E.F FONDO DE RIESGOS LABORALES 2019
ADMINISTRADO POR FIDUCIARIA LA PREVISORA S.A.
ESTADO DE SITUACION FINANCIERA
A NOVIEMBRE 30 de 2019
(VALORES EXPRESADOS EN PESOS COLOMBIANOS)

Código	ACTIVO		Código	PASIVO	
	CORRIENTE	**$ 134,640,251,937.24**		**CORRIENTE**	**$ 2,273,111,732.31**
11	Efectivo	14,142,616,493.24	22	Emisión y colocación de títulos de deuda	-
12	Inversiones e instrumentos derivados	116,185,713,000.00	23	Préstamos por pagar	-
13	Cuentas por cobrar	4,311,922,444.00	24	Cuentas por pagar	905,556,921.45
14	Préstamos por cobrar	-	25	Beneficios a los empleados	-
15	Inventarios	-	26	Operaciones con instrumentos derivados	-
19	Otros activos	-	27	Provisiones	-
	Saldo neto de consolidación en cuentas de balance (CR) *	-	29	Otros pasivos	1,367,554,810.86
	NO CORRIENTE	**286,500,896,933.89**		**NO CORRIENTE**	**-**
12	Inversiones e instrumentos derivados	267,957,275,192.61	22	Emisión y colocación de títulos de deuda	-
13	Cuentas por cobrar	18,509,623,742.92	23	Préstamos por pagar	-
14	Préstamos por cobrar	-	24	Cuentas por pagar	-
16	Propiedades, planta y equipo	-	25	Beneficios a los empleados	-
17	Bienes de beneficio y uso público	-	26	Operaciones con instrumentos derivados	-
18	Recursos naturales y del ambiente	-	27	Provisiones	-
19	Otros activos	33,997,998.36	29	Otros pasivos	-
	Saldo neto de consolidación en cuentas de balance (CR) *	-			
			3	**PATRIMONIO**	**$ 418,868,037,138.99**
			31	Patrimonio de las entidades de gobierno	369,028,106,325.57
			31	Excedente del Ejercicio	49,839,930,813.42
	TOTAL ACTIVO	**$ 421,141,148,871.13**		**TOTAL PASIVO Y PATRIMONIO**	**$ 421,141,148,871.13**
	CUENTAS DE ORDEN DEUDORAS	**-**		**CUENTAS DE ORDEN ACREEDORAS**	**-**
81	Derechos contingentes	-2,518,345,017.22	91	Responsabilidades contingentes	-48,279,549,763.22
82	Deudoras fiscales	-	92	Acreedoras fiscales	-
83	Deudoras de control	-	93	Acreedoras de control	
84	Deudoras fiduciarias	-	94	Acreedoras fiduciarias	-
89	Deudoras por contra (CR)	2,518,345,017.22	99	Acreedoras por contra (db)	48,279,549,763.22

ANDRÉS PABÓN SANABRIA
REPRESENTANTE LEGAL

SANDRA PATRICIA SOTELO AMAYA
GERENTE DE CONTABILIDAD
T.P. No. 112324-T

E.F FONDO DE RIESGOS LABORALES 2019
ADMINISTRADO POR FIDUCIARIA LA PREVISORA S.A.
ESTADO DE RESULTADOS INTEGRALES
A NOVIEMBRE 30 de 2019
(VALORES EXPRESADOS EN PESOS COLOMBIANOS)

Código		
	INGRESOS	**$ 43,442,245,752.97**
41	Ingresos fiscales	43,442,245,752.97
42	Venta de bienes	-
43	Venta de servicios	-
44	Transferencias	-
47	Operaciones Interinstitucionales (Recibidas)	-
	GASTOS	**$ 2,636,608,277.01**
51	De administración y Operación	2,636,608,277.01
52	De ventas	-
53	Deterioro, depreciación y amortización	-
54	Transferencias	-
57	Operaciones Interinstitucionales (Giradas)	-
	EXCEDENTE (DÉFICIT) OPERACIONAL	**$ 40,805,637,475.96**
	OTROS INGRESOS	**$ 31,550,345,369.48**
48	Otros ingresos	31,550,345,369.48
	OTROS GASTOS	**$ 22,516,052,032.02**
58	Otros gastos	22,516,052,032.02
	EXCEDENTE (DÉFICIT) DEL EJERCICIO	**$ 49,839,930,813.42**

ANDRES PABÓN SANABRIA
REPRESENTANTE LEGAL

SANDRA PATRICIA SOTELO AMAYA
GERENTE DE CONTABILIDAD
T.P. No. 112324 -T

E.F. FONDO RIESGOS LABORALES 2019
ADMINISTRADO POR FIDUCIARIA LA PREVISORA S.A.
ESTADO DE CAMBIOS EN EL PATRIMONIO
(VALORES EXPRESADOS EN PESOS COLOMBIANOS)

		Capital Fiscal		Resultado del Ejercicio		Total Patrimonio
De 01 de Noviembre de 2019	$	369,028,106,325.57	$	46,202,640,061.55	$	415,230,746,387.12
Aportes en dinero		-		-		-
Restitución de aportes		-		-		-
Utilidades del Ejercicio		-		3,637,290,751.87		3,637,290,751.87
Al 30 de Noviembre de 2019	$	**369,028,106,325.57**	**$**	**49,839,930,813.42**	**$**	**418,868,037,138.99**

ANDRÉS PABÓN SANABRIA
REPRESENTANTE LEGAL

SANDRA PATRICIA SOTELO AMAYA
GERENTE DE CONTABILIDAD
T.P. No. 112324 -T

EF FONDO DE RIESGOS LABORALES 2019
ADMINISTRADO POR FIDUCIARIA LA PREVISORA S.A
ESTADO DE FLUJOS DE EFECTIVO DIRECTO
(VALORES EXPRESADOS EN PESOS COLOMBIANOS)

Flujo de efectivo de las actividades de operación:	Por el perido comprendido entre 1 de Noviembre a 30 de Noviembre de 2019
Recaudo clientes	
Cuentas por cobrar	464,199,930.00
Intereses de mora	6,658,890.00
Pagos contratos	(556,446,190.37)
Pagos impuestos	(20,492,000.00)
Pago comisión fiduciaria	-
Otros ingresos	-
Devolución de recursos a terceros	-
Rendimientos financieros	29,127,733.00
CxC comisiones sebra	-
Efectivo neto provisto por las actividades de operación	**(76,951,637.37)**
Flujos de efectivo de las actividades de inversión:	
Compra inversiones	(12,862,797,000.00)
Redencion y venta inversiones	21,989,486,000.00
Intereses por operaciones de portafolio	-
Efectivo neto provisto por (usado en) las actividades de inversión	**9,126,689,000.00**
Flujos de efectivo de las actividades de financiación:	
Aportes	3,659,076,482.70
Efectivo (usado en) las actividades de financiación	**3,659,076,482.70**
Disminucion neto en efectivo y equivalentes de efectivo	12,708,813,845.33
Efectivo y equivalentes de efectivo al comienzo del periodo	1,433,802,647.91
Efectivo y equivalentes de efectivo al final del periodo	14,142,616,493.24

ANDRÉS PABÓN SANABRIA
REPRESENTANTE LEGAL

SANDRA PATRICIA SOTELO AMAYA
GERENTE DE CONTABILIDAD
T.P. No. 112324 -T

FIDUCIARIA LA PREVISORA SA

BALANCE GENERAL - RESUMIDO

FIDUPREVISORA 87747 PUC PUBLICO FONDO RIESGOS LABORALES 2019

Desde Fecha: 2019-11-01 Hasta Fecha: 2019-11-30

Unidad de Negocio	Mayor/Auxil	Descripción	Saldo Anterior Debito	Saldo Anterior Crédito	Movimiento Debito	Movimiento Crédito	Saldo Actual Debito	Saldo Actual Crédito
PL481 87747-E.F FONDO RIESGOS LABORALES 2019	1	ACTIVOS	417,639,329,467.11	0.00	76,563,684,256.57	73,061,864,852.38	421,141,148,871.30	0.00
	11	EFECTIVO	1,433,802,647.91	0.00	45,451,045,153.46	32,742,231,308.13	14,142,616,493.24	0.00
	1110	DEPOSITOS EN INST FINANCIERAS	1,433,802,647.91	0.00	45,451,045,153.46	32,742,231,308.13	14,142,616,493.24	0.00
	111005	CUENTA CORRIENTE	3,986,273.55	0.00	21,823,516,420.46	21,733,631,308.13	93,871,385.88	0.00
	111005004	GTOS GRLES SITUAC DE FDOS DTN	3,986,273.55	0.00	21,823,516,420.46	21,733,631,308.13	93,871,385.88	0.00
	111006	CUENTA DE AHORRO	1,429,816,374.36	0.00	23,627,528,733.00	11,008,600,000.00	14,048,745,107.36	0.00
	111006001	BANCO BOGOTA	198,980,401.61	0.00	6,616,690,498.00	0.00	6,815,670,899.61	0.00
	111006013	BANCO BBVA	1,230,835,972.75	0.00	17,010,838,235.00	11,008,600,000.00	7,233,074,207.75	0.00
	12	INVERS E INSTRUMENT DERIVADOS	393,397,006,065.81	0.00	29,637,688,443.11	38,891,706,316.14	384,142,988,192.78	0.00
	1221	INV ADMON DE LIQUIDEZ TIT DEUD	393,397,006,065.81	0.00	29,637,688,443.11	38,891,706,316.14	384,142,988,192.78	0.00
	122101	TITULOS DE TESORERIA-TES	148,028,061,065.81	0.00	12,720,514,845.30	10,807,850,218.33	149,940,725,692.78	0.00
	122101001	MONEDA NACIONAL	148,028,061,065.81	0.00	12,720,514,845.30	10,807,850,218.33	149,940,725,692.78	0.00
	122102	CERTIF DE DEPOSITO A TERMINO	227,665,575,000.00	0.00	16,917,173,597.81	27,385,661,097.81	217,197,087,500.00	0.00
	122102001	CERTIF DE DEPOSITO A TERMINO	227,665,575,000.00	0.00	16,917,173,597.81	27,385,661,097.81	217,197,087,500.00	0.00
	122103	BONOS Y TIT EMIT POR SECT PVDO	17,703,370,000.00	0.00	0.00	698,195,000.00	17,005,175,000.00	0.00
	122103001	MONEDA NACIONAL	17,703,370,000.00	0.00	0.00	698,195,000.00	17,005,175,000.00	0.00
	13	CUENTAS POR COBRAR	22,763,190,088.92	0.00	1,474,950,660.00	1,416,594,562.00	22,821,546,186.92	0.00
	1311	INGRESOS NO TRIBUTARIOS	4,512,635,709.00	0.00	925,146,421.00	1,125,859,686.00	4,311,922,444.00	0.00
	131137	FDO DE RIESGOS PROFES-RIESGOS	4,512,635,709.00	0.00	925,146,421.00	1,125,859,686.00	4,311,922,444.00	0.00
	131137001	MULTAS	4,512,635,709.00	0.00	925,146,421.00	1,125,859,686.00	4,311,922,444.00	0.00
	1385	DEUDAS DE DIFICIL COBRO	18,250,554,379.92	0.00	549,804,239.00	290,734,876.00	18,509,623,742.92	0.00
	138510	AMON REGIM SEG SOCIAL EN SALUD	18,250,554,379.92	0.00	549,804,239.00	290,734,876.00	18,509,623,742.92	0.00
	138510001	AMON REGIM SEG SOCIAL EN SALUD	18,250,554,379.92	0.00	549,804,239.00	290,734,876.00	18,509,623,742.92	0.00
	1384	OTRAS CUENTAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
	138490	OTRAS CUENTAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
	138490001	OTRAS CUENTAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
	19	OTROS ACTIVOS	45,330,664.47	0.00	0.00	11,332,666.11	33,997,998.36	0.00
	1970	INTANGIBLES	339,979,983.31	0.00	0.00	0.00	339,979,983.31	0.00
	197008	SOFTWARE	339,979,983.31	0.00	0.00	0.00	339,979,983.31	0.00
	197008001	SOFTWARE FDO RIESGOS LABORALES	339,979,983.31	0.00	0.00	0.00	339,979,983.31	0.00
	1975	AMORTIZACION ACUMULADA INTANGI	0.00	294,649,318.84	0.00	11,332,666.11	0.00	305,981,984.95
	197508	AMORTIZACIÓN SOFTWARE	0.00	294,649,318.84	0.00	11,332,666.11	0.00	305,981,984.95
	197508001	SOFTWARE FDO RIESGOS LABORALES	0.00	294,649,318.84	0.00	11,332,666.11	0.00	305,981,984.95
	2	PASIVO	0.00	2,408,583,079.99	11,330,299,245.44	11,194,827,897.76	0.00	2,273,111,732.31
	24	CUENTAS POR PAGAR	0.00	2,408,583,079.99	11,330,299,245.44	11,194,827,897.76	0.00	2,273,111,732.31
	2490	ACREEDORES	0.00	1,118,763,659.04	11,250,877,362.04	11,031,830,678.00	0.00	899,716,975.00
	249040	SALDO A FAVOR DE BENEFICIARIOS	0.00	45,412,884.00	0.00	0.00	0.00	45,412,884.00
	249040001	SALDO A FAVOR DE BENEFICIARIOS	0.00	45,412,884.00	0.00	0.00	0.00	45,412,884.00
	249053	COMISIONES	0.00	874,620,379.80	227,964,858.80	207,648,570.00	0.00	854,304,091.00

FIDUCIARIA LA PREVISORA SA

BALANCE GENERAL - RESUMIDO

FIDUPREVISORA 87747 PUC PUBLICO FONDO RIESGOS LABORALES 2019

Desde Fecha: 2019-11-01 Hasta Fecha: 2019-11-30

Unidad de Negocio	Mayor/Auxil	Descripción	Saldo Anterior Debito	Saldo Anterior Crédito	Movimiento Debito	Movimiento Crédito	Saldo Actual Debito	Saldo Actual Crédito
	249053001	COMISION FIDUCIARIA	0.00	874,620,379.80	227,964,858.80	207,648,570.00	0.00	854,304,091.00
	249054	HONORARIOS	0.00	198,730,395.24	357,036,122.23	158,305,726.99	0.00	0.00
	249054001	HONORARIOS, COMISIONES Y SERV	0.00	198,730,395.24	357,036,122.23	158,305,726.99	0.00	0.00
	249055	OTROS ACREEDORES	0.00	0.00	10,665,876,381.01	10,665,876,381.01	0.00	0.00
	249055001	OTROS ACREEDORES	0.00	0.00	10,665,876,381.01	10,665,876,381.01	0.00	0.00
	2436	RTFTE E IMPUESTO DE TIMBRE	0.00	20,491,745.09	21,189,657.40	6,537,858.76	0.00	5,839,946.45
	243603	HONORARIOS	0.00	15,839,884.91	16,392,055.28	5,282,606.90	0.00	4,730,436.53
	243603001	HONORARIOS	0.00	15,839,884.91	16,392,055.28	5,282,606.90	0.00	4,730,436.53
	243625	IMPTO VTAS RETENIDO POR CONSIG	0.00	1,116,050.40	1,116,050.40	0.00	0.00	0.00
	243625001	IMPTO VTAS RETENIDO POR CONSIG	0.00	1,116,050.40	1,116,050.40	0.00	0.00	0.00
	243627	RETEN IMP INDUS Y CCIO COMPRAS	0.00	3,535,809.78	3,681,551.72	1,255,251.86	0.00	1,109,509.92
	243627001	RETEN IMP INDUS Y CCIO COMPRAS	0.00	3,535,809.78	3,681,551.72	1,255,251.86	0.00	1,109,509.92
	2407	RECAUDOS A FAVOR DE TERCEROS	0.00	1,269,327,675.86	58,232,226.00	156,459,361.00	0.00	1,367,554,810.86
	240720	RECAUDOS POR CLASIFICAR	0.00	1,269,327,675.86	58,232,226.00	156,459,361.00	0.00	1,367,554,810.86
	240720001	RECAUDOS POR CLASIFICAR - FRP-	0.00	1,269,327,675.86	58,232,226.00	156,459,361.00	0.00	1,367,554,810.86
	3	PATRIMONIO	0.00	415,230,746,387.12	0.00	3,637,290,751.87	0.00	418,868,037,138.99
	31	PATRIMONIO DE LAS ENTIDADES DE GOBIEF	0.00	415,230,746,387.12	0.00	3,637,290,751.87	0.00	418,868,037,138.99
	3105	CAPITAL FISCAL	0.00	369,028,106,325.57	0.00	0.00	0.00	369,028,106,325.57
	310506	CAPITAL FISCAL	0.00	369,028,106,325.57	0.00	0.00	0.00	369,028,106,325.57
	310506006	DEUDORES EXTINGUIDAS	732,230,285.72	0.00	0.00	0.00	732,230,285.72	0.00
	310506001	NACION	0.00	369,760,336,611.29	0.00	0.00	0.00	369,760,336,611.29
	3110	RESULTADO DEL EJERCICIO	0.00	46,202,640,061.55	0.00	3,637,290,751.87	0.00	49,839,930,813.42
	311001	EXCEDENTES DEL EJERCICIO	0.00	46,202,640,061.55	0.00	3,637,290,751.87	0.00	49,839,930,813.42
	311001001	EXCEDENTES DEL EJERCICIO	0.00	46,202,640,061.55	0.00	3,637,290,751.87	0.00	49,839,930,813.42
	4	INGRESOS	0.00	68,313,910,860.79	2,924,285,135.99	9,602,965,397.65	0.00	74,992,591,122.45
	41	INGRESOS FISCALES	0.00	39,385,710,725.27	237,468,000.00	4,294,003,027.70	0.00	43,442,245,752.97
	4110	NO TRIBUTARIOS	0.00	39,385,710,725.27	237,468,000.00	4,294,003,027.70	0.00	43,442,245,752.97
	411071	FDO DE RIESGOS LABORALES-RIESGOS	0.00	39,385,710,725.27	237,468,000.00	4,294,003,027.70	0.00	43,442,245,752.97
	411071002	MULTAS	0.00	5,577,326,062.00	236,953,000.00	634,411,545.00	0.00	5,974,784,607.00
	411071001	UNO POR CIENTO APORTES ARP	0.00	33,808,384,663.27	515,000.00	3,659,591,482.70	0.00	37,467,461,145.97
	48	OTROS INGRESOS	0.00	28,928,200,135.52	2,686,817,135.99	5,308,962,369.95	0.00	31,550,345,369.48
	4802	FINANCIEROS	0.00	28,851,344,627.43	2,686,817,135.99	5,308,937,379.95	0.00	31,473,464,871.39
	480233	INTERESES DE MORA	0.00	166,479,741.13	0.00	33,504,248.00	0.00	199,983,989.13
	480233001	INTERESES DE MORA	0.00	166,479,741.13	0.00	33,504,248.00	0.00	199,983,989.13
	480201	INTERES SOBRE DEP INST FCIERAS	0.00	333,319,946.00	0.00	29,127,733.00	0.00	362,447,679.00
	480201001	CUENTAS DE AHORROS	0.00	333,319,946.00	0.00	29,127,733.00	0.00	362,447,679.00
	480206	UTIL X VAL INVER ADMON TIT DEU	0.00	28,277,461,789.27	2,686,817,135.99	5,231,420,398.95	0.00	30,822,065,052.23
	480206001	TITULOS DE TESORERIA - TES.	0.00	28,277,461,789.27	2,686,817,135.99	5,231,420,398.95	0.00	30,822,065,052.23
	480207	UTIL NEG Y VTA INVERS TIT DEU	0.00	74,083,151.03	0.00	14,885,000.00	0.00	88,968,151.03

FIDUCIARIA LA PREVISORA SA

BALANCE GENERAL - RESUMIDO

FIDUPREVISORA 87747 PUC PUBLICO FONDO RIESGOS LABORALES 2019

Desde Fecha: 2019-11-01 Hasta Fecha: 2019-11-30

Unidad de Negocio	Mayor/Auxil	Descripción	Saldo Anterior Debito	Saldo Anterior Crédito	Movimiento Debito	Movimiento Crédito	Saldo Actual Debito	Saldo Actual Crédito
	480207001	UTIL NEG Y VTA INVERS TIT DEU	0.00	74,083,151.03	0.00	14,885,000.00	0.00	88,968,151.03
	4808	EXTRAORDINARIOS	0.00	76,855,508.09	0.00	24,990.00	0.00	76,880,498.09
	480890	EXTRAORDINARIOS	0.00	76,855,508.09	0.00	24,990.00	0.00	76,880,498.09
	480890001	OTROS INGRESOS EXTRAORDINARIOS	0.00	76,855,508.09	0.00	24,990.00	0.00	76,880,498.09
	5	GASTOS	68,313,910,860.79	0.00	8,833,641,599.80	2,154,961,338.14	74,992,591,122.45	0.00
	51	DE ADMINISTRACIÓN Y OPERACIÓN	11,413,635,026.40	0.00	207,648,570.00	0.00	11,621,283,596.40	0.00
	5111	GENERALES	11,413,635,026.40	0.00	207,648,570.00	0.00	11,621,283,596.40	0.00
	511178	COMISIONES	2,304,300,379.80	0.00	207,648,570.00	0.00	2,511,948,949.80	0.00
	511178001	COMISIONES	2,304,300,379.80	0.00	207,648,570.00	0.00	2,511,948,949.80	0.00
	511179	HONORARIOS	9,109,334,646.60	0.00	0.00	0.00	9,109,334,646.60	0.00
	511179001	HONORARIOS	9,109,334,646.60	0.00	0.00	0.00	9,109,334,646.60	0.00
	53	DETERIORO, DEPRECIA, AMORTIZ	113,326,661.10	0.00	11,332,666.11	0.00	124,659,327.21	0.00
	5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	113,326,661.10	0.00	11,332,666.11	0.00	124,659,327.21	0.00
	536606	SOFTWARE	113,326,661.10	0.00	11,332,666.11	0.00	124,659,327.21	0.00
	536606001	SOFTWARE FDO RIESGOS LABORALES	113,326,661.10	0.00	11,332,666.11	0.00	124,659,327.21	0.00
	58	OTROS GASTOS	10,584,309,111.74	0.00	4,977,369,611.82	2,154,961,338.14	13,406,717,385.42	0.00
	5804	FINANCIEROS	10,584,309,111.74	0.00	4,977,369,611.82	2,154,961,338.14	13,406,717,385.42	0.00
	580411	PERD VALORAC INVERS ADMON LIQ	8,541,281,769.00	0.00	4,822,151,774.13	2,135,334,638.14	11,228,098,904.99	0.00
	580411001	PERD VALORAC INVERS ADMON LIQ	8,541,281,769.00	0.00	4,822,151,774.13	2,135,334,638.14	11,228,098,904.99	0.00
	580490	OTROS GASTOS FINANCIEROS	2,043,027,342.74	0.00	155,217,837.69	19,626,700.00	2,178,618,480.43	0.00
	580490001	OTROS GASTOS EXTRAORDINARIOS	2,043,027,342.74	0.00	155,217,837.69	19,626,700.00	2,178,618,480.43	0.00
	5893	DEVOL. Y DESC ING FISCALES	0.00	0.00	0.00	0.00	0.00	0.00
	589301	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00
	589301001	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00
	59	CIERRE DE INGRESOS, GASTOS Y COSTOS	46,202,640,061.55	46,202,640,061.55	3,637,290,751.87	0.00	49,839,930,813.42	49,839,930,813.42
	5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	46,202,640,061.55	46,202,640,061.55	3,637,290,751.87	0.00	49,839,930,813.42	49,839,930,813.42
	590501	CIERRE DE INGRESOS, GASTOS Y COSTOS	46,202,640,061.55	46,202,640,061.55	3,637,290,751.87	0.00	49,839,930,813.42	49,839,930,813.42
	590501001	UTILIDADES DEL EJERCICIO	46,202,640,061.55	46,202,640,061.55	3,637,290,751.87	0.00	49,839,930,813.42	49,839,930,813.42
	8	ORDEN	0.00	0.00	0.00	0.00	0.00	0.00
	83	DEUDORAS DE CONTROL	2,518,345,017.22	0.00	0.00	0.00	2,518,345,017.22	0.00
	8301	BNES Y DERECHOS ENTREG EN GTIA	2,518,345,017.22	0.00	0.00	0.00	2,518,345,017.22	0.00
	830102	DERECHOS	2,518,345,017.22	0.00	0.00	0.00	2,518,345,017.22	0.00
	830102001	DERECHOS	2,518,345,017.22	0.00	0.00	0.00	2,518,345,017.22	0.00
	89	DEUDORAS POR CONTRA (CR)	0.00	2,518,345,017.22	0.00	0.00	0.00	2,518,345,017.22
	8915	DEUDORAS POR CONTRA (CR)	0.00	2,518,345,017.22	0.00	0.00	0.00	2,518,345,017.22
	891513	BNES Y DERECHOS TITULARIZADOS	0.00	2,518,345,017.22	0.00	0.00	0.00	2,518,345,017.22
	891513001	BNES Y DERECHOS TITULARIZADOS	0.00	2,518,345,017.22	0.00	0.00	0.00	2,518,345,017.22
	9	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	4,955,309,781.84	4,955,309,781.84	0.00	0.00
	91	RESPONSABILIDADES CONTINGENTES	0.00	43,324,239,981.38	0.00	4,955,309,781.84	0.00	48,279,549,763.22

FIDUCIARIA LA PREVISORA SA

BALANCE GENERAL - RESUMIDO

FIDUPREVISORA 87747 PUC PUBLICO FONDO RIESGOS LABORALES 2019

Desde Fecha: 2019-11-01 Hasta Fecha: 2019-11-30

Unidad de Negocio	Mayor/Auxil	Descripción	Saldo Anterior Debito	Saldo Anterior Crédito	Movimiento Debito	Movimiento Crédito	Saldo Actual Debito	Saldo Actual Crédito
	9190	OTRAS RESPONSABIL CONTINGENTES	0.00	43,324,239,981.38	0.00	4,955,309,781.84	0.00	48,279,549,763.22
	919002	GARANTIAS Y AVALES OTORGADOS	0.00	43,324,239,981.38	0.00	4,955,309,781.84	0.00	48,279,549,763.22
	919002001	GARANTIAS Y AVALES OTORGADOS	0.00	43,324,239,981.38	0.00	4,955,309,781.84	0.00	48,279,549,763.22
	93	ACREEDORAS DE CONTROL	0.00	198,900,519.00	0.00	0.00	0.00	198,900,519.00
	9390	OTRAS CUENTAS ACREEDORAS DE CONTROI	0.00	198,900,519.00	0.00	0.00	0.00	198,900,519.00
	939090	OTRAS CUENTAS ACREEDORAS DE CONTROI	0.00	198,900,519.00	0.00	0.00	0.00	198,900,519.00
	939090001	OTROS ACTIVOS	0.00	198,900,519.00	0.00	0.00	0.00	198,900,519.00
	99	ACREEDORAS POR CONTRA (DB)	43,523,140,500.38	0.00	4,955,309,781.84	0.00	48,478,450,282.22	0.00
	9905	RESPONSAB CONTINGTES X CONTRA	43,324,239,981.38	0.00	4,955,309,781.84	0.00	48,279,549,763.22	0.00
	990590	OTRAS RESPONSABIL CONTINGENTES	43,324,239,981.38	0.00	4,955,309,781.84	0.00	48,279,549,763.22	0.00
	990590001	OTRAS RESPONSABIL CONTINGENTES	43,324,239,981.38	0.00	4,955,309,781.84	0.00	48,279,549,763.22	0.00
	9915	ACREEDORAS DE CONTROL POR EL CONTRA	198,900,519.00	0.00	0.00	0.00	198,900,519.00	0.00
	991590	OTRAS CUENTAS DE CONTROL	198,900,519.00	0.00	0.00	0.00	198,900,519.00	0.00
	991590001	BIENES RECIBIDOS DE TERCEROS	198,900,519.00	0.00	0.00	0.00	198,900,519.00	0.00

ANDRES PABON SANABRIA
REPRESENTANTE LEGAL

SANDRA PATRICIA SOTELO AMAYA
GERENTE DE CONTABILIDAD
T.P. No. 112324 -T

DEPARTAMENTO:	**CUNDINAMARCA**
MUNICIPIO:	**BOGOTA D.C**
ENTIDAD:	**FIDUPREVISORA 87747 PUC PUBLICO FONDO RIESGOS LABORALES 2019**
CÓDIGO:	**96300000**
FECHA DE CORTE:	**30/11/2019**

ANALISIS DE INDICADORES

CAPITAL NETO DE TRABAJO Activo Cte. - Pasivo Cte.	132,367,140,205	"El capital neto de trabajo nos indica que el grupo tiene liquidez positiva para sus operaciones"
RAZON DE LIQUIDEZ Activo Cte./ Pasivo Cte.	59.2	"Indica cual es la capacidad del Fondo para hacer frente a sus obligaciones a corto plazo comprometiendo sus activos corrientes"
RAZON DE ENDEUDAMIENTO Pasivo Total / Activo Total	0.54%	"Refleja el grado de apalancamiento que corresponde a la participacion de los acreedores en los activos de la empresa."
SOLIDEZ Activo Total / Pasivo Total	185.3	"Capacidad de la empresa a corto y largo plazo para demostrar su consistencia Financiera".
INDICADORES DE ACTIVIDAD **PARTICIPACION** Patrimonio/ Activo Total	99.5%	"Nos indica que el 99.5% del activo total del Fondo pertenece a la Hacienda Publica".

BASE DE DATOS TOMADO DEL BALANCE GENERAL

TOTAL ACTIVO	421,141,148,871
TOTAL PASIVO	2,273,111,732
PATRIMONIO	418,868,037,139
TOTAL INGRESOS	74,992,591,122
TOTAL GASTOS	74,992,591,122
ACTIVO CORRIENTE	134,640,251,937
PASIVO CORRIENTE	2,273,111,732

DEPARTAMENTO: CUNDINAMARCA
MUNICIPIO: BOGOTA D.C
ENTIDAD: FIDUPREVISORA 87747 PUC PUBLICO FONDO RIESGOS LABORALES 2019
CÓDIGO: 96300000
FECHA DE CORTE 30/11/19
(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	**ACTIVOS**	**417,639,329**	**0**	**76,563,684**	**73,061,865**	**421,141,149**	**0**
110000	**EFECTIVO**	**1,433,803**	**0**	**45,451,045**	**32,742,231**	**14,142,616**	**0**
111000	**DEPOSITOS EN INST FINANCIERAS**	**1,433,803**	**0**	**45,451,045**	**32,742,231**	**14,142,616**	**0**
111005	**CUENTA CORRIENTE**	**3,986**	**0**	**21,823,516**	**21,733,631**	**93,871**	**0**
111005004	GTOS GRLES SITUAC DE FDOS DTN	3,986	0	21,823,516	21,733,631	93,871	0
111006	**CUENTA DE AHORRO**	**1,429,816**	**0**	**23,627,529**	**11,008,600**	**14,048,745**	**0**
111006001	BANCO BOGOTA	198,980	0	6,616,690	0	6,815,671	0
111006013	BANCO BBVA	**1,230,836**	**0**	**17,010,838**	**11,008,600**	**7,233,074**	**0**
120000	**INVERS E INSTRUMENT DERIVADOS**	**393,397,006**	**0**	**29,637,688**	**38,891,706**	**384,142,988**	**0**
122100	**INV ADMON DE LIQUIDEZ TIT DEUD**	**393,397,006**	**0**	**29,637,688**	**38,891,706**	**384,142,988**	**0**
122101	**TITULOS DE TESORERIA-TES**	**148,028,061**	**0**	**12,720,515**	**10,807,850**	**149,940,726**	**0**
122101001	MONEDA NACIONAL	148,028,061	0	12,720,515	10,807,850	149,940,726	0
122102	**CERTIF DE DEPOSITO A TERMINO**	**227,665,575**	**0**	**16,917,174**	**27,385,661**	**217,197,088**	**0**
122102001	CERTIF DE DEPOSITO A TERMINO	227,665,575	0	16,917,174	27,385,661	217,197,088	0
122103	**BONOS Y TIT EMIT POR SECT PVDO**	**17,703,370**	**0**	**0**	**698,195**	**17,005,175**	**0**
122103001	MONEDA NACIONAL	17,703,370	0	0	698,195	17,005,175	0
130000	**CUENTAS POR COBRAR**	**22,763,190**	**0**	**1,474,951**	**1,416,595**	**22,821,546**	**0**
131100	**INGRESOS NO TRIBUTARIOS**	**4,512,636**	**0**	**925,146**	**1,125,860**	**4,311,922**	**0**
131137	**FDO DE RIESGOS PROFES-RIESGOS**	**4,512,636**	**0**	**925,146**	**1,125,860**	**4,311,922**	**0**
131137001	MULTAS	4,512,636	0	925,146	1,125,860	4,311,922	0
138500	**DEUDAS DE DIFICIL COBRO**	**18,250,554**	**0**	**549,804**	**290,735**	**18,509,624**	**0**
138510	**AMON REGIM SEG SOCIAL EN SALUD**	**18,250,554**	**0**	**549,804**	**290,735**	**18,509,624**	**0**
138510001	AMON REGIM SEG SOCIAL EN SALUD	18,250,554	0	549,804	290,735	18,509,624	0
138400	**OTRAS CUENTAS CUENTAS POR COBRAR**	**0**	**0**	**0**	**0**	**0**	**0**
138490	**OTRAS CUENTAS CUENTAS POR COBRAR**	**0**	**0**	**0**	**0**	**0**	**0**
138490001	OTRAS CUENTAS CUENTAS POR COBRAR	0	0	0	0	0	0
190000	**OTROS ACTIVOS**	**45,331**	**0**	**0**	**11,333**	**33,998**	**0**
197000	**INTANGIBLES**	**339,980**	**0**	**0**	**0**	**339,980**	**0**
197008	**SOFTWARE**	**339,980**	**0**	**0**	**0**	**339,980**	**0**
197008001	SOFTWARE FDO RIESGOS LABORALES	339,980	0	0	0	339,980	0
197500	**AMORTIZACION ACUMULADA INTANGI**	**0**	**294,649**	**0**	**11,333**	**0**	**305,982**
197508	**AMORTIZACIÓN SOFTWARE**	**0**	**294,649**	**0**	**11,333**	**0**	**305,982**
197508001	SOFTWARE FDO RIESGOS LABORALES	0	294,649	0	11,333	0	305,982
200000	**PASIVO**	**0**	**2,408,583**	**11,330,299**	**11,194,828**	**0**	**2,273,112**
240000	**CUENTAS POR PAGAR**	**0**	**2,408,583**	**11,330,299**	**11,194,828**	**0**	**2,273,112**
249000	**ACREEDORES**	**0**	**1,118,764**	**11,250,877**	**11,031,831**	**0**	**899,717**
249040	**SALDO A FAVOR DE BENEFICIARIOS**	**0**	**45,413**	**0**	**0**	**0**	**45,413**
249040001	SALDO A FAVOR DE BENEFICIARIOS	0	45,413	0	0	0	45,413
249053	**COMISIONES**	**0**	**874,620**	**227,965**	**207,649**	**0**	**854,304**
249053001	COMISION FIDUCIARIA	0	874,620	227,965	207,649	0	854,304
249054	**HONORARIOS**	**0**	**198,730**	**357,036**	**158,306**	**0**	**0**
249054001	HONORARIOS, COMISIONES Y SERV	0	198,730	357,036	158,306	0	0
249055	**OTROS ACREEDORES**	**0**	**0**	**10,665,876**	**10,665,876**	**0**	**0**
249055001	OTROS ACREEDORES	0	0	10,665,876	10,665,876	0	0

CÓDIGO CONTABLE	NOMBRE	SALDO ANTERIOR DEBITO	SALDO ANTERIOR CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
243600	**RTFTE E IMPUESTO DE TIMBRE**	**0**	**20,492**	**21,190**	**6,538**	**0**	**5,840**
243603	**HONORARIOS**	**0**	**15,840**	**16,392**	**5,283**	**0**	**4,730**
243603001	HONORARIOS	0	15,840	16,392	5,283	0	4,730
243625	**IMPTO VTAS RETENIDO POR CONSIG**	**0**	**1,116**	**1,116**	**0**	**0**	**0**
243625001	IMPTO VTAS RETENIDO POR CONSIG	0	1,116	1,116	0	0	0
243627	**RETEN IMP INDUS Y CCIO COMPRAS**	**0**	**3,536**	**3,682**	**1,255**	**0**	**1,110**
243627001	RETEN IMP INDUS Y CCIO COMPRAS	0	3,536	3,682	1,255	0	1,110
240700	**RECAUDOS A FAVOR DE TERCEROS**	**0**	**1,269,328**	**58,232**	**156,459**	**0**	**1,367,555**
240720	**RECAUDOS POR CLASIFICAR**	**0**	**1,269,328**	**58,232**	**156,459**	**0**	**1,367,555**
240720001	RECAUDOS POR CLASIFICAR - FRP-	0	1,269,328	58,232	156,459	0	1,367,555
300000	**PATRIMONIO**	**0**	**415,230,746**	**0**	**3,637,291**	**0**	**418,868,037**
310000	**PATRIMONIO DE LAS ENTIDADES DE GOBIERNO**	**0**	**415,230,746**	**0**	**3,637,291**	**0**	**418,868,037**
310500	**CAPITAL FISCAL**	**0**	**369,028,106**	**0**	**0**	**0**	**369,028,106**
310506	**CAPITAL FISCAL**	**0**	**369,028,106**	**0**	**0**	**0**	**369,028,106**
310506006	DEUDORES EXTINGUIDAS	732,230	0	0	0	732,230	0
310506001	NACION	0	369,760,337	0	0	0	369,760,337
311000	**RESULTADO DEL EJERCICIO**	**0**	**46,202,640**	**0**	**3,637,291**	**0**	**49,839,931**
311001	**EXCEDENTES DEL EJERCICIO**	**0**	**46,202,640**	**0**	**3,637,291**	**0**	**49,839,931**
311001001	EXCEDENTES DEL EJERCICIO	0	46,202,640	0	3,637,291	0	49,839,931
400000	**INGRESOS**	**0**	**68,313,911**	**2,924,285**	**9,602,965**	**0**	**74,992,591**
410000	**INGRESOS FISCALES**	**0**	**39,385,711**	**237,468**	**4,294,003**	**0**	**43,442,246**
411000	**NO TRIBUTARIOS**	**0**	**39,385,711**	**237,468**	**4,294,003**	**0**	**43,442,246**
411071	**FDO DE RIESGOS LABORALES-RIESGOS**	**0**	**39,385,711**	**237,468**	**4,294,003**	**0**	**43,442,246**
411071002	MULTAS	0	5,577,326	236,953	634,412	0	5,974,785
411071001	UNO POR CIENTO APORTES ARP	0	33,808,385	515	3,659,591	0	37,467,461
480000	**OTROS INGRESOS**	**0**	**28,928,200**	**2,686,817**	**5,308,962**	**0**	**31,550,345**
480200	**FINANCIEROS**	**0**	**28,851,345**	**2,686,817**	**5,308,937**	**0**	**31,473,465**
480233	**INTERESES DE MORA**	**0**	**166,480**	**0**	**33,504**	**0**	**199,984**
480233001	INTERESES DE MORA	0	166,480	0	33,504	0	199,984
480201	**INTERES SOBRE DEP INST FCIERAS**	**0**	**333,320**	**0**	**29,128**	**0**	**362,448**
480201001	CUENTAS DE AHORROS	0	333,320	0	29,128	0	362,448
480206	**UTIL X VAL INVER ADMON TIT DEU**	**0**	**28,277,462**	**2,686,817**	**5,231,420**	**0**	**30,822,065**
480206001	TITULOS DE TESORERIA - TES.	0	28,277,462	2,686,817	5,231,420	0	30,822,065
480207	**UTIL NEG Y VTA INVERS TIT DEU**	**0**	**74,083**	**0**	**14,885**	**0**	**88,968**
480207001	UTIL NEG Y VTA INVERS TIT DEU	0	74,083	0	14,885	0	88,968
480800	**EXTRAORDINARIOS**	**0**	**76,856**	**0**	**25**	**0**	**76,880**
480890	**EXTRAORDINARIOS**	**0**	**76,856**	**0**	**25**	**0**	**76,880**
480890001	OTROS INGRESOS EXTRAORDINARIOS	0	76,856	0	25	0	76,880
500000	**GASTOS**	**68,313,911**	**0**	**8,833,642**	**2,154,961**	**74,992,591**	**0**
510000	**DE ADMINISTRACIÓN Y OPERACIÓN**	**11,413,635**	**0**	**207,649**	**0**	**11,621,284**	**0**
511100	**GENERALES**	**11,413,635**	**0**	**207,649**	**0**	**11,621,284**	**0**
511178	**COMISIONES**	**2,304,300**	**0**	**207,649**	**0**	**2,511,949**	**0**
511178001	COMISIONES	2,304,300	0	207,649	0	2,511,949	0
511179	**HONORARIOS**	**9,109,335**	**0**	**0**	**0**	**9,109,335**	**0**
511179001	HONORARIOS	9,109,335	0	0	0	9,109,335	0
530000	**DETERIORO, DEPRECIACIÓN, AMORTIZACIÓN**	**113,327**	**0**	**11,333**	**0**	**124,659**	**0**
536600	**AMORTIZACIÓN DE ACTIVOS INTANGIBLES**	**113,327**	**0**	**11,333**	**0**	**124,659**	**0**

CÓDIGO CONTABLE	NOMBRE	SALDO ANTERIOR DEBITO	SALDO ANTERIOR CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
536606	**SOFTWARE**	**113,327**	**0**	**11,333**	**0**	**124,659**	**0**
536606001	SOFTWARE FDO RIESGOS LABORALES	113,327	0	11,333	0	124,659	0
580000	**OTROS GASTOS**	**10,584,309**	**0**	**4,977,370**	**2,154,961**	**13,406,717**	**0**
580400	**FINANCIEROS**	**10,584,309**	**0**	**4,977,370**	**2,154,961**	**13,406,717**	**0**
580411	**PERD VALORAC INVERS ADMON LIQ**	**8,541,282**	**0**	**4,822,152**	**2,135,335**	**11,228,099**	**0**
580411001	PERD VALORAC INVERS ADMON LIQ	8,541,282	0	4,822,152	2,135,335	11,228,099	0
580490	**OTROS GASTOS EXTRAORDINARIOS**	**2,043,027**	**0**	**155,218**	**19,627**	**2,178,618**	**0**
580490001	OTROS GASTOS EXTRAORDINARIOS	2,043,027	0	155,218	19,627	2,178,618	0
589300	**DEVOL. Y DESC ING FISCALES**	**0**	**0**	**0**	**0**	**0**	**0**
589301	**INGRESOS NO TRIBUTARIOS**	**0**	**0**	**0**	**0**	**0**	**0**
589301001	INGRESOS NO TRIBUTARIOS	0	0	0	0	0	0
590000	**CIERRE DE INGRESOS, GASTOS Y COSTOS**	**46,202,640**	**0**	**3,637,291**	**0**	**49,839,931**	**0**
590500	**CIERRE DE INGRESOS, GASTOS Y COSTOS**	**46,202,640**	**0**	**3,637,291**	**0**	**49,839,931**	**0**
590501	**CIERRE DE INGRESOS, GASTOS Y COSTOS**	**46,202,640**	**0**	**3,637,291**	**0**	**49,839,931**	**0**
590501001	UTILIDADES DEL EJERCICIO	46,202,640	0	3,637,291	0	49,839,931	0
800000	**ORDEN**	**0**	**0**	**0**	**0**	**0**	**0**
830000	**DEUDORAS DE CONTROL**	**2,518,345**	**0**	**0**	**0**	**2,518,345**	**0**
830100	**BNES Y DERECHOS ENTREG EN GTIA**	**2,518,345**	**0**	**0**	**0**	**2,518,345**	**0**
830102	**DERECHOS**	**2,518,345**	**0**	**0**	**0**	**2,518,345**	**0**
830102001	DERECHOS	2,518,345	0	0	0	2,518,345	0
890000	**DEUDORAS POR CONTRA (CR)**	**0**	**2,518,345**	**0**	**0**	**0**	**2,518,345**
891500	**DEUDORAS POR CONTRA (CR)**	**0**	**2,518,345**	**0**	**0**	**0**	**2,518,345**
891513	**BNES Y DERECHOS TITULARIZADOS**	**0**	**2,518,345**	**0**	**0**	**0**	**2,518,345**
891513001	BNES Y DERECHOS TITULARIZADOS	0	2,518,345	0	0	0	2,518,345
900000	**CUENTAS DE ORDEN ACREEDORAS**	**0**	**0**	**4,955,310**	**4,955,310**	**0**	**0**
910000	**RESPONSABILIDADES CONTINGENTES**	**0**	**43,324,240**	**0**	**4,955,310**	**0**	**48,279,550**
919000	**OTRAS RESPONSABIL CONTINGENTES**	**0**	**43,324,240**	**0**	**4,955,310**	**0**	**48,279,550**
919002	**GARANTIAS Y AVALES OTORGADOS**	**0**	**43,324,240**	**0**	**4,955,310**	**0**	**48,279,550**
919002001	GARANTIAS Y AVALES OTORGADOS	0	43,324,240	0	4,955,310	0	48,279,550
930000	**ACREEDORAS DE CONTROL**	**0**	**198,901**	**0**	**0**	**0**	**198,901**
939000	**OTRAS CUENTAS ACREEDORAS DE CONTROL**	**0**	**198,901**	**0**	**0**	**0**	**198,901**
939090	**OTRAS CUENTAS ACREEDORAS DE CONTROL**	**0**	**198,901**	**0**	**0**	**0**	**198,901**
939090001	OTROS ACTIVOS	0	198,901	0	0	0	198,901
990000	**ACREEDORAS POR CONTRA (DB)**	**43,523,141**	**0**	**4,955,310**	**0**	**48,478,450**	**0**
990500	**RESPONSAB CONTINGTES X CONTRA**	**43,324,240**	**0**	**4,955,310**	**0**	**48,279,550**	**0**
990590	**OTRAS RESPONSABIL CONTINGENTES**	**43,324,240**	**0**	**4,955,310**	**0**	**48,279,550**	**0**
990590001	OTRAS RESPONSABIL CONTINGENTES	43,324,240	0	4,955,310	0	48,279,550	0
991500	**ACREEDORAS DE CONTROL POR CONTRA (DB)**	**198,901**	**0**	**0**	**0**	**198,901**	**0**
991590	**OTRAS CUENTAS DE CONTROL**	**198,901**	**0**	**0**	**0**	**198,901**	**0**
991590001	BIENES RECIBIDOS DE TERCEROS	198,901	0	0	0	198,901	0
		2,303,096,073	**2,303,096,073**	**523,036,100**	**523,036,100**	**2,686,306,057**	**2,686,306,057**
			0.00		0.00		0.00

ANDRES PABON SANABRIA
REPRESENTANTE LEGAL

SANDRA PATRICIA SOTELO AMAYA
GERENTE DE CONTABILIDAD
T.P. No. 112324 -T

DEPARTAMENTO CUNDINAMARCA
MUNICIPIO: BOGOTA D.C
ENTIDAD: FIDUPREVISORA S.A. - E.F. - FONDO RIESGOS LABORALES 2019
CÓDIGO: 96300000
FECHA DE CORT 30/11/19
(CIFRAS EN PESOS)

CÓDIGO CONTABLE	NOMBRE	SALDO ANTERIOR DEBITO	SALDO ANTERIOR CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
100000	ACTIVOS	417,639,329,467.11	0.00	76,563,684,256.57	73,061,864,852.38	421,141,148,871.30	0.00
110000	EFECTIVO	1,433,802,647.91	0.00	45,451,045,153.46	32,742,231,308.13	14,142,616,493.24	0.00
111000	DEPOSITOS EN INST FINANCIERAS	1,433,802,647.91	0.00	45,451,045,153.46	32,742,231,308.13	14,142,616,493.24	0.00
111005	CUENTA CORRIENTE	3,986,273.55	0.00	21,823,516,420.46	21,733,631,308.13	93,871,385.88	0.00
111005004	GTOS GRLES SITUAC DE FDOS DTN	3,986,273.55	0.00	21,823,516,420.46	21,733,631,308.13	93,871,385.88	0.00
111006	CUENTA DE AHORRO	1,429,816,374.36	0.00	23,627,528,733.00	11,008,600,000.00	14,048,745,107.36	0.00
111006001	BANCO BOGOTA	198,980,401.61	0.00	6,616,690,498.00	0.00	6,815,670,899.61	0.00
111006013	BANCO BBVA	1,230,835,972.75	0.00	17,010,838,235.00	11,008,600,000.00	7,233,074,207.75	0.00
120000	INVERS E INSTRUMENT DERIVADOS	393,397,006,065.81	0.00	29,637,688,443.11	38,891,706,316.14	384,142,988,192.78	0.00
122100	INV ADMON DE LIQUIDEZ TIT DEUD	393,397,006,065.81	0.00	29,637,688,443.11	38,891,706,316.14	384,142,988,192.78	0.00
122101	TITULOS DE TESORERIA-TES	148,028,061,065.81	0.00	12,720,514,845.30	10,807,850,218.33	149,940,725,692.78	0.00
122101001	MONEDA NACIONAL	148,028,061,065.81	0.00	12,720,514,845.30	10,807,850,218.33	149,940,725,692.78	0.00
122102	CERTIF DE DEPOSITO A TERMINO	227,665,575,000.00	0.00	16,917,173,597.81	27,385,661,097.81	217,197,087,500.00	0.00
122102001	CERTIF DE DEPOSITO A TERMINO	227,665,575,000.00	0.00	16,917,173,597.81	27,385,661,097.81	217,197,087,500.00	0.00
122103	BONOS Y TIT EMIT POR SECT PVDO	17,703,370,000.00	0.00	0.00	698,195,000.00	17,005,175,000.00	0.00
122103001	MONEDA NACIONAL	17,703,370,000.00	0.00	0.00	698,195,000.00	17,005,175,000.00	0.00
130000	CUENTAS POR COBRAR	22,763,190,088.92	0.00	1,474,950,660.00	1,416,594,562.00	22,821,546,186.92	0.00
131100	INGRESOS NO TRIBUTARIOS	4,512,635,709.00	0.00	925,146,421.00	1,125,859,686.00	4,311,922,444.00	0.00
131137	FDO DE RIESGOS PROFES-RIESGOS	4,512,635,709.00	0.00	925,146,421.00	1,125,859,686.00	4,311,922,444.00	0.00
131137001	MULTAS	4,512,635,709.00	0.00	925,146,421.00	1,125,859,686.00	4,311,922,444.00	0.00
138500	DEUDAS DE DIFICIL COBRO	18,250,554,379.92	0.00	549,804,239.00	290,734,876.00	18,509,623,742.92	0.00
138510	AMON REGIM SEG SOCIAL EN SALUD	18,250,554,379.92	0.00	549,804,239.00	290,734,876.00	18,509,623,742.92	0.00
138510001	AMON REGIM SEG SOCIAL EN SALUD	18,250,554,379.92	0.00	549,804,239.00	290,734,876.00	18,509,623,742.92	0.00
138400	OTRAS CUENTAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
138490	OTRAS CUENTAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
138490001	OTRAS CUENTAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
190000	OTROS ACTIVOS	45,330,664.47	0.00	0.00	11,332,666.11	33,997,998.36	0.00
197000	INTANGIBLES	339,979,983.31	0.00	0.00	0.00	339,979,983.31	0.00
197008	SOFTWARE	339,979,983.31	0.00	0.00	0.00	339,979,983.31	0.00
197008001	SOFTWARE FDO RIESGOS LABORALES	339,979,983.31	0.00	0.00	0.00	339,979,983.31	0.00
197500	AMORTIZACION ACUMULADA INTANGI	0.00	294,649,318.84	0.00	11,332,666.11	0.00	305,981,984.95
197508	AMORTIZACIÓN SOFTWARE	0.00	294,649,318.84	0.00	11,332,666.11	0.00	305,981,984.95
197508001	SOFTWARE FDO RIESGOS LABORALES	0.00	294,649,318.84	0.00	11,332,666.11	0.00	305,981,984.95
200000	PASIVO	0.00	2,408,583,079.99	11,330,299,245.44	11,194,827,897.76	0.00	2,273,111,732.31
240000	CUENTAS POR PAGAR	0.00	2,408,583,079.99	11,330,299,245.44	11,194,827,897.76	0.00	2,273,111,732.31
249000	ACREEDORES	0.00	1,118,763,659.04	11,250,877,362.04	11,031,830,678.00	0.00	899,716,975.00
249040	SALDO A FAVOR DE BENEFICIARIOS	0.00	45,412,884.00	0.00	0.00	0.00	45,412,884.00
249040001	SALDO A FAVOR DE BENEFICIARIOS	0.00	45,412,884.00	0.00	0.00	0.00	45,412,884.00
249053	COMISIONES	0.00	874,620,379.80	227,964,858.80	207,648,570.00	0.00	854,304,091.00
249053001	COMISION FIDUCIARIA	0.00	874,620,379.80	227,964,858.80	207,648,570.00	0.00	854,304,091.00
249054	HONORARIOS	0.00	198,730,395.24	357,036,122.23	158,305,726.99	0.00	0.00
249054001	HONORARIOS, COMISIONES Y SERV	0.00	198,730,395.24	357,036,122.23	158,305,726.99	0.00	0.00
249055	OTROS ACREEDORES	0.00	0.00	10,665,876,381.01	10,665,876,381.01	0.00	0.00
249055001	OTROS ACREEDORES	0.00	0.00	10,665,876,381.01	10,665,876,381.01	0.00	0.00
243600	RTFTE E IMPUESTO DE TIMBRE	0.00	20,491,745.09	21,189,657.40	6,537,858.76	0.00	5,839,946.45
243603	HONORARIOS	0.00	15,839,884.91	16,392,055.28	5,282,606.90	0.00	4,730,436.53
243603001	HONORARIOS	0.00	15,839,884.91	16,392,055.28	5,282,606.90	0.00	4,730,436.53

243625	**IMPTO VTAS RETENIDO POR CONSIG**	**0.00**	**1,116,050.40**	**1,116,050.40**	**0.00**	**0.00**	**0.00**
243625001	IMPTO VTAS RETENIDO POR CONSIG	0.00	**1,116,050.40**	1,116,050.40	0.00	0.00	**0.00**
243627	**RETEN IMP INDUS Y CCIO COMPRAS**	**0.00**	**3,535,809.78**	**3,681,551.72**	**1,255,251.86**	**0.00**	**1,109,509.92**
243627001	RETEN IMP INDUS Y CCIO COMPRAS	0.00	**3,535,809.78**	3,681,551.72	1,255,251.86	0.00	**1,109,509.92**
240700	**RECAUDOS A FAVOR DE TERCEROS**	**0.00**	**1,269,327,675.86**	**58,232,226.00**	**156,459,361.00**	**0.00**	**1,367,554,810.86**
240720	**RECAUDOS POR CLASIFICAR**	**0.00**	**1,269,327,675.86**	**58,232,226.00**	**156,459,361.00**	**0.00**	**1,367,554,810.86**
240720001	RECAUDOS POR CLASIFICAR - FRP-	0.00	**1,269,327,675.86**	58,232,226.00	156,459,361.00	0.00	**1,367,554,810.86**
300000	**PATRIMONIO**	**0.00**	**415,230,746,387.12**	**0.00**	**3,637,290,751.87**	**0.00**	**418,868,037,138.99**
310000	**PATRIMONIO DE LAS ENTIDADES DE GOBIE**	**0.00**	**415,230,746,387.12**	**0.00**	**3,637,290,751.87**	**0.00**	**418,868,037,138.99**
310500	**CAPITAL FISCAL**	**0.00**	**369,028,106,325.57**	**0.00**	**0.00**	**0.00**	**369,028,106,325.57**
310506	**CAPITAL FISCAL**	**0.00**	**369,028,106,325.57**	**0.00**	**0.00**	**0.00**	**369,028,106,325.57**
310506006	DEUDORES EXTINGUIDAS	732,230,285.72	**0.00**	0.00	0.00	**732,230,285.72**	**0.00**
310506001	NACION	0.00	**369,760,336,611.29**	0.00	0.00	**0.00**	**369,760,336,611.29**
311000	**RESULTADO DEL EJERCICIO**	**0.00**	**46,202,640,061.55**	**0.00**	**3,637,290,751.87**	**0.00**	**49,839,930,813.42**
311001	**EXCEDENTES DEL EJERCICIO**	**0.00**	**46,202,640,061.55**	**0.00**	**3,637,290,751.87**	**0.00**	**49,839,930,813.42**
311001001	EXCEDENTES DEL EJERCICIO	0.00	**46,202,640,061.55**	0.00	3,637,290,751.87	0.00	**49,839,930,813.42**
400000	**INGRESOS**	**0.00**	**68,313,910,860.79**	**2,924,285,135.99**	**9,602,965,397.65**	**0.00**	**74,992,591,122.45**
410000	**INGRESOS FISCALES**	**0.00**	**39,385,710,725.27**	**237,468,000.00**	**4,294,003,027.70**	**0.00**	**43,442,245,752.97**
411000	**NO TRIBUTARIOS**	**0.00**	**39,385,710,725.27**	**237,468,000.00**	**4,294,003,027.70**	**0.00**	**43,442,245,752.97**
411071	**FDO DE RIESGOS LABORALES-RIESGOS**	**0.00**	**39,385,710,725.27**	**237,468,000.00**	**4,294,003,027.70**	**0.00**	**43,442,245,752.97**
411071002	MULTAS	0.00	**5,577,326,062.00**	236,953,000.00	634,411,545.00	0.00	**5,974,784,607.00**
411071001	UNO POR CIENTO APORTES ARP	0.00	**33,808,384,663.27**	515,000.00	3,659,591,482.70	0.00	**37,467,461,145.97**
480000	**OTROS INGRESOS**	**0.00**	**28,928,200,135.52**	**2,686,817,135.99**	**5,308,962,369.95**	**0.00**	**31,550,345,369.48**
480200	**FINANCIEROS**	**0.00**	**28,851,344,627.43**	**2,686,817,135.99**	**5,308,937,379.95**	**0.00**	**31,473,464,871.39**
480233	**INTERESES DE MORA**	**0.00**	**166,479,741.13**	**0.00**	**33,504,248.00**	**0.00**	**199,983,989.13**
480233001	INTERESES DE MORA	0.00	**166,479,741.13**	0.00	33,504,248.00	0.00	**199,983,989.13**
480201	**INTERES SOBRE DEP INST FCIERAS**	**0.00**	**333,319,946.00**	**0.00**	**29,127,733.00**	**0.00**	**362,447,679.00**
480201001	CUENTAS DE AHORROS	0.00	**333,319,946.00**	0.00	29,127,733.00	0.00	**362,447,679.00**
480206	**UTIL X VAL INVER ADMON TIT DEU**	**0.00**	**28,277,461,789.27**	**2,686,817,135.99**	**5,231,420,398.95**	**0.00**	**30,822,065,052.23**
480206001	TITULOS DE TESORERIA - TES.	0.00	**28,277,461,789.27**	2,686,817,135.99	5,231,420,398.95	0.00	**30,822,065,052.23**
480207	**UTIL NEG Y VTA INVERS TIT DEU**	**0.00**	**74,083,151.03**	**0.00**	**14,885,000.00**	**0.00**	**88,968,151.03**
480207001	UTIL NEG Y VTA INVERS TIT DEU	0.00	**74,083,151.03**	0.00	14,885,000.00	0.00	**88,968,151.03**
480800	**EXTRAORDINARIOS**	**0.00**	**76,855,508.09**	**0.00**	**24,990.00**	**0.00**	**76,880,498.09**
480890	**EXTRAORDINARIOS**	**0.00**	**76,855,508.09**	**0.00**	**24,990.00**	**0.00**	**76,880,498.09**
480890001	OTROS INGRESOS EXTRAORDINARIOS	0.00	**76,855,508.09**	0.00	24,990.00	0.00	**76,880,498.09**
500000	**GASTOS**	**68,313,910,860.79**	**0.00**	8,833,641,599.80	2,154,961,338.14	**74,992,591,122.45**	**0.00**
510000	**DE ADMINISTRACIÓN Y OPERACIÓN**	**11,413,635,026.40**	**0.00**	**207,648,570.00**	**0.00**	**11,621,283,596.40**	**0.00**
511100	**GENERALES**	**11,413,635,026.40**	**0.00**	**207,648,570.00**	**0.00**	**11,621,283,596.40**	**0.00**
511178	**COMISIONES**	**2,304,300,379.80**	**0.00**	**207,648,570.00**	**0.00**	**2,511,948,949.80**	**0.00**
511178001	COMISIONES	**2,304,300,379.80**	0.00	207,648,570.00	0.00	**2,511,948,949.80**	0.00
511179	**HONORARIOS**	**9,109,334,646.60**	**0.00**	**0.00**	**0.00**	**9,109,334,646.60**	**0.00**
511179001	HONORARIOS	**9,109,334,646.60**	0.00	0.00	0.00	**9,109,334,646.60**	0.00
530000	**DETERIORO, DEPRECIACIÓN, AMORTIZACIÓ**	**113,326,661.10**	**0.00**	**11,332,666.11**	**0.00**	**124,659,327.21**	**0.00**
536600	**AMORTIZACIÓN DE ACTIVOS INTANGIBLES**	**113,326,661.10**	**0.00**	**11,332,666.11**	**0.00**	**124,659,327.21**	**0.00**
536606	**SOFTWARE**	**113,326,661.10**	**0.00**	**11,332,666.11**	**0.00**	**124,659,327.21**	**0.00**
536606001	SOFTWARE FDO RIESGOS LABORALES	**113,326,661.10**	0.00	11,332,666.11	0.00	**124,659,327.21**	0.00
580000	**OTROS GASTOS**	**10,584,309,111.74**	**0.00**	**4,977,369,611.82**	**2,154,961,338.14**	**13,406,717,385.42**	**0.00**
580400	**FINANCIEROS**	**10,584,309,111.74**	**0.00**	**4,977,369,611.82**	**2,154,961,338.14**	**13,406,717,385.42**	**0.00**
580411	**PERD VALORAC INVERS ADMON LIQ**	**8,541,281,769.00**	**0.00**	**4,822,151,774.13**	**2,135,334,638.14**	**11,228,098,904.99**	**0.00**
580411001	PERD VALORAC INVERS ADMON LIQ	**8,541,281,769.00**	0.00	4,822,151,774.13	2,135,334,638.14	**11,228,098,904.99**	0.00
580490	**OTROS GASTOS FINANCIEROS**	**2,043,027,342.74**	**0.00**	**155,217,837.69**	**19,626,700.00**	**2,178,618,480.43**	**0.00**
580490001	OTROS GASTOS EXTRAORDINARIOS	**2,043,027,342.74**	0.00	155,217,837.69	19,626,700.00	**2,178,618,480.43**	0.00
589300	**DEVOL. Y DESC ING FISCALES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
589301	**INGRESOS NO TRIBUTARIOS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
589301001	INGRESOS NO TRIBUTARIOS	**0.00**	0.00	0.00	0.00	**0.00**	0.00

590000	**CIERRE DE INGRESOS, GASTOS Y COSTOS**	**46,202,640,061.55**	**0.00**	**3,637,290,751.87**	**0.00**	**49,839,930,813.42**	**0.00**
590500	**CIERRE DE INGRESOS, GASTOS Y COSTOS**	**46,202,640,061.55**	**0.00**	**3,637,290,751.87**	**0.00**	**49,839,930,813.42**	**0.00**
590501	**CIERRE DE INGRESOS, GASTOS Y COSTOS**	**46,202,640,061.55**	**0.00**	**3,637,290,751.87**	**0.00**	**49,839,930,813.42**	**0.00**
590501001	UTILIDADES DEL EJERCICIO	**46,202,640,061.55**	0.00	3,637,290,751.87	0.00	**49,839,930,813.42**	0.00
800000	**ORDEN**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
830000	**DEUDORAS DE CONTROL**	**2,518,345,017.22**	**0.00**	**0.00**	**0.00**	**2,518,345,017.22**	**0.00**
830100	**BNES Y DERECHOS ENTREG EN GTIA**	**2,518,345,017.22**	**0.00**	**0.00**	**0.00**	**2,518,345,017.22**	**0.00**
830102	**DERECHOS**	**2,518,345,017.22**	**0.00**	**0.00**	**0.00**	**2,518,345,017.22**	**0.00**
830102001	DERECHOS	**2,518,345,017.22**	0.00	0.00	0.00	**2,518,345,017.22**	0.00
890000	**DEUDORAS POR CONTRA (CR)**	**0.00**	**2,518,345,017.22**	**0.00**	**0.00**	**0.00**	**2,518,345,017.22**
891500	**DEUDORAS POR CONTRA (CR)**	**0.00**	**2,518,345,017.22**	**0.00**	**0.00**	**0.00**	**2,518,345,017.22**
891513	**BNES Y DERECHOS TITULARIZADOS**	**0.00**	**2,518,345,017.22**	**0.00**	**0.00**	**0.00**	**2,518,345,017.22**
891513001	BNES Y DERECHOS TITULARIZADOS	0.00	**2,518,345,017.22**	0.00	0.00	0.00	**2,518,345,017.22**
900000	**CUENTAS DE ORDEN ACREEDORAS**	**0.00**	**0.00**	**4,955,309,781.84**	**4,955,309,781.84**	**0.00**	**0.00**
910000	**RESPONSABILIDADES CONTINGENTES**	**0.00**	**43,324,239,981.38**	**0.00**	**4,955,309,781.84**	**0.00**	**48,279,549,763.22**
919000	**OTRAS RESPONSABIL CONTINGENTES**	**0.00**	**43,324,239,981.38**	**0.00**	**4,955,309,781.84**	**0.00**	**48,279,549,763.22**
919002	**GARANTIAS Y AVALES OTORGADOS**	**0.00**	**43,324,239,981.38**	**0.00**	**4,955,309,781.84**	**0.00**	**48,279,549,763.22**
919002001	GARANTIAS Y AVALES OTORGADOS	0.00	**43,324,239,981.38**	0.00	4,955,309,781.84	0.00	**48,279,549,763.22**
930000	**ACREEDORAS DE CONTROL**	**0.00**	**198,900,519.00**	**0.00**	**0.00**	**0.00**	**198,900,519.00**
939000	**OTRAS CUENTAS ACREEDORAS DE CONTR**	**0.00**	**198,900,519.00**	**0.00**	**0.00**	**0.00**	**198,900,519.00**
939090	**OTRAS CUENTAS ACREEDORAS DE CONTR**	**0.00**	**198,900,519.00**	**0.00**	**0.00**	**0.00**	**198,900,519.00**
939090001	OTROS ACTIVOS	0.00	**198,900,519.00**	0.00	0.00	0.00	**198,900,519.00**
990000	**ACREEDORAS POR CONTRA (DB)**	**43,523,140,500.38**	**0.00**	**4,955,309,781.84**	**0.00**	**48,478,450,282.22**	**0.00**
990500	**RESPONSAB CONTINGTES X CONTRA**	**43,324,239,981.38**	**0.00**	**4,955,309,781.84**	**0.00**	**48,279,549,763.22**	**0.00**
990590	**OTRAS RESPONSABIL CONTINGENTES**	**43,324,239,981.38**	**0.00**	**4,955,309,781.84**	**0.00**	**48,279,549,763.22**	**0.00**
990590001	OTRAS RESPONSABIL CONTINGENTES	**43,324,239,981.38**	0.00	4,955,309,781.84	0.00	**48,279,549,763.22**	0.00
991500	**ACREEDORAS DE CONTROL POR CONTRA (**	**198,900,519.00**	**0.00**	**0.00**	**0.00**	**198,900,519.00**	**0.00**
991590	**OTRAS CUENTAS DE CONTROL**	**198,900,519.00**	**0.00**	**0.00**	**0.00**	**198,900,519.00**	**0.00**
991590001	BIENES RECIBIDOS DE TERCEROS	**198,900,519.00**	0.00	0.00	0.00	**198,900,519.00**	0.00
		2,615,548,321,952.14	2,615,548,321,952.14	523,036,100,098.20	523,036,100,098.20	2,686,306,057,407.08	2,686,306,057,407.08