

Empresa	Mayor/Auxil	Descripcion	Saldo Anterior Debito	Saldo Anterior Credito	Movimiento Debito	Movimiento Credito	Saldo Actual Debito	Saldo Actual Credito
237	PUC PUBLICO FONDO RIESGOS PROFESIONALES	1	101,215,822,575.73	.00	57,095,270,761.74	55,716,729,918.62	102,594,363,418.85	.00
		11	952,306,844.47	.00	41,023,174,397.00	40,811,715,420.00	1,163,765,821.47	.00
		1110	952,306,844.47	.00	41,023,174,397.00	40,811,715,420.00	1,163,765,821.47	.00
		111005	23,347,700.40	.00	15,131,465,856.00	15,097,616,420.00	57,197,136.40	.00
		111005004	23,347,700.40	.00	15,131,465,856.00	15,097,616,420.00	57,197,136.40	.00
		111006	928,959,144.07	.00	25,891,708,541.00	25,714,099,000.00	1,106,568,685.07	.00
		111006001	796,977,628.53	.00	25,891,474,881.00	25,714,099,000.00	974,353,509.53	.00
		111006040	131,981,515.54	.00	233,660.00	.00	132,215,175.54	.00
		12	96,250,513,187.56	.00	15,777,178,104.74	14,657,924,480.62	97,369,766,811.68	.00
		1201	96,218,027,310.36	.00	15,777,068,141.11	14,657,919,211.42	97,337,176,240.05	.00
		120101	53,344,940,258.85	.00	15,413,186,262.74	14,247,102,628.50	54,511,023,893.09	.00
		120101001	53,344,940,258.85	.00	15,413,186,262.74	14,247,102,628.50	54,511,023,893.09	.00
		120106	34,177,598,347.79	.00	329,562,193.13	274,226,849.38	34,232,933,691.54	.00
		120106001	34,177,598,347.79	.00	329,562,193.13	274,226,849.38	34,232,933,691.54	.00
		120110	6,583,194,802.28	.00	5,193,853.91	81,767,977.64	6,506,620,678.55	.00
		120110001	6,583,194,802.28	.00	5,193,853.91	81,767,977.64	6,506,620,678.55	.00
		120141	2,112,293,901.44	.00	29,125,831.33	54,821,755.90	2,086,597,976.87	.00
		120141001	2,112,293,901.44	.00	29,125,831.33	54,821,755.90	2,086,597,976.87	.00
		1202	32,485,877.20	.00	109,963.63	5,269.20	32,590,571.63	.00
		120204	32,485,877.20	.00	109,963.63	5,269.20	32,590,571.63	.00
		120204001	32,485,877.20	.00	109,963.63	5,269.20	32,590,571.63	.00
		14	4,013,002,543.70	.00	294,918,260.00	247,090,018.00	4,060,830,785.70	.00
		1401	1,569,178,823.00	.00	232,478,949.00	218,488,284.00	1,583,169,488.00	.00
		140170	1,569,178,823.00	.00	232,478,949.00	218,488,284.00	1,583,169,488.00	.00
		140170002	1,569,178,823.00	.00	232,478,949.00	218,488,284.00	1,583,169,488.00	.00
		1475	2,443,823,720.70	.00	62,439,311.00	28,601,734.00	2,477,661,297.70	.00
		147513	2,443,823,720.70	.00	62,439,311.00	28,601,734.00	2,477,661,297.70	.00
		147513001	2,443,823,720.70	.00	62,439,311.00	28,601,734.00	2,477,661,297.70	.00
		2	.00	755,449,345.17	1,305,155,665.11	1,393,229,524.36	.00	843,523,204.42
		24	.00	250,262,649.68	1,283,233,965.11	1,345,180,451.36	.00	312,209,135.93
		2425	.00	250,178,444.57	1,278,049,760.00	1,338,654,871.36	.00	310,783,555.93
		242551	.00	242,420,444.57	.00	60,605,111.36	.00	303,025,555.93
		242551001	.00	242,420,444.57	.00	60,605,111.36	.00	303,025,555.93
		242552	.00	.00	1,278,049,760.00	1,278,049,760.00	.00	.00
		242552001	.00	.00	1,278,049,760.00	1,278,049,760.00	.00	.00
		242590	.00	7,758,000.00	.00	.00	.00	7,758,000.00
		242590001	.00	7,758,000.00	.00	.00	.00	7,758,000.00
		2436	.00	84,205.11	5,184,205.11	6,525,580.00	.00	1,425,580.00
		243603	.00	.00	5,100,000.00	6,400,000.00	.00	1,300,000.00
		243603001	.00	.00	5,100,000.00	6,400,000.00	.00	1,300,000.00
		243627	.00	84,205.11	84,205.11	125,580.00	.00	125,580.00
		243627001	.00	84,205.11	84,205.11	125,580.00	.00	125,580.00
		29	.00	505,186,695.49	21,921,700.00	48,049,073.00	.00	531,314,068.49
		2905	.00	505,186,695.49	21,921,700.00	48,049,073.00	.00	531,314,068.49
		290580	.00	505,186,695.49	21,921,700.00	48,049,073.00	.00	531,314,068.49

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237	PUC PUBLICO FONDO RIESGOS PROFESIONALES	290580001 RECAUDOS POR CLASIFICAR - FRP-	.00	505,186,695.49	21,921,700.00	48,049,073.00	.00	531,314,068.49
		3 PATRIMONIO	.00	85,815,418,631.14	.00	572,000.00	.00	85,815,990,631.14
		31 HACIENDA PUBLICA	.00	85,815,418,631.14	.00	572,000.00	.00	85,815,990,631.14
		3105 CAPITAL FISCAL	.00	85,815,418,631.14	.00	572,000.00	.00	85,815,990,631.14
		310501 NACION	.00	85,815,418,631.14	.00	572,000.00	.00	85,815,990,631.14
		310501001 NACION	.00	85,815,418,631.14	.00	572,000.00	.00	85,815,990,631.14
		4 INGRESOS	.00	16,641,018,554.09	125,612,495.20	4,027,204,635.23	.00	20,542,610,694.12
		41 INGRESOS FISCALES	.00	12,760,426,982.80	84,122,386.00	1,714,056,596.00	.00	14,390,361,192.80
		4110 NO TRIBUTARIOS	.00	12,760,426,982.80	84,122,386.00	1,714,056,596.00	.00	14,390,361,192.80
		411071 FONDO DE RIESGOS PROFESIONALES-RIESGOS	.00	12,760,426,982.80	84,122,386.00	1,714,056,596.00	.00	14,390,361,192.80
		411071001 UNO POR CIENTO APORTES ARP	.00	10,792,078,787.41	68,672,386.00	1,516,472,896.00	.00	12,239,879,297.41
		411071002 MULTAS	.00	1,968,348,195.39	15,450,000.00	197,583,700.00	.00	2,150,481,895.39
		48 OTROS INGRESOS	.00	3,880,591,571.29	41,490,109.20	2,313,148,039.23	.00	6,152,249,501.32
		4805 FINANCIEROS	.00	3,839,105,936.59	5,269.20	2,313,147,834.12	.00	6,152,248,501.51
		480513 INTERESES DE MORA	.00	.00	.00	47,206,355.00	.00	47,206,355.00
		480513001 INTERESES DE MORA	.00	.00	.00	47,206,355.00	.00	47,206,355.00
		480522 INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS	.00	70,539,146.00	.00	4,453,041.00	.00	74,992,187.00
		480522001 CUENTAS DE AHORROS	.00	70,539,146.00	.00	4,453,041.00	.00	74,992,187.00
		480584 UTILIDAD POR VALORAC. DE INVERS. DE ADMON.EN TITULOS DE DEUD TITULOS DE TESORERIA - TES.	.00	3,761,822,621.06	.00	2,252,053,474.49	.00	6,013,876,095.55
		480584001 UTILIDAD POR VALORAC. DE INVERS. DE ADMON.EN TITULOS PARTICI	.00	661,796.53	5,269.20	109,963.63	.00	766,490.96
		480585 DERECHOS EN FONDOS DE VALORES Y FIDUCIAS DE INVERSIÓN	.00	661,796.53	5,269.20	109,963.63	.00	766,490.96
		480587 UTILIDAD EN NEGOCIACION Y VENTA DE INVERS. EN TITULOS DE DEU	.00	6,082,373.00	.00	9,325,000.00	.00	15,407,373.00
		480587001 UTILIDAD EN NEGOCIACION Y VENTA DE INVERS. EN TITULOS DE DEU	.00	6,082,373.00	.00	9,325,000.00	.00	15,407,373.00
		4810 EXTRAORDINARIOS	.00	41,485,634.70	41,484,840.00	205.11	.00	999.81
		481008 RECUPERACIONES	.00	41,484,840.00	41,484,840.00	.00	.00	.00
		481008001 CARTERA CASTIGADA	.00	41,484,840.00	41,484,840.00	.00	.00	.00
		481090 EXTRAORDINARIOS	.00	794.70	.00	205.11	.00	999.81
		481090001 OTROS INGRESOS EXTRAORDINARIOS	.00	794.70	.00	205.11	.00	999.81
		5 GASTOS	1,996,063,954.67	.00	2,611,697,156.16	.00	4,607,761,110.83	.00
		51 DE ADMINISTRACION	474,095,234.66	.00	60,605,111.36	.00	534,700,346.02	.00
		5111 GENERALES	474,095,234.66	.00	60,605,111.36	.00	534,700,346.02	.00
		511111 COMISIONES, HONORARIOS Y SERVICIOS	474,095,234.66	.00	60,605,111.36	.00	534,700,346.02	.00
		511111001 COMISIONES, HONORARIOS Y SERVICIOS	474,095,234.66	.00	60,605,111.36	.00	534,700,346.02	.00
		52 DE OPERACION	1,520,937,765.83	.00	716,034,000.00	.00	2,236,971,765.83	.00
		5211 GENERALES	1,520,937,765.83	.00	716,034,000.00	.00	2,236,971,765.83	.00
		521109 COMISIONES,HONORARIOS Y SERVICIOS	1,520,937,765.83	.00	716,034,000.00	.00	2,236,971,765.83	.00
		521109001 COMISIONES,HONORARIOS Y SERVICIOS	1,520,937,765.83	.00	716,034,000.00	.00	2,236,971,765.83	.00
		58 OTROS GASTOS	1,030,954.18	.00	1,835,058,044.80	.00	1,836,088,998.98	.00
		5805 FINANCIEROS	.00	.00	1,835,058,044.80	.00	1,835,058,044.80	.00
		580568 PERDIDA POR VALORAC.DE LAS INVERS.DE ADMON DE LIQUIDEZ EN TI	.00	.00	1,835,058,044.80	.00	1,835,058,044.80	.00
		580568001 PERDIDA POR VALORAC.DE LAS INVERS.DE ADMON DE LIQUIDEZ EN TI	.00	.00	1,835,058,044.80	.00	1,835,058,044.80	.00
		5810 OTROS GASTOS ORDINARIOS	1,030,954.18	.00	.00	.00	1,030,954.18	.00
		581090 OTROS GASTOS EXTRAORDINARIOS	1,030,954.18	.00	.00	.00	1,030,954.18	.00
		581090001 OTROS GASTOS EXTRAORDINARIOS	1,030,954.18	.00	.00	.00	1,030,954.18	.00
		8 CUENTAS DE ORDEN DEUDORAS	.00	.00	572,000.00	572,000.00	.00	.00
		83 DEUDORAS DE CONTROL	1,136,624,298.50	.00	.00	572,000.00	1,136,052,298.50	.00

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237	PUC PUBLICO FONDO RIESGOS PROFESIONALES	8301 BIENES Y DERECHOS ENTREGADOS EN GARANTIA	1,136,624,298.50	.00	.00	572,000.00	1,136,052,298.50	.00
		830102 DERECHOS	1,136,624,298.50	.00	.00	572,000.00	1,136,052,298.50	.00
		830102001 DERECHOS	1,136,624,298.50	.00	.00	572,000.00	1,136,052,298.50	.00
		89 DEUDORAS POR CONTRA (CR)	.00	1,136,624,298.50	572,000.00	.00	.00	1,136,052,298.50
		8915 DEUDORAS POR CONTRA (CR)	.00	1,136,624,298.50	572,000.00	.00	.00	1,136,052,298.50
		891513 BIENES Y DERECHOS TITULARIZADOS	.00	1,136,624,298.50	572,000.00	.00	.00	1,136,052,298.50
		891513001 BIENES Y DERECHOS TITULARIZADOS	.00	1,136,624,298.50	572,000.00	.00	.00	1,136,052,298.50
		9 CUENTAS DE ORDEN ACREEDORAS	.00	.00	851,142,483.90	851,142,483.90	.00	.00
		91 RESPONSABILIDADES CONTINGENTES	.00	3,067,492,943.27	851,142,483.90	.00	.00	2,216,350,459.37
		9135 RESERVAS PRESUPUESTALES	.00	174,251,977.89	124,901,977.89	.00	.00	49,350,000.00
		913503 RESERVAS PRESUPUESTALES SIIF	.00	174,251,977.89	124,901,977.89	.00	.00	49,350,000.00
		913503001 RESERVAS PRESUPUESTALES SIIF	.00	174,251,977.89	124,901,977.89	.00	.00	49,350,000.00
		9190 OTRAS RESPONSABILIDADES CONTINGENTES	.00	2,893,240,965.38	726,240,506.01	.00	.00	2,167,000,459.37
		919002 GARANTIAS Y AVALES OTORGADOS	.00	2,893,240,965.38	726,240,506.01	.00	.00	2,167,000,459.37
		919002001 GARANTIAS Y AVALES OTORGADOS	.00	2,893,240,965.38	726,240,506.01	.00	.00	2,167,000,459.37
		99 ACREEDORAS POR CONTRA (DB)	3,067,492,943.27	.00	.00	851,142,483.90	2,216,350,459.37	.00
		9905 RESPONSABILIDADES CONTINGENTES POR CONTRA	3,067,492,943.27	.00	.00	851,142,483.90	2,216,350,459.37	.00
		990508 RESERVAS PRESUPUESTALES	174,251,977.89	.00	.00	124,901,977.89	49,350,000.00	.00
		990508001 RESERVAS PRESUPUESTALES	174,251,977.89	.00	.00	124,901,977.89	49,350,000.00	.00
		990590 OTRAS RESPONSABILIDAD CONTINGENTES	2,893,240,965.38	.00	.00	726,240,506.01	2,167,000,459.37	.00
		990590001 OTRAS RESPONSABILIDAD CONTINGENTES	2,893,240,965.38	.00	.00	726,240,506.01	2,167,000,459.37	.00