

SIFI
CONTABILIDAD

Periodo: 202202

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
1		ACTIVOS	NAPL	14,075,482,886.81	3,145,354,974.96	3,520,979,361.16	13,699,858,500.61
11		EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	NAPL	13,996,384,570.94	2,947,868,096.48	3,380,114,003.25	13,564,138,664.17
1110		DEPÓSITOS EN INSTITUCIONES FINANCIERAS	NAPL	13,996,384,570.94	2,947,868,096.48	3,380,114,003.25	13,564,138,664.17
111006		CUENTA DE AHORRO	NAPL	13,996,384,570.94	2,947,868,096.48	3,380,114,003.25	13,564,138,664.17
11100602		CUENTAS DE AHORRO BANCO POPULAR	NAPL	13,996,384,570.94	2,947,868,096.48	3,380,114,003.25	13,564,138,664.17
	220150186146	FCO FDO ESPECIAL PARA INVESTIGACIONES	NAPL	319,280,588.20	35,411,295.52	92,591,829.33	262,100,054.39
	220150186153	FCO FEIN ORP DE FOMENTO CIVICO Y CULTURAL	NAPL	91,562,544.62	287,515.89	245,190.05	91,604,870.46
	220150186161	FCO FEI BIOQUIMICA 58348 COLCIENCIAS	NAPL	138,434,322.11	461,773.07	1,334,837.49	137,561,257.69
	220150186179	FCO FEI BIOPOLIMEROS 58178 COLCIENCIAS	NAPL	158,435,215.56	553,876.73	16,693,350.11	142,295,742.18
	220150186187	FCO FEI VARMETEOLOGICA 58410 COLCIENCIAS	NAPL	739,232.24	122,735.45	571,604.29	290,363.40
	220150186195	FCO FEI CONT COLCIENCIAS 777 2017 58055MYCOBACTERIUM	NAPL	241,348,595.30	57,744,709.58	60,712,922.02	238,380,382.86
	220150186203	FCO FEI INTERVENTORIA INS	NAPL	14,057,202.90	191,470.91	7,935,281.78	6,313,392.03
	220150186211	FCO FEI OXFORD INS	NAPL	18,347,828.25	90,181.18	57,092.69	18,380,916.74
	220150186229	FCO FEI SALUD AMB Y LABORAL COLCIENCIAS CONV 844-67564	NAPL	125,708,144.13	477,042.13	8,279,978.72	117,905,207.54
	220150186237	FCO FEI FISIOLOGIA COLCIENCIAS CONV 844-67848	NAPL	124,690,109.80	492,129.77	5,160,978.91	120,021,260.66
	220150186245	FOC FEI BIOBANCOS COLCIENCIAS CONV 844-68509	NAPL	482,825,017.35	1,476,987.46	21,692,062.96	462,609,941.85
	220150186252	FCO FEI ENTOMOLOGIA COLCIENCIAS CONV 844- 67217	NAPL	140,813,583.87	418,534.23	14,054,070.70	127,178,047.40
	220150186260	FCO FEI OBSERVATORIO ESTANCIA POSTDOCT	NAPL	1,623.30	241.15	4.39	1,860.06
	220150186278	FCO FEI BANCO PROYECTOS CONV 848-2019	NAPL	165,722,343.15	605,489.79	8,080,242.12	158,247,590.82
	220150186286	FCO FEI SEROPREVALENCIA SARS -COV-2-EP	NAPL	394,555.77	147,521.71	1,058.59	541,018.89
	220150186294	FCO FEI OMS -INS	NAPL	51,520,543.67	113,495.81	32,654,300.14	18,979,739.34
	220150186302	FCO FEI CAJA MENOR	NAPL	3,014,948.55	41,266.40	8,047.56	3,048,167.39
	220150186310	FCO FEI PY- IREM--INS	NAPL	298,314,267.74	779,664.67	177,792,504.08	121,301,428.33
	220150186328	FCO FEI -CDC-INS-RFA-GH-20-003	NAPL	186,253,481.30	10,957,470.92	20,794,563.82	176,416,388.40
	220150186336	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	2,504,917,126.87	12,900,037.11	54,648,030.23	2,463,169,133.75
	220150186344	FCO FEI CDC CENTER FOR DISEASE CONTROL 064	NAPL	4,289,629,918.95	13,790,799.71	65,876,221.45	4,237,544,497.21
	220150186369	FCO FEI -CTO 068-2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	38,334,726.84	215,968.13	331,122.34	38,219,572.63
	220150186377	FCO FEI -CTO 078 2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	38,491,447.22	212,557.52	8,220,220.28	30,483,784.46
	220150186385	FCO FEI CTO 046 2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	38,050,717.37	202,327.97	7,817,031.53	30,436,013.81
	220150186393	FCO FEI -CTO 087 -2021 ESTANCIA POSTDOCT MINCIENCIA INS	NAPL	38,048,780.59	303,310.33	7,845,393.00	30,506,697.92
	220150186401	FCO FEI CTO-047-2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	37,986,378.88	278,690.51	102,842.45	38,162,226.94
	220150186419	FCO FEI CONV 874 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	180,471,203.03	560,551.41	481,349.75	180,550,404.69
	220150186898	FCO FEI PY3-PNUD -INS	NAPL	930,864.84	2,891.78	1,836.32	931,920.30
	220150186906	FCO FEI PROYECTO MINISTERIO DE TRABAJO	NAPL	1,347,888,528.10	4,217,969.07	3,595,025.06	1,348,511,472.11
	220150186914	FCO FEI OPS WDC	NAPL	15,623,735.24	48,890.11	41,677.06	15,630,948.29
	220150186922	FCO FEI -PY 2-PNUD -INS	NAPL	9,560,208.85	21,024.90	9,563,108.27	18,125.48
	220150188456	FIDEICOMISO CDC FEI INS	NAPL	1,750,648,553.67	992,558,177.89	2,741,738,831.90	1,467,899.66
	220150188852	FCDO FEI TDRTBOMSINS	NAPL	.00	29,638,548.72	894.27	29,637,654.45
	220150188860	FCO FEI CDCINSRFACK 2121060316	NAPL	.00	970,278,908.28	.00	970,278,908.28
	220150188878	FCO FEI FEICDCINSRFAGH 20003 C3	NAPL	1,027,007,639.47	10,216,901.26	10,721,631.72	1,026,502,909.01
	220150188886	FCO FEI CENTER FOR DISEAS CONTROL 064C3	NAPL	.00	801,686,515.06	66,492.74	801,620,022.32



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: 202202

Página 2 de 12

09/03/22 05:13 PM

Programa: SCMRSLNA

LUISA ALEJANDRA RODRIGUEZ F

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
11100602	220150189256	FCO FEI CDC INS RFA -GH 20-003 CV FIDUCO	NAPL	117,330,593.21	360,624.35	402,375.13	117,288,842.43
13		CUENTAS POR COBRAR	NAPL	66,123,439.87	39,738,053.48	64,653,527.68	41,207,965.67
1384		OTRAS CUENTAS POR COBRAR	NAPL	66,123,439.87	39,738,053.48	64,653,527.68	41,207,965.67
138490		OTRAS CUENTAS POR COBRAR	NAPL	66,123,439.87	39,738,053.48	64,653,527.68	41,207,965.67
13849004		CUENTAS POR COBRAR IMPUESTOS	NAPL	270,644.69	221,770.96	.00	492,415.65
	860007738	BANCO POPULAR	NAPL	270,644.69	221,770.96	.00	492,415.65
13849011		CXC GASTOS BANCARIOS	NAPL	50,168,483.03	1,226,284.79	30,175,583.75	21,219,184.07
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	19,927,620.06	400,089.07	115,133.11	20,212,576.02
	325	CTO 078-2021 MINCIENCIAS INS	NAPL	.00	474,000.00	474,000.00	.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	2,880,167.44	.00	2,375,720.68	504,446.76
	860007738	BANCO POPULAR	NAPL	27,360,695.53	352,195.72	27,210,729.96	502,161.29
13849090		OTRAS DIVERSAS	NAPL	15,684,312.15	38,289,997.73	34,477,943.93	19,496,365.95
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	15,684,312.15	38,289,997.73	34,477,943.93	19,496,365.95
16		PROPIEDADES, PLANTA Y EQUIPO	NAPL	.00	146,608,000.00	74,569,697.23	72,038,302.77
1670		EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	NAPL	.00	146,608,000.00	73,304,000.00	73,304,000.00
167002		EQUIPO DE COMPUTACIÓN	NAPL	.00	146,608,000.00	73,304,000.00	73,304,000.00
16700201		EQUIPO DE COMPUTACION	NAPL	.00	146,608,000.00	73,304,000.00	73,304,000.00
	899999403	INSTITUTO NACIONAL DE SALUD	NAPL	.00	73,304,000.00	73,304,000.00	.00
	901123234	WISTEC SAS	NAPL	.00	73,304,000.00	.00	73,304,000.00
1685		DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	NAPL	.00	.00	1,265,697.23	-1,265,697.23
168507		EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	NAPL	.00	.00	1,265,697.23	-1,265,697.23
16850701		DEPRECIACION EQUIPO DE COMPUTACION	NAPL	.00	.00	1,265,697.23	-1,265,697.23
	899999403	INSTITUTO NACIONAL DE SALUD	NAPL	.00	.00	1,265,697.23	-1,265,697.23
19		OTROS ACTIVOS	NAPL	12,974,876.00	11,140,825.00	1,642,133.00	22,473,568.00
1906		AVANCES Y ANTICIPOS ENTREGADOS	NAPL	12,974,876.00	11,140,825.00	1,642,133.00	22,473,568.00
190601		ANTICIPOS SOBRE CONVENIOS Y ACUERDOS	NAPL	1,317,997.00	.00	.00	1,317,997.00
19060101		ANTICIPOS DE CONTRATOS MONEDA NACIONAL	NAPL	1,317,997.00	.00	.00	1,317,997.00
	1069757668	LESME PARRA MARIA CAMILA	NAPL	1,317,997.00	.00	.00	1,317,997.00
190603		AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE	NAPL	11,656,879.00	11,140,825.00	1,642,133.00	21,155,571.00
19060301		ANTICIPOS GASTOS DE VIAJE \$	NAPL	11,656,879.00	11,140,825.00	1,642,133.00	21,155,571.00
	3233881	SUAREZ HERNANDEZ MARCO FIDEL	NAPL	.00	1,730,224.00	.00	1,730,224.00
	16797680	MORALES REICHMANN CARLOS ANDRES	NAPL	2,772,925.00	3,157,353.00	.00	5,930,278.00
	39668890	LILIANA JAZMIN CORTES CORTES	NAPL	3,874,344.00	.00	733,546.00	3,140,798.00
	40022213	AYALA SOTELO MARTHA STELLA	NAPL	120,875.00	.00	120,875.00	.00
	52099528	FUYA OVIEDO OLGA PATRICIA	NAPL	1,895,333.00	2,199,487.00	.00	4,094,820.00
	52185949	SANTAMARIA HERREÑO ERIKA	NAPL	.00	2,525,237.00	.00	2,525,237.00
	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	2,524,180.00	.00	318,490.00	2,205,690.00
	1032420038	LOPEZ PINEDA MAUREN LICED	NAPL	469,222.00	.00	469,222.00	.00
	1069757668	LESME PARRA MARIA CAMILA	NAPL	.00	1,528,524.00	.00	1,528,524.00
2		PASIVOS	NAPL	-569,793,971.64	3,479,956,239.23	3,355,883,344.67	-445,721,077.08
24		CUENTAS POR PAGAR	NAPL	-569,793,971.64	3,479,926,571.44	3,355,855,279.97	-445,722,680.17
2401		ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	NAPL	-250,040,900.03	3,120,887,338.40	3,033,592,952.49	-162,746,514.12
240101		BIENES Y SERVICIOS	NAPL	-250,040,900.03	3,120,887,338.40	3,033,592,952.49	-162,746,514.12
24010101		PROVEEDORES MONEDA NACIONAL \$	NAPL	-216,986,015.07	342,115,186.40	263,901,061.42	-138,771,890.09
	800030863	MEDIMALCO LTDA	NAPL	-26,020,709.40	26,020,709.40	.00	.00
	830034233	AM ASESORIA Y MANTENIMIENTO LTDA	NAPL	-1,257,957.00	1,257,957.00	.00	.00

SIFI
CONTABILIDAD

Periodo: 202202

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24010101	830041488	ALFA TRADING S.A.S	NAPL	-1,080,000.00	1,080,000.00	.00
	830061856	LABORATORIOS GOTHAPLAST LTDA	NAPL	-418,550.00	418,550.00	.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	-38,530,035.00	38,530,035.00	32,188,012.42
	860351894	UNIVERSIDAD SERGIO ARBOLEDA	NAPL	-352,000.00	352,000.00	.00
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-8,430,138.67	.00	.00
	860536024	LABORATORIOS WACOL SAS	NAPL	-8,494,982.00	8,494,982.00	220,315.00
	899999403	INSTITUTO NACIONAL DE SALUD	NAPL	.00	73,304,000.00	73,304,000.00
	900086559	ENTHOS LTDA	NAPL	-32,596,307.00	32,596,307.00	.00
	900222640	BIOSCIENCES SAS	NAPL	-14,933,506.00	14,933,506.00	.00
	900315664	GENPRODUCTS COMPANY S A S	NAPL	-14,279,139.00	14,279,139.00	.00
	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	-34,728,481.00	34,728,481.00	.00
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	.00	56,700,128.00	85,050,192.00
	900523310	COMERCIALIZADORA CYMA S A S	NAPL	-35,864,210.00	35,864,210.00	.00
	901123234	WISTEC SAS	NAPL	.00	.00	69,583,360.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	.00	3,555,182.00	3,555,182.00
24010102		RESTITUCION DE APORTES	NAPL	-9,499,702.00	2,778,298,152.00	2,768,798,450.00
	340	FCO FEI TDRTBOMSINS	NAPL	.00	29,598,450.00	29,598,450.00
	800091076	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO PNUD	NAPL	-9,499,702.00	9,499,702.00	.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	2,739,200,000.00	2,739,200,000.00
24010106		OTRAS CUENTAS POR PAGAR	NAPL	-23,555,182.96	474,000.00	893,441.07
	304	BIOQUIMICA 58348 - COLCIENCIAS	NAPL	-1,594,147.97	.00	5,318.08
	305	BIOPOLIMEROS 58178 - COLCIENCIAS	NAPL	-1,225,243.21	.00	60,122.02
	306	COLCIENCIAS-CONV777-2017-21047775	NAPL	-545,239.46	.00	2,277.31
	307	CONTRATO COLCIENCIAS 777-2017 580	NAPL	-2,133,598.41	.00	15,083.64
	309	FIDEICOMISO FEI-OXFORD-INS	NAPL	-21,059.75	.00	.00
	311	COLCIENCIAS-CONV 844-67848	NAPL	-2,169,565.41	.00	19,218.80
	312	COLCIENCIAS-CONV 844-68509	NAPL	-5,450,026.22	.00	77,779.53
	313	FCO FEI-ENTOMOLOGÍA-COLCIENCIAS-C	NAPL	-1,610,961.59	.00	54,495.43
	314	FEI-OBSERVATORIO-ESTANCIA POSDOCT	NAPL	-455,073.11	.00	.00
	315	FEI-BANCO PROYECTOS CONV-848-2019	NAPL	-1,555,652.72	.00	30,427.98
	317	FCO FEI-SUBCUENTA DISPONIBLE 1	NAPL	-1,918.99	.00	11,322.63
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	-681,236.61	474,000.00	474,000.00
	324	CTO 068-2021 MINCIENCIAS INS	NAPL	-228,758.42	.00	840.00
	325	CTO 078-2021 MINCIENCIAS INS	NAPL	-229,798.53	.00	30,429.85
	326	CTO 046-2021 MINCIENCIAS INS	NAPL	-229,787.59	.00	30,732.74
	327	CTO 087-2021 MINCIENCIAS INS	NAPL	-230,244.92	.00	30,429.85
	328	CTO 047-2021 MINCIENCIAS INS	NAPL	-228,867.80	.00	.00
	334	FCO FEI - SALUD AMB Y LABORAL-COLCIENCIAS CONV 844-67564	NAPL	-1,796,420.78	.00	31,611.21
	79957623	CARDOZO DELGADO CARLOS ALBERTO	NAPL	.00	.00	9,330.00
	830531315	ALIANZA FIDUCIARIA	NAPL	-3,167,581.47	.00	.00
	1067943449	SENA ACOSTA ROSALIA	NAPL	.00	.00	5,592.00
	1072668744	JENNIFER MARCELA BONILLA MONCADA	NAPL	.00	.00	4,430.00
2407		RECURSOS A FAVOR DE TERCEROS	NAPL	-43,277,667.97	51,906,425.04	48,974,958.16
240726		RENDIMIENTOS FINANCIEROS	NAPL	-43,277,667.97	51,906,425.04	48,974,958.16
24072601		RENDIMIENTOS FINANCIEROS	NAPL	-43,277,667.97	51,906,425.04	48,974,958.16
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	-35,018,898.12	42,093,556.33	45,905,610.13

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24072601	860531315	ALIANZA FIDUCIARIA S.A.	NAPL	.00	2,191,189.61	2,191,189.61
	8999990902	DIRECCION DEL TESORO NACIONAL	NAPL	-8,258,769.85	7,621,679.10	878,158.42
2436		RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	NAPL	-6,402,867.60	4,803,594.00	9,807,901.58
243603		HONORARIOS	NAPL	.00	.00	.00
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	.00
243605		SERVICIOS	NAPL	-129,000.00	129,000.00	129,500.00
24360505		SERVICIOS 35% - TRANSPORTE	NAPL	-129,000.00	129,000.00	129,500.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,036,500.00	129,000.00	.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	-1,165,500.00	.00	129,500.00
24360508	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	5,863,658.00	.00	.00
	900088404	ICONOI SA	NAPL	-4,767,000.00	.00	.00
	900345534	S&S IP SAS	NAPL	-1,096,658.00	.00	.00
243608		COMPRAS	NAPL	-4,033,144.00	4,253,315.00	2,985,890.00
24360806		COMPRAS 2.5%	NAPL	-4,033,144.00	4,253,315.00	2,985,890.00
	39534895	CELY NIÑO MARIA FERNANDA	NAPL	-500,000.00	.00	.00
	800030863	MEDIMALCO LTDA	NAPL	-674,839.00	.00	.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	19,666,258.71	4,033,000.00	.00
	800200257	ADEQUIM S.A.S	NAPL	-133,150.00	.00	.00
	800224833	ARC ANALISIS SAS	NAPL	-415,225.00	.00	.00
	830058332	BIOINSTRUMENTAL SAS	NAPL	-323,248.00	.00	.00
	830101830	ADVANCED INSTRUMENTS SAS	NAPL	-7,467,500.00	.00	.00
	830135387	COMERCIALIZADORA INTERNACIONAL PRESTIGE SAS	NAPL	-49,456.00	.00	.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	-2,320,792.60	.00	710,640.00
	860028662	LAB BRANDS S.A.S	NAPL	-3,705,907.56	.00	.00
	860072122	G&G SUCESORES SAS	NAPL	-632,165.00	.00	.00
	860403097	ELEMENTOS QUIMICOS LTDA	NAPL	-133,375.00	.00	.00
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-914,325.30	.00	.00
	860527779	DISPROQUILAB LIMITADA	NAPL	-946,600.00	.00	.00
	860536024	LABORATORIOS WACOL SAS	NAPL	-220,315.00	220,315.00	.00
	900086559	ENTHOS LTDA	NAPL	-845,375.00	.00	.00
	900222640	BIOSCIENCIAS SAS	NAPL	-387,296.00	.00	.00
	900315664	GENPRODUCTS COMPANY S A S	NAPL	-370,325.00	.00	.00
	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	-771,428.00	.00	.00
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	-1,115,793.25	.00	735,250.00
	900523310	COMERCIALIZADORA CYMA S A S	NAPL	-930,127.00	.00	.00
	901123234	WISTEC SAS	NAPL	.00	.00	1,540,000.00
	901261514	IMPORTQUIMED SAS	NAPL	-842,160.00	.00	.00
243615		RENTAS DE TRABAJO	NAPL	-327,933.00	327,809.00	1,623,847.00
24361502		RETENCIONES ART 383 E.T. - CONTRATISTAS	NAPL	-327,933.00	327,809.00	1,623,847.00
	6106778	SUAREZ ORTEGON MILTON FABIAN	NAPL	-1,684,767.00	.00	.00
	7173813	SANCHEZ TAPASCO YESID ANTONIO	NAPL	-55,168.00	.00	.00
	31992601	ESPINOSA ERANA MONICA	NAPL	-203,226.00	.00	.00
	33378897	LEON RAMOS CIELO MARITZA	NAPL	-195,097.00	.00	.00
	37893635	PIEDRAHITA GOMEZ MARLY AURORA	NAPL	-1,900,824.00	.00	286,191.00
	38361870	ORJUELA GONZALEZ LORENA ISABEL	NAPL	-2,051,931.00	.00	.00
	38550134	ERICA CRUZ RIVERA	NAPL	-709,362.00	.00	.00
	52106939	ANDREA CAROLINA AGUIRRE RODRIGUEZ	NAPL	-184,926.00	.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	52182408	ALAYON CALDERON IVONNE ADRIANA ASTRID	NAPL	.00	.00	-71,558.00
	52410939	JARAMILLO GOMEZ JENNY ANDREA	NAPL	-1,882,154.00	.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	-351,653.00	.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	-909,439.00
	80755475	ANGARITA SIERRA TEDDY GERMAN	NAPL	-2,482,767.00	.00	-2,806,835.00
	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	-2,806,835.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	16,483,968.00	327,809.00	16,811,777.00
	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	-124,394.00	.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	-749,355.00
243625		IMPUESTO A LAS VENTAS RETENIDO	NAPL	.00	.00	-2,565,729.60
24362502		REGIMEN COMUN 15% - IVA BASE 100% REFORMA TRIBUTARIA 2012	NAPL	.00	.00	-2,565,729.60
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	17,256,273.92	.00	17,256,273.92
	800200257	ADEQUIM S.A.S	NAPL	-127,595.00	.00	-127,595.00
	800224833	ARC ANALISIS SAS	NAPL	-413,564.00	.00	-413,564.00
	830034233	AM ASESORIA Y MANTENIMIENTO LTDA	NAPL	-443,232.00	.00	-443,232.00
	830058332	BIOINSTRUMENTAL SAS	NAPL	-368,502.00	.00	-368,502.00
	830122983	ESRCOLOMBIA SAS	NAPL	-281,295.00	.00	-281,295.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	-1,009,693.90	.00	-1,819,823.50
	860028662	LAB BRANDS S.A.S	NAPL	-4,224,734.62	.00	-4,224,734.62
	860072122	G&G SUCESORES SAS	NAPL	-648,506.00	.00	-648,506.00
	860403097	ELEMENTOS QUIMICOS LTDA	NAPL	-152,047.50	.00	-152,047.50
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-286,574.40	.00	-286,574.40
	860527779	DISPROQUILAB LIMITADA	NAPL	-893,874.00	.00	-893,874.00
	900088404	ICONOI SA	NAPL	-3,881,700.00	.00	-3,881,700.00
	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	.00	.00	-1,755,600.00
243627		RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	NAPL	-1,912,790.60	93,470.00	-4,322,255.58
24362702		ACTIVIDADES COMERCIALES	NAPL	-1,356,969.60	.00	-1,681,655.60
2436270204		ICA DEMAS ACTIVCOD204 1104%	NAPL	-1,356,969.60	.00	-1,681,655.60
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	195,816.16	.00	195,816.16
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-1,552,785.76	.00	-1,877,471.76
24362703		ACTIVIDADES DE SERVICIOS	NAPL	-493,821.00	93,470.00	-2,262,195.98
2436270301		ICA CODIGO 301 0414%	NAPL	-179,191.00	.00	-312,190.98
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	88,951.00	.00	88,951.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
2436270301	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-268,142.00	.00	132,999.98	-401,141.98
2436270302		ICA CODIGO 302 069%	NAPL	-17,973.00	.00	467,734.00	-485,707.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-17,973.00	.00	467,734.00	-485,707.00
2436270304		ICA DEMAS ACTIVIDAD 304 0966%	NAPL	-239,394.00	93,470.00	857,668.00	-1,003,592.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	99,452.00	.00	.00	99,452.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-338,846.00	93,470.00	857,668.00	-1,103,044.00
2436270310		ICA CODIGO 304 0.766% AÑO 2022/2024	NAPL	-57,263.00	.00	403,443.00	-460,706.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-57,263.00	.00	403,443.00	-460,706.00
24362738		MUNICIPIO CALI - VALLE DEL CAUCA	NAPL	-62,000.00	.00	137,844.00	-199,844.00
2436273801		ICA MUNICIPIO CALI - VALLE DEL CAUCA 6.6 * MIL	NAPL	.00	.00	35,427.00	-35,427.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	.00	35,427.00	-35,427.00
2436273802		ICA MUNICIPIO CALI - VALLE DEL CAUCA 10*MIL	NAPL	-62,000.00	.00	102,417.00	-164,417.00
		SERVICIOS					
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-62,000.00	.00	102,417.00	-164,417.00
24362739		MUNICIPIO BARRAQUILLA - ATLANTICO	NAPL	.00	.00	31,560.00	-31,560.00
2436273902		ICA MUNICIPIO DE BARRANQUILLA - 10 * MIL	NAPL	.00	.00	31,560.00	-31,560.00
	890102018	DISTR ESP INDUS Y PORTUAR BLLA	NAPL	.00	.00	31,560.00	-31,560.00
24362741		MUNICIPIO CARTAGENA, BOLÍVAR	NAPL	.00	.00	147,000.00	-147,000.00
2436274101		ICA CARTAGENA, BOLÍVAR ACT INDETERMINADA	NAPL	.00	.00	147,000.00	-147,000.00
		10*MIL					
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE	NAPL	.00	.00	147,000.00	-147,000.00
		INDIAS					
2490		OTRAS CUENTAS POR PAGAR	NAPL	-270,072,536.04	302,329,214.00	263,479,467.74	-231,222,789.78
249027		VIÁTICOS Y GASTOS DE VIAJE	NAPL	-1,500.00	11,140,825.00	11,140,825.00	-1,500.00
24902702		GASTOS DE VIAJE CONTRATISTAS	NAPL	-1,500.00	11,140,825.00	11,140,825.00	-1,500.00
	3233881	SUAREZ HERNANDEZ MARCO FIDEL	NAPL	.00	1,730,224.00	1,730,224.00	.00
	16797680	MORALES REICHMANN CARLOS ANDRES	NAPL	.00	3,157,353.00	3,157,353.00	.00
	52099528	FUYA OVIEDO OLGA PATRICIA	NAPL	.00	2,199,487.00	2,199,487.00	.00
	52185949	SANTAMARIA HERREÑO ERIKA	NAPL	.00	2,525,237.00	2,525,237.00	.00
	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	-1,500.00	.00	.00	-1,500.00
	1069757668	LESMESS PARRA MARIA CAMILA	NAPL	.00	1,528,524.00	1,528,524.00	.00
249053		COMISIONES	NAPL	-270,071,036.04	114,909,884.00	63,887,195.74	-219,048,347.78
24905301		COMISIONES DEL FIDUCIARIO	NAPL	-270,071,036.04	114,909,884.00	63,887,195.74	-219,048,347.78
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR	NAPL	-270,071,036.04	85,905,252.00	34,882,563.74	-219,048,347.78
		FIDUCOLDEX SA					
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	29,004,632.00	29,004,632.00	.00
249054		HONORARIOS	NAPL	.00	176,278,505.00	188,451,447.00	-12,172,942.00
24905401		HONORARIOS MONEDA NACIONAL	NAPL	.00	176,278,505.00	188,451,447.00	-12,172,942.00
	33378897	LEON RAMOS CIELO MARITZA	NAPL	.00	6,047,792.00	6,047,792.00	.00
	37891728	ORDÓÑEZ PEREIRA MARLENE	NAPL	.00	4,164,053.00	4,164,053.00	.00
	37893635	PIEDRAHITA GOMEZ MARLY AURORA	NAPL	.00	7,347,907.00	7,347,907.00	.00
	38361870	ORJUELA GONZALEZ LORENA ISABEL	NAPL	.00	7,683,185.00	7,683,185.00	.00
	43638959	DIAZ MOSQUERA SILVIA PATIRCIA	NAPL	.00	4,000,000.00	4,000,000.00	.00
	45529096	ESGUERRA AROCA SANDRA MILENA	NAPL	.00	4,356,000.00	4,356,000.00	.00
	51853583	MONTOYA ORTIZ GLADIS ESTELLA	NAPL	.00	3,965,765.00	3,965,765.00	.00
	51890680	SANCHEZ MORENO SANDRA JANETH	NAPL	.00	2,141,513.00	2,141,513.00	.00
	52106939	ANDREA CAROLINA AGUIRRE RODRIGUEZ	NAPL	.00	5,346,000.00	5,346,000.00	.00
	52182408	ALAYON CALDERON IVONNE ADRIANA ASTRID	NAPL	.00	11,775,442.00	11,775,442.00	.00
	52714524	CONDE OSORIO ANDREA MARCELA	NAPL	.00	.00	5,214,370.00	-5,214,370.00

SIFI
CONTABILIDAD

Periodo: 202202

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	.00	4,461,486.00	4,461,486.00
	79472509	MUÑOZ ROJAS JOHN HAROLD	NAPL	.00	7,945,706.00	7,945,706.00
	79724087	VILLALOBOS ESPINOSA JORGE ENRIQUE	NAPL	.00	5,264,030.00	5,264,030.00
	80073905	BORBON RAMOS JAVIER FERNANDO	NAPL	.00	2,825,608.00	2,825,608.00
	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
	88221014	GUERRERO BRAVO JOSE EDUAR	NAPL	.00	7,607,462.00	7,607,462.00
	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
	1014260409	GARCIA LOPEZ YENNI CATHERINE	NAPL	.00	4,064,909.00	4,064,909.00
	1014260711	MARY ANGELICA LANCHEROS VELASQUEZ	NAPL	.00	2,518,560.00	2,518,560.00
	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
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	.00	3,965,765.00	3,965,765.00
	1026299644	HANNA VANESA SOTO VARGAS	NAPL	.00	3,866,620.00	3,866,620.00
	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
	1075252954	ORTIZ LOZADA LAURA VICTORIA	NAPL	.00	5,229,268.00	5,229,268.00
	1090368137	OSORIO ARANGO LUZ KARIME	NAPL	.00	.00	6,958,572.00
	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
	1113655512	ROJAS ZUÑIGA CLAUDIA NATHALY	NAPL	.00	3,049,738.00	3,049,738.00
	1144092745	SERNA TREJOS JUAN SANTIAGO	NAPL	.00	2,282,535.00	2,282,535.00
	1192809538	LAURA GABRIELA DIAZ PENA	NAPL	.00	838,934.00	838,934.00
29		OTROS PASIVOS	NAPL	.00	29,667.79	28,064.70
2902		RECURSOS RECIBIDOS EN ADMINISTRACIÓN	NAPL	.00	29,667.79	28,064.70
290201		EN ADMINISTRACIÓN	NAPL	.00	29,667.79	28,064.70
29020103		UTILIZACION RECURSOS GMF	NAPL	.00	29,667.79	28,064.70
	860007738	BANCO POPULAR	NAPL	.00	29,667.79	28,064.70
3		PATRIMONIO	NAPL	-13,505,688,915.17	2,052,084,383.59	1,800,532,891.95
31		PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	NAPL	-13,505,688,915.17	2,052,084,383.59	1,800,532,891.95
3105		CAPITAL FISCAL	NAPL	-16,966,992,161.57	1,801,201,465.90	1,799,198,450.00
310506		CAPITAL FISCAL	NAPL	-16,966,992,161.57	1,801,201,465.90	1,799,198,450.00
31050601		PRESUPUESTO NACIONAL	NAPL	-24,161,075,802.72	2,003,015.90	1,799,198,450.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	-24,161,075,802.72	2,003,015.90	1,799,198,450.00
31050602		RESTITUCION DE APORTES	NAPL	7,194,083,641.15	1,799,198,450.00	.00
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	54,189,804.49	.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	.00
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	4,054,054,150.00	.00	.00

SIFI
CONTABILIDAD

Periodo: 202202

Programa: SCMRSLNA

LUISA ALEJANDRA RODRIGUEZ F

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
31050602	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	.00	29,598,450.00	29,598,450.00
	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	11,722,100.45
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	37,998.81	1,769,600,000.00	1,769,637,998.81
	860403137	ORGANIZACION DE ESTADOS IBEROAMERICANOS OEI	NAPL	13,329,358.00	.00	13,329,358.00
	899999296	DEPARTAMENTO ADMINISTRATIVO DE CIENCIA, TECNOLOGIA E INNOVACION	NAPL	476,541,945.20	.00	476,541,945.20
3109		RESULTADOS DE EJERCICIOS ANTERIORES	NAPL	3,242,369,388.57	.00	3,242,369,388.57
310901		UTILIDADES O EXCEDENTES ACUMULADOS	NAPL	-2,083,175.68	.00	-2,083,175.68
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	-2,083,175.68	.00	-2,083,175.68
310902		PÉRDIDA O DÉFICITS ACUMULADOS	NAPL	3,244,452,564.25	.00	3,244,452,564.25
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	3,244,452,564.25	.00	3,244,452,564.25
3110		RESULTADO DEL EJERCICIO	NAPL	218,933,857.83	250,882,917.69	468,482,333.57
311001		UTILIDAD O EXCEDENTE DEL EJERCICIO	NAPL	-40,982.81	.00	-1,375,424.76
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	-40,982.81	.00	-1,375,424.76
311002		PÉRDIDA O DÉFICIT DEL EJERCICIO	NAPL	218,974,840.64	250,882,917.69	469,857,758.33
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	218,974,840.64	250,882,917.69	469,857,758.33
4		INGRESOS	NAPL	-34,910,662.71	.00	-74,722,253.45
48		OTROS INGRESOS	NAPL	-34,910,662.71	.00	-74,722,253.45
4802		FINANCIEROS	NAPL	-34,867,439.80	.00	-74,678,417.42
480201		INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	NAPL	-34,867,439.80	.00	-74,678,417.42
48020101		INTERESES EN CUENTAS DE AHORRO	NAPL	-34,867,439.80	.00	-74,678,417.42
	303	CORPORACION DE FOMENTO CIVICO Y CULTURAL	NAPL	-243,244.09	.00	-524,705.29
	307	CONTRATO COLCIENCIAS 777-2017 580	NAPL	-646,469.86	.00	-1,383,524.82
	308	COLCIENCIAS ESTANCIA POSDOCTORAL	NAPL	-39,107.11	.00	-69,556.38
	309	FIDEICOMISO FEI-OXFORD-INS	NAPL	-56,865.23	.00	-113,296.98
	311	COLCIENCIAS-CONV 844-67848	NAPL	-335,718.24	.00	-719,100.94
	312	COLCIENCIAS-CONV 844-68509	NAPL	-1,283,764.78	.00	-2,728,368.67
	313	FCO FEI-ENTOMOLOGÍA-COLCIENCIAS-C	NAPL	-374,220.38	.00	-783,326.28
	314	FEI-OBSERVATORIO-ESTANCIA POSDOCT	NAPL	-4.37	.00	-9.39
	315	FEI-BANCO PROYECTOS CONV-848-2019	NAPL	-441,053.92	.00	-938,619.62
	316	FEI-SEROPREVALENCIA SARS-COV-2-EP	NAPL	-1,054.37	.00	-2,458.39
	317	FCO FEI-SUBCUENTA DISPONIBLE 1	NAPL	-95,095.33	.00	-207,583.05
	318	FCO FEI-CAJA MENOR	NAPL	-8,015.50	.00	-17,298.24
	320	FEI-CDC-INS-RFA-GH-20-003	NAPL	-946,079.38	.00	-1,504,465.21
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	-11,434,627.40	.00	-24,484,895.48
	324	CTO 068-2021 MINCIENCIAS INS	NAPL	-119,803.13	.00	-237,482.58
	325	CTO 078-2021 MINCIENCIAS INS	NAPL	-104,119.95	.00	-216,574.97
	326	CTO 046-2021 MINCIENCIAS INS	NAPL	-102,702.98	.00	-206,855.14
	327	CTO 087-2021 MINCIENCIAS INS	NAPL	-102,937.24	.00	-203,921.53
	328	CTO 047-2021 MINCIENCIAS INS	NAPL	-102,432.72	.00	-219,414.33
	329	CONV 874-2020 MINCIENCIAS INS	NAPL	-479,432.02	.00	-1,034,194.44

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
48020101	330	FCO FEI-MINISTERIO DE TRABAJO	NAPL	-3,580,702.25	.00	4,143,378.89	-7,724,081.14
	331	FCO FEI OPS WDC	NAPL	-41,511.02	.00	48,026.99	-89,538.01
	332	FCO FEI-PY 2-PNUD-INS	NAPL	-25,306.24	.00	21,675.36	-46,981.60
	333	FCO FEI-PY 3-PNUD-INS	NAPL	-1,829.00	.00	2,862.40	-4,691.40
	334	FCO FEI - SALUD AMB Y LABORAL-COLCIENCIAS CONV 844-67564	NAPL	-344,188.75	.00	371,964.32	-716,153.07
	335	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	-6,703,884.00	.00	7,605,759.65	-14,309,643.65
	336	CUENTA CENTRALIZADORA FONDOS INTERNACIONALES FEI	NAPL	-2,528,717.03	.00	1,492,651.53	-4,021,368.56
	337	FCO FEI CDC CENTER FOR DISEASE CONTROL 064C3	NAPL	.00	.00	1,686,515.06	-1,686,515.06
	338	FCO FEICDCINSRFAGH20003 C3	NAPL	.00	.00	678,908.28	-678,908.28
	339	CDCINSRFACK2121060316	NAPL	-2,724,923.43	.00	3,158,628.45	-5,883,551.88
	340	FCO FEI TDRTBOMSINS	NAPL	.00	.00	40,098.72	-40,098.72
	344	FCO FEICDCINSRFAGH20003 CV	NAPL	-400,772.04	.00	360,624.35	-761,396.39
	860007738	BANCO POPULAR	NAPL	-1,598,858.04	.00	1,520,979.89	-3,119,837.93
4808		INGRESOS DIVERSOS	NAPL	-43,222.91	.00	613.12	-43,836.03
480826		RECUPERACIONES	NAPL	-37,998.81	.00	613.12	-38,611.93
48082602		GASTOS DE PERIODOS ANTERIORES	NAPL	.00	.00	613.12	-613.12
	860007738	BANCO POPULAR	NAPL	.00	.00	613.12	-613.12
48082611		REINTEGRO RECURSOS NO EJECUTADOS	NAPL	-37,998.81	.00	.00	-37,998.81
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	-37,998.81	.00	.00	-37,998.81
480890		OTROS INGRESOS DIVERSOS	NAPL	-5,224.10	.00	.00	-5,224.10
48089004		APROXIMACIONES IMPUESTOS	NAPL	-5,224.10	.00	.00	-5,224.10
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	-2,229.00	.00	.00	-2,229.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-464.00	.00	.00	-464.00
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-2,531.10	.00	.00	-2,531.10
5		GASTOS	NAPL	34,910,662.71	530,211,094.73	490,399,503.99	74,722,253.45
51		DE ADMINISTRACIÓN Y OPERACIÓN	NAPL	218,516,308.92	251,975,995.20	955,379.30	469,536,924.82
5108		GASTOS DE PERSONAL DIVERSOS	NAPL	3,700,000.00	4,169,222.00	.00	7,869,222.00
510807		GASTOS DE VIAJE	NAPL	3,700,000.00	4,169,222.00	.00	7,869,222.00
51080702		MANUTENCION	NAPL	.00	169,222.00	.00	169,222.00
	1032420038	LOPEZ PINEDA MAUREN LICED	NAPL	.00	169,222.00	.00	169,222.00
51080704		GASTOS DE VIAJE TRANSPORTE TERRESTRE	NAPL	3,700,000.00	4,000,000.00	.00	7,700,000.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	3,700,000.00	3,700,000.00	.00	7,400,000.00
	1032420038	LOPEZ PINEDA MAUREN LICED	NAPL	.00	300,000.00	.00	300,000.00
5111		GENERALES	NAPL	212,692,344.67	244,894,466.00	.00	457,586,810.67
511106		ESTUDIOS Y PROYECTOS	NAPL	164,096,275.00	63,236,464.00	.00	227,332,739.00
51110605		MATERIALES E INSUMOS	NAPL	164,096,275.00	63,236,464.00	.00	227,332,739.00
	800030863	MEDIMALCO LTDA	NAPL	26,993,557.00	.00	.00	26,993,557.00
	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	39,686,500.00	33,826,464.00	.00	73,512,964.00
	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	.00	29,410,000.00	.00	29,410,000.00
	900523310	COMERCIALIZADORA CYMA S A S	NAPL	37,205,081.00	.00	.00	37,205,081.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
511179		HONORARIOS	NAPL	48,592,445.00	181,657,811.00	.00	230,250,256.00
51117906		OTRAS ASESORIAS PROFESIONALES	NAPL	48,592,445.00	181,657,811.00	.00	230,250,256.00
	33378897	LEON RAMOS CIELO MARITZA	NAPL	6,100,000.00	6,100,000.00	.00	12,200,000.00
	37891728	ORDÓÑEZ PEREIRA MARLENE	NAPL	.00	4,200,000.00	.00	4,200,000.00
	37893635	PIEDRAHITA GOMEZ MARLY AURORA	NAPL	.00	7,700,000.00	.00	7,700,000.00
	38361870	ORJUELA GONZALEZ LORENA ISABEL	NAPL	.00	8,000,000.00	.00	8,000,000.00
	43638959	DIAZ MOSQUERA SILVIA PATIRCIA	NAPL	4,000,000.00	4,000,000.00	.00	8,000,000.00
	45529096	ESGUERRA AROCA SANDRA MILENA	NAPL	.00	4,400,000.00	.00	4,400,000.00
	51853583	MONTOYA ORTIZ GLADIS ESTELLA	NAPL	.00	4,000,000.00	.00	4,000,000.00
	51890680	SANCHEZ MORENO SANDRA JANETH	NAPL	.00	2,160,000.00	.00	2,160,000.00
	52106939	ANDREA CAROLINA AGUIRRE RODRIGUEZ	NAPL	.00	5,400,000.00	.00	5,400,000.00
	52182408	ALAYON CALDERON IVONNE ADRIANA ASTRID	NAPL	.00	6,000,000.00	.00	6,000,000.00
	52410939	JARAMILLO GOMEZ JENNY ANDREA	NAPL	8,000,000.00	.00	.00	8,000,000.00
	52714524	CONDE OSORIO ANDREA MARCELA	NAPL	.00	5,250,000.00	.00	5,250,000.00
	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	.00	4,500,000.00	.00	4,500,000.00
	79393297	VALDES OSORIO HUMBERTO	NAPL	366,667.00	.00	.00	366,667.00
	79472509	MUÑOZ ROJAS JOHN HAROLD	NAPL	.00	4,000,000.00	.00	4,000,000.00
	79627033	ORTIZ RUIZ NICOLAS	NAPL	6,200,000.00	.00	.00	6,200,000.00
	79724087	VILLALOBOS ESPINOSA JORGE ENRIQUE	NAPL	.00	5,300,000.00	.00	5,300,000.00
	79957623	CARDOZO DELGADO CARLOS ALBERTO	NAPL	5,265,000.00	.00	.00	5,265,000.00
	80073905	BORBON RAMOS JAVIER FERNANDO	NAPL	.00	2,850,000.00	.00	2,850,000.00
	80469672	CAICEDO VALBUENA LUIS	NAPL	.00	7,250,000.00	.00	7,250,000.00
	80755475	ANGARITA SIERRA TEDDY GERMAN	NAPL	.00	8,000,000.00	.00	8,000,000.00
	80803214	ZAMORA GUTIERREZ YORDAN	NAPL	.00	5,265,000.00	.00	5,265,000.00
	80831928	LOPEZ HERNANDEZ RONALD GUSTAVO	NAPL	.00	4,556,444.00	.00	4,556,444.00
	88221014	GUERRERO BRAVO JOSE EDUAR	NAPL	.00	8,000,000.00	.00	8,000,000.00
	1010177536	MENDIETA ROJAS JENNY ANDREA	NAPL	.00	4,500,000.00	.00	4,500,000.00
	1012319775	YAYA LANCHEROS NESTOR	NAPL	.00	5,265,000.00	.00	5,265,000.00
	1014189668	SALGADO ESCOBAR FABIAN CAMILO	NAPL	613,333.00	.00	.00	613,333.00
	1014260409	GARCIA LOPEZ YENNI CATHERINE	NAPL	.00	4,100,000.00	.00	4,100,000.00
	1014260711	MARY ANGELICA LANCHEROS VELASQUEZ	NAPL	.00	2,544,000.00	.00	2,544,000.00
	1020716273	QUIASUA MEJIA DIANA CAROLINA	NAPL	.00	4,600,000.00	.00	4,600,000.00
	1020722567	MILA GARCIA MATEO	NAPL	5,600,000.00	.00	.00	5,600,000.00
	1020725607	SANTAMARIA ECHEVERRIA ORLANDO ENRIQUE	NAPL	.00	3,756,300.00	.00	3,756,300.00
	1020731681	MANZANO VALENCIA KATHERINE PAOLA	NAPL	.00	2,297,700.00	.00	2,297,700.00
	1022388067	YIRENY ALEJANDRA HERRAN URREA	NAPL	380,000.00	2,850,000.00	.00	3,230,000.00
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	.00	4,000,000.00	.00	4,000,000.00
	1026299644	HANNA VANESA SOTO VARGAS	NAPL	1,430,000.00	3,900,000.00	.00	5,330,000.00
	1030581957	MARTINEZ RAMIREZ JHON EDISON	NAPL	2,881,445.00	.00	.00	2,881,445.00
	1030674761	OSPINA HERNANDEZ LAURA TATIANA	NAPL	2,100,000.00	.00	.00	2,100,000.00
	1065661491	ROMERO MENDOZA LILIBETH	NAPL	.00	4,930,000.00	.00	4,930,000.00
	1067943449	SENA ACOSTA ROSALIA	NAPL	3,156,000.00	3,156,000.00	.00	6,312,000.00
	1069757668	LESME PARRA MARIA CAMILA	NAPL	.00	2,500,000.00	.00	2,500,000.00
	1072668744	JENNIFER MARCELA BONILLA MONCADA	NAPL	2,500,000.00	.00	.00	2,500,000.00
	1075252954	ORTIZ LOZADA LAURA VICTORIA	NAPL	.00	5,265,000.00	.00	5,265,000.00
	1090368137	OSORIO ARANGO LUZ KARIME	NAPL	.00	7,250,000.00	.00	7,250,000.00
	1094952125	ANDRADE ARIAS LAURA	NAPL	.00	4,600,000.00	.00	4,600,000.00
	1102369108	SILVIA CAROLINA FIGUEROA VELANDIA	NAPL	.00	3,000,000.00	.00	3,000,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51117906	1113655512	ROJAS ZUÑIGA CLAUDIA NATHALY	NAPL	.00	3,070,000.00	.00
	1144092745	SERNA TREJOS JUAN SANTIAGO	NAPL	.00	2,297,700.00	.00
	1192809538	LAURA GABRIELA DIAZ PENA	NAPL	.00	844,667.00	.00
511190		OTROS GASTOS GENERALES	NAPL	3,624.67	191.00	.00
51119002		APROXIMACIONES IMPUESTOS	NAPL	3,624.67	191.00	.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,672.67	191.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	341.00	.00	.00
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	333.00	.00	.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	1,278.00	.00	.00
5120		IMPUESTOS, CONTRIBUCIONES Y TASAS	NAPL	2,123,964.25	2,912,307.20	955,379.30
512024		GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	NAPL	2,123,964.25	2,912,307.20	955,379.30
51202401		GRAVAMEN MOVIMIENTOS FINANCIEROS CUENTAS BANCARIAS	NAPL	2,123,964.25	2,912,307.20	955,379.30
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	1,389,293.72	400,089.07	36,371.16
	860007738	BANCO POPULAR	NAPL	734,670.53	2,512,218.13	919,008.14
53		DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	NAPL	.00	1,265,697.23	.00
5360		DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	NAPL	.00	1,265,697.23	.00
536007		EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	NAPL	.00	1,265,697.23	.00
53600701		DEPRECIACION EQUIPO DE COMPUTACION	NAPL	.00	1,265,697.23	.00
	899999403	INSTITUTO NACIONAL DE SALUD	NAPL	.00	1,265,697.23	.00
58		OTROS GASTOS	NAPL	35,328,211.62	275,634,960.35	238,561,207.00
5802		COMISIONES	NAPL	35,328,211.62	273,443,770.74	238,561,207.00
580237		COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN	NAPL	35,328,211.62	273,443,770.74	238,561,207.00
58023701		COMISION FIDUCIARIA	NAPL	35,328,211.62	273,443,770.74	238,561,207.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	35,328,211.62	34,882,563.74	85,905,252.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	238,561,207.00	152,655,955.00
5890		GASTOS DIVERSOS	NAPL	.00	2,191,189.61	.00
589090		OTROS GASTOS DIVERSOS	NAPL	.00	2,191,189.61	.00
58909003		REEMBOLSO IMPUESTOS PAGADOS ADMON ANTERIOR	NAPL	.00	2,191,189.61	.00
	860531315	ALIANZA FIDUCIARIA S.A.	NAPL	.00	2,191,189.61	.00
59		CIERRE DE INGRESOS, GASTOS Y COSTOS	NAPL	-218,933,857.83	1,334,441.95	250,882,917.69
5905		CIERRE DE INGRESOS, GASTOS Y COSTOS	NAPL	-218,933,857.83	1,334,441.95	250,882,917.69
590501		CIERRE DE INGRESOS, GASTOS Y COSTOS	NAPL	-218,933,857.83	1,334,441.95	250,882,917.69
59050101		UTILIDAD DEL EJERCICIO	NAPL	40,982.81	1,334,441.95	.00
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	40,982.81	1,334,441.95	.00
59050102		PERDIDA DEL EJERCICIO	NAPL	-218,974,840.64	.00	250,882,917.69
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	-218,974,840.64	.00	250,882,917.69
		Total		.00	9,207,606,692.51	9,207,606,692.51
						.00



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: 202202

Página 12 de 12
09/03/22 05:13 PM
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		