ANEXO 5

P.A. 630023 FPPB PENSIONES
Traslados a corte 30 de septiembre de 2021

Cuenta	Ciudad	Fecha de traslado	Nit	Beneficiario	Valor Traslado
256121849	Bogotá	10/09/2021	860.041.163	Foncep	(2.776.826.336,00)
256121849	Bogotá	13/09/2021	860.041.163	Foncep	(17.000.000.000,00)
256121849	Bogotá	20/09/2021	860.041.163	Foncep	(1.418.947.160,00)
256121849	Bogotá	22/09/2021	860.041.163	Foncep	(5.171.907.592,00)
Total traslados Septiembre de 2021					**-$ 26.367.681.088,00**

ANEXO 6

P.A. 630023 FPPB PENSIONES
Recaudos a corte 30 de Septiembre de 2021

Cuenta Recaudadora	Oficina	Ciudad	Fecha de Contribución	Referencia	Depositante	Valor Recaudo
256122011	0	0	30/09/2021	860.041.163	Foncep	$ 325.037.225,46
256122011	0	0	30/09/2021	860.041.163	Foncep	$ 107.418.937,00
256122037	277	BOGOTA	1/09/2021	307957	cesar mahecha	$ 100.000,00
256122037	647	ACACIAS	3/09/2021	19379772	URIEL LADINO	$ 100.000,00
256122037	262	BOGOTA	3/09/2021	41531507	BEETHA ALICIA CORCHUELO VALLEJO	$ 200.000,00
256122037	295	BOGOTA	3/09/2021	17174514	luis e neira	$ 300.000,00
256122037	389	BOGOTA	3/09/2021	19080905	HECTOR SANTIAGO ALVARADO VALDES	$ 200.000,00
256122037	529	BOGOTA	8/09/2021	51789944	MARIA VCLAUDIA	$ 287.024,00
256122037	529	BOGOTA	8/09/2021	51789944	MARIA CLAUDIA BERNAL	$ 575.045,00
256122037	240	BOGOTA	10/09/2021	6279531	MILCIADES ISAZA	$ 800.000,00
256122037	248	BOGOTA	10/09/2021	52929178	CATALINA CASTRO	$ 70.000,00
256122037	277	BOGOTA	17/09/2021	19063934	jose ignacio marin jimenez	$ 69.000,00
256122037	248	BOGOTA	20/09/2021	20007492	CONCEPCION CIFUENTES	$ 414.286,00
256122037	293	BOGOTA	28/09/2021	3098343	DUSTANO PRIETO BELTRAN	$ 100.000,00
256122037	277	BOGOTA	29/09/2021	19063934	JOSE IGNACIO MARIÑO TIMENEZ	$ 69.000,00
256122037	0	0	22/09/2021	899999061	SDH-BOGOTA DIRECCION DISTRITAL	$ 3.835.308.159,00
256122037	0	0	23/09/2021	899999061	SDH-BOGOTA DIRECCION DISTRITAL	$ 3.835.308.159,00
256122037	0	0	24/09/2021	8600411638	FONDO DE PRESTACIONES ECONOMIC	$ 2.371.942,00
256122037	0	0	24/09/2021	899999061	SDH-BOGOTA DIRECCION DISTRITAL	$ 3.835.308.159,00
256122037	0	0	30/09/2021	52888100	MONICA ANDREA RA	$ 200.000,00
256121849	0	0	9/09/2021	860.525.148	TRASLADO FIDUPREVISORA	$ 94.963.813,00
256121849	0	0	14/09/2021	860.525.148	TRASLADO FIDUPREVISORA	$ 1.312.693,00
256121849	0	0	30/09/2021	860.525.148	TRASLADO FIDUPREVISORA	$ 32.455,94
256121849	0	0	30/09/2021	860.525.148	TRASLADO FIDUPREVISORA	$ 71.775.217,05
Total recaudos Septiembre de 2021						**$ 12.112.321.115,45**

ANEXO 7

FIDUCIARIA DE OCCIDENTE S.A
FID 630023 PATRIMONIO AUTONOMO FPPB
Estado de Situacion Financiera Comparativo
Al 30 de septiembre y 31 de agosto 2021

DESCRIPCION	SEPTIEMBRE 2021	AGOSTO 2021	VARIACION	VARIACION %
ACTIVO	**2,735,193,049,000.01**	**2,759,031,675,833.01**	**- 23,838,626,833.00**	**-1%**
EFECTIVO	**83,641,349,450.85**	**76,788,458,798.76**	**6,852,890,652.09**	**9%**
BANCOS Y OTRAS ENTIDADES FINANCIERAS	83,641,349,450.85	76,788,458,798.76	6,852,890,652.09	9%
INVERSIONES Y OPERACIONES CON DERIVADOS	**2,651,549,616,420.15**	**2,682,242,440,988.34**	**- 30,692,824,568.19**	**-1%**
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS -	2,651,549,616,420.15	2,682,242,440,988.34	- 30,692,824,568.19	-1%
CUENTAS POR COBRAR	**2,083,129.01**	**776,045.91**	**1,307,083.10**	**168%**
DIVERSAS	2,083,129.01	776,045.91	1,307,083.10	168%
PATRIMONIO	**2,735,193,049,000.01**	**2,759,031,675,833.01**	**- 23,838,626,833.00**	**-1%**
PATRIMONIO AUTÓNOMO FP	**2,712,762,618,646.05**	**2,727,450,667,237.00**	**- 14,688,048,590.95**	**-1%**
ACREEDORES FIDUCIARIOS	2,712,762,618,646.05	2,727,450,667,237.00	- 14,688,048,590.95	-1%
GANANCIAS O PERDIDAD	**22,430,430,353.96**	**- 31,581,008,596.01**	**54,011,438,949.97**	**-171%**
GANANCIAS DEL EJERCICIO	31,581,008,596.01	31,581,008,596.01	-	0%
PERDIDAS DEL EJERCICIO -	9,150,578,242.05	- -	9,150,578,242.05	100%
CUENTAS DE ORDEN	-	-		
ACREEDORAS	**14,516,660.00**	**5,806,660.00**	**8,710,000.00**	**150%**
OTRAS CUENTAS DE ORDEN ACREEDORAS	14,516,660.00	5,806,660.00	8,710,000.00	150%
ACREEDORAS POR CONTRA	**14,516,660.00**	**5,806,660.00**	**8,710,000.00**	**150%**
ACREEDORAS POR CONTRA (DB)	14,516,660.00	5,806,660.00	8,710,000.00	150%

ROCIO LONDOÑO LONDOÑO
Representante Legal

AGUSTIN MARTINEZ PEREZ
Gerente contable

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
1		ACTIVO	NAPL	2,759,031,675,833.01	1,341,284,526,034.05	1,365,123,152,867.05	2,735,193,049,000.01
11		EFECTIVO	NAPL	76,788,458,798.76	83,409,465,632.11	76,556,574,980.02	83,641,349,450.85
1115		BANCOS Y OTRAS ENTIDADES FINANCIERAS	NAPL	76,788,458,798.76	83,409,465,632.11	76,556,574,980.02	83,641,349,450.85
111505		BANCOS NACIONALES	NAPL	76,788,458,798.76	83,409,465,632.11	76,556,574,980.02	83,641,349,450.85
11150523		BANCODEOCCIDENTE	NAPL	76,788,458,798.76	83,409,465,632.11	76,556,574,980.02	83,641,349,450.85
11150523001		CUENTAS CORRIENTES	NAPL	.00	40,581,925,930.85	40,581,073,995.86	851,934.99
	256121955	FIDUOCCIDENTE FID 630023 PA FPPB PENSIONES COMPENSACION	NAPL	.00	40,581,925,930.85	40,581,073,995.86	851,934.99
11150523002		CUENTAS DE AHORROS	NAPL	76,788,458,798.76	42,827,539,701.26	35,975,500,984.16	83,640,497,515.86
	256121849	FID 630023 PA FPPB PENSIONES	NAPL	76,786,076,156.76	31,312,944,799.08	35,975,469,901.64	72,123,551,054.20
	256122037	FIDUOCCIDENTE FID 630023 PA FPPB PENSIONES REFER	NAPL	2,382,642.00	11,514,594,902.18	31,082.52	11,516,946,461.66
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	2,682,242,440,988.34	601,276,189,054.00	631,969,013,622.19	2,651,549,616,420.15
1301		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS REPRESENTATIVOS DE DEUDA	NAPL	2,682,242,440,988.34	601,276,189,054.00	631,969,013,622.19	2,651,549,616,420.15
130105		TÍTULOS DE TESORERÍA ¿TES	NAPL	1,159,777,421,014.78	238,683,246,137.61	251,823,345,140.67	1,146,637,322,011.72
13010501		TÍTULOS DE TESORERÍA ¿TES	NAPL	1,159,777,421,014.78	238,683,246,137.61	251,823,345,140.67	1,146,637,322,011.72
13010501004		TES UVR	NAPL	370,439,376,014.78	4,303,746,137.61	4,346,650,140.67	370,396,472,011.72
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	370,439,376,014.78	4,303,746,137.61	4,346,650,140.67	370,396,472,011.72
13010501006		TES	NAPL	789,338,045,000.00	234,379,500,000.00	247,476,695,000.00	776,240,850,000.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	789,338,045,000.00	234,379,500,000.00	247,476,695,000.00	776,240,850,000.00
130110		OTROS TÍTULOS EMITIDOS POR EL GOBIERNO NACIONAL	NAPL	2,801,365,217.43	10,073,201,457.00	10,060,832,034.48	2,813,734,639.95
13011001		OTROS TÍTULOS EMITIDOS POR EL GOBIERNO NACIONAL	NAPL	2,801,365,217.43	10,073,201,457.00	10,060,832,034.48	2,813,734,639.95
13011001002		BONOS	NAPL	2,801,365,217.43	10,073,201,457.00	10,060,832,034.48	2,813,734,639.95
	860016610	INTERCONEXION ELECTRICA S.A. ESP ¿ ISA	NAPL	.00	10,053,400,000.00	10,053,400,000.00	.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	2,801,365,217.43	19,801,457.00	7,432,034.48	2,813,734,639.95
130115		OTROS EMISORES NACIONALES	NAPL	1,519,663,654,756.13	352,519,741,459.39	370,084,836,447.04	1,502,098,559,768.48
13011501		OTROS EMISORES NACIONALES	NAPL	1,519,663,654,756.13	352,519,741,459.39	370,084,836,447.04	1,502,098,559,768.48
13011501001		BONOS	NAPL	1,068,886,588,729.88	192,294,340,636.42	202,713,396,630.96	1,058,467,532,735.34
	800096329	FINANCIERA DE DESARROLLO TERRITORIAL S.A.- FINDETE	NAPL	15,757,350,000.00	195,150,000.00	117,450,000.00	15,835,050,000.00
	800149923	BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A.	NAPL	32,731,120,000.00	198,068,000.00	157,048,000.00	32,772,140,000.00
	800167643	GASES DE OCCIDENTE S.A. E.S.P.	NAPL	13,252,670,000.00	124,027,000.00	270,047,000.00	13,106,650,000.00
	800216181	GRUPO AVAL ACCIONES Y VALORES	NAPL	31,719,100,000.00	536,240,000.00	537,540,000.00	31,717,800,000.00
	800242106	SODIMAC COLOMBIA S.A.	NAPL	8,914,345,000.00	118,575,000.00	70,650,000.00	8,962,270,000.00
	800249860	CELSIA COLOMBIA S.A. E.S.P.	NAPL	20,498,400,000.00	46,000,000.00	20,544,400,000.00	.00
	811000740	ISAGEN S. A. E. S. P.	NAPL	60,148,640,000.00	36,153,440,000.00	37,599,610,000.00	58,702,470,000.00
	811012271	GRUPO DE INVERSIONES SURAMERICANA S.A.	NAPL	45,691,640,000.00	607,100,000.00	462,110,000.00	45,836,630,000.00
	811019012	SURAMERICANA S.A.	NAPL	74,212,607,800.00	959,009,964.00	2,034,862,144.00	73,136,755,620.00
	811030322	CELSIA S.A. E.S.P.	NAPL	14,523,860,000.00	20,776,490,000.00	454,870,000.00	34,845,480,000.00
	830025448	GRUPO BOLIVAR S.A.	NAPL	4,971,350,000.00	66,000,000.00	56,050,000.00	4,981,300,000.00
	830037248	CODENSA S.A. E.S.P.	NAPL	60,779,995,400.00	770,965,400.00	5,784,544,400.00	55,766,416,400.00
	830095213	ORGANIZACION TERPEL S.A.	NAPL	51,469,170,360.00	6,762,422,530.00	7,761,257,920.00	50,470,334,970.00
	830122566	COLOMBIA TELECOMUNICACIONES S.A. ESP BIC	NAPL	12,665,929,180.00	10,247,419,160.00	10,299,341,620.00	12,614,006,720.00
	860002964	BANCO DE BOGOTA S.A.	NAPL	9,990,400,000.00	107,500,000.00	84,400,000.00	10,013,500,000.00
	860007738	BANCO POPULAR S.A.	NAPL	26,367,030,000.00	337,200,000.00	357,750,000.00	26,346,480,000.00
	860016610	INTERCONEXION ELECTRICA S.A. ESP ¿ ISA	NAPL	63,436,336,920.00	776,402,760.00	1,023,483,360.00	63,189,256,320.00

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
13011501001	860034313	BANCO DAVIVIENDA S.A.	NAPL	98,876,216,409.88	21,447,885,540.53	26,010,192,825.07	94,313,909,125.34
	860034594	SCOTIABANK COLPATRIA S.A	NAPL	5,275,000,000.00	79,400,000.00	46,300,000.00	5,308,100,000.00
	860043186	BANCO SERFINANZA S.A	NAPL	5,032,150,000.00	4,992,600,000.00	5,065,000,000.00	4,959,750,000.00
	860063875	EMGESA S.A. E.S.P.	NAPL	60,323,770,000.00	872,051,000.00	1,268,261,000.00	59,927,560,000.00
	860509022	FINANCIERA DE DESARROLLO NACIONAL S.A	NAPL	11,964,380,000.00	191,955,000.00	160,365,000.00	11,995,970,000.00
	890100251	CEMENTOS ARGOS S.A.	NAPL	8,365,276,560.00	88,593,080.00	46,371,960.00	8,407,497,680.00
	890105526	PROMIGAS SA ESP	NAPL	33,375,600,000.00	416,592,500.00	1,457,957,500.00	32,334,235,000.00
	890300279	BANCO DE OCCIDENTE S.A.	NAPL	33,409,325,200.00	25,611,274,000.00	25,912,258,400.00	33,108,340,800.00
	890400869	SURTIDORA DE GAS DEL CARIBE S.A. EMPRESA DE SERVIC	NAPL	14,058,765,000.00	121,095,000.00	58,860,000.00	14,121,000,000.00
	890900266	GRUPO ARGOS S.A.	NAPL	39,158,650,000.00	10,606,915,000.00	10,733,275,000.00	39,032,290,000.00
	890903937	ITAÚ CORPBANCA COLOMBIA S.A.	NAPL	20,198,410,000.00	20,306,480,000.00	20,357,400,000.00	20,147,490,000.00
	890903938	BANCOLOMBIA SA	NAPL	9,788,850,000.00	6,205,800,000.00	99,540,000.00	15,895,110,000.00
	890904996	EMPRESAS PUBLICAS DE MEDELLIN	NAPL	19,614,845,000.00	243,803,500.00	467,693,500.00	19,390,955,000.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	24,994,750,000.00	344,250,000.00	530,000,000.00	24,809,000,000.00
	899999068	ECOPETROL S A	NAPL	3,209,190,000.00	33,450,000.00	16,350,000.00	3,226,290,000.00
	899999082	GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.	NAPL	40,510,593,100.00	611,500,000.00	1,054,682,400.00	40,067,410,700.00
	900092385	UNE EPM TELECOMUNICACIONES S. A.	NAPL	55,611,432,800.00	719,386,201.89	878,214,601.89	55,452,604,400.00
	900977629	RCI COLOMBIA S.A. COMPAÑÍA DE FINANCIAMIENTO	NAPL	5,079,000,000.00	29,140,000.00	32,340,000.00	5,075,800,000.00
	800256769603	PA ESTRATEGIAS INMOBILIARIAS PEIS	NAPL	32,910,440,000.00	20,590,160,000.00	20,902,920,000.00	32,597,680,000.00
13011501002		TITULOS DE CONTENIDO CREDITICIO	NAPL	48,647,141,026.25	372,636,322.97	2,269,470,316.08	46,750,307,033.14
	830089530	TITULARIZADORA COLOMBIANA S.A.	NAPL	48,647,141,026.25	372,636,322.97	2,269,470,316.08	46,750,307,033.14
13011501003		CDT	NAPL	402,129,925,000.00	159,852,764,500.00	165,101,969,500.00	396,880,720,000.00
	800096329	FINANCIERA DE DESARROLLO TERRITORIAL S.A.- FINDETE	NAPL	20,082,750,000.00	233,090,000.00	270,490,000.00	20,045,350,000.00
	800149923	BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A.	NAPL	5,028,100,000.00	39,700,000.00	39,300,000.00	5,028,500,000.00
	860002964	BANCO DE BOGOTA S.A.	NAPL	8,501,555,000.00	103,165,000.00	77,310,000.00	8,527,410,000.00
	860003020	BBVA COLOMBIA	NAPL	107,519,405,000.00	79,817,444,500.00	80,284,169,500.00	107,052,680,000.00
	860007738	BANCO POPULAR S.A.	NAPL	10,082,200,000.00	86,100,000.00	205,000,000.00	9,963,300,000.00
	860034313	BANCO DAVIVIENDA S.A.	NAPL	20,490,060,000.00	7,319,182,000.00	11,368,532,000.00	16,440,710,000.00
	860034594	SCOTIABANK COLPATRIA S.A	NAPL	58,398,600,000.00	40,244,580,000.00	40,728,995,000.00	57,914,185,000.00
	860050750	BANCO GNB SUDAMERIS S.A.	NAPL	11,980,540,000.00	86,785,000.00	29,880,000.00	12,037,445,000.00
	890300279	BANCO DE OCCIDENTE S.A.	NAPL	31,694,610,000.00	282,945,000.00	314,465,000.00	31,663,090,000.00
	890300653	CORPORACION FINANCIERA COLOMBIANA S.A.	NAPL	18,217,210,000.00	15,229,440,000.00	15,271,450,000.00	18,175,200,000.00
	890903938	BANCOLOMBIA SA	NAPL	110,134,895,000.00	16,410,333,000.00	16,512,378,000.00	110,032,850,000.00
16		**CUENTAS POR COBRAR**	**NAPL**	**776,045.91**	**656,598,871,347.94**	**656,597,564,264.84**	**2,083,129.01**
1690		**DIVERSAS**	**NAPL**	**776,045.91**	**656,598,871,347.94**	**656,597,564,264.84**	**2,083,129.01**
169095		**OTRAS**	**NAPL**	**776,045.91**	**656,598,871,347.94**	**656,597,564,264.84**	**2,083,129.01**
16909501		**OTRAS**	**NAPL**	**776,045.91**	**656,598,871,347.94**	**656,597,564,264.84**	**2,083,129.01**
16909501001		OTRAS	NAPL	776,045.91	1,308,147.25	1,064.15	2,083,129.01
	256121567	FID 630023 PA FPPB PENSIONES	NAPL	.00	4.00	4.00	.00
	800143157	FIDUCIARIA DE OCCIDENTE S.A.	NAPL	776,045.91	1,307,083.10	.00	2,083,129.01
	890300279	BANCO DE OCCIDENTE S.A.	NAPL	.00	1,060.15	1,060.15	.00
16909501002		CXC INVERSIONES PENDIENTE CUMPLIMIENTO	NAPL	.00	656,597,563,200.69	656,597,563,200.69	.00
	1	AUXILIAR GENERAL	NAPL	.00	31,009,819,892.71	31,009,819,892.71	.00
	800096329	FINANCIERA DE DESARROLLO TERRITORIAL S.A.- FINDETE	NAPL	.00	10,140,000.00	10,140,000.00	.00
	800143157	FIDUCIARIA DE OCCIDENTE S.A.	NAPL	.00	14,053,720,000.00	14,053,720,000.00	.00
	800149923	BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A.	NAPL	.00	39,715,000.00	39,715,000.00	.00

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
16909501002	800167643	GASES DE OCCIDENTE S.A. E.S.P.	NAPL	.00	209,383,500.00	209,383,500.00	.00
	800216181	GRUPO AVAL ACCIONES Y VALORES	NAPL	.00	114,240,000.00	114,240,000.00	.00
	800249860	CELSIA COLOMBIA S.A. E.S.P.	NAPL	.00	20,512,800,000.00	20,512,800,000.00	.00
	811000740	ISAGEN S. A. E. S. P.	NAPL	.00	36,046,260,000.00	36,046,260,000.00	.00
	811019012	SURAMERICANA S.A.	NAPL	.00	1,259,259,590.00	1,259,259,590.00	.00
	811030322	CELSIA S.A. E.S.P.	NAPL	.00	20,512,839,000.00	20,512,839,000.00	.00
	830037248	CODENSA S.A. E.S.P.	NAPL	.00	4,680,196,000.00	4,680,196,000.00	.00
	830089530	TITULARIZADORA COLOMBIANA S.A.	NAPL	.00	1,741,496,726.09	1,741,496,726.09	.00
	830095213	ORGANIZACION TERPEL S.A.	NAPL	.00	6,614,664,290.00	6,614,664,290.00	.00
	830122566	COLOMBIA TELECOMUNICACIONES S.A. ESP BIC	NAPL	.00	10,114,900,000.00	10,114,900,000.00	.00
	860002964	BANCO DE BOGOTA S.A.	NAPL	.00	24,490,000.00	24,490,000.00	.00
	860003020	BBVA COLOMBIA	NAPL	.00	79,595,819,500.00	79,595,819,500.00	.00
	860007738	BANCO POPULAR S.A.	NAPL	.00	115,490,000.00	115,490,000.00	.00
	860016610	INTERCONEXION ELECTRICA S.A. ESP ¿ ISA	NAPL	.00	10,053,400,000.00	10,053,400,000.00	.00
	860034313	BANCO DAVIVIENDA S.A.	NAPL	.00	27,621,310,000.00	27,621,310,000.00	.00
	860034594	SCOTIABANK COLPATRIA S.A	NAPL	.00	40,585,660,000.00	40,585,660,000.00	.00
	860043186	BANCO SERFINANZA S.A	NAPL	.00	4,933,550,000.00	4,933,550,000.00	.00
	860063875	EMGESA S.A. E.S.P.	NAPL	.00	889,616,000.00	889,616,000.00	.00
	860509022	FINANCIERA DE DESARROLLO NACIONAL S.A	NAPL	.00	10,000.00	10,000.00	.00
	890105526	PROMIGAS SA ESP	NAPL	.00	469,593,000.00	469,593,000.00	.00
	890300279	BANCO DE OCCIDENTE S.A.	NAPL	.00	25,132,525,600.00	25,132,525,600.00	.00
	890300653	CORPORACION FINANCIERA COLOMBIANA S.A.	NAPL	.00	15,144,676,000.00	15,144,676,000.00	.00
	890900266	GRUPO ARGOS S.A.	NAPL	.00	10,304,245,000.00	10,304,245,000.00	.00
	890903937	ITAÚ CORPBANCA COLOMBIA S.A.	NAPL	.00	20,113,290,000.00	20,113,290,000.00	.00
	890903938	BANCOLOMBIA SA	NAPL	.00	21,371,930,000.00	21,371,930,000.00	.00
	890904996	EMPRESAS PUBLICAS DE MEDELLIN	NAPL	.00	273,553,500.00	273,553,500.00	.00
	899999082	GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.	NAPL	.00	261,000,000.00	261,000,000.00	.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	.00	232,750,640,000.00	232,750,640,000.00	.00
	900092385	UNE EPM TELECOMUNICACIONES S. A.	NAPL	.00	40,601.89	40,601.89	.00
	900977629	RCI COLOMBIA S.A. COMPAÑÍA DE FINANCIAMIENTO	NAPL	.00	19,090,000.00	19,090,000.00	.00
	800256769603	PA ESTRATEGIAS INMOBILIARIAS PEIS	NAPL	.00	20,018,200,000.00	20,018,200,000.00	.00
2		**PASIVO**	**NAPL**	**.00**	**26,367,681,088.00**	**26,367,681,088.00**	**.00**
25		**CUENTAS POR PAGAR**	**NAPL**	**.00**	**26,367,681,088.00**	**26,367,681,088.00**	**.00**
2511		**PROVEEDORES Y SERVICIOS POR PAGAR**	**NAPL**	**.00**	**26,367,681,088.00**	**26,367,681,088.00**	**.00**
251105		**PROVEEDORES Y SERVICIOS POR PAGAR**	**NAPL**	**.00**	**26,367,681,088.00**	**26,367,681,088.00**	**.00**
25110501		**PROVEEDORES**	**NAPL**	**.00**	**26,367,681,088.00**	**26,367,681,088.00**	**.00**
25110501001		PROVEEDORES	NAPL	.00	26,367,681,088.00	26,367,681,088.00	.00
	860041163	FONDO DE PRESTACIONES ECONOMICAS, CESANTIAS Y PENS	NAPL	.00	26,367,681,088.00	26,367,681,088.00	.00
3		**PATRIMONIO**	**NAPL**	**-2,759,031,675,833.01**	**35,552,812,967.31**	**11,714,186,134.31**	**-2,735,193,049,000.01**
35		**PATRIMONIO AUTÓNOMO FP**	**NAPL**	**-2,727,450,667,237.00**	**26,402,234,725.26**	**11,714,186,134.31**	**-2,712,762,618,646.05**
3505		**ACREEDORES FIDUCIARIOS**	**NAPL**	**-2,727,450,667,237.00**	**26,402,234,725.26**	**11,714,186,134.31**	**-2,712,762,618,646.05**
350505		**OBLIGATORIAS**	**NAPL**	**-2,727,450,667,237.00**	**26,402,234,725.26**	**11,714,186,134.31**	**-2,712,762,618,646.05**
35050501		**OBLIGATORIAS**	**NAPL**	**-2,730,053,088,769.00**	**34,553,637.26**	**11,714,186,134.31**	**-2,741,732,721,266.05**
35050501002		APORTES EN DINERO	NAPL	-53,240,629,166.87	34,553,637.26	11,714,186,134.31	-64,920,261,663.92
	860041163	FONDO DE PRESTACIONES ECONOMICAS, CESANTIAS Y PENS	NAPL	-53,240,629,166.87	34,553,637.26	11,714,186,134.31	-64,920,261,663.92
35050501005		APORTES EN ESPECIE	NAPL	-2,676,812,459,602.13	.00	.00	-2,676,812,459,602.13

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
35050501005	860041163	FONDO DE PRESTACIONES ECONOMICAS, CESANTIAS Y PENS	NAPL	-2,676,812,459,602.13	.00	.00	-2,676,812,459,602.13
35050502		**PAGOS**	**NAPL**	**2,602,421,532.00**	**26,367,681,088.00**	**.00**	**28,970,102,620.00**
35050502001		PAGOS CUOTAS PARTES	NAPL	2,602,421,532.00	.00	.00	2,602,421,532.00
	860041163	FONDO DE PRESTACIONES ECONOMICAS, CESANTIAS Y PENS	NAPL	2,602,421,532.00	.00	.00	2,602,421,532.00
35050502006		PAGO CON APORTES	NAPL	.00	26,367,681,088.00	.00	26,367,681,088.00
	860041163	FONDO DE PRESTACIONES ECONOMICAS, CESANTIAS Y PENS	NAPL	.00	26,367,681,088.00	.00	26,367,681,088.00
39		**GANANCIAS O PERDIDAD**	**NAPL**	**-31,581,008,596.01**	**9,150,578,242.05**	**.00**	**-22,430,430,353.96**
3915		**GANANCIAS DEL EJERCICIO**	**NAPL**	**-31,581,008,596.01**	**.00**	**.00**	**-31,581,008,596.01**
391500		**GANANCIAS DEL EJERCICIO**	**NAPL**	**-31,581,008,596.01**	**.00**	**.00**	**-31,581,008,596.01**
39150000		**GANANCIAS DEL EJERCICIO**	**NAPL**	**-31,581,008,596.01**	**.00**	**.00**	**-31,581,008,596.01**
39150000001		GANANCIAS DEL EJERCICIO	NAPL	-31,581,008,596.01	.00	.00	-31,581,008,596.01
	2	AUXILIAR UTILIDAD Y PERDIDA	NAPL	-31,581,008,596.01	.00	.00	-31,581,008,596.01
3920		**PERDIDAS DEL EJERCICIO**	**NAPL**	**.00**	**9,150,578,242.05**	**.00**	**9,150,578,242.05**
392000		**PERDIDAS DEL EJERCICIO**	**NAPL**	**.00**	**9,150,578,242.05**	**.00**	**9,150,578,242.05**
39200000		**PERDIDAS DEL EJERCICIO**	**NAPL**	**.00**	**9,150,578,242.05**	**.00**	**9,150,578,242.05**
39200000001		PERDIDAS DEL EJERCICIO	NAPL	.00	9,150,578,242.05	.00	9,150,578,242.05
	2	AUXILIAR UTILIDAD Y PERDIDA	NAPL	.00	9,150,578,242.05	.00	9,150,578,242.05
4		**INGRESOS DE OPERACIONES**	**NAPL**	**-38,634,722,217.10**	**142.52**	**28,111,159,569.54**	**-66,745,881,644.12**
41		**INGRESOS DE OPERACIONES ORDINARIAS GENERALES**	**NAPL**	**-38,634,722,217.10**	**142.52**	**28,111,159,569.54**	**-66,745,881,644.12**
4103		**INGRESOS FINANCIEROS OPERACIONES DEL MERCADO MONETARIO Y OTROS INTERESES**	**NAPL**	**-177,560.00**	**142.52**	**103,532,614.09**	**-103,710,031.57**
410305		**DEPOSITO A LA VISTA**	**NAPL**	**-177,560.00**	**142.52**	**103,532,614.09**	**-103,710,031.57**
41030501		**DEPOSITO A LA VISTA**	**NAPL**	**-177,560.00**	**142.52**	**103,532,614.09**	**-103,710,031.57**
41030501001		DEPOSITO A LA VISTA	NAPL	-177,560.00	142.52	103,532,614.09	-103,710,031.57
	890300279	BANCO DE OCCIDENTE S.A.	NAPL	-177,560.00	142.52	103,532,614.09	-103,710,031.57
4107		**POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA**	**NAPL**	**-38,634,544,657.10**	**.00**	**28,007,626,955.45**	**-66,642,171,612.55**
410705		**POR AUMENTO EN EL VALOR RAZONABLE**	**NAPL**	**-38,634,544,657.10**	**.00**	**28,007,626,955.45**	**-66,642,171,612.55**
41070501		**POR INCREMENTO EN EL VALOR DE MERCADO (CR)**	**NAPL**	**-14,846,229,307.68**	**.00**	**11,605,083,694.61**	**-26,451,313,002.29**
41070501001		BONOS	NAPL	-3,305,339,510.41	.00	576,426,100.00	-3,881,765,610.41
	860016610	INTERCONEXION ELECTRICA S.A. ESP ¿ ISA	NAPL	-800,845,340.00	.00	28,500,000.00	-829,345,340.00
	890400869	SURTIDORA DE GAS DEL CARIBE S.A. EMPRESA DE SERVIC	NAPL	-222,601,500.00	.00	.00	-222,601,500.00
	890904996	EMPRESAS PUBLICAS DE MEDELLIN	NAPL	-343,210,000.00	.00	243,810,500.00	-587,020,500.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-705,500,000.00	.00	.00	-705,500,000.00
	899999068	ECOPETROL S A	NAPL	-22,926,000.00	.00	33,450,000.00	-56,376,000.00
	899999082	GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.	NAPL	-679,199,300.00	.00	.00	-679,199,300.00
	900092385	UNE EPM TELECOMUNICACIONES S. A.	NAPL	-531,057,370.41	.00	270,665,600.00	-801,722,970.41
41070501002		BONOS PENSIONALES	NAPL	-9,475,404.62	.00	19,801,457.00	-29,276,861.62
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	-9,475,404.62	.00	19,801,457.00	-29,276,861.62
41070501003		TES	NAPL	-11,531,414,392.65	.00	11,008,856,137.61	-22,540,270,530.26
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	-11,531,414,392.65	.00	11,008,856,137.61	-22,540,270,530.26
41070503		**TEMIAVALACEPT O GTIZADOS X INST VIGIL X LA SUPER (INCLU BONOS OBLIG U OPCION CONVER EN ACC)**	**NAPL**	**-11,220,717,026.15**	**.00**	**9,271,293,925.71**	**-20,492,010,951.86**
41070503001		BONOS	NAPL	-7,874,066,026.15	.00	6,140,620,425.71	-14,014,686,451.86

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
41070503001	800096329	FINANCIERA DE DESARROLLO TERRITORIAL S.A.- FINDETE	NAPL	-169,650,000.00	.00	195,150,000.00	-364,800,000.00
	800149923	BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A.	NAPL	-178,880,000.00	.00	198,068,000.00	-376,948,000.00
	800216181	GRUPO AVAL ACCIONES Y VALORES	NAPL	-1,114,130,000.00	.00	442,900,000.00	-1,557,030,000.00
	811012271	GRUPO DE INVERSIONES SURAMERICANA S.A.	NAPL	-863,510,000.00	.00	362,870,000.00	-1,226,380,000.00
	830025448	GRUPO BOLIVAR S.A.	NAPL	-98,250,000.00	.00	66,000,000.00	-164,250,000.00
	860002964	BANCO DE BOGOTA S.A.	NAPL	-46,100,000.00	.00	107,500,000.00	-153,600,000.00
	860007738	BANCO POPULAR S.A.	NAPL	-408,620,000.00	.00	337,200,000.00	-745,820,000.00
	860016610	INTERCONEXION ELECTRICA S.A. ESP ¿ ISA	NAPL	-542,308,430.06	.00	747,902,760.00	-1,290,211,190.06
	860034313	BANCO DAVIVIENDA S.A.	NAPL	-1,650,094,660.35	.00	1,167,455,540.53	-2,817,550,200.88
	860034594	SCOTIABANK COLPATRIA S.A	NAPL	-167,550,000.00	.00	79,400,000.00	-246,950,000.00
	860043186	BANCO SERFINANZA S.A	NAPL	-84,750,601.89	.00	59,050,000.00	-143,800,601.89
	860509022	FINANCIERA DE DESARROLLO NACIONAL S.A	NAPL	-139,690,000.00	.00	191,955,000.00	-331,645,000.00
	890300279	BANCO DE OCCIDENTE S.A.	NAPL	-826,439,211.07	.00	480,943,523.29	-1,307,382,734.36
	890400869	SURTIDORA DE GAS DEL CARIBE S.A. EMPRESA DE SERVIC	NAPL	-49,005,000.00	.00	121,095,000.00	-170,100,000.00
	890903937	ITAÚ CORPBANCA COLOMBIA S.A.	NAPL	-348,075,382.78	.00	193,190,000.00	-541,265,382.78
	890903938	BANCOLOMBIA SA	NAPL	-123,210,000.00	.00	204,720,000.00	-327,930,000.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-396,000,000.00	.00	344,250,000.00	-740,250,000.00
	899999082	GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.	NAPL	-232,894,740.00	.00	363,110,000.00	-596,004,740.00
	900092385	UNE EPM TELECOMUNICACIONES S. A.	NAPL	-421,008,000.00	.00	448,720,601.89	-869,728,601.89
	900977629	RCI COLOMBIA S.A. COMPAÑÍA DE FINANCIAMIENTO	NAPL	-13,900,000.00	.00	29,140,000.00	-43,040,000.00
41070503002		CDT	NAPL	-3,346,651,000.00	.00	3,130,673,500.00	-6,477,324,500.00
	800096329	FINANCIERA DE DESARROLLO TERRITORIAL S.A.- FINDETE	NAPL	-213,450,000.00	.00	233,090,000.00	-446,540,000.00
	800149923	BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A.	NAPL	-29,300,000.00	.00	39,700,000.00	-69,000,000.00
	860002964	BANCO DE BOGOTA S.A.	NAPL	-75,340,000.00	.00	103,165,000.00	-178,505,000.00
	860003020	BBVA COLOMBIA	NAPL	-677,311,000.00	.00	879,209,500.00	-1,556,520,500.00
	860007738	BANCO POPULAR S.A.	NAPL	-48,800,000.00	.00	86,590,000.00	-135,390,000.00
	860034313	BANCO DAVIVIENDA S.A.	NAPL	-57,100,000.00	.00	59,790,000.00	-116,890,000.00
	860034594	SCOTIABANK COLPATRIA S.A	NAPL	-162,765,000.00	.00	227,670,000.00	-390,435,000.00
	860050750	BANCO GNB SUDAMERIS S.A.	NAPL	-58,764,000.00	.00	86,785,000.00	-145,549,000.00
	890300279	BANCO DE OCCIDENTE S.A.	NAPL	-403,265,000.00	.00	282,945,000.00	-686,210,000.00
	890300653	CORPORACION FINANCIERA COLOMBIANA S.A.	NAPL	-125,330,000.00	.00	92,246,000.00	-217,576,000.00
	890903938	BANCOLOMBIA SA	NAPL	-1,495,226,000.00	.00	1,039,483,000.00	-2,534,709,000.00
41070504		**TLOS EMI X ENTID NO VIGIL X LA SUPER (INCLU LOS BONOS OBLIGATORIA U OPCIONALMENTE CONVER EN ACC)**	**NAPL**	**-12,567,598,323.27**	**.00**	**7,131,249,335.13**	**-19,698,847,658.40**
41070504001		BONOS	NAPL	-12,567,598,323.27	.00	7,131,249,335.13	-19,698,847,658.40
	800167643	GASES DE OCCIDENTE S.A. E.S.P.	NAPL	-103,355,000.00	.00	124,055,500.00	-227,410,500.00
	800216181	GRUPO AVAL ACCIONES Y VALORES	NAPL	-77,000,000.00	.00	93,340,000.00	-170,340,000.00
	800242106	SODIMAC COLOMBIA S.A.	NAPL	-102,859,000.00	.00	118,575,000.00	-221,434,000.00
	800249860	CELSIA COLOMBIA S.A. E.S.P.	NAPL	-51,600,000.00	.00	46,000,000.00	-97,600,000.00
	811000740	ISAGEN S. A. E. S. P.	NAPL	-1,310,798,356.16	.00	721,190,000.00	-2,031,988,356.16
	811012271	GRUPO DE INVERSIONES SURAMERICANA S.A.	NAPL	-147,000,000.00	.00	244,230,000.00	-391,230,000.00
	811019012	SURAMERICANA S.A.	NAPL	-1,500,425,880.00	.00	959,269,450.00	-2,459,695,330.00
	811030322	CELSIA S.A. E.S.P.	NAPL	-388,440,000.00	.00	263,690,000.00	-652,130,000.00
	830037248	CODENSA S.A. E.S.P.	NAPL	-1,940,622,400.00	.00	772,685,400.00	-2,713,307,800.00
	830089530	TITULARIZADORA COLOMBIANA S.A.	NAPL	-366,691,474.90	.00	372,644,505.13	-739,335,980.03

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
41070504001	830095213	ORGANIZACION TERPEL S.A.	NAPL	-1,623,032,300.00	.00	646,588,240.00	-2,269,620,540.00
	830122566	COLOMBIA TELECOMUNICACIONES S.A. ESP BIC	NAPL	-157,044,934.39	.00	132,519,160.00	-289,564,094.39
	860063875	EMGESA S.A. E.S.P.	NAPL	-764,757,000.00	.00	872,051,000.00	-1,636,808,000.00
	890100251	CEMENTOS ARGOS S.A.	NAPL	-96,940,197.00	.00	88,593,080.00	-185,533,277.00
	890105526	PROMIGAS SA ESP	NAPL	-1,324,825,000.00	.00	416,648,000.00	-1,741,473,000.00
	890900266	GRUPO ARGOS S.A.	NAPL	-838,346,780.82	.00	438,715,000.00	-1,277,061,780.82
	899999082	GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.	NAPL	-585,800,000.00	.00	248,495,000.00	-834,295,000.00
	800256769603	PA ESTRATEGIAS INMOBILIARIAS PEIS	NAPL	-1,188,060,000.00	.00	571,960,000.00	-1,760,020,000.00
5		**GASTOS**	**NAPL**	**38,634,722,217.10**	**37,261,737,669.07**	**9,150,578,242.05**	**66,745,881,644.12**
51		**GASTOS DE OPERACIONES**	**NAPL**	**7,053,713,621.09**	**37,261,737,669.07**	**.00**	**44,315,451,290.16**
5106		**VALORACIÓN INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA.**	**NAPL**	**7,053,713,621.09**	**37,261,737,669.07**	**.00**	**44,315,451,290.16**
510605		**POR DISMINUCION EN EL VALOR RAZONABLE**	**NAPL**	**7,053,713,621.09**	**37,261,737,669.07**	**.00**	**44,315,451,290.16**
51060502		**TÍTULOS DE DEUDA PÚBLICA INTERNA EMITIDOS O GARANTIZADOS POR LA NACIÓN**	**NAPL**	**4,122,662,351.34**	**21,404,832,435.15**	**.00**	**25,527,494,786.49**
51060502001		TÍTULOS DE DEUDA PÚBLICA INTERNA EMITIDOS O GARANTIZADOS POR LA NACIÓN	NAPL	4,122,662,351.34	21,404,832,435.15	.00	25,527,494,786.49
	860016610	INTERCONEXION ELECTRICA S.A. ESP ¿ ISA	NAPL	59,449,160.00	587,583,360.00	.00	647,032,520.00
	890904996	EMPRESAS PUBLICAS DE MEDELLIN	NAPL	51,205,000.00	194,244,500.00	.00	245,449,500.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	17,750,000.00	530,000,000.00	.00	547,750,000.00
	899999068	ECOPETROL S A	NAPL	16,602,000.00	16,350,000.00	.00	32,952,000.00
	899999082	GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.	NAPL	51,363,800.00	522,237,400.00	.00	573,601,200.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	3,809,480,391.34	19,080,137,175.15	.00	22,889,617,566.49
	900092385	UNE EPM TELECOMUNICACIONES S. A.	NAPL	116,812,000.00	474,280,000.00	.00	591,092,000.00
51060503		**OTROS TÍTULOS DE DEUDA PÚBLICA**	**NAPL**	**198,599,548.41**	**194,194,000.00**	**.00**	**392,793,548.41**
51060503001		OTROS TÍTULOS DE DEUDA PÚBLICA	NAPL	198,599,548.41	194,194,000.00	.00	392,793,548.41
	890400869	SURTIDORA DE GAS DEL CARIBE S.A. EMPRESA DE SERVIC	NAPL	192,280,498.00	58,860,000.00	.00	251,140,498.00
	900092385	UNE EPM TELECOMUNICACIONES S. A.	NAPL	6,319,050.41	135,334,000.00	.00	141,653,050.41
51060505		**TÍTULOS DE CONTENIDO CREDITICIO DERIVADOS DE PROCESOS DE TITULARIZACIÓN DE CARTERA HIPOTECARIA**	**NAPL**	**61,453,732.53**	**527,127,496.04**	**.00**	**588,581,228.57**
51060505001		TÍTULOS DE CONTENIDO CREDITICIO DERIVADOS DE PROCESOS DE TITULARIZACIÓN DE CARTERA HIPOTECARIA	NAPL	61,453,732.53	527,127,496.04	.00	588,581,228.57
	830089530	TITULARIZADORA COLOMBIANA S.A.	NAPL	61,453,732.53	527,127,496.04	.00	588,581,228.57
51060506		**TÍTULOS EMITIDOS Y ACEPTADOS POR ESNTIDADES VIGILADAS POR LA SUPERINTENDENCIA FINANCIERA**	**NAPL**	**1,939,395,948.39**	**8,777,242,798.36**	**.00**	**10,716,638,746.75**
51060506001		TÍTULOS EMITIDOS Y ACEPTADOS POR ESNTIDADES VIGILADAS POR LA SUPERINTENDENCIA FINANCIERA	NAPL	1,428,242,948.39	6,291,552,798.36	.00	7,719,795,746.75
	800096329	FINANCIERA DE DESARROLLO TERRITORIAL S.A.- FINDETE	NAPL	39,750,000.00	117,450,000.00	.00	157,200,000.00
	800149923	BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A.	NAPL	17,730,000.00	87,670,000.00	.00	105,400,000.00
	800216181	GRUPO AVAL ACCIONES Y VALORES	NAPL	31,490,000.00	386,200,000.00	.00	417,690,000.00
	811000740	ISAGEN S. A. E. S. P.	NAPL	20,090,000.00	56,700,000.00	.00	76,790,000.00
	811012271	GRUPO DE INVERSIONES SURAMERICANA S.A.	NAPL	76,210,000.00	462,110,000.00	.00	538,320,000.00
	811030322	CELSIA S.A. E.S.P.	NAPL	31,720,000.00	138,749,000.00	.00	170,469,000.00
	830025448	GRUPO BOLIVAR S.A.	NAPL	16,000,000.00	56,050,000.00	.00	72,050,000.00
	830037248	CODENSA S.A. E.S.P.	NAPL	339,217,000.00	1,106,098,400.00	.00	1,445,315,400.00
	860002964	BANCO DE BOGOTA S.A.	NAPL	24,850,000.00	60,400,000.00	.00	85,250,000.00
	860007738	BANCO POPULAR S.A.	NAPL	34,320,000.00	357,750,000.00	.00	392,070,000.00

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
51060506001	860034313	BANCO DAVIVIENDA S.A.	NAPL	368,656,712.65	1,409,438,975.07	.00	1,778,095,687.72
	860034594	SCOTIABANK COLPATRIA S.A	NAPL	5,750,000.00	46,300,000.00	.00	52,050,000.00
	860043186	BANCO SERFINANZA S.A	NAPL	2,915,601.89	131,450,000.00	.00	134,365,601.89
	860063875	EMGESA S.A. E.S.P.	NAPL	154,740,000.00	378,645,000.00	.00	533,385,000.00
	860509022	FINANCIERA DE DESARROLLO NACIONAL S.A	NAPL	32,550,000.00	148,240,000.00	.00	180,790,000.00
	890300279	BANCO DE OCCIDENTE S.A.	NAPL	148,183,251.07	633,467,923.29	.00	781,651,174.36
	890300653	CORPORACION FINANCIERA COLOMBIANA S.A.	NAPL	250,000.00	.00	.00	250,000.00
	890900266	GRUPO ARGOS S.A.	NAPL	16,965,000.00	86,378,500.00	.00	103,343,500.00
	890903937	ITAÚ CORPBANCA COLOMBIA S.A.	NAPL	21,245,382.78	244,110,000.00	.00	265,355,382.78
	890903938	BANCOLOMBIA SA	NAPL	15,660,000.00	99,540,000.00	.00	115,200,000.00
	899999082	GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.	NAPL	23,700,000.00	271,550,000.00	.00	295,250,000.00
	900977629	RCI COLOMBIA S.A. COMPAÑÍA DE FINANCIAMIENTO	NAPL	6,250,000.00	13,255,000.00	.00	19,505,000.00
51060506002		TÍTULOS EMITIDOS, ACEPTADOS O GARANTIZADOS POR INSTVIGIL. SUPERFINANCIERA CDT	NAPL	511,153,000.00	2,485,690,000.00	.00	2,996,843,000.00
	800096329	FINANCIERA DE DESARROLLO TERRITORIAL S.A.- FINDETE	NAPL	29,150,000.00	95,560,000.00	.00	124,710,000.00
	800149923	BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A.	NAPL	5,550,000.00	27,300,000.00	.00	32,850,000.00
	860002964	BANCO DE BOGOTA S.A.	NAPL	6,290,000.00	77,310,000.00	.00	83,600,000.00
	860003020	BBVA COLOMBIA	NAPL	108,735,000.00	688,550,000.00	.00	797,285,000.00
	860007738	BANCO POPULAR S.A.	NAPL	13,400,000.00	90,000,000.00	.00	103,400,000.00
	860034313	BANCO DAVIVIENDA S.A.	NAPL	10,660,000.00	25,390,000.00	.00	36,050,000.00
	860034594	SCOTIABANK COLPATRIA S.A	NAPL	15,675,000.00	52,535,000.00	.00	68,210,000.00
	860050750	BANCO GNB SUDAMERIS S.A.	NAPL	16,020,000.00	29,880,000.00	.00	45,900,000.00
	890300279	BANCO DE OCCIDENTE S.A.	NAPL	30,205,000.00	220,990,000.00	.00	251,195,000.00
	890300653	CORPORACION FINANCIERA COLOMBIANA S.A.	NAPL	7,049,000.00	126,780,000.00	.00	133,829,000.00
	890903938	BANCOLOMBIA SA	NAPL	268,419,000.00	1,051,395,000.00	.00	1,319,814,000.00
51060507		**TÍTULOS EMITIDOS O GARANTIZADOS POR ENTIDADES NO VIGILADAS POR LA SUPERINTENDENCIA FINANCIERA**	**NAPL**	**731,367,621.43**	**6,357,481,851.89**	**.00**	**7,088,849,473.32**
51060507001		TÍTULOS EMITIDOS O GARANTIZADOS POR ENTIDADES NO VIGILADAS POR LA SUPERINTENDENCIA FINANCIERA	NAPL	731,367,621.43	6,357,481,851.89	.00	7,088,849,473.32
	800149923	BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A.	NAPL	.00	14,000.00	.00	14,000.00
	800167643	GASES DE OCCIDENTE S.A. E.S.P.	NAPL	27,195,000.00	60,728,000.00	.00	87,923,000.00
	800216181	GRUPO AVAL ACCIONES Y VALORES	NAPL	13,400,000.00	37,160,000.00	.00	50,560,000.00
	800242106	SODIMAC COLOMBIA S.A.	NAPL	21,115,000.00	70,650,000.00	.00	91,765,000.00
	800249860	CELSIA COLOMBIA S.A. E.S.P.	NAPL	5,400,000.00	31,600,000.00	.00	37,000,000.00
	811000740	ISAGEN S. A. E. S. P.	NAPL	88,793,356.16	1,154,000,000.00	.00	1,242,793,356.16
	811019012	SURAMERICANA S.A.	NAPL	189,463,620.00	776,102,040.00	.00	965,565,660.00
	811030322	CELSIA S.A. E.S.P.	NAPL	.00	10,400,000.00	.00	10,400,000.00
	830095213	ORGANIZACION TERPEL S.A.	NAPL	109,637,462.00	1,146,743,630.00	.00	1,256,381,092.00
	830122566	COLOMBIA TELECOMUNICACIONES S.A. ESP BIC	NAPL	9,915,912.39	184,441,620.00	.00	194,357,532.39
	860016610	INTERCONEXION ELECTRICA S.A. ESP ¿ ISA	NAPL	18,649,310.06	435,900,000.00	.00	454,549,310.06
	890100251	CEMENTOS ARGOS S.A.	NAPL	9,341,180.00	46,371,960.00	.00	55,713,140.00
	890105526	PROMIGAS SA ESP	NAPL	47,905,000.00	988,500,000.00	.00	1,036,405,000.00
	890900266	GRUPO ARGOS S.A.	NAPL	79,651,780.82	342,710,000.00	.00	422,361,780.82
	900092385	UNE EPM TELECOMUNICACIONES S. A.	NAPL	8,200,000.00	187,440,601.89	.00	195,640,601.89
	800256769603	PA ESTRATEGIAS INMOBILIARIAS PEIS	NAPL	102,700,000.00	884,720,000.00	.00	987,420,000.00
51060509		**TÍTULOS DE CONTENIDO CREDITICIO DERIVADOS DE**	**NAPL**	**234,418.99**	**859,087.63**	**.00**	**1,093,506.62**

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
51060509		**PROCESOS DE TITULARIZACIÓN DE SUBYACENTES DISTINTOS DE**					
51060509001		TÍTULOS DE CONTENIDO CREDITICIO DERIVADOS DE PROCESOS DE TITULARIZACIÓN DE SUBYACENTES DISTINTOS DE	NAPL	234,418.99	859,087.63	.00	1,093,506.62
	830089530	TITULARIZADORA COLOMBIANA S.A.	NAPL	234,418.99	859,087.63	.00	1,093,506.62
59		**GANACIAS EXCEDENTES Y PERDIDAS**	**NAPL**	**31,581,008,596.01**	**.00**	**9,150,578,242.05**	**22,430,430,353.96**
5905		**GANACIAS Y PERDIDAS**	**NAPL**	**31,581,008,596.01**	**.00**	**9,150,578,242.05**	**22,430,430,353.96**
590500		**GANACIAS Y PERDIDAS**	**NAPL**	**31,581,008,596.01**	**.00**	**9,150,578,242.05**	**22,430,430,353.96**
59050001		**GANACIAS Y PERDIDAS**	**NAPL**	**31,581,008,596.01**	**.00**	**9,150,578,242.05**	**22,430,430,353.96**
59050001001		GANACIAS Y PERDIDAS	NAPL	31,581,008,596.01	.00	9,150,578,242.05	22,430,430,353.96
	2	AUXILIAR UTILIDAD Y PERDIDA	NAPL	31,581,008,596.01	.00	9,150,578,242.05	22,430,430,353.96
8		**CUENTAS DE ORDEN**	**NAPL**	**.00**	**8,710,000.00**	**8,710,000.00**	**.00**
82		**ACREEDORAS**	**NAPL**	**-5,806,660.00**	**.00**	**8,710,000.00**	**-14,516,660.00**
8295		**OTRAS CUENTAS DE ORDEN ACREEDORAS**	**NAPL**	**-5,806,660.00**	**.00**	**8,710,000.00**	**-14,516,660.00**
829500		**OTRAS CUENTAS DE ORDEN ACREEDORAS**	**NAPL**	**-5,806,660.00**	**.00**	**8,710,000.00**	**-14,516,660.00**
82950001		**OTRAS CUENTAS DE ORDEN ACREEDORAS**	**NAPL**	**-5,806,660.00**	**.00**	**8,710,000.00**	**-14,516,660.00**
82950001001		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-5,806,660.00	.00	8,710,000.00	-14,516,660.00
	800143157	FIDUCIARIA DE OCCIDENTE S.A.	NAPL	-5,806,660.00	.00	8,710,000.00	-14,516,660.00
84		**ACREEDORAS POR CONTRA**	**NAPL**	**5,806,660.00**	**8,710,000.00**	**.00**	**14,516,660.00**
8405		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**5,806,660.00**	**8,710,000.00**	**.00**	**14,516,660.00**
840500		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**5,806,660.00**	**8,710,000.00**	**.00**	**14,516,660.00**
84050001		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**5,806,660.00**	**8,710,000.00**	**.00**	**14,516,660.00**
84050001001		ACREEDORAS POR CONTRA (DB)	NAPL	5,806,660.00	8,710,000.00	.00	14,516,660.00
	800143157	FIDUCIARIA DE OCCIDENTE S.A.	NAPL	5,806,660.00	8,710,000.00	.00	14,516,660.00
			Total	.00	1,440,475,467,900.95	1,440,475,467,900.95	.00

AGUSTIN MARTINEZ PEREZ

ROCIO LONDOÑO LONDOÑO

FIDUCIARIA DE OCCIDENTE S.A.

630023-FID 630023 PATRIMONIO AUTÓNOMO FPPB

ESTADO DE RESULTADOS

A FECHA: 30 SEP 2021

Acumulada

Compart./Op. Inv. NAPL **Desc. Compart./Op. Inv.** No Aplica

Código	Descripción	Valor	Total
4	INGRESOS DE OPERACIONES		66,745,881,644.12
41	INGRESOS DE OPERACIONES ORDINARIAS GENERALES	66,745,881,644.12	
5	GASTOS		66,745,881,644.12
51	GASTOS DE OPERACIONES	44,315,451,290.16	
59	GANACIAS EXCEDENTES Y PERDIDAS	22,430,430,353.96	

Resultado del Ejercicio: **0.00**

ROCIO LONDOÑO LONDOÑO

AGUSTIN MARTINEZ PEREZ

Compart./Op. Inv. NAPL **Desc. Compart./Op. Inv.** No Aplica

Código	Descripción	Valor	Total
4	INGRESOS DE OPERACIONES		66,745,881,644.12
41	INGRESOS DE OPERACIONES ORDINARIAS GENERALES	66,745,881,644.12	
4103	INGRESOS FINANCIEROS OPERACIONES DEL MERCADO MONETARIO Y OTROS INTERESES	103,710,031.57	
410305	DEPOSITO A LA VISTA	103,710,031.57	
4107	POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA	66,642,171,612.55	
410705	POR AUMENTO EN EL VALOR RAZONABLE	66,642,171,612.55	
5	GASTOS		66,745,881,644.12
51	GASTOS DE OPERACIONES	44,315,451,290.16	
5106	VALORACIÓN INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA.	44,315,451,290.16	
510605	POR DISMINUCION EN EL VALOR RAZONABLE	44,315,451,290.16	
59	GANACIAS EXCEDENTES Y PERDIDAS	22,430,430,353.96	
5905	GANACIAS Y PERDIDAS	22,430,430,353.96	
590500	GANACIAS Y PERDIDAS	22,430,430,353.96	

Resultado del Ejercicio: **0.00**

ROCIO LONDOÑO LONDOÑO

AGUSTIN MARTINEZ PEREZ

FIDUCIARIA DE OCCIDENTE S.A
FID 630023 PATRIMONIO AUTONOMO FPPB
Estado de Resultado Comparativo

Por el periodo terminado a 30 de septiembre de 2021 con cifras comparativas por el periodo comprendido entre el 1 de Agosto al 31 de Agosto de 2021

NOMBRE	SEPTIEMBRE 2021	AGOSTO 2021
INGRESOS DE OPERACIONES	**66,745,881,644.12**	**38,634,722,217.10**
INGRESOS DE OPERACIONES ORDINARIAS GENERALES	**66,745,881,644.12**	**38,634,722,217.10**
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO MONETARIO Y OTROS INTERESES	**103,710,031.57**	**177,560.00**
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA	66,642,171,612.55	38,634,544,657.10
GASTOS	**66,745,881,644.12**	**38,634,722,217.10**
GASTOS DE OPERACIONES	**44,315,451,290.16**	**7,053,713,621.09**
VALORACIÓN INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA.	**44,315,451,290.16**	**7,053,713,621.09**
GANACIAS EXCEDENTES Y PERDIDAS	22,430,430,353.96	31,581,008,596.01
GANACIAS Y PERDIDAS	22,430,430,353.96	31,581,008,596.01

ROCIO LONDOÑO LONDOÑO
Representante Legal

AGUSTIN MARTINEZ PEREZ
Gerente contable

FIDUCIARIA DE OCCIDENTE S.A
FID 630023 PATRIMONIO AUTONOMO FPPB
Estado de Resultado Comparativo

Por el periodo terminado a 30 de septiembre de 2021 con cifras comparativas por el periodo comprendido entre el 1 de Agosto al 31 de Agosto de 2021

NOMBRE	SEPTIEMBRE 2021	AGOSTO 2021
INGRESOS DE OPERACIONES	**66,745,881,644.12**	**38,634,722,217.10**
INGRESOS DE OPERACIONES ORDINARIAS GENERALES	**66,745,881,644.12**	**38,634,722,217.10**
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO MONETARIO Y OTROS INTERESES	**103,710,031.57**	**177,560.00**
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA	66,642,171,612.55	38,634,544,657.10
GASTOS	**66,745,881,644.12**	**38,634,722,217.10**
GASTOS DE OPERACIONES	**44,315,451,290.16**	**7,053,713,621.09**
VALORACIÓN INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA.	**44,315,451,290.16**	**7,053,713,621.09**
GANACIAS EXCEDENTES Y PERDIDAS	22,430,430,353.96	31,581,008,596.01
GANACIAS Y PERDIDAS	22,430,430,353.96	31,581,008,596.01

ROCIO LONDOÑO LONDOÑO
Representante Legal

AGUSTIN MARTINEZ PEREZ
Gerente contable

ANEXO 8


Fiduoccidente
FIDUCIARIA DE OCCIDENTE S.A.
¡Atendemos tu llamado!
La Unidad de Atención al Consumidor (UACF) es el canal por el que puedes enviar tus sugerencias, quejas y reclamos.
Más información
UNIDAD DE ATENCIÓN
Líneas telefónicas:
Línea directa en Bogotá: 297 3060
Línea nacional: 01 8000 521144
Correo electrónico:
atencionalconsumidorfdo@fiduoccidente.com.co
Página web:
www.fiduoccidente.com.co/uacf