

| Código    | Descripción                              | Saldo Inicial (\$)   | Movimientos Debito (\$) | Movimientos Crédito (\$) | cifras en miles de pesos |                      |                   |
|-----------|------------------------------------------|----------------------|-------------------------|--------------------------|--------------------------|----------------------|-------------------|
|           |                                          |                      |                         |                          | Saldo Final (\$)         | Corriente (\$)       | No Corriente (\$) |
| 1         | ACTIVOS                                  | 1,692,974,874,387.70 | 24,636,850,548.13       | 49,273,701,096.26        | 1,668,338,023,839.57     | 1,668,338,023,839.57 | 0.00              |
| 1.4       | PRÉSTAMOS POR COBRAR                     | 1,692,974,874,387.70 | 0.00                    | 24,636,850,548.13        | 1,668,338,023,839.57     | 1,668,338,023,839.57 | 0.00              |
| 1.4.16    | PRÉSTAMOS GUBERNAMENTALES OTORGADOS      | 1,692,974,874,387.70 | 0.00                    | 24,636,850,548.13        | 1,668,338,023,839.57     | 1,668,338,023,839.57 | 0.00              |
| 1.4.16.46 | PRÉSTAMOS CONCEDIDOS AL GOBIERNO GENERAL | 1,692,974,874,387.70 | 0.00                    | 24,636,850,548.13        | 1,668,338,023,839.57     | 1,668,338,023,839.57 | 0.00              |
| 1.9       | OTROS ACTIVOS                            | 0.00                 | 24,636,850,548.13       | 24,636,850,548.13        | 0.00                     | 0.00                 | 0.00              |
| 1.9.08    | RECURSOS ENTREGADOS EN ADMINISTRACIÓN    | 0.00                 | 24,636,850,548.13       | 24,636,850,548.13        | 0.00                     | 0.00                 | 0.00              |
| 1.9.08.01 | EN ADMINISTRACIÓN                        | 0.00                 | 24,636,850,548.13       | 24,636,850,548.13        | 0.00                     | 0.00                 | 0.00              |
| 2         | PASIVOS                                  | 1,692,974,874,387.70 | 24,636,850,548.13       | 0.00                     | 1,668,338,023,839.57     | 1,668,338,023,839.57 | 0.00              |
| 2.3       | PRÉSTAMOS POR PAGAR                      | 1,692,974,874,387.70 | 24,636,850,548.13       | 0.00                     | 1,668,338,023,839.57     | 1,668,338,023,839.57 | 0.00              |
| 2.3.13    | FINANCIAMIENTO INTERNO DE CORTO PLAZO    | 1,692,974,874,387.70 | 24,636,850,548.13       | 0.00                     | 1,668,338,023,839.57     | 1,668,338,023,839.57 | 0.00              |
| 2.3.13.05 | CRÉDITOS DE TESORERÍA                    | 1,692,974,874,387.70 | 24,636,850,548.13       | 0.00                     | 1,668,338,023,839.57     | 1,668,338,023,839.57 | 0.00              |