

| 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               |                    |                   |                   |                    |
|         | 11150510149    | ICR 2023 BBVA 309000147         | 23,148,561,222.98  | 126,647,625.00    | 10,151,719,617.00 | 13,123,489,230.98  |
|         | TOTAL 11150510 | CUENTAS DE AHORRO               | 23,148,561,222.98  | 126,647,625.00    | 10,151,719,617.00 | 13,123,489,230.98  |
|         | TOTAL 111505   | BANCOS NACIONALES               | 23,148,561,222.98  | 126,647,625.00    | 10,151,719,617.00 | 13,123,489,230.98  |
|         | TOTAL 1115     | BANCOS Y OTRAS ENTIDADES FINA   | 23,148,561,222.98  | 126,647,625.00    | 10,151,719,617.00 | 13,123,489,230.98  |
|         | TOTAL 11       | EFFECTIVO                       | 23,148,561,222.98  | 126,647,625.00    | 10,151,719,617.00 | 13,123,489,230.98  |
|         | TOTAL 1        | ACTIVO                          | 23,148,561,222.98  | 126,647,625.00    | 10,151,719,617.00 | 13,123,489,230.98  |
|         | 2              | PASIVO                          |                    |                   |                   |                    |
|         | 25             | CUENTAS POR PAGAR               |                    |                   |                   |                    |
|         | 2590           | DIVERSAS                        |                    |                   |                   |                    |
|         | 259095         | OTRAS                           |                    |                   |                   |                    |
|         | 25909520       | OTROS PAGOS                     | 0.00               | 279,853,996.00    | 279,853,996.00    | 0.00               |
|         | 25909595       | OTRAS CUENTAS POR PAGAR         | 0.00               | 19,725,973,666.00 | 19,725,973,666.00 | 0.00               |
|         | TOTAL 259095   | OTRAS                           | 0.00               | 20,005,827,662.00 | 20,005,827,662.00 | 0.00               |
|         | TOTAL 2590     | DIVERSAS                        | 0.00               | 20,005,827,662.00 | 20,005,827,662.00 | 0.00               |
|         | TOTAL 25       | CUENTAS POR PAGAR               | 0.00               | 20,005,827,662.00 | 20,005,827,662.00 | 0.00               |
|         | TOTAL 2        | PASIVO                          | 0.00               | 20,005,827,662.00 | 20,005,827,662.00 | 0.00               |
|         | 3              | PATRIMONIO                      |                    |                   |                   |                    |
|         | 35             | PATRIMONIO ESPECIALES           |                    |                   |                   |                    |
|         | 3505           | ACREEDORES FIDUCIARIOS          |                    |                   |                   |                    |
|         | 350505         | APORTES EN DINERO               |                    |                   |                   |                    |
|         | 35050505       | APORTES EN DINERO               | 101,000,000,000.00 | 0.00              | 0.00              | 101,000,000,000.00 |
|         | TOTAL 350505   | APORTES EN DINERO               | 101,000,000,000.00 | 0.00              | 0.00              | 101,000,000,000.00 |
|         | TOTAL 3505     | ACREEDORES FIDUCIARIOS          | 101,000,000,000.00 | 0.00              | 0.00              | 101,000,000,000.00 |
|         | 3510           | PAGOS (DB) PATRIMONIO BIENES FI |                    |                   |                   |                    |
|         | 351005         | RESTITUCIONES DE APORTES        |                    |                   |                   |                    |
|         | 35100505       | DEVOLUCIÓN RECURSOS NO EJECU    | -1,937,667,292.00  | 0.00              | 0.00              | -1,937,667,292.00  |
|         | 35100540       | REINTEGRO INCENTIVOS CAPITAL    | 9,000,000.00       | 0.00              | 0.00              | 9,000,000.00       |
|         | 35100555       | DEVOL A LA DTN INCENTIVOS REINT | -19,270,376,309.00 | 9,862,986,833.00  | 0.00              | -29,133,363,142.00 |
|         | TOTAL 351005   | RESTITUCIONES DE APORTES        | -21,199,043,601.00 | 9,862,986,833.00  | 0.00              | -31,062,030,434.00 |
|         | 351010         | PAGOS A TERCEROS                |                    |                   |                   |                    |
|         | 35101005       | PAGO INCENTIVOS                 | -54,202,191,096.00 | 123,352,401.00    | 0.00              | -54,325,543,497.00 |
|         | TOTAL 351010   | PAGOS A TERCEROS                | -54,202,191,096.00 | 123,352,401.00    | 0.00              | -54,325,543,497.00 |
|         | TOTAL 3510     | PAGOS (DB) PATRIMONIO BIENES FI | -75,401,234,697.00 | 9,986,339,234.00  | 0.00              | -85,387,573,931.00 |
|         | TOTAL 35       | PATRIMONIO ESPECIALES           | 25,598,765,303.00  | 9,986,339,234.00  | 0.00              | 15,612,426,069.00  |
|         | 39             | GANANCIAS O PÉRDIDAS            |                    |                   |                   |                    |
|         | 3905           | GANANCIAS ACUMULADAS EJERCICI   |                    |                   |                   |                    |
|         | 390500         | GANANCIAS ACUMULADAS EJERCICI   |                    |                   |                   |                    |
|         | 39050005       | GANANCIAS ACUMULADAS EJERCICI   | 1,855,051,073.00   | 0.00              | 0.00              | 1,855,051,073.00   |
|         | TOTAL 390500   | GANANCIAS ACUMULADAS EJERCICI   | 1,855,051,073.00   | 0.00              | 0.00              | 1,855,051,073.00   |
|         | TOTAL 3905     | GANANCIAS ACUMULADAS EJERCICI   | 1,855,051,073.00   | 0.00              | 0.00              | 1,855,051,073.00   |
|         | 3910           | PÉRDIDAS ACUMULADAS EJERCICIO   |                    |                   |                   |                    |
|         | 391000         | PÉRDIDAS ACUMULADAS EJERCICIO   | -4,260,326,798.27  | 0.00              | 0.00              | -4,260,326,798.27  |
|         | TOTAL 3910     | PÉRDIDAS ACUMULADAS EJERCICIO   | -4,260,326,798.27  | 0.00              | 0.00              | -4,260,326,798.27  |
|         | 3915           | GANANCIA DEL EJERCICIO          |                    |                   |                   |                    |
|         | 391500         | GANANCIA DEL EJERCICIO          | 29,806,122.00      | 0.00              | 0.00              | 29,806,122.00      |
|         | TOTAL 3915     | GANANCIA DEL EJERCICIO          | 29,806,122.00      | 0.00              | 0.00              | 29,806,122.00      |
|         | 3920           | PÉRDIDA DEL EJERCICIO           |                    |                   |                   |                    |
|         | 392000         | PÉRDIDA DEL EJERCICIO           | -74,734,476.75     | 38,732,758.00     | 0.00              | -113,467,234.75    |
|         | TOTAL 3920     | PÉRDIDA DEL EJERCICIO           | -74,734,476.75     | 38,732,758.00     | 0.00              | -113,467,234.75    |
|         | TOTAL 39       | GANANCIAS O PÉRDIDAS            | -2,450,204,080.02  | 38,732,758.00     | 0.00              | -2,488,936,838.02  |

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|--------------|---------|--------------------------------|--------------------|-------------------|----------------|--------------------|
|              | TOTAL 3 | PATRIMONIO                     | 23,148,561,222.98  | 10,025,071,992.00 | 0.00           | 13,123,489,230.98  |
| 4            |         | INGRESOS DE OPERACIONES        |                    |                   |                |                    |
| 41           |         | INGRESOS DE OPERACIONES ORDIN  |                    |                   |                |                    |
| 4103         |         | INGRESOS FINANCIEROS OPERACIO  |                    |                   |                |                    |
| 410305       |         | DEPÓSITOS A LA VISTA           |                    |                   |                |                    |
| 41030505     |         | DEPÓSITOS A LA VISTA           | 639,179,343.00     | 0.00              | 126,647,625.00 | 765,826,968.00     |
| TOTAL 410305 |         | DEPÓSITOS A LA VISTA           | 639,179,343.00     | 0.00              | 126,647,625.00 | 765,826,968.00     |
| TOTAL 4103   |         | INGRESOS FINANCIEROS OPERACIO  | 639,179,343.00     | 0.00              | 126,647,625.00 | 765,826,968.00     |
| TOTAL 41     |         | INGRESOS DE OPERACIONES ORDIN  | 639,179,343.00     | 0.00              | 126,647,625.00 | 765,826,968.00     |
| TOTAL 4      |         | INGRESOS DE OPERACIONES        | 639,179,343.00     | 0.00              | 126,647,625.00 | 765,826,968.00     |
| 5            |         | GASTOS                         |                    |                   |                |                    |
| 51           |         | GASTOS DE OPERACIONES          |                    |                   |                |                    |
| 5140         |         | IMPUESTOS Y TASAS              |                    |                   |                |                    |
| 514005       |         | IMPUESTOS Y TASAS              |                    |                   |                |                    |
| 51400535     |         | GRAVAMEN MOVIMIENTOS FINANCIE  | 101,666.00         | 13,454.00         | 0.00           | 115,120.00         |
| 51400560     |         | IMPUESTOS ASUMIDOS (GMF)       | 311,698.75         | 0.00              | 0.00           | 311,698.75         |
| 51400565     |         | IMPUESTOS ASUMIDOS (RETEFTE R  | 44,742,555.00      | 8,865,334.00      | 0.00           | 53,607,889.00      |
| TOTAL 514005 |         | IMPUESTOS Y TASAS              | 45,155,919.75      | 8,878,788.00      | 0.00           | 54,034,707.75      |
| TOTAL 5140   |         | IMPUESTOS Y TASAS              | 45,155,919.75      | 8,878,788.00      | 0.00           | 54,034,707.75      |
| 5167         |         | RENDIMIENTOS ACREEDORES FIDU   |                    |                   |                |                    |
| 516705       |         | RENDIMIENTO ACREEDORES FIDUCI  |                    |                   |                |                    |
| 51670505     |         | RENDIMIENTO ACREEDORES FIDUCI  | 638,951,778.00     | 156,501,595.00    | 0.00           | 795,453,373.00     |
| TOTAL 516705 |         | RENDIMIENTO ACREEDORES FIDUCI  | 638,951,778.00     | 156,501,595.00    | 0.00           | 795,453,373.00     |
| TOTAL 5167   |         | RENDIMIENTOS ACREEDORES FIDU   | 638,951,778.00     | 156,501,595.00    | 0.00           | 795,453,373.00     |
| TOTAL 51     |         | GASTOS DE OPERACIONES          | 684,107,697.75     | 165,380,383.00    | 0.00           | 849,488,080.75     |
| 59           |         | GANANCIAS (EXCEDENTES) Y PÉRDI |                    |                   |                |                    |
| 5905         |         | GANANCIAS Y PÉRDIDAS           |                    |                   |                |                    |
| 590500       |         | GANANCIAS Y PÉRDIDAS           | -44,928,354.75     | 0.00              | 38,732,758.00  | -83,661,112.75     |
| TOTAL 5905   |         | GANANCIAS Y PÉRDIDAS           | -44,928,354.75     | 0.00              | 38,732,758.00  | -83,661,112.75     |
| TOTAL 59     |         | GANANCIAS (EXCEDENTES) Y PÉRDI | -44,928,354.75     | 0.00              | 38,732,758.00  | -83,661,112.75     |
| TOTAL 5      |         | GASTOS                         | 639,179,343.00     | 165,380,383.00    | 38,732,758.00  | 765,826,968.00     |
| 6            |         | CTAS REVELACIÓN INFORMACIÓN FI |                    |                   |                |                    |
| 61           |         | ACREEDORAS POR CONTRA          |                    |                   |                |                    |
| 6105         |         | ACREEDORAS POR CONTRA (DB)     |                    |                   |                |                    |
| 610500       |         | ACREEDORAS POR CONTRA (DB)     | 11,958,844,048.00  | 0.00              | 655,553,302.00 | 11,303,290,746.00  |
| TOTAL 6105   |         | ACREEDORAS POR CONTRA (DB)     | 11,958,844,048.00  | 0.00              | 655,553,302.00 | 11,303,290,746.00  |
| TOTAL 61     |         | ACREEDORAS POR CONTRA          | 11,958,844,048.00  | 0.00              | 655,553,302.00 | 11,303,290,746.00  |
| 62           |         | ACREEDORAS                     |                    |                   |                |                    |
| 6295         |         | DIVERSOS                       |                    |                   |                |                    |
| 629500       |         | OTRAS CONTINGENCIAS ACREEDOR   |                    |                   |                |                    |
| 62950015     |         | RECURSOS COMPROMETIDOS         | 96,454,137,369.00  | 0.00              | 0.00           | 96,454,137,369.00  |
| 62950020     |         | EJECUCION SUBSIDIOS E INCENTIV | -54,193,191,096.00 | 123,352,401.00    | 0.00           | -54,316,543,497.00 |
| 62950055     |         | SUBSIDIOS E INCENTIVOS LIBERAD | -30,302,102,225.00 | 532,200,901.00    | 0.00           | -30,834,303,126.00 |
| TOTAL 629500 |         | OTRAS CONTINGENCIAS ACREEDOR   | 11,958,844,048.00  | 655,553,302.00    | 0.00           | 11,303,290,746.00  |
| TOTAL 6295   |         | DIVERSOS                       | 11,958,844,048.00  | 655,553,302.00    | 0.00           | 11,303,290,746.00  |
| TOTAL 62     |         | ACREEDORAS                     | 11,958,844,048.00  | 655,553,302.00    | 0.00           | 11,303,290,746.00  |
| TOTAL 6      |         | CTAS REVELACIÓN INFORMACIÓN FI | 0.00               | 655,553,302.00    | 655,553,302.00 | 0.00               |
| 8            |         | CUENTAS DE REVELACIÓN DE INFO  |                    |                   |                |                    |
| 81           |         | DEUDORAS                       |                    |                   |                |                    |
| 8195         |         | OTRAS CUENTAS DE ORDEN DEUDO   |                    |                   |                |                    |
| 819595       |         | OTRAS                          |                    |                   |                |                    |
| 81959510     |         | VALOR ASIGNADO AL CONVENIO     | 101,000,000,000.00 | 0.00              | 0.00           | 101,000,000,000.00 |
| TOTAL 819595 |         | OTRAS                          | 101,000,000,000.00 | 0.00              | 0.00           | 101,000,000,000.00 |
| TOTAL 8195   |         | OTRAS CUENTAS DE ORDEN DEUDO   | 101,000,000,000.00 | 0.00              | 0.00           | 101,000,000,000.00 |
| TOTAL 81     |         | DEUDORAS                       | 101,000,000,000.00 | 0.00              | 0.00           | 101,000,000,000.00 |
| 83           |         | DEUDORAS POR CONTRA            |                    |                   |                |                    |

| NOTA N° | CUENTA     | NOMBRE                   | SALDO INICIAL      | DEBITOS | CREDITOS | SALDO FINAL        |
|---------|------------|--------------------------|--------------------|---------|----------|--------------------|
|         | 8305       | DEUDORAS POR CONTRA (CR) |                    |         |          |                    |
|         | 830500     | DEUDORAS POR CONTRA (CR) | 101,000,000,000.00 | 0.00    | 0.00     | 101,000,000,000.00 |
|         | TOTAL 8305 | DEUDORAS POR CONTRA (CR) | 101,000,000,000.00 | 0.00    | 0.00     | 101,000,000,000.00 |
|         | TOTAL 83   | DEUDORAS POR CONTRA      | 101,000,000,000.00 | 0.00    | 0.00     | 101,000,000,000.00 |