

29-FEB-2024				29-FEB-2024			
CUIIF	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
1		ACTIVO	NAPL	27,520,477,235.84	20,849.88	40,339.93	27,520,457,745.79
11		EFFECTIVO	NAPL	1,403,982.74	5,829.94	.61	1,409,812.07
1115		BANCOS Y OTRAS ENTIDADES FINANCIERAS	NAPL	1,403,982.74	5,829.94	.61	1,409,812.07
111505		BANCOS NACIONALES	NAPL	1,403,982.74	5,829.94	.61	1,409,812.07
11150502		BANCOS NACIONALES CUENTAS AHORROS	NAPL	1,403,982.74	5,829.94	.61	1,409,812.07
11150502007		BANCOLOMBIA CUENTA DE AHORROS	NAPL	1,403,982.74	5,829.94	.61	1,409,812.07
	3100001365	FAI MIZU	NAPL	1,403,982.74	5,829.94	.61	1,409,812.07
13		INVERSIONES Y OPERACIONES CON DERIVADOS	NAPL	1,586,643.27	15,019.94	40,339.32	1,561,323.89
1302		INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS INSTRUMENTOS DE PATRIMONIO	NAPL	1,586,643.27	15,019.94	40,339.32	1,561,323.89
		EMISORES NACIONALES	NAPL	1,586,643.27	15,019.94	40,339.32	1,561,323.89
130205		EMISORES NACIONALES	NAPL	1,586,643.27	15,019.94	40,339.32	1,561,323.89
13020501		FONDOS DE INVERSION COLECTIVA	NAPL	1,586,643.27	15,019.94	40,339.32	1,561,323.89
13020501001	919301078988	ENCARGO FIDUCIARIO 919301078988	NAPL	1,586,643.27	15,019.94	40,339.32	1,561,323.89
		INVENTARIOS	NAPL	26,396,128,838.46	.00	.00	26,396,128,838.46
1520		OBRAS DE CONSTRUCCION EN CURSO	NAPL	26,396,128,838.46	.00	.00	26,396,128,838.46
152005		COSTO TERRENOS	NAPL	4,000,000,000.00	.00	.00	4,000,000,000.00
15200501		COSTO TERRENOS	NAPL	4,000,000,000.00	.00	.00	4,000,000,000.00
15200501001		COSTO TERRENOS	NAPL	4,000,000,000.00	.00	.00	4,000,000,000.00
	900531292	PATRIMONIOS AUTONOMOS CREDICORP CAPITAL FIDUCIARIA S.A.	NAPL	4,000,000,000.00	.00	.00	4,000,000,000.00
152010		COSTOS DIRECTOS PRELIMINARES	NAPL	1,111,796,168.00	.00	.00	1,111,796,168.00
15201001		COSTOS DIRECTOS PRELIMINARES	NAPL	1,111,796,168.00	.00	.00	1,111,796,168.00
15201001001		COSTOS DIRECTOS PRELIMINARES	NAPL	1,111,796,168.00	.00	.00	1,111,796,168.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	1,111,796,168.00	.00	.00	1,111,796,168.00
152015		COSTOS DIRECTOS OBRA	NAPL	8,886,668,045.00	.00	.00	8,886,668,045.00
15201501		COSTOS DIRECTOS OBRA	NAPL	8,886,668,045.00	.00	.00	8,886,668,045.00
15201501002		COSTOS DIRECTOS CIMENTACION	NAPL	1,438,446,647.00	.00	.00	1,438,446,647.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	1,438,446,647.00	.00	.00	1,438,446,647.00
15201501004		COSTOS DIRECTOS MAMPOSTERIA	NAPL	1,549,214,151.00	.00	.00	1,549,214,151.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	1,549,214,151.00	.00	.00	1,549,214,151.00
15201501005		COSTOS DIRECTOS ESTRUCTURA	NAPL	4,434,662,751.00	.00	.00	4,434,662,751.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	4,434,662,751.00	.00	.00	4,434,662,751.00
15201501006		COSTOS DIRECTOS CUBIERTA	NAPL	47,308,034.00	.00	.00	47,308,034.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	47,308,034.00	.00	.00	47,308,034.00
15201501007		COSTOS DIRECTOS PAÑETES Y ENCHAPADOS	NAPL	190,479,929.00	.00	.00	190,479,929.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	190,479,929.00	.00	.00	190,479,929.00
15201501008		COSTOS DIRECTOS BASES Y PISOS	NAPL	262,799,695.00	.00	.00	262,799,695.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	262,799,695.00	.00	.00	262,799,695.00
15201501009		COSTOS DIRECTOS INSTALACIONES ELECTRICAS	NAPL	354,631,358.00	.00	.00	354,631,358.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	354,631,358.00	.00	.00	354,631,358.00
15201501010		COSTOS DIRECTOS INSTALACIONES HIDRAULICAS	NAPL	372,880,464.00	.00	.00	372,880,464.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	372,880,464.00	.00	.00	372,880,464.00
15201501011		COSTOS DIRECTOS APARATOS Y ACCESORIOS SANITARIOS	NAPL	43,610,895.00	.00	.00	43,610,895.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	43,610,895.00	.00	.00	43,610,895.00
15201501012		COSTOS DIRECTOS CARPINTERIA DE METAL	NAPL	14,290,320.00	.00	.00	14,290,320.00

29-FEB-2024				29-FEB-2024			
CUIIF	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
15201501012	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	14,290,320.00	.00	.00	14,290,320.00
15201501014		COSTOS DIRECTOS PINTURA	NAPL	139,628,121.00	.00	.00	139,628,121.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	139,628,121.00	.00	.00	139,628,121.00
15201501018		COSTOS DIRECTOS ESPECIALES	NAPL	38,715,680.00	.00	.00	38,715,680.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	38,715,680.00	.00	.00	38,715,680.00
152020		COSTOS INDIRECTOS PLANOS LICENCIAS Y ESTUDIOS	NAPL	258,260,667.00	.00	.00	258,260,667.00
15202001		COSTOS INDIRECTOS PLANOS LICENCIAS Y ESTUDIOS	NAPL	258,260,667.00	.00	.00	258,260,667.00
15202001002	900472813	COSTOS INDIRECTOS PLANOS	NAPL	102,523,855.00	.00	.00	102,523,855.00
		P&P CONSTRUCTORA URBANO SAS	NAPL	102,523,855.00	.00	.00	102,523,855.00
15202001003	900472813	COSTOS INDIRECTOS LICENCIAS	NAPL	106,513,292.00	.00	.00	106,513,292.00
		P&P CONSTRUCTORA URBANO SAS	NAPL	106,513,292.00	.00	.00	106,513,292.00
15202001004	900472813	COSTOS INDIRECTOS ESTUDIOS	NAPL	49,223,520.00	.00	.00	49,223,520.00
		P&P CONSTRUCTORA URBANO SAS	NAPL	49,223,520.00	.00	.00	49,223,520.00
152030		COSTOS INDIRECTOS COMISIONES FIDUCIARIAS	NAPL	212,508,903.00	.00	.00	212,508,903.00
15203001		COSTOS INDIRECTOS COMISIONES FIDUCIARIAS	NAPL	212,508,903.00	.00	.00	212,508,903.00
15203001001	900472813	COMISION FIDUCIARIA	NAPL	212,508,903.00	.00	.00	212,508,903.00
		P&P CONSTRUCTORA URBANO SAS	NAPL	212,508,903.00	.00	.00	212,508,903.00
152035		OTROS COSTOS INDIRECTOS	NAPL	11,926,895,055.46	.00	.00	11,926,895,055.46
15203501		OTROS COSTOS INDIRECTOS	NAPL	11,926,895,055.46	.00	.00	11,926,895,055.46
15203501001	900472813	COSTOS INDIRECTOS ADMINISTRATIVOS	NAPL	6,718,024,378.00	.00	.00	6,718,024,378.00
		P&P CONSTRUCTORA URBANO SAS	NAPL	6,718,024,378.00	.00	.00	6,718,024,378.00
15203501002	900472813	COSTOS INDIRECTOS HONORARIOS	NAPL	464,352,492.00	.00	.00	464,352,492.00
		P&P CONSTRUCTORA URBANO SAS	NAPL	464,352,492.00	.00	.00	464,352,492.00
15203501003	900472813	COSTOS INDIRECTOS IMPUESTOS	NAPL	135,277,363.00	.00	.00	135,277,363.00
		P&P CONSTRUCTORA URBANO SAS	NAPL	135,277,363.00	.00	.00	135,277,363.00
15203501004	900472813	COSTOS INDIRECTOS SEGUROS GENERALES	NAPL	32,707,629.00	.00	.00	32,707,629.00
		P&P CONSTRUCTORA URBANO SAS	NAPL	32,707,629.00	.00	.00	32,707,629.00
15203501005	900472813	COSTOS INDIRECTOS DOTACION	NAPL	312,594,096.00	.00	.00	312,594,096.00
		P&P CONSTRUCTORA URBANO SAS	NAPL	312,594,096.00	.00	.00	312,594,096.00
15203501006	890903938	COSTOS FINANCIEROS INTERESES	NAPL	1,583,873,054.28	.00	.00	1,583,873,054.28
		BANCOLOMBIA S.A.	NAPL	1,583,873,054.28	.00	.00	1,583,873,054.28
15203501007	890903938	COSTOS FINANCIEROS CORRECCION MONETARIA	NAPL	2,680,066,043.18	.00	.00	2,680,066,043.18
		BANCOLOMBIA S.A.	NAPL	2,680,066,043.18	.00	.00	2,680,066,043.18
16		CUENTAS POR COBRAR	NAPL	1,121,357,771.37	.00	.00	1,121,357,771.37
1632		ANTICIPOS A CONTRATOS Y PROVEEDORES	NAPL	1,121,357,771.37	.00	.00	1,121,357,771.37
163210		ANTICIPOS A CONTRATOS Y PROVEEDORES	NAPL	306,357,771.37	.00	.00	306,357,771.37
16321001		ANTICIPOS A CONTRATOS Y PROVEEDORES	NAPL	306,357,771.37	.00	.00	306,357,771.37
16321001001	900472813	ANTICIPOS A CONTRATOS	NAPL	306,357,771.37	.00	.00	306,357,771.37
		P&P CONSTRUCTORA URBANO SAS	NAPL	306,357,771.37	.00	.00	306,357,771.37
163295		OTROS ANTICIPOS	NAPL	815,000,000.00	.00	.00	815,000,000.00
16329501		OTROS ANTICIPOS	NAPL	815,000,000.00	.00	.00	815,000,000.00
16329501001	900472813	ANTICIPOS LOTE	NAPL	815,000,000.00	.00	.00	815,000,000.00
		P&P CONSTRUCTORA URBANO SAS	NAPL	815,000,000.00	.00	.00	815,000,000.00
2		PASIVO	NAPL	-25,012,744,561.43	80,000.00	40,000.00	-25,012,704,561.43
24		CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES	NAPL	-15,357,219,587.76	.00	.00	-15,357,219,587.76

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CONTABILIDAD

		29-FEB-2024		29-FEB-2024		
CUIIF	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24		FINANCIERAS				
2435		OTROS BANCOS Y ENTIDADES FINANCIERAS PAÍS	NAPL	-15,357,219,587.76	.00	.00
243505		CRÉDITOS	NAPL	-15,357,219,587.76	.00	.00
24350501		CRÉDITOS	NAPL	-15,357,219,587.76	.00	.00
24350501001		CREDITOS BANCOS NACIONALES	NAPL	-15,357,219,587.76	.00	.00
	890903938	BANCOLOMBIA S.A.	NAPL	-15,357,219,587.76	.00	.00
25		CUENTAS POR PAGAR	NAPL	-9,655,524,973.67	80,000.00	40,000.00
2507		PROMETIENTES COMPRADORES	NAPL	-9,655,484,973.67	.00	.00
250705		BIENES INMUEBLES	NAPL	-9,655,484,973.67	.00	.00
25070501		BIENES INMUEBLES	NAPL	-9,655,484,973.67	.00	.00
25070501001		BIENES INMUEBLES	NAPL	-9,655,484,973.67	.00	.00
	14883182	CUADROS GUZMAN JAVIER HUMBERTO	NAPL	-191,370,000.00	.00	.00
	16239902	MEDINA GALVIS HUGO ANTONIO	NAPL	-109,262,788.67	.00	.00
	16259052	CALLE CADAVID RAMIRO	NAPL	-185,523,576.00	.00	.00
	16601852	JORGE MARIO RESTREPO GUTIERREZ	NAPL	-93,000,000.00	.00	.00
	16635774	LUGO VILLAFAÑE VICTOR MARIO	NAPL	-143,802,372.00	.00	.00
	16652685	LOPEZ ARANGO JAMES ANTONIO	NAPL	-185,180,734.00	.00	.00
	16676747	GUERRERO DIAZ HETOR FABIO	NAPL	-212,271,000.00	.00	.00
	16697874	DOMINGUEZ ZAMBRANO ALEJANDRO	NAPL	-196,850,000.00	.00	.00
	16727826	TAMAYO MORALES JAVIER ORLANDO	NAPL	-617,494,000.00	.00	.00
	16760096	OSPINA BALCAZAR CESAR AUGUSTO	NAPL	-623,232,060.00	.00	.00
	16763627	RESTREPO OSPINA LUIS ERNESTO	NAPL	-120,653,940.00	.00	.00
	16917511	LOPEZ GARCIA DIEGO	NAPL	-179,900,000.00	.00	.00
	29345029	SILVA VACA MARIA TERESA	NAPL	-121,720,000.00	.00	.00
	31151214	LOPEZ MARTINEZ MARIA TERESA	NAPL	-146,080,620.00	.00	.00
	31170344	ROJAS RUBIO PATRICIA	NAPL	-162,826,340.00	.00	.00
	31269951	SOLANO BLANCA AZUCENA	NAPL	-214,000,000.00	.00	.00
	31575994	DASTE MARMOLEJO DIANA MARCELA	NAPL	-153,719,422.00	.00	.00
	31842889	CAICEDO CARBONELL ALEYDA	NAPL	-182,028,825.00	.00	.00
	31886007	BECERRA MINING ANA MARIA	NAPL	-23,970,000.00	.00	.00
	31941842	GUEVARA FIGUEREDO LUZ ANGELA	NAPL	-10,000,000.00	.00	.00
	31993023	MANRIQUE URRESTA MARIA FERNANDA	NAPL	-143,231,007.44	.00	.00
	34316210	MEDINA BELTRAN LORENA	NAPL	-175,500,000.00	.00	.00
	34329223	MARTINEZ LASSO HEIDI VIVIANA	NAPL	-128,400,000.00	.00	.00
	38600123	GIL SERRANO PATRICIA EUGENIA	NAPL	-429,150,000.00	.00	.00
	51974334	AMAYA PRECIADO NATALIA ANDREA	NAPL	-2,000,000.00	.00	.00
	66857497	GONZALEZ BEDOYA MARIA TERESA	NAPL	-396,823,131.00	.00	.00
	66948017	ROJAS VALENCIA PAULA ANDREA	NAPL	-137,100,000.00	.00	.00
	70069299	PEÑA VALLECILLA DIEGO	NAPL	-100,000,000.00	.00	.00
	78745355	GALLEGO BUSTOS JAVIER ADOLFO	NAPL	-184,176,000.00	.00	.00
	79237770	ROLDAN ZULUAGA MAURICIO	NAPL	-199,999,399.48	.00	.00
	79337351	LLOREDA MERA RODRIGO	NAPL	-2,000,000.00	.00	.00
	79951059	REY LADINO ANDRES FELIPE	NAPL	-104,056,032.00	.00	.00
	87717051	CEBALLOS SOLARTE JAIRO ANTONIO	NAPL	-197,514,765.00	.00	.00
	91257603	ARGUELLO ARIAS PEDRO TOMAS	NAPL	-163,066,672.00	.00	.00
	91258412	ACEVEDO RUEDA CRISTIAN	NAPL	-148,500,000.00	.00	.00
	94325202	AGUILAR ARIAS DANIEL EDUARDO	NAPL	-152,503,542.00	.00	.00

SIFI
CONTABILIDAD

29-FEB-2024

29-FEB-2024

CUIIF	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25070501001	94453977	MARIN GIL FRANKIN ANTONIO	NAPL	-154,061,560.00	.00	.00	-154,061,560.00
	94486177	VALBUENA VARGAS JAIME EDUARDO	NAPL	-151,960,000.00	.00	.00	-151,960,000.00
	94528191	PARDO OLIVEROS JULIAN ANDRES	NAPL	-186,982,470.12	.00	.00	-186,982,470.12
	94542872	VASQUEZ GUTIERREZ ALVARO ENRIQUE	NAPL	-139,000,000.00	.00	.00	-139,000,000.00
	94553152	MEDINA GARZON HAROLD	NAPL	-156,640,000.00	.00	.00	-156,640,000.00
	800138761	GONZALO MARIN B & CIA S EN C	NAPL	-126,700,000.00	.00	.00	-126,700,000.00
	817001725	VALLEGRES TEJAS Y LADRILLOS S.A.	NAPL	-428,602,074.00	.00	.00	-428,602,074.00
	900335819	COMERCIALIZADORA DE ACABADOS DE OCCIDENTE	NAPL	-1,000,000.00	.00	.00	-1,000,000.00
	900463342	PISOS Y NEGOCIOS SAS	NAPL	-10,000,000.00	.00	.00	-10,000,000.00
	900517932	MEDIVALLE SF SAS	NAPL	-159,244,400.00	.00	.00	-159,244,400.00
	900613100	DISEÑOS KUCHEN COLOMBIA SAS	NAPL	-15,000,000.00	.00	.00	-15,000,000.00
	900638833	DHALCON SAS	NAPL	-23,450,000.00	.00	.00	-23,450,000.00
	900923667	DESIGN STOCK SAS	NAPL	-148,679,748.00	.00	.00	-148,679,748.00
	901320855	AGUIRRE QUINTERO S.C.S	NAPL	-155,000,000.00	.00	.00	-155,000,000.00
	1019009308	SANDOVAL SARRIAS ANDRES	NAPL	-122,083,376.00	.00	.00	-122,083,376.00
	1037588675	MORALES LLANTOS JUAN CAMILO	NAPL	-194,480,000.00	.00	.00	-194,480,000.00
	1107052280	GASCA MORENO OSCAR EDUARDO	NAPL	-193,189,668.00	.00	.00	-193,189,668.00
	1130608267	CADENA HERRERA JAIME ANDRES	NAPL	-5,000,000.00	.00	.00	-5,000,000.00
	1130615386	RAMIREZ HOYOS YALILE ANDREA	NAPL	-122,199,206.96	.00	.00	-122,199,206.96
	1144034650	GALLEGO ZALAZAR ANDRES FELIPE	NAPL	-190,418,708.00	.00	.00	-190,418,708.00
	1144061428	NAVIA CHARRIA JORGE ALBERTO	NAPL	-98,227,536.00	.00	.00	-98,227,536.00
	1144086501	MIER GARCIA OSCAR ANDRES	NAPL	-145,000,000.00	.00	.00	-145,000,000.00
	1151966897	LUCUMI BONILLA JHON JANER	NAPL	-191,660,000.00	.00	.00	-191,660,000.00
2511		PROVEEDORES Y SERVICIOS POR PAGAR	NAPL	.00	40,000.00	40,000.00	.00
251105		PROVEEDORES	NAPL	.00	40,000.00	40,000.00	.00
25110501		PROVEEDORES	NAPL	.00	40,000.00	40,000.00	.00
25110501001		PROVEEDORES NACIONALES	NAPL	.00	40,000.00	40,000.00	.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	40,000.00	40,000.00	.00
2519		RETENCIONES	NAPL	-40,000.00	40,000.00	.00	.00
251905		RETENCIONES EN LA FUENTE	NAPL	-40,000.00	40,000.00	.00	.00
25190508		RETENCION POR UTILIDADES	NAPL	-40,000.00	40,000.00	.00	.00
25190508001		RETENCION POR UTILIDADES DE FIDECOMISO	NAPL	-40,000.00	40,000.00	.00	.00
	79337351	LLOREDA MERA RODRIGO	NAPL	-564,000.00	.00	.00	-564,000.00
	800197268	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	2,801,000.00	40,000.00	.00	2,841,000.00
	900070982	LLOREDA CIA SAS	NAPL	-2,255,000.00	.00	.00	-2,255,000.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	-22,000.00	.00	.00	-22,000.00
3		PATRIMONIO	NAPL	-2,507,732,674.41	.00	20,509.95	-2,507,753,184.36
35		PATRIMONIOS ESPECIALES	NAPL	-2,450,000,000.00	.00	.00	-2,450,000,000.00
3505		ACREEDORES FIDUCIARIOS	NAPL	-4,450,000,000.00	.00	.00	-4,450,000,000.00
350505		APORTES EN DINERO	NAPL	-450,000,000.00	.00	.00	-450,000,000.00
35050501		APORTES EN DINERO	NAPL	-450,000,000.00	.00	.00	-450,000,000.00
35050501001		APORTES EN DINERO	NAPL	-450,000,000.00	.00	.00	-450,000,000.00
	900472813	P&P CONSTRUCTORA URBANO SAS	NAPL	-450,000,000.00	.00	.00	-450,000,000.00
350515		APORTES EN ESPECIE	NAPL	-4,000,000,000.00	.00	.00	-4,000,000,000.00
35051501		APORTES EN ESPECIE	NAPL	-4,000,000,000.00	.00	.00	-4,000,000,000.00
35051501001		APORTES EN ESPECIE	NAPL	-4,000,000,000.00	.00	.00	-4,000,000,000.00
	900531292	PATRIMONIOS AUTONOMOS CREDICORP CAPITAL	NAPL	-4,000,000,000.00	.00	.00	-4,000,000,000.00

			29-FEB-2024	29-FEB-2024		
CUIIF	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35051501001		FIDUCIARIA S.A.				
3510		PAGOS PATRIMONIO BIENES FIDEICOMITIDOS	NAPL	2,000,000,000.00	.00	.00
351005		RESTITUCIONES DE APORTES	NAPL	2,000,000,000.00	.00	.00
35100501		RESTITUCIONES DE APORTES	NAPL	2,000,000,000.00	.00	.00
35100501001		RESTITUCIONES DE APORTES EN ESPECIE	NAPL	2,000,000,000.00	.00	.00
	900531292	PATRIMONIOS AUTONOMOS CREDICORP CAPITAL FIDUCIARIA S.A.	NAPL	2,000,000,000.00	.00	.00
39		GANANCIAS O PÉRDIDAS	NAPL	-57,732,674.41	.00	20,509.95
3905		RESULTADOS DE EJERCICIOS ANTERIORES	NAPL	-57,732,674.41	.00	.00
390505		RESULTADOS DE EJERCICIOS ANTERIORES	NAPL	-57,732,674.41	.00	.00
39050501		RESULTADOS DE EJERCICIOS ANTERIORES	NAPL	-57,732,674.41	.00	.00
39050501001		RESULTADOS DE EJERCICIOS ANTERIORES	NAPL	-57,732,674.41	.00	.00
	900531292	PATRIMONIOS AUTONOMOS CREDICORP CAPITAL FIDUCIARIA S.A.	NAPL	-57,732,674.41	.00	.00
3915		GANANCIA DEL EJERCICIO	NAPL	.00	.00	20,509.95
391505		GANANCIA DEL EJERCICIO	NAPL	.00	.00	20,509.95
39150501		GANANCIA DEL EJERCICIO	NAPL	.00	.00	20,509.95
39150501001		UTILIDAD DEL EJERCICIO	NAPL	.00	.00	20,509.95
	2	AUXILIAR UTILIDAD Y PERDIDA	NAPL	.00	.00	20,509.95
4		INGRESOS DE OPERACIONES	NAPL	.00	179.93	20,849.88
41		INGRESOS DE OPERACIONES ORDINARIAS GENERALES	NAPL	.00	179.93	20,849.88
4103		INGRESOS FINANCIEROS OPERACIONES DEL MERCADO MONETARIO Y OTROS INTERESES	NAPL	.00	.61	5,829.94
410305		DEPOSITOS A LA VISTA	NAPL	.00	.61	5,829.94
41030501		DEPOSITOS A LA VISTA	NAPL	.00	.61	5,829.94
41030501001		CUENTAS DE AHORRO	NAPL	.00	.61	5,829.94
	890903938	BANCOLOMBIA S.A.	NAPL	.00	.61	5,829.94
4108		POR VALORACION DE INVERSIONES A VALOR RAZONABLE INSTRUMENTOS DE PATRIMONIO	NAPL	.00	179.32	15,019.94
410805		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	.00	179.32	15,019.94
41080501		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	.00	179.32	15,019.94
41080501001		POR DISMINUCIÓN EN EL VALOR DE MERCADO	NAPL	.00	179.32	.00
	919301078988	CARTERA COLECTIVA ENCARGO FIDUCIARIO 919301078988	NAPL	.00	179.32	.00
41080501002		POR INCREMENTO EN EL VALOR DE MERCADO	NAPL	.00	.00	15,019.94
	919301078988	CARTERA COLECTIVA ENCARGO FIDUCIARIO 919301078988	NAPL	.00	.00	15,019.94
5		GASTOS	NAPL	.00	20,669.95	.00
51		GASTOS DE OPERACIONES	NAPL	.00	160.00	.00
5140		IMPUESTOS Y TASAS	NAPL	.00	160.00	.00
514005		IMPUESTOS Y TASAS	NAPL	.00	160.00	.00
51400501		IMPUESTOS Y TASAS	NAPL	.00	160.00	.00
51400501005		GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF	NAPL	.00	160.00	.00
	919301078988	ENCARGO FIDUCIARIO 919301078988	NAPL	.00	160.00	.00
59		GANANCIAS EXCEDENTES Y PERDIDAS	NAPL	.00	20,509.95	.00
5905		GANANCIAS Y PERDIDAS	NAPL	.00	20,509.95	.00
590501		GANANCIAS Y PERDIDAS	NAPL	.00	20,509.95	.00
59050101		GANANCIAS Y PERDIDAS	NAPL	.00	20,509.95	.00

SIFI
CONTABILIDAD

			29-FEB-2024		29-FEB-2024		
CUIIF	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
59050101001		GANANCIAS	NAPL	.00	20,509.95	.00	20,509.95
	2	AUXILIAR UTILIDAD Y PERDIDA	NAPL	.00	20,509.95	.00	20,509.95
Total			.00	121,699.76	121,699.76	.00	

HECTOR RODRIGUEZ P. - CONTADOR

ERNESTO VILLAMIZAR M. -PRESIDENTE