

**E.F FONDO DE RIESGOS LABORALES 2019**  
**ADMINISTRADO POR FIDUCIARIA LA PREVISORA S.A.**  
**ESTADO DE SITUACION FINANCIERA**  
**A ENERO 31 DE 2020**  
**(VALORES EXPRESADOS EN PESOS COLOMBIANOS)**

Código	ACTIVO	Código	PASIVO
	<b>CORRIENTE</b>		<b>CORRIENTE</b>
	<b>\$ 115,587,014,445.31</b>		<b>\$ 2,203,897,105.58</b>
11	Efectivo 15,467,518,262.31	22	Emisión y colocación de títulos de deuda -
12	Inversiones e instrumentos derivados 93,373,515,000.00	23	Préstamos por pagar -
13	Cuentas por cobrar 6,745,981,183.00	24	Cuentas por pagar 901,136,753.44
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 1,302,760,352.14
	<b>NO CORRIENTE</b>		<b>NO CORRIENTE</b>
	<b>311,235,293,055.42</b>		<b>-</b>
12	Inversiones e instrumentos derivados 298,715,852,252.76	22	Emisión y colocación de títulos de deuda -
13	Cuentas por cobrar 18,212,666,940.92	23	Préstamos por pagar -
13	Deterioro cuentas por cobrar -5,704,558,804.40	24	Cuentas por pagar -
14	Préstamos por cobrar -	25	Beneficios a los empleados -
16	Propiedades, planta y equipo -	26	Operaciones con instrumentos derivados -
17	Bienes de beneficio y uso público -	27	Provisiones -
18	Recursos naturales y del ambiente -	29	Otros pasivos -
19	Otros activos 11,332,666.14		
	Saldo neto de consolidación en cuentas de balance (CR) * -		
	<b>TOTAL ACTIVO</b>		<b>3 PATRIMONIO</b>
	<b>\$ 426,822,307,500.73</b>		<b>\$ 424,618,410,395.15</b>
	<b>CUENTAS DE ORDEN DEUDORAS</b>		<b>31 Patrimonio de las entidades de gobierno</b>
	<b>-</b>		<b>368,687,139,914.57</b>
81	Derechos contingentes -2,747,917,126.06	31	Excedente del Ejercicio Acumulados 50,233,242,614.07
82	Deudoras fiscales -	31	Excedente del Ejercicio 5,698,027,866.51
83	Deudoras de control -		
84	Deudoras fiduciarias -		
89	Deudoras por contra (CR) 2,747,917,126.06		
			<b>TOTAL PASIVO Y PATRIMONIO</b>
			<b>\$ 426,822,307,500.73</b>
			<b>CUENTAS DE ORDEN ACREEDORAS</b>
			<b>-</b>
		91	Responsabilidades contingentes -37,868,105,341.20
		92	Acreedoras fiscales -
		93	Acreedoras de control -
		94	Acreedoras fiduciarias -
		99	Acreedoras por contra (db) 37,868,105,341.20

  
**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 ENERO 31 DE 2020**  
**(VALORES EXPRESADOS EN PESOS COLOMBIANOS)**

Código

	<b>INGRESOS</b>	<b>\$ 4,986,165,475.60</b>
41	Ingresos fiscales	4,986,165,475.60
42	Venta de bienes	-
43	Venta de servicios	-
44	Transferencias	-
47	Operaciones Interinstitucionales (Recibidas)	-
	<b>GASTOS</b>	<b>\$ 218,981,236.11</b>
51	De administración y Operación	218,981,236.11
52	De ventas	-
53	Deterioro, depreciación y amortización	-
54	Transferencias	-
57	Operaciones Interinstitucionales (Giradas)	-
	<b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>	<b>\$ 4,767,184,239.49</b>
	<b>OTROS INGRESOS</b>	<b>\$ 3,750,476,200.53</b>
48	Otros ingresos	3,750,476,200.53
	<b>OTROS GASTOS</b>	<b>\$ 2,819,632,573.51</b>
58	Otros gastos	2,819,632,573.51
	<b>EXCEDENTE (DÉFICIT) DEL EJERCICIO</b>	<b>\$ 5,698,027,866.51</b>

  
**ANDRÉS PABON SANABRIA**  
**REPRESENTANTE LEGAL**

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


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**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 2019	Resultado del Ejercicio	Total Patrimonio
De 01 de Enero de 2020				
Aportes en dinero	\$ 368,687,139,914.57	50,233,242,614.07	-	418,920,382,528.64
Restitución de aportes	-	-	-	-
Utilidades del Ejercicio	-	-	5,698,027,866.51	5,698,027,866.51
<b>Al 31 de Enero de 2020</b>	<b>\$ 368,687,139,914.57</b>	<b>50,233,242,614.07</b>	<b>5,698,027,866.51</b>	<b>424,618,410,395.15</b>

  
**ANDRES FABON 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 periodo comprendido entre 1 de Enero a 31 de Enero de 2020
<b>Recaudo clientes</b>	
Cuentas por cobrar	574,143,135.00
Intereses de mora	6,658,890.00
Pagos contratos	(2,822,617,741.13)
Pagos impuestos	(41,953,000.00)
Pago comisión fiduciaria	-
Otros ingresos	-
Devolución de recursos a terceros	(7,424,044.00)
Rendimientos financieros	48,196,832.00
CxC comisiones sebra	-
<b>Efectivo neto provisto por las actividades de operación</b>	<b>(2,242,995,928.13)</b>
 <b>Flujos de efectivo de las actividades de inversión:</b>	
Compra inversiones	(23,495,064,023.02)
Redención y venta inversiones	22,980,137,000.00
Intereses por operaciones de portafolio	-
<b>Efectivo neto provisto por (usado en) las actividades de inversión</b>	<b>(514,927,023.02)</b>
 <b>Flujos de efectivo de las actividades de financiación:</b>	
Aportes	4,007,777,150.60
<b>Efectivo (usado en) las actividades de financiación</b>	<b>4,007,777,150.60</b>
 Disminucion neto en efectivo y equivalentes de efectivo	 1,249,854,199.45
 Efectivo y equivalentes de efectivo al comienzo del periodo	 14,217,664,062.86
Efectivo y equivalentes de efectivo al final del periodo	15,467,518,262.31

  
**ANDRÉS 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  
**CODIGO:** 96300000  
**FECHA DE CORTE:** 31/01/2020

**ANALISIS DE INDICADORES**

<b>CAPITAL NETO DE TRABAJO</b> Activo Cte. - Pasivo Cte.	113,383,117,340	"El capital neto de trabajo nos indica que el grupo tiene liquidez positiva para sus operaciones"
<b>RAZON DE LIQUIDEZ</b> Activo Cte./ Pasivo Cte.	52.4	"Indica cual es la capacidad del Fondo para hacer frente a sus obligaciones a corto plazo comprometiendo sus activos corrientes"
<b>RAZON DE ENDEUDAMIENTO</b> Pasivo Total / Activo Total	0.52%	"Refleja el grado de apalancamiento que corresponde a la participacion de los acreedores en los activos de la empresa."
<b>SOLIDEZ</b> Activo Total / Pasivo Total	193.7	"Capacidad de la empresa a corto y largo plazo para demostrar su consistencia Financiera".
<b>INDICADORES DE ACTIVIDAD PARTICIPACION</b> 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	426,822,307,501
TOTAL PASIVO	2,203,897,106
<b>PATRIMONIO</b>	424,618,410,395
TOTAL INGRESOS	8,736,641,676
TOTAL GASTOS	8,736,641,676
ACTIVO CORRIENTE	115,687,014,445
<b>PASIVO CORRIENTE</b>	2,203,897,106



RESUMEN DE CONCILIACIONES BANCARIAS

ENTIDAD : FIDUPREVISORA S.A. - E.F. - FONDO RIESGOS LABORALES 2019

BANCO	CUENTA NUMERO	SALDO SEGUN 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 SEGUN EXTRACTO
BANCO BBVA cta Cte	309013969	1,398,041.95	\$ -	\$ -	\$ 36,885,850.00	\$ -	\$ -	\$ 36,283,891.95
BANCO BBVA cta Aho	309040509	9,465,108,305.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,465,108,305.75
BANCO AGRARIO DE COLOMBIA cta Cte	3-0820004916	6,282,633.00	\$ -	\$ 38,800.00	\$ -	\$ -	\$ -	\$ 6,243,833.00
BANCO BOGOTA cta Aho	322479	5,994,729,281.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,994,729,281.61
<b>TOTALES</b>		<b>\$ 15,467,518,262.31</b>	<b>\$ -</b>	<b>\$ 38,800.00</b>	<b>\$ 36,885,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,504,365,312.31</b>

ELABORADO POR:  
Cesar Duque Numa  
FIDUPREVISORA S.A.





DEPARTAMENTO: CUNDINAMARCA  
 MUNICIPIO: BOGOTÁ D.C.  
 ENTIDAD: FIDUPREVISORA S.A. - E.F. - FONDO RIESGOS LABORALES 2019  
 CÓDIGO: 96300000  
 FECHA DE CORTE: 31/01/20

CONCEPTO		ENTIDAD RECÍPROCA			Cifras en pesos		Cifras en miles de pesos	
CODIGO CONTABLE	NOMBRE	NIT	CODIGO INSTITUCIONAL	NOMBRE ENTIDAD	VALOR CORRIENTE	VALOR NO CORRIENTE	VALOR CORRIENTE	VALOR NO CORRIENTE
138510	AMON REGIM SEG SOCIA	800018050	211988219	MUNICIPIO DE COLON (PUTUMAYO)	0	4,969,000.00	0.00	4,969.00
138510	AMON REGIM SEG SOCIA	800020324	214052540	MUNICIPIO DE POLICARPA - NAR	0	4,969,000.00	0.00	4,969.00
138510	AMON REGIM SEG SOCIA	800035024	211552215	MUNICIPIO DE COROBA - NAR	0	4,969,000.00	0.00	4,969.00
138510	AMON REGIM SEG SOCIA	800079938	231170001	EMP DE ACUEDUCTO ALCANTARILLAD	0	1,854,000.00	0.00	1,854.00
138510	AMON REGIM SEG SOCIA	800093816	12400000	RAMA JUDICIAL	0	32,217,500.00	0.00	32,217.50
138510	AMON REGIM SEG SOCIA	800095728	210118001	MUNICIPIO DE FLORENCIA	0	15,759,000.00	0.00	15,759.00
138510	AMON REGIM SEG SOCIA	800095734	219418094	MUNICIPIO DE BELEN DE LOS ANDA	0	13,789,080.00	0.00	13,789.08
138510	AMON REGIM SEG SOCIA	800099055	213652038	MUNICIPIO DE ANCUYA	0	0.00	0.00	0.00
138510	AMON REGIM SEG SOCIA	800099076	215052250	MUNICIPIO DE EL CHARCO - NAR	0	4,969,000.00	0.00	4,969.00
138510	AMON REGIM SEG SOCIA	800099080	215852258	MUNICIPIO EL TABLON (NARIÑO)	0	4,969,000.00	0.00	4,969.00
138510	AMON REGIM SEG SOCIA	800099111	217352473	MUNICIPIO DE MOSQUERA - NAR	0	4,969,000.00	0.00	4,969.00
138510	AMON REGIM SEG SOCIA	800099147	219652696	MUNICIPIO DE SANTA BARBARA	0	4,969,000.00	0.00	4,969.00
138510	AMON REGIM SEG SOCIA	800104062	210170001	SECRETARIA DE HACIENDA SINCELE	0	7,377,170.00	0.00	7,377.17
138510	AMON REGIM SEG SOCIA	800123756	923272446	EMPRESA DE SERV MUNICIPALES DE	0	2,769,000.00	0.00	2,769.00
138510	AMON REGIM SEG SOCIA	800148720	219452694	MUNICIPIO DE SAN PEDRO DE CART	0	4,969,000.00	0.00	4,969.00
131137	FDO DE RIESGOS PROFE	800215546	823200000	INST NACIONAL PENIT Y CARCELAR	0	34,625,000.00	0.00	34,625.00
138510	AMON REGIM SEG SOCIA	800222498	216552565	MUNICIPIO DE PROVIDENCIA - NAR	0	2,040,000.00	0.00	2,040.00
138510	AMON REGIM SEG SOCIA	800222502	219052390	MUNICIPIO DE LA TOLA - NAR	0	11,863,540.00	0.00	11,863.54
131137	FDO DE RIESGOS PROFE	800252922	215786757	MUNICIPIO DE SAN MIGUEL	0	48,326,250.00	0.00	48,326.25
138510	AMON REGIM SEG SOCIA	806008153	220113600	EMP SOCIAL DEL ESTADO HOSPITAL	0	51,500,000.00	0.00	51,500.00
138510	AMON REGIM SEG SOCIA	812001332	220123670	ESE HOSPITAL SAN ANDRES APOSTO	0	68,945,400.00	0.00	68,945.40
138510	AMON REGIM SEG SOCIA	814003734	218052480	MUNICIPIO DE NARIÑO	0	1,484,500.00	0.00	1,484.50
138510	AMON REGIM SEG SOCIA	814007194	220152565	EMPRESA SOCIAL DEL ESTADO CENT	0	2,947,500.00	0.00	2,947.50
131137	FDO DE RIESGOS PROFE	822006587	220250001	EMPRESA DE SERVICIOS PUBLICOS	0	0.00	0.00	0.00
138510	AMON REGIM SEG SOCIA	823002541	220170418	EMPRESA SOCIAL DEL ESTADO CENT	0	6,894,550.00	0.00	6,894.55
138510	AMON REGIM SEG SOCIA	824000425	266620045	HOSPITAL SAN JOSE DE BECERRIL	0	14,737,500.00	0.00	14,737.50
138510	AMON REGIM SEG SOCIA	830505538	240408001	PROMOCENTRO S.A.	0	8,034,000.00	0.00	8,034.00
138510	AMON REGIM SEG SOCIA	860011153	41100000	POSITIVA COMPANIA DE SEGUROS S	11,334,000.00	20,600,000.00	0.00	20,600.00
138510	AMON REGIM SEG SOCIA	860014760	80500000	FERTILIZANTES COLOMBIANOS S. A	0	257,800,000.00	0.00	257,800.00
138510	AMON REGIM SEG SOCIA	890001339	217263272	MUNICIPIO DE FILANDIA	0	1,301,100.00	0.00	1,301.10
138510	AMON REGIM SEG SOCIA	890201190	217568575	MUNICIPIO DE PUERTO WILCHES -	0	32,136,000.00	0.00	32,136.00
138510	AMON REGIM SEG SOCIA	890204789	220168572	SINDICATURA HOSPITAL SAN ANTON	0	17,685,000.00	0.00	17,685.00
138510	AMON REGIM SEG SOCIA	890210928	211388013	MUNICIPIO DE LA AGUADA - SDER	0	21,424,000.00	0.00	21,424.00
138510	AMON REGIM SEG SOCIA	890210933	215268152	MUNICIPIO DE CARCASI - SDER	0	12,887,000.00	0.00	12,887.00
138510	AMON REGIM SEG SOCIA	890501981	217154871	MUNICIPIO DE VILLA CARO	0	3,688,585.00	0.00	3,688.59
138510	AMON REGIM SEG SOCIA	890703266	123873000	HOSPITAL NUESTRA SENORA DE LOU	0	3,815,000.00	0.00	3,815.00
138510	AMON REGIM SEG SOCIA	890906445	215405154	MUNICIPIO DE CAUCASIA	0	0.00	0.00	0.00
131137	FDO DE RIESGOS PROFE	890907297	127705000	ESE HOSPITAL SAN JUAN DE DIOS	0	9,803,450.00	0.00	9,803.45
138510	AMON REGIM SEG SOCIA	890980344	217905679	MUNICIPIO DE SANTA BARBARA - A	0	13,789,080.00	0.00	13,789.08
138510	AMON REGIM SEG SOCIA	890981080	216105761	MUNICIPIO DE SOPETRAÑ	0	7,732,200.00	0.00	7,732.20
138510	AMON REGIM SEG SOCIA	890981567	212005120	MUNICIPIO DE CACERES	0	103,418,100.00	0.00	103,418.10
138510	AMON REGIM SEG SOCIA	890983654	214005240	MUNICIPIO DE EBEJICO	0	2,575,000.00	0.00	2,575.00
138510	AMON REGIM SEG SOCIA	890983803	219005690	MUNICIPIO DE SANTO DOMINGO - A	0	8,034,000.00	0.00	8,034.00
138510	AMON REGIM SEG SOCIA	891200445	125852000	HOSPITAL SAN ANTONIO	0	4,928,000.00	0.00	4,928.00
138510	AMON REGIM SEG SOCIA	891200543	126552000	HOSPITAL SAN CARLOS - ESE - SA	0	7,983,500.00	0.00	7,983.50
138510	AMON REGIM SEG SOCIA	891200916	213552835	MUNICIPIO DE TUMACO	0	24,845,000.00	0.00	24,845.00
138510	AMON REGIM SEG SOCIA	891201108	125952000	HOSPITAL SAGRADO CORAZON DE JE	0	19,769,540.00	0.00	19,769.54
138510	AMON REGIM SEG SOCIA	891500894	213019130	MUNICIPIO DE CAJIBO - CAU	0	29,475,000.00	0.00	29,475.00
138510	AMON REGIM SEG SOCIA	891780043	218947189	MUNICIPIO DE CIENAGA	0	6,922,400.00	0.00	6,922.40
138510	AMON REGIM SEG SOCIA	900008025	923271279	ESE HOSPITAL LA UNION	0	10,300,000.00	0.00	10,300.00
138510	AMON REGIM SEG SOCIA	900014225	220152720	CENTRO DE SALUD SAPUYES ESE	0	11,334,000.00	0.00	11,334.00
138510	AMON REGIM SEG SOCIA	900109862	923271096	CENTRO DE SALUD SANTA BARBARA	0	6,894,540.00	0.00	6,894.54
138510	AMON REGIM SEG SOCIA	900113729	923271474	CENTRO DE SALUD SAUL QUINONEZ	0	11,799,500.00	0.00	11,799.50
138510	AMON REGIM SEG SOCIA	900127207	923270892	CENTRO DE SALUD SAN SEBASTIAN	0	2,464,000.00	0.00	2,464.00
138510	AMON REGIM SEG SOCIA	900127853	923270907	CENTR SALUD CAMILO HURTADO CIF	0	2,918,235.00	0.00	2,918.24
138510	AMON REGIM SEG SOCIA	900129891	923271266	CENTRO DE SALUD GUACHAVES EMPR	0	1,848,000.00	0.00	1,848.00
138510	AMON REGIM SEG SOCIA	900133882	923270916	ASEO JAMUNDI EMPRESA DE SERVIC	0	1,288,700.00	0.00	1,288.70
138510	AMON REGIM SEG SOCIA	900140292	923271235	CENTRO DE SALUD - SAN JUAN BOS	0	7,498,864.00	0.00	7,498.86
138510	AMON REGIM SEG SOCIA	900160887	923271370	E S E CENTRO DE SALUD LAS MERC	0	5,356,000.00	0.00	5,356.00
138510	AMON REGIM SEG SOCIA	900166361	923271572	EMPRESA SOCIAL DEL ESTADO CENT	0	13,789,080.00	0.00	13,789.08
138510	AMON REGIM SEG SOCIA	900176479	923271158	CENTRO DE SALUD POLICARPA E S	0	2,464,000.00	0.00	2,464.00
138510	AMON REGIM SEG SOCIA	900192678	923271349	E S E CENTRO DE SALUD NUESTRA	0	1,545,000.00	0.00	1,545.00
138510	AMON REGIM SEG SOCIA	900193766	923272027	CENTRO DE SALUD SAN JOSE D LEI	0	6,443,500.00	0.00	6,443.50
511179	HONORARIOS	899999063	27400000	UNIVERSIDAD NACIONAL DE COLOMB	0	49,323,200.00	0.00	49,323.20
122101	Titulos de tesoreria TES			MINISTERIO DE HACIENDA Y CRÉDITO PUBL	172,081,996.252.79	0.00	172,081,996.25	0.00
120106	CDT	800096329	44200000	FINANCIERA DE DESARROLLO TERRITORIAL	18,170,905,000.00	0.00	18,170,905.00	0.00
					190,264,235,252.79	1,110,794,564.00	190,252,901.25	1,110,794.56



**FIDUCIARIA LA PREVISORA SA**  
**ESTADO DE SITUACION FINANCIERA**  
**FIDUPREVISORA 87747 PUC PUBLICO FONDO RIESGOS LABORALES 2019**  
 Desde Fecha: 2020-01-01 Hasta Fecha: 2020-01-31

Unidad de Negocio	Mayor/Auxil	Descripción	Saldo Anterior Debito	Saldo Anterior Crédito	Movimiento Debito	Movimiento Crédito	Saldo Actual Debito	Saldo Actual Crédito
	1	ACTIVOS	421,631,563,370.20	0.00	100,689,450,761.40	95,498,706,630.87	426,822,307,500.73	0.00
PL650 87747-E.F FONDO RIESGOS LABORALES 2019	11	EFFECTIVO	14,217,664,062.86	0.00	41,913,108,007.02	40,663,253,807.57	15,467,518,262.31	0.00
	1110	DEPOSITOS EN INST FINANCIERAS	14,217,664,062.86	0.00	41,913,108,007.02	40,663,253,807.57	15,467,518,262.31	0.00
	111005	CUENTA CORRIENTE	209,444,418.50	0.00	22,649,441,877.02	22,851,205,620.57	7,680,674.95	0.00
	111005004	GROS RIESGOS SITUAC DE FDO DTN	209,444,418.50	0.00	22,649,441,877.02	22,851,205,620.57	7,680,674.95	0.00
	111006	CUENTA DE AHORRO	14,008,219,644.36	0.00	19,263,666,130.00	17,812,048,187.00	15,459,837,587.36	0.00
	111006001	BANCO BOGOTA	8,942,477,468.61	0.00	0.00	2,947,748,187.00	5,994,729,281.61	0.00
	111006013	BANCO BBVA	5,065,742,175.75	0.00	19,263,666,130.00	14,864,300,000.00	9,465,108,305.75	0.00
	12	INVERS E INSTRUMENT DERIVADOS	388,631,177,927.57	0.00	0.00	0.00	392,089,367,252.76	0.00
	1221	INV ADMON DE LIQUIDEZ TIT DEUD	388,631,177,927.57	0.00	0.00	0.00	172,081,996,252.79	0.00
	122101	TITULOS DE TESORERIA-TES	156,966,396,927.57	0.00	0.00	0.00	202,807,065,999.97	0.00
	122101001	MONEDA NACIONAL	156,966,396,927.57	0.00	0.00	0.00	17,200,305,000.00	0.00
	122102	CERTIF DE DEPOSITO A TERMINO	214,588,556,000.00	0.00	24,963,139,542.07	36,744,629,542.10	19,254,089,319.52	0.00
	122102001	CERTIF DE DEPOSITO A TERMINO	214,588,556,000.00	0.00	24,963,139,542.07	36,744,629,542.10	6,745,981,183.00	0.00
	122103	BONOS Y TIT EMIT POR SECT PVDO	17,076,225,000.00	0.00	124,080,000.00	0.00	6,745,981,183.00	0.00
	122103001	MONEDA NACIONAL	17,076,225,000.00	0.00	124,080,000.00	0.00	6,745,981,183.00	0.00
	13	CUENTAS POR COBRAR	18,760,056,047.52	0.00	1,197,793,888.00	703,760,616.00	17,200,305,000.00	0.00
	1311	INGRESOS NO TRIBUTARIOS	6,206,802,154.00	0.00	1,197,793,888.00	658,614,859.00	6,745,981,183.00	0.00
	131137	FDO DE RIESGOS PROFES-RIESGOS	6,206,802,154.00	0.00	1,197,793,888.00	658,614,859.00	6,745,981,183.00	0.00
	131137001	MULTAS	6,206,802,154.00	0.00	1,197,793,888.00	658,614,859.00	6,745,981,183.00	0.00
	1385	DEUDAS DE DIFICIL COBRO	18,257,812,697.92	0.00	0.00	45,145,757.00	18,212,666,940.92	0.00
	138510	AMON REGIM SEG SOCIAL EN SALUD	18,257,812,697.92	0.00	0.00	45,145,757.00	18,212,666,940.92	0.00
	138510001	AMON REGIM SEG SOCIAL EN SALUD	18,257,812,697.92	0.00	0.00	45,145,757.00	18,212,666,940.92	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
	1386	DETERIORO ACUMULADO CUENTAS POR CO	0.00	0.00	0.00	0.00	0.00	0.00
	168690	OTRAS CUENTAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
	168690001	OTRAS CUENTAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
	19	OTROS ACTIVOS	22,665,332.25	0.00	0.00	11,332,666.11	11,332,666.14	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	0.00	0.00	0.00	0.00	0.00
	197508	AMORTIZACION SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	197508001	SOFTWARE FDO RIESGOS LABORALES	0.00	0.00	0.00	0.00	0.00	0.00
	2	PASIVO	0.00	2,711,180,841.56	17,691,373,387.41	17,184,089,651.43	17,184,089,651.43	0.00
	24	CUENTAS POR PAGAR	0.00	2,711,180,841.56	17,691,373,387.41	17,184,089,651.43	17,184,089,651.43	0.00
	2490	ACREEDORES	0.00	1,380,365,545.00	17,330,267,235.99	16,849,623,398.95	16,849,623,398.95	0.00
	249040	SALDO A FAVOR DE BENEFICIARIOS	0.00	45,412,884.00	7,449,034.00	31,163,577.96	31,163,577.96	0.00
	249040001	SALDO A FAVOR DE BENEFICIARIOS	0.00	45,412,884.00	7,449,034.00	31,163,577.96	31,163,577.96	0.00
	249053	COMISIONES	0.00	1,061,952,661.00	915,566,951.00	684,208,570.00	684,208,570.00	0.00
	249053001	COMISION FIDUCIARIA	0.00	1,061,952,661.00	915,566,951.00	684,208,570.00	684,208,570.00	0.00
	249054	HONORARIOS	0.00	273,000,000.00	2,572,234,812.11	2,299,234,812.11	2,299,234,812.11	0.00
								5,704,558,804.40
								5,704,558,804.40
								5,704,558,804.40





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 FIDUPREVISORA 87747 PUC PUBLICO FONDO RIESGOS LABORALES 2019  
 Desde Fecha: 2020-01-01 Hasta Fecha: 2020-01-31

Unidad de Negocio	Mayor/Auxil	Descripción	Saldo Anterior Debito	Saldo Anterior Crédito	Movimiento Debito	Movimiento Crédito	Saldo Actual Debito	Saldo Actual Crédito
	249054001	HONORARIOS, COMISIONES Y SERV	0.00	273,000,000.00	2,572,234,812.11	2,299,234,812.11	0.00	0.00
	249055	OTROS ACREEDORES	0.00	0.00	13,835,016,438.88	13,835,016,438.88	0.00	0.00
	249055001	OTROS ACREEDORES	0.00	0.00	13,835,016,438.88	13,835,016,438.88	0.00	0.00
	2436	RTFTE E IMPUESTO DE TIMBRE	0.00	41,953,716.42	41,953,716.42	1,415,045.48	0.00	1,415,045.48
	243603	HONORARIOS	0.00	31,767,682.36	31,767,682.36	1,038,528.16	0.00	1,038,528.16
	243603001	HONORARIOS	0.00	31,767,682.36	31,767,682.36	1,038,528.16	0.00	1,038,528.16
	243625	IMPPTO VTAS RETENIDO POR CONSIG	0.00	4,340,732.10	4,340,732.10	145,773.15	0.00	145,773.15
	243625001	IMPPTO VTAS RETENIDO POR CONSIG	0.00	4,340,732.10	4,340,732.10	145,773.15	0.00	145,773.15
	243627	RETEN IMP INDUS Y CCIO COMPRAS	0.00	5,845,301.96	5,845,301.96	230,744.17	0.00	230,744.17
	243627001	RETEN IMP INDUS Y CCIO COMPRAS	0.00	5,845,301.96	5,845,301.96	230,744.17	0.00	230,744.17
	2407	RECAUDOS A FAVOR DE TERCEROS	0.00	1,288,861,580.14	319,152,435.00	333,051,207.00	0.00	1,302,760,352.14
	240720	RECAUDOS POR CLASIFICAR	0.00	1,288,861,580.14	319,152,435.00	333,051,207.00	0.00	1,302,760,352.14
	240720001	RECAUDOS POR CLASIFICAR - FRP-	0.00	1,288,861,580.14	319,152,435.00	333,051,207.00	0.00	1,302,760,352.14
3		PATRIMONIO	0.00	418,920,382,528.64	51,282,120,977.07	56,980,148,843.58	0.00	424,618,410,395.15
31		PATRIMONIO DE LAS ENTIDADES DE GOBIER	0.00	418,920,382,528.64	51,282,120,977.07	56,980,148,843.58	0.00	424,618,410,395.15
3105		CAPITAL FISCAL	0.00	368,687,139,914.57	1,048,878,363.00	1,048,878,363.00	0.00	368,687,139,914.57
310506		CAPITAL FISCAL	0.00	368,687,139,914.57	1,048,878,363.00	1,048,878,363.00	0.00	368,687,139,914.57
310506006		DEUDORES EXTINGUIDAS	1,073,196,696.72	0.00	1,048,878,363.00	1,048,878,363.00	1,073,196,696.72	0.00
310506001		NACION	0.00	369,760,336,611.29	0.00	0.00	0.00	369,760,336,611.29
3109000		RESULTADO DEL EJERCICIO ACUMULADOS	0.00	0.00	0.00	50,233,242,614.07	0.00	50,233,242,614.07
3109001		UTILIDAD O EXCEDENTES ACUMULADOS	0.00	0.00	0.00	50,233,242,614.07	0.00	50,233,242,614.07
3109001001		UTILIDAD O EXCEDENTES ACUMULADOS	0.00	0.00	0.00	50,233,242,614.07	0.00	50,233,242,614.07
3110		RESULTADO DEL EJERCICIO	0.00	50,233,242,614.07	50,233,242,614.07	5,698,027,866.51	0.00	5,698,027,866.51
311001		EXCEDENTES DEL EJERCICIO	0.00	50,233,242,614.07	50,233,242,614.07	5,698,027,866.51	0.00	5,698,027,866.51
311001001		EXCEDENTES DEL EJERCICIO	0.00	50,233,242,614.07	50,233,242,614.07	5,698,027,866.51	0.00	5,698,027,866.51
4		INGRESOS	0.00	940,317,371.92	172,754,656.00	9,676,959,048.05	0.00	4,007,777,150.60
41		INGRESOS FISCALES	0.00	183,054,656.00	183,054,656.00	5,169,220,131.60	0.00	3,750,476,200.53
4110		NO TRIBUTARIOS	0.00	183,054,656.00	183,054,656.00	5,169,220,131.60	0.00	3,750,476,200.53
411071		FDO DE RIESGOS LABORALES-RIESGOS	0.00	0.00	183,054,656.00	5,169,220,131.60	0.00	3,750,476,200.53
411071002		MULTAS	0.00	0.00	172,754,656.00	1,151,142,981.00	0.00	1,753,634.00
411071001		UNO POR CIENTO APORTES ARP	0.00	0.00	10,300,000.00	4,018,077,150.60	0.00	1,753,634.00
48		OTROS INGRESOS	0.00	0.00	757,262,715.92	4,507,738,916.45	0.00	1,753,634.00
4802		FINANCIEROS	0.00	0.00	757,262,715.92	4,507,738,200.03	0.00	1,753,634.00
480233		INTERESES DE MORA	0.00	0.00	0.00	1,753,634.00	0.00	1,753,634.00
480233001		INTERESES DE MORA	0.00	0.00	0.00	1,753,634.00	0.00	1,753,634.00
480201		INTERES SOBRE DEP INST FCIERAS	0.00	0.00	0.00	48,196,832.00	0.00	48,196,832.00
480201001		CUENTAS DE AHORROS	0.00	0.00	0.00	48,196,832.00	0.00	48,196,832.00
480206		UTIL X VAL INVER ADMON TIT DEU	0.00	0.00	757,262,715.92	4,454,598,234.03	0.00	3,697,335,518.11
480206001		TITULOS DE TESORERIA - TES.	0.00	0.00	757,262,715.92	4,454,598,234.03	0.00	3,697,335,518.11
480207		UTIL NEG Y VTA INVERS TIT DEU	0.00	0.00	0.00	3,189,500.00	0.00	3,189,500.00
480207001		UTIL NEG Y VTA INVERS TIT DEU	0.00	0.00	0.00	3,189,500.00	0.00	3,189,500.00
4808		EXTRAORDINARIOS	0.00	0.00	0.00	716.42	0.00	716.42
480890		EXTRAORDINARIOS	0.00	0.00	0.00	716.42	0.00	716.42
480890001		OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	716.42	0.00	716.42



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 Desde Fecha: 2020-01-01 Hasta Fecha: 2020-01-31

Unidad de Negocio	Mayor/Auxil	Descripción	Saldo Anterior Debito	Saldo Anterior Crédito	Movimiento Debito	Movimiento Crédito	Saldo Actual Debito	Saldo Actual Crédito
	5	GASTOS	0.00	0.00	8,737,613,497.13	971,821.00	8,736,641,676.13	0.00
	51	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	0.00	208,620,391.00	971,821.00	207,648,570.00	0.00
	5111	GENERALES	0.00	0.00	208,620,391.00	971,821.00	207,648,570.00	0.00
	511178	COMISIONES	0.00	0.00	207,648,570.00	0.00	207,648,570.00	0.00
	511178001	COMISIONES	0.00	0.00	207,648,570.00	0.00	207,648,570.00	0.00
	511179	HONORARIOS	0.00	0.00	0.00	0.00	0.00	0.00
	511179001	HONORARIOS	0.00	0.00	0.00	0.00	0.00	0.00
	53	DETERIORO, DEPRECIACION, AMORTIZACION	0.00	0.00	971,821.00	971,821.00	0.00	0.00
	5366	AMORTIZACION DE ACTIVOS INTANGIBLES	0.00	0.00	11,332,666.11	0.00	11,332,666.11	0.00
	536606	SOFTWARE	0.00	0.00	11,332,666.11	0.00	11,332,666.11	0.00
	536606001	SOFTWARE FDO RIESGOS LABORALES	0.00	0.00	11,332,666.11	0.00	11,332,666.11	0.00
	5347	DETERIORO DE CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
	534790	OTRAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
	534790001	OTRAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
	58	OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00
	5804	FINANCIEROS	0.00	0.00	2,819,632,573.51	0.00	2,819,632,573.51	0.00
	580411	PERD VALORAC INVERS ADMON LIQ	0.00	0.00	2,819,632,573.51	0.00	2,819,632,573.51	0.00
	580411001	PERD VALORAC INVERS ADMON LIQ	0.00	0.00	757,262,715.92	0.00	757,262,715.92	0.00
	580490	OTROS GASTOS FINANCIEROS	0.00	0.00	757,262,715.92	0.00	757,262,715.92	0.00
	580490001	OTROS GASTOS EXTRAORDINARIOS	0.00	0.00	2,062,369,857.59	0.00	2,062,369,857.59	0.00
	5893	DEVOL. Y DESC ING FISCALES	0.00	0.00	2,062,369,857.59	0.00	2,062,369,857.59	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	0.00	0.00	0.00	0.00	0.00	0.00
	5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	5,698,027,866.51	0.00	5,698,027,866.51	0.00
	590501	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	5,698,027,866.51	0.00	5,698,027,866.51	0.00
	590501001	UTILIDADES DEL EJERCICIO	0.00	0.00	5,698,027,866.51	0.00	5,698,027,866.51	0.00
	8	ORDEN	0.00	0.00	229,572,108.84	229,572,108.84	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	0.00	0.00	0.00	0.00
	91	RESPONSABILIDADES CONTINGENTES	0.00	40,858,046,123.73	3,073,565,809.53	3,073,565,809.53	0.00	0.00
	9190	OTRAS RESPONSABILIDADES CONTINGENTES	0.00	40,858,046,123.73	3,073,565,809.53	3,073,565,809.53	0.00	0.00
	919002	GARANTIAS Y AVALES OTORGADOS	0.00	40,858,046,123.73	3,073,565,809.53	3,073,565,809.53	0.00	0.00
	919002001	GARANTIAS Y AVALES OTORGADOS	0.00	40,858,046,123.73	3,073,565,809.53	3,073,565,809.53	0.00	0.00
	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 CONTROL	0.00	198,900,519.00	0.00	0.00	0.00	198,900,519.00
	939090	OTRAS CUENTAS ACREEDORAS DE CONTROL	0.00	198,900,519.00	0.00	0.00	0.00	198,900,519.00

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Unidad de Negocio	Mayor/Auxil	Descripción	Saldo Anterior Debito	Saldo Anterior Crédito	Movimiento Debito	Movimiento Crédito	Saldo Actual Debito	Saldo Actual Crédito
	939090001	OTROS ACTIVOS	0.00	198,900,519.00	0.00	0.00	0.00	198,900,519.00
	99	ACREEDORAS POR CONTRA (DB)	41,056,946,642.73	0.00	0.00	3,073,565,809.53	37,983,380,833.20	0.00
	9905	RESPONSAB CONTINGTES X CONTRA	40,858,046,123.73	0.00	0.00	3,073,565,809.53	37,784,480,314.20	0.00
	990590	OTRAS RESPONSABIL CONTINGENTES	40,858,046,123.73	0.00	0.00	3,073,565,809.53	37,784,480,314.20	0.00
	990590001	OTRAS RESPONSABIL CONTINGENTES	40,858,046,123.73	0.00	0.00	3,073,565,809.53	37,784,480,314.20	0.00
	9915	ACREEDORAS DE CONTROL POR EL CONTRAI	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

  
 ANDRÉS 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  
 CODIGO: 96300000  
 FECHA DE CORTE 31/01/20  
 (CIFRAS EN MILES DE PESOS)

CODIGO CONTABLE	NOMBRE	SALDO ANTERIOR DEBITO	SALDO ANTERIOR CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
100000	ACTIVOS	421,631,563	0	100,689,451	95,498,707	426,822,308	0
110000	EFFECTIVO	14,217,664	0	41,913,108	40,663,254	15,467,518	0
111000	DEPOSITOS EN INST FINANCIERAS	14,217,664	0	41,913,108	40,663,254	15,467,518	0
111005	CUENTA CORRIENTE	209,444	0	22,649,442	22,851,206	7,681	0
111005004	GTOS GRLES SITUAC DE FDOS DTN	209,444	0	22,649,442	22,851,206	7,681	0
111006	CUENTA DE AHORRO	14,008,220	0	19,263,666	17,812,048	15,459,838	0
111006001	BANCO BOGOTA	8,942,477	0	0	2,947,748	5,994,729	0
111006013	BANCO BBVA	5,065,742	0	19,263,666	14,864,300	9,465,108	0
120000	INVERS E INSTRUMENT DERIVADOS	388,631,178	0	57,578,549	54,120,360	392,089,367	0
122100	INV ADMON DE LIQUIDEZ TIT DEUD	388,631,178	0	57,578,549	54,120,360	392,089,367	0
122101	TITULOS DE TESORERIA-TES	156,966,397	0	32,491,329	17,375,730	172,081,996	0
122101001	MONEDA NACIONAL	156,966,397	0	32,491,329	17,375,730	172,081,996	0
122102	CERTIF DE DEPOSITO A TERMINO	214,588,556	0	24,963,140	36,744,630	202,807,066	0
122102001	CERTIF DE DEPOSITO A TERMINO	214,588,556	0	24,963,140	36,744,630	202,807,066	0
122103	BONOS Y TIT EMIT POR SECT PVDO	17,076,225	0	124,080	0	17,200,305	0
122103001	MONEDA NACIONAL	17,076,225	0	124,080	0	17,200,305	0
130000	CUENTAS POR COBRAR	24,464,615	0	1,197,794	703,761	19,254,089	0
131100	INGRESOS NO TRIBUTARIOS	6,206,802	0	1,197,794	658,615	6,745,981	0
131137	FDO DE RIESGOS PROFES-RIESGOS	6,206,802	0	1,197,794	658,615	6,745,981	0
131137001	MULTAS	6,206,802	0	1,197,794	658,615	6,745,981	0
138500	DEUDAS DE DIFICIL COBRO	18,257,813	0	0	45,146	18,212,667	0
138510	AMON REGIM SEG SOCIAL EN SALUD	18,257,813	0	0	45,146	18,212,667	0
138510001	AMON REGIM SEG SOCIAL EN SALUD	18,257,813	0	0	45,146	18,212,667	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
138600	DETERIORO ACUMULADO CUENTAS POR COBRAR	0	0	0	0	0	0
168690	OTRAS CUENTAS CUENTAS POR COBRAR	0	5,704,559	0	0	0	5,704,559
168690001	OTRAS CUENTAS CUENTAS POR COBRAR	0	5,704,559	0	0	0	5,704,559
190000	OTROS ACTIVOS	22,665	0	0	11,333	11,333	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	317,315	0	11,333	0	328,647
197508	AMORTIZACION SOFTWARE	0	317,315	0	11,333	0	328,647
197508001	SOFTWARE FDO RIESGOS LABORALES	0	317,315	0	11,333	0	328,647
200000	PASIVO	0	2,711,181	17,691,373	17,184,090	0	2,203,897
240000	CUENTAS POR PAGAR	0	2,711,181	17,691,373	17,184,090	0	2,203,897
249000	ACREEDORES	0	1,380,366	17,330,267	16,849,623	0	899,722
249040	SALDO A FAVOR DE BENEFICIARIOS	0	45,413	7,449	31,164	0	69,127
249040001	SALDO A FAVOR DE BENEFICIARIOS	0	45,413	7,449	31,164	0	69,127
249053	COMISIONES	0	1,061,953	915,567	684,209	0	830,594
249053001	COMISION FIDUCIARIA	0	1,061,953	915,567	684,209	0	830,594
249054	HONORARIOS	0	273,000	2,572,235	2,299,235	0	0
249054001	HONORARIOS, COMISIONES Y SERV	0	273,000	2,572,235	2,299,235	0	0
249055	OTROS ACREEDORES	0	0	13,835,016	13,835,016	0	0
249055001	OTROS ACREEDORES	0	0	13,835,016	13,835,016	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	41,954	41,954	1,415	0	1,415
243603	HONORARIOS	0	31,768	31,768	1,039	0	1,039
243603001	HONORARIOS	0	31,768	31,768	1,039	0	1,039
243625	IMPPTO VTAS RETENIDO POR CONSIG	0	4,341	4,341	146	0	146
243625001	IMPPTO VTAS RETENIDO POR CONSIG	0	4,341	4,341	146	0	146
243627	RETEN IMP INDUS Y CCIO COMPRAS	0	5,845	5,845	231	0	231
243627001	RETEN IMP INDUS Y CCIO COMPRAS	0	5,845	5,845	231	0	231
240700	RECAUDOS A FAVOR DE TERCEROS	0	1,288,862	319,152	333,051	0	1,302,760
240720	RECAUDOS POR CLASIFICAR	0	1,288,862	319,152	333,051	0	1,302,760
240720001	RECAUDOS POR CLASIFICAR - FRP.	0	1,288,862	319,152	333,051	0	1,302,760
300000	PATRIMONIO	0	418,920,383	51,282,121	56,980,149	0	424,618,410
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	0	418,920,383	51,282,121	56,980,149	0	424,618,410
310500	CAPITAL FISCAL	0	368,687,140	1,048,878	1,048,878	0	368,687,140
310506	CAPITAL FISCAL	0	368,687,140	1,048,878	1,048,878	0	368,687,140
310506006	DEUDORES EXTINGUIDAS	1,073,197	0	1,048,878	1,048,878	1,073,197	0
310506001	NACION	0	369,760,337	0	0	0	369,760,337
3109000	RESULTADO DEL EJERCICIO ACUMULADOS	0	0	0	50,233,243	0	50,233,243
3109001	UTILIDAD O EXCEDENTES ACUMULADOS	0	0	0	50,233,243	0	50,233,243
3109001001	UTILIDAD O EXCEDENTES ACUMULADOS	0	0	0	50,233,243	0	50,233,243
311000	RESULTADO DEL EJERCICIO	0	50,233,243	50,233,243	5,698,028	0	5,698,028
311001	EXCEDENTES DEL EJERCICIO	0	50,233,243	50,233,243	5,698,028	0	5,698,028
311001001	EXCEDENTES DEL EJERCICIO	0	50,233,243	50,233,243	5,698,028	0	5,698,028
400000	INGRESOS	0	940,317	940,317	9,676,959	0	8,736,642
410000	INGRESOS FISCALES	0	183,055	183,055	5,169,220	0	4,986,165
411000	NO TRIBUTARIOS	0	183,055	183,055	5,169,220	0	4,986,165
411071	FDO DE RIESGOS LABORALES-RIESGOS	0	183,055	183,055	5,169,220	0	4,986,165
411071002	MULTAS	0	172,755	172,755	1,151,143	0	978,388
411071001	UNO POR CIENTO APORTES ARP	0	10,300	10,300	4,018,077	0	4,007,777
480000	OTROS INGRESOS	0	757,263	757,263	4,507,739	0	3,750,475
480200	FINANCIEROS	0	757,263	757,263	4,507,738	0	3,750,475
480233	INTERESES DE MORA	0	0	0	1,754	0	1,754
480201	INTERES SOBRE DEP INST FCIERAS	0	0	0	1,754	0	1,754
480201001	CUENTAS DE AHORROS	0	0	0	48,197	0	48,197
480206	UTIL X VAL INVER ADMON TIT DEU	0	0	0	48,197	0	48,197
480206001	TITULOS DE TESORERIA - TES.	0	0	757,263	4,454,598	0	3,697,336
480207	UTIL NEG Y VTA INVERS TIT DEU	0	0	757,263	4,454,598	0	3,697,336
480207001	UTIL NEG Y VTA INVERS TIT DEU	0	0	757,263	4,454,598	0	3,697,336
480800	EXTRAORDINARIOS	0	0	0	3,190	0	3,190
480890	EXTRAORDINARIOS	0	0	0	3,190	0	3,190
500000	OTROS INGRESOS EXTRAORDINARIOS	0	0	0	1	0	1
510000	GASTOS	0	0	0	1	0	1
511000	DE ADMINISTRACIÓN Y OPERACIÓN	0	0	8,737,613	972	8,736,642	0
511100	GENERALES	0	0	208,620	972	207,649	0
511178	COMISIONES	0	0	208,620	972	207,649	0
511178001	COMISIONES	0	0	207,649	0	207,649	0
511179	HONORARIOS	0	0	207,649	0	207,649	0
511179001	HONORARIOS	0	0	972	972	0	0
530000	DETERIORO, DEPRECIACIÓN, AMORTIZACIÓN	0	0	972	972	0	0
536600	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0	0	11,333	0	11,333	0
		0	0	11,333	0	11,333	0



CÓDIGO CONTABLE	NOMBRE	SALDO ANTERIOR DEBITO	SALDO ANTERIOR CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
536606	SOFTWARE	0	0	11,333	0	11,333	0
536606001	SOFTWARE FDO RIESGOS LABORALES	0	0	11,333	0	11,333	0
534700	DETERIORO DE CUENTAS POR COBRAR	0	0	0	0	0	0
534790	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0
534790001	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0
580000	OTROS GASTOS	0	0	0	0	0	0
580400	FINANCIEROS	0	0	2,819,633	0	2,819,633	0
580411	PERD VALORAC INVERS ADMON LIQ	0	0	2,819,633	0	2,819,633	0
580411001	PERD VALORAC INVERS ADMON LIQ	0	0	757,263	0	757,263	0
580490	OTROS GASTOS EXTRAORDINARIOS	0	0	757,263	0	757,263	0
580490001	OTROS GASTOS EXTRAORDINARIOS	0	0	2,062,370	0	2,062,370	0
589300	DEVOL. Y DESC ING FISCALES	0	0	2,062,370	0	2,062,370	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	0	0	5,698,028	0	5,698,028	0
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0	0	5,698,028	0	5,698,028	0
590501	CIERRE DE INGRESOS, GASTOS Y COSTOS	0	0	5,698,028	0	5,698,028	0
590501001	UTILIDADES DEL EJERCICIO	0	0	5,698,028	0	5,698,028	0
800000	ORDEN	0	0	229,572	229,572	0	0
830000	DEUDORAS DE CONTROL	2,518,345	0	229,572	0	2,747,917	0
830100	BNES Y DERECHOS ENTREG EN GTIA	2,518,345	0	229,572	0	2,747,917	0
830102	DERECHOS	2,518,345	0	229,572	0	2,747,917	0
830102001	DERECHOS	2,518,345	0	229,572	0	2,747,917	0
890000	DEUDORAS POR CONTRA (CR)	0	2,518,345	0	229,572	0	2,747,917
891500	DEUDORAS POR CONTRA (CR)	0	2,518,345	0	229,572	0	2,747,917
891513	BNES Y DERECHOS TITULARIZADOS	0	2,518,345	0	229,572	0	2,747,917
891513001	BNES Y DERECHOS TITULARIZADOS	0	2,518,345	0	229,572	0	2,747,917
900000	CUENTAS DE ORDEN ACREEDORAS	0	0	0	3,073,566	0	0
910000	RESPONSABILIDADES CONTINGENTES	0	40,858,046	3,073,566	0	3,073,566	0
919000	OTRAS RESPONSABIL CONTINGENTES	0	40,858,046	3,073,566	0	3,073,566	0
919002	GARANTIAS Y AVALES OTORGADOS	0	40,858,046	3,073,566	0	3,073,566	0
919002001	GARANTIAS Y AVALES OTORGADOS	0	40,858,046	3,073,566	0	3,073,566	0
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)	41,056,947	0	0	3,073,566	37,983,381	0
990500	RESPONSAB CONTINGTES X CONTRA	40,858,046	0	0	3,073,566	37,784,480	0
990550	OTRAS RESPONSABIL CONTINGENTES	40,858,046	0	0	3,073,566	37,784,480	0
990550001	OTRAS RESPONSABIL CONTINGENTES	40,858,046	0	0	3,073,566	37,784,480	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	913,220,070	913,220,070	2,359,892,753	2,359,892,753
		0.00	0.00	0.00	0.00	0.00	0.00

*Andrés Pabon Sanabria*  
**ANDRÉS PABON SANABRIA**  
 REPRESENTANTE LEGAL

*Sandra Patricia Sotelo Amaya*  
**SANDRA PATRICIA SOTELO AMAYA**  
 GERENTE DE CONTABILIDAD  
 T.P. No. 112324-T



DEPARTAMENTO CUNDINAMARCA  
 MUNICIPIO: BOGOTÁ D.C.  
 ENTIDAD: FIDUCIARIA S.A. - E.F. - FONDO RIESGOS LABORALES 2019  
 CÓDIGO: 96300000  
 FECHA DE CORT: 31/01/20  
 (CIFRAS EN PESOS)

CÓDIGO CONTABLE	NOMBRE	SALDO ANTERIOR DEBITO	SALDO ANTERIOR CREDITO	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL DEBITO	SALDO FINAL CREDITO
100000	ACTIVOS	421,831,863,370.20	0.00	100,689,450,761.40	95,488,706,630.87	426,822,307,500.73	0.00
110000	EFFECTIVO	14,217,664,062.86	0.00	41,913,108,007.02	40,663,253,807.57	15,467,518,262.31	0.00
111000	DEPOSITOS EN INST FINANCIERAS	14,217,664,062.86	0.00	41,913,108,007.02	40,663,253,807.57	15,467,518,262.31	0.00
111005	CUENTA CORRIENTE	209,444,418.50	0.00	22,649,441,877.02	22,851,205,620.57	7,680,674.95	0.00
111005004	GTOS GRLES SITUAC DE FDOS DTN	209,444,418.50	0.00	22,649,441,877.02	22,851,205,620.57	7,680,674.95	0.00
111006	CUENTA DE AHORRO	14,008,219,644.36	0.00	19,263,666,130.00	17,812,048,187.00	15,459,837,587.36	0.00
111006001	BANCO BOGOTÁ	8,942,477,468.61	0.00	19,263,666,130.00	2,947,748,187.00	5,994,729,281.61	0.00
111006013	BANCO BBVA	5,065,742,175.75	0.00	19,263,666,130.00	14,864,300,000.00	9,465,108,305.75	0.00
120000	INVERS E INSTRUMENT DERIVADOS	388,631,177,927.57	0.00	57,578,548,866.38	54,120,359,541.19	392,089,367,252.76	0.00
122100	INV ADMON DE LIQUIDEZ TIT DEUD	388,631,177,927.57	0.00	57,578,548,866.38	54,120,359,541.19	392,089,367,252.76	0.00
122101	TITULOS DE TESORERIA-TES	156,966,396,927.57	0.00	32,491,329,324.31	17,375,729,999.09	172,081,996,252.79	0.00
122101001	MONEDA NACIONAL	156,966,396,927.57	0.00	32,491,329,324.31	17,375,729,999.09	172,081,996,252.79	0.00
122102	CERTIF DE DEPOSITO A TERMINO	214,588,556,000.00	0.00	24,963,139,542.07	36,744,629,542.10	202,807,065,999.97	0.00
122102001	CERTIF DE DEPOSITO A TERMINO	214,588,556,000.00	0.00	24,963,139,542.07	36,744,629,542.10	202,807,065,999.97	0.00
122103	BONOS Y TIT EMIT POR SECT PVDO	17,076,225,000.00	0.00	124,080,000.00	17,200,305,000.00	17,200,305,000.00	0.00
122103001	MONEDA NACIONAL	17,076,225,000.00	0.00	124,080,000.00	17,200,305,000.00	17,200,305,000.00	0.00
130000	CUENTAS POR COBRAR	18,760,056,047.52	0.00	1,197,793,888.00	703,760,616.00	19,254,089,319.52	0.00
131100	INGRESOS NO TRIBUTARIOS	6,206,802,154.00	0.00	1,197,793,888.00	658,614,859.00	6,745,981,183.00	0.00
131137	DDO DE RIESGOS PROFES-RIESGOS	6,206,802,154.00	0.00	1,197,793,888.00	658,614,859.00	6,745,981,183.00	0.00
131137001	MULTAS	6,206,802,154.00	0.00	1,197,793,888.00	658,614,859.00	6,745,981,183.00	0.00
138500	DEUDAS DE DIFICIL COBRO	18,257,812,697.92	0.00	0.00	45,145,757.00	18,212,666,940.92	0.00
138510	AMON REGIM SEG SOCIAL EN SALUD	18,257,812,697.92	0.00	0.00	45,145,757.00	18,212,666,940.92	0.00
138510001	AMON REGIM SEG SOCIAL EN SALUD	18,257,812,697.92	0.00	0.00	45,145,757.00	18,212,666,940.92	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
1386	DETERIORO ACUMULADO CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
168650	OTRAS CUENTAS Cuentas por cobrar	0.00	5,704,558,804.40	0.00	0.00	0.00	5,704,558,804.40
168690001	OTRAS CUENTAS Cuentas por cobrar	0.00	5,704,558,804.40	0.00	0.00	0.00	5,704,558,804.40
190000	OTROS ACTIVOS	22,665,332.25	0.00	0.00	11,332,666.11	11,332,666.14	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
197028001	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	317,314,651.06	0.00	11,332,666.11	0.00	328,647,317.17
197508	AMORTIZACION SOFTWARE	0.00	317,314,651.06	0.00	11,332,666.11	0.00	328,647,317.17
197508001	SOFTWARE FDO RIESGOS LABORALES	0.00	317,314,651.06	0.00	11,332,666.11	0.00	328,647,317.17
200000	PASIVO	2,711,180,841.56	0.00	17,691,373,387.41	17,184,089,651.43	0.00	2,203,897,105.58
240000	CUENTAS POR PAGAR	2,711,180,841.56	0.00	17,691,373,387.41	17,184,089,651.43	0.00	2,203,897,105.58
240000	ACREEDORES	1,380,365,545.00	0.00	17,330,267,235.99	16,849,623,398.95	0.00	899,721,707.96
248040	SALDO A FAVOR DE BENEFICIARIOS	45,412,884.00	0.00	7,449,034.00	31,163,577.96	0.00	69,127,427.96
248040001	SALDO A FAVOR DE BENEFICIARIOS	45,412,884.00	0.00	7,449,034.00	31,163,577.96	0.00	69,127,427.96
249033	COMISIONES	1,061,952,661.00	0.00	915,566,951.00	684,208,570.00	0.00	830,594,280.00
249033001	COMISION FIDUCIARIA	1,061,952,661.00	0.00	915,566,951.00	684,208,570.00	0.00	830,594,280.00
249034	HONORARIOS	273,000,000.00	0.00	2,572,234,812.11	2,299,234,812.11	0.00	0.00
249034001	HONORARIOS, COMISIONES Y SERV	273,000,000.00	0.00	2,572,234,812.11	2,299,234,812.11	0.00	0.00
249035	OTROS ACREEDORES	0.00	273,000,000.00	13,835,016,438.88	13,835,016,438.88	0.00	0.00
249035001	OTROS ACREEDORES	0.00	273,000,000.00	13,835,016,438.88	13,835,016,438.88	0.00	0.00

243600	RTFTE E IMPUESTO DE TIMBRE	0.00	41,953,716.42	1,415,045.48	0.00	0.00	1,415,045.48
243603	HONORARIOS	0.00	31,767,682.36	1,038,528.16	0.00	0.00	1,038,528.16
243603001	HONORARIOS	0.00	31,767,682.36	1,038,528.16	0.00	0.00	1,038,528.16
243625	IMPPTO VTAS RETENIDO POR CONSIG	0.00	4,340,732.10	145,773.15	0.00	0.00	145,773.15
243625001	IMPPTO VTAS RETENIDO POR CONSIG	0.00	4,340,732.10	145,773.15	0.00	0.00	145,773.15
243627	RETEN IMP INDUS Y CCIO COMPRAS	0.00	5,845,301.96	230,744.17	0.00	0.00	230,744.17
243627001	RETEN IMP INDUS Y CCIO COMPRAS	0.00	5,845,301.96	230,744.17	0.00	0.00	230,744.17
240700	RECAUDOS A FAVOR DE TERCEROS	0.00	1,288,861,580.14	333,051,207.00	0.00	0.00	333,051,207.00
240720	RECAUDOS POR CLASIFICAR	0.00	1,288,861,580.14	333,051,207.00	0.00	0.00	333,051,207.00
240720001	RECAUDOS POR CLASIFICAR - FRP-	0.00	1,288,861,580.14	333,051,207.00	0.00	0.00	333,051,207.00
300000	PATRIMONIO	0.00	418,920,382,528.64	56,980,148,843.58	0.00	0.00	56,980,148,843.58
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIE	0.00	418,920,382,528.64	56,980,148,843.58	0.00	0.00	56,980,148,843.58
310500	CAPITAL FISCAL	0.00	368,687,139,914.57	1,048,878,363.00	0.00	0.00	1,048,878,363.00
310506	CAPITAL FISCAL	0.00	368,687,139,914.57	1,048,878,363.00	0.00	0.00	1,048,878,363.00
310506006	DEUDORES EXTINGUIDAS	0.00	0.00	0.00	0.00	0.00	0.00
310506001	NACION	0.00	369,760,336,611.29	1,073,196,696.72	0.00	0.00	1,073,196,696.72
3109000	RESULTADO DEL EJERCICIO ACUMULADOS	0.00	0.00	0.00	0.00	0.00	0.00
3109001	UTILIDAD O EXCEDENTES ACUMULADOS	0.00	0.00	0.00	0.00	0.00	0.00
3109001001	UTILIDAD O EXCEDENTES ACUMULADOS	0.00	0.00	0.00	0.00	0.00	0.00
311000	RESULTADO DEL EJERCICIO	0.00	50,233,242,614.07	5,698,027,866.51	0.00	0.00	5,698,027,866.51
311001	EXCEDENTES DEL EJERCICIO	0.00	50,233,242,614.07	5,698,027,866.51	0.00	0.00	5,698,027,866.51
311001001	EXCEDENTES DEL EJERCICIO	0.00	50,233,242,614.07	5,698,027,866.51	0.00	0.00	5,698,027,866.51
400000	INGRESOS	0.00	940,317,371.92	9,676,959,048.05	0.00	0.00	9,676,959,048.05
410000	INGRESOS FISCALES	0.00	183,054,656.00	5,169,220,131.60	0.00	0.00	5,169,220,131.60
411000	NO TRIBUTARIOS	0.00	183,054,656.00	5,169,220,131.60	0.00	0.00	5,169,220,131.60
411071	FDO DE RIESGOS LABORALES-RIESGOS	0.00	183,054,656.00	5,169,220,131.60	0.00	0.00	5,169,220,131.60
411071002	MULTAS	0.00	172,754,656.00	1,151,142,981.00	0.00	0.00	1,151,142,981.00
411071001	UNO POR CIENTO APORTES ARP	0.00	10,300,000.00	4,018,077,150.60	0.00	0.00	4,018,077,150.60
480000	OTROS INGRESOS	0.00	757,262,715.92	4,507,738,916.45	0.00	0.00	4,507,738,916.45
480200	FINANCIEROS	0.00	757,262,715.92	4,507,738,200.03	0.00	0.00	4,507,738,200.03
480233	INTERESES DE MORA	0.00	0.00	1,753,634.00	0.00	0.00	1,753,634.00
480233001	INTERESES DE MORA	0.00	0.00	1,753,634.00	0.00	0.00	1,753,634.00
480201	INTERES SOBRE DEP INST FCIERAS	0.00	0.00	48,196,832.00	0.00	0.00	48,196,832.00
480201001	CUENTAS DE AHORROS	0.00	0.00	48,196,832.00	0.00	0.00	48,196,832.00
480206	UTIL X VAL INVER ADMON TIT DEU	0.00	757,262,715.92	4,454,598,234.03	0.00	0.00	4,454,598,234.03
480206001	TITULOS DE TESORERIA - TES.	0.00	757,262,715.92	4,454,598,234.03	0.00	0.00	4,454,598,234.03
480207	UTIL NEG Y VTA INVERS TIT DEU	0.00	0.00	3,189,500.00	0.00	0.00	3,189,500.00
480207001	UTIL NEG Y VTA INVERS TIT DEU	0.00	0.00	3,189,500.00	0.00	0.00	3,189,500.00
480800	EXTRAORDINARIOS	0.00	0.00	716.42	0.00	0.00	716.42
480890	EXTRAORDINARIOS	0.00	0.00	716.42	0.00	0.00	716.42
480890001	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	716.42	0.00	0.00	716.42
500000	GASTOS	0.00	8,737,613,497.13	971,821.00	0.00	0.00	971,821.00
510000	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	208,620,391.00	971,821.00	0.00	0.00	971,821.00
511100	GENERALES	0.00	208,620,391.00	971,821.00	0.00	0.00	971,821.00
511178	COMISIONES	0.00	207,648,570.00	0.00	0.00	0.00	0.00
51176001	COMISIONES	0.00	207,648,570.00	0.00	0.00	0.00	0.00
511179	HONORARIOS	0.00	971,821.00	971,821.00	0.00	0.00	971,821.00
511179001	HONORARIOS	0.00	971,821.00	971,821.00	0.00	0.00	971,821.00
530000	DETERIORO, DEPRECIACIÓN, AMORTIZACIÓ	0.00	11,332,666.11	0.00	0.00	0.00	0.00
536600	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	11,332,666.11	0.00	0.00	0.00	0.00
536606	SOFTWARE	0.00	11,332,666.11	0.00	0.00	0.00	0.00
536606001	SOFTWARE FDO RIESGOS LABORALES	0.00	11,332,666.11	0.00	0.00	0.00	0.00
5347	DETERIORO DE CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
534790	OTRAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
534790001	OTRAS CUENTAS POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00

580000	OTROS GASTOS	0.00	2,819,632,573.51	0.00	2,819,632,573.51	0.00	2,819,632,573.51	0.00
580400	FINANCIEROS	0.00	2,819,632,573.51	0.00	2,819,632,573.51	0.00	2,819,632,573.51	0.00
580411	PERD VALORAC INVERS ADMON LIQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580411001		0.00	757,262,715.92	0.00	757,262,715.92	0.00	757,262,715.92	0.00
580490	OTROS GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580490001	OTROS GASTOS EXTRAORDINARIOS	0.00	2,062,369,857.59	0.00	2,062,369,857.59	0.00	2,062,369,857.59	0.00
589300	DEVOL Y DESC ING FISCALES	0.00	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	0.00
589301001	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	5,698,027,866.51	0.00	5,698,027,866.51	0.00	5,698,027,866.51	0.00
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	5,698,027,866.51	0.00	5,698,027,866.51	0.00	5,698,027,866.51	0.00
590501	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	5,698,027,866.51	0.00	5,698,027,866.51	0.00	5,698,027,866.51	0.00
590501001	UTILIDADES DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800000	ORDEN	0.00	229,572,108.84	0.00	229,572,108.84	0.00	229,572,108.84	0.00
830000	DEUDORAS DE CONTROL	2,518,345,017.22	2,518,345,017.22	0.00	2,518,345,017.22	0.00	2,518,345,017.22	0.00
830100	BNES Y DERECHOS ENTREG EN GTIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830102	DERECHOS	2,518,345,017.22	2,518,345,017.22	0.00	2,518,345,017.22	0.00	2,518,345,017.22	0.00
830102001	DERECHOS	2,518,345,017.22	2,518,345,017.22	0.00	2,518,345,017.22	0.00	2,518,345,017.22	0.00
890000	DEUDORAS POR CONTRA (CR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891500	DEUDORAS POR CONTRA (CR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891513	BNES Y DERECHOS TITULARIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891513001	BNES Y DERECHOS TITULARIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910000	RESPONSABILIDADES CONTINGENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919000	OTRAS RESPONSABIL CONTINGENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919002	GARANTIAS Y AVALES OTORGADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919002001	GARANTIAS Y AVALES OTORGADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930000	ACREEDORAS DE CONTROL	198,900,519.00	198,900,519.00	0.00	198,900,519.00	0.00	198,900,519.00	0.00
939000	OTRAS CUENTAS ACREEDORAS DE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939090	OTRAS CUENTAS ACREEDORAS DE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939090001	OTROS ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990000	ACREEDORAS POR CONTRA (DIB)	41,056,946,642.73	41,056,946,642.73	0.00	41,056,946,642.73	0.00	41,056,946,642.73	0.00
990500	RESPONSAB CONTINGTES X CONTRA	40,858,046,123.73	40,858,046,123.73	0.00	40,858,046,123.73	0.00	40,858,046,123.73	0.00
990590	OTRAS RESPONSABIL CONTINGENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990590001	OTRAS RESPONSABIL CONTINGENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991500	ACREEDORAS DE CONTROL POR CONTRA (	198,900,519.00	198,900,519.00	0.00	198,900,519.00	0.00	198,900,519.00	0.00
991590	OTRAS CUENTAS DE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991590001	BIENES RECIBIDOS DE TERCEROS	198,900,519.00	198,900,519.00	0.00	198,900,519.00	0.00	198,900,519.00	0.00
		2,301,597,800,553.90	2,301,597,800,553.90	913,220,069,566.50	2,359,892,752,782.77	2,359,892,752,782.77	2,359,892,752,782.77	0.00

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SISTEMA DE CONTABILIDAD  
MODULO DE REPORTES

FIDUCIARIA LA PREVISORA SA  
ESTADO DE SITUACION FINANCIERA

Unidad de Negocio Desde: PL650-87747-E.F FONDO RIESG LAB 2019 Hasta Unidad de Negocio: PL650-87747-E.F FONDO RIESG LAB 2019  
Desde Fecha: 2020-01-01 Hasta Fecha: 2020-01-31  
Estructura: - PLAN DE CUENTAS FIDEICOMISOS

Página: 1 de 1  
FECHA PROCESO:  
2020-02-24T19:13:12-08:00

Unidad de Negocio	Mayor/Auxil	Descripción	Saldo Anterior Débito	Saldo Anterior Crédito	Movimiento Débito	Movimiento Crédito	Saldo Actual Débito	Saldo Actual Crédito
PL650 87747-E.F FONDO RIESG LAB 2019	1	ACTIVOS	421,631,563,370.20	0.00	100,689,450,761.40	95,498,706,630.87	426,822,307,500.73	0.00
	11	EFFECTIVO	14,217,664,062.86	0.00	41,913,108,007.02	40,663,253,807.57	15,467,518,262.31	0.00
	1110	DEPOSITOS EN INST FINANCIERAS	14,217,664,062.86	0.00	41,913,108,007.02	40,663,253,807.57	15,467,518,262.31	0.00
	111005	CUENTA CORRIENTE	209,444,418.50	0.00	22,649,441,877.02	22,851,205,620.57	7,680,674.95	0.00
	111005004	GTOS GRIELES SITUAC DE FDO	209,444,418.50	0.00	22,649,441,877.02	22,851,205,620.57	7,680,674.95	0.00
	111006	CUENTA DE AHORRO	14,008,215,644.36	0.00	19,263,666,130.00	17,812,048,187.00	15,459,837,587.36	0.00
	111006013	BANCO BBVA	5,065,742,175.75	0.00	19,263,666,130.00	14,864,300,000.00	9,465,108,305.75	0.00
	111006001	BANCO BOGOTA	8,942,477,468.61	0.00	0.00	2,947,748,187.00	5,994,729,281.61	0.00
	12	INVERS E INSTRUMENT	388,631,177,927.57	0.00	57,578,548,866.38	54,120,359,541.19	392,089,367,252.76	0.00
	1201	DERIVADOS	388,631,177,927.57	0.00	57,578,548,866.38	54,120,359,541.19	392,089,367,252.76	0.00
	120101	INV ADMON DE LIQUIDEZ TIT	388,631,177,927.57	0.00	57,578,548,866.38	54,120,359,541.19	392,089,367,252.76	0.00
	12010101	DEUD	156,966,396,927.57	0.00	32,491,329,324.31	17,375,729,999.09	172,081,996,252.79	0.00
	1201010101	TITULOS DE TESORERIA-TES	156,966,396,927.57	0.00	32,491,329,324.31	17,375,729,999.09	172,081,996,252.79	0.00
	120101010101	MONEDA NACIONAL	156,966,396,927.57	0.00	32,491,329,324.31	17,375,729,999.09	172,081,996,252.79	0.00
	120106	CERTIF DE DEPOSITO A TERMINO	214,588,556,000.00	0.00	24,963,139,542.07	36,744,629,542.10	202,807,065,999.97	0.00
	120106001	CERTIF DE DEPOSITO A TERMINO	214,588,556,000.00	0.00	24,963,139,542.07	36,744,629,542.10	202,807,065,999.97	0.00
	120110	BONOS Y TIT EMIT POR SECT	17,076,225,000.00	0.00	124,080,000.00	0.00	17,200,305,000.00	0.00
	120110001	MONEDA NACIONAL	17,076,225,000.00	0.00	124,080,000.00	0.00	17,200,305,000.00	0.00
	14	DEUDORES	18,760,056,047.52	0.00	1,197,793,888.00	703,760,616.00	19,254,089,319.52	0.00
	1401	INGRESOS NO TRIBUTARIOS	6,206,802,154.00	0.00	1,197,793,888.00	658,614,859.00	6,745,981,183.00	0.00
	140170	FDO DE RIESGOS PROFES- RIESGOS	6,206,802,154.00	0.00	1,197,793,888.00	658,614,859.00	6,745,981,183.00	0.00
	140170002	MULTAS	6,206,802,154.00	0.00	1,197,793,888.00	658,614,859.00	6,745,981,183.00	0.00
	1475	DEUDAS DE DIFICIL COBRO	18,257,812,697.92	0.00	0.00	45,145,757.00	18,212,666,940.92	0.00
	147513	AMON REGIM SEG SOCIAL EN SALUD	18,257,812,697.92	0.00	0.00	45,145,757.00	18,212,666,940.92	0.00
	147513001	AMON REGIM SEG SOCIAL EN SALUD	18,257,812,697.92	0.00	0.00	45,145,757.00	18,212,666,940.92	0.00
	1480	DETERIORO FRL	0.00	5,704,558,804.40	0.00	45,145,757.00	5,704,558,804.40	0.00
	148095	DETERIORO FRL	0.00	5,704,558,804.40	0.00	0.00	5,704,558,804.40	0.00
	148095001	DETERIORO MULTAS FRL	0.00	5,704,558,804.40	0.00	0.00	5,704,558,804.40	0.00
	19	OTROS ACTIVOS	22,665,332.25	0.00	0.00	11,332,666.11	11,332,666.14	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	339,979,983.31	0.00	0.00	0.00	339,979,983.31	0.00
	1975	LABORALES AMORTIZACION ACUMULADA	0.00	317,314,651.06	0.00	11,332,666.11	328,647,317.17	0.00
	197508	AMORTIZACION SOFTWARE	0.00	317,314,651.06	0.00	11,332,666.11	328,647,317.17	0.00
	197508001	LABORALES	0.00	317,314,651.06	0.00	11,332,666.11	328,647,317.17	0.00

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2	PASIVO	0.00	2,711,180,841.56	17,691,373,387.41	17,184,089,651.43	0.00	2,203,897,105.58
24	CUENTAS POR PAGAR	0.00	1,422,319,261.42	17,372,220,952.41	16,851,038,444.43	0.00	901,136,753.44
2425	ACREEDORES	0.00	1,380,365,545.00	17,330,267,235.99	16,849,623,304.95	0.00	899,721,707.96
242513	SALDO A FAVOR DE BENEFICIARIOS	0.00	45,412,884.00	7,449,034.00	31,163,577.96	0.00	69,127,427.96
242513001	SALDO A FAVOR DE BENEFICIARIOS	0.00	45,412,884.00	7,449,034.00	31,163,577.96	0.00	69,127,427.96
242551	COMISIONES	0.00	1,061,952,661.00	915,566,951.00	684,208,570.00	0.00	830,594,280.00
242551001	COMISION FIDUCIARIA	0.00	1,061,952,661.00	915,566,951.00	684,208,570.00	0.00	830,594,280.00
242552	HONORARIOS	0.00	273,000,000.00	2,572,234,812.11	2,299,234,812.11	0.00	0.00
242552001	HONORARIOS, COMISIONES Y SERV	0.00	273,000,000.00	2,572,234,812.11	2,299,234,812.11	0.00	0.00
242590	OTROS ACREEDORES	0.00	0.00	13,835,016,438.88	13,835,016,438.88	0.00	0.00
242590001	OTROS ACREEDORES	0.00	0.00	13,835,016,438.88	13,835,016,438.88	0.00	0.00
2436	RTFFE E IMPUESTO DE TIMBRE	0.00	41,953,716.42	41,953,716.42	1,415,045.48	0.00	1,415,045.48
243603	HONORARIOS	0.00	31,767,682.36	31,767,682.36	1,038,528.16	0.00	1,038,528.16
243603001	HONORARIOS	0.00	31,767,682.36	31,767,682.36	1,038,528.16	0.00	1,038,528.16
243625	IMPITO VTAS RETENIDO POR CONSIG	0.00	4,340,732.10	4,340,732.10	145,773.15	0.00	145,773.15
243625001	IMPITO VTAS RETENIDO POR CONSIG	0.00	4,340,732.10	4,340,732.10	145,773.15	0.00	145,773.15
243627	RETEN IMP INDUS Y CCO	0.00	5,845,301.96	5,845,301.96	230,744.17	0.00	230,744.17
243627001	COMPRAAS RETEN IMP INDUS Y CCO	0.00	5,845,301.96	5,845,301.96	230,744.17	0.00	230,744.17
29	OTROS PASIVOS	0.00	1,288,861,580.14	319,152,435.00	333,051,207.00	0.00	1,302,760,352.14
2905	RECAUDOS A FAVOR DE TERCEROS	0.00	1,288,861,580.14	319,152,435.00	333,051,207.00	0.00	1,302,760,352.14
290580	RECAUDOS POR CLASIFICAR	0.00	1,288,861,580.14	319,152,435.00	333,051,207.00	0.00	1,302,760,352.14
290580001	RECAUDOS POR CLASIFICAR - FRP	0.00	1,288,861,580.14	319,152,435.00	333,051,207.00	0.00	1,302,760,352.14
3	PATRIMONIO	0.00	418,920,382,528.64	51,419,765,971.90	51,419,765,971.90	0.00	418,920,382,528.64
31	HACIENDA PUBLICA	0.00	317,032,005,916.36	1,186,523,357.83	1,186,523,357.83	0.00	317,032,005,916.36
3105	CAPITAL FISCAL	0.00	317,145,332,577.47	1,186,523,357.83	1,073,196,696.72	0.00	317,032,005,916.36
310501	NACION	0.00	317,145,332,577.47	1,186,523,357.83	1,073,196,696.72	0.00	317,032,005,916.36
310501006	DEUDORES EXTINGUIDAS	1,073,196,696.72	0.00	1,073,196,696.72	1,073,196,696.72	1,073,196,696.72	0.00
310501001	NACION	0.00	318,218,529,274.19	113,326,661.11	0.00	0.00	318,105,202,613.08
3128	AMORTIZACIONES	113,326,661.11	0.00	0.00	113,326,661.11	0.00	0.00
312807	AMORTIZACION OTROS ACTIVOS	113,326,661.11	0.00	0.00	113,326,661.11	0.00	0.00
312807001	SOFTWARE FDO RIESGOS LABORALES	113,326,661.11	0.00	0.00	113,326,661.11	0.00	0.00
36	RESULTADOS DEL EJERCICIO	0.00	101,888,376,612.28	50,233,242,614.07	50,233,242,614.07	0.00	101,888,376,612.28
3604	UTL O PERD EJERCIOS ANT	0.00	51,655,133,998.21	0.00	50,233,242,614.07	0.00	101,888,376,612.28
360401	UTL O PERD EJERCIOS ANT	0.00	51,655,133,998.21	0.00	50,233,242,614.07	0.00	101,888,376,612.28
360401001	UTL O PERD EJERCIOS ANT	0.00	51,655,133,998.21	0.00	50,233,242,614.07	0.00	101,888,376,612.28
3605	UTILIDADES O PERIDAS	0.00	50,233,242,614.07	50,233,242,614.07	50,233,242,614.07	0.00	0.00
360501	UTILIDADES O PERIDAS	0.00	50,233,242,614.07	50,233,242,614.07	50,233,242,614.07	0.00	0.00
360501001	UTILIDADES O PERIDA	0.00	50,233,242,614.07	50,233,242,614.07	50,233,242,614.07	0.00	0.00
4	INGRESOS	0.00	940,317,371.92	940,317,371.92	9,736,641,676.13	0.00	8,736,641,676.13
41	INGRESOS FISCALES	0.00	0.00	183,054,656.00	5,169,220,131.60	0.00	4,986,165,475.60
4110	NO TRIBUTARIOS	0.00	0.00	183,054,656.00	5,169,220,131.60	0.00	4,986,165,475.60
411071	FDO DE RIESGOS PROFES-RESGOS	0.00	0.00	183,054,656.00	5,169,220,131.60	0.00	4,986,165,475.60



411071002	MULTAS	0.00	0.00	172,754,656.00	1,151,142,981.00	0.00	0.00	0.00	978,388,325.00
411071001	UNO POR CIENTO APORTES ARP	0.00	0.00	10,300,000.00	4,018,077,150.60	0.00	0.00	0.00	4,007,777,150.60
48	OTROS INGRESOS	0.00	0.00	757,262,715.92	4,507,738,916.45	0.00	0.00	0.00	3,750,476,200.53
4805	FINANCIEROS	0.00	0.00	757,262,715.92	4,507,738,916.45	0.00	0.00	0.00	3,750,476,200.53
480513	INTERESES DE MORSA	0.00	0.00	0.00	1,753,634.00	0.00	0.00	0.00	1,753,634.00
480518001	INTERESES DE MORSA	0.00	0.00	0.00	1,753,634.00	0.00	0.00	0.00	1,753,634.00
480522	INTERES SOBRE DEP INST FCERAS	0.00	0.00	0.00	48,196,832.00	0.00	0.00	0.00	48,196,832.00
480520001	CUENTAS DE AHORROS	0.00	0.00	0.00	48,196,832.00	0.00	0.00	0.00	48,196,832.00
480584	UTIL X VAL INVER ADMON TIT DEU	0.00	0.00	757,262,715.92	4,454,598,234.03	0.00	0.00	0.00	3,697,335,518.11
480584001	TITULOS DE TESORERIA - TES.	0.00	0.00	757,262,715.92	4,454,598,234.03	0.00	0.00	0.00	3,697,335,518.11
480587	UTIL NEG Y VTA INVERS TIT DEU	0.00	0.00	0.00	3,189,500.00	0.00	0.00	0.00	3,189,500.00
480587001	UTIL NEG Y VTA INVERS TIT DEU	0.00	0.00	0.00	3,189,500.00	0.00	0.00	0.00	3,189,500.00
4810	EXTRAORDINARIOS	0.00	0.00	0.00	716.42	0.00	0.00	0.00	716.42
481090	EXTRAORDINARIOS	0.00	0.00	0.00	716.42	0.00	0.00	0.00	716.42
481090001	EXTRAORDINARIOS	0.00	0.00	0.00	716.42	0.00	0.00	0.00	716.42
5	GASTOS	0.00	0.00	3,039,585,630.62	971,821.00	0.00	3,038,613,809.62	0.00	0.00
51	DE ADMINISTRACION	0.00	0.00	218,981,236.11	0.00	0.00	218,981,236.11	0.00	0.00
5111	GENERALES	0.00	0.00	218,981,236.11	0.00	0.00	218,981,236.11	0.00	0.00
511111	COMISIONES, HONORARIOS Y SERV	0.00	0.00	218,981,236.11	0.00	0.00	218,981,236.11	0.00	0.00
511111001	COMIS HONORARIOS Y SERVICIOS	0.00	0.00	207,648,570.00	0.00	0.00	207,648,570.00	0.00	0.00
511165	INTANGIBLES	0.00	0.00	11,337,660.61	0.00	0.00	11,337,660.61	0.00	0.00
52	DE OPERACION	0.00	0.00	971,821.00	971,821.00	0.00	971,821.00	0.00	0.00
5211	GENERALES	0.00	0.00	971,821.00	971,821.00	0.00	971,821.00	0.00	0.00
521109	COMIS HONORARIOS Y SERVICIOS	0.00	0.00	971,821.00	971,821.00	0.00	971,821.00	0.00	0.00
521109001	COMIS HONORARIOS Y SERVICIOS	0.00	0.00	971,821.00	971,821.00	0.00	971,821.00	0.00	0.00
58	OTROS GASTOS	0.00	0.00	2,819,632,573.51	0.00	0.00	2,819,632,573.51	0.00	0.00
5805	FINANCIEROS	0.00	0.00	757,262,715.92	0.00	0.00	757,262,715.92	0.00	0.00
580568	PERD VALORAC INVERS ADMON	0.00	0.00	757,262,715.92	0.00	0.00	757,262,715.92	0.00	0.00
580568001	PERD VALORAC INVERS ADMON	0.00	0.00	757,262,715.92	0.00	0.00	757,262,715.92	0.00	0.00
5810	OTROS GASTOS ORDINARIOS	0.00	0.00	2,062,369,857.59	0.00	0.00	2,062,369,857.59	0.00	0.00
581090	EXTRAORDINARIOS	0.00	0.00	2,062,369,857.59	0.00	0.00	2,062,369,857.59	0.00	0.00
581090001	EXTRAORDINARIOS	0.00	0.00	2,062,369,857.59	0.00	0.00	2,062,369,857.59	0.00	0.00
8	ORDEN	0.00	0.00	229,572,108.84	229,572,108.84	0.00	229,572,108.84	0.00	0.00
83	DEUDORAS DE CONTROL	0.00	2,518,345,017.22	0.00	229,572,108.84	0.00	2,747,917,126.06	0.00	0.00
8301	BNES Y DERECHOS ENTREG EN	0.00	2,518,345,017.22	0.00	229,572,108.84	0.00	2,747,917,126.06	0.00	0.00
830102	DERECHOS	0.00	2,518,345,017.22	0.00	229,572,108.84	0.00	2,747,917,126.06	0.00	0.00
830102001	DERECHOS	0.00	2,518,345,017.22	0.00	229,572,108.84	0.00	2,747,917,126.06	0.00	0.00
89	DEUDORAS POR CONTRA (CR)	0.00	0.00	2,518,345,017.22	0.00	2,518,345,017.22	0.00	2,747,917,126.06	0.00
8915	DEUDORAS POR CONTRA (CR)	0.00	0.00	2,518,345,017.22	0.00	0.00	2,518,345,017.22	0.00	2,747,917,126.06
891513	BNES Y DERECHOS	0.00	0.00	2,518,345,017.22	0.00	0.00	2,518,345,017.22	0.00	2,747,917,126.06
891513001	BNES Y DERECHOS	0.00	0.00	2,518,345,017.22	0.00	0.00	2,518,345,017.22	0.00	2,747,917,126.06
9	ACREEDORAS	0.00	0.00	3,073,565,809.53	3,073,565,809.53	0.00	3,073,565,809.53	0.00	0.00

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91	RESPONSABILIDADES CONTINGENTES OTRAS RESPONSAB	40,742,770,631.73	3,073,565,809.53	0.00	0.00	0.00	37,669,204,822.20
9190	CONTINGENTES OTRAS RESPONSAB	40,742,770,631.73	3,073,565,809.53	0.00	0.00	0.00	37,669,204,822.20
919002	CONTINGENTES GARANTIAS Y AVALES	40,742,770,631.73	3,073,565,809.53	0.00	0.00	0.00	37,669,204,822.20
919002001	OTORGADOS GARANTIAS Y AVALES	40,742,770,631.73	3,073,565,809.53	0.00	0.00	0.00	37,669,204,822.20
93	OTORGADOS	198,900,519.00	0.00	0.00	0.00	0.00	198,900,519.00
9346	ACREEDORAS DE CONTROL BIENES RECIBIDOS DE TERCEROS	198,900,519.00	0.00	0.00	0.00	0.00	198,900,519.00
934620	BIENES RECIBIDOS DE TERCEROS	198,900,519.00	0.00	0.00	0.00	0.00	198,900,519.00
934620001	OTROS ACTIVOS	198,900,519.00	0.00	0.00	0.00	0.00	198,900,519.00
99	OTROS ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00
9905	ACREEDORAS POR CONTRA (DR) RESPONSA	40,941,671,150.73	0.00	3,073,565,809.53	37,868,105,341.20	0.00	0.00
990590	CONTRA RESPONSAB	40,742,770,631.73	0.00	0.00	37,669,204,822.20	0.00	0.00
990590001	CONTINGENTES OTRAS RESPONSAB	40,742,770,631.73	0.00	0.00	37,669,204,822.20	0.00	0.00
9915	ACREEDORAS DE CONTROL X CONTRA	40,742,770,631.73	0.00	0.00	37,669,204,822.20	0.00	0.00
991506	BIENES RECIBIDOS DE TERCEROS	198,900,519.00	0.00	0.00	198,900,519.00	0.00	0.00
991506001	BIENES RECIBIDOS DE TERCEROS	198,900,519.00	0.00	0.00	198,900,519.00	0.00	0.00