

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
1		ACTIVOS	NAPL	14,186,705,426.22	2,401,215,513.89	914,819,675.49	15,673,101,264.62
11		EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	NAPL	13,978,270,297.24	2,199,321,750.73	812,220,113.80	15,365,371,934.17
1110		DEPÓSITOS EN INSTITUCIONES FINANCIERAS	NAPL	13,978,270,297.24	2,199,321,750.73	812,220,113.80	15,365,371,934.17
111006		CUENTA DE AHORRO	NAPL	13,978,270,297.24	2,199,321,750.73	812,220,113.80	15,365,371,934.17
11100602		CUENTAS DE AHORRO BANCO POPULAR	NAPL	13,978,270,297.24	2,199,321,750.73	812,220,113.80	15,365,371,934.17
	220150186146	FCO FDO ESPECIAL PARA INVESTIGACIONES	NAPL	341,109,760.57	55,919,740.72	63,871,964.65	333,157,536.64
	220150186153	FCO FEIN ORP DE FOMENTO CIVICO Y CULTURAL	NAPL	79,760,713.91	445,375.06	4,443,085.31	75,763,003.66
	220150186161	FCO FEI BIOQUIMICA 58348 COLCIENCIAS	NAPL	133,089,932.15	765,477.54	2,331,323.91	131,524,085.78
	220150186179	FCO FEI BIOPOLIMEROS 58178 COLCIENCIAS	NAPL	97,538,755.72	554,954.51	3,017,528.09	95,076,182.14
	220150186187	FCO FEI VARMETEOLOGICA 58410 COLCIENCIAS	NAPL	296,175.69	1,716.51	1,662.76	296,229.44
	220150186195	FCO FEI CONT COLCIENCIAS 777 2017 58055MYCOBACTERIUM	NAPL	176,773,639.03	1,028,372.66	1,045,986.49	176,756,025.20
	220150186203	FCO FEI INTERVENTORIA INS	NAPL	6,256,958.04	36,404.15	35,026.85	6,258,335.34
	220150186211	FCO FEI OXFORD INS	NAPL	5,137,436.29	22,005,071.16	28,829.91	27,113,677.54
	220150186229	FCO FEI SALUD AMB Y LABORAL COLCIENCIAS CONV 844-67564	NAPL	85,438,048.88	487,780.46	2,673,086.54	83,252,742.80
	220150186237	FCO FEI FISIOLOGIA COLCIENCIAS CONV 844-67848	NAPL	51,970,331.16	288,320.31	4,298,661.20	47,959,990.27
	220150186245	FOC FEI BIOBANCOS COLCIENCIAS CONV 844-68509	NAPL	364,438,763.50	2,057,330.09	17,861,950.73	348,634,142.86
	220150186252	FCO FEI ENTOMOLOGIA COLCIENCIAS CONV 844- 67217	NAPL	99,918,720.73	1,934,852.72	5,900,759.31	95,952,814.14
	220150186260	FCO FEI OBSERVATORIO ESTANCIA POSTDOCT	NAPL	1,865.54	10.81	10.48	1,865.87
	220150186278	FCO FEI BANCO PROYECTOS CONV 848-2019	NAPL	106,351,186.56	1,721,177.98	9,647,200.80	98,425,163.74
	220150186286	FCO FEI SEROPREVALENCIA SARS -COV-2-EP	NAPL	5.95	.00	.00	5.95
	220150186294	FCO FEI OMS -INS	NAPL	1,334,098.76	7,761.77	7,666.16	1,334,194.37
	220150186302	FCO FEI CAJA MENOR	NAPL	3,058,480.79	17,794.80	17,124.08	3,059,151.51
	220150186310	FCO FEI PY- IREM--INS	NAPL	118,933,737.83	4,018,613.60	113,237,932.14	9,714,419.29
	220150186328	FCO FEI -CDC-INS-RFA-GH-20-003	NAPL	229,670,700.40	4,674,848.89	22,407,774.99	211,937,774.30
	220150186336	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	2,048,327,718.00	23,407,017.91	39,796,191.50	2,031,938,544.41
	220150186344	FCO FEI CDC CENTER FOR DISEASE CONTROL 064	NAPL	3,696,650,250.15	33,952,600.17	331,479,373.68	3,399,123,476.64
	220150186351	FCO FEI UNITAID-FIOTEC-INS-CHAGAS-COL	NAPL	2,143,230,473.67	1,987,108,158.28	.00	4,130,338,631.95
	220150186369	FCO FEI -CTO 068-2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	14,806,111.71	36,224.20	14,434,529.36	407,806.55
	220150186377	FCO FEI -CTO 078 2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	7,142,050.15	22,854.58	6,859,517.85	305,386.88
	220150186385	FCO FEI CTO 046 2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	7,066,102.17	12,237.71	6,866,711.05	211,628.83
	220150186393	FCO FEI -CTO 087 -2021 ESTANCIA POSTDOCT MINCIENCIA INS	NAPL	14,806,747.29	80,089.48	14,806,664.32	80,172.45
	220150186401	FCO FEI CTO-047-2021 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	14,809,144.93	143,610.75	14,519,098.39	433,657.29
	220150186419	FCO FEI CONV 874 ESTANCIA POSTDOCT MINCIENCIAS INS	NAPL	181,013,471.34	1,053,170.13	1,013,471.34	181,053,170.13
	220150186898	FCO FEI PY3-PNUD -INS	NAPL	70.31	.30	.31	70.30
	220150186906	FCO FEI PROYECTO MINISTERIO DE TRABAJO	NAPL	1,351,954,275.88	15,133,807.22	7,569,419.85	1,359,518,663.25
	220150186914	FCO FEI OPS WDC	NAPL	15,673,280.03	91,190.05	87,752.69	15,676,717.39
	220150186922	FCO FEI -PY 2-PNUD -INS	NAPL	97.04	.60	.80	96.84
	220150188456	FIDEICOMISO CDC FEI INS	NAPL	.19	.00	.00	.19
	220150188852	FCDO FEI TDRTBOMSINS	NAPL	58,875,686.36	342,549.73	329,636.36	58,888,599.73
	220150188860	FCO FEI CDCINSRFACK 2121060316	NAPL	837,606,292.34	15,132,050.57	45,526,945.25	807,211,397.66
	220150188878	FCO FEI FEICDCINSRFAGH 20003 C3	NAPL	1,029,510,195.69	21,681,270.70	.00	1,051,191,466.39

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
11100602	220150188886	FCO FEI CENTER FOR DISEAS CONTROL 064C3	NAPL	617,973,860.50	3,325,173.67	71,406,028.59	549,893,005.58
	220150189256	FCO FEI CDC INS RFA -GH 20-003 CV FIDUCO	NAPL	37,745,157.99	1,834,140.94	6,697,198.06	32,882,100.87
13		CUENTAS POR COBRAR	NAPL	124,753,680.34	71,985,325.16	100,305,067.98	96,433,937.52
1384		OTRAS CUENTAS POR COBRAR	NAPL	124,753,680.34	71,985,325.16	100,305,067.98	96,433,937.52
138490		OTRAS CUENTAS POR COBRAR	NAPL	124,753,680.34	71,985,325.16	100,305,067.98	96,433,937.52
13849002		REINTEGRO DE GASTOS	NAPL	11,569,722.51	.00	11,569,722.51	.00
	830531315	ALIANZA FIDUCIARIA	NAPL	11,569,722.51	.00	11,569,722.51	.00
13849004		CUENTAS POR COBRAR IMPUESTOS	NAPL	220,171.00	.00	220,171.00	.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	220,171.00	.00	220,171.00	.00
13849011		CXC GASTOS BANCARIOS	NAPL	21,882,727.37	1,086,143.62	804,285.74	22,164,585.25
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	21,883,403.26	248,923.47	.00	22,132,326.73
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	-675.89	32,934.41	32,258.52	.00
	860007738	BANCO POPULAR	NAPL	.00	804,285.74	772,027.22	32,258.52
13849090		OTRAS DIVERSAS	NAPL	91,081,059.46	70,899,181.54	87,710,888.73	74,269,352.27
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	36,055,405.01	.00	36,055,405.01	.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	55,025,654.45	70,899,181.54	51,655,483.72	74,269,352.27
16		PROPIEDADES, PLANTA Y EQUIPO	NAPL	83,681,448.64	114,244,987.00	2,294,493.71	195,631,941.93
1670		EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	NAPL	91,455,290.00	114,244,987.00	.00	205,700,277.00
167002		EQUIPO DE COMPUTACIÓN	NAPL	91,455,290.00	114,244,987.00	.00	205,700,277.00
16700201		EQUIPO DE COMPUTACION	NAPL	91,455,290.00	114,244,987.00	.00	205,700,277.00
	830007379	COMSISTELCO LTDA	NAPL	.00	75,826,278.95	.00	75,826,278.95
	830060238	MULTIPLES TECNOLOGIAS APLICADAS DE COLOMBIA SAS	NAPL	.00	12,518,800.00	.00	12,518,800.00
	830110570	NEX COMPUTER SAS	NAPL	12,841,290.00	.00	.00	12,841,290.00
	900311748	YEAPDATA S.A.S	NAPL	.00	12,518,800.00	.00	12,518,800.00
	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	5,310,000.00	.00	.00	5,310,000.00
	900661569	EXATIC S A S	NAPL	.00	13,381,108.05	.00	13,381,108.05
	901123234	WISTEC SAS	NAPL	73,304,000.00	.00	.00	73,304,000.00
1685		DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	NAPL	-7,773,841.36	.00	2,294,493.71	-10,068,335.07
168507		EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	NAPL	-7,773,841.36	.00	2,294,493.71	-10,068,335.07
16850701		DEPRECIACION EQUIPO DE COMPUTACION	NAPL	-7,773,841.36	.00	2,294,493.71	-10,068,335.07
	899999403	INSTITUTO NACIONAL DE SALUD	NAPL	-7,773,841.36	.00	2,294,493.71	-10,068,335.07
19		OTROS ACTIVOS	NAPL	.00	15,663,451.00	.00	15,663,451.00
1906		AVANCES Y ANTICIPOS ENTREGADOS	NAPL	.00	15,663,451.00	.00	15,663,451.00
190603		AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE	NAPL	.00	15,663,451.00	.00	15,663,451.00
19060301		ANTICIPOS GASTOS DE VIAJE \$	NAPL	.00	15,663,451.00	.00	15,663,451.00
	19357634	CHAPARRO NARVAEZ PABLO ENRIQUE	NAPL	.00	3,778,084.00	.00	3,778,084.00
	43104619	DIAZ JIMENEZ DIANA PATRICIA	NAPL	.00	2,914,316.00	.00	2,914,316.00
	43605030	SUAREZ RODRIGUEZ CLARA MERCEDES	NAPL	.00	1,541,968.00	.00	1,541,968.00
	52919087	MANRIQUE SANCHEZ JESSIKA ALEXANDRA	NAPL	.00	3,273,179.00	.00	3,273,179.00
	79273609	TORRES ROJAS LUIS JOSE	NAPL	.00	2,793,936.00	.00	2,793,936.00
	1032424172	BERRIO PARRA LAURA MARIA	NAPL	.00	1,361,968.00	.00	1,361,968.00
2		PASIVOS	NAPL	-143,784,173.24	832,806,144.95	1,059,548,866.42	-370,526,894.71
24		CUENTAS POR PAGAR	NAPL	-141,639,561.87	830,132,625.13	1,059,015,418.70	-370,522,355.44
2401		ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	NAPL	-65,831,458.67	193,860,346.37	380,827,291.34	-252,798,403.64

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CONTABILIDAD

Periodo: 202206

Programa: SCMRSLNA

LUISA ALEJANDRA RODRIGUEZ F

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
240101		BIENES Y SERVICIOS	NAPL	-65,831,458.67	193,860,346.37	380,827,291.34	-252,798,403.64
24010101		PROVEEDORES MONEDA NACIONAL \$	NAPL	.00	.00	227,811,469.74	-227,811,469.74
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	.00	16,775,598.31	-16,775,598.31
	800156968	EDITORIAL SCRIPTO S A S	NAPL	.00	.00	1,759,153.25	-1,759,153.25
	901554977	UT MY INGENIERIA	NAPL	.00	.00	90,408,099.00	-90,408,099.00
	901558215	UNION TEMPORAL CO&EX	NAPL	.00	.00	118,868,619.18	-118,868,619.18
24010102		RESTITUCION DE APORTES	NAPL	.00	127,453,452.00	127,453,452.00	.00
	830053105	FIDEICOMISOS PATRIMONIOS AUTONOMOS FIDUCIARIA LA PREVISORA S.A.	NAPL	.00	14,666,667.00	14,666,667.00	.00
	8999990902	DIRECCION DEL TESORO NACIONAL	NAPL	.00	112,786,785.00	112,786,785.00	.00
24010103		TRASLADOS - NEGOCIOS FIDUCIARIOS	NAPL	-168,044.13	1,638,197.73	1,470,153.60	.00
	319	FCO FEI-PY-IREM-INS	NAPL	-168,044.13	168,044.13	.00	.00
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	.00	1,470,153.60	1,470,153.60	.00
24010106		OTRAS CUENTAS POR PAGAR	NAPL	-65,663,414.54	41,068,987.03	392,506.39	-24,986,933.90
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	-78,000.10	.00	.00	-78,000.10
	304	BIOQUIMICA 58348 - COLCIENCIAS	NAPL	-1,624,649.27	.00	.00	-1,624,649.27
	305	BIOPOLIMEROS 58178 - COLCIENCIAS	NAPL	-1,476,745.67	.00	.00	-1,476,745.67
	306	COLCIENCIAS-CONV777-2017-21047775	NAPL	-547,556.64	.00	.00	-547,556.64
	307	CONTRATO COLCIENCIAS 777-2017 580	NAPL	-2,395,364.29	.00	.00	-2,395,364.29
	309	FIDEICOMISO FEI-OXFORD-INS	NAPL	-42,120.82	.00	.00	-42,120.82
	311	COLCIENCIAS-CONV 844-67848	NAPL	-2,457,429.88	.00	.00	-2,457,429.88
	312	COLCIENCIAS-CONV 844-68509	NAPL	-5,921,667.04	.00	.00	-5,921,667.04
	313	FCO FEI-ENTOMOLOGÍA-COLCIENCIAS-C	NAPL	-1,774,751.42	.00	.00	-1,774,751.42
	314	FEI-OBSERVATORIO-ESTANCIA POSDOCT	NAPL	-455,073.11	.00	382,535.31	-837,608.42
	315	FEI-BANCO PROYECTOS CONV-848-2019	NAPL	-1,793,418.98	.00	.00	-1,793,418.98
	320	FEI-CDC-INS-RFA-GH-20-003	NAPL	-3,410,585.48	3,410,585.48	.00	.00
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	-681,236.61	.00	.00	-681,236.61
	323	FCO FEIUNITAID-FIOTEC-INS-CHAGAS-COL	NAPL	-11,553,622.49	11,553,622.49	.00	.00
	324	CTO 068-2021 MINCIENCIAS INS	NAPL	-324,322.07	.00	.00	-324,322.07
	325	CTO 078-2021 MINCIENCIAS INS	NAPL	-323,952.08	.00	.00	-323,952.08
	326	CTO 046-2021 MINCIENCIAS INS	NAPL	-324,297.81	.00	.00	-324,297.81
	327	CTO 087-2021 MINCIENCIAS INS	NAPL	-324,398.47	.00	.00	-324,398.47
	328	CTO 047-2021 MINCIENCIAS INS	NAPL	-323,619.46	.00	.00	-323,619.46
	334	FCO FEI - SALUD AMB Y LABORAL-COLCIENCIAS CONV 844-67564	NAPL	-1,849,061.35	.00	.00	-1,849,061.35
	335	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	-1,808,992.27	.00	.00	-1,808,992.27
	338	FCO FEICDCINSRFAGH20003 C3	NAPL	-10,411,324.95	10,411,574.32	.00	249.37
	339	CDCINSRFACK2121060316	NAPL	-15,615,204.64	15,615,204.64	.00	.00
	344	FCO FEICDCINSRFAGH20003 CV	NAPL	-78,000.10	78,000.10	.00	.00
	79957623	CARDOZO DELGADO CARLOS ALBERTO	NAPL	-9,330.00	.00	.00	-9,330.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	.00	.00	871.08	-871.08
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	.00	9,100.00	-9,100.00
	830531315	ALIANZA FIDUCIARIA	NAPL	-48,667.54	.00	.00	-48,667.54
	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	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	112,245,000.00	.00	.00	112,245,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24010108	320	FEI-CDC-INS-RFA-GH-20-003	NAPL	-112,245,000.00	.00	.00	-112,245,000.00
24010109		TRASLADO GASTOS DE FUNCIONAMIENTO	NAPL	.00	23,699,709.61	23,699,709.61	.00
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	.00	2,399,239.00	2,399,239.00	.00
	313	FCO FEI-ENTOMOLOGÍA-COLCIENCIAS-C	NAPL	.00	1,367,977.32	1,367,977.32	.00
	315	FEI-BANCO PROYECTOS CONV-848-2019	NAPL	.00	1,116,176.54	1,116,176.54	.00
	330	FCO FEI-MINISTERIO DE TRABAJO	NAPL	.00	7,246,594.24	7,246,594.24	.00
	335	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	.00	11,569,722.51	11,569,722.51	.00
2407		RECURSOS A FAVOR DE TERCEROS	NAPL	-55,158,213.31	55,966,867.39	74,029,830.85	-73,221,176.77
240726		RENDIMIENTOS FINANCIEROS	NAPL	-55,158,213.31	55,966,867.39	74,029,830.85	-73,221,176.77
24072601		RENDIMIENTOS FINANCIEROS	NAPL	-55,158,213.31	55,966,867.39	74,029,830.85	-73,221,176.77
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	-51,655,489.86	51,738,109.00	70,899,181.54	-70,816,562.40
	344	FCO FEICDCINSRFAGH20003 CV	NAPL	-1,502,507.01	1,502,507.01	.00	.00
	860007738	BANCO POPULAR	NAPL	.00	.00	445,375.06	-445,375.06
	8999990902	DIRECCION DEL TESORO NACIONAL	NAPL	-2,000,216.44	2,726,251.38	2,685,274.25	-1,959,239.31
2436		RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	NAPL	-6,725,718.74	14,601,486.37	41,209,666.51	-33,333,898.88
243603		HONORARIOS	NAPL	.00	.00	.00	.00
24360302	800156968	EDITORIAL SCRIPTO S A S	NAPL	-412,500.00	.00	.00	-412,500.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	2,805,079.00	.00	.00	2,805,079.00
	900062666	PRIME PRODUCCIONES S A	NAPL	-2,392,579.00	.00	.00	-2,392,579.00
243605		SERVICIOS	NAPL	.00	2,611,526.87	10,015,006.72	-7,403,479.85
24360505	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,359,750.00	.00	.00	1,359,750.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	-1,359,750.00	.00	.00	-1,359,750.00
24360506		SERVICIOS 4% - OTROS	NAPL	.00	2,611,526.87	5,248,006.72	-2,636,479.85
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	.00	65,918.72	-65,918.72
	800156968	EDITORIAL SCRIPTO S A S	NAPL	.00	.00	63,288.00	-63,288.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	.00	52,126.87	.00	52,126.87
	830060238	MULTIPLES TECNOLOGIAS APLICADAS DE COLOMBIA SAS	NAPL	.00	.00	1,279,700.00	-1,279,700.00
	900311748	YEAPDATA S.A.S	NAPL	.00	.00	1,279,700.00	-1,279,700.00
	901554977	UT MY INGENIERIA	NAPL	.00	2,559,400.00	2,559,400.00	.00
24360508		LICENCIAMIENTO 35%	NAPL	.00	.00	4,767,000.00	-4,767,000.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	8,247,158.00	.00	.00	8,247,158.00
	900088404	ICONOI SA	NAPL	-7,150,500.00	.00	4,767,000.00	-11,917,500.00
	900345534	S&S IP SAS	NAPL	-1,096,658.00	.00	.00	-1,096,658.00
243608		COMPRAS	NAPL	.00	3,166,445.10	6,670,665.20	-3,504,220.10
24360806		COMPRAS 2.5%	NAPL	.00	3,166,445.10	6,670,665.20	-3,504,220.10
	39534895	CELY NIÑO MARIA FERNANDA	NAPL	-500,000.00	.00	.00	-500,000.00
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	.00	337,775.00	-337,775.00
	800030863	MEDIMALCO LTDA	NAPL	-674,839.00	.00	.00	-674,839.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	26,939,711.84	.00	.00	26,939,711.84
	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
	830007379	COMSISTELCO LTDA	NAPL	.00	.00	2,244,378.10	-2,244,378.10
	830058332	BIOINSTRUMENTAL SAS	NAPL	-323,248.00	.00	.00	-323,248.00
	830060238	MULTIPLES TECNOLOGIAS APLICADAS DE COLOMBIA SAS	NAPL	.00	.00	263,000.00	-263,000.00
	830101830	ADVANCED INSTRUMENTS SAS	NAPL	-7,467,500.00	.00	.00	-7,467,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24360806	830110570	NEX COMPUTER SAS	NAPL	-269,775.00	.00	-269,775.00
	830135387	COMERCIALIZADORA INTERNACIONAL PRESTIGE SAS	NAPL	-49,456.00	.00	-49,456.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	-3,031,432.60	.00	-3,031,432.60
	860028662	LAB BRANDS S.A.S	NAPL	-3,705,907.56	.00	-3,705,907.56
	860072122	G&G SUCESORES SAS	NAPL	-632,165.00	.00	-632,165.00
	860403097	ELEMENTOS QUIMICOS LTDA	NAPL	-133,375.00	.00	-133,375.00
	860501595	BIOQUIMICOS COLOMBIANOS LTDA BIOCOL LTDA	NAPL	-36,915.00	.00	-36,915.00
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-914,325.30	.00	-914,325.30
	860527779	DISPROQUILAB LIMITADA	NAPL	-946,600.00	.00	-946,600.00
	900086559	ENTHOS LTDA	NAPL	-845,375.00	.00	-845,375.00
	900222640	BIOSCIENCIAS SAS	NAPL	-387,296.00	.00	-387,296.00
	900311748	YEAPDATA S.A.S	NAPL	.00	263,000.00	-263,000.00
	900315664	GENPRODUCTS COMPANY S A S	NAPL	-370,325.00	.00	-370,325.00
	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	-939,472.13	.00	-939,472.13
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	-1,851,043.25	.00	-1,851,043.25
	900523310	COMERCIALIZADORA CYMA S A S	NAPL	-930,127.00	.00	-930,127.00
	900661569	EXATIC S A S	NAPL	.00	396,067.00	-396,067.00
	901123234	WISTEC SAS	NAPL	-1,540,000.00	.00	-1,540,000.00
	901261514	IMPORTQUIMED SAS	NAPL	-842,160.00	.00	-842,160.00
	901554977	UT MY INGENIERIA	NAPL	.00	526,000.00	.00
	901558215	UNION TEMPORAL CO&EX	NAPL	.00	2,640,445.10	.00
243615		RENTAS DE TRABAJO	NAPL	-3,325,712.00	3,326,694.75	-3,177,135.00
24361502		RETENCIONES ART 383 E.T. - CONTRATISTAS	NAPL	-3,325,712.00	3,326,694.75	-3,177,135.00
	6106778	SUAREZ ORTEGON MILTON FABIAN	NAPL	-2,314,971.00	.00	-2,585,767.00
	7173813	SANCHEZ TAPASCO YESID ANTONIO	NAPL	-55,168.00	.00	-55,168.00
	19468711	CASTILLO PABON JOSE ORLANDO	NAPL	-309,366.00	103,122.00	-412,488.00
	31992601	ESPINOSA ERANA MONICA	NAPL	-203,226.00	.00	-203,226.00
	33378897	LEON RAMOS CIELO MARITZA	NAPL	-195,097.00	.00	-195,097.00
	37893635	PIEDRAHITA GOMEZ MARLY AURORA	NAPL	-3,045,588.00	.00	-3,045,588.00
	38361870	ORJUELA GONZALEZ LORENA ISABEL	NAPL	-3,102,015.00	.00	-3,198,486.00
	38550134	ERICA CRUZ RIVERA	NAPL	-709,362.00	.00	-709,362.00
	40219937	RUSSY ROA DIANA MARCELA	NAPL	-179,163.00	59,721.00	-238,884.00
	40432609	AGUDELO CHIVATA NIEVES JOHANA	NAPL	-185,508.00	.00	-247,344.00
	43605030	SUAREZ RODRIGUEZ CLARA MERCEDES	NAPL	-172,383.00	.00	-229,844.00
	51991461	GONZALEZ RUGE DECCY MAGNOLIA	NAPL	-185,508.00	.00	-247,344.00
	52106939	ANDREA CAROLINA AGUIRRE RODRIGUEZ	NAPL	-184,926.00	.00	-184,926.00
	52182408	ALAYON CALDERON IVONNE ADRIANA ASTRID	NAPL	-286,232.00	71,558.00	-357,790.00
	52410939	JARAMILLO GOMEZ JENNY ANDREA	NAPL	-2,512,358.00	.00	-2,783,154.00
	52483885	CELIS YEPES CATALINA	NAPL	-427,728.00	.00	-570,304.00
	52803420	CHOCONTA PIRAQUIVE LUZ ANGELA	NAPL	-228,590.00	.00	-228,590.00
	52813049	RICO MENDOZA MARIA ANDREA	NAPL	-147,183.00	49,061.00	-196,244.00
	52848172	MANOSALVA GOMEZ KAREN IVETTE	NAPL	-11,982.00	.00	-11,982.00
	52919087	MANRIQUE SANCHEZ JESSIKA ALEXANDRA	NAPL	-688,131.00	229,377.00	-917,508.00
	52978051	NARVAEZ FLORES SILVIA YASBLEIDY	NAPL	-42,112.00	21,056.00	-63,168.00
	53048090	MENDEZ MALAGON LISSET TATIANA	NAPL	-114,512.00	.00	-114,512.00
	53089274	OTALORA FAJARDO YULI ANDREA	NAPL	-179,163.00	.00	-238,884.00
	74188411	PEREZ DIAZ IVAN DARIO	NAPL	-147,183.00	49,061.00	-196,244.00
	79273609	TORRES ROJAS LUIS JOSE	NAPL	-456,135.00	.00	-608,180.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	79393297	VALDES OSORIO HUMBERTO	NAPL	-102,211.00	.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	-593,439.00	.00	.00
	80469672	CAICEDO VALBUENA LUIS	NAPL	-1,287,631.00	.00	126,064.00
	80755475	ANGARITA SIERRA TEDDY GERMAN	NAPL	-3,454,971.00	.00	.00
	80803214	ZAMORA GUTIERREZ YORDAN	NAPL	-28,119.00	.00	.00
	80843862	NEIRA VEGA JUAN FELIPE	NAPL	-18,746.00	.00	.00
	80854347	ORDONEZ CASTILLO JOSE ARMIN	NAPL	-42,112.00	.00	21,056.00
	88221014	GUERRERO BRAVO JOSE EDUAR	NAPL	-3,779,039.00	.00	155,728.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	25,957,515.00	3,326,694.75	982.75
	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	-187,562.00	.00	.00
	1020756146	JIMENEZ HERRERA MARIA PAULA	NAPL	-156,172.00	.00	.00
	1023888036	MARTINEZ TORRES CRISTHIAN CAMILO	NAPL	-63,168.00	.00	21,056.00
	1032403682	PINILLA GUZMAN GERMAN ANDRES	NAPL	-103,122.00	.00	206,244.00
	1032424172	BERRIO PARRA LAURA MARIA	NAPL	-392,397.00	.00	130,799.00
	1075252954	ORTIZ LOZADA LAURA VICTORIA	NAPL	-28,119.00	.00	.00
	1085287682	PANTOJA MUÑOZ VIVIANA INES	NAPL	-427,728.00	.00	142,576.00
	1085900473	JARAMILLO ROMO MONICA CRISTINA	NAPL	-274,616.00	.00	137,308.00
	1090368137	OSORIO ARANGO LUZ KARIME	NAPL	-1,208,109.00	.00	458,754.00
243625		IMPUESTO A LAS VENTAS RETENIDO	NAPL	-40,175.25	5,473,555.65	15,175,862.84
24362502		REGIMEN COMUN 15% - IVA BASE 100% REFORMA TRIBUTARIA 2012	NAPL	-40,175.25	5,473,555.65	15,175,862.84
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	.00	382,369.34
	800156968	EDITORIAL SCRIPTO S A S	NAPL	.00	.00	45,092.70
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	27,888,498.57	40,235.25	60.00
	800200257	ADEQUIM S.A.S	NAPL	-127,595.00	.00	.00
	800224833	ARC ANALISIS SAS	NAPL	-413,564.00	.00	.00
	830007379	COMSISTELCO LTDA	NAPL	.00	.00	2,558,591.00
	830034233	AM ASESORIA Y MANTENIMIENTO LTDA	NAPL	-443,232.00	.00	.00
	830058332	BIOINSTRUMENTAL SAS	NAPL	-368,502.00	.00	.00
	830060238	MULTIPLES TECNOLOGIAS APLICADAS DE COLOMBIA SAS	NAPL	.00	.00	1,211,606.00
	830110570	NEX COMPUTER SAS	NAPL	-307,543.50	.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
	860403097	ELEMENTOS QUIMICOS LTDA	NAPL	-152,047.50	.00	.00
	860501595	BIOQUIMICOS COLOMBIANOS LTDA BIOCOL LTDA	NAPL	-42,083.10	.00	.00
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-443,999.85	.00	.00
	860527779	DISPROQUILAB LIMITADA	NAPL	-893,874.00	.00	.00
	900088404	ICONOI SA	NAPL	-5,822,550.00	.00	3,881,700.00
	900311748	YEAPDATA S.A.S	NAPL	.00	.00	1,211,607.00
	900355024	EQUIPOS Y LABORATORIO DE COLOMBIA S.A.S	NAPL	-48,593.00	.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24362502	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	-919,663.25	.00	-919,663.25
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	-860,557.50	.00	-860,557.50
	900574083	INSTITUTO DE EVALUACION TECNOLOGICA EN SALUD	NAPL	-8,354,910.00	.00	-8,354,910.00
	900661569	EXATIC S A S	NAPL	.00	451,516.40	-451,516.40
	901123234	WISTEC SAS	NAPL	-1,755,600.00	.00	-1,755,600.00
	901554977	UT MY INGENIERIA	NAPL	.00	2,423,213.00	.00
	901558215	UNION TEMPORAL CO&EX	NAPL	.00	3,010,107.40	.00
243627		RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	NAPL	-3,359,831.49	23,264.00	6,170,014.00
24362702		ACTIVIDADES COMERCIALES	NAPL	-74,208.29	.00	1,166,020.32
2436270204		ICA DEMAS ACTIVCOD204 1104%	NAPL	-74,208.29	.00	-1,240,228.61
	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	165,706.77	.00	165,706.77
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-435,731.22	.00	-1,601,751.54
24362703		ACTIVIDADES DE SERVICIOS	NAPL	-3,177,636.00	.00	4,938,233.68
2436270301	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	88,951.00	.00	88,951.00
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-88,951.00	.00	-88,951.00
2436270302		ICA CODIGO 302 069%	NAPL	-34,017.00	.00	-654,707.00
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-34,017.00	.00	-654,707.00
2436270304		ICA DEMAS ACTIVIDAD 304 0966%	NAPL	-2,042,781.00	.00	-5,309,761.68
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	99,452.00	.00	99,452.00
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-2,142,233.00	.00	-5,409,213.68
2436270310		ICA CODIGO 304 0.766% AÑO 2022/2024	NAPL	-1,100,838.00	.00	-2,151,401.00
	899999061	DIRECCION DISTRICTAL DE TESORERIA	NAPL	-1,100,838.00	.00	-2,151,401.00
24362738		MUNICIPIO CALI - VALLE DEL CAUCA	NAPL	-84,843.20	.00	65,760.00
2436273801		ICA MUNICIPIO CALI - VALLE DEL CAUCA 6.6 * MIL	NAPL	.00	.00	-35,060.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	.00	-35,060.00
2436273802		ICA MUNICIPIO CALI - VALLE DEL CAUCA 10*MIL SERVICIOS	NAPL	-84,843.20	.00	-115,543.20
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-84,843.20	.00	-115,543.20
24362739		MUNICIPIO BARRAQUILLA - ATLANTICO	NAPL	-23,144.00	23,264.00	.00
2436273902		ICA MUNICIPIO DE BARRANQUILLA - 10 * MIL	NAPL	-23,144.00	23,264.00	120.00
	890102018	DISTR ESP INDUS Y PORTUAR BLLA	NAPL	-54,704.00	23,264.00	-31,440.00
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	31,560.00	.00	31,560.00
2440		IMPUESTOS, CONTRIBUCIONES Y TASAS	NAPL	.00	.00	4,676,377.00
244023		CONTRIBUCIONES	NAPL	.00	.00	4,251,252.00
24402301		CONTRIB ESP CONT OBR PUBLICA ART 6 LEY 1106/06 - 5%	NAPL	.00	.00	-4,251,252.00
	901554977	UT MY INGENIERIA	NAPL	.00	.00	-4,251,252.00
244035		ESTAMPILLAS	NAPL	.00	.00	425,125.00
24403501		ESTAMPILLA PRO UNIV NACIONAL 1 - 2000 SMMLV 0.5%	NAPL	.00	.00	-425,125.00
	901554977	UT MY INGENIERIA	NAPL	.00	.00	-425,125.00
2490		OTRAS CUENTAS POR PAGAR	NAPL	-13,924,171.15	565,703,925.00	558,272,253.00
249027		VIÁTICOS Y GASTOS DE VIAJE	NAPL	-1,871,727.00	17,533,678.00	15,788,451.00
24902701		GASTOS DE VIAJE FUNCIONARIOS	NAPL	-1,870,227.00	1,870,227.00	.00
	52185949	SANTAMARIA HERREÑO ERIKA	NAPL	-1,870,227.00	1,870,227.00	.00
24902702		GASTOS DE VIAJE CONTRATISTAS	NAPL	-1,500.00	15,663,451.00	-126,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24902702	19357634	CHAPARRO NARVAEZ PABLO ENRIQUE	NAPL	.00	3,778,084.00	3,778,084.00
	43104619	DIAZ JIMENEZ DIANA PATRICIA	NAPL	.00	2,914,316.00	2,914,316.00
	43605030	SUAREZ RODRIGUEZ CLARA MERCEDES	NAPL	.00	1,541,968.00	1,541,968.00
	52919087	MANRIQUE SANCHEZ JESSIKA ALEXANDRA	NAPL	.00	3,273,179.00	3,273,179.00
	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	-1,500.00	.00	.00
	79273609	TORRES ROJAS LUIS JOSE	NAPL	.00	2,793,936.00	2,793,936.00
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	.00	125,000.00
	1032424172	BERRIO PARRA LAURA MARIA	NAPL	.00	1,361,968.00	1,361,968.00
249053		COMISIONES	NAPL	-6,245,999.15	6,310,304.00	6,310,304.00
24905301		COMISIONES DEL FIDUCIARIO	NAPL	-6,245,999.15	6,310,304.00	6,310,304.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	-6,245,999.15	.00	.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	.00	6,310,304.00	6,310,304.00
249054		HONORARIOS	NAPL	-5,806,445.00	541,859,943.00	536,173,498.00
24905401		HONORARIOS MONEDA NACIONAL	NAPL	-5,806,445.00	541,859,943.00	536,173,498.00
	6106778	SUAREZ ORTEGON MILTON FABIAN	NAPL	.00	14,296,332.00	14,296,332.00
	19468711	CASTILLO PABON JOSE ORLANDO	NAPL	.00	6,093,386.00	6,093,386.00
	31711639	MORA AGUIRRE CLAUDIA PATRICIA	NAPL	.00	3,419,481.00	3,419,481.00
	31992601	ESPINOSA ERANA MONICA	NAPL	.00	5,960,524.00	5,960,524.00
	37891728	ORDOÑEZ PEREIRA MARLENE	NAPL	.00	4,164,053.00	4,164,053.00
	38361870	ORJUELA GONZALEZ LORENA ISABEL	NAPL	.00	6,524,951.00	6,524,951.00
	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
	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	14,296,332.00	14,296,332.00
	52483885	CELIS YEPES CATALINA	NAPL	.00	6,363,757.00	6,363,757.00
	52813049	RICO MENDOZA MARIA ANDREA	NAPL	.00	6,468,901.00	6,468,901.00
	52848172	MANOSALVA GOMEZ KAREN IVETTE	NAPL	.00	5,872,306.00	5,872,306.00
	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	5,540,938.00	5,540,938.00
	52996364	ACERO TRIANA PAOLA ANDREA	NAPL	.00	10,439,876.00	10,439,876.00
	53049305	GARZON RINCON MONICA MARCELA	NAPL	.00	3,972,853.00	3,972,853.00
	53089274	OTALORA FAJARDO YULI ANDREA	NAPL	-5,806,445.00	17,419,335.00	11,612,890.00
	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	5,540,938.00	5,540,938.00
	79409642	ROJAS QUEVEDO YESID	NAPL	.00	2,141,513.00	2,141,513.00
	79472509	MUÑOZ ROJAS JOHN HAROLD	NAPL	.00	10,410,133.00	10,410,133.00
	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

SIFI
CONTABILIDAD

Periodo: 202206

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	80073905	BORBON RAMOS JAVIER FERNANDO	NAPL	.00	3,972,462.00	3,972,462.00
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	.00	120,000.00
	80469672	CAICEDO VALBUENA LUIS	NAPL	.00	7,074,732.00	7,074,732.00
	80831928	LOPEZ HERNANDEZ RONALD GUSTAVO	NAPL	.00	4,517,446.00	4,517,446.00
	80854347	ORDONEZ CASTILLO JOSE ARMIN	NAPL	.00	5,540,938.00	5,540,938.00
	88221014	GUERRERO BRAVO JOSE EDUAR	NAPL	.00	6,453,881.00	6,453,881.00
	900088404	ICONOI SA	NAPL	.00	152,113,608.00	152,113,608.00
	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	6,207,583.00	6,207,583.00
	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	2,825,608.00	2,825,608.00
	1020716273	QUIASUA MEJIA DIANA CAROLINA	NAPL	.00	4,560,630.00	4,560,630.00
	1022996827	GONZALEZ LIZCANO DIANA PAOLA	NAPL	.00	9,458,349.00	9,458,349.00
	1023888036	MARTINEZ TORRES CRISTHIAN CAMILO	NAPL	.00	5,531,015.00	5,531,015.00
	1024509889	JIMENEZ CHIRVA YOANA ANDREA	NAPL	.00	3,575,568.00	3,575,568.00
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	.00	3,965,765.00	3,965,765.00
	1032403682	PINILLA GUZMAN GERMAN ANDRES	NAPL	.00	12,208,922.00	12,208,922.00
	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	4,895,983.00	4,895,983.00
	1069757668	LESMESS 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
	1085287682	PANTOJA MUÑOZ VIVIANA INES	NAPL	.00	6,363,757.00	6,363,757.00
	1085900473	JARAMILLO ROMO MONICA CRISTINA	NAPL	.00	7,759,521.00	7,759,521.00
	1090368137	OSORIO ARANGO LUZ KARIME	NAPL	.00	13,917,144.00	13,917,144.00
	1090474706	BLANCO SILVA KEVIN DAVID	NAPL	.00	2,825,608.00	2,825,608.00
	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	3,039,300.00	3,039,300.00
	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	-2,144,611.37	2,673,519.82	533,447.72
2902		RECURSOS RECIBIDOS EN ADMINISTRACIÓN	NAPL	-2,144,611.37	2,673,519.82	533,447.72
290201		EN ADMINISTRACIÓN	NAPL	-2,144,611.37	2,673,519.82	533,447.72
29020101		RECURSOS RECIBIDOS -CONVENIOS	NAPL	-2,215,613.96	1,912,444.95	.00
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	-2,215,613.96	1,912,444.95	.00
29020103		UTILIZACION RECURSOS GMF	NAPL	71,002.59	761,074.87	533,447.72
	860007738	BANCO POPULAR	NAPL	71,002.59	761,074.87	533,447.72
3		PATRIMONIO	NAPL	-14,042,921,252.98	839,783,283.21	2,099,436,400.14
31		PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	NAPL	-14,042,921,252.98	839,783,283.21	2,099,436,400.14

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
3105		CAPITAL FISCAL	NAPL	-19,261,564,581.83	150,615,711.52	2,014,860,299.16	-21,125,809,169.47
310506		CAPITAL FISCAL	NAPL	-19,261,564,581.83	150,615,711.52	2,014,860,299.16	-21,125,809,169.47
31050601		PRESUPUESTO NACIONAL	NAPL	-19,763,157,985.46	23,162,259.52	2,001,530,941.16	-21,741,526,667.10
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	-19,763,157,985.46	23,162,259.52	2,001,530,941.16	-21,741,526,667.10
31050602		RESTITUCION DE APORTES	NAPL	501,593,403.63	127,453,452.00	13,329,358.00	615,717,497.63
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	-02	.00	.00	-02
	800091076	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO PNUD	NAPL	11,722,100.45	.00	.00	11,722,100.45
	830053105	FIDEICOMISOS PATRIMONIOS AUTONOMOS FIDUCIARIA LA PREVISORA S.A.	NAPL	.00	14,666,667.00	.00	14,666,667.00
	860403137	ORGANIZACION DE ESTADOS IBEROAMERICANOS OEI	NAPL	13,329,358.00	.00	13,329,358.00	.00
	899999296	DEPARTAMENTO ADMINISTRATIVO DE CIENCIA, TECNOLOGIA E INNOVACION	NAPL	476,541,945.20	.00	.00	476,541,945.20
	8999990902	DIRECCION DEL TESORO NACIONAL	NAPL	.00	112,786,785.00	.00	112,786,785.00
3109		RESULTADOS DE EJERCICIOS ANTERIORES	NAPL	3,242,369,388.57	.00	.00	3,242,369,388.57
310901		UTILIDADES O EXCEDENTES ACUMULADOS	NAPL	-2,083,175.68	.00	.00	-2,083,175.68
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	-2,083,175.68	.00	.00	-2,083,175.68
310902		PÉRDIDA O DÉFICITS ACUMULADOS	NAPL	3,244,452,564.25	.00	.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	.00	3,244,452,564.25
3110		RESULTADO DEL EJERCICIO	NAPL	1,976,273,940.28	689,167,571.69	84,576,100.98	2,580,865,410.99
311001		UTILIDAD O EXCEDENTE DEL EJERCICIO	NAPL	-360,361,229.73	.00	84,576,100.98	-444,937,330.71
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	-360,361,229.73	.00	84,576,100.98	-444,937,330.71
311002		PÉRDIDA O DÉFICIT DEL EJERCICIO	NAPL	2,336,635,170.01	689,167,571.69	.00	3,025,802,741.70
	99	SOCIEDAD FIDUCIARIA FIDUCOLDEX S.A Y FIDEICOMISOS COMPROBANTE DE CIERRE MENSUAL	NAPL	2,336,635,170.01	689,167,571.69	.00	3,025,802,741.70
4		INGRESOS	NAPL	-570,030,307.99	13,072,229.52	98,031,090.16	-654,989,168.63
44		TRANSFERENCIAS Y SUBVENCIONES	NAPL	-276,400,132.09	.00	2,399,239.00	-278,799,371.09
4428		OTRAS TRANSFERENCIAS	NAPL	-276,400,132.09	.00	2,399,239.00	-278,799,371.09
442803		PARA GASTOS DE FUNCIONAMIENTO	NAPL	-276,400,132.09	.00	2,399,239.00	-278,799,371.09
44280303		GASTOS DE FUNCIONAMIENTO - EJECUCIÓN PROYECTOS	NAPL	-276,400,132.09	.00	2,399,239.00	-278,799,371.09
	305	BIOPOLIMEROS 58178 - COLCIENCIAS	NAPL	.00	.00	2,399,239.00	-2,399,239.00
	311	COLCIENCIAS-CONV 844-67848	NAPL	-2,372,626.00	.00	.00	-2,372,626.00
	320	FEI-CDC-INS-RFA-GH-20-003	NAPL	-13,600,000.00	.00	.00	-13,600,000.00
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	-58,840,593.88	.00	.00	-58,840,593.88
	335	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	-97,568,147.62	.00	.00	-97,568,147.62
	337	FCO FEI CDC CENTER FOR DISEASE CONTROL 064C3	NAPL	-33,695,360.00	.00	.00	-33,695,360.00
	344	FCO FEICDCINSRFAFH20003 CV	NAPL	-8,233,600.00	.00	.00	-8,233,600.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	-62,089,804.59	.00	.00	-62,089,804.59
48		OTROS INGRESOS	NAPL	-293,630,175.90	13,072,229.52	95,631,851.16	-376,189,797.54
4802		FINANCIEROS	NAPL	-270,174,151.70	1,502,507.01	93,703,682.20	-362,375,326.89
480201		INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	NAPL	-270,174,151.70	1,502,507.01	93,703,682.20	-362,375,326.89
48020101		INTERESES EN CUENTAS DE AHORRO	NAPL	-270,174,151.70	1,502,507.01	93,703,682.20	-362,375,326.89
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	-1,502,507.01	1,502,507.01	.00	.00
	303	CORPORACION DE FOMENTO CIVICO Y CULTURAL	NAPL	-1,677,659.85	.00	.00	-1,677,659.85

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
48020101	307	CONTRATO COLCIENCIAS 777-2017 580	NAPL	-4,022,303.37	.00	1,028,372.66	-5,050,676.03
	308	COLCIENCIAS ESTANCIA POSDOCTORAL	NAPL	-154,931.12	.00	36,404.15	-191,335.27
	309	FIDEICOMISO FEI-OXFORD-INS	NAPL	-210,274.43	.00	157,199.16	-367,473.59
	311	COLCIENCIAS-CONV 844-67848	NAPL	-1,793,608.82	.00	288,320.31	-2,081,929.13
	312	COLCIENCIAS-CONV 844-68509	NAPL	-8,017,529.08	.00	2,057,330.09	-10,074,859.17
	313	FCO FEI-ENTOMOLOGÍA-COLCIENCIAS-C	NAPL	-2,303,870.28	.00	566,875.40	-2,870,745.68
	314	FEI-OBSERVATORIO-ESTANCIA POSDOCT	NAPL	-34.64	.00	10.81	-45.45
	315	FEI-BANCO PROYECTOS CONV-848-2019	NAPL	-2,486,688.02	.00	605,001.44	-3,091,689.46
	316	FEI-SEROPREVALENCIA SARS-COV-2-EP	NAPL	-6,361.94	.00	.00	-6,361.94
	317	FCO FEI-SUBCUENTA DISPONIBLE 1	NAPL	-185,879.24	.00	7,761.77	-193,641.01
	318	FCO FEI-CAJA MENOR	NAPL	-66,645.08	.00	17,794.80	-84,439.88
	320	FEI-CDC-INS-RFA-GH-20-003	NAPL	-669,753.11	.00	.00	-669,753.11
	322	FCO FEI - ESTANCIA POSDOC 891-OBSER-INS	NAPL	-82,492,017.72	.00	20,260,515.62	-102,752,533.34
	323	FCO FEIUNITAID-FIOTEC-INS-CHAGAS-COL	NAPL	.00	.00	20,554,535.79	-20,554,535.79
	324	CTO 068-2021 MINCIENCIAS INS	NAPL	-536,435.91	.00	36,224.20	-572,660.11
	325	CTO 078-2021 MINCIENCIAS INS	NAPL	-444,774.64	.00	22,854.58	-467,629.22
	326	CTO 046-2021 MINCIENCIAS INS	NAPL	-421,291.00	.00	12,237.71	-433,528.71
	327	CTO 087-2021 MINCIENCIAS INS	NAPL	-468,283.08	.00	80,089.48	-548,372.56
	328	CTO 047-2021 MINCIENCIAS INS	NAPL	-588,798.82	.00	143,280.25	-732,079.07
	329	CONV 874-2020 MINCIENCIAS INS	NAPL	-3,501,041.73	.00	1,053,170.13	-4,554,211.86
	330	FCO FEI-MINISTERIO DE TRABAJO	NAPL	-26,184,096.90	.00	7,887,212.98	-34,071,309.88
	331	FCO FEI OPS WDC	NAPL	-303,138.89	.00	91,190.05	-394,328.94
	332	FCO FEI-PY 2-PNUD-INS	NAPL	-47,112.38	.00	.60	-47,112.98
	333	FCO FEI-PY 3-PNUD-INS	NAPL	-4,918.91	.00	.30	-4,919.21
	334	FCO FEI - SALUD AMB Y LABORAL-COLCIENCIAS CONV 844-67564	NAPL	-2,091,710.77	.00	487,780.46	-2,579,491.23
	335	FCO FEI CDC CENTER FOR DISEASE CONTROL 064CV	NAPL	-47,063,090.82	.00	11,837,295.40	-58,900,386.22
	336	CUENTA CENTRALIZADORA FONDOS INTERNACIONALES FEI	NAPL	21,722.10	.00	.00	21,722.10
	337	FCO FEI CDC CENTER FOR DISEASE CONTROL 064C3	NAPL	-13,992,573.26	.00	3,325,173.67	-17,317,746.93
	338	FCO FEICDCINSRFAGH20003 C3	NAPL	-2,358,268.10	.00	.00	-2,358,268.10
	339	CDCINSRFACK2121060316	NAPL	-.45	.00	.00	-.45
	340	FCO FEI TDRTBOMSINS	NAPL	-845,555.22	.00	342,549.73	-1,188,104.95
	344	FCO FEICDCINSRFAGH20003 CV	NAPL	-.05	.00	.00	-.05
	860007738	BANCO POPULAR	NAPL	-65,754,719.16	.00	22,804,500.66	-88,559,219.82
4808		INGRESOS DIVERSOS	NAPL	-23,456,024.20	11,569,722.51	1,928,168.96	-13,814,470.65
480826		RECUPERACIONES	NAPL	-10,203,243.71	.00	1,925,691.57	-12,128,935.28
48082602		GASTOS DE PERIODOS ANTERIORES	NAPL	-1,713,887.12	.00	1,925,691.57	-3,639,578.69
	860007738	BANCO POPULAR	NAPL	-613.12	.00	1,925,691.57	-1,926,304.69
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-1,713,274.00	.00	.00	-1,713,274.00
48082611		REINTEGRO RECURSOS NO EJECUTADOS	NAPL	-8,489,356.59	.00	.00	-8,489,356.59
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	-8,489,356.59	.00	.00	-8,489,356.59
480890		OTROS INGRESOS DIVERSOS	NAPL	-13,252,780.49	11,569,722.51	2,477.39	-1,685,535.37
48089004		APROXIMACIONES IMPUESTOS	NAPL	-13,981.16	.00	1,471.00	-15,452.16
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	-6,598.50	.00	820.00	-7,418.50
	860007738	BANCO POPULAR	NAPL	-.30	.00	.00	-.30
	890102018	DISTR ESP INDUS Y PORTUAR BLLA	NAPL	.00	.00	264.00	-264.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-1,308.00	.00	.00	-1,308.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
48089004	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-6,074.36	.00	387.00
48089007		APROXIMACIONES CUENTAS POR COBRAR	NAPL	-.50	.00	675.89
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	-.02	.00	.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	.00	.00	675.89
	860518299	PURIFICACION Y ANALISIS DE FLUIDOS S.A.S	NAPL	-.48	.00	.00
48089009		INGRESOS EJERCICIOS ANTERIORES	NAPL	-1,669,076.32	.00	.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	-1,669,076.32	.00	.00
48089013		REINTEGRO GASTOS	NAPL	-11,569,722.51	11,569,722.51	330.50
	830531315	ALIANZA FIDUCIARIA	NAPL	-11,569,722.51	11,569,722.51	.00
	860007738	BANCO POPULAR	NAPL	.00	.00	330.50
5		GASTOS	NAPL	570,030,307.99	1,091,854,508.47	1,006,895,647.83
51		DE ADMINISTRACIÓN Y OPERACIÓN	NAPL	2,076,169,393.76	901,757,347.26	230,230,106.62
5108		GASTOS DE PERSONAL DIVERSOS	NAPL	42,291,203.00	125,000.00	1,870,227.00
510807		GASTOS DE VIAJE	NAPL	42,291,203.00	125,000.00	1,870,227.00
51080702		MANUTENCION	NAPL	22,788,517.00	.00	1,253,853.00
	3233881	SUAREZ HERNANDEZ MARCO FIDEL	NAPL	1,522,680.00	.00	.00
	16797680	MORALES REICHMANN CARLOS ANDRES	NAPL	4,597,461.00	.00	.00
	23582721	PUERTO CASTRO GLORIA MERCEDES	NAPL	1,861,437.00	.00	.00
	37331588	CASTRO OSORIO CLAUDIA MARCELA	NAPL	1,532,487.00	.00	.00
	52099528	FUYA OVIEDO OLGA PATRICIA	NAPL	4,040,193.00	.00	.00
	52185949	SANTAMARIA HERREÑO ERIKA	NAPL	4,040,193.00	.00	1,253,853.00
	1032420038	LOPEZ PINEDA MAUREN LICED	NAPL	169,222.00	.00	.00
	1067943449	SENA ACOSTA ROSALIA	NAPL	2,816,958.00	.00	.00
	1069757668	LESME PARRA MARIA CAMILA	NAPL	2,207,886.00	.00	.00
51080703		GASTOS DE VIAJE TRANSPORTE AEREO	NAPL	3,711,148.00	.00	.00
	899999143	SERVICIO AEREO A TERRITORIOS NACIONALES S.A.	NAPL	1,976,550.00	.00	.00
	900088915	EASYFLY S.A.	NAPL	174,200.00	.00	.00
	900610518	DESPEGAR COLOMBIA SAS	NAPL	202,248.00	.00	.00
	900640173	EXITO VIAJES Y TURISMO SAS	NAPL	1,358,150.00	.00	.00
51080704		GASTOS DE VIAJE TRANSPORTE TERRESTRE	NAPL	15,791,538.00	125,000.00	616,374.00
	8768438	MENDOZA GARCIA PEDRO AGUSTIN	NAPL	35,000.00	.00	.00
	16260850	MORENO RAMIREZ MANUEL ANTONIO	NAPL	60,000.00	.00	.00
	16710687	TACUMA MORA LUIS ALBERTO	NAPL	185,000.00	.00	.00
	18127570	LOPEZ HERNANDO	NAPL	95,000.00	.00	.00
	18875620	RIVERO GABRIEL	NAPL	310,000.00	.00	.00
	52185949	SANTAMARIA HERREÑO ERIKA	NAPL	245,000.00	.00	60,000.00
	78696870	LORA RODRIGUEZ DANIEL EMIGDIO	NAPL	35,000.00	.00	.00
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	125,000.00	.00
	94372235	SUAREZ CARLOS	NAPL	380,000.00	.00	190,000.00
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	1,197,060.00	.00	.00
	890100577	AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA	NAPL	65,000.00	.00	.00
	900088915	EASYFLY S.A.	NAPL	1,604,400.00	.00	.00
	900610518	DESPEGAR COLOMBIA SAS	NAPL	1,900,078.00	.00	366,374.00
	900665595	SERVICIOS DEL PIEDEMONTE AMAZONICO SAS	NAPL	70,000.00	.00	.00
	901238708	EMPRESA DE TRANSPORTES ROYAL PASS S.A.S.	NAPL	9,250,000.00	.00	.00
	1032420038	LOPEZ PINEDA MAUREN LICED	NAPL	300,000.00	.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51080704	1130639250	QUICENO JOAQUIN MAURICIO	NAPL	60,000.00	.00	60,000.00
5111		GENERALES	NAPL	2,021,236,261.70	899,158,961.74	226,865,063.99
511106		ESTUDIOS Y PROYECTOS	NAPL	236,437,863.00	355,484,160.99	226,864,953.99
51110605		MATERIALES E INSUMOS	NAPL	236,437,863.00	178,162,236.99	288,914,908.00
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	15,999,240.00	15,999,240.00
	800030863	MEDIMALCO LTDA	NAPL	26,993,557.00	.00	26,993,557.00
	830007379	COMSISTELCO LTDA	NAPL	.00	31,006,134.24	31,006,134.24
	830025281	ANNAR DIAGNOSTICA IMPORT SAS	NAPL	3,639,020.00	.00	3,639,020.00
	830034233	AM ASESORIA Y MANTENIMIENTO LTDA	NAPL	1,272,000.00	.00	1,272,000.00
	830041488	ALFA TRADING S.A.S	NAPL	1,080,000.00	.00	1,080,000.00
	830061856	LABORATORIOS GOTHAPLAST LTDA	NAPL	418,550.00	.00	418,550.00
	830508200	SUMINISTROS CLINICOS ISLA SAS	NAPL	73,512,964.00	.00	73,512,964.00
	860501595	BIOQUIMICOS COLOMBIANOS LTDA BICOL LTDA	NAPL	1,757,154.00	.00	1,757,154.00
	860536024	LABORATORIOS WACOL SAS	NAPL	8,812,587.00	.00	8,812,587.00
	900086559	ENTHOS LTDA	NAPL	33,815,000.00	.00	33,815,000.00
	900315664	GENPRODUCTS COMPANY S A S	NAPL	14,813,000.00	.00	14,813,000.00
	900355024	EQUIPOS Y LABORATORIO DE COLOMBIA S.A.S	NAPL	2,028,950.00	.00	2,028,950.00
	900409381	AGUA Y TIERRA LOGISTICA SAS	NAPL	1,680,000.00	.00	1,680,000.00
	900448232	GENETICA Y MEJORAMIENTO CONTINUO S.A.S	NAPL	29,410,000.00	.00	29,410,000.00
	900523310	COMERCIALIZADORA CYMA S A S	NAPL	37,205,081.00	.00	37,205,081.00
	900661569	EXATIC S A S	NAPL	.00	5,471,670.75	5,471,670.75
	901558215	UNION TEMPORAL CO&EX	NAPL	.00	125,685,192.00	125,685,191.99
51110611		PROY INFRAEST - CONTRATOS DE OBRA	NAPL	.00	177,321,924.00	101,179,762.00
	830060238	MULTIPLES TECNOLOGIAS APLICADAS DE COLOMBIA SAS	NAPL	.00	38,071,081.00	.00
	900311748	YEAPDATA S.A.S	NAPL	.00	38,071,081.00	.00
	901554977	UT MY INGENIERIA	NAPL	.00	101,179,762.00	101,179,762.00
511114		MATERIALES Y SUMINISTROS	NAPL	.00	1,882,818.00	.00
51111401		PAPELERIA E INSUMOS	NAPL	.00	1,882,818.00	.00
	800156968	EDITORIAL SCRIPTO S A S	NAPL	.00	1,882,818.00	.00
511118		ARRENDAMIENTO OPERATIVO	NAPL	.00	154,700.00	.00
51111803		ARRIENDOS MUEBLES Y ENSERES	NAPL	.00	154,700.00	.00
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	154,700.00	.00
511121		IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	NAPL	8,501,325.00	.00	.00
51112102		MATERIAL PUBLICITARIO	NAPL	8,501,325.00	.00	.00
	115694943	MDPI AG	NAPL	8,501,325.00	.00	8,501,325.00
511149		SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA	NAPL	.00	226,657.00	.00
51114903		SERVICIO DE RESTAURANTE	NAPL	.00	226,657.00	.00
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	226,657.00	.00
511179		HONORARIOS	NAPL	1,776,286,652.67	540,081,696.00	.00
51117906		OTRAS ASESORIAS PROFESIONALES	NAPL	1,533,927,240.67	540,081,696.00	2,074,008,936.67
	6106778	SUAREZ ORTEGON MILTON FABIAN	NAPL	24,000,000.00	14,666,667.00	38,666,667.00
	19468711	CASTILLO PABON JOSE ORLANDO	NAPL	18,750,000.00	6,250,000.00	25,000,000.00
	31572574	SANDRA LIZETH VALENCIA ALMONACID	NAPL	6,186,620.00	.00	6,186,620.00
	31711639	MORA AGUIRRE CLAUDIA PATRICIA	NAPL	10,232,033.00	3,449,000.00	13,681,033.00
	31992601	ESPINOSA ERANA MONICA	NAPL	.00	5,995,584.00	.00
	33378897	LEON RAMOS CIELO MARITZA	NAPL	12,200,000.00	.00	12,200,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51117906	37891728	ORDÓÑEZ PEREIRA MARLENE	NAPL	16,800,000.00	4,200,000.00	.00	21,000,000.00
	37893635	PIEDRAHITA GOMEZ MARLY AURORA	NAPL	30,800,000.00	.00	.00	30,800,000.00
	38361870	ORJUELA GONZALEZ LORENA ISABEL	NAPL	32,000,000.00	6,666,667.00	.00	38,666,667.00
	40219937	RUSSY ROA DIANA MARCELA	NAPL	17,718,750.00	5,906,250.00	.00	23,625,000.00
	40432609	AGUDELO CHIVATA NIEVES JOHANA	NAPL	17,769,000.00	5,923,000.00	.00	23,692,000.00
	43605030	SUAREZ RODRIGUEZ CLARA MERCEDES	NAPL	19,912,500.00	6,637,500.00	.00	26,550,000.00
	43638959	DIAZ MOSQUERA SILVIA PATIRCIA	NAPL	8,000,000.00	.00	.00	8,000,000.00
	45529096	ESGUERRA AROCA SANDRA MILENA	NAPL	17,600,000.00	4,400,000.00	.00	22,000,000.00
	51853583	MONTOYA ORTIZ GLADIS ESTELLA	NAPL	16,000,000.00	4,000,000.00	.00	20,000,000.00
	51890680	SANCHEZ MORENO SANDRA JANETH	NAPL	8,640,000.00	2,160,000.00	.00	10,800,000.00
	51991461	GONZALEZ RUGE DECCY MAGNOLIA	NAPL	17,769,000.00	5,923,000.00	.00	23,692,000.00
	52045432	NEIRA TORRES ANGELICA MARCELA	NAPL	14,586,000.00	.00	.00	14,586,000.00
	52106939	ANDREA CAROLINA AGUIRRE RODRIGUEZ	NAPL	5,400,000.00	.00	.00	5,400,000.00
	52182408	ALAYON CALDERON IVONNE ADRIANA ASTRID	NAPL	24,000,000.00	6,000,000.00	.00	30,000,000.00
	52359992	CALLEJAS ORTEGA DORA MARIELA	NAPL	18,000,000.00	6,000,000.00	.00	24,000,000.00
	52410939	JARAMILLO GOMEZ JENNY ANDREA	NAPL	32,000,000.00	14,666,667.00	.00	46,666,667.00
	52483885	CELIS YEPES CATALINA	NAPL	19,687,500.00	6,562,500.00	.00	26,250,000.00
	52702372	ANTOLINEZ LADINO HEISEL ADRIANA	NAPL	17,000,000.00	.00	.00	17,000,000.00
	52714524	CONDE OSORIO ANDREA MARCELA	NAPL	10,500,000.00	.00	.00	10,500,000.00
	52813049	RICO MENDOZA MARIA ANDREA	NAPL	19,687,500.00	6,562,500.00	.00	26,250,000.00
	52848172	MANOSALVA GOMEZ KAREN IVETTE	NAPL	17,374,133.00	5,923,000.00	.00	23,297,133.00
	52919087	MANRIQUE SANCHEZ JESSIKA ALEXANDRA	NAPL	21,750,000.00	7,250,000.00	.00	29,000,000.00
	52934947	URREGO RICAURTE DIANA CAROLINA	NAPL	15,795,000.00	5,265,000.00	.00	21,060,000.00
	52935453	GONZALEZ GALINDO DIANA CAROLINA	NAPL	5,280,000.00	1,760,000.00	.00	7,040,000.00
	52978051	NARVAEZ FLORES SILVIA YASBLEIDY	NAPL	16,613,333.00	5,600,000.00	.00	22,213,333.00
	52983654	GAITAN LEON VIVIANA ANDREA	NAPL	4,500,000.00	.00	.00	4,500,000.00
	52996364	ACERO TRIANA PAOLA ANDREA	NAPL	15,795,000.00	5,265,000.00	.00	21,060,000.00
	53048090	MENDEZ MALAGON LISSET TATIANA	NAPL	17,206,667.00	.00	.00	17,206,667.00
	53049305	GARZON RINCON MONICA MARCELA	NAPL	12,000,000.00	4,000,000.00	.00	16,000,000.00
	53089274	OTALORA FAJARDO YULI ANDREA	NAPL	17,718,750.00	5,906,250.00	.00	23,625,000.00
	53146477	IDROBO MARIÑO LAURA	NAPL	14,790,000.00	.00	.00	14,790,000.00
	74188411	PEREZ DIAZ IVAN DARIO	NAPL	19,687,500.00	6,562,500.00	.00	26,250,000.00
	79273609	TORRES ROJAS LUIS JOSE	NAPL	19,912,500.00	6,637,500.00	.00	26,550,000.00
	79393297	VALDES OSORIO HUMBERTO	NAPL	17,166,667.00	5,600,000.00	.00	22,766,667.00
	79409642	ROJAS QUEVEDO YESID	NAPL	6,480,000.00	2,160,000.00	.00	8,640,000.00
	79472509	MUÑOZ ROJAS JOHN HAROLD	NAPL	14,000,000.00	10,500,000.00	.00	24,500,000.00
	79627033	ORTIZ RUIZ NICOLAS	NAPL	6,200,000.00	.00	.00	6,200,000.00
	79724087	VILLALOBOS ESPINOSA JORGE ENRIQUE	NAPL	21,200,000.00	5,300,000.00	.00	26,500,000.00
	79793874	AYALA JESUS EMILIO	NAPL	5,460,000.00	1,820,000.00	.00	7,280,000.00
	79957623	CARDOZO DELGADO CARLOS ALBERTO	NAPL	10,530,000.00	.00	.00	10,530,000.00
	80065529	JOHN ALEXANDER BENAVIDES PIRACON	NAPL	6,460,000.00	.00	.00	6,460,000.00
	80073905	BORBON RAMOS JAVIER FERNANDO	NAPL	11,400,000.00	2,850,000.00	.00	14,250,000.00
	80185645	RODRIGUEZ RONDON GUILLERMO ANDRES	NAPL	21,000,000.00	.00	.00	21,000,000.00
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	120,000.00	.00	120,000.00
	80469672	CAICEDO VALBUENA LUIS	NAPL	29,000,000.00	7,250,000.00	.00	36,250,000.00
	80755475	ANGARITA SIERRA TEDDY GERMAN	NAPL	24,000,000.00	.00	.00	24,000,000.00
	80803214	ZAMORA GUTIERREZ YORDAN	NAPL	19,305,000.00	.00	.00	19,305,000.00
	80831928	LOPEZ HERNANDEZ RONALD GUSTAVO	NAPL	18,225,776.00	4,556,444.00	.00	22,782,220.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51117906	80854347	ORDONEZ CASTILLO JOSE ARMIN	NAPL	16,613,333.00	5,600,000.00	.00	22,213,333.00
	88221014	GUERRERO BRAVO JOSE EDUAR	NAPL	32,000,000.00	6,666,667.00	.00	38,666,667.00
	800180553	FUNDACION NEUMOLOGICA COLOMBIANA	NAPL	3,020,000.00	.00	.00	3,020,000.00
	900088404	ICONOI SA	NAPL	81,039,000.00	162,078,000.00	.00	243,117,000.00
	1003494684	BELTRAN CASCAVITA LAURA SOFIA	NAPL	4,770,000.00	1,590,000.00	.00	6,360,000.00
	1010177536	MENDIETA ROJAS JENNY ANDREA	NAPL	18,000,000.00	4,500,000.00	.00	22,500,000.00
	1012319775	YAYA LANCHEROS NESTOR	NAPL	21,060,000.00	5,265,000.00	.00	26,325,000.00
	1013679345	SANCHEZ TINJACA YEWEL VANESSA	NAPL	12,000,000.00	4,000,000.00	.00	16,000,000.00
	1014189668	SALGADO ESCOBAR FABIAN CAMILO	NAPL	613,333.00	.00	.00	613,333.00
	1014260409	GARCIA LOPEZ YENNI CATHERINE	NAPL	16,400,000.00	4,100,000.00	.00	20,500,000.00
	1014260711	MARY ANGELICA LANCHEROS VELASQUEZ	NAPL	2,544,000.00	.00	.00	2,544,000.00
	1015394518	VELASQUEZ VARGAS DIANA PAOLA	NAPL	13,641,000.00	4,547,000.00	.00	18,188,000.00
	1015454002	ENCINALES RODRIGUEZ OSCAR FABIAN	NAPL	4,080,000.00	1,360,000.00	.00	5,440,000.00
	1015999623	BENITO GUTIERREZ DIANA ALEJANDRA	NAPL	18,541,666.67	6,250,000.00	.00	24,791,666.67
	1016018432	ALVARADO CASAS MAIRA LYSETH	NAPL	16,800,000.00	5,600,000.00	.00	22,400,000.00
	1018436774	VILLANUEVA SALDAÑA SARA VALENTINA	NAPL	10,500,000.00	3,500,000.00	.00	14,000,000.00
	1018480465	CORREDOR GAITAN CATALINA	NAPL	8,455,000.00	2,850,000.00	.00	11,305,000.00
	1019036304	VANESA RUBIO VIVIAN	NAPL	20,448,000.00	.00	.00	20,448,000.00
	1020716273	QUIASUA MEJIA DIANA CAROLINA	NAPL	18,400,000.00	4,600,000.00	.00	23,000,000.00
	1020722567	MILA GARCIA MATEO	NAPL	22,400,000.00	.00	.00	22,400,000.00
	1020725607	SANTAMARIA ECHEVERRIA ORLANDO ENRIQUE	NAPL	15,025,200.00	.00	.00	15,025,200.00
	1020731681	MANZANO VALENCIA KATHERINE PAOLA	NAPL	6,893,100.00	.00	.00	6,893,100.00
	1022388067	YIRENY ALEJANDRA HERRAN URREA	NAPL	8,550,000.00	.00	.00	8,550,000.00
	1022996827	GONZALEZ LIZCANO DIANA PAOLA	NAPL	2,968,000.00	9,540,000.00	.00	12,508,000.00
	1023888036	MARTINEZ TORRES CRISTHIAN CAMILO	NAPL	17,546,667.00	5,600,000.00	.00	23,146,667.00
	1024509889	JIMENEZ CHIRVA YOANA ANDREA	NAPL	10,800,000.00	3,600,000.00	.00	14,400,000.00
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	16,000,000.00	4,000,000.00	.00	20,000,000.00
	1026299644	HANNA VANESA SOTO VARGAS	NAPL	5,330,000.00	.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	4,200,000.00	.00	.00	4,200,000.00
	1032403682	PINILLA GUZMAN GERMAN ANDRES	NAPL	6,250,000.00	12,500,000.00	.00	18,750,000.00
	1032424172	BERRIO PARRA LAURA MARIA	NAPL	19,912,500.00	6,637,500.00	.00	26,550,000.00
	1049608030	SOSA PARADA OSCAR JAVIER	NAPL	12,000,000.00	4,000,000.00	.00	16,000,000.00
	1065661491	ROMERO MENDOZA LILIBETH	NAPL	19,720,000.00	4,930,000.00	.00	24,650,000.00
	1067943449	SENA ACOSTA ROSALIA	NAPL	14,938,400.00	.00	.00	14,938,400.00
	1069757668	LESME PARRA MARIA CAMILA	NAPL	10,000,000.00	2,500,000.00	.00	12,500,000.00
	1070950760	BARBOSA ROJAS LEIDY NATALIA	NAPL	18,400,000.00	.00	.00	18,400,000.00
	1072668744	JENNIFER MARCELA BONILLA MONCADA	NAPL	2,500,000.00	.00	.00	2,500,000.00
	1075252954	ORTIZ LOZADA LAURA VICTORIA	NAPL	21,060,000.00	5,265,000.00	.00	26,325,000.00
	1085287682	PANTOJA MUÑOZ VIVIANA INES	NAPL	19,687,500.00	6,562,500.00	.00	26,250,000.00
	1085900473	JARAMILLO ROMO MONICA CRISTINA	NAPL	19,912,500.00	7,965,000.00	.00	27,877,500.00
	1090368137	OSORIO ARANGO LUZ KARIME	NAPL	21,750,000.00	14,500,000.00	.00	36,250,000.00
	1090474706	BLANCO SILVA KEVIN DAVID	NAPL	7,885,000.00	2,850,000.00	.00	10,735,000.00
	1094952125	ANDRADE ARIAS LAURA	NAPL	18,400,000.00	4,600,000.00	.00	23,000,000.00
	1102369108	SILVIA CAROLINA FIGUEROA VELANDIA	NAPL	12,000,000.00	3,000,000.00	.00	15,000,000.00
	1113655512	ROJAS ZUÑIGA CLAUDIA NATHALY	NAPL	12,280,000.00	3,070,000.00	.00	15,350,000.00
	1144092745	SERNA TREJOS JUAN SANTIAGO	NAPL	2,297,700.00	.00	.00	2,297,700.00
	1144170737	CARVAJAL VALENCIA SILVIA KATHERINE	NAPL	12,000,000.00	4,000,000.00	.00	16,000,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
51117906	1192809538	LAURA GABRIELA DIAZ PENA	NAPL	7,324,667.00	2,160,000.00	.00	9,484,667.00
51117916		HONORARIOS DE ADMINISTRACION	NAPL	242,359,412.00	.00	.00	242,359,412.00
	800156968	EDITORIAL SCRIPTO S A S	NAPL	3,750,000.00	.00	.00	3,750,000.00
	800180553	FUNDACION NEUMOLOGICA COLOMBIANA	NAPL	6,040,000.00	.00	.00	6,040,000.00
	900574083	INSTITUTO DE EVALUACION TECNOLOGICA EN SALUD	NAPL	232,569,412.00	.00	.00	232,569,412.00
511180		SERVICIOS	NAPL	.00	1,327,500.00	.00	1,327,500.00
51118010		SERVICIO DE CATERING	NAPL	.00	1,327,500.00	.00	1,327,500.00
	80222117	VALLEJO BURGOS MIGUEL ANGEL	NAPL	.00	1,327,500.00	.00	1,327,500.00
511190		OTROS GASTOS GENERALES	NAPL	10,421.03	1,429.75	110.00	11,740.78
51119002		APROXIMACIONES IMPUESTOS	NAPL	10,421.02	1,429.75	110.00	11,740.77
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	5,011.00	1,042.75	110.00	5,943.75
	890102018	DISTR ESP INDUS Y PORTUAR BLLA	NAPL	186.00	.00	.00	186.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	840.00	.00	.00	840.00
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	773.00	.00	.00	773.00
	899999061	DIRECCION DISTRIAL DE TESORERIA	NAPL	3,611.02	387.00	.00	3,998.02
51119005		APROXIMACIONES RECAUDOS Y CUENTAS POR COBRAR	NAPL	.01	.00	.00	.01
	860007738	BANCO POPULAR	NAPL	.01	.00	.00	.01
5120		IMPUESTOS, CONTRIBUCIONES Y TASAS	NAPL	12,641,929.06	2,473,385.52	1,494,815.63	13,620,498.95
512024		GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	NAPL	12,641,929.06	2,473,385.52	1,494,815.63	13,620,498.95
51202401		GRAVAMEN MOVIMIENTOS FINANCIEROS CUENTAS BANCARIAS	NAPL	12,641,929.06	2,473,385.52	1,494,815.63	13,620,498.95
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	-34,005.30	34,005.30	.00	.00
	830054060	FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	5,380,652.30	.00	.00	5,380,652.30
	860007738	BANCO POPULAR	NAPL	7,295,282.06	2,439,380.22	1,494,815.63	8,239,846.65
53		DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	NAPL	7,773,841.36	2,294,493.71	.00	10,068,335.07
5360		DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	NAPL	7,773,841.36	2,294,493.71	.00	10,068,335.07
536007		EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	NAPL	7,773,841.36	2,294,493.71	.00	10,068,335.07
53600701		DEPRECIACION EQUIPO DE COMPUTACION	NAPL	7,773,841.36	2,294,493.71	.00	10,068,335.07
	899999403	INSTITUTO NACIONAL DE SALUD	NAPL	7,773,841.36	2,294,493.71	.00	10,068,335.07
54		TRANSFERENCIAS Y SUBVENCIONES	NAPL	288,680,793.76	37,029,067.61	54,285,842.52	271,424,018.85
5423		OTRAS TRANSFERENCIAS	NAPL	288,680,793.76	37,029,067.61	54,285,842.52	271,424,018.85
542302		PARA PROYECTOS DE INVERSIÓN	NAPL	.00	13,329,358.00	.00	13,329,358.00
54230201		PARA PROYECTOS DE INVERSIÓN - INVESTIGACIÓN CIENTIFICA	NAPL	.00	13,329,358.00	.00	13,329,358.00
	860403137	ORGANIZACION DE ESTADOS IBEROAMERICANOS OEI	NAPL	.00	13,329,358.00	.00	13,329,358.00
542303		PARA GASTOS DE FUNCIONAMIENTO	NAPL	288,680,793.76	23,699,709.61	54,285,842.52	258,094,660.85
54230301		GASTOS DE FUNCIONAMIENTO - EJECUCIÓN PROYECTOS	NAPL	288,680,793.76	23,699,709.61	54,285,842.52	258,094,660.85
	302	FIDEICOMISO FONDO ESPECIAL PARA INVESTIGACIONES	NAPL	248,532,741.81	2,399,239.00	5,117,981.71	245,813,999.10
	313	FCO FEI-ENTOMOLOGÍA-COLCIENCIAS-C	NAPL	.00	1,367,977.32	1,367,977.32	.00
	315	FEI-BANCO PROYECTOS CONV-848-2019	NAPL	.00	1,116,176.54	1,116,176.54	.00
	324	CTO 068-2021 MINCIENCIAS INS	NAPL	766,489.94	.00	.00	766,489.94
	325	CTO 078-2021 MINCIENCIAS INS	NAPL	766,488.69	.00	.00	766,488.69
	326	CTO 046-2021 MINCIENCIAS INS	NAPL	766,476.68	.00	.00	766,476.68
	327	CTO 087-2021 MINCIENCIAS INS	NAPL	766,488.66	.00	.00	766,488.66



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: 202206

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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		