

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
1		ACTIVO				
11		DISPONIBLE				
1110		BANCO DE LA REPUBLICA				
111005		CUENTA CORRIENTE BANCARIA				
11100501		CUENTA CORRIENTE No. 6212001-9	1,645,918,832.33	508,159,773,166.05	509,753,584,870.52	52,107,127.86
11100503		CUENTA CORRIENTE No. 6211001-0	0.00	279,450,977,408.00	279,450,977,408.00	0.00
11100505		CUENTA CORRIENTE No. 6211002-8	1,000,000.00	5,191,957,993.34	5,191,957,993.34	1,000,000.00
TOTAL 111005		CUENTA CORRIENTE BANCARIA	1,646,918,832.33	792,802,708,567.39	794,396,520,271.86	53,107,127.86
TOTAL 1110		BANCO DE LA REPUBLICA	1,646,918,832.33	792,802,708,567.39	794,396,520,271.86	53,107,127.86
1115		BANCOS NACIONALES				
111505		BANCOS				
11150501		CUENTAS CORRIENTES				
1115050101		DAVIVIENDA 4729-6999-1836	0.00	134,000,000,000.00	134,000,000,000.00	0.00
TOTAL 11150501		CUENTAS CORRIENTES	0.00	134,000,000,000.00	134,000,000,000.00	0.00
11150502		CUENTAS DE AHORRO				
1115050201		BANCOLOMBIA CTA No.14460626	21,473.99	95.97	0.00	21,569.96
1115050202		POPULAR CTA No. 220150113090	119,587.00	465.00	0.00	120,052.00
1115050203		BOGOTA CTA No. 000944454	225,724,769,596.84	2,580,960,206.00	80,090,687.00	228,225,639,115.84
1115050205		BANCOLOMBIA CTA No.031-06936268	16,182,234,449.46	1,517,791,981.11	5,577,965,701.61	12,122,060,728.96
1115050206		BOGOTA CTA No. 000944538	68,316.01	344.00	0.00	68,660.01
1115050207		DAVIVIENDA CTA No. 010629152	91,697,601,269.56	9,931,199,915.07	72,415,262,333.72	29,213,538,850.91
1115050208		DAVIVIENDA CTA No. 010629996	32,416.26	70,013,322,573.27	70,013,322,417.00	32,572.53
1115050209		BBVA No. 04923484	108,351,133,496.65	5,304,205,465.10	44,552,631,905.00	69,102,707,056.75
1115050210		BBVA No. 049023492	510,345.00	40,506,084,832.00	40,506,595,177.00	0.00
1115050212		COLPATRIA No. 122005122	34,573,823,166.94	122,971,091.62	20,011,725,412.04	14,685,068,846.52
1115050213		POPULAR No. 220150113116	4,237,575,345.47	267,184,393.83	1,212,712.52	4,503,547,026.78
1115050214		CORPBANCA No. 038132431	3,486,024,037.93	15,790,476.43	78,286.08	3,501,736,228.28
1115050215		CORPBANCA No. 038132601	1,061,269.55	83,519.05	78,286.08	1,066,502.52
1115050216		COLPATRIA No. 122005123	1,060,981.24	20,003,081,093.38	20,003,076,667.00	1,065,407.62
1115050217		OCCIDENTE No. 256923111	500,000.00	0.00	0.00	500,000.00
1115050218		OCCIDENTE No. 256923129	98,599,672,303.36	456,116,124.00	0.00	99,055,788,427.36
1115050219		BCO AGRARIO No. 4-0070-301765-5	30,120,143,961.23	21,368,663,771.69	19,560,906.29	51,469,246,826.63
1115050220		BCO AGRARIO No. 4-0070-301767-1	73,224,867.00	15,061,113,103.00	15,000,000,000.00	134,337,970.00
1115050221		BANCOLOMBIA SENA 031-44736141	235,316.61	42,183,641.65	42,001,275.63	417,682.63
TOTAL 11150502		CUENTAS DE AHORRO	613,049,812,200.10	187,190,753,092.17	288,223,601,766.97	512,016,963,525.30
TOTAL 111505		BANCOS	613,049,812,200.10	321,190,753,092.17	422,223,601,766.97	512,016,963,525.30
TOTAL 1115		BANCOS NACIONALES	613,049,812,200.10	321,190,753,092.17	422,223,601,766.97	512,016,963,525.30
1195		PROVISIÓN SOBRE EL DISPONIBLE				
119500		PROVISIÓN SOBRE EL DISPONIBLE				
11950005		BANCOS	3,780,158.51	2,279,251.97	60,885.10	1,561,791.64
TOTAL 119500		PROVISIÓN SOBRE EL DISPONIBLE	3,780,158.51	2,279,251.97	60,885.10	1,561,791.64
TOTAL 1195		PROVISIÓN SOBRE EL DISPONIBLE	3,780,158.51	2,279,251.97	60,885.10	1,561,791.64
TOTAL 11		DISPONIBLE	614,692,950,873.92	1,113,995,740,911.53	1,216,620,182,923.93	512,068,508,861.52
12		POSIC ACTIV OPERAC MCADO MON				
1205		FONDOS INTERBANC VENDIDOS OR				
120505		BANCOS				
12050505		BANCOS	0.00	10,000,000,000.00	10,000,000,000.00	0.00
TOTAL 120505		BANCOS	0.00	10,000,000,000.00	10,000,000,000.00	0.00
120510		CORPORACIONES FINANCIERAS				
12051005		CORPORACIONES FINANCIERAS	0.00	51,000,000,000.00	46,300,000,000.00	4,700,000,000.00
TOTAL 120510		CORPORACIONES FINANCIERAS	0.00	51,000,000,000.00	46,300,000,000.00	4,700,000,000.00
TOTAL 1205		FONDOS INTERBANC VENDIDOS OR	0.00	61,000,000,000.00	56,300,000,000.00	4,700,000,000.00
TOTAL 12		POSIC ACTIV OPERAC MCADO MON	0.00	61,000,000,000.00	56,300,000,000.00	4,700,000,000.00
13		INVERSIONES				
1304		INVER NEGOC TÍTULOS DE DEUDA				
130409		TIT CONT CRED DERIV PROC TITUL				
13040905		TIPS EN PESOS	3,420,667,463.62	23,344,794.60	146,323,399.52	3,297,688,858.70

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 130409	TIT CONT CRED DERIV PROC TITUL	3,420,667,463.62	23,344,794.60	146,323,399.52	3,297,688,858.70
	130411	TIT EMIT AVAL GAR INST VIG SUPER				
	13041105	CERTIFICADOS DE DEPÓSITO A TÉR	703,448,237,745.04	116,435,778,185.98	33,446,803,340.76	786,437,212,590.26
	13041110	BONOS	10,025,800,000.00	37,065,312.09	5,059,265,312.09	5,003,600,000.00
	TOTAL 130411	TIT EMIT AVAL GAR INST VIG SUPER	713,474,037,745.04	116,472,843,498.07	38,506,068,652.85	791,440,812,590.26
	TOTAL 1304	INVER NEGOC TÍTULOS DE DEUDA	716,894,705,208.66	116,496,188,292.67	38,652,392,052.37	794,738,501,448.96
	1308	INVER MANTENER HASTA EL VENCI				
	130801	TIT DEUDA PUB INTER EMIT GARANT				
	13080105	TÍTULOS DE TESORERÍA (TES)	92,462,196,373.58	9,997,613,177.52	0.00	102,459,809,551.10
	TOTAL 130801	TIT DEUDA PUB INTER EMIT GARANT	92,462,196,373.58	9,997,613,177.52	0.00	102,459,809,551.10
	130811	TIT EMIT AVAL GAR INST VIG SUPER				
	13081105	CERTIFICADOS DE DEPÓSITO A TÉR	190,252,575,592.72	1,076,840,818.12	539,750,000.00	190,789,666,410.84
	TOTAL 130811	TIT EMIT AVAL GAR INST VIG SUPER	190,252,575,592.72	1,076,840,818.12	539,750,000.00	190,789,666,410.84
	TOTAL 1308	INVER MANTENER HASTA EL VENCI	282,714,771,966.30	11,074,453,995.64	539,750,000.00	293,249,475,961.94
	1316	INVER DISP PARA LA VENTA EN TIT				
	131604	ACC BAJA MÍN LIQU BURS O SIN CO				
	13160405	ACC BAJA MÍNIM LIQU BURS SIN CO	1,531,834.00	0.00	0.00	1,531,834.00
	TOTAL 131604	ACC BAJA MÍN LIQU BURS O SIN CO	1,531,834.00	0.00	0.00	1,531,834.00
	TOTAL 1316	INVER DISP PARA LA VENTA EN TIT	1,531,834.00	0.00	0.00	1,531,834.00
	TOTAL 13	INVERSIONES	999,611,009,008.96	127,570,642,288.31	39,192,142,052.37	1,087,989,509,244.90
	14	CART CRÉD Y OPERAC LEASING FIN				
	1441	CAT A RGO NOR OT GTÍAS CRÉD OP				
	144115	PRESTAMOS ORDINARIOS	58,578,566.00	0.00	4,784,543.00	53,794,023.00
	TOTAL 1441	CAT A RGO NOR OT GTÍAS CRÉD OP	58,578,566.00	0.00	4,784,543.00	53,794,023.00
	1450	CAT E RGO INC OT GTÍAS CRÉD OP				
	145015	PRESTAMOS ORDINARIOS				
	14501505	DIRECTOS	10,798,217.00	0.00	0.00	10,798,217.00
	TOTAL 145015	PRESTAMOS ORDINARIOS	10,798,217.00	0.00	0.00	10,798,217.00
	TOTAL 1450	CAT E RGO INC OT GTÍAS CRÉD OP	10,798,217.00	0.00	0.00	10,798,217.00
	1459	CAT A RGO NOR GTÍA IDÓN CRÉD O				
	145915	PRESTAMOS ORDINARIOS				
	14591505	REDESCUENTO				
	1459150505	BANCOS	6,175,064,701,190.00	215,676,286,332.00	201,883,821,754.00	6,188,857,165,768.00
	1459150510	COMPAÑÍAS DE FINANCIAMIENTO C	118,405,602,328.00	12,205,598,371.00	3,112,669,746.00	127,498,530,953.00
	1459150515	COOP VIG POR LA SUPER FCIERA D	8,675,557,206.00	367,848,016.00	261,740,939.00	8,781,664,283.00
	1459150520	COOP VIG POR LA SUPER DE ECON	25,193,892,447.00	1,203,147,626.00	802,393,106.00	25,594,646,967.00
	TOTAL 14591505	REDESCUENTO	6,327,339,753,171.00	229,452,880,345.00	206,060,625,545.00	6,350,732,007,971.00
	TOTAL 145915	PRESTAMOS ORDINARIOS	6,327,339,753,171.00	229,452,880,345.00	206,060,625,545.00	6,350,732,007,971.00
	TOTAL 1459	CAT A RGO NOR GTÍA IDÓN CRÉD O	6,327,339,753,171.00	229,452,880,345.00	206,060,625,545.00	6,350,732,007,971.00
	1465	CAT E RGO INC GTÍA IDÓN CRÉD OP				
	146515	PRESTAMOS ORDINARIOS				
	14651505	REDESCUENTO				
	1465150590	OTRAS ENTIDADES	13,096,796,382.00	0.00	0.00	13,096,796,382.00
	TOTAL 14651505	REDESCUENTO	13,096,796,382.00	0.00	0.00	13,096,796,382.00
	TOTAL 146515	PRESTAMOS ORDINARIOS	13,096,796,382.00	0.00	0.00	13,096,796,382.00
	TOTAL 1465	CAT E RGO INC GTÍA IDÓN CRÉD OP	13,096,796,382.00	0.00	0.00	13,096,796,382.00
	1487	COMPONENTE CONTRACÍCLICO PR				
	148715	CRÉD Y OP DE LEA COMERCIALES	8,417,977,182.00	766,531.00	162,578,721.00	8,579,789,372.00
	TOTAL 1487	COMPONENTE CONTRACÍCLICO PR	8,417,977,182.00	766,531.00	162,578,721.00	8,579,789,372.00
	1491	PROVISIÓN CRÉD OP LEASING DE C				
	149127	CAT E - CRÉ IRRECUPERABLE OTRA				
	14912705	CREDITOS DIRECTOS	10,798,217.00	0.00	0.00	10,798,217.00
	TOTAL 149127	CAT E - CRÉ IRRECUPERABLE OTRA	10,798,217.00	0.00	0.00	10,798,217.00
	TOTAL 1491	PROVISIÓN CRÉD OP LEASING DE C	10,798,217.00	0.00	0.00	10,798,217.00

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	1495	PROVISIÓN CRÉD OP LEASING COM				
	149505	CAT A - CRÉDITO NORMAL, GARANTÍ				
	14950505	CAT A - CRÉDITO NORMAL, GARANTÍ				
	1495050505	CAT A - CRÉDITO NORMAL, GARANTÍ	47,060,941,167.00	177,532,216.00	1,033,253,150.00	47,916,662,101.00
	TOTAL 14950505	CAT A - CRÉDITO NORMAL, GARANTÍ	47,060,941,167.00	177,532,216.00	1,033,253,150.00	47,916,662,101.00
	TOTAL 149505	CAT A - CRÉDITO NORMAL, GARANTÍ	47,060,941,167.00	177,532,216.00	1,033,253,150.00	47,916,662,101.00
	149525	CAT E - CRÉ IRRECUPERABLE GTÍA I				
	14952505	REDESCUENTO				
	1495250590	OTRAS ENTIDADES	13,096,796,382.00	0.00	0.00	13,096,796,382.00
	TOTAL 14952505	REDESCUENTO	13,096,796,382.00	0.00	0.00	13,096,796,382.00
	TOTAL 149525	CAT E - CRÉ IRRECUPERABLE GTÍA I	13,096,796,382.00	0.00	0.00	13,096,796,382.00
	TOTAL 1495	PROVISIÓN CRÉD OP LEASING COM	60,157,737,549.00	177,532,216.00	1,033,253,150.00	61,013,458,483.00
	TOTAL 14	CART CRÉD Y OPERAC LEASING FIN	6,271,919,413,388.00	229,631,179,092.00	207,261,241,959.00	6,294,289,350,521.00
	16	CUENTAS POR COBRAR				
	1605	INTERESES				
	160505	FDOS INTERBANC VENDIDOS PACT				
	16050505	FDOS INTERBANC VENDIDOS PACT				
	1605050505	FDOS INTERBANC VENDIDOS PACT	0.00	11,536,973.00	10,812,389.00	724,584.00
	TOTAL 16050505	FDOS INTERBANC VENDIDOS PACT	0.00	11,536,973.00	10,812,389.00	724,584.00
	TOTAL 160505	FDOS INTERBANC VENDIDOS PACT	0.00	11,536,973.00	10,812,389.00	724,584.00
	160518	CATEGORÍA A RIESGO NORMAL, CO				
	16051805	CATEGORÍA A RIESGO NORMAL, CO				
	1605180505	CATEGORÍA A RIESGO NORMAL, CO	128,558.00	254,722.00	281,549.00	101,731.00
	TOTAL 16051805	CATEGORÍA A RIESGO NORMAL, CO	128,558.00	254,722.00	281,549.00	101,731.00
	TOTAL 160518	CATEGORÍA A RIESGO NORMAL, CO	128,558.00	254,722.00	281,549.00	101,731.00
	160542	CAT A RIESGO NORMAL, COMERCIA				
	16054205	CAT A RIESGO NORMAL, COMERCIA				
	1605420505	BANCOS	47,222,834,560.00	17,145,162,174.19	14,174,247,563.19	50,193,749,171.00
	1605420510	COMPAÑÍAS DE FINANCIAMIENTO C	1,077,603,895.00	650,228,664.00	419,353,112.00	1,308,479,447.00
	1605420515	COOP VIG SUPERFINANCIERA	129,802,086.00	35,891,934.00	26,228,613.00	139,465,407.00
	1605420520	COOP VIG SUPERSOLIDARIA	206,119,297.00	77,628,298.00	74,153,839.00	209,593,756.00
	1605420525	SUBSIDIOS DE TASA	411,135,858.67	89,947,792.00	35,533,365.00	465,550,285.67
	TOTAL 16054205	CAT A RIESGO NORMAL, COMERCIA	49,047,495,696.67	17,998,858,862.19	14,729,516,492.19	52,316,838,066.67
	TOTAL 160542	CAT A RIESGO NORMAL, COMERCIA	49,047,495,696.67	17,998,858,862.19	14,729,516,492.19	52,316,838,066.67
	160549	CAT E RGO DE INCOBRABILIDAD, CO				
	16054905	REDESCUENTO				
	1605490590	OTRAS ENTIDADES	79,868,258.00	65,672,510.00	0.00	145,540,768.00
	TOTAL 16054905	REDESCUENTO	79,868,258.00	65,672,510.00	0.00	145,540,768.00
	TOTAL 160549	CAT E RGO DE INCOBRABILIDAD, CO	79,868,258.00	65,672,510.00	0.00	145,540,768.00
	TOTAL 1605	INTERESES	49,127,492,512.67	18,076,323,067.19	14,740,610,430.19	52,463,205,149.67
	1645	ANTICIPOS DE CONTRATOS Y PROV				
	164505	ANTICIPOS DE CONTRATOS				
	16450505	ANTICIPOS DE CONTRATOS	1,758,970,019.96	210,000,000.00	222,065,206.00	1,746,904,813.96
	TOTAL 164505	ANTICIPOS DE CONTRATOS	1,758,970,019.96	210,000,000.00	222,065,206.00	1,746,904,813.96
	TOTAL 1645	ANTICIPOS DE CONTRATOS Y PROV	1,758,970,019.96	210,000,000.00	222,065,206.00	1,746,904,813.96
	1655	ADELANTOS AL PERSONAL				
	165510	GASTOS DE VIAJE				
	16551005	NACIONALES	28,351,400.00	25,287,175.00	52,757,072.00	881,503.00
	TOTAL 165510	GASTOS DE VIAJE	28,351,400.00	25,287,175.00	52,757,072.00	881,503.00
	165595	OTROS				
	16559505	OTROS	48,050.00	0.00	48,050.00	0.00
	TOTAL 165595	OTROS	48,050.00	0.00	48,050.00	0.00
	TOTAL 1655	ADELANTOS AL PERSONAL	28,399,450.00	25,287,175.00	52,805,122.00	881,503.00
	1687	DIVERSAS				

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168795		OTRAS				
16879505		PROGRAMAS ADMINISTRADOS	2,810,231,562.50	14,698,228,589.04	11,582,496,502.92	5,925,963,648.62
16879590		OTRAS	571,337,867.82	15,373,553,510.00	15,039,853,773.00	905,037,604.82
TOTAL 168795		OTRAS	3,381,569,430.32	30,071,782,099.04	26,622,350,275.92	6,831,001,253.44
TOTAL 1687		DIVERSAS	3,381,569,430.32	30,071,782,099.04	26,622,350,275.92	6,831,001,253.44
1694		PROVISIÓN CUENTAS POR COBRAR				
169457		CAT E - CRÉDITO IRRECUPERABLE, I				
16945705		REDESCUENTO				
1694570590		OTRAS ENTIDADES	79,868,258.00	0.00	65,672,510.00	145,540,768.00
TOTAL 16945705		REDESCUENTO	79,868,258.00	0.00	65,672,510.00	145,540,768.00
TOTAL 169457		CAT E - CRÉDITO IRRECUPERABLE, I	79,868,258.00	0.00	65,672,510.00	145,540,768.00
TOTAL 1694		PROVISIÓN CUENTAS POR COBRAR	79,868,258.00	0.00	65,672,510.00	145,540,768.00
1698		OTRAS PROVISIONES CUENTAS PO				
169895		OTRAS				
16989590		OTRAS	38,102,842.83	0.00	0.00	38,102,842.83
TOTAL 169895		OTRAS	38,102,842.83	0.00	0.00	38,102,842.83
TOTAL 1698		OTRAS PROVISIONES CUENTAS PO	38,102,842.83	0.00	0.00	38,102,842.83
TOTAL 16		CUENTAS POR COBRAR	54,178,460,312.12	48,383,392,341.23	41,703,503,544.11	60,858,349,109.24
17		BIENES REALIZ RECIB PAGO Y BIEN				
1710		BIENES RECIBIDOS EN PAGO				
171010		BIENES MUEBLES	855,680,055.00	0.00	0.00	855,680,055.00
171025		BIENES INMUEBLES DIFERENTES A	122,552,083.00	0.00	0.00	122,552,083.00
TOTAL 1710		BIENES RECIBIDOS EN PAGO	978,232,138.00	0.00	0.00	978,232,138.00
1799		PROV BNES REALIZ REC PGO REST				
179925		BIENES REC EN PAGO DIFERENTES	978,232,138.00	0.00	0.00	978,232,138.00
TOTAL 1799		PROV BNES REALIZ REC PGO REST	978,232,138.00	0.00	0.00	978,232,138.00
18		PROPIEDADES Y EQUIPO				
1805		TERRENOS				
180500		TERRENOS				
18050005		URBANOS	508,160,422.00	0.00	0.00	508,160,422.00
TOTAL 180500		TERRENOS	508,160,422.00	0.00	0.00	508,160,422.00
TOTAL 1805		TERRENOS	508,160,422.00	0.00	0.00	508,160,422.00
1815		EDIFICIOS				
181500		EDIFICIOS				
18150005		EDIFICIOS	3,018,685,029.00	0.00	0.00	3,018,685,029.00
TOTAL 181500		EDIFICIOS	3,018,685,029.00	0.00	0.00	3,018,685,029.00
TOTAL 1815		EDIFICIOS	3,018,685,029.00	0.00	0.00	3,018,685,029.00
1820		EQUIPO, MUEBLES Y ENSERES DE O				
182000		EQUIPO, MUEBLES Y ENSERES DE O				
18200005		EQUIPO DE OFICINA	194,468,817.00	0.00	0.00	194,468,817.00
18200010		MUEBLES Y ENSERES	475,896,467.00	1,336,738.00	0.00	477,233,205.00
18200015		EQUIPOS DE COMUNICACION	1,449,161,513.00	10,000,113.00	1,204,638.00	1,457,956,988.00
TOTAL 182000		EQUIPO, MUEBLES Y ENSERES DE O	2,119,526,797.00	11,336,851.00	1,204,638.00	2,129,659,010.00
TOTAL 1820		EQUIPO, MUEBLES Y ENSERES DE O	2,119,526,797.00	11,336,851.00	1,204,638.00	2,129,659,010.00
1825		EQUIPO DE COMPUTACIÓN				
182500		EQUIPO DE COMPUTACIÓN				
18250005		EQUIPO DE COMPUTO	965,920,443.00	1,571,700.00	0.00	967,492,143.00
TOTAL 182500		EQUIPO DE COMPUTACIÓN	965,920,443.00	1,571,700.00	0.00	967,492,143.00
TOTAL 1825		EQUIPO DE COMPUTACIÓN	965,920,443.00	1,571,700.00	0.00	967,492,143.00
1830		VEHÍCULOS				
183000		VEHÍCULOS				
18300005		VEHÍCULOS	444,250,100.00	0.00	0.00	444,250,100.00
TOTAL 183000		VEHÍCULOS	444,250,100.00	0.00	0.00	444,250,100.00
TOTAL 1830		VEHÍCULOS	444,250,100.00	0.00	0.00	444,250,100.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	1895	DEPRECIACIÓN Y AMORTIZACIÓN A				
	189505	EDIFICIOS	2,732,952,477.00	0.00	4,817,076.00	2,737,769,553.00
	189510	EQUIPO, MUEBLES Y ENSERES DE O	1,093,548,054.00	1,204,638.00	20,171,806.00	1,112,515,222.00
	189515	EQUIPO DE COMPUTACIÓN	839,272,611.65	0.00	7,652,145.00	846,924,756.65
	189520	VEHÍCULOS	309,846,751.00	0.00	5,688,333.00	315,535,084.00
	TOTAL 1895	DEPRECIACIÓN Y AMORTIZACIÓN A	4,975,619,893.65	1,204,638.00	38,329,360.00	5,012,744,615.65
	TOTAL 18	PROPIEDADES Y EQUIPO	2,080,922,897.35	14,113,189.00	39,533,998.00	2,055,502,088.35
	19	OTROS ACTIVOS				
	1915	GASTOS ANTICIPADOS				
	191510	SEGUROS				
	19151005	SEGUROS	1,267,574,424.39	56,446,537.00	157,424,185.80	1,166,596,775.59
	TOTAL 191510	SEGUROS	1,267,574,424.39	56,446,537.00	157,424,185.80	1,166,596,775.59
	191595	OTROS				
	19159505	OTROS	175,511,706.75	22,765,707.00	183,100,275.75	15,177,138.00
	TOTAL 191595	OTROS	175,511,706.75	22,765,707.00	183,100,275.75	15,177,138.00
	TOTAL 1915	GASTOS ANTICIPADOS	1,443,086,131.14	79,212,244.00	340,524,461.55	1,181,773,913.59
	1920	CARGOS DIFERIDOS				
	192010	REMODELACIÓN				
	19201005	INMUEBLES				
	1920100505	INMUEBLES	966,436,688.58	0.00	106,744,292.53	859,692,396.05
	TOTAL 19201005	INMUEBLES	966,436,688.58	0.00	106,744,292.53	859,692,396.05
	TOTAL 192010	REMODELACIÓN	966,436,688.58	0.00	106,744,292.53	859,692,396.05
	192020	PROGRAMAS PARA COMPUTADOR (				
	19202005	PROGRAMAS PARA COMPUTADOR (				
	1920200505	PROGRAMAS PARA COMPUTADOR (	4,021,398,790.66	312,930,559.34	143,356,519.21	4,190,972,830.79
	TOTAL 19202005	PROGRAMAS PARA COMPUTADOR (	4,021,398,790.66	312,930,559.34	143,356,519.21	4,190,972,830.79
	TOTAL 192020	PROGRAMAS PARA COMPUTADOR (	4,021,398,790.66	312,930,559.34	143,356,519.21	4,190,972,830.79
	192030	MEJORAS A PROP TOMADAS EN AR				
	19203005	MEJORAS A PROP TOMADAS EN AR				
	1920300505	MEJORAS A PROP TOMADAS EN AR	254,233,243.23	0.00	14,124,069.10	240,109,174.13
	TOTAL 19203005	MEJORAS A PROP TOMADAS EN AR	254,233,243.23	0.00	14,124,069.10	240,109,174.13
	TOTAL 192030	MEJORAS A PROP TOMADAS EN AR	254,233,243.23	0.00	14,124,069.10	240,109,174.13
	192055	CONTRIBUCIONES Y AFILIACIONES				
	19205505	CONTRIBUCIONES Y AFILIACIONES				
	1920550505	CONTRIBUCIONES Y AFILIACIONES	26,020,710.00	0.00	26,020,710.00	0.00
	TOTAL 19205505	CONTRIBUCIONES Y AFILIACIONES	26,020,710.00	0.00	26,020,710.00	0.00
	TOTAL 192055	CONTRIBUCIONES Y AFILIACIONES	26,020,710.00	0.00	26,020,710.00	0.00
	192095	OTROS				
	19209505	PROGRAMAS DE REFORESTACION				
	1920950505	REFOCOSTA	917,929,076.01	0.00	0.00	917,929,076.01
	1920950510	MONTERREY	21,978,958,039.79	122,065,206.00	387,424,698.22	21,713,598,547.57
	1920950515	CORMAGDALENA	1,996,816,050.53	0.00	21,474,740.36	1,975,341,310.17
	1920950520	REFORESTADORA INDUSTRIAL DE A	357,661,255.00	0.00	0.00	357,661,255.00
	1920950525	CONIF	140,207,381.61	185,280,787.00	1,333,334.40	324,154,834.21
	TOTAL 19209505	PROGRAMAS DE REFORESTACION	25,391,571,802.94	307,345,993.00	410,232,772.98	25,288,685,022.96
	19209510	PROYECTO SAVIA				
	1920951005	PROYECTO SAVIA	6,881,221,021.00	317,441,602.00	0.00	7,198,662,623.00
	TOTAL 19209510	PROYECTO SAVIA	6,881,221,021.00	317,441,602.00	0.00	7,198,662,623.00
	TOTAL 192095	OTROS	32,272,792,823.94	624,787,595.00	410,232,772.98	32,487,347,645.96
	TOTAL 1920	CARGOS DIFERIDOS	37,540,882,256.41	937,718,154.34	700,478,363.82	37,778,122,046.93
	1950	CRÉDITOS A EMPLEADOS				
	195030	CATEGORÍA A RIESGO NORMAL, CO				
	19503005	CAT A RGO NORMAL CONS - LIBRE I	1,218,416,538.00	99,179,602.00	60,986,106.00	1,256,610,034.00
	19503010	CAT A RGO NORMAL CONS - CREDIT	85,141,928.10	16,412,515.00	71,948.00	101,482,495.10
	TOTAL 195030	CATEGORÍA A RIESGO NORMAL, CO	1,303,558,466.10	115,592,117.00	61,058,054.00	1,358,092,529.10

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 1950	CRÉDITOS A EMPLEADOS	1,303,558,466.10	115,592,117.00	61,058,054.00	1,358,092,529.10
	1990	DIVERSOS				
	199005	ANTICIPOS IMPORRENTA				
	19900505	ANTICIPO IMPUESTORENTACOMPLE				
	1990050505	ANTICIPO IMPUESTORENTACOMPLE	19,101,948,000.00	5,791,056,167.00	19,101,948,000.00	5,791,056,167.00
	TOTAL 19900505	ANTICIPO IMPUESTORENTACOMPLE	19,101,948,000.00	5,791,056,167.00	19,101,948,000.00	5,791,056,167.00
	TOTAL 199005	ANTICIPOS IMPORRENTA	19,101,948,000.00	5,791,056,167.00	19,101,948,000.00	5,791,056,167.00
	199010	RETENCIÓN EN LA FUENTE				
	19901005	AUTORRETENCIONES				
	1990100505	AUTORRETENCIONES DE RENTA	2,401,882,607.00	222,853,435.00	2,624,736,042.00	0.00
	1990100510	AUTORRETENCIONES DE CREE	2,282,693,597.00	252,954,348.00	2,535,647,945.00	0.00
	1990100515	AUT RETFTE SOBRE REND FINAN	310,276,749.99	48,246,666.00	358,523,415.99	0.00
	1990100520	AUTERETENCION REND CARTERA 2.	4,518,086,398.00	448,635,985.00	4,966,722,383.00	0.00
	1990100525	AUTERETENCION INTERBANCARIOS	12,346,220.00	288,424.00	12,634,644.00	0.00
	TOTAL 19901005	AUTORRETENCIONES	9,525,285,571.99	972,978,858.00	10,498,264,429.99	0.00
	19901010	OTRAS RETENCIONES				
	1990101005	SERVICIOS DE ADMINISTRACION	674,766,835.00	63,140,845.00	737,907,680.00	0.00
	1990101010	RENDIMIENTOS FINANCIEROS	991,445,979.18	143,042,828.41	1,134,488,807.59	0.00
	1990101020	VENTAS	1,048,194.00	0.00	1,048,194.00	0.00
	TOTAL 19901010	OTRAS RETENCIONES	1,667,261,008.18	206,183,673.41	1,873,444,681.59	0.00
	TOTAL 199010	RETENCIÓN EN LA FUENTE	11,192,546,580.17	1,179,162,531.41	12,371,709,111.58	0.00
	199030	CAJA MENOR				
	19903005	CAJA MENOR GERENCIA ADMINISTR				
	1990300505	CAJA MENOR GERENCIA ADMINISTR	6,443,500.00	0.00	6,443,500.00	0.00
	TOTAL 19903005	CAJA MENOR GERENCIA ADMINISTR	6,443,500.00	0.00	6,443,500.00	0.00
	TOTAL 199030	CAJA MENOR	6,443,500.00	0.00	6,443,500.00	0.00
	199095	OTROS				
	19909505	OTROS				
	1990950505	OTROS	34,547,033.64	0.00	0.00	34,547,033.64
	1990950510	DESEMBOLSOS CARTERA (CTA PTE)	0.00	228,807,926,472.00	228,807,926,472.00	0.00
	1990950515	RECAUDOS CARTERA (CTA PTE)	0.00	220,444,981,175.00	220,444,981,175.00	0.00
	1990950520	AJUSTE CARTERA (CTA PTE)	0.00	143,340,245.00	143,340,245.00	0.00
	TOTAL 19909505	OTROS	34,547,033.64	449,396,247,892.00	449,396,247,892.00	34,547,033.64
	TOTAL 199095	OTROS	34,547,033.64	449,396,247,892.00	449,396,247,892.00	34,547,033.64
	TOTAL 1990	DIVERSOS	30,335,485,113.81	456,366,466,590.41	480,876,348,503.58	5,825,603,200.64
	1995	VALORIZACIONES				
	199510	PROPIEDADES Y EQUIPO				
	19951010	EDIFICIOS	12,754,710,026.00	4,817,076.00	0.00	12,759,527,102.00
	TOTAL 199510	PROPIEDADES Y EQUIPO	12,754,710,026.00	4,817,076.00	0.00	12,759,527,102.00
	TOTAL 1995	VALORIZACIONES	12,754,710,026.00	4,817,076.00	0.00	12,759,527,102.00
	1999	PROVISIÓN OTROS ACTIVOS				
	199995	OTRAS PROVISIONES				
	19999505	REFOCOSTA	285,868,082.00	0.00	0.00	285,868,082.00
	19999510	MONTERREY	6,934,387,420.85	31,888,091.91	0.00	6,902,499,328.94
	19999515	CORMAGDALENA	255,218,402.00	0.00	0.00	255,218,402.00
	19999595	OTRAS PROVISIONES	13,036,000.00	0.00	545,000.00	13,581,000.00
	TOTAL 199995	OTRAS PROVISIONES	7,488,509,904.85	31,888,091.91	545,000.00	7,457,166,812.94
	TOTAL 1999	PROVISIÓN OTROS ACTIVOS	7,488,509,904.85	31,888,091.91	545,000.00	7,457,166,812.94
	TOTAL 19	OTROS ACTIVOS	75,889,212,088.61	457,535,694,273.66	481,978,954,382.95	51,445,951,979.32
	TOTAL 1	ACTIVO	8,018,371,968,568.96	2,038,130,762,095.73	2,043,095,558,860.36	8,013,407,171,804.33
	2	PASIVO				
	22	POSIC PASIV OPERAC MCDO MONET				
	2205	FDOS INTERBANCARIOS COMPRAD				
	220505	BANCOS	3,500,000,000.00	217,200,000,000.00	213,700,000,000.00	0.00
	TOTAL 2205	FDOS INTERBANCARIOS COMPRAD	3,500,000,000.00	217,200,000,000.00	213,700,000,000.00	0.00
	TOTAL 22	POSIC PASIV OPERAC MCDO MONET	3,500,000,000.00	217,200,000,000.00	213,700,000,000.00	0.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	25	CUENTAS POR PAGAR				
	2505	INTERESES				
	250510	OP DE MERCADO MONETARIO Y REL				
	25051005	OP DE MERCADO MONETARIO Y REL	0.00	48,003,714.00	48,003,714.00	0.00
	TOTAL 250510	OP DE MERCADO MONETARIO Y REL	0.00	48,003,714.00	48,003,714.00	0.00
	250520	TÍTULOS DE INVERSIÓN EN CIRCULA				
	25052005	TITULOS DE DESARROLLO AGROPE	0.00	11,962,583,673.58	11,962,583,673.58	0.00
	25052010	TIT DE DESARROLLO AGROPECUARI	2,926,410,241.70	0.00	2,706,480,803.37	5,632,891,045.07
	25052015	TIT DE DESARROLLO AGROPECUARI	10,136,527,336.18	0.00	9,167,303,587.74	19,303,830,923.92
	TOTAL 250520	TÍTULOS DE INVERSIÓN EN CIRCULA	13,062,937,577.88	11,962,583,673.58	23,836,368,064.69	24,936,721,968.99
	TOTAL 2505	INTERESES	13,062,937,577.88	12,010,587,387.58	23,884,371,778.69	24,936,721,968.99
	2510	COMISIONES Y HONORARIOS				
	251005	COMISIONES	219,316,825.78	219,316,825.78	226,612,433.27	226,612,433.27
	251010	HONORARIOS	225,451,858.00	199,271,305.00	860,730,923.00	886,911,476.00
	TOTAL 2510	COMISIONES Y HONORARIOS	444,768,683.78	418,588,130.78	1,087,343,356.27	1,113,523,909.27
	2515	IMPUESTOS				
	251510	INDUSTRIA Y COMERCIO	0.00	0.00	516,927,000.00	516,927,000.00
	TOTAL 2515	IMPUESTOS	0.00	0.00	516,927,000.00	516,927,000.00
	2525	ARRENDAMIENTOS				
	252500	ARRENDAMIENTOS	280,062,084.00	280,062,084.00	276,747,072.00	276,747,072.00
	TOTAL 2525	ARRENDAMIENTOS	280,062,084.00	280,062,084.00	276,747,072.00	276,747,072.00
	2540	PROMETIENTES COMPRADORES				
	254010	BIENES MUEBLES	4,317,668.00	0.00	0.00	4,317,668.00
	TOTAL 2540	PROMETIENTES COMPRADORES	4,317,668.00	0.00	0.00	4,317,668.00
	2545	PROVEEDORES				
	254500	PROVEEDORES	342,697,944.00	1,166,751,563.72	1,617,419,021.72	793,365,402.00
	TOTAL 2545	PROVEEDORES	342,697,944.00	1,166,751,563.72	1,617,419,021.72	793,365,402.00
	2550	CONTRIBUCIONES Y AFILIACIONES				
	255095	OTRAS	0.00	0.00	30,156,165,767.00	30,156,165,767.00
	TOTAL 2550	CONTRIBUCIONES Y AFILIACIONES	0.00	0.00	30,156,165,767.00	30,156,165,767.00
	2555	RETENCIONES Y APORTES LABORA				
	255505	RETENCIONES EN LA FUENTE				
	25550505	RETENCIONES EN LA FUENTE DE RE				
	2555050502	EMPLEADOS				
	255505050202	ASALARIADOS ART 383 E. T.	77,555,910.00	77,556,000.00	116,102,146.00	116,102,056.00
	255505050204	EMPL ART. 383 E. T. DECL	3,227,966.19	3,228,000.00	7,049,390.00	7,049,356.19
	255505050206	EMPL ART. 383 E. T. NO DECL	184.27	0.00	0.00	184.27
	255505050208	EMPL ART. 384 E. T. DECL	84,936.63	1,446,917.00	6,042,091.00	4,680,110.63
	TOTAL 2555050502	EMPLEADOS	80,868,997.09	82,230,917.00	129,193,627.00	127,831,707.09
	2555050504	HONORARIOS				
	255505050402	HONORARIOS 11% DECL	34,487,577.89	35,147,000.00	62,995,898.00	62,336,475.89
	255505050404	HONORARIOS 10% NO DECL	438.00	0.00	0.00	438.00
	TOTAL 2555050504	HONORARIOS	34,488,015.89	35,147,000.00	62,995,898.00	62,336,913.89
	2555050506	COMISIONES				
	255505050602	COMISIONES 11% DECL	26,752.00	27,000.00	34,746.00	34,498.00
	TOTAL 2555050506	COMISIONES	26,752.00	27,000.00	34,746.00	34,498.00
	2555050508	SERVICIOS				
	255505050802	SERV GEN 4% DECL	1,127,174.81	1,127,000.00	1,066,712.00	1,066,886.81
	255505050804	SERV GEN 6% NO DECL	0.00	0.00	252,000.00	252,000.00
	255505050806	SERV GEN 4% DECL C. M.	6,140.00	6,000.00	0.00	140.00
	255505050808	SERV GEN 6% NO DECL C. M.	-240.00	0.00	0.00	-240.00
	255505050810	SERV TRANSP DE CARGA 1%	400.00	0.00	0.00	400.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	255505050812	SERV TRANSP NAL TERR PASAJ 3.5	138,700.00	139,000.00	95,550.00	95,250.00
	255505050818	SERV ASEO Y VIGILANCIA 2%	9,126.00	9,000.00	9,568.00	9,694.00
	255505050820	SERV TEMPORALES 1%	32,170.00	32,000.00	33,142.00	33,312.00
	255505050822	SERV HOTEL RESTAUR 2.5% DECL	150,803.00	151,000.00	171,550.00	171,353.00
	255505050824	SERV HOTEL RESTAUR 3.5% NO DE	510.00	0.00	57,120.00	57,630.00
	255505050826	SERV HOTEL REST 2.5% DECL C. M.	488.00	0.00	0.00	488.00
	255505050830	SERV MANTENIM SOFTWARE 3.5%	3,770,283.00	3,770,000.00	17,671,498.00	17,671,781.00
	TOTAL 2555050508	SERVICIOS	5,235,554.81	5,234,000.00	19,357,140.00	19,358,694.81
	2555050510	ARRENDAMIENTOS				
	255505051002	ARREN INMUEBLES 3.5%	21,955.00	22,000.00	22,136.00	22,091.00
	255505051004	ARREN MUEBLES 4%	622,814.00	623,000.00	1,047,094.00	1,046,908.00
	255505051008	ARREN MUEBLES 4% C. M.	200.00	0.00	0.00	200.00
	TOTAL 2555050510	ARRENDAMIENTOS	644,969.00	645,000.00	1,069,230.00	1,069,199.00
	2555050512	COMPRAS				
	255505051202	COMP GEN DECL 2.5%	55,339.29	55,000.00	880,239.00	880,578.29
	255505051204	COMP GEN NO DECL 3.5%	-500.00	0.00	0.00	-500.00
	255505051206	COMP COMBUSTIBLES 0.1%	1,758.00	2,000.00	3,726.00	3,484.00
	255505051208	COMP GEN 2.5% DECL C. M.	19.00	0.00	0.00	19.00
	TOTAL 2555050512	COMPRAS	56,616.29	57,000.00	883,965.00	883,581.29
	2555050514	OTROS INGRESOS TRIBUTARIOS				
	255505051402	OTROS ING TRIB 2.5% DECL	25.00	0.00	0.00	25.00
	TOTAL 2555050514	OTROS INGRESOS TRIBUTARIOS	25.00	0.00	0.00	25.00
	2555050516	PAGOS AL EXTERIOR				
	255505051602	SERVICIOS DESDE EL EXTERIOR 10	435.00	0.00	2,276,571.00	2,277,006.00
	255505051604	COMPRAS EN EL EXTERIOR 33%	240.00	0.00	0.00	240.00
	TOTAL 2555050516	PAGOS AL EXTERIOR	675.00	0.00	2,276,571.00	2,277,246.00
	TOTAL 25550505	RETENCIONES EN LA FUENTE DE RE	121,321,605.08	123,340,917.00	215,811,177.00	213,791,865.08
	25550510	AUTORRETENCIONES DE RENTA				
	2555051002	RENDIMIENTOS FINANCIEROS				
	255505100202	REND FINANCIEROS 4%	176,199,212.60	176,199,000.00	222,853,435.00	222,853,647.60
	255505100204	REND FINANCIEROS 7%	34,538,862.99	34,539,000.00	48,246,666.00	48,246,528.99
	255505100206	REND CARTERA 2.5%	405,573,601.00	405,574,000.00	448,635,985.00	448,635,586.00
	255505100208	REND INTERBANCARIOS 2.5%	837,220.00	837,000.00	288,424.00	288,644.00
	TOTAL 2555051002	RENDIMIENTOS FINANCIEROS	617,148,896.59	617,149,000.00	720,024,510.00	720,024,406.59
	TOTAL 25550510	AUTORRETENCIONES DE RENTA	617,148,896.59	617,149,000.00	720,024,510.00	720,024,406.59
	25550515	RETENCIONES DE CREE				
	2555051502	AUTORRETENCIONES DE CREE				
	255505150204	AUTORRETENCION CREE 0.8%	203,623,710.00	203,625,000.00	252,954,348.00	252,953,058.00
	TOTAL 2555051502	AUTORRETENCIONES DE CREE	203,623,710.00	203,625,000.00	252,954,348.00	252,953,058.00
	TOTAL 25550515	RETENCIONES DE CREE	203,623,710.00	203,625,000.00	252,954,348.00	252,953,058.00
	25550535	RETENCIONES EN LA FUENTE DE IV				
	2555053502	RETENCIONES EN LA FUENTE DE IV				
	255505350202	RETEIVA 15% SOBRE IVA 16% BIENE	33,549.00	34,000.00	531,491.00	531,040.00
	255505350204	RETEIVA 15% SOBRE IVA 16% SERV	11,525,667.00	14,198,835.00	33,391,648.00	30,718,480.00
	255505350206	RETEIVA 15% SOBRE IVA 5% BIENES	-463.00	0.00	0.00	-463.00
	255505350208	RETEIVA 15% SOBRE IVA 5% SERV	-246.00	0.00	0.00	-246.00
	255505350212	RETEIVA 15% IVA 16% SERV C. M.	181.00	0.00	0.00	181.00
	255505350218	RETEIVA 100% IVA 16% BIENES	-400.00	0.00	0.00	-400.00
	TOTAL 2555053502	RETENCIONES EN LA FUENTE DE IV	11,558,288.00	14,232,835.00	33,923,139.00	31,248,592.00
	TOTAL 25550535	RETENCIONES EN LA FUENTE DE IV	11,558,288.00	14,232,835.00	33,923,139.00	31,248,592.00
	25550540	RETENCIONES EN LA FUENTE DE IC				
	2555054002	RETENCIONES EN LA FUENTE DE IC				
	255505400202	TARIFA 4.14X1000 BIENES	33,911.00	0.00	137,490.00	171,401.00
	255505400204	TARIFA 4.14X1000 SERVICIOS	15,947.00	0.00	11,302.00	27,249.00
	255505400208	TARIFA 6.9X1000 SERVICIOS	1,917,059.00	700,272.00	6,991,743.00	8,208,530.00
	255505400210	TARIFA 9.66X1000 BIENES	-528.00	0.00	0.00	-528.00



NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	255505400212	TARIFA 9.66X1000 SERVICIOS	2,575,340.00	0.00	5,397,093.00	7,972,433.00
	255505400214	TARIFA 11.04X1000 BIENES	28,208.00	0.00	1,550,763.00	1,578,971.00
	255505400216	TARIFA 11.04X1000 SERVICIOS	-75.00	0.00	0.00	-75.00
	255505400218	TARIFA 13.8X1000 BIENES	33,598.00	0.00	54,460.00	88,058.00
	255505400220	TARIFA 13.8X1000 SERVICIOS	83,281.00	0.00	152,656.00	235,937.00
	255505400224	TARIFA 4.14X1000 SERVICIOS C. M.	-210.00	0.00	0.00	-210.00
	255505400228	TARIFA 6.9X1000 SERVICIOS C. M.	-206.00	0.00	0.00	-206.00
	255505400230	TARIFA 9.66X1000 BIENES C. M.	57.00	0.00	0.00	57.00
	255505400236	TARIFA 11.04X1000 SERV C. M.	1,818.00	0.00	0.00	1,818.00
	255505400240	TARIFA 13.8X1000 SERVICIOS C. M.	4,439.00	0.00	0.00	4,439.00
	TOTAL 2555054002	RETENCIONES EN LA FUENTE DE IC	4,692,639.00	700,272.00	14,295,507.00	18,287,874.00
	TOTAL 25550540	RETENCIONES EN LA FUENTE DE IC	4,692,639.00	700,272.00	14,295,507.00	18,287,874.00
	TOTAL 255505	RETENCIONES EN LA FUENTE	958,345,138.67	959,048,024.00	1,237,008,681.00	1,236,305,795.67
	255515	JUDICIALES				
	25551505	EMBARGOS				
	2555150505	EMBARGOS	0.00	9,372,052.00	9,372,052.00	0.00
	TOTAL 25551505	EMBARGOS	0.00	9,372,052.00	9,372,052.00	0.00
	TOTAL 255515	JUDICIALES	0.00	9,372,052.00	9,372,052.00	0.00
	255530	FONDO DE EMPLEADOS				
	25553005	APORTES Y AHORRO EN FONDOS D				
	2555300505	APORTES Y AHORRO EN FONDOS D	1,063,700.00	0.00	579,400.00	1,643,100.00
	TOTAL 25553005	APORTES Y AHORRO EN FONDOS D	1,063,700.00	0.00	579,400.00	1,643,100.00
	TOTAL 255530	FONDO DE EMPLEADOS	1,063,700.00	0.00	579,400.00	1,643,100.00
	255540	CAJA COMPENSACIÓN FAMILIAR, IC				
	25554005	CAJA COMPENSACIÓN FAMILIAR, IC				
	2555400505	CAJA DE COMPENSACIÓN FAMILIAR	42,633,500.00	86,736,400.00	44,102,900.00	0.00
	2555400510	SENA	10,533,500.00	29,597,700.00	19,064,200.00	0.00
	2555400515	ICBF	15,798,900.00	44,392,800.00	28,593,900.00	0.00
	TOTAL 25554005	CAJA COMPENSACIÓN FAMILIAR, IC	68,965,900.00	160,726,900.00	91,761,000.00	0.00
	TOTAL 255540	CAJA COMPENSACIÓN FAMILIAR, IC	68,965,900.00	160,726,900.00	91,761,000.00	0.00
	255595	OTROS				
	25559505	OTROS				
	2555950505	APORTES OBLIGATORIOS FONDOS	178,586,600.00	406,072,800.00	227,486,200.00	0.00
	2555950510	APORTES OBLIGATORIOS SALUD	87,427,235.00	237,845,436.00	150,418,201.00	0.00
	2555950515	APORTES ARL	6,708,423.00	12,348,299.00	6,831,990.00	1,192,114.00
	2555950520	APORTES VOLUNTARIOS FONDOS D	0.00	26,826,392.00	26,826,392.00	0.00
	2555950525	APORTES A CUENTAS AFC	0.00	43,250,000.00	43,250,000.00	0.00
	2555950530	PLANES COMPLEM MEDICINA ODON	5,613,627.00	99,793,370.00	95,219,389.00	1,039,646.00
	2555950535	LIBRANZAS	0.00	43,610,475.00	43,610,475.00	0.00
	2555950540	OTROS DESCUENTOS DE NOMINA	902,850.00	141,077,888.00	140,675,038.00	500,000.00
	TOTAL 25559505	OTROS	279,238,735.00	1,010,824,660.00	734,317,685.00	2,731,760.00
	TOTAL 255595	OTROS	279,238,735.00	1,010,824,660.00	734,317,685.00	2,731,760.00
	TOTAL 2555	RETENCIONES Y APORTES LABORA	1,307,613,473.67	2,139,971,636.00	2,073,038,818.00	1,240,680,655.67
	2595	DIVERSAS				
	259510	NOMINA				
	25951005	NOMINA POR PAGAR	386,893.00	2,191,735,366.00	2,193,786,398.00	2,437,925.00
	TOTAL 259510	NOMINA	386,893.00	2,191,735,366.00	2,193,786,398.00	2,437,925.00
	259515	CHEQUES GIRADOS NO COBRADOS				
	25951505	CHEQUES GIRADOS NO COBRADOS	131,954.00	0.00	0.00	131,954.00
	TOTAL 259515	CHEQUES GIRADOS NO COBRADOS	131,954.00	0.00	0.00	131,954.00
	259595	OTRAS				
	25959505	ANTICIPOS GASTOS DE VIAJE	1,089,250.00	5,207,200.00	4,235,496.00	117,546.00
	25959510	PROGRAMAS ADMINISTRADOS	0.00	15,023,384,570.00	15,205,870,033.89	182,485,463.89
	25959595	OTRAS CUENTAS POR PAGAR	1,027,549,959.74	63,387,660,582.41	62,595,104,038.53	234,993,415.86
	TOTAL 259595	OTRAS	1,028,639,209.74	78,416,252,352.41	77,805,209,568.42	417,596,425.75
	TOTAL 2595	DIVERSAS	1,029,158,056.74	80,607,987,718.41	79,998,995,966.42	420,166,304.75
	TOTAL 25	CUENTAS POR PAGAR	16,471,555,488.07	96,623,948,520.49	139,611,008,780.10	59,458,615,747.68

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	26	TÍTULOS DE INVERSIÓN EN CIRCULA				
	2612	TÍTULOS DE DESARROLLO AGROPE				
	261205	TÍT DE DESARROLLO AGROPECUARI	3,286,242,918,353.54	921,847,000.00	301,857,000.00	3,285,622,928,353.54
	261210	TÍT DE DESARROLLO AGROPECUARI	3,791,777,828,594.99	1,765,213,000.00	513,972,000.00	3,790,526,587,594.99
	TOTAL 2612	TÍTULOS DE DESARROLLO AGROPE	7,078,020,746,948.53	2,687,060,000.00	815,829,000.00	7,076,149,515,948.53
	TOTAL 26	TÍTULOS DE INVERSIÓN EN CIRCULA	7,078,020,746,948.53	2,687,060,000.00	815,829,000.00	7,076,149,515,948.53
	27	OTROS PASIVOS				
	2710	OBLIGACIONES LABORALES CONSO				
	271005	CESANTÍAS CONSOLIDADAS				
	27100505	CESANTÍAS CONSOLIDADAS	0.00	0.00	575,452,666.00	575,452,666.00
	TOTAL 271005	CESANTÍAS CONSOLIDADAS	0.00	0.00	575,452,666.00	575,452,666.00
	271010	INTERESES SOBRE CESANTÍAS				
	27101005	INTERESES SOBRE CESANTÍAS	0.00	0.00	67,721,421.00	67,721,421.00
	TOTAL 271010	INTERESES SOBRE CESANTÍAS	0.00	0.00	67,721,421.00	67,721,421.00
	271015	VACACIONES CONSOLIDADAS				
	27101505	VACACIONES CONSOLIDADAS	0.00	0.00	1,478,846,027.00	1,478,846,027.00
	TOTAL 271015	VACACIONES CONSOLIDADAS	0.00	0.00	1,478,846,027.00	1,478,846,027.00
	271095	OTRAS PRESTACIONES SOCIALES				
	27109505	PRIMA DE VACACIONES	0.00	0.00	410,736,231.00	410,736,231.00
	27109515	PRIMA DE ANTIGÜEDAD	0.00	0.00	169,502,742.00	169,502,742.00
	TOTAL 271095	OTRAS PRESTACIONES SOCIALES	0.00	0.00	580,238,973.00	580,238,973.00
	TOTAL 2710	OBLIGACIONES LABORALES CONSO	0.00	0.00	2,702,259,087.00	2,702,259,087.00
	TOTAL 27	OTROS PASIVOS	0.00	0.00	2,702,259,087.00	2,702,259,087.00
	28	PASIVOS ESTIMADOS Y PROVISIONE				
	2810	OBLIGACIONES LABORALES				
	281005	CESANTÍAS				
	28100505	CESANTÍAS	524,141,315.00	575,452,666.00	51,311,351.00	0.00
	TOTAL 281005	CESANTÍAS	524,141,315.00	575,452,666.00	51,311,351.00	0.00
	281010	INTERESES SOBRE CESANTÍAS				
	28101005	INTERESES SOBRE CESANTÍAS	56,576,609.00	67,721,421.00	11,144,812.00	0.00
	TOTAL 281010	INTERESES SOBRE CESANTÍAS	56,576,609.00	67,721,421.00	11,144,812.00	0.00
	281015	VACACIONES				
	28101505	VACACIONES	1,485,658,876.00	1,573,262,701.00	87,603,825.00	0.00
	TOTAL 281015	VACACIONES	1,485,658,876.00	1,573,262,701.00	87,603,825.00	0.00
	281020	PRIMA LEGAL				
	28102005	PRIMA LEGAL DE SERVICIOS	248,068,028.00	299,536,235.00	51,468,207.00	0.00
	TOTAL 281020	PRIMA LEGAL	248,068,028.00	299,536,235.00	51,468,207.00	0.00
	281025	PRIMA EXTRALEGAL				
	28102505	PRIMA EXTRALEGAL	357,087,659.00	395,496,501.00	38,408,842.00	0.00
	TOTAL 281025	PRIMA EXTRALEGAL	357,087,659.00	395,496,501.00	38,408,842.00	0.00
	281030	PRIMA DE VACACIONES				
	28103005	PRIMA DE VACACIONES	407,620,988.00	432,679,097.00	25,058,109.00	0.00
	TOTAL 281030	PRIMA DE VACACIONES	407,620,988.00	432,679,097.00	25,058,109.00	0.00
	281040	PRIMA DE ANTIGÜEDAD				
	28104005	PRIMA DE ANTIGÜEDAD	160,391,043.00	185,693,989.00	25,302,946.00	0.00
	TOTAL 281040	PRIMA DE ANTIGÜEDAD	160,391,043.00	185,693,989.00	25,302,946.00	0.00
	TOTAL 2810	OBLIGACIONES LABORALES	3,239,544,518.00	3,529,842,610.00	290,298,092.00	0.00
	2815	IMPUESTOS				
	281505	RENTA Y COMPLEMENTARIOS				
	28150505	RENTA Y COMPLEMENTARIOS	12,521,551,132.94	22,794,657,166.58	11,805,722,517.00	1,532,616,483.36
	28150510	CREE	7,297,600,312.24	8,678,999,945.00	3,364,879,262.76	1,983,479,630.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 281505	RENTA Y COMPLEMENTARIOS	19,819,151,445.18	31,473,657,111.58	15,170,601,779.76	3,516,096,113.36
	281510	INDUSTRIA Y COMERCIO				
	28151005	INDUSTRIA Y COMERCIO	232,313,000.00	516,927,000.00	284,614,000.00	0.00
	TOTAL 281510	INDUSTRIA Y COMERCIO	232,313,000.00	516,927,000.00	284,614,000.00	0.00
	TOTAL 2815	IMPUESTOS	20,051,464,445.18	31,990,584,111.58	15,455,215,779.76	3,516,096,113.36
	2820	CONTRIBUCIONES Y AFILIACIONES				
	282095	OTRAS				
	28209505	CONTRIBUCIÓN FONDO AGROPECU	26,653,869,570.00	30,156,165,767.00	3,502,296,197.00	0.00
	TOTAL 282095	OTRAS	26,653,869,570.00	30,156,165,767.00	3,502,296,197.00	0.00
	TOTAL 2820	CONTRIBUCIONES Y AFILIACIONES	26,653,869,570.00	30,156,165,767.00	3,502,296,197.00	0.00
	2865	MULTAS SANC LITIG INDEM DEMAND				
	286525	DEMANDAS LABORALES				
	28652505	DEMANDAS LABORALES	1,983,183.89	0.00	7,032.10	1,990,215.99
	TOTAL 286525	DEMANDAS LABORALES	1,983,183.89	0.00	7,032.10	1,990,215.99
	286540	OTROS LITIG PROC ADMINIST JUDIC				
	28654005	OTROS LITIG PROC ADMINIST JUDIC	12,788,980.00	0.00	111,500,000.00	124,288,980.00
	TOTAL 286540	OTROS LITIG PROC ADMINIST JUDIC	12,788,980.00	0.00	111,500,000.00	124,288,980.00
	TOTAL 2865	MULTAS SANC LITIG INDEM DEMAND	14,772,163.89	0.00	111,507,032.10	126,279,195.99
	2895	DIVERSOS				
	289595	OTROS				
	28959505	PROVISION PAGOS A PROVEEDORE	126,860,134.00	126,860,134.00	29,090,359.00	29,090,359.00
	TOTAL 289595	OTROS	126,860,134.00	126,860,134.00	29,090,359.00	29,090,359.00
	TOTAL 2895	DIVERSOS	126,860,134.00	126,860,134.00	29,090,359.00	29,090,359.00
	TOTAL 28	PASIVOS ESTIMADOS Y PROVISIONE	50,086,510,831.07	65,803,452,622.58	19,388,407,459.86	3,671,465,668.35
	TOTAL 2	PASIVO	7,148,078,813,267.67	382,314,461,143.07	376,217,504,326.96	7,141,981,856,451.56
	3	PATRIMONIO				
	31	CAPITAL SOCIAL				
	3105	CAPITAL SUSCRITO Y PAGADO				
	310505	CAPITAL AUTORIZADO	350,000,000,000.00	0.00	100,000,000,000.00	450,000,000,000.00
	310510	CAPITAL POR SUSCRIBIR (-)	13,256,441,000.00	100,000,000,000.00	0.00	113,256,441,000.00
	TOTAL 3105	CAPITAL SUSCRITO Y PAGADO	336,743,559,000.00	100,000,000,000.00	100,000,000,000.00	336,743,559,000.00
	TOTAL 31	CAPITAL SOCIAL	336,743,559,000.00	100,000,000,000.00	100,000,000,000.00	336,743,559,000.00
	32	RESERVAS				
	3205	RESERVA LEGAL				
	320505	APROPIACIÓN DE UTILIDADES LIQUI	76,949,311,163.97	0.00	0.00	76,949,311,163.97
	320510	PRIMA EN COLOCACIÓN DE ACCION	366,872,859,368.90	0.00	0.00	366,872,859,368.90
	TOTAL 3205	RESERVA LEGAL	443,822,170,532.87	0.00	0.00	443,822,170,532.87
	3215	RESERVAS OCASIONALES				
	321595	OTRAS				
	32159505	RESERVA PROG CRED PEQUEÑOS P	4,529,180,000.00	0.00	0.00	4,529,180,000.00
	32159510	D.2336/95 VALOR INV.RENTA FIJA	4,849,327,688.97	0.00	0.00	4,849,327,688.97
	TOTAL 321595	OTRAS	9,378,507,688.97	0.00	0.00	9,378,507,688.97
	TOTAL 3215	RESERVAS OCASIONALES	9,378,507,688.97	0.00	0.00	9,378,507,688.97
	TOTAL 32	RESERVAS	453,200,678,221.84	0.00	0.00	453,200,678,221.84
	34	SUPERAVIT O DÉFICIT				
	3410	DONACIONES				
	341000	DONACIONES				
	34100005	DONACIONES	4,535,469,249.97	0.00	0.00	4,535,469,249.97
	TOTAL 341000	DONACIONES	4,535,469,249.97	0.00	0.00	4,535,469,249.97
	TOTAL 3410	DONACIONES	4,535,469,249.97	0.00	0.00	4,535,469,249.97
	3415	VALORIZACIONES				
	341510	PROPIEDADES Y EQUIPO				
	34151010	EDIFICIOS	12,754,710,026.00	0.00	4,817,076.00	12,759,527,102.00
	TOTAL 341510	PROPIEDADES Y EQUIPO	12,754,710,026.00	0.00	4,817,076.00	12,759,527,102.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 3415	VALORIZACIONES	12,754,710,026.00	0.00	4,817,076.00	12,759,527,102.00
	3417	REVALORIZACIÓN DEL PATRIMONIO				
	341710	AJUSTES AL PATRIMONIO				
	34171005	AJUSTES AL PATRIMONIO	2,652.78	0.00	0.00	2,652.78
	TOTAL 341710	AJUSTES AL PATRIMONIO	2,652.78	0.00	0.00	2,652.78
	TOTAL 3417	REVALORIZACIÓN DEL PATRIMONIO	2,652.78	0.00	0.00	2,652.78
	TOTAL 34	SUPERAVIT O DÉFICIT	17,290,181,928.75	0.00	4,817,076.00	17,294,999,004.75
	36	RESULTADOS DEL EJERCICIO				
	3600	RESULTADOS DEL EJERCICIO				
	360000	RESULTADOS DEL EJERCICIO	63,058,736,150.70	0.00	1,127,342,975.48	64,186,079,126.18
	TOTAL 3600	RESULTADOS DEL EJERCICIO	63,058,736,150.70	0.00	1,127,342,975.48	64,186,079,126.18
	TOTAL 36	RESULTADOS DEL EJERCICIO	63,058,736,150.70	0.00	1,127,342,975.48	64,186,079,126.18
	TOTAL 3	PATRIMONIO	870,293,155,301.29	100,000,000,000.00	101,132,160,051.48	871,425,315,352.77
	4	INGRESOS				
	41	OPERACIONALES				
	4102	INT Y DESCUENTO AMORTIZ CARTE				
	410202	CRÉDITOS COMERCIALES				
	41020205	REDESCUENTO				
	4102020505	BANCOS	171,905,024,292.00	157,243,991.19	17,249,152,501.19	188,996,932,802.00
	4102020510	COMPAÑÍAS DE FINANCIAMIENTO C	6,327,098,248.00	66,092,822.00	650,228,664.00	6,911,234,090.00
	4102020515	COOP VIG SUPERFINANCIERA	381,014,308.00	195.00	35,891,934.00	416,906,047.00
	4102020520	COOP VIG SUPERSOLIDARIA	687,722,588.00	0.00	77,628,298.00	765,350,886.00
	4102020525	SUBSIDIO DE TASA	1,358,778,822.00	0.00	89,947,792.00	1,448,726,614.00
	4102020590	OTRAS ENTIDADES	61,304,847.00	0.00	65,672,510.00	126,977,357.00
	TOTAL 41020205	REDESCUENTO	180,720,943,105.00	223,337,008.19	18,168,521,699.19	198,666,127,796.00
	TOTAL 410202	CRÉDITOS COMERCIALES	180,720,943,105.00	223,337,008.19	18,168,521,699.19	198,666,127,796.00
	410203	CRÉDITOS DE CONSUMO				
	41020305	CRÉDITOS DE CONSUMO				
	4102030505	CRÉDITOS DE CONSUMO	2,490,003.00	0.00	254,722.00	2,744,725.00
	TOTAL 41020305	CRÉDITOS DE CONSUMO	2,490,003.00	0.00	254,722.00	2,744,725.00
	TOTAL 410203	CRÉDITOS DE CONSUMO	2,490,003.00	0.00	254,722.00	2,744,725.00
	410241	MORATORIOS CARTERA DE CONSU				
	41024105	MORATORIOS CARTERA DE CONSU				
	4102410505	MORATORIOS CARTERA DE CONSU	9,526.00	0.00	0.00	9,526.00
	TOTAL 41024105	MORATORIOS CARTERA DE CONSU	9,526.00	0.00	0.00	9,526.00
	TOTAL 410241	MORATORIOS CARTERA DE CONSU	9,526.00	0.00	0.00	9,526.00
	TOTAL 4102	INT Y DESCUENTO AMORTIZ CARTE	180,723,442,634.00	223,337,008.19	18,168,776,421.19	198,668,882,047.00
	4104	REND OP REPO SIMUL TRANS TEM V				
	410402	DEPÓSITOS A LA VISTA				
	41040205	DEPÓSITOS A LA VISTA	18,596,044,223.39	0.00	2,732,711,468.09	21,328,755,691.48
	TOTAL 410402	DEPÓSITOS A LA VISTA	18,596,044,223.39	0.00	2,732,711,468.09	21,328,755,691.48
	410403	FONDOS INTERB VENDIDOS ORDINA				
	41040305	BANCOS	258,730,128.99	0.00	1,538,333.00	260,268,461.99
	41040310	CORPORACIONES FINANCIERAS	235,120,754.00	0.00	9,998,640.00	245,119,394.00
	TOTAL 410403	FONDOS INTERB VENDIDOS ORDINA	493,850,882.99	0.00	11,536,973.00	505,387,855.99
	410495	OTROS INTERESES				
	41049505	CREDITOS A EMPLEADOS	273,823.00	0.00	0.00	273,823.00
	TOTAL 410495	OTROS INTERESES	273,823.00	0.00	0.00	273,823.00
	TOTAL 4104	REND OP REPO SIMUL TRANS TEM V	19,090,168,929.38	0.00	2,744,248,441.09	21,834,417,370.47
	4107	UTIL EN VAL DE INV NEG EN TIT DE				
	410706	POR INCREMENTO EN EL VALORME				
	41070605	TÍTDEU PÚB INTERNA EMIT GARANT	2,281,500,000.00	0.00	0.00	2,281,500,000.00
	41070635	BONOS	172,997,186.21	10,000.00	37,190,312.09	210,177,498.30
	41070640	TÍTULOS HIPOTECARIOS	636,475,222.78	0.00	23,344,794.62	659,820,017.40
	41070655	TÍT EMIT AVAL ACEP GARAN INST VI	43,864,722,016.93	44,101.48	4,492,573,890.47	48,357,251,805.92

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 410706	POR INCREMENTO EN EL VALORME	46,955,694,425.92	54,101.48	4,553,108,997.18	51,508,749,321.62
	410712	POR DISMINUCIÓN EN EL VALORME				
	41071205	TÍTDEU PÚBL INTERNA EMIT GARANT	66,600,000.00	0.00	0.00	66,600,000.00
	41071235	BONOS	40,987,686.21	1,465,312.09	0.00	42,452,998.30
	41071240	TÍTULOS HIPOTECARIOS	471,852,220.58	11,397,207.36	0.00	483,249,427.94
	41071255	TÍT EMIT AVAL ACEP GARAN INST VI	5,767,397,704.58	489,918,781.77	0.00	6,257,316,486.35
	TOTAL 410712	POR DISMINUCIÓN EN EL VALORME	6,346,837,611.37	502,781,301.22	0.00	6,849,618,912.59
	TOTAL 4107	UTIL EN VAL DE INV NEG EN TIT DE	40,608,856,814.55	502,835,402.70	4,553,108,997.18	44,659,130,409.03
	4111	UTIL EN VAL INV MANTENER AL VEN				
	411106	POR INCREMENTO EN EL VALOR PR				
	41110605	TÍTDEU PÚBL INTERNA EMIT O GARA	11,126,841,000.67	0.00	489,213,177.52	11,616,054,178.19
	41110655	TÍT EMIT AVAL ACEP GARAN INST VI	2,171,279,935.72	180,000.00	1,077,215,818.12	3,248,315,753.84
	TOTAL 411106	POR INCREMENTO EN EL VALOR PR	13,298,120,936.39	180,000.00	1,566,428,995.64	14,864,369,932.03
	TOTAL 4111	UTIL EN VAL INV MANTENER AL VEN	13,298,120,936.39	180,000.00	1,566,428,995.64	14,864,369,932.03
	4160	RECUPERACIONES OPERACIONALE				
	416009	REINTEGRO PROVISIONES DE CART	63,067,233,000.00	0.00	0.00	63,067,233,000.00
	TOTAL 4160	RECUPERACIONES OPERACIONALE	63,067,233,000.00	0.00	0.00	63,067,233,000.00
	4195	DIVERSOS				
	419595	OTROS				
	41959505	ADMINISTRACION PROGRAMAS	23,458,457,586.24	0.00	5,090,600,097.00	28,549,057,683.24
	41959510	VENTA DE MADERA	174,466,511.00	0.00	0.00	174,466,511.00
	41959595	OTROS	22,478,979.00	0.00	0.00	22,478,979.00
	TOTAL 419595	OTROS	23,655,403,076.24	0.00	5,090,600,097.00	28,746,003,173.24
	TOTAL 4195	DIVERSOS	23,655,403,076.24	0.00	5,090,600,097.00	28,746,003,173.24
	TOTAL 41	OPERACIONALES	340,443,225,390.56	726,352,410.89	32,123,162,952.10	371,840,035,931.77
	42	NO OPERACIONALES				
	4225	RECUPERACIONES				
	422513	REINTEGRO OTRAS PROVISIONES				
	42251305	REINTEGRO PROVISION DISPONIBL	417,196.25	0.00	1,522,797.33	1,939,993.58
	42251310	REINTEGRO PROVISIÓN CUENTAS P	45,750,326.00	0.00	0.00	45,750,326.00
	42251320	REINTEGRO OTRAS PROVISIONES	203,198,826.34	0.00	0.00	203,198,826.34
	TOTAL 422513	REINTEGRO OTRAS PROVISIONES	249,366,348.59	0.00	1,522,797.33	250,889,145.92
	422514	REINTEGRO PROVISIONES OTROS A				
	42251405	REINTEGRO PROVISIONES OTROS A	204,562,248.15	0.00	31,888,091.91	236,450,340.06
	TOTAL 422514	REINTEGRO PROVISIONES OTROS A	204,562,248.15	0.00	31,888,091.91	236,450,340.06
	422530	RECUPERACIONES POR SINIESTRO				
	42253005	RECUPERACIONES POR SINIESTRO	3,937,135.00	0.00	0.00	3,937,135.00
	TOTAL 422530	RECUPERACIONES POR SINIESTRO	3,937,135.00	0.00	0.00	3,937,135.00
	422595	OTRAS RECUPERACIONES				
	42259505	RECUPER GASTOS EJERCICIOS ANT	736,618,517.24	0.00	207,695,680.00	944,314,197.24
	42259510	RECUPERACION VENTA ACTIVOS DA	900,000.00	0.00	0.00	900,000.00
	42259515	RECUPERACIÓN DAÑOS BRDP	1,232,000.00	0.00	0.00	1,232,000.00
	42259520	REINTEGRO INCAPACIDADES PAGA	80,864,526.00	0.00	16,665,789.00	97,530,315.00
	TOTAL 422595	OTRAS RECUPERACIONES	819,615,043.24	0.00	224,361,469.00	1,043,976,512.24
	TOTAL 4225	RECUPERACIONES	1,277,480,774.98	0.00	257,772,358.24	1,535,253,133.22
	4295	DIVERSOS				
	429595	OTROS				
	42959505	REEMB GRAVAMEN MOVIMIENTOS F	988,497,226.56	0.01	18,972,754.43	1,007,469,980.98
	42959510	ING.PERIODOS ANTERIORES VTA M	47,400,571.00	0.00	0.00	47,400,571.00
	42959595	OTROS	22,022,126.43	0.00	24,315,875.00	46,338,001.43
	TOTAL 429595	OTROS	1,057,919,923.99	0.01	43,288,629.43	1,101,208,553.41
	TOTAL 4295	DIVERSOS	1,057,919,923.99	0.01	43,288,629.43	1,101,208,553.41
	TOTAL 42	NO OPERACIONALES	2,335,400,698.97	0.01	301,060,987.67	2,636,461,686.63
	TOTAL 4	INGRESOS	342,778,626,089.53	726,352,410.90	32,424,223,939.77	374,476,497,618.40

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
5		GASTOS Y COSTOS				
51		OPERACIONALES				
5104		REND OP REPO SIMUL TRANSF TEM				
510402		FONDOS INTERB COMPRADOS ORDI				
51040205		FONDOS INTERB COMPRADOS ORDI				
5104020505		BANCOS	218,122,778.00	48,003,714.00	0.00	266,126,492.00
5104020510		CORPORACIONES FINANCIERAS	1,331,111.00	0.00	0.00	1,331,111.00
TOTAL 51040205		FONDOS INTERB COMPRADOS ORDI	219,453,889.00	48,003,714.00	0.00	267,457,603.00
TOTAL 510402		FONDOS INTERB COMPRADOS ORDI	219,453,889.00	48,003,714.00	0.00	267,457,603.00
510407		INTAMORTIZACIÓN DESCUENTO TÍTI				
51040705		POR INCREMENTO EN EL VALOR DE				
5104070505		TIT DE DESARROLLO AGROPECUARI	17,548,774,342.81	11,962,583,673.58	9,240,602,793.45	20,270,755,222.94
5104070510		TIT DE DESARROLLO AGROPECUARI	88,528,113,148.74	9,240,602,793.45	0.00	97,768,715,942.19
TOTAL 51040705		POR INCREMENTO EN EL VALOR DE	106,076,887,491.55	21,203,186,467.03	9,240,602,793.45	118,039,471,165.13
TOTAL 510407		INTAMORTIZACIÓN DESCUENTO TÍTI	106,076,887,491.55	21,203,186,467.03	9,240,602,793.45	118,039,471,165.13
510421		REND X COMPROMISOSTRANSF EN				
51042105		REND X COMPROMISOSTRANSF EN				
5104210505		REND X COMPROMISOSTRANSF EN	636,990.00	0.00	0.00	636,990.00
TOTAL 51042105		REND X COMPROMISOSTRANSF EN	636,990.00	0.00	0.00	636,990.00
TOTAL 510421		REND X COMPROMISOSTRANSF EN	636,990.00	0.00	0.00	636,990.00
510495		OTROS INTERESES				
51049505		OTROS INTERESES				
5104950505		OTROS INTERESES	212,309.00	0.00	212,309.00	0.00
TOTAL 51049505		OTROS INTERESES	212,309.00	0.00	212,309.00	0.00
TOTAL 510495		OTROS INTERESES	212,309.00	0.00	212,309.00	0.00
TOTAL 5104		REND OP REPO SIMUL TRANSF TEM	106,297,190,679.55	21,251,190,181.03	9,240,815,102.45	118,307,565,758.13
5115		COMISIONES				
511520		SERVICIOS BANCARIOS				
51152005		SERVICIOS BANCARIOS	69,675,826.57	16,847,686.32	0.00	86,523,512.89
TOTAL 511520		SERVICIOS BANCARIOS	69,675,826.57	16,847,686.32	0.00	86,523,512.89
511530		NEGOCIOS FIDUCIARIOS				
51153005		NEGOCIOS FIDUCIARIOS	2,438,550,026.38	226,612,433.27	0.00	2,665,162,459.65
TOTAL 511530		NEGOCIOS FIDUCIARIOS	2,438,550,026.38	226,612,433.27	0.00	2,665,162,459.65
511595		OTROS SERVICIOS				
51159505		OTROS SERVICIOS	433,410,039.00	103,801,133.00	50,000,000.00	487,211,172.00
TOTAL 511595		OTROS SERVICIOS	433,410,039.00	103,801,133.00	50,000,000.00	487,211,172.00
TOTAL 5115		COMISIONES	2,941,635,891.95	347,261,252.59	50,000,000.00	3,238,897,144.54
5120		GASTOS DE PERSONAL				
512003		SALARIO INTEGRAL				
51200305		SALARIO INTEGRAL	7,120,219,150.00	644,658,365.00	0.00	7,764,877,515.00
51200310		INCAPACIDADES SALARIO INTEGRAL	19,428,923.00	5,822,430.00	0.00	25,251,353.00
51200315		AUXILIO DE INCAPACIDAD SALARIO I	22,560,706.00	6,728,626.00	0.00	29,289,332.00
51200320		AUXILIO LICENCIA DE MATERNIDAD	3,048,724.00	0.00	0.00	3,048,724.00
TOTAL 512003		SALARIO INTEGRAL	7,165,257,503.00	657,209,421.00	0.00	7,822,466,924.00
512005		SUELDOS				
51200505		SUELDOS	6,043,074,897.00	577,732,806.00	0.00	6,620,807,703.00
51200510		INCAPACIDADES SUELDOS	117,928,792.00	9,912,682.00	0.00	127,841,474.00
51200520		AUXILIO LICENCIA DE MATERNIDAD	11,869,344.00	0.00	0.00	11,869,344.00
51200525		ACCIDENTES DE TRABAJO	1,520,172.00	0.00	0.00	1,520,172.00
TOTAL 512005		SUELDOS	6,174,393,205.00	587,645,488.00	0.00	6,762,038,693.00
512010		HORAS EXTRAS				
51201005		HORAS EXTRAS	28,427,055.00	3,140,133.00	0.00	31,567,188.00
TOTAL 512010		HORAS EXTRAS	28,427,055.00	3,140,133.00	0.00	31,567,188.00
512015		AUXILIO DE TRANSPORTE				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51201505	AUXILIO DE TRANSPORTE	10,905,133.00	966,934.00	0.00	11,872,067.00
	TOTAL 512015	AUXILIO DE TRANSPORTE	10,905,133.00	966,934.00	0.00	11,872,067.00
	512020	SUBSIDIO DE ALIMENTACIÓN				
	51202005	SUBSIDIO DE ALIMENTACIÓN	24,899,427.00	2,191,293.00	0.00	27,090,720.00
	TOTAL 512020	SUBSIDIO DE ALIMENTACIÓN	24,899,427.00	2,191,293.00	0.00	27,090,720.00
	512025	CESANTÍAS				
	51202505	CESANTÍAS	539,028,554.00	51,311,351.00	0.00	590,339,905.00
	TOTAL 512025	CESANTÍAS	539,028,554.00	51,311,351.00	0.00	590,339,905.00
	512030	INTERESES SOBRE CESANTÍAS				
	51203005	INTERESES SOBRE CESANTÍAS	57,598,116.00	11,144,812.00	0.00	68,742,928.00
	TOTAL 512030	INTERESES SOBRE CESANTÍAS	57,598,116.00	11,144,812.00	0.00	68,742,928.00
	512035	PRIMA LEGAL				
	51203505	PRIMA LEGAL DE SERVICIOS	538,282,161.00	51,468,207.00	0.00	589,750,368.00
	TOTAL 512035	PRIMA LEGAL	538,282,161.00	51,468,207.00	0.00	589,750,368.00
	512040	PRIMA EXTRALEGAL				
	51204010	PRIMA DE NAVIDAD	367,137,022.00	38,408,842.00	0.00	405,545,864.00
	TOTAL 512040	PRIMA EXTRALEGAL	367,137,022.00	38,408,842.00	0.00	405,545,864.00
	512045	VACACIONES				
	51204505	VACACIONES DISFRUTADAS	827,695,131.00	87,603,825.00	0.00	915,298,956.00
	TOTAL 512045	VACACIONES	827,695,131.00	87,603,825.00	0.00	915,298,956.00
	512050	PRIMA DE VACACIONES				
	51205005	PRIMA DE VACACIONES	287,232,423.00	25,058,109.00	0.00	312,290,532.00
	TOTAL 512050	PRIMA DE VACACIONES	287,232,423.00	25,058,109.00	0.00	312,290,532.00
	512055	PRIMA DE ANTIGÜEDAD				
	51205505	PRIMA DE ANTIGÜEDAD	272,783,036.00	25,302,946.00	0.00	298,085,982.00
	TOTAL 512055	PRIMA DE ANTIGÜEDAD	272,783,036.00	25,302,946.00	0.00	298,085,982.00
	512070	BONIFICACIONES				
	51207005	BONIFICACIONES	46,888,063.00	6,934,374.00	4,715,951.00	49,106,486.00
	TOTAL 512070	BONIFICACIONES	46,888,063.00	6,934,374.00	4,715,951.00	49,106,486.00
	512075	INDEMNIZACIONES				
	51207505	INDEMNIZACIONES	17,677,190.00	0.00	0.00	17,677,190.00
	TOTAL 512075	INDEMNIZACIONES	17,677,190.00	0.00	0.00	17,677,190.00
	512090	APORT CAJA COMP FAMILIAR ICBF S				
	51209005	CAJA DE COMPENSACIÓN FAMILIAR	255,120,300.00	24,322,400.00	0.00	279,442,700.00
	51209010	SENA	26,337,500.00	9,173,900.00	0.00	35,511,400.00
	51209015	ICBF	37,859,900.00	13,622,600.00	0.00	51,482,500.00
	TOTAL 512090	APORT CAJA COMP FAMILIAR ICBF S	319,317,700.00	47,118,900.00	0.00	366,436,600.00
	512092	APORT CAJA COMP ICBF SENA-SALA				
	51209205	CAJA DE COMPENSACIÓN FAMILIAR	207,212,100.00	19,780,500.00	0.00	226,992,600.00
	51209210	SENA	103,246,200.00	9,890,300.00	0.00	113,136,500.00
	51209215	ICBF	156,502,100.00	14,971,300.00	0.00	171,473,400.00
	TOTAL 512092	APORT CAJA COMP ICBF SENA-SALA	466,960,400.00	44,642,100.00	0.00	511,602,500.00
	512095	OTROS APORTES				
	51209505	APORTES OBLIGATORIOS FONDOS	1,334,395,802.00	158,383,249.00	0.00	1,492,779,051.00
	51209510	APORTES OBLIGATORIOS SALUD	540,013,771.00	96,471,188.00	554.00	636,484,405.00
	51209515	APORTES ARL	58,407,628.00	6,831,990.00	0.00	65,239,618.00
	TOTAL 512095	OTROS APORTES	1,932,817,201.00	261,686,427.00	554.00	2,194,503,074.00
	512096	AUXILIOS AL PERSONAL				
	51209605	AUXILIOS AL PERSONAL	8,716,199.00	15,034,672.00	0.00	23,750,871.00
	TOTAL 512096	AUXILIOS AL PERSONAL	8,716,199.00	15,034,672.00	0.00	23,750,871.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 5120	GASTOS DE PERSONAL	19,086,015,519.00	1,916,867,834.00	4,716,505.00	20,998,166,848.00
	5130	HONORARIOS				
	513005	JUNTA DIRECTIVA				
	51300505	JUNTA DIRECTIVA	94,075,100.00	9,020,900.00	0.00	103,096,000.00
	TOTAL 513005	JUNTA DIRECTIVA	94,075,100.00	9,020,900.00	0.00	103,096,000.00
	513010	REVISORÍA FISCAL Y AUDITORIA EX				
	51301005	REVISORÍA FISCAL Y AUDITORIA EX	260,028,016.00	23,868,752.00	0.00	283,896,768.00
	TOTAL 513010	REVISORÍA FISCAL Y AUDITORIA EX	260,028,016.00	23,868,752.00	0.00	283,896,768.00
	513015	AVALÚOS				
	51301505	AVALÚOS	3,016,000.00	0.00	0.00	3,016,000.00
	TOTAL 513015	AVALÚOS	3,016,000.00	0.00	0.00	3,016,000.00
	513020	ASESORÍAS JURÍDICAS				
	51302005	ASESORÍAS JURÍDICAS	1,057,061,913.00	533,129,584.00	622,032,360.00	968,159,137.00
	TOTAL 513020	ASESORÍAS JURÍDICAS	1,057,061,913.00	533,129,584.00	622,032,360.00	968,159,137.00
	513095	OTROS				
	51309505	OTROS HONORARIOS	1,372,456,826.00	326,679,647.00	0.00	1,699,136,473.00
	TOTAL 513095	OTROS	1,372,456,826.00	326,679,647.00	0.00	1,699,136,473.00
	TOTAL 5130	HONORARIOS	2,786,637,855.00	892,698,883.00	622,032,360.00	3,057,304,378.00
	5140	IMPUESTOS				
	514005	REGISTRO Y ANOTACIÓN				
	51400505	REGISTRO Y ANOTACIÓN	37,408,500.00	0.00	0.00	37,408,500.00
	TOTAL 514005	REGISTRO Y ANOTACIÓN	37,408,500.00	0.00	0.00	37,408,500.00
	514010	INDUSTRIA Y COMERCIO				
	51401005	INDUSTRIA Y COMERCIO	2,469,092,000.00	284,614,000.00	0.00	2,753,706,000.00
	TOTAL 514010	INDUSTRIA Y COMERCIO	2,469,092,000.00	284,614,000.00	0.00	2,753,706,000.00
	514015	PREDIAL				
	51401505	PREDIAL	86,485,000.00	0.00	0.00	86,485,000.00
	TOTAL 514015	PREDIAL	86,485,000.00	0.00	0.00	86,485,000.00
	514020	VEHÍCULOS				
	51402005	VEHÍCULOS	5,723,000.00	0.00	0.00	5,723,000.00
	TOTAL 514020	VEHÍCULOS	5,723,000.00	0.00	0.00	5,723,000.00
	514035	GRAVAMEN MOVIMIENTOS FINANCIEROS				
	51403505	GRAVAMEN MOVIMIENTOS FINANCIEROS	5,529,413,585.21	56,359,310.42	0.00	5,585,772,895.63
	TOTAL 514035	GRAVAMEN MOVIMIENTOS FINANCIEROS	5,529,413,585.21	56,359,310.42	0.00	5,585,772,895.63
	514095	SOBRETASAS Y OTROS				
	51409515	PEAJES	2,579,200.00	207,200.00	0.00	2,786,400.00
	51409595	OTROS	9,999,871,000.00	0.00	0.00	9,999,871,000.00
	TOTAL 514095	SOBRETASAS Y OTROS	10,002,450,200.00	207,200.00	0.00	10,002,657,400.00
	TOTAL 5140	IMPUESTOS	18,130,572,285.21	341,180,510.42	0.00	18,471,752,795.63
	5145	ARRENDAMIENTOS				
	514505	EQUIPO DE COMPUTACIÓN				
	51450505	EQUIPO DE COMPUTACIÓN	154,855,224.00	18,153,044.00	5,500,000.00	167,508,268.00
	TOTAL 514505	EQUIPO DE COMPUTACIÓN	154,855,224.00	18,153,044.00	5,500,000.00	167,508,268.00
	514510	LOCALES Y OFICINAS				
	51451005	LOCALES Y OFICINAS	413,608,052.00	24,641,679.00	466,000.00	437,783,731.00
	TOTAL 514510	LOCALES Y OFICINAS	413,608,052.00	24,641,679.00	466,000.00	437,783,731.00
	514515	PARQUEADEROS				
	51451505	PARQUEADEROS	32,079,830.00	2,734,191.00	0.00	34,814,021.00
	TOTAL 514515	PARQUEADEROS	32,079,830.00	2,734,191.00	0.00	34,814,021.00



NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	514535	MAQUINARIA Y EQUIPO				
	51453505	MAQUINARIA Y EQUIPO	1,594,232,370.00	302,731,423.00	123,926,965.00	1,773,036,828.00
	TOTAL 514535	MAQUINARIA Y EQUIPO	1,594,232,370.00	302,731,423.00	123,926,965.00	1,773,036,828.00
	514595	OTROS				
	51459505	OTROS	610,008.00	47,501.00	0.00	657,509.00
	TOTAL 514595	OTROS	610,008.00	47,501.00	0.00	657,509.00
	TOTAL 5145	ARRENDAMIENTOS	2,195,385,484.00	348,307,838.00	129,892,965.00	2,413,800,357.00
	5150	CONTRIBUCIONES Y AFILIACIONES				
	515005	SUPERINTENDENCIA BANCARIA				
	51500505	SUPERINTENDENCIA FINANCIERA D	1,869,918,554.00	163,495,550.00	330,961,396.00	1,702,452,708.00
	TOTAL 515005	SUPERINTENDENCIA BANCARIA	1,869,918,554.00	163,495,550.00	330,961,396.00	1,702,452,708.00
	515010	ASOCIACIÓN BANCARIA YENT FCIER				
	51501005	ASOCIACIÓN BANCARIA YENT FCIER	286,227,810.00	26,020,710.00	0.00	312,248,520.00
	TOTAL 515010	ASOCIACIÓN BANCARIA YENT FCIER	286,227,810.00	26,020,710.00	0.00	312,248,520.00
	515055	CONTRALORIA GENERAL DE LA REP				
	51505505	CONTRALORIA GENERAL DE LA REP	57,618,436.25	5,238,039.75	0.00	62,856,476.00
	TOTAL 515055	CONTRALORIA GENERAL DE LA REP	57,618,436.25	5,238,039.75	0.00	62,856,476.00
	515095	OTRAS				
	51509505	CONTRIBUCION AL FAG	26,653,869,570.00	3,502,296,197.00	0.00	30,156,165,767.00
	51509595	OTRAS CONTRIBUCIONES	18,331,500.00	0.00	0.00	18,331,500.00
	TOTAL 515095	OTRAS	26,672,201,070.00	3,502,296,197.00	0.00	30,174,497,267.00
	TOTAL 5150	CONTRIBUCIONES Y AFILIACIONES	28,885,965,870.25	3,697,050,496.75	330,961,396.00	32,252,054,971.00
	5155	SEGUROS				
	515505	MANEJO				
	51550505	MANEJO	515,375.00	0.00	0.00	515,375.00
	TOTAL 515505	MANEJO	515,375.00	0.00	0.00	515,375.00
	515515	CORRIENTE DÉBIL				
	51551505	CORRIENTE DÉBIL	50,209.00	0.00	0.00	50,209.00
	TOTAL 515515	CORRIENTE DÉBIL	50,209.00	0.00	0.00	50,209.00
	515520	VIDA COLECTIVA				
	51552005	VIDA COLECTIVA	1,175,178,852.00	95,653,603.00	0.00	1,270,832,455.00
	TOTAL 515520	VIDA COLECTIVA	1,175,178,852.00	95,653,603.00	0.00	1,270,832,455.00
	515525	INCENDIO				
	51552505	INCENDIO	1,355,120.00	0.00	0.00	1,355,120.00
	TOTAL 515525	INCENDIO	1,355,120.00	0.00	0.00	1,355,120.00
	515530	TERREMOTO				
	51553005	TERREMOTO	1,890,866.00	0.00	0.00	1,890,866.00
	TOTAL 515530	TERREMOTO	1,890,866.00	0.00	0.00	1,890,866.00
	515535	SUSTRACCIÓN				
	51553505	SUSTRACCIÓN	343,797.00	0.00	0.00	343,797.00
	TOTAL 515535	SUSTRACCIÓN	343,797.00	0.00	0.00	343,797.00
	515540	VEHÍCULOS				
	51554005	VEHÍCULOS	3,604,085.00	0.00	0.00	3,604,085.00
	TOTAL 515540	VEHÍCULOS	3,604,085.00	0.00	0.00	3,604,085.00
	515595	OTROS				
	51559505	OTROS SEGUROS	438,910,808.61	80,586,096.80	0.00	519,496,905.41
	TOTAL 515595	OTROS	438,910,808.61	80,586,096.80	0.00	519,496,905.41
	TOTAL 5155	SEGUROS	1,621,849,112.61	176,239,699.80	0.00	1,798,088,812.41
	5160	MANTENIMIENTO Y REPARACIONES				
	516005	EQUIPO DE COMPUTACIÓN				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51600505	EQUIPO DE COMPUTACIÓN	916,066,628.40	336,367,805.72	228,049,247.00	1,024,385,187.12
	TOTAL 516005	EQUIPO DE COMPUTACIÓN	916,066,628.40	336,367,805.72	228,049,247.00	1,024,385,187.12
	516010	EQUIPO DE OFICINA				
	51601005	EQUIPO DE OFICINA	56,165,346.00	4,107,205.00	3,060,615.00	57,211,936.00
	TOTAL 516010	EQUIPO DE OFICINA	56,165,346.00	4,107,205.00	3,060,615.00	57,211,936.00
	516015	MUEBLES Y ENSERES				
	51601505	MUEBLES Y ENSERES	6,611,135.00	60,000.00	0.00	6,671,135.00
	TOTAL 516015	MUEBLES Y ENSERES	6,611,135.00	60,000.00	0.00	6,671,135.00
	516020	VEHÍCULOS				
	51602005	MANTENIMIENTO	9,548,171.00	2,524,793.00	0.00	12,072,964.00
	51602010	COMBUSTIBLE	20,011,231.00	3,725,680.00	1,200,000.00	22,536,911.00
	TOTAL 516020	VEHÍCULOS	29,559,402.00	6,250,473.00	1,200,000.00	34,609,875.00
	516095	OTROS				
	51609505	SUMINISTROS PARA MANTENIMIENT	16,868,073.00	652,216.00	0.00	17,520,289.00
	51609510	MANTENIMIENTO DE OFICINAS	18,884,643.00	1,860,588.00	889,382.00	19,855,849.00
	TOTAL 516095	OTROS	35,752,716.00	2,512,804.00	889,382.00	37,376,138.00
	TOTAL 5160	MANTENIMIENTO Y REPARACIONES	1,044,155,227.40	349,298,287.72	233,199,244.00	1,160,254,271.12
	5165	ADECUACIÓN E INSTALACIÓN DE OF				
	516505	INSTALACIONES ELÉCTRICAS				
	51650505	INSTALACIONES ELÉCTRICAS	5,061,161.00	0.00	0.00	5,061,161.00
	TOTAL 516505	INSTALACIONES ELÉCTRICAS	5,061,161.00	0.00	0.00	5,061,161.00
	516510	ARREGLOS ORNAMENTALES				
	51651005	ARREGLOS ORNAMENTALES	6,426,004.00	0.00	0.00	6,426,004.00
	TOTAL 516510	ARREGLOS ORNAMENTALES	6,426,004.00	0.00	0.00	6,426,004.00
	516515	REPARACIONES LOCATIVAS				
	51651505	REPARACIONES LOCATIVAS	6,766,400.00	0.00	0.00	6,766,400.00
	TOTAL 516515	REPARACIONES LOCATIVAS	6,766,400.00	0.00	0.00	6,766,400.00
	TOTAL 5165	ADECUACIÓN E INSTALACIÓN DE OF	18,253,565.00	0.00	0.00	18,253,565.00
	5170	PROVISIONES				
	517003	DISPONIBLE				
	51700305	DISPONIBLE	1,622,931.68	60,885.10	756,454.64	927,362.14
	TOTAL 517003	DISPONIBLE	1,622,931.68	60,885.10	756,454.64	927,362.14
	517010	CARTERA DE CRÉDITOS				
	51701005	PROVISION GENERAL	0.00	545,000.00	0.00	545,000.00
	51701015	PROVISIÓN PROCICLICA CARTERA C	60,157,737,549.00	1,033,253,150.00	177,532,216.00	61,013,458,483.00
	TOTAL 517010	CARTERA DE CRÉDITOS	60,157,737,549.00	1,033,798,150.00	177,532,216.00	61,014,003,483.00
	517015	CUENTAS POR COBRAR				
	51701587	CUENTAS POR COBRAR DIVERSAS	616,210.00	0.00	0.00	616,210.00
	51701590	OTRAS ENTIDADES	79,868,258.00	65,672,510.00	0.00	145,540,768.00
	TOTAL 517015	CUENTAS POR COBRAR	80,484,468.00	65,672,510.00	0.00	146,156,978.00
	TOTAL 5170	PROVISIONES	60,239,844,948.68	1,099,531,545.10	178,288,670.64	61,161,087,823.14
	5171	COMPONENTE CONTRACÍCLICO PR				
	517115	CRÉD Y OP DE LEA COMERCIALES	8,417,977,182.00	162,578,721.00	766,531.00	8,579,789,372.00
	TOTAL 5171	COMPONENTE CONTRACÍCLICO PR	8,417,977,182.00	162,578,721.00	766,531.00	8,579,789,372.00
	5175	DEPRECIACIONES				
	517505	EDIFICIOS				
	51750505	EDIFICIOS	52,987,836.00	4,817,076.00	0.00	57,804,912.00
	TOTAL 517505	EDIFICIOS	52,987,836.00	4,817,076.00	0.00	57,804,912.00
	517510	EQUIPO, MUEBLES Y ENSERES DE O				
	51751005	EQUIPO, MUEBLES Y ENSERES DE O	139,044,372.00	18,967,168.00	0.00	158,011,540.00
	TOTAL 517510	EQUIPO, MUEBLES Y ENSERES DE O	139,044,372.00	18,967,168.00	0.00	158,011,540.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	517515	EQUIPO DE COMPUTACIÓN				
	51751505	EQUIPO DE COMPUTACIÓN	76,806,507.00	7,652,145.00	0.00	84,458,652.00
	TOTAL 517515	EQUIPO DE COMPUTACIÓN	76,806,507.00	7,652,145.00	0.00	84,458,652.00
	517520	VEHÍCULOS				
	51752005	VEHÍCULOS	62,571,663.00	5,688,333.00	0.00	68,259,996.00
	TOTAL 517520	VEHÍCULOS	62,571,663.00	5,688,333.00	0.00	68,259,996.00
	TOTAL 5175	DEPRECIACIONES	331,410,378.00	37,124,722.00	0.00	368,535,100.00
	5180	AMORTIZACIONES				
	518010	REMODELACIÓN				
	51801005	INMUEBLES				
	5180100505	INMUEBLES	1,174,187,217.42	106,744,292.53	0.00	1,280,931,509.95
	TOTAL 51801005	INMUEBLES	1,174,187,217.42	106,744,292.53	0.00	1,280,931,509.95
	TOTAL 518010	REMODELACIÓN	1,174,187,217.42	106,744,292.53	0.00	1,280,931,509.95
	518020	PROGRAMAS PARA COMPUTADOR (				
	51802005	PROGRAMAS PARA COMPUTADOR (				
	5180200505	PROGRAMAS PARA COMPUTADOR (	497,150,882.34	143,356,519.21	111,306,146.34	529,201,255.21
	TOTAL 51802005	PROGRAMAS PARA COMPUTADOR (	497,150,882.34	143,356,519.21	111,306,146.34	529,201,255.21
	TOTAL 518020	PROGRAMAS PARA COMPUTADOR (	497,150,882.34	143,356,519.21	111,306,146.34	529,201,255.21
	518025	MEJORAS A PROPI TOMADAS EN AR				
	51802505	MEJORAS PROP TOMADAS EN ARRE				
	5180250505	MEJORAS PROP TOMADAS EN ARRE	155,364,759.77	14,124,069.10	0.00	169,488,828.87
	TOTAL 51802505	MEJORAS PROP TOMADAS EN ARRE	155,364,759.77	14,124,069.10	0.00	169,488,828.87
	TOTAL 518025	MEJORAS A PROPI TOMADAS EN AR	155,364,759.77	14,124,069.10	0.00	169,488,828.87
	518095	OTRAS				
	51809505	PROYECTOS DE REFORESTACIÓN				
	5180950510	MONTERREY	3,885,080,564.24	387,424,698.22	0.00	4,272,505,262.46
	5180950515	CORMAGDALENA	220,547,427.47	21,474,740.36	0.00	242,022,167.83
	5180950525	CONIF	3,229,668.39	1,333,334.40	0.00	4,563,002.79
	TOTAL 51809505	PROYECTOS DE REFORESTACIÓN	4,108,857,660.10	410,232,772.98	0.00	4,519,090,433.08
	TOTAL 518095	OTRAS	4,108,857,660.10	410,232,772.98	0.00	4,519,090,433.08
	TOTAL 5180	AMORTIZACIONES	5,935,560,519.63	674,457,653.82	111,306,146.34	6,498,712,027.11
	5190	DIVERSOS				
	519005	SERVICIO DE ASEO Y VIGILANCIA				
	51900505	SERVICIO DE ASEO Y VIGILANCIA				
	5190050505	SERVICIO DE ASEO	68,823,918.00	5,339,207.00	0.00	74,163,125.00
	5190050510	SERVICIO DE VIGILANCIA	117,051,194.00	21,040,085.00	10,670,647.00	127,420,632.00
	TOTAL 51900505	SERVICIO DE ASEO Y VIGILANCIA	185,875,112.00	26,379,292.00	10,670,647.00	201,583,757.00
	TOTAL 519005	SERVICIO DE ASEO Y VIGILANCIA	185,875,112.00	26,379,292.00	10,670,647.00	201,583,757.00
	519010	SERVICIOS TEMPORALES				
	51901005	SERVICIOS TEMPORALES				
	5190100505	SERVICIOS TEMPORALES	413,855,849.00	33,382,599.00	0.00	447,238,448.00
	TOTAL 51901005	SERVICIOS TEMPORALES	413,855,849.00	33,382,599.00	0.00	447,238,448.00
	TOTAL 519010	SERVICIOS TEMPORALES	413,855,849.00	33,382,599.00	0.00	447,238,448.00
	519015	PUBLICIDAD Y PROPAGANDA				
	51901505	PUBLICIDAD Y PROPAGANDA				
	5190150505	GESTION COMERCIAL	619,157,489.00	67,541,286.00	174,680,412.00	512,018,363.00
	5190150510	SOCIALIZACION	103,917,584.00	33,782,822.00	8,946,796.00	128,753,610.00
	TOTAL 51901505	PUBLICIDAD Y PROPAGANDA	723,075,073.00	101,324,108.00	183,627,208.00	640,771,973.00
	51901597	IMPUESTO AL CONSUMO PUBLICIDA				
	5190159705	IMPUESTO AL CONSUMO PUBLICIDA	0.00	6,240.00	0.00	6,240.00
	TOTAL 51901597	IMPUESTO AL CONSUMO PUBLICIDA	0.00	6,240.00	0.00	6,240.00
	TOTAL 519015	PUBLICIDAD Y PROPAGANDA	723,075,073.00	101,330,348.00	183,627,208.00	640,778,213.00
	519025	SERVICIOS PÚBLICOS				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51902505	SERVICIOS PÚBLICOS				
	5190250505	ENERGIA ELECTRICA	91,231,407.00	19,557,118.00	0.00	110,788,525.00
	5190250510	ACUEDUCTO Y ALCANTARILLADO	25,838,230.00	4,280,569.00	0.00	30,118,799.00
	5190250515	TELEFONO	60,791,069.00	9,608,810.00	0.00	70,399,879.00
	5190250520	CABLES, TELEGRAMAS Y CORREOS	26,006,256.00	7,996,700.00	250,000.00	33,752,956.00
	5190250525	SERVICIO DE CELULAR	49,488,538.00	6,228,462.00	0.00	55,717,000.00
	5190250597	IMPUESTO AL CONSUMO SERVICIOS	1,168,908.00	57,145.00	0.00	1,226,053.00
	TOTAL 51902505	SERVICIOS PÚBLICOS	254,524,408.00	47,728,804.00	250,000.00	302,003,212.00
	TOTAL 519025	SERVICIOS PÚBLICOS	254,524,408.00	47,728,804.00	250,000.00	302,003,212.00
	519030	PROCESAMIENTO ELECTRÓNICO DE				
	51903005	PROCESAMIENTO ELECTRÓNICO DE				
	5190300505	SERV ELECTRÓNICO SEBRA BANCO	29,056,961.42	2,643,375.84	391,833.00	31,308,504.26
	5190300510	APLICATIVO CONSULTA MERCADEO	6,299,889.00	573,040.00	0.00	6,872,929.00
	5190300515	SERVICIOS SISTEMAS DE INFORMAC	90,084,815.00	29,539,881.00	1,500,000.00	118,124,696.00
	5190300525	SISTEMAS TRANSACCIONALES	20,777,207.00	1,120,786.00	1,142,529.00	20,755,464.00
	TOTAL 51903005	PROCESAMIENTO ELECTRÓNICO DE	146,218,872.42	33,877,082.84	3,034,362.00	177,061,593.26
	TOTAL 519030	PROCESAMIENTO ELECTRÓNICO DE	146,218,872.42	33,877,082.84	3,034,362.00	177,061,593.26
	519035	GASTOS DE VIAJE				
	51903505	GASTOS DE VIAJE				
	5190350505	MANUTENCIÓN Y ALOJAMIENTO VIA	129,008,610.00	12,590,170.00	1,088,969.00	140,509,811.00
	5190350510	MANUT Y ALOJAMIENTO VIAJES AL E	28,474,003.94	0.00	0.00	28,474,003.94
	5190350515	MANUTENCION Y ALOJAMIENTO CO	869,086.00	0.00	0.00	869,086.00
	5190350597	IMPUESTO AL CONSUMO MANUT Y A	1,795,198.00	232,637.00	32,090.00	1,995,745.00
	TOTAL 51903505	GASTOS DE VIAJE	160,146,897.94	12,822,807.00	1,121,059.00	171,848,645.94
	TOTAL 519035	GASTOS DE VIAJE	160,146,897.94	12,822,807.00	1,121,059.00	171,848,645.94
	519040	TRANSPORTE				
	51904005	TRANSPORTE				
	5190400505	TRANSPORTE AEREO FUNCIONARIO	252,996,945.00	11,898,415.00	1,488,852.00	263,406,508.00
	5190400510	TRANSPORTE AEREO TERCEROS	5,478,072.00	2,949,294.00	0.00	8,427,366.00
	5190400515	TRANSPORTE TERRESTRE FUNCION	157,162,572.00	28,238,831.00	2,695,200.00	182,706,203.00
	5190400520	TRANSPORTE TERRESTRE TERCER	282,000.00	0.00	0.00	282,000.00
	5190400525	TRANSPORTE EXTERIOR AEREO Y T	22,338,981.90	332,961.00	0.00	22,671,942.90
	TOTAL 51904005	TRANSPORTE	438,258,570.90	43,419,501.00	4,184,052.00	477,494,019.90
	TOTAL 519040	TRANSPORTE	438,258,570.90	43,419,501.00	4,184,052.00	477,494,019.90
	519045	ÚTILES Y PAPELERÍA				
	51904505	ÚTILES Y PAPELERÍA				
	5190450505	ÚTILES Y PAPELERÍA	83,260,095.00	3,395,310.00	9,687,160.00	76,968,245.00
	5190450510	FOTOCOPIAS	3,256,626.00	2,089,042.00	0.00	5,345,668.00
	TOTAL 51904505	ÚTILES Y PAPELERÍA	86,516,721.00	5,484,352.00	9,687,160.00	82,313,913.00
	TOTAL 519045	ÚTILES Y PAPELERÍA	86,516,721.00	5,484,352.00	9,687,160.00	82,313,913.00
	519095	OTROS				
	51909502	MENSAJES DE TEXTO				
	5190950205	MENSAJES DE TEXTO	8,216,445.00	828,414.00	900,000.00	8,144,859.00
	TOTAL 51909502	MENSAJES DE TEXTO	8,216,445.00	828,414.00	900,000.00	8,144,859.00
	51909504	SALUD OCUPACIONAL				
	5190950405	SALUD OCUPACIONAL	68,400.00	10,593,440.00	0.00	10,661,840.00
	TOTAL 51909504	SALUD OCUPACIONAL	68,400.00	10,593,440.00	0.00	10,661,840.00
	51909506	ELEMENTOS Y SERVICIO DE ASEO Y				
	5190950605	SERVICIO DE CAFETERIA	63,692,946.46	16,354,530.00	0.00	80,047,476.46
	5190950610	SUMINISTROS DE ASEO	32,233,044.00	470,580.00	0.00	32,703,624.00
	5190950615	SUMINISTROS DE CAFETERIA	44,919,447.00	4,623,748.00	1,300,000.00	48,243,195.00
	5190950697	IMPUESTO CONS ELEMENTOS SERV	2,307,000.00	758,900.00	0.00	3,065,900.00
	TOTAL 51909506	ELEMENTOS Y SERVICIO DE ASEO Y	143,152,437.46	22,207,758.00	1,300,000.00	164,060,195.46
	51909508	CAPACITACIÓN A TERCEROS				
	5190950805	CAPACITACIÓN A TERCEROS	54,138,560.00	39,209,280.00	0.00	93,347,840.00
	TOTAL 51909508	CAPACITACIÓN A TERCEROS	54,138,560.00	39,209,280.00	0.00	93,347,840.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51909510	CAPACITACIÓN				
	5190951005	CAPACITACIÓN	339,527,155.00	77,196,857.00	0.00	416,724,012.00
	TOTAL 51909510	CAPACITACIÓN	339,527,155.00	77,196,857.00	0.00	416,724,012.00
	51909512	APOYOS EDUCATIVOS				
	5190951205	APOYOS EDUCATIVOS	13,356,026.00	580,664.00	0.00	13,936,690.00
	TOTAL 51909512	APOYOS EDUCATIVOS	13,356,026.00	580,664.00	0.00	13,936,690.00
	51909514	MEDICINA PREPAGADA				
	5190951405	MEDICINA PREPAGADA	703,519,624.00	70,809,119.00	1,010.00	774,327,733.00
	TOTAL 51909514	MEDICINA PREPAGADA	703,519,624.00	70,809,119.00	1,010.00	774,327,733.00
	51909516	BIENESTAR SOCIAL				
	5190951605	BIENESTAR SOCIAL	138,582,146.00	87,073,114.00	0.00	225,655,260.00
	TOTAL 51909516	BIENESTAR SOCIAL	138,582,146.00	87,073,114.00	0.00	225,655,260.00
	51909518	PATROCINIO FONDO DE EMPLEADO				
	5190951805	PATROCINIO FONDO DE EMPLEADO	40,822,452.00	7,422,264.00	3,711,132.00	44,533,584.00
	TOTAL 51909518	PATROCINIO FONDO DE EMPLEADO	40,822,452.00	7,422,264.00	3,711,132.00	44,533,584.00
	51909520	SERVICIO EMERGENCIAS MEDICAS				
	5190952005	SERVICIO EMERGENCIAS MEDICAS	3,216,510.00	362,410.00	0.00	3,578,920.00
	TOTAL 51909520	SERVICIO EMERGENCIAS MEDICAS	3,216,510.00	362,410.00	0.00	3,578,920.00
	51909522	OTROS GASTOS DE PERSONAL				
	5190952205	OTROS GASTOS DE PERSONAL	53,888,282.00	69,481,106.00	43,397,980.00	79,971,408.00
	TOTAL 51909522	OTROS GASTOS DE PERSONAL	53,888,282.00	69,481,106.00	43,397,980.00	79,971,408.00
	51909524	CUSTODIA MEDIOS MAGNÉTICOS				
	5190952405	CUSTODIA MEDIOS MAGNÉTICOS	27,039,809.00	4,628,070.00	0.00	31,667,879.00
	TOTAL 51909524	CUSTODIA MEDIOS MAGNÉTICOS	27,039,809.00	4,628,070.00	0.00	31,667,879.00
	51909526	CUSTODIA DE ARCHIVOS				
	5190952605	CUSTODIA DE ARCHIVOS	171,777,689.00	23,480,395.00	0.00	195,258,084.00
	TOTAL 51909526	CUSTODIA DE ARCHIVOS	171,777,689.00	23,480,395.00	0.00	195,258,084.00
	51909528	ADMINISTRACIÓN Y CONDOMINIO				
	5190952805	ADMINISTRACIÓN Y CONDOMINIO	172,138,100.00	15,405,900.00	0.00	187,544,000.00
	TOTAL 51909528	ADMINISTRACIÓN Y CONDOMINIO	172,138,100.00	15,405,900.00	0.00	187,544,000.00
	51909530	CLUBES SOCIALES				
	5190953005	CLUBES SOCIALES	25,205,446.00	2,405,932.00	0.00	27,611,378.00
	TOTAL 51909530	CLUBES SOCIALES	25,205,446.00	2,405,932.00	0.00	27,611,378.00
	51909532	SERVICIO DE INTERNET				
	5190953205	SERVICIO DE INTERNET	83,419,500.00	19,488,220.00	7,681,545.00	95,226,175.00
	TOTAL 51909532	SERVICIO DE INTERNET	83,419,500.00	19,488,220.00	7,681,545.00	95,226,175.00
	51909534	SUSCRIPCIONES IMPRESAS Y DIGIT				
	5190953405	SUSCRIPCIONES IMPRESAS Y DIGIT	19,855,291.00	4,134,398.00	0.00	23,989,689.00
	TOTAL 51909534	SUSCRIPCIONES IMPRESAS Y DIGIT	19,855,291.00	4,134,398.00	0.00	23,989,689.00
	51909536	GASTOS LEGALES, NOTARIALES Y D				
	5190953605	GASTOS LEGALES, NOTARIALES Y D	7,999,083.00	1,277,368.00	0.00	9,276,451.00
	TOTAL 51909536	GASTOS LEGALES, NOTARIALES Y D	7,999,083.00	1,277,368.00	0.00	9,276,451.00
	51909538	GASTOS DE COBRANZA				
	5190953805	GASTOS DE COBRANZA	8,510,186.00	24,842,690.00	0.00	33,352,876.00
	TOTAL 51909538	GASTOS DE COBRANZA	8,510,186.00	24,842,690.00	0.00	33,352,876.00
	51909540	SERVICIOS CALL CENTER Y MONITO				
	5190954005	SERVICIOS CALL CENTER Y MONITO	0.00	164,295,264.00	0.00	164,295,264.00
	TOTAL 51909540	SERVICIOS CALL CENTER Y MONITO	0.00	164,295,264.00	0.00	164,295,264.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51909595	OTROS GASTOS				
	5190959505	OTROS GASTOS	22,785.00	1,508,407.89	0.00	1,531,192.89
	TOTAL 51909595	OTROS GASTOS	22,785.00	1,508,407.89	0.00	1,531,192.89
	TOTAL 519095	OTROS	2,014,455,926.46	647,231,070.89	56,991,667.00	2,604,695,330.35
	TOTAL 5190	DIVERSOS	4,422,927,430.72	951,655,856.73	269,566,155.00	5,105,017,132.45
	TOTAL 51	OPERACIONALES	262,355,381,949.00	32,245,443,481.96	11,171,545,075.43	283,429,280,355.53
	52	NO OPERACIONALES				
	5210	PERDIDA EN VENTA DE PROPIEDAD				
	521015	EQUIPO, MUEBLES Y ENSERES DE O	2,320.00	0.00	0.00	2,320.00
	TOTAL 5210	PERDIDA EN VENTA DE PROPIEDAD	2,320.00	0.00	0.00	2,320.00
	5230	MULTAS SANC LITIG INDEMN DEMA				
	523010	MULTAS SANCIONES OTRAS AUTORI				
	52301005	MULTAS SANCIONES OTRAS AUTORI	344,000.00	0.00	0.00	344,000.00
	TOTAL 523010	MULTAS SANCIONES OTRAS AUTORI	344,000.00	0.00	0.00	344,000.00
	523025	DEMANDAS LABORALES				
	52302505	DEMANDAS LABORALES	119,147.59	7,032.10	0.00	126,179.69
	TOTAL 523025	DEMANDAS LABORALES	119,147.59	7,032.10	0.00	126,179.69
	523040	OTROS LITIGIO PROCESO ADTIVO J				
	52304005	OTROS LITIGIO PROCESO ADTIVO J	0.00	111,500,000.00	0.00	111,500,000.00
	TOTAL 523040	OTROS LITIGIO PROCESO ADTIVO J	0.00	111,500,000.00	0.00	111,500,000.00
	TOTAL 5230	MULTAS SANC LITIG INDEMN DEMA	463,147.59	111,507,032.10	0.00	111,970,179.69
	5295	DIVERSOS				
	529510	GASTOS BIENES REC EN PAGO Y RE				
	52951005	GASTOS BIENES REC EN PAGO Y RE	65,443,489.00	8,352,571.00	3,110,942.00	70,685,118.00
	TOTAL 529510	GASTOS BIENES REC EN PAGO Y RE	65,443,489.00	8,352,571.00	3,110,942.00	70,685,118.00
	529595	OTROS				
	52959505	INTERESES DE MORA	941,058.00	335,873.00	0.00	1,276,931.00
	52959510	PROPIEDADES Y EQUIPO DADOS DE	12,595,822.00	0.00	0.00	12,595,822.00
	52959515	GASTOS DE EJERCICIOS ANTERIOR	178,257,139.00	0.00	0.00	178,257,139.00
	52959520	MONETIZACION APRENDICES SENA	733,627.00	0.00	0.00	733,627.00
	TOTAL 529595	OTROS	192,527,646.00	335,873.00	0.00	192,863,519.00
	TOTAL 5295	DIVERSOS	257,971,135.00	8,688,444.00	3,110,942.00	263,548,637.00
	TOTAL 52	NO OPERACIONALES	258,436,602.59	120,195,476.10	3,110,942.00	375,521,136.69
	54	IMPUESTO DE RENTA Y COMPLEME				
	5405	IMPUESTO DE RENTA Y COMPLEME				
	540505	IMPUESTO DE RENTA Y COMPLEME				
	54050505	IMPUESTO DE RENTA	10,988,934,650.00	6,014,666,350.00	0.00	17,003,601,000.00
	54050510	IMPUESTO CREE	6,117,136,737.24	3,364,879,262.76	0.00	9,482,016,000.00
	TOTAL 540505	IMPUESTO DE RENTA Y COMPLEME	17,106,071,387.24	9,379,545,612.76	0.00	26,485,617,000.00
	TOTAL 5405	IMPUESTO DE RENTA Y COMPLEME	17,106,071,387.24	9,379,545,612.76	0.00	26,485,617,000.00
	TOTAL 54	IMPUESTO DE RENTA Y COMPLEME	17,106,071,387.24	9,379,545,612.76	0.00	26,485,617,000.00
	59	GANANCIAS (EXCEDENTES) Y PERDI				
	5900	GANANCIAS (EXCEDENTES) Y PERDI				
	590000	GANANCIAS (EXCEDENTES) Y PERDI	63,058,736,150.70	1,127,342,975.48	0.00	64,186,079,126.18
	TOTAL 5900	GANANCIAS (EXCEDENTES) Y PERDI	63,058,736,150.70	1,127,342,975.48	0.00	64,186,079,126.18
	TOTAL 59	GANANCIAS (EXCEDENTES) Y PERDI	63,058,736,150.70	1,127,342,975.48	0.00	64,186,079,126.18
	TOTAL 5	GASTOS Y COSTOS	342,778,626,089.53	42,872,527,546.30	11,174,656,017.43	374,476,497,618.40
	6	CUENTAS CONTINGENTES				
	61	ACREEDORAS POR CONTRA				
	6195	OTRAS CONTING ACREEDORAS X C				
	619505	POR LITIGIOS ESTIPULADOS EN M/L	152,557,922,982.00	250,742,989.00	0.00	152,808,665,971.00
	619595	OTRAS ESTIPULADAS EN M/L	60,153,823,462.00	0.00	1,268,283,462.00	58,885,540,000.00
	TOTAL 6195	OTRAS CONTING ACREEDORAS X C	212,711,746,444.00	250,742,989.00	1,268,283,462.00	211,694,205,971.00
	TOTAL 61	ACREEDORAS POR CONTRA	212,711,746,444.00	250,742,989.00	1,268,283,462.00	211,694,205,971.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
62		ACREEDORAS				
6295		OTRAS CONTINGENCIAS ACREEDOR				
629595		OTRAS				
62959505		OTRAS	212,711,746,444.00	1,268,283,462.00	250,742,989.00	211,694,205,971.00
TOTAL 629595		OTRAS	212,711,746,444.00	1,268,283,462.00	250,742,989.00	211,694,205,971.00
TOTAL 6295		OTRAS CONTINGENCIAS ACREEDOR	212,711,746,444.00	1,268,283,462.00	250,742,989.00	211,694,205,971.00
TOTAL 62		ACREEDORAS	212,711,746,444.00	1,268,283,462.00	250,742,989.00	211,694,205,971.00
63		DEUDORAS POR CONTRA (CR)				
6305		DEUDORAS POR CONTRA (CR)				
630500		DEUDORAS POR CONTRA (CR)	6,053,686.00	0.00	228,384.00	6,282,070.00
TOTAL 6305		DEUDORAS POR CONTRA (CR)	6,053,686.00	0.00	228,384.00	6,282,070.00
TOTAL 63		DEUDORAS POR CONTRA (CR)	6,053,686.00	0.00	228,384.00	6,282,070.00
64		DEUDORAS				
6430		INTERESES CARTERA DE CRÉDITOS				
643038		CAT E RGO DE INCOBRABILIDAD, CO				
64303805		CREDITOS DIRECTOS	6,053,686.00	228,384.00	0.00	6,282,070.00
TOTAL 643038		CAT E RGO DE INCOBRABILIDAD, CO	6,053,686.00	228,384.00	0.00	6,282,070.00
TOTAL 6430		INTERESES CARTERA DE CRÉDITOS	6,053,686.00	228,384.00	0.00	6,282,070.00
TOTAL 64		DEUDORAS	6,053,686.00	228,384.00	0.00	6,282,070.00
TOTAL 6		CUENTAS CONTINGENTES	0.00	1,519,254,835.00	1,519,254,835.00	0.00
8		CUENTAS DE ORDEN				
81		DEUDORAS				
8111		VALORIZACIONES DE BIENES REC E				
811105		BIENES MUEBLES				
81110505		BIENES MUEBLES	1,060,565,724.20	0.00	0.00	1,060,565,724.20
TOTAL 811105		BIENES MUEBLES	1,060,565,724.20	0.00	0.00	1,060,565,724.20
811115		BIENES INMUEBLES DIFERENTES A				
81111505		TERRENOS	272,079,852.00	0.00	0.00	272,079,852.00
TOTAL 811115		BIENES INMUEBLES DIFERENTES A	272,079,852.00	0.00	0.00	272,079,852.00
TOTAL 8111		VALORIZACIONES DE BIENES REC E	1,332,645,576.20	0.00	0.00	1,332,645,576.20
8120		ACTIVOS CASTIGADOS				
812010		CARTERA DE CRÉDITOS COMERCIA				
81201005		CARTERA DE CRÉDITOS COMERCIA				
8120100510		COMPAÑÍAS DE FINANCIAMIENTO C	27,311,402.46	0.00	0.00	27,311,402.46
8120100525		OTRAS ENTIDADES	30,477,273,789.00	0.00	0.00	30,477,273,789.00
8120100530		CARTERA DIRECTA	973,187,704.03	0.00	0.00	973,187,704.03
TOTAL 81201005		CARTERA DE CRÉDITOS COMERCIA	31,477,772,895.49	0.00	0.00	31,477,772,895.49
TOTAL 812010		CARTERA DE CRÉDITOS COMERCIA	31,477,772,895.49	0.00	0.00	31,477,772,895.49
812011		CARTERA CRÉDITOS DE CONSUMO				
81201105		CREDITOS DIRECTOS				
8120110505		CREDITOS DIRECTOS	10,580,750.00	0.00	0.00	10,580,750.00
TOTAL 81201105		CREDITOS DIRECTOS	10,580,750.00	0.00	0.00	10,580,750.00
TOTAL 812011		CARTERA CRÉDITOS DE CONSUMO	10,580,750.00	0.00	0.00	10,580,750.00
812015		CUENTAS X COBRAR CRED COMER				
81201505		INTERESES DE CARTERA				
8120150505		BANCOS	18,285,383.00	0.00	0.00	18,285,383.00
8120150515		OTRAS ENTIDADES	1,371,221,480.00	0.00	0.00	1,371,221,480.00
8120150530		CREDITOS DIRECTOS	457,420,192.96	0.00	0.00	457,420,192.96
TOTAL 81201505		INTERESES DE CARTERA	1,846,927,055.96	0.00	0.00	1,846,927,055.96
TOTAL 812015		CUENTAS X COBRAR CRED COMER	1,846,927,055.96	0.00	0.00	1,846,927,055.96
812016		CUENTAS POR COBRAR CRÉDITOS				
81201605		CREDITOS DIRECTOS				
8120160505		CREDITOS DIRECTOS	677,974.00	0.00	0.00	677,974.00
TOTAL 81201605		CREDITOS DIRECTOS	677,974.00	0.00	0.00	677,974.00
TOTAL 812016		CUENTAS POR COBRAR CRÉDITOS	677,974.00	0.00	0.00	677,974.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	812020	OTROS ACTIVOS				
	81202005	OTROS ACTIVOS				
	8120200505	OTROS ACTIVOS	3,610,107,179.00	0.00	0.00	3,610,107,179.00
	TOTAL 81202005	OTROS ACTIVOS	3,610,107,179.00	0.00	0.00	3,610,107,179.00
	TOTAL 812020	OTROS ACTIVOS	3,610,107,179.00	0.00	0.00	3,610,107,179.00
	TOTAL 8120	ACTIVOS CASTIGADOS	36,946,065,854.45	0.00	0.00	36,946,065,854.45
	8146	AJUSTES POR INFLACIÓN ACTIVOS				
	814617	BIENES REALIZABLES Y RECIBIDOS				
	81461705	BIENES REALIZABLES Y RECIBIDOS	47,400,143.78	0.00	0.00	47,400,143.78
	TOTAL 814617	BIENES REALIZABLES Y RECIBIDOS	47,400,143.78	0.00	0.00	47,400,143.78
	814618	PROPIEDADES Y EQUIPO				
	81461805	PROPIEDADES Y EQUIPO	1,736,721,753.66	1,963,490.00	0.00	1,738,685,243.66
	TOTAL 814618	PROPIEDADES Y EQUIPO	1,736,721,753.66	1,963,490.00	0.00	1,738,685,243.66
	814619	OTROS ACTIVOS				
	81461905	OTROS ACTIVOS	333,340,812.91	0.00	0.00	333,340,812.91
	TOTAL 814619	OTROS ACTIVOS	333,340,812.91	0.00	0.00	333,340,812.91
	TOTAL 8146	AJUSTES POR INFLACIÓN ACTIVOS	2,117,462,710.35	1,963,490.00	0.00	2,119,426,200.35
	8170	PROPE Y EQUIPO TOTALMENTE DE				
	817005	EDIFICIOS				
	81700505	EDIFICIOS	1,862,586,594.00	0.00	0.00	1,862,586,594.00
	TOTAL 817005	EDIFICIOS	1,862,586,594.00	0.00	0.00	1,862,586,594.00
	817010	EQUIPO MUEBLES Y ENSERES DE O				
	81701005	EQUIPO MUEBLES Y ENSERES DE O	674,777,917.00	64,266,921.00	51,147,054.00	687,897,784.00
	TOTAL 817010	EQUIPO MUEBLES Y ENSERES DE O	674,777,917.00	64,266,921.00	51,147,054.00	687,897,784.00
	817015	EQUIPO DE COMPUTACIÓN				
	81701505	EQUIPO DE COMPUTACIÓN	420,699,859.05	218,672,488.60	0.00	639,372,347.65
	TOTAL 817015	EQUIPO DE COMPUTACIÓN	420,699,859.05	218,672,488.60	0.00	639,372,347.65
	817020	VEHÍCULOS				
	81702005	VEHÍCULOS	102,950,100.00	0.00	0.00	102,950,100.00
	TOTAL 817020	VEHÍCULOS	102,950,100.00	0.00	0.00	102,950,100.00
	TOTAL 8170	PROPE Y EQUIPO TOTALMENTE DE	3,061,014,470.05	282,939,409.60	51,147,054.00	3,292,806,825.65
	8171	VALOR FISCAL DE LOS ACTIVOS				
	817100	VALOR FISCAL DE LOS ACTIVOS				
	81710005	VALOR FISCAL DE LOS ACTIVOS	8,155,507,005,000.00	0.00	0.00	8,155,507,005,000.00
	TOTAL 817100	VALOR FISCAL DE LOS ACTIVOS	8,155,507,005,000.00	0.00	0.00	8,155,507,005,000.00
	TOTAL 8171	VALOR FISCAL DE LOS ACTIVOS	8,155,507,005,000.00	0.00	0.00	8,155,507,005,000.00
	8174	INV NEGOCIABLES EN TÍT DE DEUDA				
	817415	ACEP POR ESTABLECIMIENTOS DE	716,894,705,208.66	111,495,888,292.67	33,652,092,052.37	794,738,501,448.96
	TOTAL 8174	INV NEGOCIABLES EN TÍT DE DEUDA	716,894,705,208.66	111,495,888,292.67	33,652,092,052.37	794,738,501,448.96
	8176	INV PARA MANTENER HASTA EL VEN				
	817605	GARANTIZADOS POR LA NACIÓN	92,462,196,373.58	9,997,613,177.52	0.00	102,459,809,551.10
	817615	ACEP POR ESTABLECIMIENTOS DE	190,252,575,592.72	1,076,840,818.12	539,750,000.00	190,789,666,410.84
	TOTAL 8176	INV PARA MANTENER HASTA EL VEN	282,714,771,966.30	11,074,453,995.64	539,750,000.00	293,249,475,961.94
	8195	OTRAS CUENTAS DE ORDEN DEUDO				
	819595	OTRAS				
	81959505	PAGARÉS	41,681,556,712.00	0.00	0.00	41,681,556,712.00
	TOTAL 819595	OTRAS	41,681,556,712.00	0.00	0.00	41,681,556,712.00
	TOTAL 8195	OTRAS CUENTAS DE ORDEN DEUDO	41,681,556,712.00	0.00	0.00	41,681,556,712.00
	TOTAL 81	DEUDORAS	9,240,255,227,498.01	122,855,245,187.91	34,242,989,106.37	9,328,867,483,579.55
	82	ACREEDORAS				
	8213	BIENES Y VAL REC EN GTÍA - GTÍA ID				



NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
821305		CRÉDITOS COMERCIALES				
82130505		BANCOS	6,175,064,701,190.00	201,883,821,754.00	215,676,286,332.00	6,188,857,165,768.00
82130510		COMPAÑÍAS DE FINANCIAMIENTO C	118,405,602,328.00	3,112,669,746.00	12,205,598,371.00	127,498,530,953.00
82130515		COOP VIG POR LA SUPER FCIERA D	8,675,557,206.00	261,740,939.00	367,848,016.00	8,781,664,283.00
82130520		COOP VIG POR LA SUPER DE ECON	25,193,892,447.00	802,393,106.00	1,203,147,626.00	25,594,646,967.00
82130525		OTRAS ENTIDADES	13,096,796,382.00	0.00	0.00	13,096,796,382.00
TOTAL 821305		CRÉDITOS COMERCIALES	6,340,436,549,553.00	206,060,625,545.00	229,452,880,345.00	6,363,828,804,353.00
TOTAL 8213		BIENES Y VAL REC EN GTÍA - GTÍA ID	6,340,436,549,553.00	206,060,625,545.00	229,452,880,345.00	6,363,828,804,353.00
8214		BIENES Y VAL REC EN GTÍA - OTRAS				
821410		CRÉDITOS DE CONSUMO				
82141025		CREDITOS DIRECTOS	69,376,783.00	4,784,543.00	0.00	64,592,240.00
TOTAL 821410		CRÉDITOS DE CONSUMO	69,376,783.00	4,784,543.00	0.00	64,592,240.00
TOTAL 8214		BIENES Y VAL REC EN GTÍA - OTRAS	69,376,783.00	4,784,543.00	0.00	64,592,240.00
8246		AJUSTES POR INFLACIÓN PATRIMO				
824631		CAPITAL SOCIAL	73,898,459,154.60	0.00	0.00	73,898,459,154.60
824632		RESERVAS	11,147,547,646.53	0.00	0.00	11,147,547,646.53
824634		SUPERÁVIT	50,168,252,786.67	0.00	0.00	50,168,252,786.67
824635		RESULTADOS DE EJERCICIOS ANTE	7,512,128,864.98	0.00	0.00	7,512,128,864.98
824637		DIVIDENDOS DECRETADOS EN ACCI	375,597,200.00	0.00	0.00	375,597,200.00
TOTAL 8246		AJUSTES POR INFLACIÓN PATRIMO	143,101,985,652.78	0.00	0.00	143,101,985,652.78
8249		CAPITAL X REVALORIZACIÓN DEL P				
824900		CAPITALIZACIÓN X REVALOR PATRI				
82490005		CAPITALIZ REVALORIZACIÓN DEL PA	143,101,983,000.00	0.00	0.00	143,101,983,000.00
TOTAL 824900		CAPITALIZACIÓN X REVALOR PATRI	143,101,983,000.00	0.00	0.00	143,101,983,000.00
TOTAL 8249		CAPITAL X REVALORIZACIÓN DEL P	143,101,983,000.00	0.00	0.00	143,101,983,000.00
8261		REND UTIL O PÉRD VTA INV EN TÍT D				
826105		RENDIMIENTOS EN TÍTULOS EN PES				
82610505		RENDIMIENTOS EN TÍTULOS EN PES	50,740,286,619.00	50,740,286,619.00	0.00	0.00
TOTAL 826105		RENDIMIENTOS EN TÍTULOS EN PES	50,740,286,619.00	50,740,286,619.00	0.00	0.00
826110		RENDIMIENTOS EN TÍTULOS EN UVR				
82611005		RENDIMIENTOS EN TÍTULOS EN UVR	9,291,529,260.00	14,862,875,143.00	5,571,345,883.00	0.00
TOTAL 826110		RENDIMIENTOS EN TÍTULOS EN UVR	9,291,529,260.00	14,862,875,143.00	5,571,345,883.00	0.00
826115		UTILIDAD EN VENTA DE TÍTULOS EN				
82611505		UTILIDAD EN VENTA DE TÍTULOS EN	15,969,218.00	15,969,218.00	0.00	0.00
TOTAL 826115		UTILIDAD EN VENTA DE TÍTULOS EN	15,969,218.00	15,969,218.00	0.00	0.00
826130		PÉRDIDA EN VENTA DE TÍTULOS EN				
82613005		PÉRDIDA EN VENTA DE TÍTULOS EN	-688,022.00	0.00	688,022.00	0.00
TOTAL 826130		PÉRDIDA EN VENTA DE TÍTULOS EN	-688,022.00	0.00	688,022.00	0.00
TOTAL 8261		REND UTIL O PÉRD VTA INV EN TÍT D	60,047,097,075.00	65,619,130,980.00	5,572,033,905.00	0.00
8271		VALOR FISCAL DEL PATRIMONIO				
827100		VALOR FISCAL DEL PATRIMONIO				
82710005		VALOR FISCAL DEL PATRIMONIO	872,597,613,000.00	0.00	0.00	872,597,613,000.00
TOTAL 827100		VALOR FISCAL DEL PATRIMONIO	872,597,613,000.00	0.00	0.00	872,597,613,000.00
TOTAL 8271		VALOR FISCAL DEL PATRIMONIO	872,597,613,000.00	0.00	0.00	872,597,613,000.00
8284		CALIF CRÉD DE CONSUMO, OTRAS				
828402		CAPITAL - VIGENTE Y MORA HASTA				
82840205		CALIFICACION DE LA CARTERA	58,578,566.00	4,784,543.00	0.00	53,794,023.00
TOTAL 828402		CAPITAL - VIGENTE Y MORA HASTA	58,578,566.00	4,784,543.00	0.00	53,794,023.00
828410		CAPITAL - MORA MAYOR A 6 MESES				
82841005		CALIFICACION DE LA CARTERA	10,798,217.00	0.00	0.00	10,798,217.00
TOTAL 828410		CAPITAL - MORA MAYOR A 6 MESES	10,798,217.00	0.00	0.00	10,798,217.00
828412		INTERESES - VIGENTE Y MORA HAS				
82841205		CALIFICACION DE LA CARTERA	128,558.00	26,827.00	0.00	101,731.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 828412	INTERESES - VIGENTE Y MORA HAS	128,558.00	26,827.00	0.00	101,731.00
	TOTAL 8284	CALIF CRÉD DE CONSUMO, OTRAS	69,505,341.00	4,811,370.00	0.00	64,693,971.00
8287		CALIF CRÉD COMERCIALES, GARAN				
828702		CAPITAL - VIGENTE Y MORA HASTA				
82870205		CALIFICACIÓN DE LA CARTERA	6,340,436,549,553.00	0.00	23,392,254,800.00	6,363,828,804,353.00
TOTAL 828702		CAPITAL - VIGENTE Y MORA HASTA	6,340,436,549,553.00	0.00	23,392,254,800.00	6,363,828,804,353.00
828712		INTERESES - VIGENTE Y MORA HAS				
82871205		CALIFICACION DE LA CARTERA	49,047,495,696.67	0.00	3,269,342,370.00	52,316,838,066.67
TOTAL 828712		INTERESES - VIGENTE Y MORA HAS	49,047,495,696.67	0.00	3,269,342,370.00	52,316,838,066.67
828720		INTERESES - MORA MAYOR A 12 ME				
82872005		CALIFICACION DE LA CARTERA	79,868,258.00	0.00	65,672,510.00	145,540,768.00
TOTAL 828720		INTERESES - MORA MAYOR A 12 ME	79,868,258.00	0.00	65,672,510.00	145,540,768.00
TOTAL 8287		CALIF CRÉD COMERCIALES, GARAN	6,389,563,913,507.67	0.00	26,727,269,680.00	6,416,291,183,187.67
8295		OTRAS CUENTAS DE ORDEN ACREE				
829595		OTRAS CUENTAS DE ORDEN ACREE				
82959595		OTRAS CUENTAS DE ORDEN ACREE	114,743,764.00	6,849,016.00	6,849,016.00	114,743,764.00
TOTAL 829595		OTRAS CUENTAS DE ORDEN ACREE	114,743,764.00	6,849,016.00	6,849,016.00	114,743,764.00
TOTAL 8295		OTRAS CUENTAS DE ORDEN ACREE	114,743,764.00	6,849,016.00	6,849,016.00	114,743,764.00
TOTAL 82		ACREEDORAS	13,949,102,767,676.45	271,696,201,454.00	261,759,032,946.00	13,939,165,599,168.45
83		DEUDORAS POR CONTRA				
8305		DEUDORAS POR CONTRA (CR)				
830500		DEUDORAS POR CONTRA (CR)				
83050005		DEUDORAS POR CONTRA (CR)	9,240,255,227,498.01	34,242,989,106.37	122,855,245,187.91	9,328,867,483,579.55
TOTAL 830500		DEUDORAS POR CONTRA (CR)	9,240,255,227,498.01	34,242,989,106.37	122,855,245,187.91	9,328,867,483,579.55
TOTAL 8305		DEUDORAS POR CONTRA (CR)	9,240,255,227,498.01	34,242,989,106.37	122,855,245,187.91	9,328,867,483,579.55
TOTAL 83		DEUDORAS POR CONTRA	9,240,255,227,498.01	34,242,989,106.37	122,855,245,187.91	9,328,867,483,579.55
84		ACREEDORAS POR CONTRA				
8405		ACREEDORAS POR CONTRA (DB)				
840500		ACREEDORAS POR CONTRA (DB)				
84050005		ACREEDORAS POR CONTRA (DB)	13,949,102,767,676.45	261,538,229,048.00	271,475,397,556.00	13,939,165,599,168.45
TOTAL 840500		ACREEDORAS POR CONTRA (DB)	13,949,102,767,676.45	261,538,229,048.00	271,475,397,556.00	13,939,165,599,168.45
TOTAL 8405		ACREEDORAS POR CONTRA (DB)	13,949,102,767,676.45	261,538,229,048.00	271,475,397,556.00	13,939,165,599,168.45
TOTAL 84		ACREEDORAS POR CONTRA	13,949,102,767,676.45	261,538,229,048.00	271,475,397,556.00	13,939,165,599,168.45
TOTAL 8		CUENTAS DE ORDEN	0.00	690,332,664,796.28	690,332,664,796.28	0.00