

Del 01 al 30 de Diciembre de 2012

CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
1		ACTIVO						
11		DISPONIBLE						
1110		BANCO DE LA REPUBLICA						
111005		CUENTA CORRIENTE BANCARIA						
11100501		B REPUBLICA 6212001-9 FINAGRO	121228		25,878,893.14	424,836,022,108.86	424,826,515,355.73	35,385,646.27
11100503		B REPUBLICA 6211001-0 CARTERA	121228			165,795,820,404.90	165,795,820,404.90	
11100505		B REPUBLICA 6211002-8 FIDUCIAR	121230		5,000,000.00	3,978,703,572.32	3,978,703,572.32	5,000,000.00
TOTAL	111005	CUENTA CORRIENTE BANCARIA			30,878,893.14	594,610,546,086.08	594,601,039,332.95	40,385,646.27
TOTAL	1110	BANCO DE LA REPUBLICA			30,878,893.14	594,610,546,086.08	594,601,039,332.95	40,385,646.27
1115		BANCOS Y OTRAS ENTIDADES FRAS.						
111505		BANCOS						
11150502		DEPOSITOS EN CUENTAS DE AHORRO						
1115050201		B/COL- AHORRO-INTERB-14460626	121230		11,293.91	16,001,720,881.47	16,001,720,833.33	11,342.05
1115050202		BANPOPULAR -AHOR 220150113090	121218		12,692.00	2,398,649,322.00	2,398,649,322.00	12,692.00
1115050203		BANBOGOTA . AHOR 000944454	121230		53,107,904,759.82	33,696,669,179.53	36,166,176,277.06	50,638,397,662.29
1115050205		B/COLOMBIA AHORRO-031-06936268	121230		33,627,358,202.13	71,569,799,065.91	28,069,725,617.31	77,127,431,650.73
1115050206		BANBOGOTA AHOR 000944538	121230		60,241.01	36,000,000,251.00	36,000,000,000.00	60,492.01
1115050207		DAVIVIEND-AHOR-010-62915-2-LEE	121230		42,690,535,044.71	9,894,641,888.70	1,913,709,022.13	50,671,467,911.28
1115050208		DAVIVIENDA AHOR- 010629996-4X1	121230		21,248.03	9,111.80		30,359.83
1115050209		BEVA AHOR 04923484	121204		9,168,428,012.76	1,529,248,021.00	18,393,339.00	10,679,282,694.76
1115050210		BEVA AHORR 049023492 SIN4X1000	121230		452,612.00	1,876.00		454,488.00
1115050213		POPULAR CTA AHOR 220150113116	121230		18,860,194,332.19	56,501,873,514.00	9,325,220,767.58	66,036,847,078.61
TOTAL	11150502	DEPOSITOS EN CUENTAS DE AHORRO			157,454,978,438.56	227,592,613,111.41	129,893,595,178.41	255,153,996,371.56
TOTAL	111505	BANCOS			157,454,978,438.56	227,592,613,111.41	129,893,595,178.41	255,153,996,371.56
TOTAL	1115	BANCOS Y OTRAS ENTIDADES FRAS.			157,454,978,438.56	227,592,613,111.41	129,893,595,178.41	255,153,996,371.56
1195		PROVISION SOBRE EL DISPONIBLE						
1195	ADC.	PROG ALIVIO A LA DEUDA CAFETER	120417		1,686.00-			1,686.00-
1195	ADN.	ALIVIO DEUDA NORMALIZADA	121228		1,755,400.00-	1,548,400.00		207,000.00-
1195	AI08	AGRO INGRESO SEGURO PTO.2008	120417		3,660.00-			3,660.00-
1195	CIF2	C.I.F -PRESUPUESTO 2012	121228		3,843.00-		120.00	3,963.00-
1195	FAG.	FIDUCIA " FAG "	121228		343,928.34-		193,500.00	537,428.34-
1195	FCOM	FAG COMPLEMENTARIO	110701		35,019.00-			35,019.00-
1195	FIN.	FINAGRO	121228				4,520.00	4,520.00-
1195	FNRA	FONDO NAL.RIESGOS AGROP.	121228		194,786.00-	194,786.00		
1195	FREC	FAG RECUPERACION	110701		14,720.00-			14,720.00-
1195	FSA5	FONSA CONVENIO 005	121228		353,201.50-		18,048.00	371,249.50-
1195	IAT.	INCENTIVO ASISTENCIA TECNICA	121228		20.00-		50.00	70.00-
1195	ICR.	FIDUCIA I.C.R-L101	121228		13,500.00-		4,520.00	18,020.00-
1195	KRIE	FONDO INVERSIÓN CAPITAL RIESGO	121228		4,698.00-	4,698.00		
1195	PCAF	FIDUCIA PRAN CAFETERO	120417		60,490.00-			60,490.00-
1195	PRAN	FIDUCIA PRAN	121228		172,818.00-		17,726.00	190,544.00-
TOTAL	1195	PROVISION SOBRE EL DISPONIBLE			2,957,769.84-	1,747,884.00	238,484.00	1,448,369.84-
TOTAL	11	DISPONIBLE			157,482,899,561.86	822,204,907,081.49	724,494,872,995.36	255,192,933,647.99
12		POS. ACTIVAS OPER.MDO.MON. REL						
1205		FONDOS INTERBANCARIOS VEND ORD						
120505		BANCOS						
120505	0101	BANCO DE BOGOTA	121214			73,000,000,000.00	73,000,000,000.00	

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						DEBITOS	CREDITOS	
120505	0102	BANCO POPULAR		121212	10,000,000,000.00	40,000,000,000.00	50,000,000,000.00	
120505	0107	BANCOLOMBIA		121214	6,000,000,000.00	30,000,000,000.00	36,000,000,000.00	
120505	0123	BANCO DE OCCIDENTE		121226		10,000,000,000.00	10,000,000,000.00	
120505	0139	BANCO DAVIVIENDA		121213		15,000,000,000.00	15,000,000,000.00	
120505	0143	BANCO AGRARIO DE COLOMBIA		121217		10,000,000,000.00	10,000,000,000.00	
120505	0149	BANCO COMERCIAL AV VILLAS		121218		5,000,000,000.00	5,000,000,000.00	
TOTAL	120505	BANCOS			16,000,000,000.00	183,000,000,000.00	199,000,000,000.00	
120510		CORPORACIONES FINANCIERAS						
120510	0211	CORFICOLOMBIANA		121228	5,100,000,000.00	89,700,000,000.00	90,400,000,000.00	4,400,000,000.00
TOTAL	120510	CORPORACIONES FINANCIERAS			5,100,000,000.00	89,700,000,000.00	90,400,000,000.00	4,400,000,000.00
TOTAL	1205	FONDOS INTERBANCARIOS VEND ORD			21,100,000,000.00	272,700,000,000.00	289,400,000,000.00	4,400,000,000.00
TOTAL	12	POS. ACTIVAS OPER.MDO.MON. REL			21,100,000,000.00	272,700,000,000.00	289,400,000,000.00	4,400,000,000.00
13		INVERSIONES						
1304		INV.NEGOCIABLES TIT. DEUDA						
130401		TIT.D.PUBLICA INTERNA - NACION						
13040186		TITULOS DE TESORERIA - TES						
13040186	5003	MINHACIENDA Y CREDITO PUBLICO		121230	12,286,160,000.00	7,905,090,000.00	5,000,350,000.00	15,190,900,000.00
TOTAL	13040186	TITULOS DE TESORERIA - TES			12,286,160,000.00	7,905,090,000.00	5,000,350,000.00	15,190,900,000.00
TOTAL	130401	TIT.D.PUBLICA INTERNA - NACION			12,286,160,000.00	7,905,090,000.00	5,000,350,000.00	15,190,900,000.00
130409		TIT.CREDITICIO PROCESO TITULAR						
13040968		TITULOS HIPOTECARIOS						
13040968	6001	TITULARIZADORA C/BIA GRAVADOS		121226	8,561,749,386.58	312,733,414.75	8,874,482,801.33	
TOTAL	13040968	TITULOS HIPOTECARIOS			8,561,749,386.58	312,733,414.75	8,874,482,801.33	
13040969		T I P S EN PESOS						
13040969	6000	TITULARIZ. C/BIA. NO GRAVADOS		121230	2,706,691,702.08	13,902,250.18	265,164,370.66	2,455,429,581.60
TOTAL	13040969	T I P S EN PESOS			2,706,691,702.08	13,902,250.18	265,164,370.66	2,455,429,581.60
TOTAL	130409	TIT.CREDITICIO PROCESO TITULAR			11,268,441,088.66	326,635,664.93	9,139,647,171.99	2,455,429,581.60
130411		TIT.POR INSTIT.VIGILADAS S.B.						
13041105		CERTIFICADOS DE DEPOSITO A TER						
13041105	0101	BANCO DE BOGOTA		121226		5,900,000,000.00	5,900,000,000.00	
13041105	0102	BANCO POPULAR		121230		3,100,240,579.23		3,100,240,579.23
13041105	0112	BANCO SUDAMERIS COLOMBIA		121226	8,884,963,282.37	30,853,147.68	8,915,816,430.05	
13041105	0114	HELM BANK		121230		10,031,713,863.19	2,566,894,600.74	7,464,819,262.45
13041105	0119	BANCO COLPATRIA		121230		3,904,445,270.26	1,630,521.21	3,902,814,749.05
13041105	0130	BANCO CAJA SOCIAL		121230	4,226,392,885.59	20,658,639.97	227,315.16	4,246,824,210.40
13041105	0152	BANCAMIA		121230	16,826,463,736.43	8,126,193,149.18	3,145,601.10	24,949,511,284.51
13041105	0426	C.F.C TUYA S.A		121230	6,006,330,873.27	41,607,218.25	38,647.22	6,047,899,444.30
13041105	1803	LEASING BOLIVAR		121230	7,488,752,702.59	43,872,530.04	37,150,000.00	7,495,475,232.63
13041105	1807	CORFICOLOMBIANA LEASING		121230	6,452,336,416.76	3,731,375,180.31	6,473,979,733.04	3,709,731,864.03
13041105	1810	LEASING COLOMBIA		121230	5,168,748,942.66	8,054,170,497.17		13,222,919,439.83
13041105	2201	BANCO DE COMERCIO EXTERIOR		121226	10,131,890,679.60	44,141,911.08	10,176,032,590.68	
13041105	2202	FINDETER		121230	10,135,066,758.73	54,949,641.32	171,750,000.01	10,018,266,400.04

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						DEBITOS	CREDITOS	
13041105	4101	LEASING BANCOLDEX		121230	4,036,812,030.82	22,250,905.49		4,059,062,936.31
TOTAL	13041105	CERTIFICADOS DE DEPOSITO A TER			79,357,758,308.82	43,106,472,533.17	34,246,665,439.21	88,217,565,402.78
TOTAL	130411	TIT.POR INSTIT.VIGILADAS S.B.			79,357,758,308.82	43,106,472,533.17	34,246,665,439.21	88,217,565,402.78
TOTAL	1304	INV.NEGOCIABLES TIT. DEUDA			102,912,359,397.48	51,338,198,198.10	48,386,662,611.20	105,863,894,984.38
1308		INV.PARA MANT.HASTA EL VENCIM.						
130801		TIT.DEUDA PUBLICA INTERNA NAC						
13080186		TES AL VENCIMIENTO						
13080186	5003	MINHACIENDA Y CREDITO PUBLICO		121230	27,868,506,369.42	123,739,335.32	5,000,000,000.00	22,992,245,704.74
TOTAL	13080186	TES AL VENCIMIENTO			27,868,506,369.42	123,739,335.32	5,000,000,000.00	22,992,245,704.74
TOTAL	130801	TIT.DEUDA PUBLICA INTERNA NAC			27,868,506,369.42	123,739,335.32	5,000,000,000.00	22,992,245,704.74
TOTAL	1308	INV.PARA MANT.HASTA EL VENCIM.			27,868,506,369.42	123,739,335.32	5,000,000,000.00	22,992,245,704.74
1316		INVERS.DISP.VENTA-TIT.PARTICIP						
131604		ACCIONS DE BAJA LIQ.BURSATIL						
13160405		ACCIONES BBVA GANADERO						
13160405	PROM	45.113.ACC PROMETIDAS EN VTA.		020930	1,531,834.00			1,531,834.00
TOTAL	13160405	ACCIONES BBVA GANADERO			1,531,834.00			1,531,834.00
TOTAL	131604	ACCIONS DE BAJA LIQ.BURSATIL			1,531,834.00			1,531,834.00
TOTAL	1316	INVERS.DISP.VENTA-TIT.PARTICIP			1,531,834.00			1,531,834.00
TOTAL	13	INVERSIONES			130,782,397,600.90	51,461,937,533.42	53,386,662,611.20	128,857,672,523.12
14		CARTERA DE CREDITOS						
1459		CAT. A R. NORMAL,G.IDONEA, COM						
145915		PRESTAMOS ORDINARIOS						
1459151		CARTERA DE REDESCUENTO						
145915101		BANCOS		121228	6,131,205,196,514.10	72,144,042,527.00	152,875,355,949.00	6,050,473,883,092.10
145915103		C.FINANCIAMIENTO COMERCIAL		121228	223,326,594,122.00	6,051,103,785.00	8,727,454,678.00	220,650,243,229.00
145915104		COOPERATIVAS VIG. SUPERB.		121228	16,709,306,903.00	349,600,080.00	268,140,216.00	16,790,766,767.00
145915111		COOPERATIVAS VIG.SUPERSOLIDARI		121228	10,362,557,513.00	702,196,456.00	200,551,322.00	10,864,202,647.00
145915150		REDESCUENTOS - UVR-BANCOS		121226	284,680.70		69,434.88	215,245.82
145915151		REAJUSTE - UVR - BANCOS		121228	57,843,189.65	9,053.01	14,113,926.12	43,738,316.54
TOTAL	1459151	CARTERA DE REDESCUENTO			6,381,661,782,922.45	79,246,951,901.01	162,085,685,526.00	6,298,823,049,297.46
TOTAL	145915	PRESTAMOS ORDINARIOS			6,381,661,782,922.45	79,246,951,901.01	162,085,685,526.00	6,298,823,049,297.46
TOTAL	1459	CAT. A R. NORMAL,G.IDONEA, COM			6,381,661,782,922.45	79,246,951,901.01	162,085,685,526.00	6,298,823,049,297.46
1465		CAT.E R.INCOBRAB, G.IDON-.COME						
146515		PRESTAMOS ORDINARIOS						
1465151		CARTERA DE REDESCUENTO						
146515106		OTRAS ENTIDADES1		100531	315,583,950.00			315,583,950.00
TOTAL	1465151	CARTERA DE REDESCUENTO			315,583,950.00			315,583,950.00

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						DEBITOS	CREDITOS	
TOTAL	146515		PRESTAMOS ORDINARIOS		315,583,950.00			315,583,950.00
TOTAL	1465		CAT.E R.INCOBRAB, G.IDON-.COME		315,583,950.00			315,583,950.00
1470			CAT.E,INCOBRAB.O.GTIAS.COMERC					
147015			PRESTAMOS ORDINARIOS					
1470154			CR. DIRECTO OTRAS ENTIDADES					
147015406			CR.DIRECTO O.ENTI SOC INTERV	100226	172,450,228.00			172,450,228.00
TOTAL	1470154		CR. DIRECTO OTRAS ENTIDADES		172,450,228.00			172,450,228.00
TOTAL	147015		PRESTAMOS ORDINARIOS		172,450,228.00			172,450,228.00
TOTAL	1470		CAT.E,INCOBRAB.O.GTIAS.COMERC		172,450,228.00			172,450,228.00
1495			PROVISION CREDITOS COMERCIALES					
149525			CAT.E CR IRRECUPERABLE, G.IDON					
1495251			CARTERA REDESCTO					
149525106			OTRAS ENTIDADES	050630	315,583,950.00-			315,583,950.00-
TOTAL	1495251		CARTERA REDESCTO		315,583,950.00-			315,583,950.00-
TOTAL	149525		CAT.E CR IRRECUPERABLE, G.IDON		315,583,950.00-			315,583,950.00-
149527			CAT.E CR.IRRECUPERABLE, OT.GTI					
1495274			CR.DIRECTO OT.ENTIDADES					
149527406			CR.DIRECTO OTRAS ENTID.SOC INT	050831	172,450,228.00-			172,450,228.00-
TOTAL	1495274		CR.DIRECTO OT.ENTIDADES		172,450,228.00-			172,450,228.00-
TOTAL	149527		CAT.E CR.IRRECUPERABLE, OT.GTI		172,450,228.00-			172,450,228.00-
TOTAL	1495		PROVISION CREDITOS COMERCIALES		488,034,178.00-			488,034,178.00-
1498			PROVISION GENERAL					
149805			CARTERA DE CREDITOS					
149805	0100		PROV GENERAL CARTERA	121228	63,821,499,000.00-	828,387,000.00		62,993,112,000.00-
TOTAL	149805		CARTERA DE CREDITOS		63,821,499,000.00-	828,387,000.00		62,993,112,000.00-
TOTAL	1498		PROVISION GENERAL		63,821,499,000.00-	828,387,000.00		62,993,112,000.00-
TOTAL	14		CARTERA DE CREDITOS		6,317,840,283,922.45	80,075,338,901.01	162,085,685,526.00	6,235,829,937,297.46
16			CUENTAS POR COBRAR					
1605			INTERESES					
160505			FONDOS INTERBANCARIOS VENDIDOS					
16050501			FONDOS INTERBANC VENDIDOS					
16050501	0101		BANCO DE BOGOTA	121214		12,976,944.00	12,976,944.00	
16050501	0102		BANCO POPULAR	121212		8,466,666.00	8,466,666.00	
16050501	0107		BANCOLOMBIA	121214		9,453,056.00	9,453,056.00	
16050501	0123		BANCO DE OCCIDENTE	121226		2,283,333.00	2,283,333.00	
16050501	0139		BANCO DAVIVIENDA	121213		1,812,500.00	1,812,500.00	
16050501	0143		BANCO AGRARIO DE COLOMBIA	121217		8,455,556.00	8,455,556.00	
16050501	0149		BANCO COMERCIAL AV VILLAS	121218		597,222.00	597,222.00	

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16050501	0211	CORFICOLMBIANA		121230		16,790,596.00	15,287,263.00	1,503,333.00
TOTAL	16050501	FONDOS INTERBANC VENDIDOS				60,835,873.00	59,332,540.00	1,503,333.00
TOTAL	160505	FONDOS INTERBANCARIOS VENDIDOS				60,835,873.00	59,332,540.00	1,503,333.00
160542		CAT.A RIESGO NORMAL COMERCIAL						
1605421		CARTERA DE REDESCUENTO						
160542101		BANCOS		121228	73,668,451,260.10	21,059,383,063.52	17,954,807,383.52	76,773,026,940.10
160542103		CIAS DE FINANCIAM COMERCIAL		121228	1,834,071,298.00	1,156,930,116.00	1,132,479,171.00	1,858,522,243.00
160542104		COOPERATIVAS VIG SUPERBANCARIA		121228	176,239,702.00	70,411,179.00	61,972,457.00	184,678,424.00
160542111		COOPERATIVAS VIG.SUPERSOLIDARI		121228	122,349,110.00	38,278,302.00	29,944,400.00	130,683,012.00
160542151		INTERESES - REAJUSTE BANCOS		121228	628,178.00	2,930,104.00	2,211,912.00	1,346,370.00
160542170		AIS, L.ESP.CR R08 PTO. 2007		121213	103,135,921.46	89,894,634.00	49,440,125.00	143,590,430.46
160542171		SUBSIDIO TASA INT.APOYO HELADA		121228	5,692,915.14	8,990.00	287,103.00	5,414,802.14
160542173		SUBS.TASA EXPORTADORES CIR.P38		121213	65,808,956.00	21,756,261.00	9,064,773.00	78,500,444.00
160542175		AIS L.ESP.CR R8/06 PTO.2008		121228	48,068,419.00	26,090,566.00	2,439,686.00	71,719,299.00
160542177		AIS PRESUPUESTO 2009		121213	259,724,613.04	143,421,656.00	26,546,560.00	376,599,709.04
160542178		SUBS-LINEA ESP.CRED.EXPOR.C/98		121228	424,193,526.17	75,751,622.00	55,549,743.00	444,395,405.17
TOTAL	1605421	CARTERA DE REDESCUENTO			76,708,363,898.91	22,684,856,493.52	19,324,743,313.52	80,068,477,078.91
TOTAL	160542	CAT.A RIESGO NORMAL COMERCIAL			76,708,363,898.91	22,684,856,493.52	19,324,743,313.52	80,068,477,078.91
160549		CAT.E INCOBRABILIDAD, COMERC						
1605491		CARTERA DE REDESCUENTO						
160549106		OTRAS ENTIDADES		100531	6,716,570.00			6,716,570.00
TOTAL	1605491	CARTERA DE REDESCUENTO			6,716,570.00			6,716,570.00
1605494		CREDITO DIRECTO OTRAS ENTIDADE						
160549406		CRED.DIRECTO OTRAS ENTIDADES		120430	29,869,619.00			29,869,619.00
TOTAL	1605494	CREDITO DIRECTO OTRAS ENTIDADE			29,869,619.00			29,869,619.00
TOTAL	160549	CAT.E INCOBRABILIDAD, COMERC			36,586,189.00			36,586,189.00
160595		O T R O S						
160595	LITO	LIBARDO TOVAR DÍAZ		121230	100,805.00	108,525.00	110,160.00	99,170.00
160595	PIZ.	PIZANO S.A. INTERESES X COBRAR		121228	11,500.00	2,111,880.00	2,123,380.00	
TOTAL	160595	O T R O S			112,305.00	2,220,405.00	2,233,540.00	99,170.00
TOTAL	1605	INTERESES			76,745,062,392.91	22,747,912,771.52	19,386,309,393.52	80,106,665,770.91
1645		ANTICIPO CONTRATOS PROVEEDORES						
164505		ANTICIPO DE CONTRATOS						
164505	0829000127	CORP.AUT.REG.DEL RIO MAGDALENA		121207	7,253,921.00		7,253,921.00	
164505	0830045427	MASSIVE S.A.S.		121228		64,983,265.00		64,983,265.00
164505	0860078565	MONTERREY FORESTAL LTDA		121227	749,934,982.00	150,000,000.00	120,314,658.00	779,620,324.00
164505	0900306392	AGROSERVICIOS DE LOS ANDES SAS		121230		1.00	1.00	
TOTAL	164505	ANTICIPO DE CONTRATOS			757,188,903.00	214,983,266.00	127,568,580.00	844,603,589.00
164510		PROVEEDORES						
164510	0010214532	GONZALEZ QUIROGA RAFAEL		121230		2,169,180.00	2,169,180.00	
164510	0011185143	BERNAL RICARDO		121230		723,060.00	723,060.00	

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						DEBITOS	CREDITOS	
164510	0019121282	BELLO CARLOS		121230		1,205,100.00	1,205,100.00	
164510	0051804510	DIAZ MUÑOZ GLORIA MARLENE		121230		723,060.00	723,060.00	
164510	0079061453	SANABRIA VICENTE		121230		723,060.00	723,060.00	
164510	0079399893	BERNAL CASAS LUIS EDUARDO		121230		723,060.00	723,060.00	
164510	0079483478	AMADO NELSON		121230		723,060.00	723,060.00	
164510	0080505520	URQUILJO ALVARO HERNAN		121230		1,446,120.00	1,446,120.00	
164510	0094432033	GARRIDO WILSON		121230		723,060.00	723,060.00	
TOTAL	164510	PROVEEDORES				9,158,760.00	9,158,760.00	
TOTAL	1645	ANTICIPO CONTRATOS PROVEEDORES			757,188,903.00	224,142,026.00	136,727,340.00	844,603,589.00
1655		ADELANTOS AL PERSONAL						
165505		ANTICIPOS LABORALES						
165505	OCALAMIDAD	ANTICIPOS X CALAMIDAD DOMESTIC		121230	26,135,850.00		1,447,498.00	24,688,352.00
165505	OLIBREINV.	ANTICIPOS PARA L.INVERSION		121221	772,328,727.00	86,194,000.00	77,883,154.00	780,639,573.00
TOTAL	165505	ANTICIPOS LABORALES			798,464,577.00	86,194,000.00	79,330,652.00	805,327,925.00
165510		GASTOS DE VIAJE						
165510	0004151668	MORENO CARLOS JULIO		121228	1,416,750.00		1,416,750.00	
165510	0009144671	BACCI TRESPALACIOS RODOLFO		121228	3,400,200.00	1,700,100.00	5,100,300.00	
165510	0009306045	PERCY MARTELO NELSON EDGAR		121228		850,050.00	850,050.00	
165510	0009736949	BURAGLIA GABRIEL		121228	3,683,550.00	1,416,750.00	5,100,300.00	
165510	0019243395	ARNEDO GONZALEZ JULIO CESAR		121228		1,416,750.00	1,416,750.00	
165510	0019314021	KUNZEL ESPINOSA ALBERTO		121228		283,350.00	283,350.00	
165510	0043257343	PEREZ HINCAPIE DIANA		121228	3,116,850.00		3,116,850.00	
165510	0051693184	VALDERRAMA TORRES ESPERANZA		121228		765,045.00	1,530,090.00	
165510	0051719358	ALVARADO MIRANDA YOLANDA		121228	1,133,400.00		1,133,400.00	
165510	0052006485	HOYOS CAMACHO LUISA FERNANDA		121228		1,275,075.00	1,275,075.00	
165510	0052155466	PACHON RUIZ INES ADRIANA		121228	2,550,150.00	850,050.00	3,400,200.00	
165510	0052331622	ESPINOSA BAEZ SOLANGE		121228		1,416,750.00	1,416,750.00	
165510	0052420434	LARRARTE CASTILLO CAROLT ANDRE		121228	283,350.00	566,700.00	850,050.00	
165510	0052430287	GARCIA ARCILA DIANA CAROLINA		121228		765,045.00	765,045.00	
165510	0052516320	GARCIA CAMELO JENNY MARCELA		121228	566,700.00	283,350.00	850,050.00	
165510	0052906158	PARDO RAMIREZ ANGELA MARIA		121228		1,983,450.00	2,266,800.00	
165510	0071279638	GARCES GOMEZ ALEX		121228	1,416,750.00		1,416,750.00	
165510	0079236203	RONCANCIO DANIEL		121228		3,683,550.00	3,683,550.00	
165510	0079555958	MORALES ORTIZ LUIS CARLOS		121228	425,025.00		425,025.00	
165510	0079620522	LEON CEBALLOS NESTOR A.		121228		425,025.00	425,025.00	
165510	0080235808	CAÑAVERA ENGELBERTO MANUEL		121228		566,700.00	850,050.00	
165510	0091506644	LEAL GARCIA OSCAR		121228	5,667,000.00	850,050.00	6,517,050.00	
165510	0098548670	BETANCUR ARIAS CARLOS MARIO		121228	3,400,200.00	1,275,075.00	4,675,275.00	
165510	1018406454	SANCHEZ SALGUERO ANGELICA		121220		765,045.00	1,530,090.00	
165510	1032380465	BETANCURT ROMERO JUAN PABLO		121228	3,683,550.00		3,683,550.00	
165510	1035857870	JARAMILLO TABAREZ ISABEL CRIST		121228	1,275,075.00	2,040,120.00	3,315,195.00	
TOTAL	165510	GASTOS DE VIAJE			34,115,340.00	23,178,030.00	57,293,370.00	
TOTAL	1655	ADELANTOS AL PERSONAL			832,579,917.00	109,372,030.00	136,624,022.00	805,327,925.00
1687		DIVERSAS						
168795		OTRAS						
168795	0004510194	BEDOYA JAIRO			221,477.00			221,477.00

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						DEBITOS	CREDITOS	
168795	0051743459	PATRICIA CORTES SIERRA		121215	62,599.00		62,599.00	
168795	0079148988	JUAN MANUEL CABRERA NAVIA		121220		469,415.00	469,415.00	
168795	0079620522	LEON CEBALLOS NESTOR A.		121228		271,025.00		271,025.00
168795	0088175261	VEGA GALVIS LUIS FRANCISCO		121206	16,400.00		16,400.00	
168795	0091109406	GOMEZ CORTES NESTOR ANTONIO		110315	1,431,314.00			1,431,314.00
168795	0091506644	LEAL GARCIA OSCAR		121228		357,281.00		357,281.00
168795	0098548670	BETANCUR ARIAS CARLOS MARIO		121228		1,572,900.00		1,572,900.00
168795	0304000002	CERTIF. INCENTIVO FORESTAL-CIF		121217		67,896,356.00	67,896,356.00	
168795	0304000003	ALIVIO OBLIG FRAS LEY 1587/12		121228		32,196,288,000.00	32,196,288,000.00	
168795	0304000004	FAG PROYECTOS ESPECIALES		121217		22,435,447.00	22,435,447.00	
168795	0304000005	INCENTIVO A LA CAPIT.RURAL-ICR		121226	3,549,624.00	254,325,736.00	254,325,736.00	3,549,624.00
168795	0304000006	INCENT.FORESTAL-CIF CONSERVAC.		121217		20,996,321.00	20,996,321.00	
168795	0304000007	I . A . T - PPTO.2012-CONV.247		121228	2,546,644,986.00	1,419,225,223.00	3,090,276,536.00	875,593,673.00
168795	0304000008	PRAN AGROPECUARIO		121227		3,098,379,347.00	3,098,379,347.00	
168795	0304000009	PRAN CAFETERO		121227		725,623,808.00	725,623,808.00	
168795	0304000011	FONDO NACIONAL DE RIESG AGROPE		121230	6,018,730.00	6,299,532.00	6,019,565.00	6,298,697.00
168795	0304000013	FIDUCIA I.C.R.COMPLEMENTARIO		121228		52,000,000.00		52,000,000.00
168795	0304000016	PROGRAMA ALIVIO DEUDA CAFETERA		121227		529,697,794.00	529,697,794.00	
168795	0304000018	PROYECTO APOYO -PADEMER		121226	752,300.00	555,377.00	1,307,677.00	
168795	0304000019	FONDO SOLID.AGROP.FONSA 005		121226		60,000,000.00	60,000,000.00	
168795	0304000021	AIS PPTO-2007.RES8		121228		301,973,862.00	301,973,862.00	
168795	0304000022	PROGRAMA SUBSIDIO TASA HELADAS		121226		2,038,107.00	2,038,107.00	
168795	0304000023	PROG.SUBSIDIO FLORICULTORES B.		121227		9,892,962.00	9,892,962.00	
168795	0304000024	SUBS.TASA EXPORTADORES-RES-38		121228		41,242,464.00	41,242,464.00	
168795	0304000025	PROGRAMA OPORTUNIDADES RURALES		121217		6,810.00	6,810.00	
168795	0304000027	AIS PPTO - 2008		121228		701,436,260.00	701,436,260.00	
168795	0304000028	INCENTIVO ASIST.TECNICA- AIS		121228		119,735,367.00	22,648,795.00	97,086,572.00
168795	0304000030	LINEA ESPECIAL EXPORTAD RES05		121227		206,154,034.00	206,154,034.00	
168795	0304000032	AIS PPTO- 2009		121228		406,690,605.00	406,690,605.00	
168795	0304000034	P A D A -PLAN ALIVIO DEUDA AGR		121217		36,897,645.00	36,897,645.00	
168795	0304000035	AIS PPTO- 2010		121228		851,050,304.00	851,050,304.00	
168795	0304000036	PROGRAMA COBERTURAS 2010		121203	3,420,860.00	1,138,503,692.32	1,141,924,552.32	
168795	0304000037	FAG ESPECIAL DE RECUPERACION		121230		1,701,030,928.00		1,701,030,928.00
168795	0304000038	ALIVIO DEUDA NORMALIZACIÓN		121217		86,429,499.00	86,429,499.00	
168795	0304000039	ICR Y SUBSIDIO RECUPERACION		121228	972,733,005.00	5,568,759,689.00	4,587,081,133.00	1,954,411,561.00
168795	0304000041	A I S - PPTO. 2011- P/LEC.		121228		295,793,442.00	295,793,442.00	
168795	0304000042	INCENT. RECURSO HIDRICO-AIS-11		121226	921,745,836.10	125,078,094.26	1,036,247,820.10	10,576,110.26
168795	0304000043	PROGRAMA COBERTURAS 2012		121218	2,761,987.00	3,753,313,198.00	3,749,891,739.00	6,183,446.00
168795	0304000044	PROGRAMA AIS PPTO.2012		121230		2,421,289,183.53	2,167,877,877.53	253,411,306.00
168795	0304000045	CIF-PPTO.2012		121204	264,674,962.00	104,142,160.00	264,793,872.00	104,023,250.00
168795	0304000046	RECURSO HÍDRICO - PPTO. 2012		121228	923,245,374.00	6,039,677,940.00	6,561,107,518.00	401,815,796.00
168795	0800024702	CORFICOLMBIANA LEASING S.A.		121221		3,700,000,000.00	3,700,000,000.00	
168795	0800037800	BANCO AGRARIO DE COLOMBIA		121218	14,406,066.00	51,040.00		14,457,106.00
168795	0800193354	FONDO AGROPEC.GARANT.FAG		121228	853,129,303.00	1,137,150,861.00	868,430,207.00	1,121,849,957.00
168795	0800202366	C I P E C		121228	635,407.00	18,454,460.00	18,829,468.00	260,399.00
168795	0800250119	SALUCCOOP E.P.S		120928	518,000.00			518,000.00
168795	0805000427	COOMEVA E.P.S		121026	192,600.00			192,600.00
168795	0830003564	E.P.S - FAMISANAR		121230	129,931.00	266,200.00	59,031.00	337,100.00
168795	0830070346	LITIGAR PUNTO COM SA.		121228		2,649,962.00		2,649,962.00
168795	0860003009	PIZANO S.A.		121228	399,507.20	145,079,476.00	145,478,983.20	
168795	0860042945	CENTRAL DE INVERSIONES S.A		081020	525,463.83			525,463.83

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						DEBITOS	CREDITOS	
168795	0860054781	G4S SECURE DATA SOLUTIONS		121210		13,284,140.00		13,284,140.00
168795	0890903938	BANCOLOMBIA		111130	173,674.00			173,674.00
168795	0890926283	FACTORING BANCOLOMBIA		121211	455,472.00	455,472.00		910,944.00
168795	0900159108	CIA.GERENCIAMIENTO DE ACTIVOS			108,216.00			108,216.00
168795	1032380465	BETANCURT ROMERO JUAN PABLO		121228		1,415,345.00		1,415,345.00
TOTAL	168795	OTRAS			6,517,953,094.13	67,386,336,764.11	67,277,771,991.15	6,626,517,867.09
TOTAL	1687	DIVERSAS			6,517,953,094.13	67,386,336,764.11	67,277,771,991.15	6,626,517,867.09
1694		PROVISION CTAS.X COBRAR COMERC						
169457		CAT. E CR.IRRCUPERABLE, INTER						
1694571		CARTERA DE REDESCUENTO						
169457106		OTRAS ENTIDADES			6,716,570.00-			6,716,570.00-
TOTAL	1694571	CARTERA DE REDESCUENTO			6,716,570.00-			6,716,570.00-
1694574		CR.DIRECTO SOCIEDADES INTERV						
169457406		CR.DIRECTO O.ENTIDADES SOC INT		120330	29,869,619.00-			29,869,619.00-
TOTAL	1694574	CR.DIRECTO SOCIEDADES INTERV			29,869,619.00-			29,869,619.00-
TOTAL	169457	CAT. E CR.IRRCUPERABLE, INTER			36,586,189.00-			36,586,189.00-
TOTAL	1694	PROVISION CTAS.X COBRAR COMERC			36,586,189.00-			36,586,189.00-
1698		OTRAS PROVISIONES CTS,X COBRAR						
169845		PROVISION ANTICIPOS CONT PROV						
169845	0829000127	CORP.AUT.REG.DEL RIO MAGDALENA		121207	7,253,921.00-	7,253,921.00		
TOTAL	169845	PROVISION ANTICIPOS CONT PROV			7,253,921.00-	7,253,921.00		
169895		OTRAS						
169895	0004510194	BEDOYA JAIRO			221,477.00-			221,477.00-
169895	0004904343	TOVAR LIBARDO		121230	100,805.00-	1,635.00		99,170.00-
169895	0091109406	GOMEZ CORTES NESTOR ANTONIO		120330	1,431,314.00-			1,431,314.00-
169895	0800037800	BANCO AGRARIO DE COLOMBIA		121230	14,406,066.00-		51,040.00	14,457,106.00-
169895	0860042945	CENTRAL DE INVERSIONES S.A			525,463.83-			525,463.83-
169895	0890903938	BANCOLOMBIA			173,674.00-			173,674.00-
169895	0890926283	FACTORING BANCOLOMBIA		121230	455,472.00-		455,472.00	910,944.00-
169895	0900159108	CIA.GERENCIAMIENTO DE ACTIVOS			108,216.00-			108,216.00-
TOTAL	169895	OTRAS			17,422,487.83-	1,635.00	506,512.00	17,927,364.83-
TOTAL	1698	OTRAS PROVISIONES CTS,X COBRAR			24,676,408.83-	7,255,556.00	506,512.00	17,927,364.83-
TOTAL	16	CUENTAS POR COBRAR			84,791,521,709.21	90,475,019,147.63	86,937,939,258.67	88,328,601,598.17
17		BIENES REALIZABLES Y REC EN PA						
1710		BIENES RECIBIDOS EN PAGO						
171010		BIENES MUEBLES						
171010	0890312061	PRENSA MODERNA IMPRESORES S.A		081017	5,028,168.00			5,028,168.00
171010	0891190218	COFEMA S.A.			850,651,887.00			850,651,887.00
171010	1004904343	V/R NOMINAL - LIBARDO TOVAR		121204	6,256,789.00		41,840.00	6,214,949.00
171010	2004904343	DSCTO X AMORTIZ LIBARDO TOVAR			4,503,937.00-			4,503,937.00-
171010	3004904343	DESCTO AMORTIZADO LIBARDO TOVA		121230	2,576,273.00	95,009.00		2,671,282.00

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						DEBITOS	CREDITOS	
TOTAL	171010	BIENES MUEBLES			860,009,180.00	95,009.00	41,840.00	860,062,349.00
171025		BIENES DIFERENTES A VIVIENDA						
171025	0800149274	CORFIPACIFICO S A EN LIQUIDAC	040630		53,956,000.00			53,956,000.00
171025	0892099334	PROCAME-CARTERA DRI	010402		68,596,083.00			68,596,083.00
TOTAL	171025	BIENES DIFERENTES A VIVIENDA			122,552,083.00			122,552,083.00
TOTAL	1710	BIENES RECIBIDOS EN PAGO			982,561,263.00	95,009.00	41,840.00	982,614,432.00
1799		PROVISION BS.REALIZ.Y REC.PAGO						
179925		BIENES DIFERENTES A VIVIENDA						
179925	0800149274	CORFIPACIFICO S.A. EN LIQUIDAC	040630		53,956,000.00-			53,956,000.00-
179925	0890312061	PRENSA MODERNA IMPRESORES S.A	081017		5,028,168.00-			5,028,168.00-
179925	0892099334	PROCAME-CARTERA DRI	010402		68,596,083.00-			68,596,083.00-
179925	1891100128	FDO GAN CAQUETA - MUEBLES	121228		854,981,012.00-		53,169.00	855,034,181.00-
TOTAL	179925	BIENES DIFERENTES A VIVIENDA			982,561,263.00-		53,169.00	982,614,432.00-
TOTAL	1799	PROVISION BS.REALIZ.Y REC.PAGO			982,561,263.00-		53,169.00	982,614,432.00-
TOTAL	17	BIENES REALIZABLES Y REC EN PA				95,009.00	95,009.00	
18		PROPIEDADES Y EQUIPOS						
1805		TERRENOS						
1805	1999	TERRENOS (AVALUOS 1999)	010402		307,623,101.00			307,623,101.00
1805	PI02	PISO 2 EDIF.PALMA REAL	010402		93,787,321.00			93,787,321.00
1805	PI05	PISO 5 EDIFICIO PALMA REAL	020422		106,750,000.00			106,750,000.00
TOTAL	1805	TERRENOS			508,160,422.00			508,160,422.00
1815		EDIFICIOS						
1815	113	DEPOSITO 113 EDIF PALMA REAL	020422		3,560,000.00			3,560,000.00
1815	114	DEPOSITO 114 EDIF PALMA REAL	020422		3,560,000.00			3,560,000.00
1815	G32	GARAJE 32 ED.PALMA REAL	010402		4,142,844.00			4,142,844.00
1815	G33	GARAJE 33 EDIFICIO PALMA REAL	010402		5,586,428.00			5,586,428.00
1815	G34	GARAJE 34 EDIFICIO PALMA REAL	010402		5,586,771.00			5,586,771.00
1815	G35	GARAJE 35 EDIF PALMA REAL (P5)	020422		6,525,000.00			6,525,000.00
1815	G36	GARAJE 36 EDIF PALMA REAL (P05)	020422		6,525,000.00			6,525,000.00
1815	G37	GARAJE 37 EDIF PALMA REAL (P.5)	020422		6,525,000.00			6,525,000.00
1815	G38	GARAJE 38 EDIF. PALMA REAL (P5)	020422		6,525,000.00			6,525,000.00
1815	G42	GARAJE 42 EDIF PALMA REAL (p5)	020422		7,830,000.00			7,830,000.00
1815	G43	GARAJE 43 EDIFICIO PALMA REAL	010402		10,335,547.00			10,335,547.00
1815	G44	GARAJE 44 EDIFICIO PALMA REAL	010402		10,335,542.00			10,335,542.00
1815	G47	GARAJE 47 ED. PALMA REAL	010402		7,102,024.00			7,102,024.00
1815	G48	GARAJE 48 EDIF. PALMA REAL	010402		7,102,024.00			7,102,024.00
1815	G88	GARAJE 88 EDIFICIO PALMA REAL	010402		5,478,495.00			5,478,495.00
1815	G89	GARAJE 89 EDIFICIO PALMA REAL	010402		5,478,494.00			5,478,494.00
1815	G90	GARAJE 90 EDIFICIO PALMA REAL	010402		5,478,494.00			5,478,494.00
1815	G91	GARAJE 91 EDIFICIO PALMA REAL	010402		5,478,493.00			5,478,493.00
1815	G92	GARAJE 92 EDIFICIO PALMA REAL	010402		5,478,492.00			5,478,492.00
1815	G93	GARAJE 93 EDIFICIO PALMA REAL	010402		5,478,498.00			5,478,498.00
1815	P02	PISO 2 EDIF. PALMA REAL	010402		566,283,068.00			566,283,068.00
1815	P03	PISO 3 EDIFICIO PALMA REAL	010402		863,482,554.00			863,482,554.00

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						DEBITOS	CREDITOS	
1815	P04	PISO 4. EDIFICIO PALMA REAL		010402	934,388,786.00			934,388,786.00
1815	P05	PISO 5 EDIFICIO PALMA REAL		020528	530,418,475.00			530,418,475.00
TOTAL	1815	EDIFICIOS			3,018,685,029.00			3,018,685,029.00
1820		EQUIPO MUEBLES ENSERES DE OF						
1820	01	EQUIPO MUEBLES Y ENSERES		121230	1,472,223,912.00	4,183,421.00		1,476,407,333.00
1820	CA	A.FIJOS PROYECTO CARTERA		010402	19,422,181.00			19,422,181.00
1820	ST	SISTEMA INTEGRADO TECNOLOGIA			429,000.00			429,000.00
TOTAL	1820	EQUIPO MUEBLES ENSERES DE OF			1,492,075,093.00	4,183,421.00		1,496,258,514.00
1825		EQUIPO DE COMPUTACION						
1825	01	EQUIPO DE SISTEMAS		121230	1,274,789,722.00	26,399,674.00		1,301,189,396.00
1825	CA	A.FIJOS PROYECTO CARTERA		010402	129,588,178.00			129,588,178.00
1825	ST	SISTEMA INTEGRADO TECNOLOGIA			24,811,704.00			24,811,704.00
TOTAL	1825	EQUIPO DE COMPUTACION			1,429,189,604.00	26,399,674.00		1,455,589,278.00
1830		VEHICULOS						
1830	01	VEHICULOS		121230	352,950,100.00	104,500,000.00		457,450,100.00
1830	IV	VALOR IVA		121221		20,900,000.00		20,900,000.00
TOTAL	1830	VEHICULOS			352,950,100.00	125,400,000.00		478,350,100.00
1895		DEPREC. Y AMORTIZAC. ACUMULADA						
189505		EDIFICIOS						
18950504		DEPR. PISO 4, GARAJES		120731	966,233,442.00-			966,233,442.00-
18950505		DEPR. PISO 3 Y GARAJES		120731	896,350,818.00-			896,350,818.00-
18950506		DEPR.PISO 2 Y GAR 32 47 48		121230	416,277,645.00-	2,607,002.00		418,884,647.00-
18950507		DEPR PISO 5 Y GARAJES		121230	280,675,836.00-	2,210,074.00		282,885,910.00-
TOTAL	189505	EDIFICIOS			2,559,537,741.00-	4,817,076.00		2,564,354,817.00-
189510		EQUIPO MUEBLES ENSERES OFICINA						
189510	01	DEP EQUIPO DE OFICINA		121230	997,468,706.00-	8,536,068.00		1,006,004,774.00-
TOTAL	189510	EQUIPO MUEBLES ENSERES OFICINA			997,468,706.00-	8,536,068.00		1,006,004,774.00-
189515		EQUIPO DE COMPUTACION						
189515	01	DEP EQUIPO DE COMPUTACION		121230	1,083,817,014.00-	11,512,157.00		1,095,329,171.00-
TOTAL	189515	EQUIPO DE COMPUTACION			1,083,817,014.00-	11,512,157.00		1,095,329,171.00-
189520		VEHICULOS						
189520	01	DEP VEHICULOS		121230	223,660,908.00-	3,899,168.00		227,560,076.00-
TOTAL	189520	VEHICULOS			223,660,908.00-	3,899,168.00		227,560,076.00-
TOTAL	1895	DEPREC. Y AMORTIZAC. ACUMULADA			4,864,484,369.00-	28,764,469.00		4,893,248,838.00-
TOTAL	18	PROPIEDADES Y EQUIPOS			1,936,575,879.00	155,983,095.00	28,764,469.00	2,063,794,505.00
19		OTROS ACTIVOS						
1912		APORTES PERMANENTES						
191210		CLUBES SOCIALES						
191210	0800083135	PROMOTORA CLUB EL NOGAL S.A.		011115	35,000,000.00			35,000,000.00
191210	0860038473	CLUB DE BANQUEROS		010402	20,475,025.76			20,475,025.76
TOTAL	191210	CLUBES SOCIALES			55,475,025.76			55,475,025.76

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						DEBITOS	CREDITOS	
TOTAL	1912	APORTES PERMANENTES			55,475,025.76			55,475,025.76
1915		GASTOS ANTICIPADOS						
191510		SEGUROS						
191510	000000IVA	VALOR DEL IVA CARGO DIFERIDO	121230		87,744,880.00	222,791.00	13,576,387.00	74,391,284.00
191510	860002400	LA PREVISORA S.A.	121230		292,982,768.00	1,392,445.00	43,247,126.00	251,128,087.00
191510	860002534	QBE SEGUROS S A	121230		10,510,336.00		3,530,113.00	6,980,223.00
191510	891700037	MAPFRE SEGUROS GENERALES S.A.	121230		248,582,406.00		37,450,176.00	211,132,230.00
TOTAL	191510	SEGUROS			639,820,390.00	1,615,236.00	97,803,802.00	543,631,824.00
191515		ARRENDAMIENTOS						
191515	000000IVA	IVA ARRENDAMIENTOS	121230			786,478.00	262,159.00	524,319.00
191515	000000SIT	SISTEMA INTEGRADO TECNOLOGIA	121218			11,797,164.00		11,797,164.00
191515	000SITIVA	IVA SIT	121218			1,179,716.00		1,179,716.00
191515	900182870	INVERSIONES GAVIRIAS S. EN C.	121230			7,864,776.00	2,621,592.00	5,243,184.00
TOTAL	191515	ARRENDAMIENTOS				21,628,134.00	2,883,751.00	18,744,383.00
191595		OTROS						
191595	444444001	ALIDE	121230		7,168,525.00		1,024,075.00	6,144,450.00
191595	890999057	SUPERFINANCIERA DE COLOMBIA	121230		161,252,976.00		161,252,976.00	
TOTAL	191595	OTROS			168,421,501.00		162,277,051.00	6,144,450.00
TOTAL	1915	GASTOS ANTICIPADOS			808,241,891.00	23,243,370.00	262,964,604.00	568,520,657.00
1920		CARGOS DIFERIDOS						
192010		REMODELACION						
19201012		AMORTIZACION COSTO P/REAL 3 P						
19201012	000000IVA	VALOR DEL IVA CARGO DIFERIDO	121230		2,023,322.00		202,332.00	1,820,990.00
19201012	830092384	SERVEX INTERNATIONAL S. A.	121230		12,875,799.00		1,287,579.00	11,588,220.00
TOTAL	19201012	AMORTIZACION COSTO P/REAL 3 P			14,899,121.00		1,489,911.00	13,409,210.00
19201014		AMORTIZAC. COSTO P/REAL PISO 5						
19201014	000000IVA	VALOR DEL IVA CARGO DIFERIDO	121230		569,592.00		113,919.00	455,673.00
19201014	830092384	SERVEX INTERNATIONAL S. A.	121230		3,559,957.00		711,992.00	2,847,965.00
TOTAL	19201014	AMORTIZAC. COSTO P/REAL PISO 5			4,129,549.00		825,911.00	3,303,638.00
19201016		REMODELACION PISO 2						
19201016	000000IVA	VALOR DEL IVA CARGO DIFERIDO	121230		3,971,902.00		41,372.00	3,930,530.00
19201016	000000SIT	SISTEMA INTEGRADO TECNOLOGIA	120831		116,137,865.00			116,137,865.00
19201016	000SITIVA	IVA SIT	120731		6,005,996.00			6,005,996.00
19201016	830092384	SERVEX INTERNATIONAL S. A.	121230		1,292,875.00		258,575.00	1,034,300.00
TOTAL	19201016	REMODELACION PISO 2			127,408,638.00		299,947.00	127,108,691.00
TOTAL	192010	REMODELACION			146,437,308.00		2,615,769.00	143,821,539.00
192020		PROGRAMAS COMPUTADOR SOFTWARE						
192020	000000IVA	IVA SOFTWARE	121230		45,515,880.00	17,027,459.00	3,305,780.00	59,237,559.00
192020	000000SIT	SISTEMA INTEGRADO TECNOLOGIA	120731		13,173,254.00			13,173,254.00
192020	000IVASIT	IVA DE COMPRAS SIT			2,107,720.00			2,107,720.00
192020	004098610	GLOBAL OBJETIVES LTDA	121130		468,476.00			468,476.00
192020	800045276	AUDISIS - AUDIT.INTEGRAL Y SEG	121230		765,765.00		765,765.00	

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						DEBITOS	CREDITOS	
192020	800046226	HEINSOHN ASOCIADOS		121230	13,576,660.00	5,280,000.00	1,683,166.00	17,173,494.00
192020	800058607	CONTROLES EMPRESARIALES		121230	108,276,053.00	6,349,604.00	5,465,110.00	109,160,547.00
192020	800220028	MTBASE S. A.		121230		6,200,000.00	516,666.00	5,683,334.00
192020	802014278	REDES Y SISTEMAS INTEGRADOS		121230		19,925,211.00	1,660,434.00	18,264,777.00
192020	830030281	GEOSPATIAL S.A.S.		121230	22,041,581.00		958,329.00	21,083,252.00
192020	830037850	SISCOMPUTO LTDA		121230	34,666,669.00		1,083,333.00	33,583,336.00
192020	830044415	INFO COMUNICACIONES		121230	5,392,265.00		698,278.00	4,693,987.00
192020	830050503	GIT - SOLUCIONES INTEGRALES		121230	919,659.00		183,933.00	735,726.00
192020	830050633	VERYTEL S.A.		121230	9,663,986.00		878,544.00	8,785,442.00
192020	830067907	ALFCOM LTDA.		121230	13,119,810.00	11,937,207.00	3,390,959.00	21,666,058.00
192020	830081323	TARANTECH COLOMBIA S.A.		121230	930,052.00	3,989,872.00	465,354.00	4,454,570.00
192020	830084433	CERTICAMARA S. A.		121230	5,006,460.00	800,000.00	626,437.00	5,180,023.00
192020	830092541	Q&C INGENIERIA S.A.		121230	3,217,500.00		292,500.00	2,925,000.00
192020	860052578	AMAZING COLOMBIA S.A		121230	10,648,800.00		1,183,200.00	9,465,600.00
192020	860076580	COMPAÑIA COMERCIAL GOBE LTDA		121230	7,800,000.00		1,300,000.00	6,500,000.00
192020	860353611	COMPUCOM S.A.S		121230	2,207,330.00		157,667.00	2,049,663.00
192020	900032774	OLIMPIA MANAGEMENT S.A.		121230		12,809,729.00	1,067,477.00	11,742,252.00
192020	900039083	LEVERIT COLOMBIA S. A.		121230	2,477,790.00		353,970.00	2,123,820.00
192020	900427731	PALM TREE SAS		121230	113,102,156.00	39,130,000.00	4,415,468.00	147,816,688.00
TOTAL	192020	PROGRAMAS COMPUTADOR SOFTWARE			415,077,866.00	123,449,082.00	30,452,370.00	508,074,578.00
192095		OTROS						
19209501		R E F O C O S T A						
19209501	000LALUCIA	HACIENDA LA LUCIA		121228	233,802,347.44	1,119,000.00	30,674,053.00	204,247,294.44
19209501	00CANAGUAY	HACIENDA CANAGUAY		121228	99,311,943.20	60,000.00		99,371,943.20
19209501	00ELCARMEN	HACIENDA EL CARMEN		121228	705,860,800.83		23,914,571.00	681,946,229.83
19209501	00LADIVISA	HACIENDA LA DIVISA		121228	219,608,439.25	3,765,200.00		223,373,639.25
19209501	00LAISABEL	HACIENDA LA ISABEL		121228	616,006,167.71		3,330,000.00	612,676,167.71
19209501	00LAMIREYA	HACIENDA LA MIREYA		121228	70,177,352.78		386,000.00	69,791,352.78
19209501	00LASVEGAS	HACIENDA LAS VEGAS		121228	434,370,974.47	276,507.00		434,647,481.47
19209501	0ALGARROBO	HACIENDA ALGARROBO		080502	118,728,450.00			118,728,450.00
19209501	0BETUALIDE	HACIENDA BETUALIDE		080502	9,806,205.94			9,806,205.94
19209501	0BNOSAIRE	HACIENDA BUENOS AIRES		121228	1,616,483,448.62		28,294,980.00	1,588,188,468.62
19209501	0COSTARICA	HACIENDA COSTA RICA		121228	1,377,267,631.65		8,109,682.00	1,369,157,949.65
19209501	0ESPERANZA	HACIENDA ESPERANZA		121228	47,853,187.31	111,440.00		47,964,627.31
19209501	0LA-GLORIA	HACIENDA LA GLORIA		080502	594,953,331.20			594,953,331.20
19209501	0LAFORTUNA	HACIENDA LA FORTUNA		121228	1,023,638,491.11		22,285,000.00	1,001,353,491.11
19209501	0LOSMANGOS	HACIENDA LOS MANGOS		121228	32,607,216.05	327,600.00		32,934,816.05
19209501	0OOELPITAL	HACIENDA EL PITAL		121228	656,646,668.98		15,286,892.00	641,359,776.98
19209501	0STATERESA	HACIENDA SANTA TERESA		121203	1,684,191,049.37		153,492,500.00	1,530,698,549.37
19209501	BELLAVISTA	HACIENDA BELLAVISTA		121228	452,473,336.49		11,785,071.00	440,688,265.49
19209501	CASTCARMEN	HACIENDA EL CASTILLO EL CARMEN		090623	7,095,771.78			7,095,771.78
19209501	ELCASTILLO	HACIENDA EL CASTILLO		121228	292,596,234.25	3,608,000.00	2,961,224.39	293,243,009.86
19209501	FCHEMONICS	FUNDACIONES CHEMONICS		080502	412,870,000.00-			412,870,000.00-
19209501	HACBETULIA	HACIENDA BETULIA		100506	810,629,044.58			810,629,044.58
19209501	LASDELICIA	HACIENDA LAS DELICIAS		080502	44,770,000.00			44,770,000.00
19209501	R/CHONUEVO	HACIENDA RANCHO NUEVO		121228	306,755,980.38	413,600.00		307,169,580.38
TOTAL	19209501	R E F O C O S T A			11,042,764,073.39	9,681,347.00	300,519,973.39	10,751,925,447.00
19209502		REFOREST.MONTERREY						
19209502	0000GARZON	HACIENDA GARZON		121230	79,823,468.00		973,457.00	78,850,011.00

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						DEBITOS	CREDITOS	
19209502	0000LA-PAZ	HACIENDA LA PAZ		121230	63,050,212.00		692,859.00	62,357,353.00
19209502	0000ZANJON	HACIENDA ZANJON		121230	261,281,920.00		3,186,365.00	258,095,555.00
19209502	000ARIZONA	HACIENDA ARIZONA		120930	386,187,196.00			386,187,196.00
19209502	000BETULIA	HACIENDA LA BETULIA		110427	174,026,893.00			174,026,893.00
19209502	000DURANIA	HACIENDA DURANIA		121230	716,704,330.00	407,450.00	7,392,905.00	709,718,875.00
19209502	000ELPITAL	HACIENDA EL PITAL		110831	105,336,705.00			105,336,705.00
19209502	00BELLALUZ	FINCA BELLA LUZ		121230	143,115,445.00		1,416,985.00	141,698,460.00
19209502	00CANAGUEY	HACIENDA CANAGUEY		110427	42,216,042.00			42,216,042.00
19209502	00EL-VIGIA	HACIENDA EL VIGIA		121230	374,352,048.00	3,468,244.00	3,855,309.00	373,964,983.00
19209502	00EL/TUNAL	HACIENDA EL TUNAL		121230	145,206,969.00		1,770,817.00	143,436,152.00
19209502	00ELCARMEN	HACIENDA EL CARMEN		110831	123,480,903.00			123,480,903.00
19209502	00ELSAHARA	HACIENDA EL SAHARA		121230	96,617,491.00		1,050,190.00	95,567,301.00
19209502	00GARZONII	HACIENDA GARZON II		120928	179,663,753.00			179,663,753.00
19209502	00LA-PAZII	HACIENDA LA PAZ I I		120222	124,769,291.00			124,769,291.00
19209502	00LADIVISA	HACIENDA LA DIVISA		110831	67,439,663.00			67,439,663.00
19209502	00LAISABEL	HACIENDA LA ISABEL		110831	57,910,647.00			57,910,647.00
19209502	00LASVEGAS	HACIENDA LAS VEGAS		110831	127,716,637.00			127,716,637.00
19209502	00MARCHENA	HACIENDA MARCHENA		121230	443,592,905.00	191,006.00	4,823,738.00	438,960,173.00
19209502	00NEBRASKA	HACIENDA NEBRASKA-BECERRIL		121230	1,469,285,832.00	1,909,282.00	17,941,404.00	1,453,253,710.00
19209502	00OROZCOII	HACIENDA OROZCO II		121031	908,381.00			908,381.00
19209502	00BNOAIRES	HACIENDA BUENOS AIRES		110831	119,292,436.00			119,292,436.00
19209502	00CIENEGUET	HACIENDA CIENEGUETA		121230	624,518,901.00	1,184,209.00	6,257,031.00	619,446,079.00
19209502	00COSTARICA	HACIENDA COSTA RICA		110831	189,001,227.00			189,001,227.00
19209502	00DILUVIOII	HACIENDA EL DILUVIO I I		110930	229,336,758.00			229,336,758.00
19209502	00ELDILUVIO	HACIENDA EL DILUVIO		121230	305,744,482.00		3,397,161.00	302,347,321.00
19209502	00ESPERANII	HACIENDA ESPERANZA II		111031	74,919,645.00			74,919,645.00
19209502	00ESPERANZA	HACIENDA ESPERANZA		120515	328,851,598.00			328,851,598.00
19209502	00HORIZONTE	HACIENDA HORIZONTE		120930	175,421,369.00			175,421,369.00
19209502	00LAFORTUNA	HACIENDA LA FORTUNA		110831	171,557,343.00			171,557,343.00
19209502	00LAMARIELA	HACIENDA LA MARIELA		121230	320,843,011.00	653,950.00	4,286,626.00	317,210,335.00
19209502	00LAMIRELLA	HACIENDA LA MIRELLA		110831	29,080,864.00			29,080,864.00
19209502	00LOSMANGOS	HACIENDA LOS MANGOS		110427	32,929,453.00			32,929,453.00
19209502	00MARIELAI	HACIENDA LA MARIELA II		121227	788,204,052.00	4,858,322.00		793,062,374.00
19209502	00NEBRASKA4	HACIENDA NEBRASKA IV		121227	81,380,988.00		233,142.00	81,614,130.00
19209502	00NEBRASKII	HACIENDA NEBRASKA II		121227	181,651,224.00	1,223,471.00		182,874,695.00
19209502	00S/TA-ROSA	HACIENDA SANTA ROSA		120930	389,030,906.00			389,030,906.00
19209502	00SN/ISIDRO	HACIENDA SAN ISIDRO		121230	287,126,710.00		3,501,545.00	283,625,165.00
19209502	00STATERESA	HACIENDA SANTA TERESA		111031	95,870,796.00			95,870,796.00
19209502	00V/CHOLAI	HACIENDA VILLA CHOLA II		120930	155,223,219.00			155,223,219.00
19209502	00VLL/CHOLA	HACIENDA VILLA CHOLA		121230	224,746,251.00		3,037,111.00	221,709,140.00
19209502	00BELLALUZII	HACIENDA BELLA LUZ II		100531	15,297,963.00			15,297,963.00
19209502	00BELLAVISTA	HACIENDA BELLAVISTA		110427	65,958,182.00			65,958,182.00
19209502	00CATALINAI	HACIENDA SANTA CATALINA II		111031	87,550,424.00			87,550,424.00
19209502	00CIENEGUEII	HACIENDA CIENEGUETA II		121227	101,286,149.00	324,592.00		101,610,741.00
19209502	00DURANIA-II	FINCA DURANIA II		110930	203,682,774.00			203,682,774.00
19209502	00EL-QUINDIO	HACIENDA EL QUINDIO		120515	139,100,301.00			139,100,301.00
19209502	00EL-VIGIAII	FINCA EL VIGIA II		080502	244,567.00			244,567.00
19209502	00ELCASTILLO	HACIENDA EL CASTILLO		110427	74,344,436.00			74,344,436.00
19209502	00ELSAHARAI	EL SAHARA II		110930	5,109,038.00			5,109,038.00
19209502	00ELTUNALII0	HACIENDA EL TUNAL II		110831	7,452,395.00			7,452,395.00
19209502	00ELTUNALIII	FINCA EL TUNAL 3		110831	26,236,200.00			26,236,200.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
19209502	ELZANJONII	HACIENDA EL ZANJON II		121031	142,725,271.00			142,725,271.00
19209502	HORIZONTII	HACIENDA HORIZONTE II		110831	79,655,743.00			79,655,743.00
19209502	MARACAS/LF	HACIENDA MARACAS LOTE FELIZ		110831	25,134,686.00			25,134,686.00
19209502	MARCHENAI	HACIENDA MARCHENA I I		121227	1,011,114,664.00	1,066,837.00		1,012,181,501.00
19209502	MARCHENAIV	MARCHENA 4		121227	17,242,049.00	95,503.00		17,337,552.00
19209502	MARCHENIII	HACIENDA MARCHENA I I I		121227	369,590,674.00	286,510.00		369,877,184.00
19209502	MARCHOROZC	HACIENDA MARCHENA OROZCO		121227	22,912,403.00	95,503.00		23,007,906.00
19209502	MARCOROZII	HACIENDA MARCHENA OROZCO 3		121227	50,652,883.00	95,503.00		50,748,386.00
19209502	MARCOROZII	HACIENDA MARCHENA OROZCO II		121227	63,787,607.00	1,030,561.00		64,818,168.00
19209502	NEBRASKIII	HACIENDA NEBRASKA III		121227	326,938,975.00	3,852,273.00		330,791,248.00
19209502	P/AZUCARII	HACIENDA PAN DE AZUCAR I I		100531	169,659,962.00			169,659,962.00
19209502	PAN-AZUCAR	HACIENDA PAN DE AZUCAR DE MARA		121230	293,466,089.00		3,334,842.00	290,131,247.00
19209502	PANAZUCAR3	PAN DE AZUCAR DE MARACAS III		080829	23,423,388.00			23,423,388.00
19209502	PANAZUCIII	PAN DE AZUCAR DE MARACAS III		080930	21,734,000.00			21,734,000.00
19209502	QUINDIO-II	FINCA QUINDIO II		100531	229,700,422.00			229,700,422.00
19209502	RANCHOVVO.	HACIENDA RANCHO NUEVO		110831	85,312,878.00			85,312,878.00
19209502	S/CATALINA	HACIENDA SANTA CATALINA		120515	84,802,291.00			84,802,291.00
19209502	SANTROSIII	HACIENDA SANTA ROSA II		110831	39,111,833.00			39,111,833.00
19209502	STAROSIII	HACIENDA SANTA ROSA III		110831	29,562,732.00			29,562,732.00
19209502	TECA/PITAL	PREDIO EL PITAL - TECA		121220	109,111,830.00	8,898,891.00		118,010,721.00
19209502	TECA/VEGAS	PREDIO LAS VEGAS - TECA		121227	91,605,144.00	16,577,077.00		108,182,221.00
19209502	TECABAIRE	PREDIO BUENOS AIRES -TECA		121220	85,440,766.00	4,000,000.00		89,440,766.00
19209502	TECABETULA	PREDIO BETULIA - TECA		121220	141,396,419.00	5,000,000.00		146,396,419.00
19209502	TECABVISTA	PREDIO BELLA VISTA - TECA		121227	65,440,282.00	7,173,585.00		72,613,867.00
19209502	TECACANAGU	PREDIO EL CANAGUEY -TECA		121220	60,319,123.00	3,500,000.00		63,819,123.00
19209502	TECACARMEN	PREDIO EL CARMEN - TECA		121227	127,888,478.00	20,138,270.00		148,026,748.00
19209502	TECACASTIL	PREDIO EL CASTILLO - TECA		121220	68,097,301.00	3,700,000.00		71,797,301.00
19209502	TECACSTRICA	PREDIO COSTA RICA - TECA		121220	131,362,555.00	5,000,000.00		136,362,555.00
19209502	TECADIVISA	PREDIO LA DIVISA - TECA		121220	73,507,309.00	3,800,000.00		77,307,309.00
19209502	TECAESPER.	PREDIO LA ESPERANZA - TECA		121220	55,757,027.00	3,500,000.00		59,257,027.00
19209502	TECAFORTUN	PREDIO LA FORTUNA -TECA		121227	124,632,497.00	8,938,809.00		133,571,306.00
19209502	TECAISABEL	PREDIO LA ISABEL -TECA		121220	65,872,487.00	3,392,200.00		69,264,687.00
19209502	TECAMANGOS	PREDIO LOS MANGOS - TECA		121220	55,273,384.00	3,500,000.00		58,773,384.00
19209502	TECAMIRELL	PREDIO LA MIRELLA -TECA		121220	55,037,096.00	3,500,000.00		58,537,096.00
19209502	TECARNUEVO	PREDIO RANCHO NUEVO -TECA		121220	92,744,054.00	3,600,000.00		96,344,054.00
19209502	TECAS/TERE	PREDIO SANTA TERESA - TECA		121220	76,328,086.00	3,800,000.00		80,128,086.00
19209502	TUNARIBIII	HDA TUNAL ARRIBA III			378,225.00			378,225.00
19209502	TUNARRIBAI	TUNAL ARRIBA I		121230	2,621,718.00		31,972.00	2,589,746.00
19209502	TUNARRIBII	TUNAL ARRIBA II		100318	2,281,146.00			2,281,146.00
19209502	V/CHOLAIII	FINCA VILLA CHOLA III		110228	38,392,037.00			38,392,037.00
TOTAL	19209502	REFOREST.MONTERREY			15,323,695,907.00	128,995,190.00	66,950,317.00	15,385,740,780.00
19209503		CORMAGDALENA						
19209503	00EL-BRUJO	HACIENDA EL BRUJO		080930	47,241,387.00			47,241,387.00
19209503	00ELAMPARO	HACIENDA EL AMPARO		080930	111,744,621.00			111,744,621.00
19209503	00LLAVES10	HACIENDA LAS LLAVES 10		110731	27,973,052.00			27,973,052.00
19209503	04ESQUINAS	HACIENDA CUATRO ESQUINAS		080502	48,111,131.00			48,111,131.00
19209503	0ALCAZERES	HACIENDA LOS ALCAZERES		121031	77,691,841.00			77,691,841.00
19209503	0BARCELONA	HACIENDA BARCELONA		080930	21,510,372.00			21,510,372.00
19209503	0BNOSAIRES	HACIENDA BUENOS AIRES		080930	70,857,696.00			70,857,696.00
19209503	0CALENTURA	HACIENDA LA CALENTURA		080930	90,030,150.00			90,030,150.00

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						DEBITOS	CREDITOS	
19209503	OCHICHARRA	HACIENDA LA CHICHARRA		121031	34,455,177.00			34,455,177.00
19209503	OCHIMBORAZ	HACIENDA CHIMBORAZO		120228	284,875,331.00			284,875,331.00
19209503	OEL-TULCAN	HACIENDA EL TULCAN		121031	154,158,989.00			154,158,989.00
19209503	OELCOMILLO	HACIENDA EL COLMILLO		080502	28,289,992.00			28,289,992.00
19209503	OESMERALDA	HACIENDA LA ESMERALDA		080930	70,854,911.00			70,854,911.00
19209503	OLA--UNION	HACIENDA LA UNION		120228	29,921,553.00			29,921,553.00
19209503	OLA-GLORIA	HACIENDA LA GLORIA		080502	67,487,563.00			67,487,563.00
19209503	OLA-VIRGEN	HACIENDA LA VIRGEN		121031	17,958,110.00			17,958,110.00
19209503	OLOSOLIVOS	HACIENDA LOS OLIVOS			10,343,473.00			10,343,473.00
19209503	ONUEVAIDEA	HACIENDA NUEVA IDEA, MATA DE B		121207	31,710,659.00	7,253,921.00		38,964,580.00
19209503	OPALESTINA	HACIENDA PALESTINA PARCELA 103		080930	92,688,306.00			92,688,306.00
19209503	OSANMARTIN	HACIENDA SAN MARTIN		080502	25,446,992.00			25,446,992.00
19209503	EL-ENCANTO	HACIENDA EL ENCANTO		110731	39,338,144.00			39,338,144.00
19209503	ELPORGNAVA	HACIENDA EL PROGRESO NAVARRO		080930	45,348,189.00			45,348,189.00
19209503	ELPROGRODR	HACIENDA EL PROGRESO RODRIGUEZ		080502	19,584,206.00			19,584,206.00
19209503	GRUPDESUIL	HDA. GRUPO DESEOS PARC 4 V. LA		080930	62,996,309.00			62,996,309.00
19209503	L-AROSARIO	HACIENDA LOTE A EL ROSARIO		080930	34,658,354.00			34,658,354.00
19209503	LAFLORESTA	HACIENDA LA FLORESTA		120228	144,754,874.00			144,754,874.00
19209503	LAPRADYSNJ	HDA. LA PRADERA Y SAN JOSE		080502	469,236,418.00			469,236,418.00
19209503	LASABANAYD	HACIENDA LA SABANA Y EL DORADO		080930	160,653,270.00			160,653,270.00
19209503	LOSABAGYJAR	HDA. LOS BAGRES Y LA JAR		121031	163,231,829.00			163,231,829.00
19209503	LOSCHOCOS	HACIENDA EL LOTE 1 LOS CHOCOS		080502	46,241,597.00			46,241,597.00
19209503	MARGARITAS	HACIENDA LAS MARGARITAS		080502	15,996,431.00			15,996,431.00
19209503	P-DETAMARA	HACIENDA PANORAMA DE TAMARA		080930	31,771,280.00			31,771,280.00
19209503	P-LAFAURIE	HACIENDA PANORAMA LAFAURIE		080930	63,265,800.00			63,265,800.00
19209503	PARC82VILA	HDA. PAR 82 VILLA ALEJANDRINA		080502	74,104,965.00			74,104,965.00
19209503	PARCELA102	HACIENDA PARCELA 102		080930	35,555,189.00			35,555,189.00
19209503	PARCELA105	HAC. PARCELA 105 LAS GAVIOTAS		080502	47,356,678.00			47,356,678.00
19209503	QUEBRADITA	HACIENDA LAS QUEBRADITAS		080502	79,297,622.00			79,297,622.00
19209503	QUINOPERAL	HACIENDA QUINDIO O PERALONSO		121031	151,737,663.00			151,737,663.00
19209503	RUBYTERESA	HACIENDA RUBY TERESA		121031	108,233,943.00			108,233,943.00
19209503	SANCAROSPI	HACIENDA SAN CARLOS OSPINO		121031	163,346,943.00			163,346,943.00
19209503	SANCARROZO	HACIENDA SAN CARLOS ROZO		121031	97,386,808.00			97,386,808.00
19209503	SANGABRIEL	HACIENDA SAN GABRIEL		110731	109,292,451.00			109,292,451.00
19209503	STAMARTICA	HACIENDA SANTA MARTICA		080930	145,060,843.00			145,060,843.00
19209503	V-ESTEFANY	HACIENDA VILLA ESTEFANY		080930	48,825,006.00			48,825,006.00
19209503	VLL-MIRIAM	HACIENDA VILLA MIRIAM		080930	44,118,439.00			44,118,439.00
TOTAL	19209503	CORMAGDALENA			3,744,744,557.00	7,253,921.00		3,751,998,478.00
19209504		REFOREST. INDUSTRIAL ANTIOQUIA						
19209504	000BELGICA	FINCA BELGICA		081031	357,661,255.00			357,661,255.00
TOTAL	19209504	REFOREST. INDUSTRIAL ANTIOQUIA			357,661,255.00			357,661,255.00
19209507		PROYECTO SIST. INTEGRAD. TECNO						
19209507	0000000IVA	VALOR IVA CARGO DIFERIDO		120629	2,361,600.00			2,361,600.00
19209507	0000SITIVA	IVA SIT		121228	93,126,400.00	30,489,747.00		123,616,147.00
19209507	0017155606	SALAMANCA MONTAÑA CARLOS ARTUR		120629	487,944,000.00			487,944,000.00
19209507	0019489871	MILLAN CUERVO GERALDO		091015	6,363,000.00			6,363,000.00
19209507	0052029045	TRUJILLO PENAGOS DALIA YASMIDT		121228	305,041,334.00	16,800,000.00		321,841,334.00
19209507	0830053262	WORLD MANAGEMENT ADVISORS LTDA		120822	30,000,000.00			30,000,000.00
19209507	0830095313	INFORMATION TECHNOLOGY CONSULT		121031	147,600,000.00			147,600,000.00

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						DEBITOS	CREDITOS	
19209507	0860001022	CASA EDITORIAL EL TIEMPO S.A.		111130	17,171,480.00			17,171,480.00
19209507	0860046645	PRICEWATERHOUSECOOPERS ASESORE		121228	240,000,000.00	80,000,000.00		320,000,000.00
19209507	0860519556	DELOITTE ASESORES Y CONSULTORE		121228		93,760,921.00		93,760,921.00
19209507	0900007251	ESGUERRA BARRERA ARRIAGA		120831	89,600,000.00			89,600,000.00
TOTAL	19209507	PROYECTO SIST. INTEGRAD. TECNO			1,419,207,814.00	221,050,668.00		1,640,258,482.00
TOTAL	192095	OTROS			31,888,073,606.39	366,981,126.00	367,470,290.39	31,887,584,442.00
TOTAL	1920	CARGOS DIFERIDOS			32,449,588,780.39	490,430,208.00	400,538,429.39	32,539,480,559.00
1965		BIENES DE ARTE Y CULTURA						
196505		OBRAS DE ARTE						
196505	0000941231	SALDO A DIC 31/94		010402	31,013,582.00			31,013,582.00
TOTAL	196505	OBRAS DE ARTE			31,013,582.00			31,013,582.00
TOTAL	1965	BIENES DE ARTE Y CULTURA			31,013,582.00			31,013,582.00
1990		DIVERSOS						
199005		ANTICIPO IMPORRENTA						
199005	2012	ANTICIPO RENTA AÑO 2012		121230	20,684,544,000.00		20,684,544,000.00	
TOTAL	199005	ANTICIPO IMPORRENTA			20,684,544,000.00		20,684,544,000.00	
199010		RETENCION EN LA FUENTE						
19901002		HONORARIOS GTOS.ADMON FAG		121230	505,343,000.00	64,019,000.00	569,362,000.00	
19901007		RETFTE DESCTDA X RENDMTO.FINAN		121230	416,881,816.66	59,883,823.00	476,765,639.66	
19901010		AUTORRETENCION REND.FINAN CAUS		121230	1,560,011,000.00	56,865,000.00	1,616,876,000.00	
19901014		RETFTE PRAC VTA MADERA 2011		121230	349,203.00	2,209,331.00	2,558,534.00	
TOTAL	199010	RETENCION EN LA FUENTE			2,482,585,019.66	182,977,154.00	2,665,562,173.66	
199015		MUEBLES Y ENSERES EN ALMACEN						
1990154		COMPRA DE ACTIVOS FIJOS						
1990154	06	EQUIPOS PARA COMEDOR Y COCINA		120430	9,907,031.00			9,907,031.00
1990154	07	EQPOS Y MAQ DE COMUNICACIONES		120919	378,077,087.00			378,077,087.00
1990154	12	EQPOS Y MAQ PARA OFICINA		120629	134,976,212.00			134,976,212.00
1990154	18	MOBILIARIO Y ENSERES		121228	478,514,296.00	3,606,397.00		482,120,693.00
1990154	24	EQPO Y MAQ PARA SISTEMAS		121218	1,696,895,056.00	22,758,340.00		1,719,653,396.00
1990154	26	EQUIPO DE TRANSPORTE		121221	352,950,100.00			352,950,100.00
1990154	IV	VALOR IVA		121221	34,011,400.00	4,218,358.00		38,229,758.00
1990154	ST	SISTEMA INTEGRADO TECNOLOGIA		091130	24,811,704.00			24,811,704.00
TOTAL	1990154	COMPRA DE ACTIVOS FIJOS			3,110,142,886.00	30,583,095.00		3,140,725,981.00
1990155		SALIDAS DE ALMACEN (CR)						
1990155	06	EQUIPOS PARA COMEDOR Y COCINA		050729	9,907,031.00-			9,907,031.00-
1990155	07	EQPOS Y MAQ DE COMUNICACIONES		111003	378,077,087.00-			378,077,087.00-
1990155	12	EQPOS Y MAQ PARA OFICINA		111003	134,976,212.00-			134,976,212.00-
1990155	18	MOBILIARIO Y ENSERES		121230	478,514,296.00-	3,606,397.00		482,120,693.00-
1990155	24	EQPO Y MAQ PARA SISTEMAS		121230	1,696,895,056.00-	22,758,340.00		1,719,653,396.00-
1990155	26	EQUIPO DE TRANSPORTE		121230	352,950,100.00-			352,950,100.00-
1990155	IV	VALOR IVA		121230	34,011,400.00-	4,218,358.00		38,229,758.00-
1990155	ST	SISTEMA INTEGRADO TECNOLOGIA			24,811,704.00-			24,811,704.00-
TOTAL	1990155	SALIDAS DE ALMACEN (CR)			3,110,142,886.00-	30,583,095.00		3,140,725,981.00-

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	199015	MUEBLES Y ENSERES EN ALMACEN				30,583,095.00	30,583,095.00	
199030		CAJA MENOR						
19903001		CAJA MENOR		120117	5,667,000.00			5,667,000.00
TOTAL	199030	CAJA MENOR			5,667,000.00			5,667,000.00
199095		OTROS						
19909501		LINEAS TELEFONICAS		120123	34,547,033.64			34,547,033.64
19909502		DESEMBOLSOS CARTERA (CTA.PTE)		121228		79,432,852,927.00	79,432,852,927.00	
19909504		RECAUDOS CARTERA (CTA.PTE)		121228		181,682,880,271.90	181,682,880,271.90	
19909515		TESORERIA CARTERA (CTA.PTE.)		121228		170,637,799.00	170,637,799.00	
TOTAL	199095	OTROS			34,547,033.64	261,286,370,997.90	261,286,370,997.90	34,547,033.64
TOTAL	1990	DIVERSOS			23,207,343,053.30	261,499,931,246.90	284,667,060,266.56	40,214,033.64
1995		VALORIZACIONES						
199510		PROPIEDADES Y EQUIPOS						
19951010		EDIFICIOS						
19951010	001	PISOS 3, 4 GARAJES		111031	2,583,414,565.00			2,583,414,565.00
19951010	002	PISO 2 Y GAR.32,47 Y 48		121230	1,122,290,364.00	2,607,002.00		1,124,897,366.00
19951010	005	PISO 5, GARAJES, DEPOSITOS		121230	1,030,337,361.00	2,210,074.00		1,032,547,435.00
TOTAL	19951010	EDIFICIOS			4,736,042,290.00	4,817,076.00		4,740,859,366.00
TOTAL	199510	PROPIEDADES Y EQUIPOS			4,736,042,290.00	4,817,076.00		4,740,859,366.00
TOTAL	1995	VALORIZACIONES			4,736,042,290.00	4,817,076.00		4,740,859,366.00
1999		PROVISION OTROS ACTIVOS						
199965		BIENES DE ARTE Y CULTURA						
199965	00000A-999	PROVISION OBRAS DE ARTE		060724	31,013,582.00-			31,013,582.00-
TOTAL	199965	BIENES DE ARTE Y CULTURA			31,013,582.00-			31,013,582.00-
199995		OTRAS PROVISIONES						
19999501		INVERS REFORESTACION REFOCOSTA		080502	4,629,438,550.00-			4,629,438,550.00-
19999502		INV. REFORESTACION MONTERREY		080502	4,112,534,952.00-			4,112,534,952.00-
19999503		INV.REFOREST. CORMAGDALENA		080502	1,988,949,848.00-			1,988,949,848.00-
TOTAL	199995	OTRAS PROVISIONES			10,730,923,350.00-			10,730,923,350.00-
TOTAL	1999	PROVISION OTROS ACTIVOS			10,761,936,932.00-			10,761,936,932.00-
TOTAL	19	OTROS ACTIVOS			50,525,767,690.45	262,018,421,900.90	285,330,563,299.95	27,213,626,291.40
TOTAL	1	ACTIVO			6,764,459,446,363.87	1,579,091,702,668.45	1,601,664,583,169.18	6,741,886,565,863.14

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
2		PASIVO						
22		POS.PASIVAS OP. MDO.MONET.RELA						
2205		FONDOS INTERB.COMPRADOS ORDIN.						
220505		BANCOS						
220505	0107	BANCOLOMBIA		121227		15,000,000,000.00	15,000,000,000.00	
220505	0139	BANCO DAVIVIENDA		121227		2,650,000,000.00	2,650,000,000.00	
TOTAL	220505	BANCOS				17,650,000,000.00	17,650,000,000.00	
TOTAL	2205	FONDOS INTERB.COMPRADOS ORDIN.				17,650,000,000.00	17,650,000,000.00	
2222		COMPR. TRANSFER. REPO CERRADO						
222230		BANCO DE LA REPUBLICA						
222230	0100	BANCOREPUBLICA Y PROV GRAL CAR		121226		29,600,000,000.00	29,600,000,000.00	
TOTAL	222230	BANCO DE LA REPUBLICA				29,600,000,000.00	29,600,000,000.00	
TOTAL	2222	COMPR. TRANSFER. REPO CERRADO				29,600,000,000.00	29,600,000,000.00	
TOTAL	22	POS.PASIVAS OP. MDO.MONET.RELA				47,250,000,000.00	47,250,000,000.00	
25		CUENTAS POR PAGAR						
2505		INTERESES						
250510		OPERACIONES MDO.MONET Y RELAC.						
25051005		FONDOS INTERBANCARIOS						
25051005	0107	BANCOLOMBIA		121227		1,720,833.00	1,720,833.00	
25051005	0139	BANCO DAVIVIENDA		121227		302,542.00	302,542.00	
TOTAL	25051005	FONDOS INTERBANCARIOS				2,023,375.00	2,023,375.00	
TOTAL	250510	OPERACIONES MDO.MONET Y RELAC.				2,023,375.00	2,023,375.00	
250520		TITULOS DE INVERS EN CIRCULAC.						
25052008		INT X PAGAR BONOS FORESTALES		121230		11,250,218,115.74	11,250,218,115.74	
25052009		INT X PAGAR TIT DES AGROP A		121230	3,384,187,510.39		3,048,422,999.03	6,432,610,509.42
25052010		INT X PAGAR TIT DES AGROP B		121230	8,960,899,248.83		8,065,044,343.59	17,025,943,592.42
TOTAL	250520	TITULOS DE INVERS EN CIRCULAC.			12,345,086,759.22	11,250,218,115.74	22,363,685,458.36	23,458,554,101.84
TOTAL	2505	INTERESES			12,345,086,759.22	11,252,241,490.74	22,365,708,833.36	23,458,554,101.84
2510		COMISIONES Y HONORARIOS						
251005		COMISIONES						
2510050		COMISIONES EN M/L						
25100502		ADMINISTRACION TITULOS						
25100502	100	B/REPUBLICA TITULOS DES.AGROP.		121228	186,478,833.98	186,478,833.98	192,662,476.60	192,662,476.60
TOTAL	25100502	ADMINISTRACION TITULOS			186,478,833.98	186,478,833.98	192,662,476.60	192,662,476.60
TOTAL	2510050	COMISIONES EN M/L			186,478,833.98	186,478,833.98	192,662,476.60	192,662,476.60
TOTAL	251005	COMISIONES			186,478,833.98	186,478,833.98	192,662,476.60	192,662,476.60
251010		HONORARIOS						
25101001		HONORARIOS		121228	3,845,525,244.00	4,625,942,802.00	3,492,431,880.00	2,712,014,322.00
TOTAL	251010	HONORARIOS			3,845,525,244.00	4,625,942,802.00	3,492,431,880.00	2,712,014,322.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	2510		COMISIONES Y HONORARIOS		4,032,004,077.98	4,812,421,635.98	3,685,094,356.60	2,904,676,798.60
2515			IMPUESTOS					
251510			INDUSTRIA Y COMERCIO	121230			624,854,000.00	624,854,000.00
TOTAL	2515		IMPUESTOS				624,854,000.00	624,854,000.00
2540			PROMETIENTES COMPRADORES					
254010			BIENES MUEBLES		4,317,668.00			4,317,668.00
TOTAL	2540		PROMETIENTES COMPRADORES		4,317,668.00			4,317,668.00
2545			PROVEEDORES					
2545	FIN.		PROVEEDORES-FINAGRO	121220	416,279,950.00	992,887,922.00	1,389,055,096.00	812,447,124.00
TOTAL	2545		PROVEEDORES		416,279,950.00	992,887,922.00	1,389,055,096.00	812,447,124.00
2550			CONTRIBUCIONES Y AFILIACIONES					
255095			OTRAS					
255095	0800193354		FONDO AGROP DE GARANTIAS - FAG	121230	27,003,636,000.00	27,003,636,000.00	31,461,171,000.00	31,461,171,000.00
TOTAL	255095		OTRAS		27,003,636,000.00	27,003,636,000.00	31,461,171,000.00	31,461,171,000.00
TOTAL	2550		CONTRIBUCIONES Y AFILIACIONES		27,003,636,000.00	27,003,636,000.00	31,461,171,000.00	31,461,171,000.00
2555			RETENCIONES Y APORTES LABORAL					
255505			RETENCION EN LA FUENTE					
2555051			RETENCION PRACTICADA					
255505101			RTFE S/ SALARIOS					
255505101	FIN.		RTFE S/ SALARIOS	121230	604,159,802.00		71,031,858.00	675,191,660.00
TOTAL	255505101		RTFE S/ SALARIOS		604,159,802.00		71,031,858.00	675,191,660.00
255505106			RTFTE S/ HONORARIOS					
255505106	ADN.		ALIVIO DEUDA NORMALIZADA	120131	915,000.00			915,000.00
255505106	AIS.		RETENCION S/ HONORARIOS	120928	52,902,176.00			52,902,176.00
255505106	CIF.		RETFTE S/HONORARIOS PRACTICADO	120327	4,864,026.00			4,864,026.00
255505106	COB.		PROGRAMA COBERTURAS	121130	185,188.00			185,188.00
255505106	COB2		COBERTURAS PPTO. 2012	121228			82,320.00	82,320.00
255505106	FAG.		RETFTE SOBRE HONORARIOS	121228	21,125,233.00		70,710,583.00	91,835,816.00
255505106	FBCO		FACTORING BANCOLOMBIA	120525	21,793.00			21,793.00
255505106	FIN.		RTFTE S/ HONORARIOS	121228	246,540,855.00	24,508,221.00	58,637,185.00	280,669,819.00
255505106	IAT.		INCENTIVO ASISTENCIA TECNICA	121228	257,411,595.00	152,247.00	9,206,485.00	266,465,833.00
255505106	IAT2		I . A . T - PRESUPUESTO 2012	121228			53,786,500.00	53,786,500.00
255505106	ICR.		RTDTE S/ HONORARIOS	120928	78,318,511.00			78,318,511.00
255505106	ICRE		I.C.R RECUPERACION	121023	1,376,287.00			1,376,287.00
255505106	PADE		RETFTE SOBRE HONORARIOS	121031	11,336.00			11,336.00
255505106	SUBR		SUBSIDIO RECUPERACION	121228	206,564,757.00		115,707,813.00	322,272,570.00
TOTAL	255505106		RTFTE S/ HONORARIOS		870,236,757.00	24,660,468.00	308,130,886.00	1,153,707,175.00
255505109			RTFTE S/ SERVICIOS					
255505109	FAG.		RETFTE SOBRE SERVICIOS	120430	66,761.00			66,761.00
255505109	FIN.		RTFTE S/ SERVICIOS	121228	22,130,654.00		5,688,637.00	27,819,291.00
255505109	FSA.		RETEFTE S/SERVICIOS	121031	12,630.00			12,630.00
255505109	ICR.		RTE.FTE. S/SERVICIOS	121220	390,468.00		35,496.00	425,964.00
TOTAL	255505109		RTFTE S/ SERVICIOS		22,600,513.00		5,724,133.00	28,324,646.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
255505110		RTFTE S/ ARRENDAMIENTOS						
255505110	FIN.	RTFTE S/ ARRENDAMIENTOS		121228	12,828,754.00		2,594,569.00	15,423,323.00
255505110	FSA.	REFTE S/ARRENDAMIENTOS		120905	502,255.00			502,255.00
TOTAL	255505110	RTFTE S/ ARRENDAMIENTOS			13,331,009.00		2,594,569.00	15,925,578.00
255505112		RTFTE COMPRA Y OTROS CONC.TRIB						
255505112	FIN.	RTFTE COMPRA Y OTROS CONC.TRIB		121228	29,891,614.00		3,702,786.00	33,594,400.00
TOTAL	255505112	RTFTE COMPRA Y OTROS CONC.TRIB			29,891,614.00		3,702,786.00	33,594,400.00
255505114		RETEFUENTE S/ IVA PRACTICADA						
255505114	AIS.	RETENCION S/ IVA REGIMEN COMUN		120928	38,119,650.00			38,119,650.00
255505114	CIF.	REFTE S/IVA PRACTICADA		120101	5,123.00			5,123.00
255505114	COB.	PROGRAMA COBERTURAS		121130	190,242.00			190,242.00
255505114	FAG.	REFTE S/IVA REGIMEN COMUN		121228	15,363,810.00		51,425,887.00	66,789,697.00
255505114	FBCO	FACTORING BANCOLOMBIA		120528	15,849.00			15,849.00
255505114	FIN.	RETEFUENTE S/ IVA PRACTICADA		121228	271,162,298.00	17,824,167.00	60,244,952.00	313,583,083.00
255505114	FSA.	REFTEFTE S/IVA PRACTICADA		121106	755,973.00			755,973.00
255505114	IAT.	INCENTIVO ASISTENCIA TECNICA		121228	67,209,216.00	106,605.00	6,695,626.00	73,798,237.00
255505114	IAT2	I . A . T - PRESUPUESTO 2012		121228			64,570,514.00	64,570,514.00
255505114	ICR.	RETEFUENTE S/ IVA PRACTICADA		120928	56,956,927.00			56,956,927.00
255505114	ICRE	I.C.R RECUPERACION		121023	1,000,940.00			1,000,940.00
255505114	PADE	RETEFUENTE SOBRE IVA		121031	8,244.00			8,244.00
255505114	SUBR	SUBSIDIO RECUPERACION		121228	149,739,184.00		84,151,141.00	233,890,325.00
TOTAL	255505114	RETEFUENTE S/ IVA PRACTICADA			600,527,456.00	17,930,772.00	267,088,120.00	849,684,804.00
255505115		REFTE S/IVA PRACTICAD REG SIM						
255505115	FAG.	REFTE IVA REGIMEN SIMPLIFICADO		120430	89,015.00			89,015.00
TOTAL	255505115	REFTE S/IVA PRACTICAD REG SIM			89,015.00			89,015.00
255505116		AUTORRETENCION REND FROS						
255505116	FIN.	AUTORRETENCION REND FROS		121228	1,560,011,000.00		56,865,000.00	1,616,876,000.00
TOTAL	255505116	AUTORRETENCION REND FROS			1,560,011,000.00		56,865,000.00	1,616,876,000.00
TOTAL	2555051	RETENCION PRACTICADA			3,700,847,166.00	42,591,240.00	715,137,352.00	4,373,393,278.00
2555052		RETEFUENTE CONSIGNANDA BCOS						
255505201		RTFTE CONSIG SALARIOS		121219	546,795,000.00-	57,365,000.00		604,160,000.00-
255505206		RTFTE CONSIG S/ HONORARIOS		121219	557,980,000.00-	312,256,000.00		870,236,000.00-
255505209		RTFTE CONSIG S/ SERVICIOS		121219	21,319,000.00-	1,279,000.00		22,598,000.00-
255505210		RTFTE CONSIG S/ ARRENDAMIENTO		121219	12,346,000.00-	985,000.00		13,331,000.00-
255505212		RTEFTE CONSIG.S/COMPRAS Y OTRO		121219	28,517,000.00-	1,374,000.00		29,891,000.00-
255505214		RETEFUENTE S/IVA PAGADA		121219	476,327,000.00-	124,200,000.00		600,527,000.00-
255505215		REFTE CONSIG- S/IVA-REG.SIMPL		120518	89,000.00-			89,000.00-
255505216		AUTORRETENCION CONS BCO		121219	1,521,791,000.00-	38,220,000.00		1,560,011,000.00-
TOTAL	2555052	RETEFUENTE CONSIGNANDA BCOS			3,165,164,000.00-	535,679,000.00		3,700,843,000.00-
2555054		RETEFUENTE ICA						
25550541		RETEFUENTE ICA PRACTICADA		121228	37,829,329.00	131,100.00	11,729,707.00	49,427,936.00
25550542		RETEFUENTE ICA CONSIGNADA		121122	32,336,000.00-			32,336,000.00-
TOTAL	2555054	RETEFUENTE ICA			5,493,329.00	131,100.00	11,729,707.00	17,091,936.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	255505	RETENCION EN LA FUENTE			541,176,495.00	578,401,340.00	726,867,059.00	689,642,214.00
255515		JUDICIALES						
25551501		EMBARGO -DESCONTADO-		121230		10,498,274.00	10,498,274.00	
TOTAL	255515	JUDICIALES				10,498,274.00	10,498,274.00	
255540		CAJA COMPEN FAM ICBF SENA						
25554001		COLSUBSIDIO		121230	32,564,500.00	66,957,900.00	34,393,400.00	
25554002		SENA		121230	16,282,400.00	33,479,000.00	17,196,600.00	
25554003		I.C.B.F.		121230	24,421,900.00	50,215,500.00	25,793,600.00	
TOTAL	255540	CAJA COMPEN FAM ICBF SENA			73,268,800.00	150,652,400.00	77,383,600.00	
255595		OTROS						
25559502		MED/PREPGDA DESCCTDA-COLSANITAS		121230		37,856,510.00	37,921,030.00	64,520.00
25559503		MED/PREPGDA DESCCTDA-COLPATRIA		121230		11,488,447.00	11,488,447.00	
25559504		FONDO DE EMPLEADOS "FONDEFIN"		121230	576,461.00	62,823,045.00	62,823,045.00	576,461.00
25559505		PENSIONES		121230	128,519,000.00	264,978,700.00	136,459,700.00	
25559507		PLAN COMPL.FAMISANAR		121230		7,812,626.00	7,812,626.00	
25559508		DTO. PLAN INTEGRAL MEDISANITAS		121230		2,193,150.00	2,310,590.00	117,440.00
25559510		SALUD		121228	103,706,200.00	213,577,200.00	110,137,200.00	266,200.00
25559520		RIESGOS PROFESIONALES		121230	4,148,700.00	8,654,000.00	4,505,300.00	
25559521		A.R.P. CONTRATISTAS		090123	1,192,114.00			1,192,114.00
25559522		FONDEFIN - DESCCTOS.P/TEMPORAL		121211	1,426,110.00	1,520,843.00	1,096,448.00	1,001,715.00
25559525		APORTES VOLUNTARIOS-FOND.PENS.		121230		41,399,900.00	41,399,900.00	
25559540		CUENTAS AFC (VIVIENDA) FUNC.		121230		22,740,000.00	22,740,000.00	
TOTAL	255595	OTROS			239,568,585.00	675,044,421.00	438,694,286.00	3,218,450.00
TOTAL	2555	RETENCIONES Y APORTES LABORAL			854,013,880.00	1,414,596,435.00	1,253,443,219.00	692,860,664.00
2595		DIVERSAS						
259510		NOMINA						
25951099		SUELDOS POR PAGAR		121230	11,411,735.00	1,609,818,997.00	1,599,646,442.00	1,239,180.00
TOTAL	259510	NOMINA			11,411,735.00	1,609,818,997.00	1,599,646,442.00	1,239,180.00
259515		CHEQUES GIRADOS NO COBRADOS						
259515	0860003020	BEVA COLOMBIA		990201	131,954.00			131,954.00
TOTAL	259515	CHEQUES GIRADOS NO COBRADOS			131,954.00			131,954.00
259595		OTRAS						
259595	FIN.	OTRAS		121210	367,165,309.49	133,621,544,817.53	133,378,775,228.30	124,395,720.26
TOTAL	259595	OTRAS			367,165,309.49	133,621,544,817.53	133,378,775,228.30	124,395,720.26
TOTAL	2595	DIVERSAS			378,708,998.49	135,231,363,814.53	134,978,421,670.30	125,766,854.26
TOTAL	25	CUENTAS POR PAGAR			45,034,047,333.69	180,707,147,298.25	195,757,748,175.26	60,084,648,210.70
26		TITULOS DE INVERS EN CIRCULAC.						
2612		TITULOS DE DESARROLLO AGROPEC						
261205		TIT.DESARROLLO AGROP. CLASE A						
261205	VNOM	VALOR NOMINAL		121217	2,969,399,388,206.00	766,857,000.00	418,857,000.00	2,969,051,388,206.00
TOTAL	261205	TIT.DESARROLLO AGROP. CLASE A			2,969,399,388,206.00	766,857,000.00	418,857,000.00	2,969,051,388,206.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
261210		TIT.DESARROLLO AGROP. CLASE B						
261210	VNOM	VALOR NOMINAL		121217	3,048,083,955,139.45	1,303,972,000.00	851,972,000.00	3,047,631,955,139.45
TOTAL	261210	TIT.DESARROLLO AGROP. CLASE B			3,048,083,955,139.45	1,303,972,000.00	851,972,000.00	3,047,631,955,139.45
TOTAL	2612	TITULOS DE DESARROLLO AGROPEC			6,017,483,343,345.45	2,070,829,000.00	1,270,829,000.00	6,016,683,343,345.45
TOTAL	26	TITULOS DE INVERS EN CIRCULAC.			6,017,483,343,345.45	2,070,829,000.00	1,270,829,000.00	6,016,683,343,345.45
27		OTROS PASIVOS						
2710		OBLIGACIONES LAB CONSOLIDADAS						
271005		CESANTIAS CONSOLIDADAS						
271005	2204	FINAGRO		121230		12,881,942.00	372,031,705.00	359,149,763.00
271005	PRAN	FIDUCIA PRAN		121230			13,723,893.00	13,723,893.00
TOTAL	271005	CESANTIAS CONSOLIDADAS				12,881,942.00	385,755,598.00	372,873,656.00
271010		INTERESES SOBRE CESANTIAS						
271010	2204	FINAGRO		121230		1,249,578.00	41,546,410.00	40,296,832.00
271010	PRAN	FIDUCIA PRAN		121230			1,646,867.00	1,646,867.00
TOTAL	271010	INTERESES SOBRE CESANTIAS				1,249,578.00	43,193,277.00	41,943,699.00
271015		VACACIONES CONSOLIDADAS						
271015	2204	FINAGRO		121230	292,297,877.00	53,550,477.00	691,657,542.00	930,404,942.00
271015	PRAN	FIDUCIA PRAN		121230	2,395,830.00	1,181,203.00	18,921,689.00	20,136,316.00
TOTAL	271015	VACACIONES CONSOLIDADAS			294,693,707.00	54,731,680.00	710,579,231.00	950,541,258.00
271095		OTRAS PRESTACIONES SOCIALES						
2710950		OTRAS PRESTACIONES LEGALES						
27109501		PRIMA LEGAL DE SERVICIO						
27109501	2204	FINAGRO		121230		205,055,019.00	205,055,019.00	
27109501	PRAN	FIDUCIA PRAN		121230		6,866,298.00	6,866,298.00	
TOTAL	27109501	PRIMA LEGAL DE SERVICIO				211,921,317.00	211,921,317.00	
TOTAL	2710950	OTRAS PRESTACIONES LEGALES				211,921,317.00	211,921,317.00	
2710951		OTRAS PRESTAC.EXTRALEGALES						
27109511		PRIMA DE VACACIONES						
27109511	2204	FINAGRO		121230	44,704,460.00	12,938,511.00	203,282,733.00	235,048,682.00
27109511	PRAN	FIDUCIA PRAN		121230	3,248,161.00	770,350.00	8,602,981.00	11,080,792.00
TOTAL	27109511	PRIMA DE VACACIONES			47,952,621.00	13,708,861.00	211,885,714.00	246,129,474.00
27109512		PRIMA EXTRA.SERVICIO O NAVIDAD						
27109512	2204	FINAGRO		121230		256,076,850.00	256,076,850.00	
27109512	PRAN	FIDUCIA PRAN		121230		11,626,533.00	11,626,533.00	
TOTAL	27109512	PRIMA EXTRA.SERVICIO O NAVIDAD				267,703,383.00	267,703,383.00	
27109513		PRIMA EXTRA.ANTIGUEDAD CONS.						
27109513	2204	FINAGRO		121230		9,456,600.00	127,496,377.00	118,039,777.00
27109513	PRAN	FIDUCIA PRAN		121230			4,232,143.00	4,232,143.00
TOTAL	27109513	PRIMA EXTRA.ANTIGUEDAD CONS.				9,456,600.00	131,728,520.00	122,271,920.00
TOTAL	2710951	OTRAS PRESTAC.EXTRALEGALES			47,952,621.00	290,868,844.00	611,317,617.00	368,401,394.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	271095		OTRAS PRESTACIONES SOCIALES		47,952,621.00	502,790,161.00	823,238,934.00	368,401,394.00
TOTAL	2710		OBLIGACIONES LAB CONSOLIDADAS		342,646,328.00	571,653,361.00	1,962,767,040.00	1,733,760,007.00
2795			DIVERSOS					
279595			OTROS					
27959501			OTRAS					
27959501	DAVIVIENDA		BANCO DAVIVIENDA (LIBRANZAS)	121230		11,552,500.00	11,552,500.00	
27959501	LIBRANZCOL		LIBRANZAS BANCOLOMBIA	121228	230,879.00	38,446,988.00	38,511,223.00	295,114.00
TOTAL	27959501		OTRAS		230,879.00	49,999,488.00	50,063,723.00	295,114.00
27959508			ABONOS RECIBIDOS POR APLICAR					
27959508	0000002204		ABONOS RECIBIDOS POR APLICAR	121230			34,742,421.00	34,742,421.00
TOTAL	27959508		ABONOS RECIBIDOS POR APLICAR				34,742,421.00	34,742,421.00
TOTAL	279595		OTROS		230,879.00	49,999,488.00	84,806,144.00	35,037,535.00
TOTAL	2795		DIVERSOS		230,879.00	49,999,488.00	84,806,144.00	35,037,535.00
TOTAL	27		OTROS PASIVOS		342,877,207.00	621,652,849.00	2,047,573,184.00	1,768,797,542.00
28			PASIVOS ESTIMADOS Y PROVISION					
2810			OBLIGACIONES LABORALES					
281005			CESANTIAS					
28100501			CESANTIAS CAUSADAS					
28100501	2204		FINAGRO	121230	337,389,377.00	373,652,404.00	36,263,027.00	
28100501	PRAN		FIDUCIA PRAN	121230	12,576,573.00	13,723,893.00	1,147,320.00	
TOTAL	28100501		CESANTIAS CAUSADAS		349,965,950.00	387,376,297.00	37,410,347.00	
TOTAL	281005		CESANTIAS		349,965,950.00	387,376,297.00	37,410,347.00	
281010			INTERESES S/CESANTIAS					
28101001			INTERESES S/CESANTIAS CAUSADAS					
28101001	2204		FINAGRO	121230	34,710,098.00	41,659,859.00	6,949,761.00	
28101001	PRAN		FIDUCIA PRAN	121230	1,383,424.00	1,646,867.00	263,443.00	
TOTAL	28101001		INTERESES S/CESANTIAS CAUSADAS		36,093,522.00	43,306,726.00	7,213,204.00	
TOTAL	281010		INTERESES S/CESANTIAS		36,093,522.00	43,306,726.00	7,213,204.00	
281015			VACACIONES					
28101501			VACACIONES CAUSADAS					
28101501	2204		FINAGRO	121230	606,328,518.00	691,657,542.00	85,329,024.00	
28101501	PRAN		FIDUCIA PRAN	121230	17,277,165.00	18,921,689.00	1,644,524.00	
TOTAL	28101501		VACACIONES CAUSADAS		623,605,683.00	710,579,231.00	86,973,548.00	
TOTAL	281015		VACACIONES		623,605,683.00	710,579,231.00	86,973,548.00	
281020			PRIMA LEGAL					
2810200			PRIMA LEGAL DE SERVICIOS					
28102001			PRIMA LEGAL DE SERVICIOS					
28102001	2204		FINAGRO	121230	169,450,061.00	205,055,019.00	35,604,958.00	

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
28102001	PRAN	FIDUCIA PRAN		121230	5,716,623.00	6,866,298.00	1,149,675.00	
TOTAL	28102001	PRIMA LEGAL DE SERVICIOS			175,166,684.00	211,921,317.00	36,754,633.00	
TOTAL	2810200	PRIMA LEGAL DE SERVICIOS			175,166,684.00	211,921,317.00	36,754,633.00	
TOTAL	281020	PRIMA LEGAL			175,166,684.00	211,921,317.00	36,754,633.00	
281025		PRIMA EXTRALEGAL SERV.O NAVID.						
2810250		PRIMA EXTRA.SERV.O NAVIDAD						
28102501		PRIMA EXTRA.SERV.ONAVIDAD CAUS						
28102501	2204	FINAGRO		121230	227,274,559.00	256,076,850.00	28,802,291.00	
28102501	PRAN	FIDUCIA PRAN		121230	10,656,956.00	11,626,533.00	969,577.00	
TOTAL	28102501	PRIMA EXTRA.SERV.ONAVIDAD CAUS			237,931,515.00	267,703,383.00	29,771,868.00	
TOTAL	2810250	PRIMA EXTRA.SERV.O NAVIDAD			237,931,515.00	267,703,383.00	29,771,868.00	
TOTAL	281025	PRIMA EXTRALEGAL SERV.O NAVID.			237,931,515.00	267,703,383.00	29,771,868.00	
281030		PRIMA DE VACACIONES						
28103001		PRIMA DE VACACIONES CAUSADA						
28103001	2204	FINAGRO		121230	188,894,197.00	209,640,271.00	20,746,074.00	
28103001	PRAN	FIDUCIA PRAN		121230	7,965,743.00	8,602,981.00	637,238.00	
TOTAL	28103001	PRIMA DE VACACIONES CAUSADA			196,859,940.00	218,243,252.00	21,383,312.00	
TOTAL	281030	PRIMA DE VACACIONES			196,859,940.00	218,243,252.00	21,383,312.00	
281040		PRIMA DE ANTIGUEDAD						
28104001		PRIMA DE ANTIGUEDAD CAUSADA						
28104001	2204	FINAGRO		121230	113,334,683.00	129,571,662.00	16,236,979.00	
28104001	PRAN	FIDUCIA PRAN		121230	3,638,854.00	4,232,143.00	593,289.00	
TOTAL	28104001	PRIMA DE ANTIGUEDAD CAUSADA			116,973,537.00	133,803,805.00	16,830,268.00	
TOTAL	281040	PRIMA DE ANTIGUEDAD			116,973,537.00	133,803,805.00	16,830,268.00	
TOTAL	2810	OBLIGACIONES LABORALES			1,736,596,831.00	1,972,934,011.00	236,337,180.00	
2815		IMPUESTOS						
281505		RENTA Y COMPLEMENTARIOS						
281505	2010	PROVISION IMPORRENTA 2010		110419	782,324,625.00			782,324,625.00
281505	2011	AÑO 2011		120217	950,192,283.95			950,192,283.95
281505	2012	IMPORRENTA AÑO 2012		121230	31,864,404,000.00	23,350,106,173.66	4,780,255,000.00	13,294,552,826.34
TOTAL	281505	RENTA Y COMPLEMENTARIOS			33,596,920,908.95	23,350,106,173.66	4,780,255,000.00	15,027,069,735.29
281510		INDUSTRIA Y COMERCIO						
281510	2012	IMPTO.ICA 2012		121230	266,903,000.00	624,854,000.00	357,951,000.00	
TOTAL	281510	INDUSTRIA Y COMERCIO			266,903,000.00	624,854,000.00	357,951,000.00	
TOTAL	2815	IMPUESTOS			33,863,823,908.95	23,974,960,173.66	5,138,206,000.00	15,027,069,735.29
2820		CONTRIBUCIONES Y AFILIACIONES						
282055		CONTRALORIA GRAL. DE LA REPUB.						
282055	2012	CONTRIBUCION AÑO 2012		121212	100,452,000.00	100,452,000.00		

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	282055		CONTRALORIA GRAL. DE LA REPUB.		100,452,000.00	100,452,000.00		
282095			OTRAS CONTRIBUCIONES					
28209510			CONTRIBUCION "FAG"					
28209510	2012		CONTRIBUCION AÑO 2012	121230	26,762,654,000.00	31,461,171,000.00	4,698,517,000.00	
TOTAL	28209510		CONTRIBUCION "FAG"		26,762,654,000.00	31,461,171,000.00	4,698,517,000.00	
TOTAL	282095		OTRAS CONTRIBUCIONES		26,762,654,000.00	31,461,171,000.00	4,698,517,000.00	
TOTAL	2820		CONTRIBUCIONES Y AFILIACIONES		26,863,106,000.00	31,561,623,000.00	4,698,517,000.00	
2865			MULTAS, SANC, LITIGIOS, INDEM, DEM					
286525			DEMANDAS LABORALES					
28652505			DEMANDA LABORAL ROBERTO FUENTE	121230	1,762,270.00		1,725.00	1,763,995.00
TOTAL	286525		DEMANDAS LABORALES		1,762,270.00		1,725.00	1,763,995.00
286540			OTROS LITIGIOS EN PROC ADMITIV					
28654005			ACCION ALFONSO ESCOBAR (ICR)		12,788,980.00			12,788,980.00
TOTAL	286540		OTROS LITIGIOS EN PROC ADMITIV		12,788,980.00			12,788,980.00
TOTAL	2865		MULTAS, SANC, LITIGIOS, INDEM, DEM		14,551,250.00		1,725.00	14,552,975.00
2895			DIVERSOS					
289595			OTROS					
289595	PROV		PROVISIÓN PROVEEDORES	121228	181,944,128.00	181,944,128.00	48,884,381.00	48,884,381.00
TOTAL	289595		OTROS		181,944,128.00	181,944,128.00	48,884,381.00	48,884,381.00
TOTAL	2895		DIVERSOS		181,944,128.00	181,944,128.00	48,884,381.00	48,884,381.00
TOTAL	28		PASIVOS ESTIMADOS Y PROVISION		62,660,022,117.95	57,691,461,312.66	10,121,946,286.00	15,090,507,091.29
TOTAL	2		PASIVO		6,125,520,290,004.09	288,341,090,459.91	256,448,096,645.26	6,093,627,296,189.44

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
3			PATRIMONIO					
31			CAPITAL SOCIAL					
3105			CAPITAL SUSCRITO Y PAGADO					
310505			CAPITAL AUTORIZADO	120629	200,000,000,000.00			200,000,000,000.00
310510			CAPITAL POR SUSCRIBIR (-)	120629	31,724,064,000.00-			31,724,064,000.00-
TOTAL	3105		CAPITAL SUSCRITO Y PAGADO		168,275,936,000.00			168,275,936,000.00
TOTAL	31		CAPITAL SOCIAL		168,275,936,000.00			168,275,936,000.00
32			RESERVAS					
3205			RESEVA LEGAL					
320505			APROPIACION DE UTIL.LIQUIDAS	120605	56,079,293,325.73			56,079,293,325.73
320510			PRIMA EN COLOCACION DE ACCIONE	120629	238,790,525,348.48			238,790,525,348.48
TOTAL	3205		RESEVA LEGAL		294,869,818,674.21			294,869,818,674.21
3215			RESERVAS OCASIONALES					
321595			OTRAS					
32159502			RESEVA PROG CRED PEQ PRODUC.	960329	4,529,180,000.00			4,529,180,000.00
32159504			D.2336/95 VALOR.INV.RENTA FIJA	090401	218,050,716.00			218,050,716.00
TOTAL	321595		OTRAS		4,747,230,716.00			4,747,230,716.00
TOTAL	3215		RESERVAS OCASIONALES		4,747,230,716.00			4,747,230,716.00
TOTAL	32		RESERVAS		299,617,049,390.21			299,617,049,390.21
34			SUPERAVIT					
3410			DONACIONES					
3410	0899999028		MINISTERIO DE AGRICULTURA	921230	4,535,469,249.97			4,535,469,249.97
TOTAL	3410		DONACIONES		4,535,469,249.97			4,535,469,249.97
3415			VALORIZACIONES					
341510			PROPIEDADES Y EQUIPOS					
34151010			EDIFICIOS					
34151010	001		OFIC PRO HORIZ EDIF PALMA REAL	111031	2,583,414,565.00			2,583,414,565.00
34151010	002		PISO 2 Y GAR.32,47 Y 48	121230	1,124,500,438.00		2,607,002.00	1,127,107,440.00
34151010	005		PISO 5, GARAJES, DEPOSITOS	121230	1,028,127,287.00		2,210,074.00	1,030,337,361.00
TOTAL	34151010		EDIFICIOS		4,736,042,290.00		4,817,076.00	4,740,859,366.00
TOTAL	341510		PROPIEDADES Y EQUIPOS		4,736,042,290.00		4,817,076.00	4,740,859,366.00
TOTAL	3415		VALORIZACIONES		4,736,042,290.00		4,817,076.00	4,740,859,366.00
3417			REVALORIZACION DEL PATRIMONIO					
341710			AJUSTES AL PATRIMONIO					
341710	0000001997		AJUSTE INF.PATR. 1997	980102	22,586,083,762.00			22,586,083,762.00
341710	0000001998		AJUSTES INFLACION 1998	990228	26,545,053,810.00			26,545,053,810.00
341710	0000001999		AJUSTES INFLACION ANO 99	000201	20,799,644,580.00			20,799,644,580.00
341710	0000002000		AJUSTES PATRIMONIO ANO 2000	010201	19,074,189,542.00			19,074,189,542.00
341710	0000RE1994		REVALORIZACION DEL PATRIMONIO	961231	4,428,584,975.78			4,428,584,975.78
341710	0000RE1995		REVALORIZACION DEL PATRIMONIO	961231	15,938,375,236.00			15,938,375,236.00
341710	0000RE1996		REVALORIZACION DEL PATRIMONIO	961231	22,293,037,747.00			22,293,037,747.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
341710	0000TX2007	V/R. IMPTO. PATRIMONIO 2007			4,578,467,000.00-			4,578,467,000.00-
341710	0000TX2008	V/R IMPUESTO PATRIMONIO 2008		080527	4,578,467,000.00-			4,578,467,000.00-
341710	0000TX2009	IMPTO. PATRIMONIO AÑO 2.009		090513	4,578,467,000.00-			4,578,467,000.00-
341710	0000TX2010	IMPTO. AL PATRIMONIO 2010		100513	4,578,467,000.00-			4,578,467,000.00-
TOTAL	341710	AJUSTES AL PATRIMONIO			113,351,101,652.78			113,351,101,652.78
TOTAL	3417	REVALORIZACION DEL PATRIMONIO			113,351,101,652.78			113,351,101,652.78
TOTAL	34	SUPERAVIT			122,622,613,192.75		4,817,076.00	122,627,430,268.75
36		RESULTADOS DEL EJERCICIO						
36	2012	RESULTADOS EJERCICIO 2012		121228	48,423,557,776.82		9,315,296,237.92	57,738,854,014.74
TOTAL	36	RESULTADOS DEL EJERCICIO			48,423,557,776.82		9,315,296,237.92	57,738,854,014.74
TOTAL	3	PATRIMONIO			638,939,156,359.78		9,320,113,313.92	648,259,269,673.70

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
4		INGRESOS						
41		OPERACIONALES						
4102		INT.Y DESCTO.AMORT.CARTERA CRE						
410202		CARTERA COMERCIAL						
4102021		CARTERA REDESCUENTO						
410202101		BANCOS	121231		219,397,268,802.74	14,640,714.62	21,100,797,702.52	240,483,425,790.64
410202103		CIAS FINANCIAMIENTO COMERCIAL	121231		12,457,994,757.00	47,201,995.00	1,156,930,116.00	13,567,722,878.00
410202104		COOPERATIVAS VIGILADAS S.BANC	121231		585,642,387.00		70,411,179.00	656,053,566.00
410202111		COOPERATIVAS VIG.SUPERSOLIDARI	121231		257,929,557.00		38,278,302.00	296,207,859.00
410202151		INTERESES- UVR -BANCOS	121231		6,952,875.00	1,968,464.00	2,930,104.00	7,914,515.00
410202170		AIS, L.ESP.CR. R8/06 PTO.2007	121231		768,463,525.00		89,894,634.00	858,358,159.00
410202171		SUBSIDIO TASA INT.APOYO HELADA	121231		36,561,962.00		8,990.00	36,570,952.00
410202172		DIF TASA SUBS. FLORES Y BANANO	121231		48,469,041.76			48,469,041.76
410202173		SUBS.TASA EXPORTADORES.CIR.P38	121231		371,454,156.00		21,756,261.00	393,210,417.00
410202175		AIS, L.ESP.CR R08/06, PTO.2008	121231		851,433,313.00		26,090,566.00	877,523,879.00
410202177		AIS-PPTO.2.009	121231		1,986,456,531.00		143,421,656.00	2,129,878,187.00
410202178		SUBS.LINEA ESP.CRED.EXPOR.C/98	121231		929,167,885.00		75,751,622.00	1,004,919,507.00
TOTAL	4102021	CARTERA REDESCUENTO			237,697,794,792.50	63,811,173.62	22,726,271,132.52	260,360,254,751.40
4102024		CREDITO DIRECTO SOCID. INTERV.						
410202406		CRED DIRECTO SOC INTERV O. ENT	121231		705,459.00			705,459.00
TOTAL	4102024	CREDITO DIRECTO SOCID. INTERV.			705,459.00			705,459.00
TOTAL	410202	CARTERA COMERCIAL			237,698,500,251.50	63,811,173.62	22,726,271,132.52	260,360,960,210.40
TOTAL	4102	INT.Y DESCTO.AMORT.CARTERA CRE			237,698,500,251.50	63,811,173.62	22,726,271,132.52	260,360,960,210.40
4104		REND.OP.REPO,SIMULT,TRANS Y OI						
410402		DEPOSITOS A LA VISTA						
410402	0101	BANCO DE BOGOTA	121231		1,431,371,894.00		183,325,359.00	1,614,697,253.00
410402	0102	BANCO POPULAR	121231		544,757,462.00		221,362,740.00	766,120,202.00
410402	0107	BANCOLOMBIA	121231		1,401,379,225.49		216,451,915.07	1,617,831,140.56
410402	0113	BBVA COLOMBIA	121231		1,168,897,533.00		41,331,180.00	1,210,228,713.00
410402	0139	BANCO DAVIVIENDA	121231		1,409,595,870.62		193,014,260.50	1,602,610,131.12
TOTAL	410402	DEPOSITOS A LA VISTA			5,956,001,985.11		855,485,454.57	6,811,487,439.68
410403		FONDOS INTERB.VENDIDOS ORDINAR						
41040301		FONDOS INTERB.VENDIDOS ORDINAR						
4104030105		B A N C O S						
4104030105	0101	BANCO DE BOGOTA	121231		64,235,892.00		12,976,944.00	77,212,836.00
4104030105	0102	BANCO POPULAR	121231		10,287,500.00		8,466,666.00	18,754,166.00
4104030105	0106	BANCO CORPBANCA COLOMBIA	121231		12,577,278.33			12,577,278.33
4104030105	0107	BANCOLOMBIA	121231		57,118,335.55	.44	9,453,056.00	66,571,391.11
4104030105	0108	SCTIABANK	121231		6,732,500.75			6,732,500.75
4104030105	0109	BANCO CITIBANK	121231		21,747,222.22			21,747,222.22
4104030105	0112	BANCO SUDAMERIS COLOMBIA	121231		21,872,080.00			21,872,080.00
4104030105	0113	BBVA COLOMBIA	121231		23,007,612.00			23,007,612.00
4104030105	0114	HELM BANK	121231		5,921,777.00			5,921,777.00
4104030105	0119	BANCO COLPATRIA	121231		2,273,334.00			2,273,334.00
4104030105	0123	BANCO DE OCCIDENTE	121231		15,046,529.00		2,283,333.00	17,329,862.00
4104030105	0139	BANCO DAVIVIENDA	121231		33,474,028.00		1,812,500.00	35,286,528.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
4104030105	0143	BANCO AGRARIO DE COLOMBIA		121231	2,527,778.00		8,455,556.00	10,983,334.00
4104030105	0149	BANCO COMERCIAL AV VILLAS		121231	7,749,999.77		597,222.00	8,347,221.77
4104030105	2201	BANCO DE COMERCIO EXTERIOR		121231	1,469,444.00			1,469,444.00
TOTAL	4104030105	B A N C O S			286,041,310.62	.44	44,045,277.00	330,086,587.18
4104030110		CORPORACIONES FINANCIERAS						
4104030110	0211	CORFICOLOMBIANA		121231	103,404,287.00	1.00	16,790,596.00	120,194,882.00
4104030110	0241	JPMORGAN CORP.FINANCIERA S.A		121231	8,942,222.43			8,942,222.43
TOTAL	4104030110	CORPORACIONES FINANCIERAS			112,346,509.43	1.00	16,790,596.00	129,137,104.43
TOTAL	41040301	FONDOS INTERB.VENDIDOS ORDINAR			398,387,820.05	1.44	60,835,873.00	459,223,691.61
TOTAL	410403	FONDOS INTERB.VENDIDOS ORDINAR			398,387,820.05	1.44	60,835,873.00	459,223,691.61
410495		OTROS INTERESES						
410495	0101	BANCO DE BOGOTA		121231	372.00			372.00
410495	PIZ.	INTERESES DEMORA PAGO VTA MAD.		121231	411,007.00		2,111,880.00	2,522,887.00
TOTAL	410495	OTROS INTERESES			411,379.00		2,111,880.00	2,523,259.00
TOTAL	4104	REND.OP.REPO,SIMULT,TRANS Y OI			6,354,801,184.16	1.44	918,433,207.57	7,273,234,390.29
4107		UTIL.VCION.INV.NEGOC.TIT.DEUDA						
410706		POR INCREMENTO EN V/R MDO.						
41070605		CERT. DE DEPOSITO A TERMINO						
41070605	0101	BANCO DE BOGOTA		121231	619,306,733.42			619,306,733.42
41070605	0102	BANCO POPULAR		121231			1,862,602.23	1,862,602.23
41070605	0107	BANCOLOMBIA		121231	892,735,433.76			892,735,433.76
41070605	0112	BANCO SUDAMERIS COLOMBIA		121231	1,765,526,367.24		30,853,147.94	1,796,379,515.18
41070605	0114	HELM BANK		121231	782,309,313.32		31,713,863.19	814,023,176.51
41070605	0119	BANCO COLPATRIA		121231	958,784,246.31		4,445,270.26	963,229,516.57
41070605	0123	BANCO DE OCCIDENTE		121231	1,400,637,628.59			1,400,637,628.59
41070605	0130	BANCO CAJA SOCIAL		121231	859,092,308.86		20,658,639.97	879,750,948.83
41070605	0139	BANCO DAVIVIENDA		121231	639,335,716.72			639,335,716.72
41070605	0149	BANCO COMERCIAL AV VILLAS		121231	559,636,322.46			559,636,322.46
41070605	0152	BANCAMIA		121231	953,805,711.21		126,193,149.18	1,079,998,860.39
41070605	0211	CORFICOLOMBIANA		121231	1,763,958,497.49			1,763,958,497.49
41070605	0422	C.F.C CONFINANCIERA		121231	332,500,728.26			332,500,728.26
41070605	0426	C.F.C. TUYA S.A.		121231	664,129,463.07		41,607,218.25	705,736,681.32
41070605	1803	LEASING BOLIVAR		121231	636,954,078.75		43,872,530.04	680,826,608.79
41070605	1807	CORFICOLOMBIANA LEASING		121231	513,004,990.47		31,375,180.31	544,380,170.78
41070605	1810	LEASING COLOMBIA		121231	3,346,812,874.31		54,170,497.17	3,400,983,371.48
41070605	2201	BANCO DE COMERCIO EXTERIOR		121231	2,539,333,559.13		44,141,911.40	2,583,475,470.53
41070605	2202	FINDETER		121231	2,358,183,478.60		54,949,641.32	2,413,133,119.92
41070605	4101	LEASING BANCOLDEX		121231	335,120,420.12		22,250,905.49	357,371,325.61
TOTAL	41070605	CERT. DE DEPOSITO A TERMINO			21,921,167,872.09		508,094,556.75	22,429,262,428.84
41070665		BONOS						
41070665	0139	BANCO DAVIVIENDA		121231	55,175,032.09			55,175,032.09
41070665	1810	LEASING COLOMBIA		121231	67,564,800.00			67,564,800.00
TOTAL	41070665	BONOS			122,739,832.09			122,739,832.09

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
41070668		TITULOS HIPOTECARIOS						
41070668	6000	TITULARIZ. C/BIA. NO GRAVADOS	121231		218,136,293.65		13,902,250.18	232,038,543.83
41070668	6001	TITULARIZADORA C/BIA GRAVADOS	121231		1,195,282,898.17		312,733,414.75	1,508,016,312.92
TOTAL	41070668	TITULOS HIPOTECARIOS			1,413,419,191.82		326,635,664.93	1,740,054,856.75
41070686		TITULOS DE TESORERIA - TES						
41070686	5003	MINHACIENDA Y CREDITO PUBLICO	121231		486,892,995.61		88,965,000.00	575,857,995.61
TOTAL	41070686	TITULOS DE TESORERIA - TES			486,892,995.61		88,965,000.00	575,857,995.61
TOTAL	410706	POR INCREMENTO EN V/R MDO.			23,944,219,891.61		923,695,221.68	24,867,915,113.29
410712		POR DISMINUCION EN V/R MDO.						
41071205		CERT. DE DEPOSITO A TERMINO						
41071205	0101	BANCO DE BOGOTA	121231		47,311,906.51-			47,311,906.51-
41071205	0107	BANCOLOMBIA	121231		64,120,433.76-			64,120,433.76-
41071205	0112	BANCO SUDAMERIS COLOMBIA	121231		102,830,155.26-		.31	102,830,155.57-
41071205	0114	HELM BANK	121231		61,545,671.03-	8,972,316.74		70,517,987.77-
41071205	0119	BANCO COLPATRIA	121231		67,839,144.79-	1,630,521.21		69,469,666.00-
41071205	0123	BANCO DE OCCIDENTE	121231		95,097,628.59-			95,097,628.59-
41071205	0130	CAJA SOCIAL -BC.	121231		73,606,611.21-	227,315.16		73,833,926.37-
41071205	0139	BANCO DAVIVIENDA	121231		49,878,016.71-			49,878,016.71-
41071205	0149	BANCO COMERCIAL AV VILLAS	121231		34,346,371.25-			34,346,371.25-
41071205	0152	BANCAMIA	121231		19,306,579.40-	3,145,601.10		22,452,180.50-
41071205	0211	CORFICOLOMBIANA	121231		99,158,288.24-			99,158,288.24-
41071205	0422	C.F.C CONFINANCIERA	121231		40,740,728.26-			40,740,728.26-
41071205	0426	C.F.C. TUYA S.A.	121231		20,236,965.03-	38,647.22		20,275,612.25-
41071205	1803	LEASING BOLIVAR	121231		111,549,689.73-			111,549,689.73-
41071205	1807	CORFICOLOMBIANA LEASING	121231		12,442,252.79-	.04		12,442,252.83-
41071205	1810	LEASING COLOMBIA	121231		74,476,624.56-			74,476,624.56-
41071205	2201	BANCO DE COMERCIO EXTERIOR	121231		276,355,484.82-			276,355,484.82-
41071205	2202	FINDETER	121231		616,870,818.68-	100,000.00		616,970,818.68-
41071205	4101	LEASING BANCOLDEX	121231		85,908,389.30-			85,908,389.30-
TOTAL	41071205	CERT. DE DEPOSITO A TERMINO			1,953,621,759.92-	14,114,401.78		1,967,736,161.70-
41071268		TITULOS HIPOTECARIOS						
41071268	6000	TITULARIZ. C/BIA. NO GRAVADOS	121231		352,822.59-			352,822.59-
41071268	6001	TITULARIZADORA C/BIA GRAVADOS	121231		465,724,813.70-	199,551,610.79		665,276,424.49-
TOTAL	41071268	TITULOS HIPOTECARIOS			466,077,636.29-	199,551,610.79		665,629,247.08-
41071286		TITULOS DE TESORERIA - TES						
41071286	5003	MINHACIENDA Y CREDITO PUBLICO	121231		5,123,295.61-	350,000.00		5,473,295.61-
TOTAL	41071286	TITULOS DE TESORERIA - TES			5,123,295.61-	350,000.00		5,473,295.61-
TOTAL	410712	POR DISMINUCION EN V/R MDO.			2,424,822,691.82-	214,016,012.57		2,638,838,704.39-
TOTAL	4107	UTIL.VCION.INV.NEGOC.TIT.DEUDA			21,519,397,199.79	214,016,012.57	923,695,221.68	22,229,076,408.90
4110		REAJUSTE UNIDAD V/R.REAL UVR						
411015		CARTERA DE CREDITOS						
411015151		REAJUSTE- UVR-BANCOS	121231		3,808,349.64		9,053.01	3,817,402.65
TOTAL	411015	CARTERA DE CREDITOS			3,808,349.64		9,053.01	3,817,402.65

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	4110	REAJUSTE UNIDAD V/R.REAL UVR			3,808,349.64		9,053.01	3,817,402.65
4111		UTIL.V/CION INV.HASTA VENCIM.						
411106		POR INCREMENTO EN V/R PRESENTE						
41110686		TES AL VENCIMIENTO						
41110686	5003	MINHACIENDA Y CREDITO PUBLICO	121231		1,673,450,323.61		123,739,335.32	1,797,189,658.93
TOTAL	41110686	TES AL VENCIMIENTO			1,673,450,323.61		123,739,335.32	1,797,189,658.93
TOTAL	411106	POR INCREMENTO EN V/R PRESENTE			1,673,450,323.61		123,739,335.32	1,797,189,658.93
TOTAL	4111	UTIL.V/CION INV.HASTA VENCIM.			1,673,450,323.61		123,739,335.32	1,797,189,658.93
4160		RECUPERACIONES OPERACIONALES						
416008		REINTEGRO PROVISIONES C x C						
4160085		REINT PROV OTRAS C X C						
416008501		REINT PROV OTRAS C X C	121231		1,198,480.00			1,198,480.00
416008555		RECUP PROV ANT CONTRATOS	121231		88,602,489.00		7,253,921.00	95,856,410.00
TOTAL	4160085	REINT PROV OTRAS C X C			89,800,969.00		7,253,921.00	97,054,890.00
TOTAL	416008	REINTEGRO PROVISIONES C x C			89,800,969.00		7,253,921.00	97,054,890.00
416009		REINTEGRO PROV.CARTERA CREDITO						
4160099		PROVISION GENERAL DE CART						
416009999		PROV GENERAL DE CARTERA	121231		321,826,000.00			321,826,000.00
TOTAL	4160099	PROVISION GENERAL DE CART			321,826,000.00			321,826,000.00
TOTAL	416009	REINTEGRO PROV.CARTERA CREDITO			321,826,000.00			321,826,000.00
TOTAL	4160	RECUPERACIONES OPERACIONALES			411,626,969.00		7,253,921.00	418,880,890.00
4195		DIVERSOS						
419595		OTROS						
41959501		SERV ADMON FONSA 005/2006	121230			60,000,000.00	60,000,000.00	
41959502		ADMÓN FAG RECUPERACION	121231				1,701,030,928.00	1,701,030,928.00
41959513		APORTE EMPRESARIZ. CUNDINAMARC	121231		9,987,288.00		9,987,288.00	19,974,576.00
41959521		ADMÓN PROGRAMA COBERTURAS 2012	121231		840,000,000.00			840,000,000.00
41959524		ADMON ADC-CONV.102/2004	121231		70,191,833.00		505,764,057.00	575,955,890.00
41959525		ADMON P/CAFET.CONV.113/2001	121231				725,623,808.00	725,623,808.00
41959527		REMUNERAC ADMON ICR COMPLEMENT	121231				52,000,000.00	52,000,000.00
41959529		INGRESOS VARIOS	121231		18,537,245.94		366,138.76	18,903,384.70
41959530		ING.SERVICIOS ADMON "FAG"	121231		4,594,013,905.00		581,997,052.00	5,176,010,957.00
41959533		REEMBOLSOS GRAV MOV FROS.	121231		169,722,027.39	22,668.00	161,435,304.72	331,134,664.11
41959534		RECUP GTOS. PERIODOS ANTER	121231		448,560.00		5,215,222.00	5,663,782.00
41959537		ADMÓN CONV-155-AIS-ICR -P 2012	121231		4,625,567,251.00		253,411,306.00	4,878,978,557.00
41959538		ADMÓN CONV.0219-C.I.F-PTO.2012	121231		851,684,210.00			851,684,210.00
41959539		ADMON P/AGROP.CONV.106 DE 1999	121231				3,098,377,977.00	3,098,377,977.00
41959540		EMPRESARIZ-CORP.RED PAIS RURAL	121231		12,134,832.00			12,134,832.00
41959543		SERV ADMON ALIVIO LEY 1587/12	121231				1,000,000,000.00	1,000,000,000.00
41959545		SERV. ADMON F.RIESGO AGROP .	121231		76,937,000.00		5,898,000.00	82,835,000.00
41959546		EMPRESARIZ.CORPORACION P B A	121231		8,089,888.00			8,089,888.00
41959551		ADMÓN CONV.247-IAT-PTO.2012	121231		620,164,689.00	904,767.00		619,259,922.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
41959553		SUBSIDIO TASA LINEA OLA INVERN		121231	2,144,699.00			2,144,699.00
41959554		SUBSIDIO TASA L.VOLCAN GALERAS		121231	921,669.00			921,669.00
41959583		VENTA DE MADERA		121231	23,280,228.20		147,288,807.00	170,569,035.20
41959589		ADMÓN.ICR Y SUBRECUP CONV064A		121231	611,891,753.00		730,157,319.00	1,342,049,072.00
41959593		ADMÓN AIS PPTO.2011-CONV.066		121231	27,132,454.00			27,132,454.00
41959594		ADMÓN ICR - AIS-2011- CONV.066		121231	6,093,258,658.00			6,093,258,658.00
41959596		ADMÓN R- HÍDRICO COV-0248/2012		121231	494,234,312.00	135,456,812.00		358,777,500.00
41959599		ADMÓN REHI - AIS-2011-CONV.066		121231	521,051,282.00			521,051,282.00
TOTAL	419595	OTROS			19,671,393,784.53	196,384,247.00	9,038,553,207.48	28,513,562,745.01
TOTAL	4195	DIVERSOS			19,671,393,784.53	196,384,247.00	9,038,553,207.48	28,513,562,745.01
TOTAL	41	OPERACIONALES			287,332,978,062.23	474,211,434.63	33,737,955,078.58	320,596,721,706.18
42		NO OPERACIONALES						
4205		UTILIDAD VTA.B/RECIB.EN PAGO						
420505		BIENES INMUEBLES						
42050501		UTILIDAD VTA. BRP INMUEBLES		121231	635,822,062.00			635,822,062.00
TOTAL	420505	BIENES INMUEBLES			635,822,062.00			635,822,062.00
TOTAL	4205	UTILIDAD VTA.B/RECIB.EN PAGO			635,822,062.00			635,822,062.00
4225		RECUPERACIONES						
422513		REINTEGRO OTRAS PROVISIONES						
42251302		REINTEGRO PROV IMPTO IND Y CIO		121231	2,000.00			2,000.00
42251305		REINTEGRO PROVIS.DISPONIBLE		121231	3,600,024.65			3,600,024.65
42251330		REINT. PROVISION PROVEED. 2010		121231	2,467,002.00			2,467,002.00
TOTAL	422513	REINTEGRO OTRAS PROVISIONES			6,069,026.65			6,069,026.65
422595		OTRAS RECUPERACIONES						
42259509		REINTEGRO V/R.INCAPACIDADES		121231	36,548,579.00	21,937,010.00		58,485,589.00
42259512		RECUPERACION APOYO EDUCATIVO		121231	10,356,075.00			10,356,075.00
42259513		RECUPERAC. GMF AÑOS ANTERIORES		121231	3,420,860.00			3,420,860.00
42259520		OTRAS RECUPERACIONES		121231		158,720.00		158,720.00
TOTAL	422595	OTRAS RECUPERACIONES			50,325,514.00	22,095,730.00		72,421,244.00
TOTAL	4225	RECUPERACIONES			56,394,540.65	22,095,730.00		78,490,270.65
4295		DIVERSOS						
429510		INGRESOS BIENES REC.EN PAGO						
42951001		INGRESOS BIENES REC. EN PAGO		121231	2,331,644.00	203,534.00		2,535,178.00
TOTAL	429510	INGRESOS BIENES REC.EN PAGO			2,331,644.00	203,534.00		2,535,178.00
TOTAL	4295	DIVERSOS			2,331,644.00	203,534.00		2,535,178.00
TOTAL	42	NO OPERACIONALES			694,548,246.65		22,299,264.00	716,847,510.65
TOTAL	4	INGRESOS			288,027,526,308.88	474,211,434.63	33,760,254,342.58	321,313,569,216.83

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
5		EGRESOS						
51		OPERACIONALES						
5104		REND.OP.REPO,SIMULT,TRANSF, OI						
510402		FONDOS INTERB.COMPRADOS ORDIN.						
51040201		FONDOS INTERB.COMPRADOS ORDIN.						
5104020105		B A N C O S						
5104020105	0101	BANCO DE BOGOTA	121231		21,363,124.00			21,363,124.00
5104020105	0102	BANCO POPULAR	121231		3,053,333.00			3,053,333.00
5104020105	0107	BANCOLOMBIA	121231		12,072,628.00	1,720,833.00		13,793,461.00
5104020105	0113	BEVA COLOMBIA	121231		18,926,331.00			18,926,331.00
5104020105	0114	HELM BANK	121231		30,796,764.00			30,796,764.00
5104020105	0119	BANCO COLPATRIA	121231		35,001,944.00			35,001,944.00
5104020105	0139	BANCO DAVIVIENDA	121231		57,711,821.00	302,542.00		58,014,363.00
5104020105	0152	BANCAMIA	121231		67,416,554.00			67,416,554.00
5104020105	0155	BANCO FINANDINA	121231		3,353,333.00			3,353,333.00
5104020105	2201	BANCO DE COMERCIO EXTERIOR	121231		147,831,476.00			147,831,476.00
TOTAL	5104020105	B A N C O S			397,527,308.00	2,023,375.00		399,550,683.00
5104020110		CORPORACIONES FINANCIERAS						
5104020110	0211	CORFICOLOMBIANA	121231		3,220,229.00			3,220,229.00
5104020110	2202	FINDETER	121231		22,578,333.00			22,578,333.00
5104020110	4101	LEASING BANCOLDEX	121231		2,618,891.00			2,618,891.00
TOTAL	5104020110	CORPORACIONES FINANCIERAS			28,417,453.00			28,417,453.00
TOTAL	51040201	FONDOS INTERB.COMPRADOS ORDIN.			425,944,761.00	2,023,375.00		427,968,136.00
TOTAL	510402	FONDOS INTERB.COMPRADOS ORDIN.			425,944,761.00	2,023,375.00		427,968,136.00
510407		INT. Y AMORT.DESCTO TIT DE INV						
51040705		INTERES TITULOS DE INVERSION						
51040705	0100	BANCOREPUBLICA	121230			11,250,218,115.74		11,250,218,115.74
51040705	TD-A	TIT.DESAR. AGRUP. CLASE A	121231		34,303,377,858.94	3,090,753,537.38		37,394,131,396.32
51040705	TD-B	TIT DESARR. AGRP. CLASE B	121231		96,410,313,714.47	8,159,464,578.36		104,569,778,292.83
TOTAL	51040705	INTERES TITULOS DE INVERSION			130,713,691,573.41	22,500,436,231.48	11,250,218,115.74	141,963,909,689.15
TOTAL	510407	INT. Y AMORT.DESCTO TIT DE INV			130,713,691,573.41	22,500,436,231.48	11,250,218,115.74	141,963,909,689.15
510421		REND COMPR TRANSF OPER REPO						
510421	0100	BANCO DE LA REPUBLICA	121231		6,856,740.00	88,800.00		6,945,540.00
TOTAL	510421	REND COMPR TRANSF OPER REPO			6,856,740.00	88,800.00		6,945,540.00
TOTAL	5104	REND.OP.REPO,SIMULT,TRANSF, OI			131,146,493,074.41	22,502,548,406.48	11,250,218,115.74	142,398,823,365.15
5115		COMISIONES						
511520		SERVICIOS BANCARIOS						
51152001		SERVICIOS BANCARIOS						
51152001	2204	FINAGRO	121231		73,739,065.71	5,437,936.51		79,177,002.22
51152001	IVA.	IMPTO. AL VALOR AGREGADO	121231		4,435,384.44	389,476.00		4,824,860.44
TOTAL	51152001	SERVICIOS BANCARIOS			78,174,450.15	5,827,412.51		84,001,862.66
TOTAL	511520	SERVICIOS BANCARIOS			78,174,450.15	5,827,412.51		84,001,862.66

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
511530		NEGOCIOS FIDUCIARIOS						
51153004		ADMN TIT DES AGROPECUARIO						
51153004	2204	FINAGRO		121231	1,841,949,905.85	166,088,341.60		2,008,038,247.45
51153004	IVA.	IMPUESTO AL VALOR AGREGADO IVA		121231	294,711,986.00	26,574,135.00		321,286,121.00
TOTAL	51153004	ADMN TIT DES AGROPECUARIO			2,136,661,891.85	192,662,476.60		2,329,324,368.45
TOTAL	511530	NEGOCIOS FIDUCIARIOS			2,136,661,891.85	192,662,476.60		2,329,324,368.45
511595		OTROS SERVICIOS (COMISIONES)						
51159506		COMISION SERVICIOS DECEVAL						
51159506	2204	FINAGRO		121231	410,159,870.00	59,988,644.00	40,881,000.00	429,267,514.00
51159506	IVA.	IMPTO. AL VALOR AGREGADO		121231	60,422,201.00	9,933,561.00		70,355,762.00
51159506	PRAN	FIDUCIA PRAN		121231	7,424,159.00	1,856,641.00	785,000.00	8,495,800.00
51159506	PRCA	PRAN CAFETERO		121231	1,902,731.00	239,482.00	182,000.00	1,960,213.00
TOTAL	51159506	COMISION SERVICIOS DECEVAL			479,908,961.00	72,018,328.00	41,848,000.00	510,079,289.00
TOTAL	511595	OTROS SERVICIOS (COMISIONES)			479,908,961.00	72,018,328.00	41,848,000.00	510,079,289.00
TOTAL	5115	COMISIONES			2,694,745,303.00	270,508,217.11	41,848,000.00	2,923,405,520.11
5120		GASTOS DE PERSONAL						
512003		SALARIO INTEGRAL						
51200301		PARTE GRAVADA						
51200301	2204	FINAGRO		121231	5,150,650,316.00	537,784,025.00		5,688,434,341.00
51200301	PRAN	FIDUCIA PRAN		121231	111,718,457.00	10,776,700.00		122,495,157.00
TOTAL	51200301	PARTE GRAVADA			5,262,368,773.00	548,560,725.00		5,810,929,498.00
TOTAL	512003	SALARIO INTEGRAL			5,262,368,773.00	548,560,725.00		5,810,929,498.00
512005		SUELDOS						
51200501		SUELDOS						
51200501	2204	FINAGRO		121231	4,171,087,753.00	421,838,471.00		4,592,926,224.00
51200501	PRAN	FIDUCIA PRAN		121231	177,476,366.00	13,796,080.00		191,272,446.00
TOTAL	51200501	SUELDOS			4,348,564,119.00	435,634,551.00		4,784,198,670.00
TOTAL	512005	SUELDOS			4,348,564,119.00	435,634,551.00		4,784,198,670.00
512010		HORAS EXTRA						
51201010		HORAS EXTRAS						
51201010	2204	FINAGRO		121231	25,550,026.00	2,291,422.00		27,841,448.00
TOTAL	51201010	HORAS EXTRAS			25,550,026.00	2,291,422.00		27,841,448.00
TOTAL	512010	HORAS EXTRA			25,550,026.00	2,291,422.00		27,841,448.00
512015		AUXILIO DE TRANSPORTE						
51201515		AUXILIO DE TRANSPORTE						
51201515	2204	FINAGRO		121231	4,773,120.00	467,820.00		5,240,940.00
TOTAL	51201515	AUXILIO DE TRANSPORTE			4,773,120.00	467,820.00		5,240,940.00
TOTAL	512015	AUXILIO DE TRANSPORTE			4,773,120.00	467,820.00		5,240,940.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
512020		SUBSIDIO DE ALIMENTACION						
51202020		SUBSIDIO DE ALIMENTACION						
51202020	2204	FINAGRO		121231	25,325,216.00	2,221,924.00		27,547,140.00
51202020	PRAN	FIDUCIA PRAN		121231	4,151,128.00	235,748.00		4,386,876.00
TOTAL	51202020	SUBSIDIO DE ALIMENTACION			29,476,344.00	2,457,672.00		31,934,016.00
TOTAL	512020	SUBSIDIO DE ALIMENTACION			29,476,344.00	2,457,672.00		31,934,016.00
512025		CESANTIAS						
51202525		CESANTIAS						
51202525	2204	FINAGRO		121231	367,027,978.00	36,263,027.00	1,620,699.00	401,670,306.00
51202525	PRAN	FIDUCIA PRAN		121231	15,583,631.00	1,147,320.00		16,730,951.00
TOTAL	51202525	CESANTIAS			382,611,609.00	37,410,347.00	1,620,699.00	418,401,257.00
TOTAL	512025	CESANTIAS			382,611,609.00	37,410,347.00	1,620,699.00	418,401,257.00
512030		INTERESES DE CESANTIA						
51203030		INTERESES DE CESANTIA						
51203030	2204	FINAGRO		121231	36,318,001.00	6,949,761.00	113,449.00	43,154,313.00
51203030	PRAN	FIDUCIA PRAN		121231	1,579,868.00	263,443.00		1,843,311.00
TOTAL	51203030	INTERESES DE CESANTIA			37,897,869.00	7,213,204.00	113,449.00	44,997,624.00
TOTAL	512030	INTERESES DE CESANTIA			37,897,869.00	7,213,204.00	113,449.00	44,997,624.00
512035		PRIMA LEGAL						
51203535		PRIMA LEGAL DE SERVICIOS						
51203535	2204	FINAGRO		121231	363,308,664.00	35,604,958.00		398,913,622.00
51203535	PRAN	FIDUCIA PRAN		121231	15,584,512.00	1,149,675.00		16,734,187.00
TOTAL	51203535	PRIMA LEGAL DE SERVICIOS			378,893,176.00	36,754,633.00		415,647,809.00
TOTAL	512035	PRIMA LEGAL			378,893,176.00	36,754,633.00		415,647,809.00
512040		PRIMAS EXTRALEGALES						
51204040		PRIMA EXTR/SERV.NAVIDAD E/TRAD						
51204040	2204	FINAGRO		121231	246,435,272.00	28,802,291.00		275,237,563.00
51204040	PRAN	FIDUCIA PRAN		121231	13,517,264.00	969,577.00		14,486,841.00
TOTAL	51204040	PRIMA EXTR/SERV.NAVIDAD E/TRAD			259,952,536.00	29,771,868.00		289,724,404.00
TOTAL	512040	PRIMAS EXTRALEGALES			259,952,536.00	29,771,868.00		289,724,404.00
512045		VACACIONES						
51204545		VACACIONES						
51204545	2204	FINAGRO		121231	606,328,518.00	85,329,024.00		691,657,542.00
51204545	PRAN	FIDUCIA PRAN		121231	17,277,165.00	1,644,524.00		18,921,689.00
TOTAL	51204545	VACACIONES			623,605,683.00	86,973,548.00		710,579,231.00
TOTAL	512045	VACACIONES			623,605,683.00	86,973,548.00		710,579,231.00
512050		PRIMA DE VACACIONES						
51205050		PRIMA DE VACACIONES						
51205050	2204	FINAGRO		121231	188,613,116.00	20,746,074.00	6,357,538.00	203,001,652.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
51205050	PRAN	FIDUCIA PRAN		121231	8,246,824.00	637,238.00		8,884,062.00
TOTAL	51205050	PRIMA DE VACACIONES			196,859,940.00	21,383,312.00	6,357,538.00	211,885,714.00
TOTAL	512050	PRIMA DE VACACIONES			196,859,940.00	21,383,312.00	6,357,538.00	211,885,714.00
512055		PRIMA DE ANTIGUEDAD						
51205555		PRIMA EXTRALEGAL DE ANTIGUEDAD						
51205555	2204	FINAGRO		121231	161,323,537.00	16,236,979.00	2,075,285.00	175,485,231.00
51205555	PRAN	FIDUCIA PRAN		121231	7,084,900.00	593,289.00		7,678,189.00
TOTAL	51205555	PRIMA EXTRALEGAL DE ANTIGUEDAD			168,408,437.00	16,830,268.00	2,075,285.00	183,163,420.00
TOTAL	512055	PRIMA DE ANTIGUEDAD			168,408,437.00	16,830,268.00	2,075,285.00	183,163,420.00
512070		BONIFICACIONES						
51207071		BONIFICACION (POR RETIRO)						
51207071	2204	FINAGRO		121231	29,566,949.00			29,566,949.00
TOTAL	51207071	BONIFICACION (POR RETIRO)			29,566,949.00			29,566,949.00
51207073		BONIFICACIONES						
51207073	2204	FINAGRO		121231	32,719,565.00			32,719,565.00
TOTAL	51207073	BONIFICACIONES			32,719,565.00			32,719,565.00
TOTAL	512070	BONIFICACIONES			62,286,514.00			62,286,514.00
512075		INDEMNIZACIONES						
51207575		INDEMNIZACIONES						
51207575	2204	FINAGRO		121231	18,892,926.00			18,892,926.00
TOTAL	51207575	INDEMNIZACIONES			18,892,926.00			18,892,926.00
TOTAL	512075	INDEMNIZACIONES			18,892,926.00			18,892,926.00
512090		APORTE CAJA COMP ICBF SENA						
51209090		APORTE PATRONAL C/COMPENS.FAMI						
51209090	2204	FINAGRO		121231	178,433,200.00	17,510,800.00		195,944,000.00
51209090	PRAN	FIDUCIA PRAN		121231	7,417,000.00	541,000.00		7,958,000.00
TOTAL	51209090	APORTE PATRONAL C/COMPENS.FAMI			185,850,200.00	18,051,800.00		203,902,000.00
51209091		APORTE PATRONAL S E N A						
51209091	2204	FINAGRO		121231	89,215,000.00	8,756,100.00		97,971,100.00
51209091	PRAN	FIDUCIA PRAN		121231	3,708,400.00	270,500.00		3,978,900.00
TOTAL	51209091	APORTE PATRONAL S E N A			92,923,400.00	9,026,600.00		101,950,000.00
51209092		APORTE PATRONAL I.C.B.F						
51209092	2204	FINAGRO		121231	133,814,600.00	13,131,500.00		146,946,100.00
51209092	PRAN	FIDUCIA PRAN		121231	5,562,000.00	405,700.00		5,967,700.00
TOTAL	51209092	APORTE PATRONAL I.C.B.F			139,376,600.00	13,537,200.00		152,913,800.00
TOTAL	512090	APORTE CAJA COMP ICBF SENA			418,150,200.00	40,615,600.00		458,765,800.00
512092		APORTE CAJA COMP ECT (SAL INT)						
51209292		APORTE PATRONAL C/COMPENS.FAMI						
51209292	PRAN	FIDUCIA PRAN		121231	3,486,400.00	301,800.00		3,788,200.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
51209292	SINT	SALARIO INTEGRAL		121231	152,129,300.00	16,039,800.00		168,169,100.00
TOTAL	51209292	APORTE PATRONAL C/COMPENS.FAMI			155,615,700.00	16,341,600.00		171,957,300.00
51209293		APORTE PATRONAL S E N A						
51209293	PRAN	FIDUCIA PRAN		121231	1,743,000.00	150,900.00		1,893,900.00
51209293	SINT	SALARIO INTEGRAL		121231	76,058,900.00	8,019,100.00		84,078,000.00
TOTAL	51209293	APORTE PATRONAL S E N A			77,801,900.00	8,170,000.00		85,971,900.00
51209294		APORTE PATRONAL I.C.B.F						
51209294	PRAN	FIDUCIA PRAN		121231	2,614,700.00	226,300.00		2,841,000.00
51209294	SINT	SALARIO INTEGRAL		121231	114,096,800.00	12,030,100.00		126,126,900.00
TOTAL	51209294	APORTE PATRONAL I.C.B.F			116,711,500.00	12,256,400.00		128,967,900.00
TOTAL	512092	APORTE CAJA COMP ECT (SAL INT)			350,129,100.00	36,768,000.00		386,897,100.00
512095		OTROS APORTES						
51209595		APORTE PATRONAL PENSIONES						
51209595	2204	FINAGRO		121231	908,893,362.00	94,309,262.00	100.00	1,003,202,524.00
51209595	PRAN	FIDUCIA PRAN		121231	23,110,617.00	2,016,494.00		25,127,111.00
TOTAL	51209595	APORTE PATRONAL PENSIONES			932,003,979.00	96,325,756.00	100.00	1,028,329,635.00
51209596		APORTE PATRONAL SALUD -E.P.S-						
51209596	2204	FINAGRO		121231	696,808,087.00	72,918,041.00	180,992.00	769,545,136.00
51209596	PRAN	FIDUCIA PRAN		121231	23,466,122.00	2,069,684.00		25,535,806.00
TOTAL	51209596	APORTE PATRONAL SALUD -E.P.S-			720,274,209.00	74,987,725.00	180,992.00	795,080,942.00
51209597		APORTE A.R.P-RIESGOS PROFES.						
51209597	2204	FINAGRO		121231	41,148,600.00	4,387,500.00		45,536,100.00
51209597	PRAN	FIDUCIA PRAN		121231	1,324,500.00	117,800.00		1,442,300.00
TOTAL	51209597	APORTE A.R.P-RIESGOS PROFES.			42,473,100.00	4,505,300.00		46,978,400.00
TOTAL	512095	OTROS APORTES			1,694,751,288.00	175,818,781.00	181,092.00	1,870,388,977.00
512096		AUXILIOS AL PERSONAL						
51209601		DOTACION AL PERSONAL						
51209601	2204	FINAGRO		121231	16,309,900.00			16,309,900.00
51209601	IVA.	IMPTO. AL VALOR AGREGADO		121231	2,609,584.00			2,609,584.00
TOTAL	51209601	DOTACION AL PERSONAL			18,919,484.00			18,919,484.00
TOTAL	512096	AUXILIOS AL PERSONAL			18,919,484.00			18,919,484.00
TOTAL	5120	GASTOS DE PERSONAL			14,282,091,144.00	1,478,951,751.00	10,348,063.00	15,750,694,832.00
5130		HONORARIOS						
513005		JUNTA DIRECTIVA						
513005	2204	F I N A G R O		121231	52,703,100.00	7,933,800.00		60,636,900.00
TOTAL	513005	JUNTA DIRECTIVA			52,703,100.00	7,933,800.00		60,636,900.00
513010		REVISORIA FISCAL Y AUDITORIA						
513010	2204	F I N A G R O		121231	203,327,075.00	19,000,000.00		222,327,075.00
513010	IVA.	IMPTO. AL VALOR AGREGADO		121231	32,532,332.00	3,040,000.00		35,572,332.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	513010	REVISORIA FISCAL Y AUDITORIA			235,859,407.00	22,040,000.00		257,899,407.00
513020		ASESORIAS JURIDICAS						
513020	2204	F I N A G R O	121231		263,391,289.00	31,352,023.00	3,531,318.00	291,211,994.00
513020		IVA.	121231		86,876,501.00	4,804,598.00		91,681,099.00
513020	PRAN	FIDUCIA PRAN	121231		226,733,600.00	9,740,000.00		236,473,600.00
513020	PRCA	PRAN CAFETERO	121231		83,006,400.00			83,006,400.00
TOTAL	513020	ASESORIAS JURIDICAS			660,007,790.00	45,896,621.00	3,531,318.00	702,373,093.00
513095		O T R O S (PROF.Y ASESORIAS)						
513095	2204	F I N A G R O	121231		696,117,085.00	471,073,794.00		1,167,190,879.00
513095		IVA.	121231		66,825,384.00	69,147,940.00		135,973,324.00
TOTAL	513095	O T R O S (PROF.Y ASESORIAS)			762,942,469.00	540,221,734.00		1,303,164,203.00
TOTAL	5130	HONORARIOS			1,711,512,766.00	616,092,155.00	3,531,318.00	2,324,073,603.00
5140		I M P U E S T O S						
514010		INDUSTRIA Y COMERCIO						
514010	2012	PROVISION ICA 2012	121231		2,911,521,000.00	357,951,000.00		3,269,472,000.00
TOTAL	514010	INDUSTRIA Y COMERCIO			2,911,521,000.00	357,951,000.00		3,269,472,000.00
514015		P R E D I A L						
514015	2204	F I N A G R O	121231		33,445,000.00			33,445,000.00
TOTAL	514015	P R E D I A L			33,445,000.00			33,445,000.00
514020		VEHICULOS						
514020	2204	F I N A G R O	121231		5,795,000.00	343,000.00		6,138,000.00
TOTAL	514020	VEHICULOS			5,795,000.00	343,000.00		6,138,000.00
514035		GRAVAMEN MOV FINANCIEROS						
514035	AHOR	GMF SOBRE CUENTAS AHORROS	121231		367,778,387.92	34,389,719.09		402,168,107.01
514035	REP.	GMF S/CTAS BANREPUBLICA	121231		4,695,075,260.08	145,072,839.54		4,840,148,099.62
514035	TACR	GMF SOBRE TARJETAS DE CRÉDITO	121231		211,411.00	22,507.00		233,918.00
TOTAL	514035	GRAVAMEN MOV FINANCIEROS			5,063,065,059.00	179,485,065.63		5,242,550,124.63
514095		SOBRETASAS Y OTROS						
514095	IMPA	IMPUESTO AL PATRIMONIO	121231		7,360,206,000.00			7,360,206,000.00
514095	SOPA	SOBRETASA IMPTO.AL PATRIMONIO	121231		1,840,050,000.00			1,840,050,000.00
TOTAL	514095	SOBRETASAS Y OTROS			9,200,256,000.00			9,200,256,000.00
TOTAL	5140	I M P U E S T O S			17,214,082,059.00	537,779,065.63		17,751,861,124.63
5145		ARRENDAMIENTOS						
514505		EQUIPO DE COMPUTACION						
514505	2204	FINAGRO	121231		274,970,965.00	36,179,960.00	17,893,369.00	293,257,556.00
514505		IVA.	121231		34,600,699.00	4,994,583.00		39,595,282.00
514505	PRAN	FIDUCIA PRAN	121231		75,600.00			75,600.00
514505	PRCA	PRAN CAFETERO	121231		134,400.00			134,400.00
TOTAL	514505	EQUIPO DE COMPUTACION			309,781,664.00	41,174,543.00	17,893,369.00	333,062,838.00
514510		LOCALES Y OFICINAS						
514510	2204	F I N A G R O	121231		80,367,702.00	8,788,897.00	1,045,378.00	88,111,221.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
514510	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	478,032.00	119,508.00		597,540.00
514510	FSA5	FONSA CONVENIO 005		121231	14,910,893.00	280,384.00		15,191,277.00
514510	IVA.	IMPTO. AL VALOR AGREGADO		121231	14,550,861.00	1,102,146.00		15,653,007.00
514510	PRAN	FIDUCIA PRAN		121231	9,762,865.00	1,199,674.00		10,962,539.00
514510	PRCA	PRAN CAFETERO		121231	11,357,175.00	632,997.00		11,990,172.00
514510	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	43,805,776.00	95,800.00		43,901,576.00
TOTAL	514510	LOCALES Y OFICINAS			175,233,304.00	12,219,406.00	1,045,378.00	186,407,332.00
514515		PARQUEADEROS						
514515	2204	F I N A G R O		121231	23,182,284.00	1,269,896.00	43,300.00	24,408,880.00
514515	IVA.	IMPTO. AL VALOR AGREGADO		121231	322,199.00	34,759.00		356,958.00
514515	PRAN	FIDUCIA PRAN		121231	810,000.00			810,000.00
TOTAL	514515	PARQUEADEROS			24,314,483.00	1,304,655.00	43,300.00	25,575,838.00
514535		MAQUINARIA Y EQUIPOS						
514535	2204	F I N A G R O		121231	83,124,767.00	14,610,597.00	8,783,000.00	88,952,364.00
514535	IVA.	IMPTO. AL VALOR AGREGADO		121231	12,650,820.00	2,411,471.00		15,062,291.00
514535	PRAN	FIDUCIA PRAN		121231	426,376.00	101,429.00		527,805.00
514535	PRCA	PRAN CAFETERO		121231	758,003.00	180,319.00		938,322.00
514535	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	3,541,476.00	179,344.00		3,720,820.00
TOTAL	514535	MAQUINARIA Y EQUIPOS			100,501,442.00	17,483,160.00	8,783,000.00	109,201,602.00
TOTAL	5145	ARRENDAMIENTOS			609,830,893.00	72,181,764.00	27,765,047.00	654,247,610.00
5150		CONTRIBUCIONES Y AFILIACIONES						
515005		SUPERINTENDENCIA BANCARIA						
51500505		SUPERINTENDENCIA FINANCIERA		121231	1,685,969,662.00	161,252,976.00		1,847,222,638.00
TOTAL	515005	SUPERINTENDENCIA BANCARIA			1,685,969,662.00	161,252,976.00		1,847,222,638.00
515055		CONTRALORIA GENERAL DE REP						
51505501		CONTRALORIA GENERAL DE LA REPU		121231	100,452,000.00		7,875,323.00	92,576,677.00
TOTAL	515055	CONTRALORIA GENERAL DE REP			100,452,000.00		7,875,323.00	92,576,677.00
515095		OTRAS CONTRIBUCIONES						
51509506		CUOTA SOCIAL ALIDE		121231	11,182,334.00	1,024,075.00		12,206,409.00
51509515		APORTE AL FAG 25% UTL BRUTA		121231	26,762,654,000.00	4,698,517,000.00		31,461,171,000.00
51509595		DIVERSAS		121231	727,500.00			727,500.00
TOTAL	515095	OTRAS CONTRIBUCIONES			26,774,563,834.00	4,699,541,075.00		31,474,104,909.00
TOTAL	5150	CONTRIBUCIONES Y AFILIACIONES			28,560,985,496.00	4,860,794,051.00	7,875,323.00	33,413,904,224.00
5155		S E G U R O S						
515505		M A N E J O						
515505	2204	F I N A G R O		121231	640,142,144.00	77,621,764.00	1,392,445.00	716,371,463.00
515505	IVA.	IMPTO. AL VALOR AGREGADO		121231	69,765,035.00	12,419,483.00	222,791.00	81,961,727.00
TOTAL	515505	M A N E J O			709,907,179.00	90,041,247.00	1,615,236.00	798,333,190.00
515510		CUMPLIMIENTO						
515510	2204	F I N A G R O		121231	674,522.00	28,500.00		703,022.00
515510	IVA.	IMPTO. AL VALOR AGREGADO		121231	31,920.00	4,560.00		36,480.00
TOTAL	515510	CUMPLIMIENTO			706,442.00	33,060.00		739,502.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
515515		CORRIENTE DEBIL						
515515	2204	F I N A G R O		121231	8,406,238.00	688,100.00		9,094,338.00
515515		IVA.		121231	1,064,823.00	110,096.00		1,174,919.00
TOTAL	515515	CORRIENTE DEBIL			9,471,061.00	798,196.00		10,269,257.00
515520		V I D A COLECTIVA						
515520	2204	F I N A G R O		121231	40,966,540.00	3,881,421.00		44,847,961.00
515520		IVA.		121231	5,827,565.00	642,753.00		6,470,318.00
TOTAL	515520	V I D A COLECTIVA			46,794,105.00	4,524,174.00		51,318,279.00
515525		I N C E N D I O						
515525	2204	F I N A G R O		121231	387,764.00	33,427.00		421,191.00
515525		IVA.		121231	51,805.00	5,348.00		57,153.00
TOTAL	515525	I N C E N D I O			439,569.00	38,775.00		478,344.00
515530		T E R R E M O T O						
515530	2204	F I N A G R O		121231	18,580,136.00	1,601,698.00		20,181,834.00
515530		IVA.		121231	2,482,429.00	256,272.00		2,738,701.00
TOTAL	515530	T E R R E M O T O			21,062,565.00	1,857,970.00		22,920,535.00
515535		S U S T R A C C I O N						
515535	2204	FINAGRO		121231	766,546.00	62,964.00		829,510.00
515535		IVA.		121231	100,025.00	10,074.00		110,099.00
TOTAL	515535	S U S T R A C C I O N			866,571.00	73,038.00		939,609.00
515540		V E H I C U L O S						
515540	2204	F I N A G R O		121231	7,116,072.00	1,096,054.00		8,212,126.00
515540		IVA.		121231	904,683.00	93,929.00		998,612.00
TOTAL	515540	V E H I C U L O S			8,020,755.00	1,189,983.00		9,210,738.00
515595		O T R O S						
515595	2204	FINAGRO		121231	2,557,135.00	211,703.00		2,768,838.00
515595		IVA.		121231	328,109.00	33,872.00		361,981.00
TOTAL	515595	O T R O S			2,885,244.00	245,575.00		3,130,819.00
TOTAL	5155	S E G U R O S			800,153,491.00	98,802,018.00	1,615,236.00	897,340,273.00
5160		MANTENIMIENTO Y REPARACIONES						
516005		EQUIPO DE COMPUTACION						
51600502		MANTENIMIENTO DE HARDWARE						
51600502	2204	F I N A G R O		121231	51,320,228.00	7,543,400.00	1,374,418.00	57,489,210.00
51600502	FSA5	FONSA CONVENIO 005		121231	130,308.00			130,308.00
51600502		IVA.		121231	8,074,728.00	998,326.00		9,073,054.00
51600502	PRAN	FIDUCIA PRAN		121231	140,732.00			140,732.00
51600502	PRCA	PRAN CAFETERO		121231	250,190.00			250,190.00
TOTAL	51600502	MANTENIMIENTO DE HARDWARE			59,916,186.00	8,541,726.00	1,374,418.00	67,083,494.00
TOTAL	516005	EQUIPO DE COMPUTACION			59,916,186.00	8,541,726.00	1,374,418.00	67,083,494.00
516010		EQUIPO DE OFICINA						
51601001		EQUIPOS DE OFICINA						
51601001	2204	F I N A G R O		121231	16,339,456.00	4,219,533.00	1,133,840.00	19,425,149.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
51601001	IVA.	IMPTO. AL VALOR AGREGADO		121231	2,373,797.00	818,799.00		3,192,596.00
51601001	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231		1,461,500.00		1,461,500.00
TOTAL	51601001	EQUIPOS DE OFICINA			18,713,253.00	6,499,832.00	1,133,840.00	24,079,245.00
TOTAL	516010	EQUIPO DE OFICINA			18,713,253.00	6,499,832.00	1,133,840.00	24,079,245.00
516015		MUEBLES Y ENSERES DE OFICINA						
51601501		MUEBLES Y ENSERES						
51601501	2204	F I N A G R O		121231	1,874,100.00	192,000.00		2,066,100.00
51601501	IVA.	IMPTO. AL VALOR AGREGADO		121231	94,560.00	23,040.00		117,600.00
51601501	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	170,000.00			170,000.00
TOTAL	51601501	MUEBLES Y ENSERES			2,138,660.00	215,040.00		2,353,700.00
TOTAL	516015	MUEBLES Y ENSERES DE OFICINA			2,138,660.00	215,040.00		2,353,700.00
516020		VEHICULOS						
51602001		COMBUSTIBLE						
51602001	2204	F I N A G R O		121231	6,971,770.00	540,451.00		7,512,221.00
51602001	IVA.	IMPTO. AL VALOR AGREGADO		121231	17,214.00			17,214.00
TOTAL	51602001	COMBUSTIBLE			6,988,984.00	540,451.00		7,529,435.00
51602002		MANTENIMIENTO Y REPARACIONES						
51602002	2204	F I N A G R O		121231	2,715,012.00	4,608,071.00		7,323,083.00
51602002	IVA.	IMPTO. AL VALOR AGREGADO		121231	368,496.00	737,289.00		1,105,785.00
TOTAL	51602002	MANTENIMIENTO Y REPARACIONES			3,083,508.00	5,345,360.00		8,428,868.00
TOTAL	516020	VEHICULOS			10,072,492.00	5,885,811.00		15,958,303.00
516095		O T R O S						
51609501		OTROS (MANTMTO Y REPARACIONES)						
51609501	2204	FINAGRO		121231	280,000.00			280,000.00
TOTAL	51609501	OTROS (MANTMTO Y REPARACIONES)			280,000.00			280,000.00
51609504		SUMINISTROS PARA MANTENIMIENTO						
51609504	2204	F I N A G R O		121231	5,797,971.00	582,549.00		6,380,520.00
51609504	IVA.	IMPTO. AL VALOR AGREGADO		121231	746,231.00	15,309.00		761,540.00
TOTAL	51609504	SUMINISTROS PARA MANTENIMIENTO			6,544,202.00	597,858.00		7,142,060.00
51609506		MANTMTO.SISTEMA ELECTRICO						
51609506	2204	F I N A G R O		121231	17,661,520.00			17,661,520.00
51609506	IVA.	IMPTO. AL VALOR AGREGADO		121231	2,825,844.00			2,825,844.00
TOTAL	51609506	MANTMTO.SISTEMA ELECTRICO			20,487,364.00			20,487,364.00
51609508		MANTMTO.Y REPARAC.OFICINAS						
51609508	2204	F I N A G R O		121231	21,168,358.00	3,863,000.00	2,445,000.00	22,586,358.00
51609508	IVA.	IMPTO. AL VALOR AGREGADO		121231	327,936.00	90,880.00		418,816.00
51609508	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	164,239.00			164,239.00
TOTAL	51609508	MANTMTO.Y REPARAC.OFICINAS			21,660,533.00	3,953,880.00	2,445,000.00	23,169,413.00
TOTAL	516095	O T R O S			48,972,099.00	4,551,738.00	2,445,000.00	51,078,837.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	5160		MANTENIMIENTO Y REPARACIONES		139,812,690.00	25,694,147.00	4,953,258.00	160,553,579.00
5165			ADECUACION E INSTALACION					
516515			REPARACIONES LOCATIVAS					
516515	2204		F I N A G R O	121231	1,550,000.00			1,550,000.00
516515	IVA.		IMPTO. AL VALOR AGREGADO	121231	118,400.00			118,400.00
516515	SIT.		SISTEMA INTEGRADO TECNOLOGIA	121231	1,960,000.00			1,960,000.00
TOTAL	516515		REPARACIONES LOCATIVAS		3,628,400.00			3,628,400.00
TOTAL	5165		ADECUACION E INSTALACION		3,628,400.00			3,628,400.00
5170			PROVISIONES					
517003			PROVISIONES DISPONIBLES					
517003	ADC.		PROG ALIVIO A LA DEUDA CAFETER	121231	843.00			843.00
517003	ADN.		ALIVIO DEUDA NORMALIZADA	121231	1,755,400.00		1,548,400.00	207,000.00
517003	AI08		AGRO INGRESO SEGURO PTO.2008	121231	3,660.00			3,660.00
517003	CIF2		C.I.F -PRESUPUESTO 2012	121231	3,843.00	120.00		3,963.00
517003	FAG.		FIDUCIA " FAG "	121231	343,928.34	193,500.00		537,428.34
517003	FCOM		FAG COMPLEMENTARIO	121231	35,019.00			35,019.00
517003	FIN.		FINAGRO	121231		4,520.00		4,520.00
517003	FNRA		FONDO NAL.RIESGOS AGROP.	121228	194,786.00		194,786.00	
517003	PREC		FAG RECUPERACION	121231	10,561.31			10,561.31
517003	FSA5		FONSA CONVENIO 005	121231	843.00	18,048.00		18,891.00
517003	IAT.		INCENTIVO ASISTENCIA TECNICA	121231	20.00	50.00		70.00
517003	ICR.		FIDUCIA I.C.R-LI01	121231	13,500.00	4,520.00		18,020.00
517003	KRIE		FONDO INVERSIÓN CAPITAL RIESGO	121228	4,698.00		4,698.00	
517003	PCAF		FIDUCIA PRAN CAFETERO	121231	56,302.00			56,302.00
517003	PRAN		FIDUCIA PRAN	121231	124,562.00	17,726.00		142,288.00
TOTAL	517003		PROVISIONES DISPONIBLES		2,547,965.65	238,484.00	1,747,884.00	1,038,565.65
517010			CARTERA DE CREDITOS					
5170109			PROVISION GENERAL (CIRC.44/99)					
517010999			PROVISION GENERAL DE CARTERA	121231	3,479,665,000.00		828,387,000.00	2,651,278,000.00
TOTAL	5170109		PROVISION GENERAL (CIRC.44/99)		3,479,665,000.00		828,387,000.00	2,651,278,000.00
TOTAL	517010		CARTERA DE CREDITOS		3,479,665,000.00		828,387,000.00	2,651,278,000.00
517015			CUENTAS POR COBRAR					
5170154			CRED.DIRECTO-SOC. INTERVENIDAS					
517015406			CRED DTO SOC INTERV OTRAS ENT	121231	705,459.00			705,459.00
TOTAL	5170154		CRED.DIRECTO-SOC. INTERVENIDAS		705,459.00			705,459.00
5170159			OTRAS PROVISIONES C X C					
517015999			OTRAS CUENTAS POR COBRAR	121231	1,612,035.00	506,512.00	1,635.00	2,116,912.00
TOTAL	5170159		OTRAS PROVISIONES C X C		1,612,035.00	506,512.00	1,635.00	2,116,912.00
TOTAL	517015		CUENTAS POR COBRAR		2,317,494.00	506,512.00	1,635.00	2,822,371.00
517023			BIENES REALIZAB.Y REC.EN PAGO					
517023	APAC		AGRICOLA EL PACAYAL	121231	76,769,000.00			76,769,000.00
517023	FGQM		FDO GANAD CAQUETA - MUEBLES	121231	386,886,012.00	53,169.00		386,939,181.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	517023	BIENES REALIZAB.Y REC.EN PAGO			463,655,012.00	53,169.00		463,708,181.00
TOTAL	5170	PROVISIONES			3,948,185,471.65	798,165.00	830,136,519.00	3,118,847,117.65
5175		DEPRECIACIONES						
517505		EDIFICIOS						
51750501		EDIFICIOS	121231		76,496,619.00	4,817,076.00		81,313,695.00
TOTAL	517505	EDIFICIOS			76,496,619.00	4,817,076.00		81,313,695.00
517510		EQUIPO MUEBLES Y ENSERES OFIC						
51751002		EQUIPOS MUEBLES Y ENSERES	121231		78,640,872.00	8,536,068.00		87,176,940.00
TOTAL	517510	EQUIPO MUEBLES Y ENSERES OFIC			78,640,872.00	8,536,068.00		87,176,940.00
517515		EQUIPO DE COMPUTACION						
51751501		EQUIPO DE SISTEMAS	121231		132,745,721.00	11,512,157.00		144,257,878.00
TOTAL	517515	EQUIPO DE COMPUTACION			132,745,721.00	11,512,157.00		144,257,878.00
517520		VEHICULOS						
51752002		VEHICULOS	121231		42,890,848.00	3,899,168.00		46,790,016.00
TOTAL	517520	VEHICULOS			42,890,848.00	3,899,168.00		46,790,016.00
TOTAL	5175	DEPRECIACIONES			330,774,060.00	28,764,469.00		359,538,529.00
5180		AMORTIZACIONES						
518010		REMODELACION						
51801001		REMODELACION PISO 4o						
51801001	2204	FINAGRO	121231		1,294,652.00			1,294,652.00
TOTAL	51801001	REMODELACION PISO 4o			1,294,652.00			1,294,652.00
51801002		REMODELACION PISO 3o						
51801002	2204	F I N A G R O	121231		2,575,158.00	1,287,579.00		3,862,737.00
51801002	IVA.	IMPTO. AL VALOR AGREGADO	121231		404,664.00	202,332.00		606,996.00
TOTAL	51801002	REMODELACION PISO 3o			2,979,822.00	1,489,911.00		4,469,733.00
51801003		REMODELACION PISO 2						
51801003	2204	FINAGRO	121231		1,810,025.00	258,575.00		2,068,600.00
51801003	IVA.	IMPTO. AL VALOR AGREGADO	121231		289,604.00	41,372.00		330,976.00
TOTAL	51801003	REMODELACION PISO 2			2,099,629.00	299,947.00		2,399,576.00
51801004		REMODELACION PISO QUINTO						
51801004	2204	FINAGRO	121231		4,983,943.00	711,992.00		5,695,935.00
51801004	IVA.	IMPTO. AL VALOR AGREGADO	121231		797,432.00	113,919.00		911,351.00
TOTAL	51801004	REMODELACION PISO QUINTO			5,781,375.00	825,911.00		6,607,286.00
TOTAL	518010	REMODELACION			12,155,478.00	2,615,769.00		14,771,247.00
518020		PROGRAMAS PARA COMPUT.SOFTWARE						
51802003		SISTEMA OPERACIONAL						
51802003	2204	F I N A G R O	121231		200,210,260.00	27,146,590.00		227,356,850.00
51802003	IVA.	IMPTO. AL VALOR AGREGADO	121231		9,551,962.00	3,305,780.00		12,857,742.00
TOTAL	51802003	SISTEMA OPERACIONAL			209,762,222.00	30,452,370.00		240,214,592.00

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						DEBITOS	CREDITOS	
51802004		ACTUALIZACION SOFTWARE						
51802004	2204	FINAGRO		121231	275,938,917.00	75,589,679.00	18,592,437.00	332,936,159.00
51802004	IVA.	IMPTO. AL VALOR AGREGADO		121231	41,175,439.00	11,195,870.00		52,371,309.00
TOTAL	51802004	ACTUALIZACION SOFTWARE			317,114,356.00	86,785,549.00	18,592,437.00	385,307,468.00
TOTAL	518020	PROGRAMAS PARA COMPUT.SOFTWARE			526,876,578.00	117,237,919.00	18,592,437.00	625,522,060.00
518095		O T R A S						
51809502		AMORTIZACION REFORESTACION						
51809502	BLUZ	FINCA BELLA LUZ		121231	15,384,049.00	1,416,985.00		16,801,034.00
51809502	CIEN	CIENEGUETA		121231	68,121,705.00	6,257,031.00		74,378,736.00
51809502	DIL.	EL DILUVIO		121231	37,196,068.00	3,397,161.00		40,593,229.00
51809502	DURA	HACIENDA DURANIA		121231	80,632,098.00	7,392,905.00		88,025,003.00
51809502	GARZ	GARZON		121231	10,635,040.00	973,457.00		11,608,497.00
51809502	ISID	HACIENDA SAN ISIDRO		121231	37,963,391.00	3,501,545.00		41,464,936.00
51809502	LPAZ	FINCA O HACIENDA LA PAZ		121231	7,619,126.00	692,859.00		8,311,985.00
51809502	MAR.	LA MARIELA		121231	46,661,767.00	4,286,626.00		50,948,393.00
51809502	MARA	PAN DE AZUCAR DE MARACAS		121231	36,669,083.00	3,334,842.00		40,003,925.00
51809502	MARC	MARCHENA		121231	52,500,966.00	4,823,738.00		57,324,704.00
51809502	NBKA	HACIENDA NEBRASKA - BECERRIL		121231	196,467,091.00	17,941,404.00		214,408,495.00
51809502	SAHA	FINCA EL SAHARA		121231	11,397,824.00	1,050,190.00		12,448,014.00
51809502	TUAR	TUNAL ARRIBA		121231	351,693.00	31,972.00		383,665.00
51809502	TUNA	HACIENDA EL TUNAL		121231	19,299,950.00	1,770,817.00		21,070,767.00
51809502	VCHO	HACIENDA VILLA CHOLA		121231	33,202,824.00	3,037,111.00		36,239,935.00
51809502	VIGI	HACIENDA EL VIGIA		121231	40,777,394.00	3,855,309.00		44,632,703.00
51809502	ZANJ	HACIENDA ZANJON		121231	34,834,910.00	3,186,365.00		38,021,275.00
TOTAL	51809502	AMORTIZACION REFORESTACION			729,714,979.00	66,950,317.00		796,665,296.00
TOTAL	518095	O T R A S			729,714,979.00	66,950,317.00		796,665,296.00
TOTAL	5180	AMORTIZACIONES			1,268,747,035.00	186,804,005.00	18,592,437.00	1,436,958,603.00
5190		DIVERSOS						
519005		SERVICIO DE ASEO Y VIGILANCIA						
51900501		SERVICIO DE ASEO						
51900501	2204	F I N A G R O		121231	176,200.00			176,200.00
51900501	IVA.	IMPTO. AL VALOR AGREGADO		121231	2,818.00			2,818.00
TOTAL	51900501	SERVICIO DE ASEO			179,018.00			179,018.00
51900502		SERVICIO DE VIGILANCIA						
51900502	2204	F I N A G R O		121231	106,529,808.00	19,281,464.00	9,794,984.00	116,016,288.00
51900502	IVA.	IMPTO. AL VALOR AGREGADO		121231	1,659,110.00	360,904.00		2,020,014.00
51900502	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	8,622,970.00	3,274,960.00	1,663,680.00	10,234,250.00
TOTAL	51900502	SERVICIO DE VIGILANCIA			116,811,888.00	22,917,328.00	11,458,664.00	128,270,552.00
TOTAL	519005	SERVICIO DE ASEO Y VIGILANCIA			116,990,906.00	22,917,328.00	11,458,664.00	128,449,570.00
519010		SERVICIOS TEMPORALES						
51901001		SERVICIOS EMPLEADOS TEMPORALES						
51901001	2204	F I N A G R O		121231	366,791,166.00	16,012,212.00		382,803,378.00
51901001	IVA.	IMPTO. AL VALOR AGREGADO		121231	765,780.00	69,639.00		835,419.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
51901001	OLIN	SERV.EMPLEAD.TEMP. OLA INVERNA		121231	37,634,075.00			37,634,075.00
TOTAL	51901001	SERVICIOS EMPLEADOS TEMPORALES			405,191,021.00	16,081,851.00		421,272,872.00
TOTAL	519010	SERVICIOS TEMPORALES			405,191,021.00	16,081,851.00		421,272,872.00
519015		PUBLICIDAD Y PROPAGANDA						
51901505		PROM.Y DIVULG.MEDIOS						
51901505	2204	FINAGRO		121231	411,431,449.00	105,870,470.00		517,301,919.00
51901505	GECO	GASTOS VIAJE GCIA COMERCIAL		121231	2,577,491.00			2,577,491.00
51901505	IVA.	IMPTO. AL VALOR AGREGADO		121231	59,441,551.00	10,738,892.00		70,180,443.00
TOTAL	51901505	PROM.Y DIVULG.MEDIOS			473,450,491.00	116,609,362.00		590,059,853.00
51901507		PUBLICIDAD IMPRESA						
51901507	2204	FINAGRO		121231	80,708,382.00	29,758,466.00	4,689,615.00	105,777,233.00
51901507	IAT2	I . A . T - PRESUPUESTO 2012		121231		4,885,344.00		4,885,344.00
51901507	IVA.	IMPTO. AL VALOR AGREGADO		121231	9,919,458.00	3,687,011.00		13,606,469.00
51901507	PRAN	FIDUCIA PRAN		121231	4,885,344.00			4,885,344.00
TOTAL	51901507	PUBLICIDAD IMPRESA			95,513,184.00	38,330,821.00	4,689,615.00	129,154,390.00
TOTAL	519015	PUBLICIDAD Y PROPAGANDA			568,963,675.00	154,940,183.00	4,689,615.00	719,214,243.00
519020		RELACIONES PUBLICAS						
51902001		RELACIONES PUBLICAS						
51902001	2204	F I N A G R O		121231	1,843,198.00	4,051,724.00		5,894,922.00
51902001	IVA.	IMPTO. AL VALOR AGREGADO		121231	288,802.00	648,276.00		937,078.00
TOTAL	51902001	RELACIONES PUBLICAS			2,132,000.00	4,700,000.00		6,832,000.00
TOTAL	519020	RELACIONES PUBLICAS			2,132,000.00	4,700,000.00		6,832,000.00
519025		SERVICIOS PUBLICOS						
51902501		ENERGIA ELECTRICA						
51902501	2204	F I N A G R O		121231	99,942,500.00	17,224,034.00		117,166,534.00
51902501	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	114,209.00	44,681.00		158,890.00
51902501	FSA5	FONSA CONVENIO 005		121231	1,662,338.00	104,828.00		1,767,166.00
51902501	PRAN	FIDUCIA PRAN		121231	1,647,667.00	448,528.00		2,096,195.00
51902501	PRCA	PRAN CAFETERO		121231	1,495,934.00	236,662.00		1,732,596.00
51902501	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	2,889,654.00	430,290.00		3,319,944.00
TOTAL	51902501	ENERGIA ELECTRICA			107,752,302.00	18,489,023.00		126,241,325.00
51902502		ACUEDUCTO Y ALCANTARILLADO						
51902502	2204	FINAGRO		121231	21,465,098.00	4,456,503.00		25,921,601.00
51902502	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	29,122.00	11,893.00		41,015.00
51902502	FSA.	FONSA CONVENIO 005 DE 2006		121228	15,354.00		15,354.00	
51902502	FSA5	FONSA CONVENIO 005		121231	513,342.00	43,256.00		556,598.00
51902502	PRAN	FIDUCIA PRAN		121231	457,883.00	119,385.00		577,268.00
51902502	PRCA	PRAN CAFETERO		121231	448,542.00	62,992.00		511,534.00
51902502	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	978,375.00	124,470.00		1,102,845.00
TOTAL	51902502	ACUEDUCTO Y ALCANTARILLADO			23,907,716.00	4,818,499.00	15,354.00	28,710,861.00
51902503		TELEFONO						
51902503	2204	F I N A G R O		121231	50,659,314.00	9,271,097.00		59,930,411.00

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						DEBITOS	CREDITOS	
51902503	EMPR	TELEFONO EMPRESARIZACION		121231	252,000.00	40,000.00		292,000.00
51902503	GECO	TELEFONO GCIA COMERCIAL		121231	1,037,000.00	80,000.00		1,117,000.00
51902503	IVA.	IMPTO. AL VALOR AGREGADO		121231	7,851,683.00	936,115.00		8,787,798.00
51902503	OLIN	TELEFONO OLA INVERNAL		121231	60,000.00			60,000.00
51902503	PRAN	FIDUCIA PRAN		121231	363,887.00	35,002.00		398,889.00
51902503	PRCA	PRAN CAFETERO		121231	646,908.00	62,225.00		709,133.00
51902503	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	3,366,512.00	693,231.00		4,059,743.00
TOTAL	51902503	TELEFONO			64,237,304.00	11,117,670.00		75,354,974.00
51902504		CABLES TELEGRAMAS Y CORREOS						
51902504	2204	F I N A G R O		121231	40,481,144.00	9,060,440.00	3,273,000.00	46,268,584.00
51902504	EMPR	CABLES CORREO EMPRESARIZACION		121231		91,980.00		91,980.00
51902504	FSA.	FONSA CONVENIO 005 DE 2006		121228	40,653.00		40,653.00	
51902504	FSA5	FONSA CONVENIO 005		121231	742,074.00	232,893.00		974,967.00
51902504	GECO	TELEGRAMAS Y CORREOS GCIA CIAL		121231	270,130.00			270,130.00
51902504	IVA.	IMPTO. AL VALOR AGREGADO		121231	1,572.00			1,572.00
51902504	OLIN	CABLES TELEG.CORREOS OLA INVER		121231	72,500.00			72,500.00
51902504	PRAN	FIDUCIA PRAN		121231	7,322,784.00	1,596,660.00	648,000.00	8,271,444.00
51902504	PRCA	PRAN CAFETERO		121231	3,222,635.00	822,360.00	283,000.00	3,761,995.00
TOTAL	51902504	CABLES TELEGRAMAS Y CORREOS			52,153,492.00	11,804,333.00	4,244,653.00	59,713,172.00
51902509		SERV.TARIFAS CELULARES						
51902509	2204	F I N A G R O		121231	45,147,718.00	6,717,140.00		51,864,858.00
51902509	IVA.	IMPTO. AL VALOR AGREGADO		121231	5,749,842.00	728,449.00		6,478,291.00
TOTAL	51902509	SERV.TARIFAS CELULARES			50,897,560.00	7,445,589.00		58,343,149.00
TOTAL	519025	SERVICIOS PUBLICOS			298,948,374.00	53,675,114.00	4,260,007.00	348,363,481.00
519030		PROCESAMIENTO ELECT.DE DATOS						
51903001		SERV.ELECTRONICO B/REP-SEBRA-						
51903001	2204	F I N A G R O		121231	21,687,131.00	2,411,616.00	270,000.00	23,828,747.00
51903001	IVA.	IMPTO. AL VALOR AGREGADO		121231	3,426,740.00	385,858.00		3,812,598.00
TOTAL	51903001	SERV.ELECTRONICO B/REP-SEBRA-			25,113,871.00	2,797,474.00	270,000.00	27,641,345.00
51903002		APLICAC.CONSULTA MERCADO-INVER						
51903002	2204	FINAGRO		121231	49,968,798.00	8,549,607.00	1,411,733.00	57,106,672.00
51903002	IVA.	IMPTO. AL VALOR AGREGADO		121231	7,769,129.00	965,704.00		8,734,833.00
TOTAL	51903002	APLICAC.CONSULTA MERCADO-INVER			57,737,927.00	9,515,311.00	1,411,733.00	65,841,505.00
51903003		SERVICIO SISTEM.DE INFORMACION						
51903003	2204	FINAGRO		121231	13,255,000.00	1,205,000.00		14,460,000.00
51903003	IVA.	IMPTO. AL VALOR AGREGADO		121231	2,120,800.00	192,800.00		2,313,600.00
TOTAL	51903003	SERVICIO SISTEM.DE INFORMACION			15,375,800.00	1,397,800.00		16,773,600.00
51903005		SISTEMAS TRANSACCIONALES						
51903005	2204	FINAGRO		121231	3,813,054.00	680,571.00	394,000.00	4,099,625.00
51903005	IVA.	IMPTO. AL VALOR AGREGADO		121231	547,049.00	108,891.00		655,940.00
TOTAL	51903005	SISTEMAS TRANSACCIONALES			4,360,103.00	789,462.00	394,000.00	4,755,565.00
51903006		MIGRACION						
51903006	2204	FINAGRO		121231	31,600,000.00			31,600,000.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
51903006	IVA.	IMPTO. AL VALOR AGREGADO		121231	5,056,000.00			5,056,000.00
TOTAL	51903006	MIGRACION			36,656,000.00			36,656,000.00
TOTAL	519030	PROCESAMIENTO ELECT.DE DATOS			139,243,701.00	14,500,047.00	2,075,733.00	151,668,015.00
519035		GASTOS DE VIAJE						
51903501		ALOJAMIENTO Y MANUTENCION(VJE)						
51903501	2204	F I N A G R O		121231	57,279,017.00	10,820,356.00		68,099,373.00
51903501	EMPR	GASTOS VIAJE EMPRESARIZACION		121231	19,511,980.00	3,806,797.00		23,318,777.00
51903501	GECO	GASTOS VIAJE GCIA COMERCIAL		121231	21,360,216.00	2,973,511.00		24,333,727.00
51903501	IVA.	IMPTO. AL VALOR AGREGADO		121231	9,169,741.00	1,462,343.00		10,632,084.00
51903501	OLIN	ALOJAM. Y MANUTEN.OLA INVERNAL		121231	5,422,810.00			5,422,810.00
TOTAL	51903501	ALOJAMIENTO Y MANUTENCION(VJE)			112,743,764.00	19,063,007.00		131,806,771.00
51903588		ALOJAM Y MANUTENCION EXTERIOR						
51903588	2204	FINAGRO		121231	6,235,818.00			6,235,818.00
TOTAL	51903588	ALOJAM Y MANUTENCION EXTERIOR			6,235,818.00			6,235,818.00
TOTAL	519035	GASTOS DE VIAJE			118,979,582.00	19,063,007.00		138,042,589.00
519040		TRANSPORTE						
51904001		TRANSP.BUSES Y TAXIS URBANOS						
51904001	2204	F I N A G R O		121231	26,291,710.00	2,161,950.00		28,453,660.00
TOTAL	51904001	TRANSP.BUSES Y TAXIS URBANOS			26,291,710.00	2,161,950.00		28,453,660.00
51904003		TRANSP.Y PASAJES (COMIS.EMPL)						
51904003	2204	F I N A G R O		121231	200,401,746.00	17,558,480.00		217,960,226.00
51904003	COB2	COBERTURAS PPTO. 2012		121231	49,200.00			49,200.00
51904003	EMPR	TRANP Y PASAJES EMPRESARIZACIO		121231	22,130,675.00	3,026,823.00		25,157,498.00
51904003	GECO	TRANSP Y PASAJE GCIA COMERCIAL		121231	70,084,226.00	4,269,141.00		74,353,367.00
51904003	IVA.	IMPTO. AL VALOR AGREGADO		121231	41,613,007.00	1,707,898.00		43,320,905.00
51904003	OLIN	TRANSP.Y PASAJES OLA INVERN		121231	18,184,638.00			18,184,638.00
TOTAL	51904003	TRANSP.Y PASAJES (COMIS.EMPL)			352,463,492.00	26,562,342.00		379,025,834.00
51904006		TRANSPORTE "Terceros"						
51904006	EMPR	TRANSP Y PASAJES EMPRESARIZ		121231	11,372,446.00			11,372,446.00
51904006	IVA.	IMPTO. AL VALOR AGREGADO		121231	2,021,385.00			2,021,385.00
TOTAL	51904006	TRANSPORTE "Terceros"			13,393,831.00			13,393,831.00
51904088		TRANSPORTE AEREO Y TERR EXTER.						
51904088	2204	FINAGRO		121231	9,625,115.00			9,625,115.00
51904088	IVA.	IMPTO. AL VALOR AGREGADO		121231	657,832.00			657,832.00
TOTAL	51904088	TRANSPORTE AEREO Y TERR EXTER.			10,282,947.00			10,282,947.00
TOTAL	519040	TRANSPORTE			402,431,980.00	28,724,292.00		431,156,272.00
519045		UTILES Y PAPELERIA						
51904501		U T I L E S						
51904501	2204	F I N A G R O		121231	5,642,823.00	443,136.00		6,085,959.00
51904501	GECO	TELEFONO GCIA COMERCIAL		121231	54,400.00			54,400.00
51904501	IVA.	IMPTO. AL VALOR AGREGADO		121231	914,878.00	69,506.00		984,384.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
51904501	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	656,653.00			656,653.00
TOTAL	51904501	U T I L E S			7,268,754.00	512,642.00		7,781,396.00
51904502		PAPELERIA DE OFICINA						
51904502	2204	F I N A G R O		121231	44,946,833.00	6,114,000.00		51,060,833.00
51904502	GECO	TELEFONO GCIA COMERCIAL		121231	5,500.00			5,500.00
51904502	IVA.	IMPTO. AL VALOR AGREGADO		121231	7,148,513.00	480,000.00		7,628,513.00
TOTAL	51904502	PAPELERIA DE OFICINA			52,100,846.00	6,594,000.00		58,694,846.00
51904503		FOTOCOPIAS-SERV.EXTERNO-						
51904503	2204	F I N A G R O		121231	2,984,483.00	288,904.00		3,273,387.00
51904503	EMPR	GASTOS VIAJE EMPRESARIZACION		121231	6,000.00			6,000.00
51904503	GECO	FOTOCOPIAS GCIA COMERCIAL		121231	379,310.00			379,310.00
51904503	IVA.	IMPTO. AL VALOR AGREGADO		121231	504,679.00	36,594.00		541,273.00
51904503	OLIN	FOTOCOP.SERV.EXTER. OLA INVERN		121231	3,200.00			3,200.00
TOTAL	51904503	FOTOCOPIAS-SERV.EXTERNO-			3,877,672.00	325,498.00		4,203,170.00
TOTAL	519045	UTILES Y PAPELERIA			63,247,272.00	7,432,140.00		70,679,412.00
519095		O T R O S						
51909502		MENSAJES TEXTO APLIC. E-FUICC						
51909502	2204	FINAGRO		121231	11,818,430.00	1,978,400.00	4,785,000.00	9,011,830.00
51909502	IVA.	IMPTO. AL VALOR AGREGADO		121231	1,125,349.00	140,544.00		1,265,893.00
TOTAL	51909502	MENSAJES TEXTO APLIC. E-FUICC			12,943,779.00	2,118,944.00	4,785,000.00	10,277,723.00
51909504		SALUD OCUPACIONAL						
51909504	2204	FINAGRO		121231	11,674,982.00	3,403,500.00		15,078,482.00
51909504	IVA.	IMPTO. AL VALOR AGREGADO		121231	535,822.00			535,822.00
TOTAL	51909504	SALUD OCUPACIONAL			12,210,804.00	3,403,500.00		15,614,304.00
51909505		CAFETERIA						
51909505	2204	F I N A G R O		121231	132,239,061.00	14,334,354.00	840,000.00	145,733,415.00
51909505	IVA.	IMPTO. AL VALOR AGREGADO		121231	12,791,546.00	1,613,935.00		14,405,481.00
51909505	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	914,979.00	673,500.00		1,588,479.00
TOTAL	51909505	CAFETERIA			145,945,586.00	16,621,789.00	840,000.00	161,727,375.00
51909506		SUMINISTRO ELEMENTOS DE ASEO						
51909506	2204	F I N A G R O		121231	24,329,818.00	2,994,473.00		27,324,291.00
51909506	IVA.	IMPTO. AL VALOR AGREGADO		121231	3,883,698.00	479,116.00		4,362,814.00
TOTAL	51909506	SUMINISTRO ELEMENTOS DE ASEO			28,213,516.00	3,473,589.00		31,687,105.00
51909510		CAPACITACION A TERCEROS						
51909510	2204	FINAGRO		121231	140,171,618.00	51,359,384.00	18,980,000.00	172,551,002.00
51909510	IVA.	IMPTO. AL VALOR AGREGADO		121231	131,617.00			131,617.00
TOTAL	51909510	CAPACITACION A TERCEROS			140,303,235.00	51,359,384.00	18,980,000.00	172,682,619.00
51909511		CAPACITACION (CURSOS Y SEMIN)						
51909511	2204	F I N A G R O		121231	272,638,760.00	59,827,702.00	469,690.00	331,996,772.00
51909511	IVA.	IMPTO. AL VALOR AGREGADO		121231	37,991,745.00	9,310,202.00		47,301,947.00
TOTAL	51909511	CAPACITACION (CURSOS Y SEMIN)			310,630,505.00	69,137,904.00	469,690.00	379,298,719.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
51909512		APOYO EDUCATIVO (UNIV.COLEG)						
51909512	2204	F I N A G R O		121231	41,911,705.00	5,685,532.00		47,597,237.00
51909512	PRAN	FIDUCIA PRAN		121231	858,700.00			858,700.00
TOTAL	51909512	APOYO EDUCATIVO (UNIV.COLEG)			42,770,405.00	5,685,532.00		48,455,937.00
51909513		MEDICINA FAMILIAR (PREPAGADA)						
51909513	2204	F I N A G R O		121231	311,436,436.00	30,878,672.00		342,315,108.00
51909513	IVA.	IMPTO. AL VALOR AGREGADO		121231	293,295.00	31,863.00		325,158.00
51909513	PRAN	FIDUCIA PRAN		121231	16,440,748.00	1,492,914.00		17,933,662.00
TOTAL	51909513	MEDICINA FAMILIAR (PREPAGADA)			328,170,479.00	32,403,449.00		360,573,928.00
51909515		BIENESTAR SOCIAL(RECREAC.DEPT)						
51909515	2204	F I N A G R O		121231	100,033,007.00	111,181,665.00		211,214,672.00
51909515	IVA.	IMPTO. AL VALOR AGREGADO		121231	6,007,930.00	12,089,193.00		18,097,123.00
51909515	PRAN	FIDUCIA PRAN		121231	566,700.00			566,700.00
TOTAL	51909515	BIENESTAR SOCIAL(RECREAC.DEPT)			106,607,637.00	123,270,858.00		229,878,495.00
51909517		OTROS GTOS DE PERSONAL						
51909517	2204	F I N A G R O		121231	104,413,000.00	11,471,200.00		115,884,200.00
51909517	IVA.	IMPTO. AL VALOR AGREGADO		121231	16,519,680.00	1,817,600.00		18,337,280.00
TOTAL	51909517	OTROS GTOS DE PERSONAL			120,932,680.00	13,288,800.00		134,221,480.00
51909519		CUSTODIA MEDIOS MAGNETICOS						
51909519	2204	FINAGRO		121231	43,126,700.00	5,748,100.00		48,874,800.00
51909519	IVA.	IMPTO. AL VALOR AGREGADO		121231	6,900,272.00	675,696.00		7,575,968.00
TOTAL	51909519	CUSTODIA MEDIOS MAGNETICOS			50,026,972.00	6,423,796.00		56,450,768.00
51909520		PATROCINIO FONDO DE EMPLEADOS						
51909520	2204	FINAGRO		121231	37,424,464.00	10,206,672.00	6,804,448.00	40,826,688.00
TOTAL	51909520	PATROCINIO FONDO DE EMPLEADOS			37,424,464.00	10,206,672.00	6,804,448.00	40,826,688.00
51909521		ADMON Y CONDOMINIO						
51909521	2204	F I N A G R O		121231	128,171,845.00	11,883,329.00		140,055,174.00
51909521	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	137,955.00	27,591.00		165,546.00
51909521	FSA.	FONSA CONVENIO 005 DE 2006		121228	67,765.00		67,765.00	
51909521	FSA5	FONSA CONVENIO 005		121231	2,999,860.00	135,530.00		3,135,390.00
51909521	PRAN	FIDUCIA PRAN		121231	2,367,233.00	276,973.00		2,644,206.00
51909521	PRCA	PRAN CAFETERO		121231	2,477,142.00	146,142.00		2,623,284.00
51909521	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	6,778,200.00	616,200.00		7,394,400.00
TOTAL	51909521	ADMON Y CONDOMINIO			143,000,000.00	13,085,765.00	67,765.00	156,018,000.00
51909522		ADMON CLUB DE BANQUEROS						
51909522	2204	F I N A G R O		121231	4,652,573.00	343,200.00		4,995,773.00
51909522	IVA.	IMPTO. AL VALOR AGREGADO		121231	601,920.00	54,912.00		656,832.00
TOTAL	51909522	ADMON CLUB DE BANQUEROS			5,254,493.00	398,112.00		5,652,605.00
51909523		ADMON. CLUB EL NOGAL Y OTROS						
51909523	2204	FINAGRO		121231	16,265,000.00	1,967,000.00		18,232,000.00
TOTAL	51909523	ADMON. CLUB EL NOGAL Y OTROS			16,265,000.00	1,967,000.00		18,232,000.00
51909524		SERVICIO MICROFILMACION						
51909524	2204	FINAGRO		121231	25,934,461.00	21,630,000.00		47,564,461.00

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						DEBITOS	CREDITOS	
51909524	IVA.	IMPTO. AL VALOR AGREGADO		121231	4,681,620.00	3,460,800.00		8,142,420.00
51909524	PRAN	FIDUCIA PRAN		121231	2,045,381.00			2,045,381.00
51909524	PRCA	PRAN CAFETERO		121231	1,280,282.00			1,280,282.00
TOTAL	51909524	SERVICIO MICROFILMACION			33,941,744.00	25,090,800.00		59,032,544.00
51909525		SERVICIO DE ARCHIVO						
51909525	2204	FINAGRO		121231	78,028,170.00	12,030,632.00	19,834,868.00	70,223,934.00
51909525	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	2,321,495.00	488,250.00	158,414.00	2,651,331.00
51909525	FSA5	FONSA CONVENIO 005		121231	2,722,874.00	511,584.00	238,458.00	2,996,000.00
51909525	IVA.	IMPTO. AL VALOR AGREGADO		121231	21,708,861.00	3,665,324.00		25,374,185.00
51909525	PRAN	FIDUCIA PRAN		121231	21,664,864.00	4,707,998.00	1,177,203.00	25,195,659.00
51909525	PRCA	PRAN CAFETERO		121231	48,119,303.00	10,266,115.00	3,435,037.00	54,950,381.00
TOTAL	51909525	SERVICIO DE ARCHIVO			174,565,567.00	31,669,903.00	24,843,980.00	181,391,490.00
51909526		GASTOS ENTRESACAS - PIZANO						
51909526	2204	FINAGRO		121231	1,246,568.00			1,246,568.00
TOTAL	51909526	GASTOS ENTRESACAS - PIZANO			1,246,568.00			1,246,568.00
51909527		GASTOS ENTRESACAS -MONTERREY						
51909527	2204	FINAGRO		121231	181,209,835.00			181,209,835.00
TOTAL	51909527	GASTOS ENTRESACAS -MONTERREY			181,209,835.00			181,209,835.00
51909530		SERVICIOS EMERGENCIAS MÉDICAS						
51909530	2204	FINAGRO		121231	2,500,000.00	305,000.00		2,805,000.00
51909530	IVA.	IMPTO. AL VALOR AGREGADO		121231	250,000.00	25,000.00		275,000.00
TOTAL	51909530	SERVICIOS EMERGENCIAS MÉDICAS			2,750,000.00	330,000.00		3,080,000.00
51909531		SERVICIO DE INTERNET						
51909531	2204	F I N A G R O		121231	68,418,711.00	19,796,560.00	7,857,144.00	80,358,127.00
51909531	IVA.	IMPTO. AL VALOR AGREGADO		121231	9,085,523.00	3,167,449.00		12,252,972.00
TOTAL	51909531	SERVICIO DE INTERNET			77,504,234.00	22,964,009.00	7,857,144.00	92,611,099.00
51909533		SUSCRIP.Y COMPRA REVIST.PERIOD						
51909533	2204	F I N A G R O		121231	11,236,655.00	1,105,624.00		12,342,279.00
51909533	IVA.	IMPTO. AL VALOR AGREGADO		121231	117,186.00	19,956.00		137,142.00
TOTAL	51909533	SUSCRIP.Y COMPRA REVIST.PERIOD			11,353,841.00	1,125,580.00		12,479,421.00
51909534		GTOS.VARIOS-PUBLICAC.IMPRESOS-						
51909534	2204	F I N A G R O		121231	163,793.00	18,026,500.00		18,190,293.00
51909534	IVA.	IMPTO. AL VALOR AGREGADO		121231	26,207.00	2,884,240.00		2,910,447.00
TOTAL	51909534	GTOS.VARIOS-PUBLICAC.IMPRESOS-			190,000.00	20,910,740.00		21,100,740.00
51909535		GASTOS VARIOS						
51909535	2204	F I N A G R O		121231	47,876,510.81	3,110,000.55	1,298,708.00	49,687,803.36
51909535	EMPR	GASTOS VIAJE EMPRESARIZACION		121231	94,862.00			94,862.00
51909535	GECO	VARIOS GCIA COMERCIAL		121231	126,052.00			126,052.00
51909535	IAT.	INCENTIVO ASISTENCIA TECNICA		121231	1.00			1.00
51909535	IVA.	IMPTO. AL VALOR AGREGADO		121231	4,487,965.00			4,487,965.00
51909535	SIT.	SISTEMA INTEGRADO TECNOLOGIA		121231	872,121.00			872,121.00
TOTAL	51909535	GASTOS VARIOS			53,457,511.81	3,110,000.55	1,298,708.00	55,268,804.36

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						DEBITOS	CREDITOS	
51909536		REVERS.INGRESOS PERIODOS ANTER						
51909536	2204	FINAGRO		121231	228,404,425.00			228,404,425.00
51909536	CDT.	REV.INT.CDT-CORFICOL AÑOS ANTE		121231	25,173,000.00			25,173,000.00
51909536	CIF.	REVERS.INGR.PER.ANT.ADMON CIF		121231	153,000,000.00			153,000,000.00
TOTAL	51909536	REVERS.INGRESOS PERIODOS ANTER			406,577,425.00			406,577,425.00
51909537		GASTOS LEGALES						
51909537	2204	FINAGRO		121231	134,449,386.00	5,033,446.00	160,000.00	139,322,832.00
51909537	IVA.	IMPTO. AL VALOR AGREGADO		121231	4,131,273.00	51,519.00		4,182,792.00
TOTAL	51909537	GASTOS LEGALES			138,580,659.00	5,084,965.00	160,000.00	143,505,624.00
51909539		GASTOS PAGINA WEB						
51909539	2204	FINAGRO		121231	24,581,279.00	6,715,375.00	2,300,000.00	28,996,654.00
51909539	IVA.	IMPTO. AL VALOR AGREGADO		121231	3,576,525.00	274,460.00		3,850,985.00
51909539	OLIN	GOS PAGINA WEB OLA INVERNAL		121231	72,000.00			72,000.00
TOTAL	51909539	GASTOS PAGINA WEB			28,229,804.00	6,989,835.00	2,300,000.00	32,919,639.00
51909545		G.M.F - ASUMIDOS						
51909545	2204	FINAGRO		121231	5,793.00			5,793.00
TOTAL	51909545	G.M.F - ASUMIDOS			5,793.00			5,793.00
51909546		GASTOS PERIODOS ANTERIORES						
51909546	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121231	2,900,000.00			2,900,000.00
TOTAL	51909546	GASTOS PERIODOS ANTERIORES			2,900,000.00			2,900,000.00
51909549		REVERSION INTERESES P/ANTERIOR						
51909549	CART	CARTERA		121231	154,581,640.19			154,581,640.19
51909549	NGOM	NESTOR GOMEZ		121231	320,660.00			320,660.00
TOTAL	51909549	REVERSION INTERESES P/ANTERIOR			154,902,300.19			154,902,300.19
51909550		PARAFISCALES- E.P.S						
51909550	2204	FINAGRO		121231	322,400.00			322,400.00
TOTAL	51909550	PARAFISCALES- E.P.S			322,400.00			322,400.00
51909558		REINTEGRO INGR.P/ANT-ADMON-IAT						
51909558	2204	FINAGRO		121231	750,000.00			750,000.00
TOTAL	51909558	REINTEGRO INGR.P/ANT-ADMON-IAT			750,000.00			750,000.00
TOTAL	519095	O T R O S			2,769,187,237.00	470,120,926.55	68,406,735.00	3,170,901,428.55
TOTAL	5190	DIVERSOS			4,885,315,748.00	792,154,888.55	90,890,754.00	5,586,579,882.55
TOTAL	51	OPERACIONALES			207,596,357,631.06	31,471,873,102.77	12,287,774,070.74	226,780,456,663.09
52		NO OPERACIONALES						
5230		MULTAS Y SANC.LITIG.INDEM.DEMA						
523025		DEMANDAS LABORALES		121231	40,335.00	1,725.00		42,060.00
523040		OTROS LITIGIOS EN PROC ADMITIV		121231	12,788,980.00			12,788,980.00
523095		OTRAS		121231	283,400.00			283,400.00
TOTAL	5230	MULTAS Y SANC.LITIG.INDEM.DEMA			13,112,715.00	1,725.00		13,114,440.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
5295		DIVERSOS						
529510		GASTOS BS. RECIBIDOS EN PAGO						
52951010		G.BS RECIBIDO PAGO PER ACTUAL						
52951010	2204	FINAGRO	121231		103,775,730.00	11,345,312.00	5,573,426.00	109,547,616.00
52951010	IVA.	IMPTO. AL VALOR AGREGADO	121231		5,306,943.00	235,380.00		5,542,323.00
TOTAL	52951010	G.BS RECIBIDO PAGO PER ACTUAL			109,082,673.00	11,580,692.00	5,573,426.00	115,089,939.00
TOTAL	529510	GASTOS BS. RECIBIDOS EN PAGO			109,082,673.00	11,580,692.00	5,573,426.00	115,089,939.00
529595		OTROS						
52959503		MONETIZACION APRENDICES SENA	121231		2,648,692.00			2,648,692.00
52959505		INTERESES MORA	121231		18,362,821.00	383,647.00		18,746,468.00
TOTAL	529595	OTROS			21,011,513.00	383,647.00		21,395,160.00
TOTAL	5295	DIVERSOS			130,094,186.00	11,964,339.00	5,573,426.00	136,485,099.00
TOTAL	52	NO OPERACIONALES			143,206,901.00	11,966,064.00	5,573,426.00	149,599,539.00
54		IMPUESTO DE RENTA Y COMPLEMENT						
5405		IMPUESTO DE RENTA Y COMPLEMENT						
540505		IMPUESTO DE RENTA Y COMPLEMENT						
540505	2012	IMPORRENTA AÑO 2012	121231		31,864,404,000.00	4,780,255,000.00		36,644,659,000.00
TOTAL	540505	IMPUESTO DE RENTA Y COMPLEMENT			31,864,404,000.00	4,780,255,000.00		36,644,659,000.00
TOTAL	5405	IMPUESTO DE RENTA Y COMPLEMENT			31,864,404,000.00	4,780,255,000.00		36,644,659,000.00
TOTAL	54	IMPUESTO DE RENTA Y COMPLEMENT			31,864,404,000.00	4,780,255,000.00		36,644,659,000.00
59		GANANCIAS (EXCEDENTES) Y PERD.						
59	2012	RESULTADOS EJERCICIO 2012	121231		48,423,557,776.82	9,315,296,237.92		57,738,854,014.74
TOTAL	59	GANANCIAS (EXCEDENTES) Y PERD.			48,423,557,776.82	9,315,296,237.92		57,738,854,014.74
TOTAL	5	EGRESOS			288,027,526,308.88	45,579,390,404.69	12,293,347,496.74	321,313,569,216.83

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
6			CUENTAS CONTINGENTES					
61			ACREEDORAS POR CONTRA					
6195			OTRAS CONTING ACREED POR CONT					
619505			LITIGIOS					
619505	PRCO		PROCESOS EN CONTRA	121228	27,659,389,328.00	63,910,598,566.00		91,569,987,894.00
TOTAL	619505		LITIGIOS		27,659,389,328.00	63,910,598,566.00		91,569,987,894.00
TOTAL	6195		OTRAS CONTING ACREED POR CONT		27,659,389,328.00	63,910,598,566.00		91,569,987,894.00
TOTAL	61		ACREEDORAS POR CONTRA		27,659,389,328.00	63,910,598,566.00		91,569,987,894.00
62			ACREEDORAS					
6295			OTRAS CONTINGENCIAS ACREEDORAS					
629595			OTRAS					
629595	PRCO		PROCESOS EN CONTRA	121228	27,659,389,328.00-	51,446,060.00	63,962,044,626.00	91,569,987,894.00-
TOTAL	629595		OTRAS		27,659,389,328.00-	51,446,060.00	63,962,044,626.00	91,569,987,894.00-
TOTAL	6295		OTRAS CONTINGENCIAS ACREEDORAS		27,659,389,328.00-	51,446,060.00	63,962,044,626.00	91,569,987,894.00-
TOTAL	62		ACREEDORAS		27,659,389,328.00-	51,446,060.00	63,962,044,626.00	91,569,987,894.00-
63			DEUDORAS POR CONTRA					
6305			DEUDORAS POR CONTRA (CR)					
6305	DXC.		DEUDORAS POR CONTRA		2,811,900.00-			2,811,900.00-
TOTAL	6305		DEUDORAS POR CONTRA (CR)		2,811,900.00-			2,811,900.00-
6330			INT. CARTERA CREDITOS X CONTRA					
633005			CRED COMERCIALES EN M/LEGAL	121228	37,914,709.00-		1,934,822.00	39,849,531.00-
TOTAL	6330		INT. CARTERA CREDITOS X CONTRA		37,914,709.00-		1,934,822.00	39,849,531.00-
TOTAL	63		DEUDORAS POR CONTRA		40,726,609.00-		1,934,822.00	42,661,431.00-
64			D E U D O R A S					
6430			INTERESES CARTERA DE CREDITOS					
643058			CAT.E R.INCOBRABILIDAD, COMERC					
6430584			CR. DIRECTO OTRAS ENTIDADES					
643058406			CR. DIRECTO O ENTIDADES SOC IN	121228	37,914,709.00	1,934,822.00		39,849,531.00
TOTAL	6430584		CR. DIRECTO OTRAS ENTIDADES		37,914,709.00	1,934,822.00		39,849,531.00
TOTAL	643058		CAT.E R.INCOBRABILIDAD, COMERC		37,914,709.00	1,934,822.00		39,849,531.00
TOTAL	6430		INTERESES CARTERA DE CREDITOS		37,914,709.00	1,934,822.00		39,849,531.00
6495			OTRAS CONTINGENCIAS DEUDORAS					
649595			OTRAS					
649595	ANVI		ANTICIPO GTS.VIAJE-DR GRISALES		2,811,900.00			2,811,900.00
TOTAL	649595		OTRAS		2,811,900.00			2,811,900.00
TOTAL	6495		OTRAS CONTINGENCIAS DEUDORAS		2,811,900.00			2,811,900.00
TOTAL	64		D E U D O R A S		40,726,609.00	1,934,822.00		42,661,431.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	6		CUENTAS CONTINGENTES			63,963,979,448.00	63,963,979,448.00	

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
7		CUENTAS DE ORDEN FIDUCIARIAS						
71		ACTIVO						
711		DISPONIBLE						
71115		BANCOS Y OTRAS ENT.FINANCIERAS						
71115	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121230	7,212,392,657.16	426,274,180.04	890,265,389.00	6,748,401,448.20	
71115	ADN.	ALIVIO DEUDA NORMALIZADA	121230	623,981,601.01	5,125,728,313.59	3,981,472,139.83	1,768,237,774.77	
71115	AIR8	A I S - L.ESP.R08 PPTO.2007	121230	3,751,715,178.15	15,585,079.83	303,064,820.00	3,464,235,437.98	
71115	AIS0	FIDUCIA AIS 2010	121230	7,980,818,149.65	48,417,737.22	853,354,522.00	7,175,881,364.87	
71115	AIS1	AIS PRESUPUESTO 2011	121230	1,479,743,348.00	6,592,102.00	296,175,569.00	1,190,159,881.00	
71115	AIS2	A I S - PPTO. 2012	121230	35,309,633,751.00	111,257,403.53	20,604,411,309.53	14,816,479,845.00	
71115	AIS8	AGRO INGRESO SEGURO RES.8/2008	121230	9,698,117,794.43	1,766,536,835.59	1,541,380,490.07	9,923,274,139.95	
71115	AIS9	AGRO INGRESO SEGURO PTO. 2009	121230	793,677,453.10	2,225,730,661.70	447,039,571.40	2,572,368,543.40	
71115	ALI2	ALIVIO LEY 1587 DE 2012	121230		40,039,383,684.56	32,199,044,858.00	7,840,338,826.56	
71115	CAF.	PRAN CAFETERO	121230	5,231,189,830.76	262,119,605.84	3,047,910,430.38	2,445,399,006.22	
71115	CIF.	FIDUCIA " CIF "	121230	90,952,197.95	5,150,821,286.00	332,253,100.13	4,909,520,383.82	
71115	CIF2	C.I.F -PRESUPUESTO 2012	121230	12,159,871,741.87	67,368,476.00	7,994,408,230.00	4,232,831,987.87	
71115	COB.	PROGRAMA COBERTURAS-2010	121230	1,314,876,953.63	2,933,579.11	1,208,208,045.99	109,602,486.75	
71115	COB2	COBERTURAS PPTO. 2012	121230	4,545,546,140.25	7,253,486,359.07	10,941,926,708.59	857,105,790.73	
71115	CONS	CIF CONSERVACION	121230	107,386,419.69	420,442.57	21,025,752.00	86,781,110.26	
71115	FAG.	FIDUCIA " FAG "	121230	50,435,386,537.42	12,114,506,390.87	11,745,184,994.01	50,804,707,934.28	
71115	FAGC	FAG COMPLEMENTARIO	121230	30,414,355.80	12,658,454.00	12,600,454.01	30,472,355.79	
71115	FAGR	FAG RECUPERACION	121230	2,396,097,607.87	2,419,528,302.17	2,416,933,226.99	2,398,693,293.45	
71115	FAPE	FAG.PROYECTOS ESPECIALES	121230	4,330,161,022.66	32,466,302.17	1,611,114,388.31	2,751,512,936.52	
71115	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD	121230	4,017,089,046.73	88,210,935.84	1,230,409.00	4,104,069,573.57	
71115	FLOB	SUBSIDIO TASA FLORIC.Y BANANO	121230	144,208,141.20	613,399.26	9,935,900.00	134,885,640.46	
71115	FNRA	FONDO NAL.RIESGOS AGROP.	121230	470,859,232.52	484,139,335.44	792,041,431.49	162,957,136.47	
71115	FON5	FONSA CONVENIO 005/2006	121230	612,003,893.68	432,226,557.64	567,147,140.86	477,083,310.46	
71115	IAT.	INCENTIVO ASISTENCIA TECNICA	121230	5,224,305,063.54	386,511,562.97	2,433,944,296.00	3,176,872,330.51	
71115	IAT2	I . A . T - PRESUPUESTO 2012	121230	24,921,767,695.00	91,224,669.00	21,785,079,412.00	3,227,912,952.00	
71115	ICR.	FIDUCIA I.C.R-L101	121230	37,409,983,251.62	193,408,429.56	871,966,793.01	36,731,424,888.17	
71115	ICRC	FIDUCIA ICR COMPLEMENTARIO	121230	106,209,073.63	1,964,614,420.00	695,270,412.21	1,375,553,081.42	
71115	INTE	INCENTIVO INNOVAC. TECNOLOGICA	121031	2,878,896.26			2,878,896.26	
71115	ISIC	INGRESO SEG.INV.CAPITAL RIESGO	121230	673,281,388.15	3,053,653.53	138,805,567.00	537,529,474.68	
71115	LR05	LIN.ESP.CR.EXPORTADORES RES. 5	121230	294,946,161.15	3,010,281,917.00	880,935,121.39	2,424,292,956.76	
71115	OPRU	PROGRAMA OPORTUNIDADES RURALES	121230	1,570,565.78	6,760.40	6,810.00	1,570,516.18	
71115	PADA	FIDUCIA-P A D A	121230	9,156,295,709.56	42,604,223.91	39,656,746.00	9,159,243,187.47	
71115	PADE	FIDUCIA PADEMER	121230	137,867,020.30	592,861.17	1,349,178.00	137,110,703.47	
71115	PRAN	FIDUCIA PRAN	121230	4,295,189,826.28	13,319,979,163.00	17,315,474,204.78	299,694,784.50	
71115	REH2	RECURSO HÍDRICO PPTO.2012	121230	18,793,184,398.03	215,102,781.73	10,174,484,473.95	8,833,802,705.81	
71115	REHI	RECURSO HIDRICO PPTO.2011	121230	1,346,599,290.18	6,928,319,386.45	7,449,467,906.10	825,450,770.53	
71115	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT	121230	3,437,545,835.43	53,874,468.08	81,395,457.00	3,410,024,846.51	
71115	STHE	CONVENIO SUBSIDIO TASA HELADAS	121230	292,604,650.56	1,256,287.81	2,126,048.00	291,734,890.37	
71115	SURE	SUBSIDIO RECUPERACION	121230	13,298,017,032.14	24,729,358,912.91	8,720,354,458.00	29,307,021,487.05	
TOTAL	71115	BANCOS Y OTRAS ENT.FINANCIERAS		272,128,368,912.14	129,027,195,531.96	172,408,445,764.03	228,747,118,680.07	
TOTAL	711	DISPONIBLE		272,128,368,912.14	129,027,195,531.96	172,408,445,764.03	228,747,118,680.07	
712		POSICIONES ACTIVAS OPER.MERC.M						
71205		FONDOS INTERB.VEND.ORD.						
71205	FAG.	FIDUCIA " FAG "	121230	1,263,000,000.00	22,271,910,665.00	23,534,910,665.00		
71205	FAGR	FAG RECUPERACION	121230		2,398,649,322.00	2,398,649,322.00		

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	71205	FONDOS INTERB.VEND.ORD.			1,263,000,000.00	24,670,559,987.00	25,933,559,987.00	
71210		COMPROMISOS DE REVENTA INV.NEG						
71210	FON5	FONSA CONVENIO 005/2006		121230		400,000,000.00	400,000,000.00	
71210	PRAN	FIDUCIA PRAN		121230		1,000,000,000.00	1,000,000,000.00	
TOTAL	71210	COMPROMISOS DE REVENTA INV.NEG				1,400,000,000.00	1,400,000,000.00	
TOTAL	712	POSICIONES ACTIVAS OPER.MERC.M			1,263,000,000.00	26,070,559,987.00	27,333,559,987.00	
713		INVERSIONES						
71304		INV.NEGOC.TITULOS DEUDA						
71304	ADN.	ALIVIO DEUDA NORMALIZADA		121230	32,153,618,213.95	177,777,501.93	5,105,656,143.65	27,225,739,572.23
71304	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121230	12,111,408,110.65	4,712,276,308.38	4,645,736,293.87	12,177,948,125.16
71304	AI50	FIDUCIA AIS 2010		121230	22,230,527,677.79	149,799,420.81	13,951,210.34	22,366,375,888.26
71304	AIS1	AIS PRESUPUESTO 2011		121230	4,072,134,001.24	20,555,846.01	.01	4,092,689,847.24
71304	AIS2	A I S - PPTO. 2012		121230	92,024,976,634.51	10,657,461,654.22	61,501,377.98	102,620,936,910.75
71304	AIS8	AGRO INGRESO SEGURO RES.8/2008		121230	49,700,221,574.84	2,286,045,259.60	3,569,298,220.90	48,416,968,613.54
71304	AIS9	AGRO INGRESO SEGURO PTO. 2009		121230	35,842,886,212.13	190,221,242.98	2,181,011,458.70	33,852,095,996.41
71304	CAF.	PRAN CAPETERO		121230	7,213,751,750.68	4,961,245,860.75	1,459,430,584.98	10,715,567,026.45
71304	CIF.	FIDUCIA " CIF "		121230	10,037,827,098.33	35,724,429.30	5,136,439,800.38	4,937,111,727.25
71304	CIF2	C.I.F -PRESUPUESTO 2012		121230	15,313,296,300.86	77,188,331.44		15,390,484,632.30
71304	CONS	CIF CONSERVACION		121230	1,203,230,797.68	7,151,448.18	21,876.03	1,210,360,369.83
71304	FAG.	FIDUCIA " FAG "		121230	653,571,057,731.42	102,264,038,993.37	69,408,076,283.11	686,427,020,441.68
71304	FAGC	FAG COMPLEMENTARIO		121230	5,843,191,256.34	103,625,750.97	81,823,026.44	5,864,993,980.87
71304	FAGR	FAG RECUPERACION		121230	24,684,131,142.04	159,002,763.97	6,531,263.25	24,836,602,642.76
71304	FAPE	FAG.PROYECTOS ESPECIALES		121230	16,797,218,743.41	4,104,104,900.55	2,508,255,613.19	18,393,068,030.77
71304	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230	164,209,550,746.71	27,112,944,676.82	26,131,847,468.26	165,190,647,955.27
71304	FNRA	FONDO NAL.RIESGOS AGROP.		121230	23,356,348,542.24	115,331,913.25	414,368,071.28	23,057,312,384.21
71304	IAT.	INCENTIVO ASISTENCIA TECNICA		121230	10,307,292,772.24	60,491,022.47	547,477.70	10,367,236,317.01
71304	ICR.	FIDUCIA I.C.R-L101		121230	74,799,857,135.75	437,426,280.72	23,924,239.39	75,213,359,177.08
71304	ICRC	FIDUCIA ICR COMPLEMENTARIO		121230	2,483,289,888.87	14,497,488.67	665,672,323.48	1,832,115,054.06
71304	INTE	INCENTIVO INNOVAC. TECNOLOGICA		121230	874,685,821.54	4,409,085.16		879,094,906.70
71304	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230	33,976,298,952.87	12,032,233,887.15	11,840,649,837.94	34,167,883,002.08
71304	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121230	20,948,667,034.95	91,906,627.96	2,999,999,999.92	18,040,573,662.99
71304	PRAN	FIDUCIA PRAN		121230	37,379,966,023.64	15,757,523,764.21	26,303,830,196.34	26,833,659,591.51
71304	REHI	RECURSO HIDRICO		121230	10,236,900,199.71	39,162,716.19	6,799,999,999.81	3,476,062,916.09
71304	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121230	3,139,468,117.57	16,373,731.79		3,155,841,849.36
71304	SURE	SUBSIDIO RECUPERACION		121230	61,102,303,755.49	2,856,215,643.76	9,790,629.58	63,948,728,769.67
TOTAL	71304	INV.NEGOC.TITULOS DEUDA			1,425,614,106,237.45	188,444,736,550.61	169,368,363,396.53	1,444,690,479,391.53
71306		INVERS.NEG.TIT.PARTICIPATIVOS						
71306	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121031	23,733,100,000.00			23,733,100,000.00
TOTAL	71306	INVERS.NEG.TIT.PARTICIPATIVOS			23,733,100,000.00			23,733,100,000.00
TOTAL	713	INVERSIONES			1,449,347,206,237.45	188,444,736,550.61	169,368,363,396.53	1,468,423,579,391.53
714		CARTERA DE CREDITO						
71460		CATEG.B RIESGO ACEPT.G.IDONEA						
71460	PRAN	FIDUCIA PRAN		121031	.10		.10	
TOTAL	71460	CATEG.B RIESGO ACEPT.G.IDONEA			.10		.10	

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
71466		CAT. A NORMAL O. GTIAS COMERCI						
71466	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121230	12,509,308.14	36,201,421.43	48,710,729.57		
71466	CAF.	PRAN CAFETERO	121230		202,064,214.48	202,064,214.48		
71466	FON5	FONSA CONVENIO 005/2006	121230	6,522,720,271.74	54,533,652.91	98,971,029.99		6,478,282,894.66
71466	PRAN	FIDUCIA PRAN	121230	426,139,121.94	136,766,354.02	562,905,475.96		
TOTAL	71466	CAT. A NORMAL O. GTIAS COMERCI		6,961,368,701.82	429,565,642.84	912,651,450.00		6,478,282,894.66
71467		CATEG. B ACEPTABLE O.GTIAS COM						
71467	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121230	57,588,398.85		45,079,090.71		12,509,308.14
71467	CAF.	PRAN CAFETERO	121130	78,200.75		78,200.75		78,200.75
71467	FON5	FONSA CONVENIO 005/2006	121230	122,110,980.14	6,190,686.88	17,207,800.00		111,093,867.02
71467	PRAN	FIDUCIA PRAN	121230	11,248,058,993.19	503,619,061.95	77,479,940.00		11,674,198,115.14
TOTAL	71467	CATEG. B ACEPTABLE O.GTIAS COM		11,427,836,572.93	509,809,748.83	139,766,830.71		11,797,879,491.05
71468		CAT.C APRECIABLE O.GTIAS COMER						
71468	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121230	26,708,079.66	57,588,398.86			84,296,478.52
71468	CAF.	PRAN CAFETERO	121230	4,365.83	.01			4,365.84
71468	FON5	FONSA CONVENIO 005/2006	121230	114,553,953.78	19,547,684.94	7,713,123.00		126,388,515.72
71468	PRAN	FIDUCIA PRAN	121230	11,461.47	739,094.00	750,555.47		
TOTAL	71468	CAT.C APRECIABLE O.GTIAS COMER		141,277,860.74	77,875,177.81	8,463,678.47		210,689,360.08
71469		CAT. D SIGNIFICATIVO O.GTIAS						
71469	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121230	151,158,904.40	.01	11,023,273.38		140,135,631.03
71469	CAF.	PRAN CAFETERO	121230	6,593,022.66	9,389,003.00	10,708,815.07		5,273,210.59
71469	FON5	FONSA CONVENIO 005/2006	121230	2,362,078,948.16	13,436,059.00	353,223,968.86		2,022,291,038.30
71469	PRAN	FIDUCIA PRAN	121230	14,713,026,083.46	15,968,339.00	18,327,456.24		14,710,666,966.22
TOTAL	71469	CAT. D SIGNIFICATIVO O.GTIAS		17,232,856,958.68	38,793,401.01	393,283,513.55		16,878,366,846.14
71470		CAT. D INCOBRABLE O.GTIAS COME						
71470	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121230	8,861,523,767.45	716,832.93	37,016,572.72		8,825,224,027.66
71470	CAF.	PRAN CAFETERO	121230	15,876,816,764.20	302,155,258.00	336,545,737.46		15,842,426,284.74
71470	FON5	FONSA CONVENIO 005/2006	121230	12,811,949,633.81	419,255,371.72	42,998,943.00		13,188,206,062.53
71470	PRAN	FIDUCIA PRAN	121230	24,905,722,597.30	89,893,584.07	106,153,350.19		24,889,462,831.18
TOTAL	71470	CAT. D INCOBRABLE O.GTIAS COME		62,456,012,762.76	812,021,046.72	522,714,603.37		62,745,319,206.11
71495		PROVISION CREDITOS COMERCIALES						
71495	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121230	8,982,540,517.00-	52,118,705.00	9,820,179.00		8,940,241,991.00-
71495	CAF.	PRAN CAFETERO	121230	15,881,514,645.00-	34,880,119.00	5,839.00		15,846,640,365.00-
71495	FON5	FONSA CONVENIO 005/2006	121230	14,562,004,898.00-	180,505,541.00	376,645,777.00		14,758,145,134.00-
71495	PRAN	FIDUCIA PRAN	121230	37,223,539,637.00-	35,527,847.00	745,406,100.00		37,933,417,890.00-
TOTAL	71495	PROVISION CREDITOS COMERCIALES		76,649,599,697.00-	303,032,212.00	1,131,877,895.00		77,478,445,380.00-
TOTAL	714	CARTERA DE CREDITO		21,569,753,160.03	2,171,097,229.21	3,108,757,971.20		20,632,092,418.04
716		CUENTAS POR COBRAR						
71605		INTERESES						
71605	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121230	640,822,912.00	37,328,669.00	45,308,055.00		632,843,526.00
71605	CAF.	PRAN CAFETERO	121230	3,499,254,136.00	281,738,226.00	319,309,514.00		3,461,682,848.00
71605	FAG.	FIDUCIA " FAG "	121230	666,109.00	6,811,178.00	7,474,980.00		2,307.00
71605	FAGR	FAG RECUPERACION	121230		291,169.00	291,169.00		
71605	FON5	FONSA CONVENIO 005/2006	121230	1,257,437,842.00	88,719,882.00	95,577,082.00		1,250,580,642.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
71605	PRAN	FIDUCIA PRAN		121230	4,104,155,262.00	365,563,187.00	361,538,716.00	4,108,179,733.00
TOTAL	71605	INTERESES			9,502,336,261.00	780,452,311.00	829,499,516.00	9,453,289,056.00
71610		COMISIONES Y HONORARIOS						
71610	FAG.	FIDUCIA " FAG "		121230	4,745,561,617.00	6,542,918,903.00	7,613,092,349.00	3,675,388,171.00
71610	FAGR	FAG RECUPERACION		121230	2,343,440.00	31,868,388.00	24,637,259.00	9,574,569.00
71610	FAPE	FAG.PROYECTOS ESPECIALES		121230	278,534.00	1,398,069.00	1,488,088.00	188,515.00
71610	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230		71,333,156.00	71,333,156.00	
TOTAL	71610	COMISIONES Y HONORARIOS			4,748,183,591.00	6,647,518,516.00	7,710,550,852.00	3,685,151,255.00
71639		PAGO CTAS.CLIENTES, COMERCIAL						
71639	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	518,565,329.96	50,885,084.29	31,011,471.00	538,438,943.25
71639	CAF.	PRAN CAFETERO		121230	4,716,981,754.55	349,292,073.12	187,424,151.81	4,878,849,675.86
71639	FON5	FONSA CONVENIO 005/2006		121230	1,877,846,248.84	172,068,826.06	86,453,880.89	1,963,461,194.01
71639	PRAN	FIDUCIA PRAN		121230	6,272,589,232.73	457,008,962.42	250,924,416.36	6,478,673,778.79
TOTAL	71639	PAGO CTAS.CLIENTES, COMERCIAL			13,385,982,566.08	1,029,254,945.89	555,813,920.06	13,859,423,591.91
71645		ANTICIPO CONTRATOS Y PROVEEDOR						
71645	IAT.	INCENTIVO ASISTENCIA TECNICA		121130	67,399,920.00			67,399,920.00
71645	SURE	SUBSIDIO RECUPERACION		121230	44,853.00		44,853.00	
TOTAL	71645	ANTICIPO CONTRATOS Y PROVEEDOR			67,444,773.00		44,853.00	67,399,920.00
71687		DIVERSAS						
71687	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230		3,750,120.00	1,866,744.00	1,883,376.00
71687	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121230		4,639,585,500.00	4,639,585,500.00	
71687	AIS0	FIDUCIA AIS 2010		121230	15,500,287.00		15,500,287.00	
71687	AIS1	AIS PRESUPUESTO 2011		121230	1,133,134.00	6,039,555.00	1,133,134.00	6,039,555.00
71687	AIS2	A I S - PPTO. 2012		121230		10,003,549,025.00	10,003,549,025.00	
71687	AIS8	AGRO INGRESO SEGURO RES.8/2008		121230	134,913,742.00	3,585,601,151.00	3,720,514,893.00	
71687	AIS9	AGRO INGRESO SEGURO PTO. 2009		121230		2,216,956,285.00	2,216,956,285.00	
71687	ALI2	ALIVIO LEY 1587 DE 2012		121230		766,457,340.00	766,457,340.00	
71687	CAF.	PRAN CAFETERO		121230		2,913,001,304.40	2,912,829,513.40	171,791.00
71687	CIF.	FIDUCIA " CIF "		121230		5,132,439,800.00	5,132,439,800.00	
71687	COB.	PROGRAMA COBERTURAS- 2010		121230		4,553,890.58		4,553,890.58
71687	COB2	COBERTURAS PPTO. 2012		121230		4,071,050,095.41	4,071,050,095.41	
71687	FAG.	FIDUCIA " FAG "		121230	27,004,011,532.00	124,844,888,447.72	120,373,325,559.72	31,475,574,420.00
71687	FAGC	FAG COMPLEMENTARIO		121230	30,000.00	66,792,460.00	66,822,460.00	
71687	FAGR	FAG RECUPERACION		121230		4,099,680,250.00	2,398,649,322.00	1,701,030,928.00
71687	FAPE	FAG.PROYECTOS ESPECIALES		121230		2,504,226,308.00	2,504,226,308.00	
71687	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230		26,057,615,209.00	26,057,615,209.00	
71687	FNRA	FONDO NAL.RIESGOS AGROP.		121230	69,536,514.00	414,368,071.00	481,498,906.00	2,405,679.00
71687	FON5	FONSA CONVENIO 005/2006		121230	13,527,945.00	461,561,038.00	400,000,000.00	75,088,983.00
71687	IAT.	INCENTIVO ASISTENCIA TECNICA		121230		926,779,435.00	370,045,835.00	556,733,600.00
71687	IAT2	I . A . T - PRESUPUESTO 2012		121230		6,594,435.00		6,594,435.00
71687	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230		11,833,484,547.00	11,833,484,547.00	
71687	OPRU	PROGRAMA OPORTUNIDADES RURALES			3,325,000,000.00			3,325,000,000.00
71687	PADA	FIDUCIA-P A D A		121230	1,599,101.00		1,599,101.00	
71687	PADE	FIDUCIA PADEMER		121130	7,300,000,000.00			7,300,000,000.00
71687	PRAN	FIDUCIA PRAN		121230	278,090.73	7,146,132,259.00	7,146,132,259.00	278,090.73
71687	REH2	RECURSO HÍDRICO PPTO.2012		121230	5,666,998.00	135,456,812.00	140,885,142.00	238,668.00
71687	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121230		39,120,194.00	39,120,194.00	

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
71687	SURE	SUBSIDIO RECUPERACION		121230	60,482,665.10	29,451,875.00	76,232,665.10	13,701,875.00
TOTAL	71687	DIVERSAS			37,931,680,008.83	211,909,135,407.11	205,371,520,124.63	44,469,295,291.31
71694		PROVISION C X C COMERCIAL						
71694	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	636,266,753.00-	8,640,618.00	4,303,055.00	631,929,190.00-
71694	CAF.	PRAN CAFETERO		121230	3,499,227,870.00-	37,573,233.00	2,242.00	3,461,656,879.00-
71694	FON5	FONSA CONVENIO 005/2006		121230	1,222,504,217.00-	23,240,078.00	19,864,179.00	1,219,128,318.00-
71694	PRAN	FIDUCIA PRAN		121230	3,986,126,651.00-	35,319,801.00	16,392,642.00	3,967,199,492.00-
TOTAL	71694	PROVISION C X C COMERCIAL			9,344,125,491.00-	104,773,730.00	40,562,118.00	9,279,913,879.00-
71698		PROVISION OTRAS CTAS. X COBRAR						
71698	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	518,565,329.96-		19,873,613.29	538,438,943.25-
71698	CAF.	PRAN CAFETERO		121230	4,716,981,754.55-		161,867,921.31	4,878,849,675.86-
71698	FAG.	FIDUCIA " FAG "		121230	56,851.00-	54,544.00		2,307.00-
71698	FON5	FONSA CONVENIO 005/2006		121230	1,877,846,248.84-		85,614,945.17	1,963,461,194.01-
71698	IAT.	INCENTIVO ASISTENCIA TECNICA		121230			67,399,920.00	67,399,920.00-
71698	PRAN	FIDUCIA PRAN		121230	6,272,867,323.46-		206,084,546.06	6,478,951,869.52-
TOTAL	71698	PROVISION OTRAS CTAS. X COBRAR			13,386,317,507.81-	54,544.00	540,840,945.83	13,927,103,909.64-
TOTAL	716	CUENTAS POR COBRAR			42,905,184,201.10	220,471,189,454.00	215,048,832,329.52	48,327,541,325.58
717		BS. REALIZABLES Y REC.EN PAGO						
71725		BIENES RECIBIDOS EN PAGO						
71725	FAG.	FIDUCIA " FAG "		121230	6,970,893,947.00		569,630.00	6,970,324,317.00
TOTAL	71725	BIENES RECIBIDOS EN PAGO			6,970,893,947.00		569,630.00	6,970,324,317.00
71799		PROV.BS.REALIZ.Y REC.EN PAGO						
71799	FAG.	FIDUCIA " FAG "		121230	5,169,230,617.00-	569,630.00	65,806,000.00	5,234,466,987.00-
TOTAL	71799	PROV.BS.REALIZ.Y REC.EN PAGO			5,169,230,617.00-	569,630.00	65,806,000.00	5,234,466,987.00-
TOTAL	717	BS. REALIZABLES Y REC.EN PAGO			1,801,663,330.00	569,630.00	66,375,630.00	1,735,857,330.00
719		OTROS ACTIVOS						
71915		PAGOS ANTICIPADOS						
71915	REH2	RECURSO HÍDRICO PPTO.2012		121230		24,708,000.00		24,708,000.00
TOTAL	71915	PAGOS ANTICIPADOS				24,708,000.00		24,708,000.00
71990		DIVERSAS						
71990	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230		86,472,654.10	86,472,654.10	
71990	CAF.	PRAN CAFETERO		121230		378,002,971.32	378,002,971.32	
71990	FAG.	FIDUCIA " FAG "		121230	8,254,276,796.00	858,717,663.00	9,112,994,459.00	
71990	FON5	FONSA CONVENIO 005/2006		121230		99,604,825.00	99,604,825.00	
71990	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230	12,336,344,610.00	138,400,556.00	392,569,296.00	12,082,175,870.00
71990	PRAN	FIDUCIA PRAN		121230		289,270,781.17	289,270,781.17	
TOTAL	71990	DIVERSAS			20,590,621,406.00	1,850,469,450.59	10,358,914,986.59	12,082,175,870.00
71996		DESVALORIZACIONES (CR)						
71996	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121031	2,794,097,863.00-			2,794,097,863.00-
TOTAL	71996	DESVALORIZACIONES (CR)			2,794,097,863.00-			2,794,097,863.00-
TOTAL	719	OTROS ACTIVOS			17,796,523,543.00	1,875,177,450.59	10,358,914,986.59	9,312,786,007.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
TOTAL	71	ACTIVO			1,806,811,699,383.72	568,060,525,833.37	597,693,250,064.87	1,777,178,975,152.22
72		PASIVO						
722		POSICIONES PASIVAS OPER.MERC.M						
72205		FONDOS INTERBANCARIOS COMPRAD						
72205	FAG.	FIDUCIA " FAG "		121230		647,861,250.00	647,861,250.00	
TOTAL	72205	FONDOS INTERBANCARIOS COMPRAD				647,861,250.00	647,861,250.00	
TOTAL	722	POSICIONES PASIVAS OPER.MERC.M				647,861,250.00	647,861,250.00	
725		CUENTAS POR PAGAR						
72505		INTERESES						
72505	FAG.	FIDUCIA " FAG "		121230		78,643.00	78,643.00	
TOTAL	72505	INTERESES				78,643.00	78,643.00	
72535		IMPTO. A LAS VENTAS POR PAGAR						
72535	FAG.	FIDUCIA " FAG "		121230	862,657,737.00-	77,327,049.00	892,148,864.00	1,677,479,552.00-
72535	FAGR	FAG RECUPERACION		121230	2,449,415.00-	1,889,914.00	2,505,723.00	3,065,224.00-
72535	FAPE	FAG.PROYECTOS ESPECIALES		121230	116,063.00-	53,919.00	138,919.00	201,063.00-
72535	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230	684,729.00-	96,480.00	9,839,056.00	10,427,305.00-
TOTAL	72535	IMPTO. A LAS VENTAS POR PAGAR			865,907,944.00-	79,367,362.00	904,632,562.00	1,691,173,144.00-
72545		PROVEEDORES						
72545	CAF.	PRAN CAFETERO		121230	189,691,064.00-	189,691,064.00	187,253,803.00	187,253,803.00-
72545	PRAN	FIDUCIA PRAN		121230	218,325,844.00-	218,325,844.00	217,879,775.00	217,879,775.00-
TOTAL	72545	PROVEEDORES			408,016,908.00-	408,016,908.00	405,133,578.00	405,133,578.00-
72555		RETENCION EN LA FUENTE						
72555	COB.	PROGRAMA COBERTURAS- 2010		121230	10.00-		5,959,759.00	5,959,769.00-
72555	COB2	COBERTURAS PPTO. 2012		121230	100,769,917.00-	100,769,000.00	138,028,151.00	138,029,068.00-
72555	FAG.	FIDUCIA " FAG "		121230	907,048,738.00-	916,886,797.00	906,113,708.00	896,275,649.00-
72555	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230	11,794,000.00-	11,794,000.00	11,942,000.00	11,942,000.00-
TOTAL	72555	RETENCION EN LA FUENTE			1,019,612,665.00-	1,029,449,797.00	1,062,043,618.00	1,052,206,486.00-
72595		CUENTAS POR PAGAR						
72595	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	41,994,278.16-	561,092,896.00	561,693,298.00	42,594,680.16-
72595	ADN.	ALIVIO DEUDA NORMALIZADA		121230		86,429,499.00	86,429,499.00	
72595	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121230		301,973,862.00	301,973,862.00	
72595	AIS0	FIDUCIA AIS 2010		121230		851,050,304.00	851,050,304.00	
72595	AIS1	AIS PRESUPUESTO 2011		121230		295,793,442.00	295,793,442.00	
72595	AIS2	A I S - PPTO. 2012		121230		20,594,715,141.53	20,848,126,447.53	253,411,306.00-
72595	AIS8	AGRO INGRESO SEGURO RES.8/2008		121230		701,436,260.00	701,436,260.00	
72595	AIS9	AGRO INGRESO SEGURO PTO. 2009		121230		406,690,605.00	406,690,605.00	
72595	CAF.	PRAN CAFETERO		121230	448,485,142.05-	4,546,027.00	6,600,050.00	450,539,165.05-
72595	CIF.	FIDUCIA " CIF "		121230		330,193,333.00	330,193,333.00	
72595	CIF2	C.I.F -PRESUPUESTO 2012		121230	234,947,368.00-	8,457,180,923.00	8,753,617,029.00	531,383,474.00-
72595	COB.	PROGRAMA COBERTURAS- 2010		121230	1,065,464,249.59-	1,065,675,653.59	103,417,468.00	103,206,064.00-
72595	COB2	COBERTURAS PPTO. 2012		121230	311,102,885.39-	4,071,994,205.00	4,172,222,171.41	411,330,851.80-
72595	CONS	CIF CONSERVACION		121230		20,996,321.00	20,996,321.00	
72595	FAG.	FIDUCIA " FAG "		121230	54,480,964.00-	9,524,067,669.00	9,493,265,596.00	23,678,891.00-
72595	FAGC	FAG COMPLEMENTARIO		121230		12,550,253.00	12,550,253.00	

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
72595	FAGR	FAG RECUPERACION		121230	100,109.00-	30,650,109.00	1,745,282,803.00	1,714,732,803.00-
72595	FAPE	FAG.PROYECTOS ESPECIALES		121231	424,673.00-	109,187,280.00	109,152,205.00	389,598.00-
72595	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		121230		9,892,962.00	9,892,962.00	
72595	FNRA	FONDO NAL.RIESGOS AGROP.		121230		782,705,626.00	782,705,626.00	
72595	FON5	FONSA CONVENIO 005/2006		121230	92,534,272.30-	89,750,217.00	90,023,242.00	92,807,297.30-
72595	IAT.	INCENTIVO ASISTENCIA TECNICA		121230	420,965,272.00-	1,893,768,944.00	1,472,803,672.00	
72595	IAT2	I . A . T - PRESUPUESTO 2012		121230		18,777,072,937.00	19,265,822,937.00	488,750,000.00-
72595	ICR.	FIDUCIA I.C.R.-L101		121230	1,133,134.00-	857,396,909.00	856,263,775.00	
72595	ICRC	FIDUCIA ICR COMPLEMENTARIO		121230		695,085,850.00	695,085,850.00	
72595	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230		138,072,879.00	138,072,879.00	
72595	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121230		206,154,034.00	206,154,034.00	
72595	OPRU	PROGRAMA OPORTUNIDADES RURALES		121230		6,810.00	6,810.00	
72595	PADA	FIDUCIA-P A D A		121230		36,897,645.00	36,897,645.00	
72595	PADE	FIDUCIA PADEMER		121230		552,368.00	552,368.00	
72595	PRAN	FIDUCIA PRAN		121230	946,884,796.01-	11,455,948,267.40	11,456,120,058.40	947,056,587.01-
72595	REH2	RECURSO HÍDRICO PPTO.2012		121230		9,227,975,656.00	9,227,975,656.00	
72595	REHI	RECURSO HIDRICO		121230	17,130,985.10-	6,515,282,111.10	6,508,727,236.26	10,576,110.26-
72595	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121230		41,242,464.00	41,242,464.00	
72595	STHE	CONVENIO SUBSIDIO TASA HELADAS		121230		2,038,107.00	2,038,107.00	
72595	SURE	SUBSIDIO RECUPERACION		121230	2,454,980.00-	5,242,238,882.00	5,983,643,096.00	743,859,194.00-
TOTAL	72595	CUENTAS POR PAGAR			3,638,103,108.60-	103,398,306,451.62	105,574,519,364.60	5,814,316,021.58-
TOTAL	725	CUENTAS POR PAGAR			5,931,640,625.60-	104,915,219,161.62	107,946,407,765.60	8,962,829,229.58-
727		OTROS PASIVOS						
72795		DIVERSOS						
72795	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	212,903,591.23-	74,304,134.02	78,147,760.75	216,747,217.96-
72795	ADN.	ALIVIO DEUDA NORMALIZADA		121230	12,560,790,939.00-	3,901,744,329.00	2,092,544,190.00	10,751,590,800.00-
72795	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121230	550,686,506.04-	186,622,195.00	281,262,277.00	645,326,588.04-
72795	AIS0	FIDUCIA AIS 2010		121230	2,076,841,146.86-	296,347,288.00	700,453,217.00	2,480,947,075.86-
72795	AIS1	AIS PRESUPUESTO 2011		121230	779,986,328.98-	295,287,623.00	218,907,129.00	703,605,834.98-
72795	AIS2	A I S - PPTO. 2012		121230	3,399,397,410.00-	484,911,793.00	997,868,414.00	3,912,354,031.00-
72795	AIS8	AGRO INGRESO SEGURO RES.8/2008		121230	12,865,217,195.21-	1,031,954,288.00	912,761,546.00	12,746,024,453.21-
72795	AIS9	AGRO INGRESO SEGURO PTO. 2009		121230	2,214,078,260.25-	218,996,128.00	777,782,403.00	2,772,864,535.25-
72795	ALI2	ALIVIO LEY 1587 DE 2012		121230		32,196,288,000.00	34,654,500,382.00	2,458,212,382.00-
72795	CAF.	PRAN CAFETERO		121230	2,406,895,525.67-	861,538,841.13	861,101,673.98	2,406,458,358.52-
72795	CIF2	C.I.F -PRESUPUESTO 2012		121230	29,727,594.00-	29,846,504.00	104,142,160.00	104,023,250.00-
72795	COB.	PROGRAMA COBERTURAS- 2010		121230		1,302,791,985.32	1,307,345,875.90	4,553,890.58-
72795	COB2	COBERTURAS PPTO. 2012		121230	2,761,987.00-	17,797,324,767.78	17,800,746,226.78	6,183,446.00-
72795	FAG.	FIDUCIA " FAG "		121230	853,133,903.00-	855,175,169.00	3,888,200,468.43	3,886,159,202.43-
72795	FAPE	FAG.PROYECTOS ESPECIALES		121230	145,548,553.00-			145,548,553.00-
72795	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		121230	9,019,098.00-	9,336,373.00	1,294,770.00	977,495.00-
72795	FNRA	FONDO NAL.RIESGOS AGROP.		121230	6,018,730.00-	6,019,565.00	6,299,532.00	6,298,697.00-
72795	FON5	FONSA CONVENIO 005/2006		121230	708,838,909.72-	85,270,330.79	86,403,898.40	709,972,477.33-
72795	IAT.	INCENTIVO ASISTENCIA TECNICA		121230			97,086,572.00	97,086,572.00-
72795	IAT2	I . A . T - PRESUPUESTO 2012		121230	2,546,644,986.00-	2,992,654,484.00	1,346,953,297.00	900,943,799.00-
72795	ICR.	FIDUCIA I.C.R.-L101		121230	11,080,616.00-	3,563,823.00	3,563,823.00	11,080,616.00-
72795	ICRC	FIDUCIA ICR COMPLEMENTARIO		121230			52,000,000.00	52,000,000.00-
72795	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121230	2,262,581,155.03-	874,792,689.00	613,960,435.00	2,001,748,901.03-
72795	PADE	FIDUCIA PADEMER		121230	752,300.00-	755,309.00	3,009.00	
72795	PRAN	FIDUCIA PRAN		121230	3,488,408,412.19-	3,155,118,781.24	3,154,706,705.52	3,487,996,336.47-

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
72795	REH2	RECURSO HÍDRICO PPTO.2012		121230	923,245,374.00-	926,938,356.00	405,508,778.00	401,815,796.00-
72795	REHI	RECURSO HIDRICO		121230	904,614,851.00-	908,233,310.00	3,618,459.00	
72795	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121230	251,050,858.00-	27,019,735.00	26,185,798.00	250,216,921.00-
72795	STHE	CONVENIO SUBSIDIO TASA HELADAS		121230	16,257,382.08-	856,299.00	26,695.70	15,427,778.78-
72795	SURE	SUBSIDIO RECUPERACION		121230	12,236,727,315.34-	6,290,147,222.00	5,830,167,147.00	11,776,747,240.34-
TOTAL	72795	DIVERSOS			61,463,208,927.60-	74,813,839,322.28	76,303,542,643.46	62,952,912,248.78-
TOTAL	727	OTROS PASIVOS			61,463,208,927.60-	74,813,839,322.28	76,303,542,643.46	62,952,912,248.78-
728		PASIVOS ESTIMADOS Y PROVISIONE						
72815		PROVISION IMPTO.RENTA Y OMPLE						
72815	FAG.	FIDUCIA " FAG "		121230	26,881,909,859.85-	10,124,021,977.00	450,296,000.00	17,208,183,882.85-
72815	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230	1,009,930,495.03-	647,965,364.00	141,305,000.00	503,270,131.03-
TOTAL	72815	PROVISION IMPTO.RENTA Y OMPLE			27,891,840,354.88-	10,771,987,341.00	591,601,000.00	17,711,454,013.88-
72895		DIVERSOS						
72895	FAG.	FIDUCIA " FAG "		121230	276,487,976,437.00-	8,493,579,791.40	9,017,615,936.00	277,012,012,581.60-
72895	FAGR	FAG RECUPERACION		121230	13,832,080,266.00-	150,726,609.00		13,681,353,657.00-
72895	FAPE	FAG.PROYECTOS ESPECIALES		121230	6,836,546,070.00-	310,963,677.00		6,525,582,393.00-
72895	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230	33,349,912,519.00-	120,677,710.00		33,229,234,809.00-
72895	PRAN	FIDUCIA PRAN		121230			5,000,000.00	5,000,000.00-
TOTAL	72895	DIVERSOS			330,506,515,292.00-	9,075,947,787.40	9,022,615,936.00	330,453,183,440.60-
TOTAL	728	PASIVOS ESTIMADOS Y PROVISIONE			358,398,355,646.88-	19,847,935,128.40	9,614,216,936.00	348,164,637,454.48-
TOTAL	72	PASIVO			425,793,205,200.08-	200,224,854,862.30	194,512,028,595.06	420,080,378,932.84-
73		BIENES FIDEICOMITIDOS						
731		ACREEDORES FIDUCIARIOS						
73105		APORTES EN DINERO						
73105	ADC.	PROG ALIVIO A LA DEUDA CAFETER		051031	18,362,685,306.31-			18,362,685,306.31-
73105	ADN.	ALIVIO DEUDA NORMALIZADA		121230	22,277,555,505.00-	2,070,096,402.00	22,447,788.00	20,229,906,891.00-
73105	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121230	15,018,515,832.07-	281,262,277.00		14,737,253,555.07-
73105	AISO	FIDUCIA AIS 2010		121230	35,210,433,998.00-	700,453,217.00		34,509,980,781.00-
73105	AIS1	AIS PRESUPUESTO 2011		121230	5,801,444,613.02-	212,867,574.00	6,039,555.00	5,594,616,594.02-
73105	AIS2	A I S - PPTO. 2012		121230	126,358,112,733.00-	19,424,705,678.00	10,001,824,000.00	116,935,231,055.00-
73105	AIS8	AGRO INGRESO SEGURO RES.8/2008		121230	47,023,302,580.00-	912,761,546.00		46,110,541,034.00-
73105	AIS9	AGRO INGRESO SEGURO PTO. 2009		121230	34,722,811,487.71-	777,782,403.00		33,945,029,084.71-
73105	ALI2	ALIVIO LEY 1587 DE 2012		121230		34,296,669,722.00	40,766,457,340.00	6,469,787,618.00-
73105	CAF.	PRAN CAFETERO		121230	7,071,808,676.57-		1,455,000,000.00	8,526,808,676.57-
73105	CIF.	FIDUCIA " CIF "		121230	17,265,041,859.18-	262,296,977.00		17,002,744,882.18-
73105	CIF2	C.I.F -PRESUPUESTO 2012		121230	27,883,592,531.00-	8,222,233,555.00	7,334,455.00	19,668,693,431.00-
73105	COB.	PROGRAMA COBERTURAS- 2010		121230	1,644,019,078.43-	49,198,681,010.97	47,555,098,586.29	436,653.75-
73105	COB2	COBERTURAS PPTO. 2012		121230	5,067,608,144.78-	3,857,558,244.39	62,705,598.76	1,272,755,499.15-
73105	CONS	CIF CONSERVACION		050630	1,290,014,546.60-			1,290,014,546.60-
73105	FAG.	FIDUCIA " FAG "		121230	379,603,207,042.77-		31,461,171,000.00	411,064,378,042.77-
73105	FAGC	FAG COMPLEMENTARIO		121230	2,376,006,758.23-		28,000.00	2,376,034,758.23-
73105	FAGR	FAG RECUPERACION		121230	19,216,808,954.62-		1,701,030,928.00	20,917,839,882.62-
73105	FAPE	FAG.PROYECTOS ESPECIALES			21,013,659,978.05-			21,013,659,978.05-
73105	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD			150,000,000,000.00-			150,000,000,000.00-
73105	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		121230	48,676,722.40-	1,294,770.00	24,971.00	47,406,923.40-

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
73105	FNRA	FONDO NAL.RIESGOS AGROP.		121230	499,056,219.78	782,705,626.00		1,281,761,845.78
73105	FON5	FONSA CONVENIO 005/2006		120731	23,410,827,213.74-			23,410,827,213.74-
73105	IAT.	INCENTIVO ASISTENCIA TECNICA		121230	18,751,274,124.00-	1,450,154,877.00		17,301,119,247.00-
73105	IAT2	I . A . T - PRESUPUESTO 2012		121230	23,526,354,088.00-	19,168,200,885.00		4,358,153,203.00-
73105	ICR.	FIDUCIA I.C.R.-L101		121230	135,310,585,590.89-	599,927,862.00	32,872,640.00	134,743,530,368.89-
73105	ICRC	FIDUCIA ICR COMPLEMENTARIO		121230	3,451,076,789.93-	648,945,297.00	1,300,000,000.00	4,102,131,492.93-
73105	INTE	INCENTIVO INNOVAC. TECNOLOGICA		040831	864,500,000.00-			864,500,000.00-
73105	ISIC	INGRESO SEG.INV.CAPITAL RIESGO			60,000,000,000.00-			60,000,000,000.00-
73105	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121230	19,230,915,934.86-	626,606,873.86		18,604,309,061.00-
73105	OPRU	PROGRAMA OPORTUNIDADES RURALES			3,500,000,000.00-			3,500,000,000.00-
73105	PADA	FIDUCIA-P A D A		121230	9,496,112,144.00-		1,589,405.00	9,497,701,549.00-
73105	PADE	FIDUCIA PADEMER		050630	8,119,916,801.00-			8,119,916,801.00-
73105	PRAN	FIDUCIA PRAN		121230	86,166,246,748.60-	11,455,000,000.00		74,711,246,748.60-
73105	REH2	RECURSO HÍDRICO PPTO.2012		121230	20,300,000,000.00-	9,115,547,891.00		11,184,452,109.00-
73105	REHI	RECURSO HIDRICO		121230	18,653,560,576.00-	6,387,267,601.00	111,980,156.00	12,378,273,131.00-
73105	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121230	6,295,882,850.38-	26,185,798.00		6,269,697,052.38-
73105	STHE	CONVENIO SUBSIDIO TASA HELADAS		121230	274,095,032.83-	26,695.70		274,068,337.13-
73105	SURE	SUBSIDIO RECUPERACION		121230	67,654,545,793.31-	3,700,841,313.00	24,346,817,456.00	88,300,521,936.31-
TOTAL	73105	APORTES EN DINERO			1,441,762,143,815.50-	174,180,074,095.92	158,832,421,879.05	1,426,414,491,598.63-
TOTAL	731	ACREEDORES FIDUCIARIOS			1,441,762,143,815.50-	174,180,074,095.92	158,832,421,879.05	1,426,414,491,598.63-
734		SUPERAVIT						
73417		REVALORIZAC.BIENES FIDEICOMIT.						
73417	FAG.	FIDUCIA " FAG "			51,844,794,079.45-			51,844,794,079.45-
TOTAL	73417	REVALORIZAC.BIENES FIDEICOMIT.			51,844,794,079.45-			51,844,794,079.45-
73421		DESVALORIZACIONES (DB)						
73421	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121031	2,794,097,863.00			2,794,097,863.00
TOTAL	73421	DESVALORIZACIONES (DB)			2,794,097,863.00			2,794,097,863.00
TOTAL	734	SUPERAVIT			49,050,696,216.45-			49,050,696,216.45-
735		RESULTADO DE EJERCICIOS ANTER						
735	ADC.	PROG ALIVIO A LA DEUDA CAFETER		120131	12,867,138,083.72			12,867,138,083.72
735	ADN.	ALIVIO DEUDA NORMALIZADA		120131	1,584,367,717.97			1,584,367,717.97
735	AIR8	AGRO INGRESO SEGURO L.ESP.R08		120131	284,767,396.49-			284,767,396.49-
735	AIS0	FIDUCIA AIS 2010		120131	7,389,452,837.27			7,389,452,837.27
735	AIS1	AIS PRESUPUESTO 2011		120131	338,570,997.63			338,570,997.63
735	AIS8	AGRO INGRESO SEGURO RES.8/2008		120131	238,054,367.99			238,054,367.99
735	AIS9	AGRO INGRESO SEGURO PTO. 2009		120131	273,448,634.74			273,448,634.74
735	CAF.	PRAN CAFETERO		120131	565,633,396.11-			565,633,396.11-
735	CIF.	FIDUCIA " CIF "		120131	6,964,129,191.17			6,964,129,191.17
735	COB.	PROGRAMA COBERTURAS- 2010		121230	1,467,764,508.61		1,467,764,508.61	
735	CONS	CIF CONSERVACION		120131	21,069,387.47-			21,069,387.47-
735	FAG.	FIDUCIA " FAG "		120131	2,966,400,528.24-			2,966,400,528.24-
735	FAGC	FAG COMPLEMENTARIO		120131	3,213,850,079.43-			3,213,850,079.43-
735	FAGR	FAG RECUPERACION		120131	2,340,805,289.93			2,340,805,289.93
735	FAPE	FAG.PROYECTOS ESPECIALES		121231	3,594,314,665.53			3,594,314,665.53
735	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		120131	78,901,357,173.38			78,901,357,173.38
735	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		120131	88,339,339.32-			88,339,339.32-

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
735	FNRA	FONDO NAL.RIESGOS AGROP.		120131	22,974,205,604.10-			22,974,205,604.10-
735	FON5	FONSA CONVENIO 005/2006		120131	11,723,659,107.05			11,723,659,107.05
735	IAT.	INCENTIVO ASISTENCIA TECNICA		120131	2,333,550,597.58			2,333,550,597.58
735	ICR.	FIDUCIA I.C.R.-L101		120131	16,602,128,714.12			16,602,128,714.12
735	ICRC	FIDUCIA ICR COMPLEMENTARIO		120731	729,560,957.59			729,560,957.59
735	INTE	INCENTIVO INNOVAC. TECNOLOGICA		120131	12,964,339.43-			12,964,339.43-
735	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		120131	8,420,163,634.84-			8,420,163,634.84-
735	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		120131	78,656,087.25		12,646,438.86	66,009,648.39
735	OPRU	PROGRAMA OPORTUNIDADES RURALES		120131	173,429,422.34			173,429,422.34
735	PADA	FIDUCIA-P A D A		120131	369,654,275.63			369,654,275.63
735	PADE	FIDUCIA PADEMER		120131	677,731,679.71			677,731,679.71
735	PRAN	FIDUCIA PRAN		120131	30,339,177,198.99	.10		30,339,177,199.09
735	REHI	RECURSO HIDRICO		120131	2,087,121,153.29			2,087,121,153.29
735	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		120131	100,784,337.28-			100,784,337.28-
735	STHE	CONVENIO SUBSIDIO TASA HELADAS		120131	2,946,802.96-			2,946,802.96-
735	SURE	SUBSIDIO RECUPERACION		121130	2,863,209,749.71			2,863,209,749.71
TOTAL	735	RESULTADO DE EJERCICIOS ANTER			145,286,157,565.53	.10	1,480,410,947.47	143,805,746,618.16
736		RESULTADOS DEL EJERCICIO						
736	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	1,593,451,665.68-	475,218,171.84		1,118,233,493.84-
736	ADN.	ALIVIO DEUDA NORMALIZADA		121230	476,378,911.07		73,226,285.04	403,152,626.03
736	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121230	9,153,554.20-	34,317,530.66		25,163,976.46
736	AIS0	FIDUCIA AIS 2010		121230	329,023,806.85-	388,241,573.31		59,217,766.46
736	AIS1	AIS PRESUPUESTO 2011		121230	689,849,461.13		19,087,313.00	670,762,148.13
736	AIS2	A I S - PPTO. 2012		121230	2,422,899,757.49	1,240,679,878.76		3,663,579,636.25
736	AIS8	AGRO INGRESO SEGURO RES.8/2008		121230	117,212,295.95	161,056,069.78		278,268,365.73
736	AIS9	AGRO INGRESO SEGURO PTO. 2009		121230	26,877,447.99		6,897,002.58	19,980,445.41
736	ALI2	ALIVIO LEY 1587 DE 2012		121230		1,087,661,173.44		1,087,661,173.44
736	CAF.	PRAN CAFETERO		121230	1,764,431,751.48-	738,819,661.14		1,025,612,090.34-
736	CIF.	FIDUCIA " CIF "		121230	172,133,371.73	19,850,208.21		191,983,579.94
736	CIF2	C.I.F -PRESUPUESTO 2012		121230	675,099,450.27	5,684,084.56		680,783,534.83
736	COB.	PROGRAMA COBERTURAS- 2010		121230	73,158,124.22-	73,158,124.22		
736	COB2	COBERTURAS PPTO. 2012		121230	936,696,793.92	34,496,280.30		971,193,074.22
736	CONS	CIF CONSERVACION		121230	466,716.70	13,475,737.28		13,942,453.98
736	FAG.	FIDUCIA " FAG "		121230	6,613,957,512.53-		925,228,375.09	7,539,185,887.62-
736	FAGC	FAG COMPLEMENTARIO		121230	283,778,774.48-		21,802,724.52	305,581,499.00-
736	FAGR	FAG RECUPERACION		121230	3,628,061,264.78	1,402,223,578.70		5,030,284,843.48
736	FAPE	FAG.PROYECTOS ESPECIALES		121230	3,274,322,371.45		328,024,934.22	2,946,297,437.23
736	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230	63,777,399,718.82-		1,179,012,869.40	64,956,412,588.22-
736	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		121230	1,827,018.52	11,098.74		1,838,117.26
736	FNRA	FONDO NAL.RIESGOS AGROP.		121230	1,415,576,174.44-		108,356,569.92	1,523,932,744.36-
736	FON5	FONSA CONVENIO 005/2006		121230	4,456,666,935.40	281,539,084.23		4,738,206,019.63
736	IAT.	INCENTIVO ASISTENCIA TECNICA		121230	1,239,691,042.64		275,878,068.74	963,812,973.90
736	IAT2	I . A . T - PRESUPUESTO 2012		121230	1,151,231,379.00	1,362,108,236.00		2,513,339,615.00
736	ICR.	FIDUCIA I.C.R.-L101		121230	6,510,830,239.40		303,132,033.88	6,207,698,205.52
736	ICRC	FIDUCIA ICR COMPLEMENTARIO		121230	132,016,869.84	84,885,530.02		216,902,399.86
736	INTE	INCENTIVO INNOVAC. TECNOLOGICA		121230	100,378.37-		4,409,085.16	4,509,463.53-
736	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230	1,277,136,821.15-		308,175,759.74	1,585,312,580.89-
736	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121230	171,227,806.54		96,046,112.65	75,181,693.89
736	OPRU	PROGRAMA OPORTUNIDADES RURALES		121230	11.88	49.60		61.48
736	PADA	FIDUCIA-P A D A		121230	31,436,942.19-	241,028.09		31,195,914.10-

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
736	PADE	FIDUCIA PADEMER		121230	5,070,400.99	4,016.83		5,074,417.82
736	PRAN	FIDUCIA PRAN		121230	4,618,085,520.43	3,796,672,088.01		8,414,757,608.44
736	REH2	RECURSO HÍDRICO PPTO.2012		121230	2,424,393,977.97	303,124,553.22		2,727,518,531.19
736	REHI	RECURSO HIDRICO		121230	5,904,685,768.92	95,528,632.43		6,000,214,401.35
736	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121230	70,704,092.66		15,872,477.87	54,831,614.79
736	STHE	CONVENIO SUBSIDIO TASA HELADAS		121230	694,567.31	13,461.19		708,028.50
736	SURE	SUBSIDIO RECUPERACION		121230	2,569,670,033.21	2,118,796,456.01		4,688,466,489.22
TOTAL	736	RESULTADOS DEL EJERCICIO			35,491,811,717.22-	13,717,806,306.57	3,665,149,611.81	25,439,155,022.46-
TOTAL	73	BIENES FIDEICOMITIDOS			1,381,018,494,183.64-	187,897,880,402.59	163,977,982,438.33	1,357,098,596,219.38-
74		INGRESOS						
741		OPERACIONALES						
74105		INTERESES						
74105	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	877,995,353.05-	33,357,755.00	72,108,288.64	916,745,886.69-
74105	ADN.	ALIVIO DEUDA NORMALIZADA		121231	622,642,520.41-		3,280,525.59	625,923,046.00-
74105	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121231	189,915,314.97-		15,585,079.83	205,500,394.80-
74105	AIS0	FIDUCIA AIS 2010		121231	210,788,089.76-		32,917,450.22	243,705,539.98-
74105	AIS1	AIS PRESUPUESTO 2011		121231	299,193,202.00-		5,458,968.00	304,652,170.00-
74105	AIS2	A I S - PPTO. 2012		121231	1,730,642,320.00-		107,225,762.00	1,837,868,082.00-
74105	AIS8	AGRO INGRESO SEGURO RES.8/2008		121231	180,346,058.26-		46,021,942.59	226,368,000.85-
74105	AIS9	AGRO INGRESO SEGURO PTO. 2009		121231	112,623,765.91-		8,774,376.70	121,398,142.61-
74105	ALI2	ALIVIO LEY 1587 DE 2012		121231			39,383,684.56	39,383,684.56-
74105	CAF.	PRAN CAFETERO		121231	2,943,513,196.12-	273,919,498.00	405,407,998.73	3,075,001,696.85-
74105	CIF.	FIDUCIA " CIF "		121231	180,426,477.00-		14,381,486.00	194,807,963.00-
74105	CIF2	C.I.F -PRESUPUESTO 2012		121231	146,686,201.00-		59,983,919.00	206,670,120.00-
74105	COB.	PROGRAMA COBERTURAS- 2010		121230	106,122,654.20-	108,875,876.31	2,753,222.11	
74105	COB2	COBERTURAS PPTO. 2012		121231	464,893,502.61-		18,494,447.68	483,387,950.29-
74105	CONS	CIF CONSERVACION		121231	5,858,861.07-		420,442.57	6,279,303.64-
74105	FAG.	FIDUCIA " FAG "		121231	1,679,401,443.85-		242,377,010.09	1,921,778,453.94-
74105	FAGR	FAG RECUPERACION		121231	316,703,564.00-		9,944,206.57	326,647,770.57-
74105	FAPE	FAG.PROYECTOS ESPECIALES		121231	214,536,384.82-		22,572,864.17	237,109,248.99-
74105	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121231	721,871,281.71-		17,577,259.84	739,448,541.55-
74105	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		121231	11,183,370.01-		613,399.26	11,796,769.27-
74105	FNRA	FONDO NAL.RIESGOS AGROP.		121231	94,374,809.82-		2,640,429.44	97,015,239.26-
74105	FON5	FONSA CONVENIO 005/2006		121231	98,351,777.20-	69,565,692.00	66,650,505.80	95,436,591.00-
74105	IAT.	INCENTIVO ASISTENCIA TECNICA		121231	569,713,685.86-		16,292,745.97	586,006,431.83-
74105	IAT2	I . A . T - PRESUPUESTO 2012		121231	163,962,547.00-		91,224,669.00	255,187,216.00-
74105	ICR.	FIDUCIA I.C.R- LEY 101		121231	3,527,000,640.06-		154,961,789.56	3,681,962,429.62-
74105	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121231	93,242,543.00-		2,571,037.00	95,813,580.00-
74105	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121231	87,326,669.00-		10,281,917.00	97,608,586.00-
74105	OPRU	PROGRAMA OPORTUNIDADES RURALES		121231	78,664.12-		6,760.40	85,424.52-
74105	PADA	FIDUCIA-P A D A		121231	400,879,875.63-		39,415,717.91	440,295,593.54-
74105	PADE	FIDUCIA PADEMER		121231	7,042,659.94-		592,861.17	7,635,521.11-
74105	PRAN	FIDUCIA PRAN		121231	6,700,436,528.97-	311,788,954.00	367,933,650.12	6,756,581,225.09-
74105	REH2	RECURSO HÍDRICO PPTO.2012		121231	244,658,119.23-		74,217,639.73	318,875,758.96-
74105	REHI	RECURSO HIDRICO		121231	474,764,044.32-		5,763,120.19	480,527,164.51-
74105	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121231	136,000,775.18-		14,754,274.08	150,755,049.26-
74105	STHE	CONVENIO SUBSIDIO TASA HELADAS		121231	17,342,013.35-		1,256,287.81	18,598,301.16-
74105	SURE	SUBSIDIO RECUPERACION		121231	1,933,192,552.82-		56,520,509.61	1,989,713,062.43-
TOTAL	74105	INTERESES			25,563,711,466.25-	797,507,775.31	2,030,366,248.94	26,796,569,939.88-

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
74108		UTIL.V/CIION INV.TIT.DEUDA						
74108	ADN.	ALIVIO DEUDA NORMALIZADA		121231	2,610,090,845.70-	5,656,144.57	177,777,502.87	2,782,212,204.00-
74108	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121231	741,674,024.41-	6,150,793.87	72,690,808.38	808,214,038.92-
74108	AIS0	FIDUCIA AIS 2010		121231	1,644,510,566.09-	13,951,210.34	149,799,420.81	1,780,358,776.56-
74108	AIS1	AIS PRESUPUESTO 2011		121231	383,530,967.87-		20,555,846.01	404,086,813.88-
74108	AIS2	A I S - PPTO. 2012		121231	2,285,153,009.51-	61,501,377.98	657,461,654.22	2,881,113,285.75-
74108	AIS8	AGRO INGRESO SEGURO RES.8/2008		121231	3,496,972,477.37-	13,614,370.44	286,045,259.60	3,769,403,366.53-
74108	AIS9	AGRO INGRESO SEGURO PTO. 2009		121231	2,309,235,032.84-	3,787,863.17	190,221,243.45	2,495,668,413.12-
74108	CAF.	PRAN CAFETERO		121231	384,062,250.12-	2,858,438.98	49,673,714.75	430,877,525.89-
74108	CIF.	FIDUCIA " CIF "		121231	698,288,304.60-	.38	35,724,429.30	734,012,733.52-
74108	CIF2	C.I.F -PRESUPUESTO 2012		121231	326,450,403.86-		77,188,331.44	403,638,735.30-
74108	CONS	CIF CONSERVACION		121231	72,723,861.99-	21,876.03	7,151,448.18	79,853,434.14-
74108	FAG.	FIDUCIA " FAG "		121231	35,847,270,992.93-	232,838,853.19	4,163,951,953.86	39,778,384,093.60-
74108	FAGC	FAG COMPLEMENTARIO		121231	316,507,043.44-	2,458,112.80	36,861,291.33	350,910,221.97-
74108	FAGR	FAG RECUPERACION		121231	1,044,569,331.71-	6,531,263.25	159,002,763.97	1,197,040,832.43-
74108	FAPE	FAG.PROYECTOS ESPECIALES		121231	975,581,225.79-	4,102,305.19	99,951,592.55	1,071,430,513.15-
74108	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121231	8,067,228,087.96-	74,232,259.55	1,055,329,468.11	9,048,325,296.52-
74108	FNRA	FONDO NAL.RIESGOS AGROP.		121231	1,444,361,756.15-	.28	115,331,913.25	1,559,693,669.12-
74108	IAT.	INCENTIVO ASISTENCIA TECNICA		121231	446,726,581.24-	547,477.70	60,491,022.47	506,670,126.01-
74108	ICR.	FIDUCIA I.C.R.-L101		121231	649,857,135.75-	23,924,239.39	437,426,280.72	1,063,359,177.08-
74108	ICRC	FIDUCIA ICR COMPLEMENTARIO		121231	325,348,506.38-	1,057,904.04	14,497,489.17	338,788,091.51-
74108	INTE	INCENTIVO INNOVAC. TECNOLOGICA		121231	47,949,753.20-		4,409,085.16	52,358,838.36-
74108	ISIC	INGRESO SEG. INV.CAPITAL RIESGO		121231	1,836,307,043.22-	7,165,291.39	199,233,887.60	2,028,375,639.43-
74108	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121231	1,314,857,438.22-		91,906,628.03	1,406,764,066.26-
74108	PRAN	FIDUCIA PRAN		121231	1,175,354,002.09-	4,319,961.08	176,308,890.96	1,347,342,931.97-
74108	REHI	RECURSO HIDRICO		121231	439,579,463.67-	.41	39,162,716.81	478,742,180.07-
74108	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121231	230,874,359.98-		16,373,731.79	247,248,091.77-
74108	SURE	SUBSIDIO RECUPERACION		121231	3,551,601,694.31-	9,790,629.58	356,215,643.76	3,898,026,708.49-
TOTAL	74108	UTIL.V/CIION INV.TIT.DEUDA			72,666,666,160.41-	474,510,373.61	8,750,744,018.55	80,942,899,805.35-
74111		UTIL V/CIION INV.HASTA VENCIMTO						
74111	FAG.	FIDUCIA " FAG "		121231	1,547,546,382.91-			1,547,546,382.91-
TOTAL	74111	UTIL V/CIION INV.HASTA VENCIMTO			1,547,546,382.91-			1,547,546,382.91-
74115		COMISIONES Y HONORARIOS						
74115	FAG.	FIDUCIA " FAG "		121231	52,711,336,217.00-	66,088,276.00	5,573,369,893.00	58,218,617,834.00-
74115	FAGR	FAG RECUPERACION		121231	1,923,143,852.00-	11,250,000.00	15,660,790.00	1,927,554,642.00-
74115	FAPE	FAG.PROYECTOS ESPECIALES		121231	51,157,527.00-	55,020.00	868,239.00	51,970,746.00-
74115	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121231	775,555,182.00-	603,000.00	61,494,100.00	836,446,282.00-
TOTAL	74115	COMISIONES Y HONORARIOS			55,461,192,778.00-	77,996,296.00	5,651,393,022.00	61,034,589,504.00-
74160		RECUPERACIONES OPERACIONALES						
74160	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	2,099,452,591.00-		55,701,571.00	2,155,154,162.00-
74160	CAF.	PRAN CAFETERO		121231	2,019,892,507.00-		72,807,216.00	2,092,699,723.00-
74160	FON5	FONSA CONVENIO 005/2006		121231	306,539,916.00-		237,250,109.00	543,790,025.00-
74160	PRAN	FIDUCIA PRAN		121231	5,495,665,917.00-		54,107,207.00	5,549,773,124.00-
TOTAL	74160	RECUPERACIONES OPERACIONALES			9,921,550,931.00-		419,866,103.00	10,341,417,034.00-
74195		OTROS INGRESOS OPERACIONALES						
74195	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	21,585.00-			21,585.00-
74195	CAF.	PRAN CAFETERO		121231	86,416.09-		10,717.05	97,133.14-

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
74195	CIF.	FIDUCIA " CIF "		121231	153,590,055.00-			153,590,055.00-
74195	CIF2	C.I.F -PRESUPUESTO 2012		121231	1,942.87-			1,942.87-
74195	COB.	PROGRAMA COBERTURAS		121230		681,116.84	681,116.84	
74195	COB2	COBERTURAS PPTO. 2012		121231	.17-			.17-
74195	FAG.	FIDUCIA " FAG "		121231	7,796,846.74-		108,619.00	7,905,465.74-
74195	FAGC	FAG COMPLEMENTARIO		121231	128,531.25-		50,201.00	178,732.25-
74195	FAGR	FAG RECUPERACION		121231	9,903.00-			9,903.00-
74195	FAPE	FAG.PROYECTOS ESPECIALES		121231	50,115.00-		1,491.00	51,606.00-
74195	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121231	295,256.00-			295,256.00-
74195	FON5	FONSA CONVENIO 005/2006		121231			152,308.00	152,308.00-
74195	IAT.	INCENTIVO ASISTENCIA TECNICA		121231	750,000.00-		2,117,067.00	2,867,067.00-
74195	ICRC	FIDUCIA ICR COMPLEMENTARIO		121231	1,816,890.20-		184,562.07	2,001,452.27-
74195	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121231	2,900,000.40-		.01	2,900,000.41-
74195	PADA	FIDUCIA-P A D A		121231	41,399.98-			41,399.98-
74195	PADE	FIDUCIA PADEMER		121231	5,793.00-			5,793.00-
74195	PRAN	FIDUCIA PRAN		121231	228,457,494.88-			228,457,494.88-
74195	REHI	RECURSO HIDRICO		121231	.50-			.50-
74195	SURE	SUBSIDIO RECUPERACION		121231	11,418,950.00-		2,910,513.73	14,329,463.73-
TOTAL	74195	OTROS INGRESOS OPERACIONALES			407,371,180.08-	681,116.84	6,216,595.70	412,906,658.94-
TOTAL	741	OPERACIONALES			165,568,038,898.65-	1,350,695,561.76	16,858,585,988.19	181,075,929,325.08-
742		NO OPERACIONALES						
74225		RECUPERACIONES						
74225	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	21,142,074.10-			21,142,074.10-
74225	COB.	PROGRAMA COBERTURAS 2010		121230	49,057,370.31-	69,228,238.29	20,170,867.98	
74225	FAG.	FIDUCIA " FAG "		121231	8,147,160,525.00-	613,246.00	1,505,376,303.40	9,651,923,582.40-
74225	FAPE	FAG.PROYECTOS ESPECIALES		121231	1,162,879,123.00-		8,748,966.00	1,171,628,089.00-
74225	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121231	61,531,484,614.00-			61,531,484,614.00-
74225	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121231			255,396,068.00	255,396,068.00-
74225	PRAN	FIDUCIA PRAN		121231	1,155,000.00-			1,155,000.00-
TOTAL	74225	RECUPERACIONES			70,912,878,706.41-	69,841,484.29	1,789,692,205.38	72,632,729,427.50-
74295		DIVERSOS						
74295	FAG.	FIDUCIA " FAG "		121231	37,061,302.00-	25,886.00	4,150,750.00	41,186,166.00-
TOTAL	74295	DIVERSOS			37,061,302.00-	25,886.00	4,150,750.00	41,186,166.00-
TOTAL	742	NO OPERACIONALES			70,949,940,008.41-	69,867,370.29	1,793,842,955.38	72,673,915,593.50-
TOTAL	74	INGRESOS			236,517,978,907.06-	1,420,562,932.05	18,652,428,943.57	253,749,844,918.58-
75		GASTOS Y COSTOS						
751		OPERACIONALES						
75105		INTERESES						
75105	AIS1	AIS PRESUPUESTO 2011		121231	771,529.00			771,529.00
75105	COB.	PROGRAMA COBERTURAS- 2010		121230	53,826,814.00		53,826,814.00	
75105	COB2	COBERTURAS PPTO. 2012		121231	27,507,181.00	6,430,218.00		33,937,399.00
75105	FAG.	FIDUCIA " FAG "		121231	24,968,188.00	78,643.00		25,046,831.00
75105	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121231	873,333.00			873,333.00
75105	PRAN	FIDUCIA PRAN		121231	338,000.00			338,000.00
75105	SURE	SUBSIDIO RECUPERACION		121231	650,000.00			650,000.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	75105	INTERESES			108,935,045.00	6,508,861.00	53,826,814.00	61,617,092.00
75117		SUBSIDIO PREPAGOS PRAN						
75117	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121231		720,963,424.45	8,860,895.15	.96	729,824,318.64
75117	CAF.	PRAN CAFETERO	121231		2,767,122,930.37	104,317,951.30	4,279,786.58	2,867,161,095.09
75117	PRAN	FIDUCIA PRAN	121231		4,917,496,246.78	27,314,201.87	4,405,954.31	4,940,404,494.34
TOTAL	75117	SUBSIDIO PREPAGOS PRAN			8,405,582,601.60	140,493,048.32	8,685,741.85	8,537,389,908.07
75123		REND.DE ACREEDORES FIDUCIARIOS						
75123	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121231		269,733,849.00	23,933,737.00		293,667,586.00
75123	ADN.	ALIVIO DEUDA NORMALIZADA	121231		3,482,629,309.00	86,429,499.00		3,569,058,808.00
75123	AIR8	AGRO INGRESO SEGURO L.ESP.R08	121231		909,156,173.00	115,351,667.00		1,024,507,840.00
75123	AI50	FIDUCIA AIS 2010	121231		1,511,013,257.00	554,703,016.00		2,065,716,273.00
75123	AIS1	AIS PRESUPUESTO 2011	121231		716,208,277.00	6,545,374.00		722,753,651.00
75123	AIS2	A I S - PPTO. 2012	121231		1,645,019,958.00	1,682,483,468.00		3,327,503,426.00
75123	AIS8	AGRO INGRESO SEGURO RES.8/2008	121231		3,739,451,319.00	473,073,001.00		4,212,524,320.00
75123	AIS9	AGRO INGRESO SEGURO PTO. 2009	121231		2,440,850,846.00	187,694,477.00		2,628,545,323.00
75123	CIF.	FIDUCIA " CIF "	121231		953,114,425.00	67,896,356.00		1,021,010,781.00
75123	CIF2	C.I.F -PRESUPUESTO 2012	121231		136,692,349.00			136,692,349.00
75123	COB.	PROGRAMA COBERTURAS- 2010	121230		20,789,807.00	2,784,269.11	23,574,076.11	
75123	COB2	COBERTURAS PPTO. 2012	121231		375,464,312.00	21,611,499.00		397,075,811.00
75123	CONS	CIF CONSERVACION	121231		78,639,315.00	20,996,321.00		99,635,636.00
75123	FAGC	FAG COMPLEMENTARIO	121231		32,261,235.00	12,600,454.00		44,861,689.00
75123	FAGE	FAG.PROYECTOS ESPECIALES	121231		1,163,514,772.00	22,435,447.00		1,185,950,219.00
75123	FLOB	SUBSIDIO TASA FLORIC.Y BANANO	121231		12,227,551.00	581,560.00		12,809,111.00
75123	IAT.	INCENTIVO ASISTENCIA TECNICA	121231		916,752,658.00	22,648,795.00		939,401,453.00
75123	IAT2	I . A . T - PRESUPUESTO 2012	121231		54,817,208.00	97,622,052.00		152,439,260.00
75123	ICR.	FIDUCIA I.C.R.-L101	121231		3,343,885,327.00	250,761,913.00		3,594,647,240.00
75123	ICRC	FIDUCIA ICR COMPLEMENTARIO	121231		456,039,006.00	46,325,115.00		502,364,121.00
75123	INTE	INCENTIVO INNOVAC. TECNOLOGICA	121231		47,830,009.00			47,830,009.00
75123	LR05	LIN.ESP.CR.EXPORTADORES RES. 5	121231		1,548,942,101.00	2,734,615.00		1,551,676,716.00
75123	OPRU	PROGRAMA OPORTUNIDADES RURALES	121231		78,676.00	6,810.00		85,486.00
75123	PADA	FIDUCIA-P A D A	121231		341,376,151.00	36,897,645.00		378,273,796.00
75123	PADE	FIDUCIA PADEMER	121231		6,577,382.00	552,368.00		7,129,750.00
75123	REH2	RECURSO HÍDRICO PPTO.2012	121231		147,266,337.00	80,268,398.00		227,534,735.00
75123	REHI	RECURSO HIDRICO	121231		427,097,682.00	110,883,525.00		537,981,207.00
75123	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT	121231		428,058,564.00	14,222,729.00		442,281,293.00
75123	STHE	CONVENIO SUBSIDIO TASA HELADAS	121231		16,822,637.00	1,181,808.00		18,004,445.00
75123	SURE	SUBSIDIO RECUPERACION	121231		4,890,576,371.00	570,053,753.00		5,460,630,124.00
TOTAL	75123	REND.DE ACREEDORES FIDUCIARIOS			30,112,886,863.00	4,513,279,671.11	23,574,076.11	34,602,592,458.00
75135		HONORARIOS						
75135	ADN.	ALIVIO DEUDA NORMALIZADA	121231		9,400,000.00			9,400,000.00
75135	AIS1	AIS PRESUPUESTO 2011	121231		599,163,990.00			599,163,990.00
75135	CIF.	FIDUCIA " CIF "	121231		183,512,739.00			183,512,739.00
75135	CIF2	C.I.F -PRESUPUESTO 2012	121231		146,436,382.00	104,023,250.00		250,459,632.00
75135	COB2	COBERTURAS PPTO. 2012	121231		2,200,000.00	6,000,000.00		8,200,000.00
75135	FAG.	FIDUCIA " FAG "	121231		455,983,233.00	429,612,367.00		885,595,600.00
75135	IAT.	INCENTIVO ASISTENCIA TECNICA	121231		1,242,350,698.00	97,086,572.00	368,571,549.00	970,865,721.00
75135	IAT2	I . A . T - PRESUPUESTO 2012	121231		614,919,046.00	1,302,949,354.00	65,777,083.00	1,852,091,317.00
75135	ICR.	FIDUCIA I.C.R.-L101	121231		958,717,149.00			958,717,149.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
75135	REH2	RECURSO HÍDRICO PPTO.2012		121231	2,004,738,786.00	401,523,579.00		2,406,262,365.00
75135	REHI	RECURSO HIDRICO		121231	5,729,227,391.00			5,729,227,391.00
75135	SURE	SUBSIDIO RECUPERACION		121231	2,411,961,205.00	1,224,299,095.00		3,636,260,300.00
TOTAL	75135	HONORARIOS			14,358,610,619.00	3,565,494,217.00	434,348,632.00	17,489,756,204.00
75140		IMPUESTOS						
75140	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	1,208,155.31	124,344.00		1,332,499.31
75140	ADN.	ALIVIO DEUDA NORMALIZADA		121231	173,557,742.18	15,516,465.83		189,074,208.01
75140	AI S2	A I S - PPTO. 2012		121231	480,213.00	465,340.00		945,553.00
75140	AI S8	AGRO INGRESO SEGURO RES.8/2008		121231	42,484,272.44	3,214,364.07		45,698,636.51
75140	AI S9	AGRO INGRESO SEGURO PTO. 2009		121231	1,727.19	2,073.15		3,800.34
75140	CAF.	PRAN CAFETERO		121231	6,392,482.40	769,481.38		7,161,963.78
75140	CIF.	FIDUCIA " CIF "		121231	52,811,921.24	1,053,039.86		53,864,961.10
75140	CIF2	C.I.F -PRESUPUESTO 2012		121231	2,785,948.00	32,448,338.00	50,102.00	35,184,184.00
75140	COB2	COBERTURAS PPTO. 2012		121231	71,291,586.70	7,153,102.98		78,444,689.68
75140	FAG.	FIDUCIA " FAG "		121231	204,009,794.53	41,562,662.01	543,600.09	245,028,856.45
75140	FAGC	FAG COMPLEMENTARIO		121231	595,565.21	50,201.01		645,766.22
75140	FAGR	FAG RECUPERACION		121231	2,476,453.49	23,923.99		2,500,377.48
75140	FAPE	FAG.PROYECTOS ESPECIALES		121231	4,953,284.16	347,007.31		5,300,291.47
75140	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121231	2,835,027.55			2,835,027.55
75140	FNRA	FONDO NAL.RIESGOS AGROP.		121231	21,376,253.79	3,131,598.49		24,507,852.28
75140	FON5	FONSA CONVENIO 005/2006		121231	3,244,216.90	359,000.86		3,603,217.76
75140	IAT.	INCENTIVO ASISTENCIA TECNICA		121231	19,780,841.80	9,768,453.00	172,982.00	29,376,312.80
75140	IAT2	I . A . T - PRESUPUESTO 2012		121231	45,909.00	74,743,347.00		74,789,256.00
75140	ICR.	FIDUCIA I.C.R.-LI01		121231	2,625,505.39	158,739.01		2,784,244.40
75140	ICRC	FIDUCIA ICR COMPLEMENTARIO		121231	3,143,259.98	184,562.21		3,327,822.19
75140	INTE	INCENTIVO INNOVAC. TECNOLOGICA		121231	19,365.80			19,365.80
75140	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121231	16,466,932.00	553,011.00		17,019,943.00
75140	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121231	21,258,341.17	2,688,084.39		23,946,425.56
75140	PADA	FIDUCIA-P A D A		121231	46,583.43			46,583.43
75140	PRAN	FIDUCIA PRAN		121231	8,211,797.42	873,415.38		9,085,212.80
75140	REH2	RECURSO HÍDRICO PPTO.2012		121231	10,686.20	14,375,225.95		14,385,912.15
75140	REHI	RECURSO HIDRICO		121231	86,690,453.56	25,549,070.00		112,239,523.56
75140	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121231	602.82			602.82
75140	SURE	SUBSIDIO RECUPERACION		121231	11,167,196.75		7,695,224.47	3,471,972.28
TOTAL	75140	IMPUESTOS			759,972,119.41	235,114,850.88	8,461,908.56	986,625,061.73
75170		PROVISIONES						
75170	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	319,858,742.40	28,939,095.29		348,797,837.69
75170	CAF.	PRAN CAFETERO		121231	796,552,857.40	162,441,129.31	211,263.00	958,782,723.71
75170	FAG.	FIDUCIA " FAG "		121231	735,410,851.00	65,806,000.00	54,544.00	801,162,307.00
75170	FON5	FONSA CONVENIO 005/2006		121231	4,856,421,309.98	539,552,243.17	23,922,852.00	5,372,050,701.15
75170	IAT.	INCENTIVO ASISTENCIA TECNICA		121231		67,399,920.00		67,399,920.00
75170	PRAN	FIDUCIA PRAN		121231	13,235,845,755.03	951,142,847.06		14,186,988,602.09
TOTAL	75170	PROVISIONES			19,944,089,515.81	1,815,281,234.83	24,188,659.00	21,735,182,091.64
75190		OTROS GASTOS OPERACIONALES						
75190	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121231	93,395,766.31	507,812,206.00		601,207,972.31
75190	ADN.	ALIVIO DEUDA NORMALIZADA		121231	43,525,226.00	229,634.02		43,754,860.02
75190	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121231	13,279,612.18	1,090,958.00		14,370,570.18
75190	AI S0	FIDUCIA AIS 2010		121231	15,261,592.00	2,304,218.00		17,565,810.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
75190	AIS1	AIS PRESUPUESTO 2011		121231	56,429,835.00	382,127.01		56,811,962.01
75190	AIS2	A I S - PPTO. 2012		121231	4,793,194,916.00	260,917,109.00		5,054,112,025.00
75190	AIS8	AGRO INGRESO SEGURO RES.8/2008		121231	12,595,240.14	3,221,536.46		15,816,776.60
75190	AIS9	AGRO INGRESO SEGURO PTO. 2009		121231	7,883,673.55	614,204.25		8,497,877.80
75190	ALI2	ALIVIO LEY 1587 DE 2012		121231		1,127,044,858.00		1,127,044,858.00
75190	CAF.	PRAN CAFETERO		121231	13,054,347.68	726,903,858.28		739,958,205.96
75190	CIF.	FIDUCIA " CIF "		121231	14,999,123.09	1,006,727.27		16,005,850.36
75190	CIF2	C.I.F -PRESUPUESTO 2012		121231	862,323,319.00	6,434,849.00		868,758,168.00
75190	COB.	PROGRAMA COBERTURAS- 2010		121230	7,405,279.29	26,524,290.33	33,929,569.62	
75190	COB2	COBERTURAS PPTO. 2012		121231	925,127,217.00	11,795,908.00		936,923,125.00
75190	CONS	CIF CONSERVACION		121231	410,124.76	29,431.00		439,555.76
75190	FAG.	FIDUCIA " FAG "		121231	70,359,931,086.37	9,732,279,305.15	459,226,676.00	79,632,983,715.52
75190	FAGR	FAG RECUPERACION		121231	6,910,011,462.00	1,702,252,761.00		8,479,037,614.00
75190	FAPE	FAG.PROYECTOS ESPECIALES		121231	4,510,058,690.90	1,862,073.00	133,226,609.00	4,287,237,129.90
75190	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121231	7,315,326,342.30	1,230,409.00	224,683,634.00	7,195,879,041.30
75190	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		121231	782,837.53	42,938.00	120,677,710.00	825,775.53
75190	FNRA	FONDO NAL.RIESGOS AGROP.		121231	101,784,137.74	6,484,174.00		108,268,311.74
75190	FON5	FONSA CONVENIO 005/2006		121231	1,893,101.72	60,037,923.00	60,000,000.00	1,931,024.72
75190	IAT.	INCENTIVO ASISTENCIA TECNICA		121231	77,997,111.94	1,140,492.00	26,824,412.00	52,313,191.94
75190	IAT2	I . A . T - PRESUPUESTO 2012		121231	645,411,763.00	50,389,670.00	6,594,435.00	689,206,998.00
75190	ICR.	FIDUCIA I.C.R-L101		121231	6,382,460,033.82	14,411,145.00		6,396,871,178.82
75190	ICRC	FIDUCIA ICR COMPLEMENTARIO		121231	.44	52,000,000.01		52,000,000.45
75190	INTE	INCENTIVO INNOVAC. TECNOLOGICA		121231	.03			.03
75190	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121231	2,844,833.07	1,930.47		2,846,763.54
75190	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121231	6,111,472.00	719,733.00		6,831,205.00
75190	PADA	FIDUCIA-P A D A		121231	28,061,598.99	2,759,101.00		30,820,699.99
75190	PADE	FIDUCIA PADEMER		121231	5,541,471.93	44,510.00		5,585,981.93
75190	PRAN	FIDUCIA PRAN		121231	57,262,664.14	3,098,988,411.01		3,156,251,075.15
75190	REH2	RECURSO HÍDRICO PPTO.2012		121231	517,036,288.00	16,631,802.00	135,456,812.00	398,211,278.00
75190	REHI	RECURSO HIDRICO		121231	576,013,750.85	4,021,874.02		580,035,624.87
75190	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121231	9,520,061.00	1,032,799.00		10,552,860.00
75190	STHE	CONVENIO SUBSIDIO TASA HELADAS		121231	1,213,943.66	87,941.00		1,301,884.66
75190	SURE	SUBSIDIO RECUPERACION		121231	751,528,457.59	737,994,870.00		1,489,523,327.59
TOTAL	75190	OTROS GASTOS OPERACIONALES			105,119,676,381.02	18,160,725,776.28	1,200,619,857.62	122,079,782,299.68
TOTAL	751	OPERACIONALES			178,809,753,144.84	28,436,897,659.42	1,753,705,689.14	205,492,945,115.12
752		NO OPERACIONALES						
75230		MULTAS Y SANCIONES LITIGIOS						
75230	PRAN	FIDUCIA PRAN		121231		5,000,000.00		5,000,000.00
TOTAL	75230	MULTAS Y SANCIONES LITIGIOS				5,000,000.00		5,000,000.00
75295		DIVERSAS						
75295	FAG.	FIDUCIA " FAG "		121231	176,151,045.00	4,729,736.00		180,880,781.00
TOTAL	75295	DIVERSAS			176,151,045.00	4,729,736.00		180,880,781.00
TOTAL	752	NO OPERACIONALES			176,151,045.00	9,729,736.00		185,880,781.00
754		IMPTO. DE RENTA Y COMPLEMENTAR						
754	FAG.	FIDUCIA " FAG "		121231	21,407,162,000.00	450,296,000.00		21,857,458,000.00
754	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121231	633,101,000.00	141,305,000.00		774,406,000.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
TOTAL	754	IMPTO. DE RENTA Y COMPLEMENTAR			22,040,263,000.00	591,601,000.00		22,631,864,000.00
759		GANANCIAS Y PERDIDAS						
759	ADC.	PROG ALIVIO A LA DEUDA CAFETER	121231		1,593,451,665.68		475,218,171.84	1,118,233,493.84
759	ADN.	ALIVIO DEUDA NORMALIZADA	121231		476,378,911.07-	73,226,285.04		403,152,626.03-
759	AIR8	AGRO INGRESO SEGURO L.ESP.R08	121231		9,153,554.20		34,317,530.66	25,163,976.46-
759	AIS0	FIDUCIA AIS 2010	121231		329,023,806.85		388,241,573.31	59,217,766.46-
759	AIS1	AIS PRESUPUESTO 2011	121231		689,849,461.13-	19,087,313.00		670,762,148.13-
759	AIS2	A I S - PPTO. 2012	121231		2,422,899,757.49-		1,240,679,878.76	3,663,579,636.25-
759	AIS8	AGRO INGRESO SEGURO RES.8/2008	121231		117,212,295.95-		161,056,069.78	278,268,365.73-
759	AIS9	AGRO INGRESO SEGURO PTO. 2009	121231		26,877,447.99-	6,897,002.58		19,980,445.41-
759	ALI2	ALIVIO LEY 1587 DE 2012	121231				1,087,661,173.44	1,087,661,173.44-
759	CAF.	PRAN CAFETERO	121231		1,764,431,751.48		738,819,661.14	1,025,612,090.34
759	CIF.	FIDUCIA " CIF "	121231		172,133,371.73-		19,850,208.21	191,983,579.94-
759	CIF2	C.I.F -PRESUPUESTO 2012	121231		675,099,450.27-		5,684,084.56	680,783,534.83-
759	COB.	PROGRAMA COBERTURAS- 2010	121230		73,158,124.22		73,158,124.22	
759	COB2	COBERTURAS PPTO. 2012	121231		936,696,793.92-		34,496,280.30	971,193,074.22-
759	CONS	CIF CONSERVACION	121231		466,716.70-		13,475,737.28	13,942,453.98-
759	FAG.	FIDUCIA " FAG "	121231		6,613,957,512.53	925,228,375.09		7,539,185,887.62
759	FAGC	FAG COMPLEMENTARIO	121231		283,778,774.48	21,802,724.52		305,581,499.00
759	FAGR	FAG RECUPERACION	121231		3,628,061,264.78-		1,402,223,578.70	5,030,284,843.48-
759	FAPE	FAG.PROYECTOS ESPECIALES	121231		3,274,322,371.45-	328,024,934.22		2,946,297,437.23-
759	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD	121231		63,777,399,718.82	1,179,012,869.40		64,956,412,588.22
759	FLOB	SUBSIDIO TASA FLORIC.Y BANANO	121231		1,827,018.52-		11,098.74	1,838,117.26-
759	FNRA	FONDO NAL.RIESGOS AGROP.	121231		1,415,576,174.44	108,356,569.92		1,523,932,744.36
759	FON5	FONSA CONVENIO 005/2006	121231		4,456,666,935.40-		281,539,084.23	4,738,206,019.63-
759	IAT.	INCENTIVO ASISTENCIA TECNICA	121231		1,239,691,042.64-	275,878,068.74		963,812,973.90-
759	IAT2	I . A . T - PRESUPUESTO 2012	121231		1,151,231,379.00-		1,362,108,236.00	2,513,339,615.00-
759	ICR.	FIDUCIA I.C.R.-LI01	121231		6,510,830,239.40-	303,132,033.88		6,207,698,205.52-
759	ICRC	FIDUCIA ICR COMPLEMENTARIO	121231		132,016,869.84-		84,885,530.02	216,902,399.86-
759	INTE	INCENTIVO INNOVAC. TECNOLOGICA	121231		100,378.37	4,409,085.16		4,509,463.53
759	ISIC	INGRESO SEG.INV.CAPITAL RIESGO	121231		1,277,136,821.15	308,175,759.74		1,585,312,580.89
759	LR05	LIN.ESP.CR.EXPORTADORES RES. 5	121231		171,227,806.54-	96,046,112.65		75,181,693.89-
759	OPRU	PROGRAMA OPORTUNIDADES RURALES	121231		11.88-		49.60	61.48-
759	PADA	FIDUCIA-P A D A	121231		31,436,942.19		241,028.09	31,195,914.10
759	PADE	FIDUCIA PADEMER	121231		5,070,400.99-		4,016.83	5,074,417.82-
759	PRAN	FIDUCIA PRAN	121231		4,618,085,520.43-		3,796,672,088.01	8,414,757,608.44-
759	REH2	RECURSO HÍDRICO PPTO.2012	121231		2,424,393,977.97-		303,124,553.22	2,727,518,531.19-
759	REHI	RECURSO HIDRICO	121231		5,904,685,768.92-		95,528,632.43	6,000,214,401.35-
759	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT	121231		70,704,092.66-	15,872,477.87		54,831,614.79-
759	STHE	CONVENIO SUBSIDIO TASA HELADAS	121231		694,567.31-		13,461.19	708,028.50-
759	SURE	SUBSIDIO RECUPERACION	121231		2,569,670,033.21-		2,118,796,456.01	4,688,466,489.22-
TOTAL	759	GANANCIAS Y PERDIDAS			35,491,811,717.22	3,665,149,611.81	13,717,806,306.57	25,439,155,022.46
TOTAL	75	GASTOS Y COSTOS			236,517,978,907.06	32,703,378,007.23	15,471,511,995.71	253,749,844,918.58
76		CUENTAS CONTINGENTES						
761		ACREEDORAS POR CONTRA						
76105		ACREEDORAS POR CONTRA (DB)						
76105	ADN.	ALIVIO DEUDA NORMALIZADA	121230		18,786,951,939.00	22,447,788.00	2,070,118,636.00	16,739,281,091.00
76105	AIR8	AGRO INGRESO SEGURO L.ESP.R08	121230		15,018,515,834.07		281,262,277.00	14,737,253,557.07

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
76105	AI50	FIDUCIA AIS 2010		121230	27,107,372,765.00		700,453,217.00	26,406,919,548.00
76105	AI51	AIS PRESUPUESTO 2011		121230	4,707,609,172.02	6,039,555.00	212,867,574.00	4,500,781,153.02
76105	AI52	A I S - PPTO. 2012		121230	289,612,117,413.00	19,846,433,723.00	997,868,414.00	308,460,682,722.00
76105	AI58	AGRO INGRESO SEGURO RES.8/2008		121230	45,555,826,893.00		912,761,546.00	44,643,065,347.00
76105	AI59	AGRO INGRESO SEGURO PTO. 2009		121230	33,597,823,377.71		777,782,403.00	32,820,040,974.71
76105	CIF.	FIDUCIA " CIF "		121230	6,087,324,168.00	419,489,792.00		6,506,813,960.00
76105	CIF2	C.I.F -PRESUPUESTO 2012		121230	45,069,664,392.00	11,845,641,562.00	6,809,732,542.00	50,105,573,412.00
76105	FAG.	FIDUCIA " FAG "		121230	3,014,373,576,873.00	138,294,064,079.00	56,347,186,240.00	3,096,320,454,712.00
76105	FAGC	FAG COMPLEMENTARIO		121230	1,406,205,722.00		53,219,692.00	1,352,986,030.00
76105	FAGR	FAG RECUPERACION		121230	206,679,387,577.00	270,429,842.00	1,465,162,436.00	205,484,654,983.00
76105	FAPE	FAG.PROYECTOS ESPECIALES		121230	33,475,855,635.00	274,890,060.00	2,666,732,273.00	31,084,013,422.00
76105	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230	212,073,147,488.00		3,433,489,045.00	208,639,658,443.00
76105	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		121230	47,676,722.40	24,971.00	1,294,770.00	46,406,923.40
76105	IAT.	INCENTIVO ASISTENCIA TECNICA		121230	9,164,361,085.00		319,761,753.00	8,844,599,332.00
76105	IAT2	I . A . T - PRESUPUESTO 2012		121230		33,467,786,632.00		33,467,786,632.00
76105	ICR.	FIDUCIA I.C.R-L101		121230	61,166,950,732.00		1,283,017,692.00	59,883,933,040.00
76105	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121230	18,568,244,232.00		613,960,435.00	17,954,283,797.00
76105	PADA	FIDUCIA-P A D A		120930	939,835,559.00			939,835,559.00
76105	PRAN	FIDUCIA PRAN		121230	1,580,285,949.00	10,000,000.00		1,590,285,949.00
76105	REH2	RECURSO HÍDRICO PPTO.2012		121230		10,883,602,993.00		10,883,602,993.00
76105	REHI	RECURSO HIDRICO PPTO.2011		121230	12,534,878,159.00		12,534,878,159.00	
76105	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121230	6,294,882,849.20		26,185,798.00	6,268,697,051.20
76105	STHE	CONVENIO SUBSIDIO TASA HELADAS		121230	273,095,032.83		26,695.70	273,068,337.13
76105	SURE	SUBSIDIO RECUPERACION		121230	76,537,527,738.31	4,490,137.00	4,047,558,949.00	72,494,458,926.31
TOTAL	76105	ACREEDORAS POR CONTRA (DB)			4,140,659,117,307.54	215,345,341,134.00	95,555,320,546.70	4,260,449,137,894.84
TOTAL	761	ACREEDORAS POR CONTRA			4,140,659,117,307.54	215,345,341,134.00	95,555,320,546.70	4,260,449,137,894.84
762		ACREEDORAS						
76295		OTRAS CONTINGENCIAS ACREEDORAS						
76295	ADN.	ALIVIO DEUDA NORMALIZADA		121230	18,786,951,939.00-	2,070,118,636.00	22,447,788.00	16,739,281,091.00-
76295	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121230	15,018,515,834.07-	281,262,277.00		14,737,253,557.07-
76295	AI50	FIDUCIA AIS 2010		121230	27,107,372,765.00-	700,453,217.00		26,406,919,548.00-
76295	AI51	AIS PRESUPUESTO 2011		121230	4,707,609,172.02-	212,867,574.00	6,039,555.00	4,500,781,153.02-
76295	AI52	A I S - PPTO. 2012		121230	289,612,117,413.00-	23,949,861,814.00	42,798,427,123.00	308,460,682,722.00-
76295	AI58	AGRO INGRESO SEGURO RES.8/2008		121230	45,555,826,893.00-	912,761,546.00		44,643,065,347.00-
76295	AI59	AGRO INGRESO SEGURO PTO. 2009		121230	33,597,823,377.71-	777,782,403.00		32,820,040,974.71-
76295	CIF.	FIDUCIA " CIF "		121230	6,087,324,168.00-	229,616,797.00	649,106,589.00	6,506,813,960.00-
76295	CIF2	C.I.F -PRESUPUESTO 2012		121230	45,069,664,392.00-	9,331,408,288.00	14,367,317,308.00	50,105,573,412.00-
76295	FAG.	FIDUCIA " FAG "		121230	3,014,373,576,873.00-	56,347,186,240.00	138,294,064,079.00	3,096,320,454,712.00-
76295	FAGC	FAG COMPLEMENTARIO		121230	1,406,205,722.00-	53,219,692.00		1,352,986,030.00-
76295	FAGR	FAG RECUPERACION		121230	206,679,387,577.00-	1,465,162,436.00	270,429,842.00	205,484,654,983.00-
76295	FAPE	FAG.PROYECTOS ESPECIALES		121230	33,475,855,635.00-	2,666,732,273.00	274,890,060.00	31,084,013,422.00-
76295	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230	212,073,147,488.00-	3,433,489,045.00		208,639,658,443.00-
76295	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		121230	47,676,722.40-	1,294,770.00	24,971.00	46,406,923.40-
76295	IAT.	INCENTIVO ASISTENCIA TECNICA		121230	9,164,361,085.00-	319,761,753.00		8,844,599,332.00-
76295	IAT2	I . A . T - PRESUPUESTO 2012		121230		21,091,846,797.00	54,559,633,429.00	33,467,786,632.00-
76295	ICR.	FIDUCIA I.C.R-L101		121230	61,166,950,732.00-	1,555,891,160.00	272,873,468.00	59,883,933,040.00-
76295	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121230	18,568,244,232.00-	613,960,435.00		17,954,283,797.00-
76295	PADA	FIDUCIA-P A D A		120930	939,835,559.00-			939,835,559.00-
76295	PRAN	FIDUCIA PRAN		121230	1,580,285,949.00-		10,000,000.00	1,590,285,949.00-

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
76295	REH2	RECURSO HÍDRICO PPTO.2012		121230			10,883,602,993.00	10,883,602,993.00-
76295	REHI	RECURSO HIDRICO PPTO.2011		121230	12,534,878,159.00-	12,731,271,121.00	196,392,962.00	
76295	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121230	6,294,882,849.20-	26,185,798.00		6,268,697,051.20-
76295	STHE	CONVENIO SUBSIDIO TASA HELADAS		121230	273,095,032.83-	26,695.70		273,068,337.13-
76295	SURE	SUBSIDIO RECUPERACION		121230	76,537,527,738.31-	4,047,558,949.00	4,490,137.00	72,494,458,926.31-
TOTAL	76295	OTRAS CONTINGENCIAS ACREEDORAS			4,140,659,117,307.54-	142,819,719,716.70	262,609,740,304.00	4,260,449,137,894.84-
TOTAL	762	ACREEDORAS			4,140,659,117,307.54-	142,819,719,716.70	262,609,740,304.00	4,260,449,137,894.84-
763		DEUDORAS POR CONTRA						
76305		DEUDORAS POR CONTRA (CR)						
76305	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	1,461,231,988.00-	49,000,721.00	22,605,834.00	1,434,837,101.00-
76305	CAF.	PRAN CAFETERO		121230	11,497,049,912.00-	56,760,152.00	829,705,506.00	12,269,995,266.00-
76305	COB2	COBERTURAS PPTO. 2012		121230	40,189,085,533.07-		21,617,637,899.93	61,806,723,433.00-
76305	FAG.	FIDUCIA " FAG "		120430	3,275,207,000.00-			3,275,207,000.00-
76305	FON5	FONSA CONVENIO 005/2006		121230	1,219,794,576.00-	1,897,750.00	73,419,062.00	1,291,315,888.00-
76305	PRAN	FIDUCIA PRAN		121230	12,651,518,937.00-	30,620,373.00	208,341,422.00	12,829,239,986.00-
TOTAL	76305	DEUDORAS POR CONTRA (CR)			70,293,887,946.07-	138,278,996.00	22,751,709,723.93	92,907,318,674.00-
TOTAL	763	DEUDORAS POR CONTRA			70,293,887,946.07-	138,278,996.00	22,751,709,723.93	92,907,318,674.00-
764		DEUDORAS						
76430		INTERESES CARTERA DE CREDITOS						
76430	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	1,412,231,267.00	21,959,264.00		1,434,190,531.00
76430	CAF.	PRAN CAFETERO		121230	11,440,289,760.00	101,598,720.00	71,181.00	11,541,817,299.00
76430	FON5	FONSA CONVENIO 005/2006		121230	1,217,896,826.00	74,873,979.00	8,033,069.00	1,284,737,736.00
76430	PRAN	FIDUCIA PRAN		121230	12,620,898,564.00	147,444,127.00	484.00	12,768,342,207.00
TOTAL	76430	INTERESES CARTERA DE CREDITOS			26,691,316,417.00	345,876,090.00	8,104,734.00	27,029,087,773.00
76495		OTRAS CONTINGENCIAS DEUDORAS						
76495	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	49,000,721.00	646,570.00	49,000,721.00	646,570.00
76495	CAF.	PRAN CAFETERO		121230	56,760,152.00	728,177,967.00	56,760,152.00	728,177,967.00
76495	COB2	COBERTURAS PPTO. 2012		121230	40,189,085,533.07	36,307,229,050.00	14,689,591,150.07	61,806,723,433.00
76495	FAG.	FIDUCIA " FAG "		120430	3,275,207,000.00			3,275,207,000.00
76495	FON5	FONSA CONVENIO 005/2006		121230	1,897,750.00	6,578,152.00	1,897,750.00	6,578,152.00
76495	PRAN	FIDUCIA PRAN		121230	30,620,373.00	60,897,779.00	30,620,373.00	60,897,779.00
TOTAL	76495	OTRAS CONTINGENCIAS DEUDORAS			43,602,571,529.07	37,103,529,518.00	14,827,870,146.07	65,878,230,901.00
TOTAL	764	DEUDORAS			70,293,887,946.07	37,449,405,608.00	14,835,974,880.07	92,907,318,674.00
TOTAL	76	CUENTAS CONTINGENTES				395,752,745,454.70	395,752,745,454.70	
78		CUENTAS DE ORDEN						
781		DEUDORAS						
78120		ACTIVOS CASTIGADOS						
78120	FAG.	FIDUCIA " FAG "			361,063,444.19			361,063,444.19
TOTAL	78120	ACTIVOS CASTIGADOS			361,063,444.19			361,063,444.19
78174		INV.NEGOCIABLES TITULO DEUDA						
78174	ADN.	ALIVIO DEUDA NORMALIZADA		121230	32,153,618,213.95	177,777,501.93	5,105,656,143.65	27,225,739,572.23
78174	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121230	12,111,408,110.65	4,712,276,308.38	4,645,736,293.87	12,177,948,125.16

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
78174	AI50	FIDUCIA AIS 2010		121230	22,230,527,677.79	149,799,420.81	13,951,210.34	22,366,375,888.26
78174	AI51	AIS PRESUPUESTO 2011		121230	4,072,134,001.24	20,555,846.01	.01	4,092,689,847.24
78174	AI52	A I S - PPTO. 2012		121230	92,024,976,634.51	10,657,461,654.22	61,501,377.98	102,620,936,910.75
78174	AI58	AGRO INGRESO SEGURO RES.8/2008		121230	49,700,221,574.84	2,286,045,259.60	3,569,298,220.90	48,416,968,613.54
78174	AI59	AGRO INGRESO SEGURO PTO. 2009		121230	35,842,886,212.13	190,221,242.98	2,181,011,458.70	33,852,095,996.41
78174	CAF.	PRAN CAFETERO		121230	7,213,751,750.68	4,961,245,860.75	1,459,430,584.98	10,715,567,026.45
78174	CIF.	FIDUCIA " CIF "		121230	10,037,827,098.33	35,724,429.30	5,136,439,800.38	4,937,111,727.25
78174	CIF2	C.I.F -PRESUPUESTO 2012		121230	15,313,296,300.86	77,188,331.44		15,390,484,632.30
78174	CONS	CIF. CONSERVACION		121230	1,203,230,797.68	7,151,448.18	21,876.03	1,210,360,369.83
78174	FAG.	FIDUCIA FAG		121230	653,571,057,731.42	102,264,038,993.37	69,408,076,283.11	686,427,020,441.68
78174	FAGC	FAG COMPLEMENTARIO		121230	5,843,191,256.34	103,625,750.97	81,823,026.44	5,864,993,980.87
78174	FAGR	FAG RECUPERACION		121230	24,684,131,142.04	159,002,763.97	6,531,263.25	24,836,602,642.76
78174	FAPE	FAG.PROYECTOS ESPECIALES		121230	16,797,218,743.41	4,104,104,900.55	2,508,255,613.19	18,393,068,030.77
78174	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230	164,209,550,746.71	27,112,944,676.82	26,131,847,468.26	165,190,647,955.27
78174	FNRA	FONDO NAL.RIESGOS AGROPEC.		121230	23,356,348,542.24	115,331,913.25	414,368,071.28	23,057,312,384.21
78174	IAT.	INCENTIVO ASISTENCIA TECNICA		121230	10,307,292,772.24	60,491,022.47	547,477.70	10,367,236,317.01
78174	ICR.	FIDUCIA I.C.R-LI01		121230	74,799,857,135.75	437,426,280.72	23,924,239.39	75,213,359,177.08
78174	ICRC	FIDUCIA I C R COMPLEMENTARIO		121230	2,483,289,888.87	14,497,488.67	665,672,323.48	1,832,115,054.06
78174	INTE	INCENTIVO INNOVAC.TECNOLOGICA		121230	874,685,821.54	4,409,085.16		879,094,906.70
78174	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230	33,976,298,952.87	12,032,233,887.15	11,840,649,837.94	34,167,883,002.08
78174	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121230	20,948,667,034.95	91,906,627.96	2,999,999,999.92	18,040,573,662.99
78174	PRAN	FIDUCIA PRAN		121230	37,379,966,023.64	15,757,523,764.21	26,303,830,196.34	26,833,659,591.51
78174	REHI	RECURSO HIDRICO		121230	10,236,900,199.71	39,162,716.19	6,799,999,999.81	3,476,062,916.09
78174	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121230	3,139,468,117.57	16,373,731.79		3,155,841,849.36
78174	SURE	SUBSIDIO RECUPERACION		121230	61,102,303,755.57	2,856,215,643.76	9,790,629.66	63,948,728,769.67
TOTAL	78174	INV.NEGOCIABLES TITULO DEUDA			1,425,614,106,237.53	188,444,736,550.61	169,368,363,396.61	1,444,690,479,391.53
78195		OTRAS CTAS.DE ORDEN DEUDORAS						
78195	ADC.	PROG ALIVIO A LA DEUDA CAFETER			18,000,000,000.00			18,000,000,000.00
78195	ADN.	ALIVIO DEUDA NORMALIZADA		111031	78,000,000,000.00			78,000,000,000.00
78195	AIR8	AGRO INGRESO SEGURO L.ESP.R08			114,843,830,978.00			114,843,830,978.00
78195	AI50	FIDUCIA AIS 2010			71,459,433,465.00			71,459,433,465.00
78195	AI51	AIS PRESUPUESTO 2011		120930	13,315,895,634.00			13,315,895,634.00
78195	AI52	A I S - PPTO. 2012		121230	330,450,000,000.00	64,621,081,519.00		395,071,081,519.00
78195	AI58	AGRO INGRESO SEGURO RES.8/2008			162,492,737,374.00			162,492,737,374.00
78195	AI59	AGRO INGRESO SEGURO PTO. 2009			102,000,000,000.00			102,000,000,000.00
78195	ALI2	ALIVIO LEY 1587 DE 2012		121230		40,000,000,000.00		40,000,000,000.00
78195	CAF.	PRAN CAFETERO		121230	60,000,000,000.00	1,455,000,000.00		61,455,000,000.00
78195	CIF.	FIDUCIA " CIF "			199,053,000,000.00			199,053,000,000.00
78195	CIF2	C.I.F -PRESUPUESTO 2012		121230	95,000,000,000.00		29,846,340,000.00	65,153,660,000.00
78195	COB.	PROGRAMA COBERTURAS- 2010		121230	49,000,000,000.00		49,000,000,000.00	
78195	COB2	COBERTURAS PPTO. 2012		120331	35,000,000,000.00			35,000,000,000.00
78195	CONS	CIF CONSERVACION			1,300,000,000.00			1,300,000,000.00
78195	FAG.	FIDUCIA " FAG "		121230	5,618,316,574,000.00		41,267,568,000.00	5,577,049,006,000.00
78195	FAGC	FAG COMPLEMENTARIO			9,557,907,762.62			9,557,907,762.62
78195	FAGR	FAG RECUPERACION		121230	280,798,543,882.62		136,877,000.00	280,661,666,882.62
78195	FAPE	FAG.PROYECTOS ESPECIALES		121230	95,415,710,709.04	337,033,000.00		95,752,743,709.04
78195	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230	606,491,532,000.00	2,087,013,000.00		608,578,545,000.00
78195	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		120630	25,000,000,000.00			25,000,000,000.00
78195	FON5	FONSA CONVENIO 005/2006			28,573,010,000.00			28,573,010,000.00
78195	IAT.	INCENTIVO ASISTENCIA TECNICA		120930	76,864,916,250.00			76,864,916,250.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
78195	IAT2	I . A . T - PRESUPUESTO 2012		121230	164,150,000,000.00		101,736,895,704.00	62,413,104,296.00
78195	ICR.	FIDUCIA I.C.R.-L101		111031	1,265,507,414,722.00			1,265,507,414,722.00
78195	ICRC	FIDUCIA ICR COMPLEMENTARIO		121230	35,708,327,353.00	1,300,000,000.00	106,030,166.00	36,902,297,187.00
78195	INTE	INCENTIVO INNOVAC. TECNOLOGICA			1,000,000,000.00			1,000,000,000.00
78195	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230	138,266,565,991.00	126,278,879.00		138,392,844,870.00
78195	LR05	LIN.ESP.CR.EXPORTADORES RES. 5			74,859,322,220.00			74,859,322,220.00
78195	OPRU	PROGRAMA OPORTUNIDADES RURALES		121230	3,907,387,230.00	6,872,626.00		3,914,259,856.00
78195	PADA	FIDUCIA-P A D A			20,000,000,000.00			20,000,000,000.00
78195	PADE	FIDUCIA PADEMER		121230	23,485,866,709.00	112,617,665.00		23,598,484,374.00
78195	PRAN	FIDUCIA PRAN		111130	100,000,000,000.00			100,000,000,000.00
78195	REH2	RECURSO HÍDRICO PPTO.2012		121230	98,502,500,000.00		52,502,500,000.00	46,000,000,000.00
78195	REHI	RECURSO HIDRICO		111031	51,124,102,564.00			51,124,102,564.00
78195	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT			39,000,000,000.00			39,000,000,000.00
78195	STHE	CONVENIO SUBSIDIO TASA HELADAS		070801	10,000,000,000.00			10,000,000,000.00
78195	SURE	SUBSIDIO RECUPERACION		121130	161,384,969,072.00			161,384,969,072.00
TOTAL	78195	OTRAS CTAS.DE ORDEN DEUDORAS			10,257,829,547,916.28	110,045,896,689.00	274,596,210,870.00	10,093,279,233,735.28
TOTAL	781	DEUDORAS			11,683,804,717,598.00	298,490,633,239.61	443,964,574,266.61	11,538,330,776,571.00
782		ACREEDORAS						
78213		BIENES Y VALORES REC.EN PAGO						
78213	FON5	FONSA CONVENIO 005/2006		111130	300,000.00-	300,000.00		
TOTAL	78213	BIENES Y VALORES REC.EN PAGO			300,000.00-	300,000.00		
78214		BS.Y VALORES REC.EN GTIA.O.G						
78214	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	9,761,019,808.50-	48,039,846.10		9,712,979,962.40-
78214	CAF.	PRAN CAFETERO		121230	52,678,859,888.12-	135,663,659.51		52,543,196,228.61-
78214	FON5	FONSA CONVENIO 005/2006		121230	25,019,786,145.06-	7,201,294.00		25,012,584,851.06-
78214	PRAN	FIDUCIA PRAN		121230	96,265,732,610.09-	54,665,598.17	12,910,648.00	96,223,977,659.92-
TOTAL	78214	BS.Y VALORES REC.EN GTIA.O.G			183,725,398,451.77-	245,570,397.78	12,910,648.00	183,492,738,701.99-
78246		AJUSTE INFLACION PATRIMONIO						
78246	FAG.	FIDUCIA " FAG "			51,844,794,079.45-			51,844,794,079.45-
TOTAL	78246	AJUSTE INFLACION PATRIMONIO			51,844,794,079.45-			51,844,794,079.45-
78295		OTRAS CTAS.DE ORDEN ACREEDORAS						
78295	AIS2	A I S - PPTO. 2012		121230	367,844,382.00-	4,685,612.00		363,158,770.00-
78295	FAG.	FIDUCIA " FAG "		121230	738,967,600,916.00-	25,978,401,994.00	3,331,115,143.00	716,320,314,065.00-
78295	FON5	FONSA CONVENIO 005/2006			3,160,000,000.00-			3,160,000,000.00-
78295	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230	68,084,436,791.00-		170,600,919.00	68,255,037,710.00-
78295	PRAN	FIDUCIA PRAN		121230	50,455,000,000.00-	11,455,000,000.00	13,361,000,000.00	52,361,000,000.00-
TOTAL	78295	OTRAS CTAS.DE ORDEN ACREEDORAS			861,034,882,089.00-	37,438,087,606.00	16,862,716,062.00	840,459,510,545.00-
TOTAL	782	ACREEDORAS			1,096,605,374,620.22-	37,683,958,003.78	16,875,626,710.00	1,075,797,043,326.44-
783		DEUDORAS POR CONTRA						
78305		DEUDORAS POR CONTRA (CR)						
78305	ADC.	PROG ALIVIO A LA DEUDA CAFETER			18,000,000,000.00-			18,000,000,000.00-
78305	ADN.	ALIVIO DEUDA NORMALIZADA		121230	110,153,618,213.95-	5,105,656,143.65	177,777,501.93	105,225,739,572.23-
78305	AIR8	AGRO INGRESO SEGURO L.ESP.R08		121230	126,955,239,088.65-	4,645,736,293.87	4,712,276,308.38	127,021,779,103.16-
78305	AISO	FIDUCIA AIS 2010		121230	93,689,961,142.79-	13,951,210.34	149,799,420.81	93,825,809,353.26-

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
78305	AIS1	AIS PRESUPUESTO 2011		121230	17,388,029,635.24-	.01	20,555,846.01	17,408,585,481.24-
78305	AIS2	A I S - PPTO. 2012		121230	422,474,976,634.51-	61,501,377.98	75,278,543,173.22	497,692,018,429.75-
78305	AIS8	AGRO INGRESO SEGURO RES.8/2008		121230	212,192,958,948.84-	3,569,298,220.90	2,286,045,259.60	210,909,705,987.54-
78305	AIS9	AGRO INGRESO SEGURO PTO. 2009		121230	137,842,886,212.13-	2,181,011,458.70	190,221,242.98	135,852,095,996.41-
78305	ALI2	ALIVIO LEY 1587 DE 2012		121230			40,000,000,000.00	40,000,000,000.00-
78305	CAF.	PRAN CAFETERO		121230	67,213,751,750.68-	1,459,430,584.98	6,416,245,860.75	72,170,567,026.45-
78305	CIF.	FIDUCIA " CIF "		121230	209,090,827,098.33-	5,136,439,800.38	35,724,429.30	203,990,111,727.25-
78305	CIF2	C.I.F -PRESUPUESTO 2012		121230	110,313,296,300.86-	29,846,340,000.00	77,188,331.44	80,544,144,632.30-
78305	COB.	PROGRAMA COBERTURAS- 2010		121230	49,000,000,000.00-	49,000,000,000.00		
78305	COB2	COBERTURAS PPTO. 2012		120331	35,000,000,000.00-			35,000,000,000.00-
78305	CONS	CIF CONSERVACION		121230	2,503,230,797.68-	21,876.03	7,151,448.18	2,510,360,369.83-
78305	FAG.	FIDUCIA " FAG "		121230	6,272,248,695,175.61-	110,675,644,283.11	102,264,038,993.37	6,263,837,089,885.87-
78305	FAGC	FAG COMPLEMENTARIO		121230	15,401,099,018.96-	81,823,026.44	103,625,750.97	15,422,901,743.49-
78305	FAGR	FAG RECUPERACION		121230	305,482,675,024.66-	143,408,263.25	159,002,763.97	305,498,269,525.38-
78305	FAPE	FAG.PROYECTOS ESPECIALES		121230	112,212,929,452.45-	2,508,255,613.19	4,441,137,900.55	114,145,811,739.81-
78305	FEXP	FONDO GRTIAS ESPECIAL EXPORTAD		121230	770,701,082,746.71-	26,131,847,468.26	29,199,957,676.82	773,769,192,955.27-
78305	FLOB	SUBSIDIO TASA FLORIC.Y BANANO		120630	25,000,000,000.00-			25,000,000,000.00-
78305	FNRA	FONDO NAL.RIESGOS AGROP.		121230	23,356,348,542.24-	414,368,071.28	115,331,913.25	23,057,312,384.21-
78305	FON5	FONSA CONVENIO 005/2006		121230	28,573,010,000.00-			28,573,010,000.00-
78305	IAT.	INCENTIVO ASISTENCIA TECNICA		121230	87,172,209,022.24-	547,477.70	60,491,022.47	87,232,152,567.01-
78305	IAT2	I . A . T - PRESUPUESTO 2012		121230	164,150,000,000.00-	101,736,895,704.00		62,413,104,296.00-
78305	ICR.	FIDUCIA I.C.R-L101		121230	1,340,307,271,857.75-	23,924,239.39	437,426,280.72	1,340,720,773,899.08-
78305	ICRC	FIDUCIA ICR COMPLEMENTARIO		121230	38,191,617,241.87-	771,702,489.48	1,314,497,488.67	38,734,412,241.06-
78305	INTE	INCENTIVO INNOVAC. TECNOLOGICA		121230	1,874,685,821.54-		4,409,085.16	1,879,094,906.70-
78305	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230	172,242,864,943.87-	11,840,649,837.94	12,158,512,766.15	172,560,727,872.08-
78305	LR05	LIN.ESP.CR.EXPORTADORES RES. 5		121230	95,807,989,254.95-	2,999,999,999.92	91,906,627.96	92,899,895,882.99-
78305	OPRU	PROGRAMA OPORTUNIDADES RURALES		121230	3,907,387,230.00-		6,872,626.00	3,914,259,856.00-
78305	PADA	FIDUCIA-P A D A		121230	20,000,000,000.00-			20,000,000,000.00-
78305	PADE	FIDUCIA PADEMER		121230	23,485,866,709.00-		112,617,665.00	23,598,484,374.00-
78305	PRAN	FIDUCIA PRAN		121230	137,379,966,023.64-	26,303,830,196.34	15,757,523,764.21	126,833,659,591.51-
78305	REH2	RECURSO HÍDRICO PPTO.2012		121230	98,502,500,000.00-	52,502,500,000.00		46,000,000,000.00-
78305	REHI	RECURSO HIDRICO		121230	61,361,002,763.71-	6,799,999,999.81	39,162,716.19	54,600,165,480.09-
78305	SEXP	SUBSIDIO TASA LINEA ESP.EXPORT		121230	42,139,468,117.57-		16,373,731.79	42,155,841,849.36-
78305	STHE	CONVENIO SUBSIDIO TASA HELADAS		070801	10,000,000,000.00-			10,000,000,000.00-
78305	SURE	SUBSIDIO RECUPERACION		121230	222,487,272,827.57-	9,790,629.66	2,856,215,643.76	225,333,697,841.67-
TOTAL	78305	DEUDORAS POR CONTRA (CR)			11,683,804,717,598.00-	443,964,574,266.61	298,490,633,239.61	11,538,330,776,571.00-
TOTAL	783	DEUDORAS POR CONTRA			11,683,804,717,598.00-	443,964,574,266.61	298,490,633,239.61	11,538,330,776,571.00-
784		ACREEDORAS POR CONTRA						
78405		ACREEDORAS POR CONTRA (DB)						
78405	ADC.	PROG ALIVIO A LA DEUDA CAFETER		121230	9,761,019,808.50		48,039,846.10	9,712,979,962.40
78405	AIS2	A I S - PPTO. 2012		121230	367,844,382.00		4,685,612.00	363,158,770.00
78405	CAF.	PRAN CAFETERO		121230	52,678,859,888.12		135,663,659.51	52,543,196,228.61
78405	FAG.	FIDUCIA " FAG "		121230	790,812,394,995.45	3,331,115,143.00	25,978,401,994.00	768,165,108,144.45
78405	FON5	FONSA CONVENIO 005/2006		121230	28,180,086,145.06		7,501,294.00	28,172,584,851.06
78405	ISIC	INGRESO SEG.INV.CAPITAL RIESGO		121230	68,084,436,791.00	170,600,919.00		68,255,037,710.00
78405	PRAN	FIDUCIA PRAN		121230	146,720,732,610.09	13,373,910,648.00	11,509,665,598.17	148,584,977,659.92
TOTAL	78405	ACREEDORAS POR CONTRA (DB)			1,096,605,374,620.22	16,875,626,710.00	37,683,958,003.78	1,075,797,043,326.44
TOTAL	784	ACREEDORAS POR CONTRA			1,096,605,374,620.22	16,875,626,710.00	37,683,958,003.78	1,075,797,043,326.44

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
TOTAL	78		CUENTAS DE ORDEN			797,014,792,220.00	797,014,792,220.00	
TOTAL	7		CUENTAS DE ORDEN FIDUCIARIAS		2,183,074,739,712.24		2,183,074,739,712.24	

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
8			CUENTAS DE ORDEN					
81			DEUDORAS					
8111			VALORIZACION B.RECIB DACION P					
811105			BIENES MUEBLES					
811105	ACCCOOFEMA		ACCIONES COOFEMA	120330	772,385,548.00			772,385,548.00
811105	ACCPRENSAM		ACCIONES PRENSA MODERNA IMPRES	120330	96,088,564.00			96,088,564.00
TOTAL	811105		BIENES MUEBLES		868,474,112.00			868,474,112.00
TOTAL	8111		VALORIZACION B.RECIB DACION P		868,474,112.00			868,474,112.00
8120			ACTIVOS CASTIGADOS					
812010			CARTERA DE CREDITOS					
8120101			CARTERA POR REDESCUENTO					
812010102			CORPORACIONES FINANCIERAS	991214	27,311,402.46			27,311,402.46
812010106			OTRAS ENTIDADES		29,035,552,903.00			29,035,552,903.00
TOTAL	8120101		CARTERA POR REDESCUENTO		29,062,864,305.46			29,062,864,305.46
8120103			CARTERA POR CREDITO DIRECTO					
812010306			CREDITO DIRECTO OTRAS ENTIDAD.		10,580,750.00			10,580,750.00
TOTAL	8120103		CARTERA POR CREDITO DIRECTO		10,580,750.00			10,580,750.00
8120104			SOCIEDADES INTERVENIDAS					
812010406			CARTERA OTRAS ENTIDADES					
812010406	CAPI		CAPITAL CARTERA OTRAS ENT	110930	973,187,704.03			973,187,704.03
TOTAL	812010406		CARTERA OTRAS ENTIDADES		973,187,704.03			973,187,704.03
TOTAL	8120104		SOCIEDADES INTERVENIDAS		973,187,704.03			973,187,704.03
8120105			CARTERA					
812010556			CARTERA PMA	980331	1,126,136,936.00			1,126,136,936.00
TOTAL	8120105		CARTERA		1,126,136,936.00			1,126,136,936.00
TOTAL	812010		CARTERA DE CREDITOS		31,172,769,695.49			31,172,769,695.49
812015			CUENTAS POR COBRAR					
8120151			CARTERA POR REDESCUENTO					
812015102			CORPORACIONES FINANCIERAS	991001	18,285,383.00			18,285,383.00
TOTAL	8120151		CARTERA POR REDESCUENTO		18,285,383.00			18,285,383.00
8120153			CARTERA POR CREDITO DIRECTO					
812015306			CREDITO DIRECTO OTRAS ENTIDAD.		677,974.00			677,974.00
TOTAL	8120153		CARTERA POR CREDITO DIRECTO		677,974.00			677,974.00
8120154			CARTERA CR DIRECTO SOC INTERVE					
812015406			INTERESES CARTERA					
812015406	INT.		INTERESES CARTERA	100630	306,531,991.00			306,531,991.00
812015406	SEG.		SEGUROS DEUDORES OTRAS ENTIDAD	110930	2,463,123.00			2,463,123.00
TOTAL	812015406		INTERESES CARTERA		308,995,114.00			308,995,114.00
TOTAL	8120154		CARTERA CR DIRECTO SOC INTERVE		308,995,114.00			308,995,114.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
8120155		CARTERA						
812015556		CARTERA DRI Y DRI/PMA		090202	457,420,192.96			457,420,192.96
812015557		CUENTAS POR COBRAR DIVERSAS		001121	1,055,509,796.00			1,055,509,796.00
812015558		CXC DIVERSA APORTE MADR			365,685,342.00			365,685,342.00
TOTAL	8120155	CARTERA			1,878,615,330.96			1,878,615,330.96
TOTAL	812015	CUENTAS POR COBRAR			2,206,573,801.96			2,206,573,801.96
812020		OTROS ACTIVOS CASTIGADOS						
81202001		BIEN REALIZABLE APORTE MADR			2,891,790.00			2,891,790.00
81202002		BS RECIBIDOS DACION EN PAGO			329,276,000.00			329,276,000.00
81202003		CREDITOS A EMPLEADOS			25,461,325.57			25,461,325.57
TOTAL	812020	OTROS ACTIVOS CASTIGADOS			357,629,115.57			357,629,115.57
TOTAL	8120	ACTIVOS CASTIGADOS			33,736,972,613.02			33,736,972,613.02
8146		AJUSTE POR INFLACION ACTIVOS						
814617		BIENES REALIZ.Y RECIB EN PAGO						
814617	1992	AJUSTE X INFLAC 1992		930730	2,077,722.83			2,077,722.83
814617	1993	REG.CTAS. ORDEN AXI ACTIVOS		931230	4,292,221.98			4,292,221.98
814617	1994	REG.CTAS.ORDEN AXI ACTIVOS 199		941230	9,663,348.80			9,663,348.80
814617	1995	REG.CTAS.ORDEN AXI ACTIVOS/95		951228	10,770,980.00			10,770,980.00
814617	1996	REG.AXI ACTIVOS 1996		961230	9,892,323.00			9,892,323.00
814617	1997	REG.CTAS. ORDEN AXI 1997		971231	5,347,629.00			5,347,629.00
814617	1998	REG.CTAS.ORDEN AXI ACTIVOS		981230	3,655,970.00			3,655,970.00
814617	1999	REG.AJUS.INFLACIN ACTIVOS 99		991230	2,504,492.00			2,504,492.00
814617	2000	REG CTAS ORDEN AJUSTES INFLAC		001130	2,082,717.00			2,082,717.00
814617	9307	REV.AXI VENTA BS.REALIZABLES		001231	2,887,260.83-			2,887,260.83-
TOTAL	814617	BIENES REALIZ.Y RECIB EN PAGO			47,400,143.78			47,400,143.78
814618		PROPIEDADES Y EQUIPOS						
814618	1992	AJUSTE X INFLAC 1992		921230	123,216,020.39			123,216,020.39
814618	1993	REG.CTAS. ORDEN AXI ACTIVOS		931230	204,076,303.91			204,076,303.91
814618	1994	REG.CTAS.ORDEN AXI ACTIVOS/94		941230	206,766,902.21			206,766,902.21
814618	1995	REG.CTA.ORDEN AXI ACTIVOS/95		951228	184,567,571.00			184,567,571.00
814618	1996	REG.AXI ACTIVOS 1996		961230	295,164,712.00			295,164,712.00
814618	1997	REG.CTAS.ORDEN AXI 1997		971231	257,118,540.00			257,118,540.00
814618	1998	REG.CTAS.ORDEN AXI ACTIVOS		981230	234,507,321.00			234,507,321.00
814618	1999	REG.AJUSINFLACION 1999 A.FIJOS		991230	171,370,221.00			171,370,221.00
814618	2000	REG CTAS ORDEN AXI ACTIVOS		001130	222,687,903.00			222,687,903.00
814618	2001	REG CTAS ORDEN AXI ACTIVOS		010402	66,422,686.00-			66,422,686.00-
814618	BAJA	PROP. Y EQUIPO DADOS DE BAJA		020628	104,649,687.00-			104,649,687.00-
814618	VTA.	VENTA ACTIVOS FIJOS 1997		970228	11,849,301.00-			11,849,301.00-
TOTAL	814618	PROPIEDADES Y EQUIPOS			1,716,553,820.51			1,716,553,820.51
814619		OTROS ACTIVOS						
814619	1992	AJUSTE X INFLAC 1992		921230	12,054,841.36			12,054,841.36
814619	1993	REG.CTAS. ORDEN AXI ACTIVOS		931230	19,009,099.55			19,009,099.55
814619	1994	REG.CTAS.ORDEN AXI ACTIVOS 94		941230	8,724,969.00			8,724,969.00
814619	1995	REG.CTAS.ORDEN AXI ACTIVOS/95		951228	15,898,711.00			15,898,711.00
814619	1996	REG.AXI ACTIVOS 1996		961230	17,339,068.00			17,339,068.00

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	SALDO ANTERIOR	M O V I M I E N T O S		NUEVO SALDO
						DEBITOS	CREDITOS	
814619	1997	REG.CTAS.ORDEN AXI 1997		971231	15,781,701.00			15,781,701.00
814619	1998	REG.CTAS.ORDEN AXI ACTIVOS		981230	8,615,485.00			8,615,485.00
814619	1999	REG.AJUS.INFLACION 1999 A.FIJO		991230	9,873,204.00			9,873,204.00
814619	2000	REG CTAS ORDEN AJUSTES INFLAC		001130	159,621,048.00			159,621,048.00
814619	2001	REG CTAS ORDEN AXI ACTIVOS		010330	66,422,686.00			66,422,686.00
TOTAL	814619	OTROS ACTIVOS			333,340,812.91			333,340,812.91
TOTAL	8146	AJUSTE POR INFLACION ACTIVOS			2,097,294,777.20			2,097,294,777.20
8170		PROP.Y EQ.TOTALMENTE DEPRECIAD						
817005		EDIFICIOS						
817005	DEPR	ACTIVOS TOTALMENTE DEPRECIADOS			1,862,586,594.00			1,862,586,594.00
TOTAL	817005	EDIFICIOS			1,862,586,594.00			1,862,586,594.00
817010		EQ.MUEBLES Y ENSERES DE OFICIN						
817010	DEPR	ACTIVOS TOTALMENTE DEPRECIADOS	120711		622,872,535.00			622,872,535.00
TOTAL	817010	EQ.MUEBLES Y ENSERES DE OFICIN			622,872,535.00			622,872,535.00
817015		EQUIPO DE COMPUTACION						
817015	DEPR	ACTIVOS TOTALMENTE DEPRECIADOS	120330		671,150,252.00			671,150,252.00
TOTAL	817015	EQUIPO DE COMPUTACION			671,150,252.00			671,150,252.00
817020		VEHICULOS						
817020	DEPR	ACTIVOS TOTALMENTE DEPRECIADOS			119,000,000.00			119,000,000.00
TOTAL	817020	VEHICULOS			119,000,000.00			119,000,000.00
TOTAL	8170	PROP.Y EQ.TOTALMENTE DEPRECIAD			3,275,609,381.00			3,275,609,381.00
8171		VALOR FISCAL DE LOS ACTIVOS						
8171	ACFI	VALOR FISCAL ACTIVOS			6,593,311,672,000.00			6,593,311,672,000.00
TOTAL	8171	VALOR FISCAL DE LOS ACTIVOS			6,593,311,672,000.00			6,593,311,672,000.00
8174		INV. NEGOC. EN TITULOS DEUDA						
817405		GARANTIZADOS POR LA NACION	121230		12,286,160,000.00	7,905,090,000.00	5,000,350,000.00	15,190,900,000.00
817415		ACEPTADOS POR EST. DE CREDITO	121230		90,626,199,397.48	43,433,108,198.10	43,386,312,611.20	90,672,994,984.38
TOTAL	8174	INV. NEGOC. EN TITULOS DEUDA			102,912,359,397.48	51,338,198,198.10	48,386,662,611.20	105,863,894,984.38
8176		INV. P/ MANTENER HASTA VENCIMI						
817605		GARANTIZADOS POR LA NACION	121230		27,868,506,369.42	123,739,335.32	5,000,000,000.00	22,992,245,704.74
TOTAL	8176	INV. P/ MANTENER HASTA VENCIMI			27,868,506,369.42	123,739,335.32	5,000,000,000.00	22,992,245,704.74
8195		OTRAS CTAS.ORDEN DEUDORAS						
819595		OTRAS						
81959503		PAG. EN BLANCO ESPEC.EMPLEADOS						
81959503	PAG.ESPECI	PAG. EN BLANCO ESPEC.EMPLEADOS	110502		12.00			12.00
TOTAL	81959503	PAG. EN BLANCO ESPEC.EMPLEADOS			12.00			12.00
81959508		PAGARES REC EN PAGO FGC						
81959508	0891100128	FONDO GANADERO DEL CAQUETA			41,681,556,700.00			41,681,556,700.00
TOTAL	81959508	PAGARES REC EN PAGO FGC			41,681,556,700.00			41,681,556,700.00

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						DEBITOS	CREDITOS	
TOTAL	819595	OTRAS			41,681,556,712.00			41,681,556,712.00
TOTAL	8195	OTRAS CTAS.ORDEN DEUDORAS			41,681,556,712.00			41,681,556,712.00
TOTAL	81	DEUDORAS			6,805,752,445,362.12	51,461,937,533.42	53,386,662,611.20	6,803,827,720,284.34
82		ACREEDORAS						
8213		BIENES REC.GTIA.CARTERA GTIA.A						
821305		DE CARTERA COMERCIAL						
8213051		CARTERA POR REDESCUENTO						
821305101		BANCOS		121228	6,131,205,196,514.10-	152,875,355,949.00	72,144,042,527.00	6,050,473,883,092.10-
821305103		CIAS. FINANCIAMIENTO COMERCIAL		121228	223,326,594,122.00-	8,727,454,678.00	6,051,103,785.00	220,650,243,229.00-
821305104		COOPERATIVAS VIG.SUPERBANCARIA		121228	16,709,306,903.00-	268,140,216.00	349,600,080.00	16,790,766,767.00-
821305106		OTRAS ENTIDADES		120926	315,583,950.00-			315,583,950.00-
821305111		COOPERATIVAS VIG.SUPERSOLIDARI		121228	10,362,557,513.00-	200,551,322.00	702,196,456.00	10,864,202,647.00-
821305150		REDESCUENTOS- UVR-BANCOS		121226	284,680.70-	69,434.88		215,245.82-
821305151		REDESCUENTOS-REAJUSTE BANCOS		121228	57,843,189.65-	14,113,926.12	9,053.01	43,738,316.54-
TOTAL	8213051	CARTERA POR REDESCUENTO			6,381,977,366,872.45-	162,085,685,526.00	79,246,951,901.01	6,299,138,633,247.46-
TOTAL	821305	DE CARTERA COMERCIAL			6,381,977,366,872.45-	162,085,685,526.00	79,246,951,901.01	6,299,138,633,247.46-
TOTAL	8213	BIENES REC.GTIA.CARTERA GTIA.A			6,381,977,366,872.45-	162,085,685,526.00	79,246,951,901.01	6,299,138,633,247.46-
8214		BS Y VRS REC GTIA O.GTIAS						
821405		CARTERA COMERCIAL						
8214054		SOC INTERV CRED DIRECTO						
821405406		OTRAS ENTIDADES		100630	199,240,000.00-			199,240,000.00-
TOTAL	8214054	SOC INTERV CRED DIRECTO			199,240,000.00-			199,240,000.00-
TOTAL	821405	CARTERA COMERCIAL			199,240,000.00-			199,240,000.00-
TOTAL	8214	BS Y VRS REC GTIA O.GTIAS			199,240,000.00-			199,240,000.00-
8246		AJUSTES X INFLACION PATRIMONIO						
824631		CAPITAL SOCIAL						
824631	1992	REG.CTA.ORDEN AXI PATRIMONIO		930129	6,259,871,304.00-			6,259,871,304.00-
824631	1993	REG.CTAS.ORDEN AXI CAPITAL		931230	8,137,882,540.00-			8,137,882,540.00-
824631	1994	AXI CAPITAL 1994		950331	9,774,681,506.60-			9,774,681,506.60-
824631	1995	REG.CTAS.ORDEN AXI PAT. 1995		951228	11,245,234,994.00-			11,245,234,994.00-
824631	1996	REG.AXI PATRIMONIO 1996		961231	12,396,841,680.00-			12,396,841,680.00-
824631	1997	REG.CTAS.ORDEN AXI 1997		971231	10,814,666,886.00-			10,814,666,886.00-
824631	1998	REG.CTAS.ORDEN AXI PATRIMONIO		010228	10,921,279,137.00-			10,921,279,137.00-
824631	1999	REG.AJUSTES INFLACION 1999		991230	7,206,482,140.00-			7,206,482,140.00-
824631	2000	REG CTAS ORDEN AJUSTES INFLAC		001130	6,598,800,403.00-			6,598,800,403.00-
824631	2007	AÑO 2007			2,364,320,359.00			2,364,320,359.00
824631	2008	AÑO 2008		080527	2,364,320,359.00			2,364,320,359.00
824631	2009	AÑO 2009			2,364,320,359.00			2,364,320,359.00
824631	2010	AÑO 2010			2,364,320,359.00			2,364,320,359.00
TOTAL	824631	CAPITAL SOCIAL			73,898,459,154.60-			73,898,459,154.60-
824632		RESERVAS						
824632	1992	REG.CTAS.ORDEN 1992 AXI PATRIM		930129	177,515,086.00-			177,515,086.00-

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						DEBITOS	CREDITOS	
824632	1993	REG.CTAS.ORDEN RESERVAS		931230	1,005,285,840.88-			1,005,285,840.88-
824632	1994	AXI RESERVAS -PATRIMONIO/94		941201	1,029,207,887.65-			1,029,207,887.65-
824632	1995	REG.CTA.ORDEN AXI PAT. 1995		951228	1,148,032,253.00-			1,148,032,253.00-
824632	1996	REG.AXI PATRIMONIO 1996		961231	1,815,329,266.00-			1,815,329,266.00-
824632	1997	REG.CTAS.ORDEN AXI 1997		971231	1,787,577,389.00-			1,787,577,389.00-
824632	1998	REG.CTAS.ORDEN AXI PATRIMO		010228	2,638,563,303.00-			2,638,563,303.00-
824632	1999	REG.AJUSTES INFLACION 1999		991230	1,417,608,957.00-			1,417,608,957.00-
824632	2000	REG CTAS ORDEN AJUSTES INFLAC		001130	1,555,077,980.00-			1,555,077,980.00-
824632	2007	AÑO 2007			356,662,579.00			356,662,579.00
824632	2008	AÑO 2008		080527	356,662,579.00			356,662,579.00
824632	2009	AÑO 2009			356,662,579.00			356,662,579.00
824632	2010	AÑO 2010			356,662,579.00			356,662,579.00
TOTAL	824632	RESERVAS			11,147,547,646.53-			11,147,547,646.53-
824634		SUPERAVIT						
824634	1992	REG.CTAS.ORDEN AXI PATRMONIO		930129	759,283,943.00-			759,283,943.00-
824634	1993	REG.CTAS. ORDEN SUPERAVIT PAT.		931230	2,135,388,913.57-			2,135,388,913.57-
824634	1994	AXI SUPERAVIT PATRIMONIO 1994		950331	2,361,214,282.10-			2,361,214,282.10-
824634	1995	REG.C.ORDEN AXI PAT. 1995		951228	2,957,847,906.00-			2,957,847,906.00-
824634	1996	REG.AXI PATRIMONIO 1996		961231	6,985,605,542.00-			6,985,605,542.00-
824634	1997	REG.CTAS.ORDEN AXI 1997		971231	9,175,190,305.00-			9,175,190,305.00-
824634	1998	REG.CTAS.ORDEN AXI PATRIMONIO		010228	11,853,899,424.00-			11,853,899,424.00-
824634	1999	REG.AJUS INFLACION 1999		991230	9,765,008,322.00-			9,765,008,322.00-
824634	2000	REG CTAS ORDEN AJUSTES INFLAC		001130	10,595,656,269.00-			10,595,656,269.00-
824634	2007	AÑO 2007			1,605,210,530.00			1,605,210,530.00
824634	2008	AÑO 2008		080527	1,605,210,530.00			1,605,210,530.00
824634	2009	AÑO 2009			1,605,210,530.00			1,605,210,530.00
824634	2010	AÑO 2010			1,605,210,530.00			1,605,210,530.00
TOTAL	824634	SUPERAVIT			50,168,252,786.67-			50,168,252,786.67-
824635		RESULTADO DE EJERCICIOS ANT.						
824635	1992	REG.CTAS.ORDEN AXI PATRIMONIO		930129	2,071,151,784.58-			2,071,151,784.58-
824635	1993	REG.CTAS. ORDEN RES.EJER.ANTE.		930930	384,577,582.40-			384,577,582.40-
824635	1994	AXI RES.EJERC.ANTERIORES 1994		941031	83,408,305.00-			83,408,305.00-
824635	1995	REG.CTAS.ORDEN AXI PAT. 1995		950301	485,276,630.00-			485,276,630.00-
824635	1996	REG.AXI PATRIMONIO 1996		960329	1,095,261,259.00-			1,095,261,259.00-
824635	1997	REG.CTAS.ORDEN AXI 1997		970331	630,893,107.00-			630,893,107.00-
824635	1998	REG.CTAS.ORDEN AXI PATRIMONIO		010228	987,838,218.00-			987,838,218.00-
824635	1999	REG.AJUS INFLAC. ANO 1999		990331	2,410,545,161.00-			2,410,545,161.00-
824635	2000	REG CTAS ORDEN AJUSTES INFLAC		000331	324,654,890.00-			324,654,890.00-
824635	2007	AÑO 2007			240,369,518.00			240,369,518.00
824635	2008	AÑO 2008		080527	240,369,518.00			240,369,518.00
824635	2009	AÑO 2009			240,369,518.00			240,369,518.00
824635	2010	AÑO 2010			240,369,518.00			240,369,518.00
TOTAL	824635	RESULTADO DE EJERCICIOS ANT.			7,512,128,864.98-			7,512,128,864.98-
824637		DIVIDENDOS DECRET.EN ACCIONES						
824637	1995	AXI DIV.DECRETOAS ACCIONES		950630	101,983,453.00-			101,983,453.00-
824637	1997	AJUSTE INFLACION PATRIOM		970430	177,756,075.00-			177,756,075.00-
824637	1998	AXI AO 1998		980430	143,473,728.00-			143,473,728.00-
824637	2007	AÑO 2007			11,904,014.00			11,904,014.00

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						DEBITOS	CREDITOS	
824637	2008	AÑO 2008		080527	11,904,014.00			11,904,014.00
824637	2009	AÑO 2009			11,904,014.00			11,904,014.00
824637	2010	AÑO 2010			11,904,014.00			11,904,014.00
TOTAL	824637	DIVIDENDOS DECRET.EN ACCIONES			375,597,200.00-			375,597,200.00-
TOTAL	8246	AJUSTES X INFLACION PATRIMONIO			143,101,985,652.78-			143,101,985,652.78-
8249		CAPITALIZ. REVALORIZ.PATRIMONI						
8249	9206	CAPIT.REVALOR.PAT.1ER.SEM/92		940101	3,962,273,000.00-			3,962,273,000.00-
8249	9212	REVALORIZ.2DO.SEMESTRE 1992		940101	5,305,547,000.00-			5,305,547,000.00-
8249	9306	CAPITAL. PRIMER SEMESTRE 93		940101	7,056,200,000.00-			7,056,200,000.00-
8249	9312	CAPIT.REV.PAT.SEG.SEM93		940628	4,606,936,000.00-			4,606,936,000.00-
8249	9406	CAPIT.REVAL.1ER.SEM94		941031	8,819,928,000.00-			8,819,928,000.00-
TOTAL	8249	CAPITALIZ. REVALORIZ.PATRIMONI			29,750,884,000.00-			29,750,884,000.00-
8261		REND Y UTIL O PERD VTA INV TIT						
826105		RENDIMIENTOS TITULOS EN PESOS						
826105	RABR	RENDIMIENTOS TITULOS PESOS ABR			2,450,100,602.00-			2,450,100,602.00-
826105	RAGO	RENDIMIENTOS TITULOS PESOS AGO			1,770,711,842.00-			1,770,711,842.00-
826105	RDIC	RENDIMIENTOS TITULOS PESOS DIC		121228		735,025,816.00		735,025,816.00-
826105	RENE	RENDMOTOS TITULOS PESOS ENERO			1,890,967,124.00-			1,890,967,124.00-
826105	RFEB	RENDIMIENTOS TITULOS PESOS FEB			2,301,514,957.00-			2,301,514,957.00-
826105	RJUL	REND TITULOS PESOS JULIO2012			2,719,625,370.00-			2,719,625,370.00-
826105	RJUN	RENDIM TITULOS PESOS JUN			3,033,588,242.00-			3,033,588,242.00-
826105	RMAR	RENDIMIENTOS TITULOS PESOS MAR			2,404,599,688.00-			2,404,599,688.00-
826105	RMAY	RENDIMIENTOS TITULOS PESOS MAY			3,035,702,911.00-			3,035,702,911.00-
826105	RNOV	RENDIMIENTOS TITULOS PESOS NOV			641,187,087.00-			641,187,087.00-
826105	ROCT	REND TITULOS PESOS OCTUB 2012			1,325,567,786.00-			1,325,567,786.00-
826105	RSEP	RENDIMIENTOS TITULOS PESOS SEP		120928	1,626,798,253.00-			1,626,798,253.00-
TOTAL	826105	RENDIMIENTOS TITULOS EN PESOS			23,200,363,862.00-	735,025,816.00		23,935,389,678.00-
826115		UTILIDAD EN VTA. TITULOS PESOS						
826115	UABR	UTILIDAD TITULOS PESOS ABRIL			29,600.00-			29,600.00-
826115	UAGO	UTILIDAD TITULOS PESOS AGOSTO			16,000.00-			16,000.00-
826115	UDIC	UTILIDAD TITULOS PESOS DIC/12		121228		290,643,967.00		290,643,967.00-
826115	UFEB	UTILIDAD TITULOS PESOS FEB/12			2,040,000.00-			2,040,000.00-
826115	UJUL	UTILIDAD REND TITULOS PESOS JU			5,160,764.00-			5,160,764.00-
826115	UMAR	UTILIDAD TITULOS PESOS MARZO			806,000.00-			806,000.00-
826115	UOCT	UTILIDAD TIT PESOS OCTUB 2012			88,750,407.00-			88,750,407.00-
826115	USEP	UTILIDAD TITULOS PESOS SEPT.		120928	15,515,259.00-			15,515,259.00-
TOTAL	826115	UTILIDAD EN VTA. TITULOS PESOS			112,318,030.00-	290,643,967.00		402,961,997.00-
826130		PERDIDA EN VENTA TITULOS PESOS						
826130	PENE	PERDIDA VTA.TITULOS PESOS ENER			254,886.00			254,886.00
826130	PJUN	PERDIDA TITULOS PESOS JUN			120,000.00			120,000.00
TOTAL	826130	PERDIDA EN VENTA TITULOS PESOS			374,886.00			374,886.00
TOTAL	8261	REND Y UTIL O PERD VTA INV TIT			23,312,307,006.00-	1,025,669,783.00		24,337,976,789.00-
8271		VALOR FISCAL DEL PATRIMONIO						
8271	PAFI	VALOR PATRIMONIO FISCAL			633,282,096,000.00-			633,282,096,000.00-

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CUENTA	REFERENCIA	NOMBRE	CUENTA	UL MOV	M O V I M I E N T O S			
					SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
TOTAL	8271		VALOR FISCAL DEL PATRIMONIO		633,282,096,000.00-			633,282,096,000.00-
8287			CALIF.CR.COMERCIALES, G.IDONEA					
828702			CAPITAL - VIGENTE Y MORA A 1 M					
828702	CART		CALIFICACION CARTERA	121229	6,381,661,782,922.45-	82,838,733,624.99		6,298,823,049,297.46-
TOTAL	828702		CAPITAL - VIGENTE Y MORA A 1 M		6,381,661,782,922.45-	82,838,733,624.99		6,298,823,049,297.46-
828710			CAPITAL MORA > 12 MESES					
828710	CART		CALIFICACION CARTERA	050429	315,583,950.00-			315,583,950.00-
TOTAL	828710		CAPITAL MORA > 12 MESES		315,583,950.00-			315,583,950.00-
828712			INTERESES VIG Y MORA HASTA 1 M					
828712	CART		CALIFICACION CARTERA	121229	76,708,363,898.91-	3,360,113,180.00		80,068,477,078.91-
TOTAL	828712		INTERESES VIG Y MORA HASTA 1 M		76,708,363,898.91-	3,360,113,180.00		80,068,477,078.91-
828720			INTERESES MORA MAYOR 12 MESES					
828720	CART		CALIFICACION CARTERA	050831	6,716,570.00-			6,716,570.00-
TOTAL	828720		INTERESES MORA MAYOR 12 MESES		6,716,570.00-			6,716,570.00-
TOTAL	8287		CALIF.CR.COMERCIALES, G.IDONEA		6,458,692,447,341.36-	82,838,733,624.99	3,360,113,180.00	6,379,213,826,896.37-
8288			CALIFICAC.CR.COMERCIALES O.GAR					
828810			CAPITAL MORA MAYOR A 12 MESES					
828810	CART		CALIFICACION CARTERA		172,450,228.00-			172,450,228.00-
TOTAL	828810		CAPITAL MORA MAYOR A 12 MESES		172,450,228.00-			172,450,228.00-
828820			INTERESES MORA > A 12 MESES					
828820	CART		CALIFICACION CARTERA		29,869,619.00-			29,869,619.00-
TOTAL	828820		INTERESES MORA > A 12 MESES		29,869,619.00-			29,869,619.00-
TOTAL	8288		CALIFICAC.CR.COMERCIALES O.GAR		202,319,847.00-			202,319,847.00-
8295			OTRAS CTAS.DE ORDEN ACREEDORAS					
829595			OTRAS CTAS.DE ORDEN ACREEDORAS					
829595	CORI		CORFIOCCIDENTE INTERESES	080613	36,989,208.00-			36,989,208.00-
829595	CORK		CORFIOCCIDENTE CAPITAL	041130	77,754,556.00-			77,754,556.00-
TOTAL	829595		OTRAS CTAS.DE ORDEN ACREEDORAS		114,743,764.00-			114,743,764.00-
TOTAL	8295		OTRAS CTAS.DE ORDEN ACREEDORAS		114,743,764.00-			114,743,764.00-
TOTAL	82		ACREEDORAS		13,670,633,390,483.59-	244,924,419,150.99	83,632,734,864.01	13,509,341,706,196.61-
83			DEUDORAS POR CONTRA					
8305			DEUDORAS POR CONTRA	121230	6,805,752,445,362.12-	53,386,662,611.20	51,461,937,533.42	6,803,827,720,284.34-
TOTAL	83		DEUDORAS POR CONTRA		6,805,752,445,362.12-	53,386,662,611.20	51,461,937,533.42	6,803,827,720,284.34-
84			ACREEDORAS POR CONTRA					
8405			ACREEDORAS POR CONTRA (DEB)	121229	13,670,633,390,483.59	80,272,621,684.01	241,564,305,970.99	13,509,341,706,196.61
TOTAL	84		ACREEDORAS POR CONTRA		13,670,633,390,483.59	80,272,621,684.01	241,564,305,970.99	13,509,341,706,196.61
TOTAL	8		CUENTAS DE ORDEN			430,045,640,979.62	430,045,640,979.62	
TOTAL DE MOVIMIENTO						4,590,570,755,107.54	4,590,570,755,107.54	