

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	87,752,765,808.72	.00	11,003,911,580.30	11,365,108,198.11	87,391,569,190.91	.00
	RIESGOS PROFESIONALES	11	3,276,779,245.12	.00	4,130,216,213.23	4,146,175,625.66	3,260,819,832.69	.00
		1110	3,276,779,245.12	.00	4,130,216,213.23	4,146,175,625.66	3,260,819,832.69	.00
		111005	62,633,602.30	.00	3,046,176,523.00	3,072,033,954.43	36,776,170.87	.00
		111005004	62,633,602.30	.00	3,046,176,523.00	3,072,033,954.43	36,776,170.87	.00
		111006	3,214,145,642.82	.00	1,084,039,690.23	1,074,141,671.23	3,224,043,661.82	.00
		111006001	3,170,776,526.28	.00	1,025,902,987.23	1,074,141,671.23	3,122,537,842.28	.00
		111006040	43,369,116.54	.00	58,136,703.00	.00	101,505,819.54	.00
		12	81,373,453,204.60	.00	6,663,283,133.07	7,061,094,104.45	80,975,642,233.22	.00
		1201	81,341,697,715.84	.00	6,663,214,541.16	7,061,094,104.45	80,943,818,152.55	.00
		120101	58,676,164,944.84	.00	2,041,689,170.91	2,402,370,473.20	58,315,483,642.55	.00
		120101001	58,676,164,944.84	.00	2,041,689,170.91	2,402,370,473.20	58,315,483,642.55	.00
		120106	15,806,814,867.00	.00	3,097,126,747.62	3,085,371,405.62	15,818,570,209.00	.00
		120106001	15,806,814,867.00	.00	3,097,126,747.62	3,085,371,405.62	15,818,570,209.00	.00
		120110	2,569,516,059.00	.00	1,490,968,030.50	1,495,630,452.50	2,564,853,637.00	.00
		120110001	2,569,516,059.00	.00	1,490,968,030.50	1,495,630,452.50	2,564,853,637.00	.00
		120141	4,289,201,845.00	.00	33,430,592.13	77,721,773.13	4,244,910,664.00	.00
		120141001	4,289,201,845.00	.00	33,430,592.13	77,721,773.13	4,244,910,664.00	.00
		1202	31,755,488.76	.00	68,591.91	.00	31,824,080.67	.00
		120204	31,755,488.76	.00	68,591.91	.00	31,824,080.67	.00
		120204001	31,755,488.76	.00	68,591.91	.00	31,824,080.67	.00
		14	3,102,533,359.00	.00	210,412,234.00	157,838,468.00	3,155,107,125.00	.00
		1401	1,250,707,928.00	.00	131,439,734.00	145,756,519.00	1,236,391,143.00	.00
		140170	1,250,707,928.00	.00	131,439,734.00	145,756,519.00	1,236,391,143.00	.00
		140170002	1,250,707,928.00	.00	131,439,734.00	145,756,519.00	1,236,391,143.00	.00
		1475	1,851,825,431.00	.00	78,972,500.00	12,081,949.00	1,918,715,982.00	.00
		147513	1,851,825,431.00	.00	78,972,500.00	12,081,949.00	1,918,715,982.00	.00
		147513001	1,851,825,431.00	.00	78,972,500.00	12,081,949.00	1,918,715,982.00	.00
		2	.00	611,735,745.26	1,792,399,387.49	2,705,232,794.00	.00	1,524,569,151.77
		24	.00	239,324,029.92	1,729,933,846.49	2,627,087,756.00	.00	1,136,477,939.43
		2425	.00	236,457,472.46	1,727,163,792.43	2,614,975,394.78	.00	1,124,269,074.81
		242551	.00	236,457,472.46	224,238,911.11	54,693,810.00	.00	66,912,371.35
		242551001	.00	236,457,472.46	224,238,911.11	54,693,810.00	.00	66,912,371.35
		242552	.00	.00	1,502,924,881.32	2,560,281,584.78	.00	1,057,356,703.46
		242552001	.00	.00	1,502,924,881.32	2,560,281,584.78	.00	1,057,356,703.46
		2436	.00	2,866,557.46	2,770,054.06	12,112,361.22	.00	12,208,864.62
		243603	.00	1,651,174.06	1,651,174.06	7,250,827.62	.00	7,250,827.62
		243603001	.00	1,651,174.06	1,651,174.06	7,250,827.62	.00	7,250,827.62
		243625	.00	1,118,880.00	1,118,880.00	4,475,520.00	.00	4,475,520.00
		243625001	.00	1,118,880.00	1,118,880.00	4,475,520.00	.00	4,475,520.00
		243627	.00	96,503.40	.00	386,013.60	.00	482,517.00
		243627001	.00	96,503.40	.00	386,013.60	.00	482,517.00
		29	.00	372,411,715.34	62,465,541.00	78,145,038.00	.00	388,091,212.34
		2905	.00	372,411,715.34	62,465,541.00	78,145,038.00	.00	388,091,212.34

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	290580 RECAUDOS POR CLASIFICAR	.00	372,411,715.34	62,465,541.00	78,145,038.00	.00	388,091,212.34
		290580001 RECAUDOS POR CLASIFICAR - FRP-	.00	372,411,715.34	62,465,541.00	78,145,038.00	.00	388,091,212.34
		3 PATRIMONIO	.00	70,841,563,135.40	.00	.00	.00	70,841,563,135.40
		31 HACIENDA PUBLICA	.00	70,841,563,135.40	.00	.00	.00	70,841,563,135.40
		3105 CAPITAL FISCAL	.00	70,841,563,135.40	.00	.00	.00	70,841,563,135.40
		310501 NACION	.00	70,841,563,135.40	.00	.00	.00	70,841,563,135.40
		310501001 NACION	.00	70,841,563,135.40	.00	.00	.00	70,841,563,135.40
		4 INGRESOS	.00	21,396,233,831.32	313,160,431.29	1,383,318,324.97	.00	22,466,391,725.00
		41 INGRESOS FISCALES	.00	15,742,890,234.98	5,535,868.00	1,372,645,992.00	.00	17,110,000,358.98
		4110 NO TRIBUTARIOS	.00	15,742,890,234.98	5,535,868.00	1,372,645,992.00	.00	17,110,000,358.98
		411071 FONDO DE RIESGOS PROFESIONALES- RIESGOS	.00	15,742,890,234.98	5,535,868.00	1,372,645,992.00	.00	17,110,000,358.98
		411071001 UNO POR CIENTO APORTES ARP	.00	13,851,944,867.98	.00	1,253,631,485.00	.00	15,105,576,352.98
		411071002 MULTAS	.00	1,890,945,367.00	5,535,868.00	119,014,507.00	.00	2,004,424,006.00
		48 OTROS INGRESOS	.00	5,653,343,596.34	307,624,563.29	10,672,332.97	.00	5,356,391,366.02
		4805 FINANCIEROS	.00	5,602,584,832.08	307,624,563.29	9,111,610.91	.00	5,304,071,879.70
		480522 INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS	.00	25,010,540.00	.00	9,043,019.00	.00	34,053,559.00
		480522001 CUENTAS DE AHORROS	.00	25,010,540.00	.00	9,043,019.00	.00	34,053,559.00
		480584 UTILIDAD POR VALORAC. DE INVERS. DE ADMON.EN TITULOS DE DEUD	.00	5,539,164,938.13	307,624,563.29	.00	.00	5,231,540,374.84
		480584001 TITULOS DE TESORERIA - TES.	.00	5,539,164,938.13	307,624,563.29	.00	.00	5,231,540,374.84
		480585 UTILIDAD POR VALORAC. DE INVERS. DE ADMON.EN TITULOS PARTICI	.00	17,198,925.48	.00	68,591.91	.00	17,267,517.39
		480585004 DERECHOS EN FONDOS DE VALORES Y FIDUCIAS DE INVERSIÓN	.00	17,198,925.48	.00	68,591.91	.00	17,267,517.39
		480587 UTILIDAD EN NEGOCIACION Y VENTA DE INVERS. EN TITULOS DE DEU	.00	21,210,428.47	.00	.00	.00	21,210,428.47
		480587001 UTILIDAD EN NEGOCIACION Y VENTA DE INVERS. EN TITULOS DE DEU	.00	21,210,428.47	.00	.00	.00	21,210,428.47
		4810 EXTRAORDINARIOS	.00	50,758,764.26	.00	1,560,722.06	.00	52,319,486.32
		481090 EXTRAORDINARIOS	.00	50,758,764.26	.00	1,560,722.06	.00	52,319,486.32
		481090001 OTROS INGRESOS EXTRAORDINARIOS	.00	50,758,764.26	.00	1,560,722.06	.00	52,319,486.32
		5 GASTOS	5,096,766,903.26	.00	2,627,087,756.00	282,899,838.00	7,440,954,821.26	.00
		51 DE ADMINISTRACION	731,060,432.08	.00	54,693,810.00	.00	785,754,242.08	.00
		5111 GENERALES	731,060,432.08	.00	54,693,810.00	.00	785,754,242.08	.00
		511111 COMISIONES, HONORARIOS Y SERVICIOS	731,060,432.08	.00	54,693,810.00	.00	785,754,242.08	.00
		511111001 COMISIONES, HONORARIOS Y SERVICIOS	731,060,432.08	.00	54,693,810.00	.00	785,754,242.08	.00
		52 DE OPERACION	4,275,563,269.89	.00	2,572,393,946.00	282,899,838.00	6,565,057,377.89	.00
		5211 GENERALES	4,275,563,269.89	.00	2,572,393,946.00	282,899,838.00	6,565,057,377.89	.00
		521109 COMISIONES,HONORARIOS Y SERVICIOS	4,275,563,269.89	.00	2,572,393,946.00	282,899,838.00	6,565,057,377.89	.00
		521109001 COMISIONES,HONORARIOS Y SERVICIOS	4,275,563,269.89	.00	2,572,393,946.00	282,899,838.00	6,565,057,377.89	.00
		58 OTROS GASTOS	90,143,201.29	.00	.00	.00	90,143,201.29	.00
		5810 OTROS GASTOS ORDINARIOS	1,640.29	.00	.00	.00	1,640.29	.00
		581090 OTROS GASTOS EXTRAORDINARIOS	1,640.29	.00	.00	.00	1,640.29	.00
		581090001 OTROS GASTOS EXTRAORDINARIOS	1,640.29	.00	.00	.00	1,640.29	.00
		5815 AJUSTE DE EJERCICIOS ANTERIORES	90,141,561.00	.00	.00	.00	90,141,561.00	.00
		581593 OTROS GASTOS	90,141,561.00	.00	.00	.00	90,141,561.00	.00
		581593001 OTROS GASTOS	90,141,561.00	.00	.00	.00	90,141,561.00	.00
		8 CUENTAS DE ORDEN DEUDORAS	.00	.00	5,152,893.87	5,152,893.87	.00	.00
		83 DEUDORAS DE CONTROL	1,091,077,784.37	.00	.00	5,152,893.87	1,085,924,890.50	.00
		8301 BIENES Y DERECHOS ENTREGADOS EN GARANTIA	1,091,077,784.37	.00	.00	5,152,893.87	1,085,924,890.50	.00
		830101 BIENES	1,432,893.87	.00	.00	1,432,893.87	.00	.00
		830101001 BIENES	1,432,893.87	.00	.00	1,432,893.87	.00	.00
		830102 DERECHOS	1,089,644,890.50	.00	.00	3,720,000.00	1,085,924,890.50	.00

FIDUPREVISORA S.A.
BALANCE GENERAL

Empresa Desde : 237-PUC PUBLICO FONDO RIESGOS PROFESIONALES Hasta Empresa : 237-PUC PUBLICO FONDO RIE

PAGINA : 3

DE : 3

Desde Fecha YYYYMM : 201012 Hasta Fecha : 201012

FECHA PROCESO : 25/01/2011 05:10:40 PM

Estructura : 109 - FONDO DE RIESGOS PROFESIONALES

PROGRAMA :

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	830102001 DERECHOS	1,089,644,890.50	.00	.00	3,720,000.00	1,085,924,890.50	.00
		89 DEUDORAS POR CONTRA (CR)	.00	1,091,077,784.37	5,152,893.87	.00	.00	1,085,924,890.50
		8915 DEUDORAS POR CONTRA (CR)	.00	1,091,077,784.37	5,152,893.87	.00	.00	1,085,924,890.50
		891513 BIENES Y DERECHOS TITULARIZADOS	.00	1,091,077,784.37	5,152,893.87	.00	.00	1,085,924,890.50
		891513001 BIENES Y DERECHOS TITULARIZADOS	.00	1,091,077,784.37	5,152,893.87	.00	.00	1,085,924,890.50
		9 CUENTAS DE ORDEN ACREEDORAS	.00	.00	510,503,782.11	510,503,782.11	.00	.00
		91 RESPONSABILIDADES CONTINGENTES	.00	1,253,887,288.00	.00	510,503,782.11	.00	1,764,391,070.11
		9135 RESERVAS PRESUPUESTALES	.00	.00	.00	510,503,782.11	.00	510,503,782.11
		913503 RESERVAS PRESUPUESTALES SIIF	.00	.00	.00	510,503,782.11	.00	510,503,782.11
		913503001 RESERVAS PRESUPUESTALES SIIF	.00	.00	.00	510,503,782.11	.00	510,503,782.11
		9190 OTRAS RESPONSABILIDADES CONTINGENTES	.00	1,253,887,288.00	.00	.00	.00	1,253,887,288.00
		919002 GARANTIAS Y AVALES OTORGADOS	.00	1,253,887,288.00	.00	.00	.00	1,253,887,288.00
		919002001 GARANTIAS Y AVALES OTORGADOS	.00	1,253,887,288.00	.00	.00	.00	1,253,887,288.00
		99 ACREEDORAS POR CONTRA (DB)	1,253,887,288.00	.00	510,503,782.11	.00	1,764,391,070.11	.00
		9905 RESPONSABILIDADES CONTINGENTES POR CONTRA	1,253,887,288.00	.00	510,503,782.11	.00	1,764,391,070.11	.00
		990508 RESERVAS PRESUPUESTALES	.00	.00	510,503,782.11	.00	510,503,782.11	.00
		990508001 RESERVAS PRESUPUESTALES	.00	.00	510,503,782.11	.00	510,503,782.11	.00
		990590 OTRAS RESPONSABILIDAD CONTINGENTES	1,253,887,288.00	.00	.00	.00	1,253,887,288.00	.00
		990590001 OTRAS RESPONSABILIDAD CONTINGENTES	1,253,887,288.00	.00	.00	.00	1,253,887,288.00	.00