

Empresa	Mayor/Auxil	Descripcion	Saldo Anterior Debito	Saldo Anterior Credito	Movimiento Debito	Movimiento Credito	Saldo Actual Debito	Saldo Actual Credito	
237	PUC PUBLICO FONDO	1	ACTIVOS	106,681,890,351.65	.00	22,130,580,245.37	20,632,827,096.83	108,179,643,500.19	.00
	RIESGOS PROFESIONALES	11	EFFECTIVO	3,015,025,903.31	.00	14,623,386,758.09	14,836,676,327.86	2,801,736,333.54	.00
		1110	DEPOSITOS EN INSTITUCIONES FINANCIERAS	3,015,025,903.31	.00	14,623,386,758.09	14,836,676,327.86	2,801,736,333.54	.00
		111005	CUENTA CORRIENTE	19,289,157.76	.00	6,779,490,131.48	6,760,200,911.31	38,578,377.93	.00
		111005004	GASTOS GENERALES CON SITUACION DE FONDOS DTN	19,289,157.76	.00	6,779,490,131.48	6,760,200,911.31	38,578,377.93	.00
		111006	CUENTA DE AHORRO	2,995,736,745.55	.00	7,843,896,626.61	8,076,475,416.55	2,763,157,955.61	.00
		111006001	BANCO DE BOGOTA	2,995,630,678.55	.00	.00	2,995,630,678.55	.00	.00
		111006013	BANCO BBVA	.00	.00	7,843,896,626.61	5,080,738,671.00	2,763,157,955.61	.00
		111006040	BANCO AGRARIO	106,067.00	.00	.00	106,067.00	.00	.00
		12	INVERSIONES E INSTRUMENTOS DERIVADO:	99,056,479,839.64	.00	6,994,057,830.18	5,489,930,903.87	100,560,606,765.95	.00
		1201	INVERSIONES ADMINISTRACION DE LIQUIDEZ EN TITULOS DE DEUDA	99,023,684,139.51	.00	6,993,931,514.89	5,489,922,907.98	100,527,692,746.42	.00
		120101	TITULOS DE TESORERIA-TES	54,198,538,866.56	.00	3,693,812,980.00	191,336,720.98	57,701,015,125.58	.00
		120101001	MONEDA NACIONAL	54,198,538,866.56	.00	3,693,812,980.00	191,336,720.98	57,701,015,125.58	.00
		120106	CERTIFICADOS DE DEPOSITO A TERMINO	37,200,049,223.48	.00	3,283,503,090.89	5,247,170,743.00	35,236,381,571.37	.00
		120106001	CERTIFICADOS DE DEPÓSITO A TÉRMINO	37,200,049,223.48	.00	3,283,503,090.89	5,247,170,743.00	35,236,381,571.37	.00
		120110	BONOS Y TITULOS EMITIDOS POR EL SECTOR PRIVADO	5,530,036,049.47	.00	.00	.00	5,530,036,049.47	.00
		120110001	MONEDA NACIONAL	5,530,036,049.47	.00	.00	.00	5,530,036,049.47	.00
		120141	BONOS Y TITULOS EMITIDOS POR EL GOBIERNO GENERAL	2,095,060,000.00	.00	16,615,444.00	51,415,444.00	2,060,260,000.00	.00
		120141001	MONEDA NACIONAL	2,095,060,000.00	.00	16,615,444.00	51,415,444.00	2,060,260,000.00	.00
		1202	INVERSIONES ADMINISTRACION DE LIQUIDEZ EN TITULOS PARTICIPAT	32,795,700.13	.00	126,315.29	7,995.89	32,914,019.53	.00
		120204	CARTERAS COLECTIVAS	32,795,700.13	.00	126,315.29	7,995.89	32,914,019.53	.00
		120204001	CARTERA COLECTIVA A LA VISTA	32,795,700.13	.00	126,315.29	7,995.89	32,914,019.53	.00
		14	DEUDORES	4,610,384,608.70	.00	513,135,657.10	306,219,865.10	4,817,300,400.70	.00
		1401	INGRESOS NO TRIBUTARIOS	2,115,283,259.00	.00	387,562,069.10	306,219,865.10	2,196,625,463.00	.00
		140170	FONDO DE RIESGOS PROFESIONALES-RIESGOS	2,109,966,534.00	.00	387,562,069.10	305,586,139.10	2,191,942,464.00	.00
		140170002	MULTAS	2,109,966,534.00	.00	387,562,069.10	305,586,139.10	2,191,942,464.00	.00
		140190	OTROS DEUDORES POR INGRESOS NO TRIBUTARIOS	5,316,725.00	.00	.00	633,726.00	4,682,999.00	.00
		140190001	DIVERSOS	5,316,725.00	.00	.00	633,726.00	4,682,999.00	.00
		1475	DEUDAS DE DIFICIL COBRO	2,495,101,349.70	.00	125,573,588.00	.00	2,620,674,937.70	.00
		147513	ADMINISTRACION DE REGIMEN DE SEGURIDAD SOCIAL EN SALUD	2,495,101,349.70	.00	125,573,588.00	.00	2,620,674,937.70	.00
		147513001	ADMINISTRACION DE REGIMEN DE SEGURIDAD SOCIAL EN SALUD	2,495,101,349.70	.00	125,573,588.00	.00	2,620,674,937.70	.00
		2	PASIVO	.00	1,031,277,623.59	1,736,585,890.92	2,399,462,915.15	.00	1,694,154,647.82
		24	CUENTAS POR PAGAR	.00	318,146,711.48	1,659,770,321.92	2,303,058,372.15	.00	961,434,761.71
		2425	ACREEDORES	.00	313,535,941.71	1,655,368,956.10	2,289,407,173.93	.00	947,574,159.54
		242551	COMISIONES	.00	305,660,572.71	181,815,333.33	66,263,147.00	.00	190,108,386.38
		242551001	COMISION FIDUCIARIA	.00	305,660,572.71	181,815,333.33	66,263,147.00	.00	190,108,386.38
		242552	HONORARIOS	.00	.00	1,181,690,510.44	1,931,398,283.60	.00	749,707,773.16
		242552001	HONORARIOS, COMISIONES Y SERVICIOS	.00	.00	1,181,690,510.44	1,931,398,283.60	.00	749,707,773.16
		242590	OTROS ACREEDORES	.00	7,875,369.00	291,863,112.33	291,745,743.33	.00	7,758,000.00
		242590001	OTROS ACREEDORES	.00	7,875,369.00	291,863,112.33	291,745,743.33	.00	7,758,000.00
		2436	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	.00	4,610,769.77	4,401,365.82	13,651,198.22	.00	13,860,602.17
		243603	HONORARIOS	.00	4,119,389.33	3,786,754.00	8,694,822.28	.00	9,027,457.61
		243603001	HONORARIOS	.00	4,119,389.33	3,786,754.00	8,694,822.28	.00	9,027,457.61
		243625	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR	.00	.00	614,611.82	4,341,764.12	.00	3,727,152.30
		243625001	IMPUESTO A LAS VENTAS RETENIDO POR	.00	.00	614,611.82	4,341,764.12	.00	3,727,152.30

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	CONSIGNAR						
	243627	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	.00	491,380.44	.00	614,611.82	.00	1,105,992.26
	243627001	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	.00	491,380.44	.00	614,611.82	.00	1,105,992.26
	29	OTROS PASIVOS	.00	713,130,912.11	76,815,569.00	96,404,543.00	.00	732,719,886.11
	2905	RECAUDOS A FAVOR DE TERCEROS	.00	713,130,912.11	76,815,569.00	96,404,543.00	.00	732,719,886.11
	290580	RECAUDOS POR CLASIFICAR	.00	713,130,912.11	76,815,569.00	96,404,543.00	.00	732,719,886.11
	290580001	RECAUDOS POR CLASIFICAR - FRP-	.00	713,130,912.11	76,815,569.00	96,404,543.00	.00	732,719,886.11
	3	PATRIMONIO	.00	85,815,990,631.14	.00	.00	.00	85,815,990,631.14
	31	HACIENDA PUBLICA	.00	85,815,990,631.14	.00	.00	.00	85,815,990,631.14
	3105	CAPITAL FISCAL	.00	85,815,990,631.14	.00	.00	.00	85,815,990,631.14
	310501	NACION	.00	85,815,990,631.14	.00	.00	.00	85,815,990,631.14
	310501001	NACION	.00	85,815,990,631.14	.00	.00	.00	85,815,990,631.14
	4	INGRESOS	.00	23,374,046,785.12	53,911,695.89	5,065,411,857.27	.00	28,385,546,946.50
	41	INGRESOS FISCALES	.00	18,145,810,925.80	53,601,200.00	1,860,241,004.00	.00	19,952,450,729.80
	4110	NO TRIBUTARIOS	.00	18,145,810,925.80	53,601,200.00	1,860,241,004.00	.00	19,952,450,729.80
	411071	FONDO DE RIESGOS PROFESIONALES-RIESGOS	.00	18,145,810,925.80	53,601,200.00	1,860,241,004.00	.00	19,952,450,729.80
	411071001	UNO POR CIENTO APORTES ARP	.00	15,143,007,030.41	.00	1,478,021,604.00	.00	16,621,028,634.41
	411071002	MULTAS	.00	3,002,803,895.39	53,601,200.00	382,219,400.00	.00	3,331,422,095.39
	48	OTROS INGRESOS	.00	5,228,235,859.32	310,495.89	3,205,170,853.27	.00	8,433,096,216.70
	4805	FINANCIEROS	.00	5,228,234,859.51	310,495.89	3,205,170,853.27	.00	8,433,095,216.89
	480513	INTERESES DE MORA	.00	50,927,980.00	.00	373,669.00	.00	51,301,649.00
	480513001	INTERESES DE MORA	.00	50,927,980.00	.00	373,669.00	.00	51,301,649.00
	480522	INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS	.00	85,056,703.00	.00	4,682,921.00	.00	89,739,624.00
	480522001	CUENTAS DE AHORROS	.00	85,056,703.00	.00	4,682,921.00	.00	89,739,624.00
	480584	UTILIDAD POR VALORAC. DE INVERS. DE ADMON.EN TITULOS DE DEUD	.00	7,491,027,861.67	302,500.00	785,719,099.91	.00	8,276,444,461.58
	480584001	TITULOS DE TESORERIA - TES.	.00	7,491,027,861.67	302,500.00	785,719,099.91	.00	8,276,444,461.58
	480585	UTILIDAD POR VALORAC. DE INVERS. DE ADMON.EN TITULOS PARTICI	2,414,387,167.47	.00	7,995.89	2,414,395,163.36	.00	.00
	480585004	DERECHOS EN FONDOS DE VALORES Y FIDUCIAS DE INVERSIÓN	2,414,387,167.47	.00	7,995.89	2,414,395,163.36	.00	.00
	480587	UTILIDAD EN NEGOCIACION Y VENTA DE INVERS. EN TITULOS DE DEU	.00	15,609,482.31	.00	.00	.00	15,609,482.31
	480587001	UTILIDAD EN NEGOCIACION Y VENTA DE INVERS. EN TITULOS DE DEU	.00	15,609,482.31	.00	.00	.00	15,609,482.31
	4810	EXTRAORDINARIOS	.00	999.81	.00	.00	.00	999.81
	481090	EXTRAORDINARIOS	.00	999.81	.00	.00	.00	999.81
	481090001	OTROS INGRESOS EXTRAORDINARIOS	.00	999.81	.00	.00	.00	999.81
	5	GASTOS	3,539,424,688.20	.00	4,608,406,728.07	431,782,691.00	7,716,048,725.27	.00
	51	DE ADMINISTRACION	658,545,585.02	.00	66,263,147.00	.00	724,808,732.02	.00
	5111	GENERALES	658,545,585.02	.00	66,263,147.00	.00	724,808,732.02	.00
	511111	COMISIONES, HONORARIOS Y SERVICIOS	658,545,585.02	.00	66,263,147.00	.00	724,808,732.02	.00
	511111001	COMISIONES, HONORARIOS Y SERVICIOS	658,545,585.02	.00	66,263,147.00	.00	724,808,732.02	.00
	52	DE OPERACION	2,482,872,639.16	.00	1,864,435,116.00	431,782,691.00	3,915,525,064.16	.00
	5211	GENERALES	2,482,872,639.16	.00	1,864,435,116.00	431,782,691.00	3,915,525,064.16	.00
	521109	COMISIONES,HONORARIOS Y SERVICIOS	2,482,872,639.16	.00	1,864,435,116.00	431,782,691.00	3,915,525,064.16	.00
	521109001	COMISIONES,HONORARIOS Y SERVICIOS	2,482,872,639.16	.00	1,864,435,116.00	431,782,691.00	3,915,525,064.16	.00
	58	OTROS GASTOS	398,006,464.02	.00	2,677,708,465.07	.00	3,075,714,929.09	.00
	5805	FINANCIEROS	396,975,509.84	.00	2,677,708,465.07	.00	3,074,683,974.91	.00
	580568	PERDIDA POR VALORAC.DE LAS INVERS.DE ADMON DE LIQUIDEZ EN TI	396,975,509.84	.00	2,677,708,465.07	.00	3,074,683,974.91	.00
	580568001	PERDIDA POR VALORAC.DE LAS INVERS.DE	396,975,509.84	.00	2,677,708,465.07	.00	3,074,683,974.91	.00

FIDUPREVISORA S.A.  
BALANCE GENERAL

Empresa Desde : 237-PUC PUBLICO FONDO RIESGOS PROFESIONALES Hasta Empresa : 237-PUC PUBLICO FO  
Desde Fecha YYYYMM : 201112 Hasta Fecha : 201112

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FECHA PROCESO : 18/01/2012 04:23:09 PM  
PROGRAMA : SC\_REP\_BALANCE\_GENERAL

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	ADMON DE LIQUIDEZ EN TI						
	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
	83	DEUDORAS DE CONTROL	1,136,052,298.50	.00	.00	.00	1,136,052,298.50	.00
	8301	BIENES Y DERECHOS ENTREGADOS EN GARANTIA	1,136,052,298.50	.00	.00	.00	1,136,052,298.50	.00
	830102	DERECHOS	1,136,052,298.50	.00	.00	.00	1,136,052,298.50	.00
	830102001	DERECHOS	1,136,052,298.50	.00	.00	.00	1,136,052,298.50	.00
	89	DEUDORAS POR CONTRA (CR)	.00	1,136,052,298.50	.00	.00	.00	1,136,052,298.50
	8915	DEUDORAS POR CONTRA (CR)	.00	1,136,052,298.50	.00	.00	.00	1,136,052,298.50
	891513	BIENES Y DERECHOS TITULARIZADOS	.00	1,136,052,298.50	.00	.00	.00	1,136,052,298.50
	891513001	BIENES Y DERECHOS TITULARIZADOS	.00	1,136,052,298.50	.00	.00	.00	1,136,052,298.50
	91	RESPONSABILIDADES CONTINGENTES	.00	2,206,817,126.04	.00	.00	.00	2,206,817,126.04
	9135	RESERVAS PRESUPUESTALES	.00	49,350,000.00	.00	.00	.00	49,350,000.00
	913503	RESERVAS PRESUPUESTALES SIIF	.00	49,350,000.00	.00	.00	.00	49,350,000.00
	913503001	RESERVAS PRESUPUESTALES SIIF	.00	49,350,000.00	.00	.00	.00	49,350,000.00
	9190	OTRAS RESPONSABILIDADES CONTINGENTES	.00	2,157,467,126.04	.00	.00	.00	2,157,467,126.04
	919002	GARANTIAS Y AVALES OTORGADOS	.00	2,157,467,126.04	.00	.00	.00	2,157,467,126.04
	919002001	GARANTIAS Y AVALES OTORGADOS	.00	2,157,467,126.04	.00	.00	.00	2,157,467,126.04
	99	ACREEDORAS POR CONTRA (DB)	2,206,817,126.04	.00	.00	.00	2,206,817,126.04	.00
	9905	RESPONSABILIDADES CONTINGENTES POR CONTRA	2,206,817,126.04	.00	.00	.00	2,206,817,126.04	.00
	990508	RESERVAS PRESUPUESTALES	49,350,000.00	.00	.00	.00	49,350,000.00	.00
	990508001	RESERVAS PRESUPUESTALES	49,350,000.00	.00	.00	.00	49,350,000.00	.00
	990590	OTRAS RESPONSABILIDAD CONTINGENTES	2,157,467,126.04	.00	.00	.00	2,157,467,126.04	.00
	990590001	OTRAS RESPONSABILIDAD CONTINGENTES	2,157,467,126.04	.00	.00	.00	2,157,467,126.04	.00