| 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 | | | | |
| | 11150510143 | LEC LEM ICR 2023 BCO BOGOTA 000 | 10,249,470.87 | 27,665,311,567.00 | 9,885,335,409.00 | 17,790,225,628.87 |
| | TOTAL 11150510 | CUENTAS DE AHORRO | 10,249,470.87 | 27,665,311,567.00 | 9,885,335,409.00 | 17,790,225,628.87 |
| | TOTAL 111505 | BANCOS NACIONALES | 10,249,470.87 | 27,665,311,567.00 | 9,885,335,409.00 | 17,790,225,628.87 |
| | TOTAL 1115 | BANCOS Y OTRAS ENTIDADES FINA | 10,249,470.87 | 27,665,311,567.00 | 9,885,335,409.00 | 17,790,225,628.87 |
| | TOTAL 11 | EFECTIVO | 10,249,470.87 | 27,665,311,567.00 | 9,885,335,409.00 | 17,790,225,628.87 |
| | 16 | CUENTAS POR COBRAR | | | | |
| | 1690 | DIVERSAS | | | | |
| | 169095 | OTRAS | | | | |
| | 16909590 | OTRAS | 119,911,911,171.00 | 246,995,185.00 | 27,845,915,216.00 | 92,312,991,140.00 |
| | TOTAL 169095 | OTRAS | 119,911,911,171.00 | 246,995,185.00 | 27,845,915,216.00 | 92,312,991,140.00 |
| | TOTAL 1690 | DIVERSAS | 119,911,911,171.00 | 246,995,185.00 | 27,845,915,216.00 | 92,312,991,140.00 |
| | TOTAL 16 | CUENTAS POR COBRAR | 119,911,911,171.00 | 246,995,185.00 | 27,845,915,216.00 | 92,312,991,140.00 |
| | TOTAL 1 | ACTIVO | 119,922,160,641.87 | 27,912,306,752.00 | 37,731,250,625.00 | 110,103,216,768.87 |
| | 2 | PASIVO | | | | |
| | 25 | CUENTAS POR PAGAR | | | | |
| | 2590 | DIVERSAS | | | | |
| | 259095 | OTRAS | | | | |
| | 25909510 | DIFERENCIAL DE TASA X P-FINAGR | 0.00 | 9,880,431,184.00 | 9,880,431,184.00 | 0.00 |
| | 25909520 | OTROS PAGOS | 0.00 | 238,227.00 | 238,227.00 | 0.00 |
| | 25909595 | OTRAS CUENTAS POR PAGAR | 0.00 | 246,995,185.00 | 246,995,185.00 | 0.00 |
| | TOTAL 259095 | OTRAS | 0.00 | 10,127,664,596.00 | 10,127,664,596.00 | 0.00 |
| | TOTAL 2590 | DIVERSAS | 0.00 | 10,127,664,596.00 | 10,127,664,596.00 | 0.00 |
| | TOTAL 25 | CUENTAS POR PAGAR | 0.00 | 10,127,664,596.00 | 10,127,664,596.00 | 0.00 |
| | 29 | OTROS PASIVOS | | | | |
| | 2990 | DIVERSOS | | | | |
| | 299095 | OTROS | | | | |
| | 29909510 | DIFERENCIAL DE TASA - SUBSIDIOS | 12,982,229,983.16 | 10,127,426,369.00 | 3,074,037,710.00 | 5,928,841,324.16 |
| | TOTAL 299095 | OTROS | 12,982,229,983.16 | 10,127,426,369.00 | 3,074,037,710.00 | 5,928,841,324.16 |
| | TOTAL 2990 | DIVERSOS | 12,982,229,983.16 | 10,127,426,369.00 | 3,074,037,710.00 | 5,928,841,324.16 |
| | TOTAL 29 | OTROS PASIVOS | 12,982,229,983.16 | 10,127,426,369.00 | 3,074,037,710.00 | 5,928,841,324.16 |
| | TOTAL 2 | PASIVO | 12,982,229,983.16 | 20,255,090,965.00 | 13,201,702,306.00 | 5,928,841,324.16 |
| | 3 | PATRIMONIO | | | | |
| | 35 | PATRIMONIO ESPECIALES | | | | |
| | 3505 | ACREEDORES FIDUCIARIOS | | | | |
| | 350505 | APORTES EN DINERO | | | | |
| | 35050505 | APORTES EN DINERO | 105,000,000,000.00 | 0.00 | 27,598,920,031.00 | 132,598,920,031.00 |
| | 35050515 | APORTES POR RECIBIR DB | 119,911,911,171.00 | 27,598,920,031.00 | 0.00 | 92,312,991,140.00 |
| | TOTAL 350505 | APORTES EN DINERO | 224,911,911,171.00 | 27,598,920,031.00 | 27,598,920,031.00 | 224,911,911,171.00 |
| | TOTAL 3505 | ACREEDORES FIDUCIARIOS | 224,911,911,171.00 | 27,598,920,031.00 | 27,598,920,031.00 | 224,911,911,171.00 |
| | 3510 | PAGOS (DB) PATRIMONIO BIENES FI | | | | |
| | 351005 | RESTITUCIONES DE APORTES | | | | |
| | 35100530 | DEVOL. SUB FALLOS CTRL INVERSI | -913,151,989.00 | 246,995,185.00 | 0.00 | -1,160,147,174.00 |
| | TOTAL 351005 | RESTITUCIONES DE APORTES | -913,151,989.00 | 246,995,185.00 | 0.00 | -1,160,147,174.00 |
| | 351010 | PAGOS A TERCEROS | | | | |
| | 35101005 | PAGO INCENTIVOS | -4,374,255,600.00 | 0.00 | 0.00 | -4,374,255,600.00 |
| | 35101010 | SUBSIDIO DE TASA | -106,771,949,869.00 | 2,827,042,525.00 | 246,995,185.00 | -109,351,997,209.00 |
| | TOTAL 351010 | PAGOS A TERCEROS | -111,146,205,469.00 | 2,827,042,525.00 | 246,995,185.00 | -113,726,252,809.00 |
| | TOTAL 3510 | PAGOS (DB) PATRIMONIO BIENES FI | -112,059,357,458.00 | 3,074,037,710.00 | 246,995,185.00 | -114,886,399,983.00 |
| | TOTAL 35 | PATRIMONIO ESPECIALES | 112,852,553,713.00 | 30,672,957,741.00 | 27,845,915,216.00 | 110,025,511,188.00 |
| | 39 | GANANCIAS O PÉRDIDAS | | | | |
| | 3905 | GANANCIAS ACUMULADAS EJERCICI | | | | |

| NOTA N° | CUENTA | NOMBRE | SALDO INICIAL | DEBITOS | CREDITOS | SALDO FINAL |
|---|---|---|---|---|---|---|
| | 390500 | GANANCIAS ACUMULADAS EJERCICI | | | | |
| | 39050005 | GANANCIAS ACUMULADAS EJERCICI | 295,848,018.00 | 0.00 | 0.00 | 295,848,018.00 |
| | TOTAL 390500 | GANANCIAS ACUMULADAS EJERCICI | 295,848,018.00 | 0.00 | 0.00 | 295,848,018.00 |
| | TOTAL 3905 | GANANCIAS ACUMULADAS EJERCICI | 295,848,018.00 | 0.00 | 0.00 | 295,848,018.00 |
| | 3910 | PÉRDIDAS ACUMULADAS EJERCICIO | | | | |
| | 391000 | PÉRDIDAS ACUMULADAS EJERCICIO | -6,124,442,445.29 | 0.00 | 0.00 | -6,124,442,445.29 |
| | TOTAL 3910 | PÉRDIDAS ACUMULADAS EJERCICIO | -6,124,442,445.29 | 0.00 | 0.00 | -6,124,442,445.29 |
| | 3915 | GANANCIA DEL EJERCICIO | | | | |
| | 391500 | GANANCIA DEL EJERCICIO | 0.00 | 0.00 | 61,487,311.00 | 61,487,311.00 |
| | TOTAL 3915 | GANANCIA DEL EJERCICIO | 0.00 | 0.00 | 61,487,311.00 | 61,487,311.00 |
| | 3920 | PÉRDIDA DEL EJERCICIO | | | | |
| | 392000 | PÉRDIDA DEL EJERCICIO | -84,028,627.00 | 0.00 | 0.00 | -84,028,627.00 |
| | TOTAL 3920 | PÉRDIDA DEL EJERCICIO | -84,028,627.00 | 0.00 | 0.00 | -84,028,627.00 |
| | TOTAL 39 | GANANCIAS O PÉRDIDAS | -5,912,623,054.29 | 0.00 | 61,487,311.00 | -5,851,135,743.29 |
| | TOTAL 3 | PATRIMONIO | 106,939,930,658.71 | 30,672,957,741.00 | 27,907,402,527.00 | 104,174,375,444.71 |
| | 4 | INGRESOS DE OPERACIONES | | | | |
| | 41 | INGRESOS DE OPERACIONES ORDIN | | | | |
| | 4103 | INGRESOS FINANCIEROS OPERACIO | | | | |
| | 410305 | DEPÓSITOS A LA VISTA | | | | |
| | 41030505 | DEPÓSITOS A LA VISTA | 146,354,983.00 | 0.00 | 66,391,536.00 | 212,746,519.00 |
| | TOTAL 410305 | DEPÓSITOS A LA VISTA | 146,354,983.00 | 0.00 | 66,391,536.00 | 212,746,519.00 |
| | TOTAL 4103 | INGRESOS FINANCIEROS OPERACIO | 146,354,983.00 | 0.00 | 66,391,536.00 | 212,746,519.00 |
| | TOTAL 41 | INGRESOS DE OPERACIONES ORDIN | 146,354,983.00 | 0.00 | 66,391,536.00 | 212,746,519.00 |
| | TOTAL 4 | INGRESOS DE OPERACIONES | 146,354,983.00 | 0.00 | 66,391,536.00 | 212,746,519.00 |
| | 5 | GASTOS | | | | |
| | 51 | GASTOS DE OPERACIONES | | | | |
| | 5140 | IMPUESTOS Y TASAS | | | | |
| | 514005 | IMPUESTOS Y TASAS | | | | |
| | 51400535 | GRAVAMEN MOVIMIENTOS FINANCIE | 40,980.00 | 18,590.00 | 0.00 | 59,570.00 |
| | 51400565 | IMPUESTOS ASUMIDOS (RETEFTE R | 10,244,849.00 | 4,647,408.00 | 0.00 | 14,892,257.00 |
| | TOTAL 514005 | IMPUESTOS Y TASAS | 10,285,829.00 | 4,665,998.00 | 0.00 | 14,951,827.00 |
| | TOTAL 5140 | IMPUESTOS Y TASAS | 10,285,829.00 | 4,665,998.00 | 0.00 | 14,951,827.00 |
| | 5167 | RENDIMIENTOS ACREEDORES FIDU | | | | |
| | 516705 | RENDIMIENTO ACREEDORES FIDUCI | | | | |
| | 51670505 | RENDIMIENTO ACREEDORES FIDUCI | 220,097,781.00 | 238,227.00 | 0.00 | 220,336,008.00 |
| | TOTAL 516705 | RENDIMIENTO ACREEDORES FIDUCI | 220,097,781.00 | 238,227.00 | 0.00 | 220,336,008.00 |
| | TOTAL 5167 | RENDIMIENTOS ACREEDORES FIDU | 220,097,781.00 | 238,227.00 | 0.00 | 220,336,008.00 |
| | TOTAL 51 | GASTOS DE OPERACIONES | 230,383,610.00 | 4,904,225.00 | 0.00 | 235,287,835.00 |
| | 59 | GANANCIAS (EXCEDENTES) Y PÉRDI | | | | |
| | 5905 | GANANCIAS Y PÉRDIDAS | | | | |
| | 590500 | GANANCIAS Y PÉRDIDAS | -84,028,627.00 | 61,487,311.00 | 0.00 | -22,541,316.00 |
| | TOTAL 5905 | GANANCIAS Y PÉRDIDAS | -84,028,627.00 | 61,487,311.00 | 0.00 | -22,541,316.00 |
| | TOTAL 59 | GANANCIAS (EXCEDENTES) Y PÉRDI | -84,028,627.00 | 61,487,311.00 | 0.00 | -22,541,316.00 |
| | TOTAL 5 | GASTOS | 146,354,983.00 | 66,391,536.00 | 0.00 | 212,746,519.00 |
| | 6 | CTAS REVELACIÓN INFORMACIÓN FI | | | | |
| | 61 | ACREEDORAS POR CONTRA | | | | |
| | 6105 | ACREEDORAS POR CONTRA (DB) | | | | |
| | 610500 | ACREEDORAS POR CONTRA (DB) | 104,154,221,029.00 | 0.00 | 2,827,042,525.00 | 101,327,178,504.00 |
| | TOTAL 6105 | ACREEDORAS POR CONTRA (DB) | 104,154,221,029.00 | 0.00 | 2,827,042,525.00 | 101,327,178,504.00 |
| | TOTAL 61 | ACREEDORAS POR CONTRA | 104,154,221,029.00 | 0.00 | 2,827,042,525.00 | 101,327,178,504.00 |
| | 62 | ACREEDORAS | | | | |
| | 6295 | DIVERSOS | | | | |
| | 629500 | OTRAS CONTINGENCIAS ACREEDOR | | | | |
| | 62950015 | RECURSOS COMPROMETIDOS | 7,789,661,968.00 | 0.00 | 0.00 | 7,789,661,968.00 |
| | 62950020 | EJECUCION SUBSIDIOS E INCENTIV | -111,146,205,469.00 | 2,827,042,525.00 | 246,995,185.00 | -113,726,252,809.00 |

| NOTA N° | CUENTA | NOMBRE | SALDO INICIAL | DEBITOS | CREDITOS | SALDO FINAL |
|---|---|---|---|---|---|---|
| | 62950025 | PROYECCION SUBSIDIOS | 211,202,452,112.00 | 0.00 | 0.00 | 211,202,452,112.00 |
| | 62950040 | DEVOL DTN SUB FALLO CTRL INV | -913,151,989.00 | 246,995,185.00 | 0.00 | -1,160,147,174.00 |
| | 62950055 | SUBSIDIOS E INCENTIVOS LIBERAD | -2,778,535,593.00 | 0.00 | 0.00 | -2,778,535,593.00 |
| | TOTAL 629500 | OTRAS CONTINGENCIAS ACREEDOR | 104,154,221,029.00 | 3,074,037,710.00 | 246,995,185.00 | 101,327,178,504.00 |
| | TOTAL 6295 | DIVERSOS | 104,154,221,029.00 | 3,074,037,710.00 | 246,995,185.00 | 101,327,178,504.00 |
| | TOTAL 62 | ACREEDORAS | 104,154,221,029.00 | 3,074,037,710.00 | 246,995,185.00 | 101,327,178,504.00 |
| | TOTAL 6 | CTAS REVELACIÓN INFORMACIÓN FI | 0.00 | 3,074,037,710.00 | 3,074,037,710.00 | 0.00 |
| | 8 | CUENTAS DE REVELACIÓN DE INFO | | | | |
| | 81 | DEUDORAS | | | | |
| | 8195 | OTRAS CUENTAS DE ORDEN DEUDO | | | | |
| | 819595 | OTRAS | | | | |
| | 81959510 | VALOR ASIGNADO AL CONVENIO | 224,911,911,171.00 | 0.00 | 0.00 | 224,911,911,171.00 |
| | TOTAL 819595 | OTRAS | 224,911,911,171.00 | 0.00 | 0.00 | 224,911,911,171.00 |
| | TOTAL 8195 | OTRAS CUENTAS DE ORDEN DEUDO | 224,911,911,171.00 | 0.00 | 0.00 | 224,911,911,171.00 |
| | TOTAL 81 | DEUDORAS | 224,911,911,171.00 | 0.00 | 0.00 | 224,911,911,171.00 |
| | 83 | DEUDORAS POR CONTRA | | | | |
| | 8305 | DEUDORAS POR CONTRA (CR) | | | | |
| | 830500 | DEUDORAS POR CONTRA (CR) | 224,911,911,171.00 | 0.00 | 0.00 | 224,911,911,171.00 |
| | TOTAL 8305 | DEUDORAS POR CONTRA (CR) | 224,911,911,171.00 | 0.00 | 0.00 | 224,911,911,171.00 |
| | TOTAL 83 | DEUDORAS POR CONTRA | 224,911,911,171.00 | 0.00 | 0.00 | 224,911,911,171.00 |