FIDUCIARIA DE OCCIDENTE S.A.

INFORME FINANCIERO CON FINES DE SUPERVISION

261001-FID 261001 PATRIMONIO AUTÓNOMO DE CESANTIAS

Periodo: 202111

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
1		**ACTIVO**	**NAPL**	**25,796,589,572.56**	**69,759,471,472.95**	**67,544,739,472.79**	**28,011,321,572.72**
11		**EFECTIVO**	**NAPL**	**12,374,828,162.56**	**22,880,120,744.80**	**31,222,558,002.51**	**4,032,390,904.85**
1115		**BANCOS Y OTRAS ENTIDADES FINANCIERAS**	**NAPL**	**12,374,828,162.56**	**22,880,120,744.80**	**31,222,558,002.51**	**4,032,390,904.85**
111505		**BANCOS NACIONALES**	**NAPL**	**12,374,828,162.56**	**22,880,120,744.80**	**31,222,558,002.51**	**4,032,390,904.85**
11150523		**BANCODEOCCIDENTE**	**NAPL**	**12,374,828,162.56**	**22,880,120,744.80**	**31,222,558,002.51**	**4,032,390,904.85**
11150523002		CUENTAS DE AHORROS	NAPL	12,374,828,162.56	22,880,120,744.80	31,222,558,002.51	4,032,390,904.85
	256121948	FIDUOCCIDENTE FID 261001 PA FONCEP CESANTIAS	NAPL	8,084,517,112.32	8,276,312,502.16	12,332,178,665.00	4,028,650,949.48
	256122029	FIDUOCCIDENTE FID 261001 PA FONCEP CESANTIAS REFER	NAPL	4,290,311,050.24	3,867,362,742.64	8,154,433,837.51	3,239,955.37
	256122599	FID 261001 PA FONCEP CESANTIAS COMPENSACION	NAPL	.00	10,736,445,500.00	10,735,945,500.00	500,000.00
13		**INVERSIONES Y OPERACIONES CON DERIVADOS**	**NAPL**	**13,414,861,250.08**	**12,762,301,547.15**	**2,198,315,310.36**	**23,978,847,486.87**
1301		**INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS REPRESENTATIVOS DE DEUDA**	**NAPL**	**13,414,861,250.08**	**12,762,301,547.15**	**2,198,315,310.36**	**23,978,847,486.87**
130105		**TÍTULOS DE TESORERÍA ¿TES**	**NAPL**	**9,971,291,250.08**	**75,157,797.15**	**38,346,560.36**	**10,008,102,486.87**
13010501		**TÍTULOS DE TESORERÍA ¿TES**	**NAPL**	**9,971,291,250.08**	**75,157,797.15**	**38,346,560.36**	**10,008,102,486.87**
13010501001		TES	NAPL	8,418,640,000.00	65,200,000.00	25,360,000.00	8,458,480,000.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	8,418,640,000.00	65,200,000.00	25,360,000.00	8,458,480,000.00
13010501003		TES UVR	NAPL	1,552,651,250.08	9,957,797.15	12,986,560.36	1,549,622,486.87
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	1,552,651,250.08	9,957,797.15	12,986,560.36	1,549,622,486.87
130115		**OTROS EMISORES NACIONALES**	**NAPL**	**3,443,570,000.00**	**12,687,143,750.00**	**2,159,968,750.00**	**13,970,745,000.00**
13011504		**OTROS EMISORES NACIONALES**	**NAPL**	**3,443,570,000.00**	**12,687,143,750.00**	**2,159,968,750.00**	**13,970,745,000.00**
13011504003		CERTIFICADOS DE DEPOSITO A TERMINO	NAPL	3,443,570,000.00	12,687,143,750.00	2,159,968,750.00	13,970,745,000.00
	860003020	BBVA COLOMBIA	NAPL	1,951,100,000.00	15,520,000.00	28,680,000.00	1,937,940,000.00
	860007738	BANCO POPULAR S.A.	NAPL	1,492,470,000.00	4,650,000.00	11,985,000.00	1,485,135,000.00
	860050750	BANCO GNB SUDAMERIS S.A.	NAPL	.00	8,041,300,000.00	2,036,740,000.00	6,004,560,000.00
	890903938	BANCOLOMBIA SA	NAPL	.00	4,625,673,750.00	82,563,750.00	4,543,110,000.00
16		**CUENTAS POR COBRAR**	**NAPL**	**6,900,159.92**	**34,117,049,181.00**	**34,123,866,159.92**	**83,181.00**
1690		**DIVERSAS**	**NAPL**	**6,900,159.92**	**34,117,049,181.00**	**34,123,866,159.92**	**83,181.00**
169095		**DIVERSAS**	**NAPL**	**6,900,159.92**	**34,117,049,181.00**	**34,123,866,159.92**	**83,181.00**
16909501		**DIVERSAS**	**NAPL**	**6,900,159.92**	**34,117,049,181.00**	**34,123,866,159.92**	**83,181.00**
16909501001		DIVERSAS	NAPL	6,900,159.92	83,181.00	6,900,159.92	83,181.00
	800143157	FIDUCIARIA DE OCCIDENTE S.A.	NAPL	6,900,159.92	83,181.00	6,900,159.92	83,181.00
16909501009		CXC INVERSIONES PENDIENTE CUMPLIMIENTO	NAPL	.00	34,116,966,000.00	34,116,966,000.00	.00
	1	AUXILIAR GENERAL	NAPL	.00	21,367,560,500.00	21,367,560,500.00	.00
	800143157	FIDUCIARIA DE OCCIDENTE S.A.	NAPL	.00	12,645,075,000.00	12,645,075,000.00	.00
	860007738	BANCO POPULAR S.A.	NAPL	.00	3,394,500.00	3,394,500.00	.00
	860050750	BANCO GNB SUDAMERIS S.A.	NAPL	.00	19,900,000.00	19,900,000.00	.00
	890903938	BANCOLOMBIA SA	NAPL	.00	81,036,000.00	81,036,000.00	.00
2		**PASIVO**	**NAPL**	**.00**	**1,700,000,000.00**	**1,700,000,000.00**	**.00**
25		**CUENTAS POR PAGAR**	**NAPL**	**.00**	**1,700,000,000.00**	**1,700,000,000.00**	**.00**
2511		**PROVEEDORES Y SERVICIOS POR PAGAR**	**NAPL**	**.00**	**1,700,000,000.00**	**1,700,000,000.00**	**.00**
251105		**PROVEEDORES**	**NAPL**	**.00**	**1,700,000,000.00**	**1,700,000,000.00**	**.00**
25110501		**PROVEEDORES**	**NAPL**	**.00**	**1,700,000,000.00**	**1,700,000,000.00**	**.00**
25110501001		PROVEEDORES	NAPL	.00	1,700,000,000.00	1,700,000,000.00	.00
	860041163	FONDO DE PRESTACIONES ECONOMICAS, CESANTIAS Y PENS	NAPL	.00	1,700,000,000.00	1,700,000,000.00	.00
3		**PATRIMONIO**	**NAPL**	**-25,796,589,572.56**	**1,700,000,000.00**	**3,914,732,000.16**	**-28,011,321,572.72**
35		**PATRIMONIO ESPECIALES**	**NAPL**	**-25,756,332,774.72**	**1,700,000,000.00**	**3,865,134,428.27**	**-27,921,467,202.99**

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
3505		**ACREEDORES FIDUCIARIOS**	**NAPL**	**-33,356,332,774.72**	**.00**	**3,865,134,428.27**	**-37,221,467,202.99**
350505		**APORTES EN DINERO**	**NAPL**	**-13,879,224,800.12**	**.00**	**3,865,134,428.27**	**-17,744,359,228.39**
35050501		**APORTES EN DINERO**	**NAPL**	**-13,879,224,800.12**	**.00**	**3,865,134,428.27**	**-17,744,359,228.39**
35050501001		APORTES EN DINERO	NAPL	-13,879,224,800.12	.00	3,865,134,428.27	-17,744,359,228.39
	860041163	FONDO DE PRESTACIONES ECONOMICAS, CESANTIAS Y PENS	NAPL	-13,879,224,800.12	.00	3,865,134,428.27	-17,744,359,228.39
350515		**APORTES EN ESPECIE**	**NAPL**	**-19,477,107,974.60**	**.00**	**.00**	**-19,477,107,974.60**
35051501		**APORTES EN ESPECIE**	**NAPL**	**-19,477,107,974.60**	**.00**	**.00**	**-19,477,107,974.60**
35051501001		APORTES EN ESPECIE	NAPL	-19,477,107,974.60	.00	.00	-19,477,107,974.60
	860041163	FONDO DE PRESTACIONES ECONOMICAS, CESANTIAS Y PENS	NAPL	-19,477,107,974.60	.00	.00	-19,477,107,974.60
3510		**PAGOS(DB) PATRIMONIO BIENES FIDEICOMITIDOS**	**NAPL**	**7,600,000,000.00**	**1,700,000,000.00**	**.00**	**9,300,000,000.00**
351010		**PAGOS A TERCEROS**	**NAPL**	**7,600,000,000.00**	**1,700,000,000.00**	**.00**	**9,300,000,000.00**
35101001		**PAGO CON APORTES**	**NAPL**	**7,600,000,000.00**	**1,700,000,000.00**	**.00**	**9,300,000,000.00**
35101001001		PAGO CON APORTES	NAPL	7,600,000,000.00	1,700,000,000.00	.00	9,300,000,000.00
	860041163	FONDO DE PRESTACIONES ECONOMICAS, CESANTIAS Y PENS	NAPL	7,600,000,000.00	1,700,000,000.00	.00	9,300,000,000.00
39		**GANANCIAS O PÉRDIDAS**	**NAPL**	**-40,256,797.84**	**.00**	**49,597,571.89**	**-89,854,369.73**
3915		**GANANCIA DEL EJERCICIO**	**NAPL**	**-51,526,272.12**	**.00**	**49,597,571.89**	**-101,123,844.01**
391500		**GANANCIA DEL EJERCICIO**	**NAPL**	**-51,526,272.12**	**.00**	**49,597,571.89**	**-101,123,844.01**
39150000		**GANANCIA DEL EJERCICIO**	**NAPL**	**-51,526,272.12**	**.00**	**49,597,571.89**	**-101,123,844.01**
39150000001		GANANCIA DEL EJERCICIO	NAPL	-51,526,272.12	.00	49,597,571.89	-101,123,844.01
	2	AUXILIAR UTILIDAD Y PERDIDA	NAPL	-51,526,272.12	.00	49,597,571.89	-101,123,844.01
3920		**PÉRDIDA DEL EJERCICIO**	**NAPL**	**11,269,474.28**	**.00**	**.00**	**11,269,474.28**
392000		**PÉRDIDA DEL EJERCICIO**	**NAPL**	**11,269,474.28**	**.00**	**.00**	**11,269,474.28**
39200000		**PÉRDIDA DEL EJERCICIO**	**NAPL**	**11,269,474.28**	**.00**	**.00**	**11,269,474.28**
39200000001		PÉRDIDA DEL EJERCICIO	NAPL	11,269,474.28	.00	.00	11,269,474.28
	2	AUXILIAR UTILIDAD Y PERDIDA	NAPL	11,269,474.28	.00	.00	11,269,474.28
4		**INGRESOS DE OPERACIONES**	**NAPL**	**-207,423,791.45**	**.00**	**130,124,632.25**	**-337,548,423.70**
41		**INGRESOS DE OPERACIONES ORDINARIAS GENERALES**	**NAPL**	**-207,423,791.45**	**.00**	**130,124,632.25**	**-337,548,423.70**
4103		**INGRESOS FINANCIEROS OPERACIONES DEL MERCADO MONETARIO Y OTROS INTERESES**	**NAPL**	**-33,739,522.36**	**.00**	**12,895,835.10**	**-46,635,357.46**
410395		**OTROS INTERESES**	**NAPL**	**-33,739,522.36**	**.00**	**12,895,835.10**	**-46,635,357.46**
41039503		**OTROS**	**NAPL**	**-33,739,522.36**	**.00**	**12,895,835.10**	**-46,635,357.46**
41039503001		CUENTAS DE AHORRO	NAPL	-33,739,522.36	.00	12,895,835.10	-46,635,357.46
	890300279	BANCO DE OCCIDENTE S.A.	NAPL	-33,739,522.36	.00	12,895,835.10	-46,635,357.46
4107		**POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA**	**NAPL**	**-173,684,269.09**	**.00**	**117,228,797.15**	**-290,913,066.24**
410705		**POR AUMENTO EN EL VALOR RAZONABLE**	**NAPL**	**-173,684,269.09**	**.00**	**117,228,797.15**	**-290,913,066.24**
41070501		**POR INCREMENTO EN EL VALOR DE MERCADO (CR)**	**NAPL**	**-173,684,269.09**	**.00**	**117,228,797.15**	**-290,913,066.24**
41070501001		POR INCREMENTO EN EL VALOR DE MERCADO (CR)	NAPL	-173,684,269.09	.00	117,228,797.15	-290,913,066.24
	860002964	BANCO DE BOGOTA S.A.	NAPL	-4,866,000.00	.00	.00	-4,866,000.00
	860003020	BBVA COLOMBIA	NAPL	-37,566,000.00	.00	15,520,000.00	-53,086,000.00
	860007738	BANCO POPULAR S.A.	NAPL	-17,982,000.00	.00	4,650,000.00	-22,632,000.00
	860050750	BANCO GNB SUDAMERIS S.A.	NAPL	.00	.00	13,000,000.00	-13,000,000.00
	890903938	BANCOLOMBIA SA	NAPL	.00	.00	8,901,000.00	-8,901,000.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	-113,270,269.09	.00	75,157,797.15	-188,428,066.24
5		**GASTOS**	**NAPL**	**207,423,791.45**	**130,124,632.25**	**.00**	**337,548,423.70**

CUENTA	AUXILIAR	DESCRIPCION		SAL. ANTERIOR	DEBITO	CREDITO	SALDO FINAL
51		**GASTOS DE OPERACIONES**	**NAPL**	**167,166,993.61**	**80,527,060.36**	**.00**	**247,694,053.97**
5106		**VALORACIÓN INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE DEUDA.**	**NAPL**	**167,166,993.61**	**80,527,060.36**	**.00**	**247,694,053.97**
510605		**POR DISMINUCION EN EL VALOR RAZONABLE**	**NAPL**	**167,166,993.61**	**80,527,060.36**	**.00**	**247,694,053.97**
51060501		**POR DISMINUCION EN EL VALOR DE MERCADO (DB)**	**NAPL**	**167,166,993.61**	**80,527,060.36**	**.00**	**247,694,053.97**
51060501001		POR DISMINUCION EN EL VALOR DE MERCADO (DB)	NAPL	167,166,993.61	80,527,060.36	.00	247,694,053.97
	860003020	BBVA COLOMBIA	NAPL	44,260,000.00	28,680,000.00	.00	72,940,000.00
	860007738	BANCO POPULAR S.A.	NAPL	12,720,000.00	8,590,500.00	.00	21,310,500.00
	860050750	BANCO GNB SUDAMERIS S.A.	NAPL	.00	3,380,000.00	.00	3,380,000.00
	890903938	BANCOLOMBIA SA	NAPL	.00	1,530,000.00	.00	1,530,000.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	110,186,993.61	38,346,560.36	.00	148,533,553.97
59		**GANANCIAS (EXCEDENTES) Y PÉRDIDAS**	**NAPL**	**40,256,797.84**	**49,597,571.89**	**.00**	**89,854,369.73**
5905		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**40,256,797.84**	**49,597,571.89**	**.00**	**89,854,369.73**
590500		**GANANCIAS Y PERDIDAS**	**NAPL**	**40,256,797.84**	**49,597,571.89**	**.00**	**89,854,369.73**
59050001		**GANANCIAS**	**NAPL**	**51,526,272.12**	**49,597,571.89**	**.00**	**101,123,844.01**
59050001001		GANANCIAS	NAPL	51,526,272.12	49,597,571.89	.00	101,123,844.01
	2	AUXILIAR UTILIDAD Y PERDIDA	NAPL	51,526,272.12	49,597,571.89	.00	101,123,844.01
59050002		**PERDIDAS**	**NAPL**	**-11,269,474.28**	**.00**	**.00**	**-11,269,474.28**
59050002001		PERDIDAS	NAPL	-11,269,474.28	.00	.00	-11,269,474.28
	2	AUXILIAR UTILIDAD Y PERDIDA	NAPL	-11,269,474.28	.00	.00	-11,269,474.28
8		**CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - CONTROL**	**NAPL**	**.00**	**9,285,293.27**	**9,285,293.27**	**.00**
82		**ACREEDORAS**	**NAPL**	**-4,176,832,755.41**	**4,290,000.00**	**4,995,293.27**	**-4,177,538,048.68**
8295		**OTRAS CUENTAS DE ORDEN ACREEDORAS**	**NAPL**	**-4,176,832,755.41**	**4,290,000.00**	**4,995,293.27**	**-4,177,538,048.68**
829500		**OTRAS CUENTAS DE ORDEN ACREEDORAS**	**NAPL**	**-4,176,832,755.41**	**4,290,000.00**	**4,995,293.27**	**-4,177,538,048.68**
82950000		**OTRAS CUENTAS DE ORDEN ACREEDORAS**	**NAPL**	**-4,176,832,755.41**	**4,290,000.00**	**4,995,293.27**	**-4,177,538,048.68**
82950000004		OTRAS CUENTAS DE ORDEN ACREEDORAS	NAPL	-4,168,252,755.41	.00	705,293.27	-4,168,958,048.68
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	-4,168,252,755.41	.00	705,293.27	-4,168,958,048.68
82950000005		COMISION FIDUCIARIA	NAPL	-8,580,000.00	4,290,000.00	4,290,000.00	-8,580,000.00
	800143157	FIDUCIARIA DE OCCIDENTE S.A.	NAPL	-8,580,000.00	4,290,000.00	4,290,000.00	-8,580,000.00
84		**ACREEDORAS POR CONTRA**	**NAPL**	**4,176,832,755.41**	**4,995,293.27**	**4,290,000.00**	**4,177,538,048.68**
8405		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**4,176,832,755.41**	**4,995,293.27**	**4,290,000.00**	**4,177,538,048.68**
840500		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**4,176,832,755.41**	**4,995,293.27**	**4,290,000.00**	**4,177,538,048.68**
84050000		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**4,176,832,755.41**	**4,995,293.27**	**4,290,000.00**	**4,177,538,048.68**
84050000001		ACREEDORAS POR CONTRA (DB)	NAPL	4,176,832,755.41	4,995,293.27	4,290,000.00	4,177,538,048.68
	800143157	FIDUCIARIA DE OCCIDENTE S.A.	NAPL	8,580,000.00	4,290,000.00	4,290,000.00	8,580,000.00
	899999061	DIRECCION DISTRITAL DE TESORERIA	NAPL	4,168,252,755.41	705,293.27	.00	4,168,958,048.68
			Total	.00	73,298,881,398.47	73,298,881,398.47	.00

AGUSTIN MARTINEZ PEREZ

ROCIO LONDOÑO LONDOÑO