

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
1		ACTIVO				
11		EFFECTIVO				
1105		CAJA				
110520		CAJA MENOR				
11052005		CAJA MENOR GERENCIA ADMINISTR	8,778,000.00	0.00	8,778,000.00	0.00
TOTAL 110520		CAJA MENOR	8,778,000.00	0.00	8,778,000.00	0.00
TOTAL 1105		CAJA	8,778,000.00	0.00	8,778,000.00	0.00
1110		BANCO DE LA REPÚBLICA				
111005		CUENTA CORRIENTE BANCARIA				
11100501		CUENTA CORRIENTE No. 6212001-9	129,828,501.91	1,004,531,087,523.54	1,004,527,748,376.08	133,167,649.37
11100502		CUENTA CORRIENTE No. 6211001-0	0.00	587,641,683,795.00	587,641,683,795.00	0.00
11100503		CUENTA CORRIENTE No. 6211002-8	1,000,000.00	1,543,935,247.10	1,543,935,247.10	1,000,000.00
TOTAL 111005		CUENTA CORRIENTE BANCARIA	130,828,501.91	1,593,716,706,565.64	1,593,713,367,418.18	134,167,649.37
TOTAL 1110		BANCO DE LA REPÚBLICA	130,828,501.91	1,593,716,706,565.64	1,593,713,367,418.18	134,167,649.37
1115		BANCOS Y OTRAS ENTIDADES FINA				
111505		BANCOS NACIONALES				
11150505		CUENTAS CORRIENTES				
11150505001		DAVIVIENDA 4729-6999-1836	0.00	10,000,000,000.00	10,000,000,000.00	0.00
11150505002		BCO DE BOGOTA No. 000-25530-7	40,000,000.00	0.00	0.00	40,000,000.00
TOTAL 11150505		CUENTAS CORRIENTES	40,000,000.00	10,000,000,000.00	10,000,000,000.00	40,000,000.00
11150510		CUENTAS DE AHORRO				
11150510001		BANCOLOMBIA CTA No.14460626	26,542.32	33.60	0.00	26,575.92
11150510002		POPULAR CTA No. 220150113090	5,391,205.98	30,000,008,174.83	30,000,000,000.00	5,399,380.81
11150510003		BOGOTA CTA No. 000944454	202,225,486,849.61	6,841,352,732.97	80,759,501,193.00	128,307,338,389.58
11150510004		BANCOLOMBIA CTA No.031-06936268	3,120,916,010.04	5,816,647,543.42	5,408,615,826.43	3,528,947,727.03
11150510005		BOGOTA CTA No. 000944538	298,065,729.01	80,869,520,073.00	78,101,131,366.00	3,066,454,436.01
11150510006		DAVIVIENDA CTA No. 010629152	1,770,655,779.89	2,001,667,286.44	1,137,032,683.99	2,635,290,382.34
11150510007		DAVIVIENDA CTA No. 010629996	39,041.22	35.12	0.00	39,076.34
11150510008		BBVA No. 04923484	38,454,828,009.05	8,766,723,590.48	35,002,682,070.00	12,218,869,529.53
11150510009		BBVA No. 049023492	3,738,575.00	35,000,004,548.00	35,000,000,000.00	3,743,123.00
11150510010		COLPATRIA No. 122005122	10,123,617,236.34	13,733,905.40	965,218.86	10,136,385,922.88
11150510011		POPULAR No. 220150113116	161,709,716,785.86	238,960,306.29	30,014,243,182.92	131,934,433,909.23
11150510014		COLPATRIA No. 122005123	1,061,229,654.66	1,439,316.55	0.00	1,062,668,971.21
11150510015		OCCIDENTE No. 256923111	4,686,597.00	74,000,292,383.00	74,000,000,000.00	4,978,980.00
11150510016		OCCIDENTE No. 256923129	141,386,044,821.01	642,861,416.91	75,077,182,000.00	66,951,724,237.92
11150510017		BCO AGRARIO No. 4-0070-301765-5	15,069,740,985.49	187,290,545.02	0.00	15,257,031,530.51
11150510018		BCO AGRARIO No. 4-0070-301767-1	86,048,709.00	28,012.00	0.00	86,076,721.00
11150510100		GNB SUDAMERIS CTA No.910000109	85,206,886,762.13	139,868,545.40	9,829,961.33	85,336,925,346.20
11150510101		GNB SUDAMERIS CTA No.910000110	20,116,442,263.68	30,078,926,128.79	5,425,079.02	50,189,943,313.45
11150510111		ITAU 039-81792-8	66,359,536,761.78	20,135,084,737.00	0.00	86,494,621,498.78
11150510112		ITAU 039-81793-5	0.02	0.01	0.00	0.03
TOTAL 11150510		CUENTAS DE AHORRO	747,003,098,319.09	294,734,409,314.23	444,516,608,581.55	597,220,899,051.77
TOTAL 111505		BANCOS NACIONALES	747,043,098,319.09	304,734,409,314.23	454,516,608,581.55	597,260,899,051.77
TOTAL 1115		BANCOS Y OTRAS ENTIDADES FINA	747,043,098,319.09	304,734,409,314.23	454,516,608,581.55	597,260,899,051.77
TOTAL 11		EFFECTIVO	747,182,704,821.00	1,898,451,115,879.87	2,048,238,753,999.73	597,395,066,701.14
12		OPERACIONES DEL MERCADO MON				
1210		FONDOS INTERBANCARIOS VENDID				
121010		CORPORACIONES FINANCIERAS				
12101005		CORPORACIONES FINANCIERAS	16,400,000,000.00	288,017,723,445.00	291,417,109,556.00	13,000,613,889.00
TOTAL 121010		CORPORACIONES FINANCIERAS	16,400,000,000.00	288,017,723,445.00	291,417,109,556.00	13,000,613,889.00
TOTAL 1210		FONDOS INTERBANCARIOS VENDID	16,400,000,000.00	288,017,723,445.00	291,417,109,556.00	13,000,613,889.00
1215		OPERACIONES DE REPORTE O REP				
121510		COMPROMISOS DE TRANSFERENCI				
12151005		CERTIFICADO DEPOSITO MCIA ARR	11,706,724,430.27	5,795,115,846.01	0.00	17,501,840,276.28
TOTAL 121510		COMPROMISOS DE TRANSFERENCI	11,706,724,430.27	5,795,115,846.01	0.00	17,501,840,276.28
TOTAL 1215		OPERACIONES DE REPORTE O REP	11,706,724,430.27	5,795,115,846.01	0.00	17,501,840,276.28
TOTAL 12		OPERACIONES DEL MERCADO MON	28,106,724,430.27	293,812,839,291.01	291,417,109,556.00	30,502,454,165.28

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	13	INVERSIONES Y OPERACIONES CON				
	1301	INVERSIONES A VALOR RAZONABLE				
	130105	TÍTULOS DE TESORERÍA TES				
	13010505	TÍTULOS DE TESORERÍA (TES) PESO	78,628,190,000.00	59,229,740,000.00	50,008,040,000.00	87,849,890,000.00
	TOTAL 130105	TÍTULOS DE TESORERÍA TES	78,628,190,000.00	59,229,740,000.00	50,008,040,000.00	87,849,890,000.00
	130115	OTROS EMISORES NACIONALES				
	13011515	CERTIFICADO DE DEPOSITO A TERM	1,278,640,343,072.70	150,042,071,764.29	66,041,551,749.41	1,362,640,863,087.58
	13011520	BONOS	26,262,700,000.00	52,283,534.44	5,174,475,034.44	21,140,508,500.00
	TOTAL 130115	OTROS EMISORES NACIONALES	1,304,903,043,072.70	150,094,355,298.73	71,216,026,783.85	1,383,781,371,587.58
	TOTAL 1301	INVERSIONES A VALOR RAZONABLE	1,383,531,233,072.70	209,324,095,298.73	121,224,066,783.85	1,471,631,261,587.58
	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				
	130315	OTROS EMISORES NACIONALES				
	13031505	CERTIFICADOS DE DEPOSITO A TER	70,242,183,036.44	139,241,923.59	0.00	70,381,424,960.03
	TOTAL 130315	OTROS EMISORES NACIONALES	70,242,183,036.44	139,241,923.59	0.00	70,381,424,960.03
	TOTAL 1303	INVERSIONES A COSTO AMORTIZAD	70,242,183,036.44	139,241,923.59	0.00	70,381,424,960.03
	TOTAL 13	INVERSIONES Y OPERACIONES CON	1,453,774,947,943.14	209,463,337,222.32	121,224,066,783.85	1,542,014,218,381.61
	14	CARTERA DE CRÉDITOS Y OPERACI				
	1408	CARTERA Y OPERACIONES DE LEAS				
	140805	CATEGORÍA A RIESGO NORMAL CAR	26,333,744.00	0.00	2,108,172.00	24,225,572.00
	140815	CATEGORÍA C RIESGO APRECIABLE	4,700,886.00	0.00	4,700,886.00	0.00
	140825	CATEGORÍA E RIESGO DE INCOBRA	11,410,628.00	0.00	0.00	11,410,628.00
	TOTAL 1408	CARTERA Y OPERACIONES DE LEAS	42,445,258.00	0.00	6,809,058.00	35,636,200.00
	1410	CARTERA Y OPERACIONES DE LEAS				
	141005	CATEGORÍA A RIESGO NORMAL CAR				
	14100506	PEQUEÑOS PRODUCTORES				
	1410050605	BANCOS	6,039,470,876,321.00	235,939,997,356.00	208,155,341,163.00	6,067,255,532,514.00
	1410050615	COOP VIG POR LA SUPER FCIERA D	4,991,460,639.00	795,654,156.00	210,217,516.00	5,576,897,279.00
	1410050620	COOP VIG POR LA SUPER DE ECON	61,852,858,033.00	6,845,689,527.00	1,786,610,474.00	66,911,937,086.00
	TOTAL 14100506	PEQUEÑOS PRODUCTORES	6,106,315,194,993.00	243,581,341,039.00	210,152,169,153.00	6,139,744,366,879.00
	14100507	MEDIANOS PRODUCTORES				
	1410050705	BANCOS	2,965,067,913,233.00	172,572,904,238.00	134,274,292,636.00	3,003,366,524,835.00
	1410050710	COMPAÑÍAS DE FINANCIAMIENTO C	1,540,423,394.00	0.00	551,995,911.00	988,427,483.00
	1410050715	COOP VIG POR LA SUPER FCIERA D	9,399,977,279.00	463,917,356.00	518,273,634.00	9,345,621,001.00
	1410050720	COOP VIG POR LA SUPER DE ECON	44,003,735,769.00	1,900,787,399.00	1,871,816,214.00	44,032,706,954.00
	TOTAL 14100507	MEDIANOS PRODUCTORES	3,020,012,049,675.00	174,937,608,993.00	137,216,378,395.00	3,057,733,280,273.00
	14100508	GRANDES PRODUCTORES				
	1410050805	BANCOS	1,194,806,286,397.00	61,216,469,120.00	50,505,554,957.00	1,205,517,200,560.00
	1410050810	COMPAÑÍAS DE FINANCIAMIENTO C	6,033,036,060.00	0.00	2,996,812,666.00	3,036,223,394.00
	1410050815	COOP VIG POR LA SUPER FCIERA D	6,927,172,416.00	153,852,000.00	100,530,240.00	6,980,494,176.00
	1410050820	COOP VIG POR LA SUPER DE ECON	1,901,520,742.00	199,999,980.00	17,726,919.00	2,083,793,803.00
	TOTAL 14100508	GRANDES PRODUCTORES	1,209,668,015,615.00	61,570,321,100.00	53,620,624,782.00	1,217,617,711,933.00
	14100510	CAT A RIESGO NORMAL OTRAS GAR				
	1410051050	CARTERA DIRECTA	2,524,649,825.00	0.00	4,451,074.00	2,520,198,751.00
	TOTAL 14100510	CAT A RIESGO NORMAL OTRAS GAR	2,524,649,825.00	0.00	4,451,074.00	2,520,198,751.00
	TOTAL 141005	CATEGORÍA A RIESGO NORMAL CAR	10,338,519,910,108.00	480,089,271,132.00	400,993,623,404.00	10,417,615,557,836.00
	141015	CAT C RIESGO APR CRÉD OP LEA C				
	14101510	CAT C RIESGO APRECIABLE OTRAS				
	1410151050	CARTERA DIRECTA	172,528,070.00	0.00	0.00	172,528,070.00
	TOTAL 14101510	CAT C RIESGO APRECIABLE OTRAS	172,528,070.00	0.00	0.00	172,528,070.00
	TOTAL 141015	CAT C RIESGO APR CRÉD OP LEA C	172,528,070.00	0.00	0.00	172,528,070.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	141025	CATEGORIA E RIESGO INCOBRABILI				
	14102510	CAT E RIESGO INCOBRABILIDAD OT				
	1410251050	CARTERA DIRECTA	59,093,846.00	0.00	0.00	59,093,846.00
	TOTAL 14102510	CAT E RIESGO INCOBRABILIDAD OT	59,093,846.00	0.00	0.00	59,093,846.00
	TOTAL 141025	CATEGORIA E RIESGO INCOBRABILI	59,093,846.00	0.00	0.00	59,093,846.00
	TOTAL 1410	CARTERA Y OPERACIONES DE LEAS	10,338,751,532,024.00	480,089,271,132.00	400,993,623,404.00	10,417,847,179,752.00
	1414	PRÉSTAMOS A EMPLEADOS				
	141460	CATEGORÍA A RIESGO NORMAL, CO				
	14146005	PRESTAMOS DE LIBRE INVERSION	2,248,272,331.00	235,293,000.00	142,869,899.00	2,340,695,432.00
	14146006	DESCTO AMORTIZADO CRED. LIBRE	-370,404,240.00	30,541,504.00	47,527,679.00	-387,390,415.00
	14146010	CREDITO EDUCATIVO	170,618,473.00	15,914,775.00	0.00	186,533,248.00
	TOTAL 141460	CATEGORÍA A RIESGO NORMAL, CO	2,048,486,564.00	281,749,279.00	190,397,578.00	2,139,838,265.00
	TOTAL 1414	PRÉSTAMOS A EMPLEADOS	2,048,486,564.00	281,749,279.00	190,397,578.00	2,139,838,265.00
	1487	DETERIORO COMPONENTE CONTRA				
	148710	CRÉDITOS Y OPERACIONES DE LEA	12,313,733,200.00	143,888,286.00	27,582,888.00	12,197,427,802.00
	TOTAL 1487	DETERIORO COMPONENTE CONTRA	12,313,733,200.00	143,888,286.00	27,582,888.00	12,197,427,802.00
	1488	DETERIORO (PROVISIÓN) PRÉSTAM				
	148860	CATEGORÍA A RIESGO NORMAL, CO				
	14886005	CREDITOS LIBRE INVERSION	36,276,227.00	1,916,747.00	3,091,703.00	37,451,183.00
	TOTAL 148860	CATEGORÍA A RIESGO NORMAL, CO	36,276,227.00	1,916,747.00	3,091,703.00	37,451,183.00
	TOTAL 1488	DETERIORO (PROVISIÓN) PRÉSTAM	36,276,227.00	1,916,747.00	3,091,703.00	37,451,183.00
	1491	DETERIORO (PROVISIÓN) CARTERA				
	149105	CATEGORÍA A - CRÉDITO NORMAL C				
	14910505	CREDITOS DIRECTOS	421,340.00	33,731.00	0.00	387,609.00
	TOTAL 149105	CATEGORÍA A - CRÉDITO NORMAL C	421,340.00	33,731.00	0.00	387,609.00
	149115	CATEGORÍA C - CRÉDITO APRECIAB				
	14911505	CATEGORÍA C - CRÉDITO APRECIAB	940,178.00	940,178.00	0.00	0.00
	TOTAL 149115	CATEGORÍA C - CRÉDITO APRECIAB	940,178.00	940,178.00	0.00	0.00
	149125	CATEGORÍA E - CRÉDITO IRRECUPE				
	14912505	CREDITOS DIRECTOS	11,410,628.00	0.00	0.00	11,410,628.00
	TOTAL 149125	CATEGORÍA E - CRÉDITO IRRECUPE	11,410,628.00	0.00	0.00	11,410,628.00
	TOTAL 1491	DETERIORO (PROVISIÓN) CARTERA	12,772,146.00	973,909.00	0.00	11,798,237.00
	1495	DETERIORO (PROVISIÓN) CRÉDITOS				
	149505	CATEGORÍA A - CRÉDITO NORMAL				
	14950505	CATEGORÍA A - CRÉDITO NORMAL	101,409,213,756.00	390,547,046.00	2,115,327,873.00	103,133,994,583.00
	14950550	CARTERA DIRECTA - OTRAS GARAN	2,524,649,825.00	4,451,074.00	0.00	2,520,198,751.00
	TOTAL 149505	CATEGORÍA A - CRÉDITO NORMAL	103,933,863,581.00	394,998,120.00	2,115,327,873.00	105,654,193,334.00
	149515	CATEGORÍA C - CRÉDITO APRECIAB				
	14951550	CARTERA DIRECTA - OTRAS GARAN	172,528,070.00	0.00	0.00	172,528,070.00
	TOTAL 149515	CATEGORÍA C - CRÉDITO APRECIAB	172,528,070.00	0.00	0.00	172,528,070.00
	149525	CATEGORÍA E - CRÉDITO IRRECUPE				
	14952550	CARTERA DIRECTA - OTRAS GARAN	59,093,846.00	0.00	0.00	59,093,846.00
	TOTAL 149525	CATEGORÍA E - CRÉDITO IRRECUPE	59,093,846.00	0.00	0.00	59,093,846.00
	TOTAL 1495	DETERIORO (PROVISIÓN) CRÉDITOS	104,165,485,497.00	394,998,120.00	2,115,327,873.00	105,885,815,250.00
	TOTAL 14	CARTERA DE CRÉDITOS Y OPERACI	10,224,314,196,776.00	480,912,797,473.00	403,336,832,504.00	10,301,890,161,745.00
	16	CUENTAS POR COBRAR				
	1605	INTERESES				
	160520	CATEGORÍA A RIESGO NORMAL, CO				
	16052005	CATEGORÍA A RIESGO NORMAL, CO				
	1605200505	CARTERA EXFUNCIONARIOS	7,001.00	54,159.00	48,938.00	12,222.00
	TOTAL 16052005	CATEGORÍA A RIESGO NORMAL, CO	7,001.00	54,159.00	48,938.00	12,222.00
	TOTAL 160520	CATEGORÍA A RIESGO NORMAL, CO	7,001.00	54,159.00	48,938.00	12,222.00

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	160524	CATEGORÍA C RIESGO APRECIABLE,				
	16052405	CATEGORÍA C RIESGO APRECIABLE,				
	1605240505	CARTERA EXFUNCIONARIOS	0.00	368,856.00	368,856.00	0.00
	TOTAL 16052405	CATEGORÍA C RIESGO APRECIABLE,	0.00	368,856.00	368,856.00	0.00
	TOTAL 160524	CATEGORÍA C RIESGO APRECIABLE,	0.00	368,856.00	368,856.00	0.00
	160528	CATEG. E RIESGO INCOBRABILIDAD				
	16052805	CATEG. E RIESGO INCOBRABILIDAD				
	1605280505	CARTERA EXFUNCIONARIOS	152,977.00	0.00	0.00	152,977.00
	TOTAL 16052805	CATEG. E RIESGO INCOBRABILIDAD	152,977.00	0.00	0.00	152,977.00
	TOTAL 160528	CATEG. E RIESGO INCOBRABILIDAD	152,977.00	0.00	0.00	152,977.00
	160540	CATEGORÍA A RIESGO NORMAL, CO				
	16054005	CATEGORÍA A RIESGO NORMAL, CO				
	1605400550	CARTERA DIRECTA	28,170,990.00	27,390,281.00	26,242,660.00	29,318,611.00
	TOTAL 16054005	CATEGORÍA A RIESGO NORMAL, CO	28,170,990.00	27,390,281.00	26,242,660.00	29,318,611.00
	16054006	PEQUEÑOS PRODUCTORES				
	1605400625	BANCOS	12,472,070,506.00	1,507,207,896.00	6,231,258,751.00	7,748,019,651.00
	1605400635	COOP VIG SUPERFINANCIERA	16,278,681.00	1,421,206.00	9,114,115.00	8,585,772.00
	1605400640	COOP VIG SUPERSOLIDARIA	93,612,309.00	14,030,910.00	47,278,111.00	60,365,108.00
	TOTAL 16054006	PEQUEÑOS PRODUCTORES	12,581,961,496.00	1,522,660,012.00	6,287,650,977.00	7,816,970,531.00
	16054007	MEDIANOS PRODUCTORES				
	1605400725	BANCOS	24,175,518,061.00	7,636,969,711.00	11,212,401,539.00	20,600,086,233.00
	1605400730	COMPAÑÍAS DE FINANCIAMIENTO C	2,952,088.00	2,866,012.00	3,996,614.00	1,821,486.00
	1605400735	COOP VIG SUPERFINANCIERA	62,207,738.00	22,986,441.00	31,367,838.00	53,826,341.00
	1605400740	COOP VIG SUPERSOLIDARIA	272,326,450.00	113,536,109.00	140,386,396.00	245,476,163.00
	TOTAL 16054007	MEDIANOS PRODUCTORES	24,513,004,337.00	7,776,358,273.00	11,388,152,387.00	20,901,210,223.00
	16054008	GRANDES PRODUCTORES				
	1605400825	BANCOS	6,562,130,811.00	3,168,841,516.00	3,879,691,661.00	5,851,280,666.00
	1605400830	COMPAÑÍAS DE FINANCIAMIENTO C	14,372,355.00	12,691,981.00	19,362,721.00	7,701,615.00
	1605400835	COOP VIG SUPERFINANCIERA	14,428,562.00	22,636,323.00	21,005,182.00	16,059,703.00
	1605400840	COOP VIG SUPERSOLIDARIA	6,031,569.00	6,146,049.00	5,692,298.00	6,485,320.00
	TOTAL 16054008	GRANDES PRODUCTORES	6,596,963,297.00	3,210,315,869.00	3,925,751,862.00	5,881,527,304.00
	16054090	SUBSIDIOS DE TASA				
	1605409090	SUBSIDIO DE TASA	25,718,572.00	11,363,822.00	9,104,346.00	27,978,048.00
	TOTAL 16054090	SUBSIDIOS DE TASA	25,718,572.00	11,363,822.00	9,104,346.00	27,978,048.00
	TOTAL 160540	CATEGORÍA A RIESGO NORMAL, CO	43,745,818,692.00	12,548,088,257.00	21,636,902,232.00	34,657,004,717.00
	TOTAL 1605	INTERESES	43,745,978,670.00	12,548,511,272.00	21,637,320,026.00	34,657,169,916.00
	1630	IMPUESTOS				
	163005	ANTICIPOS DE IMPUESTOS DE RENT				
	16300505	ANTICIPO IMPUESTORENTACOMPLE	22,104,150,000.00	0.00	22,104,150,000.00	0.00
	16300515	ANTICIPO SOBRETASA RENTA	6,305,070,000.00	0.00	6,305,070,000.00	0.00
	TOTAL 163005	ANTICIPOS DE IMPUESTOS DE RENT	28,409,220,000.00	0.00	28,409,220,000.00	0.00
	163015	RETENCIÓN EN LA FUENTE				
	16301505	AUTORRETENCIONES DE RENTA				
	1630150505	AUT RETFTE SOBRE REND FINANC	299,927,864.15	18,288,232.78	318,216,096.93	0.00
	1630150510	AUTERETENCION REND CARTERA 2.	5,681,967,362.00	311,895,326.00	5,993,862,688.00	0.00
	1630150515	AUTERETENCION INTERBANCARIOS	18,808,329.00	443,086.00	19,251,415.00	0.00
	1630150525	AUTORETENCION REND PORTAFOLI	2,443,172,918.00	164,123,253.00	2,607,296,171.00	0.00
	1630150530	AUTORRETENCION RENTA 0.8%	2,555,399,985.00	152,160,071.00	2,707,560,056.00	0.00
	TOTAL 16301505	AUTORRETENCIONES DE RENTA	10,999,276,458.15	646,909,968.78	11,646,186,426.93	0.00
	16301510	OTRAS RETENCIONES				
	1630151005	SERVICIOS DE ADMINISTRACION	896,615,124.00	85,330,242.00	981,945,366.00	0.00
	1630151010	RENDIMIENTOS FINANCIEROS	631,501,404.08	49,199,634.71	680,701,038.79	0.00
	TOTAL 16301510	OTRAS RETENCIONES	1,528,116,528.08	134,529,876.71	1,662,646,404.79	0.00
	TOTAL 163015	RETENCIÓN EN LA FUENTE	12,527,392,986.23	781,439,845.49	13,308,832,831.72	0.00
	TOTAL 1630	IMPUESTOS	40,936,612,986.23	781,439,845.49	41,718,052,831.72	0.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	1632	ANTICIPOS A CONTRATOS Y PROVE				
	163200	ANTICIPOS A CONTRATOS Y PROVE				
	16320005	ANTICIPOS A CONTRATOS Y PROVE	651,669,728.00	0.00	148,118,959.00	503,550,769.00
	TOTAL 163200	ANTICIPOS A CONTRATOS Y PROVE	651,669,728.00	0.00	148,118,959.00	503,550,769.00
	TOTAL 1632	ANTICIPOS A CONTRATOS Y PROVE	651,669,728.00	0.00	148,118,959.00	503,550,769.00
	1634	A EMPLEADOS				
	163495	ANTICIPOS LABORALES				
	16349505	VACACIONES	54,696,671.00	653,247,683.00	609,872,927.00	98,071,427.00
	16349510	GASTOS DE VIAJE	2,900,000.00	3,077,462.00	5,677,462.00	300,000.00
	16349590	OTROS ANTICIPOS LABORALES	0.00	152,029,156.00	152,029,156.00	0.00
	TOTAL 163495	ANTICIPOS LABORALES	57,596,671.00	808,354,301.00	767,579,545.00	98,371,427.00
	TOTAL 1634	A EMPLEADOS	57,596,671.00	808,354,301.00	767,579,545.00	98,371,427.00
	1639	PAGOS POR CUENTA DE CLIENTES,				
	163925	CATEGORIA E RIESGO DE INCOBRA				
	16392505	SEGUROS DE VIDA	1,001,794.00	112,278.00	0.00	1,114,072.00
	16392515	COMISIONES GARANTIAS FAG	432,592.00	0.00	0.00	432,592.00
	TOTAL 163925	CATEGORIA E RIESGO DE INCOBRA	1,434,386.00	112,278.00	0.00	1,546,664.00
	TOTAL 1639	PAGOS POR CUENTA DE CLIENTES,	1,434,386.00	112,278.00	0.00	1,546,664.00
	1690	DIVERSAS				
	169095	OTRAS				
	16909505	PROGRAMAS ADMINISTRADOS	1,325,279,340.52	16,266,197,959.26	16,316,936,394.74	1,274,540,905.04
	16909590	OTRAS	1,875,882,748.57	23,311,804,560.00	22,242,162,860.00	2,945,524,448.57
	TOTAL 169095	OTRAS	3,201,162,089.09	39,578,002,519.26	38,559,099,254.74	4,220,065,353.61
	TOTAL 1690	DIVERSAS	3,201,162,089.09	39,578,002,519.26	38,559,099,254.74	4,220,065,353.61
	1694	DETERIORO (PROVISIÓN) CUENTAS				
	169452	CATEGORÍA A - CRÉDITO NORMAL, I				
	16945210	CARTERA DIRECTA, INTERESES	28,170,990.00	12,907.00	1,160,528.00	29,318,611.00
	TOTAL 169452	CATEGORÍA A - CRÉDITO NORMAL, I	28,170,990.00	12,907.00	1,160,528.00	29,318,611.00
	TOTAL 1694	DETERIORO (PROVISIÓN) CUENTAS	28,170,990.00	12,907.00	1,160,528.00	29,318,611.00
	1696	DETERIORO (PROVISIÓN) CTAS X C				
	169652	CATEGORÍA A - CRÉDITO NORMAL, I				
	16965205	CATEGORÍA A - CRÉDITO NORMAL, I	112.00	4.00	88.00	196.00
	TOTAL 169652	CATEGORÍA A - CRÉDITO NORMAL, I	112.00	4.00	88.00	196.00
	169657	CATEG. E CRÉDITO IRRECUPERABL				
	16965705	CATEG. E CRÉDITO IRRECUPERABL	152,977.00	0.00	0.00	152,977.00
	TOTAL 169657	CATEG. E CRÉDITO IRRECUPERABL	152,977.00	0.00	0.00	152,977.00
	TOTAL 1696	DETERIORO (PROVISIÓN) CTAS X C	153,089.00	4.00	88.00	153,173.00
	1698	DETERIORO (PROVISIONES) OTRAS				
	169895	OTRAS				
	16989505	OTRAS	382,392,944.83	0.00	0.00	382,392,944.83
	16989510	SEGUROS DE VIDA DEUDORES	1,001,794.00	0.00	112,278.00	1,114,072.00
	TOTAL 169895	OTRAS	383,394,738.83	0.00	112,278.00	383,507,016.83
	TOTAL 1698	DETERIORO (PROVISIONES) OTRAS	383,394,738.83	0.00	112,278.00	383,507,016.83
	TOTAL 16	CUENTAS POR COBRAR	88,182,735,712.49	53,716,433,126.75	102,831,443,510.46	39,067,725,328.78
	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

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	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 Y MUEBLES				
	18012205	EQUIPO DE OFICINA	149,639,683.19	0.00	0.00	149,639,683.19
	18012210	MUEBLES Y ENSERES	129,049,181.96	41,882,766.00	0.00	170,931,947.96
	TOTAL 180122	EQUIPO DE OFICINA Y MUEBLES	278,688,865.15	41,882,766.00	0.00	320,571,631.15
	180124	EQUIPO INFORMÁTICO				
	18012405	EQUIPO DE COMPUTO	383,141,681.72	205,747,998.00	0.00	588,889,679.72
	TOTAL 180124	EQUIPO INFORMÁTICO	383,141,681.72	205,747,998.00	0.00	588,889,679.72
	180126	EQUIPO DE REDES Y COMUNICACIÓ				
	18012605	EQUIPOS DE COMUNICACION	892,925,617.71	0.00	0.00	892,925,617.71
	TOTAL 180126	EQUIPO DE REDES Y COMUNICACIÓ	892,925,617.71	0.00	0.00	892,925,617.71
	180160	REVALUACIÓN PROPIEDAD, PLANTA				
	18016005	EDIFICIOS	2,156,477,041.00	0.00	0.00	2,156,477,041.00
	TOTAL 180160	REVALUACIÓN PROPIEDAD, PLANTA	2,156,477,041.00	0.00	0.00	2,156,477,041.00
	180162	DEPRECIACIÓN Y AGOTAMIENTO PP				
	18016205	EDIFICIOS	1,687,024,959.54	13,243.38	14,684,585.34	1,701,696,301.50
	18016210	EQUIPO DE OFICINA	56,165,812.28	0.00	1,096,386.16	57,262,198.44
	18016211	MUEBLES Y ENSERES	91,158,822.22	0.00	720,224.30	91,879,046.52
	18016215	EQUIPO DE COMPUTACIÓN	301,321,091.43	0.00	53,885,118.92	355,206,210.35
	18016216	EQUIPO REDES Y COMUNICACIÓN	489,053,636.59	0.00	11,825,780.21	500,879,416.80
	18016220	VEHÍCULOS	149,607,211.93	0.00	2,344,940.63	151,952,152.56
	TOTAL 180162	DEPRECIACIÓN Y AGOTAMIENTO PP	2,774,331,533.99	13,243.38	84,557,035.56	2,858,875,326.17
	TOTAL 1801	PROPIEDAD, PLANTA Y EQUIPO	19,792,530,073.10	247,644,007.38	84,557,035.56	19,955,617,044.92
	1802	PROP PLANTA Y EQUIPO POR DERE				
	180200	PROP PLANTA Y EQUIPO POR DERE				
	18020004	EDIFICIOS				
	1802000410	DEPOSITOS, LOCALES Y OFICINAS	123,996,928.00	0.00	0.00	123,996,928.00
	1802000415	GARAJES Y PARQUEADEROS	36,390,388.00	0.00	0.00	36,390,388.00
	TOTAL 18020004	EDIFICIOS	160,387,316.00	0.00	0.00	160,387,316.00
	18020010	MAQUINARIA				
	1802001005	MAQUINARIA Y EQUIPO	6,964,989,816.00	48,449,844.00	0.00	7,013,439,660.00
	TOTAL 18020010	MAQUINARIA	6,964,989,816.00	48,449,844.00	0.00	7,013,439,660.00
	18020024	EQUIPO INFORMÁTICO				
	1802002405	EQUIPO DE COMPUTO	1,236,245,685.00	493,510,940.00	0.00	1,729,756,625.00
	TOTAL 18020024	EQUIPO INFORMÁTICO	1,236,245,685.00	493,510,940.00	0.00	1,729,756,625.00
	18020062	DEPRECIACION DE PPE POR DERE				
	1802006215	EQUIPO DE COMPUTO	888,297,763.00	0.00	38,621,642.00	926,919,405.00
	1802006225	MAQUINARIA Y EQUIPO	1,682,167,606.00	0.00	117,759,732.00	1,799,927,338.00
	1802006230	DEPOSITOS, LOCALES Y OFICINAS	47,023,666.00	0.00	2,080,358.00	49,104,024.00
	1802006235	GARAJES Y PARQUEADEROS	13,800,429.00	0.00	610,539.00	14,410,968.00
	TOTAL 18020062	DEPRECIACION DE PPE POR DERE	2,631,289,464.00	0.00	159,072,271.00	2,790,361,735.00
	TOTAL 180200	PROP PLANTA Y EQUIPO POR DERE	5,730,333,353.00	541,960,784.00	159,072,271.00	6,113,221,866.00
	TOTAL 1802	PROP PLANTA Y EQUIPO POR DERE	5,730,333,353.00	541,960,784.00	159,072,271.00	6,113,221,866.00
	TOTAL 18	ACTIVOS MATERIALES	25,522,863,426.10	789,604,791.38	243,629,306.56	26,068,838,910.92

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	19	OTROS ACTIVOS				
	1910	IMPUESTO DIFERIDO				
	191000	IMPUESTO DIFERIDO				
	19100010	CARTERA Y CUENTAS POR COBRAR	160,816,614.48	0.00	29,103,873.38	131,712,741.10
	19100011	ACTIVOS INTANGIBLES	12,241,508.55	0.00	12,241,508.55	0.00
	19100015	PROPIEDADES, PLANTA Y EQUIPO	0.00	70,922,999.50	0.00	70,922,999.50
	19100020	OTROS ACTIVOS	3,300,836,105.74	0.00	320,696,619.71	2,980,139,486.03
	19100030	CUENTAS POR PAGAR	20,558,791.08	6,889,816.92	0.00	27,448,608.00
	TOTAL 191000	IMPUESTO DIFERIDO	3,494,453,019.85	77,812,816.42	362,042,001.64	3,210,223,834.63
	TOTAL 1910	IMPUESTO DIFERIDO	3,494,453,019.85	77,812,816.42	362,042,001.64	3,210,223,834.63
	1911	ACTIVOS INTANGIBLES				
	191130	LICENCIAS				
	19113005	LICENCIAS	491,606,438.75	18,763,681.00	74,199,829.52	436,170,290.23
	TOTAL 191130	LICENCIAS	491,606,438.75	18,763,681.00	74,199,829.52	436,170,290.23
	TOTAL 1911	ACTIVOS INTANGIBLES	491,606,438.75	18,763,681.00	74,199,829.52	436,170,290.23
	1925	GASTOS PAGADOS POR ANTICIPAD				
	192505	SEGUROS				
	19250505	MANEJO	0.00	3,086,364,167.00	121,479,166.67	2,964,885,000.33
	19250515	CORRIENTE DEBIL	0.00	5,645,853.00	470,487.75	5,175,365.25
	19250520	VIDA COLECTIVA	0.00	55,641,388.00	4,636,782.33	51,004,605.67
	19250550	INCENDIO	0.00	27,451,061.00	2,287,588.42	25,163,472.58
	19250555	SUSTRACCION	0.00	1,350,052.00	112,504.33	1,237,547.67
	19250560	VEHICULOS	0.00	23,647,680.00	1,970,640.00	21,677,040.00
	19250565	TERREMOTO	0.00	11,250,435.00	937,536.25	10,312,898.75
	19250595	OTROS	15,318,456.23	59,478,120.00	7,852,008.12	66,944,568.11
	TOTAL 192505	SEGUROS	15,318,456.23	3,270,828,756.00	139,746,713.87	3,146,400,498.36
	192595	OTROS				
	19259505	CONTRIBUCIONES Y AFILIACIONES	251,338,101.16	0.00	251,338,101.16	0.00
	19259515	SERVICIOS INFORMACION FINANCI	0.00	25,199,460.00	8,399,820.00	16,799,640.00
	TOTAL 192595	OTROS	251,338,101.16	25,199,460.00	259,737,921.16	16,799,640.00
	TOTAL 1925	GASTOS PAGADOS POR ANTICIPAD	266,656,557.39	3,296,028,216.00	399,484,635.03	3,163,200,138.36
	1960	DIVERSOS				
	196095	OTROS				
	19609510	DESEMBOLSOS CARTERA (CTA PTE)				
	1960951005	DESEMBOLSOS CARTERA (CTA PTE)	0.00	477,057,876,633.00	477,057,876,633.00	0.00
	TOTAL 19609510	DESEMBOLSOS CARTERA (CTA PTE)	0.00	477,057,876,633.00	477,057,876,633.00	0.00
	19609515	RECAUDOS CARTERA (CTA PTE)				
	1960951505	RECAUDOS CARTERA (CTA PTE)	0.00	419,198,833,116.00	419,198,833,116.00	0.00
	TOTAL 19609515	RECAUDOS CARTERA (CTA PTE)	0.00	419,198,833,116.00	419,198,833,116.00	0.00
	19609520	AJUSTE CARTERA (CTA PTE)				
	1960952005	AJUSTE CARTERA (CTA PTE)	0.00	112,278.00	112,278.00	0.00
	TOTAL 19609520	AJUSTE CARTERA (CTA PTE)	0.00	112,278.00	112,278.00	0.00
	19609550	PREPAGADOS - BENEFICIOS A EMPL				
	1960955005	PREPAGADOS - BENEFICIOS A EMPL	648,744,052.60	47,526,862.00	48,492,057.75	647,778,856.85
	TOTAL 19609550	PREPAGADOS - BENEFICIOS A EMPL	648,744,052.60	47,526,862.00	48,492,057.75	647,778,856.85
	19609580	PROGRAMAS DE REFORESTACION				
	1960958010	MONTERRYE FORESTAL LTDA.	2,323,443,591.38	205,028,028.66	201,625,542.41	2,326,846,077.63
	1960958015	CORMAGDALENA	900,589,702.94	0.00	0.00	900,589,702.94
	1960958020	REFORESTADORA INDUSTRIAL ANTI	93,105,675.69	0.00	0.00	93,105,675.69
	1960958025	CONIF	4,961,117,525.00	0.00	20,447,844.03	4,940,669,680.97
	1960958030	GESTION AMBIENTAL Y FORESTAL S	860,426,431.84	38,503,524.00	15,798,663.89	883,131,291.95
	1960958095	ANTICIPOS PROYECTOS FORESTAL	218,029,782.00	103,469,364.00	301,837,391.66	19,661,754.34
	TOTAL 19609580	PROGRAMAS DE REFORESTACION	9,356,712,708.85	347,000,916.66	539,709,441.99	9,164,004,183.52
	TOTAL 196095	OTROS	10,005,456,761.45	896,651,349,805.66	896,845,023,526.74	9,811,783,040.37
	TOTAL 1960	DIVERSOS	10,005,456,761.45	896,651,349,805.66	896,845,023,526.74	9,811,783,040.37

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 19	OTROS ACTIVOS	14,258,172,777.44	900,043,954,519.08	897,680,749,992.93	16,621,377,303.59
	TOTAL 1	ACTIVO	12,581,342,345,886.44	3,837,190,082,303.41	3,864,972,585,653.53	12,553,559,842,536.32
	2	PASIVO				
	21	INSTRUMENTOS FINANCIEROS A CO				
	2122	FONDOS INTERBANCARIOS COMPR				
	212205	BANCOS	0.00	10,700,000,000.00	10,700,000,000.00	0.00
	TOTAL 2122	FONDOS INTERBANCARIOS COMPR	0.00	10,700,000,000.00	10,700,000,000.00	0.00
	2130	TÍTULOS DE INVERSIÓN EN CIRCULA				
	213018	TÍT DESARROLLO AGROPECUARIO	7,928,689,841,511.36	301,857,000.00	301,857,000.00	7,928,689,841,511.36
	213019	TÍT DESARROLLO AGROPECUARIO	3,450,090,751,516.51	513,972,000.00	513,972,000.00	3,450,090,751,516.51
	TOTAL 2130	TÍTULOS DE INVERSIÓN EN CIRCULA	11,378,780,593,027.87	815,829,000.00	815,829,000.00	11,378,780,593,027.87
	2180	PASIVOS POR ARRENDAMIENTOS				
	218000	PASIVOS POR ARRENDAMIENTOS				
	21800005	ARRENDAMIENTOS PPE POR DERECH	5,908,041,042.00	178,239,712.00	566,933,717.00	6,296,735,047.00
	TOTAL 218000	PASIVOS POR ARRENDAMIENTOS	5,908,041,042.00	178,239,712.00	566,933,717.00	6,296,735,047.00
	TOTAL 2180	PASIVOS POR ARRENDAMIENTOS	5,908,041,042.00	178,239,712.00	566,933,717.00	6,296,735,047.00
	TOTAL 21	INSTRUMENTOS FINANCIEROS A CO	11,384,688,634,069.87	11,694,068,712.00	12,082,762,717.00	11,385,077,328,074.87
	25	CUENTAS POR PAGAR				
	2501	COMISIONES Y HONORARIOS				
	250105	HONORARIOS	11,524,045.00	445,853,762.00	826,320,278.00	391,990,561.00
	250110	COMISIONES	361,782,413.39	361,782,413.39	373,761,768.11	373,761,768.11
	TOTAL 2501	COMISIONES Y HONORARIOS	373,306,458.39	807,636,175.39	1,200,082,046.11	765,752,329.11
	2502	COSTOS Y GASTOS POR PAGAR				
	250225	GASTOS FINANCIEROS				
	25022505	OP DE MERCADO MONETARIO Y REL				
	2502250505	FDOS INTERBANCARIOS COMPRAD	0.00	1,525,642.00	1,525,642.00	0.00
	TOTAL 25022505	OP DE MERCADO MONETARIO Y REL	0.00	1,525,642.00	1,525,642.00	0.00
	25022510	TITULOS DE DESARROLLO AGROPE				
	2502251015	TIT DE DESARROLLO AGROPECUARI	20,437,390.52	820,299.31	15,484,840.01	35,101,931.22
	TOTAL 25022510	TITULOS DE DESARROLLO AGROPE	20,437,390.52	820,299.31	15,484,840.01	35,101,931.22
	TOTAL 250225	GASTOS FINANCIEROS	20,437,390.52	2,345,941.31	17,010,482.01	35,101,931.22
	TOTAL 2502	COSTOS Y GASTOS POR PAGAR	20,437,390.52	2,345,941.31	17,010,482.01	35,101,931.22
	2503	IMPUESTOS				
	250305	RENTA Y COMPLEMENTARIOS				
	25030505	RENTA Y COMPLEMENTARIOS	42,562,286,501.94	41,073,648,831.72	62,638,586.16	1,551,276,256.38
	25030515	SOBRETASA IMPUESTO DE RENTA	5,788,197,004.00	5,444,997,000.00	0.00	343,200,004.00
	TOTAL 250305	RENTA Y COMPLEMENTARIOS	48,350,483,505.94	46,518,645,831.72	62,638,586.16	1,894,476,260.38
	250310	INDUSTRIA Y COMERCIO				
	25031005	INDUSTRIA Y COMERCIO	1,148,329,000.00	1,933,032,000.00	1,131,052,000.00	346,349,000.00
	TOTAL 250310	INDUSTRIA Y COMERCIO	1,148,329,000.00	1,933,032,000.00	1,131,052,000.00	346,349,000.00
	TOTAL 2503	IMPUESTOS	49,498,812,505.94	48,451,677,831.72	1,193,690,586.16	2,240,825,260.38
	2505	ARRENDAMIENTOS				
	250500	ARRENDAMIENTOS				
	25050005	ARRENDAMIENTOS	202,111,453.00	428,988,248.00	416,488,672.00	189,611,877.00
	TOTAL 250500	ARRENDAMIENTOS	202,111,453.00	428,988,248.00	416,488,672.00	189,611,877.00
	TOTAL 2505	ARRENDAMIENTOS	202,111,453.00	428,988,248.00	416,488,672.00	189,611,877.00
	2511	PROVEEDORES Y SERVICIOS POR P				
	251105	PROVEEDORES				
	25110505	PROVEEDORES	118,148,089.00	637,975,213.00	5,269,416,742.59	4,749,589,618.59
	TOTAL 251105	PROVEEDORES	118,148,089.00	637,975,213.00	5,269,416,742.59	4,749,589,618.59
	251195	OTROS				
	25119505	PROVEEDORES (ESTIMADOS)	360,403,995.00	360,403,995.00	0.00	0.00
	TOTAL 251195	OTROS	360,403,995.00	360,403,995.00	0.00	0.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 2511	PROVEEDORES Y SERVICIOS POR P	478,552,084.00	998,379,208.00	5,269,416,742.59	4,749,589,618.59
	2514	CONTRIBUCIONES, AFILIACIONES Y				
	251495	OTRAS	44,532,079,229.00	0.00	21,295,456,941.00	65,827,536,170.00
	TOTAL 2514	CONTRIBUCIONES, AFILIACIONES Y	44,532,079,229.00	0.00	21,295,456,941.00	65,827,536,170.00
	2519	RETENCIONES Y APORTES LABORA				
	251905	RETENCIONES EN LA FUENTE				
	25190505	A TITULO DE RENTA				
	2519050502	EMPLEADOS				
	251905050202	ASALARIADOS ART 383 E. T.	165,138,882.00	165,138,882.00	168,403,100.00	168,403,100.00
	251905050204	EMPL ART. 383 E. T. DECL	552,621.00	552,621.00	1,105,242.00	1,105,242.00
	251905050206	EMPL ART. 383 E. T. NO DECL	0.00	0.00	459,686.00	459,686.00
	251905050208	EMPL ART. 384 E. T. DECL	459,686.00	459,686.00	459,686.00	459,686.00
	TOTAL 2519050502	EMPLEADOS	166,151,189.00	166,151,189.00	170,427,714.00	170,427,714.00
	2519050504	HONORARIOS				
	251905050402	HONORARIOS 11% DECL	19,237,697.00	19,567,697.00	70,143,140.00	69,813,140.00
	TOTAL 2519050504	HONORARIOS	19,237,697.00	19,567,697.00	70,143,140.00	69,813,140.00
	2519050506	COMISIONES				
	251905050602	COMISIONES 11% DECL	75,560.00	75,560.00	187,572.00	187,572.00
	TOTAL 2519050506	COMISIONES	75,560.00	75,560.00	187,572.00	187,572.00
	2519050508	SERVICIOS				
	251905050802	SERV GEN 4% DECL	1,311,732.00	1,311,732.00	5,981,012.00	5,981,012.00
	251905050820	SERV TEMPORALES 1%	22,669.00	22,669.00	57,939.00	57,939.00
	251905050828	SERV HOTEL REST 3.5% NO DECL C.	29,750.00	29,750.00	0.00	0.00
	251905050830	SERV MANTENIM SOFTWARE 3.5%	2,699,259.00	2,699,259.00	13,602,817.00	13,602,817.00
	TOTAL 2519050508	SERVICIOS	4,063,410.00	4,063,410.00	19,641,768.00	19,641,768.00
	2519050510	ARRENDAMIENTOS				
	251905051002	ARREN INMUEBLES 3.5%	161,834.00	161,834.00	161,834.00	161,834.00
	251905051004	ARREN MUEBLES 4%	892,625.00	892,625.00	1,163,959.00	1,163,959.00
	TOTAL 2519050510	ARRENDAMIENTOS	1,054,459.00	1,054,459.00	1,325,793.00	1,325,793.00
	2519050512	COMPRAS				
	251905051202	COMP GEN DECL 2.5%	33,675.00	33,675.00	5,325,644.00	5,325,644.00
	251905051206	COMP COMBUSTIBLES 0.1%	0.00	0.00	2,255.00	2,255.00
	TOTAL 2519050512	COMPRAS	33,675.00	33,675.00	5,327,899.00	5,327,899.00
	2519050514	OTROS INGRESOS TRIBUTARIOS				
	251905051402	OTROS ING TRIB 2.5% DECL	10,309.00	10,309.00	10,309.00	10,309.00
	TOTAL 2519050514	OTROS INGRESOS TRIBUTARIOS	10,309.00	10,309.00	10,309.00	10,309.00
	2519050516	PAGOS AL EXTERIOR				
	251905051608	PAGOS AL EXTERIOR 20%	15,056.00	15,056.00	5,276,703.00	5,276,703.00
	TOTAL 2519050516	PAGOS AL EXTERIOR	15,056.00	15,056.00	5,276,703.00	5,276,703.00
	TOTAL 25190505	A TITULO DE RENTA	190,641,355.00	190,971,355.00	272,340,898.00	272,010,898.00
	25190510	AUTORRETENCIONES DE RENTA				
	2519051002	AUTORRETENCIONES DE RENTA				
	251905100202	REND FINANCIEROS 4%	150,867,428.00	150,867,428.00	164,123,253.00	164,123,253.00
	251905100204	REND FINANCIEROS 7%	30,163,635.17	30,163,635.17	18,288,232.78	18,288,232.78
	251905100206	REND CARTERA 2.5%	343,628,153.00	343,628,153.00	311,895,326.00	311,895,326.00
	251905100208	REND INTERBANCARIOS 2.5%	584,650.00	584,650.00	443,086.00	443,086.00
	TOTAL 2519051002	AUTORRETENCIONES DE RENTA	525,243,866.17	525,243,866.17	494,749,897.78	494,749,897.78
	TOTAL 25190510	AUTORRETENCIONES DE RENTA	525,243,866.17	525,243,866.17	494,749,897.78	494,749,897.78
	25190520	AUTORETENCION RENTA 0.8%				
	2519052002	AUTORETENCION RENTA 0.8%				
	251905200202	AUTORETENCION RENTA 0.8%	162,060,755.00	162,060,755.00	152,160,071.00	152,160,071.00
	TOTAL 2519052002	AUTORETENCION RENTA 0.8%	162,060,755.00	162,060,755.00	152,160,071.00	152,160,071.00
	TOTAL 25190520	AUTORETENCION RENTA 0.8%	162,060,755.00	162,060,755.00	152,160,071.00	152,160,071.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	25190535	RETENCIONES EN LA FUENTE DE IV				
	2519053502	RETENCIONES EN LA FUENTE DE IV				
	251905350206	RETEIVA 15% SOBRE IVA 5% BIENES	9,214.00	9,214.00	279.00	279.00
	251905350219	RETEIVA 15% IVA 19% BIENES	197,958.00	197,958.00	10,114,388.00	10,114,388.00
	251905350220	RETEIVA 15% IVA 19% SERVICIOS	7,946,902.00	7,946,902.00	35,779,485.00	35,779,485.00
	251905350224	RETEIVA 100% IVA 19%	14,303.00	14,303.00	224,970.00	224,970.00
	TOTAL 2519053502	RETENCIONES EN LA FUENTE DE IV	8,168,377.00	8,168,377.00	46,119,122.00	46,119,122.00
	TOTAL 25190535	RETENCIONES EN LA FUENTE DE IV	8,168,377.00	8,168,377.00	46,119,122.00	46,119,122.00
	25190540	RETENCIONES EN LA FUENTE DE IC				
	2519054002	RETENCIONES EN LA FUENTE DE IC				
	251905400202	TARIFA 4.14X1000 BIENES	4,831.00	0.00	24,488.00	29,319.00
	251905400204	TARIFA 4.14X1000 SERVICIOS	10,917.00	0.00	159,304.00	170,221.00
	251905400208	TARIFA 6.9X1000 SERVICIOS	1,070,494.00	0.00	3,037,415.00	4,107,909.00
	251905400212	TARIFA 9.66X1000 SERVICIOS	1,007,633.00	0.00	5,328,716.00	6,336,349.00
	251905400214	TARIFA 11.04X1000 BIENES	371,157.00	0.00	4,013,912.00	4,385,069.00
	251905400216	TARIFA 11.04X1000 SERVICIOS	0.00	0.00	55,200.00	55,200.00
	251905400218	TARIFA 13.8X1000 BIENES	0.00	0.00	31,129.00	31,129.00
	TOTAL 2519054002	RETENCIONES EN LA FUENTE DE IC	2,465,032.00	0.00	12,650,164.00	15,115,196.00
	TOTAL 25190540	RETENCIONES EN LA FUENTE DE IC	2,465,032.00	0.00	12,650,164.00	15,115,196.00
	TOTAL 251905	RETENCIONES EN LA FUENTE	888,579,385.17	886,444,353.17	978,020,152.78	980,155,184.78
	251910	JUDICIALES				
	25191005	EMBARGOS				
	2519100505	EMBARGOS	0.00	570,604.00	570,604.00	0.00
	TOTAL 25191005	EMBARGOS	0.00	570,604.00	570,604.00	0.00
	TOTAL 251910	JUDICIALES	0.00	570,604.00	570,604.00	0.00
	251925	FONDO DE EMPLEADOS				
	25192505	APORTES Y AHORRO EN FONDOS D				
	2519250505	APORTES Y AHORRO EN FONDOS D	1,747,305.00	1,182,618.00	2,063,170.00	2,627,857.00
	TOTAL 25192505	APORTES Y AHORRO EN FONDOS D	1,747,305.00	1,182,618.00	2,063,170.00	2,627,857.00
	TOTAL 251925	FONDO DE EMPLEADOS	1,747,305.00	1,182,618.00	2,063,170.00	2,627,857.00
	251935	CAJA COMPENSACIÓN FAMILIAR, IC				
	25193505	CAJA COMPENSACIÓN FAMILIAR, IC				
	2519350505	CAJA DE COMPENSACIÓN FAMILIAR	62,993,000.00	128,430,900.00	65,437,900.00	0.00
	2519350510	SENA	25,414,300.00	51,574,400.00	26,160,100.00	0.00
	2519350515	ICBF	38,113,200.00	77,344,300.00	39,231,100.00	0.00
	TOTAL 25193505	CAJA COMPENSACIÓN FAMILIAR, IC	126,520,500.00	257,349,600.00	130,829,100.00	0.00
	TOTAL 251935	CAJA COMPENSACIÓN FAMILIAR, IC	126,520,500.00	257,349,600.00	130,829,100.00	0.00
	251940	FONDOS DE PENSIONES				
	25194005	FONDOS DE PENSIONES	285,614,000.00	563,134,400.00	277,520,400.00	0.00
	TOTAL 251940	FONDOS DE PENSIONES	285,614,000.00	563,134,400.00	277,520,400.00	0.00
	251945	RETENCIONES Y APORTES DE NOMI				
	25194505	APORTES OBLIGATORIOS SALUD	181,368,600.00	358,742,900.00	177,374,300.00	0.00
	25194510	APORTES ARL	8,629,700.00	16,289,700.00	7,660,000.00	0.00
	25194515	APORTES VOLUNTARIOS FONDOS D	0.00	27,094,300.00	27,094,300.00	0.00
	25194520	APORTES A CUENTAS AFC	0.00	45,650,000.00	45,650,000.00	0.00
	25194525	PLANES COMPLEM MEDICINA ODON	21,717,748.00	450,886,316.00	452,767,757.00	23,599,189.00
	25194530	LIBRANZAS	0.00	47,976,001.00	47,976,001.00	0.00
	25194535	OTROS DESCUENTOS DE NOMINA	0.00	121,353,905.00	121,353,905.00	0.00
	TOTAL 251945	RETENCIONES Y APORTES DE NOMI	211,716,048.00	1,067,993,122.00	879,876,263.00	23,599,189.00
	TOTAL 2519	RETENCIONES Y APORTES LABORA	1,514,177,238.17	2,776,674,697.17	2,268,879,689.78	1,006,382,230.78
	2558	PASIVOS POR IMPUESTOS DIFERIDO				
	255805	PASIVOS POR IMPUESTOS DIFERIDO				
	25580505	PROPIEDADES PLANTA Y EQUIPO	5,051,528,380.56	126,222,914.59	0.00	4,925,305,465.97
	TOTAL 255805	PASIVOS POR IMPUESTOS DIFERIDO	5,051,528,380.56	126,222,914.59	0.00	4,925,305,465.97
	TOTAL 2558	PASIVOS POR IMPUESTOS DIFERIDO	5,051,528,380.56	126,222,914.59	0.00	4,925,305,465.97

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	2590	DIVERSAS				
	259095	OTRAS				
	25909520	OTROS PAGOS	547,275,212.00	10,769,337.91	718,141,837.91	1,254,647,712.00
	25909535	ANTICIPOS GASTOS DE VIAJE	0.00	1,025,060.00	2,035,060.00	1,010,000.00
	25909540	PROGRAMAS ADMINISTRADOS	0.00	12,189,734.00	12,275,431.00	85,697.00
	25909595	OTRAS CUENTAS POR PAGAR	562,278,521.18	172,405,662,897.16	172,368,999,759.16	525,615,383.18
	TOTAL 259095	OTRAS	1,109,553,733.18	172,429,647,029.07	173,101,452,088.07	1,781,358,792.18
	TOTAL 2590	DIVERSAS	1,109,553,733.18	172,429,647,029.07	173,101,452,088.07	1,781,358,792.18
	TOTAL 25	CUENTAS POR PAGAR	102,780,558,472.76	226,021,572,045.25	204,762,477,247.72	81,521,463,675.23
	27	OBLIGACIONES LABORALES				
	2705	NOMINA POR PAGAR				
	270500	NOMINA POR PAGAR	0.00	1,954,895,871.00	1,954,895,871.00	0.00
	TOTAL 2705	NOMINA POR PAGAR	0.00	1,954,895,871.00	1,954,895,871.00	0.00
	2710	CESANTÍAS				
	271000	CESANTÍAS	822,525,085.00	18,986,370.00	79,632,963.00	883,171,678.00
	TOTAL 2710	CESANTÍAS	822,525,085.00	18,986,370.00	79,632,963.00	883,171,678.00
	2715	INTERESES SOBRE CESANTÍAS				
	271500	INTERESES SOBRE CESANTÍAS	89,732,827.00	2,104,519.00	17,161,336.00	104,789,644.00
	TOTAL 2715	INTERESES SOBRE CESANTÍAS	89,732,827.00	2,104,519.00	17,161,336.00	104,789,644.00
	2720	VACACIONES				
	272000	VACACIONES	2,973,489,743.00	277,672,353.00	132,410,861.00	2,828,228,251.00
	TOTAL 2720	VACACIONES	2,973,489,743.00	277,672,353.00	132,410,861.00	2,828,228,251.00
	2725	PRIMA LEGAL				
	272500	PRIMA LEGAL	380,800,206.00	463,424,151.00	82,623,945.00	0.00
	TOTAL 2725	PRIMA LEGAL	380,800,206.00	463,424,151.00	82,623,945.00	0.00
	2730	PRIMAS EXTRALEGAL				
	273000	PRIMAS EXTRALEGAL				
	27300005	PRIMA DE VACACIONES	851,686,393.00	101,228,616.00	35,975,269.00	786,433,046.00
	27300010	PRIMA EXTRALEGAL DE SERVICIOS	0.00	827,406.00	827,406.00	0.00
	27300015	PRIMA DE ANTIGÜEDAD	236,489,448.00	42,963,114.00	38,593,456.00	232,119,790.00
	TOTAL 273000	PRIMAS EXTRALEGAL	1,088,175,841.00	145,019,136.00	75,396,131.00	1,018,552,836.00
	TOTAL 2730	PRIMAS EXTRALEGAL	1,088,175,841.00	145,019,136.00	75,396,131.00	1,018,552,836.00
	2750	PROVIS NO CORRIENTES POR BENE				
	275000	PROV NO CORRIENTE POR BENEFIC				
	27500005	QUINQUENIOS A EMPLEADOS	408,555,378.00	12,370,119.00	28,168,894.00	424,354,153.00
	TOTAL 275000	PROV NO CORRIENTE POR BENEFIC	408,555,378.00	12,370,119.00	28,168,894.00	424,354,153.00
	TOTAL 2750	PROVIS NO CORRIENTES POR BENE	408,555,378.00	12,370,119.00	28,168,894.00	424,354,153.00
	TOTAL 27	OBLIGACIONES LABORALES	5,763,279,080.00	2,874,472,519.00	2,370,290,001.00	5,259,096,562.00
	28	PROVISIONES				
	2805	CONTRIBUCIONES Y AFILIACIONES				
	280570	CONTRALORIA GENERAL DE LA REP				
	28057005	CONTRALORIA GENERAL DE LA REP	73,988,600.00	0.00	6,742,600.00	80,731,200.00
	TOTAL 280570	CONTRALORIA GENERAL DE LA REP	73,988,600.00	0.00	6,742,600.00	80,731,200.00
	TOTAL 2805	CONTRIBUCIONES Y AFILIACIONES	73,988,600.00	0.00	6,742,600.00	80,731,200.00
	2814	MULTAS Y SANCIONES, LITIGIOS, IN				
	281420	DEMANDAS LABORALES				
	28142005	DEMANDAS LABORALES	2,065,758.00	0.00	0.00	2,065,758.00
	TOTAL 281420	DEMANDAS LABORALES	2,065,758.00	0.00	0.00	2,065,758.00
	TOTAL 2814	MULTAS Y SANCIONES, LITIGIOS, IN	2,065,758.00	0.00	0.00	2,065,758.00
	TOTAL 28	PROVISIONES	76,054,358.00	0.00	6,742,600.00	82,796,958.00
	29	OTROS PASIVOS				
	2907	INGRESOS ANTICIPADOS				
	290795	OTROS	0.00	0.00	25,515,356.00	25,515,356.00
	TOTAL 2907	INGRESOS ANTICIPADOS	0.00	0.00	25,515,356.00	25,515,356.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	2990	DIVERSOS				
	299040	INGRESOS RECIBIDOS PARA TERCE				
	29904005	INGRESOS RECIBIDOS PARA TERCE	40,000,000.00	0.00	0.00	40,000,000.00
	TOTAL 299040	INGRESOS RECIBIDOS PARA TERCE	40,000,000.00	0.00	0.00	40,000,000.00
	299095	OTROS				
	29909540	SALDOS A FAVOR ENTIDADES EN LI	19,676,282.00	0.00	0.00	19,676,282.00
	TOTAL 299095	OTROS	19,676,282.00	0.00	0.00	19,676,282.00
	TOTAL 2990	DIVERSOS	59,676,282.00	0.00	0.00	59,676,282.00
	TOTAL 29	OTROS PASIVOS	59,676,282.00	0.00	25,515,356.00	85,191,638.00
	TOTAL 2	PASIVO	11,493,368,202,262.63	240,590,113,276.25	219,247,787,921.72	11,472,025,876,908.10
	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	49,837,631,000.00	0.00	0.00	49,837,631,000.00
	TOTAL 3105	CAPITAL SUSCRITO Y PAGADO	400,162,369,000.00	0.00	0.00	400,162,369,000.00
	TOTAL 31	CAPITAL SOCIAL	400,162,369,000.00	0.00	0.00	400,162,369,000.00
	32	RESERVAS				
	3205	RESERVA LEGAL				
	320505	APROPIACIÓN DE UTILIDADES LIQUI	118,015,787,973.01	0.00	0.00	118,015,787,973.01
	TOTAL 3205	RESERVA LEGAL	118,015,787,973.01	0.00	0.00	118,015,787,973.01
	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	122,544,967,973.01	0.00	0.00	122,544,967,973.01
	38	SUPERÁVIT O DÉFICIT				
	3805	PRIMA EN COLOCACIÓN DE ACCION				
	380505	PRIMA EN COLOCACIÓN DE ACCION	468,868,844,795.04	0.00	0.00	468,868,844,795.04
	TOTAL 3805	PRIMA EN COLOCACIÓN DE ACCION	468,868,844,795.04	0.00	0.00	468,868,844,795.04
	3815	GANANCIAS O PÉRDIDAS NO REALI				
	381505	REVALORIZACIÓN ACTIVOS				
	38150505	REVALORIZACIÓN ACTIVOS	13,424,827,069.00	16,116,239.00	0.00	13,408,710,830.00
	TOTAL 381505	REVALORIZACIÓN ACTIVOS	13,424,827,069.00	16,116,239.00	0.00	13,408,710,830.00
	TOTAL 3815	GANANCIAS O PÉRDIDAS NO REALI	13,424,827,069.00	16,116,239.00	0.00	13,408,710,830.00
	TOTAL 38	SUPERÁVIT O DÉFICIT	482,293,671,864.04	16,116,239.00	0.00	482,277,555,625.04
	39	GANANCIAS O PÉRDIDAS				
	3905	GANANCIAS ACUMULADAS EJERCICI				
	390500	GANANCIAS ACUMULADAS EJERCICI				
	39050005	GANANCIAS ACUMULADAS EJERCICI	-124,481,758.91	0.00	0.00	-124,481,758.91
	39050010	GANANCIAS EJERCICIOS ANTERIOR	1,433,372,162.00	0.00	16,116,239.00	1,449,488,401.00
	TOTAL 390500	GANANCIAS ACUMULADAS EJERCICI	1,308,890,403.09	0.00	16,116,239.00	1,325,006,642.09
	TOTAL 3905	GANANCIAS ACUMULADAS EJERCICI	1,308,890,403.09	0.00	16,116,239.00	1,325,006,642.09
	3915	GANANCIA DEL EJERCICIO				
	391500	GANANCIA DEL EJERCICIO	86,291,128,683.76	6,607,144,668.64	0.00	79,683,984,015.12
	TOTAL 3915	GANANCIA DEL EJERCICIO	86,291,128,683.76	6,607,144,668.64	0.00	79,683,984,015.12
	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				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	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	13,078,199,414.84	0.00	166,966,673.05	12,911,232,741.79
	3930101990	DIVERSOS	34,547,033.64	0.00	0.00	34,547,033.64
	TOTAL 39301019	OTROS ACTIVOS	830,745,834.48	0.00	166,966,673.05	663,779,161.43
	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	4,626,884,300.09	0.00	166,966,673.05	4,459,917,627.04
	TOTAL 3930	RESULTADOS ACUMULADOS PROCE	-4,626,884,300.09	0.00	166,966,673.05	-4,459,917,627.04
	TOTAL 39	GANANCIAS O PÉRDIDAS	82,973,134,786.76	6,607,144,668.64	183,082,912.05	76,549,073,030.17
	TOTAL 3	PATRIMONIO	1,087,974,143,623.81	6,623,260,907.64	183,082,912.05	1,081,533,965,628.22
	4	INGRESOS DE OPERACIONES				
	41	INGRESOS DE OPERACIONES ORDIN				
	4102	INGRESOS FINANCIEROS CARTERA				
	410202	CRÉDITOS COMERCIALES				
	41020206	PEQUEÑOS PRODUCTORES				
	4102020605	BANCOS	65,009,282,903.00	0.00	1,507,207,896.00	66,516,490,799.00
	4102020615	COOP VIG SUPERFINANCIERA	49,329,370.00	0.00	1,421,206.00	50,750,576.00
	4102020620	COOP VIG SUPERSOLIDARIA	557,938,319.00	0.00	14,030,910.00	571,969,229.00
	TOTAL 41020206	PEQUEÑOS PRODUCTORES	65,616,550,592.00	0.00	1,522,660,012.00	67,139,210,604.00
	41020207	MEDIANOS PRODUCTORES				
	4102020705	BANCOS	110,366,069,016.00	443,812.00	7,566,404,727.00	117,932,029,931.00
	4102020710	COMPAÑÍAS DE FINANCIAMIENTO C	183,702,323.00	0.00	2,866,012.00	186,568,335.00
	4102020715	COOP VIG SUPERFINANCIERA	399,657,412.00	904.00	22,986,441.00	422,642,949.00
	4102020720	COOP VIG SUPERSOLIDARIA	1,577,694,242.00	8,450.00	113,536,109.00	1,691,221,901.00
	TOTAL 41020207	MEDIANOS PRODUCTORES	112,527,122,993.00	453,166.00	7,705,793,289.00	120,232,463,116.00
	41020208	GRANDES PRODUCTORES				
	4102020805	BANCOS	48,036,795,313.00	1,680,074.00	3,168,841,516.00	51,203,956,755.00
	4102020810	COMPAÑÍAS DE FINANCIAMIENTO C	446,782,647.00	0.00	12,691,981.00	459,474,628.00
	4102020815	COOP VIG SUPERFINANCIERA	244,490,823.00	0.00	22,636,323.00	267,127,146.00
	4102020820	COOP VIG SUPERSOLIDARIA	55,874,699.00	0.00	6,146,049.00	62,020,748.00
	TOTAL 41020208	GRANDES PRODUCTORES	48,783,943,482.00	1,680,074.00	3,210,315,869.00	51,992,579,277.00
	41020210	CARTERA DIRECTA Y CREDITOS DIR				
	4102021050	CARTERA DIRECTA (FINAGRO)	156,734,393.00	0.00	27,390,281.00	184,124,674.00
	TOTAL 41020210	CARTERA DIRECTA Y CREDITOS DIR	156,734,393.00	0.00	27,390,281.00	184,124,674.00
	41020290	SUBSIDIO DE TASA				
	4102029005	SUBSIDIO DE TASA	183,368,985.23	0.00	11,363,822.00	194,732,807.23
	TOTAL 41020290	SUBSIDIO DE TASA	183,368,985.23	0.00	11,363,822.00	194,732,807.23

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 410202	CRÉDITOS COMERCIALES	227,267,720,445.23	2,133,240.00	12,477,523,273.00	239,743,110,478.23
	410204	CRÉDITOS DE CONSUMO				
	41020405	CRÉDITOS DE CONSUMO				
	4102040505	CRÉDITOS DE CONSUMO	453,926.00	0.00	70,538.00	524,464.00
	TOTAL 41020405	CRÉDITOS DE CONSUMO	453,926.00	0.00	70,538.00	524,464.00
	TOTAL 410204	CRÉDITOS DE CONSUMO	453,926.00	0.00	70,538.00	524,464.00
	410238	MORATORIOS CARTERA DE CONSU				
	41023805	MORATORIOS CARTERA DE CONSU				
	4102380505	MORATORIOS CARTERA DE CONSU	572,122.00	0.00	352,477.00	924,599.00
	TOTAL 41023805	MORATORIOS CARTERA DE CONSU	572,122.00	0.00	352,477.00	924,599.00
	TOTAL 410238	MORATORIOS CARTERA DE CONSU	572,122.00	0.00	352,477.00	924,599.00
	410242	MORATORIOS CARTERA COMERCIA				
	41024205	MORATORIOS CARTERA COMERCIA				
	4102420505	MORATORIOS CARTERA COMERCIA	5,926,786.00	0.00	0.00	5,926,786.00
	TOTAL 41024205	MORATORIOS CARTERA COMERCIA	5,926,786.00	0.00	0.00	5,926,786.00
	TOTAL 410242	MORATORIOS CARTERA COMERCIA	5,926,786.00	0.00	0.00	5,926,786.00
	TOTAL 4102	INGRESOS FINANCIEROS CARTERA	227,274,673,279.23	2,133,240.00	12,477,946,288.00	239,750,486,327.23
	4103	INGRESOS FINANCIEROS OPERACIO				
	410305	DEPÓSITOS A LA VISTA				
	41030505	DEPÓSITOS A LA VISTA	13,307,233,983.09	0.00	964,599,856.49	14,271,833,839.58
	TOTAL 410305	DEPÓSITOS A LA VISTA	13,307,233,983.09	0.00	964,599,856.49	14,271,833,839.58
	410310	FONDOS INTERBANCARIOS VENDID				
	41031005	BANCOS	275,197,084.45	0.00	0.00	275,197,084.45
	41031010	CORPORACIONES FINANCIERAS	481,157,306.00	0.00	17,723,445.00	498,880,751.00
	TOTAL 410310	FONDOS INTERBANCARIOS VENDID	756,354,390.45	0.00	17,723,445.00	774,077,835.45
	410350	RENDIMIENTOS POR COMPROMISO				
	41035005	CERTIF DEPOSITO MCIA ARROZ	489,835,632.02	0.00	76,841,358.01	566,676,990.03
	TOTAL 410350	RENDIMIENTOS POR COMPROMISO	489,835,632.02	0.00	76,841,358.01	566,676,990.03
	410395	OTROS INTERESES				
	41039505	CREDITOS A EMPLEADOS	530,497,723.00	0.00	26,663,425.00	557,161,148.00
	TOTAL 410395	OTROS INTERESES	530,497,723.00	0.00	26,663,425.00	557,161,148.00
	TOTAL 4103	INGRESOS FINANCIEROS OPERACIO	15,083,921,728.56	0.00	1,085,828,084.50	16,169,749,813.06
	4107	POR VALORACIÓN DE INVERSIONES				
	410705	POR AUMENTO EN EL VALOR RAZO				
	41070505	TÍTDEU PÚB INTERNA EMIT GARANT	5,237,710,000.00	0.00	304,940,000.00	5,542,650,000.00
	41070535	BONOS	2,408,587,794.43	44,500.00	48,672,534.44	2,457,215,828.87
	41070540	TÍTULOS HIPOTECARIOS	1,820,378.27	0.00	0.00	1,820,378.27
	41070555	TÍT EMIT AVAL ACEP GARAN INST VI	89,255,805,938.21	175,000.00	4,047,458,106.29	93,303,089,044.50
	TOTAL 410705	POR AUMENTO EN EL VALOR RAZO	96,903,924,110.91	219,500.00	4,401,070,640.73	101,304,775,251.64
	TOTAL 4107	POR VALORACIÓN DE INVERSIONES	96,903,924,110.91	219,500.00	4,401,070,640.73	101,304,775,251.64
	4111	POR VALORACIÓN A COSTO AMORTI				
	411105	POR INCREMENTO EN EL VALOR PR				
	41110510	CERTIFICADOS DE DEPOSITO A TER	5,946,187,850.94	0.00	139,241,923.59	6,085,429,774.53
	TOTAL 411105	POR INCREMENTO EN EL VALOR PR	5,946,187,850.94	0.00	139,241,923.59	6,085,429,774.53
	TOTAL 4111	POR VALORACIÓN A COSTO AMORTI	5,946,187,850.94	0.00	139,241,923.59	6,085,429,774.53
	4192	INDEMNIZACIONES				
	419205	POR SINIESTRO				
	41920505	SINIESTROS RECONOCIDOS CIA DE	36,063,279.00	0.00	0.00	36,063,279.00
	TOTAL 419205	POR SINIESTRO	36,063,279.00	0.00	0.00	36,063,279.00
	TOTAL 4192	INDEMNIZACIONES	36,063,279.00	0.00	0.00	36,063,279.00
	4193	INGRESOS POR SUBVENCIONES DE				
	419300	INGRESOS POR SUBVENCIONES DE				
	41930005	INGRESOS POR SUBVENCIONES DE	63,404,797.00	0.00	6,343,597.00	69,748,394.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 419300	INGRESOS POR SUBVENCIONES DE	63,404,797.00	0.00	6,343,597.00	69,748,394.00
	TOTAL 4193	INGRESOS POR SUBVENCIONES DE	63,404,797.00	0.00	6,343,597.00	69,748,394.00
4195		DIVERSOS				
419530		RECOBROS Y RECUPERACIONES				
41953040		REINTEGRO INCAPACIDADES PAGA	167,973,983.00	0.00	526,879.00	168,500,862.00
41953045		REEMB GRAVAMEN MOVIMIENTOS F	261,024,267.70	0.00	2,920,542.23	263,944,809.93
	TOTAL 419530	RECOBROS Y RECUPERACIONES	428,998,250.70	0.00	3,447,421.23	432,445,671.93
419595		OTROS				
41959502		ADMINISTRACION PROGRAMAS	15,966,276,437.30	0.00	1,360,405,744.82	17,326,682,182.12
41959504		VENTA DE MADERA	3,607,141.86	0.00	0.00	3,607,141.86
41959514		RECUR.GASTOS PERIODO ANTERIO	68,314,377.00	0.00	5,211,720.00	73,526,097.00
41959518		REINTEGRO PROVISIÓN PROVEEDO	5,041,945.00	0.00	0.00	5,041,945.00
41959526		INGRESOS VARIOS	3,430.01	0.00	0.00	3,430.01
41959590		VALORACION PROGAMAS DE REFOR	172,114,066.88	0.00	0.00	172,114,066.88
41959595		OTROS	14,177,651.75	0.00	12,240,247.00	26,417,898.75
	TOTAL 419595	OTROS	16,229,535,049.80	0.00	1,377,857,711.82	17,607,392,761.62
	TOTAL 4195	DIVERSOS	16,658,533,300.50	0.00	1,381,305,133.05	18,039,838,433.55
4198		RECUPERACIONES DETERIORO (PR				
419805		REINTEGRO PROVISIONES CUENTA				
41980505		REINT PROV OTRAS CTAS X COB				
4198050505		REINT PROV OTRAS CTAS X COB	15,930,425.00	0.00	12,911.00	15,943,336.00
	TOTAL 41980505	REINT PROV OTRAS CTAS X COB	15,930,425.00	0.00	12,911.00	15,943,336.00
	TOTAL 419805	REINTEGRO PROVISIONES CUENTA	15,930,425.00	0.00	12,911.00	15,943,336.00
419810		REINTEGRO PROVISIONES DE CART				
41981005		REINT. PROV CAPITAL CARTERA	9,569,397,150.00	0.00	395,972,029.00	9,965,369,179.00
41981020		REINT PROVISION CARTERA EMPL	18,021,931.00	0.00	1,916,747.00	19,938,678.00
	TOTAL 419810	REINTEGRO PROVISIONES DE CART	9,587,419,081.00	0.00	397,888,776.00	9,985,307,857.00
419835		REIN PROV COMP INDIV CONTRA CA				
41983505		REIN PROV COMP INDIV CONTRA CA	2,958,317,457.00	0.00	143,888,286.00	3,102,205,743.00
	TOTAL 419835	REIN PROV COMP INDIV CONTRA CA	2,958,317,457.00	0.00	143,888,286.00	3,102,205,743.00
	TOTAL 4198	RECUPERACIONES DETERIORO (PR	12,561,666,963.00	0.00	541,789,973.00	13,103,456,936.00
	TOTAL 41	INGRESOS DE OPERACIONES ORDIN	374,528,375,309.14	2,352,740.00	20,033,525,639.87	394,559,548,209.01
	TOTAL 4	INGRESOS DE OPERACIONES	374,528,375,309.14	2,352,740.00	20,033,525,639.87	394,559,548,209.01
5		GASTOS				
51		GASTOS DE OPERACIONES				
5103		INTERESES CRÉDITOS DE BANCOS				
510355		GASTO INTERESES DE PASIVOS PO				
51035505		INTERESES ARRIENDO PPE DERECH				
5103550505		EQUIPO DE COMPUTO	30,325,460.00	1,678,196.00	0.00	32,003,656.00
5103550510		MAQUINARIA Y EQUIPO	280,534,733.00	22,768,134.00	0.00	303,302,867.00
5103550515		DEPOSITOS, LOCALES Y OFICINAS	5,127,002.00	407,122.00	0.00	5,534,124.00
5103550520		GARAJES Y PARQUEADEROS	1,504,663.00	119,481.00	0.00	1,624,144.00
	TOTAL 51035505	INTERESES ARRIENDO PPE DERECH	317,491,858.00	24,972,933.00	0.00	342,464,791.00
	TOTAL 510355	GASTO INTERESES DE PASIVOS PO	317,491,858.00	24,972,933.00	0.00	342,464,791.00
	TOTAL 5103	INTERESES CRÉDITOS DE BANCOS	317,491,858.00	24,972,933.00	0.00	342,464,791.00
5104		FINANCIEROS POR OPERACIONES D				
510405		FONDOS INTERBANCARIOS COMPR				
51040505		FONDOS INTERB COMPRADOS ORDI				
5104050505		BANCOS	130,439,455.00	2,236,432.00	0.00	132,675,887.00
	TOTAL 51040505	FONDOS INTERB COMPRADOS ORDI	130,439,455.00	2,236,432.00	0.00	132,675,887.00
	TOTAL 510405	FONDOS INTERBANCARIOS COMPR	130,439,455.00	2,236,432.00	0.00	132,675,887.00
510420		INTERESES Y AMORTIZACION DESC				
51042005		POR INCREMENTO EN EL VALOR DE				
5104200505		TIT DE DESARROLLO AGROPECUARI	20,105,292,350.60	0.00	0.00	20,105,292,350.60
5104200510		TIT DE DESARROLLO AGROPECUARI	49,873,178,983.72	15,484,840.01	0.00	49,888,663,823.73
	TOTAL 51042005	POR INCREMENTO EN EL VALOR DE	69,978,471,334.32	15,484,840.01	0.00	69,993,956,174.33

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 510420	INTERESES Y AMORTIZACION DESC	69,978,471,334.32	15,484,840.01	0.00	69,993,956,174.33
	TOTAL 5104	FINANCIEROS POR OPERACIONES D	70,108,910,789.32	17,721,272.01	0.00	70,126,632,061.33
5106		VALORACIÓN INVERSIONES A VALO				
510605		POR DISMINUCION EN EL VALOR RA				
51060505		TÍTDEU PÚB INTERNA EMIT GARANT	1,096,317,000.00	8,040,000.00	0.00	1,104,357,000.00
51060535		BONOS	700,320,294.43	26,129,034.44	0.00	726,449,328.87
51060540		TÍTULOS HIPOTECARIOS	85,260.06	0.00	0.00	85,260.06
51060555		TÍT EMIT AVAL ACEP GARAN INST VI	32,233,865,675.62	1,160,333,521.73	0.00	33,394,199,197.35
TOTAL 510605		POR DISMINUCION EN EL VALOR RA	34,030,588,230.11	1,194,502,556.17	0.00	35,225,090,786.28
TOTAL 5106		VALORACIÓN INVERSIONES A VALO	34,030,588,230.11	1,194,502,556.17	0.00	35,225,090,786.28
5113		SERVICIOS DE ADMINISTRACIÓN E I				
511325		CUSTODIA DE VALORES O TÍTULOS				
51132505		SERVICIOS CUSTODIA Y ADMINISTR	488,027,504.00	96,147,536.00	40,000,000.00	544,175,040.00
TOTAL 511325		CUSTODIA DE VALORES O TÍTULOS	488,027,504.00	96,147,536.00	40,000,000.00	544,175,040.00
511395		OTROS				
51139505		OTROS	1,065,591.00	2,088,688.00	0.00	3,154,279.00
TOTAL 511395		OTROS	1,065,591.00	2,088,688.00	0.00	3,154,279.00
TOTAL 5113		SERVICIOS DE ADMINISTRACIÓN E I	489,093,095.00	98,236,224.00	40,000,000.00	547,329,319.00
5115		COMISIONES				
511512		SERVICIOS BANCARIOS				
51151205		SERVICIOS BANCARIOS	87,908,028.56	7,792,451.26	0.00	95,700,479.82
TOTAL 511512		SERVICIOS BANCARIOS	87,908,028.56	7,792,451.26	0.00	95,700,479.82
511518		NEGOCIOS FIDUCIARIOS				
51151805		NEGOCIOS FIDUCIARIOS	3,639,850,248.59	373,761,768.11	0.00	4,013,612,016.70
TOTAL 511518		NEGOCIOS FIDUCIARIOS	3,639,850,248.59	373,761,768.11	0.00	4,013,612,016.70
TOTAL 5115		COMISIONES	3,727,758,277.15	381,554,219.37	0.00	4,109,312,496.52
5118		LEGALES				
511805		NOTARIALES				
51180505		NOTARIALES	950,000.00	0.00	0.00	950,000.00
TOTAL 511805		NOTARIALES	950,000.00	0.00	0.00	950,000.00
511810		REGISTRO MERCANTIL				
51181005		REGISTRO MERCANTIL	3,178,100.00	0.00	0.00	3,178,100.00
TOTAL 511810		REGISTRO MERCANTIL	3,178,100.00	0.00	0.00	3,178,100.00
TOTAL 5118		LEGALES	4,128,100.00	0.00	0.00	4,128,100.00
5120		BENEFICIOS A EMPLEADOS				
512001		SALARIO INTEGRAL				
51200105		SALARIO INTEGRAL	10,144,374,274.00	848,947,772.00	0.00	10,993,322,046.00
51200110		INCAPACIDADES SALARIO INTEGRAL	9,893,376.00	0.00	0.00	9,893,376.00
51200115		AUXILIO DE INCAPACIDAD SALARIO I	10,790,527.00	0.00	0.00	10,790,527.00
51200120		AUXILIO LICENCIA DE MATERNIDAD	1,808,194.00	0.00	0.00	1,808,194.00
TOTAL 512001		SALARIO INTEGRAL	10,166,866,371.00	848,947,772.00	0.00	11,015,814,143.00
512002		SUELDOS				
51200205		SUELDOS	9,635,741,464.00	793,444,227.00	0.00	10,429,185,691.00
51200210		INCAPACIDADES SUELDOS	67,015,434.00	1,229,519.00	0.00	68,244,953.00
51200215		AUXILIO DE INCAPACIDAD	29,120,211.00	556,504.00	0.00	29,676,715.00
51200220		AUXILIO LICENCIA DE MATERNIDAD	37,085,564.00	6,461,354.00	0.00	43,546,918.00
51200230		APOYO ECONOMICO Y SOSTENIMIE	139,097,859.00	10,930,437.00	0.00	150,028,296.00
TOTAL 512002		SUELDOS	9,908,060,532.00	812,622,041.00	0.00	10,720,682,573.00
512003		HORAS EXTRAS				
51200305		HORAS EXTRAS	13,421,209.00	1,272,255.00	0.00	14,693,464.00
TOTAL 512003		HORAS EXTRAS	13,421,209.00	1,272,255.00	0.00	14,693,464.00
512004		AUXILIO DE TRANSPORTE				
51200405		AUXILIO DE TRANSPORTE	14,310,416.00	973,685.00	0.00	15,284,101.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 512004	AUXILIO DE TRANSPORTE	14,310,416.00	973,685.00	0.00	15,284,101.00
	512005	SUBSIDIO DE ALIMENTACION				
	51200505	SUBSIDIO DE ALIMENTACIÓN	23,598,983.00	1,673,686.00	0.00	25,272,669.00
	TOTAL 512005	SUBSIDIO DE ALIMENTACION	23,598,983.00	1,673,686.00	0.00	25,272,669.00
	512006	CESANTIAS				
	51200605	CESANTIAS	858,875,731.00	79,632,963.00	0.00	938,508,694.00
	TOTAL 512006	CESANTIAS	858,875,731.00	79,632,963.00	0.00	938,508,694.00
	512007	INTERESES SOBRE CESANTIAS				
	51200705	INTERESES SOBRE CESANTIAS	92,288,652.00	17,161,336.00	0.00	109,449,988.00
	TOTAL 512007	INTERESES SOBRE CESANTIAS	92,288,652.00	17,161,336.00	0.00	109,449,988.00
	512008	PRIMA LEGAL				
	51200805	PRIMA LEGAL DE SERVICIOS	859,048,468.00	82,623,945.00	0.00	941,672,413.00
	TOTAL 512008	PRIMA LEGAL	859,048,468.00	82,623,945.00	0.00	941,672,413.00
	512009	PRIMA EXTRALEGAL				
	51200910	PRIMA DE NAVIDAD	632,425,888.00	0.00	827,406.00	631,598,482.00
	TOTAL 512009	PRIMA EXTRALEGAL	632,425,888.00	0.00	827,406.00	631,598,482.00
	512010	VACACIONES				
	51201005	VACACIONES DISFRUTADAS	1,408,699,207.00	132,410,861.00	0.00	1,541,110,068.00
	TOTAL 512010	VACACIONES	1,408,699,207.00	132,410,861.00	0.00	1,541,110,068.00
	512011	PRIMA DE VACACIONES				
	51201105	PRIMA DE VACACIONES	460,234,131.00	41,196,609.00	5,221,340.00	496,209,400.00
	TOTAL 512011	PRIMA DE VACACIONES	460,234,131.00	41,196,609.00	5,221,340.00	496,209,400.00
	512012	PRIMA DE ANTIGÜEDAD				
	51201205	PRIMA DE ANTIGÜEDAD	421,408,210.00	39,336,468.00	743,012.00	460,001,666.00
	TOTAL 512012	PRIMA DE ANTIGÜEDAD	421,408,210.00	39,336,468.00	743,012.00	460,001,666.00
	512015	BONIFICACIONES				
	51201505	BONIFICACIONES	17,000,000.00	0.00	0.00	17,000,000.00
	51201510	BONIFICACIÓN QUINQUENIO	143,607,138.00	29,636,977.00	1,468,083.00	171,776,032.00
	TOTAL 512015	BONIFICACIONES	160,607,138.00	29,636,977.00	1,468,083.00	188,776,032.00
	512016	INDEMNIZACIONES				
	51201605	INDEMNIZACIONES	186,568,298.00	0.00	0.00	186,568,298.00
	TOTAL 512016	INDEMNIZACIONES	186,568,298.00	0.00	0.00	186,568,298.00
	512017	VIATICOS				
	51201705	VIATICOS	68,830,000.00	2,330,000.00	0.00	71,160,000.00
	TOTAL 512017	VIATICOS	68,830,000.00	2,330,000.00	0.00	71,160,000.00
	512019	APORTES CAJA COMPENSACION FA				
	51201905	CAJA DE COMPENSACIÓN FAMILIAR	410,431,200.00	37,873,400.00	0.00	448,304,600.00
	51201910	SENA SALARIO BASICO	63,204,000.00	12,375,200.00	0.00	75,579,200.00
	51201915	ICBF SALARIO BASICO	94,783,300.00	18,556,600.00	0.00	113,339,900.00
	51201920	CAJA DE COMPENSACIÓN FAMILIAR	303,509,900.00	27,564,500.00	0.00	331,074,400.00
	51201925	SENA SALARIO INTEGRAL	151,778,700.00	13,784,900.00	0.00	165,563,600.00
	51201930	ICBF SALARIO INTEGRAL	227,641,200.00	20,674,500.00	0.00	248,315,700.00
	TOTAL 512019	APORTES CAJA COMPENSACION FA	1,251,348,300.00	130,829,100.00	0.00	1,382,177,400.00
	512030	APORTES POR SALUD				
	51203005	APORTES OBLIGATORIOS SALUD	907,929,696.00	111,980,048.00	21,564.00	1,019,888,180.00
	51203010	APORTES ARL	92,734,200.00	7,660,000.00	0.00	100,394,200.00
	TOTAL 512030	APORTES POR SALUD	1,000,663,896.00	119,640,048.00	21,564.00	1,120,282,380.00
	512031	APORTES POR PENSIONES				
	51203105	APORTES OBLIGATORIOS FONDOS	2,125,748,475.00	195,123,400.00	20,375.00	2,320,851,500.00
	TOTAL 512031	APORTES POR PENSIONES	2,125,748,475.00	195,123,400.00	20,375.00	2,320,851,500.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	512043	OTROS BENEFICIOS A EMPLEADOS				
	51204305	DOTACION AL PERSONAL				
	5120430505	DOTACION AL PERSONAL	5,361,870.00	40,918,209.00	0.00	46,280,079.00
	TOTAL 51204305	DOTACION AL PERSONAL	5,361,870.00	40,918,209.00	0.00	46,280,079.00
	51204310	DESCUENTO AMORTIZADO CRED LI				
	5120431005	DESCUENTO AMORTIZADO CRED LI	413,184,931.93	44,614,795.75	0.00	457,799,727.68
	TOTAL 51204310	DESCUENTO AMORTIZADO CRED LI	413,184,931.93	44,614,795.75	0.00	457,799,727.68
	TOTAL 512043	OTROS BENEFICIOS A EMPLEADOS	418,546,801.93	85,533,004.75	0.00	504,079,806.68
	TOTAL 5120	BENEFICIOS A EMPLEADOS	30,071,550,706.93	2,620,944,150.75	8,301,780.00	32,684,193,077.68
	5130	HONORARIOS				
	513010	JUNTA DIRECTIVA				
	51301005	JUNTA DIRECTIVA	191,361,054.00	31,600,908.00	0.00	222,961,962.00
	TOTAL 513010	JUNTA DIRECTIVA	191,361,054.00	31,600,908.00	0.00	222,961,962.00
	513015	REVISORÍA FISCAL Y AUDITORIA EX				
	51301505	REVISORÍA FISCAL Y AUDITORIA EX	307,417,193.00	28,375,000.00	0.00	335,792,193.00
	TOTAL 513015	REVISORÍA FISCAL Y AUDITORIA EX	307,417,193.00	28,375,000.00	0.00	335,792,193.00
	513025	ASESORÍAS JURÍDICAS				
	51302505	ASESORÍAS JURÍDICAS	721,573,794.00	125,870,199.00	749,700.00	846,694,293.00
	TOTAL 513025	ASESORÍAS JURÍDICAS	721,573,794.00	125,870,199.00	749,700.00	846,694,293.00
	513095	OTROS				
	51309505	OTROS HONORARIOS	1,484,777,294.00	735,438,888.00	24,202,549.00	2,196,013,633.00
	TOTAL 513095	OTROS	1,484,777,294.00	735,438,888.00	24,202,549.00	2,196,013,633.00
	TOTAL 5130	HONORARIOS	2,705,129,335.00	921,284,995.00	24,952,249.00	3,601,462,081.00
	5140	IMPUESTOS Y TASAS				
	514005	IMPUESTOS Y TASAS				
	51400505	REGISTRO Y ANOTACIÓN	15,615,000.00	6,100.00	0.00	15,621,100.00
	51400510	INDUSTRIA Y COMERCIO	2,846,202,000.00	164,531,000.00	0.00	3,010,733,000.00
	51400515	PREDIAL	113,735,000.00	0.00	0.00	113,735,000.00
	51400520	VEHÍCULOS	6,063,000.00	0.00	0.00	6,063,000.00
	51400535	GRAVAMEN MOVIMIENTOS FINANCIEROS	8,592,919,825.00	31,088,856.48	0.00	8,624,008,681.48
	51400550	PEAJES	2,232,900.00	8,300.00	0.00	2,241,200.00
	51400560	IMPUESTOS ASUMIDOS (GMF)	3,986,061.68	0.00	0.00	3,986,061.68
	51400566	OTROS IMPUESTOS ASUMIDOS	4,342,553.00	7,978,185.00	0.00	12,320,738.00
	51400570	IMPUESTO DIFERIDO	0.00	158,006,270.63	0.00	158,006,270.63
	TOTAL 514005	IMPUESTOS Y TASAS	11,585,096,339.68	361,618,712.11	0.00	11,946,715,051.79
	TOTAL 5140	IMPUESTOS Y TASAS	11,585,096,339.68	361,618,712.11	0.00	11,946,715,051.79
	5145	ARRENDAMIENTOS				
	514505	EQUIPO DE COMPUTACIÓN				
	51450505	EQUIPO DE COMPUTACIÓN	461,350,765.00	123,364,074.00	67,790,010.00	516,924,829.00
	TOTAL 514505	EQUIPO DE COMPUTACIÓN	461,350,765.00	123,364,074.00	67,790,010.00	516,924,829.00
	514510	LOCALES Y OFICINAS				
	51451005	LOCALES Y OFICINAS	27,611,951.00	4,794,630.00	2,411,595.00	29,994,986.00
	TOTAL 514510	LOCALES Y OFICINAS	27,611,951.00	4,794,630.00	2,411,595.00	29,994,986.00
	514515	PARQUEADEROS				
	51451505	PARQUEADEROS	1,363,316.00	848,601.00	707,750.00	1,504,167.00
	TOTAL 514515	PARQUEADEROS	1,363,316.00	848,601.00	707,750.00	1,504,167.00
	514535	MAQUINARIA Y EQUIPO				
	51453505	MAQUINARIA Y EQUIPO	80,655,388.00	290,275,030.00	272,348,424.00	98,581,994.00
	TOTAL 514535	MAQUINARIA Y EQUIPO	80,655,388.00	290,275,030.00	272,348,424.00	98,581,994.00
	TOTAL 5145	ARRENDAMIENTOS	570,981,420.00	419,282,335.00	343,257,779.00	647,005,976.00
	5150	CONTRIBUCIONES, AFILIACIONES Y				
	515005	SUPERINTENDENCIA FINANCIERA D				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51500505	SUPERINTENDENCIA FINANCIERA D	2,704,527,859.84	251,338,101.16	511,602,048.00	2,444,263,913.00
	TOTAL 515005	SUPERINTENDENCIA FINANCIERA D	2,704,527,859.84	251,338,101.16	511,602,048.00	2,444,263,913.00
	515010	ASOCIACIÓN BANCARIA Y DE ENTID				
	51501005	ASOCIACIÓN BANCARIA Y DE ENTID	312,047,674.00	0.00	0.00	312,047,674.00
	TOTAL 515010	ASOCIACIÓN BANCARIA Y DE ENTID	312,047,674.00	0.00	0.00	312,047,674.00
	515055	CONTRALORÍA GENERAL DE LA REP				
	51505505	CONTRALORIA GENERAL DE LA REP	73,988,600.00	6,742,600.00	0.00	80,731,200.00
	TOTAL 515055	CONTRALORÍA GENERAL DE LA REP	73,988,600.00	6,742,600.00	0.00	80,731,200.00
	515095	OTRAS ENTIDADES Y AGREMIACION				
	51509505	CONTRIBUCION AL FAG	44,532,079,229.00	21,295,456,941.00	0.00	65,827,536,170.00
	51509595	OTRAS CONTRIBUCIONES	55,660,532.00	558,024.00	0.00	56,218,556.00
	TOTAL 515095	OTRAS ENTIDADES Y AGREMIACION	44,587,739,761.00	21,296,014,965.00	0.00	65,883,754,726.00
	TOTAL 5150	CONTRIBUCIONES, AFILIACIONES Y	47,678,303,894.84	21,554,095,666.16	511,602,048.00	68,720,797,513.00
	5155	SEGUROS				
	515505	MANEJO				
	51550505	MANEJO	2,548,599,090.67	269,534,999.67	0.00	2,818,134,090.34
	TOTAL 515505	MANEJO	2,548,599,090.67	269,534,999.67	0.00	2,818,134,090.34
	515515	CORRIENTE DÉBIL				
	51551505	CORRIENTE DÉBIL	7,070,405.00	470,487.75	0.00	7,540,892.75
	TOTAL 515515	CORRIENTE DÉBIL	7,070,405.00	470,487.75	0.00	7,540,892.75
	515520	VIDA COLECTIVA				
	51552005	VIDA COLECTIVA EMPLEADOS	50,064,162.50	4,636,782.33	0.00	54,700,944.83
	TOTAL 515520	VIDA COLECTIVA	50,064,162.50	4,636,782.33	0.00	54,700,944.83
	515550	INCENDIO Y TERREMOTO				
	51555005	INCENDIO	42,299,955.40	2,287,588.42	0.00	44,587,543.82
	51555010	TERREMOTO	9,573,681.00	937,536.25	0.00	10,511,217.25
	TOTAL 515550	INCENDIO Y TERREMOTO	51,873,636.40	3,225,124.67	0.00	55,098,761.07
	515555	SUSTRACCIÓN				
	51555505	SUSTRACCIÓN	16,278,064.00	112,504.33	0.00	16,390,568.33
	TOTAL 515555	SUSTRACCIÓN	16,278,064.00	112,504.33	0.00	16,390,568.33
	515560	VEHÍCULOS				
	51556005	VEHÍCULOS	23,400,329.00	1,970,640.00	0.00	25,370,969.00
	TOTAL 515560	VEHÍCULOS	23,400,329.00	1,970,640.00	0.00	25,370,969.00
	515595	OTROS				
	51559505	OTROS SEGUROS	65,588,565.77	22,064,234.12	0.00	87,652,799.89
	TOTAL 515595	OTROS	65,588,565.77	22,064,234.12	0.00	87,652,799.89
	TOTAL 5155	SEGUROS	2,762,874,253.34	302,014,772.87	0.00	3,064,889,026.21
	5160	MANTENIMIENTO Y REPARACIONES				
	516005	EQUIPO DE COMPUTACIÓN				
	51600505	EQUIPO DE COMPUTACIÓN	1,466,896,186.00	711,793,309.00	2,927,386.00	2,175,762,109.00
	TOTAL 516005	EQUIPO DE COMPUTACIÓN	1,466,896,186.00	711,793,309.00	2,927,386.00	2,175,762,109.00
	516010	EQUIPO DE OFICINA				
	51601005	EQUIPO DE OFICINA	20,598,900.00	2,292,060.00	0.00	22,890,960.00
	TOTAL 516010	EQUIPO DE OFICINA	20,598,900.00	2,292,060.00	0.00	22,890,960.00
	516015	MUEBLES Y ENSERES				
	51601505	MUEBLES Y ENSERES	2,478,000.00	4,589,830.00	0.00	7,067,830.00
	TOTAL 516015	MUEBLES Y ENSERES	2,478,000.00	4,589,830.00	0.00	7,067,830.00
	516020	VEHÍCULOS				
	51602005	MANTENIMIENTO	10,962,265.00	65,000.00	0.00	11,027,265.00
	51602010	COMBUSTIBLE	7,847,965.00	2,255,750.00	3,000,000.00	7,103,715.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 516020	VEHICULOS	18,810,230.00	2,320,750.00	3,000,000.00	18,130,980.00
	516095	OTROS				
	51609505	SUMINISTROS PARA MANTENIMIENT	6,293,148.00	0.00	0.00	6,293,148.00
	51609510	MANTENIMIENTO DE OFICINAS	19,697,700.00	42,000,000.00	0.00	61,697,700.00
	TOTAL 516095	OTROS	25,990,848.00	42,000,000.00	0.00	67,990,848.00
	TOTAL 5160	MANTENIMIENTO Y REPARACIONES	1,534,774,164.00	762,995,949.00	5,927,386.00	2,291,842,727.00
	5165	ADECUACIÓN E INSTALACIÓN				
	516510	ARREGLOS ORNAMENTALES				
	51651005	ARREGLOS ORNAMENTALES	7,850,967.00	0.00	0.00	7,850,967.00
	TOTAL 516510	ARREGLOS ORNAMENTALES	7,850,967.00	0.00	0.00	7,850,967.00
	516515	REPARACIONES LOCATIVAS				
	51651505	REPARACIONES LOCATIVAS	2,230,774.00	8,758,400.00	0.00	10,989,174.00
	TOTAL 516515	REPARACIONES LOCATIVAS	2,230,774.00	8,758,400.00	0.00	10,989,174.00
	TOTAL 5165	ADECUACIÓN E INSTALACIÓN	10,081,741.00	8,758,400.00	0.00	18,840,141.00
	5170	DETERIORO (PROVISIONES)				
	517005	CARTERA DE CRÉDITOS				
	51700510	PROCICLICA CARTERA COMERCIAL				
	5170051005	PROCICLICA CARTERA COMERCIAL	24,189,720,810.00	2,115,327,873.00	0.00	26,305,048,683.00
	TOTAL 51700510	PROCICLICA CARTERA COMERCIAL	24,189,720,810.00	2,115,327,873.00	0.00	26,305,048,683.00
	51700525	DIRECTA COMERCIAL OTRAS GARA				
	5170052505	CARTERA DIRECTA COMERCIAL OT	1,414,139.00	0.00	0.00	1,414,139.00
	TOTAL 51700525	DIRECTA COMERCIAL OTRAS GARA	1,414,139.00	0.00	0.00	1,414,139.00
	51700530	CARTERA CONSUMO				
	5170053005	CARTERA CONSUMO EMPLEADOS	23,349,211.00	3,091,703.00	0.00	26,440,914.00
	TOTAL 51700530	CARTERA CONSUMO	23,349,211.00	3,091,703.00	0.00	26,440,914.00
	TOTAL 517005	CARTERA DE CRÉDITOS	24,214,484,160.00	2,118,419,576.00	0.00	26,332,903,736.00
	517020	CUENTAS POR COBRAR				
	51702015	SEGURO DE VIDA DEUDORES	878,899.00	112,366.00	0.00	991,265.00
	51702020	INTERES CART DIREC CIAL OTRAS G	33,135,693.00	1,160,528.00	0.00	34,296,221.00
	51702095	OTRAS CUENTAS POR COBRAR	14,673,393.00	0.00	0.00	14,673,393.00
	TOTAL 517020	CUENTAS POR COBRAR	48,687,985.00	1,272,894.00	0.00	49,960,879.00
	517095	POR DETERIORO EN EL VALOR DE O				
	51709505	PROYECTOS FORESTALES	369,016,685.18	208,268,410.66	0.00	577,285,095.84
	TOTAL 517095	POR DETERIORO EN EL VALOR DE O	369,016,685.18	208,268,410.66	0.00	577,285,095.84
	TOTAL 5170	DETERIORO (PROVISIONES)	24,632,188,830.18	2,327,960,880.66	0.00	26,960,149,710.84
	5171	COMPONENTE CONTRACÍCLICO DET				
	517115	CRÉDITOS Y OPERACIONES DE LEA	2,359,884,720.00	27,582,888.00	0.00	2,387,467,608.00
	TOTAL 5171	COMPONENTE CONTRACÍCLICO DET	2,359,884,720.00	27,582,888.00	0.00	2,387,467,608.00
	5172	MULTAS Y SANCIONES, LITIGIOS, IN				
	517225	MULTAS Y SANCIONES OTRAS AUTO				
	51722505	MULTAS SANCIONES OTRAS AUTORI	84,082,538.00	0.00	0.00	84,082,538.00
	TOTAL 517225	MULTAS Y SANCIONES OTRAS AUTO	84,082,538.00	0.00	0.00	84,082,538.00
	TOTAL 5172	MULTAS Y SANCIONES, LITIGIOS, IN	84,082,538.00	0.00	0.00	84,082,538.00
	5175	DEPRECIACIÓN DE LA PPE				
	517506	VEHÍCULOS				
	51750605	VEHÍCULOS	25,794,347.19	2,344,940.63	0.00	28,139,287.82
	TOTAL 517506	VEHÍCULOS	25,794,347.19	2,344,940.63	0.00	28,139,287.82
	517507	EDIFICIOS				
	51750705	EDIFICIOS	161,377,197.74	14,684,585.34	13,243.38	176,048,539.70
	TOTAL 517507	EDIFICIOS	161,377,197.74	14,684,585.34	13,243.38	176,048,539.70
	517510	EQUIPO DE OFICINA				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	51751005	EQUIPO, MUEBLES Y ENSERES DE O	97,307,559.31	13,642,390.67	0.00	110,949,949.98
	TOTAL 517510	EQUIPO DE OFICINA	97,307,559.31	13,642,390.67	0.00	110,949,949.98
	517512	EQUIPO INFORMÁTICO				
	51751205	EQUIPO DE COMPUTACIÓN	109,266,893.96	53,885,118.92	0.00	163,152,012.88
	TOTAL 517512	EQUIPO INFORMÁTICO	109,266,893.96	53,885,118.92	0.00	163,152,012.88
	TOTAL 5175	DEPRECIACIÓN DE LA PPE	393,745,998.20	84,557,035.56	13,243.38	478,289,790.38
	5178	DEPRECIACION DE PPE POR DERE				
	517800	DEPRECIACION DE PPE POR DERE				
	51780015	EQUIPO DE COMPUTO	424,838,062.00	38,621,642.00	0.00	463,459,704.00
	51780025	MAQUINARIA Y EQUIPO	1,295,357,047.00	117,759,732.00	0.00	1,413,116,779.00
	51780030	DEPOSITOS, LOCALES Y OFICINAS	22,883,938.00	2,080,358.00	0.00	24,964,296.00
	51780035	GARAJES Y PARQUEADEROS	6,715,929.00	610,539.00	0.00	7,326,468.00
	TOTAL 517800	DEPRECIACION DE PPE POR DERE	1,749,794,976.00	159,072,271.00	0.00	1,908,867,247.00
	TOTAL 5178	DEPRECIACION DE PPE POR DERE	1,749,794,976.00	159,072,271.00	0.00	1,908,867,247.00
	5180	AMORTIZACIÓN DE ACTIVOS INTAN				
	518020	PROGRAMAS Y APLICACIONES INFO				
	51802005	PROGRAMAS PARA COMPUTADOR (
	5180200505	PROGRAMAS PARA COMPUTADOR (475,022,032.24	74,199,829.52	0.00	549,221,861.76
	TOTAL 51802005	PROGRAMAS PARA COMPUTADOR (475,022,032.24	74,199,829.52	0.00	549,221,861.76
	TOTAL 518020	PROGRAMAS Y APLICACIONES INFO	475,022,032.24	74,199,829.52	0.00	549,221,861.76
	TOTAL 5180	AMORTIZACIÓN DE ACTIVOS INTAN	475,022,032.24	74,199,829.52	0.00	549,221,861.76
	5190	DIVERSOS				
	519005	SERVICIO DE ASEO Y VIGILANCIA				
	51900505	SERVICIO DE ASEO Y VIGILANCIA				
	5190050505	SERVICIO DE ASEO	69,214,654.00	10,195,090.00	0.00	79,409,744.00
	5190050510	SERVICIO DE VIGILANCIA	180,257,977.00	33,074,082.00	16,537,041.00	196,795,018.00
	TOTAL 51900505	SERVICIO DE ASEO Y VIGILANCIA	249,472,631.00	43,269,172.00	16,537,041.00	276,204,762.00
	TOTAL 519005	SERVICIO DE ASEO Y VIGILANCIA	249,472,631.00	43,269,172.00	16,537,041.00	276,204,762.00
	519010	SERVICIOS TEMPORALES				
	51901005	SERVICIOS TEMPORALES				
	5190100505	SERVICIOS TEMPORALES	403,022,456.00	59,040,154.00	23,100,179.00	438,962,431.00
	TOTAL 51901005	SERVICIOS TEMPORALES	403,022,456.00	59,040,154.00	23,100,179.00	438,962,431.00
	TOTAL 519010	SERVICIOS TEMPORALES	403,022,456.00	59,040,154.00	23,100,179.00	438,962,431.00
	519015	PUBLICIDAD Y PROPAGANDA				
	51901505	PUBLICIDAD Y PROPAGANDA				
	5190150505	PARTICIPACIÓN COMERCIAL	85,073,680.00	64,785,000.00	0.00	149,858,680.00
	5190150510	SOCIALIZACION	91,920,090.00	252,131,513.00	1,977,780.00	342,073,823.00
	TOTAL 51901505	PUBLICIDAD Y PROPAGANDA	176,993,770.00	316,916,513.00	1,977,780.00	491,932,503.00
	TOTAL 519015	PUBLICIDAD Y PROPAGANDA	176,993,770.00	316,916,513.00	1,977,780.00	491,932,503.00
	519025	SERVICIOS PÚBLICOS				
	51902505	SERVICIOS PÚBLICOS				
	5190250505	ENERGIA ELECTRICA	85,571,790.00	15,980,845.00	7,000,000.00	94,552,635.00
	5190250510	ACUEDUCTO Y ALCANTARILLADO	14,684,440.00	1,890,621.00	1,000,000.00	15,575,061.00
	5190250515	TELEFONO	43,877,365.00	7,085,520.00	3,800,000.00	47,162,885.00
	5190250520	CABLES, TELEGRAMAS Y CORREOS	27,313,498.00	7,461,839.00	5,000,000.00	29,775,337.00
	5190250525	SERVICIO DE CELULAR	20,547,018.00	1,945,316.00	0.00	22,492,334.00
	5190250597	IMPUESTO AL CONSUMO SERVICIOS	681,345.00	60,688.00	0.00	742,033.00
	TOTAL 51902505	SERVICIOS PÚBLICOS	192,675,456.00	34,424,829.00	16,800,000.00	210,300,285.00
	TOTAL 519025	SERVICIOS PÚBLICOS	192,675,456.00	34,424,829.00	16,800,000.00	210,300,285.00
	519030	PROCESAMIENTO ELECTRÓNICO DE				
	51903005	PROCESAMIENTO ELECTRÓNICO DE				
	5190300505	SERV ELECTRÓNICO SEBRA BANCO	31,195,172.00	2,861,514.00	0.00	34,056,686.00
	5190300515	SERVICIOS SISTEMAS DE INFORMAC	264,198,312.67	57,459,538.00	12,407,000.00	309,250,850.67
	5190300525	SISTEMAS TRANSACCIONALES	40,382,650.00	5,456,150.00	1,785,000.00	44,053,800.00
	TOTAL 51903005	PROCESAMIENTO ELECTRÓNICO DE	335,776,134.67	65,777,202.00	14,192,000.00	387,361,336.67
	TOTAL 519030	PROCESAMIENTO ELECTRÓNICO DE	335,776,134.67	65,777,202.00	14,192,000.00	387,361,336.67

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	519035	GASTOS DE VIAJE				
	51903505	GASTOS DE VIAJE				
	5190350505	MANUTENCIÓN Y ALOJAMIENTO VIA	8,057,500.00	759,400.00	0.00	8,816,900.00
	5190350510	MANUT Y ALOJAMIENTO VIAJES AL E	4,108,707.00	0.00	0.00	4,108,707.00
	5190350515	MANUTENCION Y ALOJAMIENTO CO	4,015,299.00	0.00	0.00	4,015,299.00
	TOTAL 51903505	GASTOS DE VIAJE	16,181,506.00	759,400.00	0.00	16,940,906.00
	TOTAL 519035	GASTOS DE VIAJE	16,181,506.00	759,400.00	0.00	16,940,906.00
	519040	TRANSPORTE				
	51904005	TRANSPORTE				
	5190400505	TRANSPORTE AEREO FUNCIONARIO	56,284,065.00	1,867,584.00	0.00	58,151,649.00
	5190400510	TRANSPORTE AEREO TERCEROS	2,380,311.00	0.00	0.00	2,380,311.00
	5190400515	TRANSPORTE TERRESTRE FUNCION	45,750,500.00	17,148,000.00	5,000,000.00	57,898,500.00
	5190400520	TRANSPORTE TERRESTRE TERCER	270,648.00	0.00	0.00	270,648.00
	5190400525	TRANSPORTE EXTERIOR AEREO Y T	3,351,178.00	0.00	0.00	3,351,178.00
	5190400530	TRANSPORTE DE CARGA	550,000.00	0.00	0.00	550,000.00
	TOTAL 51904005	TRANSPORTE	108,586,702.00	19,015,584.00	5,000,000.00	122,602,286.00
	TOTAL 519040	TRANSPORTE	108,586,702.00	19,015,584.00	5,000,000.00	122,602,286.00
	519045	ÚTILES Y PAPELERÍA				
	51904505	ÚTILES Y PAPELERÍA				
	5190450505	ÚTILES Y PAPELERÍA	18,808,997.00	2,128,550.00	0.00	20,937,547.00
	5190450510	FOTOCOPIAS	103,926,422.00	13,804,000.00	6,902,000.00	110,828,422.00
	TOTAL 51904505	ÚTILES Y PAPELERÍA	122,735,419.00	15,932,550.00	6,902,000.00	131,765,969.00
	TOTAL 519045	ÚTILES Y PAPELERÍA	122,735,419.00	15,932,550.00	6,902,000.00	131,765,969.00
	519065	PUBLICACIONES Y SUSCRIPCIONES				
	51906505	SUSCRIPCIONES DIARIOS Y REVIST	30,705,412.00	14,058,533.00	1,280,200.00	43,483,745.00
	TOTAL 519065	PUBLICACIONES Y SUSCRIPCIONES	30,705,412.00	14,058,533.00	1,280,200.00	43,483,745.00
	519095	OTROS				
	51909505	OTROS GASTOS				
	5190950516	MENSAJES DE TEXTO	9,066,839.00	13,984,031.00	1,000,000.00	22,050,870.00
	5190950518	SALUD OCUPACIONAL	3,583,380.00	785,750.00	0.00	4,369,130.00
	5190950520	SERVICIO DE CAFETERIA	21,069,608.78	890,490.00	0.00	21,960,098.78
	5190950522	SUMINISTROS DE ASEO	20,451,488.00	951,888.00	750,000.00	20,653,376.00
	5190950524	SUMINISTROS DE CAFETERIA	9,152,797.00	675,079.00	0.00	9,827,876.00
	5190950526	IMPUESTO CONS ELEMENTOS SERV	748,022.22	0.00	0.00	748,022.22
	5190950530	CAPACITACIÓN	216,448,124.00	38,265,800.00	0.00	254,713,924.00
	5190950532	APOYOS EDUCATIVOS	23,512,953.00	1,222,400.00	0.00	24,735,353.00
	5190950533	CONDONACIÓN CRÉD EDU EMPLEA	23,170,289.00	0.00	0.00	23,170,289.00
	5190950534	MEDICINA PREPAGADA	1,347,957,768.00	118,420,700.00	0.00	1,466,378,468.00
	5190950536	BIENESTAR SOCIAL	51,672,062.00	58,767,965.00	0.00	110,440,027.00
	5190950540	PATROCINIO FONDO DE EMPLEADO	73,596,522.00	13,381,186.00	6,690,593.00	80,287,115.00
	5190950541	AUXILIO EMPLEADOS AFILIADOS FO	17,628,000.00	1,521,000.00	0.00	19,149,000.00
	5190950542	SERVICIO EMERGENCIAS MEDICAS	4,082,470.00	473,852.00	0.00	4,556,322.00
	5190950543	AUXILIO DE RODAMIENTO EMPLEAD	27,872,694.00	500,000.00	0.00	28,372,694.00
	5190950544	OTROS GASTOS DE PERSONAL	32,292,034.00	11,492,580.00	0.00	43,784,614.00
	5190950546	CUSTODIA MEDIOS MAGNÉTICOS	15,826,520.00	2,766,128.00	0.00	18,592,648.00
	5190950547	AUXILIO PARQUEADERO EMPLEADO	9,776,329.00	103,000.00	0.00	9,879,329.00
	5190950548	CUSTODIA DE ARCHIVOS	176,454,352.00	34,417,991.00	16,000,000.00	194,872,343.00
	5190950550	ADMINISTRACIÓN Y CONDOMINIO	212,306,278.00	19,464,680.00	0.00	231,770,958.00
	5190950552	CLUBES SOCIALES	27,376,158.00	3,283,466.00	1,484,000.00	29,175,624.00
	5190950556	SERVICIO DE INTERNET	118,283,346.00	17,348,891.00	5,414,500.00	130,217,737.00
	5190950558	GASTOS DE COBRANZA	967,126.00	0.00	0.00	967,126.00
	5190950560	OTROS GASTOS	1,056,380,235.52	168,010,506.55	0.00	1,224,390,742.07
	5190950562	GASTOS BIENES REC EN PAGO Y RE	85,200.00	0.00	0.00	85,200.00
	5190950566	INTERESES DE MORA	23,391,843.00	343,000.00	0.00	23,734,843.00
	5190950570	GASTOS DE EJERCICIOS ANTERIOR	374,299,294.20	0.00	0.00	374,299,294.20
	5190950574	SERVICIOS CALL CENTER Y MONITO	107,055,107.00	17,213,350.00	7,378,000.00	116,890,457.00
	TOTAL 51909505	OTROS GASTOS	4,004,506,839.72	524,283,733.55	38,717,093.00	4,490,073,480.27
	TOTAL 519095	OTROS	4,004,506,839.72	524,283,733.55	38,717,093.00	4,490,073,480.27
	TOTAL 5190	DIVERSOS	5,640,656,326.39	1,093,477,670.55	124,506,293.00	6,609,627,703.94

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 51	GASTOS DE OPERACIONES	240,932,137,625.38	32,434,832,760.73	1,058,560,778.38	272,308,409,607.73
57		IMPUESTO DE RENTA Y COMPLEME				
5705		IMPUESTO DE RENTA Y COMPLEME				
570505		IMPUESTO DE RENTA Y COMPLEME				
57050505		IMPUESTO DE RENTA COMPLEMENT	41,860,112,000.00	62,638,586.16	4,257,093,000.00	37,665,657,586.16
57050515		SOBRETASA IMPUESTO DE RENTA	5,444,997,000.00	0.00	543,500,000.00	4,901,497,000.00
TOTAL 570505		IMPUESTO DE RENTA Y COMPLEME	47,305,109,000.00	62,638,586.16	4,800,593,000.00	42,567,154,586.16
TOTAL 5705		IMPUESTO DE RENTA Y COMPLEME	47,305,109,000.00	62,638,586.16	4,800,593,000.00	42,567,154,586.16
TOTAL 57		IMPUESTO DE RENTA Y COMPLEME	47,305,109,000.00	62,638,586.16	4,800,593,000.00	42,567,154,586.16
59		GANANCIAS (EXCEDENTES) Y PÉRDI				
5905		GANANCIAS Y PÉRDIDAS				
590500		GANANCIAS Y PÉRDIDAS	86,291,128,683.76	0.00	6,607,144,668.64	79,683,984,015.12
TOTAL 5905		GANANCIAS Y PÉRDIDAS	86,291,128,683.76	0.00	6,607,144,668.64	79,683,984,015.12
TOTAL 59		GANANCIAS (EXCEDENTES) Y PÉRDI	86,291,128,683.76	0.00	6,607,144,668.64	79,683,984,015.12
TOTAL 5		GASTOS	374,528,375,309.14	32,497,471,346.89	12,466,298,447.02	394,559,548,209.01
6		CTAS REVELACIÓN INFORMACIÓN FI				
61		ACREEDORAS POR CONTRA				
6105		ACREEDORAS POR CONTRA (DB)				
610500		ACREEDORAS POR CONTRA (DB)	146,112,138,251.00	453,392,402.00	0.00	146,565,530,653.00
TOTAL 6105		ACREEDORAS POR CONTRA (DB)	146,112,138,251.00	453,392,402.00	0.00	146,565,530,653.00
TOTAL 61		ACREEDORAS POR CONTRA	146,112,138,251.00	453,392,402.00	0.00	146,565,530,653.00
62		ACREEDORAS				
6295		DIVERSOS				
629500		OTRAS CONTINGENCIAS ACREEDOR				
62950050		PROCESOS EN CONTRA	146,112,138,251.00	0.00	453,392,402.00	146,565,530,653.00
TOTAL 629500		OTRAS CONTINGENCIAS ACREEDOR	146,112,138,251.00	0.00	453,392,402.00	146,565,530,653.00
TOTAL 6295		DIVERSOS	146,112,138,251.00	0.00	453,392,402.00	146,565,530,653.00
TOTAL 62		ACREEDORAS	146,112,138,251.00	0.00	453,392,402.00	146,565,530,653.00
63		DEUDORAS POR CONTRA				
6305		DEUDORAS POR CONTRA (CR)				
630500		DEUDORAS POR CONTRA (CR)	42,602,517.00	2,747,175.00	5,990,508.00	45,845,850.00
TOTAL 6305		DEUDORAS POR CONTRA (CR)	42,602,517.00	2,747,175.00	5,990,508.00	45,845,850.00
TOTAL 63		DEUDORAS POR CONTRA	42,602,517.00	2,747,175.00	5,990,508.00	45,845,850.00
64		DEUDORAS				
6430		INTERESES CARTERA DE CRÉDITOS				
643038		CATEGORÍA E RIESGO DE INCOBRA				
64303805		CREDITOS DIRECTOS	4,379,201.00	220,932.00	335,785.00	4,264,348.00
TOTAL 643038		CATEGORÍA E RIESGO DE INCOBRA	4,379,201.00	220,932.00	335,785.00	4,264,348.00
643054		CATEGORÍA C RIESGO APRECIABLE,				
64305405		INTERES PAGARE PRINCIPAL	21,543,991.00	4,590,131.00	0.00	26,134,122.00
TOTAL 643054		CATEGORÍA C RIESGO APRECIABLE,	21,543,991.00	4,590,131.00	0.00	26,134,122.00
643058		CATEGORÍA E RIESGO DE INCOBRA				
64305805		INTERES PAGARE PRINCIPAL	16,679,325.00	1,179,445.00	2,411,390.00	15,447,380.00
TOTAL 643058		CATEGORÍA E RIESGO DE INCOBRA	16,679,325.00	1,179,445.00	2,411,390.00	15,447,380.00
TOTAL 6430		INTERESES CARTERA DE CRÉDITOS	42,602,517.00	5,990,508.00	2,747,175.00	45,845,850.00
TOTAL 64		DEUDORAS	42,602,517.00	5,990,508.00	2,747,175.00	45,845,850.00
TOTAL 6		CTAS REVELACIÓN INFORMACIÓN FI	0.00	462,130,085.00	462,130,085.00	0.00
8		CUENTAS DE REVELACIÓN DE INFO				
81		DEUDORAS				
8120		ACTIVOS CASTIGADOS				
812010		CARTERA DE CRÉDITOS COMERCIA				
81201005		CARTERA DE CRÉDITOS COMERCIA				
8120100510		COMPAÑÍAS DE FINANCIAMIENTO C	27,311,402.46	0.00	0.00	27,311,402.46
8120100525		OTRAS ENTIDADES	29,767,026,703.00	0.00	0.00	29,767,026,703.00
8120100530		CARTERA DIRECTA	973,187,704.03	0.00	0.00	973,187,704.03

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	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	26,844,083.00	0.00	0.00	26,844,083.00
	TOTAL 81201505	CREDITOS DIRECTOS	26,844,083.00	0.00	0.00	26,844,083.00
	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	27,522,057.00	0.00	0.00	27,522,057.00
	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	32,974,142,712.45	0.00	0.00	32,974,142,712.45
	TOTAL 81	DEUDORAS	32,974,142,712.45	0.00	0.00	32,974,142,712.45
	82	ACREEDORAS				
	8213	BIENES Y VALORES RECIBIDOS EN				
	821305	CRÉDITOS COMERCIALES				
	82130505	BANCOS	10,335,995,260,283.00	151,063,765,062.00	91,207,762,688.00	10,276,139,257,909.00
	82130510	COMPAÑÍAS DE FINANCIAMIENTO C	0.00	3,548,808,577.00	7,573,459,454.00	4,024,650,877.00
	82130515	COOP VIG POR LA SUPER FCIERA D	0.00	0.00	21,903,012,456.00	21,903,012,456.00
	82130520	COOP VIG POR LA SUPER DE ECON	0.00	1,165,321,065.00	114,193,758,908.00	113,028,437,843.00
	TOTAL 821305	CRÉDITOS COMERCIALES	10,335,995,260,283.00	155,777,894,704.00	234,877,993,506.00	10,415,095,359,085.00
	821306	PEQUEÑOS PRODUCTORES				
	82130605	BANCOS	0.00	239,602,829,553.00	239,602,829,553.00	0.00
	82130615	COOP VIG POR LA SUPER FCIERA D	0.00	795,654,156.00	795,654,156.00	0.00
	82130620	COOP VIG POR LA SUPER DE ECON	0.00	6,908,185,867.00	6,908,185,867.00	0.00
	TOTAL 821306	PEQUEÑOS PRODUCTORES	0.00	247,306,669,576.00	247,306,669,576.00	0.00
	821307	MEDIANOS PRODUCTORES				
	82130705	BANCOS	0.00	173,873,598,824.00	173,873,598,824.00	0.00
	82130710	COMPAÑÍAS DE FINANCIAMIENTO C	0.00	551,995,911.00	551,995,911.00	0.00
	82130715	COOP VIG POR LA SUPER FCIERA D	0.00	630,258,547.00	630,258,547.00	0.00
	82130720	COOP VIG POR LA SUPER DE ECON	0.00	3,147,059,271.00	3,147,059,271.00	0.00
	TOTAL 821307	MEDIANOS PRODUCTORES	0.00	178,202,912,553.00	178,202,912,553.00	0.00
	821308	GRANDES PRODUCTORES				
	82130805	BANCOS	0.00	78,196,273,614.00	78,196,273,614.00	0.00
	82130810	COMPAÑÍAS DE FINANCIAMIENTO C	0.00	2,996,812,666.00	2,996,812,666.00	0.00
	82130815	COOP VIG POR LA SUPER FCIERA D	0.00	156,518,666.00	156,518,666.00	0.00
	82130820	COOP VIG POR LA SUPER DE ECON	0.00	202,999,980.00	202,999,980.00	0.00
	TOTAL 821308	GRANDES PRODUCTORES	0.00	81,552,604,926.00	81,552,604,926.00	0.00
	TOTAL 8213	BIENES Y VALORES RECIBIDOS EN	10,335,995,260,283.00	662,840,081,759.00	741,940,180,561.00	10,415,095,359,085.00
	8214	BIENES Y VALORES RECIBIDOS EN				
	821405	CRÉDITOS COMERCIALES				
	82140550	CARTERA DIRECTA.	2,756,271,741.00	4,451,074.00	0.00	2,751,820,667.00
	TOTAL 821405	CRÉDITOS COMERCIALES	2,756,271,741.00	4,451,074.00	0.00	2,751,820,667.00
	821410	CRÉDITOS DE CONSUMO				
	82141025	CREDITOS DIRECTOS	2,090,931,822.00	6,809,058.00	91,351,701.00	2,175,474,465.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 821410	CRÉDITOS DE CONSUMO	2,090,931,822.00	6,809,058.00	91,351,701.00	2,175,474,465.00
	TOTAL 8214	BIENES Y VALORES RECIBIDOS EN	4,847,203,563.00	11,260,132.00	91,351,701.00	4,927,295,132.00
8215		TÍT O VLRES RECIBID EN OPERACIO				
821510		EN OTROS INSTRUMENTOS FINANCI				
82151005		CERTIF DEPOSITO MCIA ARROZ	14,314,854,438.84	2,817,627,788.73	11,096,199,352.92	22,593,426,003.03
TOTAL 821510		EN OTROS INSTRUMENTOS FINANCI	14,314,854,438.84	2,817,627,788.73	11,096,199,352.92	22,593,426,003.03
TOTAL 8215		TÍT O VLRES RECIBID EN OPERACIO	14,314,854,438.84	2,817,627,788.73	11,096,199,352.92	22,593,426,003.03
8284		CALIFICACIÓN CRÉDITOS DE CONSU				
828402		CAPITAL - VIGENTE Y MORA HASTA				
82840205		CALIFICACION DE LA CARTERA	2,074,820,308.00	0.00	89,243,529.00	2,164,063,837.00
TOTAL 828402		CAPITAL - VIGENTE Y MORA HASTA	2,074,820,308.00	0.00	89,243,529.00	2,164,063,837.00
828406		CAPITAL-MORA MAYOR A 2 MESES H				
82840605		CALIFICACION DE LA CARTERA	4,700,886.00	4,700,886.00	0.00	0.00
TOTAL 828406		CAPITAL-MORA MAYOR A 2 MESES H	4,700,886.00	4,700,886.00	0.00	0.00
828410		CAPITAL - MORA MAYOR A 6 MESES				
82841005		CALIFICACION DE LA CARTERA	11,410,628.00	0.00	0.00	11,410,628.00
TOTAL 828410		CAPITAL - MORA MAYOR A 6 MESES	11,410,628.00	0.00	0.00	11,410,628.00
828412		INTERESES - VIGENTE Y MORA HAS				
82841205		CALIFICACION DE LA CARTERA	7,001.00	0.00	5,221.00	12,222.00
TOTAL 828412		INTERESES - VIGENTE Y MORA HAS	7,001.00	0.00	5,221.00	12,222.00
828420		INTERESES - MORA MAYOR A 6 MES				
82842005		CALIFICACION DE LA CARTERA	152,977.00	0.00	0.00	152,977.00
TOTAL 828420		INTERESES - MORA MAYOR A 6 MES	152,977.00	0.00	0.00	152,977.00
TOTAL 8284		CALIFICACIÓN CRÉDITOS DE CONSU	2,091,091,800.00	4,700,886.00	89,248,750.00	2,175,639,664.00
8287		CALIFICACIÓN CRÉDITOS COMERCI				
828702		CAPITAL - VIGENTE Y MORA HASTA				
82870205		CALIFICACIÓN DE LA CARTERA	10,335,995,260,283.00	0.00	79,100,098,802.00	10,415,095,359,085.00
TOTAL 828702		CAPITAL - VIGENTE Y MORA HASTA	10,335,995,260,283.00	0.00	79,100,098,802.00	10,415,095,359,085.00
828712		INTERESES - VIGENTE Y MORA HAS				
82871205		CALIFICACION DE LA CARTERA	43,717,647,702.00	9,089,961,596.00	0.00	34,627,686,106.00
TOTAL 828712		INTERESES - VIGENTE Y MORA HAS	43,717,647,702.00	9,089,961,596.00	0.00	34,627,686,106.00
TOTAL 8287		CALIFICACIÓN CRÉDITOS COMERCI	10,379,712,907,985.00	9,089,961,596.00	79,100,098,802.00	10,449,723,045,191.00
8288		CALIFICAC CRED COMERCIALES OT				
828802		CAPITAL - VIGENTE Y MORA HASTA				
82880205		CAPITAL - VIGENTE Y MORA HASTA	2,524,649,825.00	4,451,074.00	0.00	2,520,198,751.00
TOTAL 828802		CAPITAL - VIGENTE Y MORA HASTA	2,524,649,825.00	4,451,074.00	0.00	2,520,198,751.00
828806		CAPITAL-MORA MAYOR 3 MESES HA				
82880605		CAPITAL-MORA MAYOR 3 MESES HA	172,528,070.00	0.00	0.00	172,528,070.00
TOTAL 828806		CAPITAL-MORA MAYOR 3 MESES HA	172,528,070.00	0.00	0.00	172,528,070.00
828810		CAPITAL - MORA MAYOR A 12 MESE				
82881005		CAPITAL - MORA MAYOR A 12 MESE	59,093,846.00	0.00	0.00	59,093,846.00
TOTAL 828810		CAPITAL - MORA MAYOR A 12 MESE	59,093,846.00	0.00	0.00	59,093,846.00
828812		INTERESES - VIGENTE Y MORA HAS				
82881205		INTERESES - VIGENTE Y MORA HAS	28,170,990.00	0.00	1,147,621.00	29,318,611.00
TOTAL 828812		INTERESES - VIGENTE Y MORA HAS	28,170,990.00	0.00	1,147,621.00	29,318,611.00
TOTAL 8288		CALIFICAC CRED COMERCIALES OT	2,784,442,731.00	4,451,074.00	1,147,621.00	2,781,139,278.00
8295		OTRAS CUENTAS DE ORDEN ACREE				
829500		OTRAS CUENTAS DE ORDEN ACREE				
82950005		UTILIDAD GRAVADA VALORACION LI	63,044,390,358.40	0.00	4,217,025,615.68	67,261,415,974.08
82950010		PERDIDA GRAVADA VALORACION LI	-1,965,067,447.00	113,944,275.00	0.00	-2,079,011,722.00
82950015		PERDIDA NO GRAVADA VALORACIO	-2,160,161,774.00	340,928,611.00	0.00	-2,501,090,385.00

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	TOTAL 829500	OTRAS CUENTAS DE ORDEN ACREE	58,919,161,137.40	454,872,886.00	4,217,025,615.68	62,681,313,867.08
	TOTAL 8295	OTRAS CUENTAS DE ORDEN ACREE	58,919,161,137.40	454,872,886.00	4,217,025,615.68	62,681,313,867.08
	TOTAL 82	ACREEDORAS	20,798,664,921,938.24	675,222,956,121.73	836,535,252,403.60	20,959,977,218,220.11
	83	DEUDORAS POR CONTRA				
	8305	DEUDORAS POR CONTRA (CR)				
	830500	DEUDORAS POR CONTRA (CR)	32,974,142,712.45	0.00	0.00	32,974,142,712.45
	TOTAL 8305	DEUDORAS POR CONTRA (CR)	32,974,142,712.45	0.00	0.00	32,974,142,712.45
	TOTAL 83	DEUDORAS POR CONTRA	32,974,142,712.45	0.00	0.00	32,974,142,712.45
	84	ACREEDORAS POR CONTRA				
	8405	ACREEDORAS POR CONTRA (DB)				
	840500	ACREEDORAS POR CONTRA (DB)	20,798,664,921,938.24	571,372,548,479.48	410,060,252,197.61	20,959,977,218,220.11
	TOTAL 8405	ACREEDORAS POR CONTRA (DB)	20,798,664,921,938.24	571,372,548,479.48	410,060,252,197.61	20,959,977,218,220.11
	TOTAL 84	ACREEDORAS POR CONTRA	20,798,664,921,938.24	571,372,548,479.48	410,060,252,197.61	20,959,977,218,220.11
	TOTAL 8	CUENTAS DE REVELACIÓN DE INFO	0.00	1,246,595,504,601.21	1,246,595,504,601.21	0.00