

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
<b>1</b>		<b>ACTIVOS</b>	<b>NAPL</b>	<b>34,693,889,323.00</b>	<b>9,398,718,289.87</b>	<b>1,791,274,188.61</b>	<b>42,301,333,424.26</b>
<b>11</b>		<b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>	<b>NAPL</b>	<b>33,460,688,336.71</b>	<b>9,162,740,436.59</b>	<b>1,523,704,469.33</b>	<b>41,099,724,303.97</b>
<b>1110</b>		<b>DEPÓSITOS EN INSTITUCIONES FINANCIERAS</b>	<b>NAPL</b>	<b>33,460,688,336.71</b>	<b>9,162,740,436.59</b>	<b>1,523,704,469.33</b>	<b>41,099,724,303.97</b>
<b>111006</b>		<b>CUENTA DE AHORRO</b>	<b>NAPL</b>	<b>33,460,688,336.71</b>	<b>9,162,740,436.59</b>	<b>1,523,704,469.33</b>	<b>41,099,724,303.97</b>
11100602		CUENTAS DE AHORRO BANCO POPULAR	NAPL	33,460,688,336.71	9,162,740,436.59	1,523,704,469.33	41,099,724,303.97
<b>13</b>		<b>CUENTAS POR COBRAR</b>	<b>NAPL</b>	<b>299,622,701.82</b>	<b>229,348,218.28</b>	<b>245,421,867.40</b>	<b>283,549,052.70</b>
<b>1384</b>		<b>OTRAS CUENTAS POR COBRAR</b>	<b>NAPL</b>	<b>299,622,701.82</b>	<b>229,348,218.28</b>	<b>245,421,867.40</b>	<b>283,549,052.70</b>
<b>138490</b>		<b>OTRAS CUENTAS POR COBRAR</b>	<b>NAPL</b>	<b>299,622,701.82</b>	<b>229,348,218.28</b>	<b>245,421,867.40</b>	<b>283,549,052.70</b>
13849004		CUENTAS POR COBRAR IMPUESTOS	NAPL	.00	16,000.00	16,000.00	.00
13849011		CXC GASTOS BANCARIOS	NAPL	46,418,625.13	2,666,987.86	408,213.10	48,677,399.89
13849090		OTRAS DIVERSAS	NAPL	253,204,076.69	226,665,230.42	244,997,654.30	234,871,652.81
<b>16</b>		<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>NAPL</b>	<b>914,685,711.47</b>	<b>.00</b>	<b>15,253,589.13</b>	<b>899,432,122.34</b>
<b>1665</b>		<b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>	<b>NAPL</b>	<b>579,838,099.00</b>	<b>.00</b>	<b>.00</b>	<b>579,838,099.00</b>
<b>166501</b>		<b>MUEBLES Y ENSERES</b>	<b>NAPL</b>	<b>579,838,099.00</b>	<b>.00</b>	<b>.00</b>	<b>579,838,099.00</b>
16650101		EQUIPO MUEBLES Y ENSERES DE OFICINA	NAPL	579,838,099.00	.00	.00	579,838,099.00
<b>1670</b>		<b>EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN</b>	<b>NAPL</b>	<b>510,762,361.90</b>	<b>.00</b>	<b>.00</b>	<b>510,762,361.90</b>
<b>167001</b>		<b>EQUIPO DE COMUNICACIÓN</b>	<b>NAPL</b>	<b>12,211,988.00</b>	<b>.00</b>	<b>.00</b>	<b>12,211,988.00</b>
16700101		EQUIPO DE COMUNICACIÓN	NAPL	12,211,988.00	.00	.00	12,211,988.00
<b>167002</b>		<b>EQUIPO DE COMPUTACIÓN</b>	<b>NAPL</b>	<b>498,550,373.90</b>	<b>.00</b>	<b>.00</b>	<b>498,550,373.90</b>
16700201		EQUIPO DE COMPUTACION	NAPL	498,550,373.90	.00	.00	498,550,373.90
<b>1685</b>		<b>DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)</b>	<b>NAPL</b>	<b>-175,914,749.43</b>	<b>.00</b>	<b>15,253,589.13</b>	<b>-191,168,338.56</b>
<b>168506</b>		<b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>	<b>NAPL</b>	<b>-58,731,156.04</b>	<b>.00</b>	<b>6,018,196.01</b>	<b>-64,749,352.05</b>
16850601		DEPRECIACION EQUIPO MUEBLES Y ENSERES DE OFICINA	NAPL	-58,731,156.04	.00	6,018,196.01	-64,749,352.05
<b>168507</b>		<b>EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN</b>	<b>NAPL</b>	<b>-117,183,593.39</b>	<b>.00</b>	<b>9,235,393.12</b>	<b>-126,418,986.51</b>
16850701		DEPRECIACION EQUIPO DE COMPUTACION	NAPL	-117,183,593.39	.00	9,235,393.12	-126,418,986.51
<b>19</b>		<b>OTROS ACTIVOS</b>	<b>NAPL</b>	<b>18,892,573.00</b>	<b>6,629,635.00</b>	<b>6,894,262.75</b>	<b>18,627,945.25</b>
<b>1906</b>		<b>AVANCES Y ANTICIPOS ENTREGADOS</b>	<b>NAPL</b>	<b>15,783,106.00</b>	<b>6,629,635.00</b>	<b>6,116,896.00</b>	<b>16,295,845.00</b>
<b>190603</b>		<b>AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE</b>	<b>NAPL</b>	<b>15,783,106.00</b>	<b>6,629,635.00</b>	<b>6,116,896.00</b>	<b>16,295,845.00</b>
19060301		ANTICIPOS GASTOS DE VIAJE \$	NAPL	15,783,106.00	6,629,635.00	6,116,896.00	16,295,845.00
<b>1970</b>		<b>ACTIVOS INTANGIBLES</b>	<b>NAPL</b>	<b>3,109,467.00</b>	<b>.00</b>	<b>777,366.75</b>	<b>2,332,100.25</b>
<b>197008</b>		<b>SOFTWARES</b>	<b>NAPL</b>	<b>3,109,467.00</b>	<b>.00</b>	<b>777,366.75</b>	<b>2,332,100.25</b>
19700802		PROGRAMAS PARA COMPUTADOR (LICENCIAS)	NAPL	3,109,467.00	.00	777,366.75	2,332,100.25
<b>2</b>		<b>PASIVOS</b>	<b>NAPL</b>	<b>-860,287,340.55</b>	<b>1,644,802,821.49</b>	<b>1,341,946,189.12</b>	<b>-557,430,708.18</b>
<b>24</b>		<b>CUENTAS POR PAGAR</b>	<b>NAPL</b>	<b>-860,287,340.55</b>	<b>1,644,802,821.49</b>	<b>1,341,946,189.12</b>	<b>-557,430,708.18</b>
<b>2401</b>		<b>ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES</b>	<b>NAPL</b>	<b>-381,832,795.38</b>	<b>531,660,649.26</b>	<b>207,450,899.90</b>	<b>-57,623,046.02</b>
<b>240101</b>		<b>BIENES Y SERVICIOS</b>	<b>NAPL</b>	<b>-381,832,795.38</b>	<b>531,660,649.26</b>	<b>207,450,899.90</b>	<b>-57,623,046.02</b>
24010101		PROVEEDORES MONEDA NACIONAL \$	NAPL	-73,683,732.36	140,519,380.67	81,668,529.43	-14,832,881.12
24010106		OTRAS CUENTAS POR PAGAR	NAPL	-30,707,919.02	1,455,124.59	13,537,370.47	-42,790,164.90
24010108		OTRAS CUENTAS POR PAGAR APORTES SUBEMPRESAS	NAPL	.00	112,245,000.00	112,245,000.00	.00
24010109		TRASLADO GASTOS DE FUNCIONAMIENTO	NAPL	-277,441,144.00	277,441,144.00	.00	.00
<b>2407</b>		<b>RECURSOS A FAVOR DE TERCEROS</b>	<b>NAPL</b>	<b>-251,995,794.82</b>	<b>245,344,766.00</b>	<b>226,665,602.30</b>	<b>-233,316,631.12</b>
<b>240726</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>NAPL</b>	<b>-251,995,794.82</b>	<b>245,344,766.00</b>	<b>226,665,602.30</b>	<b>-233,316,631.12</b>
24072601		RENDIMIENTOS FINANCIEROS	NAPL	-251,995,794.82	245,344,766.00	226,665,602.30	-233,316,631.12
<b>2436</b>		<b>RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>NAPL</b>	<b>-57,424,507.89</b>	<b>57,555,528.72</b>	<b>33,199,151.74</b>	<b>-33,068,130.91</b>
<b>243603</b>		<b>HONORARIOS</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>15,395,245.11</b>	<b>-15,395,245.11</b>
24360302		HONORARIOS 11% - PERSONAS JURIDICAS Y	NAPL	.00	.00	15,395,245.11	-15,395,245.11

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24360302		NATURALES					
<b>243605</b>		<b>SERVICIOS</b>	<b>NAPL</b>	<b>-7,775,975.92</b>	<b>7,775,975.92</b>	<b>1,056,148.57</b>	<b>-1,056,148.57</b>
24360501							
24360504							
24360505		SERVICIOS 35% - TRANSPORTE	NAPL	-434,316.71	434,316.71	397,058.83	-397,058.83
24360506		SERVICIOS 4% - OTROS	NAPL	-1,573,659.21	1,573,659.21	659,089.74	-659,089.74
24360508		LICENCIAMIENTO 35%	NAPL	-5,768,000.00	5,768,000.00	.00	.00
24360511							
<b>243606</b>		<b>ARRENDAMIENTOS</b>	<b>NAPL</b>	<b>-604,480.00</b>	<b>604,480.00</b>	<b>.00</b>	<b>.00</b>
24360601		BIENES RAICES 3,5%	NAPL	-604,480.00	604,480.00	.00	.00
<b>243608</b>		<b>COMPRAS</b>	<b>NAPL</b>	<b>-9,466,270.11</b>	<b>9,466,270.11</b>	<b>186,662.50</b>	<b>-186,662.50</b>
24360803							
24360806		COMPRAS 2.5%	NAPL	-9,466,270.11	9,466,270.11	186,662.50	-186,662.50
<b>243615</b>		<b>RENTAS DE TRABAJO</b>	<b>NAPL</b>	<b>-3,291,276.00</b>	<b>3,291,276.00</b>	<b>5,406,933.50</b>	<b>-5,406,933.50</b>
24361502		RETENCIONES ART 383 E.T. - CONTRATISTAS	NAPL	-3,291,276.00	3,291,276.00	5,406,933.50	-5,406,933.50
<b>243625</b>		<b>IMPUESTO A LAS VENTAS RETENIDO</b>	<b>NAPL</b>	<b>-17,455,458.96</b>	<b>17,455,458.96</b>	<b>5,011,584.14</b>	<b>-5,011,584.14</b>
24362502		REGIMEN COMUN 15% - IVA BASE 100% REFORMA TRIBUTARIA 2012	NAPL	-17,455,458.96	17,455,458.96	5,011,584.14	-5,011,584.14
<b>243627</b>		<b>RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS</b>	<b>NAPL</b>	<b>-18,831,046.90</b>	<b>18,962,067.73</b>	<b>6,142,577.92</b>	<b>-6,011,557.09</b>
<b>24362702</b>		<b>ACTIVIDADES COMERCIALES</b>	<b>NAPL</b>	<b>-6,846,689.26</b>	<b>6,846,689.26</b>	<b>82,430.16</b>	<b>-82,430.16</b>
2436270201		ICA CODIGO 201 0414%	NAPL	-87,975.00	87,975.00	.00	.00
2436270204		ICA DEMAS ACTIVCOD204 1104%	NAPL	-6,758,714.26	6,758,714.26	82,430.16	-82,430.16
<b>24362703</b>		<b>ACTIVIDADES DE SERVICIOS</b>	<b>NAPL</b>	<b>-11,301,493.83</b>	<b>11,301,493.83</b>	<b>5,495,574.90</b>	<b>-5,495,574.90</b>
2436270301		ICA CODIGO 301 0414%	NAPL	-264,775.19	264,775.19	.00	.00
2436270302		ICA CODIGO 302 069%	NAPL	.00	.00	410,254.48	-410,254.48
2436270304		ICA DEMAS ACTIVIDAD 304 0966%	NAPL	-7,507,564.15	7,507,564.15	3,116,565.56	-3,116,565.56
2436270310		ICA CODIGO 304 0.766% AÑO 2022/2024	NAPL	-3,529,154.49	3,529,154.49	1,968,754.86	-1,968,754.86
<b>24362734</b>		<b>ICA MUNICIPIOS / DEPARTAMENTO MAGDALENA</b>	<b>NAPL</b>	<b>-114,875.25</b>	<b>114,875.25</b>	<b>104,973.73</b>	<b>-104,973.73</b>
2436273401		ICA MAGDALENA / MUNICIPIO SANTA MARTA 7*MIL	NAPL	-114,875.25	114,875.25	104,973.73	-104,973.73
<b>24362735</b>		<b>MUNICIPIO IBAGUE-TOLIMA</b>	<b>NAPL</b>	<b>-8,943.11</b>	<b>8,943.11</b>	<b>.00</b>	<b>.00</b>
2436273502		ICA IBAGUE-TOLIMA 3.5* MIL	NAPL	-8,943.11	8,943.11	.00	.00
<b>24362738</b>		<b>MUNICIPIO CALI - VALLE DEL CAUCA</b>	<b>NAPL</b>	<b>-27,550.50</b>	<b>27,550.50</b>	<b>.00</b>	<b>.00</b>
2436273802		ICA MUNICIPIO CALI - VALLE DEL CAUCA 10*MIL	NAPL	-27,550.50	27,550.50	.00	.00
<b>24362739</b>		<b>SERVICIOS</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2436273902</b>		<b>MUNICIPIO BARRAQUILLA - ATLANTICO</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2436273902							
<b>24362742</b>		<b>MUNICIPIO BUCARAMANGA - SANTANDER</b>	<b>NAPL</b>	<b>-8,660.00</b>	<b>123,535.00</b>	<b>172,100.48</b>	<b>-57,225.48</b>
2436274201		ICA MUNICIPIO BUCARAMANGA - SANTANDER 5*MIL	NAPL	-8,660.00	123,535.00	172,100.48	-57,225.48
<b>24362745</b>		<b>MUNICIPIO DE YOPAL - CASANARE</b>	<b>NAPL</b>	<b>-189,854.17</b>	<b>190,000.00</b>	<b>124,645.83</b>	<b>-124,500.00</b>
2436274501		ICA MUNICIPIO DE YOPAL - CASANARE 10*MIL	NAPL	-189,854.17	190,000.00	124,645.83	-124,500.00
<b>24362746</b>		<b>ICA MUNICIPIOS / DEPARTAMENTO NARIÑO</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>7,136.10</b>	<b>-7,136.10</b>
2436274604		ICA MUNICIPIO DE PASTO DEMAS ACTIVIDADES DE SERVICIO 6X1000	NAPL	.00	.00	7,136.10	-7,136.10
<b>24362756</b>		<b>MUNICIPIO DE FUNZA CUNDINAMARCA</b>	<b>NAPL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2436275601							
<b>24362757</b>		<b>MUNICIPIO BOAVITA BOYACA</b>	<b>NAPL</b>	<b>-46,466.10</b>	<b>46,466.10</b>	<b>37,710.00</b>	<b>-37,710.00</b>
2436275701		MUNICIPIO BOAVITA 6*1000	NAPL	-46,466.10	46,466.10	37,710.00	-37,710.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24362758		<b>MUNICIPIO DE TUMACO</b>	NAPL	-25,440.00	25,440.00	12,720.00	-12,720.00
2436275801		ICA MUNICIPIO DE TUMACO TARIFA 8*1000	NAPL	-25,440.00	25,440.00	12,720.00	-12,720.00
24362766		<b>RETEICA MUNICIPIO DE RIOHACHA</b>	NAPL	-97,946.68	113,946.68	31,366.72	-15,366.72
2436276601		ICA MUNICIPIO RIOHACHA TARIFA 7*1000	NAPL	-97,946.68	113,946.68	31,366.72	-15,366.72
24362768		<b>ICA DEL MUNICIPIO DE COYAIMA - TOLIMA</b>	NAPL	-163,128.00	163,128.00	73,920.00	-73,920.00
2436276801		ICA DEL MUNICIPIO DE COYAIMA 7*1000	NAPL	-163,128.00	163,128.00	73,920.00	-73,920.00
2440		<b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>	NAPL	.00	1,540.00	1,540.00	.00
244023		<b>CONTRIBUCIONES</b>	NAPL	.00	.00	.00	.00
24402301							
244035		<b>ESTAMPILLAS</b>	NAPL	.00	.00	.00	.00
24403501							
244091		<b>OTRAS CONTRIBUCIONES Y TASAS</b>	NAPL	.00	1,540.00	1,540.00	.00
24409102		SOBRETASA BOMBERIL IBAGUE 6%	NAPL	.00	540.00	540.00	.00
24409105		SOBRETASA BOMBERIL BUCARAMANGA 10%	NAPL	.00	1,000.00	1,000.00	.00
2490		<b>OTRAS CUENTAS POR PAGAR</b>	NAPL	-169,034,242.46	810,240,337.51	874,628,995.18	-233,422,900.13
249027		<b>VIÁTICOS Y GASTOS DE VIAJE</b>	NAPL	.00	6,513,635.00	6,513,635.00	.00
24902702		GASTOS DE VIAJE CONTRATISTAS	NAPL	.00	6,513,635.00	6,513,635.00	.00
249053		<b>COMISIONES</b>	NAPL	-155,665,342.38	90,664,570.00	73,145,414.00	-138,146,186.38
24905301		COMISIONES DEL FIDUCIARIO	NAPL	-155,665,342.38	90,664,570.00	73,145,414.00	-138,146,186.38
249054		<b>HONORARIOS</b>	NAPL	-13,368,900.08	713,062,132.51	794,969,946.18	-95,276,713.75
24905401		HONORARIOS MONEDA NACIONAL	NAPL	-13,368,900.08	713,062,132.51	794,969,946.18	-95,276,713.75
29		<b>OTROS PASIVOS</b>	NAPL	.00	.00	.00	.00
2902		<b>RECURSOS RECIBIDOS EN ADMINISTRACIÓN</b>	NAPL	.00	.00	.00	.00
290201		<b>EN ADMINISTRACIÓN</b>	NAPL	.00	.00	.00	.00
29020101		RECURSOS RECIBIDOS -CONVENIOS	NAPL	-303,166.88	.00	.00	-303,166.88
29020103		UTILIZACION RECURSOS GMF	NAPL	303,166.88	.00	.00	303,166.88
3		<b>PATRIMONIO</b>	NAPL	-33,833,601,982.45	783,492,597.37	8,693,793,331.00	-41,743,902,716.08
31		<b>PATRIMONIO DE LAS ENTIDADES DE GOBIERNO</b>	NAPL	-33,833,601,982.45	783,492,597.37	8,693,793,331.00	-41,743,902,716.08
3105		<b>CAPITAL FISCAL</b>	NAPL	-48,808,853,975.34	1.30	8,260,462,439.30	-57,069,316,413.34
310506		<b>CAPITAL FISCAL</b>	NAPL	-48,808,853,975.34	1.30	8,260,462,439.30	-57,069,316,413.34
31050601		PRESUPUESTO NACIONAL	NAPL	-49,800,049,298.53	1.30	8,260,462,439.30	-58,060,511,736.53
31050602		RESTITUCION DE APORTES	NAPL	991,195,323.19	.00	.00	991,195,323.19
3109		<b>RESULTADOS DE EJERCICIOS ANTERIORES</b>	NAPL	9,674,712,912.27	.00	.00	9,674,712,912.27
310901		UTILIDADES O EXCEDENTES ACUMULADOS	NAPL	-1,224,891,337.36	.00	.00	-1,224,891,337.36
310902		PÉRDIDA O DÉFICITS ACUMULADOS	NAPL	10,899,604,249.63	.00	.00	10,899,604,249.63
3110		<b>RESULTADO DEL EJERCICIO</b>	NAPL	5,300,539,080.62	783,492,596.07	433,330,891.70	5,650,700,784.99
311001		UTILIDAD O EXCEDENTE DEL EJERCICIO	NAPL	-730,058,563.86	.00	433,330,891.70	-1,163,389,455.56
311002		PÉRDIDA O DÉFICIT DEL EJERCICIO	NAPL	6,030,597,644.48	783,492,596.07	.00	6,814,090,240.55
4		<b>INGRESOS</b>	NAPL	-2,286,212,528.59	176,059,545.76	824,761,701.68	-2,934,914,684.51
44		<b>TRANSFERENCIAS Y SUBVENCIONES</b>	NAPL	-376,519,570.82	7,606.55	277,441,144.00	-653,953,108.27
4428		<b>OTRAS TRANSFERENCIAS</b>	NAPL	-376,519,570.82	7,606.55	277,441,144.00	-653,953,108.27
442803		<b>PARA GASTOS DE FUNCIONAMIENTO</b>	NAPL	-376,519,570.82	7,606.55	277,441,144.00	-653,953,108.27
44280303		GASTOS DE FUNCIONAMIENTO - EJECUCIÓN PROYECTOS	NAPL	-376,519,570.82	7,606.55	277,441,144.00	-653,953,108.27
48		<b>OTROS INGRESOS</b>	NAPL	-1,909,692,957.77	176,051,939.21	547,320,557.68	-2,280,961,576.24
4802		<b>FINANCIEROS</b>	NAPL	-1,900,130,589.35	175,516,959.10	546,231,264.29	-2,270,844,894.54
480201		<b>INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS</b>	NAPL	-1,900,130,589.35	175,516,959.10	546,231,264.29	-2,270,844,894.54

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
48020101		INTERESES EN CUENTAS DE AHORRO	NAPL	-1,900,130,589.35	175,516,959.10	546,231,264.29	-2,270,844,894.54
<b>4808</b>		<b>INGRESOS DIVERSOS</b>	<b>NAPL</b>	<b>-9,562,368.42</b>	<b>534,980.11</b>	<b>1,089,293.39</b>	<b>-10,116,681.70</b>
<b>480864</b>		<b>DEVOLUCIÓN DE TRANSFERENCIAS NO CONDICIONADAS RECONOCIDAS EN PERIODOS ANTERIORES</b>	<b>NAPL</b>	<b>-4,494.84</b>	<b>534,980.11</b>	<b>1,083,044.17</b>	<b>-552,558.90</b>
48086401		RECUPERACION GASTOS DE PERIODOS ANTERIORES	NAPL	-4,494.84	534,980.11	1,083,044.17	-552,558.90
<b>480890</b>		<b>OTROS INGRESOS DIVERSOS</b>	<b>NAPL</b>	<b>-9,557,873.58</b>	<b>.00</b>	<b>6,249.22</b>	<b>-9,564,122.80</b>
48089004		APROXIMACIONES IMPUESTOS	NAPL	-20,359.01	.00	6,249.22	-26,608.23
48089009		INGRESOS EJERCICIOS ANTERIORES	NAPL	-9,534,006.77	.00	.00	-9,534,006.77
48089019		REINTEGRO DE RECURSOS NO EJECUTADOS	NAPL	-3,507.80	.00	.00	-3,507.80
<b>5</b>		<b>GASTOS</b>	<b>NAPL</b>	<b>2,286,212,528.59</b>	<b>1,582,938,902.40</b>	<b>934,236,746.48</b>	<b>2,934,914,684.51</b>
<b>51</b>		<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>	<b>NAPL</b>	<b>6,289,375,344.66</b>	<b>929,443,021.82</b>	<b>7,398,161.41</b>	<b>7,211,420,205.07</b>
<b>5108</b>		<b>GASTOS DE PERSONAL DIVERSOS</b>	<b>NAPL</b>	<b>85,270,122.31</b>	<b>19,500,896.00</b>	<b>.00</b>	<b>104,771,018.31</b>
<b>510803</b>		<b>CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS</b>	<b>NAPL</b>	<b>12,320,460.00</b>	<b>.00</b>	<b>.00</b>	<b>12,320,460.00</b>
51080303		ACTIVIDADES DE BIENESTAR EMPLEADOS	NAPL	12,320,460.00	.00	.00	12,320,460.00
<b>510807</b>		<b>GASTOS DE VIAJE</b>	<b>NAPL</b>	<b>72,949,662.31</b>	<b>19,500,896.00</b>	<b>.00</b>	<b>92,450,558.31</b>
51080702		MANUTENCION	NAPL	26,534,865.00	5,554,896.00	.00	32,089,761.00
51080704		GASTOS DE VIAJE TRANSPORTE TERRESTRE	NAPL	46,414,797.31	13,946,000.00	.00	60,360,797.31
<b>5111</b>		<b>GENERALES</b>	<b>NAPL</b>	<b>6,177,626,216.50</b>	<b>893,868,828.80</b>	<b>5,000,000.00</b>	<b>7,066,495,045.30</b>
<b>511106</b>		<b>ESTUDIOS Y PROYECTOS</b>	<b>NAPL</b>	<b>1,568,026,810.28</b>	<b>8,885,135.00</b>	<b>.00</b>	<b>1,576,911,945.28</b>
51110605		MATERIALES E INSUMOS	NAPL	1,568,026,810.28	8,885,135.00	.00	1,576,911,945.28
<b>511114</b>		<b>MATERIALES Y SUMINISTROS</b>	<b>NAPL</b>	<b>84,578,976.00</b>	<b>714,000.00</b>	<b>.00</b>	<b>85,292,976.00</b>
51111401		PAPELERIA E INSUMOS	NAPL	84,578,976.00	714,000.00	.00	85,292,976.00
<b>511118</b>		<b>ARRENDAMIENTO OPERATIVO</b>	<b>NAPL</b>	<b>20,552,320.00</b>	<b>5,592,819.07</b>	<b>.00</b>	<b>26,145,139.07</b>
51111803		ARRIENDOS MUEBLES Y ENSERES	NAPL	.00	5,592,819.07	.00	5,592,819.07
51111808		ARRIENDO AREA PARA EVENTOS	NAPL	20,552,320.00	.00	.00	20,552,320.00
<b>511121</b>		<b>IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES</b>	<b>NAPL</b>	<b>13,653,966.01</b>	<b>1,500,000.00</b>	<b>.00</b>	<b>15,153,966.01</b>
51112102		MATERIAL PUBLICITARIO	NAPL	8,118,348.00	.00	.00	8,118,348.00
51112104		CREACION Y DISEÑO	NAPL	2,322,000.01	1,500,000.00	.00	3,822,000.01
51112109		SUSCRIPCIONES	NAPL	3,213,618.00	.00	.00	3,213,618.00
<b>511122</b>		<b>FOTOCOPIAS</b>	<b>NAPL</b>	<b>19,284,356.16</b>	<b>.00</b>	<b>.00</b>	<b>19,284,356.16</b>
51112201		FOTOCOPIAS E IMPRESIONES	NAPL	19,284,356.16	.00	.00	19,284,356.16
<b>511123</b>		<b>COMUNICACIONES Y TRANSPORTE</b>	<b>NAPL</b>	<b>118,984,011.22</b>	<b>46,264,700.00</b>	<b>.00</b>	<b>165,248,711.22</b>
51112302		TRANSPORTE AEREO Y MARITIMO	NAPL	118,984,011.22	46,264,700.00	.00	165,248,711.22
<b>511132</b>		<b>DISEÑOS Y ESTUDIOS</b>	<b>NAPL</b>	<b>37,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>37,500,000.00</b>
51113201		CREACION Y DISEÑO	NAPL	37,500,000.00	.00	.00	37,500,000.00
<b>511150</b>		<b>PROCESAMIENTO DE INFORMACIÓN</b>	<b>NAPL</b>	<b>268,840,194.33</b>	<b>48,155,442.00</b>	<b>.00</b>	<b>316,995,636.33</b>
51115001		PROCESAMIENTO ELECTRONICO DE DATOS	NAPL	268,840,194.33	48,155,442.00	.00	316,995,636.33
<b>511173</b>		<b>INTERVENTORÍAS, AUDITORÍAS Y EVALUACIONES</b>	<b>NAPL</b>	<b>268,316,287.88</b>	<b>.00</b>	<b>.00</b>	<b>268,316,287.88</b>
51117302		ASISTENCIA Y APOYO TECNICO	NAPL	268,316,287.88	.00	.00	268,316,287.88
<b>511179</b>		<b>HONORARIOS</b>	<b>NAPL</b>	<b>3,521,218,831.53</b>	<b>700,841,237.40</b>	<b>5,000,000.00</b>	<b>4,217,060,068.93</b>
51117901		ASESORIAS JURIDICAS	NAPL	478,778,333.00	60,410,000.00	.00	539,188,333.00
51117902		ASESORIAS FINANCIERAS	NAPL	334,845,280.00	33,305,976.00	.00	368,151,256.00
51117904		ASESORIAS DE SISTEMAS	NAPL	12,107,333.00	.00	.00	12,107,333.00
51117906		OTRAS ASESORIAS PROFESIONALES	NAPL	195,995,260.00	22,422,797.00	5,000,000.00	213,418,057.00
51117907		HONORARIOS - GASTOS DE VIAJE CONTRATISTAS	NAPL	80,676,917.26	33,246,338.40	.00	113,923,255.66
51117909		EVALUACION DE PROYECTOS	NAPL	425,499,232.67	91,882,365.00	.00	517,381,597.67

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
51117910		PROMOCION Y DIVULGACION	NAPL	30,753,333.00	2,850,000.00	.00	33,603,333.00
51117913		EXAMENES FUNCIONARIOS	NAPL	17,547,840.00	.00	.00	17,547,840.00
51117914		CAPACITACIONES	NAPL	275,112,596.19	198,866,894.00	.00	473,979,490.19
51117916		HONORARIOS DE ADMINISTRACION	NAPL	411,257,961.98	27,677,191.00	.00	438,935,152.98
51117918		COORDINACION DE EVENTOS	NAPL	7,648,251.76	.00	.00	7,648,251.76
51117919		DISEÑO E IMPLEMENTACIÓN PROGRAMAS	NAPL	488,308,907.00	29,097,246.00	.00	517,406,153.00
51117922		TRADUCCIONES	NAPL	79,665,429.00	7,250,000.00	.00	86,915,429.00
51117923		HONORARIOS ASISTENCIA Y APOYO	NAPL	683,022,156.67	193,832,430.00	.00	876,854,586.67
<b>511180</b>		<b>SERVICIOS</b>	<b>NAPL</b>	<b>256,646,174.33</b>	<b>81,912,754.00</b>	<b>.00</b>	<b>338,558,928.33</b>
51118004		SERVICIO SISTEMA INFORMACION DOCUMENTAL	NAPL	173,268,948.00	77,640,192.00	.00	250,909,140.00
51118005		SERVICIO CUSTODIA DE INFORMACION	NAPL	6,000,000.00	.00	.00	6,000,000.00
51118008		GASTOS ADMINISTRATIVOS	NAPL	3,900,000.00	.00	.00	3,900,000.00
51118010		SERVICIO DE CATERING	NAPL	73,477,226.33	4,272,562.00	.00	77,749,788.33
<b>511190</b>		<b>OTROS GASTOS GENERALES</b>	<b>NAPL</b>	<b>24,288.76</b>	<b>2,741.33</b>	<b>.00</b>	<b>27,030.09</b>
51119002		APROXIMACIONES IMPUESTOS	NAPL	21,425.06	2,741.33	.00	24,166.39
51119004		APROXIMACIONES PAGOS TERCEROS	NAPL	2,863.70	.00	.00	2,863.70
<b>5120</b>		<b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>	<b>NAPL</b>	<b>26,479,005.85</b>	<b>16,073,297.02</b>	<b>2,398,161.41</b>	<b>40,154,141.46</b>
<b>512024</b>		<b>GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS</b>	<b>NAPL</b>	<b>26,460,005.85</b>	<b>16,071,757.02</b>	<b>2,398,161.41</b>	<b>40,133,601.46</b>
51202401		GRAVAMEN MOVIMIENTOS FINANCIEROS CUENTAS BANCARIAS	NAPL	26,460,005.85	16,071,757.02	2,398,161.41	40,133,601.46
<b>512090</b>		<b>OTROS IMPUESTOS, CONTRIBUCIONES Y TASAS</b>	<b>NAPL</b>	<b>19,000.00</b>	<b>1,540.00</b>	<b>.00</b>	<b>20,540.00</b>
51209002		SOBRETASA BOMBERIL	NAPL	19,000.00	1,540.00	.00	20,540.00
<b>53</b>		<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>	<b>NAPL</b>	<b>127,290,165.89</b>	<b>16,030,955.88</b>	<b>.00</b>	<b>143,321,121.77</b>
<b>5360</b>		<b>DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO</b>	<b>NAPL</b>	<b>121,071,231.89</b>	<b>15,253,589.13</b>	<b>.00</b>	<b>136,324,821.02</b>
<b>536006</b>		<b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>	<b>NAPL</b>	<b>48,126,497.54</b>	<b>6,018,196.01</b>	<b>.00</b>	<b>54,144,693.55</b>
53600601		DEPRECIACION EQUIPO MUEBLES Y ENSERES DE OFICINA	NAPL	48,126,497.54	6,018,196.01	.00	54,144,693.55
<b>536007</b>		<b>EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN</b>	<b>NAPL</b>	<b>72,944,734.35</b>	<b>9,235,393.12</b>	<b>.00</b>	<b>82,180,127.47</b>
53600701		DEPRECIACION EQUIPO DE COMPUTACION	NAPL	72,944,734.35	9,235,393.12	.00	82,180,127.47
<b>5366</b>		<b>AMORTIZACIÓN DE ACTIVOS INTANGIBLES</b>	<b>NAPL</b>	<b>6,218,934.00</b>	<b>777,366.75</b>	<b>.00</b>	<b>6,996,300.75</b>
<b>536605</b>		<b>LICENCIAS</b>	<b>NAPL</b>	<b>6,218,934.00</b>	<b>777,366.75</b>	<b>.00</b>	<b>6,996,300.75</b>
53660501		AMORTIZACION PROGRAMAS PARA COMPUTADOR (LICENCIAS)	NAPL	6,218,934.00	777,366.75	.00	6,996,300.75
<b>54</b>		<b>TRANSFERENCIAS Y SUBVENCIONES</b>	<b>NAPL</b>	<b>656,969,421.51</b>	<b>.00</b>	<b>.00</b>	<b>656,969,421.51</b>
<b>5423</b>		<b>OTRAS TRANSFERENCIAS</b>	<b>NAPL</b>	<b>656,969,421.51</b>	<b>.00</b>	<b>.00</b>	<b>656,969,421.51</b>
<b>542303</b>		<b>PARA GASTOS DE FUNCIONAMIENTO</b>	<b>NAPL</b>	<b>656,969,421.51</b>	<b>.00</b>	<b>.00</b>	<b>656,969,421.51</b>
54230301		GASTOS DE FUNCIONAMIENTO - EJECUCIÓN PROYECTOS	NAPL	656,969,421.51	.00	.00	656,969,421.51
<b>58</b>		<b>OTROS GASTOS</b>	<b>NAPL</b>	<b>513,116,677.15</b>	<b>204,134,033.00</b>	<b>143,345,989.00</b>	<b>573,904,721.15</b>
<b>5802</b>		<b>COMISIONES</b>	<b>NAPL</b>	<b>503,582,670.38</b>	<b>204,134,033.00</b>	<b>143,345,989.00</b>	<b>564,370,714.38</b>
<b>580237</b>		<b>COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN</b>	<b>NAPL</b>	<b>503,582,670.38</b>	<b>204,134,033.00</b>	<b>143,345,989.00</b>	<b>564,370,714.38</b>
58023701		COMISION FIDUCIARIA	NAPL	503,582,670.38	204,134,033.00	143,345,989.00	564,370,714.38
<b>5890</b>		<b>GASTOS DIVERSOS</b>	<b>NAPL</b>	<b>9,534,006.77</b>	<b>.00</b>	<b>.00</b>	<b>9,534,006.77</b>
<b>589090</b>		<b>OTROS GASTOS DIVERSOS</b>	<b>NAPL</b>	<b>9,534,006.77</b>	<b>.00</b>	<b>.00</b>	<b>9,534,006.77</b>
58909001		GASTOS DE PERIODOS ANTERIORES	NAPL	9,534,006.77	.00	.00	9,534,006.77
<b>59</b>		<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>NAPL</b>	<b>-5,300,539,080.62</b>	<b>433,330,891.70</b>	<b>783,492,596.07</b>	<b>-5,650,700,784.99</b>
<b>5905</b>		<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	<b>NAPL</b>	<b>-5,300,539,080.62</b>	<b>433,330,891.70</b>	<b>783,492,596.07</b>	<b>-5,650,700,784.99</b>



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: 202309

Página 6 de 6

06/10/23 06:19 PM

Programa: SCMRSLNA

LINA LOPEZ URREA

<b>CODIGO</b>	<b>TERCERO</b>	<b>DESCRIPCION</b>		<b>SDO_INICIAL</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>SDO_FINAL</b>
590501		CIERRE DE INGRESOS, GASTOS Y COSTOS	NAPL	-5,300,539,080.62	433,330,891.70	783,492,596.07	-5,650,700,784.99
59050101		UTILIDAD DEL EJERCICIO	NAPL	730,058,563.86	433,330,891.70	.00	1,163,389,455.56
59050102		PERDIDA DEL EJERCICIO	NAPL	-6,030,597,644.48	.00	783,492,596.07	-6,814,090,240.55
		Total		.00	13,586,012,156.89	13,586,012,156.89	.00

---

Lina Milena López Urrea  
Analista Contable

---

Yasmin Alcira Rocha Pulido  
Gerente de Contabilidad