

## Mayor mensual NIIF

Fideicomiso 60010 PATRIMONIO AUTONOMO FONPET 2012  
Reportado al 30-jun.-2022

Cuenta	Nombre Cuenta	Saldo Inicial	Débitos	Créditos	Saldo Final
1	Activo	2,022,610,062,870.11	356,669,272,695.76	404,914,661,023.63	1,974,364,674,542.24
11	EFFECTIVO	27,813,641,026.54	82,669,454,377.34	96,356,980,181.83	14,126,115,222.05
1115	BANCOS Y OTRAS ENTIDADES	27,813,641,026.54	82,669,454,377.34	96,356,980,181.83	14,126,115,222.05
111505	BANCOS NACIONALES	23,109,488,405.78	81,650,345,813.33	92,244,414,453.76	12,515,419,765.35
1115051	MONEDA NACIONAL	23,109,488,405.78	81,650,345,813.33	92,244,414,453.76	12,515,419,765.35
1115051001	BANCOS NACIONALES	23,109,488,405.78	81,650,345,813.33	92,244,414,453.76	12,515,419,765.35
1115051001007	BANCO BBVA COLOMBIA	22,808,966,726.84	81,648,358,549.22	92,244,299,369.89	12,213,025,906.17
1115051001012	BANCO DAVIVIENDA	300,521,678.94	1,987,264.11	115,083.87	302,393,859.18
111510	BANCOS DEL EXTERIOR	4,704,152,620.76	1,019,108,564.01	4,112,565,728.07	1,610,695,456.70
1115102	MONEDA EXTRANJERA	4,704,152,620.76	1,019,108,564.01	4,112,565,728.07	1,610,695,456.70
1115102001	BANCOS DEL EXTERIOR	4,704,152,620.76	1,019,108,564.01	4,112,565,728.07	1,610,695,456.70
1115102001007	BNP PARIBAS - DOLARES	0.00	621,008.80	621,008.80	0.00
1115102001032	CUENTA CORRIENTE BNP PARIBAS	4,274,411,034.14	704,742,638.86	3,826,557,264.72	1,152,596,408.28
1115102001033	CUENTA CORRIENTE BNP PARIBAS	37,451,304.53	178,642,642.45	175,916,242.30	40,177,704.68
1115102001034	CUENTA CORRIENTE BNP PARIBAS	392,290,282.09	51,716,532.49	26,085,470.84	417,921,343.74
1115102001036	CUENTA CORRIENTE BNP PARIBAS	0.00	7,714,275.33	7,714,275.33	0.00
1115102001037	CUENTA CORRIENTE BNP PARIBAS	0.00	75,671,466.08	75,671,466.08	0.00
13	INVERSIONES Y OPERACIONES	1,994,618,150,467.71	240,988,170,165.34	275,369,478,867.86	1,960,236,841,765.19
1301	INV A VR RAZONABLE CON	1,835,695,756,995.72	128,210,025,959.81	154,692,593,254.68	1,809,213,189,700.85
130105	TITULOS DE TESORERIA TES	846,727,868,390.44	55,922,319,385.02	93,713,053,197.68	808,937,134,577.78
1301051	MONEDA NACIONAL	846,727,868,390.44	55,922,319,385.02	93,713,053,197.68	808,937,134,577.78
1301051001	TITULOS DE TESORERIA TES	846,727,868,390.44	55,922,319,385.02	93,713,053,197.68	808,937,134,577.78
1301051001001	TIT DEUDA PUBLICA INTERNA EMIT	846,727,868,390.44	55,922,319,385.02	93,713,053,197.68	808,937,134,577.78
130110	OTROS TITULOS EMITIDOS POR EL	141,186,240.00	1,215,360.00	915,840.00	141,485,760.00
1301101	MONEDA NACIONAL	141,186,240.00	1,215,360.00	915,840.00	141,485,760.00
1301101001	OTROS TITULOS EMITIDOS POR EL	141,186,240.00	1,215,360.00	915,840.00	141,485,760.00
1301101001002	OTROS TITULOS DE DEUDA	141,186,240.00	1,215,360.00	915,840.00	141,485,760.00
130115	OTROS EMISORES NACIONALES	962,738,842,092.08	68,731,884,397.54	59,718,664,846.20	971,752,061,643.42
1301151	MONEDA NACIONAL	955,088,745,528.08	68,149,912,015.94	58,913,027,566.40	964,325,629,977.62
1301151001	OTROS EMISORES NACIONALES	955,088,745,528.08	68,149,912,015.94	58,913,027,566.40	964,325,629,977.62
1301151001001	OTROS TITULOS DE DEUDA	144,216,298,936.78	8,890,142,446.55	13,730,375,894.12	139,376,065,489.21
1301151001002	TIT CONT CREDITICIO DERIV PROC	10,097,752,126.07	224,675,432.45	668,856,294.37	9,653,571,264.15
1301151001004	TIT EMIT AVAL ACCEPT O GARANT	464,124,043,298.60	42,840,431,524.82	22,016,722,438.73	484,947,752,384.69
1301151001005	TIT EMITIDOS ENTIDADES NO	323,283,316,800.00	15,835,110,299.36	21,838,644,059.36	317,279,783,040.00
1301151001006	BONOS HIPOTECARIOS	13,367,334,366.63	359,552,312.76	658,428,879.82	13,068,457,799.57
1301152	MONEDA EXTRANJERA	7,650,096,564.00	581,972,381.60	805,637,279.80	7,426,431,665.80
1301152001	OTROS EMISORES NACIONALES	7,650,096,564.00	581,972,381.60	805,637,279.80	7,426,431,665.80
1301152001001	OTROS TITULOS DE DEUDA	7,650,096,564.00	581,972,381.60	805,637,279.80	7,426,431,665.80
130120	EMISORES EXTRANJEROS	26,087,860,273.20	3,554,606,817.25	1,259,959,370.80	28,382,507,719.65
1301202	MONEDA EXTRANJERA	26,087,860,273.20	3,554,606,817.25	1,259,959,370.80	28,382,507,719.65
1301202001	EMISORES EXTRANJEROS	26,087,860,273.20	3,554,606,817.25	1,259,959,370.80	28,382,507,719.65
1301202001001	TIT, EMITIDOS O GRANTIZADOS	26,087,860,273.20	3,554,606,817.25	1,259,959,370.80	28,382,507,719.65
1302	INV A VR RAZONABLE CON	158,394,259,497.89	18,644,901,034.57	26,015,508,468.12	151,023,652,064.34
130205	EMISORES NACIONALES	57,895,918,300.00	3,846,282,646.50	12,405,277,924.00	49,336,923,022.50
1302051	MONEDA NACIONAL	57,895,918,300.00	3,846,282,646.50	12,405,277,924.00	49,336,923,022.50
1302051002	OTRAS INVERSIONES	57,895,918,300.00	3,846,282,646.50	12,405,277,924.00	49,336,923,022.50
1302051002001	INV NEG TT PART FONDOS INDICE	57,895,918,300.00	3,846,282,646.50	12,405,277,924.00	49,336,923,022.50
130210	EMISORES EXTRANJEROS	100,498,341,197.89	14,798,618,388.07	13,610,230,544.12	101,686,729,041.84
1302102	MONEDA EXTRANJERA	100,498,341,197.89	14,798,618,388.07	13,610,230,544.12	101,686,729,041.84
1302102001	EMISORES EXTRANJEROS	100,498,341,197.89	14,798,618,388.07	13,610,230,544.12	101,686,729,041.84
1302102001001	PARTICIPACION FONDOS EN EL	100,498,341,197.89	14,798,618,388.07	13,610,230,544.12	101,686,729,041.84
1356	CONTRATOS FORWARD DE	528,133,974.10	94,133,243,170.96	94,661,377,145.06	0.00
135605	DE MONEDAS PESO DOLAR	528,133,974.10	94,133,243,170.96	94,661,377,145.06	0.00
1356052	MONEDA EXTRANJERA	528,133,974.10	94,133,243,170.96	94,661,377,145.06	0.00
1356052001	DE MONEDAS PESO DOLAR	528,133,974.10	94,133,243,170.96	94,661,377,145.06	0.00
1356052001001	DER FORWARD DE COBERT VENTA	13,178,544,774.71	40,802,222,163.92	53,980,766,938.63	0.00
1356052001002	OBLIG FORWARD DE COBERT	-12,650,410,800.61	53,331,021,007.04	40,680,610,206.43	0.00
16	CUENTAS POR COBRAR	178,271,375.86	33,011,648,153.08	33,188,201,973.94	1,717,555.00
1690	DIVERSAS	178,271,375.86	33,011,648,153.08	33,188,201,973.94	1,717,555.00
169095	OTRAS	178,271,375.86	33,011,648,153.08	33,188,201,973.94	1,717,555.00
1690951	MONEDA NACIONAL	178,271,375.86	33,011,648,153.08	33,188,201,973.94	1,717,555.00
1690951001	OTRAS	178,271,375.86	33,011,648,153.08	33,188,201,973.94	1,717,555.00
1690951001001	OTRAS CUENTAS POR COBRAR	169,260,365.86	552,254,283.03	721,514,648.89	0.00
1690951001011	CUENTA PUENTE DEBITOS	0.00	31,954,573,315.04	31,954,573,315.04	0.00

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1690951001012	CUENTA PUENTE OPERACIONES	0.00	503,103,000.01	503,103,000.01	0.00
1690951001024	REINTEGRO DE GASTOS	9,011,010.00	1,717,555.00	9,011,010.00	1,717,555.00
2	Pasivo	-436,355,396.00	182,784,510,989.82	183,065,384,653.68	-717,229,059.86
22	INSTRUMENTOS FINANCIEROS A	0.00	132,518,948,195.46	132,612,799,904.32	-93,851,708.86
2225	CONTRATOS FORWARD DE	0.00	132,518,948,195.46	132,612,799,904.32	-93,851,708.86
222505	DE MONEDAS PESO DOLAR	0.00	132,518,948,195.46	132,612,799,904.32	-93,851,708.86
2225052	MONEDA EXTRANJERA	0.00	132,518,948,195.46	132,612,799,904.32	-93,851,708.86
2225052001	CONTRATOS FORWARD DE	0.00	132,518,948,195.46	132,612,799,904.32	-93,851,708.86
2225052001001	DER FORWARD DE COBERT VENTA	0.00	72,705,621,847.69	58,891,880,031.95	13,813,741,815.74
2225052001002	OBLIG FORWARD DE COBERT	0.00	59,813,326,347.77	73,720,919,872.37	-13,907,593,524.60
25	CUENTAS POR PAGAR	-436,355,396.00	50,265,562,794.36	50,452,584,749.36	-623,377,351.00
2501	COMISIONES Y HONORARIOS	-47,133,874.00	938,628,374.60	950,817,051.60	-59,322,551.00
250105	HONORARIOS	-47,133,874.00	22,756,522.00	34,945,199.00	-59,322,551.00
2501051	MONEDA NACIONAL	-47,133,874.00	22,756,522.00	34,945,199.00	-59,322,551.00
2501051101	Honorarios Revisoria Fiscal	-47,133,874.00	22,756,522.00	34,945,199.00	-59,322,551.00
2501051101001	Honorarios Revisoria Fiscal	-47,133,874.00	22,756,522.00	34,945,199.00	-59,322,551.00
250115	COMISIONES FIDUCIARIAS	0.00	915,871,852.60	915,871,852.60	0.00
2501151	MONEDA NACIONAL	0.00	915,871,852.60	915,871,852.60	0.00
2501151001	COMISIONES FIDUCIARIAS	0.00	915,871,852.60	915,871,852.60	0.00
2501151001001	COMISIONES FIDUCIARIAS	0.00	915,871,852.60	915,871,852.60	0.00
2519	RETENCIONES Y APORTES	-106,476.00	0.00	106,476.00	-212,952.00
251905	RETENCIONES EN LA FUENTE	-106,476.00	0.00	106,476.00	-212,952.00
2519051	MONEDA NACIONAL	-106,476.00	0.00	106,476.00	-212,952.00
2519051103	RETE ICA BOGOTA D.C.	-106,476.00	0.00	106,476.00	-212,952.00
2519051103001	RETE ICA BOGOTA D.C.	-106,476.00	0.00	106,476.00	-212,952.00
2590	DIVERSAS	-389,115,046.00	49,326,934,419.76	49,501,661,221.76	-563,841,848.00
259095	OTRAS	-389,115,046.00	49,326,934,419.76	49,501,661,221.76	-563,841,848.00
2590951	MONEDA NACIONAL	-389,115,046.00	49,326,934,419.76	49,501,661,221.76	-563,841,848.00
2590951001	OTRAS	-389,115,046.00	49,326,934,419.76	49,501,661,221.76	-563,841,848.00
2590951001006	PAGO DE INVERSIONES MIDAS	0.00	47,509,461,798.01	47,509,461,798.01	0.00
2590951001015	Sector Educación	-4,175,499.00	4,552,961.00	377,462.00	0.00
2590951001016	Sector Propósito General	-384,939,547.00	1,812,919,660.75	1,991,821,961.75	-563,841,848.00
3	Patrimonio	-2,022,173,707,474.11	154,965,317,821.71	106,439,055,829.98	-1,973,647,445,482.38
32	RESERVAS	-27,318,219,466.17	1,389,435,039.95	732,590,866.08	-26,661,375,292.30
3230	OTRAS RESERVAS	-27,318,219,466.17	1,389,435,039.95	732,590,866.08	-26,661,375,292.30
323005	RESERVA DE ESTABILIZACION	-27,318,219,466.17	1,389,435,039.95	732,590,866.08	-26,661,375,292.30
3230051	MONEDA NACIONAL	-27,318,219,466.17	1,389,435,039.95	732,590,866.08	-26,661,375,292.30
3230051001	RESERVA DE ESTABILIZACION	-15,570,331,840.86	0.00	0.00	-15,570,331,840.86
3230051001001	BBVA FIDUCIARIA - FONPET 2012	-4,448,443,806.93	0.00	0.00	-4,448,443,806.93
3230051001002	BBVA HORIZONTE (Hoy Porvenir) -	-11,121,888,033.93	0.00	0.00	-11,121,888,033.93
3230051002	RENDIMIENTOS RESERVA	-11,747,887,625.31	1,389,435,039.95	732,590,866.08	-11,091,043,451.44
3230051002003	BBVA FIDUCIARIA - FONPET 2012	-3,356,371,494.45	396,961,590.91	209,301,210.44	-3,168,711,113.98
3230051002004	BBVA HORIZONTE (Hoy Porvenir) -	-8,391,516,130.86	992,473,449.04	523,289,655.64	-7,922,332,337.46
35	PATRIMONIO ESPECIALES	-946,055,220,404.16	2,064,718,519.75	2,291,719,466.18	-946,282,221,350.59
3505	APORTES EN DINERO	-946,055,220,404.16	2,064,718,519.75	2,291,719,466.18	-946,282,221,350.59
350505	APORTES EN DINERO	-946,055,220,404.16	2,064,718,519.75	2,291,719,466.18	-946,282,221,350.59
3505051	MONEDA NACIONAL	-946,055,220,404.16	2,064,718,519.75	2,291,719,466.18	-946,282,221,350.59
3505051001	APORTES EN DINERO	-946,055,220,404.16	2,064,718,519.75	2,291,719,466.18	-946,282,221,350.59
3505051001001	APORTES EN DINERO	-651,191,214,421.25	2,064,718,519.75	107,433,894.00	-649,233,929,795.50
3505051001005	Sector Salud	-22,273,867,138.74	0.00	0.00	-22,273,867,138.74
3505051001006	Sector Educacion	-28,623,270,686.56	0.00	0.00	-28,623,270,686.56
3505051001007	Sector Propósito General	-243,966,868,157.61	0.00	2,184,285,572.18	-246,151,153,729.79
39	GANANCIAS O PERDIDAS	-1,048,800,220,603.78	151,511,164,262.01	103,414,745,497.72	-1,000,703,848,839.49
3905	GANANCIAS ACUMULADAS	-1,152,735,355,487.24	0.00	0.00	-1,152,735,355,487.24
390500	GANANCIAS ACUMULADAS	-1,152,735,355,487.24	0.00	0.00	-1,152,735,355,487.24
3905001	MONEDA NACIONAL	-1,152,735,355,487.24	0.00	0.00	-1,152,735,355,487.24
3905001001	GANANCIAS ACUMULADAS	-1,152,735,355,487.24	0.00	0.00	-1,152,735,355,487.24
3905001001001	GANANCIAS ACUMULADAS	-1,152,735,355,487.24	0.00	0.00	-1,152,735,355,487.24
3915	GANANCIA DEL EJERCICIO	0.00	103,414,745,497.72	103,414,745,497.72	0.00
391500	GANANCIA DEL EJERCICIO	0.00	103,414,745,497.72	103,414,745,497.72	0.00
3915001	MONEDA NACIONAL	0.00	103,414,745,497.72	103,414,745,497.72	0.00
3915001001	GANANCIA DEL EJERCICIO	0.00	103,414,745,497.72	103,414,745,497.72	0.00
3915001001001	GANANCIA DEL EJERCICIO	0.00	103,414,745,497.72	103,414,745,497.72	0.00
3920	PERDIDA DEL EJERCICIO	103,935,087,883.46	48,096,418,764.29	0.00	152,031,506,647.75

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392000	PERDIDA DEL EJERCICIO	103,935,087,883.46	48,096,418,764.29	0.00	152,031,506,647.75
3920001	MONEDA NACIONAL	103,935,087,883.46	48,096,418,764.29	0.00	152,031,506,647.75
3920001001	PERDIDA DEL EJERCICIO	103,935,087,883.46	48,096,418,764.29	0.00	152,031,506,647.75
3920001001001	PERDIDA DEL EJERCICIO	103,935,087,883.46	48,096,418,764.29	0.00	152,031,506,647.75
4	Ingresos	-432,657,126,465.50	19,219,273,098.70	135,378,472,056.86	-548,816,325,423.66
41	INGRESOS DE OPERACIONES	-432,657,126,465.50	19,219,273,098.70	135,378,472,056.86	-548,816,325,423.66
4103	ING FIROS OPER MERCADO	-360,815,299.10	50,141,216.18	179,377,604.69	-490,051,687.61
410305	DEPOSITOS A LA VISTA	-360,815,299.10	50,141,216.18	179,377,604.69	-490,051,687.61
4103051	MONEDA NACIONAL	-357,843,704.75	49,983,228.20	175,323,501.44	-483,183,977.99
4103051001	DEPOSITOS A LA VISTA	-357,843,704.75	49,983,228.20	175,323,501.44	-483,183,977.99
4103051001001	DEPOSITOS A LA VISTA	-357,843,704.75	49,983,228.20	175,323,501.44	-483,183,977.99
4103052	MONEDA EXTRANJERA	-2,971,594.35	157,987.98	4,054,103.25	-6,867,709.62
4103052001	DEPOSITOS A LA VISTA	-2,971,594.35	157,987.98	4,054,103.25	-6,867,709.62
4103052001001	INT CUENTAS MONEDA	-2,311,064.67	0.02	3,690,132.40	-6,001,197.05
4103052001002	INT CUENTAS MONEDA	0.00	157,987.95	157,987.95	0.00
4103052001003	INT CUENTAS MONEDA	-660,529.68	0.01	205,982.90	-866,512.57
4107	POR VALORACION DE INV VR	-326,300,014,316.69	18,765,736,557.52	115,173,004,499.90	-422,707,282,259.07
410705	POR AUMENTO EN EL VALOR	-326,300,014,316.69	18,765,736,557.52	115,173,004,499.90	-422,707,282,259.07
4107051	MONEDA NACIONAL	-314,641,313,961.69	3,846,282,646.50	96,096,662,453.43	-406,891,693,768.62
4107051001	POR AUMENTO EN EL VALOR	-314,641,313,961.69	3,846,282,646.50	96,096,662,453.43	-406,891,693,768.62
4107051001001	POR AUMENTO EN EL VALOR	-314,641,313,961.69	3,846,282,646.50	96,096,662,453.43	-406,891,693,768.62
4107052	MONEDA EXTRANJERA	-11,658,700,355.00	14,919,453,911.02	19,076,342,046.47	-15,815,588,490.45
4107052001	POR AUMENTO EN EL VALOR	-11,658,700,355.00	14,919,453,911.02	19,076,342,046.47	-15,815,588,490.45
4107052001001	POR AUMENTO EN EL VALOR	-11,658,700,355.00	14,919,453,911.02	19,076,342,046.47	-15,815,588,490.45
4108	POR VALORACION DE INV VR	-97,214,134,319.68	0.00	19,197,155,317.49	-116,411,289,637.17
410805	POR INCREMENTO EN EL VALOR DE	-97,214,134,319.68	0.00	19,197,155,317.49	-116,411,289,637.17
4108051	MONEDA NACIONAL	-36,362,142,272.96	0.00	4,277,701,406.47	-40,639,843,679.43
4108051001	POR INCREMENTO EN EL VALOR DE	-36,362,142,272.96	0.00	4,277,701,406.47	-40,639,843,679.43
4108051001001	POR INCREMENTO EN EL VALOR DE	-36,362,142,272.96	0.00	4,277,701,406.47	-40,639,843,679.43
4108052	Moneda Extranjera	-60,851,992,046.72	0.00	14,919,453,911.02	-75,771,445,957.74
4108052001	Por incremento en el valor de mercado	-60,851,992,046.72	0.00	14,919,453,911.02	-75,771,445,957.74
4108052001001	POR INCREMENTO EN EL VALOR DE	-60,851,992,046.72	0.00	14,919,453,911.02	-75,771,445,957.74
4125	POR VENTA DE INVERSIONES	-301,628,854.99	0.00	104,255,548.17	-405,884,403.16
412505	A VALOR RAZONABLE	-301,628,854.99	0.00	104,255,548.17	-405,884,403.16
4125051	MONEDA NACIONAL	-301,628,854.99	0.00	104,255,548.17	-405,884,403.16
4125051001	A VALOR RAZONABLE	-301,628,854.99	0.00	104,255,548.17	-405,884,403.16
4125051001001	INV NEGOCIABLES TITULOS DEUDA	-301,628,854.99	0.00	104,255,548.17	-405,884,403.16
4128	VALORACION DE OPERACIONES DE	-786,414,204.02	0.00	0.00	-786,414,204.02
412815	CONTRATOS DE COMPRA DE	-338,340,250.61	0.00	0.00	-338,340,250.61
4128151	MONEDA NACIONAL	-338,340,250.61	0.00	0.00	-338,340,250.61
4128151001	CONTRATOS DE COMPRA DE	-338,340,250.61	0.00	0.00	-338,340,250.61
4128151001001	CONTRATOS DE COMPRA DE	-338,340,250.61	0.00	0.00	-338,340,250.61
412820	CONTRATOS DE VENTA DE TITULOS	-448,073,953.41	0.00	0.00	-448,073,953.41
4128201	MONEDA NACIONAL	-448,073,953.41	0.00	0.00	-448,073,953.41
4128201001	CONTRATOS DE VENTA DE TITULOS	-448,073,953.41	0.00	0.00	-448,073,953.41
4128201001001	CONTRATOS DE VENTA DE TITULOS	-448,073,953.41	0.00	0.00	-448,073,953.41
4135	CAMBIOS	-2,494,761,415.18	0.00	202,442,439.32	-2,697,203,854.50
413505	POR REEXPRESION DE ACTIVOS DE	-2,494,761,415.18	0.00	202,442,439.32	-2,697,203,854.50
4135052	MONEDA EXTRANJERA	-2,494,761,415.18	0.00	202,442,439.32	-2,697,203,854.50
4135052001	POR REEXPRESION DE ACTIVOS DE	-2,494,761,415.18	0.00	202,442,439.32	-2,697,203,854.50
4135052001001	POR REEXPRESION DE ACTIVOS	-2,494,761,415.18	0.00	202,442,439.32	-2,697,203,854.50
4139	VALORACION DE DERIVADOS DE	-5,199,358,055.84	403,395,325.00	522,236,647.29	-5,318,199,378.13
413905	FORWARDS DE MONEDAS PESO	-5,199,358,055.84	403,395,325.00	522,236,647.29	-5,318,199,378.13
4139052	MONEDA EXTRANJERA	-5,199,358,055.84	403,395,325.00	522,236,647.29	-5,318,199,378.13
4139052001	FORWARDS DE MONEDAS PESO	-4,442,071,428.24	403,395,325.00	522,236,647.29	-4,560,912,750.53
4139052001001	FORWARDS DE COMPRA DE	-0.01	0.00	0.00	-0.01
4139052001002	FORWARDS DE VENTA DE	-4,442,071,428.23	403,395,325.00	522,236,647.29	-4,560,912,750.52
4139052052	FORWARDS DE COMPRA DE	-757,286,627.60	0.00	0.00	-757,286,627.60
4139052052002	FORWARDS DE COMPRA DE	-757,286,627.60	0.00	0.00	-757,286,627.60
5	GASTOS	432,657,126,465.50	246,176,129,237.52	130,016,930,279.36	548,816,325,423.66
51	GASTOS DE OPERACIONES	538,004,075,668.00	192,247,237,544.04	27,334,775,647.72	702,916,537,564.32
5104	FROS POR OPER DEL MERCADO	4,324,731.30	157,987.91	0.00	4,482,719.21
510495	OTROS INTERESES	4,324,731.30	157,987.91	0.00	4,482,719.21
5104952	MONEDA EXTRANJERA	4,324,731.30	157,987.91	0.00	4,482,719.21

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Cuenta	Nombre Cuenta	Saldo Inicial	Débitos	Créditos	Saldo Final
5104952001	OTROS INTERESES	4,324,731.30	157,987.91	0.00	4,482,719.21
5104952001001	INT CUENTAS MONEDA	2,440,961.58	157,987.91	0.00	2,598,949.49
5104952001002	INT CUENTAS MONEDA	1,883,769.72	0.00	0.00	1,883,769.72
5106	VALORACION INV VR RAZONABLE	423,629,059,234.10	163,809,258,443.11	26,015,508,468.12	561,422,809,209.09
510605	POR DISMINUCION EN EL VALOR	423,629,059,234.10	163,809,258,443.11	26,015,508,468.12	561,422,809,209.09
5106051	MONEDA NACIONAL	406,851,895,787.28	148,113,421,831.79	12,405,277,924.00	542,560,039,695.07
5106051001	POR DISMINUCION EN EL VALOR	406,851,895,787.28	148,113,421,831.79	12,405,277,924.00	542,560,039,695.07
5106051001001	POR DISMINUCION EN EL VALOR DE	406,851,895,787.28	148,113,421,831.79	12,405,277,924.00	542,560,039,695.07
5106052	MONEDA EXTRANJERA	16,777,163,446.82	15,695,836,611.32	13,610,230,544.12	18,862,769,514.02
5106052001	POR DISMINUCION EN EL VALOR	16,777,163,446.82	15,695,836,611.32	13,610,230,544.12	18,862,769,514.02
5106052001001	POR DISMINUCION EN EL VALOR DE	16,777,163,446.82	15,695,836,611.32	13,610,230,544.12	18,862,769,514.02
5108	VALORACION DE INV A VR	108,830,277,739.14	26,015,508,468.12	0.00	134,845,786,207.26
510805	POR DISMINUCION EN EL VALOR	108,830,277,739.14	26,015,508,468.12	0.00	134,845,786,207.26
5108051	MONEDA NACIONAL	26,104,941,768.91	12,405,277,924.00	0.00	38,510,219,692.91
5108051001	VALORACION DE INV A VR	26,104,941,768.91	12,405,277,924.00	0.00	38,510,219,692.91
5108051001001	POR DISMINUCION EN EL VALOR DE	26,104,941,768.91	12,405,277,924.00	0.00	38,510,219,692.91
5108052	MONEDA EXTRANJERA	82,725,335,970.23	13,610,230,544.12	0.00	96,335,566,514.35
5108052001	VALORACION DE INV A VR	82,725,335,970.23	13,610,230,544.12	0.00	96,335,566,514.35
5108052001001	POR DISMINUCION EN EL VALOR DE	82,725,335,970.23	13,610,230,544.12	0.00	96,335,566,514.35
5115	COMISIONES	20,802,562.54	915,871,852.60	915,871,852.60	20,802,562.54
511595	OTROS	20,802,562.54	915,871,852.60	915,871,852.60	20,802,562.54
5115951	MONEDA NACIONAL	20,802,562.54	915,871,852.60	915,871,852.60	20,802,562.54
5115951001	OTROS	20,802,562.54	915,871,852.60	915,871,852.60	20,802,562.54
5115951001003	COMISIONES ETF	20,802,562.54	0.00	0.00	20,802,562.54
5115951001005	COMISIONES POR ADMINISTRACIÓN	0.00	915,871,852.60	915,871,852.60	0.00
5125	POR VENTA DE INVERSIONES	143,259,332.84	1,685,293.39	0.00	144,944,626.23
512505	A VALOR RAZONABLE	143,259,332.84	1,685,293.39	0.00	144,944,626.23
5125051	MONEDA NACIONAL	143,259,332.84	1,685,293.39	0.00	144,944,626.23
5125051001	A VALOR RAZONABLE	143,259,332.84	1,685,293.39	0.00	144,944,626.23
5125051001001	PERDIDA EN VTA DE INV	143,259,332.84	1,685,293.39	0.00	144,944,626.23
5128	PERDIDA EN LA VALORACION DE	543,695,372.49	0.00	0.00	543,695,372.49
512815	CONTRATOS DE COMPRA DE	75,517,947.55	0.00	0.00	75,517,947.55
5128151	MONEDA NACIONAL	75,517,947.55	0.00	0.00	75,517,947.55
5128151001	CONTRATOS DE COMPRA DE	75,517,947.55	0.00	0.00	75,517,947.55
5128151001001	CONTRATO DE COMPRA DE	75,517,947.55	0.00	0.00	75,517,947.55
512820	CONTRATOS DE VENTA DE TITULOS	468,177,424.94	0.00	0.00	468,177,424.94
5128201	MONEDA NACIONAL	468,177,424.94	0.00	0.00	468,177,424.94
5128201001	CONTRATOS DE VENTA DE TITULOS	468,177,424.94	0.00	0.00	468,177,424.94
5128201001001	CONTRATOS DE VENTA DE TITULOS	468,177,424.94	0.00	0.00	468,177,424.94
5130	HONORARIOS	59,023,277.00	12,295,155.00	2.00	71,318,430.00
513015	REVISORIA FISCAL Y AUDITORIA	59,023,277.00	12,295,155.00	2.00	71,318,430.00
5130151	MONEDA NACIONAL	59,023,277.00	12,295,155.00	2.00	71,318,430.00
5130151001	REVISORIA FISCAL Y AUDITORIA	59,023,277.00	12,295,155.00	2.00	71,318,430.00
5130151001003	HONORARIOS - OTROS	59,023,277.00	12,295,155.00	2.00	71,318,430.00
5135	CAMBIOS	2,168,844,621.46	67,052,013.66	0.00	2,235,896,635.12
513535	POR REEXPRESION DE OTROS	2,168,844,621.46	67,052,013.66	0.00	2,235,896,635.12
5135352	MONEDA EXTRANJERA	2,168,844,621.46	67,052,013.66	0.00	2,235,896,635.12
5135352001	POR REEXPRESION DE OTROS	2,168,844,621.46	67,052,013.66	0.00	2,235,896,635.12
5135352001001	POR REEXPRESION DE ACTIVOS	2,168,844,621.46	67,052,013.66	0.00	2,235,896,635.12
5139	POR VALORACION DE DERIVADOS	2,604,788,797.13	1,425,408,330.25	403,395,325.00	3,626,801,802.38
513905	FORWARDS DE MONEDAS PESO	2,604,788,797.13	1,425,408,330.25	403,395,325.00	3,626,801,802.38
5139052	MONEDA EXTRANJERA	2,604,788,797.13	1,425,408,330.25	403,395,325.00	3,626,801,802.38
5139052001	FORWARDS DE MONEDAS PESO	2,604,788,797.13	1,425,408,330.25	403,395,325.00	3,626,801,802.38
5139052001001	FORWARDS DE VENTA DE	2,146,943,797.05	1,425,408,330.25	403,395,325.00	3,168,956,802.30
5139052001002	FORWARDS DE COMPRA DE	457,845,000.08	0.00	0.00	457,845,000.08
59	GANANCIAS EXCEDENTES Y	-105,346,949,202.50	53,928,891,693.48	102,682,154,631.64	-154,100,212,140.66
5905	GANANCIAS Y PERDIDAS	-105,346,949,202.50	53,928,891,693.48	102,682,154,631.64	-154,100,212,140.66
590500	GANANCIAS Y PERDIDAS	-105,346,949,202.50	53,928,891,693.48	102,682,154,631.64	-154,100,212,140.66
5905001	MONEDA NACIONAL	-105,346,949,202.50	53,928,891,693.48	102,682,154,631.64	-154,100,212,140.66
5905001001	GANANCIAS Y PERDIDAS	-105,346,949,202.50	53,928,891,693.48	102,682,154,631.64	-154,100,212,140.66
5905001001001	GANANCIAS EXCEDENTES Y	-105,346,949,202.50	53,928,891,693.48	102,682,154,631.64	-154,100,212,140.66
8	CUENTAS DE REVELACION DE	0.00	399,964,467,489.54	399,964,467,489.54	0.00
81	DEUDORAS	3,925,274,547,425.23	216,933,927,124.35	217,404,201,987.71	3,924,804,272,561.87
8105	BIENES Y VALORES ENTREGADOS	1,871,436,643,306.31	79,568,520,493.86	45,528,776,454.93	1,905,476,387,345.24

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810505	BIENES Y VALORES ENTREGADOS	1,871,436,643,306.31	79,568,520,493.86	45,528,776,454.93	1,905,476,387,345.24
8105051	MONEDA NACIONAL	1,871,436,643,306.31	79,568,520,493.86	45,528,776,454.93	1,905,476,387,345.24
8105051001	BIENES Y VALORES ENTREGADOS	1,871,436,643,306.31	79,568,520,493.86	45,528,776,454.93	1,905,476,387,345.24
8105051001002	DECEVAL	880,235,269,836.51	75,738,843,021.86	37,869,421,510.93	918,104,691,347.44
8105051001003	BIENES Y VALORES ENTREGADOS	991,201,373,469.80	3,829,677,472.00	7,659,354,944.00	987,371,695,997.80
8195	OTRAS CUENTAS DE ORDEN	2,053,837,904,118.92	137,365,406,630.49	171,875,425,532.78	2,019,327,885,216.63
819595	OTRAS	2,053,837,904,118.92	137,365,406,630.49	171,875,425,532.78	2,019,327,885,216.63
8195951	MONEDA NACIONAL	2,053,837,904,118.92	137,365,406,630.49	171,875,425,532.78	2,019,327,885,216.63
8195951001	OTRAS	2,053,837,904,118.92	137,365,406,630.49	171,875,425,532.78	2,019,327,885,216.63
8195951001001	OTRAS CUENTAS DE ORDEN	1,994,090,016,493.61	136,632,815,764.41	170,485,990,492.83	1,960,236,841,765.19
8195951001002	FONDO PARA RESERVA DE	11,747,887,625.31	732,590,866.08	1,389,435,039.95	11,091,043,451.44
8195951001012	Retiros FONPET - Decreto 444 de 2020	48,000,000,000.00	0.00	0.00	48,000,000,000.00
82	ACREEDORAS	-62,608,761,708.84	30,213,727,674.87	45,832,844,154.60	-78,227,878,188.57
8295	OTRAS CUENTAS DE ORDEN	-62,608,761,708.84	30,213,727,674.87	45,832,844,154.60	-78,227,878,188.57
829500	OTRAS CUENTAS DE ORDEN	-62,608,761,708.84	30,213,727,674.87	45,832,844,154.60	-78,227,878,188.57
8295001	MONEDA NACIONAL	-62,608,761,708.84	30,213,727,674.87	45,832,844,154.60	-78,227,878,188.57
8295001001	OTRAS CUENTAS DE ORDEN	-62,608,761,708.84	30,213,727,674.87	45,832,844,154.60	-78,227,878,188.57
8295001001003	RENDIMIENTOS LINEALES	-62,608,761,708.84	15,619,116,479.73	31,238,232,959.46	-78,227,878,188.57
8295001001004	OTRAS CUENTAS DE ORDEN	0.00	14,594,611,195.14	14,594,611,195.14	0.00
83	DEUDORAS POR CONTRA CR	-3,925,274,547,425.23	106,983,968,535.72	106,513,693,672.36	-3,924,804,272,561.87
8305	DEUDORAS POR CONTRA CR	-3,925,274,547,425.23	106,983,968,535.72	106,513,693,672.36	-3,924,804,272,561.87
830500	DEUDORAS POR CONTRA CR	-3,877,274,547,425.23	106,983,968,535.72	106,513,693,672.36	-3,876,804,272,561.87
8305001	MONEDA NACIONAL	-3,877,274,547,425.23	106,983,968,535.72	106,513,693,672.36	-3,876,804,272,561.87
8305001001	DEUDORAS POR CONTRA CR	-3,877,274,547,425.23	106,983,968,535.72	106,513,693,672.36	-3,876,804,272,561.87
8305001001001	DEUDORAS POR CONTRA CR	-3,877,274,547,425.23	106,983,968,535.72	106,513,693,672.36	-3,876,804,272,561.87
830505	DEUDORAS POR CONTRA CR	-48,000,000,000.00	0.00	0.00	-48,000,000,000.00
8305051	DEUDORAS POR CONTRA CR	-48,000,000,000.00	0.00	0.00	-48,000,000,000.00
8305051001	Retiros FONPET - Decreto 444 de 2020	-48,000,000,000.00	0.00	0.00	-48,000,000,000.00
8305051001001	Retiros FONPET - Decteto 444 de 2020	-48,000,000,000.00	0.00	0.00	-48,000,000,000.00
84	ACREEDORAS POR CONTRA DB	62,608,761,708.84	45,832,844,154.60	30,213,727,674.87	78,227,878,188.57
8405	ACREEDORAS POR CONTRA DB	62,608,761,708.84	45,832,844,154.60	30,213,727,674.87	78,227,878,188.57
840500	ACREEDORAS POR CONTRA DB	62,608,761,708.84	45,832,844,154.60	30,213,727,674.87	78,227,878,188.57
8405001	MONEDA NACIONAL	62,608,761,708.84	45,832,844,154.60	30,213,727,674.87	78,227,878,188.57
8405001001	ACREEDORAS POR CONTRA DB	62,608,761,708.84	45,832,844,154.60	30,213,727,674.87	78,227,878,188.57
8405001001001	ACREEDORAS POR CONTRA DB	62,608,761,708.84	45,832,844,154.60	30,213,727,674.87	78,227,878,188.57

Totales de Control	Movimiento Débito	Movimiento Crédito
Cuentas de Balance (1,2,3)	694,419,101,507.29	694,419,101,507.29
Cuentas de Ganancias y Pérdidas (4,5)	265,395,402,336.22	265,395,402,336.22
Cuentas de Orden (6,7,8,9)	399,964,467,489.54	399,964,467,489.54

Representante Legal

Director Contabilidad

Contador Analista

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