

INSTITUTO NACIONAL DE MEDICINA LEGAL Y CIENCIAS FORENSES
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA - GRUPO NACIONAL DE GESTION CONTABLE Y DE COSTOS
CATALOGO DE CUENTAS
30/04/2017

| CODIGO | NOMBRE | SALDO INICIAL 1 ENERO 2017 | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL 3 ABRIL 2017 |
|--------|--|-------------------------------|----------------------|-----------------------|-----------------------------|
| 1 | ACTIVOS | 175,194,244,557.00 | 64,752,812,872.59 | 60,347,983,346.97 | 179,599,074,082.62 |
| 11 | EFFECTIVO | 59,196,229.05 | 41,399,043,299.70 | 41,181,681,829.60 | 276,557,699.15 |
| 1105 | CAJA | - | 228,148,000.00 | 14,896.00 | 228,133,104.00 |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 59,196,229.05 | 41,170,895,299.70 | 41,181,666,933.60 | 48,424,595.15 |
| 14 | DEUDORES | 11,501,213,316.88 | 11,444,119,029.62 | 6,306,512,537.12 | 16,638,819,809.38 |
| 1401 | INGRESOS NO TRIBUTARIOS | 130,630,778.00 | 39,664,152.70 | 39,664,152.70 | 130,630,778.00 |
| 1407 | PRESTACION DE SERVICIOS | - | 85,548.00 | 85,548.00 | - |
| 1409 | SERVICIOS DE SALUD | - | 219,556,064.00 | 219,556,064.00 | - |
| 1413 | TRANSFERENCIAS POR COBRAR | 5,826,576,684.00 | 3,678,680,328.00 | 900,000,000.00 | 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 | 4,809,482,374.16 | 4,371,521,700.95 | 2,704,893,405.01 |
| 1470 | OTROS DEUDORES | 2,445,998,074.00 | 694,623,807.70 | 610,575,143.70 | 2,530,046,738.00 |
| 15 | INVENTARIOS | 3,077,261,747.87 | 699,289,681.50 | 1,118,930,092.45 | 2,657,621,336.92 |
| 1518 | MATERIALES PARA LA PRESTACION DE SERVICIOS | 3,013,953,415.65 | 463,187,299.78 | 881,724,219.24 | 2,595,416,496.19 |
| 1525 | EN TRANSITO | 63,308,332.22 | 236,102,381.72 | 237,205,873.21 | 62,204,840.73 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 101,647,122,919.55 | 10,512,697,505.47 | 10,474,808,021.87 | 101,685,012,403.15 |
| 1605 | TERRENOS | 4,645,719,711.15 | - | - | 4,645,719,711.15 |
| 1615 | CONSTRUCCIONES EN CURSO | 12,182,585,335.69 | 259,884,094.82 | 80,847,500.12 | 12,361,621,930.39 |
| 1635 | BIENES MUEBLES EN BODEGA | 2,619,241,468.49 | 3,988,852,215.45 | 4,676,848,695.97 | 1,931,244,987.97 |
| 1637 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 1,625,836,343.90 | 526,592,862.19 | 287,468,462.37 | 1,864,960,743.72 |
| 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 | 1,000,703,039.16 | 846,982,563.64 | 4,149,455,422.12 |
| 1660 | EQUIPO MEDICO Y CIENTÍFICO | 55,952,994,052.53 | 3,293,261,887.87 | 814,548,330.02 | 58,431,707,610.38 |
| 1665 | MUEBLES, ENSERES Y EQUIPOS DE OFICINA | 8,243,737,269.17 | 340,633,025.85 | 81,319,045.98 | 8,503,051,249.04 |
| 1670 | EQUIPOS DE COMUNICACION Y COMPUTACION | 17,924,629,391.58 | 710,191,092.86 | 332,880,342.56 | 18,301,940,141.88 |
| 1675 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | 7,517,721,855.81 | 80,272,770.00 | 40,136,385.00 | 7,557,858,240.81 |
| 1680 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 772,495,621.97 | 42,053,803.84 | 2,355,239.64 | 812,194,186.17 |
| 1685 | DEPRECIACION ACUMULADA (CR) | (75,802,938,158.68) | 270,252,713.43 | 3,311,421,456.57 | (78,844,106,901.82) |
| 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 | 697,663,356.30 | 1,266,050,865.93 | 58,341,062,834.02 |
| 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 | 658,619,056.90 | 907,512,028.57 | 2,879,525,611.05 |
| 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 | 36,150,641.06 | 7,741,104,943.21 |
| 1975 | AMORTIZACION ACUMULADA DE INTANGIBLES (CR) | (7,465,571,879.89) | - | 104,177,232.25 | (7,569,749,112.14) |
| 1999 | VALORIZACIONES | 53,835,361,020.88 | - | - | 53,835,361,020.88 |
| 2 | PASIVOS | 27,235,868,378.36 | 83,251,956,621.30 | 84,206,065,244.66 | 28,189,977,001.72 |
| 24 | CUENTAS POR PAGAR | 12,611,124,029.60 | 37,636,699,029.13 | 35,131,180,359.16 | 10,105,605,359.63 |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 8,952,994,945.54 | 12,060,069,794.37 | 11,187,544,954.94 | 8,080,470,106.11 |
| 2403 | TRANSFERENCIAS POR PAGAR | - | 65,009,422.00 | 65,009,422.00 | - |
| 2425 | ACREEDORES | 1,879,029,462.57 | 23,358,916,968.14 | 22,473,500,197.60 | 993,612,692.03 |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 919,303,986.00 | 1,726,668,657.00 | 1,021,031,914.00 | 213,667,243.00 |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | - | 287,250,584.62 | 288,879,787.62 | 1,629,203.00 |
| 2450 | AVANCES Y ANTICIPOS RECIBIDOS | 859,795,635.49 | 43,569,520.00 | - | 816,226,115.49 |
| 2460 | CREDITOS JUDICIALES | - | 95,214,083.00 | 95,214,083.00 | - |
| 25 | OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL | 14,296,445,328.72 | 38,758,696,788.72 | 24,462,251,460.00 | - |
| 2505 | SALARIOS Y PRESTACIONES SOCIALES | 14,296,445,328.72 | 38,758,696,788.72 | 24,462,251,460.00 | - |
| 27 | PASIVOS ESTIMADOS | 128,544,600.00 | 4,500,983,099.00 | 22,431,370,500.05 | 18,058,932,001.05 |
| 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 | - | 4,411,978,619.00 | 22,342,366,020.05 | 17,930,387,401.05 |
| 29 | OTROS PASIVOS | 199,754,420.04 | 2,355,577,704.45 | 2,181,262,925.45 | 25,439,641.04 |
| 2905 | RECAUDOS A FAVOR DE TERCEROS | 199,754,420.04 | 2,355,577,704.45 | 2,181,262,925.45 | 25,439,641.04 |
| 3 | PATRIMONIO | 147,958,376,178.64 | 9,361,701,911.86 | 9,060,569,455.65 | 147,657,243,722.43 |
| 32 | PATRIMONIO INSTITUCIONAL | 147,958,376,178.64 | 9,361,701,911.86 | 9,060,569,455.65 | 147,657,243,722.43 |
| 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 | - | 179,992,369.16 | 16,092,427,787.12 |
| 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) | 481,124,825.37 | 1,529,159,971.28 | (481,124,825.37) |

| | | | | | |
|------|---|---------------------|-------------------|-------------------|---------------------|
| 4 | INGRESOS | - | 294,013,681.70 | 59,958,952,300.20 | 59,664,938,618.50 |
| 41 | INGRESOS FISCALES | - | 39,664,152.70 | 39,664,152.70 | - |
| 4110 | NO TRIBUTARIOS | - | 39,664,152.70 | 39,664,152.70 | - |
| 43 | VENTA DE SERVICIOS | - | 13,639,603.00 | 264,320,300.00 | 250,680,697.00 |
| 4312 | SERVICIOS DE SALUD | - | 392,000.00 | 262,733,584.00 | 262,341,584.00 |
| 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 | - | - | 3,678,680,328.00 | 3,678,680,328.00 |
| 4428 | OTRAS TRANSFERENCIAS | - | - | 3,678,680,328.00 | 3,678,680,328.00 |
| 47 | OPERACIONES INTERINSTITUCIONALES | - | 240,046,517.00 | 55,179,748,782.82 | 54,939,702,265.82 |
| 4705 | FONDOS RECIBIDOS | - | 240,046,517.00 | 54,987,931,061.82 | 54,747,884,544.82 |
| 4722 | OPERACIONES SIN FLUJO DE EFECTIVO | - | - | 191,817,721.00 | 191,817,721.00 |
| 48 | OTROS INGRESOS | - | 663,409.00 | 796,538,736.68 | 795,875,327.68 |
| 4805 | FINANCIEROS | - | - | 6,305,028.01 | 6,305,028.01 |
| 4808 | OTROS INGRESOS ORDINARIOS | - | - | 113,532,504.80 | 113,532,504.80 |
| 4810 | EXTRAORDINARIOS | - | 663,409.00 | 676,701,203.87 | 676,037,794.87 |
| 5 | GASTOS | - | 60,338,173,400.31 | 4,425,088,140.28 | 55,913,085,260.03 |
| 51 | DE ADMINISTRACION | - | 17,078,841,504.04 | 940,991,734.39 | 16,137,849,769.65 |
| 5101 | SUELDOS Y SALARIOS | - | 10,136,719,237.40 | 24,812,001.00 | 10,111,907,236.40 |
| 5103 | CONTRIBUCIONES EFECTIVAS | - | 1,985,105,181.00 | - | 1,985,105,181.00 |
| 5104 | APORTES SOBRE LA NOMINA | - | 374,461,100.00 | - | 374,461,100.00 |
| 5111 | GENERALES | - | 4,445,273,738.44 | 916,100,863.39 | 3,529,172,875.05 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | - | 137,282,247.20 | 78,870.00 | 137,203,377.20 |
| 52 | DE OPERACIÓN | - | 40,240,161,417.07 | 3,451,419,661.89 | 36,788,741,755.18 |
| 5202 | SUELDOS Y SALARIOS | - | 25,957,221,589.16 | 34,250,588.00 | 25,922,971,001.16 |
| 5204 | CONTRIBUCIONES EFECTIVAS | - | 5,616,108,625.32 | 1,182,700.00 | 5,614,925,925.32 |
| 5207 | APORTES SOBRE LA NOMINA | - | 1,013,350,300.00 | - | 1,013,350,300.00 |
| 5211 | GENERALES | - | 7,502,267,961.65 | 3,415,643,327.41 | 4,086,624,634.24 |
| 5220 | IMPUESTOS, CONTRIBUCIONES Y TASAS | - | 151,212,940.94 | 343,046.48 | 150,869,894.46 |
| 53 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES | - | 2,682,830,949.49 | - | 2,682,830,949.49 |
| 5330 | DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO | - | 2,666,078,393.32 | - | 2,666,078,393.32 |
| 5345 | AMORTIZACION DE INTANGIBLES | - | 16,752,556.17 | - | 16,752,556.17 |
| 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 | - | 303,662,785.71 | - | 303,662,785.71 |
| 5705 | FONDOS ENTREGADOS | - | 60,521,710.70 | - | 60,521,710.70 |
| 5720 | OPERACIONES DE ENLACE | - | 243,141,075.01 | - | 243,141,075.01 |
| 81 | DERECHOS CONTINGENTES | 4,311,553,186.81 | - | - | 4,311,553,186.81 |
| 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 | - | - | 60,563,724.81 |
| 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) | - | - | (4,408,313,305.94) |
| 8905 | DERECHOS CONTINGENTES POR CONTRA (CR) | (4,311,553,186.81) | - | - | (4,311,553,186.81) |
| 8915 | DEUDORAS DE CONTROL POR CONTRA (CR) | (96,760,119.13) | - | - | (96,760,119.13) |
| 9 | CUENTAS DE ORDEN ACREEDORAS | - | 2,490,978,693.00 | 2,490,978,693.00 | - |
| 91 | RESPONSABILIDADES CONTINGENTES | 38,427,482,140.00 | - | 83,156,311.00 | 38,510,638,451.00 |
| 9120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 38,427,482,140.00 | - | 83,156,311.00 | 38,510,638,451.00 |
| 93 | ACREEDORAS DE CONTROL | 11,360,569,249.89 | 1,798,822,382.00 | 609,000,000.00 | 10,170,746,867.89 |
| 9346 | BIENES RECIBIDOS DE TERCEROS | 11,360,569,249.89 | 1,798,822,382.00 | 609,000,000.00 | 10,170,746,867.89 |
| 99 | ACREEDORAS POR CONTRA (DB) | (49,788,051,389.89) | 692,156,311.00 | 1,798,822,382.00 | (48,681,385,318.89) |
| 9905 | RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | (38,427,482,140.00) | 83,156,311.00 | - | (38,510,638,451.00) |
| 9915 | ACREEDORAS DE CONTROL POR CONTRA (DB) | (11,360,569,249.89) | 609,000,000.00 | 1,798,822,382.00 | (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 de Medicina Legal y Ciencias Forenses, certifica que la información aquí publicada fue tomada fielmente del aplicativo SIF Nacion II y corresponde a la información contable de la entidad a la fecha de corte señalada arriba



LUIS ALBERTO CASTRO MARCELO

Contador Público

T.P. 42906-T