

# REPORTE DE INVERSIONES FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ

Reporte al 30-jun-2018

| Garantía         | No. De Cuenta o Certificado | Fecha de Inversión | Monto Invertido  | Plazo Días | Fecha de Vencimiento | Tasa % | Intereses generados | Total cuenta de ahorro ò al vencimiento | Forma de Pago       | Garantía              | Institución Bancaria o Financiera |
|------------------|-----------------------------|--------------------|------------------|------------|----------------------|--------|---------------------|-----------------------------------------|---------------------|-----------------------|-----------------------------------|
| Cuenta de ahorro | 403302032-2                 |                    | Q 3,024,324.12   |            |                      | 5.00%  | Q 11,005.50         | Q 3,035,329.62                          |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 403318528-8                 |                    | Q 36,297,776.44  |            |                      | 5.00%  | Q 153,765.30        | Q 36,451,541.74                         |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 444506290-9                 |                    | Q 73,812,018.25  |            |                      | 5.00%  | Q 302,654.10        | Q 74,114,672.35                         |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 444512341-5                 |                    | Q 3,969,201.55   |            |                      | 5.00%  | Q 16,311.90         | Q 3,985,513.45                          |                     |                       | BANRURAL, S. A.                   |
| Certificado      | 826561                      | 01-mar-18          | Q 6,600,200.00   | 365        | 28-feb-19            | 6.00%  | Q 396,012.00        | Q 396,012.00                            | Intereses mensuales | Deposito a Plazo Fijo | BANRURAL, S. A.                   |
| Certificado      | 826560                      | 01-mar-18          | Q 80,000,000.00  | 180        | 28-ago-18            | 6.00%  | Q 2,367,123.29      | Q 82,367,123.29                         | Intereses mensuales | Deposito a Plazo Fijo | BANRURAL, S. A.                   |
| Certificado      | 1010109124                  | 01-jun-18          | Q 100,000,000.00 | 180        | 27-nov-18            | 8.00%  | Q 3,945,205.48      | Q 103,945,205.48                        | Intereses mensuales | Deposito a Plazo Fijo | BANTRAB                           |
| TOTALES          |                             |                    | Q 303,703,520.36 |            |                      |        | Q 7,192,077.57      | Q 310,895,597.93                        |                     |                       |                                   |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 30 DE JUNIO DE 2018  
(Cifras en Quetzales)

PAGINA 1

|            |                                        |                |                |                |                |                |
|------------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 3          | ACTIVO                                 |                |                |                |                | 615,204,808.56 |
| 301        | DISPONIBILIDADES                       |                |                |                | 117,587,118.03 |                |
| 301101     | BANCOS                                 |                |                | 60.87          |                |                |
| 30110101   | DISPONIBILIDADES                       |                | 60.87          |                |                |                |
| 301102     | OTROS BANCOS                           |                |                | 117,587,057.16 |                |                |
| 30110201   | DEPOSITOS A LA VISTA                   |                | 0.00           |                |                |                |
| 30110202   | DEPOSITOS DE AHORRO                    |                | 117,587,057.16 |                |                |                |
| 302        | INVERSIONES TEMPORALES                 |                |                |                | 187,027,269.48 |                |
| 302101     | TITULOS VALORES DE EMISORES NACIONALES |                |                | 187,027,269.48 |                |                |
| 30210102   | DE INSTITUCIONES FINANCIERAS           |                | 186,600,200.00 |                |                |                |
| 30219901   | INTERESES                              |                | 427,069.48     |                |                |                |
| 303        | CARTERA DE CREDITOS                    |                |                |                | 299,416,592.55 |                |
| 303101     | VIGENTES AL DIA                        |                |                | 87,430,835.36  |                |                |
| 30310101   | PRESTAMOS                              |                | 87,430,835.36  |                |                |                |
| 3031010101 | FIDUCIARIOS                            | 27,688,500.80  |                |                |                |                |
| 3031010102 | PRENDARIOS FIDUCIARIOS                 | 0.00           |                |                |                |                |
| 3031010103 | PRENDARIOS                             | 0.00           |                |                |                |                |
| 3031010104 | HIPOTECARIOS FIDUCIARIOS               | 0.00           |                |                |                |                |
| 3031010105 | HIPOTECARIOS PRENDARIOS                | 0.00           |                |                |                |                |
| 3031010106 | HIPOTECARIOS                           | 59,742,334.56  |                |                |                |                |
| 303102     | VIGENTES EN MORA                       |                |                | 4,724,864.64   |                |                |
| 30310201   | PRESTAMOS                              |                | 4,724,864.64   |                |                |                |
| 3031020101 | FIDUCIARIOS                            | 0.00           |                |                |                |                |
| 3031020102 | PRENDARIOS FIDUCIARIOS                 | 0.00           |                |                |                |                |
| 3031020103 | PRENDARIOS                             | 0.00           |                |                |                |                |
| 3031020104 | HIPOTECARIOS FIDUCIARIOS               | 0.00           |                |                |                |                |
| 3031020105 | HIPOTECARIOS PRENDARIOS                | 0.00           |                |                |                |                |
| 3031020106 | HIPOTECARIOS                           | 4,724,864.64   |                |                |                |                |
| 303103     | VENCIDOS EN PROCESO DE PRORROGA        |                |                | 0.00           |                |                |
| 30310301   | PRESTAMOS                              |                | 0.00           |                |                |                |
| 3031030101 | FIDUCIARIOS                            | 0.00           |                |                |                |                |
| 3031030102 | PRENDARIOS FIDUCIARIOS                 | 0.00           |                |                |                |                |
| 3031030103 | PRENDARIOS                             | 0.00           |                |                |                |                |
| 3031030104 | HIPOTECARIOS FIDUCIARIOS               | 0.00           |                |                |                |                |
| 3031030106 | HIPOTECARIOS                           | 0.00           |                |                |                |                |
| 303104     | VENCIDOS EN COBRO ADMINISTRATIVO       |                |                | 327,219,751.43 |                |                |
| 30310401   | PRESTAMOS                              |                | 327,219,751.43 |                |                |                |
| 3031040101 | FIDUCIARIOS                            | 285,756,733.06 |                |                |                |                |
| 3031040102 | PRENDARIOS FIDUCIARIOS                 | 0.00           |                |                |                |                |
| 3031040103 | PRENDARIOS                             | 291,694.93     |                |                |                |                |
| 3031040106 | HIPOTECARIOS                           | 41,171,323.44  |                |                |                |                |
| 303105     | VENCIDOS EN COBRO JUDICIAL             |                |                | 16,530,184.70  |                |                |
| 30310501   | PRESTAMOS                              |                | 16,530,184.70  |                |                |                |
| 3031050106 | HIPOTECARIOS                           | 16,530,184.70  |                |                |                |                |
|            | VAN.....                               |                |                | 435,905,636.13 | 604,030,980.06 |                |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 30 DE JUNIO DE 2018  
(Cifras en Quetzales)

PAGINA 2

| VIENEN..... |                                           |              |              |                |                |                |
|-------------|-------------------------------------------|--------------|--------------|----------------|----------------|----------------|
| 401101      | SUMA ESTIMACIONES POR VALUACION (-)       |              |              | 435,905,636.13 | 604,030,980.06 |                |
| 303199      | PRODUCTOS FINANCIEROS POR COBRAR          |              |              | 435,905,636.13 |                |                |
| 30319901    | INTERESES                                 |              | 424,707.09   | 136,913,750.67 |                |                |
| 3031990101  | PRESTAMOS                                 | 424,707.09   |              | 298,991,885.46 |                |                |
| 3031990103  | POR MOROSIDAD                             | 0.00         |              | 424,707.09     |                |                |
| 304         | CUENTAS POR COBRAR                        |              |              |                | 1,455.00       |                |
| 304101      | DEUDORES                                  |              |              | 0.00           |                |                |
| 30410101    | GASTOS ADMINISTRATIVOS                    |              | 0.00         |                |                |                |
| 30410102    | GASTOS JUDICIALES                         |              | 0.00         |                |                |                |
| 30410109    | DEUDORES VARIOS                           |              | 0.00         |                |                |                |
| 3041010903  | COMPRA-VENTA DE TIERRAS                   | 0.00         |              |                |                |                |
| 304102      | CUENTAS POR LIQUIDAR                      |              |              | 1,455.00       |                |                |
| 30410201    | ANTICIPO DE GASTOS                        |              | 1,455.00     |                |                |                |
| 305         | ACTIVOS EXTRAORDINARIOS                   |              |              |                | 5,629,221.72   |                |
| 305101      | INMUEBLES                                 |              | 5,629,221.72 | 5,629,221.72   |                |                |
| 305104      | EROGACIONES POR ACTIVOS EXTRAORDINARIOS   |              | 0.00         |                |                |                |
| 306         | ACTIVOS FIJOS                             |              |              |                | 5,543,151.78   |                |
| 306101      | INMUEBLES                                 |              |              | 28,172.24      |                |                |
| 30610101    | TERRENOS                                  |              |              |                |                |                |
| 30610102    | EDIFICIOS                                 |              | 328,582.76   |                |                |                |
| 3061010201  | COSTO                                     | 175,832.00   |              |                |                |                |
| 3061010202  | MEJORAS                                   | 152,750.76   |              |                |                |                |
|             | SUMA                                      |              | 328,582.76   |                |                |                |
| 402101      | DEPRECIACIONES ACUMULADAS (-)             |              | 300,410.52   |                |                |                |
| 306102      | MUEBLES                                   |              |              | 5,514,979.54   |                |                |
| 30610201    | MOBILIARIO Y EQUIPO                       |              | 585,205.00   |                |                |                |
| 3061020101  | EN SERVICIO                               | 585,205.00   |              |                |                |                |
| 30610202    | VEHICULOS                                 |              |              | 2,595,740.00   |                |                |
| 3061020201  | EN SERVICIO                               | 2,595,740.00 |              |                |                |                |
| 30610208    | SISTEMAS INFORMATICOS                     |              |              | 89,286.60      |                |                |
| 3061020801  | EQUIPO                                    | 89,286.60    |              |                |                |                |
| 3061020802  | PROGRAMAS                                 | 0.00         |              |                |                |                |
| 30610209    | EQUIPO DE TELECOMUNICACIONES              |              |              | 263,296.37     |                |                |
| 3061020901  | EN SERVICIO                               | 263,296.37   |              |                |                |                |
| 30610299    | OTROS                                     |              |              | 6,238,476.68   |                |                |
|             | SUMA                                      |              |              | 9,772,004.65   |                |                |
| 402102      | DEPRECIACIONES ACUMULADAS (-)             |              | 4,257,025.11 |                |                |                |
|             | SUMA DEL PASIVO Y CAPITAL IGUAL AL ACTIVO |              |              |                |                | 615,204,808.56 |
| 5           | PASIVO                                    |              |              |                | 2,297,930.80   |                |
| 501         | CUENTAS POR PAGAR                         |              |              | 109,044.35     |                |                |
| 501101      | OBLIGACIONES INMEDIATAS                   |              | 1,579.96     |                |                |                |
| 50110102    | CUENTAS POR PAGAR                         | 1,579.96     |              |                |                |                |
| 50110104    | RETENCIONES                               | 0.00         |              |                |                |                |
|             | VAN.....                                  |              | 1,579.96     | 109,044.35     | 2,297,930.80   |                |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 30 DE JUNIO DE 2018  
(Cifras en Quetzales)

PAGINA 3

| VIENEN..... |                                              |                | 1,579.96         | 109,044.35      | 2,297,930.80   |
|-------------|----------------------------------------------|----------------|------------------|-----------------|----------------|
| 501102      | INGRESOS POR APLICAR                         |                | 107,464.39       |                 |                |
| 50110201    | CARTERA DE CREDITOS                          | 1,182.44       |                  |                 |                |
| 50110202    | INGRESOS POR ACTIVOS EXTRAORDINARIOS         | 106,281.95     |                  |                 |                |
| 503         | UTILIDADES DIFERIDAS                         |                |                  | 1,296,908.67    |                |
| 503101      | INTERESES DEVENGADOS NO PERCIBIDOS           |                | 1,296,908.67     |                 |                |
| 50310101    | INVERSIONES                                  | 427,069.48     |                  |                 |                |
| 50310103    | CARTERA DE CREDITOS                          | 889,839.19     |                  |                 |                |
| 504         | PRODUCTOS CAPITALIZADOS                      |                |                  | 891,977.78      |                |
| 504101      | ACTIVOS EXTRAORDINARIOS                      |                | 891,977.78       |                 |                |
|             | CAPITAL Y SUPERAVIT                          |                |                  |                 | 612,906,877.76 |
| 601         | CAPITAL PAGADO                               |                |                  | 656,488,855.18  |                |
| 601101      | CAPITAL AUTORIZADO                           |                | 2,536,965,048.95 |                 |                |
| 60110101    | APORTACION GOBIERNO DE GUATEMALA             | 688,713,827.76 |                  |                 |                |
| 60110102    | APORTACION AID (LITERAL A)                   | 33,598,000.00  |                  |                 |                |
| 60110104    | APORTACION CARE (LITERAL D)                  | 6,885,000.00   |                  |                 |                |
| 60110105    | APORTACION FONATIERRA (LITERAL E)            | 129,731,053.57 |                  |                 |                |
| 60110106    | APORTACION AID 520-0426 (LITERAL F)          | 11,028,463.84  |                  |                 |                |
| 60110107    | CONTRA PARTIDA GOBIERNO DE GUATEMALA         | 785,743,239.18 |                  |                 |                |
| 60110108    | APORTACION COOPERACION JAPONESA              | 5,280,268.04   |                  |                 |                |
| 60110109    | APORTACION BIRF 4432/GU                      | 89,356,095.50  |                  |                 |                |
| 60110151    | APORTACION FONDO DE TIERRAS                  | 689,380,102.52 |                  |                 |                |
| 60110164    | APORTACION ARRENDAMIENTO DE TIERRAS          | 97,821,332.00  |                  |                 |                |
| 60110166    | APORTACION PROGRAMA TRIANGULO DE LA DIGNIDAD | 19,427,666.54  |                  |                 |                |
| 601102      | ASIGNACIONES POR RECIBIR (-)                 |                | 95,015,090.00    |                 |                |
| 60110201    | APORTACION GOBIERNO DE GUATEMALA             | 94,740,293.00  |                  |                 |                |
| 60110202    | APORTACION AID (LITERAL A)                   | 0.00           |                  |                 |                |
| 60110204    | APORTACION CARE (LITERAL D)                  | 274,797.00     |                  |                 |                |
| 60110205    | APORTACION FONATIERRA (LITERAL E)            | 0.00           |                  |                 |                |
| 60110206    | APORTACION AID 520-0426 (LITERAL F)          | 0.00           |                  |                 |                |
| 60110207    | CONTRA PARTIDA GOBIERNO DE GUATEMALA         | 0.00           |                  |                 |                |
| 60110208    | APORTACION COOPERACION JAPONESA              | 0.00           |                  |                 |                |
| 60110251    | APORTACION FONDO DE TIERRAS                  | 0.00           |                  |                 |                |
| 601103      | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 583,114,055.21   |                 |                |
| 601106      | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE (-)  |                | 1,500,000.00     |                 |                |
| 601107      | TRASLADO DE RECURSOS A OTROS FIDUCIARIOS (-) |                | 699,250.00       |                 |                |
| 601108      | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-) |                | 19,183,999.99    |                 |                |
| 601110      | SUBSIDIOS (-)                                |                | 1,179,731,962.18 |                 |                |
| 601111      | OTROS APORTES                                |                | 68,163.61        |                 |                |
| 601112      | FONDO DE GARANTIA (-)                        |                | 1,300,000.00     |                 |                |
| 602         | RESERVAS                                     |                |                  | 1,845,308.29    |                |
| 602101      | RESERVAS DE CAPITAL                          |                | 1,845,308.29     |                 |                |
| 60210102    | RESERVA FONDO DE GARANTIA                    | 1,300,000.00   |                  |                 |                |
| 60210103    | FONDO DE RESERVA                             | 545,308.29     |                  |                 |                |
| 604         | RESULTADOS POR APLICAR                       |                |                  | (54,925,363.87) |                |
| 604101      | UTILIDADES POR APLICAR                       |                | 139,733,976.11   |                 |                |
| 604102      | PERDIDAS POR APLICAR (-)                     |                | 194,659,339.98   |                 |                |
|             | VAN...                                       |                |                  | 603,408,799.60  |                |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 30 DE JUNIO DE 2018  
(Cifras en Quetzales)

PAGINA 4

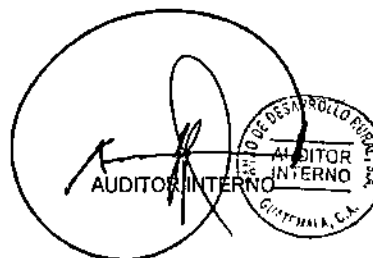
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|------------|-------------------------------------------------|---------------|----------------|----------------|----------------|----------------|
| 699        | VIENEN...                                       |               |                | 603,408,799.50 |                |                |
| 699101     | RESULTADOS DEL EJERCICIO                        |               |                | 9,498,078.16   |                |                |
| 9          | CUENTAS DE ORDEN                                |               |                |                |                | 309,084,912.47 |
| 901        | CONTINGENCIAS Y COMPROMISOS                     |               |                |                | 4,750.21       |                |
| 901101     | CRÉDITOS NO FORMALIZADOS                        |               |                | 0.00           |                |                |
| 90110101   | PRÉSTAMOS                                       |               | 0.00           |                |                |                |
| 901102     | CREDITOS CONCEDIDOS POR UTILIZAR                |               |                | 4,750.21       |                |                |
| 90110201   | PRESTAMOS                                       |               | 4,750.21       |                |                |                |
| 9011020102 | DE ENTREGA GRADUAL                              | 4,750.21      |                |                |                |                |
| 902        | GARANTIAS CARTERA DE CREDITOS                   |               |                |                | 268,844,547.35 |                |
| 902101     | PRESTAMOS                                       |               |                | 268,844,547.35 |                |                |
| 90210101   | HIPOTECAS                                       |               | 268,219,547.35 |                |                |                |
| 90210102   | PRENDAS                                         |               | 625,000.00     |                |                |                |
| 9021010203 | PRENDA AGRARIA                                  | 625,000.00    |                |                |                |                |
| 903        | OTRAS CUENTAS DE ORDEN                          |               |                |                | 40,090,594.91  |                |
| 903101     | ACTIVOS IRRECUPERABLES                          |               |                | 7,736,325.29   |                |                |
| 90310101   | PRESTAMOS                                       |               | 723,085.07     |                |                |                |
| 90310102   | INTERESES                                       |               | 7,013,240.22   |                |                |                |
| 903107     | INTERESES POR LUCRO CENSANTE EN CUENTAS ACTIVAS |               |                | 32,354,269.62  |                |                |
| 90310701   | POR CARTERA DE CREDITOS                         |               | 32,354,269.62  |                |                |                |
| 9031070102 | INTERESES                                       | 32,354,269.62 |                |                |                |                |
| 904        | CUENTAS DE REGISTRO                             |               |                |                | 145,020.00     |                |
| 904101     | DOCUMENTOS Y VALORES EN CUSTODIA                |               |                | 141,402.00     |                |                |
| 90410101   | PROPIOS                                         |               | 141,402.00     |                |                |                |
| 9041010101 | TESTIMONIOS DE PRESTAMOS                        | 141,402.00    |                |                |                |                |
| 904102     | ACTIVOS TOTALMENTE DEPRECIADOS                  |               |                | 3,618.00       |                |                |
| 90410201   | MOBILIARIO Y EQUIPO                             |               | 1,427.00       |                |                |                |
| 90410202   | VEHICULOS                                       |               | 24.00          |                |                |                |
| 90410203   | ENSERES                                         |               | 1.00           |                |                |                |
| 90410204   | MAQUINARIA Y EQUIPO                             |               | 15.00          |                |                |                |
| 90410205   | SISTEMAS INFORMATICOS                           |               | 1,807.00       |                |                |                |
| 90410206   | EQUIPO DE TELECOMUNICACIONES                    |               | 334.00         |                |                |                |
| 90410299   | OTROS                                           |               | 10.00          |                |                |                |

GUATEMALA, 2 DE JULIO DE 2018

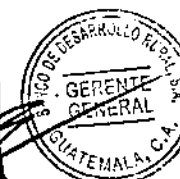
DIRECTOR DE CONTABILIDAD



AUDITOR INTERNO



GERENTE GENERAL



FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
ESTADO DE PERDIDAS Y GANANCIAS CONSOLIDADO  
DEL 01 DE ENERO AL 30 DE JUNIO DE 2018  
(Cifras en Quetzales)

PAGINA 5

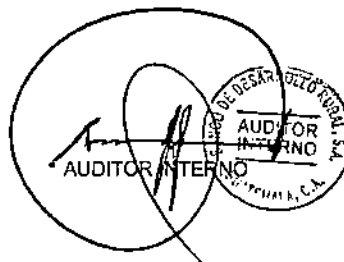
|            |                                      |  |              |  |               |               |               |
|------------|--------------------------------------|--|--------------|--|---------------|---------------|---------------|
| 701        | PRODUCTOS DEL EJERCICIO              |  |              |  |               | 10,357,601.62 | 10,357,601.62 |
| 701101     | INTERESES                            |  |              |  |               |               |               |
| 70110101   | INVERSIONES                          |  |              |  | 10,143,301.21 |               |               |
| 7011010101 | VALORES                              |  | 7,034,892.52 |  |               |               |               |
| 7011010102 | DEPOSITOS DE AHORRO                  |  | 3,108,408.69 |  |               |               |               |
| 70110102   | CARTERA DE CREDITOS                  |  |              |  | 214,300.41    |               |               |
| 7011010201 | PRESTAMOS                            |  | 214,300.41   |  |               |               |               |
| 70110199   | OTROS                                |  |              |  | 0.00          |               |               |
| 701109     | DIVERSOS                             |  |              |  |               | 0.00          |               |
| 801        | GASTOS DEL EJERCICIO                 |  |              |  |               |               | 832,266.54    |
| 801102     | FUNCIONARIOS Y EMPLEADOS             |  |              |  |               | 0.00          |               |
| 80110205   | VIATICOS                             |  |              |  | 0.00          |               |               |
| 801103     | COMISIONES                           |  |              |  |               | 4,320.00      |               |
| 80110302   | RECUPERACION DE CARTERA              |  |              |  | 0.00          |               |               |
| 80110399   | OTRAS                                |  |              |  | 4,320.00      |               |               |
| 801104     | IMPUESTOS ARBITRIOS Y CONTRIBUCIONES |  |              |  |               | 0.00          |               |
| 801105     | DEPRECIACIONES                       |  |              |  |               | 496,770.44    |               |
| 80110501   | MOBILIARIO Y EQUIPO                  |  |              |  | 72,249.70     |               |               |
| 8011050101 | EN SERVICIO                          |  | 72,249.70    |  |               |               |               |
| 80110502   | VEHICULOS                            |  |              |  | 257,440.54    |               |               |
| 8011050201 | EN SERVICIO                          |  | 257,440.54   |  |               |               |               |
| 80110506   | SISTEMAS INFORMATICOS                |  |              |  | 73,098.80     |               |               |
| 8011050601 | EN SERVICIO                          |  | 73,098.80    |  |               |               |               |
| 80110507   | EQUIPO DE TELECOMUNICACIONES         |  |              |  | 30,892.51     |               |               |
| 8011050701 | EN SERVICIO                          |  | 30,892.51    |  |               |               |               |
| 80110508   | INMUEBLES                            |  |              |  | 8,119.97      |               |               |
| 80110599   | OTROS                                |  |              |  | 54,968.92     |               |               |
| 8011059901 | EN SERVICIO                          |  | 54,968.92    |  |               |               |               |
| 801107     | GASTOS ESPECIFICOS                   |  |              |  |               | 331,146.10    |               |
| 80110701   | HONORARIOS POR ADMINISTRACION        |  |              |  | 331,146.10    |               |               |
| 801108     | CUENTAS Y VALORES INCOBRABLES        |  |              |  |               | 0.00          |               |
| 801109     | GASTOS EXTRAORDINARIOS               |  |              |  |               | 30.00         |               |
| 801110     | AMORTIZACIONES                       |  |              |  |               | 0.00          |               |
| 80111001   | CONCESIONES                          |  |              |  | 0.00          |               |               |
|            | RESULTADOS DEL EJERCICIO             |  |              |  |               |               | 9,525,335.08  |
|            | RECTI. RESULT. EJERCICIOS ANTERIORES |  |              |  |               |               | (27,256.92)   |
| 701199     | PRODUCTOS DE EJERCICIOS ANTERIORES   |  |              |  |               | 0.00          |               |
| 801199     | GASTOS DE EJERCICIOS ANTERIORES      |  |              |  |               | 27,256.92     |               |
|            | GANANCIA O PERDIDA NETA              |  |              |  |               |               | 9,498,078.16  |

GUATEMALA, 2 DE JULIO DE 2018

DIRECTOR DE CONTABILIDAD



AUDITOR INTERNO



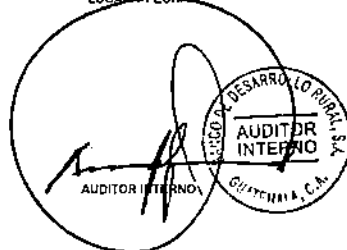
GERENTE GENERAL



FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ  
BALANCE GENERAL CONDENSADO AL 30 DE JUNIO DE 2018  
(CIFRAS EN QUETZALES)

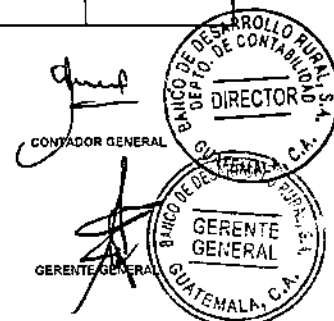
| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL  | MDA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|------------------|--------------------------------|
| DISPONIBILIDADES                       | 3,035,332.34   | 3,035,332.34    | *                              | CUENTAS POR PAGAR                            | 108,953.91     | 108,953.91       | *                              |
| BANCOS                                 |                | 2.72            | *                              | PROVISIONES                                  | 0.00           | 0.00             | *                              |
| OTROS BANCOS                           |                | 3,035,329.62    | *                              | SUMA DEL PASIVO                              | 108,953.91     |                  | *                              |
| INVERSIONES TEMPORALES                 | 106,600,200.00 | 106,600,200.00  | *                              | OTRAS CUENTAS ACREEDORAS                     | 1,794,365.90   | 1,794,365.90     | *                              |
| TITULOS-VALORES DE EMISORES NACIONALES |                | 106,600,200.00  | *                              | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS   | 1,903,319.81   |                  | *                              |
| INTERESES PAGADOS EN COMPRA DE VALORES |                | 0.00            | *                              | CAPITAL PAGADO                               | 211,162,887.74 | 211,162,887.74   | *                              |
| SUMA                                   |                | 106,600,200.00  | *                              | CAPITAL AUTORIZADO                           |                | 1,399,557,868.78 | *                              |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            | *                              | ASIGNACIONES POR RECIBIR (-)                 |                | 274,787.00       | *                              |
| CARTERA DE CREDITOS                    | 97,319,644.00  | 97,319,644.00   | *                              | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 295,185,058.31   | *                              |
| VIGENTES                               |                | 64,467,199.20   | *                              | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE      |                | 1,500,000.00     | *                              |
| AL DIA                                 |                | 59,742,334.56   | *                              | TRASLADO DE RECURSOS A OTROS FIDUCIARIOS (-) |                | 699,250.00       | *                              |
| EN MORA                                |                | 4,724,864.64    | *                              | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-) |                | 19,183,999.99    | *                              |
| VENCIDOS                               |                | 57,993,203.07   | *                              | SUBSIDIOS (-)                                |                | 870,340,041.36   | *                              |
| EN PROCESO DE PRORROGA                 |                | 0.00            | *                              | OTROS APORTES                                |                | 68,163.81        | *                              |
| EN COBRO ADMINISTRATIVO                |                | 41,463,018.37   | *                              | FONDO DE GARANTIA (-)                        |                | 1,300,000.00     | *                              |
| EN COBRO JUDICIAL                      |                | 16,530,164.70   | *                              | RESERVAS                                     | 1,845,308.29   | 1,845,308.29     | *                              |
| SUMA                                   |                | 122,460,402.27  | *                              | RESERVAS DE CAPITAL                          |                | 1,845,308.29     | *                              |
| (-) ESTIMACIONES POR VALUACION         |                | 25,140,758.27   | *                              | RESULTADOS POR APLICAR                       | 346,482.35     | 346,482.35       | *                              |
| PRODUCTOS FINANCIEROS POR COBRAR       | 457,256.02     | 457,256.02      | *                              | UTILIDADES POR APLICAR                       |                | 108,368,344.74   | *                              |
| CUENTAS POR COBRAR                     | 1,455.00       | 1,455.00        | *                              | PERDIDAS POR APLICAR (-)                     |                | 108,712,607.09   | *                              |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            | *                              | RESULTADOS DEL EJERCICIO                     | 4,001,658.22   | 4,001,658.22     | *                              |
| GASTOS ANTICIPADOS                     | 0.00           | 0.00            | *                              | SUMA DEL CAPITAL Y SUPERAVIT                 | 216,863,391.90 |                  | *                              |
| ACTIVOS EXTRAORDINARIOS                | 5,829,221.72   | 5,829,221.72    | *                              | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 218,566,711.71 |                  | *                              |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            | *                              |                                              |                |                  | *                              |
| INMUEBLES Y MUEBLES                    | 5,521,602.63   | 10,062,221.41   | *                              |                                              |                |                  | *                              |
| (-) DEPRECIACIONES ACUMULADAS          |                | 4,538,618.78    | *                              |                                              |                |                  | *                              |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            | *                              |                                              |                |                  | *                              |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            | *                              |                                              |                |                  | *                              |
| SUMA EL ACTIVO                         | 218,566,711.71 |                 | *                              |                                              |                |                  | *                              |

GUATEMALA, 2 DE JULIO DE 2018  
LUGAR Y FECHA



CUENTAS DE ORDEN Y DE REGISTRO

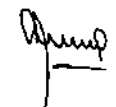
|                               |                |
|-------------------------------|----------------|
| CONTINGENCIAS Y COMPROMISOS   | 4,750.21       |
| GARANTIAS CARTERA DE CREDITOS | 268,844,547.35 |
| OTRAS CUENTAS DE ORDEN        | 18,410,924.07  |
| CUENTAS DE REGISTRO           | 3,682.00       |
| SUMA                          | 285,263,903.63 |



**FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ  
ESTADO DE RESULTADOS CONDENSADO  
DEL 01 DE ENERO AL 30 DE JUNIO DE 2018  
(CIFRAS EN QUETZALES)**

|                                                              |              |                     |
|--------------------------------------------------------------|--------------|---------------------|
| <b><u>PRODUCTOS DEL EJERCICIO</u></b>                        |              | <b>4,595,138.83</b> |
| INTERESES                                                    | 4,595,138.83 |                     |
| COMISIONES                                                   | 0.00         |                     |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES                     | 0.00         |                     |
| PRODUCTOS EXTRAORDINARIOS                                    | 0.00         |                     |
| DIVERSOS                                                     | 0.00         |                     |
| <b><u>GASTOS DEL EJERCICIO</u></b>                           |              | <b>593,480.61</b>   |
| FUNCIONARIOS Y EMPLEADOS                                     | 0.00         |                     |
| COMISIONES                                                   | 4,190.00     |                     |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                         | 0.00         |                     |
| DEPRECIACIONES                                               | 495,962.76   |                     |
| GASTOS VARIOS                                                | 0.00         |                     |
| GASTOS ESPECIFICOS                                           | 93,297.85    |                     |
| CUENTAS Y VALORES INCOBRABLES                                | 0.00         |                     |
| GASTOS EXTRAORDINARIOS                                       | 30.00        |                     |
| AMORTIZACIONES                                               | 0.00         |                     |
| <b>RESULTADO DEL EJERCICIO</b>                               |              | <b>4,001,658.22</b> |
| <b><u>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</u></b> |              | <b>0.00</b>         |
| PRODUCTOS                                                    | 0.00         |                     |
| GASTOS                                                       | 0.00         |                     |
| <b>GANANCIA (PERDIDA) BRUTA</b>                              |              | <b>4,001,658.22</b> |
| IMPUESTO SOBRE LA RENTA                                      | 0.00         | 0.00                |
| <b>GANANCIA (PERDIDA) NETA</b>                               |              | <b>4,001,658.22</b> |

GUATEMALA, 2 DE JULIO DE 2018

  
CONTADOR GENERAL



  
GERENTE GENERAL



  
AUDITOR INTERNO



|                  |                                        |                |  |  |                |              |
|------------------|----------------------------------------|----------------|--|--|----------------|--------------|
| 301              | DISPONIBILIDADES                       |                |  |  | 218,566,713.71 | 3,035,332.34 |
| 3013             | MONEDA NACIONAL                        |                |  |  |                |              |
| 30101            | BANCO                                  |                |  |  |                |              |
| 30101.01         | DISPONIBILIDADES FONDO DE TIERRAS      | 2.72           |  |  |                |              |
| 30102            | OTROS BANCOS                           |                |  |  |                |              |
| 30102.02         | DEPOSITOS DE ASESORO                   | 3,035,332.34   |  |  |                |              |
| 302              | INVERSIONES TEMPORALES                 |                |  |  |                |              |
| 3021             | MONEDA NACIONAL                        |                |  |  |                |              |
| 302101           | TITULOS VALORES DE EMISORES NACIONALES |                |  |  |                |              |
| 302101.02        | DE INSTITUCIONES FINANCIERAS           | 106,600,200.00 |  |  |                |              |
| 302199           | PRODUCTOS FINANCIEROS POR COBRAR       |                |  |  |                |              |
| 302199.01        | INTERESES                              | 32,548.93      |  |  |                |              |
| 303              | CAMBIO DE CREDITOS                     |                |  |  |                |              |
| 3031             | MONEDA NACIONAL                        |                |  |  |                |              |
| 303101           | VIGENTES AL DIA                        |                |  |  |                |              |
| 303101.01        | PRESTAMOS                              | 59,742,334.56  |  |  |                |              |
| 303101.0106      | HIPOTECARIOS                           | 59,742,334.56  |  |  |                |              |
| 303102           | VIGENTES EN MORA                       |                |  |  |                |              |
| 303102.01        | PRESTAMOS                              | 4,724,864.64   |  |  |                |              |
| 303102.0106      | HIPOTECARIOS                           | 4,724,864.64   |  |  |                |              |
| 303104           | VIGENTES EN CURSO ADMINISTRATIVO       |                |  |  |                |              |
| 303104.01        | PRESTAMOS                              | 41,463,018.37  |  |  |                |              |
| 303104.0103      | PRESTAMOS                              | 291,694.93     |  |  |                |              |
| 303104.0106      | HIPOTECARIOS                           | 42,171,323.44  |  |  |                |              |
| 303105           | VIGENTES EN CURSO JUDICIAL             |                |  |  |                |              |
| 303105.01        | PRESTAMOS                              | 16,530,184.70  |  |  |                |              |
| 303105.0106      | HIPOTECARIOS                           | 16,530,184.70  |  |  |                |              |
| 303199           | PRODUCTOS FINANCIEROS POR COBRAR       |                |  |  |                |              |
| 303199.01        | INTERESES                              | 25,140,758.27  |  |  |                |              |
| 303199.0106      | HIPOTECARIOS                           | 122,460,402.27 |  |  |                |              |
| 303199.0106.01   | INTERESES                              | 97,319,646.00  |  |  |                |              |
| 303199.0106.0106 | HIPOTECARIOS                           | 424,707.09     |  |  |                |              |
| SUB-TOTAL        |                                        |                |  |  |                |              |
| 207,612,432.36   |                                        |                |  |  |                |              |

VZB1

## MEZCLA

[illegible]

| CÓDIGO    | DESCRIPCIÓN                                      | MONEDA NACIONAL  | MONEDA EXTRANJERA |
|-----------|--------------------------------------------------|------------------|-------------------|
| 601103    | CAPITAL PRÉSTADO AL FIDUCIARIO                   | 1,399,283,071.79 |                   |
| 601103.01 | CARE                                             | 6,067,806.93     |                   |
| 601103.02 | GASTOS DE FUNCIONAMIENTO                         | 46,016,655.34    |                   |
| 601103.03 | SUAVES                                           | 22,678,573.89    |                   |
| 601103.04 | GASTOS NO REEMBOLSABLES                          | 22,338,081.45    |                   |
| 601103.05 | APOYO A LA EJECUCIÓN DE LOS ACUERDOS DE PAZ      | 242,280,594.04   |                   |
| 601106    | PRODUCTOS TRANSFERIDOS AL FIDUCIARIO             | 1,500,000.00     |                   |
| 601107    | TRANSFERENCIA DE RECIBOS A OTROS FIDUCIARIOS (-) | 699,250.00       |                   |
| 601108    | CAPITAL ENTREGADO POR COMPAÑÍA SOCIAL (-)        | 19,183,999.99    |                   |
| 601110    | SUBSIDIOS (-)                                    | 870,340,041.36   |                   |
| 601110.03 | POR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO     | 198,137,663.92   |                   |
| 601110.04 | POR ASISTENCIA TÉCNICA Y JURÍDICA                | 60,327,312.63    |                   |
| 601110.05 | A CAPITAL                                        | 603,875,065.41   |                   |
| 601111    | OTROS APORTE                                     | 68,163.61        |                   |
| 601111.99 | OTROS                                            | 68,163.61        |                   |
| 601112    | FONDO DE GARANTÍA (-)                            | 1,300,000.00     |                   |
| 602       | RESERVAS                                         |                  |                   |
| 6021      | RESERVA NACIONAL                                 |                  |                   |
| 602101    | RESERVA DE CAPITAL                               | 1,845,308.29     |                   |
| 602101.02 | RESERVA FONDO DE GARANTÍA                        |                  |                   |
| 602101.03 | FONDO DE RESERVA                                 | 1,300,000.00     |                   |
| 604       | RESULTADOS POR AVICAR                            |                  |                   |
| 6041      | RESERVA NACIONAL                                 |                  |                   |
| 604101    | UTILIDADES POR AVICAR                            | 108,556,346.74   |                   |
| 604102    | PERDIDAS POR AVICAR (-)                          | 108,712,807.09   |                   |
| 658       | RESULTADOS DEL EJERCICIO                         |                  |                   |
| 6591      | MONEDA NACIONAL                                  |                  |                   |
| 659101    | RESULTADOS DEL EJERCICIO                         | 4,001,658.22     |                   |
| 9         | Cuentas de orden y de registro                   |                  |                   |
| 901       | CONTINGENCIAS Y COMPROMISOS                      |                  |                   |
| 901101    | MONEDA NACIONAL                                  |                  |                   |
| 901102    | CRÉDITOS CONCEDIDOS POR UTILIZAR                 | 4,750.21         |                   |
| 901102.01 | PRESTATOS                                        |                  |                   |
| 901102.02 | DE ENTREGA GLOBAL                                | 4,750.21         |                   |
|           | TOTAL                                            | 288,263,903.63   | 4,750.21          |

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LIC. SERGIO VINICIO MAZARIQUES LEMUS  
CONTADOR GENERAL

CONTADOR GENERAL

LIC. EDGAR ROLANDO GUZMAN BETHANCOURTH  
GERENTE GENERAL

GRUPO GENERAL

|             |                                        |                |                |                |
|-------------|----------------------------------------|----------------|----------------|----------------|
| 3           | ACTIVO                                 |                |                | 218,566,711.71 |
| 301         | DISPONIBILIDADES                       |                |                | 3,035,332.34   |
| 3011        | MONEDA NACIONAL                        |                | 3,035,332.34   |                |
| 301101      | BANCOS                                 |                | 2.72           |                |
| 301101.01   | DISPONIBILIDADES FONDO DE TIERRAS      | 2.72           |                |                |
| 301102      | OTROS BANCOS                           |                | 3,035,329.62   |                |
| 301102.02   | DEPOSITOS DE AHORRO                    | 3,035,329.62   |                |                |
| 302         | INVERSIONES TEMPORALES                 |                |                | 106,632,748.93 |
| 3021        | MONEDA NACIONAL                        |                | 106,632,748.93 |                |
| 302101      | TITULOS VALORES DE EMISORES NACIONALES |                | 106,600,200.00 |                |
| 302101.02   | DE INSTITUCIONES FINANCIERAS           | 106,600,200.00 |                |                |
| 302199      | PRODUCTOS FINANCIEROS POR COBRAR       |                | 32,548.93      |                |
| 302199.01   | INTERESES                              | 32,548.93      |                |                |
| 303         | CARTERA DE CREDITOS                    |                |                | 97,744,351.09  |
| 3031        | MONEDA NACIONAL                        |                | 97,744,351.09  |                |
| 303101      | VIGENTES AL DIA                        |                | 59,742,334.56  |                |
| 303101.01   | PRESTAMOS                              | 59,742,334.56  |                |                |
| 303101.0106 | HIPOTECARIOS                           | 59,742,334.56  |                |                |
| 303102      | VIGENTES EN MORA                       |                | 4,724,864.64   |                |
| 303102.01   | PRESTAMOS                              | 4,724,864.64   |                |                |
| 303102.0106 | HIPOTECARIOS                           | 4,724,864.64   |                |                |
| 303104      | VENCIDOS EN COBRO ADMINISTRATIVO       |                | 41,463,018.37  |                |
| 303104.01   | PRESTAMOS                              | 41,463,018.37  |                |                |
| 303104.0103 | PRENDARIOS                             | 291,694.93     |                |                |
| 303104.0106 | HIPOTECARIOS                           | 41,171,323.44  |                |                |
| 303105      | VENCIDOS EN COBRO JUDICIAL             |                | 16,530,184.70  |                |
| 303105.01   | PRESTAMOS                              | 16,530,184.70  |                |                |
| 303105.0106 | HIPOTECARIOS                           | 16,530,184.70  |                |                |
| 401101      | SUMA                                   |                | 122,460,402.27 |                |
| 401101      | ESTIMACIONES POR VALUACION (-)         |                | 25,140,758.27  |                |
|             | SUB-TOTAL                              |                | 97,319,644.00  |                |
| 303199      | PRODUCTOS FINANCIEROS POR COBRAR       |                | 424,707.09     |                |
|             | VAN                                    |                |                | 207,412,432.36 |

|             |                                    |              |                |
|-------------|------------------------------------|--------------|----------------|
| 303199.01   | INTERESES                          | 424,707.09   | 207,412,432.36 |
| 303199.0101 | PRESTAMOS                          | 424,707.09   |                |
| 304         | CUENTAS POR PAGAR                  |              |                |
| 3041        | MONEDA NACIONAL                    |              | 1,455.00       |
| 304102      | CUENTAS POR LIQUIDAR               |              |                |
| 304102.01   | PARTICIPACION DE GASTOS            | 1,455.00     |                |
| 305         | ACTIVOS FINANCIEROS                |              |                |
| 3051        | MONEDA NACIONAL                    |              | 5,629,221.72   |
| 305101      | INDEBENTES                         |              |                |
| 305101.02   | ACTIVOS FIJOS                      |              |                |
| 305101.0202 | MONEDA NACIONAL                    |              | 5,523,602.63   |
| 306101      | INDEBENTES                         |              |                |
| 306101.02   | EDIFICIOS                          |              |                |
| 306101.0203 | COSTO                              |              |                |
| 306101.0202 | RECORROS                           |              |                |
| 402101      | SUMA DEPRECIACIONES ACUMULADAS (-) |              |                |
| 306102      | RESERVAS                           |              |                |
| 306102.01   | RESERVAS Y EQUIPO                  |              |                |
| 306102.0101 | EN SERVICIO                        | 582,845.00   |                |
| 306102.02   | VEHICULOS                          |              |                |
| 306102.0201 | EN SERVICIO                        | 2,595,740.00 |                |
| 306102.08   | SISTEMAS INFORMATICOS              |              |                |
| 306102.0801 | EQUIPO                             | 75,956.60    |                |
| 306102.09   | EQUIPO DE TELECOMUNICACIONES       |              |                |
| 306102.0901 | EN SERVICIO                        | 262,299.37   |                |
| 306102.99   | OTROS                              |              |                |
| 306102.9901 | EN SERVICIO                        | 1,109,866.18 |                |
| 306102.9903 | FINANCIAS ACUMULADAS               | 2,992,069.16 |                |
| 306102.9904 | FINANCIAS NO ACUMULADAS            | 2,115,863.34 |                |
| 402102      | SUMA DEPRECIACIONES ACUMULADAS (-) |              |                |
| 402102.99   | 9,733,638.65                       |              |                |
|             | 4,238,208.26                       |              |                |
|             |                                    |              | 218,566,711.71 |

VALOR

VALOR

| VIENES      |                                              |                |                  |                |
|-------------|----------------------------------------------|----------------|------------------|----------------|
| 5           | PASIVO                                       |                |                  | 1,903,319.91   |
| 501         | CUENTAS POR PAGAR                            |                |                  | 108,953.91     |
| 5011        | MONEDA NACIONAL                              |                | 108,953.91       |                |
| 501101      | OBLIGACIONES INMEDIATAS                      |                | 1,579.96         |                |
| 501101.02   | CUENTAS POR PAGAR                            | 1,579.96       |                  |                |
| 501102      | INGRESOS POR APLICAR                         |                | 107,373.95       |                |
| 501102.01   | CARTERA DE CREDITOS                          | 1,092.00       |                  |                |
| 501102.02   | INGRESOS POR ACTIVOS EXTRAORDINARIOS         | 106,281.95     |                  |                |
| 503         | UTILIDADES DIFERIDAS                         |                |                  | 902,388.12     |
| 5031        | MONEDA NACIONAL                              |                | 902,388.12       |                |
| 503101      | INTERESES DEVENGADOS NO PERCIBIDOS           |                | 902,388.12       |                |
| 503101.01   | INVERSIONES                                  | 32,548.93      |                  |                |
| 503101.03   | CARTERA DE CREDITOS                          | 869,839.19     |                  |                |
| 503101.0301 | PRESTAMOS                                    | 424,707.09     |                  |                |
| 503101.0302 | VENTA DE ACTIVOS EXTRAORDINARIOS             | 445,132.10     |                  |                |
| 504         | PRODUCTOS CAPITALIZADOS                      |                |                  | 891,977.78     |
| 5041        | MONEDA NACIONAL                              |                | 891,977.78       |                |
| 504101      | ACTIVOS EXTRAORDINARIOS                      |                | 891,977.78       |                |
| 6           | CAPITAL Y SUPERAVIT                          |                |                  | 216,663,391.90 |
| 601         | CAPITAL PAGADO                               |                |                  | 211,162,887.74 |
| 6011        | MONEDA NACIONAL                              |                | 211,162,887.74   |                |
| 601101      | CAPITAL AUTORIZADO                           |                | 1,399,557,868.79 |                |
| 601101.01   | APORTACION GOBIERNO DE GUATEMALA             | 209,293,349.76 |                  |                |
| 601101.02   | APORTACION AID (LITERAL A)                   | 33,590,000.00  |                  |                |
| 601101.04   | APORTACION CARE (LITERAL D)                  | 6,885,000.00   |                  |                |
| 601101.05   | APORTACION FOMATIERRA (LITERAL E)            | 129,731,059.57 |                  |                |
| 601101.06   | APORTACION AID 520-0426 (LITERAL F)          | 11,028,463.84  |                  |                |
| 601101.07   | CONTRA PARTIDA GOBIERNO DE GUATEMALA         | 785,743,239.18 |                  |                |
| 601101.08   | APORTACION COOPERACION JAPONESA              | 5,280,269.04   |                  |                |
| 601101.09   | APORTACION BIRF 4432/GU                      | 89,356,095.50  |                  |                |
| 601101.31   | APORTACION FONDO DE TIERRAS                  | 11,393,400.36  |                  |                |
| 601101.64   | APORTACION ARRENDAMIENTO DE TIERRAS          | 97,821,332.00  |                  |                |
| 601101.66   | APORTACION PROGRAMA TRIANGULO DE LA DIGNIDAD | 19,427,666.54  |                  |                |
| 601102      | ASIGNACIONES POR RECIBIR (-)                 |                | 274,797.00       |                |
| 601102.04   | APORTACION CARE (LITERAL D)                  | 274,797.00     |                  |                |
| VAN         |                                              |                | 1,399,283,071.79 | 211,162,887.74 |

|             |                                                   |                |                  |                |
|-------------|---------------------------------------------------|----------------|------------------|----------------|
|             |                                                   | VIGEN          | 1,399,283,071.79 | 211,162,887.74 |
| 601103      | CAPITAL DEVUERTO AL FIDUCIARIO (-)                |                | 295,165,056.31   |                |
| 601103.01   | CARE                                              | 6,867,806.93   |                  |                |
| 601103.02   | GASTOS DE FUNCIONAMIENTO                          | 48,016,655.34  |                  |                |
| 601103.0201 | SUELDOS                                           | 23,678,573.89  |                  |                |
| 601103.0202 | GASTOS NO REEMBOLSABLES                           | 22,338,081.45  |                  |                |
| 601103.03   | APOYO A LA EJECUCION DE LOS ACUERDOS DE PAZ       | 242,280,594.04 |                  |                |
| 601106      | PRODUCTOS TRANSFERIDOS AL FIDUCIARIO (-)          |                | 1,500,000.00     |                |
| 601107      | TRANSFERENCIA DE RECURSOS A OTROS FIDUCIARIOS (-) |                | 699,250.00       |                |
| 601108      | CAPITAL ENTREGADO POR CONTRIBUIDOR SOCIAL (-)     |                | 19,183,999.99    |                |
| 601110      | SUBSIDIOS (-)                                     |                | 870,340,041.36   |                |
| 601110.03   | FOR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO      | 198,137,663.32 |                  |                |
| 601110.04   | FOR ASISTENCIA TECNICA Y JURIDICA                 | 68,327,312.63  |                  |                |
| 601110.05   | A CAPITAL                                         | 603,875,065.41 |                  |                |
| 601111      | OTROS APORTES                                     |                | 68,163.61        |                |
| 601111.99   | OTROS                                             | 68,163.61      |                  |                |
| 601112      | FONDO DE GARANTIA (-)                             |                | 1,300,000.00     |                |
| 602         | RESERVAS                                          |                |                  | 1,845,308.29   |
| 6021        | MONEDA NACIONAL                                   |                | 1,845,308.29     |                |
| 602101      | RESERVA DE CAPITAL                                |                | 1,845,308.29     |                |
| 602101.02   | RESERVA FONDO DE GARANTIA                         | 1,300,000.00   |                  |                |
| 602101.03   | FONDO DE RESERVA                                  | 545,308.29     |                  |                |
| 604         | RESULTADOS POR APLICAR                            |                |                  | (346,462.35)   |
| 6041        | MONEDA NACIONAL                                   |                | (346,462.35)     |                |
| 604101      | UTILIDADES POR APLICAR                            |                | 108,366,344.74   |                |
| 604102      | PERDIDAS POR APLICAR (-)                          |                | 108,712,807.09   |                |
| 699         | RESULTADOS DEL EJERCICIO                          |                |                  | 4,001,658.22   |
| 6991        | MONEDA NACIONAL                                   |                | 4,001,658.22     |                |
| 699101      | RESULTADOS DEL EJERCICIO                          |                | 4,001,658.22     |                |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                    |                |                  | 288,263,903.63 |
| 901         | CONTINGENCIAS Y COMPROMISOS                       |                |                  | 4,750.21       |
| 9011        | MONEDA NACIONAL                                   |                | 4,750.21         |                |
| 901102      | CREDITOS CONCEDIDOS POR UTILIZAR                  |                | 4,750.21         |                |
| 901102.01   | PRESTAMOS                                         | 4,750.21       |                  |                |
| 901102.0102 | DE ENTREGA GRADUAL                                | 4,750.21       |                  |                |
|             |                                                   |                |                  | 4,750.21       |

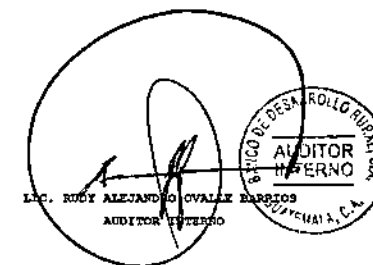
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|-------------|-----------------------------------------------|--|--|--|----------------|--|--|----------------|----------------|
|             |                                               |  |  |  |                |  |  |                | 4,750.21       |
| 902         | GARANTIAS CARTERA DE CREDITOS                 |  |  |  |                |  |  |                | 268,844,547.35 |
| 9021        | MONEDA NACIONAL                               |  |  |  |                |  |  | 268,844,547.35 |                |
| 902101      | PRESTAMOS                                     |  |  |  |                |  |  | 268,844,547.35 |                |
| 902101.01   | HIPOTECAS                                     |  |  |  | 268,219,547.35 |  |  |                |                |
| 902101.02   | PRENDAS                                       |  |  |  | 625,000.00     |  |  |                |                |
| 902101.0203 | PRENDA AGRARIA                                |  |  |  | 625,000.00     |  |  |                |                |
| 903         | OTRAS CUENTAS DE ORDEN                        |  |  |  |                |  |  |                | 19,410,924.07  |
| 9031        | MONEDA NACIONAL                               |  |  |  |                |  |  | 19,410,924.07  |                |
| 903101      | ACTIVOS IRRECUPERABLES                        |  |  |  |                |  |  | 7,736,325.29   |                |
| 903101.01   | PRESTAMOS                                     |  |  |  | 723,085.07     |  |  |                |                |
| 903101.02   | INTERESES                                     |  |  |  | 7,013,240.22   |  |  |                |                |
| 903107      | INTERESES POR LURO CENANTE EN CUENTAS ACTIVAS |  |  |  |                |  |  | 11,674,598.78  |                |
| 903107.01   | POR CARTERA DE CREDITOS                       |  |  |  | 11,674,598.78  |  |  |                |                |
| 903107.0102 | INTERESES                                     |  |  |  | 11,674,598.78  |  |  |                |                |
| 904         | CUENTAS DE REGISTRO                           |  |  |  |                |  |  |                | 3,682.00       |
| 9041        | MONEDA NACIONAL                               |  |  |  |                |  |  | 3,682.00       |                |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA              |  |  |  |                |  |  | 86.00          |                |
| 904101.01   | PROPIOS                                       |  |  |  |                |  |  | 86.00          |                |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS                      |  |  |  | 86.00          |  |  |                |                |
| 904102      | ACTIVOS TOTALMENTE DEPRECIADOS                |  |  |  |                |  |  | 3,596.00       |                |
| 904102.01   | MOBILIARIO Y EQUIPO                           |  |  |  | 1,410.00       |  |  |                |                |
| 904102.02   | VEHICULOS                                     |  |  |  | 24.00          |  |  |                |                |
| 904102.03   | ENSERES                                       |  |  |  | 1.00           |  |  |                |                |
| 904102.04   | MAQUINARIA Y EQUIPO                           |  |  |  | 15.00          |  |  |                |                |
| 904102.05   | SISTEMAS INFORMATICOS                         |  |  |  | 1,802.00       |  |  |                |                |
| 904102.06   | EQUIPO DE TELECOMUNICACIONES                  |  |  |  | 334.00         |  |  |                |                |
| 904102.99   | OTROS                                         |  |  |  | 10.00          |  |  |                |                |

GUATEMALA, 02 DE JULIO DE 2018

LIC. SERGIO VENTURA HAZARTEGOS LEON  
CONTADOR GENERAL



LIC. EDGAR ROLANDO GUZMAN BETHANCOURTH  
GERENTE GENERAL



LIC. ROY ALEJANDRO OVALLE BASTOS  
AUDITOR INTERNO

|             |                               |              |              |              |              |
|-------------|-------------------------------|--------------|--------------|--------------|--------------|
| 701         | PRODUCTOS DEL EJERCICIO       |              |              | 4,595,138.83 | 4,595,138.83 |
| 701101      | INTERESES                     |              |              | 4,595,138.83 |              |
| 701101.01   | INVERSIONES                   |              | 4,537,006.19 |              |              |
| 701101.0101 | VALORES                       | 4,409,107.95 |              |              |              |
| 701101.0102 | DEPOSITOS DE AHORRO           | 127,898.24   |              |              |              |
| 701101.02   | CARTERA DE CREDITOS           |              | 58,132.64    |              |              |
| 701101.0201 | PRESTAMOS                     |              | 58,132.64    |              |              |
| 801         | GASTOS DEL EJERCICIO          |              |              |              | 593,480.62   |
| 801103      | COMISIONES                    |              |              | 4,190.00     |              |
| 801103.99   | OTRAS                         |              | 4,190.00     |              |              |
| 801105      | DEPRECIACIONES                |              |              | 495,962.76   |              |
| 801105.01   | MOBILIARIO Y EQUIPO           |              | 71,976.98    |              |              |
| 801105.0101 | EN SERVICIO                   | 71,976.98    |              |              |              |
| 801105.02   | VEHICULOS                     |              | 257,440.54   |              |              |
| 801105.0201 | EN SERVICIO                   | 257,440.54   |              |              |              |
| 801105.06   | SISTEMAS INFORMATICOS         |              | 73,098.80    |              |              |
| 801105.0601 | EN SERVICIO                   | 73,098.80    |              |              |              |
| 801105.07   | EQUIPO DE TELECOMUNICACIONES  |              | 30,793.51    |              |              |
| 801105.0701 | EN SERVICIO                   | 30,793.51    |              |              |              |
| 801105.08   | INMUEBLES                     |              | 8,119.97     |              |              |
| 801105.99   | OTROS                         |              | 54,532.96    |              |              |
| 801105.9901 | EN SERVICIO                   | 54,532.96    |              |              |              |
| 801107      | GASTOS ESPECIFICOS            |              |              | 93,297.85    |              |
| 801107.01   | HONORARIOS POR ADMINISTRACION |              | 93,297.85    |              |              |
| 801109      | GASTOS EXTRAORDINARIOS        |              |              | 30.00        |              |
| 801109.99   | OTROS GASTOS                  |              | 30.00        |              |              |
|             | RESULTADOS DEL EJERCICIO      |              |              |              | 4,001,658.22 |

|                                               |        |
|-----------------------------------------------|--------|
| RECIFICACION RESULTADOS EJERCICIOS ANTERIORES | 701199 |
| PRODUCTOS DE EJERCICIOS ANTERIORES            |        |
| GASTOS DE EJERCICIOS ANTERIORES               | 801199 |
| GANANCIA O PERDIDA BRUTA                      |        |
| IMPUESTO SOBRE LA RENTA                       | 899    |
| GANANCIA O PERDIDA NETA                       |        |



LIC. EUGENIO VILLARDO MORALES  
CONTADOR GENERAL



LIC. EDGAR MOLINA GUZMAN  
GERENTE GENERAL

GUATEMALA, 02 DE JUNIO DE 2018



LIC. ROBERTO ALEXANDER GARCIA HERNANDEZ  
AUDITOR INTERNO

|              |
|--------------|
| 4,001,658.22 |
| 0.00         |
| 4,001,658.22 |
| 0.00         |
| 0.00         |

4,001,658.22

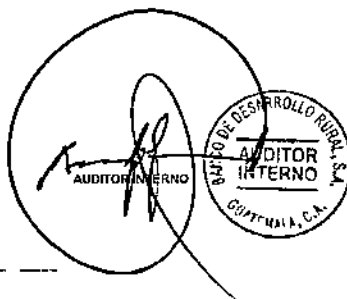
PROGRAMA DEL TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONDENSADO AL 30 DE JUNIO DE 2018  
(CIFRAS EN QUETZALES)

| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|-----------------|--------------------------------|
| DISPONIBILIDADES                       | 74,114,680.52  | 74,114,680.52   | *                              | CUENTAS POR PAGAR                            | 90.44          | 90.44           | *                              |
| BANCOS                                 |                | 8.17            | *                              | PROVISIONES                                  | 0.00           | 0.00            |                                |
| OTROS BANCOS                           |                | 74,114,672.35   | *                              | SUMA DEL PASIVO                              | 90.44          | *               |                                |
| INVERSIONES TEMPORALES                 | 0.00           | 0.00            |                                | OTRAS CUENTAS ACREEDORAS                     | 0.00           | 0.00            |                                |
| TITULOS-VALORES DE EMISORES NACIONALES |                | 0.00            |                                | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS   | 90.44          | *               |                                |
| INTERESES PAGADOS EN COMPRA DE VALORES |                | 0.00            |                                | CAPITAL PAGADO                               | 190,334,833.46 | 190,334,833.46  | *                              |
| SUMA                                   |                | 0.00            |                                | CAPITAL AUTORIZADO                           |                | 304,502,793.00  | *                              |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 94,740,293.00   | *                              |
| CARTERA DE CREDITOS                    | 77,315,779.82  | 77,315,779.82   | *                              | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 19,427,666.54   | *                              |
| VIGENTES                               |                | 0.00            |                                | CAPITAL ENTREGADO POR PAGOS SOCIALES (-)     |                | 0.00            |                                |
| AL DIA                                 |                | 0.00            |                                | CAPITAL ENTREGADO CONTRATOS DE SERVICIOS (-) |                | 0.00            |                                |
| EN MORA                                |                | 0.00            |                                | OTRAS APORTACIONES                           |                | 0.00            |                                |
| VENCIDOS                               |                | 129,719,095.48  | *                              | TRASLADOS DE FONDOS (-)                      |                | 0.00            |                                |
| EN PROCESO DE PRORROGA                 |                | 0.00            |                                | COMISIONES (-)                               |                | 0.00            |                                |
| EN COBRO ADMINISTRATIVO                |                | 129,719,095.48  | *                              | RESERVAS                                     | 0.00           | 0.00            |                                |
| EN COBRO JUDICIAL                      |                | 0.00            |                                | RESERVAS DE CAPITAL                          |                | 0.00            |                                |
| SUMA                                   |                | 129,719,095.48  | *                              | RESULTADOS POR APLICAR                       | -40,993,961.86 | -40,993,961.86  | *                              |
| (-) ESTIMACIONES POR VALUACION         |                | 52,403,315.58   | *                              | UTILIDADES POR APLICAR                       |                | 7,129,982.32    | *                              |
| PRODUCTOS FINANCIEROS POR COBRAR       | 0.00           | 0.00            |                                | PERDIDAS POR APLICAR (-)                     |                | 48,123,944.16   | *                              |
| CUENTAS POR COBRAR                     | 0.00           | 0.00            |                                | RESULTADOS DEL EJERCICIO                     | 2,109,047.55   | 2,109,047.55    | *                              |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 151,449,919.15 | *               |                                |
| ACTIVOS EXTRAORDINARIOS                | 0.00           | 0.00            |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 151,450,009.59 | *               |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                |                                              |                |                 |                                |
| INMUEBLES Y MUEBLES                    | 19,549.15      | 39,368.00       | *                              |                                              |                |                 |                                |
| (-) DEPRECIACIONES ACUMULADAS          |                | 19,818.85       | *                              |                                              |                |                 |                                |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            |                                |                                              |                |                 |                                |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA EL ACTIVO                         | 151,450,009.59 | *               |                                |                                              |                |                 |                                |

GUATEMALA, 2 DE JULIO DE 2018  
LUGAR Y FECHA

CUENTAS DE ORDEN Y DE REGISTRO

|                               |              |
|-------------------------------|--------------|
| CONTINGENCIAS Y COMPROMISOS   | 0.00         |
| GARANTIAS CARTERA DE CREDITOS | 0.00         |
| OTRAS CUENTAS DE ORDEN        | 8,456,788.70 |
| CUENTAS DE REGISTRO           | 44,716.00    |
| SUMA                          | 8,501,514.70 |



CONTADOR GENERAL

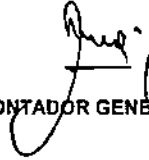
GERENTE GENERAL



**PROGRAMA DEL TRIANGULO DE LA DIGNIDAD  
ESTADO DE RESULTADOS CONDENSADO  
DEL 01 DE ENERO AL 30 DE JUNIO DE 2018  
(CIFRAS EN QUETZALES)**

|                                                       |              |                     |
|-------------------------------------------------------|--------------|---------------------|
| <b>PRODUCTOS DEL EJERCICIO</b>                        |              | <b>2,215,587.45</b> |
| INTERESES                                             | 2,215,587.45 |                     |
| COMISIONES                                            | 0.00         |                     |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES              | 0.00         |                     |
| PRODUCTOS EXTRAORDINARIOS                             | 0.00         |                     |
| DIVERSOS                                              | 0.00         |                     |
| <b>GASTOS DEL EJERCICIO</b>                           |              | <b>97,794.31</b>    |
| FUNCIONARIOS Y EMPLEADOS                              | 0.00         |                     |
| COMISIONES                                            | 40.00        |                     |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                  | 0.00         |                     |
| DEPRECIACIONES                                        | 807.68       |                     |
| GASTOS VARIOS                                         | 0.00         |                     |
| GASTOS ESPECIFICOS                                    | 96,946.63    |                     |
| CUENTAS Y VALORES INCOBRABLES                         | 0.00         |                     |
| GASTOS EXTRAORDINARIOS                                | 0.00         |                     |
| AMORTIZACIONES                                        | 0.00         |                     |
| <b>RESULTADO DEL EJERCICIO</b>                        |              | <b>2,117,793.14</b> |
| <b>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</b> |              | <b>(8,745.59)</b>   |
| PRODUCTOS                                             | 0.00         |                     |
| GASTOS                                                | 8,745.59     |                     |
| <b>GANANCIA (PERDIDA) BRUTA</b>                       |              | <b>2,109,047.55</b> |
| IMPUESTO SOBRE LA RENTA                               | 0.00         | 0.00                |
| <b>GANANCIA (PERDIDA) NETA</b>                        |              | <b>2,109,047.55</b> |

GUATEMALA, 2 DE JULIO DE 2018

  
CONTADOR GENERAL  


  
GERENTE GENERAL  


  
AUDITOR INTERNO  


|             |                                                                               |      |      |                |                |
|-------------|-------------------------------------------------------------------------------|------|------|----------------|----------------|
| 3           | A C T I V O                                                                   |      |      |                | 151,450,009.59 |
| 301         | DISPONIBILIDADES                                                              |      |      |                | 74,114,680.52  |
| 3011        | MONEDA NACIONAL                                                               |      |      | 74,114,680.52  |                |
| 301101      | BANCOS                                                                        |      |      |                |                |
| 301101.01   | DISPONIBILIDADES FIDEICOMISO PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD | 8.17 | 8.17 |                |                |
| 301102      | OTROS BANCOS                                                                  |      |      | 74,114,672.35  |                |
| 301102.02   | DEPOSITOS DE AHORRO                                                           |      |      | 74,114,672.35  |                |
| 303         | CARTERA DE CREDITOS                                                           |      |      |                | 77,315,779.92  |
| 3031        | MONEDA NACIONAL                                                               |      |      |                | 77,315,779.92  |
| 303104      | VENCIDOS EN CORRO ADMINISTRATIVO                                              |      |      | 129,719,095.48 |                |
| 303104.01   | PRESTAMOS                                                                     |      |      | 129,719,095.48 |                |
| 303104.0101 | FIDUCIARIOS                                                                   |      |      | 129,719,095.48 |                |
|             | SUMA                                                                          |      |      | 129,719,095.48 |                |
| 401101      | ESTIMACIONES POR VALUACION (-)                                                |      |      | 52,403,315.56  |                |
| 306         | ACTIVOS FIJOS                                                                 |      |      |                | 19,549.15      |
| 3061        | MONEDA NACIONAL                                                               |      |      |                | 19,549.15      |
| 306102      | MUEBLES                                                                       |      |      | 19,549.15      |                |
| 306102.01   | MOBILIARIO Y EQUIPO                                                           |      |      | 2,360.00       |                |
| 306102.0101 | EN SERVICIO                                                                   |      |      | 2,360.00       |                |
| 306102.08   | SISTEMAS INFORMATICOS                                                         |      |      | 13,330.00      |                |
| 306102.0801 | EQUIPO                                                                        |      |      | 13,330.00      |                |
| 306102.09   | EQUIPO DE TELECOMUNICACIONES                                                  |      |      | 998.00         |                |
| 306102.0901 | EN SERVICIO                                                                   |      |      | 998.00         |                |
| 306102.99   | OTROS                                                                         |      |      | 21,678.00      |                |
| 306102.9901 | EN SERVICIO                                                                   |      |      | 21,678.00      |                |
|             | SUMA                                                                          |      |      | 38,368.00      |                |
| 402102      | DEPRECIACIONES ACUMULADAS (-)                                                 |      |      | 18,818.85      |                |
|             | SUMA DEL PASIVO Y CAPITAL IGUAL AL ACTIVO                                     |      |      |                | 151,450,009.59 |
| 5           | P A S I V O                                                                   |      |      |                | 90.44          |
| 501         | CUENTAS POR PAGAR                                                             |      |      |                | 90.44          |
| 5011        | MONEDA NACIONAL                                                               |      |      |                | 90.44          |
| 501102      | INGRESOS POR APLICAR                                                          |      |      | 90.44          |                |
|             | VAN                                                                           |      |      |                | 90.44          |

|             |                                                | VIGENCIA       |                | 90.44           |
|-------------|------------------------------------------------|----------------|----------------|-----------------|
| 501102.01   | CARTERA DE CREDITOS                            |                | 90.44          |                 |
| 6           | CAPITAL Y SUPERAVIT                            |                |                | 151,449,929.15  |
| 601         | CAPITAL PAGADO                                 |                |                | 190,334,833.46  |
| 6011        | MONEDA NACIONAL                                |                |                | 190,334,833.46  |
| 601101      | CAPITAL AUTORIZADO                             |                | 304,502,793.00 |                 |
| 601101.01   | APORTACION GOBIERNO DE GUATEMALA               | 213,000,000.00 |                |                 |
| 601101.51   | APORTACION FONDO DE TIERRAS                    | 91,502,793.00  |                |                 |
| 601102      | ASIGNACIONES POR RECIBIR (-)                   |                | 94,740,293.00  |                 |
| 601102.01   | APORTACION GOBIERNO DE GUATEMALA               | 94,740,293.00  |                |                 |
| 602103      | CAPITAL DEVUELTO AL FIDELCOMITENTE (-)         |                | 19,427,666.54  |                 |
| 604         | RESULTADOS POR APLICAR                         |                |                | (40,993,961.86) |
| 6041        | MONEDA NACIONAL                                |                |                | (40,993,961.86) |
| 604101      | UTILIDADES POR APLICAR                         |                | 7,129,982.32   |                 |
| 604102      | PERDIDAS POR APLICAR (-)                       |                | 48,123,944.18  |                 |
| 699         | RESULTADOS DEL EJERCICIO                       |                |                | 2,109,047.55    |
| 6991        | MONEDA NACIONAL                                |                |                | 2,109,047.55    |
| 699101      | RESULTADOS DEL EJERCICIO                       |                | 2,109,047.55   |                 |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                 |                |                | 8,501,514.70    |
| 903         | OTRAS CUENTAS DE ORDEN                         |                |                | 8,456,798.70    |
| 9031        | MONEDA NACIONAL                                |                |                | 8,456,798.70    |
| 903107      | INTERESES POR LACRO CESANTE EN CUENTAS ACTIVAS |                | 8,456,798.70   |                 |
| 903107.01   | FOR CARTERA DE CREDITOS                        | 8,456,798.70   |                |                 |
| 903107.0102 | INTERESES                                      | 8,456,798.70   |                |                 |
| 904         | CUENTAS DE REGISTRO                            |                |                | 44,716.00       |
| 9041        | MONEDA NACIONAL                                |                |                | 44,716.00       |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA               |                | 44,694.00      |                 |
| 904101.01   | PROPIOS                                        | 44,694.00      |                |                 |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS                       | 44,694.00      |                |                 |
| 904102      | ACTIVOS TOTALMENTE DEPRECIADOS                 |                | 22.00          |                 |
| 904102.01   | MOBILIARIO Y EQUIPO                            |                | 17.00          |                 |
|             |                                                |                | 17.00          |                 |

904102.05 SISTEMAS INFORMATICOS

VIENEN

17.00  
5.00

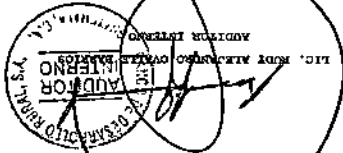
GUATEMALA, 02 DE JULIO DE 2018



LIC. SERGIO VILLALBA RAMIREZ  
CONTADOR GENERAL



LIC. EDGAR ROJAS GUZMAN  
CONTADOR GENERAL



DEL 01 DE FEBRERO AL 30 DE JUNIO DE 2018

• 2,215,587.45

• 2,105,906.06 •

109,601.35

00-01

272-72

00-66

435,96

96,945.63

95,946.56

• 2,117,793-14

• (85-574, 8) •

0,745.59

• 2,109,047.55 •

00'0

2,109,047.55



LIC. EDGAR BOLIVAR GUSMAN BELTRANCO  
GENERAL GENERAL

COMPRADO, 02 DE JULIO DE 2016

LTC. SERGIO VINICIO MAZARIKOS LEMUS  
COMANDO EN JEFE

| CODIGO | DESCRIPCION                                 | MONEDA | VALOR     |
|--------|---------------------------------------------|--------|-----------|
| 701199 | PRODUCTOS DEL EJERCICIO                     |        | 701199.01 |
| 701199 | INTERESES                                   |        | 701199.02 |
| 701199 | INVERSIONES                                 |        | 701199.03 |
| 701199 | DEPOSITOS DE AHORRO                         |        | 701199.04 |
| 701199 | CARTELES DE CREDITO                         |        | 701199.05 |
| 701199 | PRESTAMOS                                   |        | 701199.06 |
| 701199 | GASTOS DEL EJERCICIO                        |        | 701199.07 |
| 701199 | COMISIONES                                  |        | 701199.08 |
| 701199 | ADMINISTRACION BANCARIA                     |        | 701199.09 |
| 701199 | OTROS                                       |        | 701199.10 |
| 701199 | DEPRECIACIONES                              |        | 701199.11 |
| 701199 | MOBILIARIO Y EQUIPO                         |        | 701199.12 |
| 701199 | EN SERVICIO                                 |        | 701199.13 |
| 701199 | EQUIPO DE TELECOMUNICACIONES                |        | 701199.14 |
| 701199 | EN SERVICIO                                 |        | 701199.15 |
| 701199 | OTROS                                       |        | 701199.16 |
| 701199 | EN SERVICIO                                 |        | 701199.17 |
| 701199 | GASTOS ESPECIFICOS                          |        | 701199.18 |
| 701199 | HONORARIOS POR ADMINISTRACION               |        | 701199.19 |
| 701199 | RESULTADOS DEL EJERCICIO                    |        | 701199.20 |
| 701199 | RECONSTRUCCION DE ESTABLECIMIENTOS ANTIGUOS |        | 701199.21 |
| 701199 | PRODUCTOS DE RECONSTRUCCIONES ANTIGUAS      |        | 701199.22 |
| 701199 | GASTOS DE RECONSTRUCCIONES ANTIGUAS         |        | 701199.23 |
| 701199 | SANACCION O PERDIDA BRUTA                   |        | 701199.24 |
| 701199 | IMPUESTO SOBRE LA RENTA                     |        | 701199.25 |

PROGRAMA ESPECIAL ARRENDAMIENTO DE TIERRAS  
BALANCE GENERAL CONDENSADO AL 30 DE JUNIO DE 2016  
(CIFRAS EN QUETZALES)

| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|-----------------|--------------------------------|
| DISPONIBILIDADES                       | 40,437,105.17  | 40,437,105.17   |                                | CUENTAS POR PAGAR                            | 0.00           | 0.00            |                                |
| BANCOS                                 |                | 49.98           |                                | PROVISIONES                                  | 0.00           | 0.00            |                                |
| OTROS BANCOS                           |                | 40,437,055.19   |                                |                                              |                |                 |                                |
| INVERSIONES TEMPORALES                 | 80,000,000.00  | 80,000,000.00   |                                | SUMA DEL PASIVO                              | 0.00           |                 |                                |
| TITULOS-VALORES DE EMISORES NACIONALES |                | 80,000,000.00   |                                | OTRAS CUENTAS ACREEDORAS                     | 394,520.55     | 394,520.55      |                                |
| INTERESES PAGADOS EN COMPRA DE VALORES |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA                                   |                | 80,000,000.00   |                                | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS   | 394,520.55     |                 |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                |                                              |                |                 |                                |
| CARTERA DE CREDITOS                    | 124,356,461.54 | 124,356,461.54  |                                | CAPITAL PAGADO                               | 254,991,133.98 | 254,991,133.98  |                                |
| VIGENTES                               |                | 27,668,500.80   |                                | CAPITAL AUTORIZADO                           |                | 832,904,397.16  |                                |
| AL DIA                                 |                | 27,668,500.80   |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 0.00            |                                |
| EN MORA                                |                | 0.00            |                                | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 268,521,332.36  |                                |
| VENCIDOS                               |                | 158,037,837.58  |                                | CAPITAL ENTREGADO POR PAGOS SOCIALES (-)     |                | 0.00            |                                |
| EN PROCESO DE PRORROGA                 |                | 0.00            |                                | CAPITAL ENTREGADO CONTRATOS DE SERVICIOS (-) |                | 0.00            |                                |
| EN COBRO ADMINISTRATIVO                |                | 158,037,837.58  |                                | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE (-)  |                | 0.00            |                                |
| EN COBRO JUDICIAL                      |                | 0.00            |                                | SUBSIDIOS (-)                                |                | 308,391,920.82  |                                |
| SUMA                                   |                | 183,726,138.38  |                                | OTRAS APORTACIONES                           |                | 0.00            |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 59,369,675.84   |                                | TRASLADOS DE FONDOS (-)                      |                | 0.00            |                                |
| PRODUCTOS FINANCIEROS POR COBRAR       | 394,520.55     | 394,520.55      |                                | RESERVAS                                     | 0.00           | 0.00            |                                |
| CUENTAS POR COBRAR                     | 0.00           | 0.00            |                                | RESERVAS DE CAPITAL                          |                | 0.00            |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | RESULTADOS POR APLICAR                       | -13,584,939.66 | -13,584,939.66  |                                |
| GASTOS ANTICIPADOS                     | 0.00           | 0.00            |                                | UTILIDADES POR APLICAR                       |                | 24,237,849.05   |                                |
| ACTIVOS EXTRAORDINARIOS                | 0.00           | 0.00            |                                | PERDIDAS POR APLICAR (-)                     |                | 37,622,568.71   |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | RESULTADOS DEL EJERCICIO                     | 3,387,372.39   | 3,387,372.39    |                                |
| INMUEBLES Y MUEBLES                    | 0.00           | 0.00            |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 244,793,508.71 |                 |                                |
| (-) DEPRECIACIONES ACUMULADAS          |                | 0.00            |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 245,168,087.26 |                 |                                |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            |                                |                                              |                |                 |                                |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA EL ACTIVO                         | 245,168,087.26 |                 |                                |                                              |                |                 |                                |

GUATEMALA, 2 DE JULIO DE 2016  
LUGAR Y FECHA

AUDITOR INTERNO

CUENTAS DE ORDEN Y DE REGISTRO

CONTINGENCIAS Y COMPROMISOS 0.00  
GARANTIAS CARTERA DE CREDITOS 0.00  
OTRAS CUENTAS DE ORDEN 12,222,872.14  
CUENTAS DE REGISTRO 96,622.00  
SUMA 12,319,494.14

CONTADOR GENERAL

GERENTE GENERAL

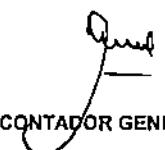
DIRECTOR GENERAL

GERENTE GENERAL

**PROGRAMA ESPECIAL ARRENDAMIENTO DE TIERRAS  
ESTADO DE RESULTADOS CONDENSADO  
DEL 01 DE ENERO AL 30 DE JUNIO DE 2018  
(CIFRAS EN QUETZALES)**

|                                                       |              |                     |
|-------------------------------------------------------|--------------|---------------------|
| <b>PRODUCTOS DEL EJERCICIO</b>                        |              | <b>3,546,875.34</b> |
| INTERESES                                             | 3,546,875.34 |                     |
| COMISIONES                                            | 0.00         |                     |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES              | 0.00         |                     |
| PRODUCTOS EXTRAORDINARIOS                             | 0.00         |                     |
| DIVERSOS                                              | 0.00         |                     |
| <b>GASTOS DEL EJERCICIO</b>                           |              | <b>140,991.62</b>   |
| FUNCIONARIOS Y EMPLEADOS                              | 0.00         |                     |
| COMISIONES                                            | 90.00        |                     |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                  | 0.00         |                     |
| DEPRECIACIONES                                        | 0.00         |                     |
| GASTOS VARIOS                                         | 0.00         |                     |
| GASTOS ESPECIFICOS                                    | 140,901.62   |                     |
| CUENTAS Y VALORES INCOBRABLES                         | 0.00         |                     |
| GASTOS EXTRAORDINARIOS                                | 0.00         |                     |
| AMORTIZACIONES                                        | 0.00         |                     |
| <b>RESULTADO DEL EJERCICIO</b>                        |              | <b>3,405,883.72</b> |
| <b>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</b> |              | <b>(18,511.33)</b>  |
| PRODUCTOS                                             | 0.00         |                     |
| GASTOS                                                | 18,511.33    |                     |
| <b>GANANCIA (PERDIDA) BRUTA</b>                       |              | <b>3,387,372.39</b> |
| IMPUESTO SOBRE LA RENTA                               | 0.00         | 0.00                |
| <b>GANANCIA (PERDIDA) NETA</b>                        |              | <b>3,387,372.39</b> |

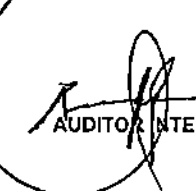
GUATEMALA, 2 DE JULIO DE 2018

  
CONTADOR GENERAL



  
GERENTE GENERAL



  
AUDITOR INTERNO



IMPORTE DE DESARROLLO RURAL, S. A. - NACIONAL -  
CONTABILIDAD - INFORMACIONES-  
QUINTANA ROO, C. A.

BALANCE GENERAL ANALITICO PROGRAMA ESPECIAL DE DESARROLLO DE TIERRA  
AL 30 DE JUNIO DE 2018  
(Cifras en Quetzales)

PAGINA : 1

|             |                                     |                  |
|-------------|-------------------------------------|------------------|
| 3           | ACTIVO                              | 245,188,087.26 * |
| 301         | DISPONIBILIDADES                    | 40,437,105.17 *  |
| 30101       | CAJAS                               | 49.98 *          |
| 30101.01    | DISPONIBILIDADES                    | 49.98 *          |
| 301102      | OTROS BANCOS                        | 40,437,055.19 *  |
| 301102.02   | DEPOSITOS DE ABOGADO                | 40,437,055.19 *  |
| 302         | INVERSIONES TEMPORALES              | 80,394,520.55 *  |
| 30201       | MONEDA NACIONAL                     | 80,394,520.55 *  |
| 302101.02   | DE INSTITUCIONES FINANCIERAS        | 80,000,000.00 *  |
| 302199      | PRODUCTOS FINANCIEROS POR COBRAR    | 394,520.55 *     |
| 302199.01   | INTERESES                           | 394,520.55 *     |
| 303         | CARTELA DE CREDITOS                 | 124,356,461.54 * |
| 30301       | VIGENTES AL DIA                     | 124,356,461.54 * |
| 303101.01   | PRESTAMOS                           | 27,688,500.80 *  |
| 303101.0101 | FINANCIARIOS                        | 27,688,500.80 *  |
| 303104      | VENCIDOS EN COMERCIO ADMINISTRATIVO | 156,037,637.58 * |
| 303104.01   | PRESTAMOS                           | 156,037,637.58 * |
| 303104.0101 | FINANCIARIOS                        | 156,037,637.58 * |
| 40101       | SUMA                                | 183,726,138.38 * |
| 40101       | ESTIMACIONES POR VALUACION (-)      | 59,369,676.84 *  |
| 5           | PASIVO                              | 245,188,087.26 * |
| 503         | UTILIDADES DIFERIDAS                | 394,520.55 *     |
| 5031        | MONEDA NACIONAL                     | 394,520.55 *     |
| 503101      | INTERESES DEVENGADOS NO PERCIBIDOS  | 394,520.55 *     |
| 503101.01   | INVERSIONES                         | 394,520.55 *     |
| 6           | CAPITAL Y SUPERAVIT                 | 244,793,566.71 * |
| 601         | CAPITAL PAGADO                      | 254,997,133.98 * |
|             |                                     | 254,997,133.98 * |

VAN

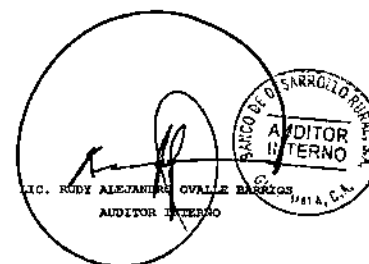
|             |                                                | VIENEN         |                |                 |
|-------------|------------------------------------------------|----------------|----------------|-----------------|
| 6011        | MONEDA NACIONAL                                |                | 254,991,133.98 | 254,991,133.98  |
| 601101      | CAPITAL AUTORIZADO                             |                |                |                 |
| 601101.01   | APORTACION GOBIERNO DE GUATEMALA               | 246,420,478.00 | 832,904,387.16 |                 |
| 601101.51   | APORTACION FONDO DE TIERRAS                    | 586,493,909.16 |                |                 |
| 601103      | CAPITAL DEVUELTO AL FIDUCIARANTE (-)           |                | 268,521,332.36 |                 |
| 601110      | SUBSIDIOS (-)                                  |                | 309,391,920.82 |                 |
| 601110.03   | POR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO   | 605,125.00     |                |                 |
| 601110.05   | A CAPITAL                                      | 308,785,795.82 |                |                 |
| 604         | RESULTADOS POR APLICAR                         |                |                | (13,584,939.66) |
| 6041        | MONEDA NACIONAL                                |                |                |                 |
| 604101      | UTILIDADES POR APLICAR                         |                | 24,237,649.05  |                 |
| 604102      | PERDIDAS POR APLICAR (-)                       |                | 37,822,588.71  |                 |
| 699         | RESULTADOS DEL EJERCICIO                       |                |                | 3,387,372.39    |
| 6991        | MONEDA NACIONAL                                |                |                |                 |
| 699101      | RESULTADOS DEL EJERCICIO                       |                | 3,387,372.39   |                 |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                 |                |                | 12,319,494.14   |
| 903         | OTRAS CUENTAS DE ORDEN                         |                |                | 12,222,872.14   |
| 9031        | MONEDA NACIONAL                                |                |                |                 |
| 903107      | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS |                | 12,222,872.14  |                 |
| 903107.01   | POR CARTERA DE CREDITOS                        | 12,222,872.14  |                |                 |
| 903107.0102 | INTERESES                                      | 12,222,872.14  |                |                 |
| 904         | CUENTAS DE REGISTRO                            |                |                | 96,622.00       |
| 9041        | MONEDA NACIONAL                                |                |                |                 |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA               |                | 96,622.00      |                 |
| 904101.01   | PROFITS                                        | 96,622.00      |                |                 |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS                       | 96,622.00      |                |                 |

GUATEMALA, 02 DE JULIO DE 2018

LIC. SERGIO VINICIO MAZARIEGOS  
CONTADOR GENERAL



LIC. EDGAR ROLANDO GUERRA BETHANCOURTH  
GERENTE GENERAL



701 PRODUCTOS DEL EJERCICIO

70101 INTERESES

70101.01 INVERSIONES

70101.0101 VALORES

70101.0102 DEPOSITOS DE AHORRO

70101.02 CARTERA DE CREDITOS

70101.0201 PRESTAMOS

801 GASTOS DEL EJERCICIO

80103 COMISIONES

80103.01 ADMINISTRACION BANCARIA

80103.02 OTROS

80107 GASTOS ESPECIFICOS

80107.01 HONORARIOS POR ADMINISTRACION

RESULTADOS DEL EJERCICIO

701199 RECONSTRUCCION RESULTADOS EJERCICIOS ANTERIORES

701199 PRODUCTOS DE EJERCICIOS ANTERIORES

801199 GASTOS DE EJERCICIOS ANTERIORES

CARGANCIAS O PERDIDA BRUTA

INDEBIDO SOBRE LA RENTA

CARGANCIAS O PERDIDA NETA

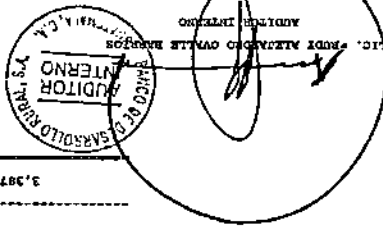
LIC. SENSIO VIRGILIO NATARIEGOS LINDA  
CONTADOR GENERAL



GUATEMALA, 02 DE JULIO DE 2018



LIC. EDGAR ROLANDO GARCIA BETANCOURT  
GERENTE GENERAL



LIC. RAUL ALVARADO GARCIA  
AUDITOR INTERNO

3,387,372.39 \*

0.00

3,387,372.39 \*

18,511.35 \*

0.00

(18,511.35) \*

3,405,883.72 \*

140,901.62

140,901.62 \*

80.00

10.00 \*

90.00

140,991.62 \*

46,486.38 \*

46,486.38 \*

874,603.79 \*

2,625,785.17 \*

3,500,388.96 \*

3,546,875.34 \*

3,546,875.34 \*

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL        | DEBITOS        | CREDITOS       | FINAL          |
|------------|-------|---------|--------|------------------------------------------------------------------|----------------|----------------|----------------|----------------|
| 3          |       |         |        | <b>A C T I V O</b>                                               | 247,974,688.03 | 203,834,687.75 | 203,563,297.02 | 248,246,088.78 |
| 301        |       |         |        | DISPONIBILIDADES                                                 | 2,652,777.38   | 101,299,223.48 | 100,916,668.52 | 3,035,332.34   |
| 3011       |       |         |        | MONEDA NACIONAL                                                  | 2,652,777.38   | 101,299,223.48 | 100,916,668.52 | 3,035,332.34   |
| 301101     |       |         |        | BANCOS                                                           | 2.72           | 100,526,487.26 | 100,526,487.26 | 2.72           |
| 30110101   |       |         |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 100,526,487.26 | 100,526,487.26 | 2.72           |
| 01/06/2018 | 33    | 3       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 1,300.00       |                | 1,302.72       |
| 01/06/2018 | 33    | 3       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,302.72       |                | 1,300.00       | 2.72           |
| 02/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 1,300.00       |                | 1,302.72       |
| 02/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,302.72       |                | 1,300.00       | 2.72           |
| 04/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 1,000.00       |                | 1,002.72       |
| 04/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,002.72       |                | 1,000.00       | 2.72           |
| 05/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 7,716.00       |                | 7,718.72       |
| 05/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 7,718.72       |                | 7,716.00       | 2.72           |
| 11/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 1,600.00       |                | 1,602.72       |
| 11/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,602.72       |                | 1,600.00       | 2.72           |
| 18/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 8,800.00       |                | 8,802.72       |
| 18/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 8,802.72       |                | 8,800.00       | 2.72           |
| 19/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 2,400.00       |                | 2,402.72       |
| 19/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2,402.72       |                | 2,400.00       | 2.72           |
| 20/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 1,300.00       |                | 1,302.72       |
| 20/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,302.72       |                | 1,300.00       | 2.72           |
| 21/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 5,300.00       |                | 5,302.72       |
| 21/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 5,302.72       |                | 5,300.00       | 2.72           |
| 22/06/2018 | 33    | 1       |        | DESINVER X PAG CAPITAL DEVUEL FIDEICOMITENTE CG-742-2018         | 2.72           | 374,704.52     |                | 374,707.24     |
| 22/06/2018 | 33    | 1       |        | PAG CAPITAL DEVUEL FIDEICOMITENTE CG-742-2018                    | 374,707.24     |                | 374,704.52     | 2.72           |
| 22/06/2018 | 33    | 2       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 300.00         |                | 302.72         |
| 22/06/2018 | 33    | 2       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 302.72         |                | 300.00         | 2.72           |
| 23/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 105,000.00     |                | 105,002.72     |
| 23/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 105,002.72     |                | 105,000.00     | 2.72           |
| 25/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.72           | 300.00         |                | 302.72         |
| 25/06/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 302.72         |                | 300.00         | 2.72           |
| 26/06/2018 | 33    | 4       |        | VENCIMIENTO DE LA INVERSION EN DEPOSITO A PLAZO FIJO             | 2.72           | 100,000,000.00 |                | 100,000,002.72 |
| 28/06/2018 | 33    | 4       |        | RENOVACION DE LA INVERSION EN DEPOSITO PLAZO FIJO                | 100,000,002.72 |                | 100,000,000.00 | 2.72           |
| 29/06/2018 | 33    | 2       |        | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 2.72           | 15,466.74      |                | 15,469.46      |
| 30/06/2018 | 33    | 4       |        | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE | 15,469.46      |                | 15,466.74      | 2.72           |
| 301102     |       |         |        | OTROS BANCOS                                                     | 2,652,774.66   | 772,736.22     | 390,181.26     | 3,035,329.62   |
| 30110202   |       |         |        | DEPOSITOS DE AHORRO                                              | 2,652,774.66   | 772,736.22     | 390,181.26     | 3,035,329.62   |
| 01/06/2018 | 33    | 2       |        | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO                | 2,652,774.66   | 33,633.90      |                | 2,686,408.56   |
| 01/06/2018 | 33    | 3       |        | DEPOSITOS DE AHORRO                                              | 2,686,408.56   | 1,300.00       |                | 2,687,708.56   |
| 02/06/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                              | 2,687,708.56   | 1,300.00       |                | 2,689,008.56   |
| 04/06/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                              | 2,689,008.56   | 1,000.00       |                | 2,690,008.56   |
| 05/06/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                              | 2,690,008.56   | 7,716.00       |                | 2,697,724.56   |
| 11/06/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                              | 2,697,724.56   | 1,600.00       |                | 2,699,324.56   |
| 18/06/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                              | 2,699,324.56   | 8,800.00       |                | 2,708,124.56   |
| 19/06/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                              | 2,708,124.56   | 2,400.00       |                | 2,710,524.56   |
| 20/06/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                              | 2,710,524.56   | 1,300.00       |                | 2,711,824.56   |

| CUENTA       |         | NOMBRE DE LA CUENTA |                                                                 | INICIAL        |  | DEBITOS        |  | CREDITOS       |  | FINAL          |  |
|--------------|---------|---------------------|-----------------------------------------------------------------|----------------|--|----------------|--|----------------|--|----------------|--|
| FECHA        | OTICINA | POLIZA              | DESCRIPCION                                                     |                |  |                |  |                |  |                |  |
| 21/06/2018   | 33      | 1                   | DEPOSITOS DE AHORRO                                             | 2,711,874.56   |  | 5,300.00       |  |                |  | 2,717,174.56   |  |
| 22/06/2018   | 33      | 1                   | DESINVER X PAG CAPITAL DEVUEL FIDEICOMITENTE GG-742-2018        | 2,717,174.56   |  |                |  | 374,704.52     |  | 2,342,470.04   |  |
| 22/06/2018   | 33      | 1                   | COMIS X 1 ACRE PAG CAPITAL DEVUEL FIDEICOMITENTE GG-742-2018    | 2,342,470.04   |  |                |  | 10.00          |  | 2,342,480.04   |  |
| 22/06/2018   | 33      | 2                   | DEPOSITOS DE AHORRO                                             | 2,342,410.04   |  |                |  |                |  | 2,342,710.04   |  |
| 23/06/2018   | 33      | 1                   | DEPOSITOS DE AHORRO                                             | 2,342,710.04   |  |                |  |                |  | 2,342,710.04   |  |
| 23/06/2018   | 33      | 1                   | DEPOSITOS DE AHORRO                                             | 2,342,710.04   |  |                |  |                |  | 2,342,710.04   |  |
| 23/06/2018   | 33      | 1                   | DEPOSITOS DE AHORRO                                             | 2,447,710.04   |  |                |  |                |  | 2,447,710.04   |  |
| 28/06/2018   | 33      | 1                   | INTERESES PERCIBIDOS POR INVERSION EN DRF DE BANTRAS            | 2,447,710.04   |  |                |  |                |  | 2,447,710.04   |  |
| 28/06/2018   | 33      | 2                   | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO            | 3,039,790.86   |  |                |  |                |  | 3,039,790.86   |  |
| 30/06/2018   | 33      | 3                   | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE JUNIO/2018    | 3,024,324.12   |  |                |  | 15,466.74      |  | 3,024,324.12   |  |
|              |         |                     |                                                                 |                |  |                |  |                |  | 3,039,790.86   |  |
|              |         |                     |                                                                 |                |  |                |  |                |  | 3,039,790.86   |  |
| 302          |         |                     | INVERSIONES TEMPORALES                                          | 106,633,633.90 |  | 100,032,548.93 |  | 100,033,633.90 |  | 106,632,748.93 |  |
| 3021         |         |                     | MONEDA NACIONAL                                                 | 106,633,633.90 |  | 100,032,548.93 |  | 100,033,633.90 |  | 106,632,748.93 |  |
| 302101       |         |                     | TITULOS VALORES DE EMISORES NACIONALES                          | 106,600,200.00 |  | 100,000,000.00 |  | 100,000,000.00 |  | 106,600,200.00 |  |
| 30210102     |         |                     | DE INSTITUCIONES FINANCIERAS                                    | 106,600,200.00 |  |                |  |                |  | 106,600,200.00 |  |
| 28/06/2018   | 33      | 4                   | VENCIMIENTO DE LA INVERSION EN DEPOSITO A PLAZO FIJO            | 106,600,200.00 |  | 100,000,000.00 |  | 100,000,000.00 |  | 106,600,200.00 |  |
| 28/06/2018   | 33      | 4                   | RENOVACION DE LA INVERSION EN DEPOSITO PLAZO FIJO               | 6,600,200.00   |  | 100,000,000.00 |  | 100,000,000.00 |  | 106,600,200.00 |  |
| 302199       |         |                     | PRODUCTOS FINANCIEROS POR COBRAR                                | 33,633.90      |  | 32,548.93      |  | 33,633.90      |  | 32,548.93      |  |
| 30219901     |         |                     | INTERESES                                                       | 33,633.90      |  | 32,548.93      |  | 33,633.90      |  | 32,548.93      |  |
| 01/06/2018   | 33      | 2                   | DEACUMULACION DE INTERESES POR INVERSION EN DEPOSITOS A PLAZO F | 33,633.90      |  |                |  |                |  | 0.00           |  |
| 30/06/2018   | 33      | 6                   | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                | 0.00           |  | 32,548.93      |  | 33,633.90      |  | 32,548.93      |  |
| 303          |         |                     | CANTERA DE CREDITOS                                             | 122,974,712.74 |  | 1,391,756.66   |  | 1,481,360.24   |  | 122,885,109.36 |  |
| 3031         |         |                     | MONEDA NACIONAL                                                 | 122,974,712.74 |  | 1,391,756.66   |  | 1,481,360.24   |  | 122,885,109.36 |  |
| 303101       |         |                     | VICENTES AL DIA                                                 | 61,133,478.56  |  | 2,400.00       |  | 1,393,544.00   |  | 59,742,334.56  |  |
| 30310101     |         |                     | PRESTAMOS                                                       | 61,133,478.56  |  | 2,400.00       |  | 1,393,544.00   |  | 59,742,334.56  |  |
| 3031010106   |         |                     | HIPOTECARIOS                                                    | 61,133,478.56  |  | 2,400.00       |  | 1,393,544.00   |  | 59,742,334.56  |  |
| 303101010601 |         |                     | DIRECTOS                                                        | 61,133,478.56  |  | 2,400.00       |  | 1,393,544.00   |  | 59,742,334.56  |  |
| 01/06/2018   | 33      | 3                   | DIRECTOS                                                        | 61,133,478.56  |  |                |  | 1,300.00       |  | 61,132,178.56  |  |
| 02/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,132,178.56  |  |                |  | 1,300.00       |  | 61,130,878.56  |  |
| 04/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,130,878.56  |  |                |  | 1,000.00       |  | 61,129,878.56  |  |
| 05/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,129,878.56  |  |                |  | 7,716.00       |  | 61,132,162.56  |  |
| 11/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,122,162.56  |  |                |  | 1,400.00       |  | 61,120,562.56  |  |
| 18/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,120,562.56  |  |                |  | 8,800.00       |  | 61,111,762.56  |  |
| 19/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,111,762.56  |  |                |  | 2,400.00       |  | 61,109,362.56  |  |
| 20/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,109,362.56  |  | 2,400.00       |  |                |  | 61,111,762.56  |  |
| 20/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,111,762.56  |  |                |  | 3,700.00       |  | 61,108,062.56  |  |
| 21/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,108,062.56  |  |                |  | 5,300.00       |  | 61,102,762.56  |  |
| 22/06/2018   | 33      | 2                   | DIRECTOS                                                        | 61,102,762.56  |  |                |  | 300.00         |  | 61,102,462.56  |  |
| 25/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,102,462.56  |  |                |  | 300.00         |  | 61,102,162.56  |  |
| 30/06/2018   | 33      | 1                   | DIRECTOS                                                        | 61,102,162.56  |  |                |  | 1,359,628.00   |  | 59,742,334.56  |  |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION          | INICIAL       | DEBITOS      | CREDITOS  | FINAL         |
|-----------------|---------|--------|---------------------------------------------|---------------|--------------|-----------|---------------|
| 303102          |         |        | VIGENTES EN MORA                            | 3,365,036.64  | 1,359,828.00 |           | 4,724,864.64  |
| 30310201        |         |        | PRESTAMOS                                   | 3,365,036.64  | 1,359,828.00 |           | 4,724,864.64  |
| 3031020106      |         |        | HIPOTECARIOS                                | 3,365,036.64  | 1,359,828.00 |           | 4,724,864.64  |
| 303102010601    |         |        | DIRECTOS                                    | 3,365,036.64  | 1,359,828.00 |           | 4,724,864.64  |
| 30/06/2018      | 33      | 1      | DIRECTOS                                    | 3,365,036.64  | 1,359,828.00 |           | 4,724,864.64  |
| 303104          |         |        | VENCIDOS EN COBRO ADMINISTRATIVO            | 41,550,823.56 |              | 87,805.19 | 41,463,018.37 |
| 30310401        |         |        | PRESTAMOS                                   | 41,550,823.56 |              | 87,805.19 | 41,463,018.37 |
| 3031040101      |         |        | FIDUCIARIOS                                 | 0.00          |              |           | 0.00          |
| 303104010101    |         |        | DIRECTOS                                    | 0.00          |              |           | 0.00          |
| 3031040103      |         |        | PRENDARIOS                                  | 379,500.12    |              | 87,805.19 | 291,694.93    |
| 303104010301    |         |        | DIRECTOS                                    | 379,500.12    |              | 87,805.19 | 291,694.93    |
| 23/06/2018      | 33      | 1      | DIRECTOS                                    | 379,500.12    |              | 87,805.19 | 291,694.93    |
| 3031040106      |         |        | HIPOTECARIOS                                | 41,171,323.44 |              |           | 41,171,323.44 |
| 303104010601    |         |        | DIRECTOS                                    | 41,171,323.44 |              |           | 41,171,323.44 |
| 303105          |         |        | VENCIDOS EN COBRO JUDICIAL                  | 16,530,184.70 |              |           | 16,530,184.70 |
| 30310501        |         |        | PRESTAMOS                                   | 16,530,184.70 |              |           | 16,530,184.70 |
| 3031050106      |         |        | HIPOTECARIOS                                | 16,530,184.70 |              |           | 16,530,184.70 |
| 303105010601    |         |        | DIRECTOS                                    | 16,530,184.70 |              |           | 16,530,184.70 |
| 303199          |         |        | PRODUCTOS FINANCIEROS POR COBRAR            | 395,189.28    | 29,528.86    | 11.05     | 424,707.09    |
| 30319901        |         |        | INTERESES                                   | 395,189.28    | 29,528.86    | 11.05     | 424,707.09    |
| 3031990101      |         |        | PRESTAMOS                                   | 395,178.23    | 29,528.86    |           | 424,707.09    |
| 303199010101    |         |        | DIRECTOS                                    | 395,178.23    | 29,528.86    |           | 424,707.09    |
| 30/06/2018      | 33      | 7      | ACUMULACION DE INTERESES JUNIO 2018         | 395,178.23    | 29,528.86    |           | 424,707.09    |
| 3031990103      |         |        | POR MOROSIDAD                               | 11.05         |              | 11.05     | 0.00          |
| 30/06/2018      | 33      | 7      | DESACUMULACION DE INTERESES MORA JUNIO 2018 | 11.05         |              | 11.05     | 0.00          |

| CUENTA<br>FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                     | INICIAL       | DEBITOS    | CREDITOS     | FINAL         |
|-----------------|---------|-------|--------------------------------------------------------|---------------|------------|--------------|---------------|
| 304             |         |       | CUENTAS POR COBRAR                                     | 1,455.00      |            |              | 1,455.00      |
| 3041            |         |       | MONEDA NACIONAL                                        | 1,455.00      |            |              | 1,455.00      |
| 304101          |         |       | DEUDORES                                               | 0.00          |            |              | 0.00          |
| 30410109        |         |       | DEUDORES VARIOS                                        | 0.00          |            |              | 0.00          |
| 3041010903      |         |       | COMPRA-VENTA DE TIERRAS                                | 0.00          |            |              | 0.00          |
| 304102          |         |       | CUENTAS POR LIQUIDAR                                   | 1,455.00      |            |              | 1,455.00      |
| 30410201        |         |       | ANTICIPO DE GASTOS                                     | 1,455.00      |            |              | 1,455.00      |
| 305             |         |       | ACTIVOS EXTRAORDINARIOS                                | 5,184,089.62  | 445,132.10 |              | 5,629,221.72  |
| 3051            |         |       | MONEDA NACIONAL                                        | 5,184,089.62  | 445,132.10 |              | 5,629,221.72  |
| 305101          |         |       | INMUEBLES                                              | 5,184,089.62  | 445,132.10 |              | 5,629,221.72  |
| 13/06/2018      | 33      | 1     | REGULARIZACION EN FOLIO 1 DEL 17/05 X CRUCE DE CUENTAS | 5,184,089.62  | 445,132.10 |              | 5,629,221.72  |
| 306             |         |       | ACTIVOS FIJOS                                          | 10,527,819.39 | 666,036.38 | 1,131,634.36 | 10,062,221.41 |
| 3061            |         |       | MONEDA NACIONAL                                        | 10,527,819.39 | 666,036.38 | 1,131,634.36 | 10,062,221.41 |
| 306101          |         |       | INMUEBLES                                              | 328,582.76    |            |              | 328,582.76    |
| 30610102        |         |       | EDIFICIOS                                              | 328,582.76    |            |              | 328,582.76    |
| 3061010201      |         |       | COSTO                                                  | 175,832.00    |            |              | 175,832.00    |
| 3061010202      |         |       | MEJORAS                                                | 152,750.76    |            |              | 152,750.76    |
| 306102          |         |       | MUEBLES                                                | 10,199,236.63 | 666,036.38 | 1,131,634.36 | 9,733,636.65  |
| 30610201        |         |       | MOBILIARIO Y EQUIPO                                    | 617,484.48    | 34,639.48  | 69,278.96    | 582,845.00    |
| 3061020101      |         |       | EN SERVICIO                                            | 617,484.48    | 34,639.48  | 69,278.96    | 582,845.00    |
| 27/06/2018      | 33      | 2     | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO       | 617,484.48    |            | 34,639.48    | 582,845.00    |
| 28/06/2018      | 33      | 2     | EXTORNO TOTAL A FOLIO 2 27/06/2018                     | 582,845.00    | 34,639.48  |              | 617,484.48    |
| 28/06/2018      | 33      | 3     | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO       | 617,484.48    |            | 34,639.48    | 582,845.00    |
| 30610202        |         |       | VEHICULOS                                              | 2,595,740.00  |            |              | 2,595,740.00  |
| 3061020201      |         |       | EN SERVICIO                                            | 2,595,740.00  |            |              | 2,595,740.00  |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION               | INICIAL       | DEBITOS      | CREDITOS     | FINAL         |
|-----------------|---------|--------|--------------------------------------------------|---------------|--------------|--------------|---------------|
| 30610200        |         |        | SISTEMAS INFORMATICOS                            | 506,317.10    | 630,798.90   | 1,061,159.40 | 75,956.60     |
| 3061020001      |         |        | EQUIPO                                           | 506,317.10    | 630,798.90   | 1,061,159.40 | 75,956.60     |
| 306102000101    |         |        | EN SERVICIO                                      | 506,317.10    | 630,798.90   | 1,061,159.40 | 75,956.60     |
| 27/06/2018      | 33      | 2      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO | 506,317.10    |              | 630,798.90   | (124,481.00)  |
| 28/06/2018      | 33      | 2      | EXTORNO TOTAL A POLIZA 2 27/06/2018              | (124,481.00)  | 630,798.90   |              | 506,317.10    |
| 28/06/2018      | 33      | 3      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO | 506,317.10    |              | 430,360.50   | 75,956.60     |
| 30610209        |         |        | EQUIPO DE TELECOMUNICACIONES                     | 262,896.37    | 598.00       | 1,196.00     | 262,298.37    |
| 3061020901      |         |        | EN SERVICIO                                      | 262,896.37    | 598.00       | 1,196.00     | 262,298.37    |
| 27/06/2018      | 33      | 2      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO | 262,896.37    |              | 598.00       | 262,298.37    |
| 28/06/2018      | 33      | 2      | EXTORNO TOTAL A POLIZA 2 27/06/2018              | 262,298.37    | 598.00       |              | 262,896.37    |
| 28/06/2018      | 33      | 3      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO | 262,896.37    |              | 596.00       | 262,298.37    |
| 30610299        |         |        | OTROS                                            | 6,216,798.68  |              |              | 6,216,798.68  |
| 3061029901      |         |        | EN SERVICIO                                      | 1,108,866.18  |              |              | 1,108,866.18  |
| 3061029903      |         |        | FINCAS ADJUDICADAS                               | 2,992,069.16  |              |              | 2,992,069.16  |
| 3061029904      |         |        | FINCAS NO ADJUDICADAS                            | 2,115,863.34  |              |              | 2,115,863.34  |
| 4               |         |        | CUENTAS REGULARIZADORAS DE ACTIVO                | 30,064,025.02 | 1,131,634.36 | 746,986.39   | 29,679,377.05 |
| 401             |         |        | ESTIMACIONES POR VALUACION                       | 25,140,758.27 |              |              | 25,140,758.27 |
| 4011            |         |        | MONEDA NACIONAL                                  | 25,140,758.27 |              |              | 25,140,758.27 |
| 401101          |         |        | CARTERA DE CREDITOS                              | 25,140,758.27 |              |              | 25,140,758.27 |
| 40110101        |         |        | PRESTAMOS                                        | 25,140,758.27 |              |              | 25,140,758.27 |
| 4011010103      |         |        | VENCIDOS EN PROCESO DE PRORROGA                  | 25,140,758.27 |              |              | 25,140,758.27 |
| 401101010301    |         |        | DIRECTOS                                         | 25,140,758.27 |              |              | 25,140,758.27 |
| 402             |         |        | DEPRECIACIONES ACUMULADAS                        | 4,923,266.75  | 1,131,634.36 | 746,986.39   | 4,538,618.78  |
| 4021            |         |        | MONEDA NACIONAL                                  | 4,923,266.75  | 1,131,634.36 | 746,986.39   | 4,538,618.78  |
| 402101          |         |        | INMUEBLES                                        | 299,064.65    |              | 1,345.87     | 300,410.52    |
| 40210101        |         |        | INVERSIONES CORRIENTES                           | 299,064.65    |              | 1,345.87     | 300,410.52    |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                | INICIAL      | DEBITOS      | CREDITOS   | FINAL        |
|-----------------|---------|--------|---------------------------------------------------|--------------|--------------|------------|--------------|
| 27/06/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 299,064.65   |              | 1,340.46   | 300,405.11   |
| 27/06/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 300,405.11   |              | 5.41       | 300,410.52   |
| 402102          |         |        | MUEBLES                                           | 4,624,202.10 | 1,131,634.36 | 745,640.52 | 4,238,208.26 |
| 40210201        |         |        | MOBILIARIO Y EQUIPO                               | 535,626.73   | 69,278.96    | 45,251.48  | 511,599.25   |
| 4021020101      |         |        | EN SERVICIO                                       | 535,626.73   | 69,278.96    | 45,251.48  | 511,599.25   |
| 27/06/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 535,626.73   |              | 10,612.00  | 546,238.73   |
| 27/06/2018      | 33      | 2      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO  | 546,238.73   | 34,639.48    |            | 511,599.25   |
| 28/06/2018      | 33      | 2      | EXTORNO TOTAL A POLIZA 2 27/06/2018               | 511,599.25   |              | 34,639.48  | 546,238.73   |
| 28/06/2018      | 33      | 3      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO  | 546,238.73   | 34,639.48    |            | 511,599.25   |
| 40210202        |         |        | VEHICULOS                                         | 2,497,277.41 |              | 42,669.73  | 2,539,947.14 |
| 4021020201      |         |        | EN SERVICIO                                       | 2,497,277.41 |              | 42,669.73  | 2,539,947.14 |
| 27/06/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 2,497,277.41 |              | 42,669.73  | 2,539,947.14 |
| 40210206        |         |        | SISTEMAS INFORMATICOS                             | 742,333.96   | 1,061,159.40 | 642,981.84 | 324,156.40   |
| 4021020601      |         |        | EN SERVICIO                                       | 742,333.96   | 1,061,159.40 | 642,981.84 | 324,156.40   |
| 27/06/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 742,333.96   |              | 12,182.94  | 754,516.90   |
| 27/06/2018      | 33      | 2      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO  | 754,516.90   | 630,798.90   |            | 123,718.00   |
| 28/06/2018      | 33      | 2      | EXTORNO TOTAL A POLIZA 2 27/06/2018               | 123,718.00   |              | 630,798.90 | 754,516.90   |
| 28/06/2018      | 33      | 3      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO  | 754,516.90   | 430,360.50   |            | 324,156.40   |
| 40210207        |         |        | EQUIPO DE TELECOMUNICACIONES                      | 275,696.92   | 1,196.00     | 5,698.67   | 280,199.59   |
| 4021020701      |         |        | EN SERVICIO                                       | 275,696.92   | 1,196.00     | 5,698.67   | 280,199.59   |
| 27/06/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 275,696.92   |              | 5,093.27   | 280,790.19   |
| 27/06/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 280,790.19   |              | 7.40       | 280,797.59   |
| 27/06/2018      | 33      | 2      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO  | 280,797.59   | 598.00       |            | 280,199.59   |
| 28/06/2018      | 33      | 2      | EXTORNO TOTAL A POLIZA 2 27/06/2018               | 280,199.59   |              | 598.00     | 280,797.59   |
| 28/06/2018      | 33      | 3      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO  | 280,797.59   | 598.00       |            | 280,199.59   |
| 40210299        |         |        | OTROS                                             | 573,267.08   |              | 9,038.80   | 582,305.88   |
| 4021029901      |         |        | EN SERVICIO                                       | 573,267.08   |              | 9,038.80   | 582,305.88   |
| 27/06/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 573,267.08   |              | 9,038.80   | 582,305.88   |
| 5               |         |        | P A S I V O                                       | 1,428,275.42 | 172,360.95   | 647,405.34 | 1,903,319.81 |
| 501             |         |        | CUENTAS POR PAGAR                                 | 107,474.46   | 138,716.00   | 140,195.45 | 108,953.91   |
| 5011            |         |        | MONEDA NACIONAL                                   | 107,474.46   | 138,716.00   | 140,195.45 | 108,953.91   |
| 501101          |         |        | OLIGACIONES INMEDIATAS                            | 100.51       |              | 1,479.43   | 1,579.96     |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL      | DEBITOS    | CREDITOS   | FINAL        |
|--------------|-------|---------|--------|------------------------------------------------------------------|--------------|------------|------------|--------------|
| 50110102     |       |         |        | CUENTAS POR PAGAR                                                | 100.51       |            | 1,479.43   | 1,579.96     |
| 29/06/2018   | 33    | 1       |        | PAGO DE COMISION BANCARIA POR INTERESES PERCIBIDOS EN DPF DE BAN | 100.51       |            | 1,479.43   | 1,579.96     |
| 501102       |       |         |        | INGRESOS POR APLICAR                                             | 107,373.95   | 138,716.00 | 138,716.00 | 107,373.95   |
| 50110201     |       |         |        | CARTERA DE CREDITOS                                              | 1,092.00     | 138,716.00 | 138,716.00 | 1,092.00     |
| 01/06/2018   | 33    | 3       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 1,300.00   |            | (208.00)     |
| 01/06/2018   | 33    | 3       |        | CARTERA DE CREDITOS                                              | (208.00)     |            | 1,300.00   | 1,092.00     |
| 02/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 1,300.00   |            | (208.00)     |
| 02/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (208.00)     |            | 1,300.00   | 1,092.00     |
| 04/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 1,000.00   |            | 92.00        |
| 04/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 92.00        |            | 1,000.00   | 1,092.00     |
| 05/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 7,716.00   |            | (6,624.00)   |
| 05/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (6,624.00)   |            | 7,716.00   | 1,092.00     |
| 11/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 1,600.00   |            | (508.00)     |
| 11/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (508.00)     |            | 1,600.00   | 1,092.00     |
| 18/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 8,800.00   |            | (7,708.00)   |
| 18/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (7,708.00)   |            | 8,800.00   | 1,092.00     |
| 19/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 2,400.00   |            | (1,308.00)   |
| 19/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (1,308.00)   |            | 2,400.00   | 1,092.00     |
| 20/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 3,700.00   |            | (2,608.00)   |
| 20/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (2,608.00)   |            | 3,700.00   | 1,092.00     |
| 21/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 5,300.00   |            | (4,208.00)   |
| 21/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (4,208.00)   |            | 5,300.00   | 1,092.00     |
| 22/06/2018   | 33    | 2       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 300.00     |            | 792.00       |
| 22/06/2018   | 33    | 2       |        | CARTERA DE CREDITOS                                              | 792.00       |            | 300.00     | 1,092.00     |
| 23/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 105,000.00 |            | (103,908.00) |
| 23/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (103,908.00) |            | 105,000.00 | 1,092.00     |
| 25/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 1,092.00     | 300.00     |            | 792.00       |
| 25/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 792.00       |            | 300.00     | 1,092.00     |
| 50110202     |       |         |        | INGRESOS POR ACTIVOS EXTRAORDINARIOS                             | 106,281.95   |            |            | 106,281.95   |
| 503          |       |         |        | UTILIDADES DIFERIDAS                                             | 428,823.18   | 33,644.95  | 507,209.89 | 902,388.12   |
| 5031         |       |         |        | MONEDA NACIONAL                                                  | 428,823.18   | 33,644.95  | 507,209.89 | 902,388.12   |
| 503101       |       |         |        | INTERESES DEVENGADOS NO PERCIBIDOS                               | 428,823.18   | 33,644.95  | 507,209.89 | 902,388.12   |
| 50310101     |       |         |        | INVERSIONES                                                      | 33,633.90    | 33,633.90  | 32,548.93  | 32,548.93    |
| 01/06/2018   | 33    | 2       |        | DESACUMULACION DE INTERESES POR INVERSION EN DEPOSITOS A PLAZO F | 33,633.90    | 33,633.90  |            | 0.00         |
| 30/06/2018   | 33    | 6       |        | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                 | 0.00         |            | 32,548.93  | 32,548.93    |
| 50310103     |       |         |        | CARTERA DE CREDITOS                                              | 395,189.28   | 11.05      | 474,660.96 | 869,839.19   |
| 5031010301   |       |         |        | PRESTAMOS                                                        | 395,178.23   |            | 29,528.86  | 424,707.09   |
| 503101030101 |       |         |        | DIRECTOS                                                         | 395,178.23   |            | 29,528.86  | 424,707.09   |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                     | INICIAL          | DEBITOS    | CREDITOS   | FINAL            |
|-----------------|---------|--------|--------------------------------------------------------|------------------|------------|------------|------------------|
| 30/06/2018      | 33      | 7      | ACUMULACION DE INTERESES JUNIO 2018                    | 395,178.23       |            | 29,528.86  | 424,707.09       |
| 5031010302      |         |        | VENTA DE ACTIVOS EXTRAORDINARIOS                       | 0.00             |            | 445,132.10 | 445,132.10       |
| 13/06/2018      | 33      | 1      | VENTA DE ACTIVO EXTRAORDINARIO 7445271105 X DESEMBOLSO | 0.00             |            | 445,132.10 | 445,132.10       |
| 5031010303      |         |        | POR MOROSIDAD                                          | 11.05            | 11.05      |            | 0.00             |
| 30/06/2018      | 33      | 7      | DESACUMULACION DE INTERESES MORA JUNIO 2018            | 11.05            | 11.05      |            | 0.00             |
| 504             |         |        | PRODUCTOS CAPITALIZADOS                                | 891,977.78       |            |            | 891,977.78       |
| 5041            |         |        | MONEDA NACIONAL                                        | 891,977.78       |            |            | 891,977.78       |
| 504101          |         |        | ACTIVOS EXTRAORDINARIOS                                | 891,977.78       |            |            | 891,977.78       |
| 6               |         |        | CAPITAL Y SUPERAVIT                                    | 213,036,438.20   | 374,704.52 |            | 212,661,733.68   |
| 601             |         |        | CAPITAL PAGADO                                         | 211,537,592.26   | 374,704.52 |            | 211,162,887.74   |
| 6011            |         |        | MONEDA NACIONAL                                        | 211,537,592.26   | 374,704.52 |            | 211,162,887.74   |
| 601101          |         |        | CAPITAL AUTORIZADO                                     | 1,399,557,868.79 |            |            | 1,399,557,868.79 |
| 60110101        |         |        | APORTACION GOBIERNO DE GUATEMALA                       | 209,293,349.76   |            |            | 209,293,349.76   |
| 60110102        |         |        | APORTACION AID (LITERAL A)                             | 33,598,000.00    |            |            | 33,598,000.00    |
| 60110104        |         |        | APORTACION CARE (LITERAL D)                            | 6,885,000.00     |            |            | 6,885,000.00     |
| 60110105        |         |        | APORTACION FONATIERRA (LITERAL E)                      | 129,731,053.57   |            |            | 129,731,053.57   |
| 60110106        |         |        | APORTACION AID 520-0426 (LITERAL F)                    | 11,028,463.84    |            |            | 11,028,463.84    |
| 60110107        |         |        | CONTRA PARTIDA GOBIERNO DE GUATEMALA                   | 785,743,239.18   |            |            | 785,743,239.18   |
| 60110108        |         |        | APORTACION COOPERACION JAPONESA                        | 5,280,268.04     |            |            | 5,280,268.04     |
| 60110109        |         |        | APORTACION BIRF 4432/GU                                | 89,356,095.50    |            |            | 89,356,095.50    |
| 60110151        |         |        | APORTACION FONDO DE TIERRAS                            | 11,393,400.36    |            |            | 11,393,400.36    |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION            | INICIAL        | DEBITOS    | CREDITOS | FINAL          |
|-----------------|---------|--------|-----------------------------------------------|----------------|------------|----------|----------------|
| 60110164        |         |        | AFORTACION ARRENDAMIENTO DE TIERRAS           | 97,821,332.00  |            |          | 97,821,332.00  |
| 60110166        |         |        | AFORTACION PROGRAMA TRIANGULO DE LA DIGNIDAD  | 19,427,666.54  |            |          | 19,427,666.54  |
| 601102          |         |        | ASIGNACIONES POR RECIBIR (-)                  | 274,797.00     |            |          | 274,797.00     |
| 60110201        |         |        | AFORTACION GOBIERNO DE GUATEMALA              | 0.00           |            |          | 0.00           |
| 60110204        |         |        | AFORTACION CARE (LITERAL D)                   | 274,797.00     |            |          | 274,797.00     |
| 60110251        |         |        | AFORTACION FONDO DE TIERRAS                   | 0.00           |            |          | 0.00           |
| 601103          |         |        | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)        | 294,790,351.79 | 374,704.52 |          | 295,165,056.31 |
| 60110301        |         |        | CARE                                          | 6,867,806.93   |            |          | 6,867,806.93   |
| 60110302        |         |        | GASTOS DE FUNCIONAMIENTO                      | 45,641,950.82  | 374,704.52 |          | 46,016,655.34  |
| 6011030201      |         |        | SUELDOS                                       | 23,303,869.37  | 374,704.52 |          | 23,678,573.89  |
| 22/06/2018      | 33      | 1      | PAG CAPITAL DEVUEL FIDEICOMITENTE GG-742-2018 | 23,303,869.37  | 374,704.52 |          | 23,678,573.89  |
| 6011030202      |         |        | GASTOS NO REEMBOLSABLES                       | 22,338,081.45  |            |          | 22,338,081.45  |
| 60110303        |         |        | APOYO A LA EJECUCION DE LOS ACUERDOS DE PAZ   | 242,280,594.04 |            |          | 242,280,594.04 |
| 601106          |         |        | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE (-)   | 1,500,000.00   |            |          | 1,500,000.00   |
| 601107          |         |        | TRASLADO DE RECURSOS A OTROS FIDUCIARIOS (-)  | 699,250.00     |            |          | 699,250.00     |
| 601108          |         |        | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-)  | 19,183,999.99  |            |          | 19,183,999.99  |
| 601110          |         |        | SUBSIDIOS (-)                                 | 870,340,041.36 |            |          | 870,340,041.36 |
| 60111003        |         |        | POR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO  | 198,137,663.32 |            |          | 198,137,663.32 |
| 60111004        |         |        | POR ASISTENCIA TECNICA Y JURIDICA             | 68,327,312.63  |            |          | 68,327,312.63  |
| 60111005        |         |        | A CAPITAL                                     | 603,875,065.41 |            |          | 603,875,065.41 |

| CUENTA | NOMBRE DE LA CUENTA | DESCRIPCION | INICIAL | DEBITOS | CREDITOS | FINAL |
|--------|---------------------|-------------|---------|---------|----------|-------|
|--------|---------------------|-------------|---------|---------|----------|-------|

|       |               |  |           |  |  |           |
|-------|---------------|--|-----------|--|--|-----------|
| 60111 | OTROS APORTES |  | 68,163.61 |  |  | 68,163.61 |
|-------|---------------|--|-----------|--|--|-----------|

|         |       |  |           |  |  |           |
|---------|-------|--|-----------|--|--|-----------|
| 6011199 | OTROS |  | 68,163.61 |  |  | 68,163.61 |
|---------|-------|--|-----------|--|--|-----------|

|       |                       |  |              |  |  |              |
|-------|-----------------------|--|--------------|--|--|--------------|
| 60112 | FONDO DE GARANTIA (-) |  | 1,300,000.00 |  |  | 1,300,000.00 |
|-------|-----------------------|--|--------------|--|--|--------------|

|     |          |  |              |  |  |              |
|-----|----------|--|--------------|--|--|--------------|
| 602 | RESERVAS |  | 1,845,308.29 |  |  | 1,845,308.29 |
|-----|----------|--|--------------|--|--|--------------|

|      |                 |  |              |  |  |              |
|------|-----------------|--|--------------|--|--|--------------|
| 6021 | MONEDA NACIONAL |  | 1,845,308.29 |  |  | 1,845,308.29 |
|------|-----------------|--|--------------|--|--|--------------|

|        |                    |  |              |  |  |              |
|--------|--------------------|--|--------------|--|--|--------------|
| 602101 | RESERVA DE CAPITAL |  | 1,845,308.29 |  |  | 1,845,308.29 |
|--------|--------------------|--|--------------|--|--|--------------|

|          |                           |  |              |  |  |              |
|----------|---------------------------|--|--------------|--|--|--------------|
| 60210102 | RESERVA FONDO DE GARANTIA |  | 1,300,000.00 |  |  | 1,300,000.00 |
|----------|---------------------------|--|--------------|--|--|--------------|

|          |                  |  |            |  |  |            |
|----------|------------------|--|------------|--|--|------------|
| 60210103 | FONDO DE RESERVA |  | 545,308.29 |  |  | 545,308.29 |
|----------|------------------|--|------------|--|--|------------|

|     |                        |  |              |  |  |              |
|-----|------------------------|--|--------------|--|--|--------------|
| 604 | RESULTADOS POR APLICAR |  | (346,462.35) |  |  | (346,462.35) |
|-----|------------------------|--|--------------|--|--|--------------|

|      |                 |  |              |  |  |              |
|------|-----------------|--|--------------|--|--|--------------|
| 6041 | MONEDA NACIONAL |  | (346,462.35) |  |  | (346,462.35) |
|------|-----------------|--|--------------|--|--|--------------|

|        |                        |  |                |  |  |                |
|--------|------------------------|--|----------------|--|--|----------------|
| 604101 | UTILIDADES POR APLICAR |  | 108,366,344.74 |  |  | 108,366,344.74 |
|--------|------------------------|--|----------------|--|--|----------------|

|        |                          |  |                |  |  |                |
|--------|--------------------------|--|----------------|--|--|----------------|
| 604102 | PERDIDAS POR APLICAR (-) |  | 108,712,807.09 |  |  | 108,712,807.09 |
|--------|--------------------------|--|----------------|--|--|----------------|

|     |                          |  |      |  |  |      |
|-----|--------------------------|--|------|--|--|------|
| 699 | RESULTADOS DEL EJERCICIO |  | 0.00 |  |  | 0.00 |
|-----|--------------------------|--|------|--|--|------|

|      |                 |  |      |  |  |      |
|------|-----------------|--|------|--|--|------|
| 6991 | MONEDA NACIONAL |  | 0.00 |  |  | 0.00 |
|------|-----------------|--|------|--|--|------|

|        |                          |  |      |  |  |      |
|--------|--------------------------|--|------|--|--|------|
| 699101 | RESULTADOS DEL EJERCICIO |  | 0.00 |  |  | 0.00 |
|--------|--------------------------|--|------|--|--|------|

|   |           |  |              |  |  |              |
|---|-----------|--|--------------|--|--|--------------|
| 7 | PRODUCTOS |  | 3,941,523.80 |  |  | 3,941,523.80 |
|---|-----------|--|--------------|--|--|--------------|

|     |                         |  |              |  |  |              |
|-----|-------------------------|--|--------------|--|--|--------------|
| 701 | PRODUCTOS DEL EJERCICIO |  | 3,941,523.80 |  |  | 3,941,523.80 |
|-----|-------------------------|--|--------------|--|--|--------------|

|      |                 |  |              |  |  |              |
|------|-----------------|--|--------------|--|--|--------------|
| 7011 | MONEDA NACIONAL |  | 3,941,523.80 |  |  | 3,941,523.80 |
|------|-----------------|--|--------------|--|--|--------------|

|        |           |  |              |  |  |              |
|--------|-----------|--|--------------|--|--|--------------|
| 701101 | INTERESES |  | 3,941,523.80 |  |  | 3,941,523.80 |
|--------|-----------|--|--------------|--|--|--------------|

|          |             |  |              |  |  |              |
|----------|-------------|--|--------------|--|--|--------------|
| 70110101 | INVERSIONES |  | 3,900,585.97 |  |  | 3,900,585.97 |
|----------|-------------|--|--------------|--|--|--------------|

|            |         |  |              |  |  |              |
|------------|---------|--|--------------|--|--|--------------|
| 7011010101 | VALORES |  | 3,783,692.63 |  |  | 3,783,692.63 |
|------------|---------|--|--------------|--|--|--------------|

|            |    |   |                                                   |  |  |              |
|------------|----|---|---------------------------------------------------|--|--|--------------|
| 01/06/2018 | 33 | 2 | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO |  |  | 3,783,692.63 |
|------------|----|---|---------------------------------------------------|--|--|--------------|

|            |    |   |                                                        |  |  |              |
|------------|----|---|--------------------------------------------------------|--|--|--------------|
| 28/06/2018 | 33 | 1 | INTERESES PERCIBIDOS POR INVERSION EN DPF DE BANRRURAL |  |  | 3,817,326.53 |
|------------|----|---|--------------------------------------------------------|--|--|--------------|

4,409,107.35

3,817,326.53

4,409,107.35

4,537,006.19

4,595,138.83

4,595,138.83

4,595,138.83

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4,595,138.83

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0.00

108,712,807.09

108,366,344.74

(346,462.35)

(346,462.35)

(346,462.35)

545,308.29

1,300,000.00

1,845,308.29

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| CUENTA<br>FECHA            | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                                                  | INICIAL                  | DEBITOS                | CREDITOS               | FINAL                    |
|----------------------------|---------|--------|-------------------------------------------------------------------------------------|--------------------------|------------------------|------------------------|--------------------------|
| 7011010102<br>30/06/2018   | 33      | 3      | DEPOSITOS DE AHORRO<br>CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE JUNIO/2018 | 116,893.34<br>116,893.34 |                        | 11,005.50<br>11,005.50 | 127,898.84<br>127,898.84 |
| 70110102                   |         |        | CARTERA DE CREDITOS                                                                 | 40,937.83                |                        | 17,194.81              | 58,132.64                |
| 7011010201                 |         |        | PRESTAMOS                                                                           | 40,937.83                |                        | 17,194.81              | 58,132.64                |
| 701101020101<br>23/06/2018 | 33      | 1      | DIRECTOS<br>DIRECTOS                                                                | 40,937.83<br>40,937.83   |                        | 17,194.81<br>17,194.81 | 58,132.64<br>58,132.64   |
| 701199                     |         |        | PRODUCTOS DE EJERCICIOS ANTERIORES                                                  | 0.00                     |                        |                        | 0.00                     |
| 8                          |         |        | GASTOS                                                                              | 495,574.41               | 97,906.20              |                        | 593,480.61               |
| 801                        |         |        | GASTOS DEL EJERCICIO                                                                | 495,574.41               | 97,906.20              |                        | 593,480.61               |
| 8011                       |         |        | MONEDA NACIONAL                                                                     | 495,574.41               | 97,906.20              |                        | 593,480.61               |
| 801102                     |         |        | FUNCIONARIOS Y EMPLEADOS                                                            | 0.00                     |                        |                        | 0.00                     |
| 80110205                   |         |        | VIATICOS                                                                            | 0.00                     |                        |                        | 0.00                     |
| 801103                     |         |        | COMISIONES                                                                          | 4,180.00                 | 10.00                  |                        | 4,190.00                 |
| 80110302                   |         |        | RECUPERACION DE CARTERA                                                             | 0.00                     |                        |                        | 0.00                     |
| 80110399<br>22/06/2018     | 33      | 1      | OTRAS<br>COMIS N 1 ACRE PAG CAPITAL DEVUEL FIDEICOMITENTE GG-742-2018               | 4,180.00<br>4,180.00     | 10.00<br>10.00         |                        | 4,190.00<br>4,190.00     |
| 801105                     |         |        | DEPRECIACIONES                                                                      | 415,012.75               | 80,950.01              |                        | 495,962.76               |
| 80110501                   |         |        | MOBILIARIO Y EQUIPO                                                                 | 61,364.98                | 10,612.00              |                        | 71,976.98                |
| 8011050101<br>27/06/2018   | 33      | 1      | EN SERVICIO<br>DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018                    | 61,364.98<br>61,364.98   | 10,612.00<br>10,612.00 |                        | 71,976.98<br>71,976.98   |
| 80110502                   |         |        | VEHICULOS                                                                           | 214,770.81               | 42,669.73              |                        | 257,440.54               |
| 8011050201<br>27/06/2018   | 33      | 1      | EN SERVICIO<br>DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018                    | 214,770.81<br>214,770.81 | 42,669.73<br>42,669.73 |                        | 257,440.54<br>257,440.54 |
| 80110506                   |         |        | SISTEMAS INFORMATICOS                                                               | 60,915.86                | 12,182.94              |                        | 73,098.80                |
| 8011050601<br>27/06/2018   | 33      | 1      | EN SERVICIO<br>DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018                    | 60,915.86<br>60,915.86   | 12,182.94<br>12,182.94 |                        | 73,098.80<br>73,098.80   |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL        | DEBITOS    | CREDITOS     | FINAL          |
|------------|-------|---------|--------|------------------------------------------------------------------|----------------|------------|--------------|----------------|
| 80110507   |       |         |        | EQUIPO DE TELECOMUNICACIONES                                     | 25,692.84      | 5,100.67   |              | 30,793.51      |
| 8011050701 |       |         |        | EN SERVICIO                                                      | 25,692.84      | 5,100.67   |              | 30,793.51      |
| 27/06/2018 | 33    | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018                | 25,692.84      | 5,093.27   |              | 30,786.11      |
| 27/06/2018 | 33    | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018                | 30,786.11      | 7.40       |              | 30,793.51      |
| 80110508   |       |         |        | INMUEBLES                                                        | 6,774.10       | 1,345.07   |              | 8,119.97       |
| 27/06/2018 | 33    | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018                | 6,774.10       | 1,340.46   |              | 8,114.56       |
| 27/06/2018 | 33    | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018                | 8,114.56       | 5.41       |              | 8,119.97       |
| 80110599   |       |         |        | OTROS                                                            | 45,494.16      | 9,038.80   |              | 54,532.96      |
| 8011059901 |       |         |        | EN SERVICIO                                                      | 45,494.16      | 9,038.80   |              | 54,532.96      |
| 27/06/2018 | 33    | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018                | 45,494.16      | 9,038.80   |              | 54,532.96      |
| 801107     |       |         |        | GASTOS ESPECIFICOS                                               | 76,351.66      | 16,946.19  |              | 93,297.85      |
| 80110701   |       |         |        | HONORARIOS POR ADMINISTRACION                                    | 76,351.66      | 16,946.19  |              | 93,297.85      |
| 29/06/2018 | 33    | 1       |        | PAGO DE COMISION BANCARIA POR INTERESES PERCIBIDOS EN DPF DE BAN | 76,351.66      | 1,479.45   |              | 77,031.11      |
| 30/06/2018 | 33    | 4       |        | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE | 77,031.11      | 15,466.74  |              | 93,297.85      |
| 801109     |       |         |        | GASTOS EXTRAORDINARIOS                                           | 30.00          |            |              | 30.00          |
| 80110999   |       |         |        | OTROS GASTOS                                                     | 30.00          |            |              | 30.00          |
| 9          |       |         |        | CUENTAS DE ORDEN Y DE REGISTRO                                   | 291,016,032.69 | 164,265.75 | 3,717,194.01 | 288,263,903.63 |
| 901        |       |         |        | CONTINGENCIAS Y COMPROMISOS                                      | 3,704,750.21   |            | 3,700,000.00 | 4,750.21       |
| 9011       |       |         |        | MONEDA NACIONAL                                                  | 3,704,750.21   |            | 3,700,000.00 | 4,750.21       |
| 901101     |       |         |        | CREDITOS NO FORMALIZADOS                                         | 3,700,000.00   |            | 3,700,000.00 | 0.00           |
| 90110101   |       |         |        | PRESTAMOS                                                        | 3,700,000.00   |            | 3,700,000.00 | 0.00           |
| 30/06/2018 | 33    | 8       |        | POR CUADRE DE TRAMITES CIERRE FIN DE MES JUNIO 2018              | 3,700,000.00   |            | 3,700,000.00 | 0.00           |
| 901102     |       |         |        | CREDITOS CONCEDIDOS POR UTILIZAR                                 | 4,750.21       |            |              | 4,750.21       |
| 90110201   |       |         |        | PRESTAMOS                                                        | 4,750.21       |            |              | 4,750.21       |
| 9011020102 |       |         |        | DE ENTREGA GRADUAL                                               | 4,750.21       |            |              | 4,750.21       |
| 902        |       |         |        | GARANTIAS CARTERA DE CREDITOS                                    | 268,044,547.35 |            |              | 268,044,547.35 |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                              | INICIAL        | DEBITOS    | CREDITOS  | FINAL          |
|-----------------|---------|--------|-----------------------------------------------------------------|----------------|------------|-----------|----------------|
| 9021            |         |        | MONEDA NACIONAL                                                 | 268,844,547.35 |            |           | 268,844,547.35 |
| 902101          |         |        | PRESTAMOS                                                       | 268,844,547.35 |            |           | 268,844,547.35 |
| 90210101        |         |        | HIPOTECAS                                                       | 268,219,547.35 |            |           | 268,219,547.35 |
| 90210102        |         |        | PRENDAS                                                         | 625,000.00     |            |           | 625,000.00     |
| 9021010203      |         |        | PRENDA AGRARIA                                                  | 625,000.00     |            |           | 625,000.00     |
| 903             |         |        | OTRAS CUENTAS DE ORDEN                                          | 19,263,994.13  | 164,124.75 | 17,194.81 | 19,410,924.07  |
| 9031            |         |        | MONEDA NACIONAL                                                 | 19,263,994.13  | 164,124.75 | 17,194.81 | 19,410,924.07  |
| 903101          |         |        | ACTIVOS IRRECUPERABLES                                          | 7,736,325.29   |            |           | 7,736,325.29   |
| 90310101        |         |        | PRESTAMOS                                                       | 723,085.07     |            |           | 723,085.07     |
| 90310102        |         |        | INTERESES                                                       | 7,013,240.22   |            |           | 7,013,240.22   |
| 903107          |         |        | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS                  | 11,527,668.84  | 164,124.75 | 17,194.81 | 11,674,598.78  |
| 90310701        |         |        | POR CARTERA DE CREDITOS                                         | 11,527,668.84  | 164,124.75 | 17,194.81 | 11,674,598.78  |
| 9031070102      |         |        | INTERESES                                                       | 11,527,668.84  | 164,124.75 | 17,194.81 | 11,674,598.78  |
| 23/06/2018      | 33      | 1      | INTERESES                                                       | 11,527,668.84  |            | 17,194.81 | 11,510,474.03  |
| 30/06/2018      | 33      | 7      | ACUMULACION DE INTERESES CESANTES JUNIO 2018                    | 11,510,474.03  | 164,124.75 |           | 11,674,598.78  |
| 904             |         |        | CUENTAS DE REGISTRO                                             | 3,541.00       | 141.00     |           | 3,682.00       |
| 9041            |         |        | MONEDA NACIONAL                                                 | 3,541.00       | 141.00     |           | 3,682.00       |
| 904101          |         |        | DOCUMENTOS Y VALORES EN CUSTODIA                                | 86.00          |            |           | 86.00          |
| 90410101        |         |        | PROPIOS                                                         | 86.00          |            |           | 86.00          |
| 9041010101      |         |        | TESTIMONIOS DE PRESTAMOS                                        | 86.00          |            |           | 86.00          |
| 904102          |         |        | ACTIVOS TOTALMENTE DEPRECIADOS                                  | 3,455.00       | 141.00     |           | 3,596.00       |
| 90410201        |         |        | MOBILIARIO Y EQUIPO                                             | 1,351.00       | 59.00      |           | 1,410.00       |
| 27/06/2018      | 33      | 3      | TRASLADO A CUENTAS DE REGISTRO POR ACTIVO TOTALMENTE DEPRECIADO | 1,351.00       | 59.00      |           | 1,410.00       |
| 90410202        |         |        | VEHICULOS                                                       | 23.00          | 1.00       |           | 24.00          |
| 13/06/2018      | 33      | 2      | VEHICULO MITSUBISHI L200 GLAND MODELO 2004 MOT 4M40MA2353       | 23.00          | 1.00       |           | 24.00          |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                              | INICIAL        | DEBITOS      | CREDITOS   | FINAL          |
|-----------------|---------|--------|-----------------------------------------------------------------|----------------|--------------|------------|----------------|
| 90410203        |         |        | ENSERES                                                         | 1.00           |              |            | 1.00           |
| 90410204        |         |        | MAQUINARIA Y EQUIPO                                             | 15.00          |              |            | 15.00          |
| 90410205        |         |        | SISTEMAS INFORMATICOS                                           | 1,723.00       | 79.00        |            | 1,802.00       |
| 27/06/2018      | 33      | 3      | TRASLADO A CUENTAS DE REGISTRO POR ACTIVO TOTALMENTE DEPRECIADO | 1,723.00       | 79.00        |            | 1,802.00       |
| 90410206        |         |        | EQUIPO DE TELECOMUNICACIONES                                    | 332.00         | 2.00         |            | 334.00         |
| 27/06/2018      | 33      | 3      | TRASLADO A CUENTAS DE REGISTRO POR ACTIVO TOTALMENTE DEPRECIADO | 332.00         | 2.00         |            | 334.00         |
| 90410299        |         |        | OTROS                                                           | 10.00          |              |            | 10.00          |
| 999             |         |        | CUENTAS DE ORDEN POR CONTRA                                     | 291,816,832.69 | 3,717,194.81 | 164,265.75 | 288,263,903.63 |
| 9999            |         |        | MONEDA NACIONAL                                                 | 291,816,832.69 | 3,717,194.81 | 164,265.75 | 288,263,903.63 |
| 999999          |         |        | CUENTAS DE ORDEN Y DE REGISTRO                                  | 291,816,832.69 | 3,717,194.81 | 164,265.75 | 288,263,903.63 |
| 13/06/2018      | 33      | 2      | VEHICULO MITSUBISHI L200 GLAND MODELO 2004 MOT 4N40MA2353       | 291,816,832.69 |              | 1.00       | 291,816,833.69 |
| 23/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                                  | 291,816,833.69 | 17,194.81    |            | 291,799,638.88 |
| 27/06/2018      | 33      | 3      | TRASLADO A CUENTAS DE REGISTRO POR ACTIVO TOTALMENTE DEPRECIADO | 291,799,638.88 |              | 140.00     | 291,799,778.88 |
| 30/06/2018      | 33      | 7      | ACUMULACION DE INTERESES CESANTES JUNIO 2018                    | 291,799,778.88 |              | 164,124.75 | 291,963,903.63 |
| 30/06/2018      | 33      | 8      | POR CUADRE DE TRAMITES CIERRE FIN DE MES JUNIO 2018             | 291,963,903.63 | 3,700,000.00 |            | 288,263,903.63 |

| CUENTA   | FECHA      | OFICINA | FOLIO | NOMBRE DE LA CUENTA | DESCRIPCION | INICIAL        | DEBITOS      | CREDITOS     | FINAL          |
|----------|------------|---------|-------|---------------------|-------------|----------------|--------------|--------------|----------------|
| 3        |            |         |       | A C T I V O         |             | 306,525,655.39 | 7,891,776.67 | 9,859,667.96 | 304,557,764.10 |
| 301      |            |         |       | DISPONIBILIDADES    |             | 40,293,612.58  | 7,297,271.05 | 7,153,778.46 | 40,437,105.17  |
| 3011     |            |         |       | MONEDA NACIONAL     |             | 40,293,612.58  | 7,297,271.05 | 7,153,778.46 | 40,437,105.17  |
| 301101   |            |         |       | BANCOS              |             | 14.19          | 4,624,442.29 | 4,624,406.50 | 49.98          |
| 30110101 |            |         |       | DISPONIBILIDADES    |             | 14.19          | 4,624,442.29 | 4,624,406.50 | 49.98          |
| 33       | 01/06/2018 |         | 3     | DISPONIBILIDADES    |             | 14.19          | 99,166.30    | 99,152.11    | 99,166.30      |
| 33       | 02/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 42,604.03    | 99,152.11    | 42,618.22      |
| 33       | 03/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 18,721.26    | 42,604.03    | 14.19          |
| 33       | 03/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 18,721.26    | 18,707.07    | 18,721.26      |
| 33       | 04/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 125,506.63   | 18,707.07    | 14.19          |
| 33       | 05/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 125,520.82   | 125,506.63   | 14.19          |
| 33       | 06/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 77,975.00    | 125,506.63   | 14.19          |
| 33       | 06/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 77,989.19    | 77,975.00    | 14.19          |
| 33       | 06/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 38,540.00    | 77,989.19    | 38,554.19      |
| 33       | 07/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 65,130.00    | 38,554.19    | 65,144.19      |
| 33       | 08/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 61,459.34    | 65,144.19    | 14.19          |
| 33       | 09/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 61,445.15    | 61,459.34    | 14.19          |
| 33       | 10/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 31,018.36    | 61,445.15    | 31,032.55      |
| 33       | 10/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 31,032.55    | 31,018.36    | 14.19          |
| 33       | 11/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 12,460.00    | 31,032.55    | 12,474.19      |
| 33       | 11/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 38,539.77    | 12,474.19    | 38,553.96      |
| 33       | 12/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 72,539.77    | 38,553.96    | 72,553.96      |
| 33       | 12/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 72,553.96    | 72,539.77    | 14.19          |
| 33       | 12/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 124,321.58   | 72,553.96    | 124,335.77     |
| 33       | 13/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 62,898.33    | 124,335.77   | 14.19          |
| 33       | 13/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 62,912.52    | 62,898.33    | 14.19          |
| 33       | 14/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 128,409.78   | 62,912.52    | 14.19          |
| 33       | 15/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 107,996.65   | 128,409.78   | 14.19          |
| 33       | 16/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 107,996.65   | 107,996.65   | 14.19          |
| 33       | 17/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 40,914.19    | 107,996.65   | 40,914.19      |
| 33       | 17/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 2,100.00     | 40,914.19    | 2,114.19       |
| 33       | 18/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 83,630.00    | 2,114.19     | 83,644.19      |
| 33       | 19/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 83,644.19    | 83,630.00    | 14.19          |
| 33       | 20/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 78,525.47    | 83,644.19    | 78,539.66      |
| 33       | 21/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 69,017.63    | 78,539.66    | 14.19          |
| 33       | 22/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 61,864.09    | 69,017.63    | 61,878.28      |
| 33       | 22/06/2018 |         | 1     | DISPONIBILIDADES    |             | 14.19          | 61,864.09    | 61,864.09    | 14.19          |

| CUENTA     | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL       | DEBITOS      | CREDITOS     | FINAL         |
|------------|------------|---------|--------|------------------------------------------------------------------|---------------|--------------|--------------|---------------|
|            | 23/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 14.19         | 17,100.00    |              | 17,114.19     |
|            | 23/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 17,114.19     |              | 17,100.00    | 14.19         |
|            | 24/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 14.19         | 6,300.00     |              | 6,314.19      |
|            | 24/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 6,314.19      |              | 6,300.00     | 14.19         |
|            | 25/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 14.19         | 110,332.00   |              | 110,346.19    |
|            | 25/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 110,346.19    |              | 110,332.00   | 14.19         |
|            | 26/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 14.19         | 124,310.00   |              | 124,324.19    |
|            | 26/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 124,324.19    |              | 124,310.00   | 14.19         |
|            | 27/06/2018 | 33      | 1      | DESINVER X PAG DE GASTOS DE FUNCIONAMIENTO FT-CG-760-2018        | 14.19         | 2,500,000.00 |              | 2,500,014.19  |
|            | 27/06/2018 | 33      | 1      | PAG DE GASTOS DE FUNCIONAMIENTO FT-CG-760-2018                   | 2,500,014.19  |              | 2,500,000.00 | 14.19         |
|            | 27/06/2018 | 33      | 2      | DISPONIBILIDADES                                                 | 14.19         | 97,977.45    |              | 97,991.64     |
|            | 27/06/2018 | 33      | 2      | DISPONIBILIDADES                                                 | 97,991.64     |              | 97,977.45    | 14.19         |
|            | 28/06/2018 | 33      | 2      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 14.19         | 22,686.96    |              | 22,701.15     |
|            | 28/06/2018 | 33      | 3      | DISPONIBILIDADES                                                 | 22,701.15     | 97,675.63    |              | 120,376.78    |
|            | 28/06/2018 | 33      | 3      | DISPONIBILIDADES                                                 | 120,376.78    |              | 97,675.63    | 22,701.15     |
|            | 29/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 22,701.15     | 188,926.79   |              | 211,627.94    |
|            | 29/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 211,627.94    |              | 188,926.79   | 22,701.15     |
|            | 30/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 22,701.15     | 4,630.00     |              | 27,331.15     |
|            | 30/06/2018 | 33      | 1      | DISPONIBILIDADES                                                 | 27,331.15     |              | 4,630.00     | 22,701.15     |
|            | 30/06/2018 | 33      | 4      | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE | 22,701.15     |              | 22,651.17    | 49.98         |
| 301102     |            |         |        | OTROS BANCOS                                                     | 40,293,598.39 | 2,672,828.76 | 2,529,371.96 | 40,437,055.19 |
| 30110202   |            |         |        | DEPOSITOS DE AHORRO                                              | 40,293,598.39 | 2,672,828.76 | 2,529,371.96 | 40,437,055.19 |
| 01/06/2018 | 33         | 2       |        | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO                | 40,293,598.39 | 407,671.23   |              | 40,701,269.62 |
| 01/06/2018 | 33         | 3       |        | DEPOSITOS DE AHORRO                                              | 40,701,269.62 | 99,152.11    |              | 40,800,421.73 |
| 02/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 40,800,421.73 | 42,604.03    |              | 40,843,025.76 |
| 03/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 40,843,025.76 | 10,707.07    |              | 40,861,732.83 |
| 04/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 40,861,732.83 | 125,506.63   |              | 40,987,239.46 |
| 05/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 40,987,239.46 | 73,875.00    |              | 41,061,114.46 |
| 05/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,061,114.46 |              | 4,100.00     | 41,057,014.46 |
| 06/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,057,014.46 | 38,540.00    |              | 41,095,554.46 |
| 07/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,095,554.46 | 65,130.00    |              | 41,160,684.46 |
| 08/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,160,684.46 | 61,445.15    |              | 41,222,129.61 |
| 09/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,222,129.61 | 31,018.36    |              | 41,253,147.97 |
| 10/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,253,147.97 | 12,460.00    |              | 41,265,607.97 |
| 11/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,265,607.97 | 72,539.77    |              | 41,338,147.74 |
| 12/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,338,147.74 | 121,745.58   |              | 41,459,894.32 |
| 12/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,459,894.32 |              | 2,575.00     | 41,457,319.32 |
| 13/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,457,319.32 | 62,898.33    |              | 41,520,217.65 |
| 14/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,520,217.65 | 120,409.78   |              | 41,648,627.43 |
| 15/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,648,627.43 | 107,996.65   |              | 41,756,624.08 |
| 16/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,756,624.08 | 40,900.00    |              | 41,797,524.08 |
| 17/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,797,524.08 | 2,100.00     |              | 41,799,624.08 |
| 18/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,799,624.08 | 83,630.00    |              | 41,883,254.08 |
| 19/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,883,254.08 | 78,525.47    |              | 41,961,779.55 |
| 20/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 41,961,779.55 | 69,003.44    |              | 42,030,782.99 |
| 21/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 42,030,782.99 | 49,776.00    |              | 42,080,558.99 |
| 22/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 42,080,558.99 | 61,864.09    |              | 42,142,423.08 |
| 23/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 42,142,423.08 | 17,100.00    |              | 42,159,523.08 |
| 24/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 42,159,523.08 | 6,300.00     |              | 42,165,823.08 |
| 25/06/2018 | 33         | 1       |        | DEPOSITOS DE AHORRO                                              | 42,165,823.08 | 110,332.00   |              | 42,276,155.08 |

(Cifras en Quetzales)

| CUENTA | FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA | DESCRIPCION | INICIAL | DEBITOS | CREDITOS | FINAL |
|--------|-------|---------|-------|---------------------|-------------|---------|---------|----------|-------|
|--------|-------|---------|-------|---------------------|-------------|---------|---------|----------|-------|

|            |    |   |                                                              |               |               |            |              |  |               |
|------------|----|---|--------------------------------------------------------------|---------------|---------------|------------|--------------|--|---------------|
| 26/06/2018 | 33 | 1 | DEPOSITOS DE AHORRO                                          | 42,776,155.08 | 42,400,465.08 | 124,310.00 |              |  | 42,400,465.08 |
| 27/06/2018 | 33 | 1 | COMIS X 1 PAG DE GASTOS DE FUNCIONAMIENTO ET-GG-760-2018     | 42,400,465.08 | 39,900,465.08 |            | 2,500,000.00 |  | 39,900,465.08 |
| 27/06/2018 | 33 | 2 | DEPOSITOS DE AHORRO                                          | 39,900,465.08 | 39,900,465.08 |            | 10.00        |  | 39,900,465.08 |
| 27/06/2018 | 33 | 2 | DEPOSITOS DE AHORRO                                          | 39,900,465.08 | 39,900,465.08 |            | 97,977.45    |  | 39,900,465.08 |
| 28/06/2018 | 33 | 2 | DESINVERSIÓN DE LAS DISCONTINUIDADES DEL FIDELICOMISO        | 39,998,432.53 | 39,975,745.57 |            | 22,686.96    |  | 39,975,745.57 |
| 28/06/2018 | 33 | 1 | DEPOSITOS DE AHORRO                                          | 39,975,745.57 | 180,926.79    | 97,675.63  |              |  | 40,073,421.20 |
| 29/06/2018 | 33 | 1 | DEPOSITOS DE AHORRO                                          | 40,073,421.20 | 40,262,347.99 |            |              |  | 40,262,347.99 |
| 30/06/2018 | 33 | 1 | DEPOSITOS DE AHORRO                                          | 40,262,347.99 | 40,265,289.89 |            |              |  | 40,265,289.89 |
| 30/06/2018 | 33 | 3 | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE JUNIO/2018 | 40,265,289.89 | 153,765.30    |            |              |  | 40,437,055.19 |

|            |                                        |               |                                                                  |            |               |  |  |  |               |
|------------|----------------------------------------|---------------|------------------------------------------------------------------|------------|---------------|--|--|--|---------------|
| 302        | INVERSIONES TEMPORALES                 | 80,407,671.23 | 394,520.55                                                       | 407,671.23 | 80,394,520.55 |  |  |  | 80,394,520.55 |
| 3021       | MONEDA NACIONAL                        | 80,407,671.23 | 394,520.55                                                       | 407,671.23 | 80,394,520.55 |  |  |  | 80,394,520.55 |
| 302101     | TITULOS VALORES DE EMISORES NACIONALES | 80,000,000.00 |                                                                  |            | 80,000,000.00 |  |  |  | 80,000,000.00 |
| 302102     | DE INSTITUCIONES FINANCIERAS           | 80,000,000.00 |                                                                  |            | 80,000,000.00 |  |  |  | 80,000,000.00 |
| 302199     | PRODUCTOS FINANCIEROS POR COBRAR       | 407,671.23    | 394,520.95                                                       | 407,671.23 | 394,520.55    |  |  |  | 394,520.55    |
| 30219901   | INTERESES                              | 407,671.23    | 394,520.55                                                       | 407,671.23 | 394,520.55    |  |  |  | 394,520.55    |
| 01/06/2018 | 33                                     | 2             | DESACUMULACION DE INTERESES POR INVERSION EN DEPOSITOS A PLAZO F | 407,671.23 |               |  |  |  |               |
| 30/06/2018 | 33                                     | 3             | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                 | 0.00       |               |  |  |  | 394,520.55    |

|              |                     |                |            |              |                |  |  |  |                |
|--------------|---------------------|----------------|------------|--------------|----------------|--|--|--|----------------|
| 303          | CARTERA DE CREDITOS | 185,824,371.58 | 139,985.07 | 2,298,218.27 | 183,726,138.38 |  |  |  | 183,726,138.38 |
| 3031         | MONEDA NACIONAL     | 185,824,371.58 | 139,985.07 | 2,298,218.27 | 183,726,138.38 |  |  |  | 183,726,138.38 |
| 303101       | VIGENTES AL DIA     | 29,296,156.80  | 4,475.00   | 1,602,131.00 | 27,688,500.80  |  |  |  | 27,688,500.80  |
| 30310101     | PRESTAMOS           | 29,296,156.80  | 4,475.00   | 1,602,131.00 | 27,688,500.80  |  |  |  | 27,688,500.80  |
| 3031010101   | FIDUCIARIOS         | 29,286,156.80  | 4,475.00   | 1,602,131.00 | 27,688,500.80  |  |  |  | 27,688,500.80  |
| 303101010101 | DIRECTOS            | 29,286,156.80  |            |              | 27,688,500.80  |  |  |  | 27,688,500.80  |

|            |    |   |          |               |              |  |  |  |               |
|------------|----|---|----------|---------------|--------------|--|--|--|---------------|
| 01/06/2018 | 33 | 3 | DIRECTOS | 29,286,156.80 | 1,602,131.00 |  |  |  | 27,688,500.80 |
| 02/06/2018 | 33 | 1 | DIRECTOS | 29,286,156.80 | 69,010.00    |  |  |  | 29,217,146.80 |
| 03/06/2018 | 33 | 1 | DIRECTOS | 29,217,146.80 | 11,000.00    |  |  |  | 29,206,146.80 |
| 04/06/2018 | 33 | 1 | DIRECTOS | 29,206,146.80 | 9,400.00     |  |  |  | 29,196,746.80 |
| 05/06/2018 | 33 | 1 | DIRECTOS | 29,196,746.80 | 113,083.90   |  |  |  | 29,083,662.90 |
| 06/06/2018 | 33 | 1 | DIRECTOS | 29,083,662.90 | 54,785.00    |  |  |  | 29,028,877.90 |
| 07/06/2018 | 33 | 1 | DIRECTOS | 29,028,877.90 | 29,110.00    |  |  |  | 28,999,767.90 |
| 08/06/2018 | 33 | 1 | DIRECTOS | 28,999,767.90 | 38,600.00    |  |  |  | 28,961,167.90 |
| 09/06/2018 | 33 | 1 | DIRECTOS | 28,961,167.90 | 32,200.00    |  |  |  | 28,928,967.90 |
| 10/06/2018 | 33 | 1 | DIRECTOS | 28,928,967.90 | 12,600.00    |  |  |  | 28,916,367.90 |
| 11/06/2018 | 33 | 1 | DIRECTOS | 28,916,367.90 | 5,200.00     |  |  |  | 28,911,167.90 |
| 12/06/2018 | 33 | 1 | DIRECTOS | 28,911,167.90 | 43,550.00    |  |  |  | 28,867,617.90 |
| 12/06/2018 | 33 | 1 | DIRECTOS | 28,867,617.90 | 2,575.00     |  |  |  | 28,870,192.90 |
| 13/06/2018 | 33 | 1 | DIRECTOS | 28,870,192.90 | 45,100.00    |  |  |  | 28,915,292.90 |



| CUENTA | FECHA | OFICINA | POLIZA | DESCRIPCION | NOMBRE DE LA CUENTA | INICIAL | DEBITOS | CREDITOS | FINAL |
|--------|-------|---------|--------|-------------|---------------------|---------|---------|----------|-------|
|--------|-------|---------|--------|-------------|---------------------|---------|---------|----------|-------|

|            |    |   |          |                |            |                |  |  |  |
|------------|----|---|----------|----------------|------------|----------------|--|--|--|
| 11/06/2018 | 33 | 1 | DIRECTOS | 156,334,150.01 | 27,550.83  | 156,306,199.08 |  |  |  |
| 12/06/2018 | 33 | 1 | DIRECTOS | 156,306,199.08 | 44,346.58  | 156,261,852.50 |  |  |  |
| 13/06/2018 | 33 | 1 | DIRECTOS | 156,261,852.50 |            | 156,270,232.50 |  |  |  |
| 13/06/2018 | 33 | 1 | DIRECTOS | 156,270,232.50 | 25,175.00  | 156,245,057.50 |  |  |  |
| 14/06/2018 | 33 | 1 | DIRECTOS | 156,245,057.50 | 21,009.78  | 156,224,047.72 |  |  |  |
| 15/06/2018 | 33 | 1 | DIRECTOS | 156,224,047.72 | 4,200.00   | 156,228,247.72 |  |  |  |
| 16/06/2018 | 33 | 1 | DIRECTOS | 156,228,247.72 | 19,901.65  | 156,208,346.07 |  |  |  |
| 17/06/2018 | 33 | 1 | DIRECTOS | 156,208,346.07 | 10,800.00  | 156,197,546.07 |  |  |  |
| 18/06/2018 | 33 | 1 | DIRECTOS | 156,197,546.07 | 4,200.00   | 156,201,746.07 |  |  |  |
| 19/06/2018 | 33 | 1 | DIRECTOS | 156,201,746.07 | 32,330.00  | 156,169,416.07 |  |  |  |
| 19/06/2018 | 33 | 1 | DIRECTOS | 156,169,416.07 | 4,200.00   | 156,173,616.07 |  |  |  |
| 19/06/2018 | 33 | 1 | DIRECTOS | 156,173,616.07 | 17,996.24  | 156,155,619.83 |  |  |  |
| 20/06/2018 | 33 | 1 | DIRECTOS | 156,155,619.83 | 5,200.00   | 156,160,819.83 |  |  |  |
| 20/06/2018 | 33 | 1 | DIRECTOS | 156,160,819.83 | 29,188.94  | 156,131,630.89 |  |  |  |
| 21/06/2018 | 33 | 1 | DIRECTOS | 156,131,630.89 | 32,374.35  | 156,099,256.54 |  |  |  |
| 22/06/2018 | 33 | 1 | DIRECTOS | 156,099,256.54 | 2,100.00   | 156,101,356.54 |  |  |  |
| 22/06/2018 | 33 | 1 | DIRECTOS | 156,101,356.54 | 23,914.09  | 156,077,442.45 |  |  |  |
| 23/06/2018 | 33 | 1 | DIRECTOS | 156,077,442.45 | 5,400.00   | 156,082,842.45 |  |  |  |
| 24/06/2018 | 33 | 1 | DIRECTOS | 156,082,842.45 | 4,200.00   | 156,087,042.45 |  |  |  |
| 25/06/2018 | 33 | 1 | DIRECTOS | 156,087,042.45 | 2,100.00   | 156,089,142.45 |  |  |  |
| 25/06/2018 | 33 | 1 | DIRECTOS | 156,089,142.45 | 34,760.00  | 156,054,382.45 |  |  |  |
| 26/06/2018 | 33 | 1 | DIRECTOS | 156,054,382.45 | 105,000.00 | 156,159,382.45 |  |  |  |
| 26/06/2018 | 33 | 1 | DIRECTOS | 156,159,382.45 | 20,760.00  | 156,138,622.45 |  |  |  |
| 27/06/2018 | 33 | 2 | DIRECTOS | 156,138,622.45 | 2,100.00   | 156,140,722.45 |  |  |  |
| 27/06/2018 | 33 | 2 | DIRECTOS | 156,140,722.45 |            | 156,139,442.45 |  |  |  |
| 27/06/2018 | 33 | 2 | DIRECTOS | 156,139,442.45 |            | 156,121,542.45 |  |  |  |
| 28/06/2018 | 33 | 3 | DIRECTOS | 156,121,542.45 | 21,567.45  | 156,100,975.00 |  |  |  |
| 28/06/2018 | 33 | 3 | DIRECTOS | 156,100,975.00 | 28,960.63  | 156,071,914.37 |  |  |  |
| 29/06/2018 | 33 | 1 | DIRECTOS | 156,071,914.37 | 33,946.79  | 156,037,967.58 |  |  |  |
| 30/06/2018 | 33 | 1 | DIRECTOS | 156,037,967.58 | 230.00     | 156,037,637.58 |  |  |  |

|              |                                 |      |                                          |          |        |  |  |  |  |
|--------------|---------------------------------|------|------------------------------------------|----------|--------|--|--|--|--|
| 303199       | PRODUCTOS FINANCIEROS POR CORRA | 0.00 | 940.50                                   | 0.00     | 0.00   |  |  |  |  |
| 30319901     | INTERESES                       | 0.00 | 940.50                                   | 0.00     | 0.00   |  |  |  |  |
| 3031990101   | PRESTAMOS                       | 0.00 | 940.50                                   | 0.00     | 0.00   |  |  |  |  |
| 303199010101 | DIRECTOS                        | 0.00 | 940.50                                   | 0.00     | 0.00   |  |  |  |  |
| 06/06/2018   | 33                              | 1    | DIRECTOS                                 | 0.00     | 940.50 |  |  |  |  |
| 06/06/2018   | 33                              | 2    | X CREDITOS NO CONTAB. DEL DIA 06.06.2018 | (940.50) |        |  |  |  |  |
| 3031990103   | POR MOROSIDAD                   | 0.00 |                                          |          |        |  |  |  |  |

|          |                                   |               |               |  |  |  |  |  |  |
|----------|-----------------------------------|---------------|---------------|--|--|--|--|--|--|
| 4        | CUENTAS REGULARIZADORAS DE ACTIVO | 59,369,676.84 | 59,369,676.84 |  |  |  |  |  |  |
| 401      | ESTIMACIONES POR VALUACION        | 59,369,676.84 | 59,369,676.84 |  |  |  |  |  |  |
| 4011     | MONEDA NACIONAL                   | 59,369,676.84 | 59,369,676.84 |  |  |  |  |  |  |
| 401101   | CAMERA DE CREDITOS                | 59,369,676.84 | 59,369,676.84 |  |  |  |  |  |  |
| 40110101 | PRESTAMOS                         | 59,369,676.84 | 59,369,676.84 |  |  |  |  |  |  |

| CUENTA       | FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL       | DEBITOS      | CREDITOS     | FINAL         |
|--------------|-------|---------|-------|------------------------------------|---------------|--------------|--------------|---------------|
| 4011010103   |       |         |       | VENCIDOS EN PROCESO DE PROMOCION   | 59,369,676.84 |              |              | 59,369,676.84 |
| 401101010301 |       |         |       | DIRECTOS                           | 59,369,676.84 |              |              | 59,369,676.84 |
| 5            |       |         |       | P A S I V O                        | 408,146.23    | 2,553,267.33 | 2,539,641.65 | 394,520.55    |
| 501          |       |         |       | CUENTAS POR PAGAR                  | 475.00        | 2,144,655.60 | 2,144,180.60 | 0.00          |
| 5011         |       |         |       | MONEDA NACIONAL                    | 475.00        | 2,144,655.60 | 2,144,180.60 | 0.00          |
| 501101       |       |         |       | OBLIGACIONES INDEBITAS             | 0.00          |              |              | 0.00          |
| 50110102     |       |         |       | CUENTAS POR PAGAR                  | 0.00          |              |              | 0.00          |
| 501102       |       |         |       | INGRESOS POR APLICAR               | 475.00        | 2,144,655.60 | 2,144,180.60 | 0.00          |
| 50110201     |       |         |       | CARTERA DE CREDITOS                | 475.00        |              |              | 0.00          |
| 01/06/2018   | 33    |         | 3     | CARTERA DE CREDITOS                | 475.00        | 2,144,655.60 | 2,144,180.60 | 0.00          |
| 01/06/2018   | 33    |         | 3     | CARTERA DE CREDITOS                | 475.00        | 99,152.11    |              | {98,677.11}   |
| 02/06/2018   | 33    |         | 3     | CARTERA DE CREDITOS                | 475.00        |              | 99,152.11    | 475.00        |
| 02/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 42,604.03    |              | {42,129.03}   |
| 03/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 42,604.03    | 475.00        |
| 03/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 18,707.07    |              | {18,232.07}   |
| 03/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 18,707.07    | 475.00        |
| 04/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 125,506.63   |              | {125,031.63}  |
| 04/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 125,506.63   | 475.00        |
| 05/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 77,975.00    |              | {77,500.00}   |
| 05/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 77,975.00    | 475.00        |
| 06/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 80,640.27    |              | {80,165.27}   |
| 06/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 80,640.27    | 475.00        |
| 06/06/2018   | 33    |         | 2     | X CREDITOS NO CONTAB.              | 475.00        |              |              | {475.00}      |
| 07/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 65,130.00    |              | {64,655.00}   |
| 07/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 65,130.00    | 475.00        |
| 08/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 61,445.15    |              | {60,970.15}   |
| 08/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 61,445.15    | 475.00        |
| 09/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 31,018.36    |              | {30,543.36}   |
| 09/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 31,018.36    | 475.00        |
| 10/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 12,460.00    |              | {11,985.00}   |
| 10/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 12,460.00    | 475.00        |
| 11/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 72,539.77    |              | {72,064.77}   |
| 11/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 72,539.77    | 475.00        |
| 12/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        | 122,223.56   |              | {121,746.56}  |
| 12/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 475.00        |              | 122,223.56   | 475.00        |
| 13/06/2018   | 33    |         | 2     | CARTERA DE CREDITOS                | 0.00          | 62,898.33    |              | {62,898.33}   |
| 13/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 0.00          |              | 62,898.33    | 0.00          |
| 14/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 0.00          | 128,409.78   |              | {128,409.78}  |
| 14/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 0.00          |              | 128,409.78   | 0.00          |
| 15/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 0.00          | 107,996.65   |              | {107,996.65}  |
| 15/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 0.00          |              | 107,996.65   | 0.00          |
| 16/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 0.00          | 40,900.00    |              | {40,900.00}   |
| 16/06/2018   | 33    |         | 1     | CARTERA DE CREDITOS                | 0.00          |              | 40,900.00    | 0.00          |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL      | DEBITOS    | CREDITOS   | FINAL        |
|--------------|-------|---------|--------|------------------------------------------------------------------|--------------|------------|------------|--------------|
| 17/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 2,100.00   |            | (2,100.00)   |
| 17/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (2,100.00)   |            | 2,100.00   | 0.00         |
| 18/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 83,630.00  |            | (83,630.00)  |
| 18/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (83,630.00)  |            | 83,630.00  | 0.00         |
| 19/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 78,525.47  |            | (78,525.47)  |
| 19/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (78,525.47)  |            | 78,525.47  | 0.00         |
| 20/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 71,903.44  |            | (71,903.44)  |
| 20/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (71,903.44)  |            | 71,903.44  | 0.00         |
| 21/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 49,776.00  |            | (49,776.00)  |
| 21/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (49,776.00)  |            | 49,776.00  | 0.00         |
| 22/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 61,864.09  |            | (61,864.09)  |
| 22/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (61,864.09)  |            | 61,864.09  | 0.00         |
| 23/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 17,100.00  |            | (17,100.00)  |
| 23/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (17,100.00)  |            | 17,100.00  | 0.00         |
| 24/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 6,300.00   |            | (6,300.00)   |
| 24/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (6,300.00)   |            | 6,300.00   | 0.00         |
| 25/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 110,332.00 |            | (110,332.00) |
| 25/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (110,332.00) |            | 110,332.00 | 0.00         |
| 26/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 124,310.00 |            | (124,310.00) |
| 26/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (124,310.00) |            | 124,310.00 | 0.00         |
| 27/06/2018   | 33    | 2       |        | CARTERA DE CREDITOS                                              | 0.00         | 97,977.45  |            | (97,977.45)  |
| 27/06/2018   | 33    | 2       |        | CARTERA DE CREDITOS                                              | (97,977.45)  |            | 97,977.45  | 0.00         |
| 28/06/2018   | 33    | 3       |        | CARTERA DE CREDITOS                                              | 0.00         | 97,675.63  |            | (97,675.63)  |
| 28/06/2018   | 33    | 3       |        | CARTERA DE CREDITOS                                              | (97,675.63)  |            | 97,675.63  | 0.00         |
| 29/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 189,926.79 |            | (189,926.79) |
| 29/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (189,926.79) |            | 189,926.79 | 0.00         |
| 30/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | 0.00         | 4,630.00   |            | (4,630.00)   |
| 30/06/2018   | 33    | 1       |        | CARTERA DE CREDITOS                                              | (4,630.00)   |            | 4,630.00   | 0.00         |
| 503          |       |         |        | UTILIDADES DIFERIDAS                                             | 407,671.23   | 408,611.73 | 395,461.05 | 394,520.55   |
| 5031         |       |         |        | MONEDA NACIONAL                                                  | 407,671.23   | 408,611.73 | 395,461.05 | 394,520.55   |
| 503101       |       |         |        | INTERESES DEVENGADOS NO PERCIBIDOS                               | 407,671.23   | 408,611.73 | 395,461.05 | 394,520.55   |
| 50310101     |       |         |        | INVERSIONES                                                      |              |            |            |              |
| 01/06/2018   | 33    | 2       |        | DESACUMULACION DE INTERESES POR INVERSION EN DEPOSITOS A PLAZO F | 407,671.23   | 407,671.23 | 394,520.55 | 394,520.55   |
| 30/06/2018   | 33    | 5       |        | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                 | 0.00         |            | 394,520.55 | 0.00         |
| 50310103     |       |         |        | CARTERA DE CREDITOS                                              | 0.00         | 940.50     | 940.50     | 0.00         |
| 5031010301   |       |         |        | PRESTAMOS                                                        | 0.00         | 940.50     | 940.50     | 0.00         |
| 503101030101 |       |         |        | DIRECTOS                                                         | 0.00         | 940.50     | 940.50     | 0.00         |
| 06/06/2018   | 33    | 1       |        | DIRECTOS                                                         | 0.00         | 940.50     |            | (940.50)     |
| 06/06/2018   | 33    | 2       |        | X CREDITOS NO CONTAB. DEL DIA 06.06.2018                         | (940.50)     |            | 940.50     | 0.00         |
| 5031010303   |       |         |        | POR MOROSIDAD                                                    | 0.00         |            |            | 0.00         |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION             | INICIAL         | DEBITOS      | CREDITOS   | FINAL           |
|-----------------|---------|--------|------------------------------------------------|-----------------|--------------|------------|-----------------|
| 5               |         |        | CAPITAL Y SUPERAVIT                            | 243,906,194.32  | 2,500,000.00 |            | 241,406,194.32  |
| 601             |         |        | CAPITAL PAGADO                                 | 257,491,133.98  | 2,500,000.00 |            | 254,991,133.98  |
| 6011            |         |        | MONEDA NACIONAL                                | 257,491,133.98  | 2,500,000.00 |            | 254,991,133.98  |
| 601101          |         |        | CAPITAL AUTORIZADO                             | 832,904,387.16  |              |            | 832,904,387.16  |
| 60110101        |         |        | APORTACION GOBIERNO DE GUATEMALA               | 246,420,478.00  |              |            | 246,420,478.00  |
| 60110151        |         |        | APORTACION FONDO DE TIERRAS                    | 586,483,909.16  |              |            | 586,483,909.16  |
| 601102          |         |        | ASIGNACIONES POR RECIBIR (-)                   | 0.00            |              |            | 0.00            |
| 60110201        |         |        | APORTACION GOBIERNO DE GUATEMALA               | 0.00            |              |            | 0.00            |
| 60110251        |         |        | APORTACION FONDO DE TIERRAS                    | 0.00            |              |            | 0.00            |
| 601103          |         |        | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)         | 266,021,332.36  | 2,500,000.00 |            | 268,521,332.36  |
| 27/06/2018      | 33      | 1      | PAG DE GASTOS DE FUNCIONAMIENTO FT-GG-760-2018 | 266,021,332.36  | 2,500,000.00 |            | 268,521,332.36  |
| 601110          |         |        | SUBSIDIOS (-)                                  | 309,391,920.82  |              |            | 309,391,920.82  |
| 60111003        |         |        | POR COMRA DE ALIMENTOS Y CAPITAL DE TRABAJO    | 605,125.00      |              |            | 605,125.00      |
| 60111005        |         |        | A CAPITAL                                      | 309,786,795.82  |              |            | 309,786,795.82  |
| 604             |         |        | RESULTADOS POR APLICAR                         | (13,584,939.66) |              |            | (13,584,939.66) |
| 6041            |         |        | MONEDA NACIONAL                                | (13,584,939.66) |              |            | (13,584,939.66) |
| 604101          |         |        | UTILIDADES POR APLICAR                         | 24,237,649.05   |              |            | 24,237,649.05   |
| 604102          |         |        | PERDIDAS POR APLICAR (-)                       | 37,822,588.71   |              |            | 37,822,588.71   |
| 699             |         |        | RESULTADOS DEL EJERCICIO                       | 0.00            |              |            | 0.00            |
| 6991            |         |        | MONEDA NACIONAL                                | 0.00            |              |            | 0.00            |
| 699101          |         |        | RESULTADOS DEL EJERCICIO                       | 0.00            |              |            | 0.00            |
| 7               |         |        | PRODUCTOS                                      | 2,960,922.48    | 19,530.70    | 605,483.56 | 3,546,875.34    |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                           | INICIAL      | DEBITOS   | CREDITOS   | FINAL        |
|-----------------|---------|--------|--------------------------------------------------------------|--------------|-----------|------------|--------------|
| 701             |         |        | PRODUCTOS DEL EJERCICIO                                      | 2,960,922.48 | 19,530.70 | 605,483.56 | 3,546,875.34 |
| 7011            |         |        | MONEDA NACIONAL                                              | 2,960,922.48 | 19,530.70 | 605,483.56 | 3,546,875.34 |
| 701101          |         |        | INTERESES                                                    | 2,960,922.48 | 19,530.70 | 605,483.56 | 3,546,875.34 |
| 70110101        |         |        | INVERSIONES                                                  | 2,922,640.53 |           | 577,748.43 | 3,500,388.96 |
| 7011010101      |         |        | VALORES                                                      | 2,218,113.94 |           | 407,671.23 | 2,625,785.17 |
| 01/06/2018      | 33      | 2      | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO            | 2,218,113.94 |           | 407,671.23 | 2,625,785.17 |
| 7011010102      |         |        | DEPOSITOS DE AHORRO                                          | 704,526.59   |           | 170,077.20 | 874,603.79   |
| 30/06/2018      | 33      | 3      | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE JUNIO/2018 | 704,526.59   |           | 16,311.90  | 720,838.49   |
| 30/06/2018      | 33      | 3      | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE JUNIO/2018 | 720,838.49   |           | 153,765.30 | 874,603.79   |
| 70110102        |         |        | CARTERA DE CREDITOS                                          | 38,281.95    | 19,530.70 | 27,735.13  | 46,486.38    |
| 7011010201      |         |        | PRESTAMOS                                                    | 38,281.95    | 19,530.70 | 27,735.13  | 46,486.38    |
| 701101020101    |         |        | DIRECTOS                                                     | 38,281.95    | 19,530.70 | 27,735.13  | 46,486.38    |
| 01/06/2018      | 33      | 3      | DIRECTOS                                                     | 38,281.95    |           | 1,040.65   | 39,322.60    |
| 04/06/2018      | 33      | 1      | DIRECTOS                                                     | 39,322.60    |           | 1,263.70   | 40,586.30    |
| 05/06/2018      | 33      | 1      | DIRECTOS                                                     | 40,586.30    | 1,032.90  |            | 39,553.40    |
| 06/06/2018      | 33      | 1      | DIRECTOS                                                     | 39,553.40    | 10,614.97 |            | 28,938.43    |
| 06/06/2018      | 33      | 1      | DIRECTOS                                                     | 28,938.43    |           | 1,140.50   | 30,078.93    |
| 06/06/2018      | 33      | 2      | X CREDITOS NO CONTAB. DEL DIA 06.06.2018                     | 30,078.93    | 7,882.83  |            | 22,196.10    |
| 08/06/2018      | 33      | 1      | DIRECTOS                                                     | 22,196.10    |           | 1,075.47   | 23,271.57    |
| 09/06/2018      | 33      | 1      | DIRECTOS                                                     | 23,271.57    |           | 288.96     | 23,560.53    |
| 11/06/2018      | 33      | 1      | DIRECTOS                                                     | 23,560.53    |           | 1,038.84   | 24,599.37    |
| 13/06/2018      | 33      | 1      | DIRECTOS                                                     | 24,599.37    |           | 1,023.33   | 25,622.70    |
| 18/06/2018      | 33      | 1      | DIRECTOS                                                     | 25,622.70    |           | 200.00     | 25,822.70    |
| 19/06/2018      | 33      | 1      | DIRECTOS                                                     | 25,822.70    |           | 1,229.23   | 27,051.93    |
| 20/06/2018      | 33      | 1      | DIRECTOS                                                     | 27,051.93    |           | 839.50     | 27,891.43    |
| 21/06/2018      | 33      | 1      | DIRECTOS                                                     | 27,891.43    |           | 1.65       | 27,893.08    |
| 25/06/2018      | 33      | 1      | DIRECTOS                                                     | 27,893.08    |           | 156.00     | 28,049.08    |
| 28/06/2018      | 33      | 1      | X REVERSAS DE AÑOS ANTERIORES SEGUN OFICIO 56-2016           | 28,049.08    |           | 17,557.30  | 45,606.38    |
| 28/06/2018      | 33      | 3      | DIRECTOS                                                     | 45,606.38    |           | 300.00     | 45,906.38    |
| 29/06/2018      | 33      | 1      | DIRECTOS                                                     | 45,906.38    |           | 580.00     | 46,486.38    |
| 8               |         |        | CASTOS                                                       | 119,284.48   | 40,218.47 |            | 159,502.95   |
| 801             |         |        | GASTOS DEL EJERCICIO                                         | 119,284.48   | 40,218.47 |            | 159,502.95   |
| 8011            |         |        | MONEDA NACIONAL                                              | 119,284.48   | 40,218.47 |            | 159,502.95   |
| 801103          |         |        | COMISIONES                                                   | 80.00        | 10.00     |            | 90.00        |
| 80110301        |         |        | ADMINISTRACION BANCARIA                                      | 10.00        |           |            | 10.00        |

| CUENTA<br>FECHA                  | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                                                                                      | INICIAL                  | DEBITOS                | CREDITOS             | FINAL                    |
|----------------------------------|---------|-------|-------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|----------------------|--------------------------|
| 80110399<br>27/06/2018           | 33      | 1     | OTRAS<br>COMIS X 1 PAG DE GASTOS DE FUNCIONAMIENTO FT-GG-760-2018                                                       | 70.00<br>70.00           | 10.00<br>10.00         |                      | 80.00<br>80.00           |
| 801107<br>80110701<br>30/06/2018 | 33      | 4     | GASTOS ESPECIFICOS<br>HONORARIOS POR ADMINISTRACION<br>PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE | 118,250.45<br>118,250.45 | 22,651.17<br>22,651.17 |                      | 140,901.62<br>140,901.62 |
| 801108                           |         |       | CUENTAS Y VALORES INCOBRABLES                                                                                           | 0.00                     |                        |                      | 0.00                     |
| 801199<br>28/06/2018             | 33      | 1     | GASTOS EJERCICIOS ANTERIORES<br>X REVERSAS DE AÑOS ANTERIORES SEGUN OFICIO 56-2016                                      | 954.03<br>954.03         | 17,557.30<br>17,557.30 |                      | 18,511.33<br>18,511.33   |
| 9                                |         |       | CUENTAS DE ORDEN Y DE REGISTRO                                                                                          | 12,217,170.42            | 116,113.55             | 13,791.83            | 12,319,494.14            |
| 901                              |         |       | CONTINGENCIAS Y COMPROMISOS                                                                                             | 2,575.00                 |                        | 2,575.00             | 0.00                     |
| 9011                             |         |       | MONEDA NACIONAL                                                                                                         | 2,575.00                 |                        | 2,575.00             | 0.00                     |
| 901101                           |         |       | CREDITOS NO FORMALIZADOS                                                                                                | 2,575.00                 |                        | 2,575.00             | 0.00                     |
| 90110101<br>30/06/2018           | 33      | 7     | PRESTAMOS<br>POR CUADRE DE TRAMITES CIERRE FIN DE MES JUNIO 2018                                                        | 2,575.00<br>2,575.00     |                        | 2,575.00<br>2,575.00 | 0.00<br>0.00             |
| 901102                           |         |       | CREDITOS CONCEDIDOS POR UTILIZAR                                                                                        | 0.00                     |                        |                      | 0.00                     |
| 90110201                         |         |       | PRESTAMOS                                                                                                               | 0.00                     |                        |                      | 0.00                     |
| 9011020102                       |         |       | DE ENTREGA GRADUAL                                                                                                      | 0.00                     |                        |                      | 0.00                     |
| 9016                             |         |       | MONEDA EXTRANJERA                                                                                                       | 0.00                     |                        |                      | 0.00                     |
| 901602                           |         |       | CREDITOS CONCEDIDOS POR UTILIZAR                                                                                        | 0.00                     |                        |                      | 0.00                     |
| 90160201                         |         |       | PRESTAMOS                                                                                                               | 0.00                     |                        |                      | 0.00                     |
| 9016020102                       |         |       | DE ENTREGA GRADUAL                                                                                                      | 0.00                     |                        |                      | 0.00                     |
| 903                              |         |       | OTRAS CUENTAS DE ORDEN                                                                                                  | 12,116,936.42            | 116,113.55             | 10,177.83            | 12,222,872.14            |
| 9031                             |         |       | MONEDA NACIONAL                                                                                                         | 12,116,936.42            | 116,113.55             | 10,177.83            | 12,222,872.14            |
| 903107                           |         |       | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS                                                                          | 12,116,936.42            | 116,113.55             | 10,177.83            | 12,222,872.14            |
| 90310701                         |         |       | POR CARTERA DE CREDITOS                                                                                                 | 12,116,936.42            | 116,113.55             | 10,177.83            | 12,222,872.14            |

| CUENTA | FECHA | OFICINA | POLIZA | DESCRIPCION | NOMBRE DE LA CUENTA |
|--------|-------|---------|--------|-------------|---------------------|
|--------|-------|---------|--------|-------------|---------------------|

|            |            |    |   |                                             |                                             |
|------------|------------|----|---|---------------------------------------------|---------------------------------------------|
| 9031070102 | 01/06/2018 | 33 | 3 | INTERESES                                   | INTERESES                                   |
|            | 04/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 05/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 06/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 06/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 06/06/2018 | 33 | 2 | X CREDITOS NO CONTAB. DEL DIA 06.06.2018    | X CREDITOS NO CONTAB. DEL DIA 06.06.2018    |
|            | 06/06/2018 | 33 | 2 | X CREDITOS NO CONTAB. DEL DIA 06.06.2018    | X CREDITOS NO CONTAB. DEL DIA 06.06.2018    |
|            | 08/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 09/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 11/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 13/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 16/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 19/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 20/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 21/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 23/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 28/06/2018 | 33 | 3 | INTERESES                                   | INTERESES                                   |
|            | 29/06/2018 | 33 | 1 | INTERESES                                   | INTERESES                                   |
|            | 30/06/2018 | 33 | 6 | ACORDACION DE INTERESES CESANTES JUNIO 2018 | ACORDACION DE INTERESES CESANTES JUNIO 2018 |
|            |            |    |   | 12,116,936.42                               | 12,116,936.42                               |
|            |            |    |   | 12,116,936.42                               | 12,116,936.42                               |
|            |            |    |   | 12,115,695.77                               | 12,115,695.77                               |
|            |            |    |   | 12,114,632.07                               | 12,114,632.07                               |
|            |            |    |   | 12,113,664.97                               | 12,113,664.97                               |
|            |            |    |   | 12,126,279.94                               | 12,126,279.94                               |
|            |            |    |   | 12,126,079.94                               | 12,126,079.94                               |
|            |            |    |   | 7,882.83                                    | 7,882.83                                    |
|            |            |    |   | 12,133,962.77                               | 12,133,962.77                               |
|            |            |    |   | 12,133,022.27                               | 12,133,022.27                               |
|            |            |    |   | 12,131,946.80                               | 12,131,946.80                               |
|            |            |    |   | 1,075.47                                    | 1,075.47                                    |
|            |            |    |   | 288.96                                      | 288.96                                      |
|            |            |    |   | 12,131,657.84                               | 12,131,657.84                               |
|            |            |    |   | 12,130,619.00                               | 12,130,619.00                               |
|            |            |    |   | 1,023.33                                    | 1,023.33                                    |
|            |            |    |   | 12,129,595.67                               | 12,129,595.67                               |
|            |            |    |   | 200.00                                      | 200.00                                      |
|            |            |    |   | 12,129,395.67                               | 12,129,395.67                               |
|            |            |    |   | 1,229.23                                    | 1,229.23                                    |
|            |            |    |   | 12,128,166.44                               | 12,128,166.44                               |
|            |            |    |   | 12,127,326.94                               | 12,127,326.94                               |
|            |            |    |   | 839.50                                      | 839.50                                      |
|            |            |    |   | 12,127,325.29                               | 12,127,325.29                               |
|            |            |    |   | 1.65                                        | 1.65                                        |
|            |            |    |   | 12,127,325.29                               | 12,127,325.29                               |
|            |            |    |   | 156.80                                      | 156.80                                      |
|            |            |    |   | 12,126,869.29                               | 12,126,869.29                               |
|            |            |    |   | 300.00                                      | 300.00                                      |
|            |            |    |   | 12,126,289.29                               | 12,126,289.29                               |
|            |            |    |   | 96,582.85                                   | 96,582.85                                   |

|            |            |    |   |                                  |           |      |          |           |
|------------|------------|----|---|----------------------------------|-----------|------|----------|-----------|
| 904        |            |    |   | CUENTAS DE REGISTRO              | 97,659.00 | 2.00 | 1,039.00 | 96,622.00 |
| 9041       |            |    |   | MONEDA NACIONAL                  | 97,659.00 | 2.00 | 1,039.00 | 96,622.00 |
| 904101     |            |    |   | DOCUMENTOS Y VALORES EN CUSTODIA | 97,659.00 | 2.00 | 1,039.00 | 96,622.00 |
| 90410101   |            |    |   | PROPIOS                          | 97,659.00 | 2.00 | 1,039.00 | 96,622.00 |
| 9041010101 | 01/06/2018 | 33 | 3 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 02/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 03/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 04/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 05/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 05/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 06/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 07/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 08/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 09/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 10/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 11/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 12/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 12/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 13/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 14/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 15/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 16/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 17/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 18/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 19/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |
|            | 20/06/2018 | 33 | 1 | TESTIMONIOS DE PRESTAMOS         | 97,659.00 |      |          | 96,622.00 |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION           | INICIAL       | DEBITOS   | CREDITOS   | FINAL         |
|-----------------|---------|--------|----------------------------------------------|---------------|-----------|------------|---------------|
| 21/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                     | 96,993.00     |           | 23.00      | 96,960.00     |
| 22/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                     | 96,960.00     |           | 30.00      | 96,930.00     |
| 23/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                     | 96,930.00     |           | 9.00       | 96,921.00     |
| 24/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                     | 96,921.00     |           | 3.00       | 96,918.00     |
| 25/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                     | 96,918.00     |           | 53.00      | 96,865.00     |
| 26/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                     | 96,865.00     |           | 60.00      | 96,805.00     |
| 27/06/2018      | 33      | 2      | TESTIMONIOS DE PRESTAMOS                     | 96,805.00     |           | 44.00      | 96,761.00     |
| 28/06/2018      | 33      | 3      | TESTIMONIOS DE PRESTAMOS                     | 96,761.00     |           | 49.00      | 96,712.00     |
| 29/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                     | 96,712.00     |           | 86.00      | 96,626.00     |
| 30/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                     | 96,626.00     |           | 4.00       | 96,622.00     |
| 999             |         |        | CUENTAS DE ORDEN POR CONTRA                  | 12,217,170.42 | 13,791.83 | 116,115.55 | 12,319,494.14 |
| 9999            |         |        | MONEDA NACIONAL                              | 12,217,170.42 | 13,791.83 | 116,115.55 | 12,319,494.14 |
| 999999          |         |        | CUENTAS DE ORDEN Y DE REGISTRO               | 12,217,170.42 | 13,791.83 | 116,115.55 | 12,319,494.14 |
| 01/06/2018      | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,217,170.42 | 1,085.65  |            | 12,216,084.77 |
| 02/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,216,084.77 | 19.00     |            | 12,216,065.77 |
| 03/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,216,065.77 | 10.00     |            | 12,216,055.77 |
| 04/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,216,055.77 | 1,321.70  |            | 12,214,734.07 |
| 05/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,214,734.07 | 32.00     |            | 12,214,702.07 |
| 06/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,214,702.07 |           | 1,033.90   | 12,215,735.97 |
| 07/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,215,735.97 | 239.00    |            | 12,215,496.97 |
| 08/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,215,496.97 |           | 10,614.97  | 12,226,111.94 |
| 09/06/2018      | 33      | 2      | X CREDITOS NO CONTAB. DEL DIA 06.06.2018     | 12,226,111.94 | 940.50    |            | 12,225,171.44 |
| 10/06/2018      | 33      | 2      | X CREDITOS NO CONTAB. DEL DIA 06.06.2018     | 12,225,171.44 |           | 7,882.83   | 12,233,054.27 |
| 11/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,233,054.27 | 31.00     |            | 12,233,023.27 |
| 12/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,233,023.27 | 1,103.47  |            | 12,231,919.80 |
| 13/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,231,919.80 | 301.96    |            | 12,231,617.84 |
| 14/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,231,617.84 | 5.00      |            | 12,231,612.84 |
| 15/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,231,612.84 | 1,074.84  |            | 12,230,538.00 |
| 16/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,230,538.00 | 59.00     |            | 12,230,479.00 |
| 17/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,230,479.00 |           | 1.00       | 12,230,480.00 |
| 18/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,230,480.00 | 1,052.33  |            | 12,229,427.67 |
| 19/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,229,427.67 | 95.00     |            | 12,229,332.67 |
| 20/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,229,332.67 | 51.00     |            | 12,229,281.67 |
| 21/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,229,281.67 | 19.00     |            | 12,229,262.67 |
| 22/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,229,262.67 | 1.00      |            | 12,229,261.67 |
| 23/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,229,261.67 | 238.00    |            | 12,229,023.67 |
| 24/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,229,023.67 | 1,267.23  |            | 12,227,756.44 |
| 25/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,227,756.44 | 871.50    |            | 12,226,884.94 |
| 26/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,226,884.94 | 24.65     |            | 12,226,860.29 |
| 27/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,226,860.29 | 30.00     |            | 12,226,830.29 |
| 28/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,226,830.29 | 9.00      |            | 12,226,821.29 |
| 29/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,226,821.29 | 3.00      |            | 12,226,818.29 |
| 30/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,226,818.29 | 209.00    |            | 12,226,609.29 |
| 31/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,226,609.29 | 60.00     |            | 12,226,549.29 |
| 32/06/2018      | 33      | 2      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,226,549.29 | 44.00     |            | 12,226,505.29 |
| 33/06/2018      | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,226,505.29 | 349.00    |            | 12,226,156.29 |
| 34/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,226,156.29 | 666.00    |            | 12,225,490.29 |
| 35/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO               | 12,225,490.29 | 4.00      |            | 12,225,486.29 |
| 36/06/2018      | 33      | 6      | ACUMULACION DE INTERESES CESANTES JUNIO 2018 | 12,225,486.29 |           | 96,582.85  | 12,322,069.14 |

| CUENTA     |         | NOMBRE DE LA CUENTA |                                                     | INICIAL       | DEBITOS  | CREDITOS | FINAL         |
|------------|---------|---------------------|-----------------------------------------------------|---------------|----------|----------|---------------|
| FECHA      | OFICINA | POLIZA              | DESCRIPCION                                         |               |          |          |               |
| 30/06/2018 | 33      | 7                   | POR CUADRE DE TRAMITES CIERRE FIN DE MES JUNIO 2018 | 12,322,069.14 | 2,575.00 |          | 12,319,494.14 |

| CUENTA     | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA                | INICIAL        | DEBITOS      | CREDITOS   | FINAL          |
|------------|------------|---------|--------|------------------------------------|----------------|--------------|------------|----------------|
| 3          |            |         |        | A C T I V O                        | 203,568,142.40 | 1,198,754.14 | 894,754.54 | 203,872,142.00 |
| 301        |            |         |        | DISPONIBILIDADES                   | 73,493,604.49  | 987,481.63   | 366,405.60 | 74,114,680.52  |
| 3011       |            |         |        | MONEDA NACIONAL                    | 73,493,604.49  | 987,481.63   | 366,405.60 | 74,114,680.52  |
| 301101     |            |         |        | BANCOS                             | 2.81           | 350,412.83   | 350,407.47 | 8.17           |
| 30110101   |            |         |        | DISPONIBILIDADES                   | 2.81           | 350,412.83   | 350,407.47 | 8.17           |
| 3011010101 |            |         |        | PROGRAMA EXTRAORDINARIO TRAMITO DE | 2.81           | 350,412.83   | 350,407.47 | 8.17           |
| 33         | 01/06/2018 |         | 2      | DISPONIBILIDADES                   | 2.81           | 7,307.82     | 7,310.63   | 2.81           |
| 33         | 02/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 6,700.00     | 6,702.81   | 2.81           |
| 33         | 04/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 3,302.81     | 3,302.81   | 2.81           |
| 33         | 05/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 22,592.67    | 22,595.48  | 2.81           |
| 33         | 06/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 7,885.88     | 7,888.69   | 2.81           |
| 33         | 07/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 5,645.00     | 5,647.81   | 2.81           |
| 33         | 08/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 12,783.85    | 12,786.66  | 2.81           |
| 33         | 09/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 9,560.65     | 9,563.46   | 2.81           |
| 33         | 10/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 9,560.65     | 9,563.46   | 2.81           |
| 33         | 11/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 1,589.47     | 1,588.66   | 2.81           |
| 33         | 12/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 10,188.10    | 10,190.91  | 2.81           |
| 33         | 13/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 16,651.70    | 16,654.51  | 2.81           |
| 33         | 14/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 9,996.95     | 9,999.76   | 2.81           |
| 33         | 15/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 12,593.83    | 12,596.64  | 2.81           |
| 33         | 16/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 5,514.91     | 5,517.72   | 2.81           |
| 33         | 17/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 3,403.10     | 3,405.91   | 2.81           |
| 33         | 18/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 31,954.13    | 31,956.94  | 2.81           |
| 33         | 19/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 6,458.13     | 6,460.94   | 2.81           |
| 33         | 20/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 19,947.75    | 19,950.56  | 2.81           |
| 33         | 21/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 3,292.95     | 3,295.76   | 2.81           |
| 33         | 22/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 6,962.36     | 6,965.17   | 2.81           |
| 33         | 23/06/2018 |         | 1      | DISPONIBILIDADES                   | 2.81           | 6,671.60     | 6,674.41   | 2.81           |

| CUENTA | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA | DESCRIPCION | INICIAL | DEBITOS | CREDITOS | FINAL |
|--------|-------|---------|--------|---------------------|-------------|---------|---------|----------|-------|
|--------|-------|---------|--------|---------------------|-------------|---------|---------|----------|-------|

|            |    |   |   |                                                                  |           |          |          |          |           |
|------------|----|---|---|------------------------------------------------------------------|-----------|----------|----------|----------|-----------|
| 24/06/2018 | 33 | 1 | 1 | DISPONIBILIDADES                                                 | 2.81      | 3,171.75 | 3,171.75 | 3,171.75 | 3,174.56  |
| 25/06/2018 | 33 | 1 | 1 | DISPONIBILIDADES                                                 | 2.81      |          |          |          | 2.81      |
| 26/06/2018 | 33 | 1 | 1 | DISPONIBILIDADES                                                 | 2.81      |          |          |          | 2.81      |
| 26/06/2018 | 33 | 1 | 1 | DISPONIBILIDADES                                                 | 17,728.88 |          |          |          | 17,728.88 |
| 27/06/2018 | 33 | 1 | 1 | DISPONIBILIDADES                                                 | 2.81      |          |          |          | 2.81      |
| 27/06/2018 | 33 | 1 | 1 | DISPONIBILIDADES                                                 | 8,013.11  |          |          |          | 8,013.11  |
| 28/06/2018 | 33 | 2 | 2 | DESINVERSIÓN DE LAS DISPONIBILIDADES DEL FIDELICOMISO            | 2.81      |          |          |          | 2.81      |
| 28/06/2018 | 33 | 3 | 3 | DISPONIBILIDADES                                                 | 16,000.94 |          |          |          | 16,000.94 |
| 28/06/2018 | 33 | 3 | 3 | DISPONIBILIDADES                                                 | 39,613.09 |          |          |          | 39,613.09 |
| 29/06/2018 | 33 | 1 | 1 | DISPONIBILIDADES                                                 | 16,000.94 |          |          |          | 16,000.94 |
| 29/06/2018 | 33 | 1 | 1 | DISPONIBILIDADES                                                 | 36,730.99 |          |          |          | 36,730.99 |
| 30/06/2018 | 33 | 1 | 1 | DISPONIBILIDADES                                                 | 16,000.94 |          |          |          | 16,000.94 |
| 30/06/2018 | 33 | 1 | 1 | DISPONIBILIDADES                                                 | 19,489.20 |          |          |          | 19,489.20 |
| 30/06/2018 | 33 | 4 | 4 | PAGO DE HONORARIOS POR ADMINISTRACIÓN CORRESPONDIENTES AL MES DE | 16,000.94 |          |          |          | 16,000.94 |

|        |  |  |  |              |               |            |  |           |               |
|--------|--|--|--|--------------|---------------|------------|--|-----------|---------------|
| 301102 |  |  |  | OTROS BANCOS | 73,493,601.68 | 637,068.80 |  | 15,998.13 | 74,114,672.35 |
|--------|--|--|--|--------------|---------------|------------|--|-----------|---------------|

|            |    |   |   |                                                              |               |            |  |           |               |
|------------|----|---|---|--------------------------------------------------------------|---------------|------------|--|-----------|---------------|
| 30110202   | 33 | 2 | 2 | DEPOSITOS DE AHORRO                                          | 73,493,601.68 | 637,068.80 |  | 15,998.13 | 74,114,672.35 |
| 01/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,493,601.68 |            |  |           | 74,114,672.35 |
| 02/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,500,909.50 |            |  |           | 73,500,909.50 |
| 03/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,507,609.50 |            |  |           | 73,507,609.50 |
| 05/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,510,909.50 |            |  |           | 73,510,909.50 |
| 06/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,533,502.17 |            |  |           | 73,533,502.17 |
| 07/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,541,388.05 |            |  |           | 73,541,388.05 |
| 08/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,547,033.05 |            |  |           | 73,547,033.05 |
| 09/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,559,816.90 |            |  |           | 73,559,816.90 |
| 10/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,569,377.55 |            |  |           | 73,569,377.55 |
| 11/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,570,964.21 |            |  |           | 73,570,964.21 |
| 12/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,589,152.31 |            |  |           | 73,589,152.31 |
| 13/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,599,771.33 |            |  |           | 73,599,771.33 |
| 14/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,616,423.03 |            |  |           | 73,616,423.03 |
| 15/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,626,419.98 |            |  |           | 73,626,419.98 |
| 16/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,639,013.81 |            |  |           | 73,639,013.81 |
| 17/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,644,929.91 |            |  |           | 73,644,929.91 |
| 18/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,647,929.01 |            |  |           | 73,647,929.01 |
| 19/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,679,883.34 |            |  |           | 73,679,883.34 |
| 20/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,686,341.47 |            |  |           | 73,686,341.47 |
| 21/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,706,289.22 |            |  |           | 73,706,289.22 |
| 22/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,709,582.17 |            |  |           | 73,709,582.17 |
| 23/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,716,544.53 |            |  |           | 73,716,544.53 |
| 24/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,716,544.53 |            |  |           | 73,716,544.53 |
| 25/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,726,387.88 |            |  |           | 73,726,387.88 |
| 26/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,726,387.88 |            |  |           | 73,726,387.88 |
| 27/06/2018 | 33 | 2 | 2 | DESINVERSIÓN DE LAS DISPONIBILIDADES DEL FIDELICOMISO        | 73,726,387.88 |            |  |           | 73,726,387.88 |
| 28/06/2018 | 33 | 3 | 3 | DEPOSITOS DE AHORRO                                          | 73,780,184.98 |            |  |           | 73,780,184.98 |
| 29/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,787,789.00 |            |  |           | 73,787,789.00 |
| 30/06/2018 | 33 | 1 | 1 | DEPOSITOS DE AHORRO                                          | 73,808,529.05 |            |  |           | 73,808,529.05 |
| 30/06/2018 | 33 | 3 | 3 | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE JUNIO/2018 | 73,812,018.25 |            |  |           | 73,812,018.25 |

| CUENTA                                                                                                                                       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA              | DESCRIPCION | INICIAL        | DEBITOS    | CREDITOS   | FINAL          |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|--------|----------------------------------|-------------|----------------|------------|------------|----------------|
| 303                                                                                                                                          |       |         |        | CARTELA DE CREDITOS              |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031                                                                                                                                         |       |         |        | MONEDA NACIONAL                  |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303101                                                                                                                                       |       |         |        | VIGENTES AL DIA                  |             | 0.00           |            |            | 0.00           |
| 30310101                                                                                                                                     |       |         |        | PRESTAMOS                        |             | 0.00           |            |            | 0.00           |
| 3031010101                                                                                                                                   |       |         |        | FIDUCIARIOS                      |             | 0.00           |            |            | 0.00           |
| 303101010101                                                                                                                                 |       |         |        | DIRECTOS                         |             | 0.00           |            |            | 0.00           |
| 303104                                                                                                                                       |       |         |        | VENCIDOS EN COBRO ADMINISTRATIVO |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401                                                                                                                                     |       |         |        | PRESTAMOS                        |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101                                                                                                                                   |       |         |        | FIDUCIARIOS                      |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101                                                                                                                                 |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101                                                                                                                               |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101                                                                                                                             |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101                                                                                                                           |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101                                                                                                                         |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101                                                                                                                       |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101                                                                                                                     |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101                                                                                                                   |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101                                                                                                                 |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101                                                                                                               |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101                                                                                                             |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101                                                                                                           |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101                                                                                                         |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101                                                                                                       |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101                                                                                                     |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101                                                                                                   |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101                                                                                                 |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101                                                                                               |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101                                                                                             |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101                                                                                           |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101                                                                                         |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101                                                                                       |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101                                                                                     |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101                                                                                   |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101                                                                                 |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101                                                                               |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101                                                                             |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101                                                                           |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101                                                                         |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101                                                                       |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101                                                                     |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101                                                                   |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101                                                                 |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101                                                               |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101                                                             |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101010101                                                           |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101010101                                                         |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101010101                                                       |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101010101010101                                                     |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101010101010101                                                   |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101010101010101                                                 |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                                               |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                                             |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                                           |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                                         |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                                       |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                                     |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                                   |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                                 |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                               |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                             |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                           |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                         |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                       |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                     |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                   |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101                 |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101               |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101             |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101           |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101         |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101       |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 3031040101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101     |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101   |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 30310401010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101010101 |       |         |        | DIRECTOS                         |             | 130,036,171.91 | 211,272.51 | 520,348.94 | 129,719,095.48 |
| 303104010101010101010101010101010101010                                                                                                      |       |         |        |                                  |             |                |            |            |                |

| CUENTA       | FECHA | OFICINA | FOLIO | MONEDA DE LA CUENTA | DESCRIPCION                       | INICIAL        | DEBITOS | CREDITOS  | FINAL          |
|--------------|-------|---------|-------|---------------------|-----------------------------------|----------------|---------|-----------|----------------|
| 28/06/2018   | 33    | 3       |       |                     | DIRECTOS                          | 129,741,057.32 |         | 21,541.32 | 129,741,057.32 |
| 29/06/2018   | 33    | 1       |       |                     | DIRECTOS                          | 129,741,057.32 |         | 18,622.46 | 129,722,434.86 |
| 30/06/2018   | 33    | 1       |       |                     | DIRECTOS                          | 129,722,434.86 |         | 3,339.38  | 129,719,095.48 |
| 303199       |       |         |       |                     | PRODUCTOS FINANCIEROS POR CUBRAR  | 0.00           |         |           | 0.00           |
| 30319901     |       |         |       |                     | INTERESES                         | 0.00           |         |           | 0.00           |
| 3031990101   |       |         |       |                     | PRESTAMOS                         | 0.00           |         |           | 0.00           |
| 303199010101 |       |         |       |                     | DIRECTOS                          | 0.00           |         |           | 0.00           |
| 3031990103   |       |         |       |                     | FOR MOROSIDAD                     | 0.00           |         |           | 0.00           |
| 306          |       |         |       |                     | ACTIVOS FIJOS                     | 38,366.00      |         |           | 38,366.00      |
| 3061         |       |         |       |                     | MONEDA NACIONAL                   | 38,366.00      |         |           | 38,366.00      |
| 306102       |       |         |       |                     | MUEBLES                           | 38,366.00      |         |           | 38,366.00      |
| 30610201     |       |         |       |                     | MORTUARIO Y EQUIPO                | 2,360.00       |         |           | 2,360.00       |
| 3061020101   |       |         |       |                     | EN SERVICIO                       | 2,360.00       |         |           | 2,360.00       |
| 30610208     |       |         |       |                     | SISTEMAS INFORMATICOS             | 13,330.00      |         |           | 13,330.00      |
| 3061020801   |       |         |       |                     | EQUIPO                            | 13,330.00      |         |           | 13,330.00      |
| 306102080101 |       |         |       |                     | EN SERVICIO                       | 13,330.00      |         |           | 13,330.00      |
| 30610209     |       |         |       |                     | EQUIPO DE TELECOMUNICACIONES      | 998.00         |         |           | 998.00         |
| 3061020901   |       |         |       |                     | EN SERVICIO                       | 998.00         |         |           | 998.00         |
| 30610299     |       |         |       |                     | OTROS                             | 21,678.00      |         |           | 21,678.00      |
| 3061029901   |       |         |       |                     | EN SERVICIO                       | 21,678.00      |         |           | 21,678.00      |
| 4            |       |         |       |                     | CUENTAS REGULARIZADORAS DE ACTIVO | 52,421,998.56  | 139.66  |           | 52,422,132.41  |
| 401          |       |         |       |                     | ESTIMACIONES POR VALUACION        | 52,403,315.56  |         |           | 52,403,315.56  |
| 4011         |       |         |       |                     | MONEDA NACIONAL                   | 52,403,315.56  |         |           | 52,403,315.56  |
| 401101       |       |         |       |                     | CARTERA DE CREDITOS               | 52,403,315.56  |         |           | 52,403,315.56  |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                | INICIAL       | DEBITOS    | CREDITOS   | FINAL         |
|-----------------|---------|--------|---------------------------------------------------|---------------|------------|------------|---------------|
| 40110101        |         |        | PRESTAMOS                                         | 52,403,315.56 |            |            | 52,403,315.56 |
| 4011010103      |         |        | VENCIDOS EN PROCESO DE PRORROGA                   | 52,403,315.56 |            |            | 52,403,315.56 |
| 401101010301    |         |        | DIRECTOS                                          | 52,403,315.56 |            |            | 52,403,315.56 |
| 402             |         |        | DEPRECIACIONES ACUMULADAS                         | 18,682.99     |            | 133.86     | 18,816.85     |
| 4021            |         |        | MONEDA NACIONAL                                   | 18,682.99     |            | 133.86     | 18,816.85     |
| 402102          |         |        | MUEBLES                                           | 18,682.99     |            | 133.86     | 18,816.85     |
| 40210201        |         |        | MOBILIARIO Y EQUIPO                               | 5,881.34      |            | 45.20      | 5,926.54      |
| 4021020101      |         |        | EN SERVICIO                                       | 5,881.34      |            | 45.20      | 5,926.54      |
| 27/06/2018      | 33      | 2      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 5,881.34      |            | 45.20      | 5,926.54      |
| 40210206        |         |        | SISTEMAS INFORMATICOS                             | 6,899.53      |            |            | 6,899.53      |
| 4021020601      |         |        | EN SERVICIO                                       | 6,899.53      |            |            | 6,899.53      |
| 40210207        |         |        | EQUIPO DE TELECOMUNICACIONES                      | 556.24        |            | 16.40      | 572.64        |
| 4021020701      |         |        | EN SERVICIO                                       | 556.24        |            | 16.40      | 572.64        |
| 27/06/2018      | 33      | 2      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 556.24        |            | 16.40      | 572.64        |
| 40210299        |         |        | OTROS                                             | 5,345.88      |            | 72.26      | 5,418.14      |
| 4021029901      |         |        | EN SERVICIO                                       | 5,345.88      |            | 72.26      | 5,418.14      |
| 27/06/2018      | 33      | 2      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 5,345.88      |            | 72.26      | 5,418.14      |
| 5               |         |        | P A S I V O                                       | 0.00          | 555,309.95 | 555,400.39 | 90.44         |
| 501             |         |        | CUENTAS POR PAGAR                                 | 0.00          | 555,309.95 | 555,400.39 | 90.44         |
| 5011            |         |        | MONEDA NACIONAL                                   | 0.00          | 555,309.95 | 555,400.39 | 90.44         |
| 501101          |         |        | OBLIGACIONES INMEDIATAS                           | 0.00          |            |            | 0.00          |
| 50110102        |         |        | CUENTAS POR PAGAR                                 | 0.00          |            |            | 0.00          |
| 501102          |         |        | INGRESOS POR APLICAR                              | 0.00          | 555,309.95 | 555,400.39 | 90.44         |
| 50110201        |         |        | CARTERA DE CREDITOS                               | 0.00          | 555,309.95 | 555,400.39 | 90.44         |
| 01/06/2018      | 33      | 2      | CARTERA DE CREDITOS                               | 0.00          | 7,307.82   |            | (7,307.82)    |
| 01/06/2018      | 33      | 2      | CARTERA DE CREDITOS                               | (7,307.82)    |            | 7,307.82   | 0.00          |
| 02/06/2018      | 33      | 1      | CARTERA DE CREDITOS                               | 0.00          | 6,700.00   |            | (6,700.00)    |

| CUENTA | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA              | DESCRIPCION | INICIAL      | DEBITOS    | CREDITOS   | FINAL        |
|--------|------------|---------|--------|----------------------------------|-------------|--------------|------------|------------|--------------|
|        | 02/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (6,700.00)   |            | 6,700.00   | 0.00         |
|        | 04/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 0.00         | 3,300.00   |            | (3,300.00)   |
|        | 04/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (3,300.00)   |            | 3,300.00   | 0.00         |
|        | 05/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 0.00         | 64,592.67  |            | (64,592.67)  |
|        | 05/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (64,592.67)  |            | 55,592.67  | (9,000.00)   |
|        | 05/06/2018 | 33      | 2      | MOVIMIENTO DE INGRESOS Y EGRESOS |             | (9,000.00)   |            | 9,000.00   | 0.00         |
|        | 06/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 0.00         | 177,981.13 |            | (177,981.13) |
|        | 06/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (177,981.13) |            | 129,130.32 | (48,850.81)  |
|        | 06/06/2018 | 33      | 2      | MOVIMIENTO DE INGRESOS Y EGRESOS |             | (48,850.81)  |            | 48,911.25  | 90.44        |
|        | 07/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 5,645.00   |            | (5,554.56)   |
|        | 07/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (5,554.56)   |            | 5,645.00   | 90.44        |
|        | 08/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 12,783.85  |            | (12,693.41)  |
|        | 08/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (12,693.41)  |            | 12,783.85  | 90.44        |
|        | 08/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 9,560.65   |            | (9,470.21)   |
|        | 08/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (9,470.21)   |            | 9,560.65   | 90.44        |
|        | 10/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 1,586.66   |            | (1,496.22)   |
|        | 10/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (1,496.22)   |            | 1,586.66   | 90.44        |
|        | 11/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 16,188.10  |            | (16,097.66)  |
|        | 11/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (16,097.66)  |            | 16,188.10  | 90.44        |
|        | 12/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 10,619.02  |            | (10,528.58)  |
|        | 12/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (10,528.58)  |            | 10,619.02  | 90.44        |
|        | 13/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 16,651.70  |            | (16,561.26)  |
|        | 13/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (16,561.26)  |            | 16,651.70  | 90.44        |
|        | 14/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 12,956.95  |            | (12,866.51)  |
|        | 14/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (12,866.51)  |            | 12,956.95  | 90.44        |
|        | 15/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 12,593.83  |            | (12,503.39)  |
|        | 15/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (12,503.39)  |            | 12,593.83  | 90.44        |
|        | 16/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 5,512.10   |            | (5,421.66)   |
|        | 16/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (5,421.66)   |            | 5,512.10   | 90.44        |
|        | 17/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 3,403.10   |            | (3,312.66)   |
|        | 17/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (3,312.66)   |            | 3,403.10   | 90.44        |
|        | 18/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 31,954.33  |            | (31,863.89)  |
|        | 18/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (31,863.89)  |            | 31,954.33  | 90.44        |
|        | 19/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 6,458.13   |            | (6,367.69)   |
|        | 19/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (6,367.69)   |            | 6,458.13   | 90.44        |
|        | 20/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 25,747.75  |            | (25,657.31)  |
|        | 20/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (25,657.31)  |            | 25,747.75  | 90.44        |
|        | 21/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 3,292.95   |            | (3,202.51)   |
|        | 21/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (3,202.51)   |            | 3,292.95   | 90.44        |
|        | 22/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 6,962.36   |            | (6,871.92)   |
|        | 22/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (6,871.92)   |            | 6,962.36   | 90.44        |
|        | 23/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 6,671.60   |            | (6,581.16)   |
|        | 23/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (6,581.16)   |            | 6,671.60   | 90.44        |
|        | 24/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 3,171.75   |            | (3,081.31)   |
|        | 24/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (3,081.31)   |            | 3,171.75   | 90.44        |
|        | 25/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 28,057.92  |            | (27,967.48)  |
|        | 25/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (27,967.48)  |            | 28,057.92  | 90.44        |
|        | 26/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 17,728.88  |            | (17,638.44)  |
|        | 26/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (17,638.44)  |            | 17,728.88  | 90.44        |
|        | 27/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 8,010.30   |            | (7,919.86)   |
|        | 27/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (7,919.86)   |            | 8,010.30   | 90.44        |
|        | 28/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | 90.44        | 23,612.15  |            | (23,521.71)  |
|        | 28/06/2018 | 33      | 1      | CANTERA DE CREDITOS              |             | (23,521.71)  |            | 23,612.15  | 90.44        |

| CUENTA | NOMBRE DE LA CUENTA | FECHA | OFICINA | POLIZA | DESCRIPCION | INICIAL | DEBITOS | CREDITOS | FINAL |
|--------|---------------------|-------|---------|--------|-------------|---------|---------|----------|-------|
|--------|---------------------|-------|---------|--------|-------------|---------|---------|----------|-------|

|            |    |   |                     |       |           |           |          |           |             |
|------------|----|---|---------------------|-------|-----------|-----------|----------|-----------|-------------|
| 29/06/2018 | 33 | 1 | CARTERA DE CREDITOS | 90.44 | 20,730.05 | 20,730.05 |          |           | (20,639.61) |
| 29/06/2018 | 33 | 1 | CARTERA DE CREDITOS | 90.44 |           |           |          | 20,730.05 | 90.44       |
| 30/06/2018 | 33 | 1 | CARTERA DE CREDITOS | 90.44 |           |           | 3,489.20 |           | (3,398.76)  |
| 30/06/2018 | 33 | 1 | CARTERA DE CREDITOS |       | 13,398.76 |           |          | 3,489.20  | 90.44       |

|              |                                         |                |  |  |  |                |  |  |                |
|--------------|-----------------------------------------|----------------|--|--|--|----------------|--|--|----------------|
| 503          | UTILIDADES DIFERIDAS                    | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 5031         | MONEDA NACIONAL                         | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 503101       | INTERESES DEVENGADOS NO PERCIBIDOS      | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 50310103     | CARTERA DE CREDITOS                     | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 5031010301   | PRESTAMOS                               | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 503101030101 | DIRECTOS                                | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 5031010303   | FOR MOROSIDAD                           | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 5036         | MONEDA EXTRANJERA                       | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 503601       | INTERESES DEVENGADOS NO PERCIBIDOS      | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 50360103     | CARTERA DE CREDITOS                     | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 5036010303   | FOR MOROSIDAD                           | 0.00           |  |  |  | 0.00           |  |  | 0.00           |
| 6            | C A P I T A L Y S U P E R A V I T       | 149,340,871.60 |  |  |  | 149,340,871.60 |  |  | 149,340,871.60 |
| 601          | CAPITAL PAGADO                          | 190,334,833.46 |  |  |  | 190,334,833.46 |  |  | 190,334,833.46 |
| 6011         | MONEDA NACIONAL                         | 190,334,833.46 |  |  |  | 190,334,833.46 |  |  | 190,334,833.46 |
| 601101       | CAPITAL AUTORIZADO                      | 304,502,793.00 |  |  |  | 304,502,793.00 |  |  | 304,502,793.00 |
| 60110101     | AFORRACION GOBIERNO DE GUATEMALA        | 213,000,000.00 |  |  |  | 213,000,000.00 |  |  | 213,000,000.00 |
| 60110151     | AFORRACION FONDO DE TIERRAS             | 91,502,793.00  |  |  |  | 91,502,793.00  |  |  | 91,502,793.00  |
| 601102       | ASIGNACIONES POR RECIBIR (-)            | 94,740,293.00  |  |  |  | 94,740,293.00  |  |  | 94,740,293.00  |
| 60110201     | AFORRACION GOBIERNO DE GUATEMALA        | 94,740,293.00  |  |  |  | 94,740,293.00  |  |  | 94,740,293.00  |
| 601103       | CAPITAL DEVENGADO AL FIDEICOMITENTE (-) | 19,427,666.54  |  |  |  | 19,427,666.54  |  |  | 19,427,666.54  |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                           | INICIAL         | DEBITOS  | CREDITOS   | FINAL           |
|--------------|-------|---------|--------|--------------------------------------------------------------|-----------------|----------|------------|-----------------|
| 604          |       |         |        | RESULTADOS POR APLICAR                                       | (40,993,961.86) |          |            | (40,993,961.86) |
| 6041         |       |         |        | MONEDA NACIONAL                                              | (40,993,961.86) |          |            | (40,993,961.86) |
| 604101       |       |         |        | UTILIDADES POR APLICAR                                       | 7,129,982.32    |          |            | 7,129,982.32    |
| 604102       |       |         |        | PERDIDAS POR APLICAR (-)                                     | 48,123,944.18   |          |            | 48,123,944.18   |
| 699          |       |         |        | RESULTADOS DEL EJERCICIO                                     | 0.00            |          |            | 0.00            |
| 6991         |       |         |        | MONEDA NACIONAL                                              | 0.00            |          |            | 0.00            |
| 699101       |       |         |        | RESULTADOS DEL EJERCICIO                                     | 0.00            |          |            | 0.00            |
| 7            |       |         |        | PRODUCTOS                                                    | 1,886,939.93    | 9,713.18 | 338,360.70 | 2,215,587.45    |
| 701          |       |         |        | PRODUCTOS DEL EJERCICIO                                      | 1,886,939.93    | 9,713.18 | 338,360.70 | 2,215,587.45    |
| 7011         |       |         |        | MONEDA NACIONAL                                              | 1,886,939.93    | 9,713.18 | 338,360.70 | 2,215,587.45    |
| 701101       |       |         |        | INTERESES                                                    | 1,886,939.93    | 9,713.18 | 338,360.70 | 2,215,587.45    |
| 70110101     |       |         |        | INVERSIONES                                                  | 1,803,251.96    |          | 302,654.10 | 2,105,906.06    |
| 7011010102   |       |         |        | DEPOSITOS DE AHORRO                                          | 1,803,251.96    |          | 302,654.10 | 2,105,906.06    |
| 30/06/2018   | 33    | 3       |        | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE JUNIO/2018 | 1,803,251.96    |          | 302,654.10 | 2,105,906.06    |
| 70110102     |       |         |        | CARTERA DE CREDITOS                                          | 83,687.97       | 9,713.18 | 35,706.60  | 109,681.39      |
| 7011010201   |       |         |        | PRESTAMOS                                                    | 83,687.97       | 9,713.18 | 35,706.60  | 109,681.39      |
| 701101020101 |       |         |        | DIRECTOS                                                     | 83,687.97       | 9,713.18 | 35,706.60  | 109,681.39      |
| 01/06/2018   | 33    | 2       |        | DIRECTOS                                                     | 83,687.97       |          | 551.13     | 84,239.10       |
| 02/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 84,239.10       |          | 490.53     | 84,729.63       |
| 04/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 84,729.63       |          | 523.73     | 85,253.36       |
| 05/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 85,253.36       | 2,355.90 |            | 82,897.46       |
| 05/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 82,897.46       |          | 1,373.72   | 84,271.18       |
| 05/06/2018   | 33    | 2       |        | MOVIMIENTO DE INGRESOS Y EGRESOS                             | 84,271.18       | 295.95   |            | 83,975.23       |
| 06/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 83,975.23       | 4,577.34 |            | 79,397.89       |
| 06/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 79,397.89       |          | 928.98     | 80,326.87       |
| 06/06/2018   | 33    | 2       |        | MOVIMIENTO DE INGRESOS Y EGRESOS                             | 80,326.87       | 1,776.50 |            | 78,550.37       |
| 07/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 78,550.37       |          | 360.39     | 78,910.76       |
| 08/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 78,910.76       |          | 1,200.90   | 80,111.66       |
| 09/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 80,111.66       |          | 851.40     | 80,963.06       |
| 10/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 80,963.06       |          | 30.48      | 80,993.54       |
| 11/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 80,993.54       |          | 1,044.71   | 82,038.25       |
| 12/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 82,038.25       |          | 991.62     | 83,029.87       |
| 13/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 83,029.87       |          | 791.50     | 83,821.37       |
| 14/06/2018   | 33    | 1       |        | DIRECTOS                                                     | 83,821.37       | 243.00   |            | 83,578.37       |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                             | INICIAL    | DEBITOS   | CREDITOS | FINAL      |
|-----------------|---------|--------|----------------------------------------------------------------|------------|-----------|----------|------------|
| 14/06/2018      | 33      | 1      | DIRECTOS                                                       | 83,578.37  |           | 1,027.61 | 84,605.98  |
| 15/06/2018      | 33      | 1      | DIRECTOS                                                       | 84,605.98  |           | 740.95   | 85,346.93  |
| 16/06/2018      | 33      | 1      | DIRECTOS                                                       | 85,346.93  |           | 850.79   | 86,197.72  |
| 17/06/2018      | 33      | 1      | DIRECTOS                                                       | 86,197.72  |           | 203.49   | 86,401.21  |
| 18/06/2018      | 33      | 1      | DIRECTOS                                                       | 86,401.21  |           | 2,612.44 | 89,013.65  |
| 19/06/2018      | 33      | 1      | DIRECTOS                                                       | 89,013.65  |           | 465.40   | 89,479.13  |
| 20/06/2018      | 33      | 1      | DIRECTOS                                                       | 89,479.13  | 464.49    |          | 89,014.64  |
| 20/06/2018      | 33      | 1      | DIRECTOS                                                       | 89,014.64  |           | 1,931.16 | 90,945.80  |
| 21/06/2018      | 33      | 1      | DIRECTOS                                                       | 90,945.80  |           | 245.05   | 91,190.85  |
| 22/06/2018      | 33      | 1      | DIRECTOS                                                       | 91,190.85  |           | 595.99   | 91,786.84  |
| 23/06/2018      | 33      | 1      | DIRECTOS                                                       | 91,786.84  |           | 588.45   | 92,375.29  |
| 24/06/2018      | 33      | 1      | DIRECTOS                                                       | 92,375.29  |           | 171.75   | 92,547.04  |
| 25/06/2018      | 33      | 1      | DIRECTOS                                                       | 92,547.04  |           | 1,982.12 | 94,529.16  |
| 26/06/2018      | 33      | 1      | DIRECTOS                                                       | 94,529.16  |           | 1,144.04 | 95,673.20  |
| 27/06/2018      | 33      | 1      | DIRECTOS                                                       | 95,673.20  |           | 934.36   | 96,607.56  |
| 28/06/2018      | 33      | 1      | POR REVERSA DE DAÑOS ANTERIORES SEGUN PUNTO RESOLUTIVO 56-2016 | 96,607.56  |           | 8,745.59 | 105,353.15 |
| 28/06/2018      | 33      | 3      | DIRECTOS                                                       | 105,353.15 |           | 2,070.83 | 107,423.98 |
| 29/06/2018      | 33      | 1      | DIRECTOS                                                       | 107,423.98 |           | 2,107.59 | 109,531.57 |
| 30/06/2018      | 33      | 1      | DIRECTOS                                                       | 109,531.57 |           | 149.82   | 109,681.39 |
| 701199          |         |        | PRODUCTOS DE EJERCICIOS ANTERIORES                             | 0.00       |           |          | 0.00       |
| 8               |         |        | GASTOS                                                         | 81,667.68  | 24,872.22 |          | 106,539.90 |
| 801             |         |        | GASTOS DEL EJERCICIO                                           | 81,667.68  | 24,872.22 |          | 106,539.90 |
| 8011            |         |        | MONEDA NACIONAL                                                | 81,667.68  | 24,872.22 |          | 106,539.90 |
| 801103          |         |        | COMISIONES                                                     | 40.00      |           |          | 40.00      |
| 80110301        |         |        | ADMINISTRACION BANCARIA                                        | 10.00      |           |          | 10.00      |
| 80110399        |         |        | OTRAS                                                          | 30.00      |           |          | 30.00      |
| 801105          |         |        | DEPRECIACIONES                                                 | 673.82     | 139.86    |          | 807.68     |
| 80110501        |         |        | MOBILIARIO Y EQUIPO                                            | 227.52     | 45.20     |          | 272.72     |
| 8011050101      |         |        | EN SERVICIO                                                    | 227.52     | 45.20     |          | 272.72     |
| 27/06/2018      | 33      | 2      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018              | 227.52     | 45.20     |          | 272.72     |
| 80110506        |         |        | SISTEMAS INFORMATICOS                                          | 0.00       |           |          | 0.00       |
| 8011050601      |         |        | EN SERVICIO                                                    | 0.00       |           |          | 0.00       |
| 80110507        |         |        | EQUIPO DE TELECOMUNICACIONES                                   | 82.60      | 16.40     |          | 99.00      |

| CUENTA     | FECHA      | OFICINA | FOLIO | NOMBRE DE LA CUENTA                                              | DESCRIPCION                                       | INICIAL      | DEBITOS    | CREDITOS  | FINAL        |
|------------|------------|---------|-------|------------------------------------------------------------------|---------------------------------------------------|--------------|------------|-----------|--------------|
| 8011050701 | 27/06/2018 | 33      | 2     | EN SERVICIO                                                      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 82.60        | 16.40      |           | 99.00        |
|            |            |         |       |                                                                  |                                                   | 82.60        | 16.40      |           | 99.00        |
| 80110599   |            |         |       | OTROS                                                            |                                                   | 363.70       | 72.26      |           | 435.96       |
| 8011059901 | 27/06/2018 | 33      | 2     | EN SERVICIO                                                      | DEPRECIACION MENSUAL CORRESPONDIENTE A JUNIO 2018 | 363.70       | 72.26      |           | 435.96       |
|            |            |         |       |                                                                  |                                                   | 363.70       | 72.26      |           | 435.96       |
| 801107     |            |         |       | GASTOS ESPECIFICOS                                               |                                                   | 80,933.86    | 15,992.77  |           | 96,946.63    |
| 80110701   | 30/06/2018 | 33      | 4     | HONORARIOS POR ADMINISTRACION                                    |                                                   | 80,933.86    | 15,992.77  |           | 96,946.63    |
|            |            |         |       | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE |                                                   | 80,933.86    | 15,992.77  |           | 96,946.63    |
| 801199     | 28/06/2018 | 33      | 1     | GASTOS EJERCICIOS ANTERIORES                                     |                                                   | 0.00         | 8,745.59   |           | 8,745.59     |
|            |            |         |       | POR REVERENDAS DE AÑOS ANTERIORES SEGUN PUNTO RESOLUTIVO 56-2016 |                                                   | 0.00         | 8,745.59   |           | 8,745.59     |
| 9          |            |         |       | CUENTAS DE ORDEN Y DE REGISTRO                                   |                                                   | 8,341,697.45 | 186,935.26 | 27,118.01 | 8,501,514.70 |
| 903        |            |         |       | OTRAS CUENTAS DE ORDEN                                           |                                                   | 8,296,825.45 | 186,934.26 | 26,961.01 | 8,456,798.70 |
| 9031       |            |         |       | MONEDA NACIONAL                                                  |                                                   | 8,296,825.45 | 186,934.26 | 26,961.01 | 8,456,798.70 |
| 903107     |            |         |       | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS                   |                                                   | 8,296,825.45 | 186,934.26 | 26,961.01 | 8,456,798.70 |
| 90310701   |            |         |       | FOR CANTERA DE CREDITOS                                          |                                                   | 8,296,825.45 | 186,934.26 | 26,961.01 | 8,456,798.70 |
| 9031070102 | 01/06/2018 | 33      | 2     | INTERESES                                                        |                                                   | 8,296,825.45 | 186,934.26 | 26,961.01 | 8,456,798.70 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,296,825.45 |            | 551.13    | 8,296,274.32 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,296,274.32 |            | 490.53    | 8,295,783.79 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,295,783.79 |            | 523.73    | 8,295,260.06 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,295,260.06 |            |           | 8,297,615.96 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,297,615.96 |            | 1,371.72  | 8,296,242.24 |
|            |            |         |       | MOVIMIENTO DE INGRESOS Y EGRESOS                                 |                                                   |              | 295.95     |           | 8,296,538.19 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,296,538.19 | 4,577.34   |           | 8,301,115.53 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,301,115.53 |            | 928.98    | 8,300,186.55 |
|            |            |         |       | MOVIMIENTO DE INGRESOS Y EGRESOS                                 |                                                   |              | 1,776.50   |           | 8,301,963.05 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,301,963.05 |            | 360.39    | 8,301,602.66 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,301,602.66 |            | 1,200.50  | 8,300,401.76 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,300,401.76 |            | 851.40    | 8,299,550.36 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,299,550.36 |            | 30.48     | 8,299,519.89 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,299,519.89 |            | 1,044.71  | 8,298,475.17 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,298,475.17 |            | 991.62    | 8,297,483.55 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,297,483.55 |            | 791.50    | 8,296,692.05 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,296,692.05 | 243.00     |           | 8,296,935.05 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,296,935.05 |            | 1,027.61  | 8,295,907.44 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,295,907.44 |            | 740.95    | 8,295,166.49 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,295,166.49 |            | 850.79    | 8,294,315.70 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,294,315.70 |            | 203.49    | 8,294,112.21 |
|            |            |         |       | INTERESES                                                        |                                                   | 8,294,112.21 |            | 2,612.44  | 8,291,499.77 |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION          | INICIAL      | DEBITOS    | CREDITOS | FINAL        |
|-----------------|---------|--------|---------------------------------------------|--------------|------------|----------|--------------|
| 19/06/2018      | 33      | 1      | INTERESES                                   | 8,291,499.77 |            | 465.48   | 8,291,034.29 |
| 20/06/2018      | 33      | 1      | INTERESES                                   | 8,291,034.29 | 464.49     |          | 8,291,498.78 |
| 20/06/2018      | 33      | 1      | INTERESES                                   | 8,291,498.78 |            | 1,931.16 | 8,289,567.62 |
| 21/06/2018      | 33      | 1      | INTERESES                                   | 8,289,567.62 |            | 245.05   | 8,289,322.57 |
| 22/06/2018      | 33      | 1      | INTERESES                                   | 8,289,322.57 |            | 595.99   | 8,288,726.58 |
| 23/06/2018      | 33      | 1      | INTERESES                                   | 8,288,726.58 |            | 588.45   | 8,288,138.13 |
| 24/06/2018      | 33      | 1      | INTERESES                                   | 8,288,138.13 |            | 171.75   | 8,287,966.38 |
| 25/06/2018      | 33      | 1      | INTERESES                                   | 8,287,966.38 |            | 1,982.12 | 8,285,984.26 |
| 26/06/2018      | 33      | 1      | INTERESES                                   | 8,285,984.26 |            | 1,144.04 | 8,284,840.22 |
| 27/06/2018      | 33      | 1      | INTERESES                                   | 8,284,840.22 |            | 934.36   | 8,283,905.86 |
| 28/06/2018      | 33      | 3      | INTERESES                                   | 8,283,905.86 |            | 2,070.83 | 8,281,835.03 |
| 29/06/2018      | 33      | 1      | INTERESES                                   | 8,281,835.03 |            | 2,107.59 | 8,279,727.44 |
| 30/06/2018      | 33      | 1      | INTERESES                                   | 8,279,727.44 |            | 149.82   | 8,279,577.62 |
| 30/06/2018      | 33      | 5      | ACUMULACION DE INTERESE CESANTES JUNIO 2018 | 8,279,577.62 | 177,221.08 |          | 8,456,798.70 |
| 904             |         |        | CUENTAS DE REGISTRO                         | 44,872.00    | 1.00       | 157.00   | 44,715.00    |
| 9041            |         |        | MONEDA NACIONAL                             | 44,872.00    | 1.00       | 157.00   | 44,715.00    |
| 904101          |         |        | DOCUMENTOS Y VALORES EN CUSTODIA            | 44,850.00    | 1.00       | 157.00   | 44,694.00    |
| 90410101        |         |        | PROPIOS                                     | 44,850.00    | 1.00       | 157.00   | 44,694.00    |
| 9041010101      |         |        | TESTIMONIOS DE PRESTAMOS                    | 44,650.00    | 1.00       | 157.00   | 44,694.00    |
| 01/06/2018      | 33      | 2      | TESTIMONIOS DE PRESTAMOS                    | 44,650.00    |            | 4.00     | 44,846.00    |
| 05/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,846.00    |            | 20.00    | 44,826.00    |
| 06/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,826.00    | 1.00       |          | 44,827.00    |
| 06/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,827.00    |            | 59.00    | 44,768.00    |
| 07/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,768.00    |            | 1.00     | 44,767.00    |
| 08/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,767.00    |            | 3.00     | 44,764.00    |
| 09/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,764.00    |            | 1.00     | 44,763.00    |
| 10/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,763.00    |            | 1.00     | 44,762.00    |
| 11/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,762.00    |            | 6.00     | 44,756.00    |
| 12/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,756.00    |            | 3.00     | 44,753.00    |
| 13/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,753.00    |            | 4.00     | 44,749.00    |
| 14/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,749.00    |            | 3.00     | 44,746.00    |
| 15/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,746.00    |            | 3.00     | 44,743.00    |
| 16/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,743.00    |            | 1.00     | 44,742.00    |
| 17/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,742.00    |            | 1.00     | 44,741.00    |
| 18/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,741.00    |            | 7.00     | 44,734.00    |
| 19/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,734.00    |            | 1.00     | 44,733.00    |
| 20/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,733.00    |            | 7.00     | 44,726.00    |
| 21/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,726.00    |            | 1.00     | 44,725.00    |
| 22/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,725.00    |            | 2.00     | 44,723.00    |
| 23/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,723.00    |            | 1.00     | 44,722.00    |
| 24/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,722.00    |            | 1.00     | 44,721.00    |
| 25/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,721.00    |            | 9.00     | 44,712.00    |
| 26/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,712.00    |            | 4.00     | 44,708.00    |
| 27/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,708.00    |            | 2.00     | 44,706.00    |
| 28/06/2018      | 33      | 3      | TESTIMONIOS DE PRESTAMOS                    | 44,706.00    |            | 6.00     | 44,700.00    |
| 29/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,700.00    |            | 5.00     | 44,695.00    |
| 30/06/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                    | 44,695.00    |            | 1.00     | 44,694.00    |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION          | INICIAL      | DEBITOS   | CREDITOS   | FINAL        |
|-----------------|---------|--------|---------------------------------------------|--------------|-----------|------------|--------------|
| 904102          |         |        | ACTIVOS TOTALMENTE DEPRECIADOS              | 22.00        |           |            | 22.00        |
| 90410201        |         |        | MOBILIARIO Y EQUIPO                         | 17.00        |           |            | 17.00        |
| 90410205        |         |        | SISTEMAS INFORMATICOS                       | 5.00         |           |            | 5.00         |
| 999             |         |        | CUENTAS DE ORDEN POR CONTRA                 | 8,341,697.45 | 27,118.01 | 186,935.26 | 8,501,514.70 |
| 9999            |         |        | MONEDA NACIONAL                             | 8,341,697.45 | 27,118.01 | 186,935.26 | 8,501,514.70 |
| 999999          |         |        | CUENTAS DE ORDEN Y DE REGISTRO              | 8,341,697.45 | 27,118.01 | 186,935.26 | 8,501,514.70 |
| 01/06/2018      | 33      | 2      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,341,697.45 | 555.13    |            | 8,341,142.32 |
| 02/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,341,142.32 | 490.53    |            | 8,340,651.79 |
| 04/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,340,651.79 | 523.79    |            | 8,340,128.00 |
| 05/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,340,128.00 | 1,393.72  |            | 8,338,734.34 |
| 05/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,338,734.34 |           | 2,355.90   | 8,341,090.24 |
| 05/06/2018      | 33      | 2      | MOVIMIENTO DE INGRESOS Y EGRESOS            | 8,341,090.24 |           | 295.95     | 8,341,386.19 |
| 06/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,341,386.19 | 987.98    |            | 8,340,398.21 |
| 06/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,340,398.21 |           | 4,578.34   | 8,344,976.55 |
| 06/06/2018      | 33      | 2      | MOVIMIENTO DE INGRESOS Y EGRESOS            | 8,344,976.55 |           | 1,776.50   | 8,346,753.05 |
| 07/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,346,753.05 | 351.39    |            | 8,346,391.66 |
| 08/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,346,391.66 | 1,203.90  |            | 8,345,187.76 |
| 09/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,345,187.76 | 852.40    |            | 8,344,335.36 |
| 10/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,344,335.36 | 31.48     |            | 8,344,303.88 |
| 11/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,344,303.88 | 1,050.71  |            | 8,343,253.17 |
| 12/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,343,253.17 | 994.62    |            | 8,342,258.55 |
| 13/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,342,258.55 | 795.50    |            | 8,341,463.05 |
| 14/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,341,463.05 | 1,030.61  |            | 8,340,432.44 |
| 14/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,340,432.44 |           | 243.00     | 8,340,675.44 |
| 15/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,340,675.44 | 743.95    |            | 8,339,931.49 |
| 16/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,339,931.49 | 851.79    |            | 8,339,079.70 |
| 17/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,339,079.70 | 204.49    |            | 8,338,875.21 |
| 18/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,338,875.21 | 2,619.44  |            | 8,336,255.77 |
| 19/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,336,255.77 | 466.48    |            | 8,335,789.29 |
| 20/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,335,789.29 | 1,938.16  |            | 8,333,851.13 |
| 20/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,333,851.13 |           | 464.49     | 8,334,315.62 |
| 21/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,334,315.62 | 246.05    |            | 8,334,069.57 |
| 22/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,334,069.57 | 597.99    |            | 8,333,471.58 |
| 23/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,333,471.58 | 589.45    |            | 8,332,882.13 |
| 24/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,332,882.13 | 172.75    |            | 8,332,709.38 |
| 25/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,332,709.38 | 1,991.12  |            | 8,330,718.26 |
| 26/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,330,718.26 | 1,148.04  |            | 8,329,570.22 |
| 27/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,329,570.22 | 936.36    |            | 8,328,633.86 |
| 28/06/2018      | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,328,633.86 | 2,076.83  |            | 8,326,557.03 |
| 29/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,326,557.03 | 2,112.59  |            | 8,324,444.44 |
| 30/06/2018      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO              | 8,324,444.44 | 150.82    |            | 8,324,293.62 |
| 30/06/2018      | 33      | 5      | ACUMULACION DE INTERESE CESANTES JUNIO 2018 | 8,324,293.62 |           | 177,221.08 | 8,501,514.70 |