

**FONDO NACIONAL DE FINANCIAMIENTO PARA LA CIENCIA, LA TECNOLOGIA Y LA INNOVACION FRANCISCO
 JOSE DE CALDAS**
Comisión Fiduciaria a 31 de Marzo 2014
(Cifras en pesos)

| COMISION DE: | FACTURA No. | VALOR BRUTO | I.V.A. | VALOR TOTAL | DESCONTADO EN: |
|--------------|-------------|--------------------|--------------------|----------------------|----------------|
| dic-09 | 12900 | 8.379.315 | 1.340.690 | 9.720.005 | 23/jun/10 |
| ene-10 | 12900 | 16.826.293 | 2.692.207 | 19.518.500 | 23/jun/10 |
| feb-10 | 13813 | 16.826.293 | 2.692.207 | 19.518.500 | 23/jun/10 |
| mar-10 | 13874 | 16.826.293 | 2.692.207 | 19.518.500 | 23/jun/10 |
| abr-10 | 14699 | 16.826.293 | 2.692.207 | 19.518.500 | 11/oct/10 |
| may-10 | 15566 | 16.826.293 | 2.692.207 | 19.518.500 | 11/oct/10 |
| jun-10 | 16666 | 16.826.293 | 2.692.207 | 19.518.500 | 11/oct/10 |
| jul-10 | 17700 | 16.826.293 | 2.692.207 | 19.518.500 | 11/oct/10 |
| ago-10 | 19815 | 16.826.293 | 2.692.207 | 19.518.500 | 3/nov/10 |
| sep-10 | 19815 | 16.826.293 | 2.692.207 | 19.518.500 | 3/nov/10 |
| oct-10 | 20766 | 16.826.293 | 2.692.207 | 19.518.500 | 6/dic/10 |
| nov-10 | 21784 | 16.826.293 | 2.692.207 | 19.518.500 | 28/feb/11 |
| dic-10 | 22840 | 16.826.293 | 2.692.207 | 19.518.500 | 28/feb/11 |
| ene-11 | 23960 | 17.499.345 | 2.799.895 | 20.299.240 | 28/feb/11 |
| feb-11 | 25006 | 17.499.345 | 2.799.895 | 20.299.240 | 14/abr/11 |
| mar-11 | 25910 | 17.499.345 | 2.799.895 | 20.299.240 | 31/may/11 |
| abr-11 | 26816 | 17.499.345 | 2.799.895 | 20.299.240 | 1/ago/11 |
| may-11 | 27693 | 17.499.345 | 2.799.895 | 20.299.240 | 6/jul/11 |
| jun-11 | 28663 | 17.499.345 | 2.799.895 | 20.299.240 | 2/ago/11 |
| jul-11 | 29557 | 17.499.345 | 2.799.895 | 20.299.240 | 31/ago/11 |
| ago-11 | 30466 | 17.499.345 | 2.799.895 | 20.299.240 | 30/sep/11 |
| sep-11 | 31411 | 17.499.345 | 2.799.895 | 20.299.240 | 27/oct/11 |
| oct-11 | 32355 | 17.499.345 | 2.799.895 | 20.299.240 | 6/dic/11 |
| nov-11 | 33320 | 17.499.345 | 2.799.895 | 20.299.240 | 28/dic/11 |
| dic-11 | 34336 | 17.499.345 | 2.799.895 | 20.299.240 | 3/feb/12 |
| ene-12 | 35493 | 18.515.457 | 2.962.473 | 21.477.930 | 16/mar/12 |
| feb-12 | 36680 | 18.515.457 | 2.962.473 | 21.477.930 | 13/abr/12 |
| mar-12 | 37926 | 18.515.457 | 2.962.473 | 21.477.930 | 11/may/12 |
| abr-12 | 39136 | 18.515.457 | 2.962.473 | 21.477.930 | 4/jun/12 |
| may-12 | 40367 | 18.515.457 | 2.962.473 | 21.477.930 | 9/jul/12 |
| jun-12 | 41582 | 18.515.457 | 2.962.473 | 21.477.930 | 16/ago/12 |
| jul-12 | 42919 | 18.515.457 | 2.962.473 | 21.477.930 | 7/sep/12 |
| ago-12 | 44316 | 18.515.457 | 2.962.473 | 21.477.930 | 28/sep/12 |
| sep-12 | 45557 | 18.515.457 | 2.962.473 | 21.477.930 | 27/nov/12 |
| oct-12 | 46763 | 18.515.457 | 2.962.473 | 21.477.930 | 15/oct/12 |
| nov-12 | 48001 | 18.515.457 | 2.962.473 | 21.477.930 | 11/ene/13 |
| dic-12 | 49209 | 18.515.457 | 2.962.473 | 21.477.930 | 28/feb/13 |
| ene-13 | 50556 | 18.515.457 | 2.962.473 | 21.477.930 | 8/abr/13 |
| feb-13 | 51863 | 20.005.319 | 3.200.851 | 23.206.170 | 6/may/13 |
| mar-13 | 53189 | 19.260.388 | 3.081.662 | 22.342.050 | 10/may/13 |
| abr-13 | 54582 | 19.260.388 | 3.081.662 | 22.342.050 | 30/may/13 |
| may-13 | 55947 | 19.260.388 | 3.081.662 | 22.342.050 | 2/jul/13 |
| jun-13 | 57242 | 19.260.388 | 3.081.662 | 22.342.050 | 26/ago/13 |
| jul-13 | 58641 | 19.260.388 | 3.081.662 | 22.342.050 | 20/sep/13 |
| ago-13 | 59996 | 19.260.388 | 3.081.662 | 22.342.050 | 24/oct/13 |
| sep-13 | 61382 | 19.260.388 | 3.081.662 | 22.342.050 | 28/oct/13 |
| oct-13 | 62783 | 19.260.388 | 3.081.662 | 22.342.050 | 31/ene/14 |
| nov-13 | 64170 | 19.260.388 | 3.081.662 | 22.342.050 | 31/ene/14 |
| dic-13 | 65598 | 19.260.388 | 3.081.662 | 22.342.050 | 14/mar/14 |
| ene-14 | 67059 | 20.126.207 | 3.220.193 | 23.346.400 | 28/mar/14 |
| feb-14 | 68555 | 20.126.207 | 3.220.193 | 23.346.400 | PENDIENTE |
| mar-14 | 70082 | 20.126.207 | 3.220.193 | 23.346.400 | PENDIENTE |
| TOTAL | | 933.975.732 | 149.436.117 | 1.083.411.849 | |