

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
1		ACTIVO				
11		EFFECTIVO				
1105		CAJA				
110520		CAJA MENOR				
11052005		CAJA MENOR GERENCIA ADMINISTR	7,812,000.00	7,812,000.00	15,624,000.00	0.00
TOTAL 110520		CAJA MENOR	7,812,000.00	7,812,000.00	15,624,000.00	0.00
TOTAL 1105		CAJA	7,812,000.00	7,812,000.00	15,624,000.00	0.00
1110		BANCO DE LA REPÚBLICA				
111005		CUENTA CORRIENTE BANCARIA				
11100501		CUENTA CORRIENTE No. 6212001-9	332,472,524.53	949,309,350,135.48	949,332,805,672.59	309,016,987.42
11100502		CUENTA CORRIENTE No. 6211001-0	0.00	454,872,528,520.00	454,872,528,520.00	0.00
11100503		CUENTA CORRIENTE No. 6211002-8	1,000,000.00	486,219,653,028.70	486,219,653,028.70	1,000,000.00
TOTAL 111005		CUENTA CORRIENTE BANCARIA	333,472,524.53	1,890,401,531,684.18	1,890,424,987,221.29	310,016,987.42
TOTAL 1110		BANCO DE LA REPÚBLICA	333,472,524.53	1,890,401,531,684.18	1,890,424,987,221.29	310,016,987.42
1115		BANCOS Y OTRAS ENTIDADES FINA				
111505		BANCOS NACIONALES				
11150505		CUENTAS CORRIENTES				
11150505001		DAVIVIENDA 4729-6999-1836	0.00	341,602,281,111.00	341,602,281,111.00	0.00
TOTAL 11150505		CUENTAS CORRIENTES	0.00	341,602,281,111.00	341,602,281,111.00	0.00
11150510		CUENTAS DE AHORRO				
11150510001		BANCOLOMBIA CTA No.14460626	24,808.26	80.60	0.00	24,888.86
11150510002		POPULAR CTA No. 220150113090	142,636.59	522.60	0.00	143,159.19
11150510003		BOGOTA CTA No. 000944454	43,402,676,208.95	3,788,724,722.07	1,577,576,513.00	45,613,824,418.02
11150510004		BANCOLOMBIA CTA No.031-06936268	8,394,054,618.73	454,428,362.03	7,175,348,637.88	1,673,134,342.88
11150510005		BOGOTA CTA No. 000944538	127,394.01	1,566,202,500.00	1,566,202,038.00	127,856.01
11150510006		DAVIVIENDA CTA No. 010629152	5,288,502,248.64	1,708,965,766.17	1,194,125,576.34	5,803,342,438.47
11150510007		DAVIVIENDA CTA No. 010629996	36,821.79	109.58	0.00	36,931.37
11150510008		BBVA No. 04923484	16,500,420,847.35	3,587,617,610.46	4,740,910.00	20,083,297,547.81
11150510010		COLPATRIA No. 122005122	60,945,585,146.16	254,616,465.52	20,020,175,556.19	41,180,026,055.49
11150510011		POPULAR No. 220150113116	29,023,500,434.39	232,867,224.31	7,488,753.69	29,248,878,905.01
11150510014		COLPATRIA No. 122005123	14,546,350.20	20,002,331,533.79	20,002,281,111.00	14,596,772.99
11150510015		OCCIDENTE No. 256923111	1,000,000.00	30,003,416,666.00	30,003,416,666.00	1,000,000.00
11150510016		OCCIDENTE No. 256923129	37,534,798,431.35	30,160,237,446.61	30,003,416,666.00	37,691,619,211.96
11150510017		BCO AGRARIO No. 4-0070-301765-5	26,357,863,478.83	572,515,320.47	0.00	26,930,378,799.30
11150510018		BCO AGRARIO No. 4-0070-301767-1	84,231,187.00	92,862.00	23,097.00	84,300,952.00
11150510100		GNB SUDAMERIS CTA No.910000109	60,667,712,779.84	224,750,496.67	15,795,464.91	60,876,667,811.60
TOTAL 11150510		CUENTAS DE AHORRO	288,215,223,392.09	92,556,767,688.88	111,570,590,990.01	269,201,400,090.96
TOTAL 111505		BANCOS NACIONALES	288,215,223,392.09	434,159,048,799.88	453,172,872,101.01	269,201,400,090.96
TOTAL 1115		BANCOS Y OTRAS ENTIDADES FINA	288,215,223,392.09	434,159,048,799.88	453,172,872,101.01	269,201,400,090.96
TOTAL 11		EFFECTIVO	288,556,507,916.62	2,324,568,392,484.06	2,343,613,483,322.30	269,511,417,078.38
12		OPERACIONES DEL MERCADO MON				
1210		FONDOS INTERBANCARIOS VENDID				
121005		BANCOS				
12100505		BANCOS	0.00	15,003,412,083.00	15,003,412,083.00	0.00
TOTAL 121005		BANCOS	0.00	15,003,412,083.00	15,003,412,083.00	0.00
121010		CORPORACIONES FINANCIERAS				
12101005		CORPORACIONES FINANCIERAS	7,600,000,000.00	148,124,720,055.00	155,724,720,055.00	0.00
TOTAL 121010		CORPORACIONES FINANCIERAS	7,600,000,000.00	148,124,720,055.00	155,724,720,055.00	0.00
TOTAL 1210		FONDOS INTERBANCARIOS VENDID	7,600,000,000.00	163,128,132,138.00	170,728,132,138.00	0.00
1215		OPERACIONES DE REPORTE O REP				
121510		COMPROMISOS DE TRANSFERENCI				
12151005		CERTIFICADO DEPOSITO MCIA ARR	5,806,856,971.69	1,599,050,769.70	621,317,677.44	6,784,590,063.95
TOTAL 121510		COMPROMISOS DE TRANSFERENCI	5,806,856,971.69	1,599,050,769.70	621,317,677.44	6,784,590,063.95
TOTAL 1215		OPERACIONES DE REPORTE O REP	5,806,856,971.69	1,599,050,769.70	621,317,677.44	6,784,590,063.95
TOTAL 12		OPERACIONES DEL MERCADO MON	13,406,856,971.69	164,727,182,907.70	171,349,449,815.44	6,784,590,063.95
13		INVERSIONES Y OPERACIONES CON				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	1301	INVERSIONES A VALOR RAZONABLE				
	130115	OTROS EMISORES NACIONALES				
	13011505	TIPS EN PESOS	762,018,525.58	28,389,707.88	89,415,116.40	700,993,117.06
	13011515	CERTIFICADO DE DEPOSITO A TERM	1,508,933,676,789.43	58,263,358,639.93	106,212,081,827.03	1,460,984,953,602.33
	13011520	BONOS	59,483,025,000.00	327,490,500.00	103,350,500.00	59,707,165,000.00
	TOTAL 130115	OTROS EMISORES NACIONALES	1,569,178,720,315.01	58,619,238,847.81	106,404,847,443.43	1,521,393,111,719.39
	TOTAL 1301	INVERSIONES A VALOR RAZONABLE	1,569,178,720,315.01	58,619,238,847.81	106,404,847,443.43	1,521,393,111,719.39
	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				
	13030505	TITULOS DE TESORERÍA (TES) EN P	92,343,076,050.68	367,513,058.76	0.00	92,710,589,109.44
	13030510	TITULOS DE TESORERÍA (TES) EN U	26,698,470,193.44	88,034,708.42	0.00	26,786,504,901.86
	TOTAL 130305	TITULOS DE TESORERÍA - TES	119,041,546,244.12	455,547,767.18	0.00	119,497,094,011.30
	130315	OTROS EMISORES NACIONALES				
	13031505	CERTIFICADOS DE DEPOSITO A TER	199,861,022,450.31	82,098,540,823.51	435,507,100.00	281,524,056,173.82
	13031510	BONOS	4,106,752,458.65	17,988,870.49	0.00	4,124,741,329.14
	TOTAL 130315	OTROS EMISORES NACIONALES	203,967,774,908.96	82,116,529,694.00	435,507,100.00	285,648,797,502.96
	TOTAL 1303	INVERSIONES A COSTO AMORTIZAD	323,009,321,153.08	82,572,077,461.18	435,507,100.00	405,145,891,514.26
	TOTAL 13	INVERSIONES Y OPERACIONES CON	1,892,189,573,302.09	141,191,316,308.99	106,840,354,543.43	1,926,540,535,067.65
	14	CARTERA DE CRÉDITOS Y OPERACI				
	1408	CARTERA Y OPERACIONES DE LEAS				
	140805	CATEGORÍA A RIESGO NORMAL CAR	72,502,911.00	0.00	4,143,173.00	68,359,738.00
	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	115,672,623.00	0.00	4,143,173.00	111,529,450.00
	1410	CARTERA Y OPERACIONES DE LEAS				
	141005	CATEGORÍA A RIESGO NORMAL CAR				
	14100505	REDESCUENTO				
	1410050505	BANCOS	8,201,152,541,317.00	288,722,538,157.00	264,904,310,348.00	8,224,970,769,126.00
	1410050510	COMPAÑÍAS DE FINANCIAMIENTO C	63,068,879,682.00	1,222,620,000.00	4,255,006,082.00	60,036,493,600.00
	1410050515	COOP VIG POR LA SUPER FCIERA D	10,237,795,618.00	702,253,700.00	215,126,262.00	10,724,923,056.00
	1410050520	COOP VIG POR LA SUPER DE ECON	41,864,591,205.00	1,906,238,875.00	1,679,614,685.00	42,091,215,395.00
	TOTAL 14100505	REDESCUENTO	8,316,323,807,822.00	292,553,650,732.00	271,054,057,377.00	8,337,823,401,177.00
	14100510	CAT A RIESGO NORMAL OTRAS GAR				
	1410051050	CARTERA DIRECTA	3,491,270,260.00	0.00	54,794,016.00	3,436,476,244.00
	TOTAL 14100510	CAT A RIESGO NORMAL OTRAS GAR	3,491,270,260.00	0.00	54,794,016.00	3,436,476,244.00
	TOTAL 141005	CATEGORÍA A RIESGO NORMAL CAR	8,319,815,078,082.00	292,553,650,732.00	271,108,851,393.00	8,341,259,877,421.00
	141025	CATEGORIA E RIESGO INCOBRABILI				
	14102510	CAT E RIESGO INCOBRABILIDAD OT				
	1410251050	CARTERA DIRECTA	111,637,940.00	0.00	0.00	111,637,940.00
	TOTAL 14102510	CAT E RIESGO INCOBRABILIDAD OT	111,637,940.00	0.00	0.00	111,637,940.00
	TOTAL 141025	CATEGORIA E RIESGO INCOBRABILI	111,637,940.00	0.00	0.00	111,637,940.00
	TOTAL 1410	CARTERA Y OPERACIONES DE LEAS	8,319,926,716,022.00	292,553,650,732.00	271,108,851,393.00	8,341,371,515,361.00
	1414	PRÉSTAMOS A EMPLEADOS				
	141460	CATEGORÍA A RIESGO NORMAL, CO				
	14146005	PRESTAMOS DE LIBRE INVERSION	1,637,415,838.00	690,526,715.00	189,780,067.00	2,138,162,486.00
	14146006	DESCTO AMORTIZADO CRED. LIBRE	0.00	41,148,700.00	453,868,842.00	-412,720,142.00
	14146010	CREDITO EDUCATIVO	74,474,336.00	26,369,957.00	100,240.00	100,744,053.00
	TOTAL 141460	CATEGORÍA A RIESGO NORMAL, CO	1,711,890,174.00	758,045,372.00	643,749,149.00	1,826,186,397.00
	TOTAL 1414	PRÉSTAMOS A EMPLEADOS	1,711,890,174.00	758,045,372.00	643,749,149.00	1,826,186,397.00
	1487	DETERIORO COMPONENTE CONTRA				
	148710	CRÉDITOS Y OPERACIONES DE LEA	11,721,344,663.00	45,788,528.00	71,533,760.00	11,747,089,895.00

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	TOTAL 1487	DETERIORO COMPONENTE CONTRA	11,721,344,663.00	45,788,528.00	71,533,760.00	11,747,089,895.00
	1488	DETERIORO (PROVISIÓN) PRÉSTAM				
	148860	CATEGORÍA A RIESGO NORMAL, CO				
	14886005	CREDITOS LIBRE INVERSION	33,109,123.00	2,166,144.00	3,267,688.00	34,210,667.00
	TOTAL 148860	CATEGORÍA A RIESGO NORMAL, CO	33,109,123.00	2,166,144.00	3,267,688.00	34,210,667.00
	TOTAL 1488	DETERIORO (PROVISIÓN) PRÉSTAM	33,109,123.00	2,166,144.00	3,267,688.00	34,210,667.00
	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	88,026,207,879.00	670,439,707.00	776,478,838.00	88,132,247,010.00
	14950550	CARTERA DIRECTA - OTRAS GARAN	3,491,270,260.00	54,794,016.00	0.00	3,436,476,244.00
	TOTAL 149505	CATEGORÍA A - CRÉDITO NORMAL	91,517,478,139.00	725,233,723.00	776,478,838.00	91,568,723,254.00
	149525	CATEGORÍA E - CRÉDITO IRRECUPE				
	14952550	CARTERA DIRECTA - OTRAS GARAN	111,637,940.00	0.00	0.00	111,637,940.00
	TOTAL 149525	CATEGORÍA E - CRÉDITO IRRECUPE	111,637,940.00	0.00	0.00	111,637,940.00
	TOTAL 1495	DETERIORO (PROVISIÓN) CRÉDITOS	91,629,116,079.00	725,233,723.00	776,478,838.00	91,680,361,194.00
	TOTAL 14	CARTERA DE CRÉDITOS Y OPERACI	8,218,327,539,242.00	294,084,884,499.00	272,608,024,001.00	8,239,804,399,740.00
	16	CUENTAS POR COBRAR				
	1605	INTERESES				
	160520	CATEGORÍA A RIESGO NORMAL, CO				
	16052005	CATEGORÍA A RIESGO NORMAL, CO				
	1605200505	CARTERA EXFUNCIONARIOS	33,259.00	333,152.00	268,352.00	98,059.00
	TOTAL 16052005	CATEGORÍA A RIESGO NORMAL, CO	33,259.00	333,152.00	268,352.00	98,059.00
	TOTAL 160520	CATEGORÍA A RIESGO NORMAL, CO	33,259.00	333,152.00	268,352.00	98,059.00
	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	72,309,725,312.00	22,643,742,151.00	27,759,024,779.00	67,194,442,684.00
	1605400530	COMPAÑIAS DE FINANCIAMIENTO C	728,293,260.00	284,040,825.00	426,587,141.00	585,746,944.00
	1605400535	COOP VIG SUPERFINANCIERA	76,362,235.00	24,807,938.00	22,703,933.00	78,466,240.00
	1605400540	COOP VIG SUPERSOLIDARIA	335,717,056.00	132,843,091.00	153,412,492.00	315,147,655.00
	1605400545	SUBSIDIOS DE TASA	268,594,983.67	27,878,862.00	17,396,873.00	279,076,972.67
	1605400550	CARTERA DIRECTA	22,632,038.00	36,313,795.00	33,599,806.00	25,346,027.00
	TOTAL 16054005	CATEGORÍA A RIESGO NORMAL, CO	73,741,324,884.67	23,149,626,662.00	28,412,725,024.00	68,478,226,522.67
	TOTAL 160540	CATEGORÍA A RIESGO NORMAL, CO	73,741,324,884.67	23,149,626,662.00	28,412,725,024.00	68,478,226,522.67
	160548	CATEGORÍA E RIESGO DE INCOBRA				
	16054805	CATEGORÍA E RIESGO DE INCOBRA				
	1605480550	CARTERA DIRECTA	7,136,921.00	0.00	0.00	7,136,921.00
	TOTAL 16054805	CATEGORÍA E RIESGO DE INCOBRA	7,136,921.00	0.00	0.00	7,136,921.00
	TOTAL 160548	CATEGORÍA E RIESGO DE INCOBRA	7,136,921.00	0.00	0.00	7,136,921.00
	TOTAL 1605	INTERESES	73,749,892,818.67	23,149,959,814.00	28,412,993,376.00	68,486,859,256.67
	1630	IMPUESTOS				
	163005	ANTICIPO DE IMPUESTOS DE RENT				
	16300505	ANTICIPO IMPUESTORENTACOMPLE	7,047,704,000.00	0.00	7,047,704,000.00	0.00
	16300515	ANTICIPO SOBRETASA RENTA	5,789,509,000.00	0.00	5,789,509,000.00	0.00
	TOTAL 163005	ANTICIPO DE IMPUESTOS DE RENT	12,837,213,000.00	0.00	12,837,213,000.00	0.00

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	163015	RETENCIÓN EN LA FUENTE				
	16301505	AUTORRETENCIONES DE RENTA				
	1630150505	AUT RETFTE SOBRE REND FINANC	223,750,176.00	16,994,574.00	240,744,750.00	0.00
	1630150510	AUTERETENCION REND CARTERA 2.	7,410,578,026.00	577,170,589.00	7,987,748,615.00	0.00
	1630150515	AUTERETENCION INTERBANCARIOS	17,094,237.00	703,303.00	17,797,540.00	0.00
	1630150525	AUTORETENCION REND PORTAFOLI	3,176,556,891.00	331,352,516.00	3,507,909,407.00	0.00
	1630150530	AUTORRETENCION RENTA 0.8%	3,239,805,697.00	309,256,401.01	3,549,062,098.01	0.00
	TOTAL 16301505	AUTORRETENCIONES DE RENTA	14,067,785,027.00	1,235,477,383.01	15,303,262,410.01	0.00
	16301510	OTRAS RETENCIONES				
	1630151005	SERVICIOS DE ADMINISTRACION	814,246,109.00	68,281,278.00	882,527,387.00	0.00
	1630151010	RENDIMIENTOS FINANCIEROS	1,039,969,248.18	59,007,787.37	1,098,977,035.55	0.00
	TOTAL 16301510	OTRAS RETENCIONES	1,854,215,357.18	127,289,065.37	1,981,504,422.55	0.00
	TOTAL 163015	RETENCIÓN EN LA FUENTE	15,922,000,384.18	1,362,766,448.38	17,284,766,832.56	0.00
	TOTAL 1630	IMPUESTOS	28,759,213,384.18	1,362,766,448.38	30,121,979,832.56	0.00
	1632	ANTICIPOS A CONTRATOS Y PROVE				
	163200	ANTICIPOS A CONTRATOS Y PROVE				
	16320005	ANTICIPOS A CONTRATOS Y PROVE	48,543,007.00	8,550,150.00	0.00	57,093,157.00
	TOTAL 163200	ANTICIPOS A CONTRATOS Y PROVE	48,543,007.00	8,550,150.00	0.00	57,093,157.00
	TOTAL 1632	ANTICIPOS A CONTRATOS Y PROVE	48,543,007.00	8,550,150.00	0.00	57,093,157.00
	1634	A EMPLEADOS				
	163495	ANTICIPOS LABORALES				
	16349505	VACACIONES	0.00	135,793,435.00	135,531,639.00	261,796.00
	16349510	GASTOS DE VIAJE	13,695,138.00	15,758,346.00	28,823,279.00	630,205.00
	TOTAL 163495	ANTICIPOS LABORALES	13,695,138.00	151,551,781.00	164,354,918.00	892,001.00
	TOTAL 1634	A EMPLEADOS	13,695,138.00	151,551,781.00	164,354,918.00	892,001.00
	1639	PAGOS POR CUENTA DE CLIENTES,				
	163925	CATEGORIA E RIESGO DE INCOBRA				
	16392505	SEGUROS DE VIDA	3,943,423.00	188,668.00	0.00	4,132,091.00
	16392515	COMISIONES GARANTIAS FAG	0.00	3,108,670.00	0.00	3,108,670.00
	TOTAL 163925	CATEGORIA E RIESGO DE INCOBRA	3,943,423.00	3,297,338.00	0.00	7,240,761.00
	TOTAL 1639	PAGOS POR CUENTA DE CLIENTES,	3,943,423.00	3,297,338.00	0.00	7,240,761.00
	1690	DIVERSAS				
	169095	OTRAS				
	16909505	PROGRAMAS ADMINISTRADOS	2,096,208,478.62	12,832,846,468.32	7,797,173,816.99	7,131,881,129.95
	16909590	OTRAS	566,031,414.82	49,157,178,071.00	48,644,404,075.00	1,078,805,410.82
	TOTAL 169095	OTRAS	2,662,239,893.44	61,990,024,539.32	56,441,577,891.99	8,210,686,540.77
	TOTAL 1690	DIVERSAS	2,662,239,893.44	61,990,024,539.32	56,441,577,891.99	8,210,686,540.77
	1694	DETERIORO (PROVISIÓN) CUENTAS				
	169452	CATEGORÍA A - CRÉDITO NORMAL, I				
	16945210	CARTERA DIRECTA, INTERESES	22,632,038.00	524,180.00	3,238,169.00	25,346,027.00
	TOTAL 169452	CATEGORÍA A - CRÉDITO NORMAL, I	22,632,038.00	524,180.00	3,238,169.00	25,346,027.00
	169457	CATEGORÍA E - CRÉDITO IRRECUPE				
	16945715	CARTERA DIRECTA, INTERESES	7,136,921.00	0.00	0.00	7,136,921.00
	TOTAL 169457	CATEGORÍA E - CRÉDITO IRRECUPE	7,136,921.00	0.00	0.00	7,136,921.00
	TOTAL 1694	DETERIORO (PROVISIÓN) CUENTAS	29,768,959.00	524,180.00	3,238,169.00	32,482,948.00
	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	0.00	367,755,192.83
	16989510	SEGUROS DE VIDA DEUDORES	3,943,423.00	0.00	188,668.00	4,132,091.00
	TOTAL 169895	OTRAS	371,698,615.83	0.00	188,668.00	371,887,283.83

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 1698	DETERIORO (PROVISIONES) OTRAS	371,698,615.83	0.00	188,668.00	371,887,283.83
	TOTAL 16	CUENTAS POR COBRAR	104,834,662,335.46	86,666,674,250.70	115,144,332,855.55	76,357,003,730.61
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	131,731,881.19	0.00	0.00	131,731,881.19
18012210		MUEBLES Y ENSERES	127,048,553.96	2,000,628.00	0.00	129,049,181.96
	TOTAL 180122	EQUIPO DE OFICINA	258,780,435.15	2,000,628.00	0.00	260,781,063.15
180124		EQUIPO INFORMÁTICO				
18012405		EQUIPO DE COMPUTO	172,458,820.70	636,410.00	0.00	173,095,230.70
	TOTAL 180124	EQUIPO INFORMÁTICO	172,458,820.70	636,410.00	0.00	173,095,230.70
180126		EQUIPO DE REDES Y COMUNICACIÓ				
18012605		EQUIPOS DE COMUNICACION	823,260,176.36	40,883,976.00	0.00	864,144,152.36
	TOTAL 180126	EQUIPO DE REDES Y COMUNICACIÓ	823,260,176.36	40,883,976.00	0.00	864,144,152.36
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	1,327,153,056.36	0.00	27,354,243.14	1,354,507,299.50
18016210		EQUIPO, MUEBLES Y ENSERES DE O	435,864,371.04	3,558,011.00	16,030,325.27	448,336,685.31
18016215		EQUIPO DE COMPUTACIÓN	133,110,681.28	155,572.00	2,823,375.25	135,778,484.53
18016220		VEHÍCULOS	98,253,000.55	4,924,364.00	2,344,940.63	95,673,577.18
	TOTAL 180162	DEPRECIACIÓN Y AGOTAMIENTO PP	1,994,381,109.23	8,637,947.00	48,552,884.29	2,034,296,046.52
	TOTAL 1801	PROPIEDAD, PLANTA Y EQUIPO	19,883,885,242.49	52,158,961.00	48,552,884.29	19,887,491,319.20
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	19,883,885,242.49	52,158,961.00	48,552,884.29	19,887,491,319.20
19		OTROS ACTIVOS				
1910		IMPUESTO DIFERIDO				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	191000	IMPUESTO DIFERIDO				
	19100010	CARTERA Y CUENTAS POR COBRAR	191,516,517.24	0.00	38,569,875.50	152,946,641.74
	19100011	ACTIVOS INTANGIBLES	371,018,555.39	0.00	296,853,754.89	74,164,800.50
	19100020	OTROS ACTIVOS	7,516,674,581.97	170,641,278.61	0.00	7,687,315,860.58
	19100030	CUENTAS POR PAGAR	6,686,572.66	23,411,017.03	0.00	30,097,589.69
	TOTAL 191000	IMPUESTO DIFERIDO	8,085,896,227.26	194,052,295.64	335,423,630.39	7,944,524,892.51
	TOTAL 1910	IMPUESTO DIFERIDO	8,085,896,227.26	194,052,295.64	335,423,630.39	7,944,524,892.51
	1911	ACTIVOS INTANGIBLES				
	191130	LICENCIAS				
	19113005	LICENCIAS	412,184,843.16	61,149,531.00	54,222,183.96	419,112,190.20
	TOTAL 191130	LICENCIAS	412,184,843.16	61,149,531.00	54,222,183.96	419,112,190.20
	191135	PROGRAMAS Y APLICACIONES INFO				
	19113510	PROGRAMAS Y APLICACIONES DES	1,125,760,582.72	0.00	276,858,304.42	848,902,278.30
	TOTAL 191135	PROGRAMAS Y APLICACIONES INFO	1,125,760,582.72	0.00	276,858,304.42	848,902,278.30
	TOTAL 1911	ACTIVOS INTANGIBLES	1,537,945,425.88	61,149,531.00	331,080,488.38	1,268,014,468.50
	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	12,537,385.00	1,044,782.08	11,492,602.92
	19250520	VIDA COLECTIVA	0.00	49,585,185.00	4,144,744.84	45,440,440.16
	19250530	INFIDELIDAD Y RIESGOS FINANCIER	0.00	809,200,000.00	67,433,333.33	741,766,666.67
	19250550	INCENDIO	76,213,987.50	54,355,064.00	29,934,251.17	100,634,800.33
	19250555	SUSTRACCION	0.00	3,701,844.00	308,487.00	3,393,357.00
	19250560	VEHICULOS	0.00	15,219,269.00	1,268,272.42	13,950,996.58
	19250565	TERREMOTO	0.00	21,978,590.00	1,831,549.17	20,147,040.83
	19250595	OTROS	0.00	100,000.00	8,333.33	91,666.67
	TOTAL 192505	SEGUROS	76,213,987.50	1,805,924,837.00	175,911,045.01	1,706,227,779.49
	192595	OTROS				
	19259505	CONTRIBUCIONES Y AFILIACIONES	173,431,962.66	0.00	173,431,962.66	0.00
	19259515	SERVICIOS INFORMACION FINANCIER	0.00	22,848,162.00	7,616,054.00	15,232,108.00
	TOTAL 192595	OTROS	173,431,962.66	22,848,162.00	181,048,016.66	15,232,108.00
	TOTAL 1925	GASTOS PAGADOS POR ANTICIPAD	249,645,950.16	1,828,772,999.00	356,959,061.67	1,721,459,887.49
	1960	DIVERSOS				
	196095	OTROS				
	19609510	DESEMBOLSOS CARTERA (CTA PTE)				
	1960951005	DESEMBOLSOS CARTERA (CTA PTE)	0.00	292,379,801,108.00	292,379,801,108.00	0.00
	TOTAL 19609510	DESEMBOLSOS CARTERA (CTA PTE)	0.00	292,379,801,108.00	292,379,801,108.00	0.00
	19609515	RECAUDOS CARTERA (CTA PTE)				
	1960951505	RECAUDOS CARTERA (CTA PTE)	0.00	298,931,261,374.00	298,931,261,374.00	0.00
	TOTAL 19609515	RECAUDOS CARTERA (CTA PTE)	0.00	298,931,261,374.00	298,931,261,374.00	0.00
	19609520	AJUSTE CARTERA (CTA PTE)				
	1960952005	AJUSTE CARTERA (CTA PTE)	0.00	188,668.00	188,668.00	0.00
	TOTAL 19609520	AJUSTE CARTERA (CTA PTE)	0.00	188,668.00	188,668.00	0.00
	19609550	PREPAGADOS - BENEFICIOS A EMPL				
	1960955005	PREPAGADOS - BENEFICIOS A EMPL	529,239,592.23	63,764,781.00	68,362,320.58	524,642,052.65
	TOTAL 19609550	PREPAGADOS - BENEFICIOS A EMPL	529,239,592.23	63,764,781.00	68,362,320.58	524,642,052.65
	19609580	PROGRAMAS DE REFORESTACION				
	1960958005	REFORESTADORA DE LA COSTA SA	767,800,721.77	0.00	0.00	767,800,721.77
	1960958010	MONTERRYE FORESTAL LTDA.	5,006,847,264.02	1,336,972,617.21	195,305,163.25	6,148,514,717.98
	1960958015	CORMAGDALENA	489,389,448.75	102,757,928.54	5,903,201.13	586,244,176.16
	1960958020	REFORESTADORA INDUSTRIAL ANTI	156,002,857.35	0.00	0.00	156,002,857.35
	1960958025	CONIF	3,096,966,626.76	12,588.40	236,338,542.53	2,860,640,672.63
	1960958030	GESTION AMBIENTAL Y FORESTAL S	359,302,021.17	351,985,574.22	131,846,097.30	579,441,498.09
	1960958095	ANTICIPOS PROYECTOS FORESTAL	257,889,498.00	76,261,385.00	333,501,723.00	649,160.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 19609580	PROGRAMAS DE REFORESTACION	10,134,198,437.82	1,867,990,093.37	902,894,727.21	11,099,293,803.98
	TOTAL 196095	OTROS	10,663,438,030.05	593,243,006,024.37	592,282,508,197.79	11,623,935,856.63
	TOTAL 1960	DIVERSOS	10,663,438,030.05	593,243,006,024.37	592,282,508,197.79	11,623,935,856.63
	TOTAL 19	OTROS ACTIVOS	20,536,925,633.35	595,326,980,850.01	593,305,971,378.23	22,557,935,105.13
	TOTAL 1	ACTIVO	10,557,735,950,643.70	3,606,617,590,261.46	3,602,910,168,800.24	10,561,443,372,104.92
	2	PASIVO				
	21	INSTRUMENTOS FINANCIEROS A CO				
	2122	FONDOS INTERBANCARIOS COMPR				
	212205	BANCOS	0.00	65,000,000,000.00	65,000,000,000.00	0.00
	TOTAL 2122	FONDOS INTERBANCARIOS COMPR	0.00	65,000,000,000.00	65,000,000,000.00	0.00
	2130	TÍTULOS DE INVERSIÓN EN CIRCULA				
	213018	TÍT DESARROLLO AGROPECUARIO	6,195,531,212,319.96	301,857,000.00	301,857,000.00	6,195,531,212,319.96
	213019	TÍT DESARROLLO AGROPECUARIO	3,182,447,800,389.88	513,972,000.00	513,972,000.00	3,182,447,800,389.88
	TOTAL 2130	TÍTULOS DE INVERSIÓN EN CIRCULA	9,377,979,012,709.84	815,829,000.00	815,829,000.00	9,377,979,012,709.84
	TOTAL 21	INSTRUMENTOS FINANCIEROS A CO	9,377,979,012,709.84	65,815,829,000.00	65,815,829,000.00	9,377,979,012,709.84
	25	CUENTAS POR PAGAR				
	2501	COMISIONES Y HONORARIOS				
	250105	HONORARIOS	110,535,260.00	379,695,364.00	732,652,916.00	463,492,812.00
	250110	COMISIONES	298,104,113.56	298,104,113.56	308,040,917.85	308,040,917.85
	TOTAL 2501	COMISIONES Y HONORARIOS	408,639,373.56	677,799,477.56	1,040,693,833.85	771,533,729.85
	2502	COSTOS Y GASTOS POR PAGAR				
	250225	GASTOS FINANCIEROS				
	25022505	OP DE MERCADO MONETARIO Y REL				
	2502250505	FDOS INTERBANCARIOS COMPRAD	0.00	7,406,777.00	7,406,777.00	0.00
	TOTAL 25022505	OP DE MERCADO MONETARIO Y REL	0.00	7,406,777.00	7,406,777.00	0.00
	25022510	TITULOS DE DESARROLLO AGROPE				
	2502251005	TITULOS DE DESARROLLO AGROPE	0.00	8,490,500,090.59	8,490,500,090.59	0.00
	2502251010	TIT DE DESARROLLO AGROPECUARI	2,363,875,558.70	0.00	2,128,572,312.40	4,492,447,871.10
	2502251015	TIT DE DESARROLLO AGROPECUARI	6,922,607,247.32	0.00	6,289,142,142.99	13,211,749,390.31
	TOTAL 25022510	TITULOS DE DESARROLLO AGROPE	9,286,482,806.02	8,490,500,090.59	16,908,214,545.98	17,704,197,261.41
	TOTAL 250225	GASTOS FINANCIEROS	9,286,482,806.02	8,497,906,867.59	16,915,621,322.98	17,704,197,261.41
	TOTAL 2502	COSTOS Y GASTOS POR PAGAR	9,286,482,806.02	8,497,906,867.59	16,915,621,322.98	17,704,197,261.41
	2503	IMPUESTOS				
	250305	RENTA Y COMPLEMENTARIOS				
	25030505	RENTA Y COMPLEMENTARIOS	47,162,041,088.10	24,332,470,832.56	5,848,761,000.00	28,678,331,255.54
	25030515	SOBRETASA IMPUESTO DE RENTA	5,967,106,004.00	5,789,509,000.00	708,941,000.00	886,538,004.00
	TOTAL 250305	RENTA Y COMPLEMENTARIOS	53,129,147,092.10	30,121,979,832.56	6,557,702,000.00	29,564,869,259.54
	250310	INDUSTRIA Y COMERCIO				
	25031005	INDUSTRIA Y COMERCIO	281,784,000.00	0.00	322,325,000.00	604,109,000.00
	TOTAL 250310	INDUSTRIA Y COMERCIO	281,784,000.00	0.00	322,325,000.00	604,109,000.00
	TOTAL 2503	IMPUESTOS	53,410,931,092.10	30,121,979,832.56	6,880,027,000.00	30,168,978,259.54
	2505	ARRENDAMIENTOS				
	250500	ARRENDAMIENTOS				
	25050005	ARRENDAMIENTOS	474,947,177.00	346,077,165.00	300,096,179.00	428,966,191.00
	TOTAL 250500	ARRENDAMIENTOS	474,947,177.00	346,077,165.00	300,096,179.00	428,966,191.00
	TOTAL 2505	ARRENDAMIENTOS	474,947,177.00	346,077,165.00	300,096,179.00	428,966,191.00
	2511	PROVEEDORES Y SERVICIOS POR P				
	251105	PROVEEDORES				
	25110505	PROVEEDORES	328,057,651.00	742,269,089.00	2,980,448,503.00	2,566,237,065.00
	TOTAL 251105	PROVEEDORES	328,057,651.00	742,269,089.00	2,980,448,503.00	2,566,237,065.00
	251195	OTROS				
	25119505	PROVEEDORES (ESTIMADOS)	162,954,561.00	162,954,561.00	81,344,837.00	81,344,837.00
	TOTAL 251195	OTROS	162,954,561.00	162,954,561.00	81,344,837.00	81,344,837.00
	TOTAL 2511	PROVEEDORES Y SERVICIOS POR P	491,012,212.00	905,223,650.00	3,061,793,340.00	2,647,581,902.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	2514	CONTRIBUCIONES, AFILIACIONES Y				
	251495	OTRAS	52,939,629,452.00	0.00	5,818,189,629.00	58,757,819,081.00
	TOTAL 2514	CONTRIBUCIONES, AFILIACIONES Y	52,939,629,452.00	0.00	5,818,189,629.00	58,757,819,081.00
	2519	RETENCIONES Y APORTES LABORA				
	251905	RETENCIONES EN LA FUENTE				
	25190505	A TITULO DE RENTA				
	2519050502	EMPLEADOS				
	251905050202	ASALARIADOS ART 383 E. T.	155,961,262.00	155,961,000.00	159,079,100.00	159,079,362.00
	251905050204	EMPL ART. 383 E. T. DECL	1,933,639.71	1,934,000.00	1,933,990.00	1,933,629.71
	251905050206	EMPL ART. 383 E. T. NO DECL	565.27	1,000.00	455,895.00	455,460.27
	251905050208	EMPL ART. 384 E. T. DECL	-819.37	0.00	0.00	-819.37
	TOTAL 2519050502	EMPLEADOS	157,894,647.61	157,896,000.00	161,468,985.00	161,467,632.61
	2519050504	HONORARIOS				
	251905050402	HONORARIOS 11% DECL	21,393,625.89	24,144,000.00	53,836,394.00	51,086,019.89
	251905050404	HONORARIOS 10% NO DECL	-462.00	0.00	0.00	-462.00
	TOTAL 2519050504	HONORARIOS	21,393,163.89	24,144,000.00	53,836,394.00	51,085,557.89
	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	1,503,878.81	1,504,000.00	1,730,705.00	1,730,583.81
	251905050804	SERV GEN 6% NO DECL	-1.00	0.00	0.00	-1.00
	251905050806	SERV GEN 4% DECL C. M.	132.00	0.00	0.00	132.00
	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	423.00	0.00	9,800.00	10,223.00
	251905050818	SERV ASEO Y VIGILANCIA 2%	-306.00	0.00	0.00	-306.00
	251905050820	SERV TEMPORALES 1%	13,255.00	13,000.00	12,859.00	13,114.00
	251905050822	SERV HOTEL RESTAUR 2.5% DECL	33,420.00	33,000.00	136,174.00	136,594.00
	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.	-426.00	0.00	0.00	-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%	3,728,227.00	3,728,000.00	11,178,788.00	11,179,015.00
	TOTAL 2519050508	SERVICIOS	5,279,425.81	5,278,000.00	13,068,326.00	13,069,751.81
	2519050510	ARRENDAMIENTOS				
	251905051002	ARREN INMUEBLES 3.5%	43,163.00	43,000.00	43,505.00	43,668.00
	251905051004	ARREN MUEBLES 4%	926,046.00	1,181,000.00	1,252,275.00	997,321.00
	TOTAL 2519050510	ARRENDAMIENTOS	969,209.00	1,224,000.00	1,295,780.00	1,040,989.00
	2519050512	COMPRAS				
	251905051202	COMP GEN DECL 2.5%	632,469.29	632,000.00	697,155.00	697,624.29
	251905051204	COMP GEN NO DECL 3.5%	-300.00	0.00	0.00	-300.00
	251905051206	COMP COMBUSTIBLES 0.1%	1,314.00	1,000.00	2,447.00	2,761.00
	251905051208	COMP GEN 2.5% DECL C. M.	-130.00	0.00	0.00	-130.00
	TOTAL 2519050512	COMPRAS	633,353.29	633,000.00	699,602.00	699,955.29
	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	297.40	0.00	0.00	297.40
	251905051604	COMPRAS EN EL EXTERIOR 33%	288.00	0.00	0.00	288.00
	251905051606	PAGOS AL EXTERIOR 15%	-421.00	0.00	3,896,590.00	3,896,169.00
	TOTAL 2519050516	PAGOS AL EXTERIOR	164.40	0.00	3,896,590.00	3,896,754.40
	2519050518	CONTRATOS DE CONSTRUCCION Y				



NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	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	186,169,820.00	189,175,000.00	234,265,677.00	231,260,497.00
	25190510	AUTORRETENCIONES DE RENTA				
	2519051002	RENDIMIENTOS FINANCIEROS				
	251905100202	REND FINANCIEROS 4%	313,199,454.60	313,199,000.00	331,352,516.00	331,352,970.60
	251905100204	REND FINANCIEROS 7%	15,001,304.99	15,001,000.00	16,994,574.00	16,994,878.99
	251905100206	REND CARTERA 2.5%	588,555,131.90	588,555,000.00	577,170,589.00	577,170,720.90
	251905100208	REND INTERBANCARIOS 2.5%	953,739.40	954,000.00	703,303.00	703,042.40
	TOTAL 2519051002	RENDIMIENTOS FINANCIEROS	917,709,630.89	917,709,000.00	926,220,982.00	926,221,612.89
	TOTAL 25190510	AUTORRETENCIONES DE RENTA	917,709,630.89	917,709,000.00	926,220,982.00	926,221,612.89
	25190520	AUTORETENCION RENTA 0.8%				
	2519052002	AUTORETENCION RENTA 0.8%				
	251905200202	AUTORETENCION RENTA 0.8%	266,871,693.00	266,872,000.00	309,256,401.01	309,256,094.01
	TOTAL 2519052002	AUTORETENCION RENTA 0.8%	266,871,693.00	266,872,000.00	309,256,401.01	309,256,094.01
	TOTAL 25190520	AUTORETENCION RENTA 0.8%	266,871,693.00	266,872,000.00	309,256,401.01	309,256,094.01
	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	1,346,208.00	1,346,000.00	1,904,504.00	1,904,712.00
	251905350206	RETEIVA 15% SOBRE IVA 5% BIENES	6,048.00	6,000.00	0.00	48.00
	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	297,708.00	428,765.00	299,521.00	168,464.00
	251905350220	RETEIVA 15% IVA 19% SERVICIOS	10,282,427.02	10,463,725.00	21,953,310.00	21,772,012.02
	251905350221	RETEIVA 15% IVA 19% BIENES C.M.	-213.00	0.00	0.00	-213.00
	251905350222	RETEIVA 15% IVA 19% SERVICIOS C.	494.00	0.00	0.00	494.00
	TOTAL 2519053502	RETENCIONES EN LA FUENTE DE IV	11,933,134.02	12,244,490.00	24,157,335.00	23,845,979.02
	TOTAL 25190535	RETENCIONES EN LA FUENTE DE IV	11,933,134.02	12,244,490.00	24,157,335.00	23,845,979.02
	25190540	RETENCIONES EN LA FUENTE DE IC				
	2519054002	RETENCIONES EN LA FUENTE DE IC				
	251905400202	TARIFA 4.14X1000 BIENES	318.00	0.00	29,829.00	30,147.00
	251905400204	TARIFA 4.14X1000 SERVICIOS	284.00	0.00	19,942.00	20,226.00
	251905400208	TARIFA 6.9X1000 SERVICIOS	2,201,857.00	51,750.00	4,101,554.00	6,251,661.00
	251905400210	TARIFA 9.66X1000 BIENES	-28.00	0.00	0.00	-28.00
	251905400212	TARIFA 9.66X1000 SERVICIOS	1,709,103.00	44,322.00	2,378,761.00	4,043,542.00
	251905400214	TARIFA 11.04X1000 BIENES	264,032.00	53,196.00	633,783.00	844,619.00
	251905400216	TARIFA 11.04X1000 SERVICIOS	-44.00	0.00	79,322.00	79,278.00
	251905400218	TARIFA 13.8X1000 BIENES	5,040.00	0.00	9,835.00	14,875.00
	251905400220	TARIFA 13.8X1000 SERVICIOS	-336.00	0.00	35,535.00	35,199.00
	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.	-33,109.00	0.00	0.00	-33,109.00
	251905400240	TARIFA 13.8X1000 SERVICIOS C. M.	-209.00	0.00	4,885.00	4,676.00
	TOTAL 2519054002	RETENCIONES EN LA FUENTE DE IC	4,146,949.00	149,268.00	7,293,446.00	11,291,127.00
	TOTAL 25190540	RETENCIONES EN LA FUENTE DE IC	4,146,949.00	149,268.00	7,293,446.00	11,291,127.00
	TOTAL 251905	RETENCIONES EN LA FUENTE	1,386,831,226.91	1,386,149,758.00	1,501,193,841.01	1,501,875,309.92
	251910	JUDICIALES				
	25191005	EMBARGOS				
	2519100505	EMBARGOS	0.00	931,028.00	931,028.00	0.00
	TOTAL 25191005	EMBARGOS	0.00	931,028.00	931,028.00	0.00
	TOTAL 251910	JUDICIALES	0.00	931,028.00	931,028.00	0.00
	251925	FONDO DE EMPLEADOS				
	25192505	APORTES Y AHORRO EN FONDOS D				
	2519250505	APORTES Y AHORRO EN FONDOS D	1,978,198.00	1,978,198.00	0.00	0.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 25192505	APORTES Y AHORRO EN FONDOS D	1,978,198.00	1,978,198.00	0.00	0.00
	TOTAL 251925	FONDO DE EMPLEADOS	1,978,198.00	1,978,198.00	0.00	0.00
	251935	CAJA COMPENSACIÓN FAMILIAR, IC				
	25193505	CAJA COMPENSACIÓN FAMILIAR, IC				
	2519350505	CAJA DE COMPENSACIÓN FAMILIAR	60,430,800.00	123,218,700.00	62,787,900.00	0.00
	2519350510	SENA	16,598,600.00	45,418,300.00	28,819,700.00	0.00
	2519350515	ICBF	24,895,200.00	68,118,700.00	43,223,500.00	0.00
	TOTAL 25193505	CAJA COMPENSACIÓN FAMILIAR, IC	101,924,600.00	236,755,700.00	134,831,100.00	0.00
	TOTAL 251935	CAJA COMPENSACIÓN FAMILIAR, IC	101,924,600.00	236,755,700.00	134,831,100.00	0.00
	251940	FONDOS DE PENSIONES				
	25194005	FONDOS DE PENSIONES	239,033,000.00	503,799,000.00	264,766,000.00	0.00
	TOTAL 251940	FONDOS DE PENSIONES	239,033,000.00	503,799,000.00	264,766,000.00	0.00
	251945	RETENCIONES Y APORTES DE NOMI				
	25194505	APORTES OBLIGATORIOS SALUD	121,984,800.00	412,988,100.00	291,079,200.00	75,900.00
	25194510	APORTES ARL	7,456,000.00	15,574,600.00	8,118,600.00	0.00
	25194515	APORTES VOLUNTARIOS FONDOS D	0.00	29,673,600.00	29,673,600.00	0.00
	25194520	APORTES A CUENTAS AFC	0.00	50,045,001.00	50,045,001.00	0.00
	25194525	PLANES COMPLEM MEDICINA ODON	8,465,166.00	405,262,085.00	406,517,003.00	9,720,084.00
	25194530	LIBRANZAS	0.00	62,881,408.00	62,881,408.00	0.00
	25194535	OTROS DESCUENTOS DE NOMINA	0.00	210,177,656.00	210,840,953.00	663,297.00
	TOTAL 251945	RETENCIONES Y APORTES DE NOMI	137,905,966.00	1,186,602,450.00	1,059,155,765.00	10,459,281.00
	TOTAL 2519	RETENCIONES Y APORTES LABORA	1,867,672,990.91	3,316,216,134.00	2,960,877,734.01	1,512,334,590.92
	2558	PASIVOS POR IMPUESTOS DIFERIDO				
	255805	PASIVOS POR IMPUESTOS DIFERIDO				
	25580505	PROPIEDADES PLANTA Y EQUIPO	5,752,895,872.74	0.00	646,325,992.45	6,399,221,865.19
	25580510	CUENTAS POR PAGAR	48,822.98	0.00	0.00	48,822.98
	25580515	RETENCIONES Y APORTES LABORA	441,082.18	441,082.18	0.00	0.00
	TOTAL 255805	PASIVOS POR IMPUESTOS DIFERIDO	5,753,385,777.90	441,082.18	646,325,992.45	6,399,270,688.17
	TOTAL 2558	PASIVOS POR IMPUESTOS DIFERIDO	5,753,385,777.90	441,082.18	646,325,992.45	6,399,270,688.17
	2590	DIVERSAS				
	259095	OTRAS				
	25909535	ANTICIPOS GASTOS DE VIAJE	12,207,631.77	29,084,375.00	18,173,334.00	1,296,590.77
	25909540	PROGRAMAS ADMINISTRADOS	0.00	0.00	489,921.00	489,921.00
	25909595	OTRAS CUENTAS POR PAGAR	171,568,735.46	135,956,504,284.13	135,979,303,196.65	194,367,647.98
	TOTAL 259095	OTRAS	183,776,367.23	135,985,588,659.13	135,997,966,451.65	196,154,159.75
	TOTAL 2590	DIVERSAS	183,776,367.23	135,985,588,659.13	135,997,966,451.65	196,154,159.75
	TOTAL 25	CUENTAS POR PAGAR	124,816,477,248.72	179,851,232,868.02	173,621,591,482.94	118,586,835,863.64
	27	OBLIGACIONES LABORALES				
	2705	NOMINA POR PAGAR				
	270500	NOMINA POR PAGAR	0.00	2,206,552,112.00	2,206,552,112.00	0.00
	TOTAL 2705	NOMINA POR PAGAR	0.00	2,206,552,112.00	2,206,552,112.00	0.00
	2710	CESANTÍAS				
	271000	CESANTÍAS	747,195,969.00	14,637,301.00	69,937,195.00	802,495,863.00
	TOTAL 2710	CESANTÍAS	747,195,969.00	14,637,301.00	69,937,195.00	802,495,863.00
	2715	INTERESES SOBRE CESANTÍAS				
	271500	INTERESES SOBRE CESANTÍAS	81,562,656.00	1,550,986.00	15,574,020.00	95,585,690.00
	TOTAL 2715	INTERESES SOBRE CESANTÍAS	81,562,656.00	1,550,986.00	15,574,020.00	95,585,690.00
	2720	VACACIONES				
	272000	VACACIONES	2,521,086,496.00	230,934,231.00	111,592,105.00	2,401,744,370.00
	TOTAL 2720	VACACIONES	2,521,086,496.00	230,934,231.00	111,592,105.00	2,401,744,370.00
	2725	PRIMA LEGAL				
	272500	PRIMA LEGAL	347,082,001.00	417,167,968.00	70,085,967.00	0.00
	TOTAL 2725	PRIMA LEGAL	347,082,001.00	417,167,968.00	70,085,967.00	0.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	2730	PRIMAS EXTRALEGAL				
	273000	PRIMAS EXTRALEGAL				
	27300005	PRIMA DE VACACIONES	674,361,157.00	81,944,962.00	32,504,981.00	624,921,176.00
	27300010	PRIMA EXTRALEGAL DE SERVICIOS	504,018,359.00	552,271,289.00	48,252,930.00	0.00
	27300015	PRIMA DE ANTIGÜEDAD	205,678,386.00	30,334,252.00	30,494,493.00	205,838,627.00
	TOTAL 273000	PRIMAS EXTRALEGAL	1,384,057,902.00	664,550,503.00	111,252,404.00	830,759,803.00
	TOTAL 2730	PRIMAS EXTRALEGAL	1,384,057,902.00	664,550,503.00	111,252,404.00	830,759,803.00
	2750	PROVIS NO CORRIENTES POR BENE				
	275000	PROV NO CORRIENTE POR BENEFIC				
	27500005	QUINQUENIOS A EMPLEADOS	303,528,549.00	20,458,404.00	10,522,627.00	293,592,772.00
	TOTAL 275000	PROV NO CORRIENTE POR BENEFIC	303,528,549.00	20,458,404.00	10,522,627.00	293,592,772.00
	TOTAL 2750	PROVIS NO CORRIENTES POR BENE	303,528,549.00	20,458,404.00	10,522,627.00	293,592,772.00
	TOTAL 27	OBLIGACIONES LABORALES	5,384,513,573.00	3,555,851,505.00	2,595,516,430.00	4,424,178,498.00
	28	PROVISIONES				
	2814	MULTAS Y SANCIONES, LITIGIOS, IN				
	281420	DEMANDAS LABORALES				
	28142005	DEMANDAS LABORALES	1,326,811.00	0.00	576,815.00	1,903,626.00
	TOTAL 281420	DEMANDAS LABORALES	1,326,811.00	0.00	576,815.00	1,903,626.00
	TOTAL 2814	MULTAS Y SANCIONES, LITIGIOS, IN	1,326,811.00	0.00	576,815.00	1,903,626.00
	TOTAL 28	PROVISIONES	1,326,811.00	0.00	576,815.00	1,903,626.00
	29	OTROS PASIVOS				
	2990	DIVERSOS				
	299095	OTROS				
	29909540	SALDOS A FAVOR ENTIDADES EN LI	35,594,553.00	45,783.00	0.00	35,548,770.00
	TOTAL 299095	OTROS	35,594,553.00	45,783.00	0.00	35,548,770.00
	TOTAL 2990	DIVERSOS	35,594,553.00	45,783.00	0.00	35,548,770.00
	TOTAL 29	OTROS PASIVOS	35,594,553.00	45,783.00	0.00	35,548,770.00
	TOTAL 2	PASIVO	9,508,216,924,895.56	249,222,959,156.02	242,033,513,727.94	9,501,027,479,467.48
	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	63,472,860,000.00	0.00	0.00	63,472,860,000.00
	TOTAL 3105	CAPITAL SUSCRITO Y PAGADO	386,527,140,000.00	0.00	0.00	386,527,140,000.00
	TOTAL 31	CAPITAL SOCIAL	386,527,140,000.00	0.00	0.00	386,527,140,000.00
	32	RESERVAS				
	3205	RESERVA LEGAL				
	320505	APROPIACIÓN DE UTILIDADES LIQUI	97,375,827,957.33	0.00	0.00	97,375,827,957.33
	TOTAL 3205	RESERVA LEGAL	97,375,827,957.33	0.00	0.00	97,375,827,957.33
	3215	RESERVAS OCASIONALES				
	321595	OTRAS				
	32159505	RESERVA PROG CRED PEQUEÑOS P	4,529,180,000.00	0.00	0.00	4,529,180,000.00
	TOTAL 321595	OTRAS	4,529,180,000.00	0.00	0.00	4,529,180,000.00
	TOTAL 3215	RESERVAS OCASIONALES	4,529,180,000.00	0.00	0.00	4,529,180,000.00
	TOTAL 32	RESERVAS	101,905,007,957.33	0.00	0.00	101,905,007,957.33
	38	SUPERÁVIT O DÉFICIT				
	3805	PRIMA EN COLOCACIÓN DE ACCION				
	380505	PRIMA EN COLOCACIÓN DE ACCION	445,352,152,874.52	0.00	0.00	445,352,152,874.52
	TOTAL 3805	PRIMA EN COLOCACIÓN DE ACCION	445,352,152,874.52	0.00	0.00	445,352,152,874.52
	3815	GANANCIAS O PÉRDIDAS NO REALI				
	381505	REVALORIZACIÓN ACTIVOS				
	38150505	REVALORIZACIÓN ACTIVOS	13,420,907,502.00	15,642,083.00	0.00	13,405,265,419.00
	TOTAL 381505	REVALORIZACIÓN ACTIVOS	13,420,907,502.00	15,642,083.00	0.00	13,405,265,419.00
	TOTAL 3815	GANANCIAS O PÉRDIDAS NO REALI	13,420,907,502.00	15,642,083.00	0.00	13,405,265,419.00
	TOTAL 38	SUPERÁVIT O DÉFICIT	458,773,060,376.52	15,642,083.00	0.00	458,757,418,293.52

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	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	1,048,953,206.00	0.00	15,642,083.00	1,064,595,289.00
	TOTAL 390500	GANANCIAS ACUMULADAS EJERCICI	924,471,447.39	0.00	15,642,083.00	940,113,530.39
	TOTAL 3905	GANANCIAS ACUMULADAS EJERCICI	924,471,447.39	0.00	15,642,083.00	940,113,530.39
	3915	GANANCIA DEL EJERCICIO				
	391500	GANANCIA DEL EJERCICIO	106,797,754,354.34	0.00	10,896,866,889.30	117,694,621,243.64
	TOTAL 3915	GANANCIA DEL EJERCICIO	106,797,754,354.34	0.00	10,896,866,889.30	117,694,621,243.64
	3930	RESULTADOS ACUMULADOS PROCE				
	393010	PÉRDIDA				
	39301011	DISPONIBLE				
	3930101195	PROVISIÓN DEL DISPONIBLE	-2,574,423.08	0.00	0.00	-2,574,423.08
	TOTAL 39301011	DISPONIBLE	-2,574,423.08	0.00	0.00	-2,574,423.08
	39301016	CUENTAS POR COBRAR				
	3930101698	OTRAS PROVISIONES CUENTAS PO	283,946,738.00	0.00	0.00	283,946,738.00
	TOTAL 39301016	CUENTAS POR COBRAR	283,946,738.00	0.00	0.00	283,946,738.00
	39301018	PROPIEDAD PLANTA Y EQUIPO				
	3930101850	LEASING FINANCIERO	-4,440,494,868.00	0.00	0.00	-4,440,494,868.00
	TOTAL 39301018	PROPIEDAD PLANTA Y EQUIPO	-4,440,494,868.00	0.00	0.00	-4,440,494,868.00
	39301019	OTROS ACTIVOS				
	3930101910	IMPUESTO DIFERIDO ACTIVO	-12,282,000,614.00	0.00	0.00	-12,282,000,614.00
	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	102,313,817,414.29	0.00	10,912,508,972.30	113,226,326,386.59
	TOTAL 3	PATRIMONIO	1,049,519,025,748.14	15,642,083.00	10,912,508,972.30	1,060,415,892,637.44
	4	INGRESOS DE OPERACIONES				
	41	INGRESOS DE OPERACIONES ORDIN				
	4102	INGRESOS FINANCIEROS CARTERA				
	410202	CRÉDITOS COMERCIALES				
	41020205	REDESCUENTO				
	4102020505	BANCOS	289,486,314,374.00	30,491,045.00	22,611,901,422.00	312,067,724,751.00
	4102020510	COMPAÑÍAS DE FINANCIAMIENTO C	3,861,887,305.00	743,373.00	284,040,825.00	4,145,184,757.00
	4102020515	COOP VIG SUPERFINANCIERA	288,771,813.00	14,703.00	24,807,938.00	313,565,048.00
	4102020520	COOP VIG SUPERSOLIDARIA	1,547,791,090.00	46,402.00	132,843,091.00	1,680,587,779.00
	4102020525	SUBSIDIO DE TASA	370,678,112.00	0.00	27,878,862.00	398,556,974.00
	TOTAL 41020205	REDESCUENTO	295,555,442,694.00	31,295,523.00	23,081,472,138.00	318,605,619,309.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	41020210	CARTERA DIRECTA Y CREDITOS DIR				
	4102021050	CARTERA DIRECTA (FINAGRO)	663,894,405.00	0.00	36,313,795.00	700,208,200.00
	TOTAL 41020210	CARTERA DIRECTA Y CREDITOS DIR	663,894,405.00	0.00	36,313,795.00	700,208,200.00
	TOTAL 410202	CRÉDITOS COMERCIALES	296,219,337,099.00	31,295,523.00	23,117,785,933.00	319,305,827,509.00
	410204	CRÉDITOS DE CONSUMO				
	41020405	CRÉDITOS DE CONSUMO				
	4102040505	CRÉDITOS DE CONSUMO	2,099,202.00	0.00	333,152.00	2,432,354.00
	TOTAL 41020405	CRÉDITOS DE CONSUMO	2,099,202.00	0.00	333,152.00	2,432,354.00
	TOTAL 410204	CRÉDITOS DE CONSUMO	2,099,202.00	0.00	333,152.00	2,432,354.00
	410238	MORATORIOS CARTERA DE CONSU				
	41023805	MORATORIOS CARTERA DE CONSU				
	4102380505	MORATORIOS CARTERA DE CONSU	56,487.00	0.00	0.00	56,487.00
	TOTAL 41023805	MORATORIOS CARTERA DE CONSU	56,487.00	0.00	0.00	56,487.00
	TOTAL 410238	MORATORIOS CARTERA DE CONSU	56,487.00	0.00	0.00	56,487.00
	410242	MORATORIOS CARTERA COMERCIA				
	41024205	MORATORIOS CARTERA COMERCIA				
	4102420505	MORATORIOS CARTERA COMERCIA	133,652,027.00	0.00	0.00	133,652,027.00
	TOTAL 41024205	MORATORIOS CARTERA COMERCIA	133,652,027.00	0.00	0.00	133,652,027.00
	TOTAL 410242	MORATORIOS CARTERA COMERCIA	133,652,027.00	0.00	0.00	133,652,027.00
	TOTAL 4102	INGRESOS FINANCIEROS CARTERA	296,355,144,815.00	31,295,523.00	23,118,119,085.00	319,441,968,377.00
	4103	INGRESOS FINANCIEROS OPERACIO				
	410305	DEPÓSITOS A LA VISTA				
	41030505	DEPÓSITOS A LA VISTA	18,053,146,515.82	0.00	1,085,749,202.85	19,138,895,718.67
	TOTAL 410305	DEPÓSITOS A LA VISTA	18,053,146,515.82	0.00	1,085,749,202.85	19,138,895,718.67
	410310	FONDOS INTERBANCARIOS VENDID				
	41031005	BANCOS	261,291,948.00	0.00	3,412,083.00	264,704,031.00
	41031010	CORPORACIONES FINANCIERAS	422,477,501.00	0.00	24,720,055.00	447,197,556.00
	TOTAL 410310	FONDOS INTERBANCARIOS VENDID	683,769,449.00	0.00	28,132,138.00	711,901,587.00
	410350	RENDIMIENTOS POR COMPROMISO				
	41035005	CERTIF DEPOSITO MCIA ARROZ	139,858,898.56	0.00	32,848,732.26	172,707,630.82
	TOTAL 410350	RENDIMIENTOS POR COMPROMISO	139,858,898.56	0.00	32,848,732.26	172,707,630.82
	410395	OTROS INTERESES				
	41039505	CREDITOS A EMPLEADOS	305,721,729.24	0.00	28,059,600.00	333,781,329.24
	TOTAL 410395	OTROS INTERESES	305,721,729.24	0.00	28,059,600.00	333,781,329.24
	TOTAL 4103	INGRESOS FINANCIEROS OPERACIO	19,182,496,592.62	0.00	1,174,789,673.11	20,357,286,265.73
	4107	POR VALORACIÓN DE INVERSIONES				
	410705	POR AUMENTO EN EL VALOR RAZO				
	41070535	BONOS	3,576,891,342.78	0.00	327,491,000.00	3,904,382,342.78
	41070540	TÍTULOS HIPOTECARIOS	58,796,825.78	0.02	28,389,707.88	87,186,533.64
	41070555	TÍT EMIT AVAL ACEP GARAN INST VI	83,219,824,939.76	478,148.00	6,618,520,064.93	89,837,866,856.69
	TOTAL 410705	POR AUMENTO EN EL VALOR RAZO	86,855,513,108.32	478,148.02	6,974,400,772.81	93,829,435,733.11
	TOTAL 4107	POR VALORACIÓN DE INVERSIONES	86,855,513,108.32	478,148.02	6,974,400,772.81	93,829,435,733.11
	4111	POR VALORACIÓN A COSTO AMORTI				
	411105	POR INCREMENTO EN EL VALOR PR				
	41110510	CERTIFICADOS DE DEPOSITO A TER	1,015,503,396.02	0.00	1,112,774,694.00	2,128,278,090.02
	41110515	TES EN PESOS	1,118,421,050.68	0.00	367,513,058.76	1,485,934,109.44
	41110520	TES EN UVR	1,411,060,991.26	0.00	88,034,708.42	1,499,095,699.68
	TOTAL 411105	POR INCREMENTO EN EL VALOR PR	3,544,985,437.96	0.00	1,568,322,461.18	5,113,307,899.14
	TOTAL 4111	POR VALORACIÓN A COSTO AMORTI	3,544,985,437.96	0.00	1,568,322,461.18	5,113,307,899.14
	4192	INDEMNIZACIONES				
	419205	POR SINIESTRO				
	41920505	SINIESTROS RECONOCIDOS CIA DE	2,347,520.00	0.00	0.00	2,347,520.00
	TOTAL 419205	POR SINIESTRO	2,347,520.00	0.00	0.00	2,347,520.00
	TOTAL 4192	INDEMNIZACIONES	2,347,520.00	0.00	0.00	2,347,520.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	4195	DIVERSOS				
	419530	RECOBROS Y RECUPERACIONES				
	41953040	REINTEGRO INCAPACIDADES PAGA	128,377,937.00	0.00	16,133,195.00	144,511,132.00
	41953045	REEMB GRAVAMEN MOVIMIENTOS F	74,173,420.09	0.00	9,256,962.56	83,430,382.65
	41953055	RECUPERACIONES PAGOS PROVEE	11,436,629.00	0.00	0.00	11,436,629.00
	41953070	REINTEGROS GASTOS BANCARIOS (	16,830.97	0.00	0.00	16,830.97
	41953095	OTROS RECOBROS Y RECUPERACI	90,000,000.00	0.00	0.00	90,000,000.00
	TOTAL 419530	RECOBROS Y RECUPERACIONES	304,004,817.06	0.00	25,390,157.56	329,394,974.62
	419595	OTROS				
	41959502	ADMINISTRACION PROGRAMAS	9,772,465,980.15	883,845.00	4,963,393,539.95	14,734,975,675.10
	41959504	VENTA DE MADERA	88,717,400.00	0.00	0.00	88,717,400.00
	41959512	REINTEGRO PROV. PROCESOS EN C	12,788,980.00	0.00	0.00	12,788,980.00
	41959514	RECUP.GASTOS PERIODO ANTERIO	37,053,789.00	0.00	1,149,056,754.00	1,186,110,543.00
	41959518	REINTEGRO PROVISIÓN PROVEEDO	2,152,475.00	0.00	0.00	2,152,475.00
	41959526	INGRESOS VARIOS	359,543.00	0.00	0.00	359,543.00
	41959590	VALORACION PROGAMAS DE REFOR	1,277,317,254.98	0.00	1,148,633,390.96	2,425,950,645.94
	41959595	OTROS	34,886,217.00	0.00	2,726,953.00	37,613,170.00
	TOTAL 419595	OTROS	11,225,741,639.13	883,845.00	7,263,810,637.91	18,488,668,432.04
	TOTAL 4195	DIVERSOS	11,529,746,456.19	883,845.00	7,289,200,795.47	18,818,063,406.66
	4198	RECUPERACIONES DETERIORO (PR				
	419805	REINTEGRO PROVISIONES CUENTA				
	41980505	REINT PROV OTRAS CTAS X COB				
	4198050505	REINT PROV OTRAS CTAS X COB	75,997,932.00	0.00	524,180.00	76,522,112.00
	TOTAL 41980505	REINT PROV OTRAS CTAS X COB	75,997,932.00	0.00	524,180.00	76,522,112.00
	TOTAL 419805	REINTEGRO PROVISIONES CUENTA	75,997,932.00	0.00	524,180.00	76,522,112.00
	419810	REINTEGRO PROVISIONES DE CART				
	41981005	REINT. PROV CAPITAL CARTERA	20,220,683,976.00	0.00	725,233,723.00	20,945,917,699.00
	41981020	REINT PROVISION CARTERA EMPL	18,600,642.00	0.00	2,166,144.00	20,766,786.00
	TOTAL 419810	REINTEGRO PROVISIONES DE CART	20,239,284,618.00	0.00	727,399,867.00	20,966,684,485.00
	419835	REIN PROV COMP INDIV CONTRA CA				
	41983505	REIN PROV COMP INDIV CONTRA CA	1,991,007,343.00	0.00	45,788,528.00	2,036,795,871.00
	TOTAL 419835	REIN PROV COMP INDIV CONTRA CA	1,991,007,343.00	0.00	45,788,528.00	2,036,795,871.00
	TOTAL 4198	RECUPERACIONES DETERIORO (PR	22,306,289,893.00	0.00	773,712,575.00	23,080,002,468.00
	TOTAL 41	INGRESOS DE OPERACIONES ORDIN	439,776,523,823.09	32,657,516.02	40,898,545,362.57	480,642,411,669.64
	TOTAL 4	INGRESOS DE OPERACIONES	439,776,523,823.09	32,657,516.02	40,898,545,362.57	480,642,411,669.64
	5	GASTOS				
	51	GASTOS DE OPERACIONES				
	5104	FINANCIEROS POR OPERACIONES D				
	510405	FONDOS INTERBANCARIOS COMPR				
	51040505	FONDOS INTERB COMPRADOS ORDI				
	5104050505	BANCOS	146,161,961.00	7,406,777.00	0.00	153,568,738.00
	TOTAL 51040505	FONDOS INTERB COMPRADOS ORDI	146,161,961.00	7,406,777.00	0.00	153,568,738.00
	TOTAL 510405	FONDOS INTERBANCARIOS COMPR	146,161,961.00	7,406,777.00	0.00	153,568,738.00
	510420	INTERESES Y AMORTIZACION DESC				
	51042005	POR INCREMENTO EN EL VALOR DE				
	5104200505	TIT DE DESARROLLO AGROPECUARI	49,692,665,559.65	8,490,500,090.59	6,347,503,872.51	51,835,661,777.73
	5104200510	TIT DE DESARROLLO AGROPECUARI	84,486,284,638.88	6,347,503,872.51	0.00	90,833,788,511.39
	TOTAL 51042005	POR INCREMENTO EN EL VALOR DE	134,178,950,198.53	14,838,003,963.10	6,347,503,872.51	142,669,450,289.12
	TOTAL 510420	INTERESES Y AMORTIZACION DESC	134,178,950,198.53	14,838,003,963.10	6,347,503,872.51	142,669,450,289.12
	TOTAL 5104	FINANCIEROS POR OPERACIONES D	134,325,112,159.53	14,845,410,740.10	6,347,503,872.51	142,823,019,027.12
	5106	VALORACIÓN INVERSIONES A VALO				
	510605	POR DISMINUCION EN EL VALOR RA				
	51060535	BONOS	576,649,706.78	96,146,000.00	0.00	672,795,706.78
	51060540	TÍTULOS HIPOTECARIOS	5,298,201.20	24,593,392.74	0.00	29,891,593.94
	51060555	TÍT EMIT AVAL ACEP GARAN INST VI	8,423,764,457.65	1,064,676,359.03	0.00	9,488,440,816.68
	TOTAL 510605	POR DISMINUCION EN EL VALOR RA	9,005,712,365.63	1,185,415,751.77	0.00	10,191,128,117.40

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 5106	VALORACIÓN INVERSIONES A VALO	9,005,712,365.63	1,185,415,751.77	0.00	10,191,128,117.40
	5113	SERVICIOS DE ADMINISTRACIÓN E I				
	511325	CUSTODIA DE VALORES O TÍTULOS				
	51132505	SERVICIOS CUSTODIA Y ADMINISTR	545,150,164.00	106,307,635.00	50,000,000.00	601,457,799.00
	TOTAL 511325	CUSTODIA DE VALORES O TÍTULOS	545,150,164.00	106,307,635.00	50,000,000.00	601,457,799.00
	TOTAL 5113	SERVICIOS DE ADMINISTRACIÓN E I	545,150,164.00	106,307,635.00	50,000,000.00	601,457,799.00
	5115	COMISIONES				
	511512	SERVICIOS BANCARIOS				
	51151205	SERVICIOS BANCARIOS	78,844,135.68	6,895,395.71	0.00	85,739,531.39
	TOTAL 511512	SERVICIOS BANCARIOS	78,844,135.68	6,895,395.71	0.00	85,739,531.39
	511518	NEGOCIOS FIDUCIARIOS				
	51151805	NEGOCIOS FIDUCIARIOS	3,276,244,242.45	308,040,917.85	0.00	3,584,285,160.30
	TOTAL 511518	NEGOCIOS FIDUCIARIOS	3,276,244,242.45	308,040,917.85	0.00	3,584,285,160.30
	TOTAL 5115	COMISIONES	3,355,088,378.13	314,936,313.56	0.00	3,670,024,691.69
	5118	LEGALES				
	511805	NOTARIALES				
	51180505	NOTARIALES	3,641,524.00	0.00	0.00	3,641,524.00
	TOTAL 511805	NOTARIALES	3,641,524.00	0.00	0.00	3,641,524.00
	TOTAL 5118	LEGALES	3,641,524.00	0.00	0.00	3,641,524.00
	5120	BENEFICIOS A EMPLEADOS				
	512001	SALARIO INTEGRAL				
	51200105	SALARIO INTEGRAL	9,521,610,076.00	841,857,844.00	0.00	10,363,467,920.00
	51200110	INCAPACIDADES SALARIO INTEGRAL	44,660,818.00	1,012,998.00	17,222,170.00	28,451,646.00
	51200115	AUXILIO DE INCAPACIDAD SALARIO I	19,140,349.00	17,656,312.00	0.00	36,796,661.00
	TOTAL 512001	SALARIO INTEGRAL	9,585,411,243.00	860,527,154.00	17,222,170.00	10,428,716,227.00
	512002	SUELDOS				
	51200205	SUELDOS	8,626,048,007.00	788,136,418.00	556,508.00	9,413,627,917.00
	51200210	INCAPACIDADES SUELDOS	124,050,420.00	4,954,272.00	40,119,900.00	88,884,792.00
	51200215	AUXILIO DE INCAPACIDAD	0.00	40,119,900.00	0.00	40,119,900.00
	51200220	AUXILIO LICENCIA DE MATERNIDAD	28,531,958.00	0.00	0.00	28,531,958.00
	TOTAL 512002	SUELDOS	8,778,630,385.00	833,210,590.00	40,676,408.00	9,571,164,567.00
	512003	HORAS EXTRAS				
	51200305	HORAS EXTRAS	32,148,544.00	2,964,483.00	0.00	35,113,027.00
	TOTAL 512003	HORAS EXTRAS	32,148,544.00	2,964,483.00	0.00	35,113,027.00
	512004	AUXILIO DE TRANSPORTE				
	51200405	AUXILIO DE TRANSPORTE	12,937,749.00	1,361,404.00	0.00	14,299,153.00
	TOTAL 512004	AUXILIO DE TRANSPORTE	12,937,749.00	1,361,404.00	0.00	14,299,153.00
	512005	SUBSIDIO DE ALIMENTACION				
	51200505	SUBSIDIO DE ALIMENTACIÓN	25,845,611.00	2,356,249.00	0.00	28,201,860.00
	TOTAL 512005	SUBSIDIO DE ALIMENTACION	25,845,611.00	2,356,249.00	0.00	28,201,860.00
	512006	CESANTIAS				
	51200605	CESANTIAS	771,413,497.00	69,937,195.00	0.00	841,350,692.00
	TOTAL 512006	CESANTIAS	771,413,497.00	69,937,195.00	0.00	841,350,692.00
	512007	INTERESES SOBRE CESANTIAS				
	51200705	INTERESES SOBRE CESANTIAS	83,311,175.00	15,574,020.00	0.00	98,885,195.00
	TOTAL 512007	INTERESES SOBRE CESANTIAS	83,311,175.00	15,574,020.00	0.00	98,885,195.00
	512008	PRIMA LEGAL				
	51200805	PRIMA LEGAL DE SERVICIOS	768,914,146.00	69,807,713.00	0.00	838,721,859.00
	TOTAL 512008	PRIMA LEGAL	768,914,146.00	69,807,713.00	0.00	838,721,859.00
	512009	PRIMA EXTRALEGAL				
	51200910	PRIMA DE NAVIDAD	516,618,609.00	47,943,762.00	3.00	564,562,368.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 512009	PRIMA EXTRALEGAL	516,618,609.00	47,943,762.00	3.00	564,562,368.00
	512010	VACACIONES				
	51201005	VACACIONES DISFRUTADAS	1,244,100,684.00	111,592,105.00	0.00	1,355,692,789.00
	TOTAL 512010	VACACIONES	1,244,100,684.00	111,592,105.00	0.00	1,355,692,789.00
	512011	PRIMA DE VACACIONES				
	51201105	PRIMA DE VACACIONES	406,246,365.00	32,790,067.00	285,086.00	438,751,346.00
	TOTAL 512011	PRIMA DE VACACIONES	406,246,365.00	32,790,067.00	285,086.00	438,751,346.00
	512012	PRIMA DE ANTIGÜEDAD				
	51201205	PRIMA DE ANTIGÜEDAD	376,267,274.00	30,927,351.00	432,858.00	406,761,767.00
	TOTAL 512012	PRIMA DE ANTIGÜEDAD	376,267,274.00	30,927,351.00	432,858.00	406,761,767.00
	512015	BONIFICACIONES				
	51201505	BONIFICACIONES	22,520,261.00	0.00	0.00	22,520,261.00
	51201510	BONIFICACIÓN QUINQUENIO	130,775,936.00	11,798,246.00	1,275,619.00	141,298,563.00
	TOTAL 512015	BONIFICACIONES	153,296,197.00	11,798,246.00	1,275,619.00	163,818,824.00
	512016	INDEMNIZACIONES				
	51201605	INDEMNIZACIONES	130,760,559.00	0.00	0.00	130,760,559.00
	TOTAL 512016	INDEMNIZACIONES	130,760,559.00	0.00	0.00	130,760,559.00
	512019	APORTES CAJA COMPENSACION FA				
	51201905	CAJA DE COMPENSACIÓN FAMILIAR	362,982,700.00	36,201,800.00	0.00	399,184,500.00
	51201910	SENA SALARIO BASICO	56,066,000.00	15,525,000.00	0.00	71,591,000.00
	51201915	ICBF SALARIO BASICO	84,086,600.00	23,283,500.00	0.00	107,370,100.00
	51201920	CAJA DE COMPENSACIÓN FAMILIAR	283,055,600.00	26,586,100.00	0.00	309,641,700.00
	51201925	SENA SALARIO INTEGRAL	141,492,600.00	13,294,700.00	0.00	154,787,300.00
	51201930	ICBF SALARIO INTEGRAL	212,214,000.00	19,940,000.00	0.00	232,154,000.00
	TOTAL 512019	APORTES CAJA COMPENSACION FA	1,139,897,500.00	134,831,100.00	0.00	1,274,728,600.00
	512030	APORTES POR SALUD				
	51203005	APORTES OBLIGATORIOS SALUD	823,051,776.00	121,449,796.00	2,162,164.00	942,339,408.00
	51203010	APORTES ARL	81,244,200.00	8,130,500.00	11,900.00	89,362,800.00
	TOTAL 512030	APORTES POR SALUD	904,295,976.00	129,580,296.00	2,174,064.00	1,031,702,208.00
	512031	APORTES POR PENSIONES				
	51203105	APORTES OBLIGATORIOS FONDOS	1,884,524,124.00	187,347,750.00	10,843,582.00	2,061,028,292.00
	TOTAL 512031	APORTES POR PENSIONES	1,884,524,124.00	187,347,750.00	10,843,582.00	2,061,028,292.00
	512043	OTROS BENEFICIOS A EMPLEADOS				
	51204305	DOTACION AL PERSONAL				
	5120430505	DOTACION AL PERSONAL	4,755,240.00	5,452,728.00	0.00	10,207,968.00
	TOTAL 51204305	DOTACION AL PERSONAL	4,755,240.00	5,452,728.00	0.00	10,207,968.00
	51204310	DESCUENTO AMORTIZADO CRED LI				
	5120431005	DESCUENTO AMORTIZADO CRED LI	281,802,484.15	40,615,978.58	0.00	322,418,462.73
	TOTAL 51204310	DESCUENTO AMORTIZADO CRED LI	281,802,484.15	40,615,978.58	0.00	322,418,462.73
	TOTAL 512043	OTROS BENEFICIOS A EMPLEADOS	286,557,724.15	46,068,706.58	0.00	332,626,430.73
	TOTAL 5120	BENEFICIOS A EMPLEADOS	27,101,177,362.15	2,588,618,191.58	72,909,790.00	29,616,885,763.73
	5130	HONORARIOS				
	513010	JUNTA DIRECTIVA				
	51301005	JUNTA DIRECTIVA	139,061,076.00	37,499,616.00	0.00	176,560,692.00
	TOTAL 513010	JUNTA DIRECTIVA	139,061,076.00	37,499,616.00	0.00	176,560,692.00
	513015	REVISORÍA FISCAL Y AUDITORIA EX				
	51301505	REVISORÍA FISCAL Y AUDITORIA EX	270,610,275.00	25,324,628.00	0.00	295,934,903.00
	TOTAL 513015	REVISORÍA FISCAL Y AUDITORIA EX	270,610,275.00	25,324,628.00	0.00	295,934,903.00
	513025	ASESORÍAS JURÍDICAS				
	51302505	ASESORÍAS JURÍDICAS	1,051,252,013.00	107,352,588.00	2,284,472.00	1,156,320,129.00
	TOTAL 513025	ASESORÍAS JURÍDICAS	1,051,252,013.00	107,352,588.00	2,284,472.00	1,156,320,129.00



NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	513095	OTROS				
	51309505	OTROS HONORARIOS	1,439,176,600.00	591,954,905.00	6,000,000.00	2,025,131,505.00
	TOTAL 513095	OTROS	1,439,176,600.00	591,954,905.00	6,000,000.00	2,025,131,505.00
	TOTAL 5130	HONORARIOS	2,900,099,964.00	762,131,737.00	8,284,472.00	3,653,947,229.00
	5140	IMPUESTOS Y TASAS				
	514005	IMPUESTOS Y TASAS				
	51400505	REGISTRO Y ANOTACIÓN	15,922,900.00	0.00	0.00	15,922,900.00
	51400510	INDUSTRIA Y COMERCIO	3,590,022,000.00	322,325,000.00	0.00	3,912,347,000.00
	51400515	PREDIAL	181,081,000.00	0.00	0.00	181,081,000.00
	51400520	VEHÍCULOS	6,429,000.00	0.00	0.00	6,429,000.00
	51400535	GRAVAMEN MOVIMIENTOS FINANCIEROS	4,753,319,347.97	34,654,288.18	0.00	4,787,973,636.15
	51400550	PEAJES	13,047,000.00	943,700.00	0.00	13,990,700.00
	51400560	IMPUESTOS ASUMIDOS (GMF)	584,283.73	0.00	0.00	584,283.73
	51400566	OTROS IMPUESTOS ASUMIDOS	1,752,406.00	651,173.00	0.00	2,403,579.00
	51400570	IMPUESTO DIFERIDO	0.00	787,256,245.02	0.00	787,256,245.02
	TOTAL 514005	IMPUESTOS Y TASAS	8,562,157,937.70	1,145,830,406.20	0.00	9,707,988,343.90
	TOTAL 5140	IMPUESTOS Y TASAS	8,562,157,937.70	1,145,830,406.20	0.00	9,707,988,343.90
	5145	ARRENDAMIENTOS				
	514505	EQUIPO DE COMPUTACIÓN				
	51450505	EQUIPO DE COMPUTACIÓN	534,511,197.00	94,912,466.00	0.00	629,423,663.00
	TOTAL 514505	EQUIPO DE COMPUTACIÓN	534,511,197.00	94,912,466.00	0.00	629,423,663.00
	514510	LOCALES Y OFICINAS				
	51451005	LOCALES Y OFICINAS	49,082,089.00	7,346,494.00	0.00	56,428,583.00
	TOTAL 514510	LOCALES Y OFICINAS	49,082,089.00	7,346,494.00	0.00	56,428,583.00
	514515	PARQUEADEROS				
	51451505	PARQUEADEROS	40,071,987.00	3,984,190.00	0.00	44,056,177.00
	TOTAL 514515	PARQUEADEROS	40,071,987.00	3,984,190.00	0.00	44,056,177.00
	514535	MAQUINARIA Y EQUIPO				
	51453505	MAQUINARIA Y EQUIPO	1,944,089,452.00	213,286,347.00	10,000,000.00	2,147,375,799.00
	TOTAL 514535	MAQUINARIA Y EQUIPO	1,944,089,452.00	213,286,347.00	10,000,000.00	2,147,375,799.00
	514595	OTROS				
	51459505	OTROS	317,618.00	0.00	0.00	317,618.00
	TOTAL 514595	OTROS	317,618.00	0.00	0.00	317,618.00
	TOTAL 5145	ARRENDAMIENTOS	2,568,072,343.00	319,529,497.00	10,000,000.00	2,877,601,840.00
	5150	CONTRIBUCIONES, AFILIACIONES Y				
	515005	SUPERINTENDENCIA FINANCIERA D				
	51500505	SUPERINTENDENCIA FINANCIERA D	1,921,728,597.34	165,455,177.66	262,912,496.00	1,824,271,279.00
	TOTAL 515005	SUPERINTENDENCIA FINANCIERA D	1,921,728,597.34	165,455,177.66	262,912,496.00	1,824,271,279.00
	515010	ASOCIACIÓN BANCARIA Y DE ENTID				
	51501005	ASOCIACIÓN BANCARIA Y DE ENTID	280,052,165.00	0.00	0.00	280,052,165.00
	TOTAL 515010	ASOCIACIÓN BANCARIA Y DE ENTID	280,052,165.00	0.00	0.00	280,052,165.00
	515055	CONTRALORÍA GENERAL DE LA REP				
	51505505	CONTRALORIA GENERAL DE LA REP	87,744,631.00	7,976,785.00	0.00	95,721,416.00
	TOTAL 515055	CONTRALORÍA GENERAL DE LA REP	87,744,631.00	7,976,785.00	0.00	95,721,416.00
	515095	OTRAS ENTIDADES Y AGREMIACION				
	51509505	CONTRIBUCION AL FAG	52,939,629,452.00	5,818,189,629.00	0.00	58,757,819,081.00
	51509595	OTRAS CONTRIBUCIONES	24,197,900.00	0.00	0.00	24,197,900.00
	TOTAL 515095	OTRAS ENTIDADES Y AGREMIACION	52,963,827,352.00	5,818,189,629.00	0.00	58,782,016,981.00
	TOTAL 5150	CONTRIBUCIONES, AFILIACIONES Y	55,253,352,745.34	5,991,621,591.66	262,912,496.00	60,982,061,841.00
	5155	SEGUROS				
	515505	MANEJO				
	51550505	MANEJO	3,817,916.67	347,083.33	0.00	4,165,000.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 515505	MANEJO	3,817,916.67	347,083.33	0.00	4,165,000.00
	515510	CUMPLIMIENTO				
	51551005	CUMPLIMIENTO	765,492,291.66	69,590,208.34	0.00	835,082,500.00
	TOTAL 515510	CUMPLIMIENTO	765,492,291.66	69,590,208.34	0.00	835,082,500.00
	515515	CORRIENTE DÉBIL				
	51551505	CORRIENTE DÉBIL	8,424,302.67	1,044,782.08	0.00	9,469,084.75
	TOTAL 515515	CORRIENTE DÉBIL	8,424,302.67	1,044,782.08	0.00	9,469,084.75
	515520	VIDA COLECTIVA				
	51552005	VIDA COLECTIVA EMPLEADOS	46,013,411.16	4,144,744.84	0.00	50,158,156.00
	TOTAL 515520	VIDA COLECTIVA	46,013,411.16	4,144,744.84	0.00	50,158,156.00
	515530	INFIDELIDAD Y RIESGOS FINANCIER				
	51553005	INFIDELIDAD Y RIESGOS FINANCIER	741,766,666.67	67,433,333.33	0.00	809,200,000.00
	TOTAL 515530	INFIDELIDAD Y RIESGOS FINANCIER	741,766,666.67	67,433,333.33	0.00	809,200,000.00
	515550	INCENDIO Y TERREMOTO				
	51555005	INCENDIO	277,066,397.67	29,934,251.17	0.00	307,000,648.84
	51555010	TERREMOTO	19,401,135.92	1,831,549.17	0.00	21,232,685.09
	TOTAL 515550	INCENDIO Y TERREMOTO	296,467,533.59	31,765,800.34	0.00	328,233,333.93
	515555	SUSTRACCIÓN				
	51555505	SUSTRACCIÓN	2,095,543.67	308,487.00	0.00	2,404,030.67
	TOTAL 515555	SUSTRACCIÓN	2,095,543.67	308,487.00	0.00	2,404,030.67
	515560	VEHÍCULOS				
	51556005	VEHÍCULOS	17,204,959.17	2,700,072.42	0.00	19,905,031.59
	TOTAL 515560	VEHÍCULOS	17,204,959.17	2,700,072.42	0.00	19,905,031.59
	515595	OTROS				
	51559505	OTROS SEGUROS	28,804,156.99	8,333.33	0.00	28,812,490.32
	TOTAL 515595	OTROS	28,804,156.99	8,333.33	0.00	28,812,490.32
	TOTAL 5155	SEGUROS	1,910,086,782.25	177,342,845.01	0.00	2,087,429,627.26
	5160	MANTENIMIENTO Y REPARACIONES				
	516005	EQUIPO DE COMPUTACIÓN				
	51600505	EQUIPO DE COMPUTACIÓN	1,553,272,845.00	476,993,628.00	3,066,499.00	2,027,199,974.00
	TOTAL 516005	EQUIPO DE COMPUTACIÓN	1,553,272,845.00	476,993,628.00	3,066,499.00	2,027,199,974.00
	516010	EQUIPO DE OFICINA				
	51601005	EQUIPO DE OFICINA	32,731,926.00	4,143,160.00	2,774,547.00	34,100,539.00
	TOTAL 516010	EQUIPO DE OFICINA	32,731,926.00	4,143,160.00	2,774,547.00	34,100,539.00
	516015	MUEBLES Y ENSERES				
	51601505	MUEBLES Y ENSERES	1,250,750.00	3,100,000.00	0.00	4,350,750.00
	TOTAL 516015	MUEBLES Y ENSERES	1,250,750.00	3,100,000.00	0.00	4,350,750.00
	516020	VEHÍCULOS				
	51602005	MANTENIMIENTO	17,845,083.00	317,000.00	0.00	18,162,083.00
	51602010	COMBUSTIBLE	15,035,781.00	2,447,192.00	1,200,000.00	16,282,973.00
	TOTAL 516020	VEHÍCULOS	32,880,864.00	2,764,192.00	1,200,000.00	34,445,056.00
	516095	OTROS				
	51609505	SUMINISTROS PARA MANTENIMIENTO	6,264,254.00	1,370,999.00	0.00	7,635,253.00
	51609510	MANTENIMIENTO DE OFICINAS	21,438,140.00	7,238,295.00	0.00	28,676,435.00
	TOTAL 516095	OTROS	27,702,394.00	8,609,294.00	0.00	36,311,688.00
	TOTAL 5160	MANTENIMIENTO Y REPARACIONES	1,647,838,779.00	495,610,274.00	7,041,046.00	2,136,408,007.00
	5165	ADECUACIÓN E INSTALACIÓN				
	516505	INSTALACIONES ELÉCTRICAS				
	51650505	INSTALACIONES ELÉCTRICAS	9,750,527.00	0.00	0.00	9,750,527.00
	TOTAL 516505	INSTALACIONES ELÉCTRICAS	9,750,527.00	0.00	0.00	9,750,527.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	516510	ARREGLOS ORNAMENTALES				
	51651005	ARREGLOS ORNAMENTALES	867,000.00	7,585,000.00	0.00	8,452,000.00
	TOTAL 516510	ARREGLOS ORNAMENTALES	867,000.00	7,585,000.00	0.00	8,452,000.00
	516515	REPARACIONES LOCATIVAS				
	51651505	REPARACIONES LOCATIVAS	36,192,840.00	2,987,495.00	0.00	39,180,335.00
	TOTAL 516515	REPARACIONES LOCATIVAS	36,192,840.00	2,987,495.00	0.00	39,180,335.00
	TOTAL 5165	ADECUACIÓN E INSTALACIÓN	46,810,367.00	10,572,495.00	0.00	57,382,862.00
	5170	DETERIORO (PROVISIONES)				
	517005	CARTERA DE CRÉDITOS				
	51700510	PROCICLICA CARTERA COMERCIAL				
	5170051005	PROCICLICA CARTERA COMERCIAL	18,844,860,916.00	776,478,838.00	0.00	19,621,339,754.00
	TOTAL 51700510	PROCICLICA CARTERA COMERCIAL	18,844,860,916.00	776,478,838.00	0.00	19,621,339,754.00
	51700525	DIRECTA COMERCIAL OTRAS GARA				
	5170052505	CARTERA DIRECTA COMERCIAL OT	3,260,080,796.00	0.00	0.00	3,260,080,796.00
	TOTAL 51700525	DIRECTA COMERCIAL OTRAS GARA	3,260,080,796.00	0.00	0.00	3,260,080,796.00
	51700530	CARTERA CONSUMO				
	5170053005	CARTERA CONSUMO EMPLEADOS	20,296,252.00	3,267,688.00	0.00	23,563,940.00
	TOTAL 51700530	CARTERA CONSUMO	20,296,252.00	3,267,688.00	0.00	23,563,940.00
	TOTAL 517005	CARTERA DE CRÉDITOS	22,125,237,964.00	779,746,526.00	0.00	22,904,984,490.00
	517020	CUENTAS POR COBRAR				
	51702015	SEGURO DE VIDA DEUDORES	13,423,423.00	188,668.00	0.00	13,612,091.00
	51702020	INTERES CART DIREC CIAL OTRAS G	49,765,423.00	3,238,169.00	0.00	53,003,592.00
	TOTAL 517020	CUENTAS POR COBRAR	63,188,846.00	3,426,837.00	0.00	66,615,683.00
	TOTAL 5170	DETERIORO (PROVISIONES)	22,188,426,810.00	783,173,363.00	0.00	22,971,600,173.00
	5171	COMPONENTE CONTRACÍCLICO DET				
	517115	CRÉDITOS Y OPERACIONES DE LEA	982,251,771.00	71,533,760.00	0.00	1,053,785,531.00
	TOTAL 5171	COMPONENTE CONTRACÍCLICO DET	982,251,771.00	71,533,760.00	0.00	1,053,785,531.00
	5172	MULTAS Y SANCIONES, LITIGIOS, IN				
	517225	MULTAS Y SANCIONES OTRAS AUTO				
	51722505	MULTAS SANCIONES OTRAS AUTORI	2,777,000.00	0.00	0.00	2,777,000.00
	TOTAL 517225	MULTAS Y SANCIONES OTRAS AUTO	2,777,000.00	0.00	0.00	2,777,000.00
	517240	DEMANDAS LABORALES				
	51724005	DEMANDAS LABORALES	0.00	576,815.00	0.00	576,815.00
	TOTAL 517240	DEMANDAS LABORALES	0.00	576,815.00	0.00	576,815.00
	517255	OTROS LITIGIOS EN PROCESO ADMI				
	51725505	OTROS LITIGIO PROCESO ADTIVO J	212,859,522.00	0.00	0.00	212,859,522.00
	TOTAL 517255	OTROS LITIGIOS EN PROCESO ADMI	212,859,522.00	0.00	0.00	212,859,522.00
	TOTAL 5172	MULTAS Y SANCIONES, LITIGIOS, IN	215,636,522.00	576,815.00	0.00	216,213,337.00
	5175	DEPRECIACIÓN DE LA PPE				
	517506	VEHÍCULOS				
	51750605	VEHÍCULOS	25,794,346.93	2,344,940.63	4,924,364.00	23,214,923.56
	TOTAL 517506	VEHÍCULOS	25,794,346.93	2,344,940.63	4,924,364.00	23,214,923.56
	517507	EDIFICIOS				
	51750705	EDIFICIOS	153,900,487.56	27,354,243.14	0.00	181,254,730.70
	TOTAL 517507	EDIFICIOS	153,900,487.56	27,354,243.14	0.00	181,254,730.70
	517510	EQUIPO DE OFICINA				
	51751005	EQUIPO, MUEBLES Y ENSERES DE O	90,958,985.86	16,030,325.27	3,558,011.00	103,431,300.13
	TOTAL 517510	EQUIPO DE OFICINA	90,958,985.86	16,030,325.27	3,558,011.00	103,431,300.13
	517512	EQUIPO INFORMÁTICO				
	51751205	EQUIPO DE COMPUTACIÓN	11,699,742.30	2,823,375.25	155,572.00	14,367,545.55

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 517512	EQUIPO INFORMÁTICO	11,699,742.30	2,823,375.25	155,572.00	14,367,545.55
	TOTAL 5175	DEPRECIACIÓN DE LA PPE	282,353,562.65	48,552,884.29	8,637,947.00	322,268,499.94
5180		AMORTIZACIÓN DE ACTIVOS INTAN				
518020		PROGRAMAS Y APLICACIONES INFO				
51802005		PROGRAMAS PARA COMPUTADOR (				
5180200505		PROGRAMAS PARA COMPUTADOR (	459,654,848.74	54,222,183.96	0.00	513,877,032.70
5180200510		PROGRAMAS DESARROLLADOS INT	3,045,441,345.58	276,858,304.42	0.00	3,322,299,650.00
TOTAL 51802005		PROGRAMAS PARA COMPUTADOR (	3,505,096,194.32	331,080,488.38	0.00	3,836,176,682.70
TOTAL 518020		PROGRAMAS Y APLICACIONES INFO	3,505,096,194.32	331,080,488.38	0.00	3,836,176,682.70
TOTAL 5180		AMORTIZACIÓN DE ACTIVOS INTAN	3,505,096,194.32	331,080,488.38	0.00	3,836,176,682.70
5190		DIVERSOS				
519005		SERVICIO DE ASEO Y VIGILANCIA				
51900505		SERVICIO DE ASEO Y VIGILANCIA				
5190050505		SERVICIO DE ASEO	77,439,088.00	11,023,100.00	6,768,893.00	81,693,295.00
5190050510		SERVICIO DE VIGILANCIA	142,215,034.00	25,951,890.00	12,975,945.00	155,190,979.00
TOTAL 51900505		SERVICIO DE ASEO Y VIGILANCIA	219,654,122.00	36,974,990.00	19,744,838.00	236,884,274.00
TOTAL 519005		SERVICIO DE ASEO Y VIGILANCIA	219,654,122.00	36,974,990.00	19,744,838.00	236,884,274.00
519010		SERVICIOS TEMPORALES				
51901005		SERVICIOS TEMPORALES				
5190100505		SERVICIOS TEMPORALES	534,879,253.00	13,102,879.00	0.00	547,982,132.00
TOTAL 51901005		SERVICIOS TEMPORALES	534,879,253.00	13,102,879.00	0.00	547,982,132.00
TOTAL 519010		SERVICIOS TEMPORALES	534,879,253.00	13,102,879.00	0.00	547,982,132.00
519015		PUBLICIDAD Y PROPAGANDA				
51901505		PUBLICIDAD Y PROPAGANDA				
5190150505		DIVULGACIÓN	836,692,796.00	27,875,220.00	0.00	864,568,016.00
5190150510		PUBLICIDAD IMPRESA	294,295,798.00	5,765,300.00	0.00	300,061,098.00
TOTAL 51901505		PUBLICIDAD Y PROPAGANDA	1,130,988,594.00	33,640,520.00	0.00	1,164,629,114.00
TOTAL 519015		PUBLICIDAD Y PROPAGANDA	1,130,988,594.00	33,640,520.00	0.00	1,164,629,114.00
519020		RELACIONES PÚBLICAS				
51902005		RELACIONES PÚBLICAS				
5190200505		RELACIONES PÚBLICAS	55,556.00	0.00	0.00	55,556.00
TOTAL 51902005		RELACIONES PÚBLICAS	55,556.00	0.00	0.00	55,556.00
TOTAL 519020		RELACIONES PÚBLICAS	55,556.00	0.00	0.00	55,556.00
519025		SERVICIOS PÚBLICOS				
51902505		SERVICIOS PÚBLICOS				
5190250505		ENERGIA ELECTRICA	101,731,580.00	19,906,636.00	0.00	121,638,216.00
5190250510		ACUEDUCTO Y ALCANTARILLADO	25,069,397.00	4,672,196.00	0.00	29,741,593.00
5190250515		TELEFONO	65,889,279.00	13,190,441.00	0.00	79,079,720.00
5190250520		CABLES, TELEGRAMAS Y CORREOS	30,132,425.00	6,821,230.00	300,000.00	36,653,655.00
5190250525		SERVICIO DE CELULAR	29,879,617.00	1,955,217.00	0.00	31,834,834.00
5190250597		IMPUESTO AL CONSUMO SERVICIOS	986,378.00	108,002.00	0.00	1,094,380.00
TOTAL 51902505		SERVICIOS PÚBLICOS	253,688,676.00	46,653,722.00	300,000.00	300,042,398.00
TOTAL 519025		SERVICIOS PÚBLICOS	253,688,676.00	46,653,722.00	300,000.00	300,042,398.00
519030		PROCESAMIENTO ELECTRÓNICO DE				
51903005		PROCESAMIENTO ELECTRÓNICO DE				
5190300505		SERV ELECTRÓNICO SEBRA BANCO	48,977,525.00	4,400,115.00	892,500.00	52,485,140.00
5190300515		SERVICIOS SISTEMAS DE INFORMAC	208,698,792.67	51,233,932.00	30,000,000.00	229,932,724.67
5190300525		SISTEMAS TRANSACCIONALES	16,640,080.00	1,785,000.00	1,785,000.00	16,640,080.00
TOTAL 51903005		PROCESAMIENTO ELECTRÓNICO DE	274,316,397.67	57,419,047.00	32,677,500.00	299,057,944.67
TOTAL 519030		PROCESAMIENTO ELECTRÓNICO DE	274,316,397.67	57,419,047.00	32,677,500.00	299,057,944.67
519035		GASTOS DE VIAJE				
51903505		GASTOS DE VIAJE				
5190350505		MANUTENCIÓN Y ALOJAMIENTO VIA	188,935,981.00	11,553,428.00	0.00	200,489,409.00
5190350510		MANUT Y ALOJAMIENTO VIAJES AL E	20,499,194.00	0.00	0.00	20,499,194.00
5190350515		MANUTENCION Y ALOJAMIENTO CO	1,578,686.00	0.00	0.00	1,578,686.00
TOTAL 51903505		GASTOS DE VIAJE	211,013,861.00	11,553,428.00	0.00	222,567,289.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 519035	GASTOS DE VIAJE	211,013,861.00	11,553,428.00	0.00	222,567,289.00
	519040	TRANSPORTE				
	51904005	TRANSPORTE				
	5190400505	TRANSPORTE AEREO FUNCIONARIO	232,702,940.00	11,821,470.00	0.00	244,524,410.00
	5190400515	TRANSPORTE TERRESTRE FUNCION	104,589,618.00	14,494,400.00	2,000,000.00	117,084,018.00
	5190400525	TRANSPORTE EXTERIOR AEREO Y T	37,654,596.00	0.00	0.00	37,654,596.00
	TOTAL 51904005	TRANSPORTE	374,947,154.00	26,315,870.00	2,000,000.00	399,263,024.00
	TOTAL 519040	TRANSPORTE	374,947,154.00	26,315,870.00	2,000,000.00	399,263,024.00
	519045	ÚTILES Y PAPELERÍA				
	51904505	ÚTILES Y PAPELERÍA				
	5190450505	ÚTILES Y PAPELERÍA	28,568,391.00	1,877,122.00	0.00	30,445,513.00
	5190450510	FOTOCOPIAS	1,583,361.00	305,000.00	0.00	1,888,361.00
	TOTAL 51904505	ÚTILES Y PAPELERÍA	30,151,752.00	2,182,122.00	0.00	32,333,874.00
	TOTAL 519045	ÚTILES Y PAPELERÍA	30,151,752.00	2,182,122.00	0.00	32,333,874.00
	519065	PUBLICACIONES Y SUSCRIPCIONES				
	51906505	SUSCRIPCIONES DIARIOS Y REVIST	56,305,356.00	4,640,885.00	2,199,358.00	58,746,883.00
	TOTAL 519065	PUBLICACIONES Y SUSCRIPCIONES	56,305,356.00	4,640,885.00	2,199,358.00	58,746,883.00
	519095	OTROS				
	51909505	OTROS GASTOS				
	5190950516	MENSAJES DE TEXTO	17,697,455.00	3,614,097.00	600,000.00	20,711,552.00
	5190950518	SALUD OCUPACIONAL	41,132,204.00	1,103,600.00	0.00	42,235,804.00
	5190950520	SERVICIO DE CAFETERIA	57,336,297.00	13,227,345.00	0.00	70,563,642.00
	5190950522	SUMINISTROS DE ASEO	52,820,431.00	5,450,245.00	0.00	58,270,676.00
	5190950524	SUMINISTROS DE CAFETERIA	48,700,316.00	6,755,267.00	400,000.00	55,055,583.00
	5190950526	IMPUESTO CONS ELEMENTOS SERV	2,345,713.00	305,917.00	0.00	2,651,630.00
	5190950528	CAPACITACIÓN A TERCEROS	38,976,200.00	30,399,520.00	0.00	69,375,720.00
	5190950530	CAPACITACIÓN	338,753,631.00	61,000,000.00	0.00	399,753,631.00
	5190950532	APOYOS EDUCATIVOS	14,168,280.00	795,867.00	0.00	14,964,147.00
	5190950533	CONDONACIÓN CRÉD EDU EMPLEA	73,836,776.00	0.00	0.00	73,836,776.00
	5190950534	MEDICINA PREPAGADA	1,157,335,846.00	110,197,142.00	184,426.00	1,267,348,562.00
	5190950536	BIENESTAR SOCIAL	213,184,824.00	73,153,536.00	0.00	286,338,360.00
	5190950538	IMPUESTO AL CONSUMO BIENESTA	406,453.00	0.00	0.00	406,453.00
	5190950540	PATROCINIO FONDO DE EMPLEADO	63,531,745.00	10,169,427.00	5,617,854.00	68,083,318.00
	5190950541	AUXILIO EMPLEADOS AFILIADOS FO	21,866,000.00	1,950,000.00	0.00	23,816,000.00
	5190950542	SERVICIO EMERGENCIAS MEDICAS	3,696,944.00	421,873.00	0.00	4,118,817.00
	5190950543	AUXILIO DE RODAMIENTO EMPLEAD	160,756,284.00	10,960,301.00	0.00	171,716,585.00
	5190950544	OTROS GASTOS DE PERSONAL	50,714,207.00	17,061,502.00	0.00	67,775,709.00
	5190950545	AUXILIO DE ALIMENTACIÓN - COMIS	47,164,591.00	3,723,880.00	0.00	50,888,471.00
	5190950546	CUSTODIA MEDIOS MAGNÉTICOS	13,130,460.00	1,512,371.00	0.00	14,642,831.00
	5190950548	CUSTODIA DE ARCHIVOS	166,988,164.00	48,284,767.00	22,000,000.00	193,272,931.00
	5190950550	ADMINISTRACIÓN Y CONDOMINIO	196,364,000.00	17,956,000.00	0.00	214,320,000.00
	5190950552	CLUBES SOCIALES	26,853,944.00	3,945,897.00	1,315,762.00	29,484,079.00
	5190950556	SERVICIO DE INTERNET	185,069,005.00	29,812,137.00	14,107,814.00	200,773,328.00
	5190950558	GASTOS DE COBRANZA	211,772.00	0.00	0.00	211,772.00
	5190950560	OTROS GASTOS	154,452,851.38	398,144,837.21	0.00	552,597,688.59
	5190950562	GASTOS BIENES REC EN PAGO Y RE	30,797,675.00	2,023,566.00	0.00	32,821,241.00
	5190950566	INTERESES DE MORA	1,205,783.00	1,429.00	0.00	1,207,212.00
	5190950568	PROPIEDADES Y EQUIPO DADOS DE	41,869.00	0.00	0.00	41,869.00
	5190950574	SERVICIOS CALL CENTER Y MONITO	125,010,378.00	17,057,358.00	0.00	142,067,736.00
	5190950598	DEVOLUCION INGRESOS CARTERAS	169,018,917.00	0.00	0.00	169,018,917.00
	TOTAL 51909505	OTROS GASTOS	3,473,569,015.38	869,027,881.21	44,225,856.00	4,298,371,040.59
	TOTAL 519095	OTROS	3,473,569,015.38	869,027,881.21	44,225,856.00	4,298,371,040.59
	TOTAL 5190	DIVERSOS	6,559,569,737.05	1,101,511,344.21	101,147,552.00	7,559,933,529.26
	TOTAL 51	GASTOS DE OPERACIONES	280,957,635,468.75	30,279,756,132.76	6,868,437,175.51	304,368,954,426.00
	57	IMPUESTO DE RENTA Y COMPLEME				
	5705	IMPUESTO DE RENTA Y COMPLEME				
	570505	IMPUESTO DE RENTA Y COMPLEME				
	57050505	IMPUESTO DE RENTA COMPLEMENT	46,397,228,000.00	5,848,761,000.00	0.00	52,245,989,000.00
	57050515	SOBRETASA IMPUESTO DE RENTA	5,623,906,000.00	708,941,000.00	0.00	6,332,847,000.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 570505	IMPUESTO DE RENTA Y COMPLEME	52,021,134,000.00	6,557,702,000.00	0.00	58,578,836,000.00
	TOTAL 5705	IMPUESTO DE RENTA Y COMPLEME	52,021,134,000.00	6,557,702,000.00	0.00	58,578,836,000.00
	TOTAL 57	IMPUESTO DE RENTA Y COMPLEME	52,021,134,000.00	6,557,702,000.00	0.00	58,578,836,000.00
59		GANANCIAS (EXCEDENTES) Y PÉRDI				
5905		GANANCIAS Y PÉRDIDAS				
590500		GANANCIAS Y PÉRDIDAS	106,797,754,354.34	10,896,866,889.30	0.00	117,694,621,243.64
TOTAL 5905		GANANCIAS Y PÉRDIDAS	106,797,754,354.34	10,896,866,889.30	0.00	117,694,621,243.64
TOTAL 59		GANANCIAS (EXCEDENTES) Y PÉRDI	106,797,754,354.34	10,896,866,889.30	0.00	117,694,621,243.64
TOTAL 5		GASTOS	439,776,523,823.09	47,734,325,022.06	6,868,437,175.51	480,642,411,669.64
6		CTAS REVELACIÓN INFORMACIÓN FI				
61		ACREEDORAS POR CONTRA				
6105		ACREEDORAS POR CONTRA (DB)				
610500		ACREEDORAS POR CONTRA (DB)	207,720,495,884.00	1,012,469,878,762.56	1,042,571,403,762.56	177,618,970,884.00
TOTAL 6105		ACREEDORAS POR CONTRA (DB)	207,720,495,884.00	1,012,469,878,762.56	1,042,571,403,762.56	177,618,970,884.00
TOTAL 61		ACREEDORAS POR CONTRA	207,720,495,884.00	1,012,469,878,762.56	1,042,571,403,762.56	177,618,970,884.00
62		ACREEDORAS				
6295		DIVERSOS				
629500		OTRAS CONTINGENCIAS ACREEDOR				
62950050		PROCESOS EN CONTRA	700,000,000.00	0.00	0.00	700,000,000.00
62950095		OTRAS	207,020,495,884.00	30,111,525,000.00	10,000,000.00	176,918,970,884.00
TOTAL 629500		OTRAS CONTINGENCIAS ACREEDOR	207,720,495,884.00	30,111,525,000.00	10,000,000.00	177,618,970,884.00
TOTAL 6295		DIVERSOS	207,720,495,884.00	30,111,525,000.00	10,000,000.00	177,618,970,884.00
TOTAL 62		ACREEDORAS	207,720,495,884.00	30,111,525,000.00	10,000,000.00	177,618,970,884.00
63		DEUDORAS POR CONTRA				
6305		DEUDORAS POR CONTRA (CR)				
630500		DEUDORAS POR CONTRA (CR)	31,025,503.00	1,012,459,574,297.19	1,012,461,947,596.19	33,398,802.00
TOTAL 6305		DEUDORAS POR CONTRA (CR)	31,025,503.00	1,012,459,574,297.19	1,012,461,947,596.19	33,398,802.00
TOTAL 63		DEUDORAS POR CONTRA	31,025,503.00	1,012,459,574,297.19	1,012,461,947,596.19	33,398,802.00
64		DEUDORAS				
6430		INTERESES CARTERA DE CRÉDITOS				
643038		CATEGORÍA E RIESGO DE INCOBRA				
64303805		CREDITOS DIRECTOS	27,967,066.00	989,347.00	0.00	28,956,413.00
TOTAL 643038		CATEGORÍA E RIESGO DE INCOBRA	27,967,066.00	989,347.00	0.00	28,956,413.00
643058		CATEGORÍA E RIESGO DE INCOBRA				
64305805		INT PAGARE PRINCIPAL	3,058,437.00	1,383,952.00	0.00	4,442,389.00
TOTAL 643058		CATEGORÍA E RIESGO DE INCOBRA	3,058,437.00	1,383,952.00	0.00	4,442,389.00
TOTAL 6430		INTERESES CARTERA DE CRÉDITOS	31,025,503.00	2,373,299.00	0.00	33,398,802.00
TOTAL 64		DEUDORAS	31,025,503.00	2,373,299.00	0.00	33,398,802.00
TOTAL 6		CTAS REVELACIÓN INFORMACIÓN FI	0.00	2,055,043,351,358.75	2,055,043,351,358.75	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				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	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	8,201,152,541,317.00	264,904,310,348.00	288,722,538,157.00	8,224,970,769,126.00
	82130510	COMPAÑÍAS DE FINANCIAMIENTO C	63,068,879,682.00	4,255,006,082.00	1,222,620,000.00	60,036,493,600.00
	82130515	COOP VIG POR LA SUPER FCIERA D	10,237,795,618.00	215,126,262.00	702,253,700.00	10,724,923,056.00
	82130520	COOP VIG POR LA SUPER DE ECON	41,864,591,205.00	1,679,614,685.00	1,906,238,875.00	42,091,215,395.00
	TOTAL 821305	CRÉDITOS COMERCIALES	8,316,323,807,822.00	271,054,057,377.00	292,553,650,732.00	8,337,823,401,177.00
	TOTAL 8213	BIENES Y VALORES RECIBIDOS EN	8,316,323,807,822.00	271,054,057,377.00	292,553,650,732.00	8,337,823,401,177.00
	8214	BIENES Y VALORES RECIBIDOS EN				
	821405	CRÉDITOS COMERCIALES				
	82140550	CARTERA DIRECTA.	3,602,908,200.00	54,794,016.00	0.00	3,548,114,184.00
	TOTAL 821405	CRÉDITOS COMERCIALES	3,602,908,200.00	54,794,016.00	0.00	3,548,114,184.00
	821410	CRÉDITOS DE CONSUMO				
	82141025	CREDITOS DIRECTOS	1,827,562,797.00	4,143,173.00	114,296,223.00	1,937,715,847.00
	TOTAL 821410	CRÉDITOS DE CONSUMO	1,827,562,797.00	4,143,173.00	114,296,223.00	1,937,715,847.00
	TOTAL 8214	BIENES Y VALORES RECIBIDOS EN	5,430,470,997.00	58,937,189.00	114,296,223.00	5,485,830,031.00
	8215	TÍT O VLRES RECIBID EN OPERACIO				
	821510	EN OTROS INSTRUMENTOS FINANCI				
	82151005	CERTIF DEPOSITO MCIA ARROZ	7,331,394,683.99	200,582,815.10	1,394,018,995.85	8,524,830,864.74
	TOTAL 821510	EN OTROS INSTRUMENTOS FINANCI	7,331,394,683.99	200,582,815.10	1,394,018,995.85	8,524,830,864.74
	TOTAL 8215	TÍT O VLRES RECIBID EN OPERACIO	7,331,394,683.99	200,582,815.10	1,394,018,995.85	8,524,830,864.74
	8284	CALIFICACIÓN CRÉDITOS DE CONSU				
	828402	CAPITAL - VIGENTE Y MORA HASTA				
	82840205	CALIFICACION DE LA CARTERA	1,784,393,085.00	4,143,173.00	114,296,223.00	1,894,546,135.00
	TOTAL 828402	CAPITAL - VIGENTE Y MORA HASTA	1,784,393,085.00	4,143,173.00	114,296,223.00	1,894,546,135.00
	828410	CAPITAL - MORA MAYOR A 6 MESES				
	82841005	CALIFICACION DE LA CARTERA	43,169,712.00	0.00	0.00	43,169,712.00
	TOTAL 828410	CAPITAL - MORA MAYOR A 6 MESES	43,169,712.00	0.00	0.00	43,169,712.00
	828412	INTERESES - VIGENTE Y MORA HAS				
	82841205	CALIFICACION DE LA CARTERA	33,259.00	0.00	64,800.00	98,059.00
	TOTAL 828412	INTERESES - VIGENTE Y MORA HAS	33,259.00	0.00	64,800.00	98,059.00
	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	1,828,993,810.00	4,143,173.00	114,361,023.00	1,939,211,660.00
	8287	CALIFICACIÓN CRÉDITOS COMERCI				
	828702	CAPITAL - VIGENTE Y MORA HASTA				
	82870205	CALIFICACIÓN DE LA CARTERA	8,316,323,807,822.00	0.00	21,499,593,355.00	8,337,823,401,177.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 828702	CAPITAL - VIGENTE Y MORA HASTA	8,316,323,807,822.00	0.00	21,499,593,355.00	8,337,823,401,177.00
	828712	INTERESES - VIGENTE Y MORA HAS				
	82871205	CALIFICACION DE LA CARTERA	73,718,692,846.67	5,265,812,351.00	0.00	68,452,880,495.67
	TOTAL 828712	INTERESES - VIGENTE Y MORA HAS	73,718,692,846.67	5,265,812,351.00	0.00	68,452,880,495.67
	TOTAL 8287	CALIFICACIÓN CRÉDITOS COMERCI	8,390,042,500,668.67	5,265,812,351.00	21,499,593,355.00	8,406,276,281,672.67
	8288	CALIFICAC CRED COMERCIALES OT				
	828802	CAPITAL - VIGENTE Y MORA HASTA				
	82880205	CAPITAL - VIGENTE Y MORA HASTA	3,491,270,260.00	54,794,016.00	0.00	3,436,476,244.00
	TOTAL 828802	CAPITAL - VIGENTE Y MORA HASTA	3,491,270,260.00	54,794,016.00	0.00	3,436,476,244.00
	828810	CAPITAL - MORA MAYOR A 12 MESE				
	82881005	CAPITAL - MORA MAYOR A 12 MESE	111,637,940.00	0.00	0.00	111,637,940.00
	TOTAL 828810	CAPITAL - MORA MAYOR A 12 MESE	111,637,940.00	0.00	0.00	111,637,940.00
	828812	INTERESES - VIGENTE Y MORA HAS				
	82881205	INTERESES - VIGENTE Y MORA HAS	22,632,038.00	0.00	2,713,989.00	25,346,027.00
	TOTAL 828812	INTERESES - VIGENTE Y MORA HAS	22,632,038.00	0.00	2,713,989.00	25,346,027.00
	828820	INTERESES - MORA MAYOR A 12 ME				
	82882005	INTERESES - MORA MAYOR A 12 ME	7,136,921.00	0.00	0.00	7,136,921.00
	TOTAL 828820	INTERESES - MORA MAYOR A 12 ME	7,136,921.00	0.00	0.00	7,136,921.00
	TOTAL 8288	CALIFICAC CRED COMERCIALES OT	3,632,677,159.00	54,794,016.00	2,713,989.00	3,580,597,132.00
	TOTAL 82	ACREEDORAS	16,724,589,845,140.66	276,638,326,921.10	315,678,634,317.85	16,763,630,152,537.41
	83	DEUDORAS POR CONTRA				
	8305	DEUDORAS POR CONTRA (CR)				
	830500	DEUDORAS POR CONTRA (CR)	32,957,879,379.45	82,098,540,823.51	82,098,540,823.51	32,957,879,379.45
	TOTAL 8305	DEUDORAS POR CONTRA (CR)	32,957,879,379.45	82,098,540,823.51	82,098,540,823.51	32,957,879,379.45
	TOTAL 83	DEUDORAS POR CONTRA	32,957,879,379.45	82,098,540,823.51	82,098,540,823.51	32,957,879,379.45
	84	ACREEDORAS POR CONTRA				
	8405	ACREEDORAS POR CONTRA (DB)				
	840500	ACREEDORAS POR CONTRA (DB)	16,724,589,845,140.66	323,700,273,567.41	284,659,966,170.66	16,763,630,152,537.41
	TOTAL 8405	ACREEDORAS POR CONTRA (DB)	16,724,589,845,140.66	323,700,273,567.41	284,659,966,170.66	16,763,630,152,537.41
	TOTAL 84	ACREEDORAS POR CONTRA	16,724,589,845,140.66	323,700,273,567.41	284,659,966,170.66	16,763,630,152,537.41
	TOTAL 8	CUENTAS DE REVELACIÓN DE INFO	0.00	682,437,141,312.02	682,437,141,312.02	0.00