

FIDUPREVISORA S.A.
BALANCE GENERAL

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

Desde Fecha YYYYMM : 201209 Hasta Fecha : 201209

PAGINA : 1 DE : 3

FECHA PROCESO : 16/10/2012 02:04:14 PM

PROGRAMA : SC_REP_BALANCE_GENERAL

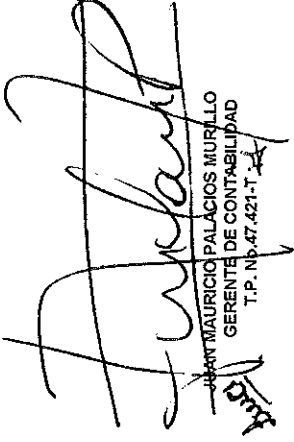
| Empresa | Mayor/Auxil | Descripcion | Saldo Anterior Debito | Saldo Anterior Credito | Movimiento Debito | Movimiento Credito | Saldo Actual Debito | Saldo Actual Credito |
|-----------|-----------------------|--------------------------------------|-----------------------|------------------------|-------------------|--------------------|---------------------|----------------------|
| 237 | PUC PUBLICO FONDO | | | | | | | |
| | RIESGOS PROFESIONALES | | | | | | | |
| 1 | | ACTIVOS | 127,863,280,724.41 | .00 | 32,700,160,025.90 | 30,257,058,719.66 | 130,306,382,030.65 | .00 |
| 11 | | EFFECTIVO | 600,070,022.35 | .00 | 23,587,484,458.32 | 23,473,599,178.32 | 713,955,302.35 | .00 |
| 1110 | | DEPOSITOS EN INSTITUCIONES | 600,070,022.35 | .00 | 23,587,484,458.32 | 23,473,599,178.32 | 713,955,302.35 | .00 |
| | | FINANCIERAS | | | | | | |
| 111005 | | CUENTA CORRIENTE | 125,807,478.00 | .00 | 9,074,038,976.32 | 9,175,617,178.32 | 24,229,276.00 | .00 |
| 111005004 | | GASTOS GENERALES CON SITUACION DE | 125,807,478.00 | .00 | 9,074,038,976.32 | 9,175,617,178.32 | 24,229,276.00 | .00 |
| | | FONDOS DTN | | | | | | |
| 111006 | | CUENTA DE AHORRO | 474,262,544.35 | .00 | 14,513,445,482.00 | 14,297,982,000.00 | 689,726,026.35 | .00 |
| 111006013 | | BANCO BBVA | 380,766,754.35 | .00 | 14,504,796,676.00 | 14,287,982,000.00 | 587,581,430.35 | .00 |
| 111006040 | | BANCO AGRARIO | 93,495,790.00 | .00 | 8,648,806.00 | .00 | 102,144,596.00 | .00 |
| 12 | | INVERSIONES E INSTRUMENTOS DERIVADOS | 121,714,291,824.36 | .00 | 8,783,853,787.58 | 6,588,829,292.34 | 123,909,316,319.60 | .00 |
| 1201 | | LIQUIDEZ EN TITULOS DE DEUDA | 121,680,287,953.29 | .00 | 8,783,725,859.07 | 6,588,829,292.33 | 123,875,184,520.03 | .00 |
| | | TITULOS DE TESORERIA-TES | | | | | | |
| 120101 | | MONEDA NACIONAL | 58,659,290,081.31 | .00 | 5,786,480,756.31 | 6,204,338,779.26 | 58,241,432,058.36 | .00 |
| 120101001 | | CERTIFICADOS DE DEPÓSITO A TÉRMINO | 58,659,290,081.31 | .00 | 5,786,480,756.31 | 6,204,338,779.26 | 58,241,432,058.36 | .00 |
| 120106 | | CERTIFICADOS DE DEPÓSITO A TÉRMINO | 56,418,557,871.97 | .00 | 2,988,327,075.36 | 311,602,485.91 | 59,095,282,461.42 | .00 |
| 120106001 | | BONOS Y TÍTULOS EMITIDOS POR EL | 56,418,557,871.97 | .00 | 2,988,327,075.36 | 311,602,485.91 | 59,095,282,461.42 | .00 |
| 120110 | | SECTOR PRIVADO | 4,543,220,000.01 | .00 | .00 | 28,929,999.76 | 4,514,290,000.25 | .00 |
| 120110001 | | MONEDA NACIONAL | 4,543,220,000.01 | .00 | .00 | 28,929,999.76 | 4,514,290,000.25 | .00 |
| 120141 | | BONOS Y TÍTULOS EMITIDOS POR EL | 2,059,220,000.00 | .00 | 8,918,027.40 | 43,958,027.40 | 2,024,180,000.00 | .00 |
| 120141001 | | GOBIERNO GENERAL | 2,059,220,000.00 | .00 | 8,918,027.40 | 43,958,027.40 | 2,024,180,000.00 | .00 |
| 1202 | | MONEDA NACIONAL | 34,003,871.07 | .00 | 127,928.51 | .01 | 34,131,799.57 | .00 |
| 120204 | | INVERSIONES ADMINISTRACION DE | 34,003,871.07 | .00 | 127,928.51 | .01 | 34,131,799.57 | .00 |
| 120204001 | | LIQUIDEZ EN TITULOS PARTICIPAT | 34,003,871.07 | .00 | 127,928.51 | .01 | 34,131,799.57 | .00 |
| 14 | | CARTERA COLECTIVA A LA VISTA | 5,548,918,877.70 | .00 | 328,821,780.00 | 194,630,249.00 | 5,683,110,408.70 | .00 |
| 1401 | | DEUDORES | 1,925,603,123.00 | .00 | 238,833,055.00 | 181,392,720.00 | 1,983,043,458.00 | .00 |
| 140170 | | INGRESOS NO TRIBUTARIOS | 1,925,603,123.00 | .00 | 238,833,055.00 | 181,392,720.00 | 1,983,043,458.00 | .00 |
| 140170002 | | FONDO DE RIESGOS PROFESIONALES- | 1,925,603,123.00 | .00 | 238,833,055.00 | 181,392,720.00 | 1,983,043,458.00 | .00 |
| 1475 | | RIESGOS | 1,925,603,123.00 | .00 | 238,833,055.00 | 181,392,720.00 | 1,983,043,458.00 | .00 |
| 147513 | | MULTAS | 3,623,315,754.70 | .00 | 89,988,725.00 | 13,237,529.00 | 3,700,066,950.70 | .00 |
| 147513001 | | DEUDAS DE DIFÍCIL COBRO | 3,623,315,754.70 | .00 | 89,988,725.00 | 13,237,529.00 | 3,700,066,950.70 | .00 |
| 147513001 | | ADMINISTRACION DE REGIMEN DE | 3,623,315,754.70 | .00 | 89,988,725.00 | 13,237,529.00 | 3,700,066,950.70 | .00 |
| 2 | | SEGURIDAD SOCIAL EN SALUD | 3,623,315,754.70 | .00 | 89,988,725.00 | 13,237,529.00 | 3,700,066,950.70 | .00 |
| 24 | | PASIVO | | | | | | |
| 2425 | | CUENTAS POR PAGAR | .00 | 1,305,673,958.42 | 592,505,594.90 | 526,238,620.11 | 1,239,406,983.63 | .00 |
| 242551 | | ACREEDORES | .00 | 552,233,187.92 | 461,360,317.90 | 467,351,090.11 | 558,223,960.13 | .00 |
| 242551001 | | COMISIONES | .00 | 547,735,789.13 | 456,862,919.11 | 455,409,251.43 | 546,282,121.45 | .00 |
| 242552 | | COMISION FIDUCIARIA | .00 | 539,977,789.13 | 137,827,342.00 | 68,913,671.00 | 471,064,118.13 | .00 |
| 242552001 | | HONORARIOS | .00 | 539,977,789.13 | 137,827,342.00 | 68,913,671.00 | 471,064,118.13 | .00 |
| 242590 | | HONORARIOS, COMISIONES Y SERVICIOS | .00 | .00 | 176,710,836.32 | 176,710,836.32 | .00 | .00 |
| 242590001 | | OTROS ACREEDORES | .00 | 7,758,000.00 | 176,710,836.32 | 176,710,836.32 | .00 | .00 |
| 2436 | | OTROS ACREEDORES | .00 | 7,758,000.00 | 142,324,740.79 | 209,784,744.11 | 75,218,003.32 | .00 |
| 243603 | | RETENCION EN LA FUENTE E IMPUESTO DE | .00 | 4,497,398.79 | 4,497,398.79 | 11,941,838.68 | 11,941,838.68 | .00 |
| 243603001 | | TIMBRE | .00 | 2,701,226.24 | 2,701,226.24 | 6,977,792.24 | 6,977,792.24 | .00 |
| 243625 | | HONORARIOS | .00 | 2,701,226.24 | 2,701,226.24 | 6,977,792.24 | 6,977,792.24 | .00 |
| 243625001 | | IMPUESTO A LAS VENTAS RETENIDO POR | .00 | 1,490,880.00 | 1,490,880.00 | 4,415,280.00 | 4,415,280.00 | .00 |
| 243627 | | IMPUESTO A LAS VENTAS RETENIDO POR | .00 | 1,490,880.00 | 1,490,880.00 | 4,415,280.00 | 4,415,280.00 | .00 |
| 243627001 | | CONSIGNAR | .00 | 305,292.55 | 305,292.55 | 548,766.44 | 548,766.44 | .00 |
| | | RETENCION DE IMPUESTO DE INDUSTRIA Y | .00 | 305,292.55 | 305,292.55 | 548,766.44 | 548,766.44 | .00 |
| | | COMERCIO POR COMPRAS | .00 | 305,292.55 | 305,292.55 | 548,766.44 | 548,766.44 | .00 |
| | | RETENCION DE IMPUESTO DE INDUSTRIA Y | .00 | 305,292.55 | 305,292.55 | 548,766.44 | 548,766.44 | .00 |

| 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 | COMERCIO POR COMPRAS | | | | | | |
| | 29 | OTROS PASIVOS | .00 | 753,440,770.50 | 131,145,277.00 | 58,887,530.00 | .00 | 681,183,023.50 |
| | 2905 | RECAUDOS A FAVOR DE TERCEROS | .00 | 753,440,770.50 | 131,145,277.00 | 58,887,530.00 | .00 | 681,183,023.50 |
| | 290580 | RECAUDOS POR CLASIFICAR | .00 | 753,440,770.50 | 131,145,277.00 | 58,887,530.00 | .00 | 681,183,023.50 |
| | 290580001 | RECAUDOS POR CLASIFICAR - FRP- | .00 | 753,440,770.50 | 131,145,277.00 | 58,887,530.00 | .00 | 681,183,023.50 |
| | 3 | PATRIMONIO | .00 | 106,485,488,852.37 | .00 | .00 | .00 | 106,485,488,852.37 |
| | 31 | HACIENDA PUBLICA | .00 | 106,485,488,852.37 | .00 | .00 | .00 | 106,485,488,852.37 |
| | 3105 | CAPITAL FISCAL | .00 | 106,485,488,852.37 | .00 | .00 | .00 | 106,485,488,852.37 |
| | 310501 | NACION | .00 | 106,485,488,852.37 | .00 | .00 | .00 | 106,485,488,852.37 |
| | 310501001 | NACION | .00 | 106,485,488,852.37 | .00 | .00 | .00 | 106,485,488,852.37 |
| | 4 | INGRESOS | .00 | 23,043,275,746.88 | 70,056,013.01 | 3,129,581,405.21 | .00 | 26,102,801,139.08 |
| | 41 | INGRESOS FISCALES | .00 | 14,649,106,645.00 | 70,056,013.00 | 1,992,577,321.00 | .00 | 16,571,627,953.00 |
| | 4110 | NO TRIBUTARIOS | .00 | 14,649,106,645.00 | 70,056,013.00 | 1,992,577,321.00 | .00 | 16,571,627,953.00 |
| | 411071 | FONDO DE RIESGOS PROFESIONALES- | .00 | 14,649,106,645.00 | 70,056,013.00 | 1,992,577,321.00 | .00 | 16,571,627,953.00 |
| | 411071001 | RIESGOS | .00 | 12,778,122,104.00 | .00 | 1,713,194,408.00 | .00 | 14,491,316,512.00 |
| | 411071002 | UNO POR CIENTO APORTES ARP | .00 | 1,870,984,541.00 | 70,056,013.00 | 279,382,913.00 | .00 | 2,080,311,441.00 |
| | 48 | MULTAS | .00 | 8,394,169,101.88 | .01 | 1,137,004,084.21 | .00 | 9,531,173,186.08 |
| | 4805 | OTROS INGRESOS | .00 | 8,288,181,069.39 | .01 | 1,068,017,219.42 | .00 | 9,356,198,288.80 |
| | 480513 | FINANCIEROS | .00 | 11,072,009.00 | .00 | 4,222,130.00 | .00 | 15,294,139.00 |
| | 480513001 | INTERESES DE MORA | .00 | 11,072,009.00 | .00 | 4,222,130.00 | .00 | 15,294,139.00 |
| | 480522 | INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS | .00 | 34,024,785.10 | .00 | 1,892,829.00 | .00 | 35,917,614.10 |
| | 480522001 | CUENTAS DE AHORROS | .00 | 34,024,785.10 | .00 | 1,892,829.00 | .00 | 35,917,614.10 |
| | 480584 | UTILIDAD POR VALORAC. DE INVERS. DE ADMON. EN TITULOS DE DEUD | .00 | 8,221,828,517.03 | .00 | 1,061,103,831.91 | .00 | 9,282,932,348.94 |
| | 480584001 | UTILIDAD POR VALORAC. DE INVERS. DE ADMON. EN TITULOS DE DEUD | .00 | 8,221,828,517.03 | .00 | 1,061,103,831.91 | .00 | 9,282,932,348.94 |
| | 480585 | TITULOS DE TESORERIA - TES. | .00 | 1,089,851.54 | .01 | 127,928.51 | .00 | 1,217,780.04 |
| | 480585004 | UTILIDAD POR VALORAC. DE INVERS. DE ADMON. EN TITULOS PARTICI | .00 | 1,089,851.54 | .01 | 127,928.51 | .00 | 1,217,780.04 |
| | 480587 | DERECHOS EN FONDOS DE VALORES Y FIDUCIAS DE INVERSION | .00 | 20,165,906.72 | .00 | 670,500.00 | .00 | 20,836,406.72 |
| | 480587001 | UTILIDAD EN NEGOCIACION Y VENTA DE INVERS. EN TITULOS DE DEU | .00 | 20,165,906.72 | .00 | 670,500.00 | .00 | 20,836,406.72 |
| | 4810 | EXTRAORDINARIOS | .00 | 106,621,171.49 | .00 | 58,986,864.79 | .00 | 175,608,036.28 |
| | 481090 | EXTRAORDINARIOS | .00 | 106,621,171.49 | .00 | 58,986,864.79 | .00 | 175,608,036.28 |
| | 481090001 | OTROS INGRESOS EXTRAORDINARIOS | .00 | 106,621,171.49 | .00 | 58,986,864.79 | .00 | 175,608,036.28 |
| | 4815 | AJUSTE DE EJERCICIOS ANTERIORES | .00 | 633,139.00 | .00 | .00 | .00 | .00 |
| | 481559 | OTROS INGRESOS | .00 | 633,139.00 | .00 | .00 | .00 | .00 |
| | 481559001 | OTROS INGRESOS | .00 | 633,139.00 | .00 | .00 | .00 | .00 |
| | 5 | GASTOS | 2,971,157,833.26 | .00 | 550,157,111.17 | .00 | 3,521,314,944.43 | .00 |
| | 51 | DE ADMINISTRACION | 551,309,365.75 | .00 | 58,913,671.00 | .00 | 620,223,036.75 | .00 |
| | 5111 | GENERALES | 551,309,365.75 | .00 | 58,913,671.00 | .00 | 620,223,036.75 | .00 |
| | 511111 | COMISIONES, HONORARIOS Y SERVICIOS | 551,309,365.75 | .00 | 58,913,671.00 | .00 | 620,223,036.75 | .00 |
| | 511111001 | COMISIONES, HONORARIOS Y SERVICIOS | 551,309,365.75 | .00 | 58,913,671.00 | .00 | 620,223,036.75 | .00 |
| | 52 | DE OPERACION | 264,044,975.73 | .00 | 188,652,675.00 | .00 | 452,697,650.73 | .00 |
| | 5211 | GENERALES | 264,044,975.73 | .00 | 188,652,675.00 | .00 | 452,697,650.73 | .00 |
| | 521109 | COMISIONES, HONORARIOS Y SERVICIOS | 264,044,975.73 | .00 | 188,652,675.00 | .00 | 452,697,650.73 | .00 |
| | 521109001 | COMISIONES, HONORARIOS Y SERVICIOS | 264,044,975.73 | .00 | 188,652,675.00 | .00 | 452,697,650.73 | .00 |
| | 58 | OTROS GASTOS | 2,155,803,491.78 | .00 | 292,590,765.17 | .00 | 2,448,394,256.95 | .00 |
| | 5805 | FINANCIEROS | 2,151,117,437.63 | .00 | 292,590,765.17 | .00 | 2,443,708,202.80 | .00 |
| | 580568 | PERDIDA POR VALORAC. DE LAS INVERS. DE ADMON DE LIQUIDEZ EN TI | 2,151,117,437.63 | .00 | 292,590,765.17 | .00 | 2,443,708,202.80 | .00 |
| | 580568001 | PERDIDA POR VALORAC. DE LAS INVERS. DE ADMON DE LIQUIDEZ EN TI | 2,151,117,437.63 | .00 | 292,590,765.17 | .00 | 2,443,708,202.80 | .00 |

| 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 | | | | | | | |
| 5815 | | AJUSTE DE EJERCICIOS ANTERIORES | 4,686,054.15 | .00 | .00 | .00 | 4,686,054.15 | .00 |
| 581593 | | OTROS GASTOS | 4,686,054.15 | .00 | .00 | .00 | 4,686,054.15 | .00 |
| 581593001 | | OTROS GASTOS | 4,686,054.15 | .00 | .00 | .00 | 4,686,054.15 | .00 |
| 8 | | CUENTAS DE ORDEN DEUDORAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 83 | | DEUDORAS DE CONTROL | 1,136,052,298.50 | .00 | .00 | .00 | 1,205,037,111.50 | .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 |
| 8390 | | OTRAS CUENTAS DEUDORAS DE CONTROL | .00 | .00 | .00 | .00 | 68,984,813.00 | .00 |
| 839090 | | OTRAS CUENTAS DEUDORAS DE CONTROL | .00 | .00 | .00 | .00 | 68,984,813.00 | .00 |
| 839090001 | | OTRAS CUENTAS DEUDORAS DE CONTROL | .00 | .00 | .00 | .00 | 68,984,813.00 | .00 |
| 89 | | DEUDORAS POR CONTRA (CR) | .00 | .00 | .00 | .00 | 68,984,813.00 | .00 |
| 8915 | | DEUDORAS POR CONTRA (CR) | .00 | .00 | .00 | .00 | 68,984,813.00 | .00 |
| 891513 | | BIENES Y DERECHOS TITULARIZADOS | .00 | .00 | .00 | .00 | 1,205,037,111.50 | .00 |
| 891513001 | | BIENES Y DERECHOS TITULARIZADOS | .00 | .00 | .00 | .00 | 1,205,037,111.50 | .00 |
| 891590 | | OTRAS CUENTAS DEUDORAS DE CONTROL | .00 | .00 | .00 | .00 | 1,136,052,298.50 | .00 |
| 891590001 | | OTRAS CUENTAS DEUDORAS DE CONTROL | .00 | .00 | .00 | .00 | 1,136,052,298.50 | .00 |
| 91 | | RESPONSABILIDADES CONTINGENTES | .00 | .00 | .00 | .00 | 68,984,813.00 | .00 |
| 9135 | | RESERVAS PRESUPUESTALES | .00 | .00 | .00 | .00 | 68,984,813.00 | .00 |
| 913503 | | RESERVAS PRESUPUESTALES SIIF | .00 | .00 | .00 | .00 | 68,984,813.00 | .00 |
| 913503001 | | RESERVAS PRESUPUESTALES SIIF | .00 | .00 | .00 | .00 | 68,984,813.00 | .00 |
| 9190 | | OTRAS RESPONSABILIDADES CONTINGENTES | .00 | .00 | .00 | .00 | 68,984,813.00 | .00 |
| 919002 | | GARANTIAS Y AVALES OTORGADOS | .00 | .00 | .00 | .00 | 2,667,287,034.00 | .00 |
| 919002001 | | GARANTIAS Y AVALES OTORGADOS | .00 | .00 | .00 | .00 | 2,667,287,034.00 | .00 |
| 99 | | ACREEDORAS POR CONTRA (DB) | 2,667,287,034.00 | .00 | .00 | .00 | 2,667,287,034.00 | .00 |
| 9905 | | RESPONSABILIDADES CONTINGENTES POR CONTRA | 2,667,287,034.00 | .00 | .00 | .00 | 2,667,287,034.00 | .00 |
| 990508 | | RESERVAS PRESUPUESTALES | 509,819,907.96 | .00 | .00 | .00 | 509,819,907.96 | .00 |
| 990508001 | | RESERVAS PRESUPUESTALES | 509,819,907.96 | .00 | .00 | .00 | 509,819,907.96 | .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 |



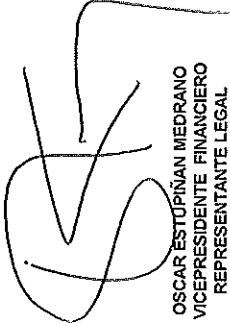
OSCAR ESTUPINAN MEDRANO
VICEPRESIDENTE FINANCIERO
REPRESENTANTE LEGAL

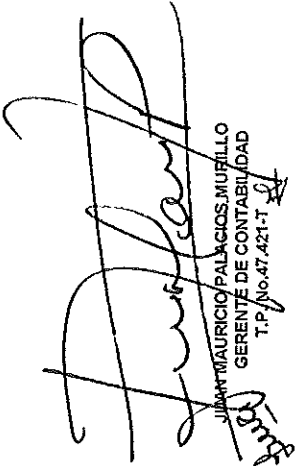


JUAN MAURICIO PALACIOS MURIELLO
GERENTE DE CONTABILIDAD
T.P. No. 47,421-T

| 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 | 0 | CUENTAS DE PLANEACION Y PRESUPUESTO | .00 | .00 | 5,932,611,974.50 | 5,932,611,974.50 | .00 | .00 |
| | 02 | PRESUPUESTO DE INGRESOS | .00 | .00 | 3,523,778,526.50 | 3,523,778,526.50 | .00 | .00 |
| | 0229 | RECAUDOS EN EFECTIVO POR TRANSFERENCIA S Y APORTES(CR) | .00 | 18,718,247,760.89 | .00 | 3,523,778,526.50 | .00 | 22,242,026,287.39 |
| | 022915 | FONDOS DE RIESGOS PROFESIONALES UNO POR CIENTO APORTES ARP | .00 | 18,718,247,760.89 | .00 | 3,523,778,526.50 | .00 | 22,242,026,287.39 |
| | 022915001 | MULTAS | .00 | 12,778,122,104.00 | .00 | 1,713,194,408.00 | .00 | 14,491,316,512.00 |
| | 022915002 | RENDIMIENTOS FINANCIEROS | .00 | 1,165,313,826.00 | .00 | 87,059,861.00 | .00 | 1,252,373,687.00 |
| | 022915003 | RECAUDO DE INGRESOS NO AFORADOS (DB) | .00 | 4,774,811,830.89 | .00 | 1,723,524,257.50 | .00 | 6,498,336,088.39 |
| | 0243 | FONDOS ESPECIALES UNO POR CIENTO APORTES ARP | 18,718,247,760.89 | .00 | 3,523,778,526.50 | .00 | 22,242,026,287.39 | .00 |
| | 024306 | MULTAS | 18,718,247,760.89 | .00 | 3,523,778,526.50 | .00 | 22,242,026,287.39 | .00 |
| | 024306001 | RENDIMIENTOS FINANCIEROS | 12,778,122,104.00 | .00 | 1,713,194,408.00 | .00 | 14,491,316,512.00 | .00 |
| | 024306002 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | 1,165,313,826.00 | .00 | 87,059,861.00 | .00 | 1,252,373,687.00 | .00 |
| | 024306003 | TRANSFERENCIAS CORRIENTES APROBADAS | 4,774,811,830.89 | .00 | 1,723,524,257.50 | .00 | 6,498,336,088.39 | .00 |
| | 03 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | .00 | .00 | 2,408,833,448.00 | .00 | .00 | .00 |
| | 0323 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | .00 | 9,305,063,218.00 | .00 | 902,944,822.00 | .00 | 8,788,319,414.00 |
| | 032312 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | .00 | 9,305,063,218.00 | .00 | 902,944,822.00 | .00 | 8,788,319,414.00 |
| | 032312001 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | .00 | 9,305,063,218.00 | .00 | 902,944,822.00 | .00 | 8,788,319,414.00 |
| | 0334 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | 8,054,592,428.00 | .00 | .00 | 1,290,616,724.00 | 6,763,975,704.00 | .00 |
| | 033412 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | 8,054,592,428.00 | .00 | .00 | 1,290,616,724.00 | 6,763,975,704.00 | .00 |
| | 033412001 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | 8,054,592,428.00 | .00 | .00 | 1,290,616,724.00 | 6,763,975,704.00 | .00 |
| | 0352 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | 1,340,862,181.00 | .00 | .00 | 2,243,807,003.00 | .00 | .00 |
| | 035212 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | 1,340,862,181.00 | .00 | .00 | 2,243,807,003.00 | .00 | .00 |
| | 035212001 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | 1,340,862,181.00 | .00 | .00 | 2,243,807,003.00 | .00 | .00 |
| | 0362 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | .00 | .00 | .00 | 86,200,000.00 | .00 | .00 |
| | 036212 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | .00 | .00 | .00 | 86,200,000.00 | .00 | .00 |
| | 036212001 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | .00 | .00 | .00 | 86,200,000.00 | .00 | .00 |
| | 0372 | PAGOS EN EFECTIVO POR TRANSFERENCIA: CORRIENTES (DB) | .00 | 90,391,391.00 | .00 | 215,271,902.00 | .00 | 305,663,293.00 |
| | 037212 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | .00 | 90,391,391.00 | .00 | 215,271,902.00 | .00 | 305,663,293.00 |
| | 037212001 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS | .00 | 90,391,391.00 | .00 | 215,271,902.00 | .00 | 305,663,293.00 |
| | 0630 | RESERVAS PRESUPUESTALES CONSTITUIDAS PGN (CR) | .00 | 397,563,422.11 | .00 | .00 | .00 | 397,563,422.11 |
| | 063021 | GASTO DE INVERSION SECTOR TRABAJO Y SEGURIDAD SOCIAL | .00 | 397,563,422.11 | .00 | .00 | .00 | 397,563,422.11 |
| | 063021001 | GASTO DE INVERSION SECTOR TRABAJO Y SEGURIDAD SOCIAL | .00 | 397,563,422.11 | .00 | .00 | .00 | 397,563,422.11 |
| | 0635 | RESERVAS PRESUPUESTALES POR EJECUTAR PGN (DB) | 278,253,367.11 | .00 | .00 | .00 | 278,253,367.11 | .00 |
| | 063521 | GASTO DE INVERSION SECTOR TRABAJO Y SEGURIDAD SOCIAL | 278,253,367.11 | .00 | .00 | .00 | 278,253,367.11 | .00 |
| | 063521001 | GASTO DE INVERSION SECTOR TRABAJO Y SEGURIDAD SOCIAL | 278,253,367.11 | .00 | .00 | .00 | 278,253,367.11 | .00 |
| | 0645 | RESERVAS PRESUPUESTALES PAGADAS PG (DB) | 119,310,055.00 | .00 | .00 | .00 | 119,310,055.00 | .00 |
| | 064521 | GASTO DE INVERSION SECTOR TRABAJO Y | 119,310,055.00 | .00 | .00 | .00 | 119,310,055.00 | .00 |

| Empresa | Mayor/Auxil | Descripción | Saldo Anterior Debito | Saldo Anterior Credito | Movimiento Debito | Movimiento Credito | Saldo Actual Debito | Saldo Actual Credito |
|---------|--|-------------------------------------|-----------------------|------------------------|-------------------|--------------------|---------------------|----------------------|
| 237 | PUC PUBLICO FONDO RIESGOS PROFESIONALES | 084521001 | | | | | | |
| | | SEGURIDAD SOCIAL | | | | | | |
| | | GASTO DE INVERSION SECTOR TRABAJO Y | 119,310,055.00 | | | | | |
| | | SEGURIDAD SOCIAL | | | | | | |
| | | | | | .00 | .00 | 119,310,055.00 | .00 |


OSCAR ESTUPINAN MEDRANO
VICEPRESIDENTE FINANCIERO
REPRESENTANTE LEGAL


JUAN MAURICIO PALACIOS MURILLO
GERENTE DE CONTABILIDAD
T.P. No. 47.421-T

| CUNDINAMARCA | | | | ENTIDAD RECIPROCA | | | | Cifras en miles de pesos | |
|-----------------|--|--|--|----------------------|--|--|--|--------------------------|--------------------|
| CONCEPTO | | | | NOMBRE ENTIDAD | | | | VALOR CORRIENTE | VALOR NO CORRIENTE |
| CODIGO CONTABLE | NOMBRE | | | CODIGO INSTITUCIONAL | | | | | |
| 120101 | Títulos de Tesorería I.E.S. | | | 11500000 | MINIACIENDA | | | 58241432 | 0 |
| 120141 | Bonos y títulos emitidos por el Gobierno General | | | 44300000 | FOGAFIN | | | -98302 | 0 |
| 120141 | Bonos y títulos emitidos por el Gobierno General | | | 032100000 | INTERCONEXION ELECTRICA S.A. -ISA- | | | 2122482 | 0 |
| 480584 | Utilidad por valorac.de las invers.de admon. de liquidez en títulos de deuda | | | 11500000 | MINIACIENDA | | | 0 | 9282332 |
| 580588 | Pérdida por valorac.de las invers.de admon. de liquidez en títulos de deuda | | | 11500000 | MINIACIENDA | | | 2443708 | 0 |
| 243600 | Retención en la Fuente e Impuesto de Timbre | | | 9103000 | DIAN - RECAUDADOR | | | 11942 | 0 |
| 140170 | Deudores Multas | | | 111818000 | GOBERNACION DEL CAQUETA | | | 0 | 6506 |
| 140170 | Deudores Multas | | | 118888000 | GOBERNACION DEL PUTUMAYO | | | 0 | 2040 |
| 140170 | Deudores Multas | | | 215318753 | MUNICIPIO SAN VICENTE DEL CAGUAN | | | 0 | 6506 |
| 140170 | Deudores Multas | | | 215018756 | MUNICIPIO DE SOLANO-CAQUETA | | | 0 | 1598 |
| 140170 | Deudores Multas | | | 214319743 | MUNICIPIO DE SILVA - CAUCA | | | 0 | 19075 |
| 140170 | Deudores Multas | | | 217423574 | MUNICIPIO DE PUERTO ESCONDIDO | | | 0 | 8775 |
| 140170 | Deudores Multas | | | 210862506 | MUNICIPIO DE OSPINA-NARIÑO | | | 0 | 3815 |
| 140170 | Deudores Multas | | | 212052720 | MUNICIPIO DE SAPUYES-NARIÑO | | | 0 | 816 |
| 140170 | Deudores Multas | | | 215973555 | MUNICIPIO DE PLANADAS-TOLIMA | | | 0 | 434 |
| 140170 | Deudores Multas | | | 013700000 | FISCALIA GENERAL DE LA NACION | | | 0 | 4925 |
| 140170 | Deudores Multas | | | 216552565 | MUNICIPIO DE PROVIDENCIA | | | 0 | 68636 |
| 140170 | Deudores Multas | | | 823200000 | INSTITUTO NACIONAL PENITENCIARIO Y CARCELARIO -INPEC- | | | 0 | 2308 |
| 147513 | Deudores Multas | | | | INSTITUTO NACIONAL PENITENCIARIO Y CARCELARIO-INPEC (EPO DE BARRANQUILLA, DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO | | | 0 | 20400 |
| 140170 | Deudores Multas | | | 210108001 | SAN JOSÉ DE CUCUTA | | | 0 | 2040 |
| 140170 | Deudores Multas | | | 210154001 | MUNICIPIO DE FREDONIA-ANTIOQUIA | | | 0 | 4615 |
| 140170 | Deudores Multas | | | 218205282 | MUNICIPIO DE CIENAGA-MAGDALENA | | | 0 | 6922 |
| 140170 | Deudores Multas | | | 218947189 | MUNICIPIO DE TOPAGA-BOTACA | | | 0 | 9230 |
| 140170 | Deudores Multas | | | 212015820 | MUNICIPIO DE COLON | | | 0 | 4969 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE CONSACA - NAR | | | 0 | 954 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE BUENASAC | | | 0 | 4969 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE EL CHARCO - NAR | | | 0 | 994 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE GUATARILLA - NAR | | | 0 | 4969 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE LINARES - NAR | | | 0 | 1071 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE MAGUI PAVAN | | | 0 | 2485 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE MOSQUERA - NAR | | | 0 | 4969 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE SANTA BARBARA | | | 0 | 4969 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE SAN PEDRO DE CARTAGO - NAR | | | 0 | 4969 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE LA LLANADA - NAR | | | 0 | 994 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE LA TOLA - NAR | | | 0 | 4969 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE SANTO DOMINGO - ANT | | | 0 | 8034 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE GOMEZ PLATA | | | 0 | 4285 |
| 140170 | Deudores Multas | | | | MUNICIPIO DE COROZAL | | | 0 | 4337 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE LETVA - NAR | | | 0 | 4969 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE POLICARPA - NAR | | | 0 | 4969 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE CORDOBA - NAR | | | 0 | 4969 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE FLORENCIA | | | 0 | 4969 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE ANCIYA | | | 0 | 7725 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE CUMBAL - NAR | | | 0 | 4969 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE EL TABLON | | | 0 | 2485 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE MALLANA (PIEDRANCHIA) | | | 0 | 4969 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE OLAYA HERRERA - NAR | | | 0 | 4969 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE LA CAPILLA - BOY | | | 0 | 4815 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE NARIÑO | | | 0 | 1485 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE FILANDIA - QUIN | | | 0 | 2802 |
| 147513 | Deudores Multas | | | | MUNICIPIO MALAGA | | | 0 | 20800 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE TUMACO - NAR | | | 0 | 24845 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE CERRO DE SAN ANTONIO | | | 0 | 41200 |
| 147513 | Deudores Multas | | | | MUNICIPIO DE NEMOCON - GUN | | | 0 | 1131 |

FIDUPREVISORA S.A. - E.F.P. MINPROTECCION - FONDO RIESGOS PROFESIONALES

| BANCO | CUENTA NUMERO | SALDO SEGÚN LIBROS | CHEQUES PENDIENTES DE COBRO | NOTAS DEBITO PENDIENTES DE REGISTRAR | NOTAS CREDITO PENDIENTES DE REGISTRAR | DB, EN LIBROS NO ABONADOS POR EL BANCO | CR, EN LIBROS NO CARGADAS POR EL BANCO | SALDO SEGÚN EXTRACTO |
|---------------------------------------|------------------|--------------------------|-----------------------------------|--|---|--|--|----------------------------|
| BANCO AGRARIO DE COLOMBIA CTA CTE | 3-820-000270-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANCO BBVA cta Ahorros | 309013951 | 587,581,430.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587,581,430.35 |
| BANCO BBVA cta Cte | 309013969 | - | 0.00 | 56,484,707.32 | 59,046,195.79 | 0.00 | 0.00 | 2,561,488.47 |
| BANCO BBVA cta Cte | 309013977 | 1,308,056.00 | 0.00 | 10,952.00 | 0.00 | 0.00 | 0.00 | 1,297,104.00 |
| BANCO AGRARIO DE COLOMBIA cta Cte | 3-0820004916 | 22,921,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,921,220.00 |
| BANCO AGRARIO DE COLOMBIA cta Ahorros | 4-0820-301037-1 | 102,144,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,144,596.00 |
| TOTALES | | 713,955,302.35 | 0.00 | 56,495,659.32 | 59,046,195.79 | 0.00 | 0.00 | 716,505,838.82 |
| | | 0.00 | | | | | | |

Martha Tellez
Técnico 3
Fiduprevisora S.

| | | | | | | | | | | | | | | | | | | |
|---|-----------------|---|--|--|--------------|-----------------|--------------|---------------|------------|-----------------|----------------|----------------|--------------|---------------|------------------|-----------------|------------------|---------------|
| DEPARTAMENTO: | | CUNDINAMARCA | | | | | | | | | | | | | | | | |
| MUNICIPIO: | | SANTAFE DE BOGOTA | | | | | | | | | | | | | | | | |
| ENTIDAD: | | FIDUPREVISORA S.A. - E.F.P. MINPROTECCION - FONDO RIESGOS PROFESIONALES | | | | | | | | | | | | | | | | |
| CÓDIGO: | | 96300000 | | | | | | | | | | | | | | | | |
| FECHA DE CORTE: | | 30/09/2012 | | | | | | | | | | | | | | | | |
| ANALISIS DE INDICADORES | | | | | | | | | | | | | | | | | | |
| CAPITAL NETO DE TRABAJO | | | | | | | | | | | | | | | | | | |
| Activo Cte. - Pasivo Cte. | 129,066,975,047 | "El capital neto de trabajo nos indica que el grupo tiene liquidez positiva para sus operaciones" | | | | | | | | | | | | | | | | |
| RAZON DE LIQUIDEZ | | | | | | | | | | | | | | | | | | |
| Activo Cte./ Pasivo Cte. | 105.1 | " Indica cual es la capacidad del Fondo para hacer frente a sus obligaciones a corto plazo comprometiéndolo sus activos corrientes" | | | | | | | | | | | | | | | | |
| RAZON DE ENDEUDAMIENTO | | | | | | | | | | | | | | | | | | |
| Pasivo Total / Activo Total | 0.95% | "Refleja el grado de apalancamiento que corresponde a la participación de los acreedores en los activos de la empresa." | | | | | | | | | | | | | | | | |
| SOLIDEZ | | | | | | | | | | | | | | | | | | |
| Activo Total / Pasivo Total | 105.1 | "Capacidad de la empresa a corto y largo plazo para demostrar su consistencia Financiera". | | | | | | | | | | | | | | | | |
| INDICADORES DE ACTIVIDAD PARTICIPACION | | | | | | | | | | | | | | | | | | |
| Patrimonio/ Activo Total | 99.0% | "Nos indica que el 99.5% del activo total del Fondo pertenece a la Hacienda Publica" | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td colspan="2">BASE DE DATOS TOMADO DEL BALANCE GENERAL</td> </tr> <tr> <td>TOTAL ACTIVO</td> <td>130,306,382,031</td> </tr> <tr> <td>TOTAL PASIVO</td> <td>1,239,406,984</td> </tr> <tr> <td>PATRIMONIO</td> <td>129,066,975,047</td> </tr> <tr> <td>TOTAL INGRESOS</td> <td>26,102,801,139</td> </tr> <tr> <td>TOTAL GASTOS</td> <td>3,521,314,944</td> </tr> <tr> <td>ACTIVO CORRIENTE</td> <td>130,306,382,031</td> </tr> <tr> <td>PASIVO CORRIENTE</td> <td>1,239,406,984</td> </tr> </table> | | | BASE DE DATOS TOMADO DEL BALANCE GENERAL | | TOTAL ACTIVO | 130,306,382,031 | TOTAL PASIVO | 1,239,406,984 | PATRIMONIO | 129,066,975,047 | TOTAL INGRESOS | 26,102,801,139 | TOTAL GASTOS | 3,521,314,944 | ACTIVO CORRIENTE | 130,306,382,031 | PASIVO CORRIENTE | 1,239,406,984 |
| BASE DE DATOS TOMADO DEL BALANCE GENERAL | | | | | | | | | | | | | | | | | | |
| TOTAL ACTIVO | 130,306,382,031 | | | | | | | | | | | | | | | | | |
| TOTAL PASIVO | 1,239,406,984 | | | | | | | | | | | | | | | | | |
| PATRIMONIO | 129,066,975,047 | | | | | | | | | | | | | | | | | |
| TOTAL INGRESOS | 26,102,801,139 | | | | | | | | | | | | | | | | | |
| TOTAL GASTOS | 3,521,314,944 | | | | | | | | | | | | | | | | | |
| ACTIVO CORRIENTE | 130,306,382,031 | | | | | | | | | | | | | | | | | |
| PASIVO CORRIENTE | 1,239,406,984 | | | | | | | | | | | | | | | | | |

DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: SANTAFE DE BOGOTA
ENTIDAD: FIDUPREVISORA S.A. - E.F.P. MINPROTECCION - FONDO RIESGOS PROFESIONALES
CÓDIGO: 96300000
FECHA DE CORTE: 30/09/12
(CIFRAS EN MILES DE PESOS)

| CÓDIGO CONTABLE | NOMBRE | SALDO ANTERIOR DEBITO | SALDO ANTERIOR CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|-----------------|---|-----------------------|------------------------|-------------------|--------------------|--------------------|---------------------|
| 100000 | ACTIVO | 127,863,281 | 0 | 32,700,160 | 30,257,059 | 130,306,382 | 0 |
| 110000 | EFFECTIVO | 600,070 | 0 | 23,587,484 | 23,473,599 | 713,955 | 0 |
| 111000 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 600,070 | 0 | 23,587,484 | 23,473,599 | 713,955 | 0 |
| 111005 | CUENTA CORRIENTE | 125,807 | 0 | 9,074,039 | 9,175,617 | 24,229 | 0 |
| 111005004 | Gastos Generales con situacion de Fondos DTN | 125,807 | 0 | 9,074,039 | 9,175,617 | 24,229 | 0 |
| 111006 | CUENTA DE AHORRO | 474,263 | 0 | 14,513,445 | 14,297,982 | 689,726 | 0 |
| 111006001 | Banco de Bogotá | 380,767 | 0 | 14,504,797 | 14,297,982 | 587,581 | 0 |
| 111006040 | Banco Agrario | 93,496 | 0 | 8,783,854 | 0 | 102,145 | 0 |
| 120000 | INVERSIONES | 121,714,292 | 0 | 8,783,854 | 6,588,829 | 123,905,316 | 0 |
| 120100 | DE RENTA FIJA | 121,680,288 | 0 | 8,783,726 | 6,588,829 | 123,875,185 | 0 |
| 120101 | TITULOS DE TESORERIA - TES. | 58,659,290 | 0 | 5,786,481 | 6,204,339 | 58,241,432 | 0 |
| 120105 | Moneda Nacional | 58,659,290 | 0 | 5,786,481 | 6,204,339 | 58,241,432 | 0 |
| 120106001 | CERTIFICADOS DE DEPOSITO A TERMINO | 56,418,558 | 0 | 2,988,327 | 311,602 | 59,095,282 | 0 |
| 120110 | Certificados de Depósito a Término | 56,418,558 | 0 | 2,988,327 | 311,602 | 59,095,282 | 0 |
| 120110001 | BONOS Y TITULOS EMITIDOS POR EL SECTOR PRIVADO | 4,543,220 | 0 | 0 | 28,930 | 4,514,290 | 0 |
| 120110001 | Moneda Nacional | 4,543,220 | 0 | 0 | 28,930 | 4,514,290 | 0 |
| 120141 | BONOS Y TITULOS EMITIDOS POR EL GOBIERNO GENERAL | 2,059,220 | 0 | 8,918 | 43,958 | 2,024,180 | 0 |
| 120141001 | Bonos y Titulos Emitidos por el Gobierno General | 2,059,220 | 0 | 8,918 | 43,958 | 2,024,180 | 0 |
| 120200 | INVERSIONES ADMINISTRACION DE LIQUIDEZ - RENTA VARIABLE | 34,004 | 0 | 128 | 0 | 34,132 | 0 |
| 120204 | CARTERAS COLECTIVAS | 34,004 | 0 | 128 | 0 | 34,132 | 0 |
| 120204001 | Cartera Colectiva a la Vista | 34,004 | 0 | 128 | 0 | 34,132 | 0 |
| 140000 | DEUDORES | 5,548,919 | 0 | 328,822 | 194,630 | 5,683,110 | 0 |
| 140100 | INGRESOS NO TRIBUTARIOS | 1,925,603 | 0 | 238,833 | 181,393 | 1,983,043 | 0 |
| 140170 | FONDO DE RIESGOS PROFESIONALES-RIESGOS | 1,925,603 | 0 | 238,833 | 181,393 | 1,983,043 | 0 |
| 140170001 | Uno por ciento aportes ARP | 0 | 0 | 0 | 0 | 0 | 0 |
| 140170002 | Multas | 1,925,603 | 0 | 238,833 | 181,393 | 1,983,043 | 0 |
| 140190 | Otros deudores por ingresos no tributarios | 0 | 0 | 0 | 0 | 0 | 0 |
| 140190001 | Otros deudores por ingresos no tributarios | 0 | 0 | 0 | 0 | 0 | 0 |
| 147500 | DEUDAS DE DIFICIL COBRO | 3,623,316 | 0 | 89,989 | 13,238 | 3,700,067 | 0 |
| 147513 | ADMINISTRACIÓN DE REGIMEN DE SEGURIDAD SOCIAL EN SALUD | 3,623,316 | 0 | 89,989 | 13,238 | 3,700,067 | 0 |
| 147513001 | Administración de Regimen de Seguridad Social en Salud | 3,623,316 | 0 | 89,989 | 13,238 | 3,700,067 | 0 |
| 147522 | Administración de Regimen de Seguridad Social en Salud | 0 | 0 | 0 | 0 | 0 | 0 |
| 148000 | PROVISION PARA DEUDORES (CR) | 0 | 0 | 0 | 0 | 0 | 0 |
| 148015 | Administración de Regimen de Seguridad Social en Salud | 0 | 0 | 0 | 0 | 0 | 0 |
| 200000 | PASIVO | 1,305,674 | 1,305,674 | 592,506 | 736,023 | 0 | 1,239,407 |
| 200000 | CUENTAS POR PAGAR | 552,233 | 552,233 | 461,360 | 677,136 | 0 | 558,224 |
| 240000 | ADQUISICION DE BIENES Y SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 240100 | BIENES Y SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 240101 | Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 |
| 242500 | ACREEDORES | 0 | 0 | 0 | 0 | 0 | 0 |
| 242551 | COMISIONES | 547,736 | 547,736 | 456,363 | 455,409 | 0 | 546,282 |
| 242551001 | Comisiones Fiduciarias | 539,978 | 539,978 | 137,827 | 68,914 | 0 | 471,064 |
| 242551002 | OTRAS COMISIONES | 0 | 0 | 137,827 | 68,914 | 0 | 471,064 |
| 242552 | HONORARIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 242552001 | Honorarios | 0 | 0 | 0 | 0 | 0 | 0 |
| 242590 | OTROS ACREEDORES | 0 | 0 | 176,711 | 176,711 | 0 | 0 |
| 242590001 | Otros Acreedores | 0 | 0 | 176,711 | 176,711 | 0 | 0 |
| 243600 | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 7,758 | 7,758 | 142,325 | 209,785 | 0 | 75,218 |
| 243603 | HONORARIOS | 4,497 | 4,497 | 142,325 | 209,785 | 0 | 75,218 |
| 243603001 | Honorarios | 2,701 | 2,701 | 4,497 | 11,942 | 0 | 11,942 |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO POR CONSIGNAR | 2,701 | 2,701 | 2,701 | 6,978 | 0 | 6,978 |
| 243625001 | Impuestos a la Ventas Retenido por consignar | 1,491 | 1,491 | 1,491 | 4,415 | 0 | 4,415 |
| 243627 | RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 1,491 | 1,491 | 1,491 | 4,415 | 0 | 4,415 |
| 243627001 | Retencion de impuesto de industria y comercio por compras | 305 | 305 | 305 | 549 | 0 | 549 |
| 249000 | OTRAS CUENTAS POR PAGAR | 0 | 0 | 0 | 0 | 0 | 0 |
| 290000 | Obligaciones pagadas por terceros | 0 | 0 | 0 | 0 | 0 | 0 |
| 290500 | OTROS PASIVOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 290580 | OBLIGACIONES PAGADAS POR TERCEROS | 753,441 | 753,441 | 131,145 | 58,888 | 0 | 681,183 |
| 300000 | Recaudos Por Clasificar | 753,441 | 753,441 | 131,145 | 58,888 | 0 | 681,183 |
| 310000 | PATRIMONIO | 106,485,489 | 106,485,489 | 0 | 0 | 0 | 106,485,489 |
| 310000 | HACIENDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 106,485,489 |

| CÓDIGO CONTABLE | NOMBRE | SALDO ANTERIOR DEBITO | SALDO ANTERIOR CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|-----------------|--|-----------------------|------------------------|-------------------|--------------------|--------------------|---------------------|
| 310500 | CAPITAL FISCAL | 0 | 106,485,489 | 0 | 0 | 0 | 106,485,489 |
| 310501 | NACIÓN | 0 | 106,485,489 | 0 | 0 | 0 | 106,485,489 |
| 310501001 | Nación | 0 | 106,485,489 | 0 | 0 | 0 | 106,485,489 |
| 311000 | RESULTADO DEL EJERCICIO | 0 | 0 | 0 | 0 | 0 | 0 |
| 311001 | Excedente del Ejercicio | 0 | 0 | 0 | 0 | 0 | 0 |
| 400000 | INGRESOS | 633 | 23,043,276 | 70,056 | 3,129,581 | 633 | 26,102,801 |
| 410000 | INGRESOS FISCALES | 0 | 14,649,107 | 70,056 | 1,992,577 | 0 | 16,571,628 |
| 410000 | NO TRIBUTARIOS | 0 | 14,649,107 | 70,056 | 1,992,577 | 0 | 16,571,628 |
| 411071 | FONDO DE RIESGOS PROFESIONALES-RIESGOS | 0 | 14,649,107 | 70,056 | 1,992,577 | 0 | 16,571,628 |
| 411071001 | Uno por Ciento Aportes ARP | 0 | 12,778,122 | 0 | 1,713,194 | 0 | 14,491,317 |
| 411071002 | Multas | 0 | 1,870,985 | 70,056 | 279,383 | 0 | 2,080,311 |
| 480000 | OTROS INGRESOS | 0 | 8,394,802 | 0 | 1,137,004 | 0 | 9,531,806 |
| 480500 | FINANCIEROS | 633 | 8,288,181 | 0 | 1,068,017 | 633 | 9,356,198 |
| 480513 | Intereses de Mora | 633 | 11,072 | 0 | 4,222 | 633 | 15,294 |
| 480522 | Intereses sobre Depósitos en Instituciones Financieras | 0 | 34,025 | 0 | 1,893 | 0 | 35,918 |
| 480584 | UTILIDAD POR VALORAC. DE INVERS. DE ADMON. EN TÍTULOS DE DEUDA | 0 | 8,221,829 | 0 | 1,061,104 | 0 | 9,282,932 |
| 480584001 | Utilidad por Valorac. de las Invers. de Admon. de Liquidez en Títulos de Deuda | 0 | 8,221,829 | 0 | 1,061,104 | 0 | 9,282,932 |
| 480585 | UTILIDAD POR VALORAC. DE INVERS. DE ADMON. EN TÍTULOS PARTICIP. | 0 | 1,090 | 0 | 128 | 0 | 1,218 |
| 480585004 | Derechos en Fondos de Valores y Fiducias de Inversión | 0 | 1,090 | 0 | 128 | 0 | 1,218 |
| 480587 | UTILIDAD EN NEGOCIACIÓN Y VENTA DE INVERS. EN TÍTULOS DE DEUDA | 0 | 20,166 | 0 | 671 | 0 | 20,836 |
| 480587001 | Utilidad en Negociación y Venta de inversiones en Títulos de Deuda | 0 | 20,166 | 0 | 671 | 0 | 20,836 |
| 481000 | EXTRAORDINARIOS | 0 | 106,621 | 0 | 68,987 | 0 | 175,608 |
| 481008 | RECUPERACIONES | 0 | 0 | 0 | 0 | 0 | 0 |
| 481008001 | Recuperaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| 481080 | EXTRAORDINARIOS | 0 | 106,621 | 0 | 68,987 | 0 | 175,608 |
| 481090 | Otros Ingresos Extraordinarios | 0 | 106,621 | 0 | 68,987 | 0 | 175,608 |
| 500000 | GASTOS | 2,971,158 | 0 | 550,157 | 0 | 3,521,315 | 0 |
| 510000 | ADMINISTRACIÓN | 551,309 | 0 | 68,914 | 0 | 620,223 | 0 |
| 511100 | GENERALES | 551,309 | 0 | 68,914 | 0 | 620,223 | 0 |
| 511111 | COMISIONES, HONORARIOS Y SERVICIOS | 551,309 | 0 | 68,914 | 0 | 620,223 | 0 |
| 511111001 | Comisiones, Honorarios y Servicios | 551,309 | 0 | 68,914 | 0 | 620,223 | 0 |
| 511121 | Impresos, Publicaciones, suscripciones y afiliaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| 520000 | DE OPERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 |
| 521100 | GENERALES | 264,045 | 0 | 188,653 | 0 | 452,698 | 0 |
| 521109 | Comisiones, Honorarios y Servicios | 264,045 | 0 | 188,653 | 0 | 452,698 | 0 |
| 530000 | PROVISIONES, AGOT, DEPRECIAC Y AMORTI. | 264,045 | 0 | 188,653 | 0 | 452,698 | 0 |
| 530400 | PROVISIÓN PARA DEUDORES | 0 | 0 | 0 | 0 | 0 | 0 |
| 530408 | Administración del Sistema de Seguridad Social en Salud | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | OTROS GASTOS | 2,155,803 | 0 | 292,591 | 0 | 2,448,394 | 0 |
| 580200 | COMISIONES | 0 | 0 | 0 | 0 | 0 | 0 |
| 580237 | Comisiones sobre depósitos en administración | 0 | 0 | 0 | 0 | 0 | 0 |
| 580500 | FINANCIEROS | 2,151,117 | 0 | 292,591 | 0 | 2,443,708 | 0 |
| 580568 | Pérdida por valorac. de las invers. de admon. de liquidez en títulos de deuda | 2,151,117 | 0 | 292,591 | 0 | 2,443,708 | 0 |
| 580568001 | Pérdida por valorac. de las invers. de admon. de liquidez en títulos de deuda | 2,151,117 | 0 | 292,591 | 0 | 2,443,708 | 0 |
| 581000 | OTROS GASTOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 581090001 | Otros Gastos Extraordinarios | 0 | 0 | 0 | 0 | 0 | 0 |
| 581500 | AJUSTE DE EJERCICIOS ANTERIORES | 4,686 | 0 | 0 | 0 | 4,686 | 0 |
| 581593 | Otros Gastos | 4,686 | 0 | 0 | 0 | 4,686 | 0 |
| 590000 | CIERRE DE INGRESOS, GASTOS Y COSTOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 590500 | CIERRE DE INGRESOS, GASTOS Y COSTOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 590501 | Cierre de Ingresos, Gastos y Costos | 0 | 0 | 0 | 0 | 0 | 0 |
| 800000 | CUENTAS DE ORDEN DEUDORAS | 1,136,052 | 0 | 0 | 68,985 | -68,985 | 0 |
| 830000 | DEUDORAS DE CONTROL | 1,136,052 | 0 | 0 | 0 | 1,136,052 | 0 |
| 830100 | BIENES Y DERECHOS ENTREGADOS EN GARANTÍA | 1,136,052 | 0 | 0 | 0 | 1,136,052 | 0 |
| 830101 | BIENES | 0 | 0 | 0 | 0 | 0 | 0 |
| 830101001 | BIENES | 0 | 0 | 0 | 0 | 0 | 0 |
| 830102 | DERECHOS | 1,136,052 | 0 | 0 | 0 | 1,136,052 | 0 |
| 830102001 | Derechos | 1,136,052 | 0 | 0 | 0 | 1,136,052 | 0 |
| 890000 | DEUDORAS POR CONTRA (CR) | 0 | 1,136,052 | 0 | 68,985 | 0 | 1,205,037 |
| 890500 | DERECHOS CONTINGENTES POR CONTRA. | 0 | 0 | 0 | 0 | 0 | 0 |
| 890503 | BIENES ENTREGADOS EN GARANTÍA. | 0 | 0 | 0 | 0 | 0 | 0 |
| 891500 | DEUDORAS DE CONTROL POR CONTRA. | 0 | 1,136,052 | 0 | 68,985 | 0 | 1,205,037 |
| 891513 | BIENES Y DERECHOS ENTREGADOS EN GARANTÍA | 0 | 1,136,052 | 0 | 68,985 | 0 | 1,205,037 |
| 891513001 | BIENES Y Derechos Entregados en Garantía | 0 | 1,136,052 | 0 | 68,985 | 0 | 1,205,037 |
| 891525 | BIENES Y Derechos Entregados en Garantía | 0 | 0 | 0 | 0 | 0 | 0 |
| 891525001 | BIENES y Derechos Entregados en Garantía | 0 | 0 | 0 | 0 | 0 | 0 |
| 900000 | CUENTAS DE ORDEN ACREEDORAS | 0 | 0 | 0 | 0 | 0 | 0 |
| 910000 | RESPONSABILIDADES CONTINGENTES | 0 | 2,667,287 | 0 | 0 | 0 | 2,667,287 |
| 913500 | RESERVAS PRESUPUESTALES | 0 | 509,820 | 0 | 0 | 0 | 509,820 |

| CÓDIGO CONTABLE | NOMBRE | SALDO ANTERIOR DEBITO | SALDO ANTERIOR CREDITO | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL DEBITO | SALDO FINAL CREDITO |
|-----------------|--|-----------------------|------------------------|-------------------|--------------------|--------------------|---------------------|
| 913503 | Reservas Presupuestales SIF | 0 | 509,820 | 0 | 0 | 0 | 509,820 |
| 919000 | OTRAS RESPONSABILIDADES CONTINGENTES | 0 | 2,157,467 | 0 | 0 | 0 | 2,157,467 |
| 919002 | Garantías y Avales Otorgados | 0 | 2,157,467 | 0 | 0 | 0 | 2,157,467 |
| 990000 | ACREEDORAS POR CONTRA (DB) | 2,332 | 0 | 0 | 0 | 2,332 | 0 |
| 990500 | RESPONSABILIDADES CONTINGENTES POR CONTRA | 2,332 | 0 | 0 | 0 | 2,332 | 0 |
| 990508 | Reservas Presupuestales | 509,820 | 0 | 0 | 0 | 509,820 | 0 |
| 990511 | Garantías Contractuales | 0 | 0 | 0 | 0 | 0 | 0 |
| 990590 | Otras Responsabilidad Contingentes | 2,157,467 | 0 | 0 | 0 | 2,157,467 | 0 |
| 0 | CUENTAS DE PLANEACION Y PRESUPUESTO | 180,783 | 0 | 5,932,612 | 5,932,612 | 180,783 | 0 |
| 020000 | PRESUPUESTO DE INGRESOS | 0 | 0 | 3,523,779 | 3,523,779 | 0 | 0 |
| 020900 | INGRESOS POR FONDOS ESPECIALES APROBADOS(DB) | 0 | 0 | 0 | 0 | 0 | 0 |
| 020915 | Fondos de Riesgos Profesionales | 0 | 0 | 0 | 0 | 0 | 0 |
| 022200 | INGRESOS POR FONDOS ESPECIALES POR EJECUTAR(CR) | 0 | 0 | 0 | 0 | 0 | 0 |
| 022215 | Fondos de Riesgos Profesionales | 0 | 0 | 0 | 0 | 0 | 0 |
| 022900 | RECAUDOS EN EFECTIVO POR TRANSFERENCIA S Y APORTES(CR) | 0 | 0 | 0 | 0 | 0 | 0 |
| 022915 | FONDOS DE RIESGOS PROFESIONALES | 0 | 0 | 0 | 0 | 0 | 0 |
| 0229150001 | Uno por ciento aportes ARP | 0 | 0 | 0 | 0 | 0 | 0 |
| 0229150002 | Multas | 0 | 0 | 0 | 0 | 0 | 0 |
| **0229150003 | Rendimientos Financieros | 0 | 4,774,812 | 0 | 1,723,524 | 0 | 6,498,336 |
| 024300 | RECAUDO DE INGRESOS NO AFORADOS (DB) | 18,718,248 | 0 | 3,523,779 | 0 | 22,242,026 | 0 |
| 024306 | FONDOS ESPECIALES | 18,718,248 | 0 | 3,523,779 | 0 | 22,242,026 | 0 |
| 0243060001 | Uno por Ciento Aportes ARP | 12,778,122 | 0 | 1,713,194 | 0 | 14,491,317 | 0 |
| 0243060002 | Multas | 1,165,314 | 0 | 87,060 | 0 | 1,252,374 | 0 |
| 0243060003 | Rendimientos Financieros | 4,774,812 | 0 | 1,723,524 | 0 | 6,498,336 | 0 |
| 030000 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| 032300 | TRANSFERENCIAS CORRIENTES APROBADAS | 0 | 0 | 2,408,833 | 2,408,833 | 0 | 0 |
| 032312 | Transferencias de Prevision y seguridad social- otras | 0 | 0 | 1,419,689 | 1,419,689 | 0 | 0 |
| 033400 | TRANSFERENCIAS CORRIENTES POR EJECUTAR | 0 | 0 | 0 | 0 | 0 | 0 |
| 033412 | Transferencias de Prevision y seguridad social- otras | 0 | 0 | 0 | 0 | 0 | 0 |
| 035200 | TRANSFERENCIAS CORRIENTES COMPROMETIDAS(DB) | 0 | 0 | 902,945 | 902,945 | 0 | 0 |
| **035212 | OBLIGACIONES EN TRANSFERENCIAS CORRIENTES (DB) | 0 | 0 | 1,290,617 | 1,290,617 | 0 | 0 |
| 035212 | Transferencias de Prevision y seguridad social- otras | 0 | 0 | 0 | 0 | 0 | 0 |
| 037200 | PAGOS EN EFECTIVO POR TRANSFERENCIAS CORRIENTES (DB) | 90,391 | 0 | 0 | 0 | 90,391 | 0 |
| 037212 | Transferencias de Prevision y seguridad social- otras | 90,391 | 0 | 0 | 0 | 90,391 | 0 |
| 080000 | RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR | 0 | 0 | 0 | 0 | 0 | 0 |
| 083000 | RESERVAS PRESUPUESTALES CONSTITUIDAS PGN (CR) | 0 | 0 | 0 | 0 | 0 | 0 |
| 083021 | Gasto de Inversion sector trabajo y seguridad social | 0 | 397,563 | 0 | 0 | 397,563 | 0 |
| 083500 | RESERVAS PRESUPUESTALES POR EJECUTAR PGN (DB) | 278,253 | 0 | 0 | 0 | 278,253 | 0 |
| 083521 | Gasto de Inversion sector trabajo y seguridad social | 278,253 | 0 | 0 | 0 | 278,253 | 0 |
| 084000 | OBLIGACIONES EN RESERVAS PRESUPUESTALES (DB) | 0 | 0 | 0 | 0 | 0 | 0 |
| 084021 | Gasto de Inversion sector trabajo y seguridad social | 0 | 0 | 0 | 0 | 0 | 0 |
| 084500 | RESERVAS PRESUPUESTALES PAGADAS PGN (DB) | 119,310 | 0 | 0 | 0 | 119,310 | 0 |
| 084521 | Gasto de Inversion sector Trabajo y seguridad social | 119,310 | 0 | 0 | 0 | 119,310 | 0 |
| 085000 | CUENTAS POR PAGAR CONSTITUIDAS (CR) | 0 | 0 | 0 | 0 | 0 | 0 |
| 085021 | Gasto de Inversion sector trabajo y seguridad social | 0 | 0 | 0 | 0 | 0 | 0 |
| 085500 | CUENTAS POR PAGAR PENDIENTES DE CANCELAR (DB) | 0 | 0 | 0 | 0 | 0 | 0 |
| 085521 | Gasto de Inversion sector trabajo y seguridad social | 0 | 0 | 0 | 0 | 0 | 0 |
| 086000 | CUENTAS POR PAGAR CANCELADAS (DB) | 0 | 0 | 0 | 0 | 0 | 0 |
| 086021 | Gasto de Inversion sector trabajo y seguridad social | 0 | 0 | 0 | 0 | 0 | 0 |

Estados Financieros Certificados según artículo 33 del Decreto 2649 de 1993.

OSCAR ESTUPIÑAN MEDRANO
VICEPRESIDENTE FINANCIERO
REPRESENTANTE LEGAL

JUAN MAURICIO PALACIOS MURILLO
GERENTE DE CONTABILIDAD
T.P.No. 47.421-T