



CORPORACION SOCIAL DE CUNDINAMARCA

NIT : 899.999.421-7

BALANCE DE PRUEBAS (Miles de Pesos) A MAYO 31 DE 2018

(CIFRAS EN MILES DE PESOS)

Fecha: 04/07/2018

Hora: 11:47:01

Reporte: CNT085

ACTIVO	ACTUAL	PASIVO	ACTUAL
		23 Operaciones Financiamiento	0
		2306 Operaciones Financiamiento	0
11 Efectivo	3,093,455	24 Cuentas por Pagar	3,461,830
1105 Caja	31,250	2401 Adquisicion Bs y Ss.	1,387,091
1110 Bancos y Corporaciones	3,062,205	2425 Acreedores	166,228
12 Inversiones	0	2436 Reteffe e Imp de Timbre	16,782
1207 Inversiones Patrimoniales	0	2440 Impuesto, Contib., tasas	21,050
1280 Provision Inversiones.	0	2453 Recursos Rec. en Admon	192,561
14 Deudores	127,937,717	2455 Depósitos Rec. Terceros	1,634,214
1470 Otros Deudores	136,816,954	2490 Otras Ctas por Pagar	43,905
1475 Deudores difícil cobro	6,354,245	25 Obligaciones laborales	0
1480 Provision para deudores	(15,233,482)	2505 Salarios y Prestaciones	0
16 Propiedad Planta Equipo	1,490,038	27 Pasivo Estimado	673,992
1605 Terrenos	28,020	2715 Provision Pres. Sociales	673,992
1635 Bienes muebles en bodega	680,088	29 Otros Pasivos	1,228,805
1637 Prop. Planta y Eq. No Explotado	364,549	2905 Ing. Recibidos x antici.	1,228,805
1640 Edificaciones	283,451	TOTAL PASIVO	5,364,827
1655 Maquinaria Y Equipo	195		
1665 Muebles,Enseres Equ. Of.	352,543	PATRIMONIO	131,683,302
1670 Equi comunicación comp.	1,191,405	32 Patrimonio Institucional	131,683,302
1675 Eq transporte,tracc,elev.	567,030	3208 Capital Fiscal	110,791,364
1680 Equipo Comedor, Cocina ..	1,897	3215 Reservas	10,682,086
1685 Depreciación acumulada	(1,989,141)	3225 Resultado Ej. Anteriores	0
19 Otros Activos	4,526,720	3230 Resultado del ejercicio	5,796,614
1910 Cargos Diferidos	73,666	3240 Superavit x Valorización	4,413,239
1920 Bs.Entregados a Tercer	30,499	3245 Revalorización Patrim.	0
1925 Amortizacion Acumulada	0	TOTAL PASIVO Y PATRIMONIO (8)	137,047,929
1930 Bs Recibidos dacion de P	0		
1960 Bienes de Arte y Cultura	68	9 CUENTAS ORDEN ACREEDORAS	0
1970 Intangibles	975,888	91 Reponsabilidad Conting.	1,347,173
1975 Amortizacion Intang.	(966,640)	93 Acreedores De Control	2,778
1999 Valorizaciones	4,413,239	99 Acreedores por contra	1,349,951
TOTAL ACTIVO	137,047,930		
8 CUENTAS ORDEN DEUDORAS	0		
83 Deudoras de control	218,206,540		
89 Deudoras por contra	(218,206,540)		

BEYANITH GUTÉRREZ ROA
GERENTE GENERAL (E)

LUZ AMANDA MURCIA ROBAYO
Director Unidad Contabilidad y
TP 173163-T



CORPORACION SOCIAL DE CUNDINAMARCA

NIT : 899.999.421-7

ESTADO DE ACTIVIDAD FINANCIERA ECONOMICA SOCIAL Y AMBIENTAL

A MAYO 31 DE 2018

(CIFRAS EN MILES DE PESOS)

Fecha: 04/07/2018



Hora: 11:45:54

Reporte: CNT100

Cuenta	Saldo Miles de Pesos
INGRESOS	
4 INGRESOS	9,873,116.00
43 VENTA DE SERVICIOS	5,431,208.00
4305 SERVICIOS EDUCATIVOS	0.00
4390 OTROS SERVICIOS	5,431,208.00
44 TRANSFERENCIAS	0.00
4428 OTRAS TRANSFERENCIAS	0.00
48 OTROS INGRESOS	4,441,908.00
4805 FINANCIEROS	506,422.00
4810 EXTRAORDINARIOS	3,935,486.00
4815 AJUSTE DE EJERCICIOS ANTERIORES	0.00
GASTOS	
5 GASTOS	4,076,502.00
51 ADMINISTRACION	3,401,128.00
5101 SUELDOS Y SALARARIOS	1,861,699.00
5102 CONTRIBUCIONES IMPUTADAS	9,205.00
5103 CONTRIBUCIONES EFECTIVAS	311,366.00
5104 APORTES SOBRE LA NOMINA	64,889.00
5111 GENERALES	952,747.00
5120 IMPUESTOS CONTRIBUCIONES Y TASAS	201,222.00
53 PROVISIONES, AGOTAMIENTO, DEPRECIACIONES	612,247.00
5302 PROVISION PARA PROTECCION DE INVERSIONES	0.00
5304 PROVISION PARA DEUDORES	582,157.00
5330 DEPRECIACION DE PROPIEDADES, PLANTA Y EQ	29,925.00
5344 AMORTIZACION DE BIENES ENTREGADOS A TERC	0.00
5345 AMORTIZACION DE INTANGIBLES	165.00
58 OTROS GASTOS	63,127.00
5801 INTERESES	1,895.00
5805 FINANCIEROS	5,823.00
5808 OTROS GASTOS ORDINARIOS	0.00
5810 EXTRAORDINARIOS	50,764.00
5815 AJUSTE EJERCICIOS ANTERIORES	4,644.00
59 CIERRE DE INGRESOS COSTOS Y GASTOS	0.00
5905 CIERRE DE INGRESOS COSTOS Y GASTOS	0.00
COSTOS	
6 COSTO DE VENTAS Y OPERACION	0.00
63 COSTO DE VENTAS DE SERVICIOS	0.00
6305 SERVICIOS EDUCATIVOS	0.00

Excedentes o Perdida del Ejercicio

5,796,614.00


BEYANITH GUTIERREZ ROA
GERENTE GENERAL (E)
LUZ AMANDA MURCIA ROBAYO
Director Unidad Contabilidad y Ppto
TP 173163-T

CORPORACION SOCIAL DE CUNDINAMARCA

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: MAYO DE '2018'

Fecha: 04/07/2018

Hora: 11:45:01

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Rep.: CNT082

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1	ACTIVO	136,094,383,269.23	18,226,743,446.54	17,273,196,624.28	137,047,930,090.49
11	EFFECTIVO	3,603,266,631.27	10,069,816,296.95	10,579,628,180.47	3,093,454,747.75
1105	CAJA	31,249,680.00	0.00	0.00	31,249,680.00
110502	Cajas Menores	31,249,680.00	0.00	0.00	31,249,680.00
11050201	Caja Menor Corsocun	31,249,680.00	0.00	0.00	31,249,680.00
1110	BANCOS Y CORPORACIONES	3,572,016,951.27	10,069,816,296.95	10,579,628,180.47	3,062,205,067.75
111005	Cuenta Corriente Bancaria	239,780,040.36	6,353,871,781.00	6,325,932,285.47	267,719,535.89
11100501	Bancafe Cuenta Empresarial	180,175,089.36	1,742,593,268.00	1,700,330,213.00	222,438,144.35
11100503	Banco BBVA Cta. Cte.	10,101,318.44	244,470,259.00	244,302,285.00	10,269,292.44
11100508	Davivienda cuenta corriente	49,503,632.57	4,366,808,254.00	4,381,299,787.47	35,012,099.10
111006	Cuenta de Ahorro	3,332,236,910.91	3,715,944,515.95	4,253,695,895.00	2,794,485,531.86
11100603	Cuenta de ahorro Banco BBVA	358,808,099.10	785,829,726.00	999,431,157.00	145,208,668.10
11100612	Fiduprevisora	39,900,532.00	10,184,724.91	42,000,000.00	8,085,256.91
11100613	Alianza Fiduciaria S.A	959,839.18	3,967.15	0.00	963,806.33
11100616	Davivienda Ahorros Fiducia	2,051,765,272.66	1,671,357,458.45	1,945,000,000.00	1,778,122,731.11
11100618	Davivienda Ahorros Devolucion	825,784,475.31	2,469,927.99	22,732,538.00	805,521,865.30
11100619	Davivienda Ahorros Convenio Empresarial	54,028,563.31	1,246,098,703.35	1,244,532,200.00	55,595,066.86
11100622	AV VILLAS Cta de Reciprocidad	990,129.35	8.10	0.00	990,137.45
14	DEUDORES	126,691,160,883.97	7,774,423,363.59	6,527,866,793.80	127,937,717,453.76
1470	OTROS DEUDORES	135,817,815,140.08	7,282,864,094.00	8,083,724,736.00	136,816,954,498.08
147012	Créditos a Empleados	2,321,329,792.00	2,111,264,895.00	2,148,519,477.00	2,284,075,210.00
14701201	Préstamo Vivienda	1,678,829,804.00	1,250,981,286.00	1,270,430,255.00	1,659,380,835.00
14701202	Préstamo Vivienda Especial	16,477,248.00	14,433,713.00	18,563,724.00	12,347,237.00
14701204	Préstamo Ordinario	279,065,202.00	334,788,575.00	345,576,524.00	268,277,253.00
14701207	Préstamo Educativo	23,053,922.00	37,381,115.00	37,343,805.00	23,091,232.00
14701208	Préstamo Corpoágil	1,052,033.00	5,845,834.00	5,864,549.00	1,033,318.00
14701211	Préstamo Vehículos Afiliados	11,963,555.00	8,015,257.00	14,053,548.00	5,925,264.00
14701212	Préstamo Credicorp	2,617,815.00	2,339,074.00	2,326,367.00	2,630,522.00
14701222	Préstamo Credicarera	2,162,674.00	2,343,194.00	2,371,484.00	2,134,384.00
14701224	Préstamo Hipotecario Aportes Depto	45,494,413.00	138,712,197.00	138,523,970.00	45,682,640.00
14701225	Préstamo Ordinario Garantia Real	8,806,549.00	12,669,619.00	11,423,845.00	10,052,523.00
14701226	Préstamo Credifeliz	251,806,577.00	303,755,031.00	302,041,806.00	253,520,002.00
147064	Pago por Cuenta de Terceros	404,511,566.00	199,107,022.00	204,563,379.00	399,056,209.00
14706416	Renovacion poliza de vida vivienda	288,527,910.00	118,131,958.00	121,584,146.00	285,075,722.00
14706417	Renovacion poliza de vivienda incendio	71,089,680.00	44,770,180.00	45,959,169.00	69,900,691.00
14706418	Renovacion iva sobre poliza de incendio	13,358,981.00	8,482,907.00	8,700,989.00	13,140,899.00
14706419	Renovacion poliza vida ordinario	7,871,314.00	7,403,847.00	7,573,655.00	7,701,506.00
14706420	Renovación poliza vida Educativo	313,192.00	481,329.00	492,794.00	301,727.00
14706423	Renovacion Seguro de vida vehiculos Af	209,844.00	191,687.00	228,639.00	172,892.00
14706424	Renovacion poliza seguro contra todo ris	1,677,144.00	1,174,591.00	1,957,094.00	894,741.00
14706425	Renovacion iva contra todo riesgo	288,741.00	223,192.00	359,173.00	152,780.00
14706426	Renovacion Corpoagil	2,856.00	10,286.00	9,339.00	3,803.00
14706428	Renovacion Credicorp	19,966.00	17,086.00	18,683.00	18,389.00
14706442	Renovacion poliza vida credicarera	83,308.00	84,310.00	68,505.00	79,113.00
14706449	Renovacion poliza incendio ordinario G.R.	602,596.00	978,398.00	1,007,910.00	573,084.00
14706450	Renovación IVA incendio ordinario G.R.	114,493.00	185,895.00	191,503.00	108,885.00
14706454	Renovación póliza vida hip. aportes dpto	9,407,291.00	6,536,039.00	5,887,478.00	10,055,852.00
14706455	Renov poliza incendio hipot aportes dpto	3,494,708.00	2,991,258.00	3,167,625.00	3,318,339.00
14706456	Renov iva de incendio hipot aportes dpto	653,400.00	568,338.00	611,173.00	610,565.00
14706461	Renovacion poliza vida ordinario GR	549,885.00	670,036.00	616,809.00	603,312.00
14706462	Seguro de vida credifeliz	59,457.00	32,961.00	0.00	92,418.00

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CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: MAYO DE '2018'

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Rep.: CNT082

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
14706464	Renovacion poliza vida credifeliz	6,206,800.00	6,172,626.00	6,128,895.00	6,250,531.00
147073	PRESTAMOS CONCEDIDOS POR INST,	130,688,182,755.08	3,695,548,832.00	2,415,231,604.00	131,978,499,983.08
14707301	Prestamo Educativo	369,370,248.00	41,147,471.00	36,125,267.00	374,392,452.00
14707302	Prestamos de Vivienda	105,988,145,985.60	1,720,725,181.00	1,429,198,168.00	106,280,672,978.60
14707303	Prestamo Especial de Vivienda	288,077,292.00	83,509.00	12,744,781.00	275,416,020.00
1470730301	Corto Plazo Credito Especial de Vivienda	288,077,292.00	83,509.00	12,744,781.00	275,416,020.00
14707305	Prestamo Ordinario	7,409,882,764.48	1,012,703,371.00	331,161,258.00	8,091,424,867.48
14707307	Prestamo Corpoagil	11,843,189.00	12,290,000.00	5,331,037.00	18,802,152.00
14707309	Prestamo para Vehiculos Afiliados	134,195,761.00	87,604,000.00	8,023,732.00	213,776,029.00
1470730901	Corto Plazo Credito Vehiculo Afiliados	134,195,761.00	87,604,000.00	8,023,732.00	213,776,029.00
14707310	Prestamo Credicorp	16,136,814.00	16,507.00	1,777,329.00	14,375,992.00
14707319	Préstamo Credicarera	95,795,398.00	12,943,560.00	2,358,183.00	108,380,735.00
14707324	Préstamo Hipotecario aportes dpto	8,281,339,409.00	0.00	151,221,109.00	8,140,118,300.00
14707325	Prestamo Ordinario GR	655,644,773.00	0.00	114,532,168.00	541,112,605.00
14707326	Préstamo Credifeliz	7,436,751,201.00	808,035,233.00	322,758,582.00	7,922,027,852.00
147083	Otros Intereses	2,149,638,774.00	1,270,159,480.00	1,310,080,083.00	2,109,718,191.00
14708301	Interés Préstamo de Vivienda	1,616,736,250.00	856,299,658.00	918,271,403.00	1,554,764,505.00
14708302	Interés Préstamo Especial Vivienda	2,626,890.00	2,659,889.00	3,473,168.00	1,813,411.00
14708304	Interés Préstamo Ordinario	72,738,139.00	76,749,028.00	73,799,898.00	75,697,269.00
14708305	Interés Préstamo Educativo	3,110,779.00	4,038,425.00	4,063,334.00	3,085,870.00
14708308	Interés Préstamo Vehículos Afiliados	2,036,176.00	1,484,859.00	1,727,008.00	1,794,027.00
14708309	Interés Prestamo Corpoagil	50,335.00	160,865.00	149,991.00	61,209.00
14708311	Interés Préstamo Credicorp	214,276.00	172,143.00	177,909.00	208,510.00
14708315	Interés de Mora	202,223,508.00	126,381,044.00	109,853,447.00	218,751,103.00
14708319	Interés Préstamo Credicarera	814,721.00	1,018,888.00	906,333.00	925,056.00
14708324	Interés Préstamo Hipot. aportes dpto	128,621,677.00	83,035,956.00	80,547,306.00	131,110,327.00
14708325	Interés Préstamo Ordinario GR	5,471,708.00	7,027,846.00	7,166,593.00	5,332,961.00
14708326	Interés Préstamo Credifeliz	114,994,317.00	111,133,299.00	109,843,673.00	116,183,943.00
147090	Otros Deudores	44,152,253.00	6,783,865.00	5,330,213.00	45,605,905.00
14709001	Cheques Devueltos	0.00	5,330,213.00	5,330,213.00	0.00
14709002	Incapacidades Personal	43,121,253.00	1,453,652.00	0.00	44,574,905.00
14709003	Cuentas Por Cobrar a Empleados y Afiliados	1,031,000.00	0.00	0.00	1,031,000.00
1475	DEUDAS DE DIFICIL COBRO	6,296,056,617.00	226,826,696.00	168,637,905.00	6,354,245,408.00
147502	Prestamos Concedidos	6,296,056,617.00	226,826,696.00	168,637,905.00	6,354,245,408.00
14750201	Prestamo Educativo	98,284,625.00	8,124,036.00	7,072,391.00	99,336,270.00
1475020101	Capital Educativo	62,154,527.00	5,702,350.00	5,587,904.00	62,258,973.00
1475020102	Interes Corriente	14,218,638.00	836,812.00	881,893.00	14,173,557.00
1475020103	Interes de Mora	19,791,354.00	1,445,740.00	514,211.00	20,722,883.00
1475020104	Seguro de Vida	2,120,106.00	139,134.00	78,383.00	2,180,857.00
14750202	Prestamo Vivienda Hipotecario	5,562,837,787.00	144,341,749.00	76,536,864.00	5,830,642,872.00
1475020201	Capital Vivienda hipotecario	1,884,475,705.00	48,700,037.00	33,322,361.00	1,899,853,381.00
1475020202	Intreres Corriente	1,716,596,955.00	36,568,477.00	16,237,151.00	1,736,928,291.00
1475020203	Interes de Mora	1,600,458,689.00	45,526,275.00	22,458,348.00	1,623,528,615.00
1475020204	Seguro de Vida	272,432,135.00	11,077,977.00	3,243,155.00	280,266,957.00
1475020205	Seguro de Incendio	75,988,926.00	2,080,688.00	1,090,445.00	76,980,169.00
1475020206	Iva Seguro de Incendio	12,884,367.00	388,295.00	187,203.00	13,085,459.00
14750203	Prestamo Especial de Vivienda	75,832,150.00	6,027,107.00	31,030,138.00	50,829,115.00
1475020301	Capital Especial de Vivienda	37,986,728.00	4,130,673.00	15,973,604.00	26,143,797.00
1475020302	Interes Corriente	14,678,243.00	833,056.00	5,749,343.00	9,761,956.00
1475020303	Interes de Mora	21,219,463.00	849,413.00	8,417,991.00	13,650,885.00
1475020304	Seguro de Vida	1,947,716.00	213,965.00	889,201.00	1,272,480.00

CORPORACION SOCIAL DE CUNDINAMARCA

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CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: MAYO DE '2018'

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Pag. 3

Rep.: CNT082

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
14750205	Prestamo Ordinario	440,743,020.00	38,018,490.00	50,220,108.00	428,541,402.00
1475020501	Capital Ordinario	289,067,082.00	28,225,925.00	37,995,146.00	277,297,861.00
1475020502	Interes Corriente	56,433,484.00	3,091,592.00	4,016,451.00	55,508,625.00
1475020503	Interes de Mora	86,887,402.00	7,882,546.00	7,465,728.00	87,304,220.00
1475020504	Seguro de Vida	8,355,052.00	818,427.00	742,783.00	8,430,696.00
14750207	Prestamo Corpoagil	0.00	546,598.00	546,598.00	0.00
1475020701	Capital Corpoagil	0.00	514,797.00	514,797.00	0.00
1475020702	Interés Corriente	0.00	11,127.00	11,127.00	0.00
1475020703	Interés de Mora	0.00	19,712.00	19,712.00	0.00
1475020704	Seguro de Vida	0.00	962.00	962.00	0.00
14750209	Prestamo Vehículo Afiliados	82,215,456.00	11,060,820.00	0.00	93,276,276.00
1475020901	Capital Vehiculo Afiliados	46,189,836.00	7,919,340.00	0.00	54,109,176.00
1475020902	Interés Corriente	8,323,334.00	347,030.00	0.00	8,670,364.00
1475020903	Interés de Mora	16,416,961.00	1,484,117.00	0.00	17,901,078.00
1475020904	Seguro de Vida	1,342,748.00	130,325.00	0.00	1,473,073.00
1475020905	Seguro de Todo Riesgo	8,462,302.00	991,600.00	0.00	9,453,902.00
1475020906	Iva seguro todo riesgo	1,480,275.00	188,408.00	0.00	1,668,683.00
14750210	Prestamo Credicorp	0.00	618,923.00	618,923.00	0.00
1475021001	Capital Credicorp	0.00	561,745.00	561,745.00	0.00
1475021002	Interes Corriente	0.00	26,765.00	26,765.00	0.00
1475021003	Interes de Mora	0.00	28,259.00	28,259.00	0.00
1475021004	Seguro de Vida	0.00	2,154.00	2,154.00	0.00
14750225	Prestamo Ordinario GR	25,872,382.00	2,631,972.00	0.00	28,504,354.00
1475022501	Capital Ordinario GR	15,229,081.00	1,461,912.00	0.00	16,690,993.00
1475022502	Interes Corriente GR	6,615,617.00	567,226.00	0.00	7,182,843.00
1475022503	Interes de Mora GR	2,053,826.00	414,828.00	0.00	2,468,454.00
1475022504	Seguro de Vida GR	504,010.00	51,770.00	0.00	555,780.00
1475022505	Seguro de incendio GR	1,235,164.00	114,652.00	0.00	1,349,816.00
1475022506	Iva Seguro de incendio GR	234,684.00	21,784.00	0.00	256,468.00
14750226	Prestamo Credifeliz	10,271,197.00	15,457,001.00	2,613,082.00	23,115,116.00
1475022601	Capital Credifeliz	6,940,546.00	9,682,334.00	1,291,359.00	15,331,521.00
1475022602	Interes Corriente	2,568,782.00	4,463,410.00	1,040,691.00	5,991,501.00
1475022603	Interes de Mora	511,081.00	1,018,118.00	165,958.00	1,363,241.00
1475022604	Seguro de Vida	250,788.00	293,139.00	115,074.00	428,853.00
1480	PROVISION PARA DEUDORES (CR)	-15,222,710,873.11	284,732,573.59	275,504,152.80	-15,233,482,452.32
148090	Provision Otros Deudores	-15,222,710,873.11	284,732,573.59	275,504,152.80	-15,233,482,452.32
14809001	Prestamos Vivienda Hipotecario	-12,818,361,248.90	194,474,104.00	133,247,150.00	-12,757,134,294.90
14809002	Prestamo Especial de Vivienda	-108,629,824.78	29,432,505.36	0.00	-79,197,318.42
14809004	Prestamo Ordinario	-675,765,746.22	29,063,367.00	25,215,968.29	-671,918,327.51
14809005	Prestamo Educativo	-152,836,142.71	3,667,989.38	3,933,643.00	-153,101,796.33
14809010	Prestamo Vehiculo Afiliados	-99,048,681.52	0.00	5,963,791.04	-105,012,472.56
14809011	Prestamo Corpoagil	-267,333.50	0.00	5,965.50	-273,299.00
14809012	Prestamo Credicorp	-416,976.39	106,242.89	435,903.00	-746,636.50
14809024	Prestamo Hipotecario aportes dpto	-173,088,207.80	0.00	7,724,045.00	-180,792,252.80
14809025	Prestamo Ordinario GR	-84,442,830.01	0.00	7,731,805.69	-92,174,635.70
14809026	Prestamo Credifeliz	-128,046,879.94	0.00	62,709,505.66	-190,756,385.60
14809030	Provisión General Prést. por Ventanilla	-544,956,807.64	0.00	28,536,375.62	-573,493,183.26
14809031	Provisión General Prést. por Pagaduría	-436,870,193.70	7,988,343.96	0.00	-428,881,849.74
16	PROPIEDADES, PLANTA Y EQUIPO	1,346,248,702.53	286,652,937.00	142,863,864.68	1,490,037,974.85
1605	TERRENOS	28,020,250.00	0.00	0.00	28,020,250.00
160501	Urbanos	28,020,250.00	0.00	0.00	28,020,250.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
16050101	Terreno Calle 39A 18 05	25,220,250.00	0.00	0.00	25,220,250.00
16050102	Terrero Tv., 29A 35A 64	2,800,000.00	0.00	0.00	2,800,000.00
1635	BIENES MUEBLES EN BODEGA	865,538,950.07	150,601,171.00	136,051,766.00	680,988,355.07
163501	Maquinaria y Equipo	386,900.00	0.00	0.00	386,900.00
16350101	Herramientas y Accesorios	386,900.00	0.00	0.00	386,900.00
163503	Muebles, Enseres y Equipo de Oficina	286,856,278.07	0.00	0.00	286,856,278.07
16350301	Muebles y Enseres	119,359,504.07	0.00	0.00	119,359,504.07
16350303	Equipo de Oficina	167,496,774.00	0.00	0.00	167,496,774.00
163504	Equipo de Comunicación y Computación	369,264,800.00	16,197,415.00	648,010.00	383,814,205.00
16350401	Equipo de Comunicación	98,765,907.00	712,811.00	648,010.00	98,830,708.00
16350402	Hardware	260,888,913.00	14,484,604.00	0.00	275,373,517.00
16350403	Software	9,609,980.00	0.00	0.00	9,609,980.00
163505	Equipo de Transporte, Tracción y Elevaci	5,057,600.00	135,403,756.00	135,403,756.00	5,057,600.00
16350501	Equipo de Transporte	5,057,600.00	135,403,756.00	135,403,756.00	5,057,600.00
163511	Equipo de comedor, cocina, despensa y h	3,973,372.00	0.00	0.00	3,973,372.00
1637	PROPIEDADES PLANTA Y EQUIPO NO	364,548,712.74	0.00	0.00	364,548,712.74
163710	Equipo de Comunicación y Computación	364,548,712.74	0.00	0.00	364,548,712.74
16371001	Equipo de Comunicación	1,564,756.01	0.00	0.00	1,564,756.01
16371002	Hardware	362,983,954.73	0.00	0.00	362,983,954.73
1640	EDIFICACIONES	293,450,922.00	0.00	0.00	293,450,922.00
164001	Edificios y Casas	293,450,922.00	0.00	0.00	293,450,922.00
16400101	Sede Calle 39A 18 05	222,462,079.00	0.00	0.00	222,462,079.00
16400102	Sede Tv 29A 35A 64	70,988,843.00	0.00	0.00	70,988,843.00
1655	MAQUINARIA Y EQUIPO	194,824.00	0.00	0.00	194,824.00
165511	Herramientas y Accesorios	194,824.00	0.00	0.00	194,824.00
16551101	Herramientas y accesorios	194,824.00	0.00	0.00	194,824.00
1665	MUEBLES, ENSERES Y EQUIPO DE	352,543,131.85	0.00	0.00	352,543,131.85
166501	Muebles y Enseres	294,938,573.76	0.00	0.00	294,938,573.76
166502	Equipo y Máquina de Oficina	57,604,558.09	0.00	0.00	57,604,558.09
1670	EQUIPO DE COMUNICACION Y	1,190,757,357.44	648,010.00	0.00	1,191,405,367.44
167001	Equipo de Comunicación	279,277,766.53	648,010.00	0.00	279,925,776.53
167002	Equipo de Computación	911,479,590.91	0.00	0.00	911,479,590.91
1675	EQUIPO DE TRANSPORTE, TRACCION	431,626,296.00	135,403,756.00	0.00	567,030,051.00
167502	Terrestre	431,626,296.00	135,403,756.00	0.00	567,030,051.00
1680	Equipo de Comedor, Cocina y Despensa	1,896,928.00	0.00	0.00	1,896,928.00
168002	Equipo de Restaurante y Cafeteria	1,896,928.00	0.00	0.00	1,896,928.00
16800201	Elementos de Comedor	1,896,928.00	0.00	0.00	1,896,928.00
1685	DEPRECIACION ACUMULADA (CR)	-1,982,328,668.57	0.00	6,811,898.68	-1,989,140,567.25
168501	Edificaciones	-226,932,912.85	0.00	489,084.87	-227,421,997.72
16850101	Sede Calle 39A 18 05	-179,710,029.25	0.00	489,084.87	-180,199,114.12
16850102	Sede TV 29A 35A 64	-47,222,883.60	0.00	0.00	-47,222,883.60
168506	Muebles, Enseres y Equipo de Oficina	-261,626,366.10	0.00	1,913,175.01	-263,539,541.11
16850601	Muebles, Enseres Corsocun	-175,683,619.76	0.00	1,595,488.10	-177,279,107.86
16850602	Equipo de Oficina Corsocun	-85,942,746.34	0.00	317,686.91	-86,260,433.25
168507	Equipo de Comunicación y Computación	-1,126,465,733.66	0.00	2,436,313.76	-1,128,902,047.42
16850701	Equipo de Comunicación	-99,894,339.05	0.00	31,519.76	-99,925,858.81
16850702	Equipo de Computación	-1,026,571,394.61	0.00	2,404,794.00	-1,028,976,185.61
168508	Equipo de Transporte, Traccion y elevac	-367,303,655.96	0.00	1,973,325.04	-369,276,981.00
19	OTROS ACTIVOS	4,453,707,050.46	95,850,849.00	22,837,985.33	4,526,719,914.13
1910	CARGOS DIFERIDOS	488,709.46	95,850,849.00	22,673,202.00	73,666,356.46
191001	Materiales y suministros	488,709.46	95,850,849.00	22,673,202.00	73,666,356.46

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
19100101	Materiales y suministros Almacen	488,709.46	95,850,849.00	22,673,202.00	73,666,356.46
1920	BIENES ENTREGADOS A TERCEROS	30,498,584.00	0.00	0.00	30,498,584.00
192005	Bienes Muebles en Comodato	30,498,584.00	0.00	0.00	30,498,584.00
19200503	Comodato Mopio de Sibate	30,498,584.00	0.00	0.00	30,498,584.00
1920050301	Bienes Muebles en Comodato	30,498,584.00	0.00	0.00	30,498,584.00
1960	Bienes de Arte y Cutura	68,000.00	0.00	0.00	68,000.00
196007	Libros y publicaciones	68,000.00	0.00	0.00	68,000.00
19600701	Libros	68,000.00	0.00	0.00	68,000.00
1970	INTANGIBLES	975,888,070.92	0.00	0.00	975,888,070.92
197007	Licencias	975,888,070.92	0.00	0.00	975,888,070.92
1975	AMORTIZACION INTANGIBLES (CR)	-966,474,870.92	0.00	164,783.33	-966,639,654.25
197507	Licencias	-966,474,870.92	0.00	164,783.33	-966,639,654.25
1999	VALORIZACIONES	4,413,238,557.00	0.00	0.00	4,413,238,557.00
199952	Terrenos	2,115,890,982.00	0.00	0.00	2,115,890,982.00
19995201	Edificio calle 39a 18-05	1,301,088,227.00	0.00	0.00	1,301,088,227.00
19995202	Transversal 29a 35a-64	814,802,755.00	0.00	0.00	814,802,755.00
199962	Edificaciones	2,297,347,575.00	0.00	0.00	2,297,347,575.00
19996201	Edificio calle 39a 18-05	1,567,105,755.00	0.00	0.00	1,567,105,755.00
19996202	Transversal 29a 35a-64	730,241,820.00	0.00	0.00	730,241,820.00
2	PASIVO	4,699,584,999.33	13,073,414,245.29	13,738,456,494.05	5,364,627,248.09
24	CUENTAS POR PAGAR	2,688,487,423.33	12,312,762,538.29	13,086,105,547.05	3,461,830,432.09
2401	ADQUISICION DE BIENES Y SERVICIOS	821,777,398.13	4,063,865,823.00	4,649,179,410.00	1,387,090,985.13
240101	Bienes y Servicios	821,777,398.13	4,063,865,823.00	4,649,179,410.00	1,387,090,985.13
24010101	Proveedores de bienes	1,193,018.00	12,650,863.00	198,627,967.00	187,170,122.00
24010102	Prestación de servicios	0.00	170,304,923.00	170,304,923.00	0.00
24010103	Cuentas por Pagar Tesorería	820,584,380.13	3,900,910,037.00	4,280,246,520.00	1,199,920,863.13
2425	ACREEDORES	155,740,879.00	289,384,209.15	298,870,830.15	166,227,600.00
242504	Servicios Públicos	0.00	17,672,074.82	17,672,074.82	0.00
24250401	Energía	0.00	3,220,957.00	3,220,957.00	0.00
24250402	Acueducto y Aseo	0.00	803,830.00	803,830.00	0.00
24250403	Servicio de Teléfonos	0.00	1,733,028.00	1,733,028.00	0.00
24250404	Servicio Teléfonos Celulares	0.00	3,262,522.82	3,262,522.82	0.00
24250405	Servicio de Internet	0.00	8,651,737.00	8,651,737.00	0.00
242507	Arrendamientos	0.00	22,679,858.00	22,679,858.00	0.00
242508	Viáticos y Gastos de Viaje	0.00	1,295,760.00	1,295,760.00	0.00
242510	Seguros	0.00	145,159,449.00	153,510,767.00	8,351,318.00
24251001	Póliza Seguro de Vida Funcionarios	0.00	1,287,451.00	1,287,451.00	0.00
24251002	Seguros Corporacion Social	0.00	143,871,998.00	152,223,316.00	8,351,318.00
242518	Aportes a Fondos Pensionales	858,437.00	42,284,700.00	42,284,700.00	858,437.00
24251801	Apor Pensiones a Fondos Públicos	0.00	22,487,200.00	22,487,200.00	0.00
24251802	Aportes a Fondos Privados	858,437.00	19,797,500.00	19,797,500.00	858,437.00
242519	Aportes a Seguridad Social en Salud	670,854.00	31,667,200.00	31,667,200.00	670,854.00
24251901	Aportes Salud Fondos Públicos	870,854.00	0.00	0.00	670,854.00
24251902	Aportes salud fondos privados	0.00	31,667,200.00	31,667,200.00	0.00
242520	Aportes al I.C.B.F., SENA y Cajas de Com	0.00	23,550,400.00	23,550,400.00	0.00
24252001	Aportes al I.C.B.F.	0.00	7,850,100.00	7,850,100.00	0.00
24252002	Aporte al SENA	0.00	5,234,900.00	5,234,900.00	0.00
24252003	Aporte a Caja de Compensación Familiar	0.00	10,465,400.00	10,465,400.00	0.00
242521	Sindicatos	0.00	44,459.00	44,459.00	0.00
24252101	Sintragobernaciones	0.00	44,459.00	44,459.00	0.00
242524	Embargos Judiciales	0.00	469,939.00	469,939.00	0.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
242529	Cheques no Cobrados o por Reclamar	153,584,492.00	0.00	1,428,807.00	155,013,099.00
24252901	Relación Cheques Anulados	153,584,492.00	0.00	1,428,807.00	155,013,099.00
242532	Aporte Riesgos Profesionales	26,826.00	1,401,600.00	1,401,600.00	26,826.00
24253201	Aportes Riesgos Prof Públicos	26,826.00	1,401,600.00	1,401,600.00	26,826.00
242533	Fondo de Solidaridad y Garantía en salud	0.00	1,751,300.00	1,751,300.00	0.00
24253303	Aportes funcionarios-Fondo de Solidarid	0.00	1,751,300.00	1,751,300.00	0.00
242590	Otros Acreedores	1,600,570.00	1,407,469.33	1,114,165.33	1,307,266.00
24259001	Gastos bancarios	0.00	93,423.33	93,423.33	0.00
24259016	Fondos de Salud y pension antes.	1,600,570.00	1,314,046.00	1,020,742.00	1,307,266.00
2436	RETENCION FUENTE E IMPT DE	12,893,965.28	12,895,000.00	16,782,744.00	16,781,709.28
243603	Retención por Honorarios	4,286,572.00	4,287,000.00	8,935,166.00	8,934,738.00
243605	Retención por Servicios	388,025.28	388,000.00	544,283.00	544,308.28
243606	Arrendamientos	415,226.00	415,000.00	415,684.00	415,912.00
243608	Retención por Compras	478,820.00	479,000.00	180.00	0.00
243615	A empleados articulo 383 ET	5,231,808.00	5,232,000.00	4,672,127.00	4,671,935.00
243625	Impuesto a Ventas Retenido por Consignar	2,093,512.00	2,094,000.00	2,215,304.00	2,214,816.00
24362501	Impuesto a las Ventas Retenido Régimen	2,093,512.00	2,094,000.00	2,215,304.00	2,214,816.00
2440	IMPUESTOS, CONTRIBUCIONES Y	12,632,078.00	29,168,286.14	37,586,061.14	21,049,853.00
244004	Impuesto de Industria y Comercio	3,823,174.00	3,823,000.00	2,599,440.00	2,599,614.00
24400401	Retención ICA por compras	348,908.00	349,000.00	65,690.00	65,598.00
24400402	Retencion ICA por servicios	3,474,266.00	3,474,000.00	2,533,750.00	2,534,016.00
244016	Impuesto sobre vehículos automotores	2,019,000.00	2,019,000.00	0.00	0.00
244020	Gravamen a los movimientos financieros	0.00	16,535,286.14	16,535,286.14	0.00
244080	Otros Impuestos Departamentales	6,789,904.00	6,791,000.00	18,451,335.00	18,450,239.00
24408001	Prodesarrollo	1,793,651.00	1,794,000.00	4,896,594.00	4,896,245.00
24408003	Proelectrificación (Fijo)	63,200.00	63,000.00	89,100.00	89,300.00
24408006	ProHospitales 2%	1,793,651.00	1,794,000.00	4,896,594.00	4,896,245.00
24408007	Procultura 1%	898,827.00	897,000.00	2,448,298.00	2,448,125.00
24408009	Prodesarrollo Universidad	448,924.00	448,000.00	1,224,155.00	1,224,079.00
24408010	Estamp. Bienestar del Adulto Mayor	1,793,651.00	1,794,000.00	4,896,594.00	4,896,245.00
2453	RECURSOS RECIBIDOS EN	192,561,311.00	0.00	0.00	192,561,311.00
245301	En Administración	192,561,311.00	0.00	0.00	192,561,311.00
24530101	Depositos por ahorros	192,561,311.00	0.00	0.00	192,561,311.00
2455	DEPOSITOS RECIBIDOS DE TERCEROS	1,447,976,245.92	7,897,449,220.00	8,083,686,501.76	1,634,213,527.68
245590	Otros Depósitos	1,447,976,245.92	7,897,449,220.00	8,083,686,501.76	1,634,213,527.68
24559001	Cuentas por Desglosar Pagadurías	102,570,271.44	3,998,909,695.00	4,055,722,063.76	159,382,640.20
24559006	Depósitos varios	792,136,930.48	3,896,651,955.00	4,027,964,438.00	923,449,413.48
24559007	Servicio por identificar	3,855,000.00	0.00	0.00	3,855,000.00
24559010	Cuotas descontadas demás por Ahorros	548,414,044.00	1,687,570.00	0.00	547,526,474.00
2490	OTRAS CUENTAS POR PAGAR	43,905,446.00	0.00	0.00	43,905,446.00
249007	Cuentas en Participación	43,905,446.00	0.00	0.00	43,905,446.00
24900701	Intereses sobre ahorros	43,905,446.00	0.00	0.00	43,905,446.00
25	OBLIGACIONES LABORALES Y DE	0.00	325,401,928.00	325,401,926.00	0.00
2505	SALARIOS Y PRESTACIONES	0.00	325,401,928.00	325,401,926.00	0.00
250501	Nómina por Pagar	0.00	266,108,405.00	266,108,405.00	0.00
250502	Cesantías	0.00	14,488,881.00	14,488,881.00	0.00
250503	Intereses Sobre Cesantías	0.00	414.00	414.00	0.00
250504	Vacaciones	0.00	13,675,932.00	13,675,932.00	0.00
250505	Prima de Vacaciones	0.00	9,053,053.00	9,053,053.00	0.00
250506	Prima de servicios	0.00	84,431.00	84,431.00	0.00
250507	Prima de Navidad	0.00	40,586.00	40,586.00	0.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
250512	Bonificacion	0.00	1,007,488.00	1,007,488.00	0.00
250515	Otras Primas	0.00	2,262,120.00	2,262,120.00	0.00
25051501	Prima Técnica	0.00	2,262,120.00	2,262,120.00	0.00
250590	Otros Salarios y Prestaciones Sociales	0.00	18,679,616.00	18,679,616.00	0.00
25059001	Horas Extras y Dias Feriados	0.00	1,031,360.00	1,031,360.00	0.00
25059002	Sobresueldos	0.00	15,794,441.00	15,794,441.00	0.00
25059005	Bonificación por Servicios Prestados	0.00	1,853,815.00	1,853,815.00	0.00
27	PASIVOS ESTIMADOS	593,750,327.00	24,864,409.00	105,105,960.00	673,991,878.00
2715	PROVISION PARA PRESTACIONES	593,750,327.00	24,864,409.00	105,105,960.00	673,991,878.00
271501	Cesantías	47,156,019.00	156,178.00	13,484,419.00	60,484,260.00
271502	Intereses Sobre Cesantías	6,695,551.00	414.00	1,618,780.00	8,313,917.00
271503	Vacaciones	107,269,321.00	13,675,932.00	19,268,286.00	112,861,675.00
271504	Prima de Servicios	104,752,063.00	84,431.00	9,635,819.00	114,503,451.00
271506	Prima de Vacaciones	130,296,017.00	9,053,053.00	21,659,438.00	143,102,402.00
271507	Bonificaciones	117,752,587.00	1,853,815.00	17,814,338.00	133,713,110.00
27150702	Bonificación por Servicios Prestados	117,752,587.00	1,853,815.00	17,814,338.00	133,713,110.00
271509	Prima de Navidad	79,828,769.00	40,586.00	21,224,880.00	101,013,063.00
29	OTROS PASIVOS	1,417,347,249.00	410,385,372.00	221,843,061.00	1,228,804,938.00
2905	RECAUDOS A FAVOR DE TERCEROS	1,417,347,249.00	410,385,372.00	221,843,061.00	1,228,804,938.00
290509	Seguros Sobre Prestamos	1,404,740,355.00	399,380,420.00	193,802,077.00	1,199,162,012.00
29050901	Seguro de vida Vivienda	2,938,016.00	1,771,116.00	1,081,659.00	2,246,559.00
29050902	Seguro vivienda incendio y otros	4,516,334.00	0.00	503,489.00	5,019,823.00
29050903	Iva sobre Incendio y Otros	858,103.00	0.00	95,664.00	953,767.00
29050904	Seguro de vida Ordinario	1,435,321.00	808,143.00	789,998.00	1,397,174.00
29050905	Seguro de Vida Educativo	44,869.00	21,973.00	47,675.00	70,571.00
29050908	Seguro de vida Vehiculos	21,431.00	0.00	54,168.00	75,599.00
29050909	Seguro contra todo riesgo	193,250.00	0.00	281,125.00	474,375.00
29050910	Iva sobre seguro contra todo riesgo	36,717.00	0.00	53,414.00	90,131.00
29050911	Seguro de Vida Corpoagil	2,559.00	865.00	7,600.00	9,294.00
29050916	Renovación póliza de vida vivienda	447,054,514.00	338,591,366.00	112,547,764.00	223,010,912.00
29050917	Renovación póliza de vivienda e incendio	664,189,231.00	0.00	42,868,240.00	707,057,471.00
29050918	Renovación Iva sobre póliza de incendio	126,148,758.00	0.00	8,144,993.00	134,293,751.00
29050919	Renovación póliza de vida ordinario	24,844,382.00	16,802,908.00	6,778,273.00	12,819,747.00
29050920	Renovación Póliza vida educativo	1,754,673.00	1,360,341.00	402,946.00	797,278.00
29050923	Renovación póliza de vida Vehiculos afil	833,121.00	660,083.00	191,687.00	364,725.00
29050924	Renovación póliza contra todo riesgo	7,178,901.00	0.00	1,174,691.00	8,353,592.00
29050925	Renovación Iva contra todo riesgo	1,363,995.00	0.00	223,192.00	1,587,187.00
29050926	Renovación corpoagil	36,374.00	28,921.00	9,324.00	16,777.00
29050928	Renovación Poliza de vida Credicorp	98,875.00	80,076.00	14,932.00	33,731.00
29050939	Renovación póliza incendio credicorp	48,562.00	0.00	0.00	48,562.00
29050940	Renovación Iva incendio credicorp hipote	9,226.00	0.00	0.00	9,226.00
29050941	Seguro de vida Credicarera	22,527.00	0.00	8,003.00	30,530.00
29050942	Renovación póliza de vida credicarera	270,401.00	207,874.00	84,310.00	146,837.00
29050950	Seguro incendio hipoteca aportes dpto	319,799.00	0.00	0.00	319,799.00
29050951	Iva sobre incendio hipot aportes dpto	60,762.00	0.00	0.00	60,762.00
29050952	Renov póliza de vida hipot aportes dpto	25,866,081.00	19,365,207.00	6,438,501.00	12,939,375.00
29050953	Renov póliza incendio hipot aportes dpto	45,810,269.00	0.00	2,957,033.00	48,767,302.00
29050954	Renov Iva Incendio hipot aporte dpto	8,703,942.00	0.00	561,835.00	9,265,778.00
29050959	Renov póliza incendio ordinario G.R.	8,395,865.00	0.00	978,398.00	10,374,263.00
29050960	Renov póliza IVA incendio ordinario G.R.	2,100,203.00	0.00	185,895.00	2,286,098.00
29050961	Renovación póliza de vida ordinario GR	4,046,098.00	1,698,391.00	670,036.00	3,017,743.00

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29050962	Seguro de vida Ordinario GR	152,469.00	152,469.00	0.00	0.00
29050963	Seguro incendio Ordinario GR	572,016.00	0.00	0.00	572,016.00
29050964	Iva sobre incendio Ordinario GR	108,682.00	0.00	0.00	108,682.00
29050965	Seguro de vida Credifeliz	1,020,384.00	552,759.00	623,919.00	1,091,544.00
29050967	Renovación póliza de vida credifeliz	22,683,645.00	17,277,928.00	6,043,314.00	11,449,031.00
290590	Otros recaudos a favor de Terceros	12,806,894.00	11,004,952.00	28,040,984.00	29,642,926.00
29059019	Honorarios	12,806,894.00	11,004,952.00	28,040,984.00	29,642,926.00
3	PATRIMONIO	125,886,688,070.15	0.00	0.00	125,886,688,070.15
32	PATRIMONIO INSTITUCIONAL	125,886,688,070.15	0.00	0.00	125,886,688,070.15
3208	CAPITAL FISCAL	110,791,363,543.30	0.00	0.00	110,791,363,543.30
320801	Capital Fiscal	110,791,363,543.30	0.00	0.00	110,791,363,543.30
3215	RESERVAS	10,682,085,969.85	0.00	0.00	10,682,085,969.85
321501	Reservas de Ley	10,682,085,969.85	0.00	0.00	10,682,085,969.85
3240	SUPERAVIT POR VALORIZACION	4,413,238,557.00	0.00	0.00	4,413,238,557.00
324052	TERRENOS	2,115,890,982.00	0.00	0.00	2,115,890,982.00
32405201	Calle 39a 18-05	1,301,088,227.00	0.00	0.00	1,301,088,227.00
32405202	Tv. 29a 35a-64	814,802,755.00	0.00	0.00	814,802,755.00
324062	EDIFICACIONES	2,297,347,575.00	0.00	0.00	2,297,347,575.00
32406201	Calle 39a 18-05	1,567,105,755.00	0.00	0.00	1,567,105,755.00
32406202	Tv. 29a-35a-64	730,241,820.00	0.00	0.00	730,241,820.00
4	INGRESOS	8,806,344,726.56	305,963,914.26	1,372,735,147.19	9,873,115,959.49
43	VENTA DE SERVICIOS	4,322,740,548.00	0.00	1,108,467,615.00	5,431,208,163.00
4390	OTROS SERVICIOS	4,322,740,548.00	0.00	1,108,467,615.00	5,431,208,163.00
439090	Otros Servicios	4,322,740,548.00	0.00	1,108,467,615.00	5,431,208,163.00
43909001	Estudio de Créditos	21,362,595.00	0.00	10,475,492.00	31,838,087.00
43909002	Certificaciones y paz y salvos	1,461,300.00	0.00	403,600.00	1,864,900.00
43909003	Intereses Préstamos	4,299,916,653.00	0.00	1,097,588,523.00	5,397,505,176.00
4390900301	Intereses Préstamos de Vivienda	3,229,447,979.00	0.00	817,842,849.00	4,047,290,828.00
4390900302	Intereses Préstamos Especial de Vivienda	9,806,339.00	0.00	2,160,093.00	11,966,432.00
4390900304	Intereses Préstamos Ordinarios	259,455,038.00	0.00	73,232,953.00	332,687,991.00
4390900305	Intereses Préstamo Educativo	13,274,284.00	0.00	3,156,532.00	16,430,796.00
4390900311	Intereses Préstamos Vehículos	6,083,583.00	0.00	1,484,859.00	7,568,422.00
4390900312	Intereses Préstamo Corpoagil	587,280.00	0.00	149,738.00	737,018.00
4390900314	Intereses Préstamo Credicorp	917,157.00	0.00	145,378.00	1,062,535.00
4390900319	Intereses Préstamo credicarera	3,471,749.00	0.00	1,016,668.00	4,488,417.00
4390900321	Intereses Préstamo hipot aportes depto	339,915,061.00	0.00	82,240,883.00	422,155,944.00
4390900325	Intereses Préstamos Ordinarios GR	26,213,000.00	0.00	7,027,846.00	33,240,846.00
4390900326	Intereses Préstamo credifeliz	410,745,223.00	0.00	109,130,724.00	519,875,947.00
48	OTROS INGRESOS	4,483,604,178.56	305,963,914.26	264,267,532.19	4,441,907,796.49
4805	FINANCIEROS	388,928,146.33	79,873.00	117,573,252.87	506,421,726.20
480513	Recargo por Mora	376,856,177.00	79,873.00	103,366,945.00	480,143,449.00
48051301	Intereses por Mora Prestamos Corsocun	376,856,177.00	79,873.00	103,366,945.00	480,143,449.00
480522	Intereses Sobre Depósitos	12,071,969.33	0.00	14,206,307.87	26,278,277.20
48052210	Intereses Bancarios	12,071,969.33	0.00	14,206,307.87	26,278,277.20
4810	EXTRAORDINARIOS	4,094,676,032.23	305,884,241.26	146,694,279.32	3,935,486,070.29
481007	Sobrantes	2,729,555.38	0.00	0.00	2,729,555.38
48100701	Aprovechamientos	2,729,555.38	0.00	0.00	2,729,555.38
481008	Recuperaciones	4,059,501,383.88	305,852,041.26	131,498,844.00	3,885,148,186.62
48100801	Recuperacion gastos de cartera morosa	2,887,123.00	500,000.00	356,100.00	2,743,223.00
48100804	Mayor valor provisionado	4,000,301,890.88	304,710,934.26	0.00	3,695,590,956.62
48100805	Mayor valor gastos periodos anteriores	0.00	0.00	90,064,721.00	90,064,721.00

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48100807	Recuperacion Obligaciones Dificil Cobro	47,034,651.00	620,237.00	38,626,625.00	65,041,239.00
48100810	Recup. gastos cobranza Ac. 001-2016	9,277,719.00	20,870.00	2,451,198.00	11,708,047.00
481090	Otros Ingresos extraordinarios	32,445,092.97	32,200.00	15,195,435.32	47,608,328.29
48109001	Ajuste al Peso	991.42	0.00	0.00	991.42
48109005	Cuotas de Afiliación	32,444,101.55	32,200.00	15,195,435.32	47,607,336.87
5	GASTOS	3,298,235,164.81	1,168,769,488.09	390,502,828.66	4,076,501,824.24
51	ADMINISTRACION	2,476,400,269.15	924,727,918.96	0.00	3,401,128,188.11
5101	SUELDOS Y SALARARIOS	1,462,822,892.00	398,876,105.00	0.00	1,861,698,797.00
510101	Sueldos del Personal	800,683,895.00	213,772,033.00	0.00	1,014,455,728.00
510103	Horas Extras y Festivos	3,925,828.00	1,031,360.00	0.00	4,956,988.00
510106	Remuneración Servicios Técnicos	80,745,000.00	29,570,000.00	0.00	110,315,000.00
510113	Prima de Vacaciones	93,710,501.00	21,869,438.00	0.00	115,569,939.00
510114	Prima de Navidad	81,827,420.00	21,224,880.00	0.00	103,052,300.00
510117	Vacaciones	88,656,776.00	19,268,286.00	0.00	107,925,062.00
510118	Bonificacion	4,806,052.00	1,007,489.00	0.00	5,815,540.00
510124	Cesantías	110,468,593.00	27,817,122.00	0.00	138,285,715.00
51012402	Fondo de Cesantías Colfondos	24,546,303.00	5,867,262.00	0.00	30,413,565.00
51012407	Fondo de Cesantías Porvenir	7,501,416.00	2,332,893.00	0.00	9,834,309.00
51012414	Foncecun	49,533,592.00	14,332,703.00	0.00	63,866,295.00
51012415	Fondo de Cesantías Protección	8,321,384.00	1,900,887.00	0.00	8,222,271.00
51012416	Fondo Nacional del Ahorro	12,182,430.00	3,383,377.00	0.00	15,565,807.00
51012417	Funcionarios Retirados	10,383,468.00	0.00	0.00	10,383,468.00
510125	Intereses a las Cesantías	7,929,153.00	1,618,780.00	0.00	9,547,933.00
510130	Capacitación, Bienestar Social y Estímu	16,000,000.00	16,000,000.00	0.00	32,000,000.00
510150	Bonificacion por Servicios Prestados	70,418,440.00	17,814,338.00	0.00	88,232,778.00
510152	Prima de Servicios	40,539,642.00	9,835,819.00	0.00	50,375,461.00
510164	Otras Primas	7,858,155.00	2,282,120.00	0.00	9,920,275.00
51016401	Prima Técnica	7,858,155.00	2,282,120.00	0.00	9,920,275.00
510190	Otros sueldos y salarios	55,451,637.00	15,794,441.00	0.00	71,246,078.00
51019002	Sobresueldos 20%	55,451,637.00	15,794,441.00	0.00	71,246,078.00
5102	CONTRIBUCIONES IMPUTADAS	6,942,760.00	2,262,608.00	0.00	9,205,368.00
510201	INCAPACIDADES	6,942,760.00	2,262,608.00	0.00	9,205,368.00
51020101	Incapacidad Asumida	6,942,760.00	2,262,608.00	0.00	9,205,368.00
5103	CONTRIBUCIONES EFECTIVAS	247,563,174.00	83,803,016.00	0.00	311,366,190.00
510302	Aportes a Cajas de Compensación Familiar	41,436,400.00	10,465,400.00	0.00	51,901,800.00
51030201	Colsubsidio	41,436,400.00	10,465,400.00	0.00	51,901,800.00
510303	Cotizaciones a Seguridad social en Salud	83,249,287.00	21,534,908.00	0.00	104,784,195.00
51030302	Cooomeva	1,663,021.00	432,604.00	0.00	2,095,625.00
51030309	Salud total	5,881,609.00	1,538,502.00	0.00	7,418,111.00
51030310	Famisanar	22,347,337.00	6,199,833.00	0.00	28,547,170.00
51030311	Compensar	22,218,968.00	5,502,966.00	0.00	27,721,954.00
51030312	E.P.S. Sanitas	14,215,223.00	3,655,512.00	0.00	17,870,735.00
51030313	Cafesalud	2,115,918.00	526,433.00	0.00	2,642,351.00
51030314	Cruz Blanca E.P.S.	1,433,626.00	361,042.00	0.00	1,784,668.00
51030318	Alianza salud Eps	5,325,275.00	1,277,206.00	0.00	6,602,481.00
51030317	Nueva EPS	4,882,193.00	1,242,442.00	0.00	6,124,635.00
51030319	EPS Y MEDICINA PREPAGADA	3,166,117.00	810,348.00	0.00	3,978,465.00
510305	Cotizaciones a Riesgos Profesionales	5,354,400.00	1,401,600.00	0.00	6,756,000.00
510306	Cotizaciones a Entidades Administradoras	62,852,154.00	16,202,405.00	0.00	79,054,559.00
51030601	Pension I.S.S.	62,852,154.00	16,202,405.00	0.00	79,054,559.00
510307	Cotizaciones a Entidades Admt del Régime	54,670,933.00	14,198,703.00	0.00	68,869,636.00

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51030702	Fondo de Pensiones Colfondos	16,972,746.00	3,947,109.00	0.00	20,919,855.00
51030707	Fondo de Pensiones Porvenir	15,165,050.00	4,299,476.00	0.00	19,464,526.00
51030708	Fondo de Pensiones Protección	15,815,340.00	4,329,017.00	0.00	20,144,357.00
51030709	Fondo de Pensiones Skandía	6,717,797.00	1,623,101.00	0.00	8,340,898.00
5104	APORTES SOBRE LA NOMINA	51,803,800.00	13,085,000.00	0.00	64,888,800.00
510401	Aportes al I:C:B:F:	31,078,900.00	7,850,100.00	0.00	38,929,000.00
510402	Aportes al SENA	20,724,900.00	5,234,900.00	0.00	25,959,800.00
5111	GENERALES	592,908,355.59	359,838,884.94	0.00	952,747,240.53
511114	Materiales y suministros	22,726,250.00	24,830,107.00	0.00	47,556,357.00
511115	Mantenimiento	82,273,046.45	26,839,108.80	0.00	109,112,155.25
51111501	Mantenimiento Corsocum	24,383,038.05	19,906,608.80	0.00	44,289,646.85
51111504	Mantenimiento Harware	57,890,008.40	6,932,500.00	0.00	64,822,508.40
511117	Servicios Públicos	41,285,611.72	17,672,074.82	0.00	58,957,686.54
51111701	Energía	11,861,578.00	3,220,957.00	0.00	15,082,535.00
51111702	Acueducto y Aseo	2,136,698.00	803,830.00	0.00	2,940,528.00
51111703	Teléfonos	15,166,801.00	1,733,028.00	0.00	16,899,829.00
51111704	Teléfonos Celulares	7,704,681.72	3,262,522.82	0.00	10,967,204.54
51111705	Servicio de Internet	4,415,853.00	8,651,737.00	0.00	13,067,590.00
511118	Arrendamientos	77,568,524.36	21,068,695.79	0.00	98,637,220.15
511119	Viáticos y Gastos de Viaje	1,492,789.00	1,295,760.00	0.00	2,788,549.00
511123	Comunicaciones y Transporte	927,497.00	1,082,310.00	0.00	2,009,807.00
511125	Seguros Generales	0.00	138,593,830.08	0.00	138,593,830.08
51112501	Póliza Global de Manejo	0.00	5,917,808.25	0.00	5,917,808.25
51112503	Póliza Vehículos	0.00	3,693,698.16	0.00	3,693,698.16
51112504	Todo Riesgo Daños materiales	0.00	4,774,876.20	0.00	4,774,876.20
51112505	Responsabilidad Civil Extracontractual	0.00	2,735,342.12	0.00	2,735,342.12
51112506	Póliza Responsabilidad Civil Serv Pub	0.00	40,278,382.35	0.00	40,278,382.35
51112508	Póliza Vida Funcionarios	0.00	9,141,120.00	0.00	9,141,120.00
51112509	Poliza Transporte de Valores	0.00	52,603.00	0.00	52,603.00
51112511	Poliza de infidelidad y riesgos fros.	0.00	72,000,000.00	0.00	72,000,000.00
511149	Servicio de Aseo, Cafetería y Restaurant	0.00	3,000.00	0.00	3,000.00
511190	Otros Gastos Generales	366,614,637.06	128,453,998.45	0.00	495,068,635.51
51119001	Eventos promocionales para afiliados	200,910,922.00	57,000,000.00	0.00	257,910,922.00
51119002	Eventos recreativos y culturales	14,999,000.00	321,249.00	0.00	15,320,249.00
51119004	Recuperación Cartera Morosa	50,527,779.06	57,332,749.45	0.00	107,860,528.51
51119006	Subsidio Educativo	49,626,936.00	0.00	0.00	49,626,936.00
51119008	Organizacion Archivo General y Bibliotec	50,550,000.00	13,800,000.00	0.00	64,350,000.00
5120	IMPUESTOS CONTRIBUCIONES Y	114,359,487.56	86,862,307.02	0.00	201,221,794.58
512001	Predial Unificado	16,864,000.00	0.00	0.00	16,864,000.00
512002	Cuota de Fiscalización y Auditaje	13,536,065.00	0.00	0.00	13,536,065.00
512010	Tasas	418,300.00	1,372,500.00	0.00	1,790,800.00
51201001	Peajes y otros	418,300.00	1,372,500.00	0.00	1,790,800.00
512011	Impuestos sobre vehículos automotores	2,019,000.00	0.00	0.00	2,019,000.00
512024	Gravamen a los Movimientos Financieros	47,792,391.43	16,535,286.14	0.00	64,327,677.57
512090	Otros Impuestos y Contribuciones	33,729,731.13	68,954,520.88	0.00	102,684,252.01
51209002	MAYOR VR GASTO IVA DESCONTABLE	33,729,731.13	68,954,520.88	0.00	102,684,252.01
53	PROVISIONES, AGOTAMIENTO,	809,565,661.72	193,184,246.62	390,502,828.66	612,247,079.68
5304	PROVISION PARA DEUDORES	786,452,427.74	186,207,564.61	390,502,828.66	582,157,163.69
530409	Prestamos concedidos	786,452,427.74	186,207,564.61	390,502,828.66	582,157,163.69
53040901	Prestamos de Vivienda Hipotecario	572,828,025.00	133,247,150.00	283,247,150.00	422,828,025.00
53040902	Prestamos especial de Vivienda	4,905,792.00	0.00	1,555,611.00	3,350,181.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUOVO SALDO
53040904	Préstamo Ordinario	85,954,966.00	12,607,216.00	35,501,302.00	63,060,880.00
53040905	Préstamo para educación	3,619,837.00	3,933,643.00	0.00	7,553,480.00
53040911	Prestamos para vehículos afiliados	16,536,372.00	5,747,126.00	7,508,630.00	14,774,868.00
53040912	Prestamo Corpoagil	0.00	5,965.00	0.00	5,965.00
53040913	Prestamo Credicorp	305,495.00	435,903.00	0.00	741,398.00
53040919	Préstamo credicartera	494,180.21	53,416.23	0.00	547,596.44
53040924	Préstamo hipotecario aportes depto.	9,364,727.00	5,848,274.00	0.00	15,213,001.00
53040925	Préstamo Ordinario GR	8,545,644.00	7,559,351.38	0.00	16,104,995.38
53040926	Préstamo credifeliz	83,897,389.53	16,789,520.00	62,890,135.66	37,976,773.87
5330	DEPRECIACION DE PROPIEDADES,	23,113,233.98	6,811,898.68	0.00	29,925,132.66
533001	Edificaciones	1,956,339.48	488,084.87	0.00	2,445,424.35
533006	Muebles, Enseres y Equipo de Oficina	4,564,552.38	1,913,175.01	0.00	6,477,727.39
53300601	Muebles y Enseres Corsocun	3,287,432.40	1,595,486.10	0.00	4,882,920.50
53300602	Equipo de Oficina Corsocun	1,277,119.98	317,686.91	0.00	1,594,806.89
533007	Equipo de Comunicación y Computación	9,752,182.28	2,436,313.76	0.00	12,188,496.04
53300701	Equipo Comunicación	133,008.28	31,519.76	0.00	164,526.04
53300702	Hardware	9,619,176.00	2,404,794.00	0.00	12,023,970.00
533008	Equipo de Transporte, Tracción y Elevaci	6,840,159.84	1,973,325.04	0.00	8,813,484.88
53300801	Equipo Transporte	6,840,159.84	1,973,325.04	0.00	8,813,484.88
5345	AMORTIZACION DE INTANGIBLES	0.00	164,783.33	0.00	164,783.33
534507	Licencias	0.00	164,783.33	0.00	164,783.33
53450701	Licencias	0.00	164,783.33	0.00	164,783.33
58	OTROS GASTOS	12,289,233.94	50,857,322.51	0.00	63,126,556.45
5801	INTERESES	1,895,132.00	0.00	0.00	1,895,132.00
580190	Otros intereses	1,895,132.00	0.00	0.00	1,895,132.00
58019001	Intereses sobre ahorros	1,895,132.00	0.00	0.00	1,895,132.00
5805	FINANCIEROS	5,729,668.00	93,423.33	0.00	5,823,091.33
580590	Otros Gastos Financieros	5,729,668.00	93,423.33	0.00	5,823,091.33
58059001	Gastos bancarios	5,729,668.00	93,423.33	0.00	5,823,091.33
5810	EXTRAORDINARIOS	356.27	50,763,899.18	0.00	50,764,255.45
581003	Ajustes o mermas sin responsabilidad	0.00	50,763,719.00	0.00	50,763,719.00
58100302	Rebaja de Intereses Res284	0.00	50,763,719.00	0.00	50,763,719.00
581090	Otros Gastos Extraordinarios	356.27	180.18	0.00	536.45
58109001	Ajuste al Peso	356.27	180.18	0.00	536.45
5815	AJUSTE EJERCICIOS ANTERIORES	4,644,077.67	0.00	0.00	4,644,077.67
581588	Gastos de Administracion	4,644,077.67	0.00	0.00	4,644,077.67
58158801	Gastos de Administracion	4,644,077.67	0.00	0.00	4,644,077.67
8	CUENTAS DE ORDEN DEUDORAS	0.00	8,113,307,008.00	8,113,307,008.00	0.00
83	DEUDORAS DE CONTROL	218,092,845,284.09	4,836,782,902.00	4,522,867,769.00	218,206,540,417.09
8315	ACTIVOS RETIRADOS	11,190,221,880.83	98,608,679.00	1,117,282,955.00	10,171,567,604.83
831510	Propiedades Planta y Equipo	631,478,182.59	0.00	0.00	631,478,182.59
83151001	Muebles, enseres y Equipo de Oficina	87,477,564.08	0.00	0.00	87,477,564.08
83151002	Equipo de Computación y Comunicación	543,379,218.50	0.00	0.00	543,379,218.50
83151003	Equipo de Comedor Despensa y cocina	821,400.00	0.00	0.00	821,400.00
831536	DEUDORES	10,529,746,330.50	98,608,679.00	1,117,282,955.00	9,511,082,054.50
83153601	Prestamo Educativo	504,730,533.00	278,784.00	95,928,499.00	409,082,818.00
83153602	Prestamo de vivienda hipotecario	2,670,588,454.00	33,475,718.00	274,476,324.00	2,429,587,848.00
83153603	Credito Especial de Vivienda	534,796,310.00	28,206,473.00	111,495,454.00	451,507,329.00
83153604	Credito Extraordinario de Vda	270,092,873.00	0.00	28,977,476.00	241,115,397.00
83153605	Credito Ordinario	5,292,848,926.50	36,582,091.00	569,918,731.00	4,759,492,286.50
83153606	Credito Adq. Vehiculo Diputados	161,820,979.00	0.00	0.00	161,820,979.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
83153607	Credito Corpoagil	25,802,925.00	0.00	7,716,949.00	17,885,976.00
83153608	Credito de Computador	101,242,152.00	0.00	3,376,654.00	97,865,498.00
83153609	Credito Vehiculo Afiliados	682,304,782.00	0.00	995,858.00	681,308,924.00
83153610	Credito Credicorp	65,181,051.00	85,613.00	8,922,578.00	56,344,086.00
83153611	Credito Crediya	2,158,055.00	0.00	0.00	2,158,055.00
83153612	Credito Corpo35	78,564,237.00	0.00	0.00	78,564,237.00
83153613	Credito Corpoya	119,106,627.00	0.00	0.00	119,106,627.00
83153614	Credito Recreativo	2,099,125.00	0.00	2,099,125.00	0.00
83153615	Credito Calamidad	16,917,864.00	0.00	13,357,307.00	-3,560,557.00
83153626	Credito Credifeliz	1,691,437.00	0.00	0.00	1,691,437.00
831590	Otros Activos totalmente Agotados amortz	28,997,367.74	0.00	0.00	28,997,367.74
83159005	Libros Cartillas y Manuales	956,052.00	0.00	0.00	956,052.00
83159007	Otros devolutivos	2,959,385.00	0.00	0.00	2,959,385.00
8340	INVENTARIOS, OBSOLETOS Y	375,920,133.26	0.00	359,065,561.00	16,854,572.26
834012	Materiales Para la Prestacion del Servi	375,920,133.26	0.00	359,065,561.00	16,854,572.26
83401201	Uniformes	3,473,941.26	0.00	0.00	3,473,941.26
83401203	Utiles de Oficina	18,828,783.00	0.00	5,248,152.00	13,380,631.00
83401206	Elementos de Bienestar social Afiliados	173,463,252.00	0.00	173,463,252.00	0.00
83401207	Elementos de Bienestar Social	180,354,157.00	0.00	180,354,157.00	0.00
8390	OTRAS CUENTAS DEUDORAS DE	206,526,503,270.00	4,538,154,223.00	3,046,539,253.00	208,018,118,240.00
839090	Otras cuentas deudoras de control	206,526,503,270.00	4,538,154,223.00	3,046,539,253.00	208,018,118,240.00
83909001	Garantías hipotecarias	175,548,518,594.00	1,524,033,000.00	2,293,547,500.00	174,779,004,094.00
8390900101	Crédito de Vivienda	185,187,892,970.00	1,524,033,000.00	2,043,547,500.00	164,668,378,470.00
8390900102	Crédito extraordinario de Vivienda	137,060,000.00	0.00	0.00	137,060,000.00
8390900104	Crédito Hipotecario Aporte Depto	9,292,830,624.00	0.00	250,000,000.00	9,042,830,624.00
8390900105	Crédito Ordinario GR	930,735,000.00	0.00	0.00	930,735,000.00
83909002	Garantía con Pagares	30,964,868,381.00	1,967,797,560.00	752,991,753.00	32,179,474,188.00
8390900202	Crédito Especial de Vivienda	1,477,935,233.00	0.00	44,580,000.00	1,433,355,233.00
8390900204	Crédito Ordinario	17,353,921,391.00	1,011,892,000.00	448,402,000.00	17,917,411,391.00
8390900205	Crédito Educativo	1,517,135,779.00	41,000,000.00	58,433,000.00	1,499,702,779.00
8390900206	Crédito Vehículos Diputados	78,000,000.00	0.00	0.00	78,000,000.00
8390900207	Credito Corpoagil	51,250,586.00	12,290,000.00	2,800,000.00	60,740,586.00
8390900209	Crédito Credicorp	131,930,191.00	0.00	11,972,734.00	119,957,457.00
8390900210	Crédito vehiculos afiliados	979,786,608.00	87,604,000.00	95,000,000.00	972,390,608.00
8390900211	Crédito computador	96,985,580.00	0.00	0.00	96,985,580.00
8390900212	CREDITO CREDIYA	1,350,000.00	0.00	0.00	1,350,000.00
8390900213	Crédito de Calamidad	10,377,000.00	0.00	0.00	10,377,000.00
8390900214	Crédito de Recreación	1,300,000.00	0.00	0.00	1,300,000.00
8390900215	Credito Corpoya	76,057,000.00	0.00	0.00	76,057,000.00
8390900216	Credito Corpo35	63,296,278.00	0.00	0.00	63,296,278.00
8390900218	Crédito credicartera	117,419,798.00	12,943,560.00	0.00	130,363,358.00
8390900226	Crédito credifeliz	9,007,922,941.00	802,068,000.00	91,804,019.00	9,718,188,922.00
83909003	Cuentas de Sanamiento Deudores	13,316,295.00	1,046,323,663.00	0.00	1,059,639,958.00
8390900301	Hipotecarios	869,309.00	257,551,430.00	0.00	258,420,739.00
8390900302	Especial de Vivienda	608,483.00	111,041,674.00	0.00	111,650,157.00
8390900303	Recreativos	90,133.00	2,099,125.00	0.00	2,189,258.00
8390900305	Calamidad	3,071,507.00	13,357,307.00	0.00	16,428,814.00
8390900306	Ordinario	8,429,480.00	527,472,943.00	0.00	535,902,423.00
8390900307	Educativo	247,383.00	94,881,569.00	0.00	95,128,952.00
8390900308	Computador	0.00	3,376,654.00	0.00	3,376,654.00
8390900309	Corpoagil	0.00	7,716,949.00	0.00	7,716,949.00

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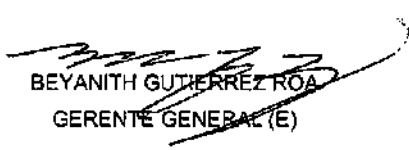
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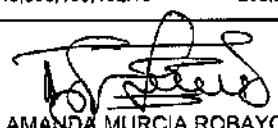
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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
8390900310	Extraordinario de vivienda	0.00	28,826,012.00	0.00	28,826,012.00
89	DEUDORAS POR CONTRA (CR)	-218,092,645,284.09	3,476,544,106.00	3,590,439,239.00	-218,206,540,417.09
8915	DEUDORAS DE CONTROL POR	-218,092,645,284.09	3,476,544,106.00	3,590,439,239.00	-218,206,540,417.09
891506	Activos Retirados	-11,182,254,988.93	70,939,292.00	98,608,879.00	-11,209,824,375.93
89150601	Almacén Corsocun	-652,508,658.43	0.00	0.00	-652,508,658.43
89150602	Obligaciones de Difícil Cobro	-10,529,746,330.50	70,939,292.00	98,608,879.00	-10,557,415,717.50
891512	Inventario de Obsoletos y Vencidos	-383,887,025.16	359,065,561.00	0.00	-24,821,464.16
89151201	Almacen Corsocun	-383,887,025.16	359,065,561.00	0.00	-24,821,464.16
891590	Otras Cuentas Deudoras de Control	-206,526,503,270.00	3,046,539,253.00	3,491,830,560.00	-206,971,794,577.00
89159001	Garantías Hipotecarias	-175,548,518,594.00	2,293,547,500.00	1,524,033,000.00	-174,779,004,094.00
89159002	Garantías con Pagare	-29,906,881,773.00	657,991,753.00	1,880,193,560.00	-31,129,083,580.00
89159003	Garantías prendarias	-1,057,786,608.00	95,000,000.00	87,604,000.00	-1,050,390,608.00
89159004	Cuenta de Saneamiento Deudores	-13,316,295.00	0.00	0.00	-13,316,295.00
91	RESPONSABILIDADES CONTINGENTES	1,347,173,375.00	0.00	0.00	1,347,173,375.00
9120	LITIGIOS Y DEMANDAS	1,347,173,375.00	0.00	0.00	1,347,173,375.00
912002	Laborales	1,347,173,375.00	0.00	0.00	1,347,173,375.00
93	Acreedoras de Control (cr)	2,777,742.98	0.00	0.00	2,777,742.98
9346	Bienes recibidos de Terceros	2,777,742.98	0.00	0.00	2,777,742.98
934620	Otros Activos	2,777,742.98	0.00	0.00	2,777,742.98
93462001	Armamento de Vigilancia	2,777,742.98	0.00	0.00	2,777,742.98
99	ACREEDORAS POR CONTRA (DB)	1,349,951,117.98	0.00	0.00	1,349,951,117.98
9905	RESPONSABILIDADES CONTING P.	1,347,173,375.00	0.00	0.00	1,347,173,375.00
990505	Litigios y Demandas	1,347,173,375.00	0.00	0.00	1,347,173,375.00
9915	Acreedoras de Control por Contra (DB)	2,777,742.98	0.00	0.00	2,777,742.98
991506	Bienes recibidos de terceros	2,777,742.98	0.00	0.00	2,777,742.98
99150601	Armamento de vigilancia	2,777,742.98	0.00	0.00	2,777,742.98
TOTAL GENERAL:		278,785,236,229.08	40,888,198,102.18	40,888,198,102.18	282,248,863,192.46


BEYANITH GUTIERREZ ROA
GERENTE GENERAL (E)


LUZ AMANDA MURCIA ROBAYO
Director Unidad Contabilidad y Ppto