



SIFI

CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		ACTIVO	NAPL	13,521,213,858.20	68,042,533.91	1,877,289,420.75	11,711,966,971.36
11		EFFECTIVO	NAPL	13,521,213,858.20	68,042,533.91	1,877,289,420.75	11,711,966,971.36
1115		BANCOS Y OTRAS ENTIDADES FINANCIERAS	NAPL	13,521,213,858.20	68,042,533.91	1,877,289,420.75	11,711,966,971.36
111505		BANCOS NACIONALES	NAPL	13,521,213,858.20	68,042,533.91	1,877,289,420.75	11,711,966,971.36
11150501		CUENTA AHORROS	NAPL	13,521,213,858.20	68,042,533.91	1,877,289,420.75	11,711,966,971.36
1115050101		BANCO POPULAR- AHORROS	NAPL	13,521,213,858.20	68,042,533.91	1,877,289,420.75	11,711,966,971.36
2		PASIVO	NAPL	-954,973,304.91	3,006,610,229.91	3,322,350,560.53	-1,270,713,635.53
25		CUENTAS POR PAGAR	NAPL	-139,744,807.74	2,953,223,190.91	3,085,450,365.84	-271,971,982.67
2501		COMISIONES Y HONORARIOS	NAPL	.00	188,268,577.20	188,268,577.20	.00
250105		HONORARIOS	NAPL	.00	185,727,629.70	185,727,629.70	.00
25010501		HONORARIOS	NAPL	.00	185,727,629.70	185,727,629.70	.00
2501050101		HONORARIOS	NAPL	.00	185,727,629.70	185,727,629.70	.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
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	.00	81,315,660.34	81,315,660.34	.00
251105		PROVEEDORES	NAPL	.00	81,315,660.34	81,315,660.34	.00
25110501		PROVEEDORES	NAPL	.00	81,315,660.34	81,315,660.34	.00
2511050101		PROVEEDORES	NAPL	.00	81,315,660.34	81,315,660.34	.00
2519		RETENCIONES Y APORTES LABORALES	NAPL	-33,584,088.53	33,584,653.65	72,608,564.05	-72,607,998.93
251905		RETENCIONES EN LA FUENTE	NAPL	-33,584,088.53	33,584,653.65	72,608,564.05	-72,607,998.93
25190501		HONORARIOS Y COMISIONES	NAPL	-16,286,166.98	16,286,166.98	24,003,307.89	-24,003,307.89
2519050101		HONORARIOS	NAPL	-31,852,259.46	.00	19,111,355.68	-50,963,615.14
2519050102		CONTRATOS DE CONSULTORIA 6%	NAPL	-73,303,261.02	.00	4,891,952.21	-78,195,213.23
2519050199		PAGOS HONORARIOS Y COMISIONES	NAPL	88,869,353.50	16,286,166.98	.00	105,155,520.48
25190502		OTROS INGRESOS TRIBUTARIOS	NAPL	-7,920,434.88	7,921,000.00	34,709,709.52	-34,709,144.40
2519050202		ADQ.BIEN.RAICES VEH.CONTRATOS	NAPL	-133,764,436.62	.00	34,709,144.40	-168,473,581.02
2519050299		PAGOS OTROS INGRESOS TRIB ADMON IMPOTOS	NAPL	125,844,001.74	7,921,000.00	565.12	133,764,436.62
25190510		RETENCION ICA BOGOTA	NAPL	-9,377,486.67	9,377,486.67	13,895,546.64	-13,895,546.64
2519051016		COD. 302 0.866 % ACT SERVICIOS	NAPL	-6,024,944.02	.00	706,071.77	-6,731,015.79
2519051022		COD. 7.36% ACT SERVICIOS	NAPL	-54,828,085.92	.00	13,189,474.87	-68,017,560.79
2519051099		PAGO ICA	NAPL	51,475,543.27	9,377,486.67	.00	60,853,029.94
25190516		IMPUESTO DE TIMBRE	NAPL	.00	.00	.00	.00
2519051601		A LA TARIFA GENERAL	NAPL	-5,131,836.53	.00	.00	-5,131,836.53
2519051699		PAGOS IMPOTOS DE TIMBRE	NAPL	5,131,836.53	.00	.00	5,131,836.53
2570		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	.00	999,017,075.85	1,070,120,939.61	-71,103,863.76
257000		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	.00	999,017,075.85	1,070,120,939.61	-71,103,863.76
25700000		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	.00	999,017,075.85	1,070,120,939.61	-71,103,863.76
2570000001		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	.00	999,017,075.85	1,070,120,939.61	-71,103,863.76
2590		DIVERSOS	NAPL	-106,160,719.21	1,651,037,223.87	1,673,136,624.64	-128,260,119.98
259095		OTROS	NAPL	-106,160,719.21	1,651,037,223.87	1,673,136,624.64	-128,260,119.98
25909501		DIVERSOS	NAPL	.00	1,549,335,820.99	1,549,335,820.99	.00
2590950101		CUENTAS DIVERSAS POR PAGAR	NAPL	.00	1,549,335,820.99	1,549,335,820.99	.00
25909595		OTROS	NAPL	-106,160,719.21	101,701,402.88	123,800,803.65	-128,260,119.98
2590959591		ESTAMPILLA UNACIONAL 2%>6000SMMLV	NAPL	-80,149,164.10	80,149,164.10	34,709,144.40	-34,709,144.40
2590959593		ESTAMPILLA UNACIONAL 0.5% ENTRE 1Y2000SMMLV	NAPL	-1,749,199.58	1,749,199.58	407,662.68	-407,662.68
2590959594		CONTRIBUCION DE OBRA 5% NACION	NAPL	-19,803,039.20	19,803,039.20	86,772,861.00	-86,772,861.00
2590959597		DESCUENTOS A FAVOR DE TERCEROS	NAPL	-4,459,316.33	.00	1,911,135.57	-6,370,451.90



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CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
29		OTROS PASIVOS	NAPL	-815,228,497.17	53,387,039.00	236,900,194.69	-998,741,652.86
2920		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL	-815,228,497.17	.00	183,513,155.69	-998,741,652.86
292001		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL	-815,228,497.17	.00	183,513,155.69	-998,741,652.86
29200101		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL	-815,228,497.17	.00	183,513,155.69	-998,741,652.86
2920010101		RETENCIONES A TERCEROS SOBRE CONTRATOS	NAPL	-815,228,497.17	.00	183,513,155.69	-998,741,652.86
2990		DIVERSOS	NAPL	.00	53,387,039.00	53,387,039.00	.00
299095		DIVERSOS	NAPL	.00	53,387,039.00	53,387,039.00	.00
29909500		DIVERSOS	NAPL	.00	53,387,039.00	53,387,039.00	.00
2990950002		RETENC. FTE. POR TRASLADOS FIDUCIAR	NAPL	.00	53,387,039.00	53,387,039.00	.00
3		PATRIMONIO	NAPL	-12,566,240,553.29	2,253,928,187.31	128,940,969.85	-10,441,253,335.83
35		PATRIMONIO ESPECIALES	NAPL	-12,541,404,565.58	2,041,881,677.84	.00	-10,499,522,887.74
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
3510		PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	8,634,701,920.42	2,041,881,677.84	.00	10,676,583,598.26
351010		PAGOS A TERCEROS	NAPL	8,634,701,920.42	2,041,881,677.84	.00	10,676,583,598.26
35101000		PAGOS A TERCEROS	NAPL	8,634,701,920.42	2,041,881,677.84	.00	10,676,583,598.26
3510100095		OTROS	NAPL	8,634,701,920.42	2,041,881,677.84	.00	10,676,583,598.26
39		GANANCIAS O PÉRDIDAS	NAPL	-24,835,987.71	212,046,509.47	128,940,969.85	58,269,551.91
3905		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-64,911,556.15	96,926,263.00	96,926,263.00	-64,911,556.15
390501		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-64,911,556.15	96,926,263.00	96,926,263.00	-64,911,556.15
39050101		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-64,911,556.15	96,926,263.00	96,926,263.00	-64,911,556.15
3905010101		GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	-64,911,556.15	96,926,263.00	96,926,263.00	-64,911,556.15
3910		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	.00	32,014,706.85	32,014,706.85	.00
391001		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	.00	32,014,706.85	32,014,706.85	.00
39100101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	.00	32,014,706.85	32,014,706.85	.00
3910010101		PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	NAPL	.00	32,014,706.85	32,014,706.85	.00
3915		GANANCIAS DEL EJERCICIO	NAPL	-1,813,345.34	.00	.00	-1,813,345.34
391501		GANANCIAS DEL EJERCICIO	NAPL	-1,813,345.34	.00	.00	-1,813,345.34
39150101		GANANCIAS DEL EJECICIO	NAPL	-1,813,345.34	.00	.00	-1,813,345.34
3915010101		GANANCIAS DEL EJERCICIO	NAPL	-1,813,345.34	.00	.00	-1,813,345.34
3920		PÉRDIDA DEL EJERCICIO	NAPL	41,888,913.78	83,105,539.62	.00	124,994,453.40
392001		PÉRDIDA DEL EJERCICIO	NAPL	41,888,913.78	83,105,539.62	.00	124,994,453.40
39200101		PÉRDIDA DEL EJECICIO	NAPL	41,888,913.78	83,105,539.62	.00	124,994,453.40
3920010101		PÉRDIDA DEL EJERCICIO	NAPL	41,888,913.78	83,105,539.62	.00	124,994,453.40
4		INGRESOS DE OPERACIONES	NAPL	-501,119,491.27	569,081,736.76	68,043,187.98	-80,942.49
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	-501,119,491.27	569,081,736.76	68,043,187.98	-80,942.49
4103		INGRESOS FINANCIEROS OPERACIONALES DEL MERCADO MONETARIO Y OTROS INTERESES	NAPL	-501,039,202.85	569,081,736.76	68,042,533.91	.00
410395		OTROS INTERESES	NAPL	-501,039,202.85	569,081,736.76	68,042,533.91	.00
41039501		OTROS INTERESES	NAPL	-501,039,202.85	569,081,736.76	68,042,533.91	.00
4103950101		OTROS INTERESES	NAPL	-501,039,202.85	569,081,736.76	68,042,533.91	.00
4195		DIVERSOS	NAPL	-80,288.42	.00	654.07	-80,942.49
419530		RECOBROS Y RECUPERACIONES	NAPL	-79,968.00	.00	.00	-79,968.00
41953001		RECOBROS Y RECUPERACIONES	NAPL	-79,968.00	.00	.00	-79,968.00
4195300101		RECUPERACIONES	NAPL	-79,968.00	.00	.00	-79,968.00



## BALANCE GENERAL POR NATURALEZA

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

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Periodo: 202507

Programa: SCMRSLNA

CONTABILIDAD

Paula Milena Cañon Beltran

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
419595		OTROS	NAPL	-320.42	.00	654.07	-974.49
41959500		OTROS	NAPL	-.54	.00	654.07	-654.61
4195950002		OTROS	NAPL	-.54	.00	654.07	-654.61
41959501		OTROS	NAPL	-319.88	.00	.00	-319.88
4195950102		OTROS	NAPL	-319.88	.00	.00	-319.88
5		GASTOS	NAPL	501,119,491.27	179,512,074.34	680,550,623.12	80,942.49
51		GASTOS OPERACIONALES	NAPL	541,195,059.71	179,512,074.34	597,445,083.50	123,262,050.55
5115		COMISIONES	NAPL	.00	2,584,977.50	2,540,947.50	44,030.00
511512		SERVICIOS BANCARIOS	NAPL	.00	44,030.00	.00	44,030.00
51151201		SERVICIOS BANCARIOS	NAPL	.00	44,030.00	.00	44,030.00
5115120101		SERVICIOS BANCARIOS	NAPL	.00	44,030.00	.00	44,030.00
511518		NEGOCIOS FIDUCIARIOS	NAPL	.00	2,540,947.50	2,540,947.50	.00
51151801		NEGOCIOS FIDUCIARIOS	NAPL	.00	2,540,947.50	2,540,947.50	.00
5115180101		NEGOCIOS FIDUCIARIOS	NAPL	.00	2,540,947.50	2,540,947.50	.00
5140		IMPUESTOS Y TASAS	NAPL	18,811,951.71	7,479,240.72	.00	26,291,192.43
514005		IMPUESTOS Y TASAS	NAPL	18,811,951.71	7,479,240.72	.00	26,291,192.43
51400501		G.M.F.	NAPL	18,811,951.71	7,479,240.72	.00	26,291,192.43
5140050101		G.M.F. CUENTAS AHORROS	NAPL	18,811,951.71	7,479,240.72	.00	26,291,192.43
5167		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	522,383,108.00	169,447,291.00	594,904,136.00	96,926,263.00
516701		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	522,383,108.00	169,447,291.00	594,904,136.00	96,926,263.00
51670101		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	522,383,108.00	169,447,291.00	594,904,136.00	96,926,263.00
5167010101		RENDIMIENTOS ACREEDORES FIDUCIARIOS	NAPL	522,383,108.00	169,447,291.00	594,904,136.00	96,926,263.00
5190		DIVERSOS	NAPL	.00	565.12	.00	565.12
519095		OTROS	NAPL	.00	565.12	.00	565.12
51909502		DIVERSOS	NAPL	.00	565.12	.00	565.12
5190950201		DIVERSOS	NAPL	.00	565.12	.00	565.12
59		GANANCIAS (EXCEDENTES) Y PÉRDIDAS	NAPL	-40,075,568.44	.00	83,105,539.62	-123,181,108.06
5905		GANANCIAS Y PÉRDIDAS	NAPL	-40,075,568.44	.00	83,105,539.62	-123,181,108.06
590501		GANANCIAS Y PÉRDIDAS	NAPL	-40,075,568.44	.00	83,105,539.62	-123,181,108.06
59050101		GANANCIAS	NAPL	-40,075,568.44	.00	83,105,539.62	-123,181,108.06
5905010101		GANANCIAS	NAPL	-40,075,568.44	.00	83,105,539.62	-123,181,108.06
8		CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - CONTROL	NAPL	.00	2,540,947.50	2,540,947.50	.00
82		ACREEDORAS	NAPL	-2,540,947.50	.00	.00	-2,540,947.50
8295		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-2,540,947.50	.00	.00	-2,540,947.50
829501		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-2,540,947.50	.00	.00	-2,540,947.50
82950101		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-2,540,947.50	.00	.00	-2,540,947.50
8295010102		COMISIONES FIDUCIARIAS	NAPL	-2,540,947.50	.00	.00	-2,540,947.50
84		ACREEDORAS POR CONTRA	NAPL	2,540,947.50	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	2,540,947.50
840500		ACREEDORAS POR CONTRA	NAPL	2,540,947.50	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	2,540,947.50
8405000000		ACREEDORAS POR CONTRA	NAPL	2,540,947.50	2,540,947.50	2,540,947.50	2,540,947.50
Total				.00	6,079,715,709.73	6,079,715,709.73	.00



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**BALANCE GENERAL POR NATURALEZA**

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

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Programa: SCMRSLNA

Paula Milena Cañon Beltran

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CONTABILIDAD

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		DIRECTOR CONTABLE				