

SIFI
CONTABILIDAD

Periodo: 202203

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
1		ACTIVOS	NAPL	13,699,860,103.70	2,503,124,168.80	1,010,132,198.99	15,192,852,073.51
11		EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	NAPL	13,564,138,664.17	2,438,881,727.97	946,454,373.30	15,056,566,018.84
1110		DEPÓSITOS EN INSTITUCIONES FINANCIERAS	NAPL	13,564,138,664.17	2,438,881,727.97	946,454,373.30	15,056,566,018.84
111006		CUENTA DE AHORRO	NAPL	13,564,138,664.17	2,438,881,727.97	946,454,373.30	15,056,566,018.84
11100602		CUENTAS DE AHORRO BANCO POPULAR	NAPL	13,564,138,664.17	2,438,881,727.97	946,454,373.30	15,056,566,018.84
	220150186146	FCO FDO ESPECIAL PARA INVESTIGACIONES	NAPL	262,100,054.39	45,087,754.65	182,387,229.36	124,800,579.68
	220150186153	FCO FEIN ORP DE FOMENTO CIVICO Y CULTURAL	NAPL	91,604,870.46	336,973.40	4,271,331.45	87,670,512.41
	220150186161	FCO FEI BIOQUIMICA 58348 COLCIENCIAS	NAPL	137,561,257.69	521,940.45	2,035,820.92	136,047,377.22
	220150186179	FCO FEI BIOPOLIMEROS 58178 COLCIENCIAS	NAPL	142,295,742.18	520,252.46	14,547,161.17	128,268,833.47
	220150186187	FCO FEI VARMETEOLOGICA 58410 COLCIENCIAS	NAPL	290,363.40	12,886.19	7,615.32	295,634.27
	220150186195	FCO FEI CONT COLCIENCIAS 777 2017 58055MYCOBACTERIUM	NAPL	238,380,382.86	789,108.35	38,555,472.42	200,614,018.79
	220150186203	FCO FEI INTERVENTORIA INS	NAPL	6,313,392.03	41,599.71	109,887.07	6,245,104.67
	220150186211	FCO FEI OXFORD INS	NAPL	18,380,916.74	83,924.19	13,274,586.55	5,190,254.38
	220150186229	FCO FEI SALUD AMB Y LABORAL COLCIENCIAS CONV 844-67564	NAPL	117,905,207.54	442,044.38	13,980,304.74	104,366,947.18
	220150186237	FCO FEI FISIOLOGIA COLCIENCIAS CONV 844-67848	NAPL	120,021,260.66	34,416,730.19	70,685,789.23	83,752,201.62
	220150186245	FOC FEI BIOBANCOS COLCIENCIAS CONV 844-68509	NAPL	462,609,941.85	1,583,194.54	60,926,903.56	403,266,232.83
	220150186252	FCO FEI ENTOMOLOGIA COLCIENCIAS CONV 844- 67217	NAPL	127,178,047.40	2,647,648.55	12,087,205.10	117,738,490.85
	220150186260	FCO FEI OBSERVATORIO ESTANCIA POSTDOCT	NAPL	1,860.06	6.84	5.04	1,861.86
	220150186278	FCO FEI BANCO PROYECTOS CONV 848-2019	NAPL	158,247,590.82	482,943.46	44,070,088.74	114,660,445.54
	220150186286	FCO FEI SEROPREVALENCIA SARS -COV-2-EP	NAPL	541,018.89	4,466.68	1,409.64	544,075.93
	220150186294	FCO FEI OMS -INS	NAPL	18,979,739.34	29,128,563.61	38,980,269.84	9,128,033.11
	220150186302	FCO FEI CAJA MENOR	NAPL	3,048,167.39	13,820.50	9,319.87	3,052,668.02
	220150186310	FCO FEI PY- IREM--INS	NAPL	121,301,428.33	476,032.91	4,004,015.25	117,773,445.99
	220150186328	FCO FEI -CDC-INS-RFA-GH-20-003	NAPL	176,416,388.40	5,600,537.77	22,538,962.48	159,477,963.69
	220150186336	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	2,463,169,133.75	9,177,636.74	38,416,877.94	2,433,929,892.55
	220150186344	FCO FEI CDC CENTER FOR DISEASE CONTROL 064	NAPL	4,237,544,497.21	15,577,687.42	215,436,692.58	4,037,685,492.05
	220150186351	FCO FEI UNITAID-FIOTEC-INS-CHAGAS-COL	NAPL	.00	2,133,287,095.90	.00	2,133,287,095.90
	220150186369	FCO FEI -CTO 068-2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	38,219,572.63	131,969.98	15,705,527.27	22,646,015.34
	220150186377	FCO FEI -CTO 078 2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	30,483,784.46	109,767.45	8,146,260.69	22,447,291.22
	220150186385	FCO FEI CTO 046 2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	30,436,013.81	102,029.21	8,135,750.51	22,402,292.51
	220150186393	FCO FEI -CTO 087 -2021 ESTANCIA POSTDOCT MINCIENCIA INS	NAPL	30,506,697.92	107,000.59	8,132,848.08	22,480,850.43
	220150186401	FCO FEI CTO-047-2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	38,162,226.94	152,701.62	117,449.54	38,197,479.02
	220150186419	FCO FEI CONV 874 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	180,550,404.69	676,020.26	556,981.47	180,669,443.48
	220150186898	FCO FEI PY3-PNUD -INS	NAPL	931,920.30	2,677.66	934,309.07	288.89
	220150186906	FCO FEI PROYECTO MINISTERIO DE TRABAJO	NAPL	1,348,511,472.11	5,068,771.60	4,159,952.41	1,349,420,291.30
	220150186914	FCO FEI OPS WDC	NAPL	15,630,948.29	60,768.54	48,219.10	15,643,497.73
	220150186922	FCO FEI -PY 2-PNUD -INS	NAPL	18,125.48	2,516.54	.00	20,642.02
	220150188456	FIDEICOMISO CDC FEI INS	NAPL	1,467,899.66	112,268,418.68	.00	113,736,318.34
	220150188852	FCDO FEI TDRTBOMSINS	NAPL	29,637,654.45	29,071,991.12	40,259.11	58,669,386.46
	220150188860	FCO FEI CDCINSRFACK 2121060316	NAPL	970,278,908.28	3,515,277.81	45,719,947.47	928,074,238.62
	220150188878	FCO FEI FEICDCINSRFAGH 20003 C3	NAPL	1,026,502,909.01	4,076,373.72	3,171,262.96	1,027,408,019.77

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
11100602	220150188886	FCO FEI CENTER FOR DISEAS CONTROL 064C3	NAPL	801,620,022.32	2,885,455.81	752,972,153.36
	220150189256	FCO FEI CDC INS RFA -GH 20-003 CV FIDUCO	NAPL	117,288,842.43	417,138.49	93,980,648.34
13		CUENTAS POR COBRAR	NAPL	41,209,568.76	51,847,186.83	53,888,720.11
1384		OTRAS CUENTAS POR COBRAR	NAPL	41,209,568.76	51,847,186.83	53,888,720.11
138490		OTRAS CUENTAS POR COBRAR	NAPL	41,209,568.76	51,847,186.83	53,888,720.11
13849004		CUENTAS POR COBRAR IMPUESTOS	NAPL	492,415.65	1,991,299.97	599,366.98
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	.00	220,171.00	220,171.00
	860007738	BANCO POPULAR	NAPL	492,415.65	.00	221,771.01
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	.00	1,771,128.97	157,424.97
13849011		CXC GASTOS BANCARIOS	NAPL	21,220,787.16	1,051,135.08	21,763,906.24
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	20,212,576.02	1,049,239.08	21,261,815.10
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	504,446.76	.00	32,483.76
	860007738	BANCO POPULAR	NAPL	503,764.38	1,896.00	469,607.38
13849090		OTRAS DIVERSAS	NAPL	19,496,365.95	48,804,751.78	31,525,446.89
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	19,496,365.95	48,804,751.78	31,525,446.89
16		PROPIEDADES, PLANTA Y EQUIPO	NAPL	72,038,302.77	.00	70,002,080.56
1670		EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	NAPL	73,304,000.00	.00	73,304,000.00
167002		EQUIPO DE COMPUTACIÓN	NAPL	73,304,000.00	.00	73,304,000.00
16700201		EQUIPO DE COMPUTACION	NAPL	73,304,000.00	.00	73,304,000.00
	901123234	WISTEC SAS	NAPL	73,304,000.00	.00	73,304,000.00
1685		DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	NAPL	-1,265,697.23	.00	-3,301,919.44
168507		EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	NAPL	-1,265,697.23	.00	-3,301,919.44
16850701		DEPRECIACION EQUIPO DE COMPUTACION	NAPL	-1,265,697.23	.00	-3,301,919.44
	899999403	INSTITUTO NACIONAL DE SALUD	NAPL	-1,265,697.23	.00	-3,301,919.44
19		OTROS ACTIVOS	NAPL	22,473,568.00	12,395,254.00	12,395,254.00
1906		AVANCES Y ANTICIPOS ENTREGADOS	NAPL	22,473,568.00	12,395,254.00	12,395,254.00
190601		ANTICIPOS SOBRE CONVENIOS Y ACUERDOS	NAPL	1,317,997.00	.00	.00
19060101		ANTICIPOS DE CONTRATOS MONEDA NACIONAL	NAPL	1,317,997.00	.00	.00
	1069757668	LESMESS PARRA MARIA CAMILA	NAPL	1,317,997.00	.00	.00
190603		AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE	NAPL	21,155,571.00	12,395,254.00	12,395,254.00
19060301		ANTICIPOS GASTOS DE VIAJE \$	NAPL	21,155,571.00	12,395,254.00	12,395,254.00
	3233881	SUAREZ HERNANDEZ MARCO FIDEL	NAPL	1,730,224.00	.00	.00
	16797680	MORALES REICHMANN CARLOS ANDRES	NAPL	5,930,278.00	1,253,853.00	1,253,853.00
	23582721	PUERTO CASTRO GLORIA MERCEDES	NAPL	.00	2,393,377.00	2,393,377.00
	37331588	CASTRO OSORIO CLAUDIA MARCELA	NAPL	.00	1,944,427.00	1,944,427.00
	39668890	LILIANA JAZMIN CORTES CORTES	NAPL	3,140,798.00	.00	.00
	52099528	FUYA OVIEDO OLGA PATRICIA	NAPL	4,094,820.00	2,077,053.00	2,077,053.00
	52185949	SANTAMARIA HERREÑO ERIKA	NAPL	2,525,237.00	.00	.00
	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	2,205,690.00	.00	.00
	1067943449	SENA ACOSTA ROSALIA	NAPL	.00	3,260,138.00	3,260,138.00
	1069757668	LESMESS PARRA MARIA CAMILA	NAPL	1,528,524.00	1,466,406.00	1,466,406.00
2		PASIVOS	NAPL	-445,722,680.17	966,621,712.35	-295,082,758.96
24		CUENTAS POR PAGAR	NAPL	-445,722,680.17	966,126,930.99	-295,082,758.96
2401		ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	NAPL	-162,746,514.12	220,876,462.37	-148,407,484.48
240101		BIENES Y SERVICIOS	NAPL	-162,746,514.12	220,876,462.37	-148,407,484.48
24010101		PROVEEDORES MONEDA NACIONAL \$	NAPL	-138,771,890.09	183,101,138.05	-12,069,158.67

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24010101	830025281	ANNAR DIAGNOSTICA IMPORT SAS	NAPL	.00	.00	3,639,020.00	-3,639,020.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	-32,188,012.42	64,376,024.84	32,188,012.42	.00
	860501595	BIOQUIMICOS COLOMBIANOS LTDA BIOCOL LTDA	NAPL	.00	1,661,854.24	1,661,854.24	.00
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-8,430,138.67	17,131,928.97	17,131,928.97	-8,430,138.67
	860536024	LABORATORIOS WACOL SAS	NAPL	-220,315.00	220,315.00	.00	.00
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	-28,350,064.00	28,350,064.00	.00	.00
	901123234	WISTEC SAS	NAPL	-69,583,360.00	69,583,360.00	.00	.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	.00	1,777,591.00	1,777,591.00	.00
24010102		RESTITUCION DE APORTES	NAPL	.00	36,847,600.00	36,847,600.00	.00
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	.00	7,900,000.00	7,900,000.00	.00
	340	FCO FEI TDRTBOMSINS	NAPL	.00	28,947,600.00	28,947,600.00	.00
24010106		OTRAS CUENTAS POR PAGAR	NAPL	-23,974,624.03	927,724.32	1,046,426.10	-24,093,325.81
	303	CORPORACION DE FOMENTO CIVICO Y CULTURAL	NAPL	.00	.00	15,891.41	-15,891.41
	304	BIOQUIMICA 58348 - COLCIENCIAS	NAPL	-1,599,466.05	.00	8,110.84	-1,607,576.89
	305	BIOPOLIMEROS 58178 - COLCIENCIAS	NAPL	-1,285,365.23	.00	57,956.81	-1,343,322.04
	306	COLCIENCIAS-CONV777-2017-21047775	NAPL	-547,516.77	.00	30.34	-547,547.11
	307	CONTRATO COLCIENCIAS 777-2017 580	NAPL	-2,148,682.05	.00	150,659.24	-2,299,341.29
	308	COLCIENCIAS ESTANCIA POSDOCTORAL	NAPL	.00	.00	34,891.13	-34,891.13
	309	FIDEICOMISO FEI-OXFORD-INS	NAPL	-21,059.75	.00	21,061.07	-42,120.82
	311	COLCIENCIAS-CONV 844-67848	NAPL	-2,188,784.21	.00	151,331.11	-2,340,115.32
	312	COLCIENCIAS-CONV 844-68509	NAPL	-5,527,805.75	.00	236,958.25	-5,764,764.00
	313	FCO FEI-ENTOMOLOGÍA-COLCIENCIAS-C	NAPL	-1,665,457.02	.00	37,854.58	-1,703,311.60
	314	FEI-OBSERVATORIO-ESTANCIA POSDOCT	NAPL	-455,073.11	.00	.00	-455,073.11
	315	FEI-BANCO PROYECTOS CONV-848-2019	NAPL	-1,586,080.70	.00	173,587.78	-1,759,668.48
	317	FCO FEI-SUBCUENTA DISPONIBLE 1	NAPL	-13,241.62	.00	.00	-13,241.62
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	-681,236.61	.00	.00	-681,236.61
	324	CTO 068-2021 MINCIENCIAS INS	NAPL	-229,598.42	.00	62,101.10	-291,699.52
	325	CTO 078-2021 MINCIENCIAS INS	NAPL	-260,228.38	.00	31,997.85	-292,226.23
	326	CTO 046-2021 MINCIENCIAS INS	NAPL	-260,520.33	.00	31,996.74	-292,517.07
	327	CTO 087-2021 MINCIENCIAS INS	NAPL	-260,674.77	.00	31,997.85	-292,672.62
	328	CTO 047-2021 MINCIENCIAS INS	NAPL	-228,867.80	.00	.00	-228,867.80
	334	FCO FEI - SALUD AMB Y LABORAL-COLCIENCIAS CONV 844-67564	NAPL	-1,828,031.99	.00	.00	-1,828,031.99
	79957623	CARDOZO DELGADO CARLOS ALBERTO	NAPL	-9,330.00	.00	.00	-9,330.00
	830531315	ALIANZA FIDUCIARIA	NAPL	-3,167,581.47	927,724.32	.00	-2,239,857.15
	1067943449	SENA ACOSTA ROSALIA	NAPL	-5,592.00	.00	.00	-5,592.00
	1072668744	JENNIFER MARCELA BONILLA MONCADA	NAPL	-4,430.00	.00	.00	-4,430.00
24010108		OTRAS CUENTAS POR PAGAR APORTES SUBEMPRESAS	NAPL	.00	.00	112,245,000.00	-112,245,000.00
	320	FEI-CDC-INS-RFA-GH-20-003	NAPL	.00	.00	112,245,000.00	-112,245,000.00
2407		RECURSOS A FAVOR DE TERCEROS	NAPL	-40,346,201.09	37,653,829.26	49,824,487.88	-52,516,859.71
240726		RENDIMIENTOS FINANCIEROS	NAPL	-40,346,201.09	37,653,829.26	49,824,487.88	-52,516,859.71
24072601		RENDIMIENTOS FINANCIEROS	NAPL	-40,346,201.09	37,653,829.26	49,824,487.88	-52,516,859.71
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	-38,830,951.92	36,775,670.84	48,804,751.78	-50,860,032.86
	8999990902	DIRECCION DEL TESORO NACIONAL	NAPL	-1,515,249.17	878,158.42	1,019,736.10	-1,656,826.85
2436		RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	NAPL	-11,407,175.18	12,367,766.69	13,421,913.24	-12,461,321.73
243603		HONORARIOS	NAPL	.00	.00	412,500.00	-412,500.00

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24360302		HONORARIOS 11% - PERSONAS JURIDICAS Y NATURALES	NAPL	.00	.00	412,500.00	-412,500.00
	800156968	EDITORIAL SCRIPTO S A S	NAPL	.00	.00	412,500.00	-412,500.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	2,392,579.00	.00	.00	2,392,579.00
	900062666	PRIME PRODUCCIONES S A	NAPL	-2,392,579.00	.00	.00	-2,392,579.00
243605		SERVICIOS	NAPL	-129,500.00	129,500.00	2,448,250.00	-2,448,250.00
24360505		SERVICIOS 35% - TRANSPORTE	NAPL	-129,500.00	129,500.00	64,750.00	-64,750.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,165,500.00	129,500.00	.00	1,295,000.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	-1,295,000.00	.00	64,750.00	-1,359,750.00
24360508		LICENCIAMIENTO 35%	NAPL	.00	.00	2,383,500.00	-2,383,500.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	5,863,658.00	.00	.00	5,863,658.00
	900088404	ICONOI SA	NAPL	-4,767,000.00	.00	2,383,500.00	-7,150,500.00
	900345534	S&S IP SAS	NAPL	-1,096,658.00	.00	.00	-1,096,658.00
243608		COMPRAS	NAPL	-2,765,719.00	3,430,201.20	701,397.20	-36,915.00
24360806		COMPRAS 2.5%	NAPL	-2,765,719.00	3,430,201.20	701,397.20	-36,915.00
	39534895	CELY NIÑO MARIA FERNANDA	NAPL	-500,000.00	.00	.00	-500,000.00
	800030863	MEDIMALCO LTDA	NAPL	-674,839.00	.00	.00	-674,839.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	23,699,258.71	2,985,890.00	220,171.00	26,464,977.71
	800200257	ADEQUIM S.A.S	NAPL	-133,150.00	.00	.00	-133,150.00
	800224833	ARC ANALISIS SAS	NAPL	-415,225.00	.00	.00	-415,225.00
	830058332	BIOINSTRUMENTAL SAS	NAPL	-323,248.00	.00	.00	-323,248.00
	830101830	ADVANCED INSTRUMENTS SAS	NAPL	-7,467,500.00	.00	.00	-7,467,500.00
	830135387	COMERCIALIZADORA INTERNACIONAL PRESTIGE SAS	NAPL	-49,456.00	.00	.00	-49,456.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	-3,031,432.60	.00	.00	-3,031,432.60
	860028662	LAB BRANDS S.A.S	NAPL	-3,705,907.56	.00	.00	-3,705,907.56
	860072122	G&G SUCEORES SAS	NAPL	-632,165.00	.00	.00	-632,165.00
	860403097	ELEMENTOS QUIMICOS LTDA	NAPL	-133,375.00	.00	.00	-133,375.00
	860501595	BIOQUIMICOS COLOMBIANOS LTDA BIOCOL LTDA	NAPL	.00	.00	36,915.00	-36,915.00
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-914,325.30	444,311.20	444,311.20	-914,325.30
	860527779	DISPROQUILAB LIMITADA	NAPL	-946,600.00	.00	.00	-946,600.00
	900086559	ENTHOS LTDA	NAPL	-845,375.00	.00	.00	-845,375.00
	900222640	BIOSCIENCES SAS	NAPL	-387,296.00	.00	.00	-387,296.00
	900315664	GENPRODUCTS COMPANY S A S	NAPL	-370,325.00	.00	.00	-370,325.00
	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	-771,428.00	.00	.00	-771,428.00
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	-1,851,043.25	.00	.00	-1,851,043.25
	900523310	COMERCIALIZADORA CYMA S A S	NAPL	-930,127.00	.00	.00	-930,127.00
	901123234	WISTEC SAS	NAPL	-1,540,000.00	.00	.00	-1,540,000.00
	901261514	IMPORTQUIMED SAS	NAPL	-842,160.00	.00	.00	-842,160.00
243615		RENTAS DE TRABAJO	NAPL	-1,623,971.00	1,624,158.00	3,617,422.00	-3,617,235.00
24361502		RETENCIONES ART 383 E.T. - CONTRATISTAS	NAPL	-1,623,971.00	1,624,158.00	3,617,422.00	-3,617,235.00
	6106778	SUAREZ ORTEGON MILTON FABIAN	NAPL	-1,684,767.00	.00	.00	-1,684,767.00
	7173813	SANCHEZ TAPASCO YESID ANTONIO	NAPL	-55,168.00	.00	.00	-55,168.00
	19468711	CASTILLO PABON JOSE ORLANDO	NAPL	.00	.00	103,122.00	-103,122.00
	31992601	ESPINOSA ERANA MONICA	NAPL	-203,226.00	.00	.00	-203,226.00
	33378897	LEON RAMOS CIELO MARITZA	NAPL	-195,097.00	.00	.00	-195,097.00
	37893635	PIEDRAHITA GOMEZ MARLY AURORA	NAPL	-2,187,015.00	.00	286,191.00	-2,473,206.00
	38361870	ORJUELA GONZALEZ LORENA ISABEL	NAPL	-2,314,452.00	.00	262,521.00	-2,576,973.00
	38550134	ERICA CRUZ RIVERA	NAPL	-709,362.00	.00	.00	-709,362.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	40219937	RUSSY ROA DIANA MARCELA	NAPL	.00	.00	59,721.00
	40432609	AGUDELO CHIVATA NIEVES JOHANA	NAPL	.00	.00	61,836.00
	43605030	SUAREZ RODRIGUEZ CLARA MERCEDES	NAPL	.00	.00	57,461.00
	51991461	GONZALEZ RUGE DECCY MAGNOLIA	NAPL	.00	.00	61,836.00
	52106939	ANDREA CAROLINA AGUIRRE RODRIGUEZ	NAPL	-184,926.00	.00	-184,926.00
	52182408	ALAYON CALDERON IVONNE ADRIANA ASTRID	NAPL	-71,558.00	.00	71,558.00
	52410939	JARAMILLO GOMEZ JENNY ANDREA	NAPL	-1,882,154.00	.00	420,136.00
	52483885	CELIS YEPES CATALINA	NAPL	.00	.00	142,576.00
	52803420	CHOCONTA PIRAQUIVE LUZ ANGELA	NAPL	-228,590.00	.00	.00
	52813049	RICO MENDOZA MARIA ANDREA	NAPL	.00	.00	49,061.00
	52848172	MANOSALVA GOMEZ KAREN IVETTE	NAPL	.00	.00	11,982.00
	52919087	MANRIQUE SANCHEZ JESSIKA ALEXANDRA	NAPL	.00	.00	229,377.00
	53048090	MENDEZ MALAGON LISSET TATIANA	NAPL	.00	.00	21,898.00
	53089274	OTALORA FAJARDO YULI ANDREA	NAPL	.00	.00	59,721.00
	74188411	PEREZ DIAZ IVAN DARIO	NAPL	.00	.00	49,061.00
	79273609	TORRES ROJAS LUIS JOSE	NAPL	.00	.00	152,045.00
	79393297	VALDES OSORIO HUMBERTO	NAPL	-39,043.00	.00	21,056.00
	79627033	ORTIZ RUIZ NICOLAS	NAPL	-351,653.00	.00	.00
	79724087	VILLALOBOS ESPINOSA JORGE ENRIQUE	NAPL	-82,752.00	.00	.00
	79941740	QUINCHE VARGAS GIANNI GERMAN	NAPL	-267,468.00	.00	.00
	80185645	RODRIGUEZ RONDON GUILLERMO ANDRES	NAPL	.00	.00	197,813.00
	80469672	CAICEDO VALBUENA LUIS	NAPL	-909,439.00	.00	126,064.00
	80755475	ANGARITA SIERRA TEDDY GERMAN	NAPL	-2,806,835.00	.00	324,068.00
	80803214	ZAMORA GUTIERREZ YORDAN	NAPL	-28,119.00	.00	.00
	80843862	NEIRA VEGA JUAN FELIPE	NAPL	-18,746.00	.00	.00
	88221014	GUERRERO BRAVO JOSE EDUAR	NAPL	-2,806,835.00	.00	324,068.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	16,811,777.00	1,624,158.00	442.00
	1012319775	YAYA LANCHEROS NESTOR	NAPL	-28,119.00	.00	.00
	1014189668	SALGADO ESCOBAR FABIAN CAMILO	NAPL	-322,384.00	.00	.00
	1020722567	MILA GARCIA MATEO	NAPL	-124,394.00	.00	.00
	1020756146	JIMENEZ HERRERA MARIA PAULA	NAPL	-156,172.00	.00	.00
	1023888036	MARTINEZ TORRES CRISTHIAN CAMILO	NAPL	.00	.00	21,056.00
	1032424172	BERRIO PARRA LAURA MARIA	NAPL	.00	.00	130,799.00
	1075252954	ORTIZ LOZADA LAURA VICTORIA	NAPL	-28,119.00	.00	.00
	1085287682	PANTOJA MUÑOZ VIVIANA INES	NAPL	.00	.00	142,576.00
	1090368137	OSORIO ARANGO LUZ KARIME	NAPL	-749,355.00	.00	229,377.00
243625		IMPUESTO A LAS VENTAS RETENIDO	NAPL	-2,565,729.60	2,665,300.08	2,140,358.55
24362502		REGIMEN COMUN 15% - IVA BASE 100% REFORMA TRIBUTARIA 2012	NAPL	-2,565,729.60	2,665,300.08	2,140,358.55
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	17,256,273.92	2,665,300.08	.00
	800200257	ADEQUIM S.A.S	NAPL	-127,595.00	.00	.00
	800224833	ARC ANALISIS SAS	NAPL	-413,564.00	.00	.00
	830034233	AM ASESORIA Y MANTENIMIENTO LTDA	NAPL	-443,232.00	.00	.00
	830058332	BIOINSTRUMENTAL SAS	NAPL	-368,502.00	.00	.00
	830122983	ESRCOLOMBIA SAS	NAPL	-281,295.00	.00	.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	-1,819,823.50	.00	.00
	860028662	LAB BRANDS S.A.S	NAPL	-4,224,734.62	.00	.00
	860072122	G&G SUCESORES SAS	NAPL	-648,506.00	.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24362502	860403097	ELEMENTOS QUIMICOS LTDA	NAPL	-152,047.50	.00	-152,047.50
	860501595	BIOQUIMICOS COLOMBIANOS LTDA BICOL LTDA	NAPL	.00	.00	-42,083.10
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-286,574.40	.00	-443,999.85
	860527779	DISPROQUILAB LIMITADA	NAPL	-893,874.00	.00	-893,874.00
	900088404	ICONOI SA	NAPL	-3,881,700.00	.00	-5,822,550.00
	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	-879,428.00	.00	-879,428.00
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	-860,557.50	.00	-860,557.50
	900574083	INSTITUTO DE EVALUACION TECNOLOGICA EN SALUD	NAPL	-2,784,970.00	.00	-2,784,970.00
	901123234	WISTEC SAS	NAPL	-1,755,600.00	.00	-1,755,600.00
243627		RETENCIÓN DE IMPUESTO DE INDUSTRIA Y	NAPL	-4,322,255.58	4,518,607.41	4,101,985.49
		COMERCIO POR COMPRAS				
		ACTIVIDADES INDUSTRIALES	NAPL	.00	.00	15,525.00
24362701		ACTIVIDADES INDUSTRIALES	NAPL	.00	.00	-15,525.00
2436270101		ICA CODIGO 101 0414%	NAPL	.00	.00	15,525.00
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	.00	.00	-15,525.00
24362702		ACTIVIDADES COMERCIALES	NAPL	-1,681,655.60	1,877,833.43	212,509.49
2436270204		ICA DEMAS ACTIVCOD204 1104%	NAPL	-1,681,655.60	1,877,833.43	-16,331.66
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	195,816.16	.00	195,816.16
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	.00	196,207.83	165,706.77
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-1,877,471.76	1,681,625.60	-377,854.59
24362703		ACTIVIDADES DE SERVICIOS	NAPL	-2,262,195.98	2,262,369.98	3,799,152.00
2436270301		ICA CODIGO 301 0414%	NAPL	-312,190.98	312,190.98	-7,659.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	88,951.00	.00	88,951.00
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-401,141.98	312,190.98	-96,610.00
2436270302		ICA CODIGO 302 069%	NAPL	-485,707.00	485,707.00	-42,694.00
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-485,707.00	485,707.00	-42,694.00
2436270304		ICA DEMAS ACTIVIDAD 304 0966%	NAPL	-1,003,592.00	1,020,733.00	-2,600,775.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	99,452.00	.00	99,452.00
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-1,103,044.00	1,020,733.00	-2,700,227.00
2436270310		ICA CODIGO 304 0.766% AÑO 2022/2024	NAPL	-460,706.00	443,739.00	-1,147,850.00
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-460,706.00	443,739.00	-1,147,850.00
24362738		MUNICIPIO CALI - VALLE DEL CAUCA	NAPL	-199,844.00	199,844.00	43,239.00
2436273801		ICA MUNICIPIO CALI - VALLE DEL CAUCA 6.6 * MIL	NAPL	-35,427.00	35,427.00	-20,262.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-35,427.00	35,427.00	-20,262.00
2436273802		ICA MUNICIPIO CALI - VALLE DEL CAUCA 10*MIL	NAPL	-164,417.00	164,417.00	-22,977.00
		SERVICIOS				
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-164,417.00	164,417.00	-22,977.00
24362739		MUNICIPIO BARRAQUILLA - ATLANTICO	NAPL	-31,560.00	31,560.00	31,560.00
2436273902		ICA MUNICIPIO DE BARRANQUILLA - 10 * MIL	NAPL	-31,560.00	31,560.00	-31,560.00
	890102018	DISTR ESP INDUS Y PORTUAR BLLA	NAPL	-31,560.00	.00	-63,120.00
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE	NAPL	.00	31,560.00	31,560.00
		INDIAS				
24362741		MUNICIPIO CARTAGENA, BOLÍVAR	NAPL	-147,000.00	147,000.00	.00
2436274101		ICA CARTAGENA, BOLÍVAR ACT INDETERMINADA	NAPL	-147,000.00	147,000.00	.00
		10*MIL				
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE	NAPL	-147,000.00	147,000.00	.00
		INDIAS				
2490		OTRAS CUENTAS POR PAGAR	NAPL	-231,222,789.78	695,228,872.67	545,703,175.93
249027		VIÁTICOS Y GASTOS DE VIAJE	NAPL	-1,500.00	9,135,116.00	12,395,254.00
24902702		GASTOS DE VIAJE CONTRATISTAS	NAPL	-1,500.00	9,135,116.00	-3,261,638.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24902702	16797680	MORALES REICHMANN CARLOS ANDRES	NAPL	.00	1,253,853.00	1,253,853.00
	23582721	PUERTO CASTRO GLORIA MERCEDES	NAPL	.00	2,393,377.00	2,393,377.00
	37331588	CASTRO OSORIO CLAUDIA MARCELA	NAPL	.00	1,944,427.00	1,944,427.00
	52099528	FUYA OVIEDO OLGA PATRICIA	NAPL	.00	2,077,053.00	2,077,053.00
	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	-1,500.00	.00	.00
	1067943449	SENA ACOSTA ROSALIA	NAPL	.00	.00	3,260,138.00
	1069757668	LESME PARRA MARIA CAMILA	NAPL	.00	1,466,406.00	1,466,406.00
249053		COMISIONES	NAPL	-219,048,347.78	187,230,072.00	41,651,113.26
24905301		COMISIONES DEL FIDUCIARIO	NAPL	-219,048,347.78	187,230,072.00	41,651,113.26
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	-219,048,347.78	181,660,587.00	36,081,628.26
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	5,569,485.00	5,569,485.00
249054		HONORARIOS	NAPL	-12,172,942.00	498,863,684.67	491,656,808.67
24905401		HONORARIOS MONEDA NACIONAL	NAPL	-12,172,942.00	498,863,684.67	491,656,808.67
	19468711	CASTILLO PABON JOSE ORLANDO	NAPL	.00	6,093,386.00	6,093,386.00
	31711639	MORA AGUIRRE CLAUDIA PATRICIA	NAPL	.00	3,305,498.00	3,305,498.00
	37891728	ORDÓÑEZ PEREIRA MARLENE	NAPL	.00	4,164,053.00	4,164,053.00
	37893635	PIEDRAHITA GOMEZ MARLY AURORA	NAPL	.00	7,347,907.00	7,347,907.00
	38361870	ORJUELA GONZALEZ LORENA ISABEL	NAPL	.00	7,683,185.00	7,683,185.00
	40219937	RUSSY ROA DIANA MARCELA	NAPL	.00	5,795,979.00	5,795,979.00
	40432609	AGUDELO CHIVATA NIEVES JOHANA	NAPL	.00	5,810,470.00	5,810,470.00
	43605030	SUAREZ RODRIGUEZ CLARA MERCEDES	NAPL	.00	6,534,992.00	6,534,992.00
	45529096	ESGUERRA AROCA SANDRA MILENA	NAPL	.00	4,362,341.00	4,362,341.00
	51853583	MONTOYA ORTIZ GLADIS ESTELLA	NAPL	.00	3,965,765.00	3,965,765.00
	51890680	SANCHEZ MORENO SANDRA JANETH	NAPL	.00	2,141,513.00	2,141,513.00
	51991461	GONZALEZ RUGE DECCY MAGNOLIA	NAPL	.00	5,810,470.00	5,810,470.00
	52045432	NEIRA TORRES ANGELICA MARCELA	NAPL	.00	4,820,387.00	4,820,387.00
	52182408	ALAYON CALDERON IVONNE ADRIANA ASTRID	NAPL	.00	5,887,721.00	5,887,721.00
	52359992	CALLEJAS ORTEGA DORA MARIELA	NAPL	.00	5,948,647.00	5,948,647.00
	52410939	JARAMILLO GOMEZ JENNY ANDREA	NAPL	.00	15,471,276.00	15,471,276.00
	52483885	CELIS YEPES CATALINA	NAPL	.00	6,363,757.00	6,363,757.00
	52702372	ANTOLINEZ LADINO HEISEL ADRIANA	NAPL	.00	.00	4,966,066.00
	52714524	CONDE OSORIO ANDREA MARCELA	NAPL	-5,214,370.00	5,214,370.00	.00
	52813049	RICO MENDOZA MARIA ANDREA	NAPL	.00	6,468,901.00	6,468,901.00
	52848172	MANOSALVA GOMEZ KAREN IVETTE	NAPL	.00	5,468,837.00	5,468,837.00
	52919087	MANRIQUE SANCHEZ JESSIKA ALEXANDRA	NAPL	.00	6,958,572.00	6,958,572.00
	52934947	URREGO RICAURTE DIANA CAROLINA	NAPL	.00	5,229,268.00	5,229,268.00
	52935453	GONZALEZ GALINDO DIANA CAROLINA	NAPL	.00	1,744,937.00	1,744,937.00
	52978051	NARVAEZ FLORES SILVIA YASBLEIDY	NAPL	.00	5,376,594.00	5,376,594.00
	52996364	ACERO TRIANA PAOLA ANDREA	NAPL	.00	5,219,938.00	5,219,938.00
	53048090	MENDEZ MALAGON LISSET TATIANA	NAPL	.00	5,546,718.00	5,546,718.00
	53049305	GARZON RINCON MONICA MARCELA	NAPL	.00	3,972,853.00	3,972,853.00
	53089274	OTALORA FAJARDO YULI ANDREA	NAPL	.00	5,806,445.00	5,806,445.00
	53146477	IDROBO MARIÑO LAURA	NAPL	.00	4,887,805.00	4,887,805.00
	74188411	PEREZ DIAZ IVAN DARIO	NAPL	.00	6,468,901.00	6,468,901.00
	79273609	TORRES ROJAS LUIS JOSE	NAPL	.00	6,440,408.00	6,440,408.00
	79393297	VALDES OSORIO HUMBERTO	NAPL	.00	5,540,138.00	5,540,138.00
	79409642	ROJAS QUEVEDO YESID	NAPL	.00	2,141,513.00	2,141,513.00

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CONTABILIDAD

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CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	79472509	MUÑOZ ROJAS JOHN HAROLD	NAPL	.00	9,914,412.00	9,914,412.00
	79724087	VILLALOBOS ESPINOSA JORGE ENRIQUE	NAPL	.00	5,264,030.00	5,264,030.00
	79793874	AYALA JESUS EMILIO	NAPL	.00	1,804,423.00	1,804,423.00
	79957623	CARDOZO DELGADO CARLOS ALBERTO	NAPL	.00	5,229,268.00	5,229,268.00
	80065529	JOHN ALEXANDER BENAVIDES PIRACON	NAPL	.00	6,404,710.00	6,404,710.00
	80073905	BORBON RAMOS JAVIER FERNANDO	NAPL	.00	2,825,608.00	2,825,608.00
	80185645	RODRIGUEZ RONDON GUILLERMO ANDRES	NAPL	.00	6,742,276.00	6,742,276.00
	80469672	CAICEDO VALBUENA LUIS	NAPL	.00	7,074,732.00	7,074,732.00
	80755475	ANGARITA SIERRA TEDDY GERMAN	NAPL	.00	7,607,462.00	7,607,462.00
	80803214	ZAMORA GUTIERREZ YORDAN	NAPL	.00	5,229,268.00	5,229,268.00
	80831928	LOPEZ HERNANDEZ RONALD GUSTAVO	NAPL	.00	4,517,446.00	4,517,446.00
	80854347	ORDONEZ CASTILLO JOSE ARMIN	NAPL	.00	5,376,594.00	5,376,594.00
	88221014	GUERRERO BRAVO JOSE EDUAR	NAPL	.00	7,607,462.00	7,607,462.00
	800156968	EDITORIAL SCRIPTO S A S	NAPL	.00	3,321,975.00	3,321,975.00
	800180553	FUNDACION NEUMOLOGICA COLOMBIANA	NAPL	.00	3,020,000.00	3,020,000.00
	900088404	ICONOI SA	NAPL	.00	76,056,804.00	76,056,804.00
	1003494684	BELTRAN CASCAVITA LAURA SOFIA	NAPL	.00	1,576,392.00	1,576,392.00
	1010177536	MENDIETA ROJAS JENNY ANDREA	NAPL	.00	4,461,486.00	4,461,486.00
	1012319775	YAYA LANCHEROS NESTOR	NAPL	.00	5,219,938.00	5,219,938.00
	1013679345	SANCHEZ TINJACA YEWEL VANESSA	NAPL	.00	3,965,765.00	3,965,765.00
	1014260409	GARCIA LOPEZ YENNI CATHERINE	NAPL	.00	4,064,909.00	4,064,909.00
	1015394518	VELASQUEZ VARGAS DIANA PAOLA	NAPL	.00	4,508,083.00	4,508,083.00
	1015454002	ENCINALES RODRIGUEZ OSCAR FABIAN	NAPL	.00	1,348,360.00	1,348,360.00
	1015999623	BENITO GUTIERREZ DIANA ALEJANDRA	NAPL	.00	6,000,663.67	6,000,663.67
	1016018432	ALVARADO CASAS MAIRA LYSETH	NAPL	.00	5,561,994.00	5,561,994.00
	1018436774	VILLANUEVA SALDAÑA SARA VALENTINA	NAPL	.00	3,470,044.00	3,470,044.00
	1018480465	CORREDOR GAITAN CATALINA	NAPL	.00	2,731,421.00	2,731,421.00
	1019036304	VANESA RUBIO VIVIAN	NAPL	.00	5,077,306.00	5,077,306.00
	1020716273	QUIASUA MEJIA DIANA CAROLINA	NAPL	.00	4,560,630.00	4,560,630.00
	1020725607	SANTAMARIA ECHEVERRIA ORLANDO ENRIQUE	NAPL	.00	3,724,151.00	3,724,151.00
	1020731681	MANZANO VALENCIA KATHERINE PAOLA	NAPL	.00	2,274,723.00	2,274,723.00
	1022388067	YIRENY ALEJANDRA HERRAN URREA	NAPL	.00	2,830,658.00	2,830,658.00
	1023888036	MARTINEZ TORRES CRISTHIAN CAMILO	NAPL	.00	6,271,291.00	6,271,291.00
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	.00	3,965,765.00	3,965,765.00
	1030674761	OSPINA HERNANDEZ LAURA TATIANA	NAPL	.00	2,085,748.00	2,085,748.00
	1032424172	BERRIO PARRA LAURA MARIA	NAPL	.00	6,449,892.00	6,449,892.00
	1049608030	SOSA PARADA OSCAR JAVIER	NAPL	.00	3,972,853.00	3,972,853.00
	1065661491	ROMERO MENDOZA LILIBETH	NAPL	.00	4,887,306.00	4,887,306.00
	1067943449	SENA ACOSTA ROSALIA	NAPL	.00	3,124,440.00	3,124,440.00
	1069757668	LESME PARRA MARIA CAMILA	NAPL	.00	2,483,033.00	2,483,033.00
	1070950760	BARBOSA ROJAS LEIDY NATALIA	NAPL	.00	9,137,562.00	9,137,562.00
	1075252954	ORTIZ LOZADA LAURA VICTORIA	NAPL	.00	5,229,268.00	5,229,268.00
	1085287682	PANTOJA MUÑOZ VIVIANA INES	NAPL	.00	6,363,757.00	6,363,757.00
	1085900473	JARAMILLO ROMO MONICA CRISTINA	NAPL	.00	6,580,691.00	6,580,691.00
	1090368137	OSORIO ARANGO LUZ KARIME	NAPL	-6,958,572.00	13,917,144.00	6,958,572.00
	1090474706	BLANCO SILVA KEVIN DAVID	NAPL	.00	4,332,598.00	4,332,598.00
	1094952125	ANDRADE ARIAS LAURA	NAPL	.00	4,560,630.00	4,560,630.00
	1102369108	SILVIA CAROLINA FIGUEROA VELANDIA	NAPL	.00	2,974,324.00	2,974,324.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	1113655512	ROJAS ZUÑIGA CLAUDIA NATHALY	NAPL	.00	3,049,738.00	3,049,738.00
	1144170737	CARVAJAL VALENCIA SILVIA KATHERINE	NAPL	.00	3,965,765.00	3,965,765.00
	1192809538	LAURA GABRIELA DIAZ PENA	NAPL	.00	2,145,341.00	2,145,341.00
29		OTROS PASIVOS	NAPL	.00	494,781.36	494,781.36
2902		RECURSOS RECIBIDOS EN ADMINISTRACIÓN	NAPL	.00	494,781.36	494,781.36
290201		EN ADMINISTRACIÓN	NAPL	.00	494,781.36	494,781.36
29020103		UTILIZACION RECURSOS GMF	NAPL	.00	494,781.36	494,781.36
	860007738	BANCO POPULAR	NAPL	.00	494,781.36	494,781.36
3		PATRIMONIO	NAPL	-13,254,137,423.53	10,536,793,472.98	12,180,425,364.00
31		PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	NAPL	-13,254,137,423.53	10,536,793,472.98	12,180,425,364.00
3105		CAPITAL FISCAL	NAPL	-16,964,989,145.67	10,008,856,760.90	12,169,034,360.90
310506		CAPITAL FISCAL	NAPL	-16,964,989,145.67	10,008,856,760.90	12,169,034,360.90
31050601		PRESUPUESTO NACIONAL	NAPL	-25,958,271,236.82	7,186,985,010.90	2,197,028,910.90
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	-25,958,271,236.82	7,186,985,010.90	2,197,028,910.90
31050602		RESTITUCION DE APORTES	NAPL	8,993,282,091.15	2,821,871,750.00	9,972,005,450.00
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	54,189,804.49	7,900,000.00	.00
	314	FEI-OBSERVATORIO-ESTANCIA POSDOCT	NAPL	447,260.47	.00	.00
	316	FEI-SEROPREVALENCIA SARS-COV-2-EP	NAPL	8,489,356.59	.00	.00
	319	FCO FEI-PY-IREM-INS	NAPL	1,460,567.14	.00	.00
	320	FEI-CDC-INS-RFA-GH-20-003	NAPL	185,760,000.00	.00	185,760,000.00
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	4,054,054,150.00	.00	2,785,024,150.00
	335	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	1,247,350,000.00	.00	1,247,350,000.00
	338	FCO FEICDCINSRFAGH20003 C3	NAPL	1,023,746,100.00	.00	1,023,746,100.00
	340	FCO FEI TDRTBOMSINS	NAPL	29,598,450.00	28,947,600.00	58,546,050.00
	344	FCO FEICDCINSRFAGH20003 CV	NAPL	116,955,000.00	.00	116,955,000.00
	800091076	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO PNUD	NAPL	11,722,100.45	.00	.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	1,769,637,998.81	2,785,024,150.00	4,554,624,150.00
	860403137	ORGANIZACION DE ESTADOS IBEROAMERICANOS OEI	NAPL	13,329,358.00	.00	.00
	899999296	DEPARTAMENTO ADMINISTRATIVO DE CIENCIA, TECNOLOGIA E INNOVACION	NAPL	476,541,945.20	.00	.00
3109		RESULTADOS DE EJERCICIOS ANTERIORES	NAPL	3,242,369,388.57	.00	.00
310901		UTILIDADES O EXCEDENTES ACUMULADOS	NAPL	-2,083,175.68	.00	.00
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL PÉRDIDA O DÉFICITS ACUMULADOS	NAPL	-2,083,175.68	.00	.00
310902		SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	3,244,452,564.25	.00	.00
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	3,244,452,564.25	.00	.00
3110		RESULTADO DEL EJERCICIO	NAPL	468,482,333.57	527,936,712.08	11,391,003.10
311001		UTILIDAD O EXCEDENTE DEL EJERCICIO	NAPL	-1,375,424.76	.00	11,391,003.10
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL PÉRDIDA O DÉFICIT DEL EJERCICIO	NAPL	-1,375,424.76	.00	11,391,003.10
311002		SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	469,857,758.33	527,936,712.08	.00
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	469,857,758.33	527,936,712.08	.00
4		INGRESOS	NAPL	-74,722,253.45	11,692,649.69	63,034,234.28
48		OTROS INGRESOS	NAPL	-74,722,253.45	11,692,649.69	63,034,234.28
4802		FINANCIEROS	NAPL	-74,678,417.42	11,654,650.88	61,315,150.38
480201		INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES	NAPL	-74,678,417.42	11,654,650.88	61,315,150.38

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
480201		FINANCIERAS					
48020101		INTERESES EN CUENTAS DE AHORRO	NAPL	-74,678,417.42	11,654,650.88	61,315,150.38	-124,338,916.92
	303	CORPORACION DE FOMENTO CIVICO Y CULTURAL	NAPL	-524,705.29	.00	333,407.56	-858,112.85
	307	CONTRATO COLCIENCIAS 777-2017 580	NAPL	-1,383,524.82	.00	764,085.13	-2,147,609.95
	308	COLCIENCIAS ESTANCIA POSDOCTORAL	NAPL	-69,556.38	.00	23,329.91	-92,886.29
	309	FIDEICOMISO FEI-OXFORD-INS	NAPL	-113,296.98	.00	45,731.46	-159,028.44
	311	COLCIENCIAS-CONV 844-67848	NAPL	-719,100.94	.00	439,091.19	-1,158,192.13
	312	COLCIENCIAS-CONV 844-68509	NAPL	-2,728,368.67	.00	1,531,779.12	-4,260,147.79
	313	FCO FEI-ENTOMOLOGÍA-COLCIENCIAS-C	NAPL	-783,326.28	.00	460,753.93	-1,244,080.21
	314	FEI-OBSERVATORIO-ESTANCIA POSDOCT	NAPL	-9.39	.00	6.82	-16.21
	315	FEI-BANCO PROYECTOS CONV-848-2019	NAPL	-938,619.62	.00	451,024.20	-1,389,643.82
	316	FEI-SEROPREVALENCIA SARS-COV-2-EP	NAPL	-2,458.39	.00	2,021.06	-4,479.45
	317	FCO FEI-SUBCUENTA DISPONIBLE 1	NAPL	-207,583.05	86,941.63	54,429.26	-175,070.68
	318	FCO FEI-CAJA MENOR	NAPL	-17,298.24	.00	11,343.37	-28,641.61
	320	FEI-CDC-INS-RFA-GH-20-003	NAPL	-1,504,465.21	.00	810,297.74	-2,314,762.95
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	-24,484,895.48	.00	19,841,646.82	-44,326,542.30
	323	FCO FEIUNITAID-FIOTEC-INS-CHAGAS-COL	NAPL	.00	.00	2,057,095.90	-2,057,095.90
	324	CTO 068-2021 MINCIENCIAS INS	NAPL	-237,482.58	.00	125,132.26	-362,614.84
	325	CTO 078-2021 MINCIENCIAS INS	NAPL	-216,574.97	.00	97,127.63	-313,702.60
	326	CTO 046-2021 MINCIENCIAS INS	NAPL	-206,855.14	.00	91,318.60	-298,173.74
	327	CTO 087-2021 MINCIENCIAS INS	NAPL	-203,921.53	.00	96,302.35	-300,223.88
	328	CTO 047-2021 MINCIENCIAS INS	NAPL	-219,414.33	.00	141,939.69	-361,354.02
	329	CONV 874-2020 MINCIENCIAS INS	NAPL	-1,034,194.44	.00	671,361.21	-1,705,555.65
	330	FCO FEI-MINISTERIO DE TRABAJO	NAPL	-7,724,081.14	.00	5,049,758.08	-12,773,839.22
	331	FCO FEI OPS WDC	NAPL	-89,538.01	.00	58,136.43	-147,674.44
	332	FCO FEI-PY 2-PNUD-INS	NAPL	-46,981.60	.00	76.54	-47,058.14
	333	FCO FEI-PY 3-PNUD-INS	NAPL	-4,691.40	.00	26.21	-4,917.61
	334	FCO FEI - SALUD AMB Y LABORAL-COLCIENCIAS CONV 844-67564	NAPL	-716,153.07	.00	418,481.52	-1,134,634.59
	335	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	-14,309,643.65	.00	10,655,602.45	-24,965,246.10
	336	CUENTA CENTRALIZADORA FONDOS INTERNACIONALES FEI	NAPL	-4,021,368.56	11,567,709.25	8,781.68	7,537,559.01
	337	FCO FEI CDC CENTER FOR DISEASE CONTROL 064C3	NAPL	-1,686,515.06	.00	5,167,809.74	-6,854,324.80
	338	FCO FEICDCINSRFAGH20003 C3	NAPL	-678,908.28	.00	5,870,580.90	-6,549,489.18
	339	CDCCINSRFACK2121060316	NAPL	-5,883,551.88	.00	4,500,933.95	-10,384,485.83
	340	FCO FEI TDRTBOMSINS	NAPL	-40,098.72	.00	211,172.36	-251,271.08
	344	FCO FEICDCINSRFAGH20003 CV	NAPL	-761,396.39	.00	468,617.59	-1,230,013.98
	860007738	BANCO POPULAR	NAPL	-3,119,837.93	.00	855,747.72	-3,975,585.65
4808		INGRESOS DIVERSOS	NAPL	-43,836.03	37,998.81	1,719,083.90	-1,724,921.12
480826		RECUPERACIONES	NAPL	-38,611.93	37,998.81	1,713,274.00	-1,713,887.12
48082602		GASTOS DE PERIODOS ANTERIORES	NAPL	-613.12	.00	1,713,274.00	-1,713,887.12
	860007738	BANCO POPULAR	NAPL	-613.12	.00	.00	-613.12
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	.00	.00	1,713,274.00	-1,713,274.00
48082611		REINTEGRO RECURSOS NO EJECUTADOS	NAPL	-37,998.81	37,998.81	.00	.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCOLDEX	NAPL	-37,998.81	37,998.81	.00	.00
480890		OTROS INGRESOS DIVERSOS	NAPL	-5,224.10	.00	5,809.90	-11,034.00
48089004		APROXIMACIONES IMPUESTOS	NAPL	-5,224.10	.00	5,809.90	-11,034.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	-2,229.00	.00	2,508.00	-4,737.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
48089004	860007738	BANCO POPULAR	NAPL	.00	.00	.30	-30
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-464.00	.00	844.00	-1,308.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-2,531.10	.00	2,457.60	-4,988.70
5		GASTOS	NAPL	74,722,253.45	1,077,132,937.63	1,025,791,353.04	126,063,838.04
51		DE ADMINISTRACIÓN Y OPERACIÓN	NAPL	469,536,924.82	537,751,836.06	19,315,135.96	987,973,624.92
5108		GASTOS DE PERSONAL DIVERSOS	NAPL	7,869,222.00	12,990,825.00	.00	20,860,047.00
510807		GASTOS DE VIAJE	NAPL	7,869,222.00	12,990,825.00	.00	20,860,047.00
51080702		MANUTENCION	NAPL	169,222.00	6,829,677.00	.00	6,998,899.00
	3233881	SUAREZ HERNANDEZ MARCO FIDEL	NAPL	.00	837,474.00	.00	837,474.00
	16797680	MORALES REICHMANN CARLOS ANDRES	NAPL	.00	2,089,755.00	.00	2,089,755.00
	52099528	FUYA OVIEDO OLGA PATRICIA	NAPL	.00	1,532,487.00	.00	1,532,487.00
	52185949	SANTAMARIA HERREÑO ERIKA	NAPL	.00	1,532,487.00	.00	1,532,487.00
	1032420038	LOPEZ PINEDA MAUREN LICED	NAPL	169,222.00	.00	.00	169,222.00
	1069757668	LESME PARRA MARIA CAMILA	NAPL	.00	837,474.00	.00	837,474.00
51080703		GASTOS DE VIAJE TRANSPORTE AEREO	NAPL	.00	3,711,148.00	.00	3,711,148.00
	899999143	SERVICIO AEREO A TERRITORIOS NACIONALES S.A.	NAPL	.00	1,976,550.00	.00	1,976,550.00
	900088915	EASYFLY S.A.	NAPL	.00	174,200.00	.00	174,200.00
	900610518	DESPEGAR COLOMBIA SAS	NAPL	.00	202,248.00	.00	202,248.00
	900640173	EXITO VIAJES Y TURISMO SAS	NAPL	.00	1,358,150.00	.00	1,358,150.00
51080704		GASTOS DE VIAJE TRANSPORTE TERRESTRE	NAPL	7,700,000.00	2,450,000.00	.00	10,150,000.00
	18127570	LOPEZ HERNANDO	NAPL	.00	95,000.00	.00	95,000.00
	18875620	RIVERO GABRIEL	NAPL	.00	310,000.00	.00	310,000.00
	52185949	SANTAMARIA HERREÑO ERIKA	NAPL	.00	125,000.00	.00	125,000.00
	900665595	SERVICIOS DEL PIEDEMONTE AMAZONICO SAS	NAPL	.00	70,000.00	.00	70,000.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	7,400,000.00	1,850,000.00	.00	9,250,000.00
	1032420038	LOPEZ PINEDA MAUREN LICED	NAPL	300,000.00	.00	.00	300,000.00
5111		GENERALES	NAPL	457,586,810.67	519,940,147.09	17,772,448.00	959,754,509.76
511106		ESTUDIOS Y PROYECTOS	NAPL	227,332,739.00	23,168,622.00	17,772,448.00	232,728,913.00
51110605		MATERIALES E INSUMOS	NAPL	227,332,739.00	23,168,622.00	17,772,448.00	232,728,913.00
	800030863	MEDIMALCO LTDA	NAPL	26,993,557.00	.00	.00	26,993,557.00
	830025281	ANNAR DIAGNOSTICA IMPORT SAS	NAPL	.00	3,639,020.00	.00	3,639,020.00
	830034233	AM ASESORIA Y MANTENIMIENTO LTDA	NAPL	1,272,000.00	.00	.00	1,272,000.00
	830041488	ALFA TRADING S.A.S	NAPL	1,080,000.00	.00	.00	1,080,000.00
	830061856	LABORATORIOS GOTHAPLAST LTDA	NAPL	418,550.00	.00	.00	418,550.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	73,512,964.00	.00	.00	73,512,964.00
	860501595	BIOQUIMICOS COLOMBIANOS LTDA BIOCOL LTDA	NAPL	.00	1,757,154.00	.00	1,757,154.00
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	.00	17,772,448.00	17,772,448.00	.00
	860536024	LABORATORIOS WACOL SAS	NAPL	8,812,587.00	.00	.00	8,812,587.00
	900086559	ENTHOS LTDA	NAPL	33,815,000.00	.00	.00	33,815,000.00
	900315664	GENPRODUCTS COMPANY S A S	NAPL	14,813,000.00	.00	.00	14,813,000.00
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	29,410,000.00	.00	.00	29,410,000.00
	900523310	COMERCIALIZADORA CYMA S A S	NAPL	37,205,081.00	.00	.00	37,205,081.00
511179		HONORARIOS	NAPL	230,250,256.00	496,768,776.67	.00	727,019,032.67
51117906		OTRAS ASESORIAS PROFESIONALES	NAPL	230,250,256.00	493,018,776.67	.00	723,269,032.67
	19468711	CASTILLO PABON JOSE ORLANDO	NAPL	.00	6,250,000.00	.00	6,250,000.00
	31711639	MORA AGUIRRE CLAUDIA PATRICIA	NAPL	.00	3,334,033.00	.00	3,334,033.00
	33378897	LEON RAMOS CIELO MARITZA	NAPL	12,200,000.00	.00	.00	12,200,000.00
	37891728	ORDOÑEZ PEREIRA MARLENE	NAPL	4,200,000.00	4,200,000.00	.00	8,400,000.00

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CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51117906	37893635	PIEDRAHITA GOMEZ MARLY AURORA	NAPL	7,700,000.00	7,700,000.00	.00	15,400,000.00
	38361870	ORJUJELA GONZALEZ LORENA ISABEL	NAPL	8,000,000.00	8,000,000.00	.00	16,000,000.00
	40219937	RUSSY ROA DIANA MARCELA	NAPL	.00	5,906,250.00	.00	5,906,250.00
	40432609	AGUDELO CHIVATA NIEVES JOHANA	NAPL	.00	5,923,000.00	.00	5,923,000.00
	43605030	SUAREZ RODRIGUEZ CLARA MERCEDES	NAPL	.00	6,637,500.00	.00	6,637,500.00
	43638959	DIAZ MOSQUERA SILVIA PATIRCIA	NAPL	8,000,000.00	.00	.00	8,000,000.00
	45529096	ESGUERRA AROCA SANDRA MILENA	NAPL	4,400,000.00	4,400,000.00	.00	8,800,000.00
	51853583	MONTOYA ORTIZ GLADIS ESTELLA	NAPL	4,000,000.00	4,000,000.00	.00	8,000,000.00
	51890680	SANCHEZ MORENO SANDRA JANETH	NAPL	2,160,000.00	2,160,000.00	.00	4,320,000.00
	51991461	GONZALEZ RUGE DECCY MAGNOLIA	NAPL	.00	5,923,000.00	.00	5,923,000.00
	52045432	NEIRA TORRES ANGELICA MARCELA	NAPL	.00	4,862,000.00	.00	4,862,000.00
	52106939	ANDREA CAROLINA AGUIRRE RODRIGUEZ	NAPL	5,400,000.00	.00	.00	5,400,000.00
	52182408	ALAYON CALDERON IVONNE ADRIANA ASTRID	NAPL	6,000,000.00	6,000,000.00	.00	12,000,000.00
	52359992	CALLEJAS ORTEGA DORA MARIELA	NAPL	.00	6,000,000.00	.00	6,000,000.00
	52410939	JARAMILLO GOMEZ JENNY ANDREA	NAPL	8,000,000.00	16,000,000.00	.00	24,000,000.00
	52483885	CELIS YEPES CATALINA	NAPL	.00	6,562,500.00	.00	6,562,500.00
	52702372	ANTOLINEZ LADINO HEISEL ADRIANA	NAPL	.00	5,000,000.00	.00	5,000,000.00
	52714524	CONDE OSORIO ANDREA MARCELA	NAPL	5,250,000.00	.00	.00	5,250,000.00
	52813049	RICO MENDOZA MARIA ANDREA	NAPL	.00	6,562,500.00	.00	6,562,500.00
	52848172	MANOSALVA GOMEZ KAREN IVETTE	NAPL	.00	5,528,133.00	.00	5,528,133.00
	52919087	MANRIQUE SANCHEZ JESSIKA ALEXANDRA	NAPL	.00	7,250,000.00	.00	7,250,000.00
	52934947	URREGO RICAURTE DIANA CAROLINA	NAPL	.00	5,265,000.00	.00	5,265,000.00
	52935453	GONZALEZ GALINDO DIANA CAROLINA	NAPL	.00	1,760,000.00	.00	1,760,000.00
	52978051	NARVAEZ FLORES SILVIA YASBLEIDY	NAPL	.00	5,413,333.00	.00	5,413,333.00
	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	4,500,000.00	.00	.00	4,500,000.00
	52996364	ACERO TRIANA PAOLA ANDREA	NAPL	.00	5,265,000.00	.00	5,265,000.00
	53048090	MENDEZ MALAGON LISSET TATIANA	NAPL	.00	5,606,667.00	.00	5,606,667.00
	53049305	GARZON RINCON MONICA MARCELA	NAPL	.00	4,000,000.00	.00	4,000,000.00
	53089274	OTALORA FAJARDO YULI ANDREA	NAPL	.00	5,906,250.00	.00	5,906,250.00
	53146477	IDROBO MARIÑO LAURA	NAPL	.00	4,930,000.00	.00	4,930,000.00
	74188411	PEREZ DIAZ IVAN DARIO	NAPL	.00	6,562,500.00	.00	6,562,500.00
	79273609	TORRES ROJAS LUIS JOSE	NAPL	.00	6,637,500.00	.00	6,637,500.00
	79393297	VALDES OSORIO HUMBERTO	NAPL	366,667.00	5,600,000.00	.00	5,966,667.00
	79409642	ROJAS QUEVEDO YESID	NAPL	.00	2,160,000.00	.00	2,160,000.00
	79472509	MUÑOZ ROJAS JOHN HAROLD	NAPL	4,000,000.00	5,000,000.00	.00	9,000,000.00
	79627033	ORTIZ RUIZ NICOLAS	NAPL	6,200,000.00	.00	.00	6,200,000.00
	79724087	VILLALOBOS ESPINOSA JORGE ENRIQUE	NAPL	5,300,000.00	5,300,000.00	.00	10,600,000.00
	79793874	AYALA JESUS EMILIO	NAPL	.00	1,820,000.00	.00	1,820,000.00
	79957623	CARDOZO DELGADO CARLOS ALBERTO	NAPL	5,265,000.00	5,265,000.00	.00	10,530,000.00
	80065529	JOHN ALEXANDER BENAVIDES PIRACON	NAPL	.00	6,460,000.00	.00	6,460,000.00
	80073905	BORBON RAMOS JAVIER FERNANDO	NAPL	2,850,000.00	2,850,000.00	.00	5,700,000.00
	80185645	RODRIGUEZ RONDON GUILLERMO ANDRES	NAPL	.00	7,000,000.00	.00	7,000,000.00
	80469672	CAICEDO VALBUENA LUIS	NAPL	7,250,000.00	7,250,000.00	.00	14,500,000.00
	80755475	ANGARITA SIERRA TEDDY GERMAN	NAPL	8,000,000.00	8,000,000.00	.00	16,000,000.00
	80803214	ZAMORA GUTIERREZ YORDAN	NAPL	5,265,000.00	5,265,000.00	.00	10,530,000.00
	80831928	LOPEZ HERNANDEZ RONALD GUSTAVO	NAPL	4,556,444.00	4,556,444.00	.00	9,112,888.00
	80854347	ORDONEZ CASTILLO JOSE ARMIN	NAPL	.00	5,413,333.00	.00	5,413,333.00
	88221014	GUERRERO BRAVO JOSE EDUAR	NAPL	8,000,000.00	8,000,000.00	.00	16,000,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51117906	800180553	FUNDACION NEUMOLOGICA COLOMBIANA	NAPL	.00	3,020,000.00	.00
	900088404	ICONOI SA	NAPL	.00	81,039,000.00	.00
	1003494684	BELTRAN CASCAVITA LAURA SOFIA	NAPL	.00	1,590,000.00	.00
	101010177536	MENDIETA ROJAS JENNY ANDREA	NAPL	4,500,000.00	4,500,000.00	.00
	1012319775	YAYA LANCHEROS NESTOR	NAPL	5,265,000.00	5,265,000.00	.00
	1013679345	SANCHEZ TINJACA YEWEL VANESSA	NAPL	.00	4,000,000.00	.00
	1014189668	SALGADO ESCOBAR FABIAN CAMILO	NAPL	613,333.00	.00	.00
	1014260409	GARCIA LOPEZ YENNI CATHERINE	NAPL	4,100,000.00	4,100,000.00	.00
	1014260711	MARY ANGELICA LANCHEROS VELASQUEZ	NAPL	2,544,000.00	.00	.00
	1015394518	VELASQUEZ VARGAS DIANA PAOLA	NAPL	.00	4,547,000.00	.00
	1015454002	ENCINALES RODRIGUEZ OSCAR FABIAN	NAPL	.00	1,360,000.00	.00
	1015999623	BENITO GUTIERREZ DIANA ALEJANDRA	NAPL	.00	6,041,666.67	.00
	1016018432	ALVARADO CASAS MAIRA LYSETH	NAPL	.00	5,600,000.00	.00
	1018436774	VILLANUEVA SALDAÑA SARA VALENTINA	NAPL	.00	3,500,000.00	.00
	1018480465	CORREDOR GAITAN CATALINA	NAPL	.00	2,755,000.00	.00
	1019036304	VANESA RUBIO VIVIAN	NAPL	.00	5,112,000.00	.00
	1020716273	QUIASUA MEJIA DIANA CAROLINA	NAPL	4,600,000.00	4,600,000.00	.00
	1020722567	MILA GARCIA MATEO	NAPL	5,600,000.00	.00	.00
	1020725607	SANTAMARIA ECHEVERRIA ORLANDO ENRIQUE	NAPL	3,756,300.00	3,756,300.00	.00
	1020731681	MANZANO VALENCIA KATHERINE PAOLA	NAPL	2,297,700.00	2,297,700.00	.00
	1022388067	YIRENY ALEJANDRA HERRAN URREA	NAPL	3,230,000.00	2,850,000.00	.00
	1023888036	MARTINEZ TORRES CRISTHIAN CAMILO	NAPL	.00	6,346,667.00	.00
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	4,000,000.00	4,000,000.00	.00
	1026299644	HANNA VANESA SOTO VARGAS	NAPL	5,330,000.00	.00	.00
	1030581957	MARTINEZ RAMIREZ JHON EDISON	NAPL	2,881,445.00	.00	.00
	1030674761	OSPINA HERNANDEZ LAURA TATIANA	NAPL	2,100,000.00	2,100,000.00	.00
	1032424172	BERRIO PARRA LAURA MARIA	NAPL	.00	6,637,500.00	.00
	1049608030	SOSA PARADA OSCAR JAVIER	NAPL	.00	4,000,000.00	.00
	1065661491	ROMERO MENDOZA LILIBETH	NAPL	4,930,000.00	4,930,000.00	.00
	1067943449	SENA ACOSTA ROSALIA	NAPL	6,312,000.00	3,156,000.00	.00
	1069757668	LESMESS PARRA MARIA CAMILA	NAPL	2,500,000.00	2,500,000.00	.00
	1070950760	BARBOSA ROJAS LEIDY NATALIA	NAPL	.00	9,200,000.00	.00
	1072668744	JENNIFER MARCELA BONILLA MONCADA	NAPL	2,500,000.00	.00	.00
	1075252954	ORTIZ LOZADA LAURA VICTORIA	NAPL	5,265,000.00	5,265,000.00	.00
	1085287682	PANTOJA MUÑOZ VIVIANA INES	NAPL	.00	6,562,500.00	.00
	1085900473	JARAMILLO ROMO MONICA CRISTINA	NAPL	.00	6,637,500.00	.00
	1090368137	OSORIO ARANGO LUZ KARIME	NAPL	7,250,000.00	7,250,000.00	.00
	1090474706	BLANCO SILVA KEVIN DAVID	NAPL	.00	2,185,000.00	.00
	1094952125	ANDRADE ARIAS LAURA	NAPL	4,600,000.00	4,600,000.00	.00
	1102369108	SILVIA CAROLINA FIGUEROA VELANDIA	NAPL	3,000,000.00	3,000,000.00	.00
	1113655512	ROJAS ZUÑIGA CLAUDIA NATHALY	NAPL	3,070,000.00	3,070,000.00	.00
	1144092745	SERNA TREJOS JUAN SANTIAGO	NAPL	2,297,700.00	.00	.00
	1144170737	CARVAJAL VALENCIA SILVIA KATHERINE	NAPL	.00	4,000,000.00	.00
	1192809538	LAURA GABRIELA DIAZ PENA	NAPL	844,667.00	2,160,000.00	.00
51117916		HONORARIOS DE ADMINISTRACION	NAPL	.00	3,750,000.00	.00
	800156968	EDITORIAL SCRIPTO S A S	NAPL	.00	3,750,000.00	.00
511190		OTROS GASTOS GENERALES	NAPL	3,815.67	2,748.42	.00
51119002		APROXIMACIONES IMPUESTOS	NAPL	3,815.67	2,748.42	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51119002	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,863.67	672.40	2,536.07
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	341.00	.00	341.00
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	333.00	440.00	773.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	1,278.00	1,636.02	2,914.02
5120		IMPUESTOS, CONTRIBUCIONES Y TASAS	NAPL	4,080,892.15	4,820,863.97	7,359,068.16
512024		GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	NAPL	4,080,892.15	4,820,863.97	7,359,068.16
51202401		GRAVAMEN MOVIMIENTOS FINANCIEROS CUENTAS BANCARIAS	NAPL	4,080,892.15	4,820,863.97	7,359,068.16
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	1,753,011.63	1,046,426.10	2,799,437.73
	860007738	BANCO POPULAR	NAPL	2,327,880.52	3,774,437.87	4,559,630.43
53		DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	NAPL	1,265,697.23	2,036,222.21	3,301,919.44
5360		DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	NAPL	1,265,697.23	2,036,222.21	3,301,919.44
536007		EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	NAPL	1,265,697.23	2,036,222.21	3,301,919.44
53600701		DEPRECIACION EQUIPO DE COMPUTACION	NAPL	1,265,697.23	2,036,222.21	3,301,919.44
	899999403	INSTITUTO NACIONAL DE SALUD	NAPL	1,265,697.23	2,036,222.21	3,301,919.44
58		OTROS GASTOS	NAPL	72,401,964.97	525,953,876.26	119,816,336.23
5802		COMISIONES	NAPL	70,210,775.36	514,621,133.26	106,292,403.62
580237		COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	NAPL	70,210,775.36	514,621,133.26	106,292,403.62
58023701		COMISION FIDUCIARIA	NAPL	70,210,775.36	514,621,133.26	106,292,403.62
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	-15,694,476.64	303,647,467.26	181,660,587.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	85,905,252.00	210,973,666.00	296,878,918.00
5890		GASTOS DIVERSOS	NAPL	2,191,189.61	11,332,743.00	13,523,932.61
589090		OTROS GASTOS DIVERSOS	NAPL	2,191,189.61	11,332,743.00	13,523,932.61
58909001		GASTOS DE PERIODOS ANTERIORES	NAPL	.00	11,332,743.00	11,332,743.00
	16797680	MORALES REICHMANN CARLOS ANDRES	NAPL	.00	2,036,595.00	2,036,595.00
	39668890	LILIANA JAZMIN CORTES CORTES	NAPL	.00	2,538,323.00	2,538,323.00
	52099528	FUYA OVIEDO OLGA PATRICIA	NAPL	.00	1,895,333.00	1,895,333.00
	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	.00	1,612,350.00	1,612,350.00
	890100577	AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA	NAPL	.00	736,330.00	736,330.00
	900424615	ASESORES PROFESIONALES DEL TURISMO SAS	NAPL	.00	1,195,815.00	1,195,815.00
	1069757668	LESME PARRA MARIA CAMILA	NAPL	.00	1,317,997.00	1,317,997.00
58909003		REEMBOLSO IMPUESTOS PAGADOS ADMON ANTERIOR	NAPL	2,191,189.61	.00	2,191,189.61
	860531315	ALIANZA FIDUCIARIA S.A.	NAPL	2,191,189.61	.00	2,191,189.61
59		CIERRE DE INGRESOS, GASTOS Y COSTOS	NAPL	-468,482,333.57	11,391,003.10	-985,028,042.55
5905		CIERRE DE INGRESOS, GASTOS Y COSTOS	NAPL	-468,482,333.57	11,391,003.10	-985,028,042.55
590501		CIERRE DE INGRESOS, GASTOS Y COSTOS	NAPL	-468,482,333.57	11,391,003.10	-985,028,042.55
59050101		UTILIDAD DEL EJERCICIO	NAPL	1,375,424.76	11,391,003.10	12,766,427.86
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	1,375,424.76	11,391,003.10	12,766,427.86
59050102		PERDIDA DEL EJERCICIO	NAPL	-469,857,758.33	.00	-997,794,470.41
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	-469,857,758.33	.00	-997,794,470.41
		Total		.00	15,095,364,941.45	15,095,364,941.45



SIFI
CONTABILIDAD

Fiduciaria Colombiana de Comercio Exterior S.A.
INFORME FINANCIERO CON FINES DE SUPERVISION
98288-P.A FONDO ESPECIAL PARA LA INVESTIGACION - INS
Periodo: 202203

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Programa: SCMRSLNA
LUISA ALEJANDRA RODRIGUEZ F

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
	LUISA RODRIGUEZ Analista Contable			Sandra Carolina Moreno Sanchez Gerente de Contabilidad		