | APORTES SOBRE LA NOMINA | - | 479,208,600.00 | - | 479,208,600.00 |
| 5111 | GENERALES | - | 5,506,710,039.94 | 925,531,516.98 | 4,581,178,522.96 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | - | 151,222,585.98 | 78,870.00 | 151,143,715.98 |
| 52 | DE OPERACIÓN | - | 50,100,658,566.43 | 3,705,075,778.23 | 46,395,582,788.20 |
| 5202 | SUELDOS Y SALARIOS | - | 32,592,219,320.22 | 34,250,588.00 | 32,557,968,732.22 |
| 5204 | CONTRIBUCIONES EFECTIVAS | - | 6,954,478,919.32 | 2,793,777.00 | 6,951,685,142.32 |
| 5207 | APORTES SOBRE LA NOMINA | - | 1,299,079,900.00 | - | 1,299,079,900.00 |
| 5211 | GENERALES | - | 9,103,667,485.95 | 3,667,688,366.75 | 5,435,979,119.20 |
| 5220 | IMPUESTOS, CONTRIBUCIONES Y TASAS | - | 151,212,940.94 | 343,046.48 | 150,869,894.46 |
| 53 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES | - | 3,399,776,535.01 | - | 3,399,776,535.01 |
| 5330 | DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO | - | 3,381,088,217.53 | - | 3,381,088,217.53 |
| 5345 | AMORTIZACION DE INTANGIBLES | - | 18,688,317.48 | - | 18,688,317.48 |
| 54 | TRANSFERENCIAS | - | 32,676,744.00 | 32,676,744.00 | - |
| 5401 | TRANSFERENCIAS AL SECTOR PRIVADO | - | 32,676,744.00 | 32,676,744.00 | - |
| 57 | OPERACIONES INTERINSTITUCIONALES | - | 348,296,829.41 | - | 348,296,829.41 |
| 5705 | FONDOS ENTREGADOS | - | 60,521,710.70 | - | 60,521,710.70 |
| 5720 | OPERACIONES DE ENLACE | - | 287,775,118.71 | - | 287,775,118.71 |
| 58 | OTROS GASTOS | - | 73,662,488.18 | - | 73,662,488.18 |
| 5810 | EXTRAORDINARIOS | - | 73,662,488.18 | - | 73,662,488.18 |
| 8 | CUENTAS DE ORDEN DEUDORAS | - | 2,132,459.82 | 2,132,459.82 | - |
| 81 | DERECHOS CONTINGENTES | 4,311,553,186.81 | 2,132,459.82 | - | 4,313,685,646.63 |
| 8120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 4,250,989,462.00 | - | - | 4,250,989,462.00 |
| 8190 | OTROS DERECHOS CONTINGENTES | 60,563,724.81 | 2,132,459.82 | - | 62,696,184.63 |
| 83 | DEUDORAS DE CONTROL | 96,760,119.13 | - | - | 96,760,119.13 |
| 8361 | RESPONSABILIDADES EN PROCESO | 96,760,119.13 | - | - | 96,760,119.13 |
| 89 | DEUDORAS POR CONTRA (CR) | - 4,408,313,305.94 | - | 2,132,459.82 | - 4,410,445,765.76 |
| 8905 | DERECHOS CONTINGENTES POR CONTRA (CR) | - 4,311,553,186.81 | - | 2,132,459.82 | - 4,313,685,646.63 |
| 8915 | DEUDORAS DE CONTROL POR CONTRA (CR) | - 96,760,119.13 | - | - | - 96,760,119.13 |
| 9 | CUENTAS DE ORDEN ACREEDORAS | - | 3,911,072,375.00 | 3,911,072,375.00 | - |
| 91 | RESPONSABILIDADES CONTINGENTES | 38,427,482,140.00 | - | 1,499,566,065.00 | 39,927,048,205.00 |
| 9120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 38,427,482,140.00 | - | 1,499,566,065.00 | 39,927,048,205.00 |
| 93 | ACREEDORAS DE CONTROL | 11,360,569,249.89 | 1,800,664,346.00 | 610,841,964.00 | 10,170,746,867.89 |
| 9346 | BIENES RECIBIDOS DE TERCEROS | 11,360,569,249.89 | 1,800,664,346.00 | 610,841,964.00 | 10,170,746,867.89 |
| 99 | ACREEDORAS POR CONTRA (DB) | - 49,788,051,389.89 | 2,110,408,029.00 | 1,800,664,346.00 | - 50,097,795,072.89 |
| 9905 | RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | - 38,427,482,140.00 | 1,499,566,065.00 | - | - 39,927,048,205.00 |
| 9915 | ACREEDORAS DE CONTROL POR CONTRA (DB) | - 11,360,569,249.89 | 610,841,964.00 | 1,800,664,346.00 | - 10,170,746,867.89 |

En cumplimiento del numeral 36 del artículo 34 de la Ley 734 de 2002, el suscrito Coordinador del Grupo Nacional de Gestión Contable del Instituto Nacional del Medicina Legal y Ciencias Forenses, certifica que la información aquí publicada fue tomada fielmente del aplicativo SIIF Nacion II y corresponde a la información contable de la entidad a la fecha de corte señalada arriba



LUIS ALBERTO CASTRO MARCELO

Contador Publico

T.P. 42906-T