

DEPARTAMENTO Cundinamarca
DEPARTAMENTO Bogotá D.C.
ENTIDAD Banco de Comercio Exterior de Colombia S.A. "BANCOLDEX"
CODIGO 4120000
FECHA DE CORTE 30/06/2016
Operaciones de instituciones financieras

CATALOGO DE CUENTAS

CIFRAS EN MILES DE PESOS

| Código Contable | Nombre | Saldo inicial | Movimiento Débito | Movimiento Crédito | Saldo Final | Valor corriente | Valor no corriente |
|-----------------|---|----------------|-------------------|--------------------|----------------|-----------------|--------------------|
| 100000 | ACTIVO | 7,171,252,505 | 678,520,753,906 | 678,859,958,586 | 6,832,047,825 | 3,515,760,290 | 3,316,287,535 |
| 110000 | EFFECTIVO | 143,065,803 | 14,310,170,926 | 14,267,766,093 | 185,470,636 | 185,470,636 | 0 |
| 110500 | CAJA | 47,347 | 76,455 | 111,027 | 12,775 | 12,775 | 0 |
| 110501 | Caja principal | 36,347 | 73,955 | 108,527 | 1,775 | 1,775 | 0 |
| 110502 | Cajas menores | 11,000 | 2,500 | 2,500 | 11,000 | 11,000 | 0 |
| 111000 | BANCOS Y CORPORACIONES | 52,908,565 | 11,800,482,017 | 11,782,041,831 | 71,348,751 | 71,348,751 | 0 |
| 111005 | Cuenta corriente bancaria | 32,920,439 | 5,467,845,387 | 5,443,152,843 | 57,612,983 | 57,612,983 | 0 |
| 111010 | Cuentas de compensación Banco de la República | 19,988,126 | 6,332,636,630 | 6,338,888,988 | 13,735,768 | 13,735,768 | 0 |
| 111200 | ADMINISTRACIÓN DE LIQUEDEZ | 90,109,891 | 2,509,612,454 | 2,485,613,235 | 114,109,110 | 114,109,110 | 0 |
| 111201 | Fondos vendidos ordinarios | 43,000,000 | 2,055,349,344 | 2,016,349,344 | 82,000,000 | 82,000,000 | 0 |
| 111203 | Operaciones "overnight" | 47,109,891 | 454,263,110 | 469,263,891 | 32,109,110 | 32,109,110 | 0 |
| 120000 | INVERSIONES | 1,352,622,269 | 610,496,215,796 | 610,610,961,844 | 1,237,876,221 | 910,982,450 | 326,893,771 |
| 120100 | INVERSIONES ADMINISTRACIÓN DE LIQUEDEZ EN TÍTULOS DE DEUDA | 941,619,906 | 2,024,397,992 | 2,126,948,212 | 839,069,686 | 839,069,686 | 0 |
| 120101 | Títulos de Tesorería TES | 863,512,466 | 2,009,196,110 | 2,122,495,675 | 750,212,901 | 750,212,901 | 0 |
| 120143 | Bonos y títulos emitidos por las entidades financieras | 78,107,440 | 15,201,882 | 4,452,537 | 88,856,785 | 88,856,785 | 0 |
| 120400 | INVERSIONES ADMINISTRACIÓN DE LIQUEDEZ EN INSTRUMENTOS DERIVADI | 99,082,351 | 608,418,541,035 | 608,445,710,622 | 71,912,764 | 71,912,764 | 0 |
| 120401 | Derechos en contratos derivados | 4,302,264,685 | 300,308,259,167 | 300,092,897,394 | 4,517,626,458 | 4,517,626,458 | 0 |
| 120402 | Obligaciones en contratos derivados (Cr) | -4,203,182,334 | 308,110,281,868 | 308,352,813,228 | -4,445,713,694 | -4,445,713,694 | 0 |
| 120700 | INVERSIONES PATRIMONIALES EN ENTIDADES NO CONTROLADAS | 215,248,091 | 42,143,696 | 33,630,119 | 223,761,668 | 0 | 223,761,668 |
| 120753 | Entidades del exterior | 37,108,459 | 28,919,789 | 26,299,878 | 39,728,370 | 0 | 39,728,370 |
| 120755 | Sociedades de economía mixta | 178,139,632 | 13,223,907 | 7,330,241 | 184,033,298 | 0 | 184,033,298 |
| 120800 | INVERSIONES PATRIMONIALES EN ENTIDADES CONTROLADAS | 96,671,921 | 11,133,073 | 4,672,891 | 103,132,103 | 0 | 103,132,103 |
| 120832 | Sociedades de economía mixta | 96,671,921 | 11,133,073 | 4,672,891 | 103,132,103 | 0 | 103,132,103 |
| 140000 | DEUDORES | 5,614,062,814 | 53,708,810,927 | 53,976,322,528 | 5,346,551,213 | 2,398,200,817 | 2,948,350,396 |
| 141500 | PRÉSTAMOS CONCEDIDOS | 5,727,579,374 | 13,341,345,614 | 13,600,773,771 | 5,468,151,217 | 2,525,209,747 | 2,942,941,470 |
| 141522 | Préstamos comerciales | 5,727,579,374 | 13,341,345,614 | 13,600,773,771 | 5,468,151,217 | 2,525,209,747 | 2,942,941,470 |
| 142000 | AVANCES Y ANTICIPOS ENTREGADOS | 596,946 | 130,372 | 184,841 | 542,477 | 542,477 | 0 |
| 142011 | Avances para viáticos y gastos de viaje | 50,146 | 130,372 | 160,541 | 19,977 | 19,977 | 0 |
| 142012 | Anticipo para adquisición de bienes y servicios | 546,800 | 0 | 24,300 | 522,500 | 522,500 | 0 |
| 142200 | ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCIONES | 22,690,772 | 7,740,016 | 3,237,710 | 27,193,078 | 27,193,078 | 0 |
| 142201 | Anticipo de impuesto sobre la renta | 0 | 2,753,219 | 0 | 2,753,219 | 2,753,219 | 0 |
| 142202 | Retención en la fuente | 4,856,081 | 4,952,417 | 450,523 | 9,357,975 | 9,357,975 | 0 |
| 142290 | Otros anticipos o saldos a favor por impuestos y contribuciones | 17,834,691 | 34,380 | 2,787,187 | 15,081,884 | 15,081,884 | 0 |
| 142500 | DEPÓSITOS ENTREGADOS EN GARANTÍA | 852,179 | 210,073,996 | 205,517,249 | 5,408,926 | 0 | 5,408,926 |
| 142501 | Para servicios | 852,179 | 210,073,996 | 205,517,249 | 5,408,926 | 0 | 5,408,926 |
| 147000 | OTROS DEUDORES | 90,818,717 | 40,058,849,214 | 40,079,252,985 | 70,414,946 | 70,414,946 | 0 |
| 147012 | Créditos a empleados | 14,038,613 | 6,299,870 | 4,518,030 | 15,820,453 | 15,820,453 | 0 |
| 147043 | Dividendos y participaciones | 0 | 5,344,275 | 5,344,275 | 0 | 0 | 0 |
| 147049 | Rendimientos de fondos vendidos ordinarios | 579,338 | 848,368 | 1,281,694 | 146,012 | 146,012 | 0 |
| 147064 | Pago por cuenta de terceros | 313,494 | 26,263,166 | 26,263,081 | 313,579 | 313,579 | 0 |
| 147072 | Comisiones | 26,485 | 193,773 | 192,761 | 27,497 | 27,497 | 0 |
| 147080 | Intereses de préstamos concedidos por instituciones financieras | 36,931,656 | 223,291,591 | 216,703,638 | 43,519,609 | 43,519,609 | 0 |
| 147083 | Otros intereses | 0 | 196,843 | 146,123 | 50,720 | 50,720 | 0 |
| 147090 | Otros deudores | 38,929,131 | 39,796,411,328 | 39,824,803,383 | 10,537,076 | 10,537,076 | 0 |
| 148000 | PROVISIÓN PARA DEUDORES (CR) | -228,475,174 | 90,671,715 | 87,355,972 | -225,159,431 | -225,159,431 | 0 |
| 148003 | Préstamos concedidos | -225,838,436 | 89,239,049 | 83,652,084 | -220,251,471 | -220,251,471 | 0 |
| 148090 | Otros deudores | -2,636,738 | 1,432,666 | 3,703,888 | -4,907,960 | -4,907,960 | 0 |
| 160000 | PROPIEDADES, PLANTA Y EQUIPO | 31,815,762 | 27,579 | 253,006 | 31,590,335 | 0 | 31,590,335 |
| 160500 | TERRENOS | 3,301,146 | 0 | 0 | 3,301,146 | 0 | 3,301,146 |
| 160501 | Urbanos | 3,301,146 | 0 | 0 | 3,301,146 | 0 | 3,301,146 |
| 164000 | EDIFICACIONES | 25,596,880 | 0 | 0 | 25,596,880 | 0 | 25,596,880 |
| 164001 | Edificios y casas | 25,596,880 | 0 | 0 | 25,596,880 | 0 | 25,596,880 |
| 166500 | MUEBLES, ENSERES Y EQUIPOS DE OFICINA | 5,523,355 | 2,470 | 510 | 5,525,315 | 0 | 5,525,315 |
| 166501 | Muebles y enseres | 2,526,073 | 2,470 | 510 | 2,528,033 | 0 | 2,528,033 |
| 166502 | Equipo y maquina de oficina | 2,997,282 | 0 | 0 | 2,997,282 | 0 | 2,997,282 |
| 167000 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 4,564,306 | 17,836 | 6,763 | 4,575,379 | 0 | 4,575,379 |
| 167002 | Equipo de computación | 4,564,306 | 17,836 | 6,763 | 4,575,379 | 0 | 4,575,379 |

| | | | | | | | |
|--------|---|----------------|-----------------|-----------------|----------------|---------------|----------------|
| 167500 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 479,108 | 0 | 0 | 479,108 | 0 | 479,108 |
| 167502 | Terrestre | 479,108 | 0 | 0 | 479,108 | 0 | 479,108 |
| 168500 | DEPRECIACIÓN ACUMULADA (CR) | -7,649,033 | 7,273 | 245,733 | -7,887,493 | 0 | -7,887,493 |
| 168501 | Edificaciones | -418,410 | 0 | 83,682 | -502,092 | 0 | -502,092 |
| 168506 | Muebles, enseres y equipos de oficina | -3,290,824 | 510 | 72,472 | -3,362,786 | 0 | -3,362,786 |
| 168507 | Equipos de comunicación y computación | -3,460,691 | 6,763 | 89,579 | -3,543,507 | 0 | -3,543,507 |
| 168508 | Equipos de transporte, tracción y elevación | -479,108 | 0 | 0 | -479,108 | 0 | -479,108 |
| 190000 | OTROS ACTIVOS | 29,685,857 | 5,528,678 | 4,655,115 | 30,559,420 | 21,106,387 | 9,453,033 |
| 190500 | GASTOS PAGADOS POR ANTICIPADO | 361,208 | 1,452,791 | 448,593 | 1,365,406 | 119,148 | 1,246,258 |
| 190501 | Seguros | 184,322 | 23,960 | 89,134 | 119,148 | 119,148 | 0 |
| 190514 | Bienes y servicios | 176,886 | 1,428,831 | 359,459 | 1,246,258 | 0 | 1,246,258 |
| 191000 | CARGOS DIFERIDOS | 21,230,964 | 1,060,924 | 1,304,649 | 20,987,239 | 20,987,239 | 0 |
| 191087 | Impuesto diferido | 21,230,964 | 1,060,924 | 1,304,649 | 20,987,239 | 20,987,239 | 0 |
| 192000 | BIENES ENTREGADOS A TERCEROS | 14,489 | 0 | 0 | 14,489 | 0 | 14,489 |
| 192005 | Bienes muebles en comodato | 14,489 | 0 | 0 | 14,489 | 0 | 14,489 |
| 196000 | BIENES DE ARTE Y CULTURA | 33,216 | 0 | 0 | 33,216 | 0 | 33,216 |
| 196001 | Obras de arte | 33,216 | 0 | 0 | 33,216 | 0 | 33,216 |
| 197000 | INTANGIBLES | 33,260,740 | 974,509 | 2,540,275 | 31,694,974 | 0 | 31,694,974 |
| 197007 | Licencias | 6,395,922 | 627 | 888,969 | 5,507,580 | 0 | 5,507,580 |
| 197008 | Software | 25,774,057 | 0 | 1,151,485 | 24,622,572 | 0 | 24,622,572 |
| 197090 | Otros intangibles | 1,090,761 | 973,882 | 499,821 | 1,564,822 | 0 | 1,564,822 |
| 197500 | AMORTIZACION ACUMULADA DE INTANGIBLES - CR | -25,214,760 | 2,040,454 | 361,598 | -23,535,904 | 0 | -23,535,904 |
| 197508 | Software | -25,214,760 | 2,040,454 | 361,598 | -23,535,904 | 0 | -23,535,904 |
| 200000 | PASIVO | 5,766,474,460 | 285,469,445,893 | 285,124,850,700 | 5,421,879,267 | 1,937,046,044 | 3,484,833,223 |
| 210000 | OPERACIONES DE BANCA CENTRAL Y ENTIDADES FINANCIERAS | 2,635,671,394 | 403,589,216 | 415,135,891 | 2,647,218,069 | 1,784,300,313 | 862,917,756 |
| 211000 | OPERACIONES DE CAPTACIÓN Y SERVICIOS FINANCIEROS | 2,635,671,394 | 403,589,216 | 415,135,891 | 2,647,218,069 | 1,784,300,313 | 862,917,756 |
| 211003 | Certificados de depósito a término | 2,626,914,476 | 358,000,000 | 376,300,000 | 2,645,214,476 | 1,782,296,720 | 862,917,756 |
| 211011 | Depósitos especiales | 8,756,918 | 45,464,226 | 38,710,901 | 2,003,593 | 2,003,593 | 0 |
| 211012 | Servicios bancarios de recaudo | 0 | 124,990 | 124,990 | 0 | 0 | 0 |
| 230000 | OPERACIONES DE FINANCIAMIENTO E INSTRUMENTOS DERIVADOS | 2,887,164,499 | 283,961,050,705 | 283,590,433,219 | 2,516,547,013 | 75,894,260 | 2,440,652,753 |
| 230600 | OPERACIONES DE FINANCIAMIENTO INTERNAS DE CORTO PLAZO | 37,507,875 | 1,559,753,634 | 1,598,140,019 | 75,894,260 | 75,894,260 | 0 |
| 230601 | Fondos comprados ordinarios | 37,507,875 | 924,615,272 | 963,001,657 | 75,894,260 | 75,894,260 | 0 |
| 230602 | Fondos adquiridos con compromiso de recompra | 0 | 586,026,784 | 586,026,784 | 0 | 0 | 0 |
| 230604 | Sobregiros obtenidos | 0 | 49,111,578 | 49,111,578 | 0 | 0 | 0 |
| 230700 | OPERACIONES DE FINANCIAMIENTO INTERNAS DE LARGO PLAZO | 500,000,000 | 0 | 0 | 500,000,000 | 0 | 500,000,000 |
| 230710 | Bonos y títulos emitidos | 500,000,000 | 0 | 0 | 500,000,000 | 0 | 500,000,000 |
| 230900 | OPERACIONES DE FINANCIAMIENTO EXTERNAS DE LARGO PLAZO | 2,193,336,460 | 1,389,512,846 | 1,039,789,678 | 1,843,613,292 | 0 | 1,843,613,292 |
| 230901 | Préstamos de banca comercial | 562,274,004 | 384,587,828 | 161,685,585 | 339,371,761 | 0 | 339,371,761 |
| 230902 | Préstamos de banca de fomento | 556,698,792 | 502,154,170 | 399,154,033 | 453,698,655 | 0 | 453,698,655 |
| 230903 | Préstamos de banca multilateral | 1,074,363,664 | 502,770,848 | 478,950,060 | 1,050,542,876 | 0 | 1,050,542,876 |
| 231200 | INSTRUMENTOS DERIVADOS CON FINES DE COBERTURA DE OPERACIONES | 156,320,164 | 281,011,784,225 | 280,952,503,522 | 97,039,461 | 0 | 97,039,461 |
| 231201 | Derechos en contratos derivados Db | -2,415,855,754 | 183,115,218,739 | 182,817,476,808 | -2,713,597,685 | 0 | -2,713,597,685 |
| 231202 | Obligaciones en contratos derivados | 2,572,175,918 | 97,896,565,486 | 98,135,026,714 | 2,810,637,146 | 0 | 2,810,637,146 |
| 240000 | CUENTAS POR PAGAR | 211,157,967 | 1,099,074,958 | 1,091,600,008 | 203,683,017 | 71,095,118 | 132,587,899 |
| 240100 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 1,702,641 | 10,749,360 | 10,265,100 | 1,218,381 | 1,218,381 | 0 |
| 240101 | Bienes y servicios | 1,702,641 | 10,749,360 | 10,265,100 | 1,218,381 | 1,218,381 | 0 |
| 242200 | INTERESES POR PAGAR | 7,162,891 | 19,319,759 | 17,870,954 | 5,714,086 | 1,828 | 5,712,258 |
| 242206 | Operaciones de financiamiento internas de corto plazo | 802 | 189,393 | 190,419 | 1,828 | 1,828 | 0 |
| 242207 | Operaciones de financiamiento internas de largo plazo | 3,998,435 | 15,024,539 | 15,064,616 | 4,038,512 | 0 | 4,038,512 |
| 242209 | Operaciones de financiamiento externas de largo plazo | 3,163,654 | 4,105,827 | 2,615,919 | 1,673,746 | 0 | 1,673,746 |
| 242500 | ACREEDORES | 37,774,815 | 976,171,783 | 981,104,176 | 42,707,208 | 42,707,208 | 0 |
| 242503 | Dividendos y participaciones | 174,149 | 68,770 | 31,106,764 | 31,212,143 | 31,212,143 | 0 |
| 242507 | Arrendamientos | 82,088 | 109,641 | 60,448 | 32,895 | 32,895 | 0 |
| 242510 | Seguros | 57,346 | 233,835 | 276,189 | 99,700 | 99,700 | 0 |
| 242518 | Aportes a fondos pensionales | 58,089 | 1,670,135 | 1,613,985 | 1,939 | 1,939 | 0 |
| 242519 | Aportes a seguridad social en salud | 41,107 | 847,601 | 807,913 | 1,419 | 1,419 | 0 |
| 242520 | Aportes al ICBF, SENA y cajas de compensación | 43,660 | 750,706 | 708,500 | 1,454 | 1,454 | 0 |
| 242522 | Cooperativas | 0 | 4,181 | 4,181 | 0 | 0 | 0 |
| 242523 | Fondos de empleados | 304 | 759,839 | 759,839 | 304 | 304 | 0 |
| 242532 | Aporte riesgos profesionales | 2,524 | 44,265 | 41,825 | 84 | 84 | 0 |
| 242551 | Comisiones | 763,688 | 1,674,574 | 1,081,173 | 170,287 | 170,287 | 0 |
| 242552 | Honorarios | 118,229 | 97,343 | 45,312 | 66,198 | 66,198 | 0 |
| 242590 | Otros acreedores | 36,433,631 | 969,910,893 | 944,598,047 | 11,120,785 | 11,120,785 | 0 |
| 242700 | GASTOS FINANCIEROS POR PAGAR POR OPERACIONES DE CAPTACIÓN Y S | 11,660,452 | 54,156,550 | 55,940,133 | 13,444,035 | 13,444,035 | 0 |
| 242701 | Intereses sobre depósitos y exigibilidades | 11,660,452 | 54,156,550 | 55,940,133 | 13,444,035 | 13,444,035 | 0 |
| 243600 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 1,664,775 | 6,315,118 | 6,543,598 | 1,893,255 | 1,893,255 | 0 |
| 243603 | Honorarios | 27,737 | 389,122 | 415,835 | 54,450 | 54,450 | 0 |

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|--------|--|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| 243604 | Comisiones | 2,530 | 7,399 | 7,069 | 2,200 | 2,200 | 0 |
| 243605 | Servicios | 4,313 | 21,688 | 37,480 | 20,105 | 20,105 | 0 |
| 243606 | Arrendamientos | 867 | 4,221 | 4,936 | 1,582 | 1,582 | 0 |
| 243607 | Rendimientos financieros | 45,172 | 65,227 | 72,080 | 52,025 | 52,025 | 0 |
| 243608 | Compras | 842 | 1,903 | 1,272 | 211 | 211 | 0 |
| 243610 | Pagos al exterior | 46,787 | 134,200 | 87,413 | 0 | 0 | 0 |
| 243615 | A empleados articulo 383 ET | 140,076 | 632,041 | 630,590 | 138,625 | 138,625 | 0 |
| 243616 | A empleados articulo 384 ET | 4,077 | 39,881 | 101,954 | 66,150 | 66,150 | 0 |
| 243618 | Sobre salarios de contribuyentes que no pertenecen a la categoría de empleados | 4,470 | 13,868 | 15,754 | 6,356 | 6,356 | 0 |
| 243625 | Impuesto a las ventas retenido por consignar | 40,810 | 257,299 | 231,405 | 14,916 | 14,916 | 0 |
| 243626 | Contratos de obra | 24 | 802 | 778 | 0 | 0 | 0 |
| 243627 | Retención de impuesto de industria y comercio por compras | 8,151 | 18,100 | 26,247 | 16,298 | 16,298 | 0 |
| 243629 | Retención de impuesto sobre la renta para la equidad (CREE) | 307,428 | 972,804 | 1,003,824 | 338,448 | 338,448 | 0 |
| 243690 | Otras retenciones | 7 | 148 | 190 | 49 | 49 | 0 |
| 243695 | Autorretenciones | 1,031,484 | 3,756,345 | 3,906,701 | 1,181,840 | 1,181,840 | 0 |
| 243698 | Impuesto de timbre | 0 | 70 | 70 | 0 | 0 | 0 |
| 244000 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 9,656,969 | 8,591,187 | 10,740,434 | 11,806,216 | 11,806,216 | 0 |
| 244001 | Impuesto de renta y complementarios | 4,087,412 | 0 | 4,135,412 | 8,222,824 | 8,222,824 | 0 |
| 244004 | Impuesto de industria y comercio | 502,605 | 984,621 | 1,531,888 | 1,049,872 | 1,049,872 | 0 |
| 244020 | Gravamen a los movimientos financieros | 0 | 5,946 | 5,978 | 32 | 32 | 0 |
| 244031 | Impuesto a la riqueza | 5,066,952 | 7,600,620 | 5,067,156 | 2,533,488 | 2,533,488 | 0 |
| 244500 | IMPUESTOS AL VALOR AGREGADO - IVA | 9,160 | 1,526,252 | 1,541,287 | 24,195 | 24,195 | 0 |
| 244502 | Venta de servicios | 251,051 | 544,667 | 915,680 | 622,064 | 622,064 | 0 |
| 244505 | Compra de bienes (Db) | -7,665 | 17,180 | 16,949 | -7,896 | -7,896 | 0 |
| 244506 | Compra de servicios (Db) | -233,984 | 963,498 | 608,153 | -589,329 | -589,329 | 0 |
| 244575 | Impuesto a las ventas retenido (DB) | -242 | 907 | 505 | -644 | -644 | 0 |
| 245300 | RECURSOS RECIBIDOS EN ADMINISTRACION | 141,526,264 | 22,244,949 | 7,594,326 | 126,875,641 | 0 | 126,875,641 |
| 245301 | En administración | 141,526,264 | 22,244,949 | 7,594,326 | 126,875,641 | 0 | 126,875,641 |
| 250000 | OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL | 4,498,604 | 2,063,599 | 1,688,986 | 4,123,991 | 4,123,991 | 0 |
| 250500 | SALARIOS Y PRESTACIONES SOCIALES | 4,498,604 | 2,063,599 | 1,688,986 | 4,123,991 | 4,123,991 | 0 |
| 250502 | Cesantías | 268,810 | 16,831 | 299,187 | 551,166 | 551,166 | 0 |
| 250503 | Intereses sobre cesantías | 8,009 | 722 | 25,302 | 32,589 | 32,589 | 0 |
| 250504 | Vacaciones | 3,459,531 | 507,166 | 587,871 | 3,540,236 | 3,540,236 | 0 |
| 250506 | Prima de servicios | 762,254 | 1,538,880 | 776,626 | 0 | 0 | 0 |
| 270000 | PASIVOS ESTIMADOS | 715,258 | 0 | 18,631 | 733,889 | 0 | 733,889 |
| 271000 | PROVISIÓN PARA CONTINGENCIAS | 715,258 | 0 | 18,631 | 733,889 | 0 | 733,889 |
| 271005 | Litigios | 715,258 | 0 | 18,631 | 733,889 | 0 | 733,889 |
| 290000 | OTROS PASIVOS | 27,266,738 | 3,667,415 | 25,973,965 | 49,573,288 | 1,632,362 | 47,940,926 |
| 291000 | INGRESOS RECIBIDOS POR ANTICIPADO | 267 | 1,877,542 | 1,877,542 | 1,632,362 | 1,632,362 | 0 |
| 291090 | Otros ingresos recibidos por anticipado | 267 | 1,877,542 | 1,877,542 | 1,632,362 | 1,632,362 | 0 |
| 291500 | CRÉDITOS DIFERIDOS | 27,266,471 | 1,789,873 | 22,464,328 | 47,940,926 | 0 | 47,940,926 |
| 291502 | Impuestos diferidos | 27,266,471 | 1,789,873 | 22,464,328 | 47,940,926 | 0 | 47,940,926 |
| 300000 | PATRIMONIO | 1,389,351,891 | 232,633,084 | 219,843,799 | 1,376,562,606 | 0 | 1,376,562,606 |
| 320000 | PATRIMONIO INSTITUCIONAL | 1,389,351,891 | 232,633,084 | 219,843,799 | 1,376,562,606 | 0 | 1,376,562,606 |
| 320400 | CAPITAL SUSCRITO Y PAGADO | 1,062,556,872 | 0 | 0 | 1,062,556,872 | 0 | 1,062,556,872 |
| 320401 | Capital autorizado | 1,100,000,000 | 0 | 0 | 1,100,000,000 | 0 | 1,100,000,000 |
| 320402 | Capital por suscribir (DB) | -37,443,128 | 0 | 0 | -37,443,128 | 0 | -37,443,128 |
| 321500 | RESERVAS | 216,223,365 | 40,200,952 | 37,195,335 | 213,217,748 | 0 | 213,217,748 |
| 321501 | Reservas de ley | 126,675,723 | 0 | 2,820,593 | 129,496,316 | 0 | 129,496,316 |
| 321502 | Reservas estatutarias | 49,346,690 | 0 | 0 | 49,346,690 | 0 | 49,346,690 |
| 321503 | Reservas ocasionales | 40,200,952 | 40,200,952 | 34,374,742 | 34,374,742 | 0 | 34,374,742 |
| 322500 | RESULTADOS DE EJERCICIOS ANTERIORES | 14,813,921 | 28,101,070 | 13,287,149 | 0 | 0 | 0 |
| 322501 | Utilidad o excedente acumulados | 14,813,921 | 28,101,070 | 13,287,149 | 0 | 0 | 0 |
| 3243 | SUPERÁVIT POR EL MÉTODO DE PARTICIPACIÓN PATRIMONIAL | 34,122,452 | 36,416,666 | 38,283,323 | 35,989,109 | 0 | 35,989,109 |
| 324332 | Inversiones en sociedades de economía mixta | 34,122,452 | 36,416,666 | 38,283,323 | 35,989,109 | 0 | 35,989,109 |
| 3258 | EFECTO DEL SANEAMIENTO CONTABLE | 61,635,281 | 127,914,396 | 131,077,992 | 64,798,877 | 0 | 64,798,877 |
| 325809 | Otros activos | 61,635,281 | 127,914,396 | 131,077,992 | 64,798,877 | 0 | 64,798,877 |
| 400000 | INGRESOS | 1,192,777,732 | 4,077,807,808 | 4,598,770,192 | 1,713,240,116 | 0 | 1,713,240,116 |
| 430000 | VENTA DE SERVICIOS | 115,370,624 | 53,520,779 | 173,461,488 | 235,311,333 | 0 | 235,311,333 |
| 435000 | OPERACIONES DE COLOCACIÓN Y SERVICIOS FINANCIEROS | 115,370,624 | 53,520,779 | 173,461,488 | 235,311,333 | 0 | 235,311,333 |
| 435004 | Intereses y descuento amortizado de préstamos concedidos | 99,258,520 | 53,227,814 | 160,124,240 | 206,154,946 | 0 | 206,154,946 |
| 435008 | Utilidad por compraventa de divisas | 15,141,654 | 269,893 | 11,898,941 | 26,770,702 | 0 | 26,770,702 |
| 435021 | Intereses de fondos vendidos ordinarios | 492,567 | 0 | 1,204,108 | 1,696,675 | 0 | 1,696,675 |
| 435090 | Otros ingresos financieros | 477,883 | 23,072 | 234,199 | 689,010 | 0 | 689,010 |
| 480000 | OTROS INGRESOS | 1,076,907,108 | 4,024,287,029 | 4,425,308,704 | 1,477,928,783 | 0 | 1,477,928,783 |
| 480500 | FINANCIEROS | 569,432,005 | 1,526,071,212 | 1,823,169,372 | 866,530,165 | 0 | 866,530,165 |
| 480527 | Dividendos y participaciones | 623,377 | 0 | 5,904,698 | 6,528,075 | 0 | 6,528,075 |

| | | | | | | | |
|--------|--|----------------------|----------------------|----------------------|----------------------|---|----------------------|
| 480580 | Utilidad en valoración de derivados | 536,692,749 | 1,488,338,557 | 1,748,445,951 | 796,800,143 | 0 | 796,800,143 |
| 480584 | Utilidad por valoración de las inversiones de administración de liquidez en títulos de | 29,820,192 | 37,732,655 | 66,791,202 | 58,878,739 | 0 | 58,878,739 |
| 480587 | Utilidad en negociación y venta de inversiones en títulos de deuda | 2,295,687 | 0 | 2,027,521 | 4,323,208 | 0 | 4,323,208 |
| 480600 | AJUSTE POR DIFERENCIA EN CAMBIO | 482,875,778 | 2,498,211,174 | 2,555,004,438 | 539,669,042 | 0 | 539,669,042 |
| 480634 | Operaciones de instituciones financieras | 482,875,778 | 2,498,211,174 | 2,555,004,438 | 539,669,042 | 0 | 539,669,042 |
| 480800 | OTROS INGRESOS ORDINARIOS | 1,668,943 | 4,508 | 1,680,388 | 3,344,823 | 0 | 3,344,823 |
| 480813 | Comisiones | 1,475,146 | 1,484 | 1,483,347 | 2,957,009 | 0 | 2,957,009 |
| 480817 | Arrendamientos | 193,797 | 3,024 | 197,041 | 387,814 | 0 | 387,814 |
| 481000 | EXTRAORDINARIOS | 22,930,382 | 135 | 45,454,506 | 68,384,753 | 0 | 68,384,753 |
| 481008 | Recuperaciones | 22,930,042 | 135 | 45,454,506 | 68,384,413 | 0 | 68,384,413 |
| 481090 | Otros ingresos extraordinarios | 340 | 0 | 0 | 340 | 0 | 340 |
| 500000 | GASTOS | 1,127,659,301 | 4,494,069,848 | 4,050,936,688 | 1,570,792,461 | 0 | 1,570,792,461 |
| 510000 | ADMINISTRACIÓN | 22,001,012 | 22,935,450 | 1,417,374 | 43,519,088 | 0 | 43,519,088 |
| 510100 | SUELDOS Y SALARIOS | 6,970,613 | 7,173,075 | 172,540 | 13,971,148 | 0 | 13,971,148 |
| 510101 | Sueldos del personal | 2,194,415 | 2,158,565 | 0 | 4,352,980 | 0 | 4,352,980 |
| 510103 | Horas extras y festivos | 19,407 | 21,805 | 4,841 | 36,371 | 0 | 36,371 |
| 510117 | Vacaciones | 499,842 | 403,283 | 48,946 | 854,179 | 0 | 854,179 |
| 510123 | Auxilio de transporte | 396 | 306 | 0 | 702 | 0 | 702 |
| 510124 | Cesantías | 216,859 | 234,645 | 152 | 451,352 | 0 | 451,352 |
| 510125 | Intereses a las cesantías | 6,451 | 20,217 | 13 | 26,655 | 0 | 26,655 |
| 510130 | Capacitación, bienestar social y estímulos | 40,137 | 163,006 | 141 | 203,002 | 0 | 203,002 |
| 510131 | Dotación y suministro a trabajadores | 12,341 | 3,089 | 1,243 | 14,187 | 0 | 14,187 |
| 510145 | Salario integral | 3,167,069 | 3,346,186 | 98,049 | 6,415,206 | 0 | 6,415,206 |
| 510146 | Contratos de personal temporal | 162,727 | 171,611 | 18,744 | 315,594 | 0 | 315,594 |
| 510152 | Prima de servicios | 226,829 | 225,127 | 151 | 451,805 | 0 | 451,805 |
| 510164 | Otras primas | 386,027 | 383,465 | 260 | 769,232 | 0 | 769,232 |
| 510190 | Otros sueldos y salarios | 38,113 | 41,770 | 0 | 79,883 | 0 | 79,883 |
| 510200 | CONTRIBUCIONES IMPUTADAS | 764 | 4,769 | 0 | 5,533 | 0 | 5,533 |
| 510204 | Gastos médicos y drogas | 764 | 4,769 | 0 | 5,533 | 0 | 5,533 |
| 510300 | CONTRIBUCIONES EFECTIVAS | 1,575,190 | 1,810,372 | 201,198 | 3,184,364 | 0 | 3,184,364 |
| 510301 | Seguros de vida | 0 | 69,624 | 0 | 69,624 | 0 | 69,624 |
| 510302 | Aportes a cajas de compensación familiar | 203,303 | 237,123 | 31,916 | 408,510 | 0 | 408,510 |
| 510303 | Cotizaciones a seguridad social en salud | 952,885 | 1,017,444 | 158,888 | 1,811,441 | 0 | 1,811,441 |
| 510305 | Cotizaciones a riesgos profesionales | 29,756 | 29,055 | 3,984 | 54,827 | 0 | 54,827 |
| 510308 | Medicina prepagada | 389,246 | 457,126 | 6,410 | 839,962 | 0 | 839,962 |
| 510400 | APORTES SOBRE LA NÓMINA | 137,202 | 191,632 | 38,079 | 290,755 | 0 | 290,755 |
| 510401 | Aportes al ICBF | 82,322 | 114,979 | 22,847 | 174,454 | 0 | 174,454 |
| 510402 | Aportes al SENA | 54,880 | 76,653 | 15,232 | 116,301 | 0 | 116,301 |
| 511100 | GENERALES | 5,370,871 | 6,097,108 | 1,005,524 | 10,462,455 | 0 | 10,462,455 |
| 511111 | Comisiones, honorarios y servicios | 1,093,698 | 1,620,099 | 34,805 | 2,678,992 | 0 | 2,678,992 |
| 511113 | Vigilancia y seguridad | 115,117 | 77,261 | 0 | 192,378 | 0 | 192,378 |
| 511115 | Mantenimiento | 1,425,194 | 940,641 | 16,370 | 2,349,465 | 0 | 2,349,465 |
| 511117 | Servicios públicos | 210,205 | 213,945 | 44,534 | 379,616 | 0 | 379,616 |
| 511118 | Arrendamiento | 655,698 | 1,162,609 | 606,169 | 1,212,138 | 0 | 1,212,138 |
| 511119 | Viáticos y gastos de viaje | 100,127 | 143,576 | 3,669 | 240,034 | 0 | 240,034 |
| 511120 | Publicidad y propaganda | 1,560 | 159,831 | 0 | 161,391 | 0 | 161,391 |
| 511121 | Impresos, publicaciones, suscripciones y afiliaciones | 84,720 | 92,458 | 40,237 | 136,941 | 0 | 136,941 |
| 511122 | Fotocopias | 448 | 1,471 | 0 | 1,919 | 0 | 1,919 |
| 511123 | Comunicaciones y transporte | 124,129 | 189,181 | 19,190 | 294,120 | 0 | 294,120 |
| 511125 | Seguros generales | 154,882 | 80,936 | 95,436 | 140,382 | 0 | 140,382 |
| 511149 | Servicios de aseo, cafetería y restaurante | 89,910 | 94,245 | 629 | 183,526 | 0 | 183,526 |
| 511155 | Elementos de aseo, lavandería y cafetería | 20,396 | 24,204 | 0 | 44,600 | 0 | 44,600 |
| 511161 | Relaciones públicas | 9,504 | 6,867 | 758 | 15,613 | 0 | 15,613 |
| 511164 | Gastos legales | 6,011 | 2,260 | 180 | 8,091 | 0 | 8,091 |
| 511190 | Otros gastos generales | 1,279,272 | 1,287,524 | 143,547 | 2,423,249 | 0 | 2,423,249 |
| 512000 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 7,946,372 | 7,658,494 | 33 | 15,604,833 | 0 | 15,604,833 |
| 512001 | Impuesto predial unificado | 0 | 206,986 | 0 | 206,986 | 0 | 206,986 |
| 512009 | Industria y comercio | 1,476,474 | 1,531,888 | 0 | 3,008,362 | 0 | 3,008,362 |
| 512011 | Impuesto sobre vehículos | 0 | 5,523 | 0 | 5,523 | 0 | 5,523 |
| 512023 | Impuesto al Patrimonio | 5,066,952 | 5,067,156 | 0 | 10,134,108 | 0 | 10,134,108 |
| 512026 | Contribuciones | 779,245 | 0 | 0 | 779,245 | 0 | 779,245 |
| 512090 | Otros impuestos | 623,701 | 846,941 | 33 | 1,470,609 | 0 | 1,470,609 |
| 530000 | PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AMORTIZACIONES | 41,464,633 | 69,154,606 | 9,239,651 | 101,379,588 | 0 | 101,379,588 |
| 530200 | PROVISIÓN PARA PROTECCIÓN DE INVERSIONES | 539,267 | 1,196,829 | 77,892 | 1,658,204 | 0 | 1,658,204 |
| 530232 | Inversiones de administración de liquidez | 539,267 | 1,196,829 | 77,892 | 1,658,204 | 0 | 1,658,204 |
| 530400 | PROVISIÓN PARA DEUDORES | 26,451,170 | 49,765,966 | 8,657,370 | 67,559,766 | 0 | 67,559,766 |
| 530409 | Préstamos concedidos | 26,451,170 | 49,765,966 | 8,657,370 | 67,559,766 | 0 | 67,559,766 |

| | | | | | | | |
|--------|---|-----------------|----------------|----------------|-----------------|---|-----------------|
| 5313 | PROVISIÓN PARA OBLIGACIONES FISCALES | 13,738,211 | 17,557,297 | 504,301 | 30,791,207 | 0 | 30,791,207 |
| 531300 | Impuesto de renta y complementarios | 13,738,211 | 17,557,297 | 504,301 | 30,791,207 | 0 | 30,791,207 |
| 531700 | PROVISIONES DIVERSAS | 129,756 | 33,946 | 88 | 163,614 | 0 | 163,614 |
| 531790 | Otras provisiones diversas | 129,756 | 33,946 | 88 | 163,614 | 0 | 163,614 |
| 533000 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 245,829 | 238,971 | 0 | 484,800 | 0 | 484,800 |
| 533001 | Edificaciones | 83,682 | 83,682 | 0 | 167,364 | 0 | 167,364 |
| 533006 | Muebles, enseres y equipo de oficina | 78,668 | 72,473 | 0 | 151,141 | 0 | 151,141 |
| 533007 | Equipo de comunicación y computación | 83,479 | 82,816 | 0 | 166,295 | 0 | 166,295 |
| 534500 | AMORTIZACIÓN DE INTANGIBLES | 360,400 | 361,597 | 0 | 721,997 | 0 | 721,997 |
| 534507 | Licencias | 165,801 | 161,543 | 0 | 327,344 | 0 | 327,344 |
| 534508 | Software | 194,599 | 200,054 | 0 | 394,653 | 0 | 394,653 |
| 580000 | OTROS GASTOS | 1,064,193,656 | 4,401,979,792 | 4,040,279,663 | 1,425,893,785 | 0 | 1,425,893,785 |
| 580100 | INTERESES | 23,300,282 | 31,046,274 | 7,287,589 | 47,058,967 | 0 | 47,058,967 |
| 580139 | Operaciones de financiamiento internas de corto plazo | 1,335,542 | 236,002 | 0 | 1,571,544 | 0 | 1,571,544 |
| 580140 | Operaciones de financiamiento internas de largo plazo | 14,552,569 | 15,064,616 | 0 | 29,617,185 | 0 | 29,617,185 |
| 580142 | Operaciones de financiamiento externas de largo plazo | 7,403,397 | 15,741,648 | 7,287,589 | 15,857,456 | 0 | 15,857,456 |
| 580190 | Otros intereses | 8,774 | 4,008 | 0 | 12,782 | 0 | 12,782 |
| 580300 | AJUSTE POR DIFERENCIA EN CAMBIO | 477,204,652 | 2,585,144,769 | 2,532,842,576 | 529,506,845 | 0 | 529,506,845 |
| 580334 | Operaciones de instituciones financieras | 477,204,652 | 2,585,144,769 | 2,532,842,576 | 529,506,845 | 0 | 529,506,845 |
| 580500 | FINANCIEROS | 563,688,722 | 1,785,788,749 | 1,500,149,498 | 849,327,973 | 0 | 849,327,973 |
| 580560 | Pérdida en negociación de divisas | 16,074,859 | 14,903,231 | 0 | 30,978,090 | 0 | 30,978,090 |
| 580565 | Pérdida en valoración de derivados | 528,133,829 | 1,756,432,726 | 1,500,149,498 | 784,417,057 | 0 | 784,417,057 |
| 580568 | Pérdida por valoración de las inversiones de administración de liquidez en títulos de | 18,718,079 | 13,320,978 | 0 | 32,039,057 | 0 | 32,039,057 |
| 580571 | Pérdida en negociación y venta de inversiones en títulos de deuda | 761,706 | 1,131,814 | 0 | 1,893,520 | 0 | 1,893,520 |
| 580590 | Otros gastos financieros | 249 | 0 | 0 | 249 | 0 | 249 |
| 600000 | COSTOS DE VENTAS Y OPERACIÓN | 49,192,277 | 59,727,381 | 77,955 | 108,841,703 | 0 | 108,841,703 |
| 640000 | COSTOS DE OPERACIÓN DE SERVICIOS | 49,192,277 | 59,727,381 | 77,955 | 108,841,703 | 0 | 108,841,703 |
| 641000 | Operaciones de Captación y Servicios Financieros | 49,192,277 | 59,727,381 | 77,955 | 108,841,703 | 0 | 108,841,703 |
| 641001 | Intereses sobre Depósitos y Exibilidades | 46,972,636 | 55,885,665 | 2,106 | 102,856,195 | 0 | 102,856,195 |
| 641003 | Comisiones | 433,041 | 1,843,469 | 56,897 | 2,219,613 | 0 | 2,219,613 |
| 641006 | Administración y emisión de títulos valores | 128,260 | 127,996 | 0 | 256,256 | 0 | 256,256 |
| 641015 | Gravamen a los movimientos financieros | 1,658,340 | 1,870,251 | 18,952 | 3,509,639 | 0 | 3,509,639 |
| 800000 | CUENTAS DE ORDEN DEUDORAS | 0 | 10,384,607,082 | 10,384,607,082 | 0 | 0 | 0 |
| 810000 | DERECHOS CONTINGENTES | 72,878,465 | 3,448,300,946 | 3,448,290,398 | 72,889,013 | 0 | 72,889,013 |
| 812000 | LITIGIOS Y DEMANDAS | 6,863,151 | 181,440 | 1,203,836 | 5,840,755 | 0 | 5,840,755 |
| 812001 | Civiles | 6,863,151 | 181,440 | 1,203,836 | 5,840,755 | 0 | 5,840,755 |
| 819000 | OTROS DERECHOS CONTINGENTES | 66,015,314 | 3,448,119,506 | 3,447,086,562 | 67,048,258 | 0 | 67,048,258 |
| 819090 | Otros derechos contingentes | 66,015,314 | 3,448,119,506 | 3,447,086,562 | 67,048,258 | 0 | 67,048,258 |
| 820000 | DEUDORAS FISCALES | 6,273,094,403 | 474,732,394 | 0 | 6,747,826,797 | 0 | 6,747,826,797 |
| 830000 | DEUDORAS DE CONTROL | 6,536,574,899 | 1,639,641,928 | 1,373,641,416 | 6,802,575,411 | 0 | 6,802,575,411 |
| 830100 | BIENES ENTREGADOS EN GARANTÍA | 97,099,680 | 10,857,474 | 7,119,249 | 100,837,905 | 0 | 100,837,905 |
| 830102 | Derechos | 97,099,680 | 10,857,474 | 7,119,249 | 100,837,905 | 0 | 100,837,905 |
| 831200 | DOCUMENTOS ENTREGADOS PARA SU COBRO | 9,931,480 | 79,693,053 | 79,910,696 | 9,713,837 | 0 | 9,713,837 |
| 831202 | Letras de cambio | 9,931,480 | 79,693,053 | 79,910,696 | 9,713,837 | 0 | 9,713,837 |
| 831500 | ACTIVOS TOTALMENTE DEPRECIADOS, AGOTADOS O AMORTIZADOS | 9,920,223 | 6,764 | 7,274 | 9,919,713 | 0 | 9,919,713 |
| 831510 | Propiedades, planta y equipo | 9,920,223 | 6,764 | 7,274 | 9,919,713 | 0 | 9,919,713 |
| 839000 | OTRAS CUENTAS DEUDORAS DE CONTROL | 6,419,623,516 | 1,549,084,637 | 1,286,604,197 | 6,682,103,956 | 0 | 6,682,103,956 |
| 839090 | Otras cuentas deudoras de control | 6,419,623,516 | 1,549,084,637 | 1,286,604,197 | 6,682,103,956 | 0 | 6,682,103,956 |
| 890000 | DEUDORAS POR CONTRA (CR) | -12,882,547,767 | 4,821,931,814 | 5,562,675,268 | -13,623,291,221 | 0 | -13,623,291,221 |
| 890500 | DERECHOS CONTINGENTES POR CONTRA (CR) | -169,978,145 | 3,455,409,647 | 3,459,158,420 | -173,726,918 | 0 | -173,726,918 |
| 890506 | Litigios y demandas | -6,863,151 | 1,203,836 | 181,440 | -5,840,755 | 0 | -5,840,755 |
| 890509 | Bienes entregados en garantía | -97,099,680 | 7,119,249 | 10,857,474 | -100,837,905 | 0 | -100,837,905 |
| 890590 | Otros derechos contingentes | -66,015,314 | 3,447,086,562 | 3,448,119,506 | -67,048,258 | 0 | -67,048,258 |
| 891000 | DEUDORAS FISCALES POR CONTRA (CR) | -6,273,094,403 | 0 | 474,732,394 | -6,747,826,797 | 0 | -6,747,826,797 |
| 891001 | Deudoras fiscales por el contra (Cr) | -6,273,094,403 | 0 | 474,732,394 | -6,747,826,797 | 0 | -6,747,826,797 |
| 891500 | DEUDORAS DE CONTROL POR CONTRA (CR) | -6,439,475,219 | 1,366,522,167 | 1,628,784,454 | -6,701,737,506 | 0 | -6,701,737,506 |
| 891504 | Documentos entregados para su cobro | -9,931,480 | 79,910,696 | 79,693,053 | -9,713,837 | 0 | -9,713,837 |
| 891506 | Activos totalmente depreciados, agotados o amortizados | -9,920,223 | 7,274 | 6,764 | -9,919,713 | 0 | -9,919,713 |
| 891590 | Otras cuentas deudoras de control | -6,419,623,516 | 1,286,604,197 | 1,549,084,637 | -6,682,103,956 | 0 | -6,682,103,956 |
| 900000 | CUENTAS DE ORDEN ACREEDORAS | 0 | 8,108,236,160 | 8,108,236,160 | 0 | 0 | 0 |
| 910000 | RESPONSABILIDADES CONTINGENTES | 600,798,726 | 2,144,026,124 | 2,167,619,625 | 624,392,227 | 0 | 624,392,227 |
| 912000 | LITIGIOS O DEMANDAS | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| 912002 | Laborales | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| 919000 | OTRAS RESPONSABILIDADES CONTINGENTES | 600,698,726 | 2,144,026,124 | 2,167,619,625 | 624,292,227 | 0 | 624,292,227 |
| 919002 | Garantías y avales otorgados | 41,520,525 | 361,012,199 | 358,672,394 | 39,180,720 | 0 | 39,180,720 |
| 919090 | Otras responsabilidades contingentes | 559,178,201 | 1,783,013,925 | 1,808,947,231 | 585,111,507 | 0 | 585,111,507 |
| 920000 | ACREEDORAS FISCALES | 1,529,121,827 | 106,327,816 | 0 | 1,422,794,011 | 0 | 1,422,794,011 |

| | | | | | | | |
|--------|--|----------------|---------------|---------------|----------------|---|----------------|
| 930000 | ACREEDORAS DE CONTROL | 6,224,146,338 | 1,927,589,939 | 1,762,672,656 | 6,059,229,055 | 0 | 6,059,229,055 |
| 930600 | BIENES RECIBIDOS EN CUSTODIA | 74 | 10 | 9 | 73 | 0 | 73 |
| 930690 | Otros bienes recibidos en custodia | 74 | 10 | 9 | 73 | 0 | 73 |
| 939000 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 6,224,146,264 | 1,927,589,929 | 1,762,672,647 | 6,059,228,982 | 0 | 6,059,228,982 |
| 939090 | Otras cuentas acreedoras de control | 6,224,146,264 | 1,927,589,929 | 1,762,672,647 | 6,059,228,982 | 0 | 6,059,228,982 |
| 990000 | ACREEDORAS POR CONTRA (DB) | -8,354,066,891 | 3,930,292,281 | 4,177,943,879 | -8,106,415,293 | 0 | -8,106,415,293 |
| 990500 | RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | -600,798,726 | 2,167,619,625 | 2,144,026,124 | -624,392,227 | 0 | -624,392,227 |
| 990505 | Litigios o demandas | -100,000 | 0 | 0 | -100,000 | 0 | -100,000 |
| 990590 | Otras responsabilidades contingentes | -600,698,726 | 2,167,619,625 | 2,144,026,124 | -624,292,227 | 0 | -624,292,227 |
| 991000 | ACREEDORAS FISCALES POR CONTRA (DB) | -1,529,121,827 | 0 | 106,327,816 | -1,422,794,011 | 0 | -1,422,794,011 |
| 991001 | Acreedoras fiscales por el contrario | -1,529,121,827 | 0 | 106,327,816 | -1,422,794,011 | 0 | -1,422,794,011 |
| 991500 | ACREEDORAS DE CONTROL POR CONTRA (DB) | -6,224,146,338 | 1,762,672,656 | 1,927,589,939 | -6,059,229,055 | 0 | -6,059,229,055 |
| 991502 | Bienes recibidos en custodia | -74 | 9 | 10 | -73 | 0 | -73 |
| 991590 | Otras cuentas acreedoras de control | -6,224,146,264 | 1,762,672,647 | 1,927,589,929 | -6,059,228,982 | 0 | -6,059,228,982 |