

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
1		ACTIVO				
11		EFFECTIVO				
1105		CAJA				
110520		CAJA MENOR				
11052005		CAJA MENOR GERENCIA ADMINISTR	7,377,000.00	0.00	7,377,000.00	0.00
TOTAL 110520		CAJA MENOR	7,377,000.00	0.00	7,377,000.00	0.00
TOTAL 1105		CAJA	7,377,000.00	0.00	7,377,000.00	0.00
1110		BANCO DE LA REPÚBLICA				
111005		CUENTA CORRIENTE BANCARIA				
11100501		CUENTA CORRIENTE No. 6212001-9	425,446,555.96	1,156,832,071,356.69	1,156,905,175,272.01	352,342,640.64
11100502		CUENTA CORRIENTE No. 6211001-0	0.00	459,481,705,679.00	459,481,705,679.00	0.00
11100503		CUENTA CORRIENTE No. 6211002-8	1,000,000.00	1,644,560,768.08	1,644,560,768.08	1,000,000.00
TOTAL 111005		CUENTA CORRIENTE BANCARIA	426,446,555.96	1,617,958,337,803.77	1,618,031,441,719.09	353,342,640.64
TOTAL 1110		BANCO DE LA REPÚBLICA	426,446,555.96	1,617,958,337,803.77	1,618,031,441,719.09	353,342,640.64
1115		BANCOS Y OTRAS ENTIDADES FINA				
111505		BANCOS NACIONALES				
11150505		CUENTAS CORRIENTES				
11150505001		DAVIVIENDA 4729-6999-1836	0.00	483,000,000,000.00	483,000,000,000.00	0.00
TOTAL 11150505		CUENTAS CORRIENTES	0.00	483,000,000,000.00	483,000,000,000.00	0.00
11150510		CUENTAS DE AHORRO				
11150510001		BANCOLOMBIA CTA No.14460626	23,861.50	79.40	0.00	23,940.90
11150510002		POPULAR CTA No. 220150113090	136,394.71	548.85	3.55	136,940.01
11150510003		BOGOTA CTA No. 000944454	235,739,345,288.35	26,049,058,481.15	110,830,651,742.30	150,957,752,027.20
11150510004		BANCOLOMBIA CTA No.031-06936268	3,995,626,768.07	6,814,696,005.09	7,792,389,754.63	3,017,933,018.53
11150510005		BOGOTA CTA No. 000944538	78,344.01	109,016,095,825.00	109,016,095,500.00	78,669.01
11150510006		DAVIVIENDA CTA No. 010629152	17,615,408,222.86	33,047,449,234.35	47,641,512,027.00	3,021,345,430.21
11150510007		DAVIVIENDA CTA No. 010629996	35,469.07	45,005,713,184.50	45,005,713,055.00	35,598.57
11150510008		BBVA No. 04923484	8,019,406,671.38	3,529,423,572.00	3,517,351.00	11,545,312,892.38
11150510010		COLPATRIA No. 122005122	87,483,340,035.43	363,172,410.76	20,028,045,424.02	67,818,467,022.17
11150510011		POPULAR No. 220150113116	173,792,136,178.89	842,931,903.35	53,387,996.44	174,581,680,085.80
11150510012		CORPBANCA No. 038132431	36,336,142.17	114,429.32	0.00	36,450,571.49
11150510013		CORPBANCA No. 038132601	1,183,341.50	3,726.48	0.00	1,187,067.98
11150510014		COLPATRIA No. 122005123	1,155,847.00	20,002,526,492.80	20,002,521,667.00	1,160,672.80
11150510015		OCCIDENTE No. 256923111	1,000,000.00	0.00	0.00	1,000,000.00
11150510016		OCCIDENTE No. 256923129	121,327,907,493.45	320,788,936.56	55,178,159,479.00	66,470,536,951.01
11150510017		BCO AGRARIO No. 4-0070-301765-5	26,084,971,543.24	891,290,498.40	0.00	26,976,262,041.64
11150510018		BCO AGRARIO No. 4-0070-301767-1	83,094,130.00	105,830.00	0.00	83,199,960.00
TOTAL 11150510		CUENTAS DE AHORRO	674,181,185,731.63	245,883,371,158.01	415,551,993,999.94	504,512,562,889.70
TOTAL 111505		BANCOS NACIONALES	674,181,185,731.63	728,883,371,158.01	898,551,993,999.94	504,512,562,889.70
TOTAL 1115		BANCOS Y OTRAS ENTIDADES FINA	674,181,185,731.63	728,883,371,158.01	898,551,993,999.94	504,512,562,889.70
TOTAL 11		EFFECTIVO	674,615,009,287.59	2,346,841,708,961.78	2,516,590,812,719.03	504,865,905,530.34
12		OPERACIONES DEL MERCADO MON				
1210		FONDOS INTERBANCARIOS VENDID				
121005		BANCOS				
12100505		BANCOS	0.00	72,021,724,417.00	72,021,724,417.00	0.00
TOTAL 121005		BANCOS	0.00	72,021,724,417.00	72,021,724,417.00	0.00
121010		CORPORACIONES FINANCIERAS				
12101005		CORPORACIONES FINANCIERAS	12,600,000,000.00	171,185,158,711.00	178,283,087,043.00	5,502,071,668.00
TOTAL 121010		CORPORACIONES FINANCIERAS	12,600,000,000.00	171,185,158,711.00	178,283,087,043.00	5,502,071,668.00
TOTAL 1210		FONDOS INTERBANCARIOS VENDID	12,600,000,000.00	243,206,883,128.00	250,304,811,460.00	5,502,071,668.00
1215		OPERACIONES DE REPORTE O REP				
121510		COMPROMISOS DE TRANSFERENCI				
12151005		CERTIFICADO DEPOSITO MCIA ARR	3,170,651,900.39	25,120,913.10	259,807,151.25	2,935,965,662.24
TOTAL 121510		COMPROMISOS DE TRANSFERENCI	3,170,651,900.39	25,120,913.10	259,807,151.25	2,935,965,662.24
TOTAL 1215		OPERACIONES DE REPORTE O REP	3,170,651,900.39	25,120,913.10	259,807,151.25	2,935,965,662.24
TOTAL 12		OPERACIONES DEL MERCADO MON	15,770,651,900.39	243,232,004,041.10	250,564,618,611.25	8,438,037,330.24

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	13	INVERSIONES Y OPERACIONES CON				
	1301	INVERSIONES A VALOR RAZONABLE				
	130115	OTROS EMISORES NACIONALES				
	13011505	TIPS EN PESOS	1,477,168,887.12	8,071,042.34	68,463,865.72	1,416,776,063.74
	13011515	CERTIFICADO DE DEPOSITO A TERM	1,329,606,025,554.40	142,831,435,861.86	44,029,455,276.22	1,428,408,006,140.04
	13011520	BONOS	60,552,255,000.00	30,348,363,266.00	94,605,706.00	90,806,012,560.00
	TOTAL 130115	OTROS EMISORES NACIONALES	1,391,635,449,441.52	173,187,870,170.20	44,192,524,847.94	1,520,630,794,763.78
	TOTAL 1301	INVERSIONES A VALOR RAZONABLE	1,391,635,449,441.52	173,187,870,170.20	44,192,524,847.94	1,520,630,794,763.78
	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	26,105,153,512.59	81,085,270.04	0.00	26,186,238,782.63
	TOTAL 130305	TITULOS DE TESORERÍA - TES	26,105,153,512.59	81,085,270.04	0.00	26,186,238,782.63
	TOTAL 1303	INVERSIONES A COSTO AMORTIZAD	26,105,153,512.59	81,085,270.04	0.00	26,186,238,782.63
	TOTAL 13	INVERSIONES Y OPERACIONES CON	1,417,742,134,788.11	173,268,955,440.24	44,192,524,847.94	1,546,818,565,380.41
	14	CARTERA DE CRÉDITOS Y OPERACI				
	1408	CARTERA Y OPERACIONES DE LEAS				
	140805	CATEGORÍA A RIESGO NORMAL CAR	5,201,915.00	0.00	730,706.00	4,471,209.00
	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	48,371,627.00	0.00	730,706.00	47,640,921.00
	1410	CARTERA Y OPERACIONES DE LEAS				
	141005	CATEGORÍA A RIESGO NORMAL CAR				
	14100505	REDESCUENTO				
	1410050505	BANCOS	7,956,469,271,161.00	323,473,798,290.00	236,541,792,668.00	8,043,401,276,783.00
	1410050510	COMPAÑÍAS DE FINANCIAMIENTO C	70,246,806,869.00	1,353,096,400.00	1,670,464,289.00	69,929,438,980.00
	1410050515	COOP VIG POR LA SUPER FCIERA D	10,654,186,725.00	80,118,384.00	211,939,309.00	10,522,365,800.00
	1410050520	COOP VIG POR LA SUPER DE ECON	34,779,360,849.00	4,388,800,284.00	1,131,993,278.00	38,036,167,855.00
	TOTAL 14100505	REDESCUENTO	8,072,149,625,604.00	329,295,813,358.00	239,556,189,544.00	8,161,889,249,418.00
	14100510	CAT A RIESGO NORMAL OTRAS GAR				
	1410051050	CARTERA DIRECTA	1,301,986,961.00	0.00	47,138,184.00	1,254,848,777.00
	TOTAL 14100510	CAT A RIESGO NORMAL OTRAS GAR	1,301,986,961.00	0.00	47,138,184.00	1,254,848,777.00
	TOTAL 141005	CATEGORÍA A RIESGO NORMAL CAR	8,073,451,612,565.00	329,295,813,358.00	239,603,327,728.00	8,163,144,098,195.00
	141010	CAT B RIESGO ACEP CRÉD OP LEA				
	14101010	CAT B RIESGO ACEPTABLE OTRAS				
	1410101050	CARTERA DIRECTA	3,507,580,816.00	0.00	82,500,000.00	3,425,080,816.00
	TOTAL 14101010	CAT B RIESGO ACEPTABLE OTRAS	3,507,580,816.00	0.00	82,500,000.00	3,425,080,816.00
	TOTAL 141010	CAT B RIESGO ACEP CRÉD OP LEA	3,507,580,816.00	0.00	82,500,000.00	3,425,080,816.00
	141025	CATEGORIA E RIESGO INCOBRABILI				
	14102510	CAT E RIESGO INCOBRABILIDAD OT				
	1410251050	CARTERA DIRECTA	1,337,859,981.00	0.00	0.00	1,337,859,981.00
	TOTAL 14102510	CAT E RIESGO INCOBRABILIDAD OT	1,337,859,981.00	0.00	0.00	1,337,859,981.00
	TOTAL 141025	CATEGORIA E RIESGO INCOBRABILI	1,337,859,981.00	0.00	0.00	1,337,859,981.00
	TOTAL 1410	CARTERA Y OPERACIONES DE LEAS	8,078,297,053,362.00	329,295,813,358.00	239,685,827,728.00	8,167,907,038,992.00
	1414	PRÉSTAMOS A EMPLEADOS				
	141460	CATEGORÍA A RIESGO NORMAL, CO				
	14146005	PRESTAMOS DE LIBRE INVERSION	1,525,317,734.00	169,431,071.47	147,573,155.24	1,547,175,650.23
	14146010	CREDITO EDUCATIVO	111,769,755.00	19,926,014.00	29,689,469.00	102,006,300.00
	TOTAL 141460	CATEGORÍA A RIESGO NORMAL, CO	1,637,087,489.00	189,357,085.47	177,262,624.24	1,649,181,950.23
	TOTAL 1414	PRÉSTAMOS A EMPLEADOS	1,637,087,489.00	189,357,085.47	177,262,624.24	1,649,181,950.23
	1487	DETERIORO COMPONENTE CONTRA				
	148710	CRÉDITOS Y OPERACIONES DE LEA	12,459,461,285.00	11,711,725.00	282,350,675.00	12,730,100,235.00

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	TOTAL 1487	DETERIORO COMPONENTE CONTRA	12,459,461,285.00	11,711,725.00	282,350,675.00	12,730,100,235.00
	1488	DETERIORO (PROVISIÓN) PRÉSTAM				
	148860	CATEGORÍA A RIESGO NORMAL, CO				
	14886005	CREDITOS LIBRE INVERSION	31,069,063.00	1,376,316.00	1,720,766.00	31,413,513.00
	TOTAL 148860	CATEGORÍA A RIESGO NORMAL, CO	31,069,063.00	1,376,316.00	1,720,766.00	31,413,513.00
	TOTAL 1488	DETERIORO (PROVISIÓN) PRÉSTAM	31,069,063.00	1,376,316.00	1,720,766.00	31,413,513.00
	1491	DETERIORO (PROVISIÓN) CARTERA				
	149125	CATEGORÍA E - CRÉDITO IRRECUPE				
	14912505	CREDITOS DIRECTOS	43,169,712.00	0.00	0.00	43,169,712.00
	TOTAL 149125	CATEGORÍA E - CRÉDITO IRRECUPE	43,169,712.00	0.00	0.00	43,169,712.00
	TOTAL 1491	DETERIORO (PROVISIÓN) CARTERA	43,169,712.00	0.00	0.00	43,169,712.00
	1495	DETERIORO (PROVISIÓN) CRÉDITOS				
	149505	CATEGORÍA A - CRÉDITO NORMAL				
	14950505	CATEGORÍA A - CRÉDITO NORMAL	82,696,021,172.00	91,475,507.00	1,122,523,104.00	83,727,068,769.00
	14950550	CARTERA DIRECTA - OTRAS GARAN	1,301,986,961.00	47,138,184.00	0.00	1,254,848,777.00
	TOTAL 149505	CATEGORÍA A - CRÉDITO NORMAL	83,998,008,133.00	138,613,691.00	1,122,523,104.00	84,981,917,546.00
	149510	CAT B - CRÉDITO ACEPTABLE, OTRA				
	14951050	CARTERA DIRECTA - OTRAS GARAN	3,507,580,816.00	82,500,000.00	0.00	3,425,080,816.00
	TOTAL 149510	CAT B - CRÉDITO ACEPTABLE, OTRA	3,507,580,816.00	82,500,000.00	0.00	3,425,080,816.00
	149525	CATEGORÍA E - CRÉDITO IRRECUPE				
	14952505	CARTERA DIRECTA - OTRAS GARAN	1,337,859,981.00	0.00	0.00	1,337,859,981.00
	TOTAL 149525	CATEGORÍA E - CRÉDITO IRRECUPE	1,337,859,981.00	0.00	0.00	1,337,859,981.00
	TOTAL 1495	DETERIORO (PROVISIÓN) CRÉDITOS	88,843,448,930.00	221,113,691.00	1,122,523,104.00	89,744,858,343.00
	TOTAL 14	CARTERA DE CRÉDITOS Y OPERACI	7,978,605,363,488.00	329,719,372,175.47	241,270,415,603.24	8,067,054,320,060.23
	16	CUENTAS POR COBRAR				
	1605	INTERESES				
	160520	CATEGORÍA A RIESGO NORMAL, CO				
	16052005	CATEGORÍA A RIESGO NORMAL, CO				
	1605200505	CARTERA EXFUNCIONARIOS	12,267.00	34,209.00	44,560.00	1,916.00
	TOTAL 16052005	CATEGORÍA A RIESGO NORMAL, CO	12,267.00	34,209.00	44,560.00	1,916.00
	TOTAL 160520	CATEGORÍA A RIESGO NORMAL, CO	12,267.00	34,209.00	44,560.00	1,916.00
	160528	CATEG. E RIESGO INCOBRABILIDAD				
	16052805	CATEG. E RIESGO INCOBRABILIDAD				
	1605280505	CARTERA EXFUNCIONARIOS	1,397,754.00	0.00	0.00	1,397,754.00
	TOTAL 16052805	CATEG. E RIESGO INCOBRABILIDAD	1,397,754.00	0.00	0.00	1,397,754.00
	TOTAL 160528	CATEG. E RIESGO INCOBRABILIDAD	1,397,754.00	0.00	0.00	1,397,754.00
	160540	CATEGORÍA A RIESGO NORMAL, CO				
	16054005	CATEGORÍA A RIESGO NORMAL, CO				
	1605400525	BANCOS	96,813,472,234.00	30,104,138,154.00	37,660,719,334.00	89,256,891,054.00
	1605400530	COMPAÑÍAS DE FINANCIAMIENTO C	986,869,644.00	393,749,871.00	573,518,383.00	807,101,132.00
	1605400535	COOP VIG SUPERFINANCIERA	115,553,490.00	32,992,169.00	36,611,479.00	111,934,180.00
	1605400540	COOP VIG SUPERSOLIDARIA	384,395,734.00	144,065,818.00	170,520,284.00	357,941,268.00
	1605400545	SUBSIDIOS DE TASA	425,087,835.67	39,952,935.00	21,898,850.00	443,141,920.67
	1605400550	CARTERA DIRECTA	23,208,851.00	12,313,312.00	9,946,220.00	25,575,943.00
	TOTAL 16054005	CATEGORÍA A RIESGO NORMAL, CO	98,748,587,788.67	30,727,212,259.00	38,473,214,550.00	91,002,585,497.67
	TOTAL 160540	CATEGORÍA A RIESGO NORMAL, CO	98,748,587,788.67	30,727,212,259.00	38,473,214,550.00	91,002,585,497.67
	160542	CATEGORÍA B RIESGO ACEPTABLE,				
	16054205	CATEGORÍA B RIESGO ACEPTABLE,				
	1605420550	CARTERA DIRECTA	44,683,109.00	36,035,510.00	72,479,882.00	8,238,737.00
	TOTAL 16054205	CATEGORÍA B RIESGO ACEPTABLE,	44,683,109.00	36,035,510.00	72,479,882.00	8,238,737.00
	TOTAL 160542	CATEGORÍA B RIESGO ACEPTABLE,	44,683,109.00	36,035,510.00	72,479,882.00	8,238,737.00
	160548	CATEGORÍA E RIESGO DE INCOBRA				
	16054805	CATEGORÍA E RIESGO DE INCOBRA				
	1605480550	CARTERA DIRECTA	2,359,321.00	12,585,574.00	12,585,574.00	2,359,321.00

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	TOTAL 16054805	CATEGORÍA E RIESGO DE INCOBRA	2,359,321.00	12,585,574.00	12,585,574.00	2,359,321.00
	TOTAL 160548	CATEGORÍA E RIESGO DE INCOBRA	2,359,321.00	12,585,574.00	12,585,574.00	2,359,321.00
	TOTAL 1605	INTERESES	98,797,040,239.67	30,775,867,552.00	38,558,324,566.00	91,014,583,225.67
	1630	IMPUESTOS				
	163005	ANTICIPOS DE IMPUESTOS DE RENT				
	16300505	ANTICIPO IMPUESTO RENTACOMPLE	1,495,560,000.00	0.00	1,495,560,000.00	0.00
	16300515	ANTICIPO SOBRETASA RENTA	5,943,490,000.00	0.00	5,943,490,000.00	0.00
	TOTAL 163005	ANTICIPOS DE IMPUESTOS DE RENT	7,439,050,000.00	0.00	7,439,050,000.00	0.00
	163015	RETENCIÓN EN LA FUENTE				
	16301505	AUTORRETENCIONES DE RENTA				
	1630150505	AUT RETFTE SOBRE REND FINANC	462,805,937.00	30,030,144.00	492,836,081.00	0.00
	1630150510	AUTERETENCION REND CARTERA 2.	9,623,672,546.00	768,406,956.00	10,392,079,502.00	0.00
	1630150515	AUTERETENCION INTERBANCARIOS	28,591,644.00	2,050,101.00	30,641,745.00	0.00
	1630150525	AUTORETENCION REND PORTAFOLI	2,890,051,767.00	291,989,437.00	3,182,041,204.00	0.00
	1630150530	AUTORRETENCION RENTA 0.8%	4,055,948,715.00	382,135,281.00	4,438,083,996.00	0.00
	TOTAL 16301505	AUTORRETENCIONES DE RENTA	17,061,070,609.00	1,474,611,919.00	18,535,682,528.00	0.00
	16301510	OTRAS RETENCIONES				
	1630151005	SERVICIOS DE ADMINISTRACION	837,456,934.00	76,947,452.00	914,404,386.00	0.00
	1630151010	RENDIMIENTOS FINANCIEROS	1,278,493,244.90	141,796,556.67	1,420,289,801.57	0.00
	TOTAL 16301510	OTRAS RETENCIONES	2,115,950,178.90	218,744,008.67	2,334,694,187.57	0.00
	TOTAL 163015	RETENCIÓN EN LA FUENTE	19,177,020,787.90	1,693,355,927.67	20,870,376,715.57	0.00
	TOTAL 1630	IMPUESTOS	26,616,070,787.90	1,693,355,927.67	28,309,426,715.57	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	395,928.00	24,000.00	131,976.00	287,952.00
	16349510	GASTOS DE VIAJE	34,707,121.00	18,287,416.00	52,994,537.00	0.00
	TOTAL 163495	ANTICIPOS LABORALES	35,103,049.00	18,311,416.00	53,126,513.00	287,952.00
	TOTAL 1634	A EMPLEADOS	35,103,049.00	18,311,416.00	53,126,513.00	287,952.00
	1639	PAGOS POR CUENTA DE CLIENTES,				
	163925	CATEGORIA E RIESGO DE INCOBRA				
	16392505	SEGUROS DE VIDA	20,184,070.00	5,284,547.00	18,960,000.00	6,508,617.00
	16392515	COMISIONES GARANTIAS FAG	0.00	3,838,850.00	0.00	3,838,850.00
	TOTAL 163925	CATEGORIA E RIESGO DE INCOBRA	20,184,070.00	9,123,397.00	18,960,000.00	10,347,467.00
	TOTAL 1639	PAGOS POR CUENTA DE CLIENTES,	20,184,070.00	9,123,397.00	18,960,000.00	10,347,467.00
	1690	DIVERSAS				
	169010	RECLAMOS A COMPAÑÍAS ASEGURA				
	16901005	RECLAMOS A COMPAÑÍAS ASEGURA	7,352,025,837.00	0.00	0.00	7,352,025,837.00
	TOTAL 169010	RECLAMOS A COMPAÑÍAS ASEGURA	7,352,025,837.00	0.00	0.00	7,352,025,837.00
	169095	OTRAS				
	16909505	PROGRAMAS ADMINISTRADOS	5,556,265,205.38	43,723,964,321.35	38,012,950,559.22	11,267,278,967.51
	16909590	OTRAS	729,237,378.82	4,919,382,660.00	4,990,221,250.00	658,398,788.82
	TOTAL 169095	OTRAS	6,285,502,584.20	48,643,346,981.35	43,003,171,809.22	11,925,677,756.33
	TOTAL 1690	DIVERSAS	13,637,528,421.20	48,643,346,981.35	43,003,171,809.22	19,277,703,593.33
	1694	DETERIORO (PROVISIÓN) CUENTAS				
	169452	CATEGORÍA A - CRÉDITO NORMAL, I				
	16945210	CARTERA DIRECTA, INTERESES	23,208,851.00	751,713.00	3,118,805.00	25,575,943.00
	TOTAL 169452	CATEGORÍA A - CRÉDITO NORMAL, I	23,208,851.00	751,713.00	3,118,805.00	25,575,943.00
	169453	CATEGORÍA B - CRÉDITO ACEPTABL				
	16945310	CARTERA DIRECTA, INTERESES	44,683,109.00	36,444,372.00	0.00	8,238,737.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 169453	CATEGORÍA B - CRÉDITO ACEPTABL	44,683,109.00	36,444,372.00	0.00	8,238,737.00
	169457	CATEGORÍA E - CRÉDITO IRRECUPE				
	16945715	CARTERA DIRECTA, INTERESES	2,359,321.00	0.00	0.00	2,359,321.00
	TOTAL 169457	CATEGORÍA E - CRÉDITO IRRECUPE	2,359,321.00	0.00	0.00	2,359,321.00
	TOTAL 1694	DETERIORO (PROVISIÓN) CUENTAS	70,251,281.00	37,196,085.00	3,118,805.00	36,174,001.00
	1696	DETERIORO (PROVISIÓN) CTAS X C				
	169657	CATEG. E CRÉDITO IRRECUPERABL				
	16965705	CATEG. E CRÉDITO IRRECUPERABL	1,397,754.00	0.00	0.00	1,397,754.00
	TOTAL 169657	CATEG. E CRÉDITO IRRECUPERABL	1,397,754.00	0.00	0.00	1,397,754.00
	TOTAL 1696	DETERIORO (PROVISIÓN) CTAS X C	1,397,754.00	0.00	0.00	1,397,754.00
	1698	DETERIORO (PROVISIONES) OTRAS				
	169895	OTRAS				
	16989505	OTRAS	367,755,192.83	0.00	3,838,850.00	371,594,042.83
	16989510	SEGUROS DE VIDA DEUDORES	20,184,070.00	14,220,000.00	544,547.00	6,508,617.00
	TOTAL 169895	OTRAS	387,939,262.83	14,220,000.00	4,383,397.00	378,102,659.83
	TOTAL 1698	DETERIORO (PROVISIONES) OTRAS	387,939,262.83	14,220,000.00	4,383,397.00	378,102,659.83
	TOTAL 16	CUENTAS POR COBRAR	138,694,881,276.94	81,191,421,359.02	109,950,511,805.79	109,935,790,830.17
	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	53,956,000.00	0.00	0.00	53,956,000.00
	TOTAL 1701	BIENES RECIBIDOS EN PAGO	909,636,055.00	0.00	0.00	909,636,055.00
	1775	DETERIORO ACTIVOS NO CORRIENT				
	177505	BIENES RECIBIDOS EN DACION DE P				
	17750505	PROV BIENES RECIBIDOS EN PAGO-I	909,636,055.00	0.00	0.00	909,636,055.00
	TOTAL 177505	BIENES RECIBIDOS EN DACION DE P	909,636,055.00	0.00	0.00	909,636,055.00
	TOTAL 1775	DETERIORO ACTIVOS NO CORRIENT	909,636,055.00	0.00	0.00	909,636,055.00
	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	40,523,141.19	607,025.00	0.00	41,130,166.19
	18012210	MUEBLES Y ENSERES	126,831,677.96	0.00	0.00	126,831,677.96
	TOTAL 180122	EQUIPO DE OFICINA	167,354,819.15	607,025.00	0.00	167,961,844.15
	180124	EQUIPO INFORMÁTICO				
	18012405	EQUIPO DE COMPUTO	149,616,769.70	16,620,000.00	0.00	166,236,769.70
	TOTAL 180124	EQUIPO INFORMÁTICO	149,616,769.70	16,620,000.00	0.00	166,236,769.70
	180126	EQUIPO DE REDES Y COMUNICACIÓ				
	18012605	EQUIPOS DE COMUNICACION	806,086,235.36	4,869,460.00	0.00	810,955,695.36
	TOTAL 180126	EQUIPO DE REDES Y COMUNICACIÓ	806,086,235.36	4,869,460.00	0.00	810,955,695.36
	180160	REVALUACIÓN PROPIEDAD, PLANTA				
	18016005	EDIFICIOS	1,768,138,518.00	0.00	0.00	1,768,138,518.00
	TOTAL 180160	REVALUACIÓN PROPIEDAD, PLANTA	1,768,138,518.00	0.00	0.00	1,768,138,518.00
	180162	DEPRECIACIÓN Y AGOTAMIENTO PP				
	18016205	EDIFICIOS	1,186,409,384.92	24,777,916.96	11,621,100.84	1,173,252,568.80

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	18016210	EQUIPO, MUEBLES Y ENSERES DE O	332,802,072.56	285,048.01	17,402,952.63	349,919,977.18
	18016215	EQUIPO DE COMPUTACIÓN	146,453,076.48	0.00	1,522,067.50	147,975,143.98
	18016220	VEHÍCULOS	70,113,712.99	0.00	2,344,940.63	72,458,653.62
	TOTAL 180162	DEPRECIACIÓN Y AGOTAMIENTO PP	1,735,778,246.95	25,062,964.97	32,891,061.60	1,743,606,343.58
	TOTAL 1801	PROPIEDAD, PLANTA Y EQUIPO	20,011,046,496.77	47,159,449.97	32,891,061.60	20,025,314,885.14
	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	20,011,046,496.77	47,159,449.97	32,891,061.60	20,025,314,885.14
	19	OTROS ACTIVOS				
	1910	IMPUESTO DIFERIDO				
	191000	IMPUESTO DIFERIDO				
	19100010	CARTERA Y CUENTAS POR COBRAR	126,156,923.00	65,359,594.24	0.00	191,516,517.24
	19100011	ACTIVOS INTANGIBLES	687,433,893.00	0.00	316,415,337.61	371,018,555.39
	19100020	OTROS ACTIVOS	6,186,537,407.00	1,330,137,174.97	0.00	7,516,674,581.97
	19100030	CUENTAS POR PAGAR	26,603,661.00	0.00	19,917,088.34	6,686,572.66
	TOTAL 191000	IMPUESTO DIFERIDO	7,026,731,884.00	1,395,496,769.21	336,332,425.95	8,085,896,227.26
	TOTAL 1910	IMPUESTO DIFERIDO	7,026,731,884.00	1,395,496,769.21	336,332,425.95	8,085,896,227.26
	1911	ACTIVOS INTANGIBLES				
	191130	LICENCIAS				
	19113005	LICENCIAS	641,469,302.89	0.00	45,058,248.99	596,411,053.90
	TOTAL 191130	LICENCIAS	641,469,302.89	0.00	45,058,248.99	596,411,053.90
	191135	PROGRAMAS Y APLICACIONES INFO				
	19113510	PROGRAMAS Y APLICACIONES DES	4,448,060,232.69	0.00	276,858,304.39	4,171,201,928.30
	TOTAL 191135	PROGRAMAS Y APLICACIONES INFO	4,448,060,232.69	0.00	276,858,304.39	4,171,201,928.30
	TOTAL 1911	ACTIVOS INTANGIBLES	5,089,529,535.58	0.00	321,916,553.38	4,767,612,982.20
	1925	GASTOS PAGADOS POR ANTICIPAD				
	192505	SEGUROS				
	19250505	MANEJO	0.00	4,165,000.00	347,083.33	3,817,916.67
	19250510	CUMPLIMIENTO	0.00	835,082,500.00	69,590,208.34	765,492,291.66
	19250515	CORRIENTE DEBIL	0.00	9,062,620.00	755,218.33	8,307,401.67
	19250520	VIDA COLECTIVA	0.00	47,481,401.00	4,150,443.84	43,330,957.16
	19250530	INFIDELIDAD Y RIESGOS FINANCIER	0.00	809,200,000.00	67,433,333.33	741,766,666.67
	19250550	INCENDIO	0.00	52,825,594.00	4,402,132.83	48,423,461.17
	19250555	SUSTRACCION	0.00	2,285,140.00	190,428.33	2,094,711.67
	19250560	VEHICULOS	0.00	15,849,610.00	1,320,800.83	14,528,809.17
	19250565	TERREMOTO	0.00	21,164,233.00	1,763,686.08	19,400,546.92
	19250595	OTROS	38,405,542.66	0.00	9,601,385.67	28,804,156.99
	TOTAL 192505	SEGUROS	38,405,542.66	1,797,116,098.00	159,554,720.91	1,675,966,919.75
	192595	OTROS				
	19259505	CONTRIBUCIONES Y AFILIACIONES	130,543,344.91	0.00	130,543,344.91	0.00
	19259515	SERVICIOS INFORMACION FINANCIER	0.00	20,818,000.00	6,939,333.33	13,878,666.67
	TOTAL 192595	OTROS	130,543,344.91	20,818,000.00	137,482,678.24	13,878,666.67
	TOTAL 1925	GASTOS PAGADOS POR ANTICIPAD	168,948,887.57	1,817,934,098.00	297,037,399.15	1,689,845,586.42
	1960	DIVERSOS				
	196095	OTROS				
	19609510	DESEMBOLSOS CARTERA (CTA PTE)				
	1960951005	DESEMBOLSOS CARTERA (CTA PTE)	0.00	328,911,064,807.00	328,911,064,807.00	0.00
	TOTAL 19609510	DESEMBOLSOS CARTERA (CTA PTE)	0.00	328,911,064,807.00	328,911,064,807.00	0.00
	19609515	RECAUDOS CARTERA (CTA PTE)				
	1960951505	RECAUDOS CARTERA (CTA PTE)	0.00	278,089,198,894.00	278,089,198,894.00	0.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 19609515	RECAUDOS CARTERA (CTA PTE)	0.00	278,089,198,894.00	278,089,198,894.00	0.00
	19609520	AJUSTE CARTERA (CTA PTE)				
	1960952005	AJUSTE CARTERA (CTA PTE)	0.00	5,284,547.00	5,284,547.00	0.00
	TOTAL 19609520	AJUSTE CARTERA (CTA PTE)	0.00	5,284,547.00	5,284,547.00	0.00
	19609550	PREPAGADOS - BENEFICIOS A EMPL				
	1960955005	PREPAGADOS - BENEFICIOS A EMPL	511,289,540.67	34,628,942.24	29,194,460.00	516,724,022.91
	TOTAL 19609550	PREPAGADOS - BENEFICIOS A EMPL	511,289,540.67	34,628,942.24	29,194,460.00	516,724,022.91
	19609580	PROGRAMAS DE REFORESTACION				
	1960958005	REFORESTADORA DE LA COSTA SA	401,889,776.51	0.00	0.00	401,889,776.51
	1960958010	MONTERRYE FORESTAL LTDA.	4,532,813,314.21	0.00	0.00	4,532,813,314.21
	1960958015	CORMAGDALENA	411,193,669.07	0.00	0.00	411,193,669.07
	1960958020	REFORESTADORA INDUSTRIAL ANTI	119,838,403.36	0.00	0.00	119,838,403.36
	1960958025	CONIF	2,893,142,181.41	0.00	0.00	2,893,142,181.41
	1960958030	GESTION AMBIENTAL Y FORESTAL S	105,352,445.00	46,009,615.00	0.00	151,362,060.00
	1960958095	ANTICIPOS PROYECTOS FORESTAL	81,768,070.00	87,238,794.00	67,559,634.00	101,447,230.00
	TOTAL 19609580	PROGRAMAS DE REFORESTACION	8,545,997,859.56	133,248,409.00	67,559,634.00	8,611,686,634.56
	TOTAL 196095	OTROS	9,057,287,400.23	607,173,425,599.24	607,102,302,342.00	9,128,410,657.47
	TOTAL 1960	DIVERSOS	9,057,287,400.23	607,173,425,599.24	607,102,302,342.00	9,128,410,657.47
	TOTAL 19	OTROS ACTIVOS	21,342,497,707.38	610,386,856,466.45	608,057,588,720.48	23,671,765,453.35
	TOTAL 1	ACTIVO	10,266,781,584,945.18	3,784,687,477,894.03	3,770,659,363,369.33	10,280,809,699,469.88
	2	PASIVO				
	21	INSTRUMENTOS FINANCIEROS A CO				
	2122	FONDOS INTERBANCARIOS COMPR				
	212205	BANCOS	0.00	175,500,000,000.00	175,500,000,000.00	0.00
	TOTAL 2122	FONDOS INTERBANCARIOS COMPR	0.00	175,500,000,000.00	175,500,000,000.00	0.00
	2130	TÍTULOS DE INVERSIÓN EN CIRCULA				
	213018	TÍT DESARROLLO AGROPECUARIO	5,832,923,125,491.50	301,857,000.00	301,857,000.00	5,832,923,125,491.50
	213019	TÍT DESARROLLO AGROPECUARIO	3,285,287,296,622.88	513,972,000.00	513,972,000.00	3,285,287,296,622.88
	TOTAL 2130	TÍTULOS DE INVERSIÓN EN CIRCULA	9,118,210,422,114.38	815,829,000.00	815,829,000.00	9,118,210,422,114.38
	TOTAL 21	INSTRUMENTOS FINANCIEROS A CO	9,118,210,422,114.38	176,315,829,000.00	176,315,829,000.00	9,118,210,422,114.38
	25	CUENTAS POR PAGAR				
	2501	COMISIONES Y HONORARIOS				
	250105	HONORARIOS	212,933,328.00	726,107,790.00	2,214,569,257.00	1,701,394,795.00
	250110	COMISIONES	289,848,152.84	289,848,152.84	299,508,231.04	299,508,231.04
	TOTAL 2501	COMISIONES Y HONORARIOS	502,781,480.84	1,015,955,942.84	2,514,077,488.04	2,000,903,026.04
	2502	COSTOS Y GASTOS POR PAGAR				
	250225	GASTOS FINANCIEROS				
	25022505	OP DE MERCADO MONETARIO Y REL				
	2502250505	FDOS INTERBANCARIOS COMPRAD	0.00	24,521,097.00	24,521,097.00	0.00
	TOTAL 25022505	OP DE MERCADO MONETARIO Y REL	0.00	24,521,097.00	24,521,097.00	0.00
	25022510	TITULOS DE DESARROLLO AGROPE				
	2502251005	TITULOS DE DESARROLLO AGROPE	0.00	16,819,654,907.16	16,819,654,907.16	0.00
	2502251010	TIT DE DESARROLLO AGROPECUARI	8,024,114,413.06	0.00	7,258,413,108.15	15,282,527,521.21
	2502251015	TIT DE DESARROLLO AGROPECUARI	10,430,879,387.97	0.00	9,438,374,927.90	19,869,254,315.87
	TOTAL 25022510	TITULOS DE DESARROLLO AGROPE	18,454,993,801.03	16,819,654,907.16	33,516,442,943.21	35,151,781,837.08
	TOTAL 250225	GASTOS FINANCIEROS	18,454,993,801.03	16,844,176,004.16	33,540,964,040.21	35,151,781,837.08
	TOTAL 2502	COSTOS Y GASTOS POR PAGAR	18,454,993,801.03	16,844,176,004.16	33,540,964,040.21	35,151,781,837.08
	2503	IMPUESTOS				
	250305	RENTA Y COMPLEMENTARIOS				
	25030505	RENTA Y COMPLEMENTARIOS	51,057,850,999.42	24,522,538,911.32	0.00	26,535,312,088.10
	25030515	SOBRETASA IMPUESTO DE RENTA	9,010,209,000.00	4,553,056,996.00	0.00	4,457,152,004.00
	TOTAL 250305	RENTA Y COMPLEMENTARIOS	60,068,059,999.42	29,075,595,907.32	0.00	30,992,464,092.10
	250310	INDUSTRIA Y COMERCIO				
	25031005	INDUSTRIA Y COMERCIO	390,569,000.00	0.00	435,810,000.00	826,379,000.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 250310	INDUSTRIA Y COMERCIO	390,569,000.00	0.00	435,810,000.00	826,379,000.00
	TOTAL 2503	IMPUESTOS	60,458,628,999.42	29,075,595,907.32	435,810,000.00	31,818,843,092.10
	2505	ARRENDAMIENTOS				
	250500	ARRENDAMIENTOS				
	25050005	ARRENDAMIENTOS	309,595,349.00	177,983,943.00	290,132,462.00	421,743,868.00
	TOTAL 250500	ARRENDAMIENTOS	309,595,349.00	177,983,943.00	290,132,462.00	421,743,868.00
	TOTAL 2505	ARRENDAMIENTOS	309,595,349.00	177,983,943.00	290,132,462.00	421,743,868.00
	2507	PROMETIENTES COMPRADORES				
	250710	BIENES MUEBLES	4,317,668.00	0.00	0.00	4,317,668.00
	TOTAL 2507	PROMETIENTES COMPRADORES	4,317,668.00	0.00	0.00	4,317,668.00
	2511	PROVEEDORES Y SERVICIOS POR P				
	251105	PROVEEDORES				
	25110505	PROVEEDORES	744,129,735.00	3,214,329,708.00	3,816,843,131.00	1,346,643,158.00
	TOTAL 251105	PROVEEDORES	744,129,735.00	3,214,329,708.00	3,816,843,131.00	1,346,643,158.00
	251195	OTROS				
	25119505	PROVEEDORES (ESTIMADOS)	201,759,445.00	201,759,445.00	18,071,818.00	18,071,818.00
	TOTAL 251195	OTROS	201,759,445.00	201,759,445.00	18,071,818.00	18,071,818.00
	TOTAL 2511	PROVEEDORES Y SERVICIOS POR P	945,889,180.00	3,416,089,153.00	3,834,914,949.00	1,364,714,976.00
	2514	CONTRIBUCIONES, AFILIACIONES Y				
	251495	OTRAS	48,382,074,159.00	0.00	27,111,236,638.00	75,493,310,797.00
	TOTAL 2514	CONTRIBUCIONES, AFILIACIONES Y	48,382,074,159.00	0.00	27,111,236,638.00	75,493,310,797.00
	2519	RETENCIONES Y APORTES LABORA				
	251905	RETENCIONES EN LA FUENTE				
	25190505	A TITULO DE RENTA				
	2519050502	EMPLEADOS				
	251905050202	ASALARIADOS ART 383 E. T.	108,671,877.00	108,672,000.00	139,091,500.00	139,091,377.00
	251905050204	EMPL ART. 383 E. T. DECL	450,138.71	450,000.00	6,505,290.00	6,505,428.71
	251905050206	EMPL ART. 383 E. T. NO DECL	1,929,136.27	1,929,000.00	1,970,798.00	1,970,934.27
	251905050208	EMPL ART. 384 E. T. DECL	-191.37	0.00	1,922,372.00	1,922,180.63
	TOTAL 2519050502	EMPLEADOS	111,050,960.61	111,051,000.00	149,489,960.00	149,489,920.61
	2519050504	HONORARIOS				
	251905050402	HONORARIOS 11% DECL	17,394,217.89	17,394,000.00	231,384,895.00	231,385,112.89
	251905050404	HONORARIOS 10% NO DECL	-462.00	0.00	0.00	-462.00
	TOTAL 2519050504	HONORARIOS	17,393,755.89	17,394,000.00	231,384,895.00	231,384,650.89
	2519050506	COMISIONES				
	251905050602	COMISIONES 11% DECL	355.00	0.00	0.00	355.00
	TOTAL 2519050506	COMISIONES	355.00	0.00	0.00	355.00
	2519050508	SERVICIOS				
	251905050802	SERV GEN 4% DECL	947,599.81	948,000.00	6,329,660.00	6,329,259.81
	251905050804	SERV GEN 6% NO DECL	-1.00	0.00	1,589,400.00	1,589,399.00
	251905050806	SERV GEN 4% DECL C. M.	-68.00	0.00	0.00	-68.00
	251905050808	SERV GEN 6% NO DECL C. M.	-40.00	0.00	0.00	-40.00
	251905050810	SERV TRANSP DE CARGA 1%	400.00	0.00	0.00	400.00
	251905050812	SERV TRANSP NAL TERR PASAJ 3.5	148,823.00	149,000.00	38,150.00	37,973.00
	251905050818	SERV ASEO Y VIGILANCIA 2%	-306.00	0.00	0.00	-306.00
	251905050820	SERV TEMPORALES 1%	46,329.00	46,000.00	56,022.00	56,351.00
	251905050822	SERV HOTEL RESTAUR 2.5% DECL	162,201.00	162,000.00	319,342.00	319,543.00
	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.	-36,426.00	0.00	36,000.00	-426.00
	251905050828	SERV HOTEL REST 3.5% NO DECL C.	433.00	0.00	0.00	433.00
	251905050830	SERV MANTENIM SOFTWARE 3.5%	2,220,915.00	2,221,000.00	5,449,073.00	5,448,988.00
	TOTAL 2519050508	SERVICIOS	3,489,889.81	3,526,000.00	13,817,647.00	13,781,536.81
	2519050510	ARRENDAMIENTOS				
	251905051002	ARREN INMUEBLES 3.5%	38,743.00	39,000.00	39,550.00	39,293.00



NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	251905051004	ARREN MUEBLES 4%	487,400.00	487,000.00	593,001.00	593,401.00
	251905051008	ARREN MUEBLES 4% C. M.	200.00	0.00	0.00	200.00
	TOTAL 2519050510	ARRENDAMIENTOS	526,343.00	526,000.00	632,551.00	632,894.00
	2519050512	COMPRAS				
	251905051202	COMP GEN DECL 2.5%	1,159,960.29	1,160,000.00	2,663,865.00	2,663,825.29
	251905051204	COMP GEN NO DECL 3.5%	31,700.00	32,000.00	0.00	-300.00
	251905051206	COMP COMBUSTIBLES 0.1%	2,187.00	2,000.00	2,291.00	2,478.00
	251905051208	COMP GEN 2.5% DECL C. M.	-130.00	0.00	0.00	-130.00
	TOTAL 2519050512	COMPRAS	1,193,717.29	1,194,000.00	2,666,156.00	2,665,873.29
	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	1,641.40	2,000.00	59,380.00	59,021.40
	251905051604	COMPRAS EN EL EXTERIOR 33%	288.00	0.00	0.00	288.00
	251905051606	PAGOS AL EXTERIOR 15%	426,252.00	427,000.00	3,971,200.00	3,970,452.00
	TOTAL 2519050516	PAGOS AL EXTERIOR	428,181.40	429,000.00	4,030,580.00	4,029,761.40
	2519050518	CONTRATOS DE CONSTRUCCION Y				
	251905051802	CONTRATOS DE CONSTRUCCION 2	-283.00	0.00	0.00	-283.00
	TOTAL 2519050518	CONTRATOS DE CONSTRUCCION Y	-283.00	0.00	0.00	-283.00
	TOTAL 25190505	A TITULO DE RENTA	134,082,704.00	134,120,000.00	402,021,789.00	401,984,493.00
	25190510	AUTORRETENCIONES DE RENTA				
	2519051002	RENDIMIENTOS FINANCIEROS				
	251905100202	REND FINANCIEROS 4%	273,073,126.60	273,073,000.00	291,989,437.00	291,989,563.60
	251905100204	REND FINANCIEROS 7%	43,787,984.99	43,788,000.00	30,030,144.00	30,030,128.99
	251905100206	REND CARTERA 2.5%	791,224,149.90	791,224,000.00	768,406,956.00	768,407,105.90
	251905100208	REND INTERBANCARIOS 2.5%	3,240,401.40	3,240,000.00	2,050,101.00	2,050,502.40
	TOTAL 2519051002	RENDIMIENTOS FINANCIEROS	1,111,325,662.89	1,111,325,000.00	1,092,476,638.00	1,092,477,300.89
	TOTAL 25190510	AUTORRETENCIONES DE RENTA	1,111,325,662.89	1,111,325,000.00	1,092,476,638.00	1,092,477,300.89
	25190520	AUTORETENCION RENTA 0.8%				
	2519052002	AUTORETENCION RENTA 0.8%				
	251905200202	AUTORETENCION RENTA 0.8%	435,707,715.00	435,708,000.00	382,135,281.00	382,134,996.00
	TOTAL 2519052002	AUTORETENCION RENTA 0.8%	435,707,715.00	435,708,000.00	382,135,281.00	382,134,996.00
	TOTAL 25190520	AUTORETENCION RENTA 0.8%	435,707,715.00	435,708,000.00	382,135,281.00	382,134,996.00
	25190535	RETENCIONES EN LA FUENTE DE IV				
	2519053502	RETENCIONES EN LA FUENTE DE IV				
	251905350202	RETEIVA 15% SOBRE IVA 16% BIENE	26.00	0.00	0.00	26.00
	251905350204	RETEIVA 15% SOBRE IVA 16% SERV	1,660,553.00	1,688,373.00	28,945,169.00	28,917,349.00
	251905350206	RETEIVA 15% SOBRE IVA 5% BIENES	-819.00	0.00	13,078.00	12,259.00
	251905350208	RETEIVA 15% SOBRE IVA 5% SERV	-246.00	0.00	0.00	-246.00
	251905350210	RETEIVA 15% IVA 16% BIENES C. M.	-124.00	0.00	0.00	-124.00
	251905350212	RETEIVA 15% IVA 16% SERV C. M.	357.00	0.00	0.00	357.00
	251905350218	RETEIVA 100% IVA 16% BIENES	449.00	0.00	0.00	449.00
	251905350219	RETEIVA 15% IVA 19% BIENES	1,599,332.00	1,599,000.00	3,135,171.00	3,135,503.00
	251905350220	RETEIVA 15% IVA 19% SERVICIOS	6,776,591.02	6,777,000.00	34,046,015.00	34,045,606.02
	251905350221	RETEIVA 15% IVA 19% BIENES C.M.	-213.00	0.00	0.00	-213.00
	251905350222	RETEIVA 15% IVA 19% SERVICIOS C.	364.00	0.00	0.00	364.00
	TOTAL 2519053502	RETENCIONES EN LA FUENTE DE IV	10,036,270.02	10,064,373.00	66,139,433.00	66,111,330.02
	TOTAL 25190535	RETENCIONES EN LA FUENTE DE IV	10,036,270.02	10,064,373.00	66,139,433.00	66,111,330.02
	25190540	RETENCIONES EN LA FUENTE DE IC				
	2519054002	RETENCIONES EN LA FUENTE DE IC				
	251905400202	TARIFA 4.14X1000 BIENES	10,699.00	0.00	128,543.00	139,242.00
	251905400204	TARIFA 4.14X1000 SERVICIOS	35,768.00	0.00	66,140.00	101,908.00
	251905400208	TARIFA 6.9X1000 SERVICIOS	2,110,074.00	73,906.00	14,891,528.00	16,927,696.00
	251905400210	TARIFA 9.66X1000 BIENES	-28.00	0.00	0.00	-28.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	251905400212	TARIFA 9.66X1000 SERVICIOS	741,529.00	0.00	4,499,126.00	5,240,655.00
	251905400214	TARIFA 11.04X1000 BIENES	462,036.00	0.00	1,041,513.00	1,503,549.00
	251905400216	TARIFA 11.04X1000 SERVICIOS	-97.00	0.00	0.00	-97.00
	251905400218	TARIFA 13.8X1000 BIENES	3,849.00	0.00	27,716.00	31,565.00
	251905400220	TARIFA 13.8X1000 SERVICIOS	447.00	0.00	71,070.00	71,517.00
	251905400224	TARIFA 4.14X1000 SERVICIOS C. M.	-10.00	0.00	0.00	-10.00
	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.	5,145.00	0.00	2,870.00	8,015.00
	251905400240	TARIFA 13.8X1000 SERVICIOS C. M.	2,223.00	0.00	2,981.00	5,204.00
	TOTAL 2519054002	RETENCIONES EN LA FUENTE DE IC	3,371,686.00	73,906.00	20,731,487.00	24,029,267.00
	TOTAL 25190540	RETENCIONES EN LA FUENTE DE IC	3,371,686.00	73,906.00	20,731,487.00	24,029,267.00
	TOTAL 251905	RETENCIONES EN LA FUENTE	1,694,524,037.91	1,691,291,279.00	1,963,504,628.00	1,966,737,386.91
	251910	JUDICIALES				
	25191005	EMBARGOS				
	2519100505	EMBARGOS	0.00	2,161,732.00	2,161,732.00	0.00
	TOTAL 25191005	EMBARGOS	0.00	2,161,732.00	2,161,732.00	0.00
	TOTAL 251910	JUDICIALES	0.00	2,161,732.00	2,161,732.00	0.00
	251925	FONDO DE EMPLEADOS				
	25192505	APORTES Y AHORRO EN FONDOS D				
	2519250505	APORTES Y AHORRO EN FONDOS D	22,267,817.00	21,097,779.00	1,989,953.00	3,159,991.00
	TOTAL 25192505	APORTES Y AHORRO EN FONDOS D	22,267,817.00	21,097,779.00	1,989,953.00	3,159,991.00
	TOTAL 251925	FONDO DE EMPLEADOS	22,267,817.00	21,097,779.00	1,989,953.00	3,159,991.00
	251935	CAJA COMPENSACIÓN FAMILIAR, IC				
	25193505	CAJA COMPENSACIÓN FAMILIAR, IC				
	2519350505	CAJA DE COMPENSACIÓN FAMILIAR	54,045,100.00	111,196,500.00	57,151,400.00	0.00
	2519350510	SENA	14,368,900.00	40,620,800.00	26,251,900.00	0.00
	2519350515	ICBF	21,551,300.00	60,924,600.00	39,373,300.00	0.00
	TOTAL 25193505	CAJA COMPENSACIÓN FAMILIAR, IC	89,965,300.00	212,741,900.00	122,776,600.00	0.00
	TOTAL 251935	CAJA COMPENSACIÓN FAMILIAR, IC	89,965,300.00	212,741,900.00	122,776,600.00	0.00
	251940	FONDOS DE PENSIONES				
	25194005	FONDOS DE PENSIONES	226,702,400.00	478,162,500.00	251,460,100.00	0.00
	TOTAL 251940	FONDOS DE PENSIONES	226,702,400.00	478,162,500.00	251,460,100.00	0.00
	251945	RETENCIONES Y APORTES DE NOMI				
	25194505	APORTES OBLIGATORIOS SALUD	116,899,600.00	290,410,800.00	173,583,000.00	71,800.00
	25194510	APORTES ARL	6,975,300.00	14,490,600.00	7,515,300.00	0.00
	25194515	APORTES VOLUNTARIOS FONDOS D	0.00	24,781,633.00	24,781,633.00	0.00
	25194520	APORTES A CUENTAS AFC	0.00	66,789,333.00	66,789,333.00	0.00
	25194525	PLANES COMPLEM MEDICINA ODON	6,048,521.00	219,007,354.00	223,515,406.00	10,556,573.00
	25194530	LIBRANZAS	0.00	52,369,287.00	52,369,287.00	0.00
	25194535	OTROS DESCUENTOS DE NOMINA	0.00	151,954,074.00	151,954,074.00	0.00
	TOTAL 251945	RETENCIONES Y APORTES DE NOMI	129,923,421.00	819,803,081.00	700,508,033.00	10,628,373.00
	TOTAL 2519	RETENCIONES Y APORTES LABORA	2,163,382,975.91	3,225,258,271.00	3,042,401,046.00	1,980,525,750.91
	2558	PASIVOS POR IMPUESTOS DIFERIDO				
	255805	PASIVOS POR IMPUESTOS DIFERIDO				
	25580505	PROPIEDADES PLANTA Y EQUIPO	6,484,185,380.00	731,289,507.26	0.00	5,752,895,872.74
	25580510	CUENTAS POR PAGAR	376,056,027.00	376,007,204.02	0.00	48,822.98
	25580515	RETENCIONES Y APORTES LABORA	0.00	0.00	441,082.18	441,082.18
	25580525	BENEFICIO A EMPLEADOS	137,220,826.00	137,220,826.00	0.00	0.00
	TOTAL 255805	PASIVOS POR IMPUESTOS DIFERIDO	6,997,462,233.00	1,244,517,537.28	441,082.18	5,753,385,777.90
	TOTAL 2558	PASIVOS POR IMPUESTOS DIFERIDO	6,997,462,233.00	1,244,517,537.28	441,082.18	5,753,385,777.90
	2590	DIVERSAS				
	259095	OTRAS				
	25909535	ANTICIPOS GASTOS DE VIAJE	10,696,087.00	23,554,454.00	31,792,037.00	18,933,670.00
	25909540	PROGRAMAS ADMINISTRADOS	10,138.00	30,010,613,138.00	30,793,606,495.78	783,003,495.78
	25909595	OTRAS CUENTAS POR PAGAR	169,222,816.98	108,788,801,529.58	108,781,590,836.58	162,012,123.98
	TOTAL 259095	OTRAS	179,929,041.98	138,822,969,121.58	139,606,989,369.36	963,949,289.76

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 2590	DIVERSAS	179,929,041.98	138,822,969,121.58	139,606,989,369.36	963,949,289.76
	TOTAL 25	CUENTAS POR PAGAR	138,399,054,888.18	193,822,545,880.18	210,376,967,074.79	154,953,476,082.79
	27	OBLIGACIONES LABORALES				
	2705	NOMINA POR PAGAR				
	270500	NOMINA POR PAGAR	0.00	2,003,179,818.00	2,003,179,818.00	0.00
	TOTAL 2705	NOMINA POR PAGAR	0.00	2,003,179,818.00	2,003,179,818.00	0.00
	2710	CESANTÍAS				
	271000	CESANTÍAS	674,324,248.00	743,275,591.00	807,834,256.00	738,882,913.00
	TOTAL 2710	CESANTÍAS	674,324,248.00	743,275,591.00	807,834,256.00	738,882,913.00
	2715	INTERESES SOBRE CESANTÍAS				
	271500	INTERESES SOBRE CESANTÍAS	73,492,286.00	88,184,229.00	102,756,763.00	88,064,820.00
	TOTAL 2715	INTERESES SOBRE CESANTÍAS	73,492,286.00	88,184,229.00	102,756,763.00	88,064,820.00
	2720	VACACIONES				
	272000	VACACIONES	2,283,283,456.00	2,397,834,371.00	2,367,868,573.00	2,253,317,658.00
	TOTAL 2720	VACACIONES	2,283,283,456.00	2,397,834,371.00	2,367,868,573.00	2,253,317,658.00
	2725	PRIMA LEGAL				
	272500	PRIMA LEGAL	309,638,483.00	378,330,525.00	68,692,042.00	0.00
	TOTAL 2725	PRIMA LEGAL	309,638,483.00	378,330,525.00	68,692,042.00	0.00
	2730	PRIMAS EXTRALEGAL				
	273000	PRIMAS EXTRALEGAL				
	27300005	PRIMA DE VACACIONES	586,621,500.00	622,995,523.00	616,321,603.00	579,947,580.00
	27300010	PRIMA EXTRALEGAL DE SERVICIOS	455,080,878.00	500,495,242.00	45,414,364.00	0.00
	27300015	PRIMA DE ANTIGÜEDAD	184,480,517.00	217,056,048.00	227,153,959.00	194,578,428.00
	TOTAL 273000	PRIMAS EXTRALEGAL	1,226,182,895.00	1,340,546,813.00	888,889,926.00	774,526,008.00
	TOTAL 2730	PRIMAS EXTRALEGAL	1,226,182,895.00	1,340,546,813.00	888,889,926.00	774,526,008.00
	2750	PROVIS NO CORRIENTES POR BENE				
	275000	PROV NO CORRIENTE POR BENEFIC				
	27500005	QUINQUENIOS A EMPLEADOS	288,221,507.00	298,730,322.00	307,153,051.00	296,644,236.00
	TOTAL 275000	PROV NO CORRIENTE POR BENEFIC	288,221,507.00	298,730,322.00	307,153,051.00	296,644,236.00
	TOTAL 2750	PROVIS NO CORRIENTES POR BENE	288,221,507.00	298,730,322.00	307,153,051.00	296,644,236.00
	TOTAL 27	OBLIGACIONES LABORALES	4,855,142,875.00	7,250,081,669.00	6,546,374,429.00	4,151,435,635.00
	28	PROVISIONES				
	2814	MULTAS Y SANCIONES, LITIGIOS, IN				
	281420	DEMANDAS LABORALES				
	28142005	DEMANDAS LABORALES	0.00	0.00	1,326,811.00	1,326,811.00
	TOTAL 281420	DEMANDAS LABORALES	0.00	0.00	1,326,811.00	1,326,811.00
	281435	OTROS LITIGIOS EN PROCESO ADMI				
	28143505	OTROS LITIGIOS EN PROCESO ADMI	124,288,980.00	0.00	101,359,522.00	225,648,502.00
	TOTAL 281435	OTROS LITIGIOS EN PROCESO ADMI	124,288,980.00	0.00	101,359,522.00	225,648,502.00
	TOTAL 2814	MULTAS Y SANCIONES, LITIGIOS, IN	124,288,980.00	0.00	102,686,333.00	226,975,313.00
	TOTAL 28	PROVISIONES	124,288,980.00	0.00	102,686,333.00	226,975,313.00
	29	OTROS PASIVOS				
	2990	DIVERSOS				
	299005	ABONOS PARA APLICAR A OBLIGACI				
	29900570	ABONOS PARA APLICAR A OBLIG AL	31,545,574.00	31,545,574.00	0.00	0.00
	29900595	RECURSOS RECIBIDOS POR APLICA	11,740,000.00	10,354,073.00	0.00	1,385,927.00
	TOTAL 299005	ABONOS PARA APLICAR A OBLIGACI	43,285,574.00	41,899,647.00	0.00	1,385,927.00
	299095	OTROS				
	29909540	SALDOS A FAVOR ENTIDADES EN LI	128,393,544.00	8,753,341.00	0.00	119,640,203.00
	TOTAL 299095	OTROS	128,393,544.00	8,753,341.00	0.00	119,640,203.00
	TOTAL 2990	DIVERSOS	171,679,118.00	50,652,988.00	0.00	121,026,130.00
	TOTAL 29	OTROS PASIVOS	171,679,118.00	50,652,988.00	0.00	121,026,130.00
	TOTAL 2	PASIVO	9,261,760,587,975.56	377,439,109,537.18	393,341,856,836.79	9,277,663,335,275.17

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	69,207,176,000.00	0.00	0.00	69,207,176,000.00
TOTAL 3105		CAPITAL SUSCRITO Y PAGADO	380,792,824,000.00	0.00	0.00	380,792,824,000.00
TOTAL 31		CAPITAL SOCIAL	380,792,824,000.00	0.00	0.00	380,792,824,000.00
32		RESERVAS				
3205		RESERVA LEGAL				
320505		APROPIACIÓN DE UTILIDADES LIQUI	89,107,558,205.02	0.00	0.00	89,107,558,205.02
TOTAL 3205		RESERVA LEGAL	89,107,558,205.02	0.00	0.00	89,107,558,205.02
3215		RESERVAS OCASIONALES				
321530		POR DISPOSICIONES FISCALES				
32153005		D.2336/95 VALOR INV.RENTA FIJA	1,116,932,491.00	0.00	0.00	1,116,932,491.00
TOTAL 321530		POR DISPOSICIONES FISCALES	1,116,932,491.00	0.00	0.00	1,116,932,491.00
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	5,646,112,491.00	0.00	0.00	5,646,112,491.00
TOTAL 32		RESERVAS	94,753,670,696.02	0.00	0.00	94,753,670,696.02
38		SUPERÁVIT O DÉFICIT				
3805		PRIMA EN COLOCACIÓN DE ACCION				
380505		PRIMA EN COLOCACIÓN DE ACCION	435,980,201,413.60	0.00	0.00	435,980,201,413.60
TOTAL 3805		PRIMA EN COLOCACIÓN DE ACCION	435,980,201,413.60	0.00	0.00	435,980,201,413.60
3815		GANANCIAS O PÉRDIDAS NO REALI				
381505		REVALORIZACIÓN ACTIVOS				
38150505		REVALORIZACIÓN ACTIVOS	13,608,612,498.00	15,642,083.00	0.00	13,592,970,415.00
TOTAL 381505		REVALORIZACIÓN ACTIVOS	13,608,612,498.00	15,642,083.00	0.00	13,592,970,415.00
TOTAL 3815		GANANCIAS O PÉRDIDAS NO REALI	13,608,612,498.00	15,642,083.00	0.00	13,592,970,415.00
TOTAL 38		SUPERÁVIT O DÉFICIT	449,588,813,911.60	15,642,083.00	0.00	449,573,171,828.60
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	861,248,210.00	0.00	15,642,083.00	876,890,293.00
TOTAL 390500		GANANCIAS ACUMULADAS EJERCICI	736,766,451.39	0.00	15,642,083.00	752,408,534.39
TOTAL 3905		GANANCIAS ACUMULADAS EJERCICI	736,766,451.39	0.00	15,642,083.00	752,408,534.39
3915		GANANCIA DEL EJERCICIO				
391500		GANANCIA DEL EJERCICIO	84,557,330,298.05	1,874,632,774.91	0.00	82,682,697,523.14
TOTAL 3915		GANANCIA DEL EJERCICIO	84,557,330,298.05	1,874,632,774.91	0.00	82,682,697,523.14
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				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	3930101910	IMPUESTO DIFERIDO ACTIVO	-12,282,000,614.00	0.00	0.00	-12,282,000,614.00
	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	79,885,688,362.00	1,874,632,774.91	15,642,083.00	78,026,697,670.09
	TOTAL 3	PATRIMONIO	1,005,020,996,969.62	1,890,274,857.91	15,642,083.00	1,003,146,364,194.71
	4	INGRESOS DE OPERACIONES				
	41	INGRESOS DE OPERACIONES ORDIN				
	4102	INGRESOS FINANCIEROS CARTERA				
	410202	CRÉDITOS COMERCIALES				
	41020205	REDESCUENTO				
	4102020505	BANCOS	376,366,037,341.00	37,858,756.00	30,104,056,989.00	406,432,235,574.00
	4102020510	COMPAÑÍAS DE FINANCIAMIENTO C	5,440,925,753.00	1,279,988.00	393,749,871.00	5,833,395,636.00
	4102020515	COOP VIG SUPERFINANCIERA	419,312,631.00	2,154.00	32,992,169.00	452,302,646.00
	4102020520	COOP VIG SUPERSOLIDARIA	1,475,594,406.00	367,257.00	144,065,818.00	1,619,292,967.00
	4102020525	SUBSIDIO DE TASA	553,791,854.00	0.00	39,952,935.00	593,744,789.00
	TOTAL 41020205	REDESCUENTO	384,255,661,985.00	39,508,155.00	30,714,817,782.00	414,930,971,612.00
	41020210	CARTERA DIRECTA Y CREDITOS DIR				
	4102021050	CARTERA DIRECTA (FINAGRO)	648,023,855.00	0.00	51,576,511.00	699,600,366.00
	TOTAL 41020210	CARTERA DIRECTA Y CREDITOS DIR	648,023,855.00	0.00	51,576,511.00	699,600,366.00
	TOTAL 410202	CRÉDITOS COMERCIALES	384,903,685,840.00	39,508,155.00	30,766,394,293.00	415,630,571,978.00
	410204	CRÉDITOS DE CONSUMO				
	41020405	CRÉDITOS DE CONSUMO				
	4102040505	CRÉDITOS DE CONSUMO	769,768.00	0.00	34,209.00	803,977.00
	TOTAL 41020405	CRÉDITOS DE CONSUMO	769,768.00	0.00	34,209.00	803,977.00
	TOTAL 410204	CRÉDITOS DE CONSUMO	769,768.00	0.00	34,209.00	803,977.00
	410242	MORATORIOS CARTERA COMERCIA				
	41024205	MORATORIOS CARTERA COMERCIA				
	4102420505	MORATORIOS CARTERA COMERCIA	42,446,266.00	0.00	9,357,885.00	51,804,151.00
	TOTAL 41024205	MORATORIOS CARTERA COMERCIA	42,446,266.00	0.00	9,357,885.00	51,804,151.00
	TOTAL 410242	MORATORIOS CARTERA COMERCIA	42,446,266.00	0.00	9,357,885.00	51,804,151.00
	TOTAL 4102	INGRESOS FINANCIEROS CARTERA	384,946,901,874.00	39,508,155.00	30,775,786,387.00	415,683,180,106.00
	4103	INGRESOS FINANCIEROS OPERACIO				
	410305	DEPÓSITOS A LA VISTA				
	41030505	DEPÓSITOS A LA VISTA	24,875,717,879.74	4,525,821.38	2,454,668,274.98	27,325,860,333.34
	TOTAL 410305	DEPÓSITOS A LA VISTA	24,875,717,879.74	4,525,821.38	2,454,668,274.98	27,325,860,333.34
	410310	FONDOS INTERBANCARIOS VENDID				
	41031005	BANCOS	560,440,396.22	0.00	21,724,417.00	582,164,813.22
	41031010	CORPORACIONES FINANCIERAS	535,322,529.00	0.00	35,158,711.00	570,481,240.00
	TOTAL 410310	FONDOS INTERBANCARIOS VENDID	1,095,762,925.22	0.00	56,883,128.00	1,152,646,053.22

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	410350	RENDIMIENTOS POR COMPROMISO				
	41035005	CERTIF DEPOSITO MCIA ARROZ	47,902,823.39	0.00	25,120,914.07	73,023,737.46
	TOTAL 410350	RENDIMIENTOS POR COMPROMISO	47,902,823.39	0.00	25,120,914.07	73,023,737.46
	410395	OTROS INTERESES				
	41039505	CREDITOS A EMPLEADOS	258,922,862.87	0.00	27,585,248.00	286,508,110.87
	TOTAL 410395	OTROS INTERESES	258,922,862.87	0.00	27,585,248.00	286,508,110.87
	TOTAL 4103	INGRESOS FINANCIEROS OPERACIO	26,278,306,491.22	4,525,821.38	2,564,257,565.05	28,838,038,234.89
	4107	POR VALORACIÓN DE INVERSIONES				
	410705	POR AUMENTO EN EL VALOR RAZO				
	41070535	BONOS	2,018,598,553.30	0.00	462,874,880.00	2,481,473,433.30
	41070540	TÍTULOS HIPOTECARIOS	167,333,901.05	0.00	8,071,042.34	175,404,943.39
	41070555	TÍT EMIT AVAL ACEP GARAN INST VI	77,672,584,674.82	576,000.00	7,849,235,861.86	85,521,244,536.68
	TOTAL 410705	POR AUMENTO EN EL VALOR RAZO	79,858,517,129.17	576,000.00	8,320,181,784.20	88,178,122,913.37
	TOTAL 4107	POR VALORACIÓN DE INVERSIONES	79,858,517,129.17	576,000.00	8,320,181,784.20	88,178,122,913.37
	4111	POR VALORACIÓN A COSTO AMORTI				
	411105	POR INCREMENTO EN EL VALOR PR				
	41110510	CERTIFICADOS DE DEPOSITO A TER	454,608,256.62	0.00	0.00	454,608,256.62
	41110520	TES EN UVR	783,290,410.46	0.00	81,085,270.03	864,375,680.49
	TOTAL 411105	POR INCREMENTO EN EL VALOR PR	1,237,898,667.08	0.00	81,085,270.03	1,318,983,937.11
	TOTAL 4111	POR VALORACIÓN A COSTO AMORTI	1,237,898,667.08	0.00	81,085,270.03	1,318,983,937.11
	4130	POR VENTA DE ACTIVOS NO CORRI				
	413005	BIENES RECIBIDOS EN PAGO				
	41300505	BIENES INMUEBLES	333,300,000.00	0.00	0.00	333,300,000.00
	TOTAL 413005	BIENES RECIBIDOS EN PAGO	333,300,000.00	0.00	0.00	333,300,000.00
	TOTAL 4130	POR VENTA DE ACTIVOS NO CORRI	333,300,000.00	0.00	0.00	333,300,000.00
	4192	INDEMNIZACIONES				
	419205	POR SINIESTRO				
	41920505	SINIESTROS RECONOCIDOS CIA DE	3,636,892,101.00	0.00	0.00	3,636,892,101.00
	TOTAL 419205	POR SINIESTRO	3,636,892,101.00	0.00	0.00	3,636,892,101.00
	TOTAL 4192	INDEMNIZACIONES	3,636,892,101.00	0.00	0.00	3,636,892,101.00
	4195	DIVERSOS				
	419530	RECOBROS Y RECUPERACIONES				
	41953040	REINTEGRO INCAPACIDADES PAGA	83,487,931.00	0.00	71,601,000.00	155,088,931.00
	41953045	REEMB GRAVAMEN MOVIMIENTOS F	73,366,888.06	0.00	10,569,114.93	83,936,002.99
	41953055	RECUPERACIONES PAGOS PROVEE	88,168,172.00	0.00	287,077.00	88,455,249.00
	41953060	RECUPERACIONES GTOS COBRANZ	0.00	0.00	909,453,000.00	909,453,000.00
	41953070	REINTEGROS GASTOS BANCARIOS (	0.00	0.00	53,000.48	53,000.48
	41953075	RECUPERACION POR IMPUESTO DIF	0.00	0.00	2,303,240,798.36	2,303,240,798.36
	TOTAL 419530	RECOBROS Y RECUPERACIONES	245,022,991.06	0.00	3,295,203,990.77	3,540,226,981.83
	419595	OTROS				
	41959502	ADMINISTRACION PROGRAMAS	10,706,581,341.36	0.00	6,207,115,632.00	16,913,696,973.36
	41959504	VENTA DE MADERA	228,717,400.00	0.00	0.00	228,717,400.00
	41959510	REINTEGRO PROV. IMPTO DE RENTA	214,207,482.94	0.00	0.00	214,207,482.94
	41959511	REINTEGRO PROV. IMPTO DEL CREE	76,642,630.00	0.00	0.00	76,642,630.00
	41959512	REINTEGRO PROV. PROCESOS EN C	2,104,719.75	0.00	0.00	2,104,719.75
	41959514	RECUP. GASTOS PERIODO ANTERIO	922,167.48	910,375,167.48	909,453,000.00	0.00
	41959515	INTERÉS DE MORA	8,618,213,194.00	0.00	0.00	8,618,213,194.00
	41959520	REINTEGRO PROVISIONES OTROS A	16,788,000.00	0.00	0.00	16,788,000.00
	41959595	OTROS	7,556,163.54	0.00	592,811.00	8,148,974.54
	TOTAL 419595	OTROS	19,871,733,099.07	910,375,167.48	7,117,161,443.00	26,078,519,374.59
	TOTAL 4195	DIVERSOS	20,116,756,090.13	910,375,167.48	10,412,365,433.77	29,618,746,356.42
	4198	RECUPERACIONES DETERIORO (PR				
	419805	REINTEGRO PROVISIONES CUENTA				
	41980505	REINT PROV OTRAS CTAS X COB				
	4198050505	REINT PROV OTRAS CTAS X COB	149,326,407.00	0.00	389,398.00	149,715,805.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 41980505	REINT PROV OTRAS CTAS X COB	149,326,407.00	0.00	389,398.00	149,715,805.00
	TOTAL 419805	REINTEGRO PROVISIONES CUENTA	149,326,407.00	0.00	389,398.00	149,715,805.00
	419810	REINTEGRO PROVISIONES DE CART				
	41981005	REINT. PROV CAPITAL CARTERA	3,000,151,433.00	49,754,918.00	136,220,317.00	3,086,616,832.00
	TOTAL 419810	REINTEGRO PROVISIONES DE CART	3,000,151,433.00	49,754,918.00	136,220,317.00	3,086,616,832.00
	419835	REIN PROV COMP INDIV CONTRA CA				
	41983505	REIN PROV COMP INDIV CONTRA CA	151,541,900.00	8,355,637.00	11,649,059.00	154,835,322.00
	TOTAL 419835	REIN PROV COMP INDIV CONTRA CA	151,541,900.00	8,355,637.00	11,649,059.00	154,835,322.00
	TOTAL 4198	RECUPERACIONES DETERIORO (PR	3,301,019,740.00	58,110,555.00	148,258,774.00	3,391,167,959.00
	TOTAL 41	INGRESOS DE OPERACIONES ORDIN	519,709,592,092.60	1,013,095,698.86	52,301,935,214.05	570,998,431,607.79
	TOTAL 4	INGRESOS DE OPERACIONES	519,709,592,092.60	1,013,095,698.86	52,301,935,214.05	570,998,431,607.79
	5	GASTOS				
	51	GASTOS DE OPERACIONES				
	5104	FINANCIEROS POR OPERACIONES D				
	510405	FONDOS INTERBANCARIOS COMPR				
	51040505	FONDOS INTERB COMPRADOS ORDI				
	5104050505	BANCOS	220,530,403.00	24,521,097.00	0.00	245,051,500.00
	5104050510	CORPORACIONES FINANCIERAS	161,000.00	0.00	0.00	161,000.00
	TOTAL 51040505	FONDOS INTERB COMPRADOS ORDI	220,691,403.00	24,521,097.00	0.00	245,212,500.00
	TOTAL 510405	FONDOS INTERBANCARIOS COMPR	220,691,403.00	24,521,097.00	0.00	245,212,500.00
	510420	INTERESES Y AMORTIZACION DESC				
	51042005	POR INCREMENTO EN EL VALOR DE				
	5104200505	TIT DE DESARROLLO AGROPECUARI	108,226,200,111.26	16,819,654,907.16	9,519,645,260.16	115,526,209,758.26
	5104200510	TIT DE DESARROLLO AGROPECUARI	120,283,735,456.66	9,519,645,260.16	0.00	129,803,380,716.82
	TOTAL 51042005	POR INCREMENTO EN EL VALOR DE	228,509,935,567.92	26,339,300,167.32	9,519,645,260.16	245,329,590,475.08
	TOTAL 510420	INTERESES Y AMORTIZACION DESC	228,509,935,567.92	26,339,300,167.32	9,519,645,260.16	245,329,590,475.08
	TOTAL 5104	FINANCIEROS POR OPERACIONES D	228,730,626,970.92	26,363,821,264.32	9,519,645,260.16	245,574,802,975.08
	5106	VALORACIÓN INVERSIONES A VALO				
	510605	POR DISMINUCION EN EL VALOR RA				
	51060535	BONOS	318,818,053.30	43,885,706.00	0.00	362,703,759.30
	51060540	TÍTULOS HIPOTECARIOS	31,753,204.06	1,300,715.08	0.00	33,053,919.14
	51060555	TÍT EMIT AVAL ACEP GARAN INST VI	5,063,985,054.11	431,474,876.22	0.00	5,495,459,930.33
	TOTAL 510605	POR DISMINUCION EN EL VALOR RA	5,414,556,311.47	476,661,297.30	0.00	5,891,217,608.77
	TOTAL 5106	VALORACIÓN INVERSIONES A VALO	5,414,556,311.47	476,661,297.30	0.00	5,891,217,608.77
	5113	SERVICIOS DE ADMINISTRACIÓN E I				
	511325	CUSTODIA DE VALORES O TÍTULOS				
	51132505	SERVICIOS CUSTODIA Y ADMINISTR	509,914,735.00	84,986,225.00	40,000,000.00	554,900,960.00
	TOTAL 511325	CUSTODIA DE VALORES O TÍTULOS	509,914,735.00	84,986,225.00	40,000,000.00	554,900,960.00
	TOTAL 5113	SERVICIOS DE ADMINISTRACIÓN E I	509,914,735.00	84,986,225.00	40,000,000.00	554,900,960.00
	5115	COMISIONES				
	511512	SERVICIOS BANCARIOS				
	51151205	SERVICIOS BANCARIOS	79,914,154.78	8,031,291.37	0.00	87,945,446.15
	TOTAL 511512	SERVICIOS BANCARIOS	79,914,154.78	8,031,291.37	0.00	87,945,446.15
	511518	NEGOCIOS FIDUCIARIOS				
	51151805	NEGOCIOS FIDUCIARIOS	2,949,393,917.79	299,508,231.04	0.00	3,248,902,148.83
	TOTAL 511518	NEGOCIOS FIDUCIARIOS	2,949,393,917.79	299,508,231.04	0.00	3,248,902,148.83
	TOTAL 5115	COMISIONES	3,029,308,072.57	307,539,522.41	0.00	3,336,847,594.98
	5118	LEGALES				
	511805	NOTARIALES				
	51180505	NOTARIALES	5,694,085.00	5,200.00	0.00	5,699,285.00
	TOTAL 511805	NOTARIALES	5,694,085.00	5,200.00	0.00	5,699,285.00
	TOTAL 5118	LEGALES	5,694,085.00	5,200.00	0.00	5,699,285.00
	5120	BENEFICIOS A EMPLEADOS				
	512001	SALARIO INTEGRAL				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51200105	SALARIO INTEGRAL	8,874,234,492.00	820,835,629.00	0.00	9,695,070,121.00
	51200110	INCAPACIDADES SALARIO INTEGRAL	48,788,520.00	2,243,281.00	0.00	51,031,801.00
	51200115	AUXILIO DE INCAPACIDAD SALARIO I	20,789,814.00	961,406.00	0.00	21,751,220.00
	51200120	AUXILIO LICENCIA DE MATERNIDAD	1,594,268.00	0.00	0.00	1,594,268.00
	TOTAL 512001	SALARIO INTEGRAL	8,945,407,094.00	824,040,316.00	0.00	9,769,447,410.00
	512002	SUELDOS				
	51200205	SUELDOS	7,693,658,533.00	733,071,115.00	0.00	8,426,729,648.00
	51200210	INCAPACIDADES SUELDOS	119,170,135.00	6,980,911.00	0.00	126,151,046.00
	51200220	AUXILIO LICENCIA DE MATERNIDAD	39,899,459.00	0.00	0.00	39,899,459.00
	51200225	ACCIDENTES DE TRABAJO	265,984.00	0.00	0.00	265,984.00
	TOTAL 512002	SUELDOS	7,852,994,111.00	740,052,026.00	0.00	8,593,046,137.00
	512003	HORAS EXTRAS				
	51200305	HORAS EXTRAS	31,823,296.00	2,818,244.00	0.00	34,641,540.00
	TOTAL 512003	HORAS EXTRAS	31,823,296.00	2,818,244.00	0.00	34,641,540.00
	512004	AUXILIO DE TRANSPORTE				
	51200405	AUXILIO DE TRANSPORTE	11,700,569.00	900,683.00	0.00	12,601,252.00
	TOTAL 512004	AUXILIO DE TRANSPORTE	11,700,569.00	900,683.00	0.00	12,601,252.00
	512005	SUBSIDIO DE ALIMENTACION				
	51200505	SUBSIDIO DE ALIMENTACIÓN	25,497,920.00	2,237,781.00	0.00	27,735,701.00
	TOTAL 512005	SUBSIDIO DE ALIMENTACION	25,497,920.00	2,237,781.00	0.00	27,735,701.00
	512006	CESANTIAS				
	51200605	CESANTIAS	692,735,605.00	68,951,343.00	995,077.00	760,691,871.00
	TOTAL 512006	CESANTIAS	692,735,605.00	68,951,343.00	995,077.00	760,691,871.00
	512007	INTERESES SOBRE CESANTIAS				
	51200705	INTERESES SOBRE CESANTIAS	74,844,668.00	14,691,943.00	119,409.00	89,417,202.00
	TOTAL 512007	INTERESES SOBRE CESANTIAS	74,844,668.00	14,691,943.00	119,409.00	89,417,202.00
	512008	PRIMA LEGAL				
	51200805	PRIMA LEGAL DE SERVICIOS	690,421,228.00	68,692,042.00	0.00	759,113,270.00
	TOTAL 512008	PRIMA LEGAL	690,421,228.00	68,692,042.00	0.00	759,113,270.00
	512009	PRIMA EXTRALEGAL				
	51200910	PRIMA DE NAVIDAD	464,138,157.00	45,414,364.00	0.00	509,552,521.00
	TOTAL 512009	PRIMA EXTRALEGAL	464,138,157.00	45,414,364.00	0.00	509,552,521.00
	512010	VACACIONES				
	51201005	VACACIONES DISFRUTADAS	1,233,976,698.00	114,550,915.00	0.00	1,348,527,613.00
	TOTAL 512010	VACACIONES	1,233,976,698.00	114,550,915.00	0.00	1,348,527,613.00
	512011	PRIMA DE VACACIONES				
	51201105	PRIMA DE VACACIONES	377,211,992.00	36,374,023.00	0.00	413,586,015.00
	TOTAL 512011	PRIMA DE VACACIONES	377,211,992.00	36,374,023.00	0.00	413,586,015.00
	512012	PRIMA DE ANTIGÜEDAD				
	51201205	PRIMA DE ANTIGÜEDAD	340,865,001.00	32,575,531.00	0.00	373,440,532.00
	TOTAL 512012	PRIMA DE ANTIGÜEDAD	340,865,001.00	32,575,531.00	0.00	373,440,532.00
	512015	BONIFICACIONES				
	51201505	BONIFICACIONES	4,000,000.00	0.00	0.00	4,000,000.00
	51201510	BONIFICACIÓN QUINQUENIO	124,932,578.00	10,508,815.00	0.00	135,441,393.00
	TOTAL 512015	BONIFICACIONES	128,932,578.00	10,508,815.00	0.00	139,441,393.00
	512019	APORTES CAJA COMPENSACION FA				
	51201905	CAJA DE COMPENSACIÓN FAMILIAR	325,465,407.00	36,153,596.00	3,695,403.00	357,923,600.00
	51201910	SENA SALARIO BASICO	30,190,741.00	15,483,395.00	853,736.00	44,820,400.00
	51201915	ICBF SALARIO BASICO	45,281,323.00	23,221,894.00	1,280,317.00	67,222,900.00
	51201920	CAJA DE COMPENSACIÓN FAMILIAR	260,573,755.00	29,359,585.00	4,764,240.00	285,169,100.00
	51201925	SENA SALARIO INTEGRAL	128,418,655.00	14,105,283.00	2,390,138.00	140,133,800.00



NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51201930	ICBF SALARIO INTEGRAL	192,608,375.00	21,155,965.00	3,584,940.00	210,179,400.00
	TOTAL 512019	APORTES CAJA COMPENSACION FA	982,538,256.00	139,479,718.00	16,568,774.00	1,105,449,200.00
	512030	APORTES POR SALUD				
	51203005	APORTES OBLIGATORIOS SALUD	675,608,660.00	157,578,817.00	45,063,255.00	788,124,222.00
	51203010	APORTES ARL	73,918,529.00	7,878,121.00	314,596.00	81,482,054.00
	TOTAL 512030	APORTES POR SALUD	749,527,189.00	165,456,938.00	45,377,851.00	869,606,276.00
	512031	APORTES POR PENSIONES				
	51203105	APORTES OBLIGATORIOS FONDOS	1,739,762,145.00	243,101,602.00	72,391,433.00	1,910,472,314.00
	TOTAL 512031	APORTES POR PENSIONES	1,739,762,145.00	243,101,602.00	72,391,433.00	1,910,472,314.00
	512043	OTROS BENEFICIOS A EMPLEADOS				
	51204305	DOTACION AL PERSONAL				
	5120430505	DOTACION AL PERSONAL	9,986,878.00	22,443,705.00	0.00	32,430,583.00
	TOTAL 51204305	DOTACION AL PERSONAL	9,986,878.00	22,443,705.00	0.00	32,430,583.00
	51204310	DESCUENTO AMORTIZADO CRED LI				
	5120431005	DESCUENTO AMORTIZADO CRED LI	235,286,848.26	21,820,677.53	0.00	257,107,525.79
	TOTAL 51204310	DESCUENTO AMORTIZADO CRED LI	235,286,848.26	21,820,677.53	0.00	257,107,525.79
	TOTAL 512043	OTROS BENEFICIOS A EMPLEADOS	245,273,726.26	44,264,382.53	0.00	289,538,108.79
	TOTAL 5120	BENEFICIOS A EMPLEADOS	24,587,650,233.26	2,554,110,666.53	135,452,544.00	27,006,308,355.79
	5130	HONORARIOS				
	513010	JUNTA DIRECTIVA				
	51301005	JUNTA DIRECTIVA	134,263,494.00	11,803,472.00	0.00	146,066,966.00
	TOTAL 513010	JUNTA DIRECTIVA	134,263,494.00	11,803,472.00	0.00	146,066,966.00
	513015	REVISORÍA FISCAL Y AUDITORIA EX				
	51301505	REVISORÍA FISCAL Y AUDITORIA EX	261,010,624.00	24,329,549.00	0.00	285,340,173.00
	TOTAL 513015	REVISORÍA FISCAL Y AUDITORIA EX	261,010,624.00	24,329,549.00	0.00	285,340,173.00
	513020	AVALÚOS				
	51302005	AVALÚOS	4,284,000.00	0.00	0.00	4,284,000.00
	TOTAL 513020	AVALÚOS	4,284,000.00	0.00	0.00	4,284,000.00
	513025	ASESORÍAS JURÍDICAS				
	51302505	ASESORÍAS JURÍDICAS	1,268,893,107.00	2,023,042,082.00	0.00	3,291,935,189.00
	TOTAL 513025	ASESORÍAS JURÍDICAS	1,268,893,107.00	2,023,042,082.00	0.00	3,291,935,189.00
	513095	OTROS				
	51309505	OTROS HONORARIOS	1,452,296,850.00	415,240,688.00	0.00	1,867,537,538.00
	TOTAL 513095	OTROS	1,452,296,850.00	415,240,688.00	0.00	1,867,537,538.00
	TOTAL 5130	HONORARIOS	3,120,748,075.00	2,474,415,791.00	0.00	5,595,163,866.00
	5140	IMPUESTOS Y TASAS				
	514005	IMPUESTOS Y TASAS				
	51400505	REGISTRO Y ANOTACIÓN	30,390,900.00	0.00	0.00	30,390,900.00
	51400510	INDUSTRIA Y COMERCIO	4,657,793,000.00	435,810,000.00	0.00	5,093,603,000.00
	51400515	PREDIAL	160,775,000.00	0.00	0.00	160,775,000.00
	51400520	VEHÍCULOS	6,268,000.00	0.00	0.00	6,268,000.00
	51400535	GRAVAMEN MOVIMIENTOS FINANCI	3,873,372,945.54	50,623,611.35	1,272.82	3,923,995,284.07
	51400550	PEAJES	12,886,400.00	974,600.00	0.00	13,861,000.00
	51400555	IMPUESTO A LA RIQUEZA Y SOBRET	3,526,564,000.00	0.00	0.00	3,526,564,000.00
	51400560	IMPUESTOS ASUMIDOS (GMF)	15,826.07	0.00	0.00	15,826.07
	51400566	OTROS IMPUESTOS ASUMIDOS	1,556,052.00	593,313.00	0.00	2,149,365.00
	TOTAL 514005	IMPUESTOS Y TASAS	12,269,622,123.61	488,001,524.35	1,272.82	12,757,622,375.14
	TOTAL 5140	IMPUESTOS Y TASAS	12,269,622,123.61	488,001,524.35	1,272.82	12,757,622,375.14
	5145	ARRENDAMIENTOS				
	514505	EQUIPO DE COMPUTACIÓN				
	51450505	EQUIPO DE COMPUTACIÓN	474,919,083.00	110,480,805.00	5,000,000.00	580,399,888.00
	TOTAL 514505	EQUIPO DE COMPUTACIÓN	474,919,083.00	110,480,805.00	5,000,000.00	580,399,888.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	514510	LOCALES Y OFICINAS				
	51451005	LOCALES Y OFICINAS	49,249,248.00	4,448,671.00	0.00	53,697,919.00
	TOTAL 514510	LOCALES Y OFICINAS	49,249,248.00	4,448,671.00	0.00	53,697,919.00
	514515	PARQUEADEROS				
	51451505	PARQUEADEROS	39,534,170.00	3,991,927.00	0.00	43,526,097.00
	TOTAL 514515	PARQUEADEROS	39,534,170.00	3,991,927.00	0.00	43,526,097.00
	514535	MAQUINARIA Y EQUIPO				
	51453505	MAQUINARIA Y EQUIPO	1,816,110,820.00	185,665,151.00	23,738,364.00	1,978,037,607.00
	TOTAL 514535	MAQUINARIA Y EQUIPO	1,816,110,820.00	185,665,151.00	23,738,364.00	1,978,037,607.00
	514595	OTROS				
	51459505	OTROS	545,185.00	0.00	0.00	545,185.00
	TOTAL 514595	OTROS	545,185.00	0.00	0.00	545,185.00
	TOTAL 5145	ARRENDAMIENTOS	2,380,358,506.00	304,586,554.00	28,738,364.00	2,656,206,696.00
	5150	CONTRIBUCIONES, AFILIACIONES Y				
	515005	SUPERINTENDENCIA FINANCIERA D				
	51500505	SUPERINTENDENCIA FINANCIERA D	1,612,908,606.67	124,291,172.33	88,295,704.00	1,648,904,075.00
	TOTAL 515005	SUPERINTENDENCIA FINANCIERA D	1,612,908,606.67	124,291,172.33	88,295,704.00	1,648,904,075.00
	515010	ASOCIACIÓN BANCARIA Y DE ENTID				
	51501005	ASOCIACIÓN BANCARIA Y DE ENTID	144,313,273.00	135,702,020.00	0.00	280,015,293.00
	TOTAL 515010	ASOCIACIÓN BANCARIA Y DE ENTID	144,313,273.00	135,702,020.00	0.00	280,015,293.00
	515055	CONTRALORÍA GENERAL DE LA REP				
	51505505	CONTRALORIA GENERAL DE LA REP	68,773,898.42	6,252,172.58	0.00	75,026,071.00
	TOTAL 515055	CONTRALORÍA GENERAL DE LA REP	68,773,898.42	6,252,172.58	0.00	75,026,071.00
	515095	OTRAS ENTIDADES Y AGREMIACION				
	51509505	CONTRIBUCION AL FAG	48,382,074,159.00	27,111,236,638.00	0.00	75,493,310,797.00
	51509595	OTRAS CONTRIBUCIONES	158,090,015.00	0.00	135,702,020.00	22,387,995.00
	TOTAL 515095	OTRAS ENTIDADES Y AGREMIACION	48,540,164,174.00	27,111,236,638.00	135,702,020.00	75,515,698,792.00
	TOTAL 5150	CONTRIBUCIONES, AFILIACIONES Y	50,366,159,952.09	27,377,482,002.91	223,997,724.00	77,519,644,231.00
	5155	SEGUROS				
	515505	MANEJO				
	51550505	MANEJO	454,573,644.00	347,083.33	0.00	454,920,727.33
	TOTAL 515505	MANEJO	454,573,644.00	347,083.33	0.00	454,920,727.33
	515510	CUMPLIMIENTO				
	51551005	CUMPLIMIENTO	537,660,000.00	69,590,208.34	0.00	607,250,208.34
	TOTAL 515510	CUMPLIMIENTO	537,660,000.00	69,590,208.34	0.00	607,250,208.34
	515515	CORRIENTE DÉBIL				
	51551505	CORRIENTE DÉBIL	6,564,620.00	755,218.33	0.00	7,319,838.33
	TOTAL 515515	CORRIENTE DÉBIL	6,564,620.00	755,218.33	0.00	7,319,838.33
	515520	VIDA COLECTIVA				
	51552005	VIDA COLECTIVA EMPLEADOS	55,540,504.80	27,328,619.84	0.00	82,869,124.64
	TOTAL 515520	VIDA COLECTIVA	55,540,504.80	27,328,619.84	0.00	82,869,124.64
	515530	INFIDELIDAD Y RIESGOS FINANCIER				
	51553005	INFIDELIDAD Y RIESGOS FINANCIER	368,711,402.00	67,433,333.33	0.00	436,144,735.33
	TOTAL 515530	INFIDELIDAD Y RIESGOS FINANCIER	368,711,402.00	67,433,333.33	0.00	436,144,735.33
	515550	INCENDIO Y TERREMOTO				
	51555005	INCENDIO	29,787,628.00	4,402,132.83	0.00	34,189,760.83
	51555010	TERREMOTO	18,452,206.68	1,763,686.08	0.00	20,215,892.76
	TOTAL 515550	INCENDIO Y TERREMOTO	48,239,834.68	6,165,818.91	0.00	54,405,653.59
	515555	SUSTRACCIÓN				
	51555505	SUSTRACCIÓN	1,966,049.68	190,428.33	0.00	2,156,478.01

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 515555	SUSTRACCIÓN	1,966,049.68	190,428.33	0.00	2,156,478.01
	515560	VEHÍCULOS				
	51556005	VEHÍCULOS	15,001,785.00	1,320,800.83	0.00	16,322,585.83
	TOTAL 515560	VEHÍCULOS	15,001,785.00	1,320,800.83	0.00	16,322,585.83
	515595	OTROS				
	51559505	OTROS SEGUROS	156,931,083.34	9,601,385.67	0.00	166,532,469.01
	TOTAL 515595	OTROS	156,931,083.34	9,601,385.67	0.00	166,532,469.01
	TOTAL 5155	SEGUROS	1,645,188,923.50	182,732,896.91	0.00	1,827,921,820.41
	5160	MANTENIMIENTO Y REPARACIONES				
	516005	EQUIPO DE COMPUTACIÓN				
	51600505	EQUIPO DE COMPUTACIÓN	985,864,970.00	256,921,107.00	16,066,499.00	1,226,719,578.00
	TOTAL 516005	EQUIPO DE COMPUTACIÓN	985,864,970.00	256,921,107.00	16,066,499.00	1,226,719,578.00
	516010	EQUIPO DE OFICINA				
	51601005	EQUIPO DE OFICINA	35,343,868.00	23,980,655.00	1,359,471.00	57,965,052.00
	TOTAL 516010	EQUIPO DE OFICINA	35,343,868.00	23,980,655.00	1,359,471.00	57,965,052.00
	516015	MUEBLES Y ENSERES				
	51601505	MUEBLES Y ENSERES	2,507,600.00	856,800.00	0.00	3,364,400.00
	TOTAL 516015	MUEBLES Y ENSERES	2,507,600.00	856,800.00	0.00	3,364,400.00
	516020	VEHÍCULOS				
	51602005	MANTENIMIENTO	7,248,910.00	1,708,270.00	0.00	8,957,180.00
	51602010	COMBUSTIBLE	17,024,625.00	2,291,248.00	1,200,000.00	18,115,873.00
	TOTAL 516020	VEHÍCULOS	24,273,535.00	3,999,518.00	1,200,000.00	27,073,053.00
	516095	OTROS				
	51609505	SUMINISTROS PARA MANTENIMIENTO	5,085,287.00	615,200.00	0.00	5,700,487.00
	51609510	MANTENIMIENTO DE OFICINAS	179,255,054.29	3,064,328.00	1,082,164.00	181,237,218.29
	TOTAL 516095	OTROS	184,340,341.29	3,679,528.00	1,082,164.00	186,937,705.29
	TOTAL 5160	MANTENIMIENTO Y REPARACIONES	1,232,330,314.29	289,437,608.00	19,708,134.00	1,502,059,788.29
	5165	ADECUACIÓN E INSTALACIÓN				
	516505	INSTALACIONES ELÉCTRICAS				
	51650505	INSTALACIONES ELÉCTRICAS	9,486,592.00	2,469,226.00	0.00	11,955,818.00
	TOTAL 516505	INSTALACIONES ELÉCTRICAS	9,486,592.00	2,469,226.00	0.00	11,955,818.00
	516510	ARREGLOS ORNAMENTALES				
	51651005	ARREGLOS ORNAMENTALES	3,325,905.00	997,325.00	0.00	4,323,230.00
	TOTAL 516510	ARREGLOS ORNAMENTALES	3,325,905.00	997,325.00	0.00	4,323,230.00
	516515	REPARACIONES LOCATIVAS				
	51651505	REPARACIONES LOCATIVAS	45,389,633.00	38,287,230.00	0.00	83,676,863.00
	TOTAL 516515	REPARACIONES LOCATIVAS	45,389,633.00	38,287,230.00	0.00	83,676,863.00
	TOTAL 5165	ADECUACIÓN E INSTALACIÓN	58,202,130.00	41,753,781.00	0.00	99,955,911.00
	5170	DETERIORO (PROVISIONES)				
	517005	CARTERA DE CRÉDITOS				
	51700510	PROCICLICA CARTERA COMERCIAL				
	5170051005	PROCICLICA CARTERA COMERCIAL	21,316,561,085.00	1,072,768,186.00	84,893,374.00	22,304,435,897.00
	TOTAL 51700510	PROCICLICA CARTERA COMERCIAL	21,316,561,085.00	1,072,768,186.00	84,893,374.00	22,304,435,897.00
	51700530	CARTERA CONSUMO				
	5170053005	CARTERA CONSUMO EMPLEADOS	31,069,063.00	1,720,766.00	1,376,316.00	31,413,513.00
	TOTAL 51700530	CARTERA CONSUMO	31,069,063.00	1,720,766.00	1,376,316.00	31,413,513.00
	TOTAL 517005	CARTERA DE CRÉDITOS	21,347,630,148.00	1,074,488,952.00	86,269,690.00	22,335,849,410.00
	517020	CUENTAS POR COBRAR				
	51702015	SEGURO DE VIDAD DEUDORES	19,743,716.00	544,547.00	14,220,000.00	6,068,263.00
	51702020	INTERES CART DIREC CIAL OTRAS G	63,706,057.00	3,118,805.00	36,806,687.00	30,018,175.00
	51702095	OTRAS CUENTAS POR COBRAR	0.00	3,838,850.00	0.00	3,838,850.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 517020	CUENTAS POR COBRAR	83,449,773.00	7,502,202.00	51,026,687.00	39,925,288.00
	517095	POR DETERIORO EN EL VALOR DE O				
	51709505	PROYECTOS FORESTALES	7,910,866,459.25	0.00	0.00	7,910,866,459.25
	TOTAL 517095	POR DETERIORO EN EL VALOR DE O	7,910,866,459.25	0.00	0.00	7,910,866,459.25
	TOTAL 5170	DETERIORO (PROVISIONES)	29,341,946,380.25	1,081,991,154.00	137,296,377.00	30,286,641,157.25
	5171	COMPONENTE CONTRACÍCLICO DET				
	517115	CRÉDITOS Y OPERACIONES DE LEA	655,034,709.00	273,995,038.00	62,666.00	928,967,081.00
	TOTAL 5171	COMPONENTE CONTRACÍCLICO DET	655,034,709.00	273,995,038.00	62,666.00	928,967,081.00
	5172	MULTAS Y SANCIONES, LITIGIOS, IN				
	517225	MULTAS Y SANCIONES OTRAS AUTO				
	51722505	MULTAS SANCIONES OTRAS AUTORI	41,682,225.00	0.00	0.00	41,682,225.00
	TOTAL 517225	MULTAS Y SANCIONES OTRAS AUTO	41,682,225.00	0.00	0.00	41,682,225.00
	517240	DEMANDAS LABORALES				
	51724005	DEMANDAS LABORALES	0.00	1,326,811.00	0.00	1,326,811.00
	TOTAL 517240	DEMANDAS LABORALES	0.00	1,326,811.00	0.00	1,326,811.00
	517255	OTROS LITIGIOS EN PROCESO ADM				
	51725505	OTROS LITIGIO PROCESO ADTIVO J	0.00	101,359,522.00	0.00	101,359,522.00
	TOTAL 517255	OTROS LITIGIOS EN PROCESO ADM	0.00	101,359,522.00	0.00	101,359,522.00
	TOTAL 5172	MULTAS Y SANCIONES, LITIGIOS, IN	41,682,225.00	102,686,333.00	0.00	144,368,558.00
	5175	DEPRECIACIÓN DE LA PPE				
	517506	VEHÍCULOS				
	51750605	VEHÍCULOS	22,276,935.93	2,344,940.63	0.00	24,621,876.56
	TOTAL 517506	VEHÍCULOS	22,276,935.93	2,344,940.63	0.00	24,621,876.56
	517507	EDIFICIOS				
	51750705	EDIFICIOS	253,654,639.98	11,621,100.84	24,777,916.96	240,497,823.86
	TOTAL 517507	EDIFICIOS	253,654,639.98	11,621,100.84	24,777,916.96	240,497,823.86
	517510	EQUIPO DE OFICINA				
	51751005	EQUIPO, MUEBLES Y ENSERES DE O	116,138,779.16	17,117,904.62	285,048.01	132,971,635.77
	TOTAL 517510	EQUIPO DE OFICINA	116,138,779.16	17,117,904.62	285,048.01	132,971,635.77
	517512	EQUIPO INFORMÁTICO				
	51751205	EQUIPO DE COMPUTACIÓN	27,739,094.21	2,566,195.92	0.00	30,305,290.13
	TOTAL 517512	EQUIPO INFORMÁTICO	27,739,094.21	2,566,195.92	0.00	30,305,290.13
	TOTAL 5175	DEPRECIACIÓN DE LA PPE	419,809,449.28	33,650,142.01	25,062,964.97	428,396,626.32
	5180	AMORTIZACIÓN DE ACTIVOS INTAN				
	518020	PROGRAMAS Y APLICACIONES INFO				
	51802005	PROGRAMAS PARA COMPUTADOR (				
	5180200505	PROGRAMAS PARA COMPUTADOR (	580,058,309.20	45,058,248.99	0.00	625,116,558.19
	5180200510	PROGRAMAS DESARROLLADOS INT	3,128,008,211.77	276,858,304.39	0.00	3,404,866,516.16
	TOTAL 51802005	PROGRAMAS PARA COMPUTADOR (	3,708,066,520.97	321,916,553.38	0.00	4,029,983,074.35
	TOTAL 518020	PROGRAMAS Y APLICACIONES INFO	3,708,066,520.97	321,916,553.38	0.00	4,029,983,074.35
	TOTAL 5180	AMORTIZACIÓN DE ACTIVOS INTAN	3,708,066,520.97	321,916,553.38	0.00	4,029,983,074.35
	5190	DIVERSOS				
	519005	SERVICIO DE ASEO Y VIGILANCIA				
	51900505	SERVICIO DE ASEO Y VIGILANCIA				
	5190050505	SERVICIO DE ASEO	67,353,739.00	22,965,899.00	6,390,570.00	83,929,068.00
	5190050510	SERVICIO DE VIGILANCIA	134,958,676.00	24,505,824.00	12,252,909.00	147,211,591.00
	TOTAL 51900505	SERVICIO DE ASEO Y VIGILANCIA	202,312,415.00	47,471,723.00	18,643,479.00	231,140,659.00
	TOTAL 519005	SERVICIO DE ASEO Y VIGILANCIA	202,312,415.00	47,471,723.00	18,643,479.00	231,140,659.00
	519010	SERVICIOS TEMPORALES				
	51901005	SERVICIOS TEMPORALES				
	5190100505	SERVICIOS TEMPORALES	548,490,896.00	57,086,938.00	0.00	605,577,834.00
	TOTAL 51901005	SERVICIOS TEMPORALES	548,490,896.00	57,086,938.00	0.00	605,577,834.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 519010	SERVICIOS TEMPORALES	548,490,896.00	57,086,938.00	0.00	605,577,834.00
	519015	PUBLICIDAD Y PROPAGANDA				
	51901505	PUBLICIDAD Y PROPAGANDA				
	5190150505	DIVULGACIÓN	1,327,620,910.00	366,348,898.00	0.00	1,693,969,808.00
	5190150510	PUBLICIDAD IMPRESA	127,491,420.00	73,673,995.00	0.00	201,165,415.00
	TOTAL 51901505	PUBLICIDAD Y PROPAGANDA	1,455,112,330.00	440,022,893.00	0.00	1,895,135,223.00
	TOTAL 519015	PUBLICIDAD Y PROPAGANDA	1,455,112,330.00	440,022,893.00	0.00	1,895,135,223.00
	519020	RELACIONES PÚBLICAS				
	51902005	RELACIONES PÚBLICAS				
	5190200505	RELACIONES PÚBLICAS	587,000.00	57,407.00	0.00	644,407.00
	TOTAL 51902005	RELACIONES PÚBLICAS	587,000.00	57,407.00	0.00	644,407.00
	TOTAL 519020	RELACIONES PÚBLICAS	587,000.00	57,407.00	0.00	644,407.00
	519025	SERVICIOS PÚBLICOS				
	51902505	SERVICIOS PÚBLICOS				
	5190250505	ENERGIA ELECTRICA	90,725,847.00	19,011,576.00	0.00	109,737,423.00
	5190250510	ACUEDUCTO Y ALCANTARILLADO	23,621,821.00	5,609,803.00	0.00	29,231,624.00
	5190250515	TELEFONO	64,796,328.00	12,658,250.00	0.00	77,454,578.00
	5190250520	CABLES, TELEGRAMAS Y CORREOS	38,812,435.00	7,421,171.00	0.00	46,233,606.00
	5190250525	SERVICIO DE CELULAR	44,257,869.00	3,830,649.00	0.00	48,088,518.00
	5190250597	IMPUESTO AL CONSUMO SERVICIOS	1,072,824.00	0.00	0.00	1,072,824.00
	TOTAL 51902505	SERVICIOS PÚBLICOS	263,287,124.00	48,531,449.00	0.00	311,818,573.00
	TOTAL 519025	SERVICIOS PÚBLICOS	263,287,124.00	48,531,449.00	0.00	311,818,573.00
	519030	PROCESAMIENTO ELECTRÓNICO DE				
	51903005	PROCESAMIENTO ELECTRÓNICO DE				
	5190300505	SERV ELECTRÓNICO SEBRA BANCO	34,094,865.76	3,613,889.00	0.00	37,708,754.76
	5190300510	APLICATIVO CONSULTA MERCADEO	5,730,400.00	573,040.00	0.00	6,303,440.00
	5190300515	SERVICIOS SISTEMAS DE INFORMAC	346,296,602.00	66,714,205.33	62,630,700.00	350,380,107.33
	5190300525	SISTEMAS TRANSACCIONALES	13,287,884.00	2,317,448.00	1,158,000.00	14,447,332.00
	TOTAL 51903005	PROCESAMIENTO ELECTRÓNICO DE	399,409,751.76	73,218,582.33	63,788,700.00	408,839,634.09
	TOTAL 519030	PROCESAMIENTO ELECTRÓNICO DE	399,409,751.76	73,218,582.33	63,788,700.00	408,839,634.09
	519035	GASTOS DE VIAJE				
	51903505	GASTOS DE VIAJE				
	5190350505	MANUTENCIÓN Y ALOJAMIENTO VIA	210,371,826.91	19,877,072.00	86,500.00	230,162,398.91
	5190350510	MANUT Y ALOJAMIENTO VIAJES AL E	9,103,630.00	6,794,826.00	3,615,418.00	12,283,038.00
	5190350515	MANUTENCIÓN Y ALOJAMIENTO CO	4,957,900.00	960,000.00	0.00	5,917,900.00
	TOTAL 51903505	GASTOS DE VIAJE	224,433,356.91	27,631,898.00	3,701,918.00	248,363,336.91
	TOTAL 519035	GASTOS DE VIAJE	224,433,356.91	27,631,898.00	3,701,918.00	248,363,336.91
	519040	TRANSPORTE				
	51904005	TRANSPORTE				
	5190400505	TRANSPORTE AEREO FUNCIONARIO	295,182,583.00	27,559,498.00	0.00	322,742,081.00
	5190400515	TRANSPORTE TERRESTRE FUNCION	163,793,434.00	18,280,519.00	1,295,000.00	180,778,953.00
	5190400525	TRANSPORTE EXTERIOR AEREO Y T	12,510,116.00	4,201,944.00	6,738,655.00	9,973,405.00
	TOTAL 51904005	TRANSPORTE	471,486,133.00	50,041,961.00	8,033,655.00	513,494,439.00
	TOTAL 519040	TRANSPORTE	471,486,133.00	50,041,961.00	8,033,655.00	513,494,439.00
	519045	ÚTILES Y PAPELERÍA				
	51904505	ÚTILES Y PAPELERÍA				
	5190450505	ÚTILES Y PAPELERÍA	59,993,369.00	4,072,260.00	0.00	64,065,629.00
	5190450510	FOTOCOPIAS	1,316,089.00	246,311.00	0.00	1,562,400.00
	TOTAL 51904505	ÚTILES Y PAPELERÍA	61,309,458.00	4,318,571.00	0.00	65,628,029.00
	TOTAL 519045	ÚTILES Y PAPELERÍA	61,309,458.00	4,318,571.00	0.00	65,628,029.00
	519065	PUBLICACIONES Y SUSCRIPCIONES				
	51906505	SUSCRIPCIONES DIARIOS Y REVIST	27,669,812.00	2,824,911.00	0.00	30,494,723.00
	TOTAL 519065	PUBLICACIONES Y SUSCRIPCIONES	27,669,812.00	2,824,911.00	0.00	30,494,723.00
	519095	OTROS				
	51909505	OTROS GASTOS				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	5190950516	MENSAJES DE TEXTO	7,228,955.00	1,471,471.00	1,100,000.00	7,600,426.00
	5190950518	SALUD OCUPACIONAL	6,822,422.00	29,671,583.00	0.00	36,494,005.00
	5190950520	SERVICIO DE CAFETERIA	92,198,061.00	19,145,095.00	0.00	111,343,156.00
	5190950522	SUMINISTROS DE ASEO	39,253,225.00	5,183,836.00	0.00	44,437,061.00
	5190950524	SUMINISTROS DE CAFETERIA	47,563,995.00	5,137,700.00	2,400,000.00	50,301,695.00
	5190950526	IMPUESTO CONS ELEMENTOS SERV	4,755,342.00	2,524,643.00	0.00	7,279,985.00
	5190950528	CAPACITACIÓN A TERCEROS	40,000,000.00	0.00	0.00	40,000,000.00
	5190950530	CAPACITACIÓN	301,892,934.00	136,453,872.00	0.00	438,346,806.00
	5190950532	APOYOS EDUCATIVOS	17,740,382.00	1,154,025.00	0.00	18,894,407.00
	5190950533	CONDONACIÓN CRÉD EDU EMPLEA	27,631,172.00	29,343,053.00	0.00	56,974,225.00
	5190950534	MEDICINA PREPAGADA	955,712,073.00	95,066,976.00	0.00	1,050,779,049.00
	5190950536	BIENESTAR SOCIAL	238,810,339.00	114,922,342.00	0.00	353,732,681.00
	5190950540	PATROCINIO FONDO DE EMPLEADO	59,209,778.00	11,235,708.00	5,700,000.00	64,745,486.00
	5190950541	AUXILIO EMPLEADOS AFILIADOS FO	22,113,000.00	2,028,000.00	0.00	24,141,000.00
	5190950542	SERVICIO EMERGENCIAS MEDICAS	3,542,112.00	394,228.00	0.00	3,936,340.00
	5190950543	AUXILIO DE RODAMIENTO EMPLEAD	82,889,959.00	11,701,856.00	0.00	94,591,815.00
	5190950544	OTROS GASTOS DE PERSONAL	66,568,315.00	3,982,768.00	0.00	70,551,083.00
	5190950545	AUXILIO DE ALIMENTACIÓN - COMIS	99,108,267.00	10,044,307.00	49,182.00	109,103,392.00
	5190950546	CUSTODIA MEDIOS MAGNÉTICOS	17,017,333.00	5,654,400.00	2,000,000.00	20,671,733.00
	5190950548	CUSTODIA DE ARCHIVOS	194,045,279.00	63,805,342.00	10,000,000.00	247,850,621.00
	5190950550	ADMINISTRACIÓN Y CONDOMINIO	188,891,949.00	17,158,500.00	0.00	206,050,449.00
	5190950552	CLUBES SOCIALES	32,124,538.61	9,616,580.00	1,241,286.00	40,499,832.61
	5190950556	SERVICIO DE INTERNET	129,068,101.00	32,430,848.00	9,133,000.00	152,365,949.00
	5190950558	GASTOS DE COBRANZA	67,723,894.00	15,293,782.00	0.00	83,017,676.00
	5190950560	OTROS GASTOS	143,667,880.82	21,550,019.01	0.00	165,217,899.83
	5190950562	GASTOS BIENES REC EN PAGO Y RE	53,063,520.00	12,497,544.00	0.00	65,561,064.00
	5190950566	INTERESES DE MORA	25,222,233.00	0.00	0.00	25,222,233.00
	5190950568	PROPIEDADES Y EQUIPO DADOS DE	2,666,880.78	285,048.01	1,044,128.42	1,907,800.37
	5190950574	SERVICIOS CALL CENTER Y MONITO	132,537,988.00	27,025,531.00	9,000,000.00	150,563,519.00
	5190950576	ALOJAMIENTO Y MANUTENCION EXT	2,451,576.00	0.00	0.00	2,451,576.00
	TOTAL 51909505	OTROS GASTOS	3,101,521,504.21	684,779,057.02	41,667,596.42	3,744,632,964.81
	TOTAL 519095	OTROS	3,101,521,504.21	684,779,057.02	41,667,596.42	3,744,632,964.81
	TOTAL 5190	DIVERSOS	6,755,619,780.88	1,435,985,390.35	135,835,348.42	8,055,769,822.81
	TOTAL 51	GASTOS DE OPERACIONES	374,272,519,498.09	64,195,758,944.47	10,265,800,655.37	428,202,477,787.19
	57	IMPUESTO DE RENTA Y COMPLEME				
	5705	IMPUESTO DE RENTA Y COMPLEME				
	570505	IMPUESTO DE RENTA Y COMPLEME				
	57050505	IMPUESTO DE RENTA COMPLEMENT	51,586,358,135.46	0.00	651,512,999.00	50,934,845,136.46
	57050510	IMPUESTO PARA LA EQUIDAD CREE	169,905,161.00	0.00	0.00	169,905,161.00
	57050515	SOBRETASA IMPUESTO DE RENTA	9,123,479,000.00	0.00	114,973,000.00	9,008,506,000.00
	TOTAL 570505	IMPUESTO DE RENTA Y COMPLEME	60,879,742,296.46	0.00	766,485,999.00	60,113,256,297.46
	TOTAL 5705	IMPUESTO DE RENTA Y COMPLEME	60,879,742,296.46	0.00	766,485,999.00	60,113,256,297.46
	TOTAL 57	IMPUESTO DE RENTA Y COMPLEME	60,879,742,296.46	0.00	766,485,999.00	60,113,256,297.46
	59	GANANCIAS (EXCEDENTES) Y PÉRDI				
	5905	GANANCIAS Y PÉRDIDAS				
	590500	GANANCIAS Y PÉRDIDAS	84,557,330,298.05	0.00	1,874,632,774.91	82,682,697,523.14
	TOTAL 5905	GANANCIAS Y PÉRDIDAS	84,557,330,298.05	0.00	1,874,632,774.91	82,682,697,523.14
	TOTAL 59	GANANCIAS (EXCEDENTES) Y PÉRDI	84,557,330,298.05	0.00	1,874,632,774.91	82,682,697,523.14
	TOTAL 5	GASTOS	519,709,592,092.60	64,195,758,944.47	12,906,919,429.28	570,998,431,607.79
	6	CTAS REVELACIÓN INFORMACIÓN FI				
	61	ACREEDORAS POR CONTRA				
	6105	ACREEDORAS POR CONTRA (DB)				
	610500	ACREEDORAS POR CONTRA (DB)	219,597,318,509.00	532,390,812,518.98	536,734,146,197.98	215,253,984,830.00
	TOTAL 6105	ACREEDORAS POR CONTRA (DB)	219,597,318,509.00	532,390,812,518.98	536,734,146,197.98	215,253,984,830.00
	TOTAL 61	ACREEDORAS POR CONTRA	219,597,318,509.00	532,390,812,518.98	536,734,146,197.98	215,253,984,830.00
	62	ACREEDORAS				
	6295	DIVERSOS				
	629500	OTRAS CONTINGENCIAS ACREEDOR				
	62950095	OTRAS	219,597,318,509.00	4,363,342,171.00	20,008,492.00	215,253,984,830.00
	TOTAL 629500	OTRAS CONTINGENCIAS ACREEDOR	219,597,318,509.00	4,363,342,171.00	20,008,492.00	215,253,984,830.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 6295	DIVERSOS	219,597,318,509.00	4,363,342,171.00	20,008,492.00	215,253,984,830.00
	TOTAL 62	ACREEDORAS	219,597,318,509.00	4,363,342,171.00	20,008,492.00	215,253,984,830.00
63		DEUDORAS POR CONTRA				
6305		DEUDORAS POR CONTRA (CR)				
630500		DEUDORAS POR CONTRA (CR)	320,755,267.00	295,136,092,099.92	295,196,983,149.92	381,646,317.00
TOTAL 6305		DEUDORAS POR CONTRA (CR)	320,755,267.00	295,136,092,099.92	295,196,983,149.92	381,646,317.00
TOTAL 63		DEUDORAS POR CONTRA	320,755,267.00	295,136,092,099.92	295,196,983,149.92	381,646,317.00
64		DEUDORAS				
6430		INTERESES CARTERA DE CRÉDITOS				
643038		CATEGORÍA E RIESGO DE INCOBRA				
64303805		CREDITOS DIRECTOS	18,376,747.00	754,197.00	0.00	19,130,944.00
TOTAL 643038		CATEGORÍA E RIESGO DE INCOBRA	18,376,747.00	754,197.00	0.00	19,130,944.00
643058		CATEGORÍA E RIESGO DE INCOBRA				
64305805		INT PAGARE PRINCIPAL	302,378,520.00	60,136,853.00	0.00	362,515,373.00
TOTAL 643058		CATEGORÍA E RIESGO DE INCOBRA	302,378,520.00	60,136,853.00	0.00	362,515,373.00
TOTAL 6430		INTERESES CARTERA DE CRÉDITOS	320,755,267.00	60,891,050.00	0.00	381,646,317.00
TOTAL 64		DEUDORAS	320,755,267.00	60,891,050.00	0.00	381,646,317.00
TOTAL 6		CTAS REVELACIÓN INFORMACIÓN FI	0.00	831,951,137,839.90	831,951,137,839.90	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	7,956,469,271,161.00	236,541,792,668.00	323,473,798,290.00	8,043,401,276,783.00
82130510		COMPAÑÍAS DE FINANCIAMIENTO C	70,246,806,869.00	1,670,464,289.00	1,353,096,400.00	69,929,438,980.00
82130515		COOP VIG POR LA SUPER FCIERA D	10,654,186,725.00	211,939,309.00	80,118,384.00	10,522,365,800.00
82130520		COOP VIG POR LA SUPER DE ECON	34,779,360,849.00	1,131,993,278.00	4,388,800,284.00	38,036,167,855.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 821305	CRÉDITOS COMERCIALES	8,072,149,625,604.00	239,556,189,544.00	329,295,813,358.00	8,161,889,249,418.00
	TOTAL 8213	BIENES Y VALORES RECIBIDOS EN	8,072,149,625,604.00	239,556,189,544.00	329,295,813,358.00	8,161,889,249,418.00
	8214	BIENES Y VALORES RECIBIDOS EN				
	821405	CRÉDITOS COMERCIALES				
	82140550	CARTERA DIRECTA.	6,147,427,758.00	129,638,184.00	0.00	6,017,789,574.00
	TOTAL 821405	CRÉDITOS COMERCIALES	6,147,427,758.00	129,638,184.00	0.00	6,017,789,574.00
	821410	CRÉDITOS DE CONSUMO				
	82141025	CREDITOS DIRECTOS	1,685,459,116.00	730,706.00	12,094,461.23	1,696,822,871.23
	TOTAL 821410	CRÉDITOS DE CONSUMO	1,685,459,116.00	730,706.00	12,094,461.23	1,696,822,871.23
	TOTAL 8214	BIENES Y VALORES RECIBIDOS EN	7,832,886,874.00	130,368,890.00	12,094,461.23	7,714,612,445.23
	8215	TÍT O VLRES RECIBID EN OPERACIO				
	821510	EN OTROS INSTRUMENTOS FINANCI				
	82151005	CERTIF DEPOSITO MCIA ARROZ	3,122,749,077.00	259,807,151.25	0.00	2,862,941,925.75
	TOTAL 821510	EN OTROS INSTRUMENTOS FINANCI	3,122,749,077.00	259,807,151.25	0.00	2,862,941,925.75
	TOTAL 8215	TÍT O VLRES RECIBID EN OPERACIO	3,122,749,077.00	259,807,151.25	0.00	2,862,941,925.75
	8284	CALIFICACIÓN CRÉDITOS DE CONSU				
	828402	CAPITAL - VIGENTE Y MORA HASTA				
	82840205	CALIFICACION DE LA CARTERA	1,642,289,404.00	730,706.00	12,094,461.23	1,653,653,159.23
	TOTAL 828402	CAPITAL - VIGENTE Y MORA HASTA	1,642,289,404.00	730,706.00	12,094,461.23	1,653,653,159.23
	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	12,267.00	10,351.00	0.00	1,916.00
	TOTAL 828412	INTERESES - VIGENTE Y MORA HAS	12,267.00	10,351.00	0.00	1,916.00
	828420	INTERESES - MORA MAYOR A 6 MES				
	82842005	CALIFICACION DE LA CARTERA	1,397,754.00	0.00	0.00	1,397,754.00
	TOTAL 828420	INTERESES - MORA MAYOR A 6 MES	1,397,754.00	0.00	0.00	1,397,754.00
	TOTAL 8284	CALIFICACIÓN CRÉDITOS DE CONSU	1,686,869,137.00	741,057.00	12,094,461.23	1,698,222,541.23
	8287	CALIFICACIÓN CRÉDITOS COMERCI				
	828702	CAPITAL - VIGENTE Y MORA HASTA				
	82870205	CALIFICACIÓN DE LA CARTERA	8,072,149,625,604.00	0.00	89,739,623,814.00	8,161,889,249,418.00
	TOTAL 828702	CAPITAL - VIGENTE Y MORA HASTA	8,072,149,625,604.00	0.00	89,739,623,814.00	8,161,889,249,418.00
	828712	INTERESES - VIGENTE Y MORA HAS				
	82871205	CALIFICACION DE LA CARTERA	98,725,378,937.67	7,748,369,383.00	0.00	90,977,009,554.67
	TOTAL 828712	INTERESES - VIGENTE Y MORA HAS	98,725,378,937.67	7,748,369,383.00	0.00	90,977,009,554.67
	TOTAL 8287	CALIFICACIÓN CRÉDITOS COMERCI	8,170,875,004,541.67	7,748,369,383.00	89,739,623,814.00	8,252,866,258,972.67
	8288	CALIFICAC CRED COMERCIALES OT				
	828802	CAPITAL - VIGENTE Y MORA HASTA				
	82880205	CAPITAL - VIGENTE Y MORA HASTA	1,301,986,961.00	47,138,184.00	0.00	1,254,848,777.00
	TOTAL 828802	CAPITAL - VIGENTE Y MORA HASTA	1,301,986,961.00	47,138,184.00	0.00	1,254,848,777.00
	828804	CAPITAL-MORA MAYOR 1 MES HAST				
	82880405	CAPITAL-MORA MAYOR 1 MES HAST	3,507,580,816.00	82,500,000.00	0.00	3,425,080,816.00
	TOTAL 828804	CAPITAL-MORA MAYOR 1 MES HAST	3,507,580,816.00	82,500,000.00	0.00	3,425,080,816.00
	828810	CAPITAL - MORA MAYOR A 12 MESE				
	82881005	CAPITAL - MORA MAYOR A 12 MESE	1,337,859,981.00	0.00	0.00	1,337,859,981.00
	TOTAL 828810	CAPITAL - MORA MAYOR A 12 MESE	1,337,859,981.00	0.00	0.00	1,337,859,981.00
	828812	INTERESES - VIGENTE Y MORA HAS				
	82881205	INTERESES - VIGENTE Y MORA HAS	23,208,851.00	0.00	2,367,092.00	25,575,943.00
	TOTAL 828812	INTERESES - VIGENTE Y MORA HAS	23,208,851.00	0.00	2,367,092.00	25,575,943.00



NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	828814	INTERESES - MORA MAYOR A 1 MES				
	82881405	INTERESES - MORA MAYOR A 1 MES	44,683,109.00	36,444,372.00	0.00	8,238,737.00
	TOTAL 828814	INTERESES - MORA MAYOR A 1 MES	44,683,109.00	36,444,372.00	0.00	8,238,737.00
	828820	INTERESES - MORA MAYOR A 12 ME				
	82882005	INTERESES - MORA MAYOR A 12 ME	2,359,321.00	0.00	0.00	2,359,321.00
	TOTAL 828820	INTERESES - MORA MAYOR A 12 ME	2,359,321.00	0.00	0.00	2,359,321.00
	TOTAL 8288	CALIFICAC CRED COMERCIALES OT	6,217,679,039.00	166,082,556.00	2,367,092.00	6,053,963,575.00
	TOTAL 82	ACREEDORAS	16,261,884,814,272.67	247,861,558,581.25	419,061,993,186.46	16,433,085,248,877.88
	83	DEUDORAS POR CONTRA				
	8305	DEUDORAS POR CONTRA (CR)				
	830500	DEUDORAS POR CONTRA (CR)	32,957,879,379.45	217,461,480,293.22	217,461,480,293.22	32,957,879,379.45
	TOTAL 8305	DEUDORAS POR CONTRA (CR)	32,957,879,379.45	217,461,480,293.22	217,461,480,293.22	32,957,879,379.45
	TOTAL 83	DEUDORAS POR CONTRA	32,957,879,379.45	217,461,480,293.22	217,461,480,293.22	32,957,879,379.45
	84	ACREEDORAS POR CONTRA				
	8405	ACREEDORAS POR CONTRA (DB)				
	840500	ACREEDORAS POR CONTRA (DB)	16,261,884,814,272.67	426,354,417,753.82	255,153,983,148.61	16,433,085,248,877.88
	TOTAL 8405	ACREEDORAS POR CONTRA (DB)	16,261,884,814,272.67	426,354,417,753.82	255,153,983,148.61	16,433,085,248,877.88
	TOTAL 84	ACREEDORAS POR CONTRA	16,261,884,814,272.67	426,354,417,753.82	255,153,983,148.61	16,433,085,248,877.88
	TOTAL 8	CUENTAS DE REVELACIÓN DE INFO	0.00	891,677,456,628.29	891,677,456,628.29	0.00