



CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO				
11		EFFECTIVO	NAPL 20,558,987,564.34	174,788,840.47	195,602,234.77	20,538,174,170.04
1115		BANCOS Y OTRAS ENTIDADES FINANCIERAS	NAPL 20,558,987,564.34	174,788,840.47	195,602,234.77	20,538,174,170.04
111505		BANCOS NACIONALES	NAPL 20,558,987,564.34	174,788,840.47	195,602,234.77	20,538,174,170.04
11150501		CUENTA AHORROS	NAPL 20,558,987,564.34	174,788,840.47	195,602,234.77	20,538,174,170.04
1115050101		BANCO POPULAR- AHORROS	NAPL 20,558,987,564.34	174,788,840.47	195,602,234.77	20,538,174,170.04
2	220150194306	P.A. FINDETER-SDSCJ URI TUNJUELITO-FID POPULAR	NAPL 20,558,987,564.34	174,788,840.47	195,602,234.77	20,538,174,170.04
25		PASIVO	NAPL -100,663,944.66	211,342,416.00	197,143,443.54	-86,464,972.20
2501		CUENTAS POR PAGAR	NAPL -25,955,353.62	197,143,443.00	182,944,470.54	-11,756,381.16
250115		COMISIONES Y HONORARIOS	NAPL .00	2,320,500.00	2,320,500.00	.00
25011501		COMISIONES FIDUCIARIAS	NAPL .00	2,320,500.00	2,320,500.00	.00
2501150101		COMISIONES FIDUCIARIAS	NAPL .00	2,320,500.00	2,320,500.00	.00
800141235		FIDUCIARIA POPULAR S.A.	NAPL .00	2,320,500.00	2,320,500.00	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL -14,199,169.62	14,198,973.00	.54	-197.16
251905		RETENCIONES EN LA FUENTE	NAPL -14,199,169.62	14,198,973.00	.54	-197.16
25190501		HONORARIOS Y COMISIONES	NAPL -9,264,197.16	9,264,000.00	.00	-197.16
2519050102		CONTRATOS DE CONSULTORIA 6%	NAPL -37,668,197.16	.00	.00	-37,668,197.16
800197268		DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL -37,668,197.16	.00	.00	-37,668,197.16
2519050109		PAGOS HONORARIOS Y COMISIONES	NAPL 28,404,000.00	9,264,000.00	.00	37,668,000.00
800197268		DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL 28,404,000.00	9,264,000.00	.00	37,668,000.00
251905010		RETENCION ICA BOGOTA	NAPL -4,934,972.46	4,934,973.00	.54	.00
2519051016		COD. 302 0.866 % ACT SERVICIOS	NAPL -1,337,132.46	.00	.00	-1,337,132.46
8999999061		SECRETARIA DISTRITAL DEL HABITAT	NAPL -1,337,132.46	.00	.00	-1,337,132.46
2519051022		COD. 7.36% ACT SERVICIOS	NAPL -3,597,840.00	.00	.00	-3,597,840.00
8999999061		SECRETARIA DISTRITAL DEL HABITAT	NAPL -3,597,840.00	.00	.00	-3,597,840.00
2519051099		PAGO ICA	NAPL .00	4,934,973.00	.54	4,934,972.46
8999999061		SECRETARIA DISTRITAL DEL HABITAT	NAPL .00	4,934,973.00	.54	4,934,972.46
2590		DIVERSOS	NAPL -11,756,184.00	180,623,970.00	180,623,970.00	-11,756,184.00
259095		OTROS	NAPL -11,756,184.00	180,623,970.00	180,623,970.00	-11,756,184.00
25909501		DIVERSOS	NAPL .00	180,623,970.00	180,623,970.00	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL .00	180,623,970.00	180,623,970.00	.00
8999999061		SECRETARIA DISTRITAL DEL HABITAT	NAPL .00	180,623,970.00	180,623,970.00	.00
25909595		OTROS	NAPL -11,756,184.00	.00	.00	-11,756,184.00
2590959591		ESTAMPILLA UNACIONAL 2%>6000SMMLV	NAPL -9,468,000.00	.00	.00	-9,468,000.00
901722726		CONSORCIO CONSTRUI	NAPL -9,468,000.00	.00	.00	-9,468,000.00
2590959593		ESTAMPILLA UNACIONAL 0.5% ENTRE 1Y20000SMMLV	NAPL -772,016.00	.00	.00	-772,016.00
901721424		CONSORCIO INFRAESTRUCTURA VE	NAPL -772,016.00	.00	.00	-772,016.00
2590959597		DESCUENTOS A FAVOR DE TERCEROS	NAPL -1,516,168.00	.00	.00	-1,516,168.00
800096329		FINDETER	NAPL -1,516,168.00	.00	.00	-1,516,168.00
29		OTROS PASIVOS	NAPL -74,708,591.04	14,198,973.00	14,198,973.00	-74,708,591.04
2920		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL -74,708,591.04	.00	.00	-74,708,591.04
292001		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL -74,708,591.04	.00	.00	-74,708,591.04
29200101		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL -74,708,591.04	.00	.00	-74,708,591.04
2920010101		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL -74,708,591.04	.00	.00	-74,708,591.04
901721424		CONSORCIO INFRAESTRUCTURA VE	NAPL -18,373,991.04	.00	.00	-18,373,991.04
901722726		CONSORCIO CONSTRUI	NAPL -56,334,600.00	.00	.00	-56,334,600.00
2990		DIVERSOS	NAPL .00	14,198,973.00	14,198,973.00	.00



CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
299095		DIVERSOS	NAPL	.00	14,198,973.00	14,198,973.00
29909500		DIVERSOS	NAPL	.00	14,198,973.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	14,198,973.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	9,264,000.00	.00
	899999061	SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	4,934,973.00	.00
3		PATRIMONIO	NAPL	-20,458,323,619.68	6,614,421.84	-20,451,709,197.84
35		PATRIMONIO ESPECIALES	NAPL	-20,291,187,161.60	.00	-20,291,187,161.60
3505		ACREEDORES FIDUCIARIOS	NAPL	-21,176,106,486.00	.00	-21,176,106,486.00
350505		APORTES EN DINERO	NAPL	-21,176,106,486.00	.00	-21,176,106,486.00
35050501		APORTES EN DINERO	NAPL	-21,176,106,486.00	.00	-21,176,106,486.00
3505050105		APORTES EN DINERO	NAPL	-21,176,106,486.00	.00	-21,176,106,486.00
	800096329	FINDETER	NAPL	-21,176,106,486.00	.00	-21,176,106,486.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	884,919,324.40	.00	884,919,324.40
351010		PAGOS A TERCEROS	NAPL	884,919,324.40	.00	884,919,324.40
35101000		PAGOS A TERCEROS	NAPL	884,919,324.40	.00	884,919,324.40
3510100095		OTROS	NAPL	884,919,324.40	.00	884,919,324.40
	800096329	FINDETER	NAPL	137,833,414.00	.00	137,833,414.00
	901721424	CONSORCIO INFRAESTRUCTURA VE	NAPL	183,739,910.40	.00	183,739,910.40
	901722726	CONSORCIO CONSTRUI	NAPL	563,346,000.00	.00	563,346,000.00
39		GANANCIAS O PÉRDIDAS	NAPL	-167,136,458.08	6,614,421.84	-160,522,036.24
3905		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-214,889,833.28	.00	-214,889,833.28
390501		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-214,889,833.28	.00	-214,889,833.28
39050101		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-214,889,833.28	.00	-214,889,833.28
3905010101		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-214,889,833.28	.00	-214,889,833.28
	99	AUXILIAR DE P Y G	NAPL	-214,889,833.28	.00	-214,889,833.28
3920		PÉRDIDA DEL EJERCICIO	NAPL	47,753,375.20	6,614,421.84	54,367,797.04
392001		PÉRDIDA DEL EJERCICIO	NAPL	47,753,375.20	6,614,421.84	54,367,797.04
39200101		PÉRDIDA DEL EJERCICIO	NAPL	47,753,375.20	6,614,421.84	54,367,797.04
3920010101		PÉRDIDA DEL EJERCICIO	NAPL	47,753,375.20	6,614,421.84	54,367,797.04
	99	AUXILIAR DE P Y G	NAPL	47,753,375.20	.00	54,367,797.04
4		INGRESOS DE OPERACIONES	NAPL	-798,505,047.12	.00	-973,293,744.79
41		INGRESOS DE OPERACIONES ORDINARIAS	NAPL	-798,505,047.12	.00	-973,293,744.79
		GENERALES	NAPL	-798,505,047.12	.00	-973,293,744.79
4103		INGRESOS FINANCIEROS OPERACIONALES DEL	NAPL	-798,505,047.12	.00	-973,293,744.79
		MERCADO MONETARIO Y OTROS INTERESES	NAPL	-798,505,047.12	.00	-973,293,744.79
410395		OTROS INTERESES	NAPL	-798,505,047.12	.00	-973,293,744.79
41039501		OTROS INTERESES	NAPL	-798,505,047.12	.00	-973,293,744.79
4103950101		OTROS INTERESES	NAPL	-798,505,047.12	.00	-973,293,744.79
	8600007738	BANCO POPULAR S.A.	NAPL	-798,505,047.12	.00	-973,293,744.79
5		GASTOS	NAPL	798,505,047.12	183,723,762.31	973,293,744.79
51		GASTOS OPERACIONALES	NAPL	846,258,422.32	183,723,762.31	1,027,661,541.83
5115		COMISIONES	NAPL	.00	2,320,500.00	.00
511518		NEGOCIOS FIDUCIARIOS	NAPL	.00	2,320,500.00	.00
51151801		NEGOCIOS FIDUCIARIOS	NAPL	.00	2,320,500.00	.00
5115180101		NEGOCIOS FIDUCIARIOS	NAPL	.00	2,320,500.00	.00
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	.00	2,320,500.00	.00
5140		IMPUESTOS Y TASAS	NAPL	5,952,974.32	779,291.77	142.80
514005		IMPUESTOS Y TASAS	NAPL	5,952,974.32	779,291.77	142.80
						6,732,123.29
						6,732,123.29



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CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51400501		G.M.F.	5,952,974.32		779,291.77	6,732,123.29
5140050101		G.M.F. CUENTAS AHORROS	5,952,974.32		779,291.77	6,732,123.29
	860007738	BANCO POPULAR S.A.	5,952,974.32		779,291.77	6,732,123.29
5167		RENDIMIENTOS ACREEDORES FIDUCIARIOS	840,305,448.00		180,623,970.00	1,020,929,418.00
516701		RENDIMIENTOS ACREEDORES FIDUCIARIOS	840,305,448.00		180,623,970.00	1,020,929,418.00
51670101		RENDIMIENTOS ACREEDORES FIDUCIARIOS	840,305,448.00		180,623,970.00	1,020,929,418.00
5167010101		RENDIMIENTOS ACREEDORES FIDUCIARIOS	840,305,448.00		180,623,970.00	1,020,929,418.00
	899999061	SECRETARIA DISTRITAL DEL HABITAT	840,305,448.00		180,623,970.00	1,020,929,418.00
5190		DIVERSOS	.00	.54	.00	.54
519095		OTROS	.00	.54	.00	.54
51909502		DIVERSOS	.00	.54	.00	.54
5190950201		DIVERSOS	.00	.54	.00	.54
	899999061	SECRETARIA DISTRITAL DEL HABITAT	.00	.54	.00	.54
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	-47,753,375.20	.00	6,614,421.84	-54,367,797.04
5905		GANANCIAS Y PÉRDIDAS	-47,753,375.20	.00	6,614,421.84	-54,367,797.04
590501		GANANCIAS Y PÉRDIDAS	-47,753,375.20	.00	6,614,421.84	-54,367,797.04
59050101		GANANCIAS	-47,753,375.20	.00	6,614,421.84	-54,367,797.04
5905010101		GANANCIAS	-47,753,375.20	.00	6,614,421.84	-54,367,797.04
	99	AUXILIAR DE P Y G	-47,753,375.20	.00	6,614,421.84	-54,367,797.04
8		CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - CONTROL	.00		2,320,500.00	.00
		ACREEDORAS	-2,320,500.00	.00	.00	-2,320,500.00
82		OTRAS CUENTAS DE ORDEN ACREEDORAS	-2,320,500.00	.00	.00	-2,320,500.00
8295		OTRAS CUENTAS DE ORDEN ACREEDORAS	-2,320,500.00	.00	.00	-2,320,500.00
829501		OTRAS CUENTAS DE ORDEN ACREEDORAS	-2,320,500.00	.00	.00	-2,320,500.00
82950101		OTRAS CUENTAS DE ORDEN ACREEDORAS	-2,320,500.00	.00	.00	-2,320,500.00
8295010101		OTRAS CUENTAS DE ORDEN ACREEDORAS	-2,320,500.00	.00	.00	-2,320,500.00
	800141235	FIDUCIARIA POPULAR S.A.	-2,320,500.00	.00	.00	-2,320,500.00
84		ACREEDORAS POR CONTRA	2,320,500.00		2,320,500.00	2,320,500.00
8405		ACREEDORAS POR CONTRA	2,320,500.00		2,320,500.00	2,320,500.00
840500		ACREEDORAS POR CONTRA	2,320,500.00		2,320,500.00	2,320,500.00
84050000		ACREEDORAS POR CONTRA	2,320,500.00		2,320,500.00	2,320,500.00
8405000000		ACREEDORAS POR CONTRA	2,320,500.00		2,320,500.00	2,320,500.00
	800141235	FIDUCIARIA POPULAR S.A.	2,320,500.00		2,320,500.00	2,320,500.00
Total			.00	578,789,940.62	578,789,940.62	.00

DIRECTOR CONTABLE

REPRESENTANTE LEGAL