

LIBRO MAYOR Y BALANCES

Tipo Compañía 3 FIDUCIA DE ADMINISTRACION Y PAGOS
 Subtipo Compañía 1 FIDUCIA DE ADMINISTRACION Y PAGOS
 Compañía 1584 PATRIMONIO AUTONOMO FINDETER - SENA

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 Fecha de Corte 30/Septiembre/2023
 Fecha Proceso 12/Oct/2023
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COD. CTA	NOMBRE CUENTA	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	41,453,190,058.29	1,226,825,125.01	1,580,897,186.76	41,119,118,016.54
1 1	EFFECTIVO	16,211,920,214.64	935,321,209.00	692,784,053.87	16,454,457,369.77
1 1 15	BANCOS Y OTRAS ENTIDADES FINANCIERAS	16,211,920,214.64	935,321,209.00	692,784,053.87	16,454,457,369.77
1 1 15 05	BANCOS NACIONALES	16,211,920,214.64	935,321,209.00	692,784,053.87	16,454,457,369.77
1 1 15 05 1	MONEDA NACIONAL	16,211,920,214.64	935,321,209.00	692,784,053.87	16,454,457,369.77
1 3	INVERSIONES Y OPERACIONES CON DERIVADOS	25,241,269,843.65	291,503,916.01	868,113,112.89	24,664,660,646.77
1 3 02	INV A VR RAZONABLE CON CAMBIOS EN RES INST P	25,241,269,843.65	291,503,916.01	868,113,112.89	24,664,660,646.77
1 3 02 05	EMISORES NACIONALES	25,241,269,843.65	291,503,916.01	868,113,112.89	24,664,660,646.77
1 3 02 05 1	MONEDA NACIONAL	25,241,269,843.65	291,503,916.01	868,113,112.89	24,664,660,646.77
1 6	CUENTAS POR COBRAR	0.00	0.00	0.00	0.00
1 6 90	DIVERSAS	0.00	0.00	0.00	0.00
1 6 90 95	OTRAS	0.00	0.00	0.00	0.00
1 6 90 95 1	MONEDA NACIONAL	0.00	0.00	0.00	0.00
2	PASIVO	1,866,428,355.30	1,395,263,652.46	1,202,186,382.93	1,673,351,085.77
2 5	CUENTAS POR PAGAR	730,926,445.62	1,395,263,652.46	1,192,899,662.60	528,562,455.76
2 5 02	COSTOS Y GASTOS POR PAGAR	71,499,232.29	9,960,430.99	10,350,814.82	71,889,616.12
2 5 02 95	OTROS	71,499,232.29	9,960,430.99	10,350,814.82	71,889,616.12
2 5 02 95 1	MONEDA NACIONAL	71,499,232.29	9,960,430.99	10,350,814.82	71,889,616.12
2 5 03	IMPUESTOS	0.00	0.00	0.00	0.00
2 5 03 40	SOBRE LAS VENTAS POR PAGAR	0.00	0.00	0.00	0.00
2 5 03 40 1	MONEDA NACIONAL	0.00	0.00	0.00	0.00
2 5 11	PROVEEDORES Y SERVICIOS POR PAGAR	0.00	0.00	0.00	0.00
2 5 11 05	PROVEEDORES	0.00	0.00	0.00	0.00
2 5 11 05 1	MONEDA NACIONAL	0.00	0.00	0.00	0.00
2 5 19	RETENCIONES Y APORTES LABORALES	138,796,330.92	52,095,594.49	11,260,091.09	97,960,827.52
2 5 19 05	RETENCIONES EN LA FUENTE	138,796,330.92	52,095,594.49	11,260,091.09	97,960,827.52
2 5 19 05 1	MONEDA NACIONAL	138,796,330.92	52,095,594.49	11,260,091.09	97,960,827.52
2 5 70	RENDIMIENTOS ACREEDORES FIDUCIARIOS	520,630,882.41	620,125,417.30	458,208,547.01	358,712,012.12
2 5 70 05	RENDIMIENTOS ACREEDORES FIDUCIARIOS	520,630,882.41	620,125,417.30	458,208,547.01	358,712,012.12
2 5 70 05 1	MONEDA NACIONAL	520,630,882.41	620,125,417.30	458,208,547.01	358,712,012.12
2 5 90	DIVERSAS	0.00	713,082,209.68	713,082,209.68	0.00
2 5 90 95	OTRAS	0.00	713,082,209.68	713,082,209.68	0.00
2 5 90 95 1	MONEDA NACIONAL	0.00	713,082,209.68	713,082,209.68	0.00
2 9	OTROS PASIVOS	1,135,501,909.68	0.00	9,286,720.33	1,144,788,630.01
2 9 90	DIVERSOS	1,135,501,909.68	0.00	9,286,720.33	1,144,788,630.01
2 9 90 95	OTROS	1,135,501,909.68	0.00	9,286,720.33	1,144,788,630.01
2 9 90 95 1	MONEDA NACIONAL	1,135,501,909.68	0.00	9,286,720.33	1,144,788,630.01
3	PATRIMONIO	39,586,761,702.99	140,994,772.22	0.00	39,445,766,930.77
3 5	PATRIMONIO ESPECIALES	39,586,924,677.08	140,981,682.22	0.00	39,445,942,994.86
3 5 05	ACREEDORES FIDUCIARIOS	66,092,036,602.00	0.00	0.00	66,092,036,602.00
3 5 05 05	APORTES EN DINERO	66,092,036,602.00	0.00	0.00	66,092,036,602.00
3 5 05 05 1	MONEDA NACIONAL	66,092,036,602.00	0.00	0.00	66,092,036,602.00
3 5 10	PAGOS DB PATRIMONIO BIENES FIDEICOMITIDOS	26,505,111,924.92	140,981,682.22	0.00	26,646,093,607.14
3 5 10 10	PAGOS A TERCEROS	26,505,111,924.92	140,981,682.22	0.00	26,646,093,607.14
3 5 10 10 1	MONEDA NACIONAL	26,505,111,924.92	140,981,682.22	0.00	26,646,093,607.14
3 9	GANANCIAS O PERDIDAS	(162,974.09)	13,090.00	0.00	(176,064.09)
3 9 10	PERDIDAS ACUMULADAS EJERCICIOS ANTERIORES	146,145.84	0.00	0.00	146,145.84
3 9 10 00	PERDIDAS ACUMULADAS EJERCICIOS ANTERIORES	146,145.84	0.00	0.00	146,145.84
3 9 10 00 1	MONEDA NACIONAL	146,145.84	0.00	0.00	146,145.84
3 9 15	GANANCIA DEL EJERCICIO	0.00	0.00	0.00	0.00
3 9 15 00	GANANCIA DEL EJERCICIO	0.00	0.00	0.00	0.00

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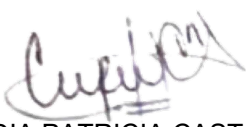
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 Fecha de Corte 30/Septiembre/2023
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COD. CTA	NOMBRE CUENTA	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
3 9 15 00 1	MONEDA NACIONAL	0.00	0.00	0.00	0.00
3 9 20	PERDIDA DEL EJERCICIO	16,828.25	13,090.00	0.00	29,918.25
3 9 20 00	PERDIDA DEL EJERCICIO	16,828.25	13,090.00	0.00	29,918.25
3 9 20 00 1	MONEDA NACIONAL	16,828.25	13,090.00	0.00	29,918.25
4	INGRESOS DE OPERACIONES	0.00	166,702,631.00	166,702,631.00	0.00
4 1	INGRESOS DE OPERACIONES ORDINARIAS GENERAL	0.00	166,702,631.00	166,702,631.00	0.00
4 1 03	ING FIROS OPER MERCADO MONETARIO Y OTROS IN	0.00	166,702,631.00	166,702,631.00	0.00
4 1 03 05	DEPOSITOS A LA VISTA	0.00	166,702,631.00	166,702,631.00	0.00
4 1 03 05 1	MONEDA NACIONAL	0.00	166,702,631.00	166,702,631.00	0.00
4 1 95	DIVERSOS	0.00	0.00	0.00	0.00
4 1 95 95	OTROS	0.00	0.00	0.00	0.00
4 1 95 95 1	MONEDA NACIONAL	0.00	0.00	0.00	0.00
5	GASTOS	0.00	13,090.00	13,090.00	0.00
5 1	GASTOS DE OPERACIONES	16,828.25	13,090.00	0.00	29,918.25
5 1 15	COMISIONES	0.00	13,090.00	0.00	13,090.00
5 1 15 12	SERVICIOS BANCARIOS	0.00	13,090.00	0.00	13,090.00
5 1 15 12 1	MONEDA NACIONAL	0.00	13,090.00	0.00	13,090.00
5 1 40	IMPUESTOS Y TASAS	16,828.25	0.00	0.00	16,828.25
5 1 40 05	IMPUESTOS Y TASAS	16,828.25	0.00	0.00	16,828.25
5 1 40 05 1	MONEDA NACIONAL	16,828.25	0.00	0.00	16,828.25
5 1 90	DIVERSOS	0.00	0.00	0.00	0.00
5 1 90 95	OTROS	0.00	0.00	0.00	0.00
5 1 90 95 1	MONEDA NACIONAL	0.00	0.00	0.00	0.00
5 9	GANANCIAS EXCEDENTES Y PERDIDAS	(16,828.25)	0.00	13,090.00	(29,918.25)
5 9 05	GANANCIAS Y PERDIDAS	(16,828.25)	0.00	13,090.00	(29,918.25)
5 9 05 00	GANANCIAS Y PERDIDAS	(16,828.25)	0.00	13,090.00	(29,918.25)
5 9 05 00 1	MONEDA NACIONAL	(16,828.25)	0.00	13,090.00	(29,918.25)

	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
Sumatorias DEBITOS	41,453,190,058.29	1,226,838,215.01	1,560,910,256.76	41,119,118,016.54
Sumatorias CREDITOS	41,453,190,058.29	1,702,961,055.68	1,368,889,013.93	41,119,118,016.54
Valores de Comprobación	0.00	2,929,799,270.69	2,929,799,270.69	0.00


 JULIO ENRIQUE RAMOS JIMÉNEZ
 Representante Legal


 CLAUDIA PATRICIA CASTAÑEDA LADINO
 Jefe de Contabilidad
 TP. 177750-T