

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	1	ACTIVO				
	11	EFFECTIVO				
	1115	BANCOS Y OTRAS ENTIDADES FINA				
	111505	BANCOS NACIONALES				
	11150510	CUENTAS DE AHORRO				
	11150510136	AIS 2022 BCO BOGOTA 000-69214-5				
	PG999	GENERAL PROGRAMA ADMINISTRAD	5,502,225,501.00	33,206,768.00	2,008,171,249.00	3,527,261,020.00
	TOTAL 11150510136	AIS 2022 BCO BOGOTA 000-69214-5	5,502,225,501.00	33,206,768.00	2,008,171,249.00	3,527,261,020.00
	TOTAL 11150510	CUENTAS DE AHORRO	5,502,225,501.00	33,206,768.00	2,008,171,249.00	3,527,261,020.00
	TOTAL 111505	BANCOS NACIONALES	5,502,225,501.00	33,206,768.00	2,008,171,249.00	3,527,261,020.00
	TOTAL 1115	BANCOS Y OTRAS ENTIDADES FINA	5,502,225,501.00	33,206,768.00	2,008,171,249.00	3,527,261,020.00
	TOTAL 11	EFFECTIVO	5,502,225,501.00	33,206,768.00	2,008,171,249.00	3,527,261,020.00
	16	CUENTAS POR COBRAR				
	1690	DIVERSAS				
	169095	OTRAS				
	16909590	OTRAS	110,771,991,131.00	0.00	0.00	110,771,991,131.00
	TOTAL 169095	OTRAS	110,771,991,131.00	0.00	0.00	110,771,991,131.00
	TOTAL 1690	DIVERSAS	110,771,991,131.00	0.00	0.00	110,771,991,131.00
	TOTAL 16	CUENTAS POR COBRAR	110,771,991,131.00	0.00	0.00	110,771,991,131.00
	TOTAL 1	ACTIVO	116,274,216,632.00	33,206,768.00	2,008,171,249.00	114,299,252,151.00
	2	PASIVO				
	25	CUENTAS POR PAGAR				
	2590	DIVERSAS				
	259095	OTRAS				
	25909505	ADMINISTRACIONES	694,282,071.00	551,592,032.00	174,056,418.00	316,746,457.00
	25909510	DIFERENCIAL DE TASA X P-FINAGR	0.00	1,421,257,848.00	1,421,257,848.00	0.00
	25909520	OTROS PAGOS	0.00	32,987,597.00	32,987,597.00	0.00
	TOTAL 259095	OTRAS	694,282,071.00	2,005,837,477.00	1,628,301,863.00	316,746,457.00
	TOTAL 2590	DIVERSAS	694,282,071.00	2,005,837,477.00	1,628,301,863.00	316,746,457.00
	TOTAL 25	CUENTAS POR PAGAR	694,282,071.00	2,005,837,477.00	1,628,301,863.00	316,746,457.00
	29	OTROS PASIVOS				
	2990	DIVERSOS				
	299095	OTROS				
	29909510	DIFERENCIAL DE TASA - SUBSIDIOS	10,033,717,179.00	1,421,257,848.00	3,893,455,529.00	12,505,914,860.00
	TOTAL 299095	OTROS	10,033,717,179.00	1,421,257,848.00	3,893,455,529.00	12,505,914,860.00
	TOTAL 2990	DIVERSOS	10,033,717,179.00	1,421,257,848.00	3,893,455,529.00	12,505,914,860.00
	TOTAL 29	OTROS PASIVOS	10,033,717,179.00	1,421,257,848.00	3,893,455,529.00	12,505,914,860.00
	TOTAL 2	PASIVO	10,727,999,250.00	3,427,095,325.00	5,521,757,392.00	12,822,661,317.00
	3	PATRIMONIO				
	35	PATRIMONIO ESPECIALES				
	3505	ACREEDORES FIDUCIARIOS				
	350505	APORTES EN DINERO				
	35050505	APORTES EN DINERO				
	PG001	LEC - LINEA ESPECIAL DE CREDITO	8,900,000,000.00	0.00	0.00	8,900,000,000.00
	TOTAL 35050505	APORTES EN DINERO	8,900,000,000.00	0.00	0.00	8,900,000,000.00
	35050515	APORTES POR RECIBIR DB				
	PG001	LEC - LINEA ESPECIAL DE CREDITO	108,621,958,624.00	0.00	0.00	108,621,958,624.00
	PG002	ICR - INCENTIVO A LA CAPITALIZACI	2,150,032,507.00	0.00	0.00	2,150,032,507.00
	TOTAL 35050515	APORTES POR RECIBIR DB	110,771,991,131.00	0.00	0.00	110,771,991,131.00
	TOTAL 350505	APORTES EN DINERO	119,671,991,131.00	0.00	0.00	119,671,991,131.00
	TOTAL 3505	ACREEDORES FIDUCIARIOS	119,671,991,131.00	0.00	0.00	119,671,991,131.00
	3510	PAGOS (DB) PATRIMONIO BIENES FI				
	351010	PAGOS A TERCEROS				
	35101010	SUBSIDIO DE TASA				
	PG001	LEC - LINEA ESPECIAL DE CREDITO	-11,424,216,392.00	3,893,455,529.00	0.00	-15,317,671,921.00
	TOTAL 35101010	SUBSIDIO DE TASA	-11,424,216,392.00	3,893,455,529.00	0.00	-15,317,671,921.00
	TOTAL 351010	PAGOS A TERCEROS	-11,424,216,392.00	3,893,455,529.00	0.00	-15,317,671,921.00

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	TOTAL 3510	PAGOS (DB) PATRIMONIO BIENES FI	-11,424,216,392.00	3,893,455,529.00	0.00	-15,317,671,921.00
	TOTAL 35	PATRIMONIO ESPECIALES	108,247,774,739.00	3,893,455,529.00	0.00	104,354,319,210.00
39		GANANCIAS O PÉRDIDAS				
3920		PÉRDIDA DEL EJERCICIO				
392000		PÉRDIDA DEL EJERCICIO	-2,701,557,357.00	176,171,019.00	0.00	-2,877,728,376.00
TOTAL 3920		PÉRDIDA DEL EJERCICIO	-2,701,557,357.00	176,171,019.00	0.00	-2,877,728,376.00
TOTAL 39		GANANCIAS O PÉRDIDAS	-2,701,557,357.00	176,171,019.00	0.00	-2,877,728,376.00
TOTAL 3		PATRIMONIO	105,546,217,382.00	4,069,626,548.00	0.00	101,476,590,834.00
4		INGRESOS DE OPERACIONES				
41		INGRESOS DE OPERACIONES ORDIN				
4103		INGRESOS FINANCIEROS OPERACIO				
410305		DEPÓSITOS A LA VISTA				
41030505		DEPÓSITOS A LA VISTA				
PG999		GENERAL PROGRAMA ADMINISTRAD	185,713,140.00	0.00	33,206,768.00	218,919,908.00
TOTAL 41030505		DEPÓSITOS A LA VISTA	185,713,140.00	0.00	33,206,768.00	218,919,908.00
TOTAL 410305		DEPÓSITOS A LA VISTA	185,713,140.00	0.00	33,206,768.00	218,919,908.00
TOTAL 4103		INGRESOS FINANCIEROS OPERACIO	185,713,140.00	0.00	33,206,768.00	218,919,908.00
TOTAL 41		INGRESOS DE OPERACIONES ORDIN	185,713,140.00	0.00	33,206,768.00	218,919,908.00
TOTAL 4		INGRESOS DE OPERACIONES	185,713,140.00	0.00	33,206,768.00	218,919,908.00
5		GASTOS				
51		GASTOS DE OPERACIONES				
5140		IMPUESTOS Y TASAS				
514005		IMPUESTOS Y TASAS				
51400535		GRAVAMEN MOVIMIENTOS FINANCIE				
PG999		GENERAL PROGRAMA ADMINISTRAD	51,999.00	9,298.00	0.00	61,297.00
TOTAL 51400535		GRAVAMEN MOVIMIENTOS FINANCIE	51,999.00	9,298.00	0.00	61,297.00
51400565		IMPUESTOS ASUMIDOS (RETEFTE R				
PG999		GENERAL PROGRAMA ADMINISTRAD	12,999,922.00	2,324,474.00	0.00	15,324,396.00
TOTAL 51400565		IMPUESTOS ASUMIDOS (RETEFTE R	12,999,922.00	2,324,474.00	0.00	15,324,396.00
TOTAL 514005		IMPUESTOS Y TASAS	13,051,921.00	2,333,772.00	0.00	15,385,693.00
TOTAL 5140		IMPUESTOS Y TASAS	13,051,921.00	2,333,772.00	0.00	15,385,693.00
5167		RENDIMIENTOS ACREEDORES FIDU				
516705		RENDIMIENTO ACREEDORES FIDUCI				
51670505		RENDIMIENTO ACREEDORES FIDUCI				
PG999		GENERAL PROGRAMA ADMINISTRAD	139,673,622.00	32,987,597.00	0.00	172,661,219.00
TOTAL 51670505		RENDIMIENTO ACREEDORES FIDUCI	139,673,622.00	32,987,597.00	0.00	172,661,219.00
TOTAL 516705		RENDIMIENTO ACREEDORES FIDUCI	139,673,622.00	32,987,597.00	0.00	172,661,219.00
TOTAL 5167		RENDIMIENTOS ACREEDORES FIDU	139,673,622.00	32,987,597.00	0.00	172,661,219.00
5190		DIVERSOS				
519095		OTROS				
51909505		OTROS GASTOS				
5190950502		SERVICIOS DE ADMON FIDUCIARIA				
PG001		LEC - LINEA ESPECIAL DE CREDITO	2,734,544,954.00	154,897,401.00	0.00	2,889,442,355.00
PG002		ICR - INCENTIVO A LA CAPITALIZACI	0.00	19,159,017.00	0.00	19,159,017.00
TOTAL 5190950502		SERVICIOS DE ADMON FIDUCIARIA	2,734,544,954.00	174,056,418.00	0.00	2,908,601,372.00
TOTAL 51909505		OTROS GASTOS	2,734,544,954.00	174,056,418.00	0.00	2,908,601,372.00
TOTAL 519095		OTROS	2,734,544,954.00	174,056,418.00	0.00	2,908,601,372.00
TOTAL 5190		DIVERSOS	2,734,544,954.00	174,056,418.00	0.00	2,908,601,372.00
TOTAL 51		GASTOS DE OPERACIONES	2,887,270,497.00	209,377,787.00	0.00	3,096,648,284.00
59		GANANCIAS (EXCEDENTES) Y PÉRDI				
5905		GANANCIAS Y PÉRDIDAS				
590500		GANANCIAS Y PÉRDIDAS	-2,701,557,357.00	0.00	176,171,019.00	-2,877,728,376.00
TOTAL 5905		GANANCIAS Y PÉRDIDAS	-2,701,557,357.00	0.00	176,171,019.00	-2,877,728,376.00
TOTAL 59		GANANCIAS (EXCEDENTES) Y PÉRDI	-2,701,557,357.00	0.00	176,171,019.00	-2,877,728,376.00
TOTAL 5		GASTOS	185,713,140.00	209,377,787.00	176,171,019.00	218,919,908.00
6		CTAS REVELACIÓN INFORMACIÓN FI				

NOTA N°	CUENTA	NOMBRE	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
	61	ACREEDORAS POR CONTRA				
	6105	ACREEDORAS POR CONTRA (DB)				
	610500	ACREEDORAS POR CONTRA (DB)	89,855,226,375.00	6,446,534,015.00	3,893,455,529.00	92,408,304,861.00
	TOTAL 6105	ACREEDORAS POR CONTRA (DB)	89,855,226,375.00	6,446,534,015.00	3,893,455,529.00	92,408,304,861.00
	TOTAL 61	ACREEDORAS POR CONTRA	89,855,226,375.00	6,446,534,015.00	3,893,455,529.00	92,408,304,861.00
	62	ACREEDORAS				
	6295	DIVERSOS				
	629500	OTRAS CONTINGENCIAS ACREEDOR				
	62950015	RECURSOS COMPROMETIDOS				
	PG002	ICR - INCENTIVO A LA CAPITALIZACI	0.00	0.00	709,593,238.00	709,593,238.00
	TOTAL 62950015	RECURSOS COMPROMETIDOS	0.00	0.00	709,593,238.00	709,593,238.00
	62950020	EJECUCION SUBSIDIOS E INCENTIV				
	PG001	LEC - LINEA ESPECIAL DE CREDITO	-11,424,216,392.00	3,893,455,529.00	0.00	-15,317,671,921.00
	TOTAL 62950020	EJECUCION SUBSIDIOS E INCENTIV	-11,424,216,392.00	3,893,455,529.00	0.00	-15,317,671,921.00
	62950025	PROYECCION SUBSIDIOS				
	PG001	LEC - LINEA ESPECIAL DE CREDITO	101,279,442,767.00	0.00	5,736,940,777.00	107,016,383,544.00
	TOTAL 62950025	PROYECCION SUBSIDIOS	101,279,442,767.00	0.00	5,736,940,777.00	107,016,383,544.00
	TOTAL 629500	OTRAS CONTINGENCIAS ACREEDOR	89,855,226,375.00	3,893,455,529.00	6,446,534,015.00	92,408,304,861.00
	TOTAL 6295	DIVERSOS	89,855,226,375.00	3,893,455,529.00	6,446,534,015.00	92,408,304,861.00
	TOTAL 62	ACREEDORAS	89,855,226,375.00	3,893,455,529.00	6,446,534,015.00	92,408,304,861.00
	TOTAL 6	CTAS REVELACIÓN INFORMACIÓN FI	0.00	10,339,989,544.00	10,339,989,544.00	0.00
	8	CUENTAS DE REVELACIÓN DE INFO				
	81	DEUDORAS				
	8195	OTRAS CUENTAS DE ORDEN DEUDO				
	819595	OTRAS				
	81959510	VALOR ASIGNADO AL CONVENIO				
	PG001	LEC - LINEA ESPECIAL DE CREDITO	117,521,958,624.00	0.00	0.00	117,521,958,624.00
	PG002	ICR - INCENTIVO A LA CAPITALIZACI	2,150,032,507.00	0.00	0.00	2,150,032,507.00
	TOTAL 81959510	VALOR ASIGNADO AL CONVENIO	119,671,991,131.00	0.00	0.00	119,671,991,131.00
	TOTAL 819595	OTRAS	119,671,991,131.00	0.00	0.00	119,671,991,131.00
	TOTAL 8195	OTRAS CUENTAS DE ORDEN DEUDO	119,671,991,131.00	0.00	0.00	119,671,991,131.00
	TOTAL 81	DEUDORAS	119,671,991,131.00	0.00	0.00	119,671,991,131.00
	83	DEUDORAS POR CONTRA				
	8305	DEUDORAS POR CONTRA (CR)				
	830500	DEUDORAS POR CONTRA (CR)	119,671,991,131.00	0.00	0.00	119,671,991,131.00
	TOTAL 8305	DEUDORAS POR CONTRA (CR)	119,671,991,131.00	0.00	0.00	119,671,991,131.00
	TOTAL 83	DEUDORAS POR CONTRA	119,671,991,131.00	0.00	0.00	119,671,991,131.00