



SIFI
CONTABILIDAD

Fiduciaria Colombiana de Comercio Exterior S.A.
INFORME FINANCIERO CON FINES DE SUPERVISION
3-FID COL. DE COMERCIO EXTERIOR S.A.

Periodo: 202005

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Programa: SCMRSLNA

ANDREA GOMEZ MORENO

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|------------|---------|--|-------------|-------------------|-------------------|-------------------|-------------------|
| 1 | | ACTIVO | NAPL | 62,314,641,152.07 | 15,431,415,457.71 | 14,039,154,266.87 | 63,706,902,342.91 |
| 11 | | EFFECTIVO | NAPL | 4,440,105,382.54 | 10,849,271,429.45 | 7,245,637,179.83 | 8,043,739,632.16 |
| 1105 | | CAJA | NAPL | 3,011,590.21 | .00 | .00 | 3,011,590.21 |
| 110505 | | EFFECTIVO | NAPL | 158,881.89 | .00 | .00 | 158,881.89 |
| 110520 | | CAJA MENOR | NAPL | 2,852,708.32 | .00 | .00 | 2,852,708.32 |
| 11052001 | | CAJA MENOR | NAPL | 2,464,000.00 | .00 | .00 | 2,464,000.00 |
| 11052002 | | CAJA MENOR OPERACIONES CONJUNTAS | NAPL | 388,708.32 | .00 | .00 | 388,708.32 |
| 1105200201 | | CAJA MENOR OPERACIONES CONJUNTAS | NAPL | 388,708.32 | .00 | .00 | 388,708.32 |
| 1110 | | BANCO DE LA REPUBLICA | NAPL | 3,760,460.11 | 4,358,071,557.41 | 4,357,275,493.81 | 4,556,523.71 |
| 111005 | | CUENTA CORRIENTE BANCARIA | NAPL | 3,760,460.11 | 4,358,071,557.41 | 4,357,275,493.81 | 4,556,523.71 |
| 11100501 | | CUENTA SEBRA | NAPL | 3,760,460.11 | 4,358,071,557.41 | 4,357,275,493.81 | 4,556,523.71 |
| 1110050100 | | CUENTA SEBRA | NAPL | 3,760,460.11 | 4,358,071,557.41 | 4,357,275,493.81 | 4,556,523.71 |
| 1115 | | BANCOS Y OTRAS ENTIDADES FINANCIERAS | NAPL | 4,433,333,332.22 | 6,491,199,872.04 | 2,888,361,686.02 | 8,036,171,518.24 |
| 111505 | | BANCOS NACIONALES | NAPL | 3,074,591,998.20 | 6,471,276,981.34 | 2,744,554,021.06 | 6,801,314,958.48 |
| 11150501 | | MONEDA NACIONAL | NAPL | 3,074,591,998.20 | 6,471,276,981.34 | 2,744,554,021.06 | 6,801,314,958.48 |
| 1115050107 | | BANCO COLOMBIA | NAPL | 958,814,871.19 | 585,471,307.81 | 802,613,890.95 | 741,672,288.05 |
| 1115050123 | | BANCO DE OCCIDENTE | NAPL | 2,115,777,127.01 | 5,885,805,673.53 | 1,941,940,130.11 | 6,059,642,670.43 |
| 111507 | | PARTICIPACION OPERACIONES CONJUNTAS | NAPL | 1,358,741,334.02 | 19,922,890.70 | 143,807,664.96 | 1,234,856,559.76 |
| 11150701 | | PARTICIPACION FIDUCOLDEX OPERACIONES CONJUNTAS | NAPL | 1,358,741,334.02 | 19,922,890.70 | 143,807,664.96 | 1,234,856,559.76 |
| 1115070102 | | CONSORCIO FIDUFOSYGA | NAPL | 14,150,492.03 | .00 | 776,805.75 | 13,373,686.28 |
| 1115070108 | | CONSORCIO SAYP | NAPL | 150,875.83 | 37.70 | .00 | 150,913.53 |
| 1115070112 | | CONSORCIO CONFAR FONPET | NAPL | 232,278,409.79 | .00 | 47,993,004.81 | 184,285,404.98 |
| 1115070113 | | CONSORCIO PENSIONES CUNDINAMARCA 2012 | NAPL | 22,038,378.62 | .00 | .00 | 22,038,378.62 |
| 1115070115 | | CONSORCIO COLOMBIA MAYOR 2013 | NAPL | 251,166,964.82 | 278,623.69 | .00 | 251,445,588.51 |
| 1115070116 | | CONSORCIO ECOPEURO PACC | NAPL | 126,660,210.74 | .00 | 2,583,613.35 | 124,076,597.39 |
| 1115070117 | | CONSORCIO COLDEXPO PENS CUNDINAMARCA 2017 | NAPL | 157,015,343.46 | .00 | 92,454,241.05 | 64,561,102.41 |
| 1115070118 | | CONSORCIO FONDO COLOMBIA EN PAZ | NAPL | 542,680.35 | 45.94 | .00 | 542,726.29 |
| 1115070119 | | CONSORCIO FONDO DE INVERSION PARA LA PAZ | NAPL | 11,386,693.73 | 16,781,288.53 | .00 | 28,167,982.26 |
| 1115070121 | | CONSORCIO FONDO COLOMBIA EN PAZ 2018 | NAPL | 231,128,274.21 | 230,927.28 | .00 | 231,359,201.49 |
| 1115070122 | | CONSORCIO FCP 2019 | NAPL | 312,223,010.44 | 2,631,967.56 | .00 | 314,854,978.00 |
| 13 | | INVERSIONES Y OPERACIONES CON DERIVADOS | NAPL | 27,925,185,891.59 | 1,291,746,260.49 | 4,524,613,353.48 | 24,692,318,798.60 |
| 1301 | | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS REPRESENTATIVOS DE DEUDA | NAPL | 2,429,085,000.00 | 106,230,000.00 | 2,535,315,000.00 | .00 |
| 130105 | | TÍTULOS DE TESORERÍA A -TES | NAPL | 1,431,915,000.00 | 94,910,000.00 | 1,526,825,000.00 | .00 |
| 13010501 | | TITULOS DE DEUDA PUBLICA INTERNA EMITIDOS O GARANTIZADOS POR LA NACION FIDUCOLDEX | NAPL | 1,431,915,000.00 | 94,910,000.00 | 1,526,825,000.00 | .00 |
| 130115 | | OTROS EMISORES NACIONALES | NAPL | 997,170,000.00 | 11,320,000.00 | 1,008,490,000.00 | .00 |
| 13011501 | | TITULOS EMITIDOS POR ENT NO VIG POR LA S BRIA (INCLUIDOS BONOS OBLIG U OPC CONVT EN ACC) FDX | NAPL | 997,170,000.00 | 11,320,000.00 | 1,008,490,000.00 | .00 |
| 1302 | | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO EMISORES NACIONALES | NAPL | 25,448,394,755.91 | 1,185,516,260.49 | 1,981,278,279.84 | 24,652,632,736.56 |
| 130205 | | EMISORES NACIONALES | NAPL | 25,448,394,755.91 | 1,185,516,260.49 | 1,981,278,279.84 | 24,652,632,736.56 |
| 13020514 | | EMISORES NACIONALES | NAPL | 25,448,394,755.91 | 1,185,516,260.49 | 1,981,278,279.84 | 24,652,632,736.56 |
| 1302051401 | | EMISORES NACIONALES | NAPL | 25,448,394,755.91 | 1,185,516,260.49 | 1,981,278,279.84 | 24,652,632,736.56 |
| 1320 | | INVERSIONES EN OPERACIONES CONJUNTAS | NAPL | 47,706,135.68 | .00 | 8,020,073.64 | 39,686,062.04 |
| 132015 | | OPERACIONES CONJUNTAS NACIONALES | NAPL | 47,706,135.68 | .00 | 8,020,073.64 | 39,686,062.04 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|-----------------|---------|--|-------------|-------------------------|-------------------------|-------------------------|
| 13201508 | | CONSORCIO SAYP | NAPL | 47,706,135.68 | .00 | 39,686,062.04 |
| 16 | | CUENTAS POR COBRAR | NAPL | 6,924,578,349.82 | 3,108,525,932.16 | 8,004,685,117.65 |
| 1610 | | COMISIONES | NAPL | 1,562,933,186.12 | 1,859,186,201.06 | 1,656,571,858.52 |
| 161030 | | NEGOCIOS FIDUCIARIOS | NAPL | 1,562,933,186.12 | 1,859,186,201.06 | 1,656,571,858.52 |
| 16103001 | | COMISIONES NEGOCIOS FIDUCIARIOS | NAPL | 1,562,933,186.12 | 1,859,186,201.06 | 1,656,571,858.52 |
| 1610300105 | | COMISIONES NEGOCIOS FIDUCIARIOS | NAPL | 1,562,933,186.12 | 1,859,186,201.06 | 1,656,571,858.52 |
| 1612 | | ARRENDAMIENTOS | NAPL | 32,841,607.00 | 36,873,047.00 | 68,626,352.00 |
| 161205 | | DE BIENES PROPIOS | NAPL | 32,841,607.00 | 36,873,047.00 | 68,626,352.00 |
| 16120501 | | C. POR COBRAR ARRENDAMIENTO BIENES PROPIOS | NAPL | 32,841,607.00 | 36,873,047.00 | 68,626,352.00 |
| 1630 | | IMPUESTOS | NAPL | 3,964,595,744.47 | 3,288,255.66 | 3,967,884,000.13 |
| 163015 | | RETENCIÓN EN LA FUENTE | NAPL | 907,498,845.98 | 2,920,963.44 | 910,419,809.42 |
| 16301501 | | AUTORRETENCIONES POR RENTA | NAPL | 903,142,173.48 | 1,836,461.44 | 904,978,634.92 |
| 1630150102 | | COMISIONES FIDUCIARIAS 11% | NAPL | 901,081,960.61 | .00 | 901,081,960.61 |
| 1630150104 | | RENDIMIENTOS FINANCIEROS 4% | NAPL | 2,060,212.87 | 1,836,461.44 | 3,896,674.31 |
| 16301505 | | ARRIENDOS | NAPL | 4,356,672.50 | 1,084,502.00 | 5,441,174.50 |
| 1630150501 | | ARRIENDOS | NAPL | 4,356,672.50 | 1,084,502.00 | 5,441,174.50 |
| 163025 | | SOBRANTES EN LIQUIDACIÓN PRIVADA DE IMPUESTOS | NAPL | 2,986,333,000.00 | .00 | 2,986,333,000.00 |
| 16302501 | | SOBRANTES EN LIQUIDACIÓN PRIVADA DE IMPUESTOS | NAPL | 2,986,333,000.00 | .00 | 2,986,333,000.00 |
| 1630250101 | | SOBRANTES EN LIQUIDACIÓN PRIVADA DE IMPUESTOS | NAPL | 2,986,333,000.00 | .00 | 2,986,333,000.00 |
| 163045 | | IMPUESTO SOBRE LA EQUIDAD CREE | NAPL | 70,763,898.49 | 367,292.22 | 71,131,190.71 |
| 16304503 | | AUTORRETENCIONES POR CREE | NAPL | .00 | 367,292.22 | 367,292.22 |
| 1630450302 | | AUTORRETENCIONES POR CREE 0,80% | NAPL | .00 | 367,292.22 | 367,292.22 |
| 16304504 | | AUTORRETENCIONES POR RENTA | NAPL | 70,763,898.49 | .00 | 70,763,898.49 |
| 1630450401 | | AUTORRETENCIONES POR RENTA | NAPL | 70,763,898.49 | .00 | 70,763,898.49 |
| 1632 | | ANTICIPOS A CONTRATOS Y PROVEEDORES | NAPL | 5,073.00 | 1,003,000.00 | 1,008,073.00 |
| 163205 | | PROVEEDORES | NAPL | 5,073.00 | 1,003,000.00 | 1,008,073.00 |
| 16320501 | | ANTICIPO DE CONTRATOS | NAPL | 5,073.00 | 1,003,000.00 | 1,008,073.00 |
| 1634 | | A EMPLEADOS | NAPL | 83,429,788.76 | 18,552,805.00 | 78,557,476.76 |
| 163420 | | SALUD Y SIMILARES | NAPL | 7,162,477.63 | 18,163,333.00 | 7,263,000.63 |
| 16342005 | | PLAN COMPLEMENTARIO Y MEDICINA PREPAGADA | NAPL | 7,162,477.63 | 18,163,333.00 | 7,263,000.63 |
| 1634200501 | | PLAN COMPLEMENTARIO Y MEDICINA PREPAGADA | NAPL | 7,162,477.63 | 18,163,333.00 | 7,263,000.63 |
| 163495 | | OTROS | NAPL | 76,267,311.13 | 389,472.00 | 71,294,476.13 |
| 16349501 | | GASTOS DE VIAJE | NAPL | .00 | .00 | .00 |
| 1634950101 | | | | | | |
| 1634950102 | | | | | | |
| 16349502 | | OTRAS FUNCIONARIOS | NAPL | 76,267,311.13 | 389,472.00 | 71,294,476.13 |
| 1634950206 | | PLAN TURISTICO | NAPL | 374,750.00 | .00 | 187,375.00 |
| 1634950207 | | PLAN ODONTOLOGICO | NAPL | 246,904.00 | 389,472.00 | 246,904.00 |
| 1634950208 | | PRESTAMOS ESPECIALES | NAPL | 75,456,674.13 | .00 | 70,671,214.13 |
| 1634950210 | | OTRAS CUENTAS COBRAR FUNCIONARIOS | NAPL | 188,983.00 | .00 | 188,983.00 |
| 1643 | | EN OPERACIONES CONJUNTAS | NAPL | 1,001,553,463.98 | 950,972,945.28 | 1,945,402,330.57 |
| 164395 | | OTROS TRASLADOS | NAPL | 1,001,553,463.98 | 950,972,945.28 | 1,945,402,330.57 |
| 16439501 | | TRASLADOS CONSORCIOS | NAPL | 6,590,000.26 | .00 | 6,590,000.26 |
| 1643950101 | | ANTICIPOS DE UTILIDADES | NAPL | .26 | .00 | .26 |
| 1643950102 | | APORTES CONSORCIADOS | NAPL | 6,590,000.00 | .00 | 6,590,000.00 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|-----------------|---------|---|-------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 16439502 | | CUENTAS POR COBRAR OPERACIONES CONJUNTAS | NAPL | 994,963,463.72 | 950,972,945.28 | 7,124,078.69 | 1,938,812,330.31 |
| 1643950202 | | CONSORCIO FIDUFOSYGA | NAPL | 325,169,293.92 | .00 | .00 | 325,169,293.92 |
| 1643950208 | | CONSORCIO SAYP | NAPL | 874,211.70 | .00 | .00 | 874,211.70 |
| 1643950212 | | CONSORCIO CONFIAR FONPET | NAPL | 255,205,756.07 | 832,984,939.72 | .00 | 1,088,190,695.79 |
| 1643950215 | | CONSORCIO COLOMBIA MAYOR 2013 | NAPL | 2,282,919.76 | 23,327.55 | .00 | 2,306,247.31 |
| 1643950216 | | CONSORCIO ECOPETROL PACC | NAPL | 73,850,577.61 | 9,032,289.43 | .00 | 82,882,867.04 |
| 1643950217 | | CONSORCIO COLDEXPO | NAPL | 221,577,515.44 | 68,464,792.55 | .00 | 290,042,307.99 |
| 1643950219 | | CONSORCIO FONDO DE INVERSION PARA LA PAZ | NAPL | 30,129,713.73 | .00 | 6,911,868.29 | 23,217,845.44 |
| 1643950221 | | CONSORCIO FONDO COLOMBIA EN PAZ 2018 | NAPL | 361,650.00 | .00 | 212,210.40 | 149,439.60 |
| 1643950222 | | CONSORCIO FCP 2019 | NAPL | 85,511,825.49 | 40,467,596.03 | .00 | 125,979,421.52 |
| 1690 | | DIVERSAS | NAPL | 325,305,085.65 | 238,649,678.16 | 231,234,137.98 | 332,720,625.83 |
| 169095 | | OTRAS | NAPL | 325,305,085.65 | 238,649,678.16 | 231,234,137.98 | 332,720,625.83 |
| 16909501 | | OTRAS NEGOCIOS FIDUCIARIOS Y CONSORCIOS | NAPL | 211,606,970.02 | 172,081,425.16 | 193,119,437.98 | 190,568,957.20 |
| 1690950101 | | CUENTAS POR COBRAR NEGOCIOS FIDUCIARIOS | NAPL | 27,843,782.97 | 76,954,475.49 | 23,110,256.16 | 81,688,002.30 |
| 1690950102 | | CUENTAS POR COBRAR CONSORCIOS | NAPL | 183,763,187.05 | 95,126,949.67 | 170,009,181.82 | 108,880,954.90 |
| 1690950103 | | | | | | | |
| 16909502 | | IMPUESTOS | NAPL | 850,571.00 | .00 | .00 | 850,571.00 |
| 1690950202 | | CUENTAS POR COBRAR PROVEEDORES | NAPL | 850,571.00 | .00 | .00 | 850,571.00 |
| 16909503 | | OTRAS | NAPL | 112,847,544.63 | 66,568,253.00 | 38,114,700.00 | 141,301,097.63 |
| 1690950304 | | INCAPACIDADES | NAPL | 82,030,520.77 | 40,233,985.00 | .00 | 122,264,505.77 |
| 1690950305 | | OTRAS EXFUNCIONARIOS | NAPL | 350,374.50 | .00 | .00 | 350,374.50 |
| 1690950307 | | OTRAS CUENTAS POR COBRAR PROVEEDORES | NAPL | 30,466,649.36 | 26,334,268.00 | 38,114,700.00 | 18,686,217.36 |
| 1694 | | DETERIORO (PROVISIÃO) CUENTAS POR COBRAR COMERCIALES | NAPL | -46,085,599.16 | .00 | .00 | -46,085,599.16 |
| 169410 | | COMISIONES | NAPL | -46,085,599.16 | .00 | .00 | -46,085,599.16 |
| 16941001 | | COMISIONES FIDUCIARIAS | NAPL | -46,085,599.16 | .00 | .00 | -46,085,599.16 |
| 1694100101 | | DETERIORO CATEGORIA B | NAPL | -2,891,791.92 | .00 | .00 | -2,891,791.92 |
| 1694100102 | | DETERIORO CATEGORIA C | NAPL | -3,484,731.90 | .00 | .00 | -3,484,731.90 |
| 1694100103 | | DETERIORO CATEGORIA D | NAPL | -14,350,886.45 | .00 | .00 | -14,350,886.45 |
| 1694100104 | | DETERIORO CATEGORIA E | NAPL | -18,493,342.51 | .00 | .00 | -18,493,342.51 |
| 1694100105 | | DETERIORO CATEGORIA A | NAPL | -6,864,846.38 | .00 | .00 | -6,864,846.38 |
| 18 | | ACTIVOS MATERIALES | NAPL | 19,789,019,653.20 | 899,073.27 | 95,805,644.43 | 19,694,113,082.04 |
| 1801 | | PROPIEDAD, PLANTA Y EQUIPO | NAPL | 17,827,917,111.70 | 899,073.27 | 95,805,644.43 | 17,733,010,540.54 |
| 180102 | | TERRENOS | NAPL | 2,701,483,290.00 | .00 | .00 | 2,701,483,290.00 |
| 18010201 | | TERRENOS | NAPL | 2,701,483,290.00 | .00 | .00 | 2,701,483,290.00 |
| 1801020101 | | TERRENOS | NAPL | 2,701,483,290.00 | .00 | .00 | 2,701,483,290.00 |
| 180104 | | EDIFICIOS | NAPL | 12,233,288,803.40 | .00 | .00 | 12,233,288,803.40 |
| 18010401 | | EDIFICIOS | NAPL | 12,233,288,803.40 | .00 | .00 | 12,233,288,803.40 |
| 1801040101 | | EDIFICIOS | NAPL | 12,170,404,606.40 | .00 | .00 | 12,170,404,606.40 |
| 1801040102 | | REMODELACIONES Y ADECUACIONES | NAPL | 62,884,197.00 | .00 | .00 | 62,884,197.00 |
| 180108 | | BODEGAS | NAPL | 32,112,000.91 | .00 | .00 | 32,112,000.91 |
| 18010801 | | BODEGAS | NAPL | 32,112,000.91 | .00 | .00 | 32,112,000.91 |
| 1801080101 | | BODEGAS | NAPL | 32,112,000.91 | .00 | .00 | 32,112,000.91 |
| 180112 | | VEHÍCULOS | NAPL | 162,056,135.00 | .00 | .00 | 162,056,135.00 |
| 18011201 | | VEHÍCULOS | NAPL | 162,056,135.00 | .00 | .00 | 162,056,135.00 |
| 1801120101 | | VEHÍCULOS | NAPL | 162,056,135.00 | .00 | .00 | 162,056,135.00 |
| 180122 | | EQUIPO DE OFICINA | NAPL | 2,301,345,918.00 | .00 | .00 | 2,301,345,918.00 |
| 18012201 | | EQUIPO DE OFICINA | NAPL | 2,301,345,918.00 | .00 | .00 | 2,301,345,918.00 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|-------------------|---------|---|-------------------------------|-----------------------|-----------------------|--------------------------|
| 1801220101 | | EQUIPO DE OFICINA | NAPL 2,301,345,918.00 | | .00 | 2,301,345,918.00 |
| 180124 | | EQUIPO INFORMÁTICO | NAPL 3,214,152,623.82 | | .00 | 3,214,152,623.82 |
| 18012401 | | EQUIPO INFORMÁTICO | NAPL 3,214,152,623.82 | | .00 | 3,214,152,623.82 |
| 1801240101 | | EQUIPO INFORMÁTICO | NAPL 3,214,152,623.82 | | .00 | 3,214,152,623.82 |
| 180128 | | PROPIEDADES EN OPERACIONES CONJUNTAS | NAPL 3,506,705.99 | | .00 | 645,530.09 |
| 18012805 | | PROPIEDADES EN OPERACIONES CONJUNTAS | NAPL 3,506,705.99 | | .00 | 645,530.09 |
| 1801280501 | | PROPIEDADES EN OPERACIONES CONJUNTAS | NAPL 372,587,245.27 | | .00 | 372,575,910.52 |
| 1801280502 | | DEPRECIACION PROPIEDADES EN OPERACIONES CONJUNTAS | NAPL -369,080,539.28 | | .00 | -371,930,380.43 |
| 180160 | | REVALUACIÓN PROPIEDAD, PLANTA Y EQUIPO | NAPL 4,034,598,226.29 | | .00 | 4,034,598,226.29 |
| 18016001 | | EDIFICIOS | NAPL 3,945,034,840.58 | | .00 | 3,945,034,840.58 |
| 18016002 | | BODEGA | NAPL 89,563,385.71 | | .00 | 89,563,385.71 |
| 180162 | | DEPRECIACIÓN Y AGOTAMIENTO PROPIEDAD, PLANTA Y EQUIPO | NAPL -6,854,626,591.71 | 899,073.27 | 92,944,468.53 | -6,946,671,986.97 |
| 18016205 | | EDIFICIOS | NAPL -2,709,864,997.26 | 899,062.32 | 42,924,511.32 | -2,751,890,446.26 |
| 1801620501 | | EDIFICIOS | NAPL -2,709,864,997.26 | 899,062.32 | 42,924,511.32 | -2,751,890,446.26 |
| 18016210 | | EQUIPO DE OFICINA | NAPL -1,241,430,740.65 | .00 | 18,683,046.80 | -1,260,113,787.45 |
| 1801621001 | | EQUIPO DE OFICINA | NAPL -1,241,430,740.65 | .00 | 18,683,046.80 | -1,260,113,787.45 |
| 18016215 | | EQUIPO INFORMÁTICO | NAPL -2,820,456,791.52 | 10.95 | 28,438,736.73 | -2,848,895,517.30 |
| 1801621501 | | EQUIPO INFORMÁTICO | NAPL -2,820,456,791.52 | 10.95 | 28,438,736.73 | -2,848,895,517.30 |
| 18016220 | | VEHICULOS | NAPL -64,822,454.67 | .00 | 2,700,935.58 | -67,523,390.25 |
| 1801622001 | | VEHICULOS | NAPL -64,822,454.67 | .00 | 2,700,935.58 | -67,523,390.25 |
| 18016235 | | BODEGAS | NAPL -18,051,607.61 | .00 | 197,238.10 | -18,248,845.71 |
| 1801623501 | | BODEGAS | NAPL -18,051,607.61 | .00 | 197,238.10 | -18,248,845.71 |
| 1802 | | PROPIEDADES PLANTA Y EQUIPO POR DERECHOS DE USO | NAPL 1,961,102,541.50 | .00 | .00 | 1,961,102,541.50 |
| 180201 | | PROPIEDADES PLANTA Y EQUIPO POR DERECHOS DE USO | NAPL 1,961,102,541.50 | .00 | .00 | 1,961,102,541.50 |
| 18020101 | | BIENES INMUEBLES | NAPL 1,961,102,541.50 | .00 | .00 | 1,961,102,541.50 |
| 19 | | OTROS ACTIVOS | NAPL 3,235,751,874.92 | 180,972,762.34 | 144,678,924.80 | 3,272,045,712.46 |
| 1910 | | IMPUESTO DIFERIDO | NAPL 671,498,227.40 | .00 | .00 | 671,498,227.40 |
| 191005 | | "IMPUESTO DE RENTA DIFERIDO ""DEBITO"" POR DIFERENCIAS TEMPORALES" | NAPL 671,498,227.40 | .00 | .00 | 671,498,227.40 |
| 19100501 | | "IMPUESTO DE RENTA DIFERIDO ""DEBITO"" POR DIFERENCIAS TEMPORALES" | NAPL 671,498,227.40 | .00 | .00 | 671,498,227.40 |
| 19100502 | | "IMPUESTO DE RENTA DIFERIDO ""DEBITO"" POR DIFERENCIAS TEMPORALES CONSORCIOS" | NAPL 654,376,111.00 | .00 | .00 | 654,376,111.00 |
| 1911 | | ACTIVOS INTANGIBLES | NAPL 2,279,564,548.86 | 180,972,762.34 | 101,843,050.84 | 2,358,694,260.36 |
| 191130 | | LICENCIAS | NAPL 635,340,101.90 | 171,758,682.34 | 81,485,046.21 | 725,613,738.03 |
| 19113001 | | LICENCIAS | NAPL 635,340,101.90 | 171,758,682.34 | 81,485,046.21 | 725,613,738.03 |
| 1911300101 | | PROGRAMAS PARA COMPUTADOR (SOFTWARE) | NAPL 635,340,101.90 | 171,758,682.34 | 81,485,046.21 | 725,613,738.03 |
| 191135 | | PROGRAMAS Y APLICACIONES INFORMÁTICAS | NAPL 1,644,224,446.96 | 9,214,080.00 | 20,358,004.63 | 1,633,080,522.33 |
| 19113515 | | ESTUDIOS Y PROYECTOS | NAPL 1,644,224,446.96 | 9,214,080.00 | 20,358,004.63 | 1,633,080,522.33 |
| 1911351501 | | PROGRAMAS Y APLICACIONES INFORMÁTICAS | NAPL 1,644,224,446.96 | 9,214,080.00 | 20,358,004.63 | 1,633,080,522.33 |
| 1925 | | GASTOS PAGADOS POR ANTICIPADO | NAPL 264,724,890.11 | .00 | 39,606,196.12 | 225,118,693.99 |
| 192505 | | SEGUROS | NAPL 230,727,261.61 | .00 | 34,162,024.42 | 196,565,237.19 |
| 19250502 | | RESPONSABILIDAD CIVIL | NAPL 5,814,917.00 | .00 | 581,491.00 | 5,233,426.00 |
| 19250504 | | VEHICULOS | NAPL 1,835,350.36 | .00 | 262,192.91 | 1,573,157.45 |
| 19250505 | | POLIZA GLOBAL BANCARIA | NAPL 129,761,397.25 | .00 | 25,952,279.55 | 103,809,117.70 |
| 19250507 | | TODOS LOS RIESGOS DAÑOS MATERIALES | NAPL 24,566,192.88 | .00 | 3,478,072.28 | 21,088,120.60 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|-------------------|---------|--|-------------|---------------------------|-------------------------|---------------------------|
| 19250590 | | OTROS | NAPL | 68,749,404.12 | .00 | 64,861,415.44 |
| 192595 | | OTROS | NAPL | 33,997,628.50 | .00 | 28,553,456.80 |
| 19259501 | | MANTENIMIENTO DE SOFTWARE | NAPL | 9,654,994.00 | .00 | 8,582,216.00 |
| 19259506 | | SERVICIOS DE INFORMACION | NAPL | 4,784,893.50 | .00 | 3,189,928.80 |
| 19259510 | | OTROS GASTOS ANTICIPADOS | NAPL | 4,104,996.00 | .00 | 2,358,746.00 |
| 19259512 | | SERVICIOS DE INFORMACION | NAPL | 15,452,745.00 | .00 | 14,422,566.00 |
| 1950 | | ACTIVIDADES EN OPERACIONES CONJUNTAS | NAPL | 19,964,208.55 | .00 | 16,734,530.71 |
| 195045 | | CONSORCIOS O UNIONES TEMPORALES | NAPL | 19,964,208.55 | .00 | 16,734,530.71 |
| 19504501 | | PARTICIPACION FIDUCOLDEX | NAPL | 19,964,208.55 | .00 | 16,734,530.71 |
| 1950450109 | | CONSORCIO SAYP | NAPL | 14,028,150.10 | .00 | 11,690,125.10 |
| 1950450113 | | CONSORCIO CONFIAR FONPET | NAPL | 4,439,813.03 | .00 | 4,238,003.69 |
| 1950450116 | | CONSORCIO COLOMBIA MAYOR 2013 | NAPL | 59,834.25 | .00 | 59,834.25 |
| 1950450118 | | CONSORCIO COLDEXPO PENS CUNDINAMARCA 2017 | NAPL | 1,002,792.70 | .00 | 501,396.35 |
| 1950450121 | | CONSORCIO FONDO COLOMBIA EN PAZ 2018 | NAPL | 213,544.52 | .00 | 66,974.52 |
| 1950450122 | | CONSORCIO FCP 2019 | NAPL | 220,073.95 | .00 | 178,196.80 |
| 2 | | PASIVO | NAPL | -10,165,749,865.02 | 3,148,494,163.36 | -10,142,010,028.65 |
| 21 | | INSTRUMENTOS FINANCIEROS A COSTO AMORTIZADO | NAPL | -1,973,909,793.36 | .00 | -1,973,909,793.36 |
| 2180 | | PASIVO POR ARRENDAMIENTOS | NAPL | -1,973,909,793.36 | .00 | -1,973,909,793.36 |
| 21800101 | | ARRENDAMIENTOS BIENES INMUEBLES | NAPL | -1,973,909,793.36 | .00 | -1,973,909,793.36 |
| 24 | | CREDITOS DE BANCOS Y OTRAS OBLIGACIONES FINANCIERAS | NAPL | -33,080,995.00 | 2,535,677.00 | -30,545,318.00 |
| 2435 | | OTROS BANCOS Y ENTIDADES FINANCIERAS PAIS | NAPL | -33,080,995.00 | 2,535,677.00 | -30,545,318.00 |
| 243560 | | CONTRATOS DE ARRENDAMIENTO FINANCIERO (LEASING) | NAPL | -33,080,995.00 | 2,535,677.00 | -30,545,318.00 |
| 24356001 | | OBLIGACIONES LEASING FINANCIERO | NAPL | -33,080,995.00 | 2,535,677.00 | -30,545,318.00 |
| 2435600103 | | LEASING FINANCIERO EQUIPO VEHICULO | NAPL | -33,080,995.00 | 2,535,677.00 | -30,545,318.00 |
| 25 | | CUENTAS POR PAGAR | NAPL | -6,367,295,744.75 | 2,140,942,984.82 | -6,162,293,088.83 |
| 2501 | | COMISIONES Y HONORARIOS | NAPL | -73,647,155.68 | 132,072,497.81 | -118,520,697.76 |
| 250105 | | HONORARIOS | NAPL | -73,647,155.68 | 132,072,497.81 | -118,520,697.76 |
| 25010501 | | HONORARIOS POR PAGAR MONEDA NACIONAL | NAPL | -73,647,155.68 | 132,072,497.81 | -118,520,697.76 |
| 2501050101 | | HONORARIOS POR PAGAR MONEDA NACIONAL | NAPL | -73,647,155.68 | 132,072,497.81 | -118,520,697.76 |
| 2503 | | IMPUESTOS | NAPL | -149,080,449.73 | 256,221,775.86 | 54,296,227.34 |
| 250305 | | RENTA Y COMPLEMENTARIOS | NAPL | -27,859,369.07 | .00 | -27,859,369.07 |
| 25030501 | | IMPUESTO DE RENTA Y COMPLEMENTARIOS | NAPL | -27,859,369.07 | .00 | -27,859,369.07 |
| 250310 | | INDUSTRIA Y COMERCIO | NAPL | -39,662,720.77 | 39,663,000.00 | 279.23 |
| 25031001 | | INDUSTRIA Y COMERCIO | NAPL | -39,662,720.77 | 39,663,000.00 | 279.23 |
| 250340 | | SOBRE LAS VENTAS POR PAGAR | NAPL | -81,558,359.89 | 216,558,775.86 | 82,155,317.18 |
| 25034005 | | IMPUESTO A LAS VENTAS POR PAGAR | NAPL | 1,567,029,781.81 | 215,207,312.86 | 1,782,192,706.59 |
| 2503400501 | | IVA GENERADO 15% | NAPL | -153,367,476.94 | .00 | -153,367,476.94 |
| 2503400502 | | IVA GENERADO 16% | NAPL | -3,494,309,503.98 | .00 | -3,494,309,503.98 |
| 2503400503 | | IVA DESCONTABLE REG. COMUN | NAPL | 755,905,418.38 | .00 | 755,905,418.38 |
| 2503400504 | | IVA DESCONTABLE REG.SIMPLIFICADO | NAPL | 8,915,846.60 | .00 | 8,915,846.60 |
| 2503400505 | | CUENTA TRANSITORIA IMPUESTO DESCONTABLE IVA | NAPL | .00 | 133,683,312.86 | 133,638,924.78 |
| 2503400590 | | PAGOS DE IVA | NAPL | 4,449,885,497.75 | 81,524,000.00 | 4,531,409,497.75 |
| 25034006 | | IVA GENERADO 19% | NAPL | -1,648,588,141.70 | 1,351,463.00 | -1,700,037,389.41 |
| 2503400601 | | IVA GENERADO 19% COMISIONES | NAPL | -1,401,446,687.70 | 1,350,939.00 | -1,447,009,166.41 |
| 2503400602 | | IVA GENERADO 19% ARRIENDOS | NAPL | -240,350,963.00 | 524.00 | -246,237,732.00 |
| 2503400603 | | IVA GENERADO 19% OTROS | NAPL | -140,221.00 | .00 | -140,221.00 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|-------------------|---------|--|-------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 2503400604 | | IVA GENERADO 19% HONORARIOS | NAPL | -6,650,270.00 | .00 | .00 | -6,650,270.00 |
| 2504 | | DIVIDENDOS Y EXCEDENTES | NAPL | -2,874,502,566.54 | .00 | .00 | -2,874,502,566.54 |
| 250405 | | DIVIDENDOS | NAPL | -2,874,502,566.54 | .00 | .00 | -2,874,502,566.54 |
| 25040505 | | DIVIDENDOS | NAPL | -2,874,502,566.54 | .00 | .00 | -2,874,502,566.54 |
| 2504050501 | | DIVIDENDOS NO GRAVADOS | NAPL | -2,874,502,566.54 | .00 | .00 | -2,874,502,566.54 |
| 2505 | | ARRENDAMIENTOS | NAPL | -1,294,772.78 | 105,378,828.05 | 111,706,199.07 | -7,622,143.80 |
| 250505 | | ARRENDAMIENTOS | NAPL | -1,294,772.78 | 105,378,828.05 | 111,706,199.07 | -7,622,143.80 |
| 25050501 | | ARRENDAMIENTOS MONEDA NACIONAL | NAPL | -1,294,772.78 | 105,378,828.05 | 111,706,199.07 | -7,622,143.80 |
| 2511 | | PROVEEDORES Y SERVICIOS POR PAGAR | NAPL | -246,742,622.63 | 663,415,721.92 | 821,576,152.85 | -404,903,053.56 |
| 251105 | | PROVEEDORES | NAPL | -246,742,622.63 | 663,415,721.92 | 821,576,152.85 | -404,903,053.56 |
| 25110501 | | PROVEEDORES MONEDA NACIONAL | NAPL | -246,742,622.63 | 622,583,478.88 | 780,743,909.81 | -404,903,053.56 |
| 25110502 | | PROVEEDORES MONEDA EXTRANJERA US\$ | NAPL | .00 | 40,832,243.04 | 40,832,243.04 | .00 |
| 2514 | | CONTRIBUCIONES, AFILIACIONES Y TRANSFERENCIAS | NAPL | .00 | 11,318,795.00 | 21,318,795.00 | -10,000,000.00 |
| 251419 | | CONTRALORIA GENERAL DE LA REPUBLICA | NAPL | .00 | .00 | 10,000,000.00 | -10,000,000.00 |
| 25141901 | | TARIFA CONTROL FISCAL CONTRALORIA | NAPL | .00 | .00 | 10,000,000.00 | -10,000,000.00 |
| 251495 | | OTRAS | NAPL | .00 | 11,318,795.00 | 11,318,795.00 | .00 |
| 25149501 | | ASOCIACION DE FIDUCIARIAS | NAPL | .00 | 11,318,795.00 | 11,318,795.00 | .00 |
| 2519 | | RETENCIONES Y APORTES LABORALES | NAPL | -496,463,353.58 | 799,928,907.59 | 603,222,106.71 | -299,756,552.70 |
| 251905 | | RETENCIONES EN LA FUENTE | NAPL | -348,912,501.58 | 349,194,668.59 | 110,811,740.71 | -110,529,573.70 |
| 25190501 | | AUTORRETENCIONES | NAPL | -248,163,318.17 | 248,163,318.00 | 1,836,461.44 | -1,836,461.61 |
| 2519050101 | | COMISIONES FIDUCIARIAS 11% | NAPL | -246,728,131.72 | 246,728,132.00 | .00 | .28 |
| 2519050104 | | RENDIMIENTOS FINANCIEROS 4% | NAPL | -1,435,186.45 | 1,435,186.00 | 1,836,461.44 | -1,836,461.89 |
| 25190502 | | RETENCIONES EN LA FUENTE -RENTA | NAPL | -63,630,099.23 | 63,911,813.00 | 80,433,817.24 | -80,152,103.47 |
| 2519050201 | | HONORARIOS | NAPL | -4,324,156.78 | 4,324,157.00 | 13,564,095.32 | -13,564,095.10 |
| 2519050203 | | SERVICIOS | NAPL | -6,226,852.05 | 6,226,853.00 | 10,005,911.24 | -10,005,910.29 |
| 2519050204 | | ARRENDAMIENTOS | NAPL | -3,057,538.47 | 3,057,538.00 | 3,031,863.68 | -3,031,864.15 |
| 2519050205 | | COMPRAS | NAPL | -164,250.00 | 164,250.00 | 149,250.00 | -149,250.00 |
| 2519050206 | | SALARIOS | NAPL | -49,619,736.00 | 49,901,658.00 | 43,527,784.00 | -43,245,862.00 |
| 2519050208 | | OTRAS RETENCIONES | NAPL | .00 | .00 | .00 | .00 |
| 2519050210 | | OTRAS RETENCIONES LEY 1607 | NAPL | -237,565.93 | 237,357.00 | .00 | -208.93 |
| 2519050220 | | PAGOS AL EXTERIOR | NAPL | .00 | .00 | 10,154,913.00 | -10,154,913.00 |
| 25190503 | | RETENCIONES EN LA FUENTE - IVA | NAPL | -6,738,881.04 | 6,739,273.00 | 22,046,617.55 | -22,046,225.59 |
| 2519050301 | | REGIMEN COMUN | NAPL | -6,738,768.09 | 6,739,273.00 | 12,399,450.55 | -12,398,945.64 |
| 2519050302 | | REGIMEN SIMPLIFICADO | NAPL | .00 | .00 | .00 | .00 |
| 2519050303 | | PAGOS AL EXTERIOR | NAPL | -112.95 | .00 | 9,647,167.00 | -9,647,279.95 |
| 25190504 | | RETENCIONES SOBRE ICA | NAPL | -9,162,435.19 | 9,162,746.59 | 6,048,081.88 | -6,047,770.48 |
| 2519050401 | | ACTIVIDADES INDUSTRIALES | NAPL | .00 | .00 | 322,408.60 | -322,408.60 |
| 2519050402 | | ACTIVIDADES COMERCIALES | NAPL | -1,885,245.46 | 1,885,245.46 | 932,429.53 | -932,429.53 |
| 2519050403 | | ACTIVIDADES DE SERVICIOS | NAPL | -6,632,411.40 | 6,633,157.99 | 4,531,419.48 | -4,530,672.89 |
| 2519050404 | | ACTIVIDAD FINANCIERA | NAPL | -644,778.33 | 644,343.14 | 261,824.27 | -262,259.46 |
| 25190505 | | RETENCIONES IMPUESTO A LA EQUIDAD CREE | NAPL | .00 | .00 | .00 | .00 |
| 2519050501 | | RETENCIONES CREE DECRETO 862 2013 | NAPL | .00 | .00 | .00 | .00 |
| 25190506 | | AUTORRETENCION IMPUESTO CREE | NAPL | .00 | .00 | 367,292.22 | -367,292.22 |
| 2519050601 | | AUTORRETENCION IMPUESTO CREE 0,60% | NAPL | .00 | .00 | 367,292.22 | -367,292.22 |
| 25190507 | | AUTORRETENCION POR RENTA | NAPL | -21,216,517.95 | 21,216,518.00 | .00 | .05 |
| 2519050701 | | AUTORRETENCION POR RENTA | NAPL | -21,216,517.95 | 21,216,518.00 | .00 | .05 |
| 25190508 | | RETEICA MEDELLIN | NAPL | -1,250.00 | 1,000.00 | 79,470.38 | -79,720.38 |

| CODIGO | TERCERO | DESCRIPCION | | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|-------------------|---------|---|-------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 2519050801 | | RETEICA MEDELLIN | NAPL | -1,250.00 | 1,000.00 | 79,470.38 | -79,720.38 |
| 25190509 | | RETEICA CALI | NAPL | .00 | .00 | .00 | .00 |
| 2519050901 | | RETEICA CALI | NAPL | .00 | .00 | .00 | .00 |
| 251910 | | JUDICIALES | NAPL | .00 | 683,875.00 | 683,875.00 | .00 |
| 25191001 | | EMBARGOS JUDICIALES | NAPL | .00 | 683,875.00 | 683,875.00 | .00 |
| 251920 | | COOPERATIVAS | NAPL | .00 | 14,439,451.00 | 14,439,451.00 | .00 |
| 25192001 | | COOPERATIVAS | NAPL | .00 | 14,439,451.00 | 14,439,451.00 | .00 |
| 251925 | | FONDO DE EMPLEADOS | NAPL | -193,358.00 | 37,605,854.00 | 37,605,854.00 | -193,358.00 |
| 25192501 | | FONDO DE EMPLEADOS | NAPL | -193,358.00 | 37,605,854.00 | 37,605,854.00 | -193,358.00 |
| 251935 | | CAJA COMPENSACION FAMILIAR ICBF Y SENA | NAPL | -46,822,200.00 | 46,822,200.00 | 48,507,400.00 | -48,507,400.00 |
| 25193501 | | CAJA COMPENSACION FAMILIAR | NAPL | -46,822,200.00 | 46,822,200.00 | 48,507,400.00 | -48,507,400.00 |
| 251945 | | RETENCIONES Y APORTES DE NOMINA | NAPL | -100,535,294.00 | 351,182,859.00 | 391,173,786.00 | -140,526,221.00 |
| 25194501 | | SALUD | NAPL | -61,598,994.00 | 82,545,800.00 | 84,115,000.00 | -63,168,194.00 |
| 25194502 | | PENSIONES OBLIGATORIAS | NAPL | -24,207,900.00 | 173,739,873.00 | 174,251,573.00 | -24,719,600.00 |
| 25194503 | | PENSIONES VOLUNTARIAS | NAPL | -10,536,100.00 | 88,554,886.00 | 78,384,886.00 | -366,100.00 |
| 25194504 | | A.R.P. | NAPL | -4,192,300.00 | 4,192,300.00 | 4,306,100.00 | -4,306,100.00 |
| 25194506 | | APORTE VOLUNTARIO FONDOS DE INVERSION | NAPL | .00 | 2,150,000.00 | 2,150,000.00 | .00 |
| 25194507 | | RETENCION CONTRIBUCION COVID OBLIGATORIO | NAPL | .00 | .00 | 47,966,227.00 | -47,966,227.00 |
| 251995 | | OTROS | NAPL | .00 | .00 | .00 | .00 |
| 25199501 | | CONTRIBUCION ESPECIAL CONTRATO DE OBRA PUBLICA | NAPL | .00 | .00 | .00 | .00 |
| 2519950101 | | | | | | | |
| 25199502 | | ESTAMPILLA PRO UNIV NACIONAL DE COLOMBIA | NAPL | .00 | .00 | .00 | .00 |
| 2519950201 | | ESTAMP PRO UNIVERSIDAD NACIONAL LEY 1697/2013 | NAPL | .00 | .00 | .00 | .00 |
| 2558 | | PASIVO POR IMPUESTOS DIFERIDOS | NAPL | -2,249,078,072.00 | .00 | .00 | -2,249,078,072.00 |
| 255805 | | PASIVO POR IMPUESTOS DIFERIDOS | NAPL | -2,249,078,072.00 | .00 | .00 | -2,249,078,072.00 |
| 25580501 | | IMPUESTO DE RENTA DIFERIDO | NAPL | -805,699,226.00 | .00 | .00 | -805,699,226.00 |
| 25580503 | | IMPUESTO DE RENTA DIFERIDO ORI | NAPL | -1,443,378,846.00 | .00 | .00 | -1,443,378,846.00 |
| 2590 | | DIVERSAS | NAPL | -276,486,751.81 | 172,606,458.59 | 148,325,936.59 | -252,206,229.81 |
| 259090 | | CUENTAS POR PAGAR EN OPERACIONES CONJUNTAS | NAPL | -276,139,103.82 | 58,246,480.87 | 33,209,177.51 | -251,101,800.46 |
| 25909001 | | CUENTAS POR PAGAR EN OPERACIONES CONJUNTAS | NAPL | -276,139,103.82 | 58,246,480.87 | 33,209,177.51 | -251,101,800.46 |
| 2590900102 | | CONSORCIO FIDUFOSYGA | NAPL | -45,076,707.66 | 226,865.97 | .00 | -44,849,841.69 |
| 2590900108 | | CONSORCIO SAYP | NAPL | -4,928,022.80 | 3,948,812.50 | .00 | -979,210.30 |
| 2590900112 | | CONSORCIO CONFAR FONPET | NAPL | -28,804,259.36 | 1,009,483.90 | .00 | -27,794,775.46 |
| 2590900113 | | CONSORCIO PENSIONES CUNDINAMARCA 2012 | NAPL | .01 | .00 | .00 | .01 |
| 2590900115 | | CONSORCIO COLOMBIA MAYOR 2013 | NAPL | -73,165,839.07 | .00 | 2,778,579.03 | -75,944,418.10 |
| 2590900117 | | CONSORCIO ECOPETROL PACC | NAPL | -3,057,993.14 | 2,688,053.51 | .00 | -369,939.63 |
| 2590900118 | | CONSORCIO COLDEXPO PENS CUNDINAMARCA 2017 | NAPL | -109,102,586.06 | 50,141,906.67 | .00 | -58,960,679.39 |
| 2590900119 | | CONSORCIO FONDO COLOMBIA EN PAZ | NAPL | 65,772.00 | .00 | .00 | 65,772.00 |
| 2590900120 | | CONSORCIO FONDO DE INVERSION PARA LA PAZ | NAPL | -8,439,516.10 | .00 | 8,054,074.35 | -16,493,590.45 |
| 2590900121 | | CONSORCIO FONDO COLOMBIA EN PAZ 2018 | NAPL | -4,319.87 | 231,358.32 | .00 | 227,038.45 |
| 2590900122 | | CONSORCIO FCP 2019 | NAPL | -3,625,631.77 | .00 | 22,376,524.13 | -26,002,155.90 |
| 259095 | | OTRAS | NAPL | -347,647.99 | 114,359,977.72 | 115,116,759.08 | -1,104,429.35 |
| 25909502 | | OTRAS CUENTAS POR PAGAR | NAPL | .00 | .00 | 505,001.00 | -505,001.00 |
| 2590950201 | | REEMBOLSOS DE CAJA MENOR | NAPL | .00 | .00 | 505,001.00 | -505,001.00 |
| 25909503 | | NEGOCIOS FIDUCIARIOS Y CONSORCIOS | NAPL | -347,647.99 | 114,359,977.72 | 114,611,758.08 | -599,428.35 |
| 2590950301 | | NEGOCIOS FIDUCIARIOS | NAPL | -30,970.95 | 114,359,317.47 | 114,608,533.38 | -280,186.86 |
| 2590950302 | | CONSORCIOS | NAPL | -316,677.04 | 660.25 | 3,224.70 | -319,241.49 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|------------|---------|--|-------------|--------------------|----------------|------------------|--------------------|
| 27 | | OBLIGACIONES LABORALES | NAPL | -1,128,786,596.32 | 931,480,673.21 | 1,188,753,445.86 | -1,386,059,368.97 |
| 2705 | | NOMINA POR PAGAR | NAPL | -47,060,612.32 | 913,225,402.21 | 877,508,801.86 | -11,344,011.97 |
| 270505 | | NOMINA POR PAGAR | NAPL | -40,159,542.32 | 906,324,332.21 | 877,483,901.86 | -11,319,111.97 |
| 27050501 | | NOMINA POR PAGAR | NAPL | -33,794,330.00 | 809,090,542.00 | 781,901,270.00 | -6,605,058.00 |
| 27050502 | | CREDITOS POR LIBRANZA | NAPL | .00 | 48,484,274.00 | 49,188,274.00 | -704,000.00 |
| 27050503 | | SALUD PREPAGADA | NAPL | -6,365,212.32 | 48,749,516.21 | 46,394,357.86 | -4,010,053.97 |
| 270595 | | OTRAS | NAPL | -6,901,070.00 | 6,901,070.00 | 24,900.00 | -24,900.00 |
| 27059501 | | FUNCIONARIOS | NAPL | -6,901,070.00 | 6,901,070.00 | 24,900.00 | -24,900.00 |
| 2705950102 | | GASTOS DE VIAJE | NAPL | -475,900.00 | 475,900.00 | 24,900.00 | -24,900.00 |
| 2705950107 | | PLAN BENEFICIOS | NAPL | -6,425,170.00 | 6,425,170.00 | .00 | .00 |
| 2710 | | CESANTIAS | NAPL | -197,402,538.00 | 3,274,359.00 | 52,965,722.00 | -247,093,901.00 |
| 271005 | | CESANTIAS | NAPL | -197,402,538.00 | 3,274,359.00 | 52,965,722.00 | -247,093,901.00 |
| 27100501 | | CESANTIAS | NAPL | -197,402,538.00 | 3,274,359.00 | 52,965,722.00 | -247,093,901.00 |
| 2715 | | INTERESES SOBRE CESANTIAS | NAPL | -7,777,006.00 | 142,735.00 | 4,495,461.00 | -12,129,732.00 |
| 271505 | | INTERESES SOBRE CESANTIAS | NAPL | -7,777,006.00 | 142,735.00 | 4,495,461.00 | -12,129,732.00 |
| 27150501 | | INTERESES SOBRE CESANTIAS | NAPL | -7,777,006.00 | 142,735.00 | 4,495,461.00 | -12,129,732.00 |
| 2720 | | VACACIONES | NAPL | -679,192,507.00 | 11,563,818.00 | 201,145,924.00 | -868,774,613.00 |
| 272005 | | VACACIONES | NAPL | -679,192,507.00 | 11,563,818.00 | 201,145,924.00 | -868,774,613.00 |
| 27200501 | | VACACIONES CONSOLIDADAS | NAPL | -679,192,507.00 | 11,563,818.00 | 201,145,924.00 | -868,774,613.00 |
| 2725 | | PRIMA LEGAL | NAPL | -197,353,933.00 | 3,274,359.00 | 52,637,537.00 | -246,717,111.00 |
| 272505 | | PRIMA LEGAL | NAPL | -197,353,933.00 | 3,274,359.00 | 52,637,537.00 | -246,717,111.00 |
| 27250501 | | PRIMA LEGAL | NAPL | -197,353,933.00 | 3,274,359.00 | 52,637,537.00 | -246,717,111.00 |
| 28 | | PROVISIONES | NAPL | -559,882,270.39 | .00 | .00 | -559,882,270.39 |
| 2818 | | EN OPERACIONES CONJUNTAS | NAPL | -559,882,270.39 | .00 | .00 | -559,882,270.39 |
| 281805 | | CONSORCIOS UNIONES TEMPORALES | NAPL | -559,882,270.39 | .00 | .00 | -559,882,270.39 |
| 28180501 | | PARTICIPACION FIDUCOLDEX | NAPL | -559,882,270.39 | .00 | .00 | -559,882,270.39 |
| 2818050102 | | CONSORCIO FIDUFOSYGA | NAPL | -551,169,867.98 | .00 | .00 | -551,169,867.98 |
| 2818050108 | | CONSORCIO SAYP | NAPL | -8,712,402.41 | .00 | .00 | -8,712,402.41 |
| 29 | | OTROS PASIVOS | NAPL | -102,794,465.20 | 73,534,828.33 | 60,552.23 | -29,320,189.10 |
| 2907 | | INGRESOS ANTICIPADOS | NAPL | -102,794,465.20 | 73,474,276.10 | .00 | -29,320,189.10 |
| 290710 | | COMISIONES | NAPL | -102,794,465.20 | 73,474,276.10 | .00 | -29,320,189.10 |
| 29071001 | | COMISIONES ANTICIPADAS | NAPL | -102,794,465.20 | 73,474,276.10 | .00 | -29,320,189.10 |
| 2907100135 | | COMISIONES ANTICIPADAS NEG,FIDUCIARIOS | NAPL | -102,794,465.20 | 73,474,276.10 | .00 | -29,320,189.10 |
| 2990 | | DIVERSOS | NAPL | .00 | 60,552.23 | 60,552.23 | .00 |
| 299095 | | OTROS | NAPL | .00 | 60,552.23 | 60,552.23 | .00 |
| 29909501 | | OTROS AUTOPISTAS DEL CAF   (OBRAS COMPLEMENTARIAS) | NAPL | .00 | 60,552.23 | 60,552.23 | .00 |
| 2990950115 | | PORTAFOLIO VARIANTE SUR PEREIRA | NAPL | .00 | 60,552.23 | 60,552.23 | .00 |
| 3 | | PATRIMONIO | NAPL | -52,148,891,287.05 | 17,008,453.49 | 1,433,009,480.70 | -53,564,892,314.26 |
| 31 | | CAPITAL SOCIAL | NAPL | -38,552,283,298.42 | .00 | .00 | -38,552,283,298.42 |
| 3105 | | CAPITAL SUSCRITO Y PAGADO | NAPL | -38,552,283,298.42 | .00 | .00 | -38,552,283,298.42 |
| 310505 | | CAPITAL AUTORIZADO | NAPL | -40,000,000,000.00 | .00 | .00 | -40,000,000,000.00 |
| 31050501 | | CAPITAL AUTORIZADO | NAPL | -40,000,000,000.00 | .00 | .00 | -40,000,000,000.00 |
| 310510 | | CAPITAL POR SUSCRIBIR | NAPL | 1,447,716,701.58 | .00 | .00 | 1,447,716,701.58 |
| 31051001 | | CAPITAL POR SUSCRIBIR | NAPL | 1,447,716,701.58 | .00 | .00 | 1,447,716,701.58 |
| 32 | | RESERVAS | NAPL | -8,418,344,215.69 | .00 | .00 | -8,418,344,215.69 |
| 3205 | | RESERVA LEGAL | NAPL | -8,418,344,215.69 | .00 | .00 | -8,418,344,215.69 |
| 320505 | | APROPIACION DE UTILIDADES LIQUIDAS | NAPL | -8,418,344,215.69 | .00 | .00 | -8,418,344,215.69 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|-----------------|---------|--|-------------|--------------------------|-----------------------|-------------------------|
| 32050501 | | APROPIACION DE UTILIDADES LIQUIDAS | NAPL | -8,418,344,215.69 | .00 | .00 |
| 38 | | SUPERAVIT O DEFICIT | NAPL | -4,948,074,421.49 | 6,570,069.97 | 899,062.32 |
| 3805 | | PRIMA EN COLOCACION DE ACCIONES | NAPL | -482,341,200.00 | .00 | .00 |
| 380505 | | PRIMA EN COLOCACION DE ACCIONES | NAPL | -482,341,200.00 | .00 | .00 |
| 38050501 | | PRIMA EN COLOCACION DE ACCIONES | NAPL | -482,341,200.00 | .00 | .00 |
| 3815 | | GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) | NAPL | -4,465,733,221.49 | 6,570,069.97 | 899,062.32 |
| 381505 | | REVALORIZACIÓN ACTIVOS | NAPL | -4,454,994,755.25 | 6,570,069.97 | 899,062.32 |
| 38150510 | | PROPIEDADES Y EQUIPO | NAPL | -4,454,994,755.25 | 6,570,069.97 | 899,062.32 |
| 3815051004 | | VALORIZACIONES EDIFICACIONES | NAPL | -5,811,716,053.69 | 6,425,216.48 | 899,062.32 |
| 3815051005 | | VALORIZACION BODEGA | NAPL | -86,657,547.56 | 144,853.49 | .00 |
| 3815051006 | | IMPUESTO DIFERIDO POR REVALORIZACION | NAPL | 1,443,378,846.00 | .00 | .00 |
| 381555 | | AJUSTES EN LA APLICACIÓN POR PRIMERA VEZ DE LAS NIIF | NAPL | -10,738,466.24 | .00 | .00 |
| 38155505 | | GANANCIAS | NAPL | -802,840,763.95 | .00 | .00 |
| 3815550502 | | RECALCULO DEPRECIACION PROPIEDAD PLANTA Y EQUIPO | NAPL | -238,359,421.28 | .00 | .00 |
| 3815550503 | | RECALCULO AMORTIZACION CORE INTANGIBLE | NAPL | -150,302,260.05 | .00 | .00 |
| 3815550507 | | IMPUESTO DIFERIDO FIDUCOLDEX | NAPL | -154,659,526.25 | .00 | .00 |
| 3815550508 | | CONSORCIOS EFECTO DEL PASIVO | NAPL | -259,519,556.37 | .00 | .00 |
| 38155510 | | PERDIDA | NAPL | 792,102,297.71 | .00 | .00 |
| 3815551006 | | CONSORCIOS EFECTO DEL ACTIVO | NAPL | 792,102,297.71 | .00 | .00 |
| 39 | | GANANCIAS O PERDIDAS | NAPL | -230,189,351.45 | 10,438,383.52 | 1,432,110,418.38 |
| 3905 | | GANANCIAS ACUMULADAS DE EJERCICIOS ANTERIORES | NAPL | -2,471,301,820.25 | 899,062.32 | 6,570,069.97 |
| 390501 | | FIDUCIARIA | NAPL | -2,069,764,603.64 | .00 | .00 |
| 390503 | | REVALORIZACION DE ACTIVOS | NAPL | -401,537,216.61 | 899,062.32 | 6,570,069.97 |
| 39050301 | | VALORIZACIONES EDIFICACIONES | NAPL | -385,480,493.21 | 899,062.32 | 6,425,216.48 |
| 39050302 | | VALORIZACION BODEGA | NAPL | -16,056,723.40 | .00 | 144,853.49 |
| 3910 | | PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES | NAPL | 438,147,288.70 | .00 | .00 |
| 391001 | | FIDUCIARIA | NAPL | 438,147,288.70 | .00 | .00 |
| 3915 | | GANANCIA DEL EJERCICIO | NAPL | -1,246,852,943.70 | .00 | 1,425,540,348.41 |
| 391501 | | FIDUCIARIA | NAPL | -409,019,247.61 | .00 | 585,317,569.29 |
| 391502 | | FIDUCIARIA CONSORCIO | NAPL | -837,833,696.09 | .00 | 840,222,779.12 |
| 3920 | | PERDIDA DEL EJERCICIO | NAPL | 3,049,818,123.80 | 9,539,321.20 | .00 |
| 392001 | | FIDUCIARIA | NAPL | 2,489,582,952.63 | .00 | .00 |
| 392002 | | CONSORCIO | NAPL | 560,235,171.17 | 9,539,321.20 | .00 |
| 4 | | INGRESOS DE OPERACIONES | NAPL | -8,836,370,787.93 | 184,383,658.73 | 4,159,180,298.79 |
| 41 | | INGRESOS DE OPERACIONES ORDINARIAS GENERALES | NAPL | -8,836,370,787.93 | 184,383,658.73 | 4,159,180,298.79 |
| 4103 | | INGRESOS FINANCIEROS OPERACIONES DEL MERCADO MONETARIO Y OTROS INTERESES DEPOSITOS A LA VISTA | NAPL | -27,323,806.52 | .00 | 8,744,969.34 |
| 410305 | | DEPOSITOS A LA VISTA | NAPL | -27,323,806.52 | .00 | 8,744,969.34 |
| 41030501 | | RENDIMIENTOS CUENTAS DE AHORRO | NAPL | -27,323,806.52 | .00 | 8,744,969.34 |
| 4107 | | POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA POR AUMENTO EN EL VALOR RAZONABLE | NAPL | -31,980,000.00 | 1,015,000.00 | 106,230,000.00 |
| 410705 | | POR AUMENTO EN EL VALOR RAZONABLE | NAPL | -31,980,000.00 | 1,015,000.00 | 106,230,000.00 |
| 41070501 | | POR AUMENTO EN EL VALOR RAZONABLE | NAPL | -522,448,300.00 | .00 | 106,230,000.00 |
| 41070502 | | POR DISMINUCION EN EL VALOR RAZONABLE | NAPL | 490,468,300.00 | 1,015,000.00 | .00 |
| 4108 | | POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO | NAPL | -310,693,982.54 | 175,838,222.43 | 1,185,516,260.49 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|------------|---------|--|-------------|-------------------|----------------|------------------|-------------------|
| 410805 | | POR INCREMENTO EN EL VALOR DE MERCADO | NAPL | -310,693,982.54 | 175,838,222.43 | 1,185,516,260.49 | -1,320,372,020.60 |
| 41080501 | | POR INCREMENTO EN EL VALOR DE MERCADO (CR) | NAPL | -5,062,148,946.17 | .00 | 1,185,516,260.49 | -6,247,665,206.66 |
| 41080502 | | POR DISMINUCION EN EL VALOR DE MERCADO (DB) | NAPL | 4,751,454,963.63 | 175,838,222.43 | .00 | 4,927,293,186.06 |
| 4115 | | COMISIONES Y/O HONORARIOS | NAPL | -7,275,384,705.48 | 7,527,160.30 | 1,815,385,790.06 | -9,083,243,335.24 |
| 411512 | | NEGOCIOS FIDUCIARIOS (COMISIONES Y HONORARIOS) | NAPL | -7,275,384,705.48 | 7,527,160.30 | 1,815,385,790.06 | -9,083,243,335.24 |
| 41151201 | | COMISIONES NEGOCIOS FIDUCIARIOS | NAPL | -7,275,384,705.48 | 7,527,160.30 | 1,815,385,790.06 | -9,083,243,335.24 |
| 4115120101 | | NEGOCIOS FIDUCIARIOS | NAPL | -7,275,384,705.48 | 7,527,160.30 | 1,815,385,790.06 | -9,083,243,335.24 |
| 4125 | | POR VENTA DE INVERSIONES | NAPL | -13,891,000.00 | .00 | 13,331,500.00 | -27,222,500.00 |
| 412505 | | A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA | NAPL | -13,891,000.00 | .00 | 13,331,500.00 | -27,222,500.00 |
| 41250501 | | A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA | NAPL | -13,891,000.00 | .00 | 13,331,500.00 | -27,222,500.00 |
| 4135 | | CAMBIOS | NAPL | -26,485.43 | .00 | .00 | -26,485.43 |
| 413515 | | POR REEXPRESIÓN DE OTROS ACTIVOS | NAPL | -26,485.43 | .00 | .00 | -26,485.43 |
| 41351501 | | CAJA EN DOLARES | NAPL | -26,485.43 | .00 | .00 | -26,485.43 |
| 4145 | | ARRENDAMIENTOS | NAPL | -124,459,075.00 | 3,276.00 | 30,985,754.00 | -155,441,553.00 |
| 414515 | | INMUEBLES | NAPL | -124,459,075.00 | 3,276.00 | 30,985,754.00 | -155,441,553.00 |
| 41451501 | | BIENES PROPIOS | NAPL | -124,459,075.00 | 3,276.00 | 30,985,754.00 | -155,441,553.00 |
| 4155 | | ACTIVIDADES EN OPERACIONES CONJUNTAS | NAPL | -968,166,026.42 | .00 | 998,980,523.57 | -1,967,146,549.99 |
| 415505 | | INGRESOS OPERACIONALES CONSORCIOS O UNIONES TEMPORALES | NAPL | -968,166,026.42 | .00 | 998,980,523.57 | -1,967,146,549.99 |
| 41550501 | | PARTICIPACION FIDUCOLDEX | NAPL | -932,547,659.10 | .00 | 995,137,736.06 | -1,927,685,395.16 |
| 4155050102 | | CONSORCIO FIDUFOSYGA | NAPL | -144,913.93 | .00 | 40,818.13 | -185,732.06 |
| 4155050108 | | CONSORCIO SAYP | NAPL | -917,088.36 | .00 | 291,832.66 | -1,208,921.02 |
| 4155050112 | | CONSORCIO CONFIAR FONPET | NAPL | -263,492,582.69 | .00 | 833,654,782.41 | -1,097,147,365.10 |
| 4155050115 | | CONSORCIO COLOMBIA MAYOR 2013 | NAPL | -1,697,443.21 | .00 | 333,248.18 | -2,030,691.39 |
| 4155050116 | | CONSORCIO ECOPETROL PACC | NAPL | -54,538,245.86 | .00 | 9,255,515.55 | -63,793,761.41 |
| 4155050117 | | CONSORCIO COLDEXPO PENS CUNDINAMARCA 2017 | NAPL | -281,533,407.97 | .00 | 69,057,255.38 | -350,590,663.35 |
| 4155050118 | | CONSORCIO FONDO COLOMBIA EN PAZ | NAPL | -176.80 | .00 | 45.94 | -222.74 |
| 4155050119 | | CONSORCIO FONDO DE INVERSION PARA LA PAZ | NAPL | -46,433,312.98 | .00 | 11,593,337.59 | -58,026,650.57 |
| 4155050121 | | CONSORCIO FONDO COLOMBIA EN PAZ 2018 | NAPL | -1,881,877.20 | .00 | 252,972.48 | -2,134,849.68 |
| 4155050122 | | CONSORCIO FCP 2019 | NAPL | -281,908,610.10 | .00 | 70,657,927.74 | -352,566,537.84 |
| 41550502 | | OTROS INGRESOS OPERACIONALES CONSORCIOS O UNIONES TEMPORALES | NAPL | -35,618,367.32 | .00 | 3,842,787.51 | -39,461,154.83 |
| 4155050202 | | CONSORCIO FIDUFOSYGA | NAPL | -15.10 | .00 | .00 | -15.10 |
| 4155050208 | | CONSORCIO SAYP | NAPL | -211,422.20 | .00 | 12.40 | -211,434.60 |
| 4155050212 | | CONSORCIO CONFIAR FONPET | NAPL | -15,716,458.33 | .00 | .00 | -15,716,458.33 |
| 4155050215 | | CONSORCIO COLOMBIA MAYOR 2013 | NAPL | -1,362,167.97 | .00 | .00 | -1,362,167.97 |
| 4155050216 | | CONSORCIO COLDEXPO PENS CUNDINAMARCA 2017 | NAPL | -664,127.82 | .00 | 84,834.75 | -748,962.57 |
| 4155050218 | | CONSORCIO FONDO DE INVERSION PARA LA PAZ | NAPL | -11,856.37 | .00 | .00 | -11,856.37 |
| 4155050219 | | CONSORCIO ECOPETROL PACC | NAPL | -111.69 | .00 | .00 | -111.69 |
| 4155050220 | | CONSORCIO FCP 2018 | NAPL | -288,586.56 | .00 | .00 | -288,586.56 |
| 4155050221 | | CONSORCIO FCP 2019 | NAPL | -17,363,621.28 | .00 | 3,757,940.36 | -21,121,561.64 |
| 4191 | | RECUPERACIONES RIESGO OPERATIVO | NAPL | -1,326,200.00 | .00 | .00 | -1,326,200.00 |
| 419105 | | RECUPERACIONES POR SEGUROS- RIESGO OPERATIVO | NAPL | -1,326,200.00 | .00 | .00 | -1,326,200.00 |
| 41910501 | | RECUPERACIONES- RIESGO OPERATIVO FIDUCIARIA | NAPL | -1,326,200.00 | .00 | .00 | -1,326,200.00 |
| 4191050102 | | RECUPERACIONES- RIESGO OPERATIVO NEGOCIOS | NAPL | -1,326,200.00 | .00 | .00 | -1,326,200.00 |
| 4195 | | DIVERSOS | NAPL | -16,340,480.91 | .00 | 1.33 | -16,340,482.24 |
| 419595 | | OTROS | NAPL | -16,340,480.91 | .00 | 1.33 | -16,340,482.24 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|------------|---------|---|-------------|-------------------|------------------|----------------|-------------------|
| 41959501 | | APROXIMACIONES | NAPL | -76.47 | .00 | 1.33 | -77.80 |
| 4195950103 | | APROXIMACIONES PAGOS TERCEROS | NAPL | -60.04 | .00 | 1.33 | -61.37 |
| 4195950104 | | APROXIMACION CUENTAS POR COBRAR | NAPL | -16.43 | .00 | .00 | -16.43 |
| 41959502 | | OTRAS RECUPERACIONES | NAPL | -16,340,404.44 | .00 | .00 | -16,340,404.44 |
| 4195950201 | | GASTOS | NAPL | -16,340,404.44 | .00 | .00 | -16,340,404.44 |
| 4198 | | RECUPERACIONES DETERIORO (PROVISIÃO,N) | NAPL | -66,779,025.63 | .00 | 5,500.00 | -66,784,525.63 |
| 419805 | | REINTEGRO PROVISIONES CUENTAS POR COBRAR | NAPL | -66,779,025.63 | .00 | 5,500.00 | -66,784,525.63 |
| 41980501 | | REINTEGRO PROVISIONES CUENTAS POR COBRAR | NAPL | -66,757,025.63 | .00 | .00 | -66,757,025.63 |
| 4198050101 | | CUENTAS POR COBRAR COMISIONES | NAPL | -66,757,025.63 | .00 | .00 | -66,757,025.63 |
| 41980502 | | REINTEGRO OTRAS PROVISIONES GASTOS | NAPL | -22,000.00 | .00 | 5,500.00 | -27,500.00 |
| 4198050203 | | REINTEGRO OTRAS PROVISIONES CONSORCIOS | NAPL | -22,000.00 | .00 | 5,500.00 | -27,500.00 |
| 5 | | GASTOS | NAPL | 8,836,370,787.93 | 4,156,314,846.49 | 181,518,206.43 | 12,811,167,427.99 |
| 51 | | GASTOS DE OPERACIONES | NAPL | 10,571,675,769.36 | 2,730,758,333.71 | 171,978,885.24 | 13,130,455,217.83 |
| 5103 | | INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES FINANCIERAS | NAPL | 35,652,854.96 | 250,515.00 | .00 | 35,903,369.96 |
| 510355 | | GASTOS POR INTERESES SOBRE LOS PASIVOS POR ARRENDAMIENTOS | NAPL | 34,494,286.96 | .00 | .00 | 34,494,286.96 |
| 51035501 | | GASTOS POR INTERESES SOBRE LOS PASIVOS POR ARRENDAMIENTOS | NAPL | 34,494,286.96 | .00 | .00 | 34,494,286.96 |
| 510395 | | OTROS CRÉDITOS | NAPL | 1,158,568.00 | 250,515.00 | .00 | 1,409,083.00 |
| 51039502 | | CONTRATOS LEASING | NAPL | 1,158,568.00 | 250,515.00 | .00 | 1,409,083.00 |
| 5103950201 | | INTERESES LEASING FINANCIERO | NAPL | 1,158,568.00 | 250,515.00 | .00 | 1,409,083.00 |
| 5106 | | VALORACION INVERSIONES A VALOR RAZONABLE INSTRUMENTOS DE DEUDA | NAPL | 57,061,700.00 | .00 | .00 | 57,061,700.00 |
| 510605 | | POR DISMINUCION EN EL VALOR RAZONABLE | NAPL | 57,061,700.00 | .00 | .00 | 57,061,700.00 |
| 51060501 | | POR DISMINUCION EN EL VALOR RAZONABLE | NAPL | 57,061,700.00 | .00 | .00 | 57,061,700.00 |
| 5108 | | VALORACION DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO | NAPL | 805,034,695.30 | .00 | .00 | 805,034,695.30 |
| 510805 | | POR DISMINUCION EN EL VALOR RAZONABLE | NAPL | 805,034,695.30 | .00 | .00 | 805,034,695.30 |
| 51080501 | | POR DISMINUCION EN EL VALOR RAZONABLE | NAPL | 805,034,695.30 | .00 | .00 | 805,034,695.30 |
| 5115 | | COMISIONES | NAPL | 53,236,888.82 | 10,759,769.90 | 156,386.11 | 63,840,272.61 |
| 511512 | | SERVICIOS BANCARIOS | NAPL | 17,714,405.35 | 4,668,204.90 | 156,386.11 | 22,226,224.14 |
| 51151201 | | COMISIONES BANCARIAS | NAPL | 14,743,213.35 | 4,052,260.90 | 156,386.11 | 18,639,088.14 |
| 51151202 | | ADMINISTRACION DE PORTAFOLIO | NAPL | 2,971,192.00 | 615,944.00 | .00 | 3,587,136.00 |
| 511595 | | OTROS | NAPL | 35,522,483.47 | 6,091,565.00 | .00 | 41,614,048.47 |
| 51159501 | | CUSTODIA DE TITULOS VALORES | NAPL | 35,462,387.47 | 6,086,056.00 | .00 | 41,548,443.47 |
| 51159502 | | OTROS SERVICIOS | NAPL | 60,096.00 | 5,509.00 | .00 | 65,605.00 |
| 5118 | | GASTOS LEGALES Y NOTARIALES | NAPL | 957,460.00 | 1,321,000.00 | .00 | 2,278,460.00 |
| 511805 | | NOTARIALES | NAPL | 957,460.00 | 1,321,000.00 | .00 | 2,278,460.00 |
| 51180501 | | GASTOS NOTARIALES AUTENTICACION | NAPL | 112,900.00 | .00 | .00 | 112,900.00 |
| 51180502 | | GASTOS EXPEDICION NOTARIALES | NAPL | 256,000.00 | 1,068,000.00 | .00 | 1,324,000.00 |
| 51180503 | | GASTOS DE ESCRITURACION | NAPL | 588,560.00 | 253,000.00 | .00 | 841,560.00 |
| 5120 | | BENEFICIOS A EMPLEADOS | NAPL | 5,097,595,154.45 | 1,534,968,003.32 | 130,180,106.96 | 6,502,383,050.81 |
| 512001 | | SALARIO INTEGRAL | NAPL | 1,033,384,179.00 | 284,915,089.00 | .00 | 1,318,299,268.00 |
| 51200101 | | SALARIO INTEGRAL | NAPL | 1,033,384,179.00 | 284,915,089.00 | .00 | 1,318,299,268.00 |
| 512002 | | SUELDOS | NAPL | 2,113,127,470.95 | 635,903,462.32 | 96,941,307.96 | 2,652,089,625.31 |
| 51200201 | | SUELDOS | NAPL | 2,113,127,470.95 | 635,903,462.32 | 96,941,307.96 | 2,652,089,625.31 |
| 512004 | | AUXILIO DE TRANSPORTE | NAPL | 8,480,729.00 | 2,571,350.00 | 277,173.00 | 10,774,906.00 |
| 51200401 | | AUXILIO DE TRANSPORTE | NAPL | 8,480,729.00 | 2,571,350.00 | 277,173.00 | 10,774,906.00 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|-------------------|---------|--|-------------|-----------------------|-----------------------|----------------------|-----------------------|
| 512006 | | CESANTIAS | NAPL | 191,778,842.00 | 52,965,722.00 | 2,656,988.00 | 242,087,576.00 |
| 51200601 | | CESANTIAS | NAPL | 191,778,842.00 | 52,965,722.00 | 2,656,988.00 | 242,087,576.00 |
| 512007 | | INTERESES SOBRE CESANTIAS | NAPL | 6,631,559.00 | 4,495,461.00 | 318,840.00 | 10,808,180.00 |
| 51200701 | | INTERESES SOBRE CESANTIAS | NAPL | 6,631,559.00 | 4,495,461.00 | 318,840.00 | 10,808,180.00 |
| 512008 | | PRIMA LEGAL | NAPL | 191,730,237.00 | 52,637,537.00 | 2,656,988.00 | 241,710,786.00 |
| 51200801 | | PRIMA LEGAL | NAPL | 191,730,237.00 | 52,637,537.00 | 2,656,988.00 | 241,710,786.00 |
| 512010 | | VACACIONES | NAPL | 222,208,475.00 | 52,120,351.00 | 1,328,495.00 | 273,000,331.00 |
| 51201001 | | VACACIONES | NAPL | 222,208,475.00 | 52,120,351.00 | 1,328,495.00 | 273,000,331.00 |
| 512011 | | PRIMA DE VACACIONES | NAPL | .00 | 15,151,756.00 | .00 | 15,151,756.00 |
| 51201101 | | PRIMA DE VACACIONES | NAPL | .00 | 15,151,756.00 | .00 | 15,151,756.00 |
| 512015 | | BONIFICACIONES | NAPL | 832,267.00 | 3,504,000.00 | .00 | 4,336,267.00 |
| 51201501 | | BONIFICACIONES | NAPL | 832,267.00 | 3,504,000.00 | .00 | 4,336,267.00 |
| 512016 | | INDEMNIZACIONES | NAPL | 147,496,127.00 | .00 | .00 | 147,496,127.00 |
| 51201601 | | INDEMNIZACIONES | NAPL | 147,496,127.00 | .00 | .00 | 147,496,127.00 |
| 512019 | | APORTES CAJA COMPENSACION FAMILIAR, ICBF Y SENA | NAPL | 176,222,524.00 | 48,507,400.00 | 1,950,469.00 | 222,779,455.00 |
| 51201901 | | APORTES CAJA COMPENSACION FAMILIAR | NAPL | 87,403,824.00 | 25,178,500.00 | 1,950,469.00 | 110,631,855.00 |
| 51201902 | | ICBF | NAPL | 13,186,200.00 | 3,225,600.00 | .00 | 16,411,800.00 |
| 51201903 | | SENA | NAPL | 8,791,500.00 | 2,150,400.00 | .00 | 10,941,900.00 |
| 51201904 | | APORTES CAJA COMPENSACION FAMILIAR SALARIO INTEGRAL | NAPL | 29,793,300.00 | 7,978,700.00 | .00 | 37,772,000.00 |
| 51201906 | | APORTES ICBF SALARIO INTEGRAL | NAPL | 22,227,700.00 | 5,984,300.00 | .00 | 28,212,000.00 |
| 51201907 | | APORTES SENA SALARIO INTEGRAL | NAPL | 14,820,000.00 | 3,989,900.00 | .00 | 18,809,900.00 |
| 512026 | | DOTACIÓN Y SUMINISTRO A EMPLEADOS | NAPL | 1,382,353.00 | .00 | .00 | 1,382,353.00 |
| 51202601 | | DOTACION AL PERSONAL | NAPL | 1,382,353.00 | .00 | .00 | 1,382,353.00 |
| 512028 | | CAPACITACIÓN AL PERSONAL | NAPL | 12,416,818.00 | .00 | .00 | 12,416,818.00 |
| 51202801 | | CAPACITACIÓN AL PERSONAL | NAPL | 12,416,818.00 | .00 | .00 | 12,416,818.00 |
| 512029 | | GASTOS DEPORTIVOS Y DE RECREACIÓN | NAPL | 27,772,888.50 | 3,570,191.00 | .00 | 31,343,079.50 |
| 51202903 | | ACTIVIDADES DE BIENESTAR EMPLEADOS | NAPL | 27,772,888.50 | 3,570,191.00 | .00 | 31,343,079.50 |
| 5120290302 | | BIENESTAR EMPLEADOS | NAPL | 604,900.00 | .00 | .00 | 604,900.00 |
| 5120290304 | | PLAN BENEFICIOS | NAPL | 27,167,988.50 | 3,570,191.00 | .00 | 30,738,179.50 |
| 512030 | | APORTES POR SALUD | NAPL | 106,557,368.00 | 29,947,100.00 | 2,876,562.00 | 133,627,906.00 |
| 51203001 | | APORTES POR SALUD | NAPL | 91,404,104.00 | 25,691,600.00 | 2,710,128.00 | 114,385,576.00 |
| 51203002 | | APORTES ARP | NAPL | 15,153,264.00 | 4,255,500.00 | 166,434.00 | 19,242,330.00 |
| 512031 | | APORTES POR PENSIONES | NAPL | 141,054,402.00 | 167,555,073.00 | 3,826,063.00 | 304,783,412.00 |
| 51203102 | | APORTES PENSION | NAPL | 141,054,402.00 | 167,555,073.00 | 3,826,063.00 | 304,783,412.00 |
| 512043 | | OTROS BENEFICIOS A EMPLEADOS | NAPL | 716,518,915.00 | 181,123,511.00 | 17,347,221.00 | 880,295,205.00 |
| 51204301 | | APORTE VOLUNTARIO INSTITUCIONAL EMPLEADO | NAPL | 16,838,157.00 | 4,332,874.00 | .00 | 21,171,031.00 |
| 51204302 | | APORTE VOLUNTARIO PLUS | NAPL | 63,389,412.00 | 16,303,372.00 | .00 | 79,692,784.00 |
| 51204303 | | APORTE VOLUNTARIO ADICIONAL | NAPL | 31,708,707.00 | 8,152,155.00 | .00 | 39,860,862.00 |
| 51204305 | | OTROS AUXILIOS A EMPLEADOS | NAPL | 562,004,435.00 | 141,548,868.00 | 17,347,221.00 | 686,206,082.00 |
| 5120430505 | | AUXILIOS AL PERSONAL | NAPL | 562,004,435.00 | 141,548,868.00 | 17,347,221.00 | 686,206,082.00 |
| 51204306 | | AUXILIO APRENDIZAJE SENA | NAPL | 42,578,204.00 | 10,786,242.00 | .00 | 53,364,446.00 |
| 5120430601 | | AUXILIO DE SOSTENIMIENTO | NAPL | 37,343,204.00 | 9,465,642.00 | .00 | 46,808,846.00 |
| 5120430602 | | EPS APRENDIZAJE SENA | NAPL | 5,043,700.00 | 1,270,000.00 | .00 | 6,313,700.00 |
| 5120430603 | | ARP APRENDIZAJE SENA | NAPL | 191,300.00 | 50,600.00 | .00 | 241,900.00 |
| 5130 | | HONORARIOS | NAPL | 460,247,634.00 | 178,324,609.00 | .00 | 638,572,243.00 |
| 513010 | | JUNTA DIRECTIVA | NAPL | 64,593,751.00 | 21,945,075.00 | .00 | 86,538,826.00 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|-------------------|---------|---|-------------|-----------------------|-----------------------|-------------------|-----------------------|
| 51301001 | | JUNTA DIRECTIVA | NAPL | 55,815,721.00 | 21,945,075.00 | .00 | 77,760,796.00 |
| 51301002 | | COMITE ADMINISTRACION DE RIESGOS | NAPL | 4,389,015.00 | .00 | .00 | 4,389,015.00 |
| 51301003 | | COMITE DE INVERSIONES | NAPL | 4,389,015.00 | .00 | .00 | 4,389,015.00 |
| 513015 | | REVISORÍA FISCAL Y AUDITORIA EXTERNA | NAPL | 99,164,608.00 | 23,951,285.00 | .00 | 123,115,893.00 |
| 51301501 | | REVISORIA FISCAL | NAPL | 92,753,380.00 | 23,188,345.00 | .00 | 115,941,725.00 |
| 51301502 | | AUDITORIA | NAPL | 6,411,228.00 | 762,940.00 | .00 | 7,174,168.00 |
| 513025 | | ASESORÍAS JURÍDICAS | NAPL | 877,803.00 | .00 | .00 | 877,803.00 |
| 51302501 | | ASESORIAS JURIDICAS | NAPL | 877,803.00 | .00 | .00 | 877,803.00 |
| 513030 | | ASESORÍAS FINANCIERAS | NAPL | 54,736,000.00 | .00 | .00 | 54,736,000.00 |
| 51303005 | | ASESORÍAS FINANCIERAS | NAPL | 54,736,000.00 | .00 | .00 | 54,736,000.00 |
| 5130300501 | | ASESORIAS FINANCIERAS | NAPL | 54,736,000.00 | .00 | .00 | 54,736,000.00 |
| 513035 | | NEGOCIOS FIDUCIARIOS | NAPL | 21,834,461.00 | 17,183,193.00 | .00 | 39,017,654.00 |
| 51303501 | | HONORARIOS NEGOCIOS FIDUCIARIOS | NAPL | 21,834,461.00 | 17,183,193.00 | .00 | 39,017,654.00 |
| 513095 | | OTROS | NAPL | 219,041,011.00 | 115,245,056.00 | .00 | 334,286,067.00 |
| 51309501 | | LABORALES | NAPL | 10,997,381.00 | 4,915,697.00 | .00 | 15,913,078.00 |
| 51309502 | | SISTEMAS | NAPL | 166,401,257.00 | 69,819,922.00 | .00 | 236,221,179.00 |
| 51309503 | | DEFENSOR DEL CLIENTE | NAPL | 2,400,000.00 | .00 | .00 | 2,400,000.00 |
| 51309504 | | CALIFICADORA DE VALORES | NAPL | .00 | 37,470,637.00 | .00 | 37,470,637.00 |
| 51309507 | | SELECCION DE PERSONAL | NAPL | 37,903,273.00 | 2,400,000.00 | .00 | 40,303,273.00 |
| 51309514 | | EXAMENES - FUNCIONARIOS | NAPL | 1,339,100.00 | 638,800.00 | .00 | 1,977,900.00 |
| 5135 | | CAMBIOS | NAPL | 30,573.37 | 212,595.04 | .00 | 243,168.41 |
| 513515 | | POR REEXPRESION DE OTROS PASIVOS | NAPL | 30,573.37 | 212,595.04 | .00 | 243,168.41 |
| 51351501 | | POR REEXPRESION DE OTROS PASIVOS | NAPL | 30,573.37 | 212,595.04 | .00 | 243,168.41 |
| 5140 | | IMPUESTOS Y TASAS | NAPL | 598,600,557.01 | 12,632,201.20 | 228,849.52 | 611,003,908.69 |
| 514005 | | IMPUESTOS Y TASAS | NAPL | 598,600,557.01 | 12,632,201.20 | 228,849.52 | 611,003,908.69 |
| 51400501 | | INDUSTRIA Y COMERCIO | NAPL | 80,775,364.77 | .00 | .00 | 80,775,364.77 |
| 5140050101 | | INDUSTRIA Y COMERCIO | NAPL | 80,775,364.77 | .00 | .00 | 80,775,364.77 |
| 51400502 | | PREDIAL | NAPL | 147,599,000.00 | .00 | .00 | 147,599,000.00 |
| 5140050201 | | PREDIAL | NAPL | 147,599,000.00 | .00 | .00 | 147,599,000.00 |
| 51400504 | | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF | NAPL | 44,611,407.49 | 10,774,367.20 | 228,849.52 | 55,156,925.17 |
| 5140050401 | | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF | NAPL | 44,611,407.49 | 10,774,367.20 | 228,849.52 | 55,156,925.17 |
| 51400505 | | SOBRETASAS Y OTROS | NAPL | 313,182,052.37 | .00 | .00 | 313,182,052.37 |
| 5140050501 | | PROPORCIONALIDAD IVA | NAPL | 313,182,052.37 | .00 | .00 | 313,182,052.37 |
| 51400506 | | OTROS | NAPL | 12,432,732.38 | 1,857,834.00 | .00 | 14,290,566.38 |
| 5140050603 | | IMPUESTO DE ESTAMPILLAS | NAPL | 12,432,732.38 | 1,857,834.00 | .00 | 14,290,566.38 |
| 5145 | | ARRENDAMIENTOS | NAPL | 97,743,650.00 | 97,621,109.00 | .00 | 195,364,759.00 |
| 514505 | | EQUIPO DE COMPUTACIÓN | NAPL | 38,103,000.00 | 8,575,142.00 | .00 | 46,678,142.00 |
| 51450501 | | EQUIPO DE COMPUTACION | NAPL | 38,103,000.00 | 8,575,142.00 | .00 | 46,678,142.00 |
| 514555 | | LOCALES Y OFICINAS - ARL | NAPL | 26,110,524.00 | 89,045,967.00 | .00 | 115,156,491.00 |
| 51455501 | | OFICINAS | NAPL | 26,110,524.00 | 89,045,967.00 | .00 | 115,156,491.00 |
| 514595 | | OTROS | NAPL | 33,530,126.00 | .00 | .00 | 33,530,126.00 |
| 51459503 | | MUEBLES Y ENSERES | NAPL | 26,654,118.00 | .00 | .00 | 26,654,118.00 |
| 5145950301 | | MUEBLES Y ENSERES | NAPL | 26,654,118.00 | .00 | .00 | 26,654,118.00 |
| 51459504 | | AREA PARA EVENTOS | NAPL | 498,853.00 | .00 | .00 | 498,853.00 |
| 5145950401 | | AREA PARA EVENTOS | NAPL | 498,853.00 | .00 | .00 | 498,853.00 |
| 51459507 | | VEHICULOS | NAPL | 6,377,155.00 | .00 | .00 | 6,377,155.00 |
| 5145950701 | | VEHICULOS | NAPL | 6,377,155.00 | .00 | .00 | 6,377,155.00 |
| 5150 | | CONTRIBUCIONES, AFILIACIONES Y | NAPL | 67,546,569.00 | 27,320,595.00 | .00 | 94,867,164.00 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|-------------------|---------|---|-----------------------|-----------------------|----------------------|-----------------------|
| 5150 | | TRANSFERENCIAS | | | | |
| 515005 | | SUPERINTENDENCIA FINANCIERA DE COLOMBIA | 7,692,464.00 | | .00 | 7,692,464.00 |
| 51500501 | | SUPERINTENDENCIA FINANCIERA DE COLOMBIA | 7,692,464.00 | | .00 | 7,692,464.00 |
| 515055 | | CONTRALORÍA GENERAL DE LA REPÚBLICA | .00 | 10,000,000.00 | .00 | 10,000,000.00 |
| 51505501 | | CONTRALORÍA GENERAL DE LA REPÚBLICA | .00 | 10,000,000.00 | .00 | 10,000,000.00 |
| 515095 | | OTRAS ENTIDADES Y AGREMIACIONES | 59,854,105.00 | 17,320,595.00 | .00 | 77,174,700.00 |
| 51509501 | | ASOCIACION DE FIDUCIARIAS | 34,870,000.00 | 11,318,795.00 | .00 | 46,188,795.00 |
| 51509502 | | AUTORREGULADOR DEL MERCADO DE VALORES | 24,984,105.00 | 6,001,800.00 | .00 | 30,985,905.00 |
| 5155 | | SEGUROS | 350,146,808.68 | 83,649,165.42 | .00 | 433,795,974.10 |
| 515505 | | MANEJO | 293,455,082.20 | 73,363,770.55 | .00 | 366,818,852.75 |
| 51550502 | | RESPONSABILIDAD ADMINISTRATIVA | 187,320,000.00 | 46,830,000.00 | .00 | 234,150,000.00 |
| 51550503 | | POLIZA GLOBAL BANCARIA | 103,809,118.20 | 25,952,279.55 | .00 | 129,761,397.75 |
| 51550505 | | POLIZA DE RESPONSABILIDAD | 2,325,964.00 | 581,491.00 | .00 | 2,907,455.00 |
| 515510 | | CUMPLIMIENTO | 23,113,195.40 | 3,793,558.60 | .00 | 26,906,754.00 |
| 51551001 | | CUMPLIMIENTO | 23,113,195.40 | 3,793,558.60 | .00 | 26,906,754.00 |
| 515520 | | VIDA COLECTIVA | 14,898,025.00 | 1,823,493.00 | .00 | 16,721,518.00 |
| 51552002 | | SEGURO DE VIDA FX | 14,898,025.00 | 1,823,493.00 | .00 | 16,721,518.00 |
| 515560 | | VEHÍCULOS | 1,048,771.64 | 262,192.91 | .00 | 1,310,964.55 |
| 51556001 | | VEHICULOS | 1,048,771.64 | 262,192.91 | .00 | 1,310,964.55 |
| 515595 | | OTROS | 17,631,734.44 | 4,406,150.36 | .00 | 22,037,884.80 |
| 51559501 | | MULTIRIESGO | 17,631,734.44 | 4,406,150.36 | .00 | 22,037,884.80 |
| 5160 | | MANTENIMIENTO Y REPARACIONES | 213,555,432.20 | 91,148,929.20 | 12,208,431.60 | 292,495,929.80 |
| 516005 | | EQUIPO DE COMPUTACIÓN | 200,311,586.20 | 74,572,210.20 | 12,208,431.60 | 262,675,364.80 |
| 51600501 | | EQUIPO DE COMPUTACION | 2,083,378.00 | 14,670,000.00 | .00 | 16,753,378.00 |
| 51600502 | | SOFTWARE Y PROGRAMAS COMPUTADO | 198,228,208.20 | 59,902,210.20 | 12,208,431.60 | 245,921,986.80 |
| 516010 | | EQUIPO DE OFICINA | 7,244,904.00 | 2,043,100.00 | .00 | 9,288,004.00 |
| 51601001 | | EQUIPO DE COMUNICACION | 7,244,904.00 | 2,043,100.00 | .00 | 9,288,004.00 |
| 516015 | | MUEBLES Y ENSERES | 1,608,295.00 | 6,836,619.00 | .00 | 8,444,914.00 |
| 51601501 | | MUEBLES Y ENSERES | 1,608,295.00 | 6,836,619.00 | .00 | 8,444,914.00 |
| 516020 | | VEHICULOS | 235,647.00 | 117,000.00 | .00 | 352,647.00 |
| 51602001 | | MANTENIMIENTO | 235,647.00 | 117,000.00 | .00 | 352,647.00 |
| 516095 | | OTROS | 4,155,000.00 | 7,580,000.00 | .00 | 11,735,000.00 |
| 51609501 | | OTROS MANTTO.EQ.AIRE ACONDICIO | 4,155,000.00 | 7,580,000.00 | .00 | 11,735,000.00 |
| 5165 | | ADECUACIÓN E INSTALACIÓN | 210,000.00 | .00 | .00 | 210,000.00 |
| 516515 | | REPARACIONES LOCATIVAS | 210,000.00 | .00 | .00 | 210,000.00 |
| 51651501 | | REPARACIONES LOCATIVAS | 210,000.00 | .00 | .00 | 210,000.00 |
| 5166 | | ACTIVIDADES EN OPERACIONES CONJUNTAS | 690,567,501.49 | 168,073,890.88 | .00 | 858,641,392.37 |
| 516605 | | GASTOS OPERACIONALES Y OTROS OPERACIONALES | 690,567,501.49 | 168,073,890.88 | .00 | 858,641,392.37 |
| 51660501 | | CONSORCIOS | | | | |
| | | OPERACIONALES PARTICIPACION FIDUCOLDEX | 681,798,321.51 | 167,924,423.60 | .00 | 849,722,745.11 |
| 5166050102 | | CONSORCIO FIDUFOSYGA | 16,315,124.60 | 590,757.91 | .00 | 16,905,882.51 |
| 5166050113 | | CONSORCIO PENSIONES CUNDINAMARCA 2012 | 745.30 | .00 | .00 | 745.30 |
| 5166050124 | | CONSORCIO SAYP | 18,261,192.24 | 6,701,093.50 | .00 | 24,962,285.74 |
| 5166050125 | | CONSORCIO COLDEXPO PENS CUNDINAMARCA 2017 | 254,544,151.55 | 46,340,869.46 | .00 | 300,885,021.01 |
| 5166050126 | | CONSORCIO CONFAR FONPET | 208,299,320.78 | 47,855,172.94 | .00 | 256,154,493.72 |
| 5166050127 | | CONSORCIO COLOMBIA MAYOR 2013 | 21,211,101.62 | 2,809,875.96 | .00 | 24,020,977.58 |
| 5166050129 | | CONSORCIO ECOPETROL PACC | 22,690,019.05 | 118,785.95 | .00 | 22,808,805.00 |
| 5166050130 | | CONSORCIO FONDO COLOMBIA EN PAZ | 166.54 | .00 | .00 | 166.54 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|------------|---------|---|-------------|----------------|----------------|---------------|------------------|
| 5166050131 | | CONSORCIO FONDO DE INVERSION PARA LA PAZ | NAPL | 32,565,595.71 | 9,774,794.90 | .00 | 42,340,390.61 |
| 5166050132 | | CONSORCIO FCP 2019 | NAPL | 107,910,904.12 | 53,733,072.98 | .00 | 161,643,977.10 |
| 51660502 | | OTROS OPERACIONALES PARTICIPACION FIDUCOLDEX | NAPL | 8,769,179.98 | 149,467.28 | .00 | 8,918,647.26 |
| 5166050202 | | CONSORCIO FIDUFOSYGA | NAPL | 71.40 | .00 | .00 | 71.40 |
| 5166050221 | | CONSORCIO FONDO COLOMBIA EN PAZ 2018 | NAPL | 8,769,108.58 | 149,467.28 | .00 | 8,918,575.86 |
| 5170 | | DETERIORO (PROVISIONES) | NAPL | 12,993,690.24 | .00 | .00 | 12,993,690.24 |
| 517020 | | CUENTAS POR COBRAR | NAPL | 12,993,690.24 | .00 | .00 | 12,993,690.24 |
| 51702001 | | DETERIORO CUENTAS POR COBRAR- COMISIONES | NAPL | 12,993,690.24 | .00 | .00 | 12,993,690.24 |
| 5170200101 | | DETERIORO COMISIONES | NAPL | 12,993,690.24 | .00 | .00 | 12,993,690.24 |
| 5175 | | DEPRECIACIÓN DE LA PPE | NAPL | 367,318,248.74 | 92,944,468.53 | 899,073.27 | 459,363,644.00 |
| 517506 | | VEHICULOS | NAPL | 10,803,742.34 | 2,700,935.58 | .00 | 13,504,677.92 |
| 51750601 | | VEHICULOS | NAPL | 10,803,742.34 | 2,700,935.58 | .00 | 13,504,677.92 |
| 517507 | | EDIFICIOS | NAPL | 168,890,748.37 | 43,121,749.42 | 899,062.32 | 211,113,435.47 |
| 51750701 | | EDIFICIOS | NAPL | 168,101,796.00 | 42,924,511.32 | 899,062.32 | 210,127,245.00 |
| 51750705 | | BODEGA | NAPL | 788,952.37 | 197,238.10 | .00 | 986,190.47 |
| 5175070501 | | BODEGA | NAPL | 788,952.37 | 197,238.10 | .00 | 986,190.47 |
| 517510 | | EQUIPO DE OFICINA | NAPL | 71,902,090.33 | 18,683,046.80 | .00 | 90,585,137.13 |
| 51751001 | | EQUIPO DE OFICINA | NAPL | 71,902,090.33 | 18,683,046.80 | .00 | 90,585,137.13 |
| 517512 | | EQUIPO INFORMÁTICO | NAPL | 115,721,667.70 | 28,438,736.73 | 10.95 | 144,160,393.48 |
| 51751201 | | EQUIPO INFORMÁTICO | NAPL | 115,721,667.70 | 28,438,736.73 | 10.95 | 144,160,393.48 |
| 5178 | | DEPRECIACION DE PPE POR DERECHO DE USO | NAPL | 285,142,453.00 | .00 | .00 | 285,142,453.00 |
| 517801 | | DEPRECIACION DE PPE POR DERECHO DE USO | NAPL | 285,142,453.00 | .00 | .00 | 285,142,453.00 |
| 51780101 | | DEPRECIACION DE PPE POR DERECHO DE USO BIENES INMUEBLES | NAPL | 285,142,453.00 | .00 | .00 | 285,142,453.00 |
| 5180 | | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | NAPL | 379,864,693.47 | 95,174,357.54 | 15,038,596.34 | 460,000,454.67 |
| 518020 | | PROGRAMAS Y APLICACIONES INFORMÁTICAS | NAPL | 379,864,693.47 | 95,174,357.54 | 15,038,596.34 | 460,000,454.67 |
| 51802001 | | PROGRAMAS PARA COMPUTADOR | NAPL | 302,497,409.67 | 74,816,352.91 | 14,028,916.34 | 363,284,846.24 |
| 51802002 | | ESTUDIOS Y PROYECTOS | NAPL | 77,367,283.80 | 20,358,004.63 | 1,009,680.00 | 96,715,608.43 |
| 5190 | | DIVERSOS | NAPL | 998,169,204.63 | 336,357,124.68 | 13,267,441.44 | 1,321,258,887.87 |
| 519005 | | SERVICIO DE ASEO Y VIGILANCIA | NAPL | 152,753,557.16 | 32,957,011.96 | 1,627,790.88 | 184,082,778.24 |
| 51900501 | | SERVICIO DE ASEO | NAPL | 73,609,447.16 | 18,304,558.96 | 1,627,790.88 | 90,286,215.24 |
| 51900502 | | SERVICIO DE CAFETERIA | NAPL | 26,182,906.00 | 1,412,152.00 | .00 | 27,595,058.00 |
| 51900503 | | SERVICIO DE VIGILANCIA | NAPL | 52,961,204.00 | 13,240,301.00 | .00 | 66,201,505.00 |
| 519010 | | SERVICIOS TEMPORALES | NAPL | 85,120,515.00 | 24,840,180.00 | .00 | 109,960,695.00 |
| 51901001 | | PERSONAL TEMPORAL | NAPL | 85,120,515.00 | 24,840,180.00 | .00 | 109,960,695.00 |
| 519015 | | PUBLICIDAD Y PROPAGANDA | NAPL | 9,032,100.00 | 9,032,100.00 | .00 | 18,064,200.00 |
| 51901503 | | MATERIAL PUBLICITARIO | NAPL | 9,032,100.00 | 9,032,100.00 | .00 | 18,064,200.00 |
| 519025 | | SERVICIOS PUBLICOS | NAPL | 102,495,513.19 | 24,707,186.96 | 1,627,790.88 | 125,574,909.27 |
| 51902501 | | ENERGIA | NAPL | 68,394,191.16 | 17,782,241.96 | 1,627,790.88 | 84,548,642.24 |
| 51902502 | | TELEF DIFERENTES A CELULARES | NAPL | 18,200,987.03 | 3,638,746.00 | .00 | 21,839,733.03 |
| 51902503 | | TELEFONOS CELULARES | NAPL | 12,085,705.00 | 2,319,109.00 | .00 | 14,404,814.00 |
| 51902504 | | ACUEDUCTO Y ALCANTARILLADO | NAPL | 3,631,930.00 | 919,170.00 | .00 | 4,551,100.00 |
| 51902506 | | SERVICIO DE ASEO | NAPL | 182,700.00 | 47,920.00 | .00 | 230,620.00 |
| 519035 | | GASTOS DE VIAJE | NAPL | 4,478,258.00 | 24,900.00 | .00 | 4,503,158.00 |
| 51903501 | | HOSPEDAJE Y MANUTENCION | NAPL | 1,050,178.00 | 24,900.00 | .00 | 1,075,078.00 |
| 51903502 | | TRANSPORTE AEREO | NAPL | 3,256,880.00 | .00 | .00 | 3,256,880.00 |
| 51903503 | | TRANSPORTE TERRESTRE VIAJES | NAPL | 171,200.00 | .00 | .00 | 171,200.00 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|-------------------|---------|--|-------------|-----------------------|-----------------------|---------------------|-----------------------|
| 519040 | | TRANSPORTE | NAPL | 19,248,728.61 | 5,335,951.00 | .00 | 24,584,679.61 |
| 51904001 | | TRANSPORTE | NAPL | 19,248,728.61 | 5,335,951.00 | .00 | 24,584,679.61 |
| 519045 | | UTILES Y PAPELERIA | NAPL | 36,523,360.20 | 1,540,580.64 | 625,659.00 | 37,438,281.84 |
| 51904501 | | PAPELERIA E INSUMOS | NAPL | 14,804,069.10 | 934,421.00 | .00 | 15,738,490.10 |
| 51904502 | | FOTOCOPIAS E IMPRESIONES | NAPL | 21,719,291.10 | 606,159.64 | 625,659.00 | 21,699,791.74 |
| 519065 | | PUBLICACIONES Y SUSCRIPCIONES | NAPL | 19,132,752.00 | 4,782,864.00 | .00 | 23,915,616.00 |
| 51906501 | | AFILIACIONES | NAPL | 7,576,000.00 | 844,000.00 | .00 | 8,420,000.00 |
| 51906502 | | RENOVACIONES | NAPL | 58,100.00 | 3,119,200.00 | .00 | 3,177,300.00 |
| 51906503 | | SUSCRIPCIONES | NAPL | 11,498,652.00 | 819,664.00 | .00 | 12,318,316.00 |
| 519095 | | OTROS | NAPL | 567,018,693.47 | 231,976,988.12 | 9,386,200.68 | 789,609,480.91 |
| 51909501 | | APROXIMACIONES | NAPL | 522.33 | 5.60 | .00 | 527.93 |
| 5190950101 | | APROXIMACIONES IMPUESTOS | NAPL | 500.00 | .00 | .00 | 500.00 |
| 5190950103 | | APROXIMACIONES PAGOS TERCEROS | NAPL | 21.08 | 5.60 | .00 | 26.68 |
| 5190950104 | | APROXIMACIONES CUENTAS POR COBRAR | NAPL | 1.25 | .00 | .00 | 1.25 |
| 51909502 | | ADMINISTRACION INMUEBLES | NAPL | 89,503,555.60 | 28,967,589.60 | 6,521,815.80 | 111,949,329.40 |
| 5190950201 | | ADMINISTRACION EDIFICIOS | NAPL | 88,698,028.60 | 28,967,589.60 | 6,521,815.80 | 111,143,802.40 |
| 5190950202 | | ADMINISTRACION BODEGAS | NAPL | 805,527.00 | .00 | .00 | 805,527.00 |
| 51909503 | | ACTIVIDADES DE BIENESTAR EMPLEADOS | NAPL | 674,325.00 | .00 | .00 | 674,325.00 |
| 5190950305 | | EVENTOS | NAPL | 674,325.00 | .00 | .00 | 674,325.00 |
| 51909505 | | SUSCRIPCIONES Y AFILIACIONES | NAPL | 7,292,400.00 | 1,746,250.00 | .00 | 9,038,650.00 |
| 5190950502 | | RENOVACIONES | NAPL | 6,985,000.00 | 1,746,250.00 | .00 | 8,731,250.00 |
| 5190950503 | | SUSCRIPCIONES | NAPL | 307,400.00 | .00 | .00 | 307,400.00 |
| 51909506 | | PORTES TELEGRAMAS Y PORTES | NAPL | 10,893,658.00 | 140,663.00 | .00 | 11,034,321.00 |
| 5190950601 | | PORTES DE CORREO | NAPL | 10,893,658.00 | 140,663.00 | .00 | 11,034,321.00 |
| 51909507 | | OTROS | NAPL | 450,272,787.92 | 200,881,012.99 | 2,864,384.88 | 648,289,416.03 |
| 5190950701 | | OTROS | NAPL | 271,122,524.24 | 66,672,593.56 | 19,200.00 | 337,775,917.80 |
| 5190950702 | | SERVICIOS DE INFORMACION | NAPL | 76,820,047.00 | 88,334,690.00 | 58,032.00 | 165,096,705.00 |
| 5190950703 | | OTROS SERVICIOS | NAPL | 64,973,758.22 | 17,401,229.96 | 1,627,790.88 | 80,747,197.30 |
| 5190950704 | | OTROS GASTOS | NAPL | 32,694,721.00 | 27,882,752.00 | .00 | 60,577,473.00 |
| 5190950707 | | OTROS GASTOS NEGOCIOS FIDUCIARIOS | NAPL | 4,661,737.46 | 589,747.47 | 1,159,362.00 | 4,092,122.93 |
| 51909508 | | OTROS GASTOS OPERACIONALES | NAPL | 8,355,004.82 | 177,690.00 | .00 | 8,532,694.82 |
| 5190950802 | | GASTOS PERIODOS ANTERIORES | NAPL | 912,914.00 | .00 | .00 | 912,914.00 |
| 5190950803 | | DEVOLUCION INGRESOS DE AÑOS ANTERIORES | NAPL | 77,290.82 | .00 | .00 | 77,290.82 |
| 5190950804 | | REEMBOLSO DE GASTOS | NAPL | 7,364,800.00 | 177,690.00 | .00 | 7,542,490.00 |
| 51909511 | | OTROS SERVICIOS | NAPL | 25,250.00 | .00 | .00 | 25,250.00 |
| 5190951104 | | PARQUEADEROS Y PEAJES | NAPL | 25,250.00 | .00 | .00 | 25,250.00 |
| 51909513 | | OTROS | NAPL | .00 | 60,552.23 | .00 | 60,552.23 |
| 5190951302 | | GASTOS ADMINISTRATIVOS | NAPL | .00 | 60,552.23 | .00 | 60,552.23 |
| 51909595 | | OTROS CONSORCIOS | NAPL | 1,189.80 | 3,224.70 | .00 | 4,414.50 |
| 5190959501 | | OTROS GASTOS CONSORCIOS | NAPL | 1,189.80 | 3,224.70 | .00 | 4,414.50 |
| 519097 | | RIESGO OPERATIVO | NAPL | 2,365,727.00 | 1,159,362.00 | .00 | 3,525,089.00 |
| 51909701 | | RIESGO OPERATIVO | NAPL | 2,365,727.00 | 1,159,362.00 | .00 | 3,525,089.00 |
| 5190970102 | | NEGOCIOS FIDUCIARIOS | NAPL | 2,365,727.00 | 1,159,362.00 | .00 | 3,525,089.00 |
| 57 | | IMPUESTO DE RENTA Y COMPLEMENTARIOS | NAPL | 67,660,198.67 | .00 | .00 | 67,660,198.67 |
| 5705 | | IMPUESTO DE RENTA Y COMPLEMENTARIOS | NAPL | 67,660,198.67 | .00 | .00 | 67,660,198.67 |
| 570505 | | IMPUESTO DE RENTA Y COMPLEMENTARIOS | NAPL | 67,660,198.67 | .00 | .00 | 67,660,198.67 |
| 57050501 | | IMPUESTO DE RENTA | NAPL | 27,859,369.07 | .00 | .00 | 27,859,369.07 |
| 57050503 | | IMPUESTO DIFERIDO | NAPL | 39,800,829.60 | .00 | .00 | 39,800,829.60 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|------------|---------|--|-------------|----------------------|-------------------|-------------------|----------------------|
| 59 | | GANANCIAS (EXCEDENTES) Y PÉRDIDAS | NAPL | -1,802,965,180.10 | 1,425,556,512.78 | 9,539,321.19 | -386,947,988.51 |
| 5905 | | GANANCIAS Y PÉRDIDAS | NAPL | -1,802,965,180.10 | 1,425,556,512.78 | 9,539,321.19 | -386,947,988.51 |
| 590501 | | UTILIDAD DEL EJERCICIO | NAPL | 1,246,852,943.70 | 1,425,556,512.78 | .00 | 2,672,409,456.48 |
| 59050101 | | FIDUCIARIA | NAPL | 409,019,247.61 | 585,317,569.29 | .00 | 994,336,816.90 |
| 59050102 | | CONSORCIO | NAPL | 837,833,696.09 | 840,238,943.49 | .00 | 1,678,072,639.58 |
| 590502 | | PERDIDAS DEL EJERCICIO | NAPL | -3,049,818,123.80 | .00 | 9,539,321.19 | -3,059,357,444.99 |
| 59050201 | | FIDUCIARIA | NAPL | -2,489,582,952.63 | .00 | .00 | -2,489,582,952.63 |
| 59050202 | | CONSORCIO | NAPL | -560,235,171.17 | .00 | 9,539,321.19 | -569,774,492.36 |
| 8 | | CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - CONTROL | NAPL | .00 | 50,027,842,519.03 | 50,027,842,519.03 | .00 |
| 81 | | DEUDORAS | NAPL | 3,231,464,600,653.30 | 23,000,000,000.00 | 25,500,000,000.00 | 3,228,964,600,653.30 |
| 8105 | | BIENES Y VALORES ENTREGADOS EN CUSTODIA | NAPL | 1,500,000,000.00 | 23,000,000,000.00 | 25,500,000,000.00 | -1,000,000,000.00 |
| 810505 | | BIENES Y VALORES ENTREGADOS EN CUSTODIA | NAPL | 1,500,000,000.00 | 23,000,000,000.00 | 25,500,000,000.00 | -1,000,000,000.00 |
| 81050501 | | TITULOS DECEVAL | NAPL | 1,000,000,000.00 | 8,000,000,000.00 | 9,000,000,000.00 | .00 |
| 8105050101 | | DECEVAL | NAPL | 1,000,000,000.00 | 8,000,000,000.00 | 9,000,000,000.00 | .00 |
| 81050502 | | TITULOS DCV | NAPL | 500,000,000.00 | 15,000,000,000.00 | 16,500,000,000.00 | -1,000,000,000.00 |
| 8105050201 | | TITULOS DCV | NAPL | 500,000,000.00 | 15,000,000,000.00 | 16,500,000,000.00 | -1,000,000,000.00 |
| 8120 | | ACTIVOS CASTIGADOS | NAPL | 144,991,623.56 | .00 | .00 | 144,991,623.56 |
| 812035 | | OTRAS CUENTAS POR COBRAR | NAPL | 144,991,623.56 | .00 | .00 | 144,991,623.56 |
| 81203501 | | OTRAS CUENTAS POR COBRAR | NAPL | 144,991,623.56 | .00 | .00 | 144,991,623.56 |
| 8120350102 | | COMISIONES FIDUCIARIAS | NAPL | 144,991,623.56 | .00 | .00 | 144,991,623.56 |
| 8195 | | OTRAS CUENTAS DE ORDEN DEUDORAS | NAPL | 3,229,819,609,029.74 | .00 | .00 | 3,229,819,609,029.74 |
| 819595 | | OTRAS | NAPL | 3,229,819,609,029.74 | .00 | .00 | 3,229,819,609,029.74 |
| 81959519 | | OTROS ACTIVOS | NAPL | 184,446,164.99 | .00 | .00 | 184,446,164.99 |
| 8195951901 | | AJUSTE COSTO AJUSTADO | NAPL | 197,194,760.45 | .00 | .00 | 197,194,760.45 |
| 8195951902 | | AJUSTE AMORTIZACION ACUMULADA | NAPL | -12,748,595.46 | .00 | .00 | -12,748,595.46 |
| 81959520 | | PROPIEDADES Y EQUIPO TOTALMENTE DEPRECIADOS | NAPL | 113,623,615.94 | .00 | .00 | 113,623,615.94 |
| 8195952001 | | EQUIPO MUEBLES Y ENSERES DE OFICINA | NAPL | 113,623,615.94 | .00 | .00 | 113,623,615.94 |
| 81959521 | | OPERACIONES RECIPROCAS ACTIVAS CON MATRICES O SUBORDINADAS | NAPL | 1,866,268,388.64 | .00 | .00 | 1,866,268,388.64 |
| 8195952101 | | ACTIVOS POR DERECHO EN USO | NAPL | 1,866,268,388.64 | .00 | .00 | 1,866,268,388.64 |
| 81959525 | | EQUIPO DE COMPUTACION | NAPL | 1,142,926,805.57 | .00 | .00 | 1,142,926,805.57 |
| 8195952501 | | EQUIPO DE COMPUTACION | NAPL | 1,139,081,317.53 | .00 | .00 | 1,139,081,317.53 |
| 8195952599 | | AJUSTES POR INFLACION | NAPL | 3,845,488.04 | .00 | .00 | 3,845,488.04 |
| 81959530 | | VALOR FISCAL DE LOS ACTIVOS | NAPL | 56,988,981,000.00 | .00 | .00 | 56,988,981,000.00 |
| 8195953001 | | VALOR FISCAL DE LOS ACTIVOS | NAPL | 56,988,981,000.00 | .00 | .00 | 56,988,981,000.00 |
| 81959540 | | OPERACIONES RECIPROCAS QUE AFECTAN GASTOS Y COSTOS CON MATRICES Y SUBORDINADAS OPERACIONALES | NAPL | 266,510,212.28 | .00 | .00 | 266,510,212.28 |
| 8195954001 | | OPERACIONALES | NAPL | 266,510,212.28 | .00 | .00 | 266,510,212.28 |
| 81959550 | | OTRAS | NAPL | 3,169,256,852,842.32 | .00 | .00 | 3,169,256,852,842.32 |
| 8195955001 | | VALOR ACTIVO NEGOCIOS EN CONSORCIOS-PARTICIPACION | NAPL | 3,169,249,852,842.32 | .00 | .00 | 3,169,249,852,842.32 |
| 8195955002 | | OTRAS CUENTAS DE ORDEN DEUDORAS | NAPL | 7,000,000.00 | .00 | .00 | 7,000,000.00 |
| 82 | | ACREEDORAS | NAPL | -110,450,580,584.07 | 176,853,222.43 | 1,350,989,296.60 | -111,624,716,658.24 |
| 8205 | | BIENES Y VALORES RECIBIDOS EN GARANTÍA | NAPL | -110,399,075,262.59 | 175,838,222.43 | 1,198,847,760.49 | -111,422,084,800.65 |
| 820595 | | OTROS | NAPL | -110,399,075,262.59 | 175,838,222.43 | 1,198,847,760.49 | -111,422,084,800.65 |
| 82059501 | | OTROS ACTIVOS | NAPL | -181.00 | .00 | .00 | -181.00 |
| 8205950101 | | PAGARES | NAPL | -181.00 | .00 | .00 | -181.00 |

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL | |
|-----------------|---------|--|-------------|------------------------------|--------------------------|--------------------------|------------------------------|
| 82059502 | | AJUSTES POR INFLACION PATRIMONIO | NAPL | -2,200,391,542.35 | .00 | .00 | -2,200,391,542.35 |
| 8205950201 | | CAPITAL | NAPL | -2,200,391,542.35 | .00 | .00 | -2,200,391,542.35 |
| 82059503 | | RESEVAS | NAPL | -1,196,882,722.08 | .00 | .00 | -1,196,882,722.08 |
| 8205950301 | | RESERVAS | NAPL | -1,196,882,722.08 | .00 | .00 | -1,196,882,722.08 |
| 82059504 | | SUPERAVIT | NAPL | -519,413,874.57 | .00 | .00 | -519,413,874.57 |
| 8205950401 | | SUPERAVIT | NAPL | -519,413,874.57 | .00 | .00 | -519,413,874.57 |
| 82059505 | | RESULTADOS DE EJERCICIOS ANTERIORES | NAPL | -760,681,795.84 | .00 | .00 | -760,681,795.84 |
| 8205950501 | | RESULTADOS DE EJERCICIOS ANTERIORES | NAPL | -760,681,795.84 | .00 | .00 | -760,681,795.84 |
| 82059506 | | CAPITALIZACION POR REVALORIZACION DEL PATRIMONIO | NAPL | -4,677,369,935.44 | .00 | .00 | -4,677,369,935.44 |
| 8205950601 | | CAPITALIZACION POR REVALORIZACION DEL PATRIMONIO | NAPL | -4,677,369,935.44 | .00 | .00 | -4,677,369,935.44 |
| 82059507 | | RENDIMIENTOS DE INVERSIONES NEGOCIABLES EN TITULOS DE DEUDA | NAPL | -9,588.42 | .00 | .00 | -9,588.42 |
| 8205950701 | | RENDIMIENTOS EN TITULOS PESOS | NAPL | -9,588.42 | .00 | .00 | -9,588.42 |
| 82059508 | | UTILIDAD EN VENTA TITULOS PESOS | NAPL | -13,891,000.00 | .00 | 13,331,500.00 | -27,222,500.00 |
| 8205950801 | | UTILIDAD EN VENTA TITULOS PESOS | NAPL | -13,891,000.00 | .00 | 13,331,500.00 | -27,222,500.00 |
| 82059509 | | RENDIMIENTOS DE INVERSIONES NEGOCIABLES EN TITULOS PARTICIPATIVOS | NAPL | 494,340,712.76 | 175,838,222.43 | 1,185,516,260.49 | -515,337,325.30 |
| 8205950901 | | RENDIMIENTOS TITULOS DE PARTICIPACION | NAPL | 494,340,712.76 | 175,838,222.43 | 1,185,516,260.49 | -515,337,325.30 |
| 82059510 | | VALOR FISCAL DEL PATRIMONIO | NAPL | -50,501,476,000.00 | .00 | .00 | -50,501,476,000.00 |
| 8205951001 | | VALOR FISCAL DEL PATRIMONIO | NAPL | -50,501,476,000.00 | .00 | .00 | -50,501,476,000.00 |
| 82059511 | | OPERACIONES RECIPROCAS QUE AFECTAN PATRIMONIO CON MATRICES Y SUBORDINADAS | NAPL | -49,146,922,826.03 | .00 | .00 | -49,146,922,826.03 |
| 8205951101 | | CAPITAL SOCIAL | NAPL | -34,434,918,718.29 | .00 | .00 | -34,434,918,718.29 |
| 8205951102 | | RESERVAS | NAPL | -7,233,990,701.07 | .00 | .00 | -7,233,990,701.07 |
| 8205951103 | | PRIMA EN COLOCACION EN ACCIONES | NAPL | -430,827,401.01 | .00 | .00 | -430,827,401.01 |
| 8205951105 | | RESULTADOS DEL EJERCICIO | NAPL | 1,610,409,400.35 | .00 | .00 | 1,610,409,400.35 |
| 8205951106 | | GANANCIAS O PERDIDAS NO REALIZADAS EN EL ORI | NAPL | -3,988,795,146.30 | .00 | .00 | -3,988,795,146.30 |
| 8205951107 | | RESULTADOS DE EJERCICIOS ANTERIORES | NAPL | -4,668,800,259.71 | .00 | .00 | -4,668,800,259.71 |
| 82059518 | | CUENTAS POR PAGAR | NAPL | -1,876,376,509.62 | .00 | .00 | -1,876,376,509.62 |
| 8205951801 | | CUENTAS POR PAGAR | NAPL | -1,876,376,509.62 | .00 | .00 | -1,876,376,509.62 |
| 8295 | | OTRAS CUENTAS DE ORDEN ACREEDORAS | NAPL | -51,505,321.48 | 1,015,000.00 | 152,141,536.11 | -202,631,857.59 |
| 829595 | | OTRAS CUENTAS DE ORDEN ACREEDORAS | NAPL | -51,505,321.48 | 1,015,000.00 | 152,141,536.11 | -202,631,857.59 |
| 82959501 | | RENDIMIENTOS VALORACION LINEAL | NAPL | -51,505,321.48 | 1,015,000.00 | 152,141,536.11 | -202,631,857.59 |
| 8295950104 | | RENDIMIENTOS VALORACION 4% | NAPL | -51,505,321.48 | 1,015,000.00 | 152,141,536.11 | -202,631,857.59 |
| 83 | | DEUDORAS POR CONTRA | NAPL | -3,231,464,600,653.30 | 25,500,000,000.00 | 23,000,000,000.00 | -3,228,964,600,653.30 |
| 8305 | | DEUDORAS POR CONTRA (CR) | NAPL | -3,231,464,600,653.30 | 25,500,000,000.00 | 23,000,000,000.00 | -3,228,964,600,653.30 |
| 830501 | | DEUDORAS POR CONTRA (CR) | NAPL | -3,231,464,600,653.30 | 25,500,000,000.00 | 23,000,000,000.00 | -3,228,964,600,653.30 |
| 84 | | ACREEDORAS POR CONTRA | NAPL | 110,450,580,584.07 | 1,350,989,296.60 | 176,853,222.43 | 111,624,716,658.24 |
| 8405 | | ACREEDORAS POR CONTRA (DB) | NAPL | 110,450,580,584.07 | 1,350,989,296.60 | 176,853,222.43 | 111,624,716,658.24 |
| 840501 | | ACREEDORAS POR CONTRA (DB) | NAPL | 110,450,580,584.07 | 1,350,989,296.60 | 176,853,222.43 | 111,624,716,658.24 |
| | | Total | | .00 | 72,965,459,098.81 | 72,965,459,098.81 | .00 |



SIFI
CONTABILIDAD

Fiduciaria Colombiana de Comercio Exterior S.A.
INFORME FINANCIERO CON FINES DE SUPERVISION
3-FID COL. DE COMERCIO EXTERIOR S.A.

Periodo: 202005

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Programa: SCMRSLNA

ANDREA GOMEZ MORENO

| CODIGO | TERCERO | DESCRIPCION | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---------------|----------------|--------------------|--------------------|---------------|----------------|---|
| | -0- | Analista Contable | | | | Sandra Carolina Moreno Sanchez Gerente de Contabilidad |