

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
<b>1</b>		<b>ACTIVOS</b>	<b>NAPL</b>	<b>13,325,307,975.97</b>	<b>1,246,385,642.38</b>	<b>496,210,731.54</b>	<b>14,075,482,886.81</b>
<b>11</b>		<b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>	<b>NAPL</b>	<b>13,228,774,706.38</b>	<b>1,207,993,031.07</b>	<b>440,383,166.51</b>	<b>13,996,384,570.94</b>
<b>1110</b>		<b>DEPÓSITOS EN INSTITUCIONES FINANCIERAS</b>	<b>NAPL</b>	<b>13,228,774,706.38</b>	<b>1,207,993,031.07</b>	<b>440,383,166.51</b>	<b>13,996,384,570.94</b>
<b>111006</b>		<b>CUENTA DE AHORRO</b>	<b>NAPL</b>	<b>13,228,774,706.38</b>	<b>1,207,993,031.07</b>	<b>440,383,166.51</b>	<b>13,996,384,570.94</b>
11100602		CUENTAS DE AHORRO BANCO POPULAR	NAPL	13,228,774,706.38	1,207,993,031.07	440,383,166.51	13,996,384,570.94
	220150186146	FCO FDO ESPECIAL PARA INVESTIGACIONES	NAPL	281,624,740.93	47,342,981.92	9,687,134.65	319,280,588.20
	220150186153	FCO FEIN ORP DE FOMENTO CIVICO Y CULTURAL	NAPL	91,544,534.54	243,244.09	225,234.01	91,562,544.62
	220150186161	FCO FEI BIOQUIMICA 58348 COLCIENCIAS	NAPL	141,495,368.36	371,366.12	3,432,412.37	138,434,322.11
	220150186179	FCO FEI BIOPOLIMEROS 58178 COLCIENCIAS	NAPL	167,429,372.24	436,291.53	9,430,448.21	158,435,215.56
	220150186187	FCO FEI VARMETEOLOGICA 58410 COLCIENCIAS	NAPL	135,455,251.16	4,004,616.49	138,720,635.41	739,232.24
	220150186195	FCO FEI CONT COLCIENCIAS 777 2017 58055MYCOBACTERIUM	NAPL	244,727,300.51	646,469.86	4,025,175.07	241,348,595.30
	220150186203	FCO FEI INTERVENTORIA INS	NAPL	14,947,022.37	39,107.11	928,926.58	14,057,202.90
	220150186211	FCO FEI OXFORD INS	NAPL	23,642,841.93	56,865.23	5,351,878.91	18,347,828.25
	220150186229	FCO FEI SALUD AMB Y LABORAL COLCIENCIAS CONV 844-67564	NAPL	131,080,223.81	344,188.75	5,716,268.43	125,708,144.13
	220150186237	FCO FEI FISIOLOGIA COLCIENCIAS CONV 844-67848	NAPL	126,447,763.66	335,718.24	2,093,372.10	124,690,109.80
	220150186245	FOC FEI BIOBANCOS COLCIENCIAS CONV 844-68509	NAPL	483,365,776.31	1,283,764.78	1,824,523.74	482,825,017.35
	220150186252	FCO FEI ENTOMOLOGIA COLCIENCIAS CONV 844- 67217	NAPL	140,863,975.00	374,220.38	424,611.51	140,813,583.87
	220150186260	FCO FEI OBSERVATORIO ESTANCIA POSTDOCT	NAPL	1,622.89	4.37	3.96	1,623.30
	220150186278	FCO FEI BANCO PROYECTOS CONV 848-2019	NAPL	166,142,957.13	441,053.92	861,667.90	165,722,343.15
	220150186286	FCO FEI SEROPREVALENCIA SARS -COV-2-EP	NAPL	396,907.89	1,054.37	3,406.49	394,555.77
	220150186294	FCO FEI OMS -INS	NAPL	22,385,670.64	29,693,545.33	558,672.30	51,520,543.67
	220150186302	FCO FEI CAJA MENOR	NAPL	3,016,714.92	8,015.50	9,781.87	3,014,948.55
	220150186310	FCO FEI PY- IREM--INS	NAPL	305,076,945.98	5,973,823.56	12,736,501.80	298,314,267.74
	220150186328	FCO FEI -CDC-INS-RFA-GH-20-003	NAPL	186,210,794.90	947,882.56	905,196.16	186,253,481.30
	220150186336	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	2,544,094,659.02	6,703,884.00	45,881,416.15	2,504,917,126.87
	220150186344	FCO FEI CDC CENTER FOR DISEASE CONTROL 064	NAPL	4,454,218,238.06	11,434,627.41	176,022,946.52	4,289,629,918.95
	220150186369	FCO FEI -CTO 068-2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	46,521,976.18	119,803.13	8,307,052.47	38,334,726.84
	220150186377	FCO FEI -CTO 078 2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	39,467,614.94	104,119.95	1,080,287.67	38,491,447.22
	220150186385	FCO FEI CTO 046 2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	38,900,251.33	102,702.98	952,236.94	38,050,717.37
	220150186393	FCO FEI -CTO 087 -2021 ESTANCIA POSTDOCT MINCIENCIA INS	NAPL	39,020,381.82	102,937.24	1,074,538.47	38,048,780.59
	220150186401	FCO FEI CTO-047-2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	38,808,544.61	102,432.72	924,598.45	37,986,378.88
	220150186419	FCO FEI CONV 874 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	180,433,431.29	479,432.02	441,660.28	180,471,203.03
	220150186898	FCO FEI PY3-PNUD -INS	NAPL	530,649.89	403,946.69	3,731.74	930,864.84
	220150186906	FCO FEI PROYECTO MINISTERIO DE TRABAJO	NAPL	1,347,590,640.42	3,580,702.25	3,282,814.57	1,347,888,528.10
	220150186914	FCO FEI OPS WDC	NAPL	15,622,693.78	41,511.02	40,469.56	15,623,735.24
	220150186922	FCO FEI -PY 2-PNUD -INS	NAPL	9,522,519.49	63,305.05	25,615.69	9,560,208.85
	220150188456	FIDEICOMISO CDC FEI INS	NAPL	783,713,096.73	972,128,717.03	5,193,260.09	1,750,648,553.67
	220150188878	FCO FEI FEICDCINSRFAGH 20003 C3	NAPL	1,024,474,223.65	2,724,923.43	191,507.61	1,027,007,639.47
	220150189256	FCO FEI CDC INS RFA -GH 20-003 CV FIDUCO	NAPL	.00	117,355,772.04	25,178.83	117,330,593.21
<b>13</b>		<b>CUENTAS POR COBRAR</b>	<b>NAPL</b>	<b>84,027,615.59</b>	<b>37,923,389.31</b>	<b>55,827,565.03</b>	<b>66,123,439.87</b>
<b>1384</b>		<b>OTRAS CUENTAS POR COBRAR</b>	<b>NAPL</b>	<b>84,027,615.59</b>	<b>37,923,389.31</b>	<b>55,827,565.03</b>	<b>66,123,439.87</b>

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
<b>138490</b>		<b>OTRAS CUENTAS POR COBRAR</b>	<b>NAPL</b>	<b>84,027,615.59</b>	<b>37,923,389.31</b>	<b>55,827,565.03</b>	<b>66,123,439.87</b>
13849004		CUENTAS POR COBRAR IMPUESTOS	NAPL	54,821.51	215,823.18	.00	270,644.69
	860007738	BANCO POPULAR	NAPL	54,821.51	215,823.18	.00	270,644.69
13849011		CXC GASTOS BANCARIOS	NAPL	49,839,116.25	4,438,984.37	4,109,617.59	50,168,483.03
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	20,794,169.98	3,243,067.67	4,109,617.59	19,927,620.06
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	1,795,292.56	1,084,874.88	.00	2,880,167.44
	860007738	BANCO POPULAR	NAPL	27,249,653.71	111,041.82	.00	27,360,695.53
13849090		OTRAS DIVERSAS	NAPL	34,133,677.83	33,268,581.76	51,717,947.44	15,684,312.15
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	5,167,844.12	.00	5,167,844.12	.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	28,965,833.71	33,268,581.76	46,550,103.32	15,684,312.15
<b>19</b>		<b>OTROS ACTIVOS</b>	<b>NAPL</b>	<b>12,505,654.00</b>	<b>469,222.00</b>	<b>.00</b>	<b>12,974,876.00</b>
<b>1906</b>		<b>AVANCES Y ANTICIPOS ENTREGADOS</b>	<b>NAPL</b>	<b>12,505,654.00</b>	<b>469,222.00</b>	<b>.00</b>	<b>12,974,876.00</b>
<b>190601</b>		<b>ANTICIPOS SOBRE CONVENIOS Y ACUERDOS</b>	<b>NAPL</b>	<b>1,317,997.00</b>	<b>.00</b>	<b>.00</b>	<b>1,317,997.00</b>
19060101		ANTICIPOS DE CONTRATOS MONEDA NACIONAL	NAPL	1,317,997.00	.00	.00	1,317,997.00
	1069757668	LESMES PARRA MARIA CAMILA	NAPL	1,317,997.00	.00	.00	1,317,997.00
<b>190603</b>		<b>AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE</b>	<b>NAPL</b>	<b>11,187,657.00</b>	<b>469,222.00</b>	<b>.00</b>	<b>11,656,879.00</b>
19060301		ANTICIPOS GASTOS DE VIAJE \$	NAPL	11,187,657.00	469,222.00	.00	11,656,879.00
	16797680	MORALES REICHMANN CARLOS ANDRES	NAPL	2,772,925.00	.00	.00	2,772,925.00
	39668890	LILIANA JAZMIN CORTES CORTES	NAPL	3,874,344.00	.00	.00	3,874,344.00
	40022213	AYALA SOTELO MARTHA STELLA	NAPL	120,875.00	.00	.00	120,875.00
	52099528	FLUYA OVIEDO OLGA PATRICIA	NAPL	1,895,333.00	.00	.00	1,895,333.00
	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	2,524,180.00	.00	.00	2,524,180.00
	1032420038	LOPEZ PINEDA MAUREN LICED	NAPL	.00	469,222.00	.00	469,222.00
<b>2</b>		<b>PASIVOS</b>	<b>NAPL</b>	<b>-569,524,096.52</b>	<b>475,129,273.76</b>	<b>475,399,148.88</b>	<b>-569,793,971.64</b>
<b>24</b>		<b>CUENTAS POR PAGAR</b>	<b>NAPL</b>	<b>-569,524,096.52</b>	<b>475,129,273.76</b>	<b>475,399,148.88</b>	<b>-569,793,971.64</b>
<b>2401</b>		<b>ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES</b>	<b>NAPL</b>	<b>-82,443,875.94</b>	<b>162,152,590.90</b>	<b>329,749,614.99</b>	<b>-250,040,900.03</b>
<b>240101</b>		<b>BIENES Y SERVICIOS</b>	<b>NAPL</b>	<b>-82,443,875.94</b>	<b>162,152,590.90</b>	<b>329,749,614.99</b>	<b>-250,040,900.03</b>
24010101		PROVEEDORES MONEDA NACIONAL \$	NAPL	-58,444,125.67	22,043,870.00	180,585,759.40	-216,986,015.07
	800030863	MEDIMALCO LTDA	NAPL	.00	.00	26,020,709.40	-26,020,709.40
	830034233	AM ASESORIA Y MANTENIMIENTO LTDA	NAPL	.00	.00	1,257,957.00	-1,257,957.00
	830041488	ALFA TRADING S.A.S	NAPL	.00	.00	1,080,000.00	-1,080,000.00
	830061856	LABORATORIOS GOTHAPLAST LTDA	NAPL	.00	.00	418,550.00	-418,550.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	.00	.00	38,530,035.00	-38,530,035.00
	860351894	UNIVERSIDAD SERGIO ARBOLEDA	NAPL	-352,000.00	.00	.00	-352,000.00
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-8,430,138.67	.00	.00	-8,430,138.67
	860536024	LABORATORIOS WACOL SAS	NAPL	.00	.00	8,494,982.00	-8,494,982.00
	900086559	ENTHOS LTDA	NAPL	.00	.00	32,596,307.00	-32,596,307.00
	900222640	BIOSCIENCIAS SAS	NAPL	-14,933,506.00	14,933,506.00	14,933,506.00	-14,933,506.00
	900315664	GENPRODUCTS COMPANY S A S	NAPL	.00	.00	14,279,139.00	-14,279,139.00
	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	-34,728,481.00	.00	.00	-34,728,481.00
	900523310	COMERCIALIZADORA CYMA S A S	NAPL	.00	.00	35,864,210.00	-35,864,210.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	.00	7,110,364.00	7,110,364.00	.00
24010102		RESTITUCION DE APORTES	NAPL	.00	137,814,854.45	147,314,556.45	-9,499,702.00
	800091076	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO PNUD	NAPL	.00	2,222,398.45	11,722,100.45	-9,499,702.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	21,204,432.58	21,204,432.58	.00

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24010102	899999296	DEPARTAMENTO ADMINISTRATIVO DE CIENCIA, TECNOLOGIA E INNOVACION	NAPL	.00	114,388,023.42	114,388,023.42
24010106		OTRAS CUENTAS POR PAGAR	NAPL	-23,999,750.27	2,293,866.45	1,849,299.14
	304	BIOQUIMICA 58348 - COLCIENCIAS	NAPL	-1,580,664.12	.00	13,483.85
	305	BIOPOLIMEROS 58178 - COLCIENCIAS	NAPL	-1,187,960.04	.00	37,283.17
	306	COLCIENCIAS-CONV777-2017-21047775	NAPL	-1,393,744.53	1,853,749.95	1,005,244.88
	307	CONTRATO COLCIENCIAS 777-2017 580	NAPL	-2,120,298.45	.00	13,299.96
	309	FIDEICOMISO FEI-OXFORD-INS	NAPL	.00	.00	21,059.75
	311	COLCIENCIAS-CONV 844-67848	NAPL	-2,163,101.41	.00	6,464.00
	312	COLCIENCIAS-CONV 844-68509	NAPL	-5,447,810.22	.00	2,216.00
	313	FCO FEI-ENTOMOLOGÍA-COLCIENCIAS-C	NAPL	-1,610,705.59	.00	256.00
	314	FEI-OBSERVATORIO-ESTANCIA POSDOCT	NAPL	-455,073.11	.00	.00
	315	FEI-BANCO PROYECTOS CONV-848-2019	NAPL	-1,554,300.72	.00	1,352.00
	317	FCO FEI-SUBCUENTA DISPONIBLE 1	NAPL	.00	.00	1,918.99
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	.00	.00	681,236.61
	324	CTO 068-2021 MINCIENCIAS INS	NAPL	-196,303.87	.00	32,454.55
	325	CTO 078-2021 MINCIENCIAS INS	NAPL	-226,142.53	.00	3,656.00
	326	CTO 046-2021 MINCIENCIAS INS	NAPL	-226,623.59	.00	3,164.00
	327	CTO 087-2021 MINCIENCIAS INS	NAPL	-226,588.92	.00	3,656.00
	328	CTO 047-2021 MINCIENCIAS INS	NAPL	-227,406.19	.00	1,461.61
	332	FCO FEI-PY 2-PNUD-INS	NAPL	-37,998.81	37,998.81	.00
	333	FCO FEI-PY 3-PNUD-INS	NAPL	-402,117.69	402,117.69	.00
	334	FCO FEI - SALUD AMB Y LABORAL-COLCIENCIAS CONV 844-67564	NAPL	-1,775,329.01	.00	21,091.77
	830531315	ALIANZA FIDUCIARIA	NAPL	-3,167,581.47	.00	.00
<b>2407</b>		<b>RECURSOS A FAVOR DE TERCEROS</b>	<b>NAPL</b>	<b>-39,868,621.73</b>	<b>30,964,309.76</b>	<b>34,373,356.00</b>
<b>240726</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>NAPL</b>	<b>-39,868,621.73</b>	<b>30,964,309.76</b>	<b>34,373,356.00</b>
24072601		RENDIMIENTOS FINANCIEROS	NAPL	-39,868,621.73	30,964,309.76	34,373,356.00
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	-27,546,782.00	25,796,465.64	33,268,581.76
	319	FCO FEI-PY-IREM-INS	NAPL	-5,167,844.12	5,167,844.12	.00
	8999990902	DIRECCION DEL TESORO NACIONAL	NAPL	-7,153,995.61	.00	1,104,774.24
<b>2436</b>		<b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>NAPL</b>	<b>-30,419,891.43</b>	<b>31,413,127.10</b>	<b>7,396,103.27</b>
<b>243603</b>		<b>HONORARIOS</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
24360302	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	2,392,579.00	.00	.00
	900062666	PRIME PRODUCCIONES S A	NAPL	-2,392,579.00	.00	-2,392,579.00
<b>243605</b>		<b>SERVICIOS</b>	<b>NAPL</b>	<b>-5,993,158.00</b>	<b>6,123,158.00</b>	<b>259,000.00</b>
24360505		SERVICIOS 35% - TRANSPORTE	NAPL	-129,500.00	259,500.00	259,000.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	906,500.00	130,000.00	.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	-1,036,000.00	129,500.00	259,000.00
24360508		LICENCIAMIENTO 35%	NAPL	-5,863,658.00	5,863,658.00	.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	.00	5,863,658.00	.00
	900088404	ICONOI SA	NAPL	-4,767,000.00	.00	-4,767,000.00
	900345534	S&S IP SAS	NAPL	-1,096,658.00	.00	-1,096,658.00
<b>243608</b>		<b>COMPRAS</b>	<b>NAPL</b>	<b>-1,868,988.00</b>	<b>2,256,284.00</b>	<b>4,420,440.00</b>
24360806		COMPRAS 2.5%	NAPL	-1,868,988.00	2,256,284.00	4,420,440.00
	39534895	CELY NIÑO MARIA FERNANDA	NAPL	-500,000.00	.00	-500,000.00
	800030863	MEDIMALCO LTDA	NAPL	.00	.00	674,839.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	17,797,270.71	1,868,988.00	.00

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24360806	800200257	ADEQUIM S.A.S	NAPL	-133,150.00		.00	-133,150.00
	800224833	ARC ANALISIS SAS	NAPL	-415,225.00		.00	-415,225.00
	830058332	BIOINSTRUMENTAL SAS	NAPL	-323,248.00		.00	-323,248.00
	830101830	ADVANCED INSTRUMENTS SAS	NAPL	-7,467,500.00		.00	-7,467,500.00
	830135387	COMERCIALIZADORA INTERNACIONAL PRESTIGE SAS	NAPL	-49,456.00		.00	-49,456.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	-1,328,629.60		992,163.00	-2,320,792.60
	860028662	LAB BRANDS S.A.S	NAPL	-3,705,907.56		.00	-3,705,907.56
	860072122	G&G SUCEORES SAS	NAPL	-632,165.00		.00	-632,165.00
	860403097	ELEMENTOS QUIMICOS LTDA	NAPL	-133,375.00		.00	-133,375.00
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-914,325.30		.00	-914,325.30
	860527779	DISPROQUILAB LIMITADA	NAPL	-946,600.00		.00	-946,600.00
	860536024	LABORATORIOS WACOL SAS	NAPL	.00		220,315.00	-220,315.00
	900086559	ENTHOS LTDA	NAPL	.00		845,375.00	-845,375.00
	900222640	BIOSCIENCES SAS	NAPL	-387,296.00	387,296.00	387,296.00	-387,296.00
	900315664	GENPRODUCTS COMPANY S A S	NAPL	.00		370,325.00	-370,325.00
	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	-771,428.00		.00	-771,428.00
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	-1,115,793.25		.00	-1,115,793.25
	900523310	COMERCIALIZADORA CYMA S A S	NAPL	.00		930,127.00	-930,127.00
	901261514	IMPORTQUIMED SAS	NAPL	-842,160.00		.00	-842,160.00
<b>243615</b>		<b>RENTAS DE TRABAJO</b>	<b>NAPL</b>	<b>-4,687,622.00</b>	<b>4,743,197.00</b>	<b>383,508.00</b>	<b>-327,933.00</b>
24361502		RETENCIONES ART 383 E.T. - CONTRATISTAS	NAPL	-4,687,622.00	4,743,197.00	383,508.00	-327,933.00
	6106778	SUAREZ ORTEGON MILTON FABIAN	NAPL	-1,684,767.00		.00	-1,684,767.00
	7173813	SANCHEZ TAPASCO YESID ANTONIO	NAPL	-55,168.00		.00	-55,168.00
	31992601	ESPINOSA ERANA MONICA	NAPL	-203,226.00		.00	-203,226.00
	33378897	LEON RAMOS CIELO MARITZA	NAPL	-195,097.00		.00	-195,097.00
	37893635	PIEDRAHITA GOMEZ MARLY AURORA	NAPL	-1,900,824.00		.00	-1,900,824.00
	38361870	ORJUELA GONZALEZ LORENA ISABEL	NAPL	-2,051,931.00		.00	-2,051,931.00
	38550134	ERICA CRUZ RIVERA	NAPL	-709,362.00		.00	-709,362.00
	52106939	ANDREA CAROLINA AGUIRRE RODRIGUEZ	NAPL	-184,926.00		.00	-184,926.00
	52410939	JARAMILLO GOMEZ JENNY ANDREA	NAPL	-1,672,086.00	54,294.00	264,362.00	-1,882,154.00
	52803420	CHOCONTA PIRAQUIVE LUZ ANGELA	NAPL	-228,590.00		.00	-228,590.00
	79393297	VALDES OSORIO HUMBERTO	NAPL	-39,043.00		.00	-39,043.00
	79627033	ORTIZ RUIZ NICOLAS	NAPL	-254,844.00		96,809.00	-351,653.00
	79724087	VILLALOBOS ESPINOSA JORGE ENRIQUE	NAPL	-82,752.00		.00	-82,752.00
	79941740	QUINCHE VARGAS GIANNI GERMAN	NAPL	-267,468.00		.00	-267,468.00
	80469672	CAICEDO VALBUENA LUIS	NAPL	-783,375.00		.00	-783,375.00
	80755475	ANGARITA SIERRA TEDDY GERMAN	NAPL	-2,482,767.00		.00	-2,482,767.00
	80803214	ZAMORA GUTIERREZ YORDAN	NAPL	-28,119.00		.00	-28,119.00
	80843862	NEIRA VEGA JUAN FELIPE	NAPL	-18,746.00		.00	-18,746.00
	88221014	GUERRERO BRAVO JOSE EDUAR	NAPL	-2,482,767.00		.00	-2,482,767.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	11,796,346.00	4,688,903.00	1,281.00	16,483,968.00
	1012319775	YAYA LANCHEROS NESTOR	NAPL	-28,119.00		.00	-28,119.00
	1014189668	SALGADO ESCOBAR FABIAN CAMILO	NAPL	-322,384.00		.00	-322,384.00
	1020722567	MILA GARCIA MATEO	NAPL	-103,338.00		21,056.00	-124,394.00
	1020756146	JIMENEZ HERRERA MARIA PAULA	NAPL	-156,172.00		.00	-156,172.00
	1075252954	ORTIZ LOZADA LAURA VICTORIA	NAPL	-28,119.00		.00	-28,119.00
	1090368137	OSORIO ARANGO LUZ KARIME	NAPL	-519,978.00		.00	-519,978.00
<b>243625</b>		<b>IMPUESTO A LAS VENTAS RETENIDO</b>	<b>NAPL</b>	<b>-8,271,680.00</b>	<b>8,271,680.00</b>	<b>.00</b>	<b>.00</b>

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24362502		REGIMEN COMUN 15% - IVA BASE 100% REFORMA TRIBUTARIA 2012	NAPL	-8,271,680.00	8,271,680.00	.00	.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	8,984,593.92	8,271,680.00	.00	17,256,273.92
	800200257	ADEQUIM S.A.S	NAPL	-127,595.00	.00	.00	-127,595.00
	800224833	ARC ANALISIS SAS	NAPL	-413,564.00	.00	.00	-413,564.00
	830034233	AM ASESORIA Y MANTENIMIENTO LTDA	NAPL	-443,232.00	.00	.00	-443,232.00
	830058332	BIOINSTRUMENTAL SAS	NAPL	-368,502.00	.00	.00	-368,502.00
	830122983	ESRCOLOMBIA SAS	NAPL	-281,295.00	.00	.00	-281,295.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	-1,009,693.90	.00	.00	-1,009,693.90
	860028662	LAB BRANDS S.A.S	NAPL	-4,224,734.62	.00	.00	-4,224,734.62
	860072122	G&G SUCESORES SAS	NAPL	-648,506.00	.00	.00	-648,506.00
	860403097	ELEMENTOS QUIMICOS LTDA	NAPL	-152,047.50	.00	.00	-152,047.50
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-286,574.40	.00	.00	-286,574.40
	860527779	DISPROQUILAB LIMITADA	NAPL	-893,874.00	.00	.00	-893,874.00
	900088404	ICONOI SA	NAPL	-3,881,700.00	.00	.00	-3,881,700.00
	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	-879,428.00	.00	.00	-879,428.00
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	-860,557.50	.00	.00	-860,557.50
	900574083	INSTITUTO DE EVALUACION TECNOLOGICA EN SALUD	NAPL	-2,784,970.00	.00	.00	-2,784,970.00
<b>243627</b>		<b>RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS</b>	<b>NAPL</b>	<b>-9,598,443.43</b>	<b>10,018,808.10</b>	<b>2,333,155.27</b>	<b>-1,912,790.60</b>
<b>24362702</b>		<b>ACTIVIDADES COMERCIALES</b>	<b>NAPL</b>	<b>-894,963.33</b>	<b>1,066,356.00</b>	<b>1,528,362.27</b>	<b>-1,356,969.60</b>
2436270204		ICA DEMAS ACTIVCOD204 1104%	NAPL	-894,963.33	1,066,356.00	1,528,362.27	-1,356,969.60
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	196,207.83	.00	391.67	195,816.16
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-1,091,171.16	1,066,356.00	1,527,970.60	-1,552,785.76
<b>24362703</b>		<b>ACTIVIDADES DE SERVICIOS</b>	<b>NAPL</b>	<b>-7,752,690.10</b>	<b>8,000,988.10</b>	<b>742,119.00</b>	<b>-493,821.00</b>
2436270301		ICA CODIGO 301 0414%	NAPL	-30,636.00	46,383.00	194,938.00	-179,191.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	88,951.00	.00	.00	88,951.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-119,587.00	46,383.00	194,938.00	-268,142.00
2436270302		ICA CODIGO 302 069%	NAPL	-914,469.10	914,602.10	18,106.00	-17,973.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-914,469.10	914,602.10	18,106.00	-17,973.00
2436270304		ICA DEMAS ACTIVIDAD 304 0966%	NAPL	-6,807,585.00	6,829,935.00	261,744.00	-239,394.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	99,452.00	.00	.00	99,452.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-6,907,037.00	6,829,935.00	261,744.00	-338,846.00
2436270310		ICA CODIGO 304 0.766% AÑO 2022/2024	NAPL	.00	210,068.00	267,331.00	-57,263.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	.00	210,068.00	267,331.00	-57,263.00
<b>24362738</b>		<b>MUNICIPIO CALI - VALLE DEL CAUCA</b>	<b>NAPL</b>	<b>-848,123.00</b>	<b>848,464.00</b>	<b>62,341.00</b>	<b>-62,000.00</b>
2436273801		ICA MUNICIPIO CALI - VALLE DEL CAUCA 6.6 * MIL	NAPL	-136,028.00	136,028.00	.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-136,028.00	136,028.00	.00	.00
2436273802		ICA MUNICIPIO CALI - VALLE DEL CAUCA 10*MIL SERVICIOS	NAPL	-712,095.00	712,436.00	62,341.00	-62,000.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-712,095.00	712,436.00	62,341.00	-62,000.00
<b>24362741</b>		<b>MUNICIPIO CARTAGENA, BOLÍVAR</b>	<b>NAPL</b>	<b>-102,667.00</b>	<b>103,000.00</b>	<b>333.00</b>	<b>.00</b>
2436274101		ICA CARTAGENA, BOLÍVAR ACT INDETERMINADA 10*MIL	NAPL	-102,667.00	103,000.00	333.00	.00
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	-102,667.00	103,000.00	333.00	.00
<b>2490</b>		<b>OTRAS CUENTAS POR PAGAR</b>	<b>NAPL</b>	<b>-416,791,707.42</b>	<b>250,599,246.00</b>	<b>103,880,074.62</b>	<b>-270,072,536.04</b>
<b>249027</b>		<b>VIÁTICOS Y GASTOS DE VIAJE</b>	<b>NAPL</b>	<b>-1,500.00</b>	<b>469,222.00</b>	<b>469,222.00</b>	<b>-1,500.00</b>
24902702		GASTOS DE VIAJE CONTRATISTAS	NAPL	-1,500.00	469,222.00	469,222.00	-1,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24902702	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	-1,500.00	.00	.00	-1,500.00
	1032420038	LOPEZ PINEDA MAUREN LICED	NAPL	.00	469,222.00	469,222.00	.00
<b>249053</b>		<b>COMISIONES</b>	<b>NAPL</b>	<b>-234,742,824.42</b>	<b>13,715,965.00</b>	<b>49,044,176.62</b>	<b>-270,071,036.04</b>
24905301		COMISIONES DEL FIDUCIARIO	NAPL	-234,742,824.42	13,715,965.00	49,044,176.62	-270,071,036.04
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR	NAPL	-234,742,824.42	.00	35,328,211.62	-270,071,036.04
		FIDUCOLDEX SA					
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	13,715,965.00	13,715,965.00	.00
<b>249054</b>		<b>HONORARIOS</b>	<b>NAPL</b>	<b>-182,047,383.00</b>	<b>236,414,059.00</b>	<b>54,366,676.00</b>	<b>.00</b>
24905401		HONORARIOS MONEDA NACIONAL	NAPL	-182,047,383.00	236,414,059.00	54,366,676.00	.00
	33378897	LEON RAMOS CIELO MARITZA	NAPL	.00	6,047,792.00	6,047,792.00	.00
	43638959	DIAZ MOSQUERA SILVIA PATIRCIA	NAPL	.00	8,000,000.00	8,000,000.00	.00
	52410939	JARAMILLO GOMEZ JENNY ANDREA	NAPL	.00	7,735,638.00	7,735,638.00	.00
	79393297	VALDES OSORIO HUMBERTO	NAPL	.00	364,179.00	364,179.00	.00
	79627033	ORTIZ RUIZ NICOLAS	NAPL	.00	6,041,191.00	6,041,191.00	.00
	79957623	CARDOZO DELGADO CARLOS ALBERTO	NAPL	.00	5,219,938.00	5,219,938.00	.00
	900088404	ICONOI SA	NAPL	-152,113,608.00	152,113,608.00	.00	.00
	900345534	S&S IP SAS	NAPL	-29,933,775.00	29,933,775.00	.00	.00
	1014189668	SALGADO ESCOBAR FABIAN CAMILO	NAPL	.00	607,409.00	607,409.00	.00
	1020722567	MILA GARCIA MATEO	NAPL	.00	5,531,015.00	5,531,015.00	.00
	1022388067	YIRENY ALEJANDRA HERRAN URREA	NAPL	.00	376,748.00	376,748.00	.00
	1026299644	HANNA VANESA SOTO VARGAS	NAPL	.00	1,417,761.00	1,417,761.00	.00
	1030581957	MARTINEZ RAMIREZ JHON EDISON	NAPL	.00	2,856,783.00	2,856,783.00	.00
	1030674761	OSPINA HERNANDEZ LAURA TATIANA	NAPL	.00	2,082,027.00	2,082,027.00	.00
	1067943449	SENA ACOSTA ROSALIA	NAPL	.00	3,128,989.00	3,128,989.00	.00
	1072668744	JENNIFER MARCELA BONILLA MONCADA	NAPL	.00	4,957,206.00	4,957,206.00	.00
<b>3</b>		<b>PATRIMONIO</b>	<b>NAPL</b>	<b>-12,755,783,879.45</b>	<b>3,612,825,137.02</b>	<b>4,362,730,172.74</b>	<b>-13,505,688,915.17</b>
<b>31</b>		<b>PATRIMONIO DE LAS ENTIDADES DE GOBIERNO</b>	<b>NAPL</b>	<b>-12,755,783,879.45</b>	<b>3,612,825,137.02</b>	<b>4,362,730,172.74</b>	<b>-13,505,688,915.17</b>
<b>3105</b>		<b>CAPITAL FISCAL</b>	<b>NAPL</b>	<b>-15,998,153,268.02</b>	<b>147,314,556.45</b>	<b>1,116,153,450.00</b>	<b>-16,966,992,161.57</b>
<b>310506</b>		<b>CAPITAL FISCAL</b>	<b>NAPL</b>	<b>-15,998,153,268.02</b>	<b>147,314,556.45</b>	<b>1,116,153,450.00</b>	<b>-16,966,992,161.57</b>
31050601		PRESUPUESTO NACIONAL	NAPL	-23,044,922,352.72	.00	1,116,153,450.00	-24,161,075,802.72
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	-23,044,922,352.72	.00	1,116,153,450.00	-24,161,075,802.72
31050602		RESTITUCION DE APORTES	NAPL	7,046,769,084.70	147,314,556.45	.00	7,194,083,641.15
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	32,985,371.91	21,204,432.58	.00	54,189,804.49
	314	FEI-OBSERVATORIO-ESTANCIA POSDOCT	NAPL	447,260.47	.00	.00	447,260.47
	316	FEI-SEROPREVALENCIA SARS-COV-2-EP	NAPL	8,489,356.59	.00	.00	8,489,356.59
	319	FCO FEI-PY-IREM-INS	NAPL	1,460,567.14	.00	.00	1,460,567.14
	320	FEI-CDC-INS-RFA-GH-20-003	NAPL	185,760,000.00	.00	.00	185,760,000.00
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	4,054,054,150.00	.00	.00	4,054,054,150.00
	335	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	1,247,350,000.00	.00	.00	1,247,350,000.00
	338	FCO FEICDCINSRFAGH20003 C3	NAPL	1,023,746,100.00	.00	.00	1,023,746,100.00
	344	FCO FEICDCINSRFAGH20003 CV	NAPL	116,955,000.00	.00	.00	116,955,000.00
	800091076	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO PNUD	NAPL	.00	11,722,100.45	.00	11,722,100.45
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	37,998.81	.00	.00	37,998.81
	860403137	ORGANIZACION DE ESTADOS IBEROAMERICANOS OEI	NAPL	13,329,358.00	.00	.00	13,329,358.00
	899999296	DEPARTAMENTO ADMINISTRATIVO DE CIENCIA, TECNOLOGIA E INNOVACION	NAPL	362,153,921.78	114,388,023.42	.00	476,541,945.20
<b>3109</b>		<b>RESULTADOS DE EJERCICIOS ANTERIORES</b>	<b>NAPL</b>	<b>.00</b>	<b>3,244,452,564.25</b>	<b>2,083,175.68</b>	<b>3,242,369,388.57</b>

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
310901		UTILIDADES O EXCEDENTES ACUMULADOS	NAPL	.00	.00	2,083,175.68
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	.00	.00	2,083,175.68
310902		PÉRDIDA O DÉFICITS ACUMULADOS	NAPL	.00	3,244,452,564.25	.00
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	.00	3,244,452,564.25	.00
<b>3110</b>		<b>RESULTADO DEL EJERCICIO</b>	<b>NAPL</b>	<b>3,242,369,388.57</b>	<b>221,058,016.32</b>	<b>3,244,493,547.06</b>
311001		UTILIDAD O EXCEDENTE DEL EJERCICIO	NAPL	-2,083,175.68	2,083,175.68	40,982.81
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	-2,083,175.68	2,083,175.68	40,982.81
311002		PÉRDIDA O DÉFICIT DEL EJERCICIO	NAPL	3,244,452,564.25	218,974,840.64	3,244,452,564.25
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	3,244,452,564.25	218,974,840.64	3,244,452,564.25
<b>4</b>		<b>INGRESOS</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>34,910,662.71</b>
<b>48</b>		<b>OTROS INGRESOS</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>34,910,662.71</b>
<b>4802</b>		<b>FINANCIEROS</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>34,867,439.80</b>
<b>480201</b>		<b>INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>34,867,439.80</b>
48020101		INTERESES EN CUENTAS DE AHORRO	NAPL	.00	.00	34,867,439.80
	303	CORPORACION DE FOMENTO CIVICO Y CULTURAL	NAPL	.00	.00	243,244.09
	307	CONTRATO COLCIENCIAS 777-2017 580	NAPL	.00	.00	646,469.86
	308	COLCIENCIAS ESTANCIA POSDOCTORAL	NAPL	.00	.00	39,107.11
	309	FIDEICOMISO FEI-OXFORD-INS	NAPL	.00	.00	56,865.23
	311	COLCIENCIAS-CONV 844-67848	NAPL	.00	.00	335,718.24
	312	COLCIENCIAS-CONV 844-68509	NAPL	.00	.00	1,283,764.78
	313	FCO FEI-ENTOMOLOGÍA-COLCIENCIAS-C	NAPL	.00	.00	374,220.38
	314	FEI-OBSERVATORIO-ESTANCIA POSDOCT	NAPL	.00	.00	4.37
	315	FEI-BANCO PROYECTOS CONV-848-2019	NAPL	.00	.00	441,053.92
	316	FEI-SEROPREVALENCIA SARS-COV-2-EP	NAPL	.00	.00	1,054.37
	317	FCO FEI-SUBCUENTA DISPONIBLE 1	NAPL	.00	.00	95,095.33
	318	FCO FEI-CAJA MENOR	NAPL	.00	.00	8,015.50
	320	FEI-CDC-INS-RFA-GH-20-003	NAPL	.00	.00	946,079.38
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	.00	.00	11,434,627.40
	324	CTO 068-2021 MINCIENCIAS INS	NAPL	.00	.00	119,803.13
	325	CTO 078-2021 MINCIENCIAS INS	NAPL	.00	.00	104,119.95
	326	CTO 046-2021 MINCIENCIAS INS	NAPL	.00	.00	102,702.98
	327	CTO 087-2021 MINCIENCIAS INS	NAPL	.00	.00	102,937.24
	328	CTO 047-2021 MINCIENCIAS INS	NAPL	.00	.00	102,432.72
	329	CONV 874-2020 MINCIENCIAS INS	NAPL	.00	.00	479,432.02
	330	FCO FEI-MINISTERIO DE TRABAJO	NAPL	.00	.00	3,580,702.25
	331	FCO FEI OPS WDC	NAPL	.00	.00	41,511.02
	332	FCO FEI-PY 2-PNUD-INS	NAPL	.00	.00	25,306.24
	333	FCO FEI-PY 3-PNUD-INS	NAPL	.00	.00	1,829.00
	334	FCO FEI - SALUD AMB Y LABORAL-COLCIENCIAS CONV 844-67564	NAPL	.00	.00	344,188.75
	335	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	.00	.00	6,703,884.00
	336	CUENTA CENTRALIZADORA FONDOS INTERNACIONALES FEI	NAPL	.00	.00	2,528,717.03
	339	CDCINSRFACK2121060316	NAPL	.00	.00	2,724,923.43
	344	FCO FEICDCINSRFAGH20003 CV	NAPL	.00	.00	400,772.04

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
48020101	860007738	BANCO POPULAR	NAPL	.00	.00	1,598,858.04	-1,598,858.04
<b>4808</b>		<b>INGRESOS DIVERSOS</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>43,222.91</b>	<b>-43,222.91</b>
<b>480826</b>		<b>RECUPERACIONES</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>37,998.81</b>	<b>-37,998.81</b>
48082611		REINTEGRO RECURSOS NO EJECUTADOS	NAPL	.00	.00	37,998.81	-37,998.81
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	.00	37,998.81	-37,998.81
<b>480890</b>		<b>OTROS INGRESOS DIVERSOS</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>5,224.10</b>	<b>-5,224.10</b>
48089004		APROXIMACIONES IMPUESTOS	NAPL	.00	.00	5,224.10	-5,224.10
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	.00	.00	2,229.00	-2,229.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	.00	464.00	-464.00
	899999061	DIRECCION DISTRIITAL DE TESORERIA	NAPL	.00	.00	2,531.10	-2,531.10
<b>5</b>		<b>GASTOS</b>	<b>NAPL</b>	<b>.00</b>	<b>353,213,132.86</b>	<b>318,302,470.15</b>	<b>34,910,662.71</b>
<b>51</b>		<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>	<b>NAPL</b>	<b>.00</b>	<b>245,654,651.43</b>	<b>27,138,342.51</b>	<b>218,516,308.92</b>
<b>5108</b>		<b>GASTOS DE PERSONAL DIVERSOS</b>	<b>NAPL</b>	<b>.00</b>	<b>7,400,000.00</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>
<b>510807</b>		<b>GASTOS DE VIAJE</b>	<b>NAPL</b>	<b>.00</b>	<b>7,400,000.00</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>
51080704		GASTOS DE VIAJE TRANSPORTE TERRESTRE	NAPL	.00	7,400,000.00	3,700,000.00	3,700,000.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	.00	7,400,000.00	3,700,000.00	3,700,000.00
<b>5111</b>		<b>GENERALES</b>	<b>NAPL</b>	<b>.00</b>	<b>234,684,176.67</b>	<b>21,991,832.00</b>	<b>212,692,344.67</b>
<b>511106</b>		<b>ESTUDIOS Y PROYECTOS</b>	<b>NAPL</b>	<b>.00</b>	<b>179,588,107.00</b>	<b>15,491,832.00</b>	<b>164,096,275.00</b>
51110605		MATERIALES E INSUMOS	NAPL	.00	179,588,107.00	15,491,832.00	164,096,275.00
	800030863	MEDIMALCO LTDA	NAPL	.00	26,993,557.00	.00	26,993,557.00
	830034233	AM ASESORIA Y MANTENIMIENTO LTDA	NAPL	.00	1,272,000.00	.00	1,272,000.00
	830041488	ALFA TRADING S.A.S	NAPL	.00	1,080,000.00	.00	1,080,000.00
	830061856	LABORATORIOS GOTHAPLAST LTDA	NAPL	.00	418,550.00	.00	418,550.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	.00	39,686,500.00	.00	39,686,500.00
	860536024	LABORATORIOS WACOL SAS	NAPL	.00	8,812,587.00	.00	8,812,587.00
	900086559	ENTHOS LTDA	NAPL	.00	33,815,000.00	.00	33,815,000.00
	900222640	BIOSCIENCIAS SAS	NAPL	.00	15,491,832.00	15,491,832.00	.00
	900315664	GENPRODUCTS COMPANY S A S	NAPL	.00	14,813,000.00	.00	14,813,000.00
	900523310	COMERCIALIZADORA CYMA S A S	NAPL	.00	37,205,081.00	.00	37,205,081.00
<b>511179</b>		<b>HONORARIOS</b>	<b>NAPL</b>	<b>.00</b>	<b>55,092,445.00</b>	<b>6,500,000.00</b>	<b>48,592,445.00</b>
51117906		OTRAS ASESORIAS PROFESIONALES	NAPL	.00	55,092,445.00	6,500,000.00	48,592,445.00
	33378897	LEON RAMOS CIELO MARITZA	NAPL	.00	6,100,000.00	.00	6,100,000.00
	43638959	DIAZ MOSQUERA SILVIA PATIRCIA	NAPL	.00	8,000,000.00	4,000,000.00	4,000,000.00
	52410939	JARAMILLO GOMEZ JENNY ANDREA	NAPL	.00	8,000,000.00	.00	8,000,000.00
	79393297	VALDES OSORIO HUMBERTO	NAPL	.00	366,667.00	.00	366,667.00
	79627033	ORTIZ RUIZ NICOLAS	NAPL	.00	6,200,000.00	.00	6,200,000.00
	79957623	CARDOZO DELGADO CARLOS ALBERTO	NAPL	.00	5,265,000.00	.00	5,265,000.00
	1014189668	SALGADO ESCOBAR FABIAN CAMILO	NAPL	.00	613,333.00	.00	613,333.00
	1020722567	MILA GARCIA MATEO	NAPL	.00	5,600,000.00	.00	5,600,000.00
	1022388067	YIRENY ALEJANDRA HERRAN URREA	NAPL	.00	380,000.00	.00	380,000.00
	1026299644	HANNA VANESA SOTO VARGAS	NAPL	.00	1,430,000.00	.00	1,430,000.00
	1030581957	MARTINEZ RAMIREZ JHON EDISON	NAPL	.00	2,881,445.00	.00	2,881,445.00
	1030674761	OSPINA HERNANDEZ LAURA TATIANA	NAPL	.00	2,100,000.00	.00	2,100,000.00
	1067943449	SENA ACOSTA ROSALIA	NAPL	.00	3,156,000.00	.00	3,156,000.00
	1072668744	JENNIFER MARCELA BONILLA MONCADA	NAPL	.00	5,000,000.00	2,500,000.00	2,500,000.00
<b>511190</b>		<b>OTROS GASTOS GENERALES</b>	<b>NAPL</b>	<b>.00</b>	<b>3,624.67</b>	<b>.00</b>	<b>3,624.67</b>
51119002		APROXIMACIONES IMPUESTOS	NAPL	.00	3,624.67	.00	3,624.67
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	.00	1,672.67	.00	1,672.67





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CONTABILIDAD

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**INFORME FINANCIERO CON FINES DE SUPERVISION**  
 98288-P.A FONDO ESPECIAL PARA LA INVESTIGACION - INS

Periodo: 202201

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Programa: SCMRSLNA

LUISA ALEJANDRA RODRIGUEZ F

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51119002	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	341.00	.00 341.00
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	.00	333.00	.00 333.00
	899999061	DIRECCION DISTRIAL DE TESORERIA	NAPL	.00	1,278.00	.00 1,278.00
<b>5120</b>		<b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>	<b>NAPL</b>	<b>.00</b>	<b>3,570,474.76</b>	<b>1,446,510.51 2,123,964.25</b>
<b>512024</b>		<b>GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS</b>	<b>NAPL</b>	<b>.00</b>	<b>3,570,474.76</b>	<b>1,446,510.51 2,123,964.25</b>
51202401		GRAVAMEN MOVIMIENTOS FINANCIEROS CUENTAS BANCARIAS	NAPL	.00	3,570,474.76	1,446,510.51 2,123,964.25
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	1,389,293.72	.00 1,389,293.72
	860007738	BANCO POPULAR	NAPL	.00	2,181,181.04	1,446,510.51 734,670.53
<b>58</b>		<b>OTROS GASTOS</b>	<b>NAPL</b>	<b>.00</b>	<b>107,517,498.62</b>	<b>72,189,287.00 35,328,211.62</b>
<b>5802</b>		<b>COMISIONES</b>	<b>NAPL</b>	<b>.00</b>	<b>107,517,498.62</b>	<b>72,189,287.00 35,328,211.62</b>
<b>580237</b>		<b>COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN</b>	<b>NAPL</b>	<b>.00</b>	<b>107,517,498.62</b>	<b>72,189,287.00 35,328,211.62</b>
58023701		COMISION FIDUCIARIA	NAPL	.00	107,517,498.62	72,189,287.00 35,328,211.62
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	.00	35,328,211.62	.00 35,328,211.62
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	72,189,287.00	72,189,287.00 .00
<b>59</b>		<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>NAPL</b>	<b>.00</b>	<b>40,982.81</b>	<b>218,974,840.64 -218,933,857.83</b>
<b>5905</b>		<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>NAPL</b>	<b>.00</b>	<b>40,982.81</b>	<b>218,974,840.64 -218,933,857.83</b>
<b>590501</b>		<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>NAPL</b>	<b>.00</b>	<b>40,982.81</b>	<b>218,974,840.64 -218,933,857.83</b>
59050101		UTILIDAD DEL EJERCICIO	NAPL	.00	40,982.81	.00 40,982.81
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	.00	40,982.81	.00 40,982.81
59050102		PERDIDA DEL EJERCICIO	NAPL	.00	.00	218,974,840.64 -218,974,840.64
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	.00	.00	218,974,840.64 -218,974,840.64
		Total		.00	5,687,553,186.02	5,687,553,186.02 .00

LUISA RODRIGUEZ  
Analista Contable

Sandra Carolina Moreno Sanchez  
Gerente de Contabilidad