| NOTA N° | CUENTA | NOMBRE | SALDO INICIAL | DEBITOS | CREDITOS | SALDO FINAL |
|---|---|---|---|---|---|---|
| | 1 | ACTIVO | | | | |
| | 11 | EFECTIVO | | | | |
| | 1115 | BANCOS Y OTRAS ENTIDADES FINA | | | | |
| | 111505 | BANCOS NACIONALES | | | | |
| | 11150510 | CUENTAS DE AHORRO | | | | |
| | 11150510120 | AIS 2021 POPULAR 220-150-18514-8 | 714,644,368.26 | 1,778,433,846.13 | 2,433,742,334.56 | 59,335,879.83 |
| | TOTAL 11150510 | CUENTAS DE AHORRO | 714,644,368.26 | 1,778,433,846.13 | 2,433,742,334.56 | 59,335,879.83 |
| | TOTAL 111505 | BANCOS NACIONALES | 714,644,368.26 | 1,778,433,846.13 | 2,433,742,334.56 | 59,335,879.83 |
| | TOTAL 1115 | BANCOS Y OTRAS ENTIDADES FINA | 714,644,368.26 | 1,778,433,846.13 | 2,433,742,334.56 | 59,335,879.83 |
| | TOTAL 11 | EFECTIVO | 714,644,368.26 | 1,778,433,846.13 | 2,433,742,334.56 | 59,335,879.83 |
| | 16 | CUENTAS POR COBRAR | | | | |
| | 1690 | DIVERSAS | | | | |
| | 169095 | OTRAS | | | | |
| | 16909590 | OTRAS | 146,075,134,160.00 | 0.00 | 1,167,769,076.00 | 144,907,365,084.00 |
| | TOTAL 169095 | OTRAS | 146,075,134,160.00 | 0.00 | 1,167,769,076.00 | 144,907,365,084.00 |
| | TOTAL 1690 | DIVERSAS | 146,075,134,160.00 | 0.00 | 1,167,769,076.00 | 144,907,365,084.00 |
| | TOTAL 16 | CUENTAS POR COBRAR | 146,075,134,160.00 | 0.00 | 1,167,769,076.00 | 144,907,365,084.00 |
| | TOTAL 1 | ACTIVO | 146,789,778,528.26 | 1,778,433,846.13 | 3,601,511,410.56 | 144,966,700,963.83 |
| | 2 | PASIVO | | | | |
| | 25 | CUENTAS POR PAGAR | | | | |
| | 2590 | DIVERSAS | | | | |
| | 259095 | OTRAS | | | | |
| | 25909505 | ADMINISTRACIONES | 610,051,349.00 | 610,051,349.00 | 1,009,435,008.00 | 1,009,435,008.00 |
| | 25909510 | DIFERENCIAL DE TASA X P-FINAGR | 0.00 | 1,820,936,305.00 | 2,798,095,319.00 | 977,159,014.00 |
| | 25909520 | OTROS PAGOS | 0.00 | 2,711,569.26 | 2,711,569.26 | 0.00 |
| | TOTAL 259095 | OTRAS | 610,051,349.00 | 2,433,699,223.26 | 3,810,241,896.26 | 1,986,594,022.00 |
| | TOTAL 2590 | DIVERSAS | 610,051,349.00 | 2,433,699,223.26 | 3,810,241,896.26 | 1,986,594,022.00 |
| | TOTAL 25 | CUENTAS POR PAGAR | 610,051,349.00 | 2,433,699,223.26 | 3,810,241,896.26 | 1,986,594,022.00 |
| | 29 | OTROS PASIVOS | | | | |
| | 2990 | DIVERSOS | | | | |
| | 299095 | OTROS | | | | |
| | 29909510 | DIFERENCIAL DE TASA - SUBSIDIOS | 8,925,953,137.00 | 2,798,095,319.00 | 3,798,762,628.00 | 9,926,620,446.00 |
| | TOTAL 299095 | OTROS | 8,925,953,137.00 | 2,798,095,319.00 | 3,798,762,628.00 | 9,926,620,446.00 |
| | TOTAL 2990 | DIVERSOS | 8,925,953,137.00 | 2,798,095,319.00 | 3,798,762,628.00 | 9,926,620,446.00 |
| | TOTAL 29 | OTROS PASIVOS | 8,925,953,137.00 | 2,798,095,319.00 | 3,798,762,628.00 | 9,926,620,446.00 |
| | TOTAL 2 | PASIVO | 9,536,004,486.00 | 5,231,794,542.26 | 7,609,004,524.26 | 11,913,214,468.00 |
| | 3 | PATRIMONIO | | | | |
| | 35 | PATRIMONIO ESPECIALES | | | | |
| | 3505 | ACREEDORES FIDUCIARIOS | | | | |
| | 350505 | APORTES EN DINERO | | | | |
| | 35050505 | APORTES EN DINERO | 5,000,000,000.00 | 0.00 | 1,167,754,594.00 | 6,167,754,594.00 |
| | 35050515 | APORTES POR RECIBIR DB | 146,075,119,678.00 | 1,167,754,594.00 | 0.00 | 144,907,365,084.00 |
| | TOTAL 350505 | APORTES EN DINERO | 151,075,119,678.00 | 1,167,754,594.00 | 1,167,754,594.00 | 151,075,119,678.00 |
| | TOTAL 3505 | ACREEDORES FIDUCIARIOS | 151,075,119,678.00 | 1,167,754,594.00 | 1,167,754,594.00 | 151,075,119,678.00 |
| | 3510 | PAGOS (DB) PATRIMONIO BIENES FI | | | | |
| | 351010 | PAGOS A TERCEROS | | | | |
| | 35101010 | SUBSIDIO DE TASA | -10,935,399,811.00 | 3,798,762,628.00 | 0.00 | -14,734,162,439.00 |
| | TOTAL 351010 | PAGOS A TERCEROS | -10,935,399,811.00 | 3,798,762,628.00 | 0.00 | -14,734,162,439.00 |
| | TOTAL 3510 | PAGOS (DB) PATRIMONIO BIENES FI | -10,935,399,811.00 | 3,798,762,628.00 | 0.00 | -14,734,162,439.00 |
| | TOTAL 35 | PATRIMONIO ESPECIALES | 140,139,719,867.00 | 4,966,517,222.00 | 1,167,754,594.00 | 136,340,957,239.00 |
| | 39 | GANANCIAS O PÉRDIDAS | | | | |
| | 3920 | PÉRDIDA DEL EJERCICIO | | | | |
| | 392000 | PÉRDIDA DEL EJERCICIO | -2,885,945,824.74 | 401,524,918.43 | 0.00 | -3,287,470,743.17 |
| | TOTAL 3920 | PÉRDIDA DEL EJERCICIO | -2,885,945,824.74 | 401,524,918.43 | 0.00 | -3,287,470,743.17 |
| | TOTAL 39 | GANANCIAS O PÉRDIDAS | -2,885,945,824.74 | 401,524,918.43 | 0.00 | -3,287,470,743.17 |
| | TOTAL 3 | PATRIMONIO | 137,253,774,042.26 | 5,368,042,140.43 | 1,167,754,594.00 | 133,053,486,495.83 |

| NOTA N° | CUENTA | NOMBRE | SALDO INICIAL | DEBITOS | CREDITOS | SALDO FINAL |
|---|---|---|---|---|---|---|
| | 4 | INGRESOS DE OPERACIONES | | | | |
| | 41 | INGRESOS DE OPERACIONES ORDIN | | | | |
| | 4103 | INGRESOS FINANCIEROS OPERACIO | | | | |
| | 410305 | DEPÓSITOS A LA VISTA | | | | |
| | 41030505 | DEPÓSITOS A LA VISTA | 36,433,145.82 | 0.00 | 613,421.13 | 37,046,566.95 |
| | TOTAL 410305 | DEPÓSITOS A LA VISTA | 36,433,145.82 | 0.00 | 613,421.13 | 37,046,566.95 |
| | TOTAL 4103 | INGRESOS FINANCIEROS OPERACIO | 36,433,145.82 | 0.00 | 613,421.13 | 37,046,566.95 |
| | TOTAL 41 | INGRESOS DE OPERACIONES ORDIN | 36,433,145.82 | 0.00 | 613,421.13 | 37,046,566.95 |
| | TOTAL 4 | INGRESOS DE OPERACIONES | 36,433,145.82 | 0.00 | 613,421.13 | 37,046,566.95 |
| | 5 | GASTOS | | | | |
| | 51 | GASTOS DE OPERACIONES | | | | |
| | 5140 | IMPUESTOS Y TASAS | | | | |
| | 514005 | IMPUESTOS Y TASAS | | | | |
| | 51400535 | GRAVAMEN MOVIMIENTOS FINANCIE | 10,201.28 | 171.83 | 0.00 | 10,373.11 |
| | 51400565 | IMPUESTOS ASUMIDOS (RETEFTE R | 2,550,320.22 | 42,939.47 | 0.00 | 2,593,259.69 |
| | TOTAL 514005 | IMPUESTOS Y TASAS | 2,560,521.50 | 43,111.30 | 0.00 | 2,603,632.80 |
| | TOTAL 5140 | IMPUESTOS Y TASAS | 2,560,521.50 | 43,111.30 | 0.00 | 2,603,632.80 |
| | 5167 | RENDIMIENTOS ACREEDORES FIDU | | | | |
| | 516705 | RENDIMIENTO ACREEDORES FIDUCI | | | | |
| | 51670505 | RENDIMIENTO ACREEDORES FIDUCI | 31,161,055.06 | 2,711,569.26 | 0.00 | 33,872,624.32 |
| | TOTAL 516705 | RENDIMIENTO ACREEDORES FIDUCI | 31,161,055.06 | 2,711,569.26 | 0.00 | 33,872,624.32 |
| | TOTAL 5167 | RENDIMIENTOS ACREEDORES FIDU | 31,161,055.06 | 2,711,569.26 | 0.00 | 33,872,624.32 |
| | 5190 | DIVERSOS | | | | |
| | 519095 | OTROS | | | | |
| | 51909505 | OTROS GASTOS | | | | |
| | 5190950502 | SERVICIOS DE ADMON FIDUCIARIA | 2,888,657,394.00 | 399,383,659.00 | 0.00 | 3,288,041,053.00 |
| | TOTAL 51909505 | OTROS GASTOS | 2,888,657,394.00 | 399,383,659.00 | 0.00 | 3,288,041,053.00 |
| | TOTAL 519095 | OTROS | 2,888,657,394.00 | 399,383,659.00 | 0.00 | 3,288,041,053.00 |
| | TOTAL 5190 | DIVERSOS | 2,888,657,394.00 | 399,383,659.00 | 0.00 | 3,288,041,053.00 |
| | TOTAL 51 | GASTOS DE OPERACIONES | 2,922,378,970.56 | 402,138,339.56 | 0.00 | 3,324,517,310.12 |
| | 59 | GANANCIAS (EXCEDENTES) Y PÉRDI | | | | |
| | 5905 | GANANCIAS Y PÉRDIDAS | | | | |
| | 590500 | GANANCIAS Y PÉRDIDAS | -2,885,945,824.74 | 0.00 | 401,524,918.43 | -3,287,470,743.17 |
| | TOTAL 5905 | GANANCIAS Y PÉRDIDAS | -2,885,945,824.74 | 0.00 | 401,524,918.43 | -3,287,470,743.17 |
| | TOTAL 59 | GANANCIAS (EXCEDENTES) Y PÉRDI | -2,885,945,824.74 | 0.00 | 401,524,918.43 | -3,287,470,743.17 |
| | TOTAL 5 | GASTOS | 36,433,145.82 | 402,138,339.56 | 401,524,918.43 | 37,046,566.95 |
| | 6 | CTAS REVELACIÓN INFORMACIÓN FI | | | | |
| | 61 | ACREEDORAS POR CONTRA | | | | |
| | 6105 | ACREEDORAS POR CONTRA (DB) | | | | |
| | 610500 | ACREEDORAS POR CONTRA (DB) | 96,051,911,042.00 | 14,804,587,379.00 | 3,798,762,628.00 | 107,057,735,793.00 |
| | TOTAL 6105 | ACREEDORAS POR CONTRA (DB) | 96,051,911,042.00 | 14,804,587,379.00 | 3,798,762,628.00 | 107,057,735,793.00 |
| | TOTAL 61 | ACREEDORAS POR CONTRA | 96,051,911,042.00 | 14,804,587,379.00 | 3,798,762,628.00 | 107,057,735,793.00 |
| | 62 | ACREEDORAS | | | | |
| | 6295 | DIVERSOS | | | | |
| | 629500 | OTRAS CONTINGENCIAS ACREEDOR | | | | |
| | 62950015 | RECURSOS COMPROMETIDOS | 0.00 | 0.00 | 12,600,000.00 | 12,600,000.00 |
| | 62950020 | EJECUCION SUBSIDIOS E INCENTIV | -10,935,399,811.00 | 3,798,762,628.00 | 0.00 | -14,734,162,439.00 |
| | 62950025 | PROYECCION SUBSIDIOS | 106,987,310,853.00 | 0.00 | 14,791,987,379.00 | 121,779,298,232.00 |
| | TOTAL 629500 | OTRAS CONTINGENCIAS ACREEDOR | 96,051,911,042.00 | 3,798,762,628.00 | 14,804,587,379.00 | 107,057,735,793.00 |
| | TOTAL 6295 | DIVERSOS | 96,051,911,042.00 | 3,798,762,628.00 | 14,804,587,379.00 | 107,057,735,793.00 |
| | TOTAL 62 | ACREEDORAS | 96,051,911,042.00 | 3,798,762,628.00 | 14,804,587,379.00 | 107,057,735,793.00 |
| | TOTAL 6 | CTAS REVELACIÓN INFORMACIÓN FI | 0.00 | 18,603,350,007.00 | 18,603,350,007.00 | 0.00 |
| | 8 | CUENTAS DE REVELACIÓN DE INFO | | | | |
| | 81 | DEUDORAS | | | | |
| | 8195 | OTRAS CUENTAS DE ORDEN DEUDO | | | | |
| | 819595 | OTRAS | | | | |
| | 81959510 | VALOR ASIGNADO AL CONVENIO | 151,075,119,678.00 | 0.00 | 0.00 | 151,075,119,678.00 |

| NOTA N° | CUENTA | NOMBRE | SALDO INICIAL | DEBITOS | CREDITOS | SALDO FINAL |
|---|---|---|---|---|---|---|
| | TOTAL 819595 | OTRAS | 151,075,119,678.00 | 0.00 | 0.00 | 151,075,119,678.00 |
| | TOTAL 8195 | OTRAS CUENTAS DE ORDEN DEUDO | 151,075,119,678.00 | 0.00 | 0.00 | 151,075,119,678.00 |
| | TOTAL 81 | DEUDORAS | 151,075,119,678.00 | 0.00 | 0.00 | 151,075,119,678.00 |
| | 83 | DEUDORAS POR CONTRA | | | | |
| | 8305 | DEUDORAS POR CONTRA (CR) | | | | |
| | 830500 | DEUDORAS POR CONTRA (CR) | 151,075,119,678.00 | 0.00 | 0.00 | 151,075,119,678.00 |
| | TOTAL 8305 | DEUDORAS POR CONTRA (CR) | 151,075,119,678.00 | 0.00 | 0.00 | 151,075,119,678.00 |
| | TOTAL 83 | DEUDORAS POR CONTRA | 151,075,119,678.00 | 0.00 | 0.00 | 151,075,119,678.00 |