



SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	17,111,523,058.95	89,030,904.48	1,101,052,699.39	16,099,501,264.04
11		EFFECTIVO	NAPL	17,111,523,058.95	89,030,904.48	1,101,052,699.39	16,099,501,264.04
1115		BANCOS Y OTRAS ENTIDADES FINANCIERAS	NAPL	17,111,523,058.95	89,030,904.48	1,101,052,699.39	16,099,501,264.04
111505		BANCOS NACIONALES	NAPL	17,111,523,058.95	89,030,904.48	1,101,052,699.39	16,099,501,264.04
11150501		CUENTA AHORROS	NAPL	17,111,523,058.95	89,030,904.48	1,101,052,699.39	16,099,501,264.04
1115050101		BANCO POPULAR- AHORROS	NAPL	17,111,523,058.95	89,030,904.48	1,101,052,699.39	16,099,501,264.04
	220150194306	P.A. FINDETER-SDSCJ URI TUNJUELITO-FID POPULAR	NAPL	17,111,523,058.95	89,030,904.48	1,101,052,699.39	16,099,501,264.04
2		PASIVO	NAPL	-446,211,258.18	1,105,494,982.75	1,344,276,050.23	-684,992,325.66
25		CUENTAS POR PAGAR	NAPL	-17,633,283.64	1,099,206,982.75	1,212,726,429.46	-131,152,730.35
2501		COMISIONES Y HONORARIOS	NAPL	.00	2,540,947.50	2,540,947.50	.00
250115		COMISIONES FIDUCIARIAS	NAPL	.00	2,540,947.50	2,540,947.50	.00
25011501		COMISIONES FIDUCIARIAS	NAPL	.00	2,540,947.50	2,540,947.50	.00
2501150101		COMISIONES FIDUCIARIAS	NAPL	.00	2,540,947.50	2,540,947.50	.00
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	.00	2,540,947.50	2,540,947.50	.00
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	.00	53,311,424.93	53,311,424.93	.00
251105		PROVEEDORES	NAPL	.00	53,311,424.93	53,311,424.93	.00
25110501		PROVEEDORES	NAPL	.00	53,311,424.93	53,311,424.93	.00
2511050101		PROVEEDORES	NAPL	.00	53,311,424.93	53,311,424.93	.00
	901721424	CONSORCIO INFRAESTRUCTURA VE	NAPL	.00	53,311,424.93	53,311,424.93	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-6,288,630.15	6,288,000.00	36,436,656.54	-36,437,286.69
251905		RETENCIONES EN LA FUENTE	NAPL	-6,288,630.15	6,288,000.00	36,436,656.54	-36,437,286.69
25190501		HONORARIOS Y COMISIONES	NAPL	-2,041,623.50	2,041,000.00	3,207,216.69	-3,207,840.19
2519050101		HONORARIOS	NAPL	-12,740,903.78	.00	.00	-12,740,903.78
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-12,740,903.78	.00	.00	-12,740,903.78
2519050102		CONTRATOS DE CONSULTORIA 6%	NAPL	-56,859,927.74	.00	3,207,216.69	-60,067,144.43
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-56,859,927.74	.00	3,207,216.69	-60,067,144.43
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	67,559,208.02	2,041,000.00	.00	69,600,208.02
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	67,559,208.02	2,041,000.00	.00	69,600,208.02
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	311.22	.00	23,743,863.46	-23,743,552.24
2519050202		ADQ.BIEN.RAICES VEH.CONTRATOS	NAPL	-63,064,836.00	.00	23,743,863.46	-86,808,699.46
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-63,064,836.00	.00	23,743,863.46	-86,808,699.46
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPTOS	NAPL	63,065,147.22	.00	.00	63,065,147.22
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	63,065,147.22	.00	.00	63,065,147.22
25190510		RETENCION ICA BOGOTA	NAPL	-4,247,317.87	4,247,000.00	9,485,576.39	-9,485,894.26
2519051016		COD. 302 0.866 % ACT SERVICIOS	NAPL	-3,651,622.91	.00	462,908.28	-4,114,531.19
	899999061	SECRETARIA DISTRITAL DEL HABITAT	NAPL	-3,651,622.91	.00	462,908.28	-4,114,531.19
2519051022		COD. 7.36% ACT SERVICIOS	NAPL	-27,962,237.69	.00	9,022,668.11	-36,984,905.80
	899999061	SECRETARIA DISTRITAL DEL HABITAT	NAPL	-27,962,237.69	.00	9,022,668.11	-36,984,905.80
2519051099		PAGO ICA	NAPL	27,366,542.73	4,247,000.00	.00	31,613,542.73
	899999061	SECRETARIA DISTRITAL DEL HABITAT	NAPL	27,366,542.73	4,247,000.00	.00	31,613,542.73
2590		DIVERSOS	NAPL	-11,344,653.49	1,037,066,610.32	1,120,437,400.49	-94,715,443.66
259095		OTROS	NAPL	-11,344,653.49	1,037,066,610.32	1,120,437,400.49	-94,715,443.66
25909501		DIVERSOS	NAPL	.00	1,037,066,610.32	1,037,066,610.32	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	1,037,066,610.32	1,037,066,610.32	.00
	899999061	SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	82,830,895.00	82,830,895.00	.00
	901722726	CONSORCIO CONSTRURI	NAPL	.00	954,235,715.32	954,235,715.32	.00
25909595		OTROS	NAPL	-11,344,653.49	.00	83,370,790.17	-94,715,443.66
2590959591		ESTAMPILLA UNACIONAL 2%>6000SMMLV	NAPL	-9,449,563.48	.00	23,743,863.46	-33,193,426.94



## BALANCE GENERAL POR NATURALEZA

311808-P.A. AYP FINDETER FINDETER ? SDSCJ URI TUNJUELITO

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Programa: SCMRSLNA

CONTABILIDAD

Karen Johanna Zamora Montejo

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2590959591	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	54,667,272.90	.00	.00	54,667,272.90
	901722726	CONSORCIO CONSTRURI	NAPL	-64,116,836.38	.00	23,743,863.46	-87,860,699.84
2590959593		ESTAMPILLA UNACIONAL 0.5% ENTRE 1Y2000SMMLV	NAPL	-378,921.81	.00	267,268.06	-646,189.87
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	957,388.65	.00	.00	957,388.65
	901721424	CONSORCIO INFRAESTRUCTURA VE	NAPL	-1,336,310.46	.00	267,268.06	-1,603,578.52
2590959594		CONTRIBUCION DE OBRA 5% NACION	NAPL	-20	.00	59,359,658.65	-59,359,658.85
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	106,957,780.55	.00	.00	106,957,780.55
	901722726	CONSORCIO CONSTRURI	NAPL	-106,957,780.75	.00	59,359,658.65	-166,317,439.40
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	-428,577,974.54	6,288,000.00	131,549,620.77	-553,839,595.31
2920		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL	-428,577,974.54	.00	125,261,620.77	-553,839,595.31
292001		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL	-428,577,974.54	.00	125,261,620.77	-553,839,595.31
29200101		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL	-428,577,974.54	.00	125,261,620.77	-553,839,595.31
2920010101		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL	-428,577,974.54	.00	125,261,620.77	-553,839,595.31
	901721424	CONSORCIO INFRAESTRUCTURA VE	NAPL	-50,178,190.04	.00	6,360,979.77	-56,539,169.81
	901722726	CONSORCIO CONSTRURI	NAPL	-378,399,784.50	.00	118,900,641.00	-497,300,425.50
2990		DIVERSOS	NAPL	.00	6,288,000.00	6,288,000.00	.00
299095		DIVERSOS	NAPL	.00	6,288,000.00	6,288,000.00	.00
29909500		DIVERSOS	NAPL	.00	6,288,000.00	6,288,000.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	6,288,000.00	6,288,000.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	2,041,000.00	2,041,000.00	.00
	899999061	SECRETARIA DISTRITAL DEL HABITAT	NAPL	.00	4,247,000.00	4,247,000.00	.00
3		PATRIMONIO	NAPL	-16,665,311,800.77	1,252,616,207.73	1,813,345.34	-15,414,508,938.38
35		PATRIMONIO ESPECIALES	NAPL	-16,614,659,912.73	1,252,616,207.73	.00	-15,362,043,705.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-21,176,106,486.00	.00	.00	-21,176,106,486.00
350505		APORTES EN DINERO	NAPL	-21,176,106,486.00	.00	.00	-21,176,106,486.00
35050501		APORTES EN DINERO	NAPL	-21,176,106,486.00	.00	.00	-21,176,106,486.00
3505050105		APORTES EN DINERO	NAPL	-21,176,106,486.00	.00	.00	-21,176,106,486.00
	800096329	FINDETER	NAPL	-21,176,106,486.00	.00	.00	-21,176,106,486.00
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	4,561,446,573.27	1,252,616,207.73	.00	5,814,062,781.00
351010		PAGOS A TERCEROS	NAPL	4,561,446,573.27	1,252,616,207.73	.00	5,814,062,781.00
35101000		PAGOS A TERCEROS	NAPL	4,561,446,573.27	1,252,616,207.73	.00	5,814,062,781.00
3510100095		OTROS	NAPL	4,561,446,573.27	1,252,616,207.73	.00	5,814,062,781.00
	800096329	FINDETER	NAPL	275,666,828.00	.00	.00	275,666,828.00
	901721424	CONSORCIO INFRAESTRUCTURA VE	NAPL	501,781,900.27	63,609,797.73	.00	565,391,698.00
	901722726	CONSORCIO CONSTRURI	NAPL	3,783,997,845.00	1,189,006,410.00	.00	4,973,004,255.00
39		GANANCIAS O PÉRDIDAS	NAPL	-50,651,888.04	.00	1,813,345.34	-52,465,233.38
3905		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-64,911,556.15	.00	.00	-64,911,556.15
390501		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-64,911,556.15	.00	.00	-64,911,556.15
39050101		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-64,911,556.15	.00	.00	-64,911,556.15
3905010101		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-64,911,556.15	.00	.00	-64,911,556.15
	99	AUXILIAR DE P Y G	NAPL	-64,911,556.15	.00	.00	-64,911,556.15
3915		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	1,813,345.34	-1,813,345.34
391501		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	1,813,345.34	-1,813,345.34
39150101		GANANCIAS DEL EJECICIO	NAPL	.00	.00	1,813,345.34	-1,813,345.34
3915010101		GANANCIAS DEL EJERCICIO	NAPL	.00	.00	1,813,345.34	-1,813,345.34
	99	AUXILIAR DE P Y G	NAPL	.00	.00	1,813,345.34	-1,813,345.34



## BALANCE GENERAL POR NATURALEZA

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CONTABILIDAD

Karen Johanna Zamora Montejo

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
3920		PÉRDIDA DEL EJERCICIO	NAPL	14,259,668.11	.00	14,259,668.11
392001		PÉRDIDA DEL EJERCICIO	NAPL	14,259,668.11	.00	14,259,668.11
39200101		PÉRDIDA DEL EJECICIO	NAPL	14,259,668.11	.00	14,259,668.11
3920010101		PÉRDIDA DEL EJERCICIO	NAPL	14,259,668.11	.00	14,259,668.11
	99	AUXILIAR DE P Y G	NAPL	14,259,668.11	.00	14,259,668.11
4		INGRESOS DE OPERACIONES	NAPL	-179,261,767.19	.00	89,030,904.48
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-179,261,767.19	.00	89,030,904.48
4103		INGRESOS FINANCIEROS OPERACIONALES DEL MERCADO MONETARIO Y OTROS INTERESES	NAPL	-179,261,767.19	.00	89,030,904.48
410395		OTROS INTERESES	NAPL	-179,261,767.19	.00	89,030,904.48
41039501		OTROS INTERESES	NAPL	-179,261,767.19	.00	89,030,904.48
4103950101		OTROS INTERESES	NAPL	-179,261,767.19	.00	89,030,904.48
	860007738	BANCO POPULAR S.A.	NAPL	-179,261,767.19	.00	89,030,904.48
5		GASTOS	NAPL	179,261,767.19	91,571,851.98	2,540,947.50
51		GASTOS OPERACIONALES	NAPL	193,521,435.30	89,758,506.64	2,540,947.50
5115		COMISIONES	NAPL	.00	2,540,947.50	2,540,947.50
511518		NEGOCIOS FIDUCIARIOS	NAPL	.00	2,540,947.50	2,540,947.50
51151801		NEGOCIOS FIDUCIARIOS	NAPL	.00	2,540,947.50	2,540,947.50
5115180101		NEGOCIOS FIDUCIARIOS	NAPL	.00	2,540,947.50	2,540,947.50
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	.00	2,540,947.50	2,540,947.50
5140		IMPUESTOS Y TASAS	NAPL	3,225,629.30	4,386,664.14	.00
514005		IMPUESTOS Y TASAS	NAPL	3,225,629.30	4,386,664.14	.00
51400501		G.M.F.	NAPL	3,225,629.30	4,386,664.14	.00
5140050101		G.M.F. CUENTAS AHORROS	NAPL	3,225,629.30	4,386,664.14	.00
	860007738	BANCO POPULAR S.A.	NAPL	3,225,629.30	4,386,664.14	.00
5167		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	190,295,806.00	82,830,895.00	.00
516701		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	190,295,806.00	82,830,895.00	.00
51670101		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	190,295,806.00	82,830,895.00	.00
5167010101		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	190,295,806.00	82,830,895.00	.00
	899999061	SECRETARIA DISTRITAL DEL HABITAT	NAPL	190,295,806.00	82,830,895.00	.00
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	-14,259,668.11	1,813,345.34	.00
5905		GANANCIAS Y PÉRDIDAS	NAPL	-14,259,668.11	1,813,345.34	.00
590501		GANANCIAS Y PÉRDIDAS	NAPL	-14,259,668.11	1,813,345.34	.00
59050101		GANANCIAS	NAPL	-14,259,668.11	1,813,345.34	.00
5905010101		GANANCIAS	NAPL	-14,259,668.11	1,813,345.34	.00
	99	AUXILIAR DE P Y G	NAPL	-14,259,668.11	1,813,345.34	.00
8		CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - CONTROL	NAPL	.00	2,540,947.50	2,540,947.50
82		ACREEDORAS	NAPL	-2,540,947.50	.00	.00
8295		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-2,540,947.50	.00	.00
829501		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-2,540,947.50	.00	.00
82950101		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-2,540,947.50	.00	.00
8295010102		COMISIONES FIDUCIARIAS	NAPL	-2,540,947.50	.00	.00
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	-2,540,947.50	.00	.00
84		ACREEDORAS POR CONTRA	NAPL	2,540,947.50	2,540,947.50	2,540,947.50
8405		ACREEDORAS POR CONTRA	NAPL	2,540,947.50	2,540,947.50	2,540,947.50
840500		ACREEDORAS POR CONTRA	NAPL	2,540,947.50	2,540,947.50	2,540,947.50
84050000		ACREEDORAS POR CONTRA	NAPL	2,540,947.50	2,540,947.50	2,540,947.50



SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
8405000000		ACREEDORAS POR CONTRA	NAPL	2,540,947.50	2,540,947.50	2,540,947.50
	800141235	FIDUCIARIA POPULAR S.A.	NAPL	2,540,947.50	2,540,947.50	2,540,947.50
		Total		.00	2,541,254,894.44	2,541,254,894.44

DIRECTOR CONTABLE