

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	ACTIVOS	74,324,624,798.79	.00	20,430,658,462.12	21,288,058,204.53	73,467,225,056.38	.00
		11	ACTIVO	605,612,276.77	.00	10,040,427,011.76	10,645,138,162.16	901,126.37	.00
		1110	DEPOSITOS EN INSTITUCIONES FINANCIERAS	605,612,276.77	.00	10,040,427,011.76	10,645,138,162.16	901,126.37	.00
		111005	CUENTA CORRIENTE	417,078,596.88	.00	4,865,754,846.38	5,282,833,443.26	.00	.00
		111005004	GASTOS GENERALES CON SITUACION DE FONDOS DTN	417,078,596.88	.00	4,865,754,846.38	5,282,833,443.26	.00	.00
		111006	CUENTA DE AHORRO	188,533,679.89	.00	5,174,672,165.38	5,362,304,718.90	901,126.37	.00
		111006001	BANCO DE BOGOTA	161,937,311.35	.00	5,174,645,296.38	5,336,582,607.73	.00	.00
		111006040	BANCO AGRARIO	26,596,368.54	.00	26,869.00	25,722,111.17	901,126.37	.00
		12	INVERSIONES E INSTRUMENTOS DERIVADOS	71,599,588,811.02	.00	10,255,209,523.36	10,574,422,040.37	71,280,376,294.01	.00
		1201	INVERSIONES ADMINISTRACION DE LIQUIDEZ EN TITULOS DE DEUDA	71,532,251,895.80	.00	10,254,141,258.59	10,533,506,423.65	71,252,886,730.74	.00
		120101	TITULOS DE TESORERIA-TES	41,422,264,383.00	.00	10,254,141,258.59	9,838,156,653.57	41,838,248,988.02	.00
		120101001	MONEDA NACIONAL	41,422,264,383.00	.00	10,254,141,258.59	9,838,156,653.57	41,838,248,988.02	.00
		120106	CERTIFICADOS DE DEPOSITO A TERMINO	20,920,140,161.07	.00	.00	495,949,192.34	20,424,190,968.73	.00
		120106001	CERTIFICADOS DE DEPÓSITO A TÉRMINO	20,920,140,161.07	.00	.00	495,949,192.34	20,424,190,968.73	.00
		120110	BONOS Y TITULOS EMITIDOS POR EL SECTOR PRIVADO	2,242,544,338.74	.00	.00	157,458,782.74	2,085,085,556.00	.00
		120110001	MONEDA NACIONAL	2,242,544,338.74	.00	.00	157,458,782.74	2,085,085,556.00	.00
		120141	BONOS Y TITULOS EMITIDOS POR EL GOBIERNO GENERAL	6,947,303,012.99	.00	.00	41,941,795.00	6,905,361,217.99	.00
		120141001	MONEDA NACIONAL	6,947,303,012.99	.00	.00	41,941,795.00	6,905,361,217.99	.00
		1202	INVERSIONES ADMINISTRACION DE LIQUIDEZ EN TITULOS PARTICIPAT	67,336,915.22	.00	1,068,264.77	40,915,616.72	27,489,563.27	.00
		120204	DERECHOS EN FONDOS DE VALORES Y FIDUCIAS DE INVERSIÓN	67,336,915.22	.00	1,068,264.77	40,915,616.72	27,489,563.27	.00
		120204001	CARTERA COLECTIVA A LA VISTA	67,336,915.22	.00	1,068,264.77	40,915,616.72	27,489,563.27	.00
		14	DEUDORES	2,119,423,711.00	.00	135,021,927.00	68,498,002.00	2,185,947,636.00	.00
		1401	INGRESOS NO TRIBUTARIOS	563,443,151.00	.00	104,184,827.00	56,703,827.00	610,924,151.00	.00
		140170	FONDO DE RIESGOS PROFESIONALES-RIESGOS	563,443,151.00	.00	104,184,827.00	56,703,827.00	610,924,151.00	.00
		140170001	UNO POR CIENTO APORTES ARP	17,088,000.00	.00	.00	.00	17,088,000.00	.00
		140170002	MULTAS	546,355,151.00	.00	104,184,827.00	56,703,827.00	593,836,151.00	.00
		1475	DEUDAS DE DIFICIL COBRO	1,555,980,560.00	.00	30,837,100.00	11,794,175.00	1,575,023,485.00	.00
		147513	ADMINISTRACION DE REGIMEN DE SEGURIDAD SOCIAL EN SALUD	1,555,980,560.00	.00	30,837,100.00	11,794,175.00	1,575,023,485.00	.00
		147513001	ADMINISTRACION DE REGIMEN DE SEGURIDAD SOCIAL EN SALUD	1,555,980,560.00	.00	30,837,100.00	11,794,175.00	1,575,023,485.00	.00
		2	PASIVO	.00	596,507,440.87	4,499,327,515.37	6,528,481,995.48	.00	2,625,661,920.98
		24	CUENTAS POR PAGAR	.00	272,125,040.08	2,903,906,054.37	4,932,811,644.48	.00	2,301,030,630.19
		2425	ACREEDORES	.00	230,893,910.71	1,855,746,131.26	3,530,659,432.90	.00	1,905,807,212.35
		242551	COMISIONES	.00	230,893,910.71	271,685,935.00	146,234,950.00	.00	105,442,925.71
		242551001	COMISION FIDUCIARIA	.00	230,893,910.71	271,685,935.00	146,234,950.00	.00	105,442,925.71
		242552	HONORARIOS	.00	.00	1,584,060,196.26	3,384,424,482.90	.00	1,800,364,286.64
		242552001	JURIDICOS	.00	.00	1,584,060,196.26	3,384,424,482.90	.00	1,800,364,286.64
		2436	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	.00	41,231,129.37	75,286,797.05	429,279,085.52	.00	395,223,417.84
		243603	HONORARIOS	.00	24,063,567.88	43,761,781.45	239,163,177.10	.00	219,464,963.53
		243603001	HONORARIOS	.00	24,063,567.88	43,761,781.45	239,163,177.10	.00	219,464,963.53
		243625	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR	.00	15,419,178.97	29,693,245.73	168,317,936.18	.00	154,043,869.42
		243625001	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR	.00	15,419,178.97	29,693,245.73	168,317,936.18	.00	154,043,869.42
		243627	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	.00	1,748,382.52	1,831,769.87	21,797,972.24	.00	21,714,584.89
		243627001	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	.00	1,748,382.52	1,831,769.87	21,797,972.24	.00	21,714,584.89

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237	PUC PUBLICO FONDO RIESGOS PROFESIONALES	2490 OTRAS CUENTAS POR PAGAR	.00	.00	972,873,126.06	972,873,126.06	.00	.00
		249015 OBLIGACIONES PAGADAS POR TERCEROS	.00	.00	972,873,126.06	972,873,126.06	.00	.00
		249015001 MULTAS	.00	.00	972,873,126.06	972,873,126.06	.00	.00
		29 OTROS PASIVOS	.00	324,382,400.79	1,595,421,461.00	1,595,670,351.00	.00	324,631,290.79
		2905 RECAUDOS A FAVOR DE TERCEROS	.00	324,382,400.79	1,595,421,461.00	1,595,670,351.00	.00	324,631,290.79
		290580 RECAUDOS POR CLASIFICAR	.00	324,382,400.79	1,595,421,461.00	1,595,670,351.00	.00	324,631,290.79
		290580001 RECAUDOS POR CLASIFICAR - FRP-	.00	324,382,400.79	1,595,421,461.00	1,595,670,351.00	.00	324,631,290.79
		3 PATRIMONIO	.00	59,995,856,782.36	.00	.00	.00	59,995,856,782.36
		31 HACIENDA PUBLICA	.00	59,995,856,782.36	.00	.00	.00	59,995,856,782.36
		3105 CAPITAL FISCAL	.00	59,995,856,782.36	.00	.00	.00	59,995,856,782.36
		310501 NACION	.00	59,995,856,782.36	.00	.00	.00	59,995,856,782.36
		310501001 NACION	.00	59,995,856,782.36	.00	.00	.00	59,995,856,782.36
		4 INGRESOS	.00	26,973,845,333.42	.00	1,226,491,619.55	.00	28,200,336,952.97
		41 INGRESOS FISCALES	.00	19,602,586,066.00	.00	1,209,931,986.00	.00	20,812,518,052.00
		4110 NO TRIBUTARIOS	.00	19,602,586,066.00	.00	1,209,931,986.00	.00	20,812,518,052.00
		411071 FONDO DE RIESGOS PROFESIONALES-RIESGOS	.00	19,602,586,066.00	.00	1,209,931,986.00	.00	20,812,518,052.00
		411071001 UNO POR CIENTO APORTES ARP	.00	18,464,294,481.00	.00	1,074,910,059.00	.00	19,539,204,540.00
		411071002 MULTAS	.00	1,138,291,585.00	.00	135,021,927.00	.00	1,273,313,512.00
		48 OTROS INGRESOS	.00	7,371,259,267.42	.00	16,559,633.55	.00	7,387,818,900.97
		4805 FINANCIEROS	.00	7,348,258,873.42	.00	16,559,226.99	.00	7,364,818,100.41
		480522 INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS	.00	77,055,459.00	.00	1,101,744.00	.00	78,157,203.00
		480522001 CUENTAS DE AHORROS	.00	77,055,459.00	.00	1,101,744.00	.00	78,157,203.00
		480584 UTILIDAD POR VALORAC. DE INVERS. DE ADMON.EN TITULOS DE DEUD	.00	7,064,098,313.80	.00	14,874,834.94	.00	7,078,973,148.74
		480584001 TITULOS DE TESORERIA - TES.	.00	7,064,098,313.80	.00	14,874,834.94	.00	7,078,973,148.74
		480585 UTILIDAD POR VALORAC. DE INVERS. DE ADMON.EN TITULOS PARTICI	.00	188,257,885.75	.00	152,648.05	.00	188,410,533.80
		480585004 DERECHOS EN FONDOS DE VALORES Y FIDUCIAS DE INVERSIÓN	.00	188,257,885.75	.00	152,648.05	.00	188,410,533.80
		480587 UTILIDAD EN NEGOCIACION Y VENTA DE INVERS. EN TITULOS DE DEU	.00	18,847,214.87	.00	430,000.00	.00	19,277,214.87
		480587001 UTILIDAD EN NEGOCIACION Y VENTA DE INVERS. EN TITULOS DE DEU	.00	18,847,214.87	.00	430,000.00	.00	19,277,214.87
		4810 EXTRAORDINARIOS	.00	23,000,394.00	.00	406.56	.00	23,000,800.56
		481090 EXTRAORDINARIOS	.00	23,000,394.00	.00	406.56	.00	23,000,800.56
		481090001 OTROS INGRESOS EXTRAORDINARIOS	.00	23,000,394.00	.00	406.56	.00	23,000,800.56
		5 GASTOS	13,241,584,757.86	.00	4,113,045,842.07	.00	17,354,630,599.93	.00
		51 DE ADMINISTRACION	805,073,170.13	.00	291,076,750.00	.00	1,096,149,920.13	.00
		5111 GENERALES	805,073,170.13	.00	291,076,750.00	.00	1,096,149,920.13	.00
		511111 COMISIONES, HONORARIOS Y SERVICIOS	662,014,026.13	.00	146,234,950.00	.00	808,248,976.13	.00
		511111001 COMISIONES, HONORARIOS Y SERVICIOS	662,014,026.13	.00	146,234,950.00	.00	808,248,976.13	.00
		511121 IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	143,059,144.00	.00	144,841,800.00	.00	287,900,944.00	.00
		511121001 IMPRESOS,PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	143,059,144.00	.00	144,841,800.00	.00	287,900,944.00	.00
		52 DE OPERACION	1,656,978,877.83	.00	3,821,968,838.92	.00	5,478,947,716.75	.00
		5211 GENERALES	1,656,978,877.83	.00	3,821,968,838.92	.00	5,478,947,716.75	.00
		521109 COMISIONES,HONORARIOS Y SERVICIOS	1,656,978,877.83	.00	3,821,968,838.92	.00	5,478,947,716.75	.00
		521109001 COMISIONES,HONORARIOS Y SERVICIOS	1,656,978,877.83	.00	3,821,968,838.92	.00	5,478,947,716.75	.00
		58 OTROS GASTOS	10,779,532,709.90	.00	253.15	.00	10,779,532,963.05	.00
		5810 OTROS GASTOS ORDINARIOS	2,043.80	.00	253.15	.00	2,296.95	.00
		581090 OTROS GASTOS EXTRAORDINARIOS	2,043.80	.00	253.15	.00	2,296.95	.00
		581090001 OTROS GASTOS EXTRAORDINARIOS	2,043.80	.00	253.15	.00	2,296.95	.00
		5815 AJUSTE DE EJERCICIOS ANTERIORES	10,779,530,666.10	.00	.00	.00	10,779,530,666.10	.00

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237	PUC PUBLICO FONDO	581593 OTROS GASTOS	10,779,530,666.10	.00	.00	.00	10,779,530,666.10	.00
	RIESGOS PROFESIONALES	581593001 OTROS GASTOS	10,779,530,666.10	.00	.00	.00	10,779,530,666.10	.00
		8 CUENTAS DE ORDEN DEUDORAS	.00	.00	226,246.40	226,246.40	.00	.00
		83 DEUDORAS DE CONTROL	1,102,625,600.90	.00	.00	226,246.40	1,102,399,354.50	.00
		8301 BIENES Y DERECHOS ENTREGADOS EN GARANTIA	1,102,625,600.90	.00	.00	226,246.40	1,102,399,354.50	.00
		830101 BIENES	2,488,710.40	.00	.00	226,246.40	2,262,464.00	.00
		830101001 BIENES	2,488,710.40	.00	.00	226,246.40	2,262,464.00	.00
		830102 DERECHOS	1,100,136,890.50	.00	.00	.00	1,100,136,890.50	.00
		830102001 DERECHOS	1,100,136,890.50	.00	.00	.00	1,100,136,890.50	.00
		89 DEUDORAS POR CONTRA (CR)	.00	1,102,625,600.90	226,246.40	.00	.00	1,102,399,354.50
		8915 DEUDORAS POR CONTRA (CR)	.00	1,102,625,600.90	226,246.40	.00	.00	1,102,399,354.50
		891525 BIENES Y DERECHOS ENTREGADOS EN GARANTIA	.00	1,102,625,600.90	226,246.40	.00	.00	1,102,399,354.50
		891525001 BIENES Y DERECHOS ENTREGADOS EN GARANTIA	.00	1,102,625,600.90	226,246.40	.00	.00	1,102,399,354.50
		9 CUENTAS DE ORDEN ACREEDORAS	.00	.00	217,758,413.00	217,758,413.00	.00	.00
		91 RESPONSABILIDADES CONTINGENTES	.00	1,110,158,496.50	76,690,100.00	141,068,313.00	.00	1,174,536,709.50
		9135 RESERVAS PRESUPUESTALES	.00	336,198,000.00	76,690,100.00	141,068,313.00	.00	400,576,213.00
		913503 RESERVAS PRESUPUESTALES SIIF	.00	336,198,000.00	76,690,100.00	141,068,313.00	.00	400,576,213.00
		913503001 RESERVAS PRESUPUESTALES SIIF	.00	336,198,000.00	76,690,100.00	141,068,313.00	.00	400,576,213.00
		9190 OTRAS RESPONSABILIDADES CONTINGENTES	.00	773,960,496.50	.00	.00	.00	773,960,496.50
		919002 GARANTIAS Y AVALES OTORGADOS	.00	773,960,496.50	.00	.00	.00	773,960,496.50
		919002001 GARANTIAS Y AVALES OTORGADOS	.00	773,960,496.50	.00	.00	.00	773,960,496.50
		99 ACREEDORAS POR CONTRA (DB)	1,110,158,496.50	.00	141,068,313.00	76,690,100.00	1,174,536,709.50	.00
		9905 RESPONSABILIDADES CONTINGENTES POR CONTRA	1,110,158,496.50	.00	141,068,313.00	76,690,100.00	1,174,536,709.50	.00
		990508 RESERVAS PRESUPUESTALES	336,198,000.00	.00	141,068,313.00	76,690,100.00	400,576,213.00	.00
		990508001 RESERVAS PRESUPUESTALES	336,198,000.00	.00	141,068,313.00	76,690,100.00	400,576,213.00	.00
		990590 OTRAS RESPONSABILIDAD CONTINGENTES	773,960,496.50	.00	.00	.00	773,960,496.50	.00
		990590001 OTRAS RESPONSABILIDAD CONTINGENTES	773,960,496.50	.00	.00	.00	773,960,496.50	.00