

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
1		ACTIVO				
11		EFFECTIVO				
1105		CAJA				
110520		CAJA MENOR				
11052005		CAJA MENOR GERENCIA ADMINISTR	6,895,000.00	0.00	6,895,000.00	0.00
TOTAL 110520		CAJA MENOR	6,895,000.00	0.00	6,895,000.00	0.00
TOTAL 1105		CAJA	6,895,000.00	0.00	6,895,000.00	0.00
1110		BANCO DE LA REPÚBLICA				
111005		CUENTA CORRIENTE BANCARIA				
11100501		CUENTA CORRIENTE No. 6212001-9	2,437,115,961.78	820,012,719,339.75	822,290,829,915.25	159,005,386.28
11100502		CUENTA CORRIENTE No. 6211001-0	0.00	500,801,567,740.00	500,801,567,740.00	0.00
11100503		CUENTA CORRIENTE No. 6211002-8	1,000,000.00	1,716,211,738.08	1,716,211,738.08	1,000,000.00
TOTAL 111005		CUENTA CORRIENTE BANCARIA	2,438,115,961.78	1,322,530,498,817.83	1,324,808,609,393.33	160,005,386.28
TOTAL 1110		BANCO DE LA REPÚBLICA	2,438,115,961.78	1,322,530,498,817.83	1,324,808,609,393.33	160,005,386.28
1115		BANCOS Y OTRAS ENTIDADES FINA				
111505		BANCOS NACIONALES				
11150505		CUENTAS CORRIENTES				
11150505001		DAVIVIENDA 4729-6999-1836	0.00	252,000,000,000.00	252,000,000,000.00	0.00
TOTAL 11150505		CUENTAS CORRIENTES	0.00	252,000,000,000.00	252,000,000,000.00	0.00
11150510		CUENTAS DE AHORRO				
11150510001		BANCOLOMBIA CTA No.14460626	22,737.05	108.05	0.00	22,845.10
11150510002		POPULAR CTA No. 220150113090	127,611.56	20,000,000,836.75	20,000,000,000.00	128,448.31
11150510003		BOGOTA CTA No. 000944454	164,475,273,681.00	11,779,870,335.35	95,997,791,746.73	80,257,352,269.62
11150510004		BANCOLOMBIA CTA No.031-06936268	8,334,433,428.46	4,325,283,546.52	6,748,572,665.58	5,911,144,309.40
11150510005		BOGOTA CTA No. 000944538	73,372.01	94,018,720,051.00	94,018,719,555.00	73,868.01
11150510006		DAVIVIENDA CTA No. 010629152	37,511,340,634.76	2,568,595,693.93	17,343,099,174.34	22,736,837,154.35
11150510007		DAVIVIENDA CTA No. 010629996	33,320.41	35,002,972,714.83	35,002,972,500.00	33,535.24
11150510008		BBVA No. 04923484	18,586,330,569.51	30,089,068,410.88	35,008,149,265.00	13,667,249,715.39
11150510009		BBVA No. 049023492	0.00	35,000,000,000.00	35,000,000,000.00	0.00
11150510010		COLPATRIA No. 122005122	5,911,312,005.98	113,131,882.92	7,950,908.72	6,016,492,980.18
11150510011		POPULAR No. 220150113116	101,858,026,696.06	1,891,743,350.78	20,046,692,440.85	83,703,077,605.99
11150510012		CORPBANCA No. 038132431	34,462,460.06	170,950.05	0.00	34,633,410.11
11150510013		CORPBANCA No. 038132601	1,122,323.32	5,567.17	0.00	1,127,890.49
11150510014		COLPATRIA No. 122005123	1,132,214.03	6,904.66	0.00	1,139,118.69
11150510015		OCCIDENTE No. 256923111	1,000,000.00	0.00	0.00	1,000,000.00
11150510016		OCCIDENTE No. 256923129	92,857,548,603.55	584,666,628.97	1,164.91	93,442,214,067.61
11150510017		BCO AGRARIO No. 4-0070-301765-5	30,210,864,493.64	6,895,375,098.09	24,000,903,425.00	13,105,336,166.73
11150510018		BCO AGRARIO No. 4-0070-301767-1	81,911,808.00	24,000,117,440.00	24,000,000,000.00	82,029,248.00
TOTAL 11150510		CUENTAS DE AHORRO	459,865,015,959.40	266,269,729,519.95	407,174,852,846.13	318,959,892,633.22
TOTAL 111505		BANCOS NACIONALES	459,865,015,959.40	518,269,729,519.95	659,174,852,846.13	318,959,892,633.22
TOTAL 1115		BANCOS Y OTRAS ENTIDADES FINA	459,865,015,959.40	518,269,729,519.95	659,174,852,846.13	318,959,892,633.22
TOTAL 11		EFFECTIVO	462,310,026,921.18	1,840,800,228,337.78	1,983,990,357,239.46	319,119,898,019.50
12		OPERACIONES DEL MERCADO MON				
1210		FONDOS INTERBANCARIOS VENDID				
121005		BANCOS				
12100505		BANCOS	8,000,000,000.00	27,011,746,056.00	23,004,608,722.00	12,007,137,334.00
TOTAL 121005		BANCOS	8,000,000,000.00	27,011,746,056.00	23,004,608,722.00	12,007,137,334.00
121010		CORPORACIONES FINANCIERAS				
12101005		CORPORACIONES FINANCIERAS	0.00	247,769,064,055.00	227,260,932,499.00	20,508,131,556.00
TOTAL 121010		CORPORACIONES FINANCIERAS	0.00	247,769,064,055.00	227,260,932,499.00	20,508,131,556.00
TOTAL 1210		FONDOS INTERBANCARIOS VENDID	8,000,000,000.00	274,780,810,111.00	250,265,541,221.00	32,515,268,890.00
TOTAL 12		OPERACIONES DEL MERCADO MON	8,000,000,000.00	274,780,810,111.00	250,265,541,221.00	32,515,268,890.00
13		INVERSIONES Y OPERACIONES CON				
1301		INVERSIONES A VALOR RAZONABLE				
130115		OTROS EMISORES NACIONALES				
13011505		TIPS EN PESOS	2,305,776,942.02	22,865,506.18	91,413,006.42	2,237,229,441.78
13011515		CERTIFICADO DE DEPOSITO A TERM	1,002,876,327,885.97	56,094,192,527.21	32,402,182,453.62	1,026,568,337,959.56

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	13011520	BONOS	14,041,440,000.00	107,254,000.00	102,354,000.00	14,046,340,000.00
	TOTAL 130115	OTROS EMISORES NACIONALES	1,019,223,544,827.99	56,224,312,033.39	32,595,949,460.04	1,042,851,907,401.34
	TOTAL 1301	INVERSIONES A VALOR RAZONABLE	1,019,223,544,827.99	56,224,312,033.39	32,595,949,460.04	1,042,851,907,401.34
	1302	INVERSIONES A VALOR RAZONABLE				
	130205	EMISORES NACIONALES				
	13020510	ACCIONES BBVA COLOMBIA	1,531,834.00	0.00	0.00	1,531,834.00
	TOTAL 130205	EMISORES NACIONALES	1,531,834.00	0.00	0.00	1,531,834.00
	TOTAL 1302	INVERSIONES A VALOR RAZONABLE	1,531,834.00	0.00	0.00	1,531,834.00
	1303	INVERSIONES A COSTO AMORTIZAD				
	130305	TITULOS DE TESORERÍA - TES				
	13030510	TITULOS DE TESORERÍA (TES) EN U	4,971,703,925.45	17,865,816.81	1,494,185.54	4,988,075,556.72
	TOTAL 130305	TITULOS DE TESORERÍA - TES	4,971,703,925.45	17,865,816.81	1,494,185.54	4,988,075,556.72
	130315	OTROS EMISORES NACIONALES				
	13031505	CERTIFICADOS DE DEPOSITO A TER	50,288,671,727.46	335,240,015.92	10,292,535,000.00	40,331,376,743.38
	TOTAL 130315	OTROS EMISORES NACIONALES	50,288,671,727.46	335,240,015.92	10,292,535,000.00	40,331,376,743.38
	TOTAL 1303	INVERSIONES A COSTO AMORTIZAD	55,260,375,652.91	353,105,832.73	10,294,029,185.54	45,319,452,300.10
	TOTAL 13	INVERSIONES Y OPERACIONES CON	1,074,485,452,314.90	56,577,417,866.12	42,889,978,645.58	1,088,172,891,535.44
	14	CARTERA DE CRÉDITOS Y OPERACI				
	1408	CARTERA Y OPERACIONES DE LEAS				
	140805	CATEGORÍA A RIESGO NORMAL CAR	25,213,923.00	41,366.00	11,926,181.00	13,329,108.00
	140825	CATEGORÍA E RIESGO DE INCOBRA	43,169,712.00	0.00	0.00	43,169,712.00
	TOTAL 1408	CARTERA Y OPERACIONES DE LEAS	68,383,635.00	41,366.00	11,926,181.00	56,498,820.00
	1410	CARTERA Y OPERACIONES DE LEAS				
	141005	CATEGORÍA A RIESGO NORMAL CAR				
	14100505	REDESCUENTO				
	1410050505	BANCOS	7,071,911,819,123.00	419,214,560,225.00	275,377,722,030.00	7,215,748,657,318.00
	1410050510	COMPAÑÍAS DE FINANCIAMIENTO C	82,363,386,562.00	4,439,109,890.00	5,403,255,672.00	81,399,240,780.00
	1410050515	COOP VIG POR LA SUPER FCIERA D	11,854,789,706.00	67,600,000.00	322,908,479.00	11,599,481,227.00
	1410050520	COOP VIG POR LA SUPER DE ECON	27,166,599,644.00	623,710,000.00	827,016,012.00	26,963,293,632.00
	TOTAL 14100505	REDESCUENTO	7,193,296,595,035.00	424,344,980,115.00	281,930,902,193.00	7,335,710,672,957.00
	14100510	CAT A RIESGO NORMAL OTRAS GAR				
	1410051050	CARTERA DIRECTA	6,405,378,505.00	361,423,078.00	57,146,985.00	6,709,654,598.00
	TOTAL 14100510	CAT A RIESGO NORMAL OTRAS GAR	6,405,378,505.00	361,423,078.00	57,146,985.00	6,709,654,598.00
	TOTAL 141005	CATEGORÍA A RIESGO NORMAL CAR	7,199,701,973,540.00	424,706,403,193.00	281,988,049,178.00	7,342,420,327,555.00
	141010	CAT B RIESGO ACEP CRÉD OP LEA				
	14101010	CAT B RIESGO ACEPTABLE OTRAS				
	1410101050	CARTERA DIRECTA	64,563,574.00	0.00	64,563,574.00	0.00
	TOTAL 14101010	CAT B RIESGO ACEPTABLE OTRAS	64,563,574.00	0.00	64,563,574.00	0.00
	TOTAL 141010	CAT B RIESGO ACEP CRÉD OP LEA	64,563,574.00	0.00	64,563,574.00	0.00
	141025	CATEGORIA E RIESGO INCOBRABILI				
	14102510	CAT E RIESGO INCOBRABILIDAD OT				
	1410251050	CARTERA DIRECTA	1,682,563,601.00	0.00	315,128,627.00	1,367,434,974.00
	TOTAL 14102510	CAT E RIESGO INCOBRABILIDAD OT	1,682,563,601.00	0.00	315,128,627.00	1,367,434,974.00
	TOTAL 141025	CATEGORIA E RIESGO INCOBRABILI	1,682,563,601.00	0.00	315,128,627.00	1,367,434,974.00
	TOTAL 1410	CARTERA Y OPERACIONES DE LEAS	7,201,449,100,715.00	424,706,403,193.00	282,367,741,379.00	7,343,787,762,529.00
	1414	PRÉSTAMOS A EMPLEADOS				
	141460	CATEGORÍA A RIESGO NORMAL, CO				
	14146005	PRESTAMOS DE LIBRE INVERSION	1,216,763,147.00	289,459,579.00	263,609,000.00	1,242,613,726.00
	14146010	CREDITO EDUCATIVO	110,218,052.50	13,656,180.00	3,113,463.00	120,760,769.50
	TOTAL 141460	CATEGORÍA A RIESGO NORMAL, CO	1,326,981,199.50	303,115,759.00	266,722,463.00	1,363,374,495.50
	TOTAL 1414	PRÉSTAMOS A EMPLEADOS	1,326,981,199.50	303,115,759.00	266,722,463.00	1,363,374,495.50
	1487	DETERIORO COMPONENTE CONTRA				
	148710	CRÉDITOS Y OPERACIONES DE LEA	11,624,208,024.00	1,938,350.00	333,698,802.00	11,955,968,476.00
	TOTAL 1487	DETERIORO COMPONENTE CONTRA	11,624,208,024.00	1,938,350.00	333,698,802.00	11,955,968,476.00

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1491		DETERIORO (PROVISIÓN) CARTERA				
149125		CATEGORÍA E - CRÉDITO IRRECUPE				
14912505		CREDITOS DIRECTOS	30,995,937.00	541,942.00	12,715,717.00	43,169,712.00
TOTAL 149125		CATEGORÍA E - CRÉDITO IRRECUPE	30,995,937.00	541,942.00	12,715,717.00	43,169,712.00
TOTAL 1491		DETERIORO (PROVISIÓN) CARTERA	30,995,937.00	541,942.00	12,715,717.00	43,169,712.00
1495		DETERIORO (PROVISIÓN) CRÉDITOS				
149505		CATEGORÍA A - CRÉDITO NORMAL				
14950505		CATEGORÍA A - CRÉDITO NORMAL	61,443,934,251.00	222,149,232.00	1,228,164,687.00	62,449,949,706.00
14950550		CARTERA DIRECTA - OTRAS GARAN	6,405,378,505.00	57,146,985.00	361,423,078.00	6,709,654,598.00
TOTAL 149505		CATEGORÍA A - CRÉDITO NORMAL	67,849,312,756.00	279,296,217.00	1,589,587,765.00	69,159,604,304.00
149510		CAT B - CRÉDITO ACEPTABLE, OTRA				
14951050		CARTERA DIRECTA - OTRAS GARAN	64,563,574.00	64,563,574.00	0.00	0.00
TOTAL 149510		CAT B - CRÉDITO ACEPTABLE, OTRA	64,563,574.00	64,563,574.00	0.00	0.00
149525		CATEGORÍA E - CRÉDITO IRRECUPE				
14952550		CARTERA DIRECTA - OTRAS GARAN	1,682,563,601.00	315,128,627.00	0.00	1,367,434,974.00
TOTAL 149525		CATEGORÍA E - CRÉDITO IRRECUPE	1,682,563,601.00	315,128,627.00	0.00	1,367,434,974.00
TOTAL 1495		DETERIORO (PROVISIÓN) CRÉDITOS	69,596,439,931.00	658,988,418.00	1,589,587,765.00	70,527,039,278.00
1498		DETERIORO (PROVISIÓN) GENERAL				
149815		CONSUMO				
14981505		PROVISION GENERAL CREDITOS A E	16,289,000.00	0.00	499,000.00	16,788,000.00
TOTAL 149815		CONSUMO	16,289,000.00	0.00	499,000.00	16,788,000.00
TOTAL 1498		DETERIORO (PROVISIÓN) GENERAL	16,289,000.00	0.00	499,000.00	16,788,000.00
TOTAL 14		CARTERA DE CRÉDITOS Y OPERACI	7,121,576,532,657.50	425,671,029,028.00	284,582,891,307.00	7,262,664,670,378.50
16		CUENTAS POR COBRAR				
1605		INTERESES				
160520		CATEGORÍA A RIESGO NORMAL, CO				
16052005		CATEGORÍA A RIESGO NORMAL, CO				
1605200505		CARTERA EXFUNCIONARIOS	30,216.00	172,986.00	177,471.00	25,731.00
TOTAL 16052005		CATEGORÍA A RIESGO NORMAL, CO	30,216.00	172,986.00	177,471.00	25,731.00
TOTAL 160520		CATEGORÍA A RIESGO NORMAL, CO	30,216.00	172,986.00	177,471.00	25,731.00
160528		CATEG. E RIESGO INCOBRABILIDAD				
16052805		CATEG. E RIESGO INCOBRABILIDAD				
1605280505		CARTERA EXFUNCIONARIOS	1,081,597.00	316,157.00	0.00	1,397,754.00
TOTAL 16052805		CATEG. E RIESGO INCOBRABILIDAD	1,081,597.00	316,157.00	0.00	1,397,754.00
TOTAL 160528		CATEG. E RIESGO INCOBRABILIDAD	1,081,597.00	316,157.00	0.00	1,397,754.00
160540		CATEGORÍA A RIESGO NORMAL, CO				
16054005		CATEGORÍA A RIESGO NORMAL, CO				
1605400525		BANCOS	97,664,279,264.00	35,182,389,744.00	32,432,660,223.00	100,414,008,785.00
1605400530		COMPAÑÍAS DE FINANCIAMIENTO C	1,120,948,467.00	558,958,872.00	514,114,969.00	1,165,792,370.00
1605400535		COOP VIG SUPERFINANCIERA	169,255,431.00	52,716,907.00	52,032,920.00	169,939,418.00
1605400540		COOP VIG SUPERSOLIDARIA	361,109,902.00	131,532,322.00	154,231,142.00	338,411,082.00
1605400545		SUBSIDIOS DE TASA	422,762,348.67	65,781,883.00	27,660,416.00	460,883,815.67
1605400550		CARTERA DIRECTA	21,792,055.00	85,693,360.00	20,292,301.00	87,193,114.00
TOTAL 16054005		CATEGORÍA A RIESGO NORMAL, CO	99,760,147,467.67	36,077,073,088.00	33,200,991,971.00	102,636,228,584.67
TOTAL 160540		CATEGORÍA A RIESGO NORMAL, CO	99,760,147,467.67	36,077,073,088.00	33,200,991,971.00	102,636,228,584.67
160542		CATEGORÍA B RIESGO ACEPTABLE,				
16054205		CATEGORÍA B RIESGO ACEPTABLE,				
1605420550		CARTERA DIRECTA	921,762.00	866,303.00	1,788,065.00	0.00
TOTAL 16054205		CATEGORÍA B RIESGO ACEPTABLE,	921,762.00	866,303.00	1,788,065.00	0.00
TOTAL 160542		CATEGORÍA B RIESGO ACEPTABLE,	921,762.00	866,303.00	1,788,065.00	0.00
160548		CATEGORÍA E RIESGO DE INCOBRA				
16054805		CATEGORÍA E RIESGO DE INCOBRA				
1605480550		CARTERA DIRECTA	70,578,487.00	19,280,035.00	37,053,722.00	52,804,800.00
TOTAL 16054805		CATEGORÍA E RIESGO DE INCOBRA	70,578,487.00	19,280,035.00	37,053,722.00	52,804,800.00

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	TOTAL 160548	CATEGORÍA E RIESGO DE INCOBRA	70,578,487.00	19,280,035.00	37,053,722.00	52,804,800.00
	TOTAL 1605	INTERESES	99,832,759,529.67	36,097,708,569.00	33,240,011,229.00	102,690,456,869.67
	1630	IMPUESTOS				
	163005	ANTICIPOS DE IMPUESTOS DE RENT				
	16300510	ANTICIPO IMPORRENTA SOBRE TAS	4,046,270,000.00	0.00	4,046,270,000.00	0.00
	TOTAL 163005	ANTICIPOS DE IMPUESTOS DE RENT	4,046,270,000.00	0.00	4,046,270,000.00	0.00
	163015	RETENCIÓN EN LA FUENTE				
	16301505	AUTORRETENCIONES DE RENTA				
	1630150505	AUT RETFTE SOBRE REND FINANCI	534,703,659.00	49,748,372.00	584,452,031.00	0.00
	1630150510	AUTERETENCION REND CARTERA 2.	7,492,342,543.90	900,344,474.00	8,392,687,017.90	0.00
	1630150515	AUTERETENCION INTERBANCARIOS	20,078,860.40	2,020,253.00	22,099,113.40	0.00
	1630150525	AUTORETENCION REND PORTAFOLI	2,736,835,624.00	287,643,088.00	3,024,478,712.00	0.00
	TOTAL 16301505	AUTORRETENCIONES DE RENTA	10,783,960,687.30	1,239,756,187.00	12,023,716,874.30	0.00
	16301510	OTRAS RETENCIONES				
	1630151005	SERVICIOS DE ADMINISTRACION	769,129,264.00	71,462,453.00	840,591,717.00	0.00
	1630151010	RENDIMIENTOS FINANCIEROS	1,254,916,419.36	144,705,958.80	1,399,622,378.16	0.00
	TOTAL 16301510	OTRAS RETENCIONES	2,024,045,683.36	216,168,411.80	2,240,214,095.16	0.00
	TOTAL 163015	RETENCIÓN EN LA FUENTE	12,808,006,370.66	1,455,924,598.80	14,263,930,969.46	0.00
	163025	SOBRANTES EN LIQUIDACIÓN PRIVA				
	16302505	SALDO A FAVOR IMPUESTO DE REN	5,734,486,000.00	0.00	5,734,486,000.00	0.00
	TOTAL 163025	SOBRANTES EN LIQUIDACIÓN PRIVA	5,734,486,000.00	0.00	5,734,486,000.00	0.00
	163045	IMPUESTO SOBRE LA RENTA PARA L				
	16304505	AUTORRETENCIONES DE CREE	3,276,991,161.00	416,260,000.00	3,693,251,161.00	0.00
	TOTAL 163045	IMPUESTO SOBRE LA RENTA PARA L	3,276,991,161.00	416,260,000.00	3,693,251,161.00	0.00
	TOTAL 1630	IMPUESTOS	25,865,753,531.66	1,872,184,598.80	27,737,938,130.46	0.00
	1632	ANTICIPOS A CONTRATOS Y PROVE				
	163200	ANTICIPOS A CONTRATOS Y PROVE				
	16320005	ANTICIPOS A CONTRATOS Y PROVE	48,543,007.00	0.00	0.00	48,543,007.00
	TOTAL 163200	ANTICIPOS A CONTRATOS Y PROVE	48,543,007.00	0.00	0.00	48,543,007.00
	TOTAL 1632	ANTICIPOS A CONTRATOS Y PROVE	48,543,007.00	0.00	0.00	48,543,007.00
	1634	A EMPLEADOS				
	163495	ANTICIPOS LABORALES				
	16349505	VACACIONES	16,000.00	1,190,453.00	0.00	1,206,453.00
	16349510	GASTOS DE VIAJE	24,424,267.00	32,723,484.00	56,003,751.00	1,144,000.00
	TOTAL 163495	ANTICIPOS LABORALES	24,440,267.00	33,913,937.00	56,003,751.00	2,350,453.00
	TOTAL 1634	A EMPLEADOS	24,440,267.00	33,913,937.00	56,003,751.00	2,350,453.00
	1639	PAGOS POR CUENTA DE CLIENTES,				
	163925	CATEGORIA E RIESGO DE INCOBRA				
	16392505	SEGUROS DE VIDA	14,385,416.00	3,596,354.00	1,667,699.00	16,314,071.00
	16392510	COMISIONES GARANTIAS FAG	4,544,854.00	0.00	0.00	4,544,854.00
	TOTAL 163925	CATEGORIA E RIESGO DE INCOBRA	18,930,270.00	3,596,354.00	1,667,699.00	20,858,925.00
	TOTAL 1639	PAGOS POR CUENTA DE CLIENTES,	18,930,270.00	3,596,354.00	1,667,699.00	20,858,925.00
	1690	DIVERSAS				
	169095	OTRAS				
	16909505	PROGRAMAS ADMINISTRADOS	2,383,350,949.69	20,171,383,195.95	15,648,065,576.28	6,906,668,569.36
	16909590	OTRAS	551,327,260.82	25,706,960,072.00	25,387,012,982.00	871,274,350.82
	TOTAL 169095	OTRAS	2,934,678,210.51	45,878,343,267.95	41,035,078,558.28	7,777,942,920.18
	TOTAL 1690	DIVERSAS	2,934,678,210.51	45,878,343,267.95	41,035,078,558.28	7,777,942,920.18
	1694	DETERIORO (PROVISIÓN) CUENTAS				
	169452	CATEGORÍA A - CRÉDITO NORMAL, I				
	16945210	CARTERA DIRECTA, INTERESES	21,792,055.00	381,476.00	65,782,535.00	87,193,114.00
	TOTAL 169452	CATEGORÍA A - CRÉDITO NORMAL, I	21,792,055.00	381,476.00	65,782,535.00	87,193,114.00
	169453	CATEGORÍA B - CRÉDITO ACEPTABLE				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	16945310	CARTERA DIRECTA, INTERESES	921,762.00	921,762.00	0.00	0.00
	TOTAL 169453	CATEGORÍA B - CRÉDITO ACEPTABL	921,762.00	921,762.00	0.00	0.00
	169457	CATEGORÍA E - CRÉDITO IRRECUPE				
	16945715	CARTERA DIRECTA, INTERESES	70,578,487.00	17,773,687.00	0.00	52,804,800.00
	TOTAL 169457	CATEGORÍA E - CRÉDITO IRRECUPE	70,578,487.00	17,773,687.00	0.00	52,804,800.00
	TOTAL 1694	DETERIORO (PROVISIÓN) CUENTAS	93,292,304.00	19,076,925.00	65,782,535.00	139,997,914.00
	1696	DETERIORO (PROVISIÓN) CTAS X C				
	169657	CATEG. E CRÉDITO IRRECUPERABL				
	16965705	CATEG. E CRÉDITO IRRECUPERABL	687,893.00	0.00	709,861.00	1,397,754.00
	TOTAL 169657	CATEG. E CRÉDITO IRRECUPERABL	687,893.00	0.00	709,861.00	1,397,754.00
	TOTAL 1696	DETERIORO (PROVISIÓN) CTAS X C	687,893.00	0.00	709,861.00	1,397,754.00
	1698	DETERIORO (PROVISIONES) OTRAS				
	169895	OTRAS				
	16989505	OTRAS	367,786,549.83	31,357.00	0.00	367,755,192.83
	16989510	SEGUROS DE VIDA DEUDORES	14,385,416.00	1,227,345.00	3,156,000.00	16,314,071.00
	TOTAL 169895	OTRAS	382,171,965.83	1,258,702.00	3,156,000.00	384,069,263.83
	TOTAL 1698	DETERIORO (PROVISIONES) OTRAS	382,171,965.83	1,258,702.00	3,156,000.00	384,069,263.83
	TOTAL 16	CUENTAS POR COBRAR	128,248,952,653.01	83,906,082,353.75	102,140,347,763.74	110,014,687,243.02
	17	ACTIVOS NO CORRIENTES MANTENI				
	1701	BIENES RECIBIDOS EN PAGO				
	170105	BIENES MUEBLES	855,680,055.00	0.00	0.00	855,680,055.00
	170115	BIENES INMUEBLES DIFERENTES A	122,552,083.00	0.00	0.00	122,552,083.00
	TOTAL 1701	BIENES RECIBIDOS EN PAGO	978,232,138.00	0.00	0.00	978,232,138.00
	1775	DETERIORO ACTIVOS NO CORRIENT				
	177505	BIENES RECIBIDOS EN DACION DE P				
	17750505	PROV BIENES RECIBIDOS EN PAGO-I	978,232,138.00	0.00	0.00	978,232,138.00
	TOTAL 177505	BIENES RECIBIDOS EN DACION DE P	978,232,138.00	0.00	0.00	978,232,138.00
	TOTAL 1775	DETERIORO ACTIVOS NO CORRIENT	978,232,138.00	0.00	0.00	978,232,138.00
	18	ACTIVOS MATERIALES				
	1801	PROPIEDAD, PLANTA Y EQUIPO				
	180104	EDIFICIOS				
	18010405	EDIFICIOS	17,932,951,266.51	0.00	0.00	17,932,951,266.51
	18010410	DEPOSITOS	22,518,000.00	0.00	0.00	22,518,000.00
	18010415	GARAJES	703,184,123.00	0.00	0.00	703,184,123.00
	TOTAL 180104	EDIFICIOS	18,658,653,389.51	0.00	0.00	18,658,653,389.51
	180112	VEHÍCULOS				
	18011205	VEHÍCULOS	196,975,012.00	0.00	0.00	196,975,012.00
	TOTAL 180112	VEHÍCULOS	196,975,012.00	0.00	0.00	196,975,012.00
	180122	EQUIPO DE OFICINA				
	18012205	EQUIPO DE OFICINA	86,985,987.00	0.00	0.00	86,985,987.00
	18012210	MUEBLES Y ENSERES	187,452,763.00	0.00	0.00	187,452,763.00
	TOTAL 180122	EQUIPO DE OFICINA	274,438,750.00	0.00	0.00	274,438,750.00
	180124	EQUIPO INFORMÁTICO				
	18012405	EQUIPO DE COMPUTO	209,322,969.70	9,320,832.00	0.00	218,643,801.70
	TOTAL 180124	EQUIPO INFORMÁTICO	209,322,969.70	9,320,832.00	0.00	218,643,801.70
	180126	EQUIPO DE REDES Y COMUNICACIÓ				
	18012605	EQUIPOS DE COMUNICACION	958,315,168.00	0.00	0.00	958,315,168.00
	TOTAL 180126	EQUIPO DE REDES Y COMUNICACIÓ	958,315,168.00	0.00	0.00	958,315,168.00
	180162	DEPRECIACIÓN Y AGOTAMIENTO PP				
	18016205	EDIFICIOS	910,511,592.47	0.00	22,243,152.47	932,754,744.94
	18016210	EQUIPO, MUEBLES Y ENSERES DE O	315,091,958.35	0.00	10,504,914.37	325,596,872.72
	18016215	EQUIPO DE COMPUTACIÓN	191,042,704.61	0.00	7,034,483.76	198,077,188.37
	18016220	VEHÍCULOS	45,843,577.53	0.00	1,993,199.53	47,836,777.06

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 180162	DEPRECIACIÓN Y AGOTAMIENTO PP	1,462,489,832.96	0.00	41,775,750.13	1,504,265,583.09
	TOTAL 1801	PROPIEDAD, PLANTA Y EQUIPO	18,835,215,456.25	9,320,832.00	41,775,750.13	18,802,760,538.12
	1818	MEJORAS PROPIEDADES AJENAS				
	181805	MEJORAS PROPIEDADES AJENAS				
	18180505	MEJORAS PROPIEDADES AJENAS	389,209,138.09	0.00	0.00	389,209,138.09
	TOTAL 181805	MEJORAS PROPIEDADES AJENAS	389,209,138.09	0.00	0.00	389,209,138.09
	181897	DEPRECIACION AMORTIZACION ACU				
	18189705	DEPRECIACION AMORTIZACION ACU	389,209,138.09	0.00	0.00	389,209,138.09
	TOTAL 181897	DEPRECIACION AMORTIZACION ACU	389,209,138.09	0.00	0.00	389,209,138.09
	TOTAL 18	ACTIVOS MATERIALES	18,835,215,456.25	9,320,832.00	41,775,750.13	18,802,760,538.12
	19	OTROS ACTIVOS				
	1910	IMPUESTO DIFERIDO				
	191000	IMPUESTO DIFERIDO				
	19100005	EFFECTIVO Y EQUIVALENTES A EFEC	1,353,005.00	0.00	1,353,005.00	0.00
	19100010	CARTERA Y CUENTAS POR COBRAR	5,238,718,553.00	0.00	5,112,561,630.00	126,156,923.00
	19100011	ACTIVOS INTANGIBLES	942,995,986.00	0.00	255,562,093.00	687,433,893.00
	19100012	GASTOS PAGADOS POR ANTICIPAD	439,920,628.00	0.00	439,920,628.00	0.00
	19100020	OTROS ACTIVOS	7,852,561,587.00	0.00	1,666,024,180.00	6,186,537,407.00
	19100025	BENEFICIOS A EMPLEDOS	91,465,014.00	0.00	91,465,014.00	0.00
	19100030	CUENTAS POR PAGAR	1,552,192,549.00	0.00	1,525,588,888.00	26,603,661.00
	TOTAL 191000	IMPUESTO DIFERIDO	16,119,207,322.00	0.00	9,092,475,438.00	7,026,731,884.00
	TOTAL 1910	IMPUESTO DIFERIDO	16,119,207,322.00	0.00	9,092,475,438.00	7,026,731,884.00
	1911	ACTIVOS INTANGIBLES				
	191130	LICENCIAS				
	19113005	LICENCIAS	621,728,643.78	45,000,002.00	45,208,999.69	621,519,646.09
	TOTAL 191130	LICENCIAS	621,728,643.78	45,000,002.00	45,208,999.69	621,519,646.09
	191135	PROGRAMAS Y APLICACIONES INFO				
	19113510	PROGRAMAS Y APLICACIONES DES	7,307,810,930.28	489,382,944.00	318,702,476.82	7,478,491,397.46
	TOTAL 191135	PROGRAMAS Y APLICACIONES INFO	7,307,810,930.28	489,382,944.00	318,702,476.82	7,478,491,397.46
	TOTAL 1911	ACTIVOS INTANGIBLES	7,929,539,574.06	534,382,946.00	363,911,476.51	8,100,011,043.55
	1925	GASTOS PAGADOS POR ANTICIPAD				
	192505	SEGUROS				
	19250505	MANEJO	2,610,000.00	0.00	290,000.00	2,320,000.00
	19250510	CUMPLIMIENTO	604,867,500.00	0.00	67,207,500.00	537,660,000.00
	19250515	CORRIENTE DEBIL	3,866,418.00	0.00	429,602.00	3,436,816.00
	19250520	VIDA COLECTIVA	62,483,067.90	0.00	6,942,563.10	55,540,504.80
	19250530	INFIDELIDAD Y RIESGOS FINANCIER	414,800,327.25	0.00	46,088,925.25	368,711,402.00
	19250550	INCENDIO	24,714,220.50	0.00	2,746,024.50	21,968,196.00
	19250555	SUSTRACCION	1,953,324.76	0.00	217,036.08	1,736,288.68
	19250560	VEHICULOS	11,170,800.00	0.00	1,241,200.00	9,929,600.00
	19250565	TERREMOTO	14,327,415.76	0.00	1,591,935.08	12,735,480.68
	19250595	OTROS	106,826,664.00	0.00	26,706,666.00	80,119,998.00
	TOTAL 192505	SEGUROS	1,247,619,738.17	0.00	153,461,452.01	1,094,158,286.16
	192595	OTROS				
	19259505	CONTRIBUCIONES Y AFILIACIONES	119,761,692.61	0.00	119,761,692.61	0.00
	19259515	SERVICIOS INFORMACION FINANCIER	0.00	20,498,724.00	6,832,908.00	13,665,816.00
	TOTAL 192595	OTROS	119,761,692.61	20,498,724.00	126,594,600.61	13,665,816.00
	TOTAL 1925	GASTOS PAGADOS POR ANTICIPAD	1,367,381,430.78	20,498,724.00	280,056,052.62	1,107,824,102.16
	1960	DIVERSOS				
	196095	OTROS				
	19609510	DESEMBOLSOS CARTERA (CTA PTE)				
	1960951005	DESEMBOLSOS CARTERA (CTA PTE)	0.00	425,714,513,833.00	425,714,513,833.00	0.00
	TOTAL 19609510	DESEMBOLSOS CARTERA (CTA PTE)	0.00	425,714,513,833.00	425,714,513,833.00	0.00
	19609515	RECAUDOS CARTERA (CTA PTE)				
	1960951505	RECAUDOS CARTERA (CTA PTE)	0.00	295,529,353,284.00	295,529,353,284.00	0.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 19609515	RECAUDOS CARTERA (CTA PTE)	0.00	295,529,353,284.00	295,529,353,284.00	0.00
	19609520	AJUSTE CARTERA (CTA PTE)				
	1960952005	AJUSTE CARTERA (CTA PTE)	0.00	3,596,354.00	3,596,354.00	0.00
	TOTAL 19609520	AJUSTE CARTERA (CTA PTE)	0.00	3,596,354.00	3,596,354.00	0.00
	19609550	PREPAGADOS - BENEFICIOS A EMPL				
	1960955005	PREPAGADOS - BENEFICIOS A EMPL	372,429,952.86	39,233,987.00	25,113,174.80	386,550,765.06
	TOTAL 19609550	PREPAGADOS - BENEFICIOS A EMPL	372,429,952.86	39,233,987.00	25,113,174.80	386,550,765.06
	19609580	PROGRAMAS DE REFORESTACION				
	1960958005	REFORESTADORA DE LA COSTA SA	762,140,274.00	0.00	0.00	762,140,274.00
	1960958010	MONTERRYE FORESTAL LTDA.	9,075,198,764.81	20,745,805.00	0.00	9,095,944,569.81
	1960958015	CORMAGDALENA	2,906,553,512.00	54,190,004.00	0.00	2,960,743,516.00
	1960958020	REFORESTADORA INDUSTRIAL ANTI	132,070,982.00	0.00	0.00	132,070,982.00
	1960958025	CONIF	2,984,119,722.00	200,611,039.00	0.00	3,184,730,761.00
	1960958095	ANTICIPOS PROYECTOS FORESTAL	372,282,136.19	0.00	174,935,809.00	197,346,327.19
	TOTAL 19609580	PROGRAMAS DE REFORESTACION	16,232,365,391.00	275,546,848.00	174,935,809.00	16,332,976,430.00
	TOTAL 196095	OTROS	16,604,795,343.86	721,562,244,306.00	721,447,512,454.80	16,719,527,195.06
	TOTAL 1960	DIVERSOS	16,604,795,343.86	721,562,244,306.00	721,447,512,454.80	16,719,527,195.06
	TOTAL 19	OTROS ACTIVOS	42,020,923,670.70	722,117,125,976.00	731,183,955,421.93	32,954,094,224.77
	TOTAL 1	ACTIVO	8,855,477,103,673.54	3,403,862,014,504.65	3,395,094,847,348.84	8,864,244,270,829.35
	2	PASIVO				
	21	INSTRUMENTOS FINANCIEROS A CO				
	2122	FONDOS INTERBANCARIOS COMPR				
	212205	BANCOS	0.00	131,000,000,000.00	131,000,000,000.00	0.00
	TOTAL 2122	FONDOS INTERBANCARIOS COMPR	0.00	131,000,000,000.00	131,000,000,000.00	0.00
	2130	TÍTULOS DE INVERSIÓN EN CIRCULA				
	213018	TÍT DESARROLLO AGROPECUARIO	4,844,302,305,891.58	301,857,000.00	301,857,000.00	4,844,302,305,891.58
	213019	TÍT DESARROLLO AGROPECUARIO	2,990,884,464,153.41	513,972,000.00	513,972,000.00	2,990,884,464,153.41
	TOTAL 2130	TÍTULOS DE INVERSIÓN EN CIRCULA	7,835,186,770,044.99	815,829,000.00	815,829,000.00	7,835,186,770,044.99
	TOTAL 21	INSTRUMENTOS FINANCIEROS A CO	7,835,186,770,044.99	131,815,829,000.00	131,815,829,000.00	7,835,186,770,044.99
	25	CUENTAS POR PAGAR				
	2501	COMISIONES Y HONORARIOS				
	250105	HONORARIOS	105,311,207.00	444,141,653.00	856,209,790.00	517,379,344.00
	250110	COMISIONES	242,788,492.66	242,788,492.66	250,876,241.11	250,876,241.11
	TOTAL 2501	COMISIONES Y HONORARIOS	348,099,699.66	686,930,145.66	1,107,086,031.11	768,255,585.11
	2502	COSTOS Y GASTOS POR PAGAR				
	250225	GASTOS FINANCIEROS				
	25022505	OP DE MERCADO MONETARIO Y REL				
	2502250505	FDOS INTERBANCARIOS COMPRAD	0.00	34,787,888.00	34,787,888.00	0.00
	TOTAL 25022505	OP DE MERCADO MONETARIO Y REL	0.00	34,787,888.00	34,787,888.00	0.00
	25022510	TITULOS DE DESARROLLO AGROPE				
	2502251005	TITULOS DE DESARROLLO AGROPE	0.00	24,331,471,007.84	24,331,471,007.84	0.00
	2502251010	TIT DE DESARROLLO AGROPECUARI	13,225,411,433.19	0.00	11,968,226,369.44	25,193,637,802.63
	2502251015	TIT DE DESARROLLO AGROPECUARI	13,544,237,372.60	0.00	12,157,635,319.27	25,701,872,691.87
	TOTAL 25022510	TITULOS DE DESARROLLO AGROPE	26,769,648,805.79	24,331,471,007.84	48,457,332,696.55	50,895,510,494.50
	TOTAL 250225	GASTOS FINANCIEROS	26,769,648,805.79	24,366,258,895.84	48,492,120,584.55	50,895,510,494.50
	TOTAL 2502	COSTOS Y GASTOS POR PAGAR	26,769,648,805.79	24,366,258,895.84	48,492,120,584.55	50,895,510,494.50
	2503	IMPUESTOS				
	250305	RENTA Y COMPLEMENTARIOS				
	25030505	RENTA Y COMPLEMENTARIOS	20,067,991,316.36	19,998,416,969.46	4,660,640,000.00	4,730,214,346.90
	TOTAL 250305	RENTA Y COMPLEMENTARIOS	20,067,991,316.36	19,998,416,969.46	4,660,640,000.00	4,730,214,346.90
	250310	INDUSTRIA Y COMERCIO				
	25031005	INDUSTRIA Y COMERCIO	444,001,000.00	0.00	494,815,000.00	938,816,000.00
	TOTAL 250310	INDUSTRIA Y COMERCIO	444,001,000.00	0.00	494,815,000.00	938,816,000.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	250330	CREE				
	25033005	CREE	11,931,809,630.00	7,739,521,161.00	2,792,383,000.00	6,984,671,469.00
	TOTAL 250330	CREE	11,931,809,630.00	7,739,521,161.00	2,792,383,000.00	6,984,671,469.00
	TOTAL 2503	IMPUESTOS	32,443,801,946.36	27,737,938,130.46	7,947,838,000.00	12,653,701,815.90
	2505	ARRENDAMIENTOS				
	250500	ARRENDAMIENTOS				
	25050005	ARRENDAMIENTOS	148,597,522.00	154,353,887.00	258,966,718.00	253,210,353.00
	TOTAL 250500	ARRENDAMIENTOS	148,597,522.00	154,353,887.00	258,966,718.00	253,210,353.00
	TOTAL 2505	ARRENDAMIENTOS	148,597,522.00	154,353,887.00	258,966,718.00	253,210,353.00
	2507	PROMETIENTES COMPRADORES				
	250705	BIENES INMUEBLES	218,850,000.00	0.00	57,225,000.00	276,075,000.00
	250710	BIENES MUEBLES	4,317,668.00	0.00	0.00	4,317,668.00
	TOTAL 2507	PROMETIENTES COMPRADORES	223,167,668.00	0.00	57,225,000.00	280,392,668.00
	2511	PROVEEDORES Y SERVICIOS POR P				
	251105	PROVEEDORES				
	25110505	PROVEEDORES	521,472,507.00	1,716,474,142.48	1,988,700,440.48	793,698,805.00
	TOTAL 251105	PROVEEDORES	521,472,507.00	1,716,474,142.48	1,988,700,440.48	793,698,805.00
	251195	OTROS				
	25119505	PROVEEDORES (ESTIMADOS)	7,444,779.00	7,444,779.00	66,509,152.00	66,509,152.00
	TOTAL 251195	OTROS	7,444,779.00	7,444,779.00	66,509,152.00	66,509,152.00
	TOTAL 2511	PROVEEDORES Y SERVICIOS POR P	528,917,286.00	1,723,918,921.48	2,055,209,592.48	860,207,957.00
	2514	CONTRIBUCIONES, AFILIACIONES Y				
	251495	OTRAS	25,827,727,344.00	0.00	5,375,830,282.00	31,203,557,626.00
	TOTAL 2514	CONTRIBUCIONES, AFILIACIONES Y	25,827,727,344.00	0.00	5,375,830,282.00	31,203,557,626.00
	2519	RETENCIONES Y APORTES LABORA				
	251905	RETENCIONES EN LA FUENTE				
	25190505	A TITULO DE RENTA				
	2519050502	EMPLEADOS				
	251905050202	ASALARIADOS ART 383 E. T.	92,620,477.00	102,099,000.00	148,958,700.00	139,480,177.00
	251905050204	EMPL ART. 383 E. T. DECL	5,617,569.19	37,121,371.00	44,187,702.52	12,683,900.71
	251905050206	EMPL ART. 383 E. T. NO DECL	-445.73	0.00	1.00	-444.73
	251905050208	EMPL ART. 384 E. T. DECL	-60.37	0.00	7,122,869.00	7,122,808.63
	TOTAL 2519050502	EMPLEADOS	98,237,540.09	139,220,371.00	200,269,272.52	159,286,441.61
	2519050504	HONORARIOS				
	251905050402	HONORARIOS 11% DECL	13,960,029.89	13,960,000.00	100,669,223.00	100,669,252.89
	251905050404	HONORARIOS 10% NO DECL	38.00	0.00	33,500.00	33,538.00
	TOTAL 2519050504	HONORARIOS	13,960,067.89	13,960,000.00	100,702,723.00	100,702,790.89
	2519050506	COMISIONES				
	251905050602	COMISIONES 11% DECL	26,786.00	27,000.00	0.00	-214.00
	TOTAL 2519050506	COMISIONES	26,786.00	27,000.00	0.00	-214.00
	2519050508	SERVICIOS				
	251905050802	SERV GEN 4% DECL	1,912,628.81	1,913,000.00	1,976,890.00	1,976,518.81
	251905050804	SERV GEN 6% NO DECL	-200.00	288,000.00	288,000.00	-200.00
	251905050806	SERV GEN 4% DECL C. M.	140.00	0.00	0.00	140.00
	251905050808	SERV GEN 6% NO DECL C. M.	-440.00	0.00	18,000.00	17,560.00
	251905050810	SERV TRANSP DE CARGA 1%	400.00	0.00	0.00	400.00
	251905050812	SERV TRANSP NAL TERR PASAJ 3.5	495.00	0.00	96,950.00	97,445.00
	251905050818	SERV ASEO Y VIGILANCIA 2%	-306.00	0.00	0.00	-306.00
	251905050820	SERV TEMPORALES 1%	52,157.00	52,000.00	52,173.00	52,330.00
	251905050822	SERV HOTEL RESTAUR 2.5% DECL	274.00	0.00	0.00	274.00
	251905050824	SERV HOTEL RESTAUR 3.5% NO DE	30.00	0.00	0.00	30.00
	251905050826	SERV HOTEL REST 2.5% DECL C. M.	8,255.00	8,000.00	0.00	255.00
	251905050828	SERV HOTEL REST 3.5% NO DECL C.	4,433.00	4,000.00	0.00	433.00
	251905050830	SERV MANTENIM SOFTWARE 3.5%	1,810,202.00	1,810,000.00	6,063,414.00	6,063,616.00
	TOTAL 2519050508	SERVICIOS	3,788,068.81	4,075,000.00	8,495,427.00	8,208,495.81

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	2519050510	ARRENDAMIENTOS				
	251905051002	ARREN INMUEBLES 3.5%	-93.00	0.00	501,636.00	501,543.00
	251905051004	ARREN MUEBLES 4%	239,439.00	239,000.00	500,795.00	501,234.00
	251905051008	ARREN MUEBLES 4% C. M.	200.00	0.00	0.00	200.00
	TOTAL 2519050510	ARRENDAMIENTOS	239,546.00	239,000.00	1,002,431.00	1,002,977.00
	2519050512	COMPRAS				
	251905051202	COMP GEN DECL 2.5%	903,450.29	903,000.00	2,294,235.00	2,294,685.29
	251905051204	COMP GEN NO DECL 3.5%	-500.00	0.00	0.00	-500.00
	251905051206	COMP COMBUSTIBLES 0.1%	1,258.00	1,000.00	1,844.00	2,102.00
	251905051208	COMP GEN 2.5% DECL C. M.	24,015.00	24,000.00	23,855.00	23,870.00
	TOTAL 2519050512	COMPRAS	928,223.29	928,000.00	2,319,934.00	2,320,157.29
	2519050514	OTROS INGRESOS TRIBUTARIOS				
	251905051402	OTROS ING TRIB 2.5% DECL	25.00	0.00	0.00	25.00
	251905051406	OTROS ING TRIB 2.5% DECL C. M.	-241.00	0.00	0.00	-241.00
	TOTAL 2519050514	OTROS INGRESOS TRIBUTARIOS	-216.00	0.00	0.00	-216.00
	2519050516	PAGOS AL EXTERIOR				
	251905051602	SERVICIOS DESDE EL EXTERIOR 10	-242.00	0.00	2,049,872.00	2,049,630.00
	251905051604	COMPRAS EN EL EXTERIOR 33%	288.00	0.00	0.00	288.00
	TOTAL 2519050516	PAGOS AL EXTERIOR	46.00	0.00	2,049,872.00	2,049,918.00
	TOTAL 25190505	A TITULO DE RENTA	117,180,062.08	158,449,371.00	314,839,659.52	273,570,350.60
	25190510	AUTORRETENCIONES DE RENTA				
	2519051002	RENDIMIENTOS FINANCIEROS				
	251905100202	REND FINANCIEROS 4%	271,205,271.60	271,205,000.00	287,643,088.00	287,643,359.60
	251905100204	REND FINANCIEROS 7%	65,218,675.99	65,219,000.00	49,748,372.00	49,748,047.99
	251905100206	REND CARTERA 2.5%	879,897,129.90	879,897,000.00	900,344,474.00	900,344,603.90
	251905100208	REND INTERBANCARIOS 2.5%	1,949,504.40	1,949,000.00	2,020,253.00	2,020,757.40
	TOTAL 2519051002	RENDIMIENTOS FINANCIEROS	1,218,270,581.89	1,218,270,000.00	1,239,756,187.00	1,239,756,768.89
	TOTAL 25190510	AUTORRETENCIONES DE RENTA	1,218,270,581.89	1,218,270,000.00	1,239,756,187.00	1,239,756,768.89
	25190515	RETENCIONES DE CREE				
	2519051502	AUTORRETENCIONES DE CREE				
	251905150204	AUTORRETENCION CREE 0.8%	376,171,219.00	376,172,000.00	416,260,000.00	416,259,219.00
	TOTAL 2519051502	AUTORRETENCIONES DE CREE	376,171,219.00	376,172,000.00	416,260,000.00	416,259,219.00
	TOTAL 25190515	RETENCIONES DE CREE	376,171,219.00	376,172,000.00	416,260,000.00	416,259,219.00
	25190535	RETENCIONES EN LA FUENTE DE IV				
	2519053502	RETENCIONES EN LA FUENTE DE IV				
	251905350202	RETEIVA 15% SOBRE IVA 16% BIENE	588,437.00	588,000.00	1,923,888.00	1,924,325.00
	251905350204	RETEIVA 15% SOBRE IVA 16% SERV	9,832,678.00	12,921,733.00	38,709,976.00	35,620,921.00
	251905350206	RETEIVA 15% SOBRE IVA 5% BIENES	393.00	0.00	12,572.00	12,965.00
	251905350208	RETEIVA 15% SOBRE IVA 5% SERV	-246.00	0.00	0.00	-246.00
	251905350210	RETEIVA 15% IVA 16% BIENES C. M.	22,884.00	23,000.00	20,992.00	20,876.00
	251905350212	RETEIVA 15% IVA 16% SERV C. M.	-91.00	0.00	7,448.00	7,357.00
	251905350218	RETEIVA 100% IVA 16% BIENES	449.00	0.00	0.00	449.00
	TOTAL 2519053502	RETENCIONES EN LA FUENTE DE IV	10,444,504.00	13,532,733.00	40,674,876.00	37,586,647.00
	TOTAL 25190535	RETENCIONES EN LA FUENTE DE IV	10,444,504.00	13,532,733.00	40,674,876.00	37,586,647.00
	25190540	RETENCIONES EN LA FUENTE DE IC				
	2519054002	RETENCIONES EN LA FUENTE DE IC				
	251905400202	TARIFA 4.14X1000 BIENES	78,525.00	0.00	62,241.00	140,766.00
	251905400204	TARIFA 4.14X1000 SERVICIOS	9,199.00	0.00	120,108.00	129,307.00
	251905400208	TARIFA 6.9X1000 SERVICIOS	2,161,505.00	888,011.00	8,649,259.00	9,922,753.00
	251905400210	TARIFA 9.66X1000 BIENES	-28.00	0.00	0.00	-28.00
	251905400212	TARIFA 9.66X1000 SERVICIOS	1,039,512.00	0.00	2,998,109.00	4,037,621.00
	251905400214	TARIFA 11.04X1000 BIENES	146,169.00	0.00	1,439,296.00	1,585,465.00
	251905400216	TARIFA 11.04X1000 SERVICIOS	10,234.00	0.00	662,400.00	672,634.00
	251905400218	TARIFA 13.8X1000 BIENES	69,511.00	0.00	26,487.00	95,998.00
	251905400220	TARIFA 13.8X1000 SERVICIOS	3,455.00	0.00	140,740.00	144,195.00
	251905400224	TARIFA 4.14X1000 SERVICIOS C. M.	-10.00	0.00	0.00	-10.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	251905400228	TARIFA 6.9X1000 SERVICIOS C. M.	-6.00	0.00	0.00	-6.00
	251905400230	TARIFA 9.66X1000 BIENES C. M.	57.00	0.00	0.00	57.00
	251905400236	TARIFA 11.04X1000 SERV C. M.	2,281.00	0.00	7,286.00	9,567.00
	251905400240	TARIFA 13.8X1000 SERVICIOS C. M.	5,666.00	0.00	4,869.00	10,535.00
	TOTAL 2519054002	RETENCIONES EN LA FUENTE DE IC	3,526,070.00	888,011.00	14,110,795.00	16,748,854.00
	TOTAL 25190540	RETENCIONES EN LA FUENTE DE IC	3,526,070.00	888,011.00	14,110,795.00	16,748,854.00
	25190590	OTRAS RETENCIONES				
	2519059004	ESTAMPILLA PRO UNIVERSIDAD				
	251905900402	ESTAMPILLA PRO UNIVERSIDAD	195,000.00	0.00	56,970.00	251,970.00
	TOTAL 2519059004	ESTAMPILLA PRO UNIVERSIDAD	195,000.00	0.00	56,970.00	251,970.00
	TOTAL 25190590	OTRAS RETENCIONES	195,000.00	0.00	56,970.00	251,970.00
	TOTAL 251905	RETENCIONES EN LA FUENTE	1,725,787,436.97	1,767,312,115.00	2,025,698,487.52	1,984,173,809.49
	251910	JUDICIALES				
	25191005	EMBARGOS				
	2519100505	EMBARGOS	0.00	5,654,461.00	5,654,461.00	0.00
	TOTAL 25191005	EMBARGOS	0.00	5,654,461.00	5,654,461.00	0.00
	TOTAL 251910	JUDICIALES	0.00	5,654,461.00	5,654,461.00	0.00
	251925	FONDO DE EMPLEADOS				
	25192505	APORTES Y AHORRO EN FONDOS D				
	2519250505	APORTES Y AHORRO EN FONDOS D	5,900,760.00	10,189,754.00	4,288,994.00	0.00
	TOTAL 25192505	APORTES Y AHORRO EN FONDOS D	5,900,760.00	10,189,754.00	4,288,994.00	0.00
	TOTAL 251925	FONDO DE EMPLEADOS	5,900,760.00	10,189,754.00	4,288,994.00	0.00
	251935	CAJA COMPENSACIÓN FAMILIAR, IC				
	25193505	CAJA COMPENSACIÓN FAMILIAR, IC				
	2519350505	CAJA DE COMPENSACIÓN FAMILIAR	49,147,700.00	101,022,700.00	51,875,000.00	0.00
	2519350510	SENA	12,698,300.00	36,282,900.00	23,584,600.00	0.00
	2519350515	ICBF	19,046,800.00	54,421,000.00	35,374,200.00	0.00
	TOTAL 25193505	CAJA COMPENSACIÓN FAMILIAR, IC	80,892,800.00	191,726,600.00	110,833,800.00	0.00
	TOTAL 251935	CAJA COMPENSACIÓN FAMILIAR, IC	80,892,800.00	191,726,600.00	110,833,800.00	0.00
	251940	FONDOS DE PENSIONES				
	25194005	FONDOS DE PENSIONES	203,096,540.00	425,045,738.00	221,949,198.00	0.00
	TOTAL 251940	FONDOS DE PENSIONES	203,096,540.00	425,045,738.00	221,949,198.00	0.00
	251945	RETENCIONES Y APORTES DE NOMI				
	25194505	APORTES OBLIGATORIOS SALUD	101,201,010.00	254,674,010.00	153,473,000.00	0.00
	25194510	APORTES ARL	6,132,204.00	12,686,842.00	6,554,638.00	0.00
	25194515	APORTES VOLUNTARIOS FONDOS D	0.00	33,582,968.00	33,582,968.00	0.00
	25194520	APORTES A CUENTAS AFC	0.00	59,175,473.00	59,175,473.00	0.00
	25194525	PLANES COMPLEM MEDICINA ODON	5,639,691.00	117,739,057.00	118,421,160.00	6,321,794.00
	25194530	LIBRANZAS	0.00	49,108,282.00	49,108,282.00	0.00
	25194535	OTROS DESCUENTOS DE NOMINA	2,227,585.00	164,263,210.00	163,228,510.00	1,192,885.00
	TOTAL 251945	RETENCIONES Y APORTES DE NOMI	115,200,490.00	691,229,842.00	583,544,031.00	7,514,679.00
	TOTAL 2519	RETENCIONES Y APORTES LABORA	2,130,878,026.97	3,091,158,510.00	2,951,968,971.52	1,991,688,488.49
	2558	PASIVOS POR IMPUESTOS DIFERIDO				
	255805	PASIVOS POR IMPUESTOS DIFERIDO				
	25580505	PROPIEDADES PLANTA Y EQUIPO	6,521,282,288.00	37,096,908.00	0.00	6,484,185,380.00
	25580510	CUENTAS POR PAGAR	207,247,646.00	0.00	168,808,381.00	376,056,027.00
	25580522	TITULOS DE INVERSION EN CIRCULA	9,974,688,788.00	9,974,688,788.00	0.00	0.00
	25580525	BENEFICIO A EMPLEADOS	0.00	0.00	137,220,826.00	137,220,826.00
	TOTAL 255805	PASIVOS POR IMPUESTOS DIFERIDO	16,703,218,722.00	10,011,785,696.00	306,029,207.00	6,997,462,233.00
	TOTAL 2558	PASIVOS POR IMPUESTOS DIFERIDO	16,703,218,722.00	10,011,785,696.00	306,029,207.00	6,997,462,233.00
	2590	DIVERSAS				
	259095	OTRAS				
	25909535	ANTICIPOS GASTOS DE VIAJE	3,938,195.00	7,793,944.00	9,807,986.00	5,952,237.00
	25909540	PROGRAMAS ADMINISTRADOS	323,666.00	1,100,903,425.00	1,100,579,759.00	0.00
	25909595	OTRAS CUENTAS POR PAGAR	1,054,850,303.24	118,664,481,028.43	118,187,209,971.84	577,579,246.65
	TOTAL 259095	OTRAS	1,059,112,164.24	119,773,178,397.43	119,297,597,716.84	583,531,483.65

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 2590	DIVERSAS	1,059,112,164.24	119,773,178,397.43	119,297,597,716.84	583,531,483.65
	TOTAL 25	CUENTAS POR PAGAR	106,183,169,185.02	187,545,522,583.87	187,849,872,103.50	106,487,518,704.65
	27	OBLIGACIONES LABORALES				
	2705	NOMINA POR PAGAR				
	270500	NOMINA POR PAGAR	6,317,878.00	2,198,949,326.00	2,198,316,468.00	5,685,020.00
	TOTAL 2705	NOMINA POR PAGAR	6,317,878.00	2,198,949,326.00	2,198,316,468.00	5,685,020.00
	2710	CESANTÍAS				
	271000	CESANTÍAS	595,645,936.00	0.00	56,586,154.00	652,232,090.00
	TOTAL 2710	CESANTÍAS	595,645,936.00	0.00	56,586,154.00	652,232,090.00
	2715	INTERESES SOBRE CESANTÍAS				
	271500	INTERESES SOBRE CESANTÍAS	36,927,446.00	0.00	39,915,678.00	76,843,124.00
	TOTAL 2715	INTERESES SOBRE CESANTÍAS	36,927,446.00	0.00	39,915,678.00	76,843,124.00
	2720	VACACIONES				
	272000	VACACIONES	2,027,456,118.00	179,690,024.00	20,212,503.00	1,867,978,597.00
	TOTAL 2720	VACACIONES	2,027,456,118.00	179,690,024.00	20,212,503.00	1,867,978,597.00
	2725	PRIMA LEGAL				
	272500	PRIMA LEGAL	280,063,065.00	340,488,399.00	60,425,334.00	0.00
	TOTAL 2725	PRIMA LEGAL	280,063,065.00	340,488,399.00	60,425,334.00	0.00
	2730	PRIMAS EXTRALEGAL				
	273000	PRIMAS EXTRALEGAL				
	27300005	PRIMA DE VACACIONES	510,805,513.00	35,199,369.00	18,977,280.00	494,583,424.00
	27300010	PRIMA EXTRALEGAL DE SERVICIOS	415,321,586.00	443,379,969.00	28,058,383.00	0.00
	27300015	PRIMA DE ANTIGÜEDAD	201,220,412.00	19,492,746.00	0.00	181,727,666.00
	TOTAL 273000	PRIMAS EXTRALEGAL	1,127,347,511.00	498,072,084.00	47,035,663.00	676,311,090.00
	TOTAL 2730	PRIMAS EXTRALEGAL	1,127,347,511.00	498,072,084.00	47,035,663.00	676,311,090.00
	2750	PROVIS NO CORRIENTES POR BENE				
	275000	PROV NO CORRIENTE POR BENEFIC				
	27500005	QUINQUENIOS A EMPLEADOS	251,059,252.00	689,454.00	5,168,339.00	255,538,137.00
	TOTAL 275000	PROV NO CORRIENTE POR BENEFIC	251,059,252.00	689,454.00	5,168,339.00	255,538,137.00
	TOTAL 2750	PROVIS NO CORRIENTES POR BENE	251,059,252.00	689,454.00	5,168,339.00	255,538,137.00
	TOTAL 27	OBLIGACIONES LABORALES	4,324,817,206.00	3,217,889,287.00	2,427,660,139.00	3,534,588,058.00
	28	PROVISIONES				
	2814	MULTAS Y SANCIONES, LITIGIOS, IN				
	281420	DEMANDAS LABORALES				
	28142005	DEMANDAS LABORALES	2,095,962.80	0.00	8,756.95	2,104,719.75
	TOTAL 281420	DEMANDAS LABORALES	2,095,962.80	0.00	8,756.95	2,104,719.75
	281435	OTROS LITIGIOS EN PROCESO ADMI				
	28143505	OTROS LITIGIOS EN PROCESO ADMI	124,288,980.00	0.00	0.00	124,288,980.00
	TOTAL 281435	OTROS LITIGIOS EN PROCESO ADMI	124,288,980.00	0.00	0.00	124,288,980.00
	TOTAL 2814	MULTAS Y SANCIONES, LITIGIOS, IN	126,384,942.80	0.00	8,756.95	126,393,699.75
	TOTAL 28	PROVISIONES	126,384,942.80	0.00	8,756.95	126,393,699.75
	29	OTROS PASIVOS				
	2990	DIVERSOS				
	299005	ABONOS PARA APLICAR A OBLIGACI				
	29900570	ABONOS PARA APLICAR A OBLIG AL	29,364,000.00	29,364,000.00	0.00	0.00
	TOTAL 299005	ABONOS PARA APLICAR A OBLIGACI	29,364,000.00	29,364,000.00	0.00	0.00
	299095	OTROS				
	29909540	SALDOS A FAVOR ENTIDADES EN LI	218,846,500.00	17,423,533.00	12,045,306.00	213,468,273.00
	TOTAL 299095	OTROS	218,846,500.00	17,423,533.00	12,045,306.00	213,468,273.00
	TOTAL 2990	DIVERSOS	248,210,500.00	46,787,533.00	12,045,306.00	213,468,273.00
	TOTAL 29	OTROS PASIVOS	248,210,500.00	46,787,533.00	12,045,306.00	213,468,273.00
	TOTAL 2	PASIVO	7,946,069,351,878.81	322,626,028,403.87	322,105,415,305.45	7,945,548,738,780.39

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
3		PATRIMONIO				
31		CAPITAL SOCIAL				
3105		CAPITAL SUSCRITO Y PAGADO				
310505		CAPITAL AUTORIZADO	450,000,000,000.00	0.00	0.00	450,000,000,000.00
310510		CAPITAL POR SUSCRIBIR	89,161,202,000.00	0.00	0.00	89,161,202,000.00
TOTAL 3105		CAPITAL SUSCRITO Y PAGADO	360,838,798,000.00	0.00	0.00	360,838,798,000.00
TOTAL 31		CAPITAL SOCIAL	360,838,798,000.00	0.00	0.00	360,838,798,000.00
32		RESERVAS				
3205		RESERVA LEGAL				
320505		APROPIACIÓN DE UTILIDADES LIQUI	83,367,919,076.59	0.00	0.00	83,367,919,076.59
TOTAL 3205		RESERVA LEGAL	83,367,919,076.59	0.00	0.00	83,367,919,076.59
3215		RESERVAS OCASIONALES				
321530		POR DISPOSICIONES FISCALES				
32153005		D.2336/95 VALOR INV.RENTA FIJA	263,131,791.00	0.00	0.00	263,131,791.00
TOTAL 321530		POR DISPOSICIONES FISCALES	263,131,791.00	0.00	0.00	263,131,791.00
321595		OTRAS				
32159505		RESERVA PROG CRED PEQUEÑOS P	4,529,180,000.00	0.00	0.00	4,529,180,000.00
TOTAL 321595		OTRAS	4,529,180,000.00	0.00	0.00	4,529,180,000.00
TOTAL 3215		RESERVAS OCASIONALES	4,792,311,791.00	0.00	0.00	4,792,311,791.00
TOTAL 32		RESERVAS	88,160,230,867.59	0.00	0.00	88,160,230,867.59
38		SUPERÁVIT O DÉFICIT				
3805		PRIMA EN COLOCACIÓN DE ACCION				
380505		PRIMA EN COLOCACIÓN DE ACCION	405,131,279,853.10	0.00	0.00	405,131,279,853.10
TOTAL 3805		PRIMA EN COLOCACIÓN DE ACCION	405,131,279,853.10	0.00	0.00	405,131,279,853.10
3815		GANANCIAS O PÉRDIDAS NO REALI				
381505		REVALORIZACIÓN ACTIVOS				
38150505		REVALORIZACIÓN ACTIVOS	12,093,098,007.00	26,461,921.00	0.00	12,066,636,086.00
TOTAL 381505		REVALORIZACIÓN ACTIVOS	12,093,098,007.00	26,461,921.00	0.00	12,066,636,086.00
TOTAL 3815		GANANCIAS O PÉRDIDAS NO REALI	12,093,098,007.00	26,461,921.00	0.00	12,066,636,086.00
TOTAL 38		SUPERÁVIT O DÉFICIT	417,224,377,860.10	26,461,921.00	0.00	417,197,915,939.10
39		GANANCIAS O PÉRDIDAS				
3905		GANANCIAS ACUMULADAS EJERCICI				
390500		GANANCIAS ACUMULADAS EJERCICI				
39050005		GANANCIAS ACUMULADAS EJERCICI	-124,481,758.61	0.00	0.00	-124,481,758.61
39050010		GANANCIAS EJERCICIOS ANTERIOR	608,624,183.00	0.00	26,461,921.00	635,086,104.00
TOTAL 390500		GANANCIAS ACUMULADAS EJERCICI	484,142,424.39	0.00	26,461,921.00	510,604,345.39
TOTAL 3905		GANANCIAS ACUMULADAS EJERCICI	484,142,424.39	0.00	26,461,921.00	510,604,345.39
3915		GANANCIA DEL EJERCICIO				
391500		GANANCIA DEL EJERCICIO	48,108,611,030.09	0.00	9,287,780,254.23	57,396,391,284.32
TOTAL 3915		GANANCIA DEL EJERCICIO	48,108,611,030.09	0.00	9,287,780,254.23	57,396,391,284.32
3930		RESULTADOS ACUMULADOS PROCE				
393010		PÉRDIDA				
39301011		DISPONIBLE				
3930101195		PROVISIÓN DEL DISPONIBLE	-2,574,423.08	0.00	0.00	-2,574,423.08
TOTAL 39301011		DISPONIBLE	-2,574,423.08	0.00	0.00	-2,574,423.08
39301016		CUENTAS POR COBRAR				
3930101698		OTRAS PROVISIONES CUENTAS PO	283,946,738.00	0.00	0.00	283,946,738.00
TOTAL 39301016		CUENTAS POR COBRAR	283,946,738.00	0.00	0.00	283,946,738.00
39301018		PROPIEDAD PLANTA Y EQUIPO				
3930101850		LEASING FINANCIERO	-4,440,494,868.00	0.00	0.00	-4,440,494,868.00
TOTAL 39301018		PROPIEDAD PLANTA Y EQUIPO	-4,440,494,868.00	0.00	0.00	-4,440,494,868.00
39301019		OTROS ACTIVOS				
3930101910		IMPUESTO DIFERIDO ACTIVO	-12,282,000,614.00	0.00	0.00	-12,282,000,614.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	3930101920	CARGOS DIFERIDOS	13,859,723,502.19	0.00	0.00	13,859,723,502.19
	3930101990	DIVERSOS	34,547,033.64	0.00	0.00	34,547,033.64
	TOTAL 39301019	OTROS ACTIVOS	1,612,269,921.83	0.00	0.00	1,612,269,921.83
	39301025	CUENTAS POR PAGAR				
	3930102502	GASTOS Y COSTOS POR PAGAR	4,870,624,538.44	0.00	0.00	4,870,624,538.44
	3930102555	RETENCIONES Y APORTES LABORA	-1,192,114.00	0.00	0.00	-1,192,114.00
	3930102558	IMPUESTO DIFERIDO PASIVO	7,296,059,462.00	0.00	0.00	7,296,059,462.00
	3930102595	DIVERSAS	-131,954.00	0.00	0.00	-131,954.00
	TOTAL 39301025	CUENTAS POR PAGAR	12,165,359,932.44	0.00	0.00	12,165,359,932.44
	39301027	OBLIGACIONES LABORALES				
	3930102705	QUINQUENIOS EMPLEADOS	325,372,989.00	0.00	0.00	325,372,989.00
	TOTAL 39301027	OBLIGACIONES LABORALES	325,372,989.00	0.00	0.00	325,372,989.00
	39301034	SUPERAVITDEFICIT				
	3930103410	DONACIONES	-4,535,469,249.97	0.00	0.00	-4,535,469,249.97
	3930103417	AJUSTES POR INFLACION AL PATRI	-2,652.78	0.00	0.00	-2,652.78
	TOTAL 39301034	SUPERAVITDEFICIT	-4,535,471,902.75	0.00	0.00	-4,535,471,902.75
	TOTAL 393010	PÉRDIDA	5,408,408,387.44	0.00	0.00	5,408,408,387.44
	TOTAL 3930	RESULTADOS ACUMULADOS PROCE	-5,408,408,387.44	0.00	0.00	-5,408,408,387.44
	TOTAL 39	GANANCIAS O PÉRDIDAS	43,184,345,067.04	0.00	9,314,242,175.23	52,498,587,242.27
	TOTAL 3	PATRIMONIO	909,407,751,794.73	26,461,921.00	9,314,242,175.23	918,695,532,048.96
	4	INGRESOS DE OPERACIONES				
	41	INGRESOS DE OPERACIONES ORDIN				
	4102	INGRESOS FINANCIEROS CARTERA				
	410202	CRÉDITOS COMERCIALES				
	41020205	REDESCUENTO				
	4102020505	BANCOS	287,236,006,348.00	192,049,621.00	35,312,642,778.00	322,356,599,505.00
	4102020510	COMPAÑÍAS DE FINANCIAMIENTO C	8,855,180,073.00	518,895.00	558,958,872.00	9,413,620,050.00
	4102020515	COOP VIG SUPERFINANCIERA	471,985,196.00	592.00	52,716,907.00	524,701,511.00
	4102020520	COOP VIG SUPERSOLIDARIA	1,156,039,807.00	52,215.00	131,532,322.00	1,287,519,914.00
	4102020525	SUBSIDIO DE TASA	836,647,214.00	0.00	65,781,883.00	902,429,097.00
	TOTAL 41020205	REDESCUENTO	298,555,858,638.00	192,621,323.00	36,121,632,762.00	334,484,870,077.00
	41020210	CARTERA DIRECTA Y CREDITOS DIR				
	4102021050	CARTERA DIRECTA (FINAGRO)	1,010,036,252.42	0.00	83,864,436.00	1,093,900,688.42
	TOTAL 41020210	CARTERA DIRECTA Y CREDITOS DIR	1,010,036,252.42	0.00	83,864,436.00	1,093,900,688.42
	TOTAL 410202	CRÉDITOS COMERCIALES	299,565,894,890.42	192,621,323.00	36,205,497,198.00	335,578,770,765.42
	410204	CRÉDITOS DE CONSUMO				
	41020405	CRÉDITOS DE CONSUMO				
	4102040505	CRÉDITOS DE CONSUMO	3,096,410.13	50,336.00	325,346.00	3,371,420.13
	TOTAL 41020405	CRÉDITOS DE CONSUMO	3,096,410.13	50,336.00	325,346.00	3,371,420.13
	TOTAL 410204	CRÉDITOS DE CONSUMO	3,096,410.13	50,336.00	325,346.00	3,371,420.13
	410238	MORATORIOS CARTERA DE CONSU				
	41023805	MORATORIOS CARTERA DE CONSU				
	4102380505	MORATORIOS CARTERA DE CONSU	431,282.00	2,853.00	163,797.00	592,226.00
	TOTAL 41023805	MORATORIOS CARTERA DE CONSU	431,282.00	2,853.00	163,797.00	592,226.00
	TOTAL 410238	MORATORIOS CARTERA DE CONSU	431,282.00	2,853.00	163,797.00	592,226.00
	410242	MORATORIOS CARTERA COMERCIA				
	41024205	MORATORIOS CARTERA COMERCIA				
	4102420505	MORATORIOS CARTERA COMERCIA	32,592,684.00	0.00	467,144.00	33,059,828.00
	TOTAL 41024205	MORATORIOS CARTERA COMERCIA	32,592,684.00	0.00	467,144.00	33,059,828.00
	TOTAL 410242	MORATORIOS CARTERA COMERCIA	32,592,684.00	0.00	467,144.00	33,059,828.00
	TOTAL 4102	INGRESOS FINANCIEROS CARTERA	299,602,015,266.55	192,674,512.00	36,206,453,485.00	335,615,794,239.55
	4103	INGRESOS FINANCIEROS OPERACIO				
	410305	DEPÓSITOS A LA VISTA				
	41030505	DEPÓSITOS A LA VISTA	25,566,042,810.35	0.00	2,777,920,684.40	28,343,963,494.75
	TOTAL 410305	DEPÓSITOS A LA VISTA	25,566,042,810.35	0.00	2,777,920,684.40	28,343,963,494.75

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
410310		FONDOS INTERBANCARIOS VENDID				
41031005		BANCOS	445,048,302.00	0.00	11,746,056.00	456,794,358.00
41031010		CORPORACIONES FINANCIERAS	358,106,164.67	0.00	69,064,055.00	427,170,219.67
TOTAL 410310		FONDOS INTERBANCARIOS VENDID	803,154,466.67	0.00	80,810,111.00	883,964,577.67
410395		OTROS INTERESES				
41039505		CREDITOS A EMPLEADOS	208,223,095.00	0.00	21,248,489.00	229,471,584.00
TOTAL 410395		OTROS INTERESES	208,223,095.00	0.00	21,248,489.00	229,471,584.00
TOTAL 4103		INGRESOS FINANCIEROS OPERACIO	26,577,420,372.02	0.00	2,879,979,284.40	29,457,399,656.42
4107		POR VALORACIÓN DE INVERSIONES				
410705		POR AUMENTO EN EL VALOR RAZO				
41070535		BONOS	732,341,537.25	42,000.00	107,254,000.00	839,553,537.25
41070540		TÍTULOS HIPOTECARIOS	480,506,610.99	0.00	22,865,506.18	503,372,117.17
41070555		TÍT EMIT AVAL ACEP GARAN INST VI	61,425,715,018.24	52,500.24	7,975,734,527.21	69,401,397,045.21
TOTAL 410705		POR AUMENTO EN EL VALOR RAZO	62,638,563,166.48	94,500.24	8,105,854,033.39	70,744,322,699.63
TOTAL 4107		POR VALORACIÓN DE INVERSIONES	62,638,563,166.48	94,500.24	8,105,854,033.39	70,744,322,699.63
4111		POR VALORACIÓN A COSTO AMORTI				
411105		POR INCREMENTO EN EL VALOR PR				
41110510		CERTIFICADOS DE DEPOSITO A TER	8,282,068,502.85	0.00	335,240,015.92	8,617,308,518.77
41110515		TES EN PESOS	3,991,077,345.96	0.00	0.00	3,991,077,345.96
41110520		TES EN UVR	22,526,691.12	1,494,185.54	17,865,816.81	38,898,322.39
TOTAL 411105		POR INCREMENTO EN EL VALOR PR	12,295,672,539.93	1,494,185.54	353,105,832.73	12,647,284,187.12
TOTAL 4111		POR VALORACIÓN A COSTO AMORTI	12,295,672,539.93	1,494,185.54	353,105,832.73	12,647,284,187.12
4195		DIVERSOS				
419530		RECOBROS Y RECUPERACIONES				
41953040		REINTEGRO INCAPACIDADES PAGA	67,790,701.00	0.00	0.00	67,790,701.00
41953045		REEMB GRAVAMEN MOVIMIENTOS F	100,371,029.53	154,497.34	9,492,428.62	109,708,960.81
41953050		RECUPERACIONES Y REINTEGROS	670,500.00	0.00	0.00	670,500.00
41953055		RECUPERACIONES PAGOS PROVEE	29,795,619.00	0.00	1,473,840.00	31,269,459.00
41953060		RECUPERACIONES GTOS COBRANZ	353,264,022.00	0.00	5,492,416.00	358,756,438.00
41953075		RECUPERACION POR IMPUESTO DIF	0.00	0.00	613,281,051.00	613,281,051.00
TOTAL 419530		RECOBROS Y RECUPERACIONES	551,891,871.53	154,497.34	629,739,735.62	1,181,477,109.81
419595		OTROS				
41959502		ADMINISTRACION PROGRAMAS	13,283,381,407.07	17,261,414.20	5,752,500,056.00	19,018,620,048.87
41959504		VENTA DE MADERA	543,718,993.00	0.00	200,000,000.00	743,718,993.00
41959510		REINTEGRO PROV.IMPTO DE RENTA	1,239,999,000.00	0.00	0.00	1,239,999,000.00
41959511		REINTEGRO PROV.IMPTO DEL CREE	1,072,541,000.00	0.00	0.00	1,072,541,000.00
41959514		RECUP.GASTOS PERIODO ANTERIO	2,600.00	2,600.00	0.00	0.00
41959526		INGRESOS VARIOS	5,465,400.00	0.00	0.00	5,465,400.00
41959590		VALORACION PROGAMAS DE REFOR	2,307,341,597.67	0.00	0.00	2,307,341,597.67
41959595		OTROS	50,825,726.22	0.00	4,909,629.00	55,735,355.22
TOTAL 419595		OTROS	18,503,275,723.96	17,264,014.20	5,957,409,685.00	24,443,421,394.76
TOTAL 4195		DIVERSOS	19,055,167,595.49	17,418,511.54	6,587,149,420.62	25,624,898,504.57
4198		RECUPERACIONES DETERIORO (PR				
419805		REINTEGRO PROVISIONES CUENTA				
41980505		REINT PROV OTRAS CTAS X COB				
4198050505		REINT PROV OTRAS CTAS X COB	145,540,768.00	0.00	31,357.00	145,572,125.00
TOTAL 41980505		REINT PROV OTRAS CTAS X COB	145,540,768.00	0.00	31,357.00	145,572,125.00
TOTAL 419805		REINTEGRO PROVISIONES CUENTA	145,540,768.00	0.00	31,357.00	145,572,125.00
419810		REINTEGRO PROVISIONES DE CART				
41981005		REINT. PROV CAPITAL CARTERA	13,237,822,813.00	2,563,657.00	12,565,888.00	13,247,825,044.00
TOTAL 419810		REINTEGRO PROVISIONES DE CART	13,237,822,813.00	2,563,657.00	12,565,888.00	13,247,825,044.00
419835		REIN PROV COMP INDIV CONTRA CA				
41983505		REIN PROV COMP INDIV CONTRA CA	72,718,042.00	273,683.00	341,319.00	72,785,678.00
TOTAL 419835		REIN PROV COMP INDIV CONTRA CA	72,718,042.00	273,683.00	341,319.00	72,785,678.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	419855	RECUPERACIÓN CARTERA Y OPERA				
	41985505	CARTERA DE CREDITOS				
	4198550505	CAPITAL	710,247,086.00	0.00	0.00	710,247,086.00
	TOTAL 41985505	CARTERA DE CREDITOS	710,247,086.00	0.00	0.00	710,247,086.00
	TOTAL 419855	RECUPERACIÓN CARTERA Y OPERA	710,247,086.00	0.00	0.00	710,247,086.00
	TOTAL 4198	RECUPERACIONES DETERIORO (PR	14,166,328,709.00	2,837,340.00	12,938,564.00	14,176,429,933.00
	TOTAL 41	INGRESOS DE OPERACIONES ORDIN	434,335,167,649.47	214,519,049.32	54,145,480,620.14	488,266,129,220.29
	TOTAL 4	INGRESOS DE OPERACIONES	434,335,167,649.47	214,519,049.32	54,145,480,620.14	488,266,129,220.29
	5	GASTOS				
	51	GASTOS DE OPERACIONES				
	5104	FINANCIEROS POR OPERACIONES D				
	510405	FONDOS INTERBANCARIOS COMPR				
	51040505	FONDOS INTERB COMPRADOS ORDI				
	5104050505	BANCOS	464,261,110.00	34,787,888.00	0.00	499,048,998.00
	5104050510	CORPORACIONES FINANCIERAS	4,624,361.00	0.00	0.00	4,624,361.00
	TOTAL 51040505	FONDOS INTERB COMPRADOS ORDI	468,885,471.00	34,787,888.00	0.00	503,673,359.00
	TOTAL 510405	FONDOS INTERBANCARIOS COMPR	468,885,471.00	34,787,888.00	0.00	503,673,359.00
	510420	INTERESES Y AMORTIZACION DESC				
	51042005	POR INCREMENTO EN EL VALOR DE				
	5104200505	TIT DE DESARROLLO AGROPECUARI	103,524,114,452.58	24,331,471,007.84	12,276,863,972.02	115,578,721,488.40
	5104200510	TIT DE DESARROLLO AGROPECUARI	129,243,822,423.01	12,276,863,972.02	0.00	141,520,686,395.03
	TOTAL 51042005	POR INCREMENTO EN EL VALOR DE	232,767,936,875.59	36,608,334,979.86	12,276,863,972.02	257,099,407,883.43
	TOTAL 510420	INTERESES Y AMORTIZACION DESC	232,767,936,875.59	36,608,334,979.86	12,276,863,972.02	257,099,407,883.43
	510495	OTROS INTERESES				
	51049505	OTROS INTERESES				
	5104950510	RECONOC. COSTO FINANCIERO AR	23,052,167.05	0.00	0.00	23,052,167.05
	TOTAL 51049505	OTROS INTERESES	23,052,167.05	0.00	0.00	23,052,167.05
	TOTAL 510495	OTROS INTERESES	23,052,167.05	0.00	0.00	23,052,167.05
	TOTAL 5104	FINANCIEROS POR OPERACIONES D	233,259,874,513.64	36,643,122,867.86	12,276,863,972.02	257,626,133,409.48
	5106	VALORACIÓN INVERSIONES A VALO				
	510605	POR DISMINUCION EN EL VALOR RA				
	51060535	BONOS	59,706,537.25	0.00	0.00	59,706,537.25
	51060540	TÍTULOS HIPOTECARIOS	295,037,634.78	7,049,197.94	0.00	302,086,832.72
	51060555	TÍT EMIT AVAL ACEP GARAN INST VI	5,247,784,704.03	189,157,118.38	0.00	5,436,941,822.41
	TOTAL 510605	POR DISMINUCION EN EL VALOR RA	5,602,528,876.06	196,206,316.32	0.00	5,798,735,192.38
	TOTAL 5106	VALORACIÓN INVERSIONES A VALO	5,602,528,876.06	196,206,316.32	0.00	5,798,735,192.38
	5107	POR VALORACIÓN COSTO AMORTIZ				
	510705	POR DISMINUCIÓN EN EL VALOR PR				
	51070520	TES EN UVR	5,514,353.27	0.00	0.00	5,514,353.27
	TOTAL 510705	POR DISMINUCIÓN EN EL VALOR PR	5,514,353.27	0.00	0.00	5,514,353.27
	TOTAL 5107	POR VALORACIÓN COSTO AMORTIZ	5,514,353.27	0.00	0.00	5,514,353.27
	5113	SERVICIOS DE ADMINISTRACIÓN E I				
	511325	CUSTODIA DE VALORES O TÍTULOS				
	51132505	SERVICIOS CUSTODIA Y ADMINISTR	465,069,496.00	107,703,869.00	0.00	572,773,365.00
	TOTAL 511325	CUSTODIA DE VALORES O TÍTULOS	465,069,496.00	107,703,869.00	0.00	572,773,365.00
	TOTAL 5113	SERVICIOS DE ADMINISTRACIÓN E I	465,069,496.00	107,703,869.00	0.00	572,773,365.00
	5115	COMISIONES				
	511512	SERVICIOS BANCARIOS				
	51151205	SERVICIOS BANCARIOS	82,948,299.07	7,323,152.64	0.00	90,271,451.71
	TOTAL 511512	SERVICIOS BANCARIOS	82,948,299.07	7,323,152.64	0.00	90,271,451.71
	511518	NEGOCIOS FIDUCIARIOS				
	51151805	NEGOCIOS FIDUCIARIOS	2,489,802,254.76	250,876,241.11	0.00	2,740,678,495.87
	TOTAL 511518	NEGOCIOS FIDUCIARIOS	2,489,802,254.76	250,876,241.11	0.00	2,740,678,495.87
	TOTAL 5115	COMISIONES	2,572,750,553.83	258,199,393.75	0.00	2,830,949,947.58
	5118	LEGALES				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	511805	NOTARIALES				
	51180505	NOTARIALES	60,839,388.00	0.00	1,028,729.00	59,810,659.00
	TOTAL 511805	NOTARIALES	60,839,388.00	0.00	1,028,729.00	59,810,659.00
	TOTAL 5118	LEGALES	60,839,388.00	0.00	1,028,729.00	59,810,659.00
	5120	BENEFICIOS A EMPLEADOS				
	512001	SALARIO INTEGRAL				
	51200105	SALARIO INTEGRAL	7,925,615,641.00	663,758,650.00	0.00	8,589,374,291.00
	51200110	INCAPACIDADES SALARIO INTEGRAL	44,929,066.00	9,332,134.00	0.00	54,261,200.00
	51200115	AUXILIO DE INCAPACIDAD SALARIO I	27,535,032.00	3,999,485.00	0.00	31,534,517.00
	TOTAL 512001	SALARIO INTEGRAL	7,998,079,739.00	677,090,269.00	0.00	8,675,170,008.00
	512002	SUELDOS				
	51200205	SUELDOS	6,810,092,792.00	657,029,646.00	0.00	7,467,122,438.00
	51200210	INCAPACIDADES SUELDOS	126,189,410.00	7,850,798.00	0.00	134,040,208.00
	51200220	AUXILIO LICENCIA DE MATERNIDAD	69,882,260.00	0.00	0.00	69,882,260.00
	TOTAL 512002	SUELDOS	7,006,164,462.00	664,880,444.00	0.00	7,671,044,906.00
	512003	HORAS EXTRAS				
	51200305	HORAS EXTRAS	31,218,928.00	2,700,599.00	0.00	33,919,527.00
	TOTAL 512003	HORAS EXTRAS	31,218,928.00	2,700,599.00	0.00	33,919,527.00
	512004	AUXILIO DE TRANSPORTE				
	51200405	AUXILIO DE TRANSPORTE	9,774,660.00	880,600.00	0.00	10,655,260.00
	TOTAL 512004	AUXILIO DE TRANSPORTE	9,774,660.00	880,600.00	0.00	10,655,260.00
	512005	SUBSIDIO DE ALIMENTACION				
	51200505	SUBSIDIO DE ALIMENTACIÓN	24,309,396.00	2,222,821.00	0.00	26,532,217.00
	TOTAL 512005	SUBSIDIO DE ALIMENTACION	24,309,396.00	2,222,821.00	0.00	26,532,217.00
	512006	CESANTIAS				
	51200605	CESANTIAS	628,129,507.00	56,586,154.00	0.00	684,715,661.00
	TOTAL 512006	CESANTIAS	628,129,507.00	56,586,154.00	0.00	684,715,661.00
	512007	INTERESES SOBRE CESANTIAS				
	51200705	INTERESES SOBRE CESANTIAS	38,978,179.00	39,915,678.00	0.00	78,893,857.00
	TOTAL 512007	INTERESES SOBRE CESANTIAS	38,978,179.00	39,915,678.00	0.00	78,893,857.00
	512008	PRIMA LEGAL				
	51200805	PRIMA LEGAL DE SERVICIOS	626,592,227.00	60,425,334.00	0.00	687,017,561.00
	TOTAL 512008	PRIMA LEGAL	626,592,227.00	60,425,334.00	0.00	687,017,561.00
	512009	PRIMA EXTRALEGAL				
	51200910	PRIMA DE NAVIDAD	433,606,795.00	28,058,383.00	0.00	461,665,178.00
	TOTAL 512009	PRIMA EXTRALEGAL	433,606,795.00	28,058,383.00	0.00	461,665,178.00
	512010	VACACIONES				
	51201005	VACACIONES DISFRUTADAS	1,221,136,976.00	21,271,882.00	1,059,379.00	1,241,349,479.00
	TOTAL 512010	VACACIONES	1,221,136,976.00	21,271,882.00	1,059,379.00	1,241,349,479.00
	512011	PRIMA DE VACACIONES				
	51201105	PRIMA DE VACACIONES	341,538,756.00	19,299,003.00	321,723.00	360,516,036.00
	TOTAL 512011	PRIMA DE VACACIONES	341,538,756.00	19,299,003.00	321,723.00	360,516,036.00
	512012	PRIMA DE ANTIGÜEDAD				
	51201205	PRIMA DE ANTIGÜEDAD	330,968,554.00	69,159.00	6,308,550.00	324,729,163.00
	TOTAL 512012	PRIMA DE ANTIGÜEDAD	330,968,554.00	69,159.00	6,308,550.00	324,729,163.00
	512015	BONIFICACIONES				
	51201505	BONIFICACIONES	47,900,000.00	0.00	0.00	47,900,000.00
	51201510	BONIFICACIÓN QUINQUENIO	109,409,946.00	5,168,339.00	0.00	114,578,285.00
	TOTAL 512015	BONIFICACIONES	157,309,946.00	5,168,339.00	0.00	162,478,285.00
	512016	INDEMNIZACIONES				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51201605	INDEMNIZACIONES	70,277,852.00	0.00	0.00	70,277,852.00
	TOTAL 512016	INDEMNIZACIONES	70,277,852.00	0.00	0.00	70,277,852.00
	512019	APORTES CAJA COMPENSACION FA				
	51201905	CAJA DE COMPENSACIÓN FAMILIAR	376,638,600.00	51,875,000.00	108,805,500.00	319,708,100.00
	51201910	SENA SALARIO BASICO	78,501,100.00	23,584,600.00	54,305,600.00	47,780,100.00
	51201915	ICBF SALARIO BASICO	117,246,600.00	35,374,200.00	81,457,200.00	71,163,600.00
	51201920	CAJA DE COMPENSACIÓN FAMILIAR	149,043,300.00	108,805,500.00	0.00	257,848,800.00
	51201925	SENA SALARIO INTEGRAL	74,213,900.00	54,305,600.00	0.00	128,519,500.00
	51201930	ICBF SALARIO INTEGRAL	111,815,700.00	81,457,200.00	0.00	193,272,900.00
	TOTAL 512019	APORTES CAJA COMPENSACION FA	907,459,200.00	355,402,100.00	244,568,300.00	1,018,293,000.00
	512030	APORTES POR SALUD				
	51203005	APORTES OBLIGATORIOS SALUD	656,096,758.00	98,171,229.00	17,420,700.00	736,847,287.00
	51203010	APORTES ARL	66,873,261.00	6,554,638.00	698,400.00	72,729,499.00
	TOTAL 512030	APORTES POR SALUD	722,970,019.00	104,725,867.00	18,119,100.00	809,576,786.00
	512031	APORTES POR PENSIONES				
	51203105	APORTES OBLIGATORIOS FONDOS	1,565,991,145.00	152,962,820.00	23,697,400.00	1,695,256,565.00
	TOTAL 512031	APORTES POR PENSIONES	1,565,991,145.00	152,962,820.00	23,697,400.00	1,695,256,565.00
	512043	OTROS BENEFICIOS A EMPLEADOS				
	51204305	DOTACION AL PERSONAL				
	5120430505	DOTACION AL PERSONAL	28,292,432.00	1,127,000.00	0.00	29,419,432.00
	TOTAL 51204305	DOTACION AL PERSONAL	28,292,432.00	1,127,000.00	0.00	29,419,432.00
	51204310	DESCUENTO AMORTIZADO CRED LI				
	5120431005	DESCUENTO AMORTIZADO CRED LI	188,458,208.02	20,566,472.80	2,423.00	209,022,257.82
	TOTAL 51204310	DESCUENTO AMORTIZADO CRED LI	188,458,208.02	20,566,472.80	2,423.00	209,022,257.82
	TOTAL 512043	OTROS BENEFICIOS A EMPLEADOS	216,750,640.02	21,693,472.80	2,423.00	238,441,689.82
	TOTAL 5120	BENEFICIOS A EMPLEADOS	22,331,256,981.02	2,213,352,924.80	294,076,875.00	24,250,533,030.82
	5130	HONORARIOS				
	513010	JUNTA DIRECTIVA				
	51301005	JUNTA DIRECTIVA	122,722,938.00	12,410,190.00	0.00	135,133,128.00
	TOTAL 513010	JUNTA DIRECTIVA	122,722,938.00	12,410,190.00	0.00	135,133,128.00
	513015	REVISORÍA FISCAL Y AUDITORIA EX				
	51301505	REVISORÍA FISCAL Y AUDITORIA EX	257,383,756.00	23,006,666.00	0.00	280,390,422.00
	TOTAL 513015	REVISORÍA FISCAL Y AUDITORIA EX	257,383,756.00	23,006,666.00	0.00	280,390,422.00
	513025	ASESORÍAS JURÍDICAS				
	51302505	ASESORÍAS JURÍDICAS	1,056,534,000.00	281,518,574.00	20,671,200.00	1,317,381,374.00
	TOTAL 513025	ASESORÍAS JURÍDICAS	1,056,534,000.00	281,518,574.00	20,671,200.00	1,317,381,374.00
	513095	OTROS				
	51309505	OTROS HONORARIOS	1,965,828,251.00	858,734,628.00	0.00	2,824,562,879.00
	TOTAL 513095	OTROS	1,965,828,251.00	858,734,628.00	0.00	2,824,562,879.00
	TOTAL 5130	HONORARIOS	3,402,468,945.00	1,175,670,058.00	20,671,200.00	4,557,467,803.00
	5140	IMPUESTOS Y TASAS				
	514005	IMPUESTOS Y TASAS				
	51400510	INDUSTRIA Y COMERCIO	3,752,387,000.00	494,815,000.00	0.00	4,247,202,000.00
	51400515	PREDIAL	168,834,667.00	0.00	0.00	168,834,667.00
	51400520	VEHÍCULOS	5,856,000.00	0.00	0.00	5,856,000.00
	51400535	GRAVAMEN MOVIMIENTOS FINANCIEROS	7,489,076,019.85	41,101,684.21	0.00	7,530,177,704.06
	51400550	PEAJES	2,649,200.00	413,700.00	68,400.00	2,994,500.00
	51400555	IMPUESTO A LA RIQUEZA Y SOBRETASAS	8,839,165,100.00	0.00	0.00	8,839,165,100.00
	51400560	IMPUESTOS ASUMIDOS (GMF)	4,597,704.41	449,289.46	0.00	5,046,993.87
	TOTAL 514005	IMPUESTOS Y TASAS	20,262,565,691.26	536,779,673.67	68,400.00	20,799,276,964.93
	TOTAL 5140	IMPUESTOS Y TASAS	20,262,565,691.26	536,779,673.67	68,400.00	20,799,276,964.93
	5145	ARRENDAMIENTOS				
	514505	EQUIPO DE COMPUTACIÓN				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51450505	EQUIPO DE COMPUTACIÓN	151,902,057.00	101,972,787.00	0.00	253,874,844.00
	TOTAL 514505	EQUIPO DE COMPUTACIÓN	151,902,057.00	101,972,787.00	0.00	253,874,844.00
	514510	LOCALES Y OFICINAS				
	51451005	LOCALES Y OFICINAS	51,041,100.00	9,736,826.00	3,733,647.00	57,044,279.00
	TOTAL 514510	LOCALES Y OFICINAS	51,041,100.00	9,736,826.00	3,733,647.00	57,044,279.00
	514515	PARQUEADEROS				
	51451505	PARQUEADEROS	38,093,341.00	14,241,070.00	0.00	52,334,411.00
	TOTAL 514515	PARQUEADEROS	38,093,341.00	14,241,070.00	0.00	52,334,411.00
	514535	MAQUINARIA Y EQUIPO				
	51453505	MAQUINARIA Y EQUIPO	2,136,431,905.00	330,419,260.00	149,288,740.00	2,317,562,425.00
	TOTAL 514535	MAQUINARIA Y EQUIPO	2,136,431,905.00	330,419,260.00	149,288,740.00	2,317,562,425.00
	514595	OTROS				
	51459505	OTROS	451,017.00	126,113.00	0.00	577,130.00
	TOTAL 514595	OTROS	451,017.00	126,113.00	0.00	577,130.00
	TOTAL 5145	ARRENDAMIENTOS	2,377,919,420.00	456,496,056.00	153,022,387.00	2,681,393,089.00
	5150	CONTRIBUCIONES, AFILIACIONES Y				
	515005	SUPERINTENDENCIA FINANCIERA D				
	51500505	SUPERINTENDENCIA FINANCIERA D	1,539,887,065.30	113,421,624.70	270,099,701.00	1,383,208,989.00
	TOTAL 515005	SUPERINTENDENCIA FINANCIERA D	1,539,887,065.30	113,421,624.70	270,099,701.00	1,383,208,989.00
	515010	ASOCIACIÓN BANCARIA Y DE ENTID				
	51501005	ASOCIACIÓN BANCARIA Y DE ENTID	150,334,946.00	150,334,946.00	0.00	300,669,892.00
	TOTAL 515010	ASOCIACIÓN BANCARIA Y DE ENTID	150,334,946.00	150,334,946.00	0.00	300,669,892.00
	515055	CONTRALORÍA GENERAL DE LA REP				
	51505505	CONTRALORIA GENERAL DE LA REP	69,740,747.09	6,340,067.91	0.00	76,080,815.00
	TOTAL 515055	CONTRALORÍA GENERAL DE LA REP	69,740,747.09	6,340,067.91	0.00	76,080,815.00
	515095	OTRAS ENTIDADES Y AGREMIACION				
	51509505	CONTRIBUCION AL FAG	25,827,727,344.00	5,375,830,282.00	0.00	31,203,557,626.00
	51509595	OTRAS CONTRIBUCIONES	178,300,746.00	0.00	150,334,946.00	27,965,800.00
	TOTAL 515095	OTRAS ENTIDADES Y AGREMIACION	26,006,028,090.00	5,375,830,282.00	150,334,946.00	31,231,523,426.00
	TOTAL 5150	CONTRIBUCIONES, AFILIACIONES Y	27,765,990,848.39	5,645,926,920.61	420,434,647.00	32,991,483,122.00
	5155	SEGUROS				
	515505	MANEJO				
	51550505	MANEJO	3,196,356.00	290,000.00	0.00	3,486,356.00
	TOTAL 515505	MANEJO	3,196,356.00	290,000.00	0.00	3,486,356.00
	515510	CUMPLIMIENTO				
	51551005	CUMPLIMIENTO	767,512,874.67	67,207,500.00	0.00	834,720,374.67
	TOTAL 515510	CUMPLIMIENTO	767,512,874.67	67,207,500.00	0.00	834,720,374.67
	515515	CORRIENTE DÉBIL				
	51551505	CORRIENTE DÉBIL	5,682,564.67	429,602.00	0.00	6,112,166.67
	TOTAL 515515	CORRIENTE DÉBIL	5,682,564.67	429,602.00	0.00	6,112,166.67
	515520	VIDA COLECTIVA				
	51552005	VIDA COLECTIVA EMPLEADOS	77,274,226.10	6,942,563.10	0.00	84,216,789.20
	TOTAL 515520	VIDA COLECTIVA	77,274,226.10	6,942,563.10	0.00	84,216,789.20
	515530	INFIDELIDAD Y RIESGOS FINANCIER				
	51553005	INFIDELIDAD Y RIESGOS FINANCIER	583,964,553.07	46,088,925.25	0.00	630,053,478.32
	TOTAL 515530	INFIDELIDAD Y RIESGOS FINANCIER	583,964,553.07	46,088,925.25	0.00	630,053,478.32
	515550	INCENDIO Y TERREMOTO				
	51555005	INCENDIO	27,002,358.83	2,746,024.50	0.00	29,748,383.33
	51555010	TERREMOTO	15,923,137.24	1,591,935.08	0.00	17,515,072.32
	TOTAL 515550	INCENDIO Y TERREMOTO	42,925,496.07	4,337,959.58	0.00	47,263,455.65

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	515555	SUSTRACCIÓN				
	51555505	SUSTRACCIÓN	1,538,091.57	217,036.08	0.00	1,755,127.65
	TOTAL 515555	SUSTRACCIÓN	1,538,091.57	217,036.08	0.00	1,755,127.65
	515560	VEHÍCULOS				
	51556005	VEHÍCULOS	18,634,172.00	1,241,200.00	0.00	19,875,372.00
	TOTAL 515560	VEHÍCULOS	18,634,172.00	1,241,200.00	0.00	19,875,372.00
	515595	OTROS				
	51559505	OTROS SEGUROS	231,353,078.27	26,706,666.00	0.00	258,059,744.27
	TOTAL 515595	OTROS	231,353,078.27	26,706,666.00	0.00	258,059,744.27
	TOTAL 5155	SEGUROS	1,732,081,412.42	153,461,452.01	0.00	1,885,542,864.43
	5160	MANTENIMIENTO Y REPARACIONES				
	516005	EQUIPO DE COMPUTACIÓN				
	51600505	EQUIPO DE COMPUTACIÓN	1,162,020,102.63	358,490,148.00	534,382,946.00	986,127,304.63
	TOTAL 516005	EQUIPO DE COMPUTACIÓN	1,162,020,102.63	358,490,148.00	534,382,946.00	986,127,304.63
	516010	EQUIPO DE OFICINA				
	51601005	EQUIPO DE OFICINA	38,732,043.00	6,346,052.00	0.00	45,078,095.00
	TOTAL 516010	EQUIPO DE OFICINA	38,732,043.00	6,346,052.00	0.00	45,078,095.00
	516015	MUEBLES Y ENSERES				
	51601505	MUEBLES Y ENSERES	8,917,852.00	1,290,000.00	0.00	10,207,852.00
	TOTAL 516015	MUEBLES Y ENSERES	8,917,852.00	1,290,000.00	0.00	10,207,852.00
	516020	VEHÍCULOS				
	51602005	MANTENIMIENTO	6,455,739.00	283,000.00	0.00	6,738,739.00
	51602010	COMBUSTIBLE	18,433,282.00	1,844,371.00	0.00	20,277,653.00
	TOTAL 516020	VEHÍCULOS	24,889,021.00	2,127,371.00	0.00	27,016,392.00
	516095	OTROS				
	51609505	SUMINISTROS PARA MANTENIMIENT	23,054,679.00	320,000.00	0.00	23,374,679.00
	51609510	MANTENIMIENTO DE OFICINAS	10,452,646.00	3,069,969.00	0.00	13,522,615.00
	TOTAL 516095	OTROS	33,507,325.00	3,389,969.00	0.00	36,897,294.00
	TOTAL 5160	MANTENIMIENTO Y REPARACIONES	1,268,066,343.63	371,643,540.00	534,382,946.00	1,105,326,937.63
	5165	ADECUACIÓN E INSTALACIÓN				
	516505	INSTALACIONES ELÉCTRICAS				
	51650505	INSTALACIONES ELÉCTRICAS	0.00	560,199.00	0.00	560,199.00
	TOTAL 516505	INSTALACIONES ELÉCTRICAS	0.00	560,199.00	0.00	560,199.00
	516510	ARREGLOS ORNAMENTALES				
	51651005	ARREGLOS ORNAMENTALES	2,698,904.00	0.00	0.00	2,698,904.00
	TOTAL 516510	ARREGLOS ORNAMENTALES	2,698,904.00	0.00	0.00	2,698,904.00
	516515	REPARACIONES LOCATIVAS				
	51651505	REPARACIONES LOCATIVAS	85,015,295.00	15,831,640.00	0.00	100,846,935.00
	TOTAL 516515	REPARACIONES LOCATIVAS	85,015,295.00	15,831,640.00	0.00	100,846,935.00
	TOTAL 5165	ADECUACIÓN E INSTALACIÓN	87,714,199.00	16,391,839.00	0.00	104,106,038.00
	5170	DETERIORO (PROVISIONES)				
	517005	CARTERA DE CRÉDITOS				
	51700505	PROVISION GENERAL	3,044,000.00	499,000.00	0.00	3,543,000.00
	51700510	PROVISIÓN PROCICLICA CARTERA C	13,667,962,581.00	1,225,601,030.00	209,583,344.00	14,683,980,267.00
	51700525	CARTERA DIRECTA COMERCIAL OT	8,152,505,680.00	361,423,078.00	436,839,186.00	8,077,089,572.00
	51700530	CARTERA CONSUMO CATEGORIA E	20,197,720.00	12,890,619.00	541,942.00	32,546,397.00
	TOTAL 517005	CARTERA DE CRÉDITOS	21,843,709,981.00	1,600,413,727.00	646,964,472.00	22,797,159,236.00
	517020	CUENTAS POR COBRAR				
	51702015	SEGURO DE VIDAD DEUDORES	14,385,416.00	3,156,000.00	1,227,345.00	16,314,071.00
	51702020	INTERES CART DIREC CIAL OTRAS G	93,292,304.00	65,782,535.00	19,076,925.00	139,997,914.00
	51702030	INTERESES CARTERA CONSUMO CA	687,893.00	534,959.00	0.00	1,222,852.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 517020	CUENTAS POR COBRAR	108,365,613.00	69,473,494.00	20,304,270.00	157,534,837.00
	TOTAL 5170	DETERIORO (PROVISIONES)	21,952,075,594.00	1,669,887,221.00	667,268,742.00	22,954,694,073.00
	5171	COMPONENTE CONTRACÍCLICO DET				
	517115	CRÉDITOS Y OPERACIONES DE LEA	3,117,136,694.00	333,425,119.00	1,597,031.00	3,448,964,782.00
	TOTAL 5171	COMPONENTE CONTRACÍCLICO DET	3,117,136,694.00	333,425,119.00	1,597,031.00	3,448,964,782.00
	5172	MULTAS Y SANCIONES, LITIGIOS, IN				
	517240	DEMANDAS LABORALES				
	51724005	DEMANDAS LABORALES	105,746.81	8,756.95	0.00	114,503.76
	TOTAL 517240	DEMANDAS LABORALES	105,746.81	8,756.95	0.00	114,503.76
	TOTAL 5172	MULTAS Y SANCIONES, LITIGIOS, IN	105,746.81	8,756.95	0.00	114,503.76
	5175	DEPRECIACIÓN DE LA PPE				
	517506	VEHÍCULOS				
	51750605	VEHÍCULOS	21,925,189.53	1,993,199.53	0.00	23,918,389.06
	TOTAL 517506	VEHÍCULOS	21,925,189.53	1,993,199.53	0.00	23,918,389.06
	517507	EDIFICIOS				
	51750705	EDIFICIOS	239,016,621.47	22,243,152.47	0.00	261,259,773.94
	51750710	DEPRECIACION PROP TOMADAS EN	29,939,164.42	0.00	0.00	29,939,164.42
	51750750	ARRENDAMIENTO FINANCIERO (LEA	8,224,723.00	0.00	0.00	8,224,723.00
	TOTAL 517507	EDIFICIOS	277,180,508.89	22,243,152.47	0.00	299,423,661.36
	517510	EQUIPO DE OFICINA				
	51751005	EQUIPO, MUEBLES Y ENSERES DE O	108,742,925.18	10,504,914.37	0.00	119,247,839.55
	TOTAL 517510	EQUIPO DE OFICINA	108,742,925.18	10,504,914.37	0.00	119,247,839.55
	517512	EQUIPO INFORMÁTICO				
	51751205	EQUIPO DE COMPUTACIÓN	62,467,064.61	7,034,483.76	0.00	69,501,548.37
	TOTAL 517512	EQUIPO INFORMÁTICO	62,467,064.61	7,034,483.76	0.00	69,501,548.37
	TOTAL 5175	DEPRECIACIÓN DE LA PPE	470,315,688.21	41,775,750.13	0.00	512,091,438.34
	5180	AMORTIZACIÓN DE ACTIVOS INTAN				
	518020	PROGRAMAS Y APLICACIONES INFO				
	51802005	PROGRAMAS PARA COMPUTADOR (
	5180200505	PROGRAMAS PARA COMPUTADOR (516,545,722.62	52,041,907.69	0.00	568,587,630.31
	5180200510	PROGRAMAS DESARROLLADOS INT	1,999,302,838.72	318,702,476.82	0.00	2,318,005,315.54
	TOTAL 51802005	PROGRAMAS PARA COMPUTADOR (2,515,848,561.34	370,744,384.51	0.00	2,886,592,945.85
	TOTAL 518020	PROGRAMAS Y APLICACIONES INFO	2,515,848,561.34	370,744,384.51	0.00	2,886,592,945.85
	TOTAL 5180	AMORTIZACIÓN DE ACTIVOS INTAN	2,515,848,561.34	370,744,384.51	0.00	2,886,592,945.85
	5190	DIVERSOS				
	519005	SERVICIO DE ASEO Y VIGILANCIA				
	51900505	SERVICIO DE ASEO Y VIGILANCIA				
	5190050505	SERVICIO DE ASEO	61,540,760.00	5,731,363.00	0.00	67,272,123.00
	5190050510	SERVICIO DE VIGILANCIA	114,476,009.00	22,835,202.00	0.00	137,311,211.00
	TOTAL 51900505	SERVICIO DE ASEO Y VIGILANCIA	176,016,769.00	28,566,565.00	0.00	204,583,334.00
	TOTAL 519005	SERVICIO DE ASEO Y VIGILANCIA	176,016,769.00	28,566,565.00	0.00	204,583,334.00
	519010	SERVICIOS TEMPORALES				
	51901005	SERVICIOS TEMPORALES				
	5190100505	SERVICIOS TEMPORALES	307,711,668.00	53,007,326.00	0.00	360,718,994.00
	TOTAL 51901005	SERVICIOS TEMPORALES	307,711,668.00	53,007,326.00	0.00	360,718,994.00
	TOTAL 519010	SERVICIOS TEMPORALES	307,711,668.00	53,007,326.00	0.00	360,718,994.00
	519015	PUBLICIDAD Y PROPAGANDA				
	51901505	PUBLICIDAD Y PROPAGANDA				
	5190150505	DIVULGACIÓN	498,793,902.00	450,876,619.00	0.00	949,670,521.00
	5190150510	PUBLICIDAD IMPRESA	67,295,920.00	61,049,762.00	0.00	128,345,682.00
	TOTAL 51901505	PUBLICIDAD Y PROPAGANDA	566,089,822.00	511,926,381.00	0.00	1,078,016,203.00
	TOTAL 519015	PUBLICIDAD Y PROPAGANDA	566,089,822.00	511,926,381.00	0.00	1,078,016,203.00
	519020	RELACIONES PÚBLICAS				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51902005	RELACIONES PÚBLICAS				
	5190200505	RELACIONES PÚBLICAS	1,145,405.00	0.00	0.00	1,145,405.00
	TOTAL 51902005	RELACIONES PÚBLICAS	1,145,405.00	0.00	0.00	1,145,405.00
	TOTAL 519020	RELACIONES PÚBLICAS	1,145,405.00	0.00	0.00	1,145,405.00
	519025	SERVICIOS PÚBLICOS				
	51902505	SERVICIOS PÚBLICOS				
	5190250505	ENERGIA ELECTRICA	90,479,735.00	18,521,003.00	490,570.00	108,510,168.00
	5190250510	ACUEDUCTO Y ALCANTARILLADO	24,042,075.00	4,113,603.00	0.00	28,155,678.00
	5190250515	TELEFONO	60,989,228.00	12,456,649.00	0.00	73,445,877.00
	5190250520	CABLES, TELEGRAMAS Y CORREOS	32,770,098.00	7,012,832.00	0.00	39,782,930.00
	5190250525	SERVICIO DE CELULAR	40,133,105.00	4,014,059.00	0.00	44,147,164.00
	5190250597	IMPUESTO AL CONSUMO SERVICIOS	1,035,541.00	105,051.00	0.00	1,140,592.00
	TOTAL 51902505	SERVICIOS PÚBLICOS	249,449,782.00	46,223,197.00	490,570.00	295,182,409.00
	TOTAL 519025	SERVICIOS PÚBLICOS	249,449,782.00	46,223,197.00	490,570.00	295,182,409.00
	519030	PROCESAMIENTO ELECTRÓNICO DE				
	51903005	PROCESAMIENTO ELECTRÓNICO DE				
	5190300505	SERV ELECTRÓNICO SEBRA BANCO	29,552,131.00	3,466,319.00	0.00	33,018,450.00
	5190300510	APLICATIVO CONSULTA MERCADEO	7,964,894.00	2,234,494.00	0.00	10,199,388.00
	5190300515	SERVICIOS SISTEMAS DE INFORMAC	206,891,615.00	48,467,838.00	0.00	255,359,453.00
	5190300525	SISTEMAS TRANSACCIONALES	7,341,260.00	2,317,448.00	0.00	9,658,708.00
	TOTAL 51903005	PROCESAMIENTO ELECTRÓNICO DE	251,749,900.00	56,486,099.00	0.00	308,235,999.00
	TOTAL 519030	PROCESAMIENTO ELECTRÓNICO DE	251,749,900.00	56,486,099.00	0.00	308,235,999.00
	519035	GASTOS DE VIAJE				
	51903505	GASTOS DE VIAJE				
	5190350505	MANUTENCIÓN Y ALOJAMIENTO VIA	159,143,366.00	10,768,606.00	701,600.00	169,210,372.00
	5190350510	MANUT Y ALOJAMIENTO VIAJES AL E	23,079,630.00	0.00	0.00	23,079,630.00
	5190350515	MANUTENCION Y ALOJAMIENTO CO	5,093,409.00	1,161,560.00	0.00	6,254,969.00
	5190350530	AUXILIO DE ALIMENTACIÓN - COMIS	270,000.00	0.00	0.00	270,000.00
	5190350597	IMPUESTO AL CONSUMO MANUT Y A	300,586.00	0.00	0.00	300,586.00
	TOTAL 51903505	GASTOS DE VIAJE	187,886,991.00	11,930,166.00	701,600.00	199,115,557.00
	TOTAL 519035	GASTOS DE VIAJE	187,886,991.00	11,930,166.00	701,600.00	199,115,557.00
	519040	TRANSPORTE				
	51904005	TRANSPORTE				
	5190400505	TRANSPORTE AEREO FUNCIONARIO	303,115,992.00	22,108,390.00	0.00	325,224,382.00
	5190400510	TRANSPORTE AEREO TERCEROS	9,847,804.00	1,511,018.00	0.00	11,358,822.00
	5190400515	TRANSPORTE TERRESTRE FUNCION	186,927,579.00	33,076,836.00	863,200.00	219,141,215.00
	5190400520	TRANSPORTE TERRESTRE TERCER	1,386,483.00	0.00	0.00	1,386,483.00
	5190400525	TRANSPORTE EXTERIOR AEREO Y T	21,473,771.00	0.00	0.00	21,473,771.00
	TOTAL 51904005	TRANSPORTE	522,751,629.00	56,696,244.00	863,200.00	578,584,673.00
	TOTAL 519040	TRANSPORTE	522,751,629.00	56,696,244.00	863,200.00	578,584,673.00
	519045	ÚTILES Y PAPELERÍA				
	51904505	ÚTILES Y PAPELERÍA				
	5190450505	ÚTILES Y PAPELERÍA	81,412,552.00	27,262,487.00	0.00	108,675,039.00
	5190450510	FOTOCOPIAS	3,128,710.00	69,300.00	0.00	3,198,010.00
	TOTAL 51904505	ÚTILES Y PAPELERÍA	84,541,262.00	27,331,787.00	0.00	111,873,049.00
	TOTAL 519045	ÚTILES Y PAPELERÍA	84,541,262.00	27,331,787.00	0.00	111,873,049.00
	519065	PUBLICACIONES Y SUSCRIPCIONES				
	51906505	SUSCRIPCIONES DIARIOS Y REVIST	25,298,805.00	2,683,543.00	0.00	27,982,348.00
	TOTAL 519065	PUBLICACIONES Y SUSCRIPCIONES	25,298,805.00	2,683,543.00	0.00	27,982,348.00
	519095	OTROS				
	51909505	OTROS GASTOS				
	5190950516	MENSAJES DE TEXTO	7,172,025.00	2,184,814.00	0.00	9,356,839.00
	5190950518	SALUD OCUPACIONAL	14,670,070.00	236,830.00	0.00	14,906,900.00
	5190950520	SERVICIO DE CAFETERIA	82,878,431.00	10,902,143.00	0.00	93,780,574.00
	5190950522	SUMINISTROS DE ASEO	40,413,051.00	5,368,205.00	0.00	45,781,256.00
	5190950524	SUMINISTROS DE CAFETERIA	54,565,503.00	10,267,280.00	0.00	64,832,783.00
	5190950526	IMPUESTO CONS ELEMENTOS SERV	2,793,368.00	643,131.00	0.00	3,436,499.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	5190950528	CAPACITACIÓN A TERCEROS	52,551,888.00	23,725,000.00	0.00	76,276,888.00
	5190950530	CAPACITACIÓN	382,159,257.00	61,143,456.00	0.00	443,302,713.00
	5190950532	APOYOS EDUCATIVOS	17,494,947.00	860,118.00	0.00	18,355,065.00
	5190950533	CONDONACIÓN CRÉD EDU EMPLEA	57,089,457.60	3,113,463.00	0.00	60,202,920.60
	5190950534	MEDICINA PREPAGADA	825,777,848.00	77,936,007.00	0.00	903,713,855.00
	5190950536	BIENESTAR SOCIAL	222,334,989.00	148,237,897.00	0.00	370,572,886.00
	5190950540	PATROCINIO FONDO DE EMPLEADO	37,111,320.00	27,814,281.00	3,711,132.00	61,214,469.00
	5190950541	AUXILIO EMPLEADOS AFILIADOS FO	9,386,000.00	3,809,000.00	0.00	13,195,000.00
	5190950542	SERVICIO EMERGENCIAS MEDICAS	3,307,341.00	378,672.00	0.00	3,686,013.00
	5190950544	OTROS GASTOS DE PERSONAL	32,382,772.00	39,875,984.00	0.00	72,258,756.00
	5190950545	AUXILIO DE ALIMENTACIÓN - COMIS	195,114,401.00	20,010,000.00	320,000.00	214,804,401.00
	5190950546	CUSTODIA MEDIOS MAGNÉTICOS	22,339,762.00	3,623,144.00	0.00	25,962,906.00
	5190950548	CUSTODIA DE ARCHIVOS	133,118,643.00	41,908,814.00	0.00	175,027,457.00
	5190950550	ADMINISTRACIÓN Y CONDOMINIO	177,938,200.00	16,176,200.00	0.00	194,114,400.00
	5190950552	CLUBES SOCIALES	25,350,698.00	3,696,887.00	0.00	29,047,585.00
	5190950556	SERVICIO DE INTERNET	92,504,015.00	18,709,849.00	0.00	111,213,864.00
	5190950558	GASTOS DE COBRANZA	35,907,881.00	7,667,910.00	1,848,100.00	41,727,691.00
	5190950560	OTROS GASTOS	271,138,223.73	32,615,435.00	0.00	303,753,658.73
	5190950562	GASTOS BIENES REC EN PAGO Y RE	11,285,714.00	194,246.00	0.00	11,479,960.00
	5190950566	INTERESES DE MORA	54,120.00	0.00	0.00	54,120.00
	5190950568	PROPIEDADES Y EQUIPO DADOS DE	1,536,388.17	0.00	0.00	1,536,388.17
	5190950574	SERVICIOS CALL CENTER Y MONITO	108,303,967.00	20,761,631.00	0.00	129,065,598.00
	TOTAL 51909505	OTROS GASTOS	2,916,680,280.50	581,860,397.00	5,879,232.00	3,492,661,445.50
	TOTAL 519095	OTROS	2,916,680,280.50	581,860,397.00	5,879,232.00	3,492,661,445.50
	TOTAL 5190	DIVERSOS	5,289,322,313.50	1,376,711,705.00	7,934,602.00	6,658,099,416.50
	TOTAL 51	GASTOS DE OPERACIONES	354,539,445,619.38	51,567,507,847.61	14,377,349,531.02	391,729,603,935.97
	57	IMPUESTO DE RENTA Y COMPLEME				
	5705	IMPUESTO DE RENTA Y COMPLEME				
	570505	IMPUESTO DE RENTA Y COMPLEME				
	57050505	IMPUESTO DE RENTA COMPLEMENT	19,831,944,000.00	4,660,640,000.00	0.00	24,492,584,000.00
	57050510	IMPUESTO PARA LA EQUIDAD CREE	11,855,167,000.00	2,792,383,000.00	0.00	14,647,550,000.00
	TOTAL 570505	IMPUESTO DE RENTA Y COMPLEME	31,687,111,000.00	7,453,023,000.00	0.00	39,140,134,000.00
	TOTAL 5705	IMPUESTO DE RENTA Y COMPLEME	31,687,111,000.00	7,453,023,000.00	0.00	39,140,134,000.00
	TOTAL 57	IMPUESTO DE RENTA Y COMPLEME	31,687,111,000.00	7,453,023,000.00	0.00	39,140,134,000.00
	59	GANANCIAS (EXCEDENTES) Y PÉRDI				
	5905	GANANCIAS Y PÉRDIDAS				
	590500	GANANCIAS Y PÉRDIDAS	48,108,611,030.09	9,287,780,254.23	0.00	57,396,391,284.32
	TOTAL 5905	GANANCIAS Y PÉRDIDAS	48,108,611,030.09	9,287,780,254.23	0.00	57,396,391,284.32
	TOTAL 59	GANANCIAS (EXCEDENTES) Y PÉRDI	48,108,611,030.09	9,287,780,254.23	0.00	57,396,391,284.32
	TOTAL 5	GASTOS	434,335,167,649.47	68,308,311,101.84	14,377,349,531.02	488,266,129,220.29
	6	CTAS REVELACIÓN INFORMACIÓN FI				
	61	ACREEDORAS POR CONTRA				
	6105	ACREEDORAS POR CONTRA (DB)				
	610500	ACREEDORAS POR CONTRA (DB)	194,896,021,557.00	25,003,793,382.00	97,742,989.00	219,802,071,950.00
	TOTAL 6105	ACREEDORAS POR CONTRA (DB)	194,896,021,557.00	25,003,793,382.00	97,742,989.00	219,802,071,950.00
	TOTAL 61	ACREEDORAS POR CONTRA	194,896,021,557.00	25,003,793,382.00	97,742,989.00	219,802,071,950.00
	62	ACREEDORAS				
	6295	DIVERSOS				
	629500	OTRAS CONTINGENCIAS ACREEDOR				
	62950095	OTRAS	194,896,021,557.00	97,742,989.00	25,003,793,382.00	219,802,071,950.00
	TOTAL 629500	OTRAS CONTINGENCIAS ACREEDOR	194,896,021,557.00	97,742,989.00	25,003,793,382.00	219,802,071,950.00
	TOTAL 6295	DIVERSOS	194,896,021,557.00	97,742,989.00	25,003,793,382.00	219,802,071,950.00
	TOTAL 62	ACREEDORAS	194,896,021,557.00	97,742,989.00	25,003,793,382.00	219,802,071,950.00
	63	DEUDORAS POR CONTRA				
	6305	DEUDORAS POR CONTRA (CR)				
	630500	DEUDORAS POR CONTRA (CR)	199,656,980.00	42,591,474.00	15,096,986.00	172,162,492.00
	TOTAL 6305	DEUDORAS POR CONTRA (CR)	199,656,980.00	42,591,474.00	15,096,986.00	172,162,492.00
	TOTAL 63	DEUDORAS POR CONTRA	199,656,980.00	42,591,474.00	15,096,986.00	172,162,492.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
64		DEUDORAS				
6430		INTERESES CARTERA DE CRÉDITOS				
643038		CATEGORÍA E RIESGO DE INCOBRA				
64303805		CREDITOS DIRECTOS	9,010,270.00	264,664.00	0.00	9,274,934.00
TOTAL 643038		CATEGORÍA E RIESGO DE INCOBRA	9,010,270.00	264,664.00	0.00	9,274,934.00
643058		CATEGORÍA E RIESGO DE INCOBRA				
64305805		INT PAGARE PRINCIPAL	190,646,710.00	14,832,322.00	42,591,474.00	162,887,558.00
TOTAL 643058		CATEGORÍA E RIESGO DE INCOBRA	190,646,710.00	14,832,322.00	42,591,474.00	162,887,558.00
TOTAL 6430		INTERESES CARTERA DE CRÉDITOS	199,656,980.00	15,096,986.00	42,591,474.00	172,162,492.00
TOTAL 64		DEUDORAS	199,656,980.00	15,096,986.00	42,591,474.00	172,162,492.00
TOTAL 6		CTAS REVELACIÓN INFORMACIÓN FI	0.00	25,159,224,831.00	25,159,224,831.00	0.00
8		CUENTAS DE REVELACIÓN DE INFO				
81		DEUDORAS				
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	29,767,026,703.00	0.00	0.00	29,767,026,703.00
8120100530		CARTERA DIRECTA	973,187,704.03	0.00	0.00	973,187,704.03
TOTAL 81201005		CARTERA DE CRÉDITOS COMERCIA	30,767,525,809.49	0.00	0.00	30,767,525,809.49
81201010		CUENTAS X COBRAR CRED COMER				
8120101005		BANCOS	18,285,383.00	0.00	0.00	18,285,383.00
8120101015		OTRAS ENTIDADES	1,371,221,480.00	0.00	0.00	1,371,221,480.00
8120101030		CREDITOS DIRECTOS	457,420,192.96	0.00	0.00	457,420,192.96
TOTAL 81201010		CUENTAS X COBRAR CRED COMER	1,846,927,055.96	0.00	0.00	1,846,927,055.96
TOTAL 812010		CARTERA DE CRÉDITOS COMERCIA	32,614,452,865.45	0.00	0.00	32,614,452,865.45
812015		CARTERA DE CRÉDITOS DE CONSU				
81201505		CREDITOS DIRECTOS				
8120150505		CREDITOS DIRECTOS	10,580,750.00	0.00	0.00	10,580,750.00
TOTAL 81201505		CREDITOS DIRECTOS	10,580,750.00	0.00	0.00	10,580,750.00
81201510		CUENTAS X COBRAR CRED CONSU				
8120151005		CREDITOS DIRECTOS	677,974.00	0.00	0.00	677,974.00
TOTAL 81201510		CUENTAS X COBRAR CRED CONSU	677,974.00	0.00	0.00	677,974.00
TOTAL 812015		CARTERA DE CRÉDITOS DE CONSU	11,258,724.00	0.00	0.00	11,258,724.00
812095		OTROS ACTIVOS				
81209505		OTROS ACTIVOS				
8120950505		OTROS ACTIVOS	332,167,790.00	0.00	0.00	332,167,790.00
TOTAL 81209505		OTROS ACTIVOS	332,167,790.00	0.00	0.00	332,167,790.00
TOTAL 812095		OTROS ACTIVOS	332,167,790.00	0.00	0.00	332,167,790.00
TOTAL 8120		ACTIVOS CASTIGADOS	32,957,879,379.45	0.00	0.00	32,957,879,379.45
TOTAL 81		DEUDORAS	32,957,879,379.45	0.00	0.00	32,957,879,379.45
82		ACREEDORAS				
8213		BIENES Y VALORES RECIBIDOS EN				
821305		CRÉDITOS COMERCIALES				
82130505		BANCOS	7,071,911,819,123.00	275,377,722,030.00	419,214,560,225.00	7,215,748,657,318.00
82130510		COMPAÑÍAS DE FINANCIAMIENTO C	82,363,386,562.00	5,403,255,672.00	4,439,109,890.00	81,399,240,780.00
82130515		COOP VIG POR LA SUPER FCIERA D	11,854,789,706.00	322,908,479.00	67,600,000.00	11,599,481,227.00
82130520		COOP VIG POR LA SUPER DE ECON	27,166,599,644.00	827,016,012.00	623,710,000.00	26,963,293,632.00
TOTAL 821305		CRÉDITOS COMERCIALES	7,193,296,595,035.00	281,930,902,193.00	424,344,980,115.00	7,335,710,672,957.00
TOTAL 8213		BIENES Y VALORES RECIBIDOS EN	7,193,296,595,035.00	281,930,902,193.00	424,344,980,115.00	7,335,710,672,957.00
8214		BIENES Y VALORES RECIBIDOS EN				
821405		CRÉDITOS COMERCIALES				
82140550		CARTERA DIRECTA.	8,152,505,680.00	75,416,108.00	0.00	8,077,089,572.00
TOTAL 821405		CRÉDITOS COMERCIALES	8,152,505,680.00	75,416,108.00	0.00	8,077,089,572.00
821410		CRÉDITOS DE CONSUMO				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	82141025	CREDITOS DIRECTOS	53,546,461.00	11,926,181.00	41,366.00	41,661,646.00
	TOTAL 821410	CRÉDITOS DE CONSUMO	53,546,461.00	11,926,181.00	41,366.00	41,661,646.00
	TOTAL 8214	BIENES Y VALORES RECIBIDOS EN	8,206,052,141.00	87,342,289.00	41,366.00	8,118,751,218.00
	8284	CALIFICACIÓN CRÉDITOS DE CONSU				
	828402	CAPITAL - VIGENTE Y MORA HASTA				
	82840205	CALIFICACION DE LA CARTERA	10,376,749.00	11,884,815.00	14,831,174.00	13,323,108.00
	TOTAL 828402	CAPITAL - VIGENTE Y MORA HASTA	10,376,749.00	11,884,815.00	14,831,174.00	13,323,108.00
	828410	CAPITAL - MORA MAYOR A 6 MESES				
	82841005	CALIFICACION DE LA CARTERA	43,169,712.00	0.00	0.00	43,169,712.00
	TOTAL 828410	CAPITAL - MORA MAYOR A 6 MESES	43,169,712.00	0.00	0.00	43,169,712.00
	828412	INTERESES - VIGENTE Y MORA HAS				
	82841205	CALIFICACION DE LA CARTERA	30,216.00	4,485.00	0.00	25,731.00
	TOTAL 828412	INTERESES - VIGENTE Y MORA HAS	30,216.00	4,485.00	0.00	25,731.00
	828420	INTERESES - MORA MAYOR A 6 MES				
	82842005	CALIFICACION DE LA CARTERA	1,081,597.00	0.00	316,157.00	1,397,754.00
	TOTAL 828420	INTERESES - MORA MAYOR A 6 MES	1,081,597.00	0.00	316,157.00	1,397,754.00
	TOTAL 8284	CALIFICACIÓN CRÉDITOS DE CONSU	54,658,274.00	11,889,300.00	15,147,331.00	57,916,305.00
	8287	CALIFICACIÓN CRÉDITOS COMERCI				
	828702	CAPITAL - VIGENTE Y MORA HASTA				
	82870205	CALIFICACIÓN DE LA CARTERA	7,193,296,595,035.00	0.00	142,414,077,922.00	7,335,710,672,957.00
	TOTAL 828702	CAPITAL - VIGENTE Y MORA HASTA	7,193,296,595,035.00	0.00	142,414,077,922.00	7,335,710,672,957.00
	828712	INTERESES - VIGENTE Y MORA HAS				
	82871205	CALIFICACION DE LA CARTERA	99,761,069,229.67	0.00	2,875,159,355.00	102,636,228,584.67
	TOTAL 828712	INTERESES - VIGENTE Y MORA HAS	99,761,069,229.67	0.00	2,875,159,355.00	102,636,228,584.67
	828720	INTERESES - MORA MAYOR A 12 ME				
	82872005	CALIFICACION DE LA CARTERA	70,578,487.00	17,773,687.00	0.00	52,804,800.00
	TOTAL 828720	INTERESES - MORA MAYOR A 12 ME	70,578,487.00	17,773,687.00	0.00	52,804,800.00
	TOTAL 8287	CALIFICACIÓN CRÉDITOS COMERCI	7,293,128,242,751.67	17,773,687.00	145,289,237,277.00	7,438,399,706,341.67
	8288	CALIFICAC CRED COMERCIALES OT				
	828802	CAPITAL - VIGENTE Y MORA HASTA				
	82880205	CAPITAL - VIGENTE Y MORA HASTA	6,405,378,505.00	0.00	304,276,093.00	6,709,654,598.00
	TOTAL 828802	CAPITAL - VIGENTE Y MORA HASTA	6,405,378,505.00	0.00	304,276,093.00	6,709,654,598.00
	828804	CAPITAL-MORA MAYOR 1 MES HAST				
	82880405	CAPITAL-MORA MAYOR 1 MES HAST	64,563,574.00	64,563,574.00	0.00	0.00
	TOTAL 828804	CAPITAL-MORA MAYOR 1 MES HAST	64,563,574.00	64,563,574.00	0.00	0.00
	828810	CAPITAL - MORA MAYOR A 12 MESE				
	82881005	CAPITAL - MORA MAYOR A 12 MESE	1,682,563,601.00	315,128,627.00	0.00	1,367,434,974.00
	TOTAL 828810	CAPITAL - MORA MAYOR A 12 MESE	1,682,563,601.00	315,128,627.00	0.00	1,367,434,974.00
	TOTAL 8288	CALIFICAC CRED COMERCIALES OT	8,152,505,680.00	379,692,201.00	304,276,093.00	8,077,089,572.00
	TOTAL 82	ACREEDORAS	14,502,838,053,881.67	282,427,599,670.00	569,953,682,182.00	14,790,364,136,393.67
	83	DEUDORAS POR CONTRA				
	8305	DEUDORAS POR CONTRA (CR)				
	830500	DEUDORAS POR CONTRA (CR)	32,957,879,379.45	99,467,396,516.54	99,467,396,516.54	32,957,879,379.45
	TOTAL 8305	DEUDORAS POR CONTRA (CR)	32,957,879,379.45	99,467,396,516.54	99,467,396,516.54	32,957,879,379.45
	TOTAL 83	DEUDORAS POR CONTRA	32,957,879,379.45	99,467,396,516.54	99,467,396,516.54	32,957,879,379.45
	84	ACREEDORAS POR CONTRA				
	8405	ACREEDORAS POR CONTRA (DB)				
	840500	ACREEDORAS POR CONTRA (DB)	14,502,838,053,881.67	576,682,596,443.00	289,156,513,931.00	14,790,364,136,393.67
	TOTAL 8405	ACREEDORAS POR CONTRA (DB)	14,502,838,053,881.67	576,682,596,443.00	289,156,513,931.00	14,790,364,136,393.67
	TOTAL 84	ACREEDORAS POR CONTRA	14,502,838,053,881.67	576,682,596,443.00	289,156,513,931.00	14,790,364,136,393.67
	TOTAL 8	CUENTAS DE REVELACIÓN DE INFO	0.00	958,577,592,629.54	958,577,592,629.54	0.00