

MUNICIPIO VILLAVICENCIO - META
 ENTIDAD CONTRALORIA DEPARTAMENTAL DEL META
 CODIGO 923273109
 FECHA DE CORTE 30/09/2021

CATALOGO DE CUENTAS

Valores en pesos

CODIGO CONTABLE	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	2,737,153,414.00	3,729,516,327.00	3,203,419,973.00	3,263,249,768.00	925,413,531.00	2,337,836,237.00
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	319,601,375.00	2,180,753,833.00	1,960,279,000.00	540,076,208.00	540,076,208.00	0.00
110500	CAJA	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00
110502	cajas menores	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00
111000	DEPOSITOS EN INSTITUCIONES FINANCIERAS	313,101,375.00	2,180,753,833.00	1,960,279,000.00	533,576,208.00	533,576,208.00	0.00
111005	Cuenta corriente bancaria	50,866,285.00	993,699,357.00	970,279,000.00	74,286,642.00	74,286,642.00	0.00
111006	Cuenta de ahorro	262,235,090.00	1,187,054,476.00	990,000,000.00	459,289,566.00	459,289,566.00	0.00
130000	CUENTAS POR COBRAR	0.00	1,535,259,986.00	1,190,186,532.00	345,073,454.00	345,073,454.00	0.00
131100	CONTRIBUCIONES, TASAS, E INGRESOS NO TRIBUTARIOS	0.00	1,531,989,500.00	1,186,916,046.00	345,073,454.00	345,073,454.00	0.00
131102	Multas		0.00	0.00			
131128	Cuota de fiscalización y auditaje	0.00	1,531,989,500.00	1,186,916,046.00	345,073,454.00	345,073,454.00	0.00
138400	OTRAS CUENTAS POR COBRAR	0.00	3,270,486.00	3,270,486.00	0.00	0.00	0.00
138427	Recursos de acreedores reintegrados a tesorías	0.00	3,270,486.00	3,270,486.00	0.00	0.00	0.00
150000	INVENTARIOS	42,519,420.00	4,420,000.00	11,210,220.00	35,729,200.00	35,729,200.00	0.00
151400	MATERIALES Y SUMINISTROS	42,519,420.00	4,420,000.00	11,210,220.00	35,729,200.00	35,729,200.00	0.00
151417	Elementos y accesorios de aseo	5,851,463.00	0.00	1,882,037.00	3,969,426.00	3,969,426.00	0.00
151490	Otros materiales y suministros	36,667,957.00	4,420,000.00	9,328,183.00	31,759,774.00	31,759,774.00	0.00
160000	PROPIEDADES PLANTA Y EQUIPOS	2,325,756,541.00	2,515,640.00	29,725,048.00	2,298,547,133.00	0.00	2,298,547,133.00
160500	TERRENOS	266,200,000.00	0.00	0.00	266,200,000.00	0.00	266,200,000.00
160501	Urbanos	266,200,000.00	0.00	0.00	266,200,000.00	0.00	266,200,000.00
163500	BIENES MUEBLES EN BODEGA	16,986,060.00	0.00	0.00	16,986,060.00	0.00	16,986,060.00
163501	Maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
163503	Muebles, Enseres Y Equipo De Oficina	6,818,700.00	0.00	0.00	6,818,700.00	0.00	6,818,700.00
163504	Equipos de computacion y comunicacion	10,167,360.00	0.00	0.00	10,167,360.00	0.00	10,167,360.00
163505	Equipo de transporte, fraccion y elevacion	0.00	0.00	0.00	0.00	0.00	0.00
163600	PROPIEDAD PLANTA Y EQUIPO EN MANTENIMIENTO	33,078,270.00	2,515,640.00	0.00	35,593,910.00	0.00	35,593,910.00
163605	Maquinaria y equipo	749,040.00	0.00	0.00	749,040.00	0.00	749,040.00
163607	Muebles y enseres y equipo de oficina	7,689,430.00	2,515,640.00	0.00	10,205,070.00	0.00	10,205,070.00
163608	Equipo de comunicacion y computacion	24,639,800.00	0.00	0.00	24,639,800.00	0.00	24,639,800.00
163610	Equipo de comedor y cocina despensa	0.00	0.00	0.00	0.00	0.00	0.00
164000	EDIFICACIONES	1,714,091,030.00	0.00	0.00	1,714,091,030.00	0.00	1,714,091,030.00
164001	Edificaciones y casas	1,714,091,030.00	0.00	0.00	1,714,091,030.00	0.00	1,714,091,030.00

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165000	REDES, LINEAS Y CABLES	15,104,580.00	0.00	0.00	15,104,580.00	0.00	15,104,580.00
165010	Lineas y cables de telecomunicaciones	15,104,580.00	0.00	0.00	15,104,580.00	0.00	15,104,580.00
165500	MAQUINARIA Y EQUIPO	28,977,450.00	0.00	0.00	28,977,450.00	0.00	28,977,450.00
165590	Otra Maquinaria y Equipo	28,977,450.00	0.00	0.00	28,977,450.00	0.00	28,977,450.00
166500	MUEBLES ENSERES Y EQUI. OFICINA	294,819,021.00	0.00	2,515,640.00	292,303,381.00	0.00	292,303,381.00
166501	Muebles y enseres	134,668,270.00	0.00	0.00	134,668,270.00	0.00	134,668,270.00
166502	Equipos y Máquinas de Oficina	135,792,501.00	0.00	1,273,030.00	134,519,471.00	0.00	134,519,471.00
166505	Muebles y enseres de uso permante y sin contraprestacion	24,358,250.00	0.00	1,242,610.00	23,115,640.00	0.00	23,115,640.00
167000	EQUIPOS DE COMUNIC. Y COMPUT.	165,533,548.00	0.00	0.00	165,533,548.00	0.00	165,533,548.00
167001	Equipos de Comunicación	24,322,310.00	0.00	0.00	24,322,310.00	0.00	24,322,310.00
167002	Equipo de computación	126,225,948.00	0.00	0.00	126,225,948.00	0.00	126,225,948.00
167007	Equipo de computación y Comunicación de uso permanente sin contraprestacion	14,985,290.00	0.00	0.00	14,985,290.00	0.00	14,985,290.00
167500	EQUIPO DE TRANSPORTE	153,879,252.00	0.00	0.00	153,879,252.00	0.00	153,879,252.00
167502	Terrestre	63,733,252.00	0.00	0.00	63,733,252.00	0.00	63,733,252.00
167508	Equipo de transporte traccion de uso permanente sin contraprestacion	90,146,000.00	0.00	0.00	90,146,000.00	0.00	90,146,000.00
168000	EQUIPOS DE COMEDOR	357,250.00	0.00	0.00	357,250.00	0.00	357,250.00
168002	Maquinaria y equipo de restaurante	357,250.00	0.00	0.00	357,250.00	0.00	357,250.00
168500	DEPRECIACION ACUMULADA(CR)	-363,269,920.00	0.00	27,209,408.00	-390,479,328.00	0.00	-390,479,328.00
168501	Edificaciones	-119,986,371.00	0.00	8,570,455.00	-128,556,826.00	0.00	-128,556,826.00
168503	Redes, líneas y cables	-14,047,014.00	0.00	299,500.00	-14,346,514.00	0.00	-14,346,514.00
168504	Maquinaria y equipo	-10,730,868.00	0.00	877,453.00	-11,608,321.00	0.00	-11,608,321.00
168506	Muebles enseres y equipo de oficina	-91,741,924.00	0.00	7,668,381.00	-99,410,305.00	0.00	-99,410,305.00
168507	Equipo de comunicación y computación	-71,764,014.00	0.00	5,747,935.00	-77,511,949.00	0.00	-77,511,949.00
168508	Equipo de transporte	-54,788,398.00	0.00	4,030,589.00	-58,818,987.00	0.00	-58,818,987.00
168509	Equipo de comedor y cocina despensa	-211,331.00	0.00	15,095.00	-226,426.00	0.00	-226,426.00
190000	OTROS ACTIVOS	49,276,078.00	6,566,868.00	12,019,173.00	43,823,773.00	4,534,669.00	39,289,104.00
190500	GASTOS PAGADOS POR ANTICIPADO	6,206,948.00	0.00	3,103,479.00	3,103,469.00	3,103,469.00	0.00
190501	Seguros	6,206,948.00	0.00	3,103,479.00	3,103,469.00	3,103,469.00	0.00
190514	Bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00

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190600	AVANCES Y ANTICIPOS ENTREGADOS	0.00	6,566,868.00	5,135,668.00	1,431,200.00	1,431,200.00	0.00
190603	Avances para viáticos y gastos de viaje	0.00	6,566,868.00	5,135,668.00	1,431,200.00	1,431,200.00	0.00
190604	Anticipo para adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00
197000	INTANGIBLES	73,867,830.00	0.00	0.00	73,867,830.00	0.00	73,867,830.00
197007	Software	73,867,830.00	0.00	0.00	73,867,830.00	0.00	73,867,830.00
197500	AMORTIZACION ACUM. INTANGIBLES(CR)	-30,798,700.00	0.00	3,780,026.00	-34,578,726.00	0.00	-34,578,726.00
197507	Licencias	-30,798,700.00	0.00	3,780,026.00	-34,578,726.00	0.00	-34,578,726.00
200000	PASIVO	772,081,424.00	1,179,787,528.00	1,245,831,627.00	838,125,523.00	678,102,374.00	160,023,149.00
240000	CUENTAS POR PAGAR	16,069,168.00	347,667,913.00	336,040,195.00	4,441,450.00	4,441,450.00	0.00
240100	ADQUISICION BIENES Y SERVICIOS	14,689,572.00	34,505,246.00	24,235,674.00	4,420,000.00	4,420,000.00	0.00
240101	Bienes y servicios	14,689,572.00	34,505,246.00	24,235,674.00	4,420,000.00	4,420,000.00	0.00
240700	RECURSOS A FAVOR DE TERCEROS	1,379,596.00	1,811,231.00	442,085.00	10,450.00	10,450.00	0.00
240720	Recaudo por reclasificar	0.00	0.00	0.00	0.00	0.00	0.00
240790	Otros recursos a favor de terceros	1,379,596.00	1,811,231.00	442,085.00	10,450.00	10,450.00	0.00
242400	DESCUENTOS DE NÓMINA	0.00	243,155,870.00	243,155,870.00	0.00	0.00	0.00
242401	Aportes a fondos pensionales	0.00	97,131,000.00	97,131,000.00	0.00	0.00	0.00
242402	Aportes a seguridad social en salud	0.00	74,022,100.00	74,022,100.00	0.00	0.00	0.00
242404	Sindicatos	0.00	1,041,982.00	1,041,982.00	0.00	0.00	0.00
242407	Libranzas	0.00	70,960,788.00	70,960,788.00	0.00	0.00	0.00
243600	RETENCIONES EN LA FUENTE	0.00	8,842,000.00	8,853,000.00	11,000.00	11,000.00	0.00
243603	Honorarios	0.00	376,000.00	376,000.00	0.00	0.00	0.00
243605	Servicios	0.00	105,000.00	105,000.00	0.00	0.00	0.00
243608	Compras	0.00	294,000.00	294,000.00	0.00	0.00	0.00
243615	A empleados Art. 383 ET	0.00	7,583,000.00	7,583,000.00	0.00	0.00	0.00
243625	Impuesto a las ventas retenido	0.00	420,000.00	420,000.00	0.00	0.00	0.00
243627	Retencion de imppto de industria y comercio	0.00	64,000.00	75,000.00	11,000.00	11,000.00	0.00
244000	IMPUESTOS.CONTRIBUCIONES Y TASAS POR PAGAR	0.00	1,287,600.00	1,287,600.00	0.00	0.00	0.00
244003	Impuesto predial unificado	0.00	0.00	0.00	0.00	0.00	0.00
244080	Otros impuestos departamentales	0.00	1,287,600.00	1,287,600.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	0.00	58,065,966.00	58,065,966.00	0.00	0.00	0.00
249027	Viáticos y gastos de viaje	0.00	6,566,868.00	6,566,868.00	0.00	0.00	0.00

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249034	Aportes a escuelas industriales, institutos técnicos y ESAP	0.00	11,075,400.00	11,075,400.00	0.00	0.00	0.00
249050	Aportes al ICBF y SENA	0.00	25,819,800.00	25,819,800.00	0.00	0.00	0.00
249051	Servicios Publicos	0.00	14,603,898.00	14,603,898.00	0.00	0.00	0.00
249090	Otras cuentas por pagar	0.00	0.00	0.00	0.00	0.00	0.00
250000	OBLIG LABORALES Y SEG.SOCIAL	638,711,391.00	832,119,615.00	898,958,049.00	705,549,825.00	673,660,924.00	31,888,901.00
251100	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	597,366,050.00	822,663,175.00	898,958,049.00	673,660,924.00	673,660,924.00	0.00
251101	Nómina por pagar	0.00	604,866,355.00	632,304,039.00	27,437,684.00	27,437,684.00	0.00
251102	Cesantías	125,546,618.00	11,411,086.00	70,568,833.00	184,704,365.00	184,704,365.00	0.00
251103	Intereses sobre cesantías	13,596,689.00	852,657.00	7,494,123.00	20,238,155.00	20,238,155.00	0.00
251104	Vacaciones	106,849,279.00	29,590,029.00	30,798,190.00	108,057,440.00	108,057,440.00	0.00
251105	Prima de vacaciones	119,720,005.00	20,571,067.00	29,940,378.00	129,089,316.00	129,089,316.00	0.00
251106	Prima de servicios	109,096,489.00	94,704,867.00	24,051,102.00	38,442,724.00	38,442,724.00	0.00
251107	Prima de navidad	94,188,087.00	10,849,031.00	55,148,932.00	138,487,988.00	138,487,988.00	0.00
251109	Bonificaciones	28,368,883.00	17,317,583.00	16,151,952.00	27,203,252.00	27,203,252.00	0.00
251111	Aportes a riesgos laborales	0.00	3,006,600.00	3,006,600.00	0.00	0.00	0.00
251124	Aportes a cajas de compensación familiar	0.00	29,493,900.00	29,493,900.00	0.00	0.00	0.00
251200	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	41,345,341.00	9,456,440.00	0.00	31,888,901.00	0.00	31,888,901.00
251202	PRIMAS	41,345,341.00	9,456,440.00	0.00	31,888,901.00	0.00	31,888,901.00
270000	PASIVOS ESTIMADOS	117,300,865.00	0.00	10,833,383.00	128,134,248.00	0.00	128,134,248.00
270100	LITIGIOS Y DEMANDAS	117,300,865.00	0.00	10,833,383.00	128,134,248.00	0.00	128,134,248.00
270103	Administrativas	117,300,865.00	0.00	10,833,383.00	128,134,248.00	0.00	128,134,248.00
300000	PATRIMONIO	2,023,321,984.00	240,607,417.00	240,607,417.00	2,023,321,984.00	0.00	2,023,321,984.00
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	2,023,321,984.00	240,607,417.00	240,607,417.00	2,023,321,984.00	0.00	2,023,321,984.00
310500	CAPITAL FISCAL	776,530,993.00	0.00	0.00	776,530,993.00	0.00	776,530,993.00
310506	Departamento	776,530,993.00	0.00	0.00	776,530,993.00	0.00	776,530,993.00
311000	RESULTADO DEL EJERCICIO	0.00	240,607,417.00	240,607,417.00	0.00	0.00	0.00
311002	Deficit	0.00	240,607,417.00	240,607,417.00	0.00	0.00	0.00
310900	RESULTADO DE EJERCICIOS ANTERIORES	1,246,790,991.00	0.00	0.00	1,246,790,991.00	0.00	1,246,790,991.00
310901	Utilidades o excedentes acumulados	1,832,544,693.00	0.00	0.00	1,832,544,693.00	0.00	1,832,544,693.00
310902	Perdidas o deficiis acumulados	-585,753,702.00	0.00	0.00	-585,753,702.00	0.00	-585,753,702.00

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314500	IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
400000	INGRESOS	2,070,483,261.00	0.00	1,532,012,045.00	3,602,495,306.00	0.00	3,602,495,306.00
410000	INGRESOS FISCALES	0.00	0.00	0.00	0.00	0.00	0.00
411000	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00
411002	Multas	0.00	0.00	0.00	0.00	0.00	0.00
470000	OPERACIONES INTERINSTITUCIONALES	2,070,440,724.00	0.00	1,531,989,500.00	3,602,430,224.00	0.00	3,602,430,224.00
470500	FONDOS RECIBIDOS	2,070,440,724.00	0.00	1,531,989,500.00	3,602,430,224.00	0.00	3,602,430,224.00
470508	Para gastos de funcionamiento	2,070,440,724.00	0.00	1,531,989,500.00	3,602,430,224.00	0.00	3,602,430,224.00
480000	OTROS INGRESOS	42,537.00	0.00	22,545.00	65,082.00	0.00	65,082.00
480200	FINANCIEROS	41,872.00	0.00	18,245.00	60,117.00	0.00	60,117.00
480201	Intereses sobre depósitos en instituciones financieras	41,872.00	0.00	18,245.00	60,117.00	0.00	60,117.00
480800	INGRESOS DIVERSOS	665.00	0.00	4,300.00	4,965.00	0.00	4,965.00
480890	Otros ingresos diversos	665.00	0.00	4,300.00	4,965.00	0.00	4,965.00
500000	GASTOS	2,128,733,255.00	1,075,296,576.00	3,336,786.00	3,200,693,045.00	0.00	3,200,693,045.00
510000	ADMINISTRACION	2,066,073,204.00	1,033,473,354.00	3,336,786.00	3,096,209,772.00	0.00	3,096,209,772.00
510100	SUELDOS Y SALARIOS	1,180,215,473.00	579,898,026.00	3,270,486.00	1,756,843,013.00	0.00	1,756,843,013.00
510101	Sueldos	1,138,938,291.00	558,692,306.00	3,270,486.00	1,694,360,111.00	0.00	1,694,360,111.00
510110	Prima Técnica	11,809,734.00	3,833,664.00	0.00	15,643,398.00	0.00	15,643,398.00
510119	Bonificaciones	20,414,214.00	12,971,977.00	0.00	33,386,191.00	0.00	33,386,191.00
510123	Auxilio de transporte	5,585,290.00	2,714,578.00	0.00	8,299,868.00	0.00	8,299,868.00
510160	Subsidio de alimentación	3,467,944.00	1,685,501.00	0.00	5,153,445.00	0.00	5,153,445.00
510300	CONTRIBUCIONES EFECTIVAS	320,066,400.00	153,864,600.00	29,400.00	473,901,600.00	0.00	473,901,600.00
510302	Aportes a cajas de compensación familiar	54,956,500.00	29,493,900.00	29,400.00	84,421,000.00	0.00	84,421,000.00
510303	Cotizaciones a seguridad social en salud	107,451,600.00	50,321,400.00	0.00	157,773,000.00	0.00	157,773,000.00
510305	Cotizaciones a riesgos laborales	6,250,000.00	3,006,600.00	0.00	9,256,600.00	0.00	9,256,600.00
510306	Cotizaciones a entidades administradoras del régimen de prim	97,625,700.00	46,377,700.00	0.00	144,003,400.00	0.00	144,003,400.00
510307	Cotizaciones a entidades administradoras del régimen de ahor	53,782,600.00	24,665,000.00	0.00	78,447,600.00	0.00	78,447,600.00
510400	APORTES SOBRE LA NÓMINA	68,754,400.00	36,895,200.00	36,900.00	105,612,700.00	0.00	105,612,700.00
510401	Aportes al ICBF	41,226,700.00	22,125,100.00	22,100.00	63,329,700.00	0.00	63,329,700.00

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Valores en pesos

CODIGO CONTABLE	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
510402	Aportes al SENA	6,886,200.00	3,694,700.00	3,700.00	10,577,200.00	0.00	10,577,200.00
510403	Aportes a la ESAP	6,886,200.00	3,694,700.00	3,700.00	10,577,200.00	0.00	10,577,200.00
510404	Aportes a escuelas industriales e institutos técnicos	13,755,300.00	7,380,700.00	7,400.00	21,128,600.00	0.00	21,128,600.00
510700	PRESTACIONES SOCIALES	417,958,925.00	221,181,533.00	0.00	639,140,458.00	0.00	639,140,458.00
510701	Vacaciones	57,417,352.00	30,798,190.00	0.00	88,215,542.00	0.00	88,215,542.00
510702	Cesantías	132,601,185.00	70,568,833.00	0.00	203,170,018.00	0.00	203,170,018.00
510703	Intereses a las cesantías	13,838,118.00	7,494,123.00	0.00	21,332,241.00	0.00	21,332,241.00
510704	Prima de vacaciones	55,653,021.00	29,940,378.00	0.00	85,593,399.00	0.00	85,593,399.00
510705	Prima de navidad	101,079,310.00	55,148,932.00	0.00	156,228,242.00	0.00	156,228,242.00
510706	Prima de servicios	50,667,049.00	24,051,102.00	0.00	74,718,151.00	0.00	74,718,151.00
510707	Bonificación especial de recreación	6,702,890.00	3,179,975.00	0.00	9,882,865.00	0.00	9,882,865.00
510790	Otras primas	0.00	0.00	0.00	0.00	0.00	0.00
510800	GASTOS DE PERSONAL DIVERSOS	15,502,478.00	4,070,000.00	0.00	19,572,478.00	0.00	19,572,478.00
510801	Remuneracion por Servicios Tecnicos	0.00	0.00	0.00	0.00	0.00	0.00
510803	Capacitación, bienestar social y estímulos	15,502,478.00	4,070,000.00	0.00	19,572,478.00	0.00	19,572,478.00
511100	GENERALES	59,230,987.00	37,563,995.00	0.00	96,794,982.00	0.00	96,794,982.00
511113	Vigilancia y seguridad	366,844.00	1,413,810.00	0.00	1,780,654.00	0.00	1,780,654.00
511114	Materiales y suministros	11,754,521.00	9,792,884.00	0.00	21,547,405.00	0.00	21,547,405.00
511115	Mantenimiento	682,758.00	921,150.00	0.00	1,603,908.00	0.00	1,603,908.00
511117	Servicios públicos	16,334,220.00	14,603,898.00	0.00	30,938,118.00	0.00	30,938,118.00
511119	Viáticos y gastos de viaje	8,261,950.00	4,357,597.00	0.00	12,619,547.00	0.00	12,619,547.00
511121	Impresos, publicaciones, suscripciones y afiliaciones	0.00	0.00	0.00	0.00	0.00	0.00
511123	Comunicaciones y transporte	0.00	0.00	0.00	0.00	0.00	0.00
511125	Seguros generales	6,206,958.00	3,103,479.00	0.00	9,310,437.00	0.00	9,310,437.00
511146	Combustibles y lubricantes	105,900.00	489,342.00	0.00	595,242.00	0.00	595,242.00
511155	Elementos de aseo, lavandería y cafetería	4,025,536.00	2,460,635.00	0.00	6,486,171.00	0.00	6,486,171.00
511157	Concursos y licitaciones	0.00	0.00	0.00	0.00	0.00	0.00
511179	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00
511180	Servicios	11,099,200.00	0.00	0.00	11,099,200.00	0.00	11,099,200.00
511190	Otros gastos generales	393,100.00	421,200.00	0.00	814,300.00	0.00	814,300.00

MUNICIPIO VILLAVICENCIO - META
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 CODIGO 923273109
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CATALOGO DE CUENTAS

CODIGO CONTABLE	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	4,344,541.00	0.00	0.00	4,344,541.00	0.00	4,344,541.00
512001	Impuesto predial unificado	4,344,541.00	0.00	0.00	4,344,541.00	0.00	4,344,541.00
512012	Impuesto de Registro	0.00	0.00	0.00	0.00	0.00	0.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	62,659,551.00	41,822,817.00	0.00	104,482,368.00	0.00	104,482,368.00
536000	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	54,792,832.00	27,209,408.00	0.00	82,002,240.00	0.00	82,002,240.00
536001	Edificaciones	17,140,910.00	8,570,455.00	0.00	25,711,365.00	0.00	25,711,365.00
536003	Redes, líneas y cables	729,279.00	299,500.00	0.00	1,028,779.00	0.00	1,028,779.00
536004	Maquinaria y equipo	1,754,905.00	877,453.00	0.00	2,632,358.00	0.00	2,632,358.00
536006	Muebles, enseres y equipo de oficina	15,393,585.00	7,668,381.00	0.00	23,061,966.00	0.00	23,061,966.00
536007	Equipos de comunicación y computación	11,682,782.00	5,747,935.00	0.00	17,430,717.00	0.00	17,430,717.00
536008	Equipos de transporte, tracción y elevación	8,061,181.00	4,030,589.00	0.00	12,091,770.00	0.00	12,091,770.00
536009	Equipos de comedor, cocina, despensa y hotelería	30,190.00	15,095.00	0.00	45,285.00	0.00	45,285.00
536600	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	7,866,719.00	3,780,026.00	0.00	11,646,745.00	0.00	11,646,745.00
536605	Licencias	7,866,719.00	3,780,026.00	0.00	11,646,745.00	0.00	11,646,745.00
536800	PROVISION LITIGIOS Y DEMANDAS	0.00	10,833,383.00	0.00	10,833,383.00	0.00	10,833,383.00
536803	Administrativas	0.00	10,833,383.00	0.00	10,833,383.00	0.00	10,833,383.00
580000	OTROS GASTOS	500.00	405.00	0.00	905.00	0.00	905.00
589000	GASTOS DIVERSOS	500.00	405.00	0.00	905.00	0.00	905.00
589012	Sentencias	0.00	0.00	0.00	0.00	0.00	0.00
589019	Pérdida por baja en cuentas de activos no financieros	0.00	0.00	0.00	0.00	0.00	0.00
589090	Otros gastos diversos	500.00	405.00	0.00	905.00	0.00	905.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	0.00	0.00	0.00	0.00
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	0.00	0.00	0.00	0.00
590501	Cierre de ingresos, gastos y costos	0.00	0.00	0.00	0.00	0.00	0.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	270,834,569.00	270,834,569.00	0.00	0.00	0.00
810000	ACTIVOS CONTINGENTES	270,834,569.00	0.00	270,834,569.00	0.00	0.00	0.00
812000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	270,834,569.00	0.00	270,834,569.00	0.00	0.00	0.00
812004	Administrativas	270,834,569.00	0.00	270,834,569.00	0.00	0.00	0.00

MUNICIPIO VILLAVICENCIO - META
 ENTIDAD CONTRALORIA DEPARTAMENTAL DEL META
 CODIGO 923273109
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CATALOGO DE CUENTAS

Valores en pesos

CODIGO CONTABLE	NOMBRE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
830000	DEUDORAS DE CONTROL (DB)	5,405,000.00	0.00	0.00	5,405,000.00	0.00	5,405,000.00
834700	BIENES ENTREGADOS A TERCEROS	5,405,000.00	0.00	0.00	5,405,000.00	0.00	5,405,000.00
834704	Propiedad planta y equipo	5,405,000.00	0.00	0.00	5,405,000.00	0.00	5,405,000.00
890000	DEUDORES POR CONTRA(CR)	-276,239,569.00	270,834,569.00	0.00	-5,405,000.00	0.00	-5,405,000.00
890500	ACTIVOS CONTINGENTES POR CONTRA (CR)	-270,834,569.00	270,834,569.00	0.00	0.00	0.00	0.00
890506	Litigios y mecanismos alternativos de solución de conflictos	-270,834,569.00	270,834,569.00	0.00	0.00	0.00	0.00
891500	DEUDORAS DE CONTROL POR CONTRA(CR)	-5,405,000.00	0.00	0.00	-5,405,000.00	0.00	-5,405,000.00
891518	Bienes entregados a terceros	-5,405,000.00	0.00	0.00	-5,405,000.00	0.00	-5,405,000.00
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	9,896,777,033.00	9,896,777,033.00	0.00	0.00	0.00
910000	RESPONSABILIDADES CONTINGENTES	16,611,752,918.00	9,646,540,800.00	120,860,308.00	7,086,072,426.00	0.00	7,086,072,426.00
912000	LITIGIOS Y DEMANDAS	16,611,752,918.00	9,646,540,800.00	120,860,308.00	7,086,072,426.00	0.00	7,086,072,426.00
912004	Administrativos	16,611,752,918.00	9,646,540,800.00	120,860,308.00	7,086,072,426.00	0.00	7,086,072,426.00
930000	ACREEDORAS DE CONTROL	818,249,274.00	68,962,872.00	60,413,053.00	809,699,455.00	0.00	809,699,455.00
930600	BIENES RECIBIDOS EN CUSTODIA	818,249,274.00	68,962,872.00	60,413,053.00	809,699,455.00	0.00	809,699,455.00
930616	Pagares, letras de cambio y otros	818,249,274.00	68,962,872.00	60,413,053.00	809,699,455.00	0.00	809,699,455.00
990000	ACREEDORAS POR CONTRA(DB)	-17,430,002,192.00	181,273,361.00	9,715,503,672.00	-7,895,771,881.00	0.00	-7,895,771,881.00
990500	RESPONSABILIDADES CONTING.POR CONTRA	-16,611,752,918.00	120,860,308.00	9,646,540,800.00	-7,086,072,426.00	0.00	-7,086,072,426.00
990505	Litigios y demandas	-16,611,752,918.00	120,860,308.00	9,646,540,800.00	-7,086,072,426.00	0.00	-7,086,072,426.00
991500	ACREEDORAS DE CONTROL POR EL CONTRARIO (DB)	-818,249,274.00	60,413,053.00	68,962,872.00	-809,699,455.00	0.00	-809,699,455.00
991502	Bienes recibidos en custodia	-818,249,274.00	60,413,053.00	68,962,872.00	-809,699,455.00	0.00	-809,699,455.00


 DAVID FERNANDO SÁNCHEZ OBANDO
 Secretario General


 CLAUDIA PATRICIA MENESES MEDINA
 Contador Publico T.P 112179-T

DEPARTAMENTO : META
MUNICIPIO : VILLAVICENCIO
ENTIDAD : CONTRALORIA DEPARTAMENTAL DEL META
CODIGO : 923273109
FECHA CORTE : 30/09/2021

Modelo CGN-2015-002

CGN_2015_002_OPERACIONES_RECIPROCAS_CONVERGENCIA

Valores en pesos

CODIGO CONTABLE SUBCUENTA	NOMBRE DE LA SUBCUENTA	CODIGO INSTITUCIONAL	NOMBRE DE LA ENTIDAD	VALOR CORRIENTE	VALOR NO CORRIENTE
4.7.05.08	FUNCIONAMIENTO	115050000	DEPARTAMENTO DEL META	0.00	3,602,430,224.00
5.1.04.01	APORTES AL ICBF	23900000	ICBF	0.00	63,329,700.00
5.1.04.02	APORTES AL SENA	26800000	SENA	0.00	10,577,200.00
5.1.04.03	APORTES AL ESAP	22000000	ESAP	0.00	10,577,200.00
5.1.04.04	APORTES A INSTITUTOS TECNICOS	11300000	MINISTERIO EDUCACION NACIONAL	0.00	21,128,600.00
5.1.20.01	IMPUESTO PREDIAL	210150001	MUNICIPIO DE VILLAVICENCIO	0.00	4,344,541.00
5.1.11.17	SERVICIOS PUBLICOS	234111001	E.S.P. EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A.	0.00	125,474.00


DAVID FERNANDO SÁNCHEZ OBANDO
Secretario General


CLAUDIA PATRICIA MENESES MEDINA
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S 923273109 10709
D 1.1.05.02 1 Entidad nueva CGN

2021 CGN2016C01_VARIACIONES_TRIMESTRALES_SIGNIFICATIVAS
1



DAVID FERNANDO SÁNCHEZ OBANDO
Secretario General



CLAUDIA PATRICIA MENESES MEDINA
Contador Publico T.P 112179-T

S 923273109
D 1.5.14.17 No tiene importancia relativa
D 3.1.09.01 No tiene importancia relativa

10709

2021 CGN2020_004_COVID_19

1	0	0	1	1	0
1	0	0	1	0	1



DAVID FERNANDO SÁNCHEZ OBANDO
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