

**REPORTE DE INVERSIONES  
FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ**

Reporte al 31-mar-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 2,703,526.99          |            |                      | 5.00%  | Q 16,434.96            | Q 2,719,961.95                          |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 403318528-8                 |                    | Q 36,553,137.04         |            |                      | 5.00%  | Q 128,365.73           | Q 36,681,502.77                         |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 444506290-9                 |                    | Q 91,459,098.01         |            |                      | 5.00%  | Q 387,619.04           | Q 91,846,717.05                         |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 444512341-5                 |                    | Q 2,697,398.76          |            |                      | 5.00%  | Q 33,984.06            | Q 2,731,382.82                          |                     |                       | 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-17          | Q 100,000,000.00        | 365        | 31-may-18            | 8.75%  | Q 8,749,999.96         | Q 108,749,999.96                        | Intereses mensuales | Deposito a Plazo Fijo | BANTRAB                           |
| <b>TOTALES</b>   |                             |                    | <b>Q 320,013,360.80</b> |            |                      |        | <b>Q 12,079,539.04</b> | <b>Q 332,092,899.84</b>                 |                     |                       |                                   |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 31 DE MARZO DE 2018  
(Cifras en Quetzales)

PAGINA 1

|            |                                        |                  |                  |                  |                  |                  |
|------------|----------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 3          | ACTIVO                                 |                  |                  |                  |                  | 611,691,670.22 ✓ |
| 301        | DISPONIBILIDADES                       |                  |                  |                  | 133,979,833.27 ✓ |                  |
| 301101     | BANCOS                                 |                  |                  | 268.68 ✓         |                  |                  |
| 30110101   | DISPONIBILIDADES                       |                  | 268.68 ✓         |                  |                  |                  |
| 301102     | OTROS BANCOS                           |                  |                  | 133,979,564.59 ✓ |                  |                  |
| 30110201   | DEPOSITOS A LA VISTA                   |                  | 0.00 ✓           |                  |                  |                  |
| 30110202   | DEPOSITOS DE AHORRO                    |                  | 133,979,564.59 ✓ |                  |                  |                  |
| 302        | INVERSIONES TEMPORALES                 |                  |                  |                  | 187,041,505.13 ✓ |                  |
| 302101     | TITULOS VALORES DE EMISORES NACIONALES |                  |                  | 187,041,505.13 ✓ |                  |                  |
| 30210102   | DE INSTITUCIONES FINANCIERAS           |                  | 186,600,200.00 ✓ |                  |                  |                  |
| 30219901   | INTERESES                              |                  | 441,305.13 ✓     |                  |                  |                  |
| 303        | CARTERA DE CREDITOS                    |                  |                  |                  | 275,987,420.49 ✓ |                  |
| 303101     | VIGENTES AL DIA                        |                  |                  | 64,366,708.24 ✓  |                  |                  |
| 30310101   | PRESTAMOS                              |                  | 64,366,708.24 ✓  |                  |                  |                  |
| 3031010101 | FIDUCIARIOS                            | 26,023,496.22 ✓  |                  |                  |                  |                  |
| 3031010102 | PRENDARIOS FIDUCIARIOS                 | 0.00 ✓           |                  |                  |                  |                  |
| 3031010103 | PRENDARIOS                             | 0.00 ✓           |                  |                  |                  |                  |
| 3031010104 | HIPOTECARIOS FIDUCIARIOS               | 0.00 ✓           |                  |                  |                  |                  |
| 3031010105 | HIPOTECARIOS PRENDARIOS                | 0.00 ✓           |                  |                  |                  |                  |
| 3031010106 | HIPOTECARIOS                           | 38,343,212.02 ✓  |                  |                  |                  |                  |
| 303102     | VIGENTES EN MORA                       |                  |                  | 3,389,296.69 ✓   |                  |                  |
| 30310201   | PRESTAMOS                              |                  | 3,389,296.69 ✓   |                  |                  |                  |
| 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                           | 3,389,296.69 ✓   |                  |                  |                  |                  |
| 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       |                  |                  | 328,362,721.90 ✓ |                  |                  |
| 30310401   | PRESTAMOS                              |                  | 328,362,721.90 ✓ |                  |                  |                  |
| 3031040101 | FIDUCIARIOS                            | 286,811,302.72 ✓ |                  |                  |                  |                  |
| 3031040102 | PRENDARIOS FIDUCIARIOS                 | 0.00 ✓           |                  |                  |                  |                  |
| 3031040103 | PRENDARIOS                             | 380,095.74 ✓     |                  |                  |                  |                  |
| 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.....                               |                  |                  | 412,648,911.53 ✓ | 597,008,758.89   |                  |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 31 DE MARZO DE 2018  
(Cifras en Quetzales)

PAGINA 2

| VIENEN..... |                                           |              |              | 412,648,911.53 | 597,008,758.89 |                |
|-------------|-------------------------------------------|--------------|--------------|----------------|----------------|----------------|
| 401101      | SUMA                                      |              |              | 412,648,911.53 | ✓              |                |
|             | ESTIMACIONES POR VALUACION (-)            |              |              | 136,913,750.67 | ✓              |                |
| 303199      | PRODUCTOS FINANCIEROS POR COBRAR          |              |              | 275,735,160.86 | ✓              |                |
| 30319901    | INTERESES                                 |              | 252,259.63   | 252,259.63     | ✓              |                |
| 3031990101  | PRESTAMOS                                 | 252,259.63   | ✓            |                |                |                |
| 3031990103  | POR MOROSIDAD                             | 0.00         |              |                |                |                |
| 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                   |              |              |                |                | 8,884,089.62   |
| 305101      | INMUEBLES                                 |              | 8,884,089.62 | 8,884,089.62   | ✓              |                |
| 305104      | EROGACIONES POR ACTIVOS EXTRAORDINARIOS   |              | 0.00         |                |                |                |
| 306         | ACTIVOS FIJOS                             |              |              |                |                | 5,797,366.71   |
| 306101      | INMUEBLES                                 |              |              | 32,254.68      | ✓              |                |
| 30610101    | TERRENOS                                  |              |              |                |                |                |
| 30610102    | EDIFICIOS                                 |              | 328,582.76   |                |                |                |
| 3061010201  | COSTO                                     | 175,832.00   | ✓            |                |                |                |
| 3061010202  | MEJORAS                                   | 152,750.76   | ✓            |                |                |                |
|             | SUMA                                      |              | 328,582.76   | 296,328.08     | ✓              |                |
| 402101      | DEPRECIACIONES ACUMULADAS (-)             |              |              |                |                |                |
| 306102      | MUEBLES                                   |              |              | 5,765,112.03   | ✓              |                |
| 30610201    | MOBILIARIO Y EQUIPO                       |              | 722,041.93   |                |                |                |
| 3061020101  | EN SERVICIO                               | 722,041.93   | ✓            |                |                |                |
| 30610202    | VEHICULOS                                 |              |              | 2,595,740.00   |                |                |
| 3061020201  | EN SERVICIO                               | 2,595,740.00 | ✓            |                |                |                |
| 30610208    | SISTEMAS INFORMATICOS                     |              |              | 521,130.10     | ✓              |                |
| 3061020801  | EQUIPO                                    | 521,130.10   | ✓            |                |                |                |
| 3061020802  | PROGRAMAS                                 | 0.00         |              |                |                |                |
| 30610209    | EQUIPO DE TELECOMUNICACIONES              |              |              | 263,894.37     | ✓              |                |
| 3061020901  | EN SERVICIO                               | 263,894.37   | ✓            |                |                |                |
| 30610299    | OTROS                                     |              |              | 6,238,476.68   |                |                |
|             | SUMA                                      |              |              | 10,341,283.08  | ✓              |                |
| 402102      | DEPRECIACIONES ACUMULADAS (-)             |              |              | 4,576,171.05   | ✓              |                |
|             | SUMA DEL PASIVO Y CAPITAL IGUAL AL ACTIVO |              |              |                |                | 611,691,670.22 |
| 5           | P A S I V O                               |              |              |                |                | 1,695,117.00   |
| 501         | CUENTAS POR PAGAR                         |              |              | 109,574.46     |                |                |
| 501101      | OBLIGACIONES INMEDIATAS                   |              | 100.51       |                |                |                |
| 50110102    | CUENTAS POR PAGAR                         | 100.51       | ✓            |                |                |                |
| 50110104    | RETENCIONES                               | 0.00         |              |                |                |                |
|             | VAN.....                                  |              | 100.51       | 109,574.46     | ✓              | 1,695,117.00   |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 31 DE MARZO DE 2018  
(Cifras en Quetzales)

PAGINA 4

|            |                                                 |               |                |                |                |                |
|------------|-------------------------------------------------|---------------|----------------|----------------|----------------|----------------|
| 699        | VIENEN...                                       |               |                | 605,048,488.35 |                |                |
| 699101     | RESULTADOS DEL EJERCICIO                        |               |                | 4,948,064.87   |                |                |
| 9          | RESULTADOS DEL EJERCICIO                        |               | 4,948,064.87   |                |                |                |
|            | C U E N T A S D E O R D E N                     |               |                |                |                | 312,544,862.88 |
| 901        | CONTINGENCIAS Y COMPROMISOS                     |               |                |                | 3,707,325.21   |                |
| 901101     | CRÉDITOS NO FORMALIZADOS                        |               |                | 3,702,575.00   |                |                |
| 90110101   | PRÉSTAMOS                                       |               | 3,702,575.00   |                |                |                |
| 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                   |               |                |                | 269,879,547.35 |                |
| 902101     | PRESTAMOS                                       |               |                | 269,879,547.35 |                |                |
| 90210101   | HIPOTECAS                                       |               | 269,254,547.35 |                |                |                |
| 90210102   | PRENDAS                                         |               | 625,000.00     |                |                |                |
| 9021010203 | PRENDA AGRARIA                                  | 625,000.00    |                |                |                |                |
| 903        | OTRAS CUENTAS DE ORDEN                          |               |                |                | 38,813,555.32  |                |
| 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 |               |                | 31,077,230.03  |                |                |
| 90310701   | POR CARTERA DE CREDITOS                         |               | 31,077,230.03  |                |                |                |
| 9031070102 | INTERESES                                       | 31,077,230.03 |                |                |                |                |
| 904        | CUENTAS DE REGISTRO                             |               |                |                | 144,435.00     |                |
| 904101     | DOCUMENTOS Y VALORES EN CUSTODIA                |               |                | 141,101.00     |                |                |
| 90410101   | PROPIOS                                         |               | 141,101.00     |                |                |                |
| 9041010101 | TESTIMONIOS DE PRESTAMOS                        | 141,101.00    |                |                |                |                |
| 904102     | ACTIVOS TOTALMENTE DEPRECIADOS                  |               |                | 3,334.00       |                |                |
| 90410201   | MOBILIARIO Y EQUIPO                             |               | 1,226.00       |                |                |                |
| 90410202   | VEHICULOS                                       |               | 23.00          |                |                |                |
| 90410203   | ENSERES                                         |               | 1.00           |                |                |                |
| 90410204   | MAQUINARIA Y EQUIPO                             |               | 15.00          |                |                |                |
| 90410205   | SISTEMAS INFORMATICOS                           |               | 1,727.00       |                |                |                |
| 90410206   | EQUIPO DE TELECOMUNICACIONES                    |               | 332.00         |                |                |                |
| 90410299   | OTROS                                           |               | 10.00          |                |                |                |

GUATEMALA, 2 DE ABRIL 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 31 DE MARZO DE 2018  
(Cifras en Quetzales)

PAGINA 5

|            |                                      |  |              |            |              |              |              |
|------------|--------------------------------------|--|--------------|------------|--------------|--------------|--------------|
| 701        | PRODUCTOS DEL EJERCICIO              |  |              |            |              | 5,356,990.84 | 5,356,990.84 |
| 701101     | INTERESES                            |  |              |            |              |              |              |
| 70110101   | INVERSIONES                          |  |              |            | 5,253,619.03 |              |              |
| 7011010101 | VALORES                              |  | 3,671,103.20 |            |              |              |              |
| 7011010102 | DEPOSITOS DE AHORRO                  |  | 1,582,515.83 |            |              |              |              |
| 70110102   | CARTERA DE CREDITOS                  |  |              |            | 103,371.81   |              |              |
| 7011010201 | PRESTAMOS                            |  |              | 103,371.81 |              |              |              |
| 70110199   | OTROS                                |  |              |            | 0.00         |              |              |
| 701109     | DIVERSOS                             |  |              |            |              | 0.00         |              |
| 801        | GASTOS DEL EJERCICIO                 |  |              |            |              |              | 407,971.94   |
| 801102     | FUNCIONARIOS Y EMPLEADOS             |  |              |            |              | 0.00         |              |
| 80110205   | VIATICOS                             |  |              |            | 0.00         |              |              |
| 801103     | COMISIONES                           |  |              |            |              | 2,360.00     |              |
| 80110302   | RECUPERACION DE CARTERA              |  |              |            | 0.00         |              |              |
| 80110399   | OTRAS                                |  |              |            | 2,360.00     |              |              |
| 801104     | IMPUESTOS ARBITRIOS Y CONTRIBUCIONES |  |              |            |              | 0.00         |              |
| 801105     | DEPRECIACIONES                       |  |              |            |              | 242,555.51   |              |
| 80110501   | MOBILIARIO Y EQUIPO                  |  |              |            | 37,836.54    |              |              |
| 8011050101 | EN SERVICIO                          |  | 37,836.54    |            |              |              |              |
| 80110502   | VEHICULOS                            |  |              |            | 128,009.07   |              |              |
| 8011050201 | EN SERVICIO                          |  | 128,009.07   |            |              |              |              |
| 80110506   | SISTEMAS INFORMATICOS                |  |              |            | 29,977.12    |              |              |
| 8011050601 | EN SERVICIO                          |  | 29,977.12    |            |              |              |              |
| 80110507   | EQUIPO DE TELECOMUNICACIONES         |  |              |            | 15,362.93    |              |              |
| 8011050701 | EN SERVICIO                          |  | 15,362.93    |            |              |              |              |
| 80110508   | INMUEBLES                            |  |              |            | 4,037.53     |              |              |
| 80110599   | OTROS                                |  |              |            | 27,332.32    |              |              |
| 8011059901 | EN SERVICIO                          |  | 27,332.32    |            |              |              |              |
| 801107     | GASTOS ESPECIFICOS                   |  |              |            |              | 163,056.43   |              |
| 80110701   | HONORARIOS POR ADMINISTRACION        |  |              |            | 163,056.43   |              |              |
| 801108     | CUENTAS Y VALORES INCOBRABLES        |  |              |            |              | 0.00         |              |
| 801109     | GASTOS EXTRAORDINARIOS               |  |              |            |              | 0.00         |              |
| 801110     | AMORTIZACIONES                       |  |              |            |              | 0.00         |              |
| 80111001   | CONCESIONES                          |  |              |            | 0.00         |              |              |
|            | RESULTADOS DEL EJERCICIO             |  |              |            |              |              | 4,949,018.90 |
|            | RECTI. RESULT. EJERCICIOS ANTERIORES |  |              |            |              |              | (954.03)     |
| 701199     | PRODUCTOS DE EJERCICIOS ANTERIORES   |  |              |            |              | 0.00         |              |
| 801199     | GASTOS DE EJERCICIOS ANTERIORES      |  |              |            |              | 954.03       |              |
|            | GANANCIA O PERDIDA NETA              |  |              |            |              |              | 4,948,064.87 |

GUATEMALA, 2 DE ABRIL DE 2018

  
DIRECTOR DE CONTABILIDAD  
BANCO DE DESARROLLO RURAL, S.A.  
DEPARTAMENTO DE CONTABILIDAD -FIDEICOMISOS-  
GUATEMALA, C.A.

  
AUDITOR INTERNO  
BANCO DE DESARROLLO RURAL, S.A.  
DEPARTAMENTO DE CONTABILIDAD -FIDEICOMISOS-  
GUATEMALA, C.A.

  
GERENTE GENERAL  
BANCO DE DESARROLLO RURAL, S.A.  
DEPARTAMENTO DE CONTABILIDAD -FIDEICOMISOS-  
GUATEMALA, C.A.

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 31 DE MARZO DE 2018  
(Cifras en Quetzales)

PAGINA 3

| VIENEN..... |                                              |                | 100.51           | 109,574.46      | 1,695,117.00   |
|-------------|----------------------------------------------|----------------|------------------|-----------------|----------------|
| 501102      | INGRESOS POR APLICAR                         |                | 109,473.95       |                 |                |
| 50110201    | CARTERA DE CREDITOS                          | 3,192.00       |                  |                 |                |
| 50110202    | INGRESOS POR ACTIVOS EXTRAORDINARIOS         | 106,281.95     |                  |                 |                |
| 503         | UTILIDADES DIFERIDAS                         |                |                  | 693,564.76      |                |
| 503101      | INTERESES DEVENGADOS NO PERCIBIDOS           |                | 693,564.76       |                 |                |
| 50310101    | INVERSIONES                                  | 441,305.13     |                  |                 |                |
| 50310103    | CARTERA DE CREDITOS                          | 252,259.63     |                  |                 |                |
| 504         | PRODUCTOS CAPITALIZADOS                      |                |                  | 891,977.78      |                |
| 504101      | ACTIVOS EXTRAORDINARIOS                      |                | 891,977.78       |                 |                |
|             | CAPITAL Y SUPERAVIT                          |                |                  |                 | 609,996,553.22 |
| 601         | CAPITAL PAGADO                               |                |                  | 658,128,543.93  |                |
| 601101      | CAPITAL AUTORIZADO                           |                | 2,517,537,382.41 |                 |                |
| 60110101    | APORTACION GOBIERNO DE GUATEMALA             | 668,713,827.76 |                  |                 |                |
| 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  |                  |                 |                |
| 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 (-)       |                | 568,250,906.23   |                 |                |
| 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 (-)                                |                | 1,173,527,755.87 |                 |                |
| 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....                                      |                |                  | 605,048,488.35  |                |

FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ  
BALANCE GENERAL CONDENSADO AL 31 DE MARZO DE 2018  
(CIFRAS EN QUETZALES)

| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL  | MDA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|------------------|--------------------------------|
| DISPONIBILIDADES                       | 2,719,964.15   | 2,719,964.15    |                                | CUENTAS POR PAGAR                            | 107,474.46     | 107,474.46       |                                |
| BANCOS                                 |                | 2.20            |                                | PROVISIONES                                  | 0.00           | 0.00             |                                |
| OTROS BANCOS                           |                | 2,719,961.95    |                                |                                              |                |                  |                                |
| INVERSIONES TEMPORALES                 | 106,600,200.00 | 106,600,200.00  |                                | SUMA DEL PASIVO                              | 107,474.46     |                  |                                |
| TITULOS-VALORES DE EMISORES NACIONALES |                | 106,600,200.00  |                                | OTRAS CUENTAS ACREEDORAS                     | 1,177,871.31   | 1,177,871.31     |                                |
| INTERESES PAGADOS EN COMPRA DE VALORES |                | 0.00            |                                |                                              |                |                  |                                |
| SUMA                                   |                | 106,600,200.00  |                                | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS   | 1,285,345.77   |                  |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                |                                              |                |                  |                                |
| CARTERA DE CREDITOS                    | 74,673,354.32  | 74,673,354.32   |                                | CAPITAL PAGADO                               | 194,073,025.74 | 194,073,025.74   |                                |
| VIGENTES                               |                | 41,732,506.71   |                                | CAPITAL AUTORIZADO                           |                | 1,380,130,202.25 |                                |
| AL DIA                                 |                | 38,340,212.02   |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 274,797.00       |                                |
| EN MORA                                |                | 3,389,296.69    |                                | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 296,235,333.06   |                                |
| VENCIDOS                               |                | 58,081,693.88   |                                | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE      |                | 1,500,000.00     |                                |
| EN PROCESO DE PRORROGA                 |                | 0.00            |                                | TRASLADO DE RECURSOS A OTROS FIDUCIARIOS (-) |                | 699,250.00       |                                |
| EN COBRO ADMINISTRATIVO                |                | 41,551,419.18   |                                | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-) |                | 10,183,969.99    |                                |
| EN COBRO JUDICIAL                      |                | 16,530,184.70   |                                | SUBSIDIOS (-)                                |                | 888,931,960.05   |                                |
| SUMA                                   |                | 99,814,112.59   |                                | OTROS APORTES                                |                | 68,162.61        |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 35,140,758.27   |                                | FONDO DE GARANTIA (-)                        |                | 1,309,000.00     |                                |
| PRODUCTOS FINANCIEROS POR COBRAR       | 285,893.53     | 285,893.53      |                                | RESERVAS                                     | 1,845,308.29   | 1,845,308.29     |                                |
| CUENTAS POR COBRAR                     | 1,455.00       | 1,455.00        |                                | RESERVAS DE CAPITAL                          |                | 1,845,308.29     |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | RESULTADOS POR APLICAR                       | -340,462.35    | -340,462.35      |                                |
| GASTOS ANTICIPADOS                     | 0.00           | 0.00            |                                | UTILIDADES POR APLICAR                       |                | 108,366,344.74   |                                |
| ACTIVOS EXTRAORDINARIOS                | 8,864,009.62   | 8,864,009.62    |                                | PERDIDAS POR APLICAR (-)                     |                | 108,712,807.00   |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | RESULTADOS DEL EJERCICIO                     | 2,085,150.68   | 2,085,150.68     |                                |
| INMUEBLES Y MUEBLES                    | 5,777,411.51   | 10,831,499.84   |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 197,857,022.36 |                  |                                |
| (-) DEPRECIACIONES ACUMULADAS          |                | 4,854,088.33    |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 198,942,368.13 |                  |                                |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            |                                |                                              |                |                  |                                |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                  |                                |
| SUMA EL ACTIVO                         | 198,942,368.13 |                 |                                |                                              |                |                  |                                |

GUATEMALA, 2 DE ABRIL DE 2018  
LUGAR Y FECHA

  
AUDITOR INTERNO

CUENTAS DE ORDEN Y DE REGISTRO

|                               |                       |
|-------------------------------|-----------------------|
| CONTINGENCIAS Y COMPROMISOS   | 3,704,750.21          |
| GARANTIAS CARTERA DE CREDITOS | 269,879,547.35        |
| OTRAS CUENTAS DE ORDEN        | 18,964,092.96         |
| CUENTAS DE REGISTRO           | 3,396.00              |
| SUMA                          | <u>382,552,586.52</u> |

  
CONTADOR GENERAL

  
GERENTE GENERAL



**FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ  
ESTADO DE RESULTADOS CONDENSADO  
DEL 01 DE ENERO AL 31 DE MARZO DE 2018  
(CIFRAS EN QUETZALES)**

|                                                       |              |                     |
|-------------------------------------------------------|--------------|---------------------|
| <b>PRODUCTOS DEL EJERCICIO</b>                        |              | <b>2,373,098.72</b> |
| INTERESES                                             | 2,373,098.72 |                     |
| COMISIONES                                            | 0.00         |                     |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES              | 0.00         |                     |
| PRODUCTOS EXTRAORDINARIOS                             | 0.00         |                     |
| DIVERSOS                                              | 0.00         |                     |
| <b>GASTOS DEL EJERCICIO</b>                           |              | <b>287,948.04</b>   |
| FUNCIONARIOS Y EMPLEADOS                              | 0.00         |                     |
| COMISIONES                                            | 2,310.00     |                     |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                  | 0.00         |                     |
| DEPRECIACIONES                                        | 242,153.88   |                     |
| GASTOS VARIOS                                         | 0.00         |                     |
| GASTOS ESPECIFICOS                                    | 43,484.16    |                     |
| CUENTAS Y VALORES INCOBRABLES                         | 0.00         |                     |
| GASTOS EXTRAORDINARIOS                                | 0.00         |                     |
| AMORTIZACIONES                                        | 0.00         |                     |
| <b>RESULTADO DEL EJERCICIO</b>                        |              | <b>2,085,150.68</b> |
| <b>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</b> |              | <b>0.00</b>         |
| PRODUCTOS                                             | 0.00         |                     |
| GASTOS                                                | 0.00         |                     |
| <b>GANANCIA (PERDIDA) BRUTA</b>                       |              | <b>2,085,150.68</b> |
| IMPUESTO SOBRE LA RENTA                               | 0.00         | 0.00                |
| <b>GANANCIA (PERDIDA) NETA</b>                        |              | <b>2,085,150.68</b> |

GUATEMALA, 2 DE ABRIL DE 2018

CONTADOR GENERAL



GERENTE GENERAL



AUDITOR INTERNO



|             |                                        |                |                |                |                |
|-------------|----------------------------------------|----------------|----------------|----------------|----------------|
| 3           | A C T I V O                            |                |                |                | 198,942,368.13 |
| 301         | DISPONIBILIDADES                       |                |                |                | 2,719,964.15   |
| 3011        | MONEDA NACIONAL                        |                |                | 2,719,964.15   |                |
| 301101      | BANCOS                                 |                | 2.20           |                |                |
| 301101.01   | DISPONIBILIDADES FONDO DE TIERRAS      | 2.20           |                |                |                |
| 301102      | OTROS BANCOS                           |                | 2,719,961.95   |                |                |
| 301102.02   | DEPOSITOS DE AHORRO                    | 2,719,961.95   |                |                |                |
| 302         | INVERSIONES TEMPORALES                 |                |                |                | 106,633,833.90 |
| 3021        | MONEDA NACIONAL                        |                |                | 106,633,833.90 |                |
| 302101      | TITULOS VALORES DE EMISORES NACIONALES |                | 106,600,200.00 |                |                |
| 302101.02   | DE INSTITUCIONES FINANCIERAS           | 106,600,200.00 |                |                |                |
| 302199      | PRODUCTOS FINANCIEROS POR COBRAR       |                | 33,633.90      |                |                |
| 302199.01   | INTERESES                              | 33,633.90      |                |                |                |
| 303         | CARTERA DE CREDITOS                    |                |                |                | 74,925,613.95  |
| 3031        | MONEDA NACIONAL                        |                |                | 74,925,613.95  |                |
| 303101      | VIGENTES AL DIA                        |                | 38,343,212.02  |                |                |
| 303101.01   | PRESTAMOS                              | 38,343,212.02  |                |                |                |
| 303101.0106 | HIPOTECARIOS                           | 38,343,212.02  |                |                |                |
| 303102      | VIGENTES EN MORA                       |                | 3,389,296.69   |                |                |
| 303102.01   | PRESTAMOS                              | 3,389,296.69   |                |                |                |
| 303102.0106 | HIPOTECARIOS                           | 3,389,296.69   |                |                |                |
| 303104      | VENCIDOS EN COBRO ADMINISTRATIVO       |                | 41,551,419.18  |                |                |
| 303104.01   | PRESTAMOS                              | 41,551,419.18  |                |                |                |
| 303104.0103 | PREDARIOS                              | 389,095.74     |                |                |                |
| 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      | ESTIMACIONES POR VALUACION (-)         |                |                | 99,814,112.59  |                |
| 303199      | PRODUCTOS FINANCIEROS POR COBRAR       |                |                | 252,259.63     |                |
|             | SUB-TOTAL                              |                |                | 74,673,354.32  |                |
|             |                                        |                |                | 252,259.63     |                |
|             |                                        |                |                |                | 184,379,412.00 |

VZM

|             |                                        | VIENEN         |                  |                |
|-------------|----------------------------------------|----------------|------------------|----------------|
| 5           | P A S I V O                            |                |                  | 1,285,345.77   |
| 501         | CUENTAS POR PAGAR                      |                |                  | 107,474.46     |
| 5011        | MONEDA NACIONAL                        |                | 107,474.46       |                |
| 501101      | OBLIGACIONES INMEDIATAS                |                | 100.51           |                |
| 501101.02   | CUENTAS POR PAGAR                      | 100.51         |                  |                |
| 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                   |                |                  | 285,893.53     |
| 5031        | MONEDA NACIONAL                        |                | 285,893.53       |                |
| 503101      | INTERESES DEVENGADOS NO PERCIBIDOS     |                | 285,893.53       |                |
| 503101.01   | INVERSIONES                            | 33,633.90      |                  |                |
| 503101.03   | CARTERA DE CREDITOS                    | 252,259.63     |                  |                |
| 503101.0301 | PRESTAMOS                              | 252,259.63     |                  |                |
| 504         | PRODUCTOS CAPITALIZADOS                |                |                  | 891,977.78     |
| 5041        | MONEDA NACIONAL                        |                | 891,977.78       |                |
| 504101      | ACTIVOS EXTRAORDINARIOS                |                | 891,977.78       |                |
| 6           | C A P I T A L Y S U P E R A V I T      |                |                  | 197,657,022.36 |
| 601         | CAPITAL PAGADO                         |                |                  | 194,073,025.74 |
| 6011        | MONEDA NACIONAL                        |                | 194,073,025.74   |                |
| 601101      | CAPITAL AUTORIZADO                     |                | 1,980,130,202.25 |                |
| 601101.01   | APORTACION GOBIERNO DE GUATEMALA       | 209,293,349.76 |                  |                |
| 601101.02   | APORTACION AID (LITERAL A)             | 33,598,000.00  |                  |                |
| 601101.04   | APORTACION CAME (LITERAL D)            | 6,885,000.00   |                  |                |
| 601101.05   | APORTACION FOMATIERRA (LITERAL E)      | 129,731,053.57 |                  |                |
| 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        | 5,280,268.04   |                  |                |
| 601101.09   | APORTACION NISF 4432/09                | 89,356,095.50  |                  |                |
| 601101.51   | APORTACION FONDO DE TIERRAS            | 11,393,400.36  |                  |                |
| 601101.64   | APORTACION ARRENDAMIENTO DE TIERRAS    | 97,821,332.00  |                  |                |
| 601102      | ASIGNACIONES POR RECIBIR (-)           |                | 274,797.00       |                |
| 601102.04   | APORTACION CAME (LITERAL D)            | 274,797.00     |                  |                |
| 601103      | CAPITAL DEVUELTO AL FIDEICOMITENTE (-) |                | 296,235,333.08   |                |
| VAN         |                                        |                | 1,083,620,072.17 | 194,073,025.74 |

|             |                                              | VIENNA         | 1,083,620,072.17 | 194,073,025.74 |
|-------------|----------------------------------------------|----------------|------------------|----------------|
| 601103.01   | CARE                                         | 6,667,806.93   |                  |                |
| 601103.02   | GASTOS DE FUNCIONAMIENTO                     | 47,086,932.11  |                  |                |
| 601103.0201 | SUELDOS                                      | 24,740,850.66  |                  |                |
| 601103.0202 | GASTOS NO REEMBOLSABLES                      | 22,330,081.45  |                  |                |
| 601103.03   | APOYO A LA EJECUCION DE LOS ACUERDOS DE PAZ  | 242,280,594.04 |                  |                |
| 601106      | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE (-)  |                | 1,500,000.00     |                |
| 601107      | TRASLADO DE RECURSOS A OTROS FIUCIARIOS (-)  |                | 699,250.00       |                |
| 601108      | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-) |                | 19,183,999.99    |                |
| 601110      | SUBSIDIOS (-)                                |                | 888,931,960.05   |                |
| 601110.03   | POR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO | 194,729,582.61 |                  |                |
| 601110.04   | POR 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                              |                |                  |                |
| 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                              |                |                  |                |
| 604101      | UTILIDADES POR APLICAR                       |                | 108,366,344.74   |                |
| 604102      | PERDIDAS POR APLICAR (-)                     |                | 108,712,807.09   |                |
| 699         | RESULTADOS DEL EJERCICIO                     |                |                  | 2,085,150.68   |
| 6991        | MONEDA NACIONAL                              |                |                  |                |
| 699101      | RESULTADOS DEL EJERCICIO                     |                | 2,085,150.68     |                |
| 9           | CUENTAS DE ORIGEN Y DE REGISTRO              |                |                  | 292,552,586.52 |
| 901         | CONTINGENCIAS Y COMPROMISOS                  |                |                  |                |
| 9011        | MONEDA NACIONAL                              |                |                  |                |
| 901101      | CREDITOS NO FORMALIZADOS                     |                | 3,704,750.21     |                |
| 901101.01   | PRESTAMOS                                    | 3,700,000.00   |                  |                |
| 901102      | CREDITOS CONCEDIDOS POR UTILIZAR             |                | 4,750.21         |                |
| 901102.01   | PRESTAMOS                                    | 4,750.21       |                  |                |
| VAN         |                                              |                |                  | 3,704,750.21   |

|             |                                                |                |                |                |
|-------------|------------------------------------------------|----------------|----------------|----------------|
| 901102.0102 | DE ENTREGA GRADUAL                             | 4,750.21       |                | 3,704,750.21   |
| 902         | GARANTIAS CARTERA DE CREDITOS                  |                |                | 269,879,547.35 |
| 9021        | MONEDA NACIONAL                                |                | 269,879,547.35 |                |
| 902101      | PRESTAMOS                                      |                | 269,879,547.35 |                |
| 902101.01   | HIPOTECAS                                      | 269,354,547.35 |                |                |
| 902101.02   | PRENDAS                                        | 625,000.00     |                |                |
| 902101.0203 | PRENDIA AGRARIA                                | 625,000.00     |                |                |
| 903         | OTRAS CUENTAS DE ORDEN                         |                |                | 18,944,892.96  |
| 9031        | MONEDA NACIONAL                                |                | 18,944,892.96  |                |
| 903101      | ACTIVOS IRRECUPERABLES                         |                | 7,736,325.29   |                |
| 903101.01   | PRESTAMOS                                      | 723,085.07     |                |                |
| 903101.02   | INTERESES                                      | 7,013,240.22   |                |                |
| 903107      | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS |                | 11,228,567.67  |                |
| 903107.01   | POR CARTERA DE CREDITOS                        | 11,228,567.67  |                |                |
| 903107.0102 | INTERESES                                      | 11,228,567.67  |                |                |
| 904         | CUENTAS DE REGISTRO                            |                |                | 3,396.00       |
| 9041        | MONEDA NACIONAL                                |                | 3,396.00       |                |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA               |                | 84.00          |                |
| 904101.01   | PROPIOS                                        |                | 84.00          |                |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS                       | 84.00          |                |                |
| 904102      | ACTIVOS TOTALMENTE DEPRECIADOS                 |                | 3,312.00       |                |
| 904102.01   | MOBILIARIO Y EQUIPO                            | 1,209.00       |                |                |
| 904102.02   | VEHICULOS                                      | 23.00          |                |                |
| 904102.03   | ENFERES                                        | 1.00           |                |                |
| 904102.04   | MAQUINARIA Y EQUIPO                            | 15.00          |                |                |
| 904102.05   | SISTEMAS INFORMATICOS                          | 1,722.00       |                |                |
| 904102.06   | EQUIPO DE TELECOMUNICACIONES                   | 332.00         |                |                |
| 904102.99   | OTROS                                          | 10.00          |                |                |

LIC. LUIS FERRANDO HERNANDEZ GARCIA  
CONTADOR GENERAL



GUATEMALA, 02 DE ABRIL DE 2018

LIC. EDGAR ROLANDO GUZMAN KETHAMCOURTH  
GERENTE GENERAL



|             |                                                |              |  |              |              |              |
|-------------|------------------------------------------------|--------------|--|--------------|--------------|--------------|
| 701         | PRODUCTOS DEL EJERCICIO                        |              |  |              | 2,373,098.72 | 2,373,098.72 |
| 701101      | INTERESES                                      |              |  |              |              |              |
|             |                                                |              |  |              | 2,373,098.72 |              |
| 701101.01   | INVERSIONES                                    |              |  | 2,337,861.07 |              |              |
| 701101.0101 | VALORES                                        | 2,255,181.04 |  |              |              |              |
| 701101.0102 | DEPOSITOS DE AHORO                             | 82,680.03    |  |              |              |              |
|             |                                                |              |  |              |              |              |
| 701101.02   | CARTERA DE CREDITOS                            |              |  | 35,237.65    |              |              |
| 701101.0201 | PRESTAMOS                                      | 35,237.65    |  |              |              |              |
|             |                                                |              |  |              |              |              |
| 801         | GASTOS DEL EJERCICIO                           |              |  |              |              | 287,948.04   |
| 801103      | COMISIONES                                     |              |  |              | 2,310.00     |              |
| 801103.99   | OTRAS                                          |              |  | 2,310.00     |              |              |
|             |                                                |              |  |              |              |              |
| 801105      | DEPRECIACIONES                                 |              |  |              | 242,153.88   |              |
| 801105.01   | MOBILIARIO Y EQUIPO                            |              |  | 37,700.93    |              |              |
| 801105.0101 | EN SERVICIO                                    | 37,700.93    |  |              |              |              |
|             |                                                |              |  |              |              |              |
| 801105.02   | VEHICULOS                                      |              |  | 128,009.07   |              |              |
| 801105.0201 | EN SERVICIO                                    | 128,009.07   |  |              |              |              |
|             |                                                |              |  |              |              |              |
| 801105.04   | SISTEMAS INFORMATICOS                          |              |  | 29,977.12    |              |              |
| 801105.0401 | EN SERVICIO                                    | 29,977.12    |  |              |              |              |
|             |                                                |              |  |              |              |              |
| 801105.07   | EQUIPO DE TELECOMUNICACIONES                   |              |  | 15,313.69    |              |              |
| 801105.0701 | EN SERVICIO                                    | 15,313.69    |  |              |              |              |
|             |                                                |              |  |              |              |              |
| 801105.09   | INMUEBLES                                      |              |  | 4,037.53     |              |              |
| 801105.99   | OTROS                                          |              |  | 27,115.54    |              |              |
| 801105.9901 | EN SERVICIO                                    | 27,115.54    |  |              |              |              |
|             |                                                |              |  |              |              |              |
| 801107      | GASTOS ESPECIFICOS                             |              |  |              | 43,484.16    |              |
| 801107.01   | HONORARIOS POR ADMINISTRACION                  |              |  | 43,484.16    |              |              |
|             |                                                |              |  |              |              |              |
|             | RESULTADOS DEL EJERCICIO                       |              |  |              |              | 2,085,150.68 |
|             | RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES |              |  |              |              | 0.00         |
| 701199      | PRODUCTOS DE EJERCICIOS ANTERIORES             |              |  |              | 0.00         |              |
| 801199      | GASTOS DE EJERCICIOS ANTERIORES                |              |  |              | 0.00         |              |
|             |                                                |              |  |              |              |              |
|             | GANANCIA O PERDIDA BRUTA                       |              |  |              |              | 2,085,150.68 |
| 999         | IMPUESTO SOBRE LA RENTA                        |              |  |              |              | 0.00         |
|             |                                                |              |  |              |              |              |
|             | GANANCIA O PERDIDA NETA                        |              |  |              |              | 2,085,150.68 |

LIC. LUIS FERNANDO HERRERA GARCIA  
CONTADOR GENERAL



GUATEMALA, 02 DE ABRIL DE 2018

LIC. EDGAR ROSARIO GUZMAN BETHANCOURTH  
GERENTE GENERAL



PROGRAMA DEL TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONDENSADO AL 31 DE MARZO DE 2018  
(CIFRAS EN QUETZALES)

| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MDA, EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL | MDA, EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|-----------------|--------------------------------|
| DISPONIBILIDADES                       | 91,846,717.84  | 91,846,717.84   |                                | CUENTAS POR PAGAR                            | 0.00           | 0.00            |                                |
| BANCOS                                 |                | 0.79            |                                | PROVISIONES                                  | 0.00           | 0.00            |                                |
| OTROS BANCOS                           |                | 91,846,717.05   |                                | SUMA DEL PASIVO                              | 0.00           |                 |                                |
| 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   | 0.00           |                 |                                |
| INTERESES PAGADOS EN COMPRA DE VALORES |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA                                   |                | 0.00            |                                |                                              |                |                 |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                |                                              |                |                 |                                |
| CARTERA DE CREDITOS                    | 78,020,652.90  | 78,020,652.90   |                                | CAPITAL PAGADO                               | 209,762,500.00 | 209,762,500.00  |                                |
| VIGENTES                               |                | 0.00            |                                | CAPITAL AUTORIZADO                           |                | 304,502,793.00  |                                |
| AL DIA                                 |                | 0.00            |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 94,740,293.00   |                                |
| EN MORA                                |                | 0.00            |                                | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 0.00            |                                |
| VENCIDOS                               |                | 130,423,968.46  |                                | CAPITAL ENTREGADO POR PAGOS SOCIALES (-)     |                | 0.00            |                                |
| EN PROCESO DE PRORROGA                 |                | 0.00            |                                | CAPITAL ENTREGADO CONTRATOS DE SERVICIOS (-) |                | 0.00            |                                |
| EN COBRO ADMINISTRATIVO                |                | 130,423,968.46  |                                | OTRAS APORTACIONES                           |                | 0.00            |                                |
| EN COBRO JUDICIAL                      |                | 0.00            |                                | TRASLADOS DE FONDOS (-)                      |                | 0.00            |                                |
| SUMA                                   |                | 130,423,968.46  |                                | COMISIONES (-)                               |                | 0.00            |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 52,403,315.56   |                                |                                              |                |                 |                                |
| PRODUCTOS FINANCIEROS POR COBRAR       | 0.00           | 0.00            |                                | 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                       | -40,993,961.86 | -40,993,961.86  |                                |
| ACTIVOS EXTRAORDINARIOS                | 0.00           | 0.00            |                                | UTILIDADES POR APLICAR                       |                | 7,129,982.32    |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | PERDIDAS POR APLICAR (-)                     |                | 48,123,944.18   |                                |
| INMUEBLES Y MUEBLES                    | 19,955.20      | 38,386.00       |                                | RESULTADOS DEL EJERCICIO                     | 1,118,787.80   | 1,118,787.80    |                                |
| (-) DEPRECIACIONES ACUMULADAS          |                | 18,410.80       |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 189,887,325.94 |                 |                                |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 189,887,325.94 |                 |                                |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA EL ACTIVO                         | 189,887,325.94 |                 |                                |                                              |                |                 |                                |

GUATEMALA, 2 DE ABRIL DE 2018

LUGAR Y FECHA



CUENTAS DE ORDEN Y DE REGISTRO

|                               |              |
|-------------------------------|--------------|
| CONTINGENCIAS Y COMPROMISOS   | 0.00         |
| GAZANCIAS CARTERA DE CREDITOS | 0.00         |
| OTRAS CUENTAS DE ORDEN        | 7,950,262.11 |
| CUENTAS DE REGISTRO           | 44,990.00    |
| SUMA                          | 7,995,252.11 |



**PROGRAMA DEL TRIANGULO DE LA DIGNIDAD  
ESTADO DE RESULTADOS CONDENSADO  
DEL 01 DE ENERO AL 31 DE MARZO DE 2018  
(CIFRAS EN QUETZALES)**

|                                                       |              |                     |
|-------------------------------------------------------|--------------|---------------------|
| <b>PRODUCTOS DEL EJERCICIO</b>                        |              | <b>1,167,522.42</b> |
| INTERESES                                             | 1,167,522.42 |                     |
| COMISIONES                                            | 0.00         |                     |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES              | 0.00         |                     |
| PRODUCTOS EXTRAORDINARIOS                             | 0.00         |                     |
| DIVERSOS                                              | 0.00         |                     |
| <b>GASTOS DEL EJERCICIO</b>                           |              | <b>48,734.62</b>    |
| FUNCIONARIOS Y EMPLEADOS                              | 0.00         |                     |
| COMISIONES                                            | 0.00         |                     |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                  | 0.00         |                     |
| DEPRECIACIONES                                        | 401.63       |                     |
| GASTOS VARIOS                                         | 0.00         |                     |
| GASTOS ESPECIFICOS                                    | 48,332.99    |                     |
| CUENTAS Y VALORES INCOBRABLES                         | 0.00         |                     |
| GASTOS EXTRAORDINARIOS                                | 0.00         |                     |
| AMORTIZACIONES                                        | 0.00         |                     |
| <b>RESULTADO DEL EJERCICIO</b>                        |              | <b>1,118,787.80</b> |
| <b>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</b> |              | <b>0.00</b>         |
| PRODUCTOS                                             | 0.00         |                     |
| GASTOS                                                | 0.00         |                     |
| <b>GANANCIA (PERDIDA) BRUTA</b>                       |              | <b>1,118,787.80</b> |
| IMPUESTO SOBRE LA RENTA                               | 0.00         | 0.00                |
| <b>GANANCIA (PERDIDA) NETA</b>                        |              | <b>1,118,787.80</b> |

GUATEMALA, 2 DE ABRIL DE 2018

CONTADOR GENERAL

GERENTE GENERAL

AUDITOR INTERNO

| 3           |                                                                               | A C T I V O    |                | 169,887,325.94 |
|-------------|-------------------------------------------------------------------------------|----------------|----------------|----------------|
| 301         | DISPONIBILIDADES                                                              |                |                | 91,846,717.84  |
| 3011        | MONEDA NACIONAL                                                               |                |                |                |
| 301101      | BANCOS                                                                        |                | 0.79           |                |
| 301101.01   | DISPONIBILIDADES FIDEICOMISO PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD | 0.79           |                |                |
| 301102      | OTROS BANCOS                                                                  |                | 91,846,717.05  |                |
| 301102.02   | DEPOSITOS DE AHORRO                                                           | 91,846,717.05  |                |                |
| 303         | CARTERA DE CREDITOS                                                           |                |                | 78,020,652.90  |
| 3031        | MONEDA NACIONAL                                                               |                |                |                |
| 303104      | VENCIDOS EN COBRO ADMINISTRATIVO                                              |                | 130,423,968.46 |                |
| 303104.01   | PRESTAMOS                                                                     | 130,423,968.46 |                |                |
| 303104.0101 | FIDUCIARIOS                                                                   | 130,423,968.46 |                |                |
| 401101      | SUMA                                                                          |                | 130,423,968.46 |                |
| 401101      | ESTIMACIONES POR VALUACION (-)                                                |                | 52,403,315.56  |                |
| 306         | ACTIVOS FIJOS                                                                 |                |                | 19,955.20      |
| 3061        | MONEDA NACIONAL                                                               |                |                | 19,955.20      |
| 306102      | MUEBLES                                                                       |                | 19,955.20      |                |
| 306102.01   | MOBILIARIO Y EQUIPO                                                           | 2,360.00       |                |                |
| 306102.0101 | EN SERVICIO                                                                   | 2,360.00       |                |                |
| 306102.09   | SISTEMAS INFORMATICOS                                                         | 13,330.00      |                |                |
| 306102.0901 | EQUIPO                                                                        | 13,330.00      |                |                |
| 306102.09   | EQUIPO DE TELECOMUNICACIONES                                                  | 998.00         |                |                |
| 306102.0901 | EN SERVICIO                                                                   | 998.00         |                |                |
| 306102.99   | OTROS                                                                         | 21,678.00      |                |                |
| 402102      | SUMA                                                                          | 38,366.00      |                |                |
| 402102      | DEPRECIACIONES ACUMULADAS (-)                                                 | 18,410.80      |                |                |
| 306102.9901 | EN SERVICIO                                                                   | 21,678.00      |                |                |
| 6           | C A P I T A L Y S U P E R A V I T                                             |                |                | 169,887,325.94 |
| 601         | CAPITAL PAGADO                                                                |                |                | 209,762,500.00 |
| 6011        | MONEDA NACIONAL                                                               |                |                | 209,762,500.00 |
| 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  |                |                |
| YAN         |                                                                               |                | 304,502,793.00 | 209,762,500.00 |

|             |                                                |        |                |                 |
|-------------|------------------------------------------------|--------|----------------|-----------------|
| 601102      | ASIGNACIONES POR RECIBIR (-)                   | VIENEN | 304,502,753.00 | 209,762,500.00  |
|             |                                                |        | 94,740,293.00  |                 |
| 601102.01   | AFORTACION GOBIERNO DE GUATEMALA               |        | 94,740,293.00  |                 |
| 604         | RESULTADOS POR APLICAR                         |        |                | (40,593,961.06) |
| 6041        | MONEDA NACIONAL                                |        |                | (40,593,961.06) |
| 604101      | UTILIDADES POR APLICAR                         |        | 7,129,982.32   |                 |
| 604102      | PERDIDAS POR APLICAR (-)                       |        | 40,123,944.18  |                 |
| 699         | RESULTADOS DEL EJERCICIO                       |        |                | 1,110,787.00    |
| 6991        | MONEDA NACIONAL                                |        |                | 1,110,787.00    |
| 699101      | RESULTADOS DEL EJERCICIO                       |        | 1,110,787.00   |                 |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                 |        |                | 7,950,262.11    |
| 903         | OTRAS CUENTAS DE ORDEN                         |        |                | 7,950,262.11    |
| 9031        | MONEDA NACIONAL                                |        |                | 7,950,262.11    |
| 903107      | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS |        | 7,950,262.11   |                 |
| 903107.01   | POR CARTERA DE CREDITOS                        |        | 7,950,262.11   |                 |
| 903107.0102 | INTERESES                                      |        | 7,950,262.11   |                 |
| 904         | CUENTAS DE REGISTRO                            |        |                | 44,990.00       |
| 9041        | MONEDA NACIONAL                                |        |                | 44,990.00       |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA               |        | 44,968.00      |                 |
| 904101.01   | PROPIOS                                        |        | 44,968.00      |                 |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS                       |        | 44,968.00      |                 |
| 904102      | ACTIVOS TOTALMENTE DEPRECIADOS                 |        | 22.00          |                 |
| 904102.01   | MOBILIARIO Y EQUIPO                            |        | 17.00          |                 |
| 904102.05   | SISTEMAS INFORMATICOS                          |        | 5.00           |                 |

GUATEMALA, 02 DE ABRIL DE 2018

LIC. LUIS FERNANDO RIVERA GARCIA  
CONTADOR GENERAL



LIC. EDGAR ROLANDO AVILA BETHANCOURT  
GERENTE GENERAL



LIC. RAY ALEXANDER AVILA BARRON  
AUDITOR INTERNO



|             |                                                |              |           |              |              |
|-------------|------------------------------------------------|--------------|-----------|--------------|--------------|
| 701         | PRODUCTOS DEL EJERCICIO                        |              |           | 1,147,522.42 | 1,147,522.42 |
| 701101      | INTERESES                                      |              |           | 1,147,522.42 |              |
| 701101.01   | INVERSIONES                                    | 1,118,708.62 |           |              |              |
| 701101.0102 | DEPOSITOS DE AHORRO                            | 1,118,708.62 |           |              |              |
| 701101.02   | CARTERA DE CREDITOS                            |              | 48,813.80 |              |              |
| 701101.0201 | PRESTAMOS                                      |              | 48,813.80 |              |              |
| 801         | GASTOS DEL EJERCICIO                           |              |           | 401.63       | 40,734.62    |
| 801105      | DEPRECIACIONES                                 |              |           | 401.63       |              |
| 801105.01   | MONTILARIO Y EQUIPO                            |              | 135.61    |              |              |
| 801105.0101 | EN SERVICIO                                    |              | 135.61    |              |              |
| 801105.07   | EQUIPO DE TELECOMUNICACIONES                   |              | 49.24     |              |              |
| 801105.0701 | EN SERVICIO                                    |              | 49.24     |              |              |
| 801105.99   | OTROS                                          |              | 216.78    |              |              |
| 801105.9901 | EN SERVICIO                                    |              | 216.78    |              |              |
| 801107      | GASTOS ESPECIFICOS                             |              |           | 40,332.99    |              |
| 801107.01   | HONORARIOS POR ADMINISTRACION                  |              | 40,332.99 |              |              |
|             | RESULTADOS DEL EJERCICIO                       |              |           |              | 1,118,787.80 |
|             | RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES |              |           |              | 0.00         |
| 701199      | PRODUCTOS DE EJERCICIOS ANTERIORES             |              |           | 0.00         |              |
| 801199      | GASTOS DE EJERCICIOS ANTERIORES                |              |           | 0.00         |              |
| 899         | GANANCIA O PERDIDA BRUTA                       |              |           |              | 1,118,787.80 |
|             | IMPUESTO SOBRE LA RENTA                        |              |           |              | 0.00         |
|             | GANANCIA O PERDIDA NETA                        |              |           |              | 1,118,787.80 |

LIC. LUIS FERNANDO HERNANDEZ GARCIA  
CONVOCADOR GENERAL



GUATEMALA, 02 DE ABRIL DE 2018

LIC. EDGAR ROLANDO MORALES DETAMBOURTE  
GERENTE GENERAL



PROGRAMA ESPECIAL ARRENDAMIENTO DE TIERRAS  
BALANCE GENERAL CONDENSADO AL 31 DE MARZO DE 2018  
(CIFRAS EN QUETZALES)

| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MOA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL | MOA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|-----------------|--------------------------------|
| DISPONIBILIDADES                       | 39,413,151.28  | 39,413,151.28   |                                | CUENTAS POR PAGAR                            | 2,100.00       | 2,100.00        |                                |
| BANCOS                                 |                | 265.09          |                                | PROVISIONES                                  | 0.00           | 0.00            |                                |
| OTROS BANCOS                           |                | 39,412,885.59   |                                |                                              |                |                 |                                |
| INVERSIONES TEMPORALES                 | 80,000,000.00  | 80,000,000.00   |                                | SUMA DEL PASIVO                              | 2,100.00       |                 |                                |
| TITULOS-VALORES DE EMISORES NACIONALES |                | 80,000,000.00   |                                | OTRAS CUENTAS ACREEDORAS                     | 407,671.23     | 407,671.23      |                                |
| INTERESES PAGADOS EN COMPRA DE VALORES |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA                                   |                | 80,000,000.00   |                                | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS   | 409,771.23     |                 |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                |                                              |                |                 |                                |
| CARTERA DE CREDITOS                    | 123,041,153.64 | 123,041,153.64  |                                | CAPITAL PAGADO                               | 254,293,018.19 | 254,293,018.19  |                                |
| VIGENTES                               |                | 26,023,496.22   |                                | CAPITAL AUTORIZADO                           |                | 832,904,387.16  |                                |
| AL DIA                                 |                | 26,023,496.22   |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 0.00            |                                |
| EN MORA                                |                | 0.00            |                                | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 272,015,573.15  |                                |
| VENCIDOS                               |                | 196,387,334.28  |                                | CAPITAL ENTREGADO POR PAGOS SOCIALES (-)     |                | 0.00            |                                |
| EN PROCESO DE PRORROGA                 |                | 0.00            |                                | CAPITAL ENTREGADO CONTRATOS DE SERVICIOS (-) |                | 0.00            |                                |
| EN COBRO ADMINISTRATIVO                |                | 196,387,334.28  |                                | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE (-)  |                | 0.00            |                                |
| EN COBRO JUDICIAL                      |                | 0.00            |                                | SUBSIDIOS (-)                                |                | 306,595,795.82  |                                |
| SUMA                                   |                | 182,410,830.48  |                                | OTRAS APORTACIONES                           |                | 0.00            |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 59,368,676.84   |                                |                                              |                |                 |                                |
| PRODUCTOS FINANCIEROS POR COBRAR       | 407,671.23     | 407,671.23      |                                | TRASLADOS DE FONDOS (-)                      |                | 0.00            |                                |
| CUENTAS POR COBRAR                     | 0.00           | 0.00            |                                | RESERVAS                                     | 0.00           | 0.00            |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | RESERVAS DE CAPITAL                          |                | 0.00            |                                |
| GASTOS ANTICIPADOS                     | 0.00           | 0.00            |                                | RESULTADOS POR APLICAR                       | -13,584,939.66 | -13,584,939.66  |                                |
| ACTIVOS EXTRAORDINARIOS                | 0.00           | 0.00            |                                | UTILIDADES POR APLICAR                       |                | 24,237,648.05   |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | PERDIDAS POR APLICAR (-)                     |                | 37,822,588.71   |                                |
| INMUEBLES Y MUEBLES                    | 0.00           | 0.00            |                                | RESULTADOS DEL EJERCICIO                     | 1,744,126.39   | 1,744,126.39    |                                |
| (-) DEPRECIACIONES ACUMULADAS          |                | 0.00            |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 242,452,204.92 |                 |                                |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 242,861,976.15 |                 |                                |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA EL ACTIVO                         | 242,861,976.15 |                 |                                |                                              |                |                 |                                |

GUATEMALA, 2 DE ABRIL DE 2018  
LUGAR Y FECHA



CUENTAS DE ORDEN Y DE REGISTRO

|                               |               |
|-------------------------------|---------------|
| CONTINGENCIAS Y COMPROMISOS   | 2,575.00      |
| GARANTIAS CARTERA DE CREDITOS | 0.00          |
| OTRAS CUENTAS DE ORDEN        | 11,898,400.25 |
| CUENTAS DE REGISTRO           | 95,049.60     |
| SUMA                          | 11,997,024.85 |



**PROGRAMA ESPECIAL ARRENDAMIENTO DE TIERRAS  
ESTADO DE RESULTADOS CONDENSADO  
DEL 01 DE ENERO AL 31 DE MARZO DE 2018  
(CIFRAS EN QUETZALES)**

|                                                       |              |                     |
|-------------------------------------------------------|--------------|---------------------|
| <b>PRODUCTOS DEL EJERCICIO</b>                        |              | <b>1,816,369.70</b> |
| INTERESES                                             | 1,816,369.70 |                     |
| COMISIONES                                            | 0.00         |                     |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES              | 0.00         |                     |
| PRODUCTOS EXTRAORDINARIOS                             | 0.00         |                     |
| DIVERSOS                                              | 0.00         |                     |
| <b>GASTOS DEL EJERCICIO</b>                           |              | <b>71,289.28</b>    |
| FUNCIONARIOS Y EMPLEADOS                              | 0.00         |                     |
| COMISIONES                                            | 50.00        |                     |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                  | 0.00         |                     |
| DEPRECIACIONES                                        | 0.00         |                     |
| GASTOS VARIOS                                         | 0.00         |                     |
| GASTOS ESPECIFICOS                                    | 71,239.28    |                     |
| CUENTAS Y VALORES INCOBRABLES                         | 0.00         |                     |
| GASTOS EXTRAORDINARIOS                                | 0.00         |                     |
| AMORTIZACIONES                                        | 0.00         |                     |
| <b>RESULTADO DEL EJERCICIO</b>                        |              | <b>1,745,080.42</b> |
| <b>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</b> |              | <b>(954.03)</b>     |
| PRODUCTOS                                             | 0.00         |                     |
| GASTOS                                                | 954.03       |                     |
| <b>GANANCIA (PERDIDA) BRUTA</b>                       |              | <b>1,744,126.39</b> |
| IMPUESTO SOBRE LA RENTA                               | 0.00         | 0.00                |
| <b>GANANCIA (PERDIDA) NETA</b>                        |              | <b>1,744,126.39</b> |

GUATEMALA, 2 DE ABRIL DE 2018

CONTADOR GENERAL

GERENTE GENERAL

AUDITOR INTERNO

|             |                                           |                |                |                |                |
|-------------|-------------------------------------------|----------------|----------------|----------------|----------------|
| 3           | ACTIVO                                    |                |                |                | 242,861,976.15 |
| 301         | DISPONIBILIDADES                          |                |                |                | 39,413,151.28  |
| 3011        | MONEDA NACIONAL                           |                |                | 39,413,151.28  |                |
| 301101      | BANCOS                                    |                |                |                |                |
| 301101.01   | DISPONIBILIDADES                          | 265.69         | 265.69         |                |                |
| 301102      | OTROS BANCOS                              |                | 39,412,885.59  |                |                |
| 301102.02   | DEPOSITOS DE AHORRO                       | 39,412,885.59  |                |                |                |
| 302         | INVERSIONES TEMPORALES                    |                |                |                | 80,407,671.23  |
| 3021        | MONEDA NACIONAL                           |                |                | 80,407,671.23  |                |
| 302101      | TITULOS VALORES DE EMISORES NACIONALES    |                | 80,000,000.00  |                |                |
| 302101.02   | DE INSTITUCIONES FINANCIERAS              | 80,000,000.00  |                |                |                |
| 302199      | PRODUCTOS FINANCIEROS POR COBRAR          |                | 407,671.23     |                |                |
| 302199.01   | INTERESES                                 | 407,671.23     |                |                |                |
| 303         | CARTERA DE CREDITOS                       |                |                |                | 123,041,153.64 |
| 3031        | MONEDA NACIONAL                           |                |                | 123,041,153.64 |                |
| 303101      | VIGENTES AL DIA                           |                | 26,023,496.22  |                |                |
| 303101.01   | PRESTAMOS                                 | 26,023,496.22  |                |                |                |
| 303101.0101 | FIDUCIARIOS                               | 26,023,496.22  |                |                |                |
| 303104      | VENCIDOS EN COBRO ADMINISTRATIVO          |                | 156,387,334.26 |                |                |
| 303104.01   | PRESTAMOS                                 |                | 156,387,334.26 |                |                |
| 303104.0101 | FIDUCIARIOS                               | 156,387,334.26 |                |                |                |
| 401101      | SUMA                                      |                | 182,410,830.48 |                |                |
| 401101      | ESTIMACIONES POR VALUACION (-)            |                | 59,369,676.84  |                |                |
|             | SUMA DEL PASIVO Y CAPITAL IGUAL AL ACTIVO |                |                |                | 242,861,976.15 |
| 5           | PASIVO                                    |                |                |                | 409,771.23     |
| 501         | CUENTAS POR PAGAR                         |                |                |                | 2,100.00       |
| 5011        | MONEDA NACIONAL                           |                |                | 2,100.00       |                |
| 501102      | INGRESOS POR APLICAR                      |                | 2,100.00       |                |                |
| 501102.01   | CARTERA DE CREDITOS                       | 2,100.00       |                |                |                |
| 503         | UTILIDADES DIFERIDAS                      |                |                |                | 407,671.23     |
| 5031        | MONEDA NACIONAL                           |                |                | 407,671.23     |                |
| 503101      | INTERESES DERIVADOS NO PERCIBIDOS         |                | 407,671.23     |                |                |
|             |                                           |                | 407,671.23     |                |                |

|             |                                               | VIENNA         |            | 407,671.23      |                 |
|-------------|-----------------------------------------------|----------------|------------|-----------------|-----------------|
| 503101.01   | INVERSIONES                                   |                | 607,671.23 |                 |                 |
|             |                                               |                |            |                 |                 |
| 6           | CAPITAL Y SUPERAVIT                           |                |            |                 | 242,452,204.92  |
| 601         | CAPITAL PAGADO                                |                |            |                 | 254,293,018.19  |
| 6011        | MONEDA NACIONAL                               |                |            | 254,293,018.19  |                 |
| 601101      | CAPITAL AUTORIZADO                            |                |            | 832,904,387.16  |                 |
| 601101.01   | APORTACION GOBIERNO DE GUATEMALA              | 246,420,478.00 |            |                 |                 |
| 601101.51   | APORTACION FONDO DE TIERRAS                   | 586,483,909.16 |            |                 |                 |
| 601103      | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)        |                |            | 272,015,573.19  |                 |
| 601110      | SUBSIDIOS (-)                                 |                |            | 306,585,785.82  |                 |
| 601110.03   | POR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO  | 695,125.00     |            |                 |                 |
| 601110.05   | A CAPITAL                                     | 305,990,670.82 |            |                 |                 |
| 604         | RESULTADOS POR APLICAR                        |                |            |                 | (13,584,939.66) |
| 6041        | MONEDA NACIONAL                               |                |            | (13,584,939.66) |                 |
| 604101      | UTILIDADES POR APLICAR                        |                |            | 24,237,649.05   |                 |
| 604102      | PERDIDAS POR APLICAR (-)                      |                |            | 37,822,588.71   |                 |
| 699         | RESULTADOS DEL EJERCICIO                      |                |            |                 | 1,744,126.39    |
| 6991        | MONEDA NACIONAL                               |                |            | 1,744,126.39    |                 |
| 699101      | RESULTADOS DEL EJERCICIO                      |                |            | 1,744,126.39    |                 |
|             |                                               |                |            |                 |                 |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                |                |            |                 | 11,898,400.25   |
| 901         | CONTINGENCIAS Y COMPROMISOS                   |                |            |                 | 2,575.00        |
| 9011        | MONEDA NACIONAL                               |                |            | 2,575.00        |                 |
| 901101      | CREDITOS NO FORMALIZADOS                      |                |            | 2,575.00        |                 |
| 901101.01   | PRESTAMOS                                     | 2,575.00       |            |                 |                 |
| 903         | OTRAS CUENTAS DE ORDEN                        |                |            |                 | 11,898,400.25   |
| 9031        | MONEDA NACIONAL                               |                |            | 11,898,400.25   |                 |
| 903107      | INTERESES POR LURO CESANTE EN CUENTAS ACTIVAS |                |            | 11,898,400.25   |                 |
| 903107.01   | POR CARTERA DE CREDITOS                       | 11,898,400.25  |            |                 |                 |
| 903107.0102 | INTERESES                                     | 11,898,400.25  |            |                 |                 |
| 904         | CUENTAS DE REGISTRO                           |                |            |                 | 96,049.00       |
| 9041        | MONEDA NACIONAL                               |                |            | 96,049.00       |                 |
|             |                                               |                |            |                 |                 |
|             |                                               | VAN            |            |                 |                 |

304101 DOCUMENTOS Y VALORES EN CUSTODIA

VIENEN

96,049.00

304101.01 PROPIOS

96,049.00

304101.0101 TESTIMONIOS DE PRESTAMOS

96,049.00

GUATEMALA, 02 DE ABRIL DE 2018

LIC. LUIS FERNANDO MORGANDEZ GARCIA  
CONTADOR GENERAL



LIC. EDGAR BOLANDO / EDGAR BETHANCOURTH  
GERENTE GENERAL



LIC. ROY ALEJANDRO OVALLE BARRIOS  
AUDITOR INTERNO



|                                                |                                    |              |              |              |              |
|------------------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|
| 701                                            | PRODUCTOS DEL EJERCICIO            |              |              |              | 1,816,369.70 |
| 70101                                          | INTERESES                          |              |              | 1,816,369.70 |              |
| 701101.01                                      | INVERSIONES                        |              | 1,797,049.34 |              |              |
| 701101.0101                                    | VALORES                            | 1,415,922.16 |              |              |              |
| 701101.0102                                    | DEPOSITOS DE AHORRO                | 381,127.18   |              |              |              |
| 701101.02                                      | CARTERA DE CREDITOS                |              | 19,320.36    |              |              |
| 701101.0201                                    | PRESTAMOS                          | 19,320.36    |              |              |              |
| 801                                            | GASTOS DEL EJERCICIO               |              |              |              | 71,289.28    |
| 801103                                         | COMISIONES                         |              |              | 50.00        |              |
| 801103.99                                      | OTRAS                              |              | 50.00        |              |              |
| 801107                                         | GASTOS ESPECIFICOS                 |              |              | 71,239.28    |              |
| 801107.01                                      | HONORARIOS POR ADMINISTRACION      |              | 71,239.28    |              |              |
| RESULTADOS DEL EJERCICIO                       |                                    |              |              |              | 1,745,080.42 |
| RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES |                                    |              |              |              | (954.03)     |
| 701199                                         | PRODUCTOS DE EJERCICIOS ANTERIORES |              |              | 0.00         |              |
| 801199                                         | GASTOS DE EJERCICIOS ANTERIORES    |              |              | 954.03       |              |
| GANANCIA O PERDIDA BRUTA                       |                                    |              |              |              | 1,744,126.39 |
| 999                                            | IMPUESTO SOBRE LA RENTA            |              |              |              | 0.00         |
| GANANCIA O PERDIDA NETA                        |                                    |              |              |              | 1,744,126.39 |

GUATEMALA, 02 DE ABRIL DE 2018

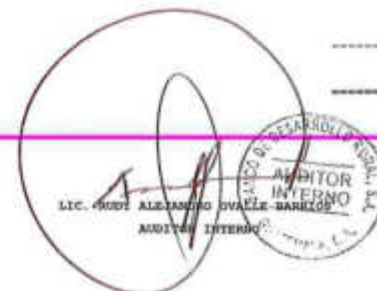
LIC. LUIS FERNANDO ESCOBAR GARCIA  
CONTADOR GENERAL



LIC. EDGAR ROLANDO GUTIERREZ BETHANCOURT  
GERENTE GENERAL



LIC. ROBERTO ALEJANDRO DIAZ BARRIOS  
AUDITOR INTERNO



| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL        | DEBITOS       | CREDITOS      | FINAL          |
|------------|-------|---------|--------|------------------------------------------------------------------|----------------|---------------|---------------|----------------|
| 3          |       |         |        | A C T I V O                                                      | 230,435,178.22 | 39,117,937.16 | 39,615,900.65 | 229,937,214.73 |
| 301        |       |         |        | DISPONIBILIDADES                                                 | 4,119,859.93   | 10,170,052.52 | 11,569,948.30 | 2,719,964.15   |
| 3011       |       |         |        | MONEDA NACIONAL                                                  | 4,119,859.93   | 10,170,052.52 | 11,569,948.30 | 2,719,964.15   |
| 301101     |       |         |        | BANCOS                                                           | 2.04           | 9,163,103.46  | 9,163,103.30  | 2.20           |
| 30110101   |       |         |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.04           | 9,163,103.46  | 9,163,103.30  | 2.20           |
| 01/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.04           | 1,300.00      |               | 1,302.04       |
| 01/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,302.04       |               | 1,300.00      | 2.04           |
| 05/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.04           | 2,600.00      |               | 2,602.04       |
| 05/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2,602.04       |               | 2,600.00      | 2.04           |
| 07/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.04           | 2,600.00      |               | 2,602.04       |
| 07/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2,602.04       |               | 2,600.00      | 2.04           |
| 08/03/2018 | 33    | 1       |        | DESINV X DEBITO X STO. COMP 3ER Y 4TO DESEN TOP-26-2016          | 2.04           | 88,000.00     |               | 88,002.04      |
| 11/03/2018 | 33    | 1       |        | POR STO Y COM 3ER Y 4TO DESEMBOLOSO TOP-26-2018                  | 88,002.04      |               | 88,000.00     | 2.04           |
| 12/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.04           | 1,300.00      |               | 1,302.04       |
| 12/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,302.04       |               | 1,300.00      | 2.04           |
| 13/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.04           | 1,200.00      |               | 1,202.04       |
| 13/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,202.04       |               | 1,200.00      | 2.04           |
| 13/03/2018 | 33    | 2       |        | VENCIMIENTO DE LA INVERSION EN DEPOSITO A PLAZO FIJO             | 2.04           | 6,600,200.00  |               | 6,600,202.04   |
| 13/03/2018 | 33    | 2       |        | RENOVACION DE LA INVERSION EN DEPOSITO PLAZO FIJO                | 6,600,202.04   |               | 6,600,200.00  | 2.04           |
| 16/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.04           | 144,078.46    |               | 144,080.50     |
| 16/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 144,080.50     |               | 144,078.46    | 2.04           |
| 22/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.04           | 1,300.00      |               | 1,302.04       |
| 22/03/2018 | 33    | 1       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,302.04       |               | 1,300.00      | 2.04           |
| 22/03/2018 | 33    | 2       |        | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 2.04           | 1,669.73      |               | 1,671.77       |
| 22/03/2018 | 33    | 3       |        | RECIBO TOTAL A BOLSA 16 DEL 28/03/2018                           | 1,671.77       |               | 1,669.73      | 2.04           |
| 23/03/2018 | 33    | 2       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.04           | 1,300.00      |               | 1,302.04       |
| 23/03/2018 | 33    | 2       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,302.04       |               | 1,300.00      | 2.04           |
| 26/03/2018 | 33    | 1       |        | DESINVER X PAG DE GASTOS DE FUNCIONAMIENTO PT-GG-345-2018        | 2.04           | 2,000,000.00  |               | 2,000,002.04   |
| 26/03/2018 | 33    | 1       |        | PAGO DE GASTOS DE FUNCIONAMIENTO PT-GG-345-2018                  | 2,000,002.04   |               | 2,000,000.00  | 2.04           |
| 26/03/2018 | 33    | 2       |        | DESINVER X CAPITAL DEVUELTO FIDEICOMITENTE PT-GG-346-2018        | 2.04           | 300,000.00    |               | 300,002.04     |
| 26/03/2018 | 33    | 2       |        | CAPITAL DEVUELTO FIDEICOMITENTE PT-GG-346-2018                   | 300,002.04     |               | 300,000.00    | 2.04           |
| 26/03/2018 | 33    | 3       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 2.04           | 1,300.00      |               | 1,302.04       |
| 26/03/2018 | 33    | 3       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,302.04       |               | 1,300.00      | 2.04           |
| 28/03/2018 | 33    | 2       |        | PAGO DE COMISION BANCARIA POR INTERESES PERCIBIDOS EN OPF DE BAN | 2.04           |               | 1,957.88      | 11,855.841     |
| 28/03/2018 | 33    | 3       |        | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | (1,855.84)     | 14,955.27     |               | 13,099.43      |
| 28/03/2018 | 33    | 4       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 13,099.43      | 1,300.00      |               | 14,399.43      |
| 28/03/2018 | 33    | 4       |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 14,399.43      |               | 1,300.00      | 13,099.43      |
| 31/03/2018 | 33    | 4       |        | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTE AL MES DE  | 13,099.43      |               | 13,099.23     | 2.20           |
| 301102     |       |         |        | OTROS BANCOS                                                     | 4,119,857.89   | 1,006,949.06  | 2,406,845.80  | 2,719,961.95   |
| 30110202   |       |         |        | DEPOSITOS DE AHORRO                                              | 4,119,857.89   | 1,006,949.06  | 2,406,845.80  | 2,719,961.95   |
| 01/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                              | 4,119,857.89   | 1,300.00      |               | 4,121,157.89   |
| 01/03/2018 | 33    | 2       |        | INVERSION DE FONDOS B. 2577279 SEGUN OFICIO TOP-025-2018         | 4,121,157.89   | 88,000.00     |               | 4,209,157.89   |
| 01/03/2018 | 33    | 3       |        | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO                | 4,209,157.89   | 904.14        |               | 4,210,062.03   |
| 05/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                              | 4,210,062.03   | 2,600.00      |               | 4,212,662.03   |
| 07/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                              | 4,212,662.03   | 2,600.00      |               | 4,215,262.03   |
| 08/03/2018 | 33    | 1       |        | DESINV X DEBITO X STO. COMP 3ER Y 4TO DESEN TOP-26-2016          | 4,215,262.03   |               | 88,000.00     | 4,127,262.03   |

| CUENTA       | FECHA      | OFICINA | FOLIO | HOMBRE DE LA CUENTA<br>DESCRIPCION                              | INICIAL        | DEBITOS       | CREDITOS      | FINAL          |
|--------------|------------|---------|-------|-----------------------------------------------------------------|----------------|---------------|---------------|----------------|
|              | 08/03/2018 | 33      | 1     | COMIS X ELAS DE 58 CHEQS X 500. COMP 3ER Y 4TO DESES TOP-24-201 | 4,125,242.03   |               | 2,200.00      | 4,125,042.03   |
|              | 09/03/2018 | 33      | 1     | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                | 4,125,042.03   | 180.82        |               | 4,125,242.85   |
|              | 12/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 4,125,242.85   | 1,300.00      |               | 4,126,542.85   |
|              | 13/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 4,126,542.85   | 1,200.00      |               | 4,127,742.85   |
|              | 16/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 4,127,742.85   | 144,078.46    |               | 4,271,821.31   |
|              | 22/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 4,271,821.31   | 1,300.00      |               | 4,273,121.31   |
|              | 22/03/2018 | 33      | 2     | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO            | 4,273,121.31   |               | 1,689.73      | 4,271,431.58   |
|              | 23/03/2018 | 33      | 2     | DEPOSITOS DE AHORRO                                             | 4,271,431.58   | 1,300.00      |               | 4,272,731.58   |
|              | 26/03/2018 | 33      | 1     | DESINVER X PAGO DE GASTOS DE FUNCIONAMIENTO PT-GG-345-2018      | 4,272,731.58   |               | 2,000,000.00  | 2,272,731.58   |
|              | 26/03/2018 | 33      | 1     | COMIS X UN PAGO DE GASTOS DE FUNCIONAMIENTO PT-GG-345-2018      | 2,272,731.58   |               | 10.00         | 2,272,741.58   |
|              | 26/03/2018 | 33      | 2     | DESINVER X CAPITAL DEVUELTO FIDEICOMITENTE PT-GG-346-2018       | 2,272,741.58   |               | 300,000.00    | 1,972,741.58   |
|              | 26/03/2018 | 33      | 2     | COMIS X 1 ACHES CAPITAL DEVUELTO FIDEICOMITENTE PT-GG-346-2018  | 1,972,741.58   |               | 10.00         | 1,972,731.58   |
|              | 26/03/2018 | 33      | 2     | DEPOSITOS DE AHORRO                                             | 1,972,731.58   | 1,300.00      |               | 1,974,031.58   |
|              | 28/03/2018 | 33      | 1     | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                | 1,974,031.58   | 743,150.68    |               | 2,717,182.26   |
|              | 28/03/2018 | 33      | 3     | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO            | 2,717,182.26   |               | 14,955.27     | 2,702,226.99   |
|              | 28/03/2018 | 33      | 4     | DEPOSITOS DE AHORRO                                             | 2,702,226.99   | 1,300.00      |               | 2,703,526.99   |
|              | 31/03/2018 | 33      | 2     | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MARZO/2018    | 2,703,526.99   | 16,434.96     |               | 2,719,961.95   |
| 302          |            |         |       | INVERSIONES TEMPORALES                                          | 106,600,200.00 | 6,633,833.90  | 6,600,200.00  | 106,633,833.90 |
| 3021         |            |         |       | MONEDA NACIONAL                                                 | 106,600,200.00 | 6,633,833.90  | 6,600,200.00  | 106,633,833.90 |
| 302101       |            |         |       | TITULOS VALORES DE EMISORES NACIONALES                          | 106,600,200.00 | 6,600,200.00  | 6,600,200.00  | 106,600,200.00 |
| 30210102     |            |         |       | DE INSTITUCIONES FINANCIERAS                                    | 106,600,200.00 | 6,600,200.00  | 6,600,200.00  | 106,600,200.00 |
| 13/03/2018   | 33         | 2       |       | VENECIMIENTO DE LA INVERSION EN DEPOSITO A PLAZO FIJO           | 106,600,200.00 |               | 6,800,200.00  | 100,000,000.00 |
| 13/03/2018   | 33         | 2       |       | RENOVACION DE LA INVERSION EN DEPOSITO PLAZO FIJO               | 100,000,000.00 | 6,600,200.00  |               | 106,600,200.00 |
| 302199       |            |         |       | PRODUCTOS FINANCIEROS POR COBRAR                                | 0.00           | 33,633.90     |               | 33,633.90      |
| 30219901     |            |         |       | INTERESES                                                       | 0.00           | 33,633.90     |               | 33,633.90      |
| 31/03/2018   | 33         | 3       |       | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                | 0.00           | 33,633.90     |               | 33,633.90      |
| 303          |            |         |       | CARTERA DE CREDITOS                                             | 100,187,288.83 | 21,314,050.74 | 21,434,967.35 | 100,066,372.22 |
| 3031         |            |         |       | MONEDA NACIONAL                                                 | 100,187,288.83 | 21,314,050.74 | 21,434,967.35 | 100,066,372.22 |
| 303101       |            |         |       | VIGENTES AL DIA                                                 | 38,195,236.65  | 162,175.37    | 14,200.00     | 38,343,212.02  |
| 30310101     |            |         |       | PRESTANOS                                                       | 38,195,236.65  | 162,175.37    | 14,200.00     | 38,343,212.02  |
| 3031010104   |            |         |       | HIPOTECARIOS                                                    | 38,195,236.65  | 162,175.37    | 14,200.00     | 38,343,212.02  |
| 303101010401 |            |         |       | DIRECTOS                                                        | 38,195,236.65  | 162,175.37    | 14,200.00     | 38,343,212.02  |
| 01/03/2018   | 33         | 1       |       | DIRECTOS                                                        | 38,195,236.65  | 1,300.00      |               | 38,193,936.65  |
| 05/03/2018   | 33         | 1       |       | DIRECTOS                                                        | 38,193,936.65  | 2,400.00      |               | 38,191,536.65  |
| 07/03/2018   | 33         | 1       |       | DIRECTOS                                                        | 38,191,536.65  | 2,600.00      |               | 38,188,936.65  |
| 12/03/2018   | 33         | 1       |       | DIRECTOS                                                        | 38,188,936.65  | 1,300.00      |               | 38,187,636.65  |
| 13/03/2018   | 33         | 1       |       | DIRECTOS                                                        | 38,187,636.65  |               | 1,200.00      | 38,186,436.65  |
| 19/03/2018   | 33         | 1       |       | CAMBIO DE ESTADO DEL FIDEICOMISO                                | 38,186,436.65  | 162,175.37    |               | 38,348,612.02  |

| CUENTA       | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL       | DEBITOS       | CREDITOS      | FINAL         |
|--------------|------------|---------|--------|------------------------------------|---------------|---------------|---------------|---------------|
|              | 22/03/2018 | 33      | 1      | DIRECTOS                           | 38,348,412.02 |               | 1,300.00      | 38,347,112.02 |
|              | 23/03/2018 | 33      | 2      | DIRECTOS                           | 38,347,112.02 |               | 1,300.00      | 38,345,812.02 |
|              | 26/03/2018 | 33      | 3      | DIRECTOS                           | 38,345,812.02 |               | 1,300.00      | 38,344,512.02 |
|              | 28/03/2018 | 33      | 4      | DIRECTOS                           | 38,344,512.02 |               | 1,300.00      | 38,343,212.02 |
| 303102       |            |         |        | VIGENTES EN HORA                   | 3,695,472.06  |               | 306,175.37    | 3,389,296.69  |
| 30310201     |            |         |        | PRESTAMOS                          | 3,695,472.06  |               | 306,175.37    | 3,389,296.69  |
| 3031020106   |            |         |        | HIPOTECARIOS                       | 3,695,472.06  |               | 306,175.37    | 3,389,296.69  |
| 303102010601 |            |         |        | DIRECTOS                           | 3,695,472.06  |               | 306,175.37    | 3,389,296.69  |
| 16/03/2018   | 33         | 1       |        | DIRECTOS                           | 3,695,472.06  |               | 144,096.00    | 3,551,472.06  |
| 19/03/2018   | 33         | 1       |        | CAMBIO DE ESTADO DEL FIDEICOMISO   | 3,551,472.06  |               | 162,175.37    | 3,389,296.69  |
| 303104       |            |         |        | VENCIDOS EN CORRO ADMINISTRATIVO   | 51,400,160.10 |               | 9,848,740.92  | 41,551,419.18 |
| 30310401     |            |         |        | PRESTAMOS                          | 51,400,160.10 |               | 9,848,740.92  | 41,551,419.18 |
| 3031040101   |            |         |        | FIDUCIARIOS                        | 0.00          |               |               | 0.00          |
| 303104010101 |            |         |        | DIRECTOS                           | 0.00          |               |               | 0.00          |
| 3031040103   |            |         |        | PRENDARIOS                         | 380,095.74    |               |               | 380,095.74    |
| 303104010301 |            |         |        | DIRECTOS                           | 380,095.74    |               |               | 380,095.74    |
| 3031040106   |            |         |        | HIPOTECARIOS                       | 51,020,064.36 |               | 9,848,740.92  | 41,171,323.44 |
| 303104010601 |            |         |        | DIRECTOS                           | 51,020,064.36 |               | 9,848,740.92  | 41,171,323.44 |
| 23/03/2018   | 33         | 1       |        | CAMBIO DE ESTADO DEL FIDEICOMISO   | 51,020,064.36 |               | 9,848,740.92  | 41,171,323.44 |
| 303105       |            |         |        | VENCIDOS EN CORRO JUDICIAL         | 6,681,443.78  | 9,848,740.92  |               | 16,530,184.70 |
| 30310501     |            |         |        | PRESTAMOS                          | 6,681,443.78  | 9,848,740.92  |               | 16,530,184.70 |
| 3031050106   |            |         |        | HIPOTECARIOS                       | 6,681,443.78  | 9,848,740.92  |               | 16,530,184.70 |
| 303105010601 |            |         |        | DIRECTOS                           | 6,681,443.78  | 9,848,740.92  |               | 16,530,184.70 |
| 23/03/2018   | 33         | 1       |        | CAMBIO DE ESTADO DEL FIDEICOMISO   | 6,681,443.78  | 9,848,740.92  |               | 16,530,184.70 |
| 303199       |            |         |        | PRODUCTOS FINANCIEROS POR COBRAR   | 214,976.24    | 11,303,134.45 | 11,265,851.06 | 252,259.63    |
| 30319901     |            |         |        | INTERESES                          | 214,976.24    | 11,303,134.45 | 11,265,851.06 | 252,259.63    |
| 3031990101   |            |         |        | PRESTAMOS                          | 214,976.24    | 10,360,010.07 | 10,322,726.68 | 252,259.63    |

| CUENTA       | FECHA | OFICINA | FOLIO | HOMBRE DE LA CUENTA<br>DESCRIPCION         | INICIAL       | DEBITOS       | CREDITOS      | FINAL         |
|--------------|-------|---------|-------|--------------------------------------------|---------------|---------------|---------------|---------------|
| 303199010101 |       |         |       | DIRECTOS                                   | 214,976.24    | 10,300,010.07 | 10,322,726.68 | 252,259.63    |
| 31/03/2018   | 33    | 5       |       | ACUMULACION DE INTERESES MES DE ABRIL 2018 | 214,976.24    | 37,283.39     |               | 252,259.63    |
| 31/03/2018   | 33    | 7       |       | ACUMULACION DE INTERESES AL 31/03/2018     | 252,259.63    | 10,322,726.68 |               | 10,574,986.31 |
| 31/03/2018   | 33    | 8       |       | EXTORNO TOTAL A FOLIO 7 DEL 31/03/2018     | 10,574,986.31 |               | 10,322,726.68 | 252,259.63    |
| 3031990103   |       |         |       | POR MOROSIDAD                              | 0.00          | 943,124.38    | 943,124.38    | 0.00          |
| 31/03/2018   | 33    | 7       |       | ACUMULACION DE INTERESES AL 31/03/2018     | 0.00          | 943,124.38    |               | 943,124.38    |
| 31/03/2018   | 33    | 8       |       | EXTORNO TOTAL A FOLIO 7 DEL 31/03/2018     | 943,124.38    |               | 943,124.38    | 0.00          |
| 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                    | 8,884,089.62  |               |               | 8,884,089.62  |
| 3051         |       |         |       | MONEDA NACIONAL                            | 8,884,089.62  |               |               | 8,884,089.62  |
| 305101       |       |         |       | INMUEBLES                                  | 8,884,089.62  |               |               | 8,884,089.62  |
| 306          |       |         |       | ACTIVOS FIJOS                              | 10,642,284.84 |               | 10,785.00     | 10,631,499.84 |
| 3061         |       |         |       | MONEDA NACIONAL                            | 10,642,284.84 |               | 10,785.00     | 10,631,499.84 |
| 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                                    | 10,313,702.08 |               | 10,785.00     | 10,302,917.08 |
| 30610201     |       |         |       | MUEBILIARIO Y EQUIPO                       | 730,466.93    |               | 10,785.00     | 719,681.93    |
| 3061020101   |       |         |       | EN SERVICIO                                | 730,466.93    |               | 10,785.00     | 719,681.93    |

| CUENTA       | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION               | INICIAL       | DEBITOS   | CREDITOS  | FINAL         |
|--------------|------------|---------|--------|--------------------------------------------------|---------------|-----------|-----------|---------------|
|              | 27/03/2014 | 33      | 2      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO | 730,466.93    |           | 10,785.00 | 719,681.93    |
| 30610202     |            |         |        | VEHICULOS                                        | 2,595,740.00  |           |           | 2,595,740.00  |
| 3061020201   |            |         |        | EN SERVICIO                                      | 2,595,740.00  |           |           | 2,595,740.00  |
| 30610208     |            |         |        | SISTEMAS INFORMATICOS                            | 507,800.10    |           |           | 507,800.10    |
| 3061020801   |            |         |        | EQUIPO                                           | 507,800.10    |           |           | 507,800.10    |
| 306102080101 |            |         |        | EN SERVICIO                                      | 507,800.10    |           |           | 507,800.10    |
| 30610209     |            |         |        | EQUIPO DE TELECOMUNICACIONES                     | 262,896.37    |           |           | 262,896.37    |
| 3061020901   |            |         |        | EN SERVICIO                                      | 262,896.37    |           |           | 262,896.37    |
| 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                | 29,916,834.00 | 10,785.00 | 88,797.60 | 29,994,846.60 |
| 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                        | 4,776,075.73  | 10,785.00 | 88,797.60 | 4,854,088.33  |
| 4021         |            |         |        | MONEDA NACIONAL                                  | 4,776,075.73  | 10,785.00 | 88,797.60 | 4,854,088.33  |
| 402101       |            |         |        | IMMOBILIARIOS                                    | 294,937.38    |           | 1,390.70  | 296,328.08    |
| 40210101     |            |         |        | INVERSIONES CORRIENTES                           | 294,937.38    |           | 1,390.70  | 296,328.08    |

| CUENTA     | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                | INICIAL      | DEBITOS       | CREDITOS      | FINAL        |
|------------|------------|---------|--------|---------------------------------------------------|--------------|---------------|---------------|--------------|
|            | 27/03/2018 | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 294,937.38   |               | 1,385.11      | 296,322.49   |
|            | 27/03/2018 | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 296,322.49   |               | 5.59          | 296,328.08   |
| 402102     |            |         |        | MUEBLES                                           | 4,481,138.35 | 10,785.00     | 87,406.90     | 4,557,760.25 |
| 40210201   |            |         |        | MOBILIARIO Y EQUIPO                               | 611,995.55   | 10,785.00     | 12,949.58     | 614,160.13   |
| 4021020101 |            |         |        | EN SERVICIO                                       | 611,995.55   | 10,785.00     | 12,949.58     | 614,160.13   |
|            | 27/03/2018 | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 611,995.55   |               | 12,949.58     | 624,945.13   |
|            | 27/03/2018 | 33      | 2      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO  | 624,945.13   | 10,785.00     |               | 614,160.13   |
| 40210202   |            |         |        | VEHICULOS                                         | 2,366,423.66 |               | 44,092.01     | 2,410,515.67 |
| 4021020201 |            |         |        | EN SERVICIO                                       | 2,366,423.66 |               | 44,092.01     | 2,410,515.67 |
|            | 27/03/2018 | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 2,366,423.66 |               | 44,092.01     | 2,410,515.67 |
| 40210206   |            |         |        | SISTEMAS INFORMATICOS                             | 697,127.39   |               | 15,750.83     | 712,878.22   |
| 4021020601 |            |         |        | EN SERVICIO                                       | 697,127.39   |               | 15,750.83     | 712,878.22   |
|            | 27/03/2018 | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 697,127.39   |               | 15,750.83     | 712,878.22   |
| 40210207   |            |         |        | EQUIPO DE TELECOMUNICACIONES                      | 260,043.11   |               | 5,274.66      | 265,317.77   |
| 4021020701 |            |         |        | EN SERVICIO                                       | 260,043.11   |               | 5,274.66      | 265,317.77   |
|            | 27/03/2018 | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 260,043.11   |               | 5,274.66      | 265,317.77   |
|            | 27/03/2018 | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 265,310.13   |               | 7.64          | 265,317.77   |
| 40210299   |            |         |        | OTROS                                             | 545,548.64   |               | 9,339.82      | 554,888.46   |
| 4021029901 |            |         |        | EN SERVICIO                                       | 545,548.64   |               | 9,339.82      | 554,888.46   |
|            | 27/03/2018 | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 545,548.64   |               | 9,339.82      | 554,888.46   |
| 5          |            |         |        | P A S I V O                                       | 1,216,098.21 | 11,425,799.25 | 11,495,046.81 | 1,285,345.77 |
| 501        |            |         |        | CUENTAS POR PAGAR                                 | 109,144.19   | 159,946.19    | 158,278.46    | 107,474.46   |
| 5011       |            |         |        | MONEDA NACIONAL                                   | 109,144.19   | 159,946.19    | 158,278.46    | 107,474.46   |
| 501101     |            |         |        | OBLIGACIONES INMEDIATAS                           | 1,770.24     | 1,669.73      |               | 100.51       |
| 50110102   |            |         |        | CUENTAS POR PAGAR                                 | 1,770.24     | 1,669.73      |               | 100.51       |
|            | 22/03/2018 | 33      | 3      | EXCORTADO TOTAL A POLIZA 10 DEL 26/02/2018        | 1,770.24     | 1,669.73      |               | 100.51       |
| 501102     |            |         |        | INGRESOS POR APLICAR                              | 187,373.95   | 158,278.46    | 158,278.46    | 187,373.95   |
| 50110201   |            |         |        | CARTERA DE CREDITOS                               | 1,092.00     | 158,278.46    | 158,278.46    | 1,092.00     |

| CUENTA<br>FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION               | INICIAL       | DEBITOS       | CREDITOS      | FINAL         |
|-----------------|---------|-------|--------------------------------------------------|---------------|---------------|---------------|---------------|
| 01/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | 1,092.00      | 1,300.00      |               | (208.00)      |
| 01/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | (208.00)      |               | 1,300.00      | 1,092.00      |
| 05/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | 1,092.00      | 2,600.00      |               | (1,508.00)    |
| 05/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | (1,508.00)    |               | 2,600.00      | 1,092.00      |
| 07/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | 1,092.00      | 2,600.00      |               | (1,508.00)    |
| 07/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | (1,508.00)    |               | 2,600.00      | 1,092.00      |
| 12/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | 1,092.00      | 1,300.00      |               | (208.00)      |
| 12/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | (208.00)      |               | 1,300.00      | 1,092.00      |
| 13/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | 1,092.00      | 1,200.00      |               | (108.00)      |
| 13/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | (108.00)      |               | 1,200.00      | 1,092.00      |
| 16/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | 1,092.00      | 144,078.46    |               | (142,986.46)  |
| 16/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | (142,986.46)  |               | 144,078.46    | 1,092.00      |
| 22/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | 1,092.00      | 1,300.00      |               | (208.00)      |
| 22/03/2018      | 33      | 1     | CARTERA DE CREDITOS                              | (208.00)      |               | 1,300.00      | 1,092.00      |
| 23/03/2018      | 33      | 2     | CARTERA DE CREDITOS                              | 1,092.00      | 1,300.00      |               | (208.00)      |
| 23/03/2018      | 33      | 2     | CARTERA DE CREDITOS                              | (208.00)      |               | 1,300.00      | 1,092.00      |
| 26/03/2018      | 33      | 3     | CARTERA DE CREDITOS                              | 1,092.00      | 1,300.00      |               | (208.00)      |
| 26/03/2018      | 33      | 3     | CARTERA DE CREDITOS                              | (208.00)      |               | 1,300.00      | 1,092.00      |
| 28/03/2018      | 33      | 4     | CARTERA DE CREDITOS                              | 1,092.00      | 1,300.00      |               | (208.00)      |
| 28/03/2018      | 33      | 4     | CARTERA DE CREDITOS                              | (208.00)      |               | 1,300.00      | 1,092.00      |
| 5010202         |         |       | INGRESOS POR ACTIVOS EXTRAORDINARIOS             | 106,281.95    |               |               | 106,281.95    |
| 503             |         |       | UTILIDADES DIFERIDAS                             | 214,976.24    | 11,265,851.06 | 11,336,768.35 | 285,893.53    |
| 5031            |         |       | MONEDA NACIONAL                                  | 214,976.24    | 11,265,851.06 | 11,336,768.35 | 285,893.53    |
| 503101          |         |       | INTERESES DEVENGADOS NO PERCIBIDOS               | 214,976.24    | 11,265,851.06 | 11,336,768.35 | 285,893.53    |
| 50310101        |         |       | INVERSIONES                                      | 0.00          |               | 33,633.90     | 33,633.90     |
| 31/03/2018      | 33      | 3     | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO | 0.00          |               | 33,633.90     | 33,633.90     |
| 50310103        |         |       | CARTERA DE CREDITOS                              | 214,976.24    | 11,265,851.06 | 11,303,134.45 | 252,259.63    |
| 5031010301      |         |       | PRESTAMOS                                        | 214,976.24    | 10,322,726.68 | 10,360,010.07 | 252,259.63    |
| 503101030101    |         |       | DIRECTOS                                         | 214,976.24    | 10,322,726.68 | 10,360,010.07 | 252,259.63    |
| 31/03/2018      | 33      | 5     | ACUMULACION DE INTERESES MES DE ABRIL 2018       | 214,976.24    |               | 37,283.39     | 252,259.63    |
| 31/03/2018      | 33      | 7     | ACUMULACION DE INTERESES AL 31/03/2018           | 252,259.63    |               | 10,322,726.68 | 10,574,986.31 |
| 31/03/2018      | 33      | 8     | EJERCICIO TOTAL A FOLIO 7 DEL 31/03/2018         | 10,574,986.31 | 10,322,726.68 |               | 252,259.63    |
| 5031010303      |         |       | FOR MOROSIDAD                                    | 0.00          | 943,124.38    | 943,124.38    | 0.00          |
| 31/03/2018      | 33      | 7     | ACUMULACION DE INTERESES AL 31/03/2018           | 0.00          |               | 943,124.38    | 943,124.38    |
| 31/03/2018      | 33      | 8     | EJERCICIO TOTAL A FOLIO 7 DEL 31/03/2018         | 943,124.38    | 943,124.38    |               | 0.00          |
| 504             |         |       | PRODUCTOS CAPITALIZADOS                          | 891,977.78    |               |               | 891,977.78    |
| 5041            |         |       | MONEDA NACIONAL                                  | 891,977.78    |               |               | 891,977.78    |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION   | INICIAL          | DEBITOS      | CREDITOS   | FINAL            |
|-----------------|---------|--------|--------------------------------------|------------------|--------------|------------|------------------|
| 504101          |         |        | ACTIVOS EXTRAORDINARIOS              | 891,977.78       |              |            | 891,977.78       |
| 6               |         |        | C A P I T A L Y S U P E R A V I T    | 197,071,071.68   | 2,476,000.00 | 176,000.00 | 195,571,071.68   |
| 601             |         |        | CAPITAL PAGADO                       | 196,373,025.74   | 2,476,000.00 | 176,000.00 | 194,073,025.74   |
| 6011            |         |        | MONEDA NACIONAL                      | 196,373,025.74   | 2,476,000.00 | 176,000.00 | 194,073,025.74   |
| 601101          |         |        | CAPITAL AUTORIZADO                   | 1,380,130,202.25 |              |            | 1,380,130,202.25 |
| 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 FONATERRA (LITERAL E)     | 129,731,053.57   |              |            | 129,731,053.57   |
| 60110106        |         |        | APORTACION AID 320-0426 (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    |
| 60110144        |         |        | APORTACION ARRENDAMIENTO DE TIERRAS  | 97,821,332.00    |              |            | 97,821,332.00    |
| 601102          |         |        | ASIGNACIONES POR RECIBIR (-)         | 274,797.00       |              |            | 274,797.00       |
| 60110201        |         |        | APORTACION GOBIERNO DE GUATEMALA     | 0.00             |              |            | 0.00             |
| 60110204        |         |        | APORTACION CARE (LITERAL B)          | 274,797.00       |              |            | 274,797.00       |
| 60110251        |         |        | APORTACION FONDO DE TIERRAS          | 0.00             |              |            | 0.00             |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                       | INICIAL        | DEBITOS      | CREDITOS  | FINAL          |
|------------|-------|---------|--------|----------------------------------------------------------|----------------|--------------|-----------|----------------|
| 601103     |       |         |        | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)                   | 294,023,333.00 | 2,300,000.00 | 88,000.00 | 294,235,333.00 |
| 60110301   |       |         |        | CARE                                                     | 6,867,806.93   |              |           | 6,867,806.93   |
| 60110302   |       |         |        | GASTOS DE FUNCIONAMIENTO                                 | 44,874,932.11  | 2,300,000.00 | 88,000.00 | 47,096,932.11  |
| 6011030201 |       |         |        | SUELDOS                                                  | 22,536,850.66  | 2,300,000.00 | 88,000.00 | 24,748,850.66  |
| 01/03/2018 | 33    | 3       |        | INVERSION DE FONDOS B. 2577279 SEGUN OFICIO TOP-023-2018 | 22,536,850.66  |              | 88,000.00 | 22,448,850.66  |
| 26/03/2018 | 33    | 1       |        | PAGO DE GASTOS DE FUNCIONAMIENTO PT-GG-345-2018          | 22,448,850.66  | 2,000,000.00 |           | 24,448,850.66  |
| 26/03/2018 | 33    | 2       |        | CAPITAL DEVUELTO FIDEICOMITENTE PT-GG-346-2018           | 24,448,850.66  | 300,000.00   |           | 24,748,850.66  |
| 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 FINANCIARIOS (-)            | 699,250.00     |              |           | 699,250.00     |
| 601108     |       |         |        | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-)             | 19,183,999.99  |              |           | 19,183,999.99  |
| 601110     |       |         |        | SUBSIDIOS (-)                                            | 866,843,960.00 | 176,000.00   | 88,000.00 | 866,911,960.00 |
| 60111003   |       |         |        | POR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO             | 194,641,582.01 | 176,000.00   | 88,000.00 | 194,729,582.01 |
| 08/03/2018 | 33    | 1       |        | DEBITO X STO. COMP 3ER Y 4TO DESEM TOP-26-2016           | 194,641,582.01 | 88,000.00    |           | 194,729,582.01 |
| 08/03/2018 | 33    | 1       |        | DEBITO X STO. COMP 3ER Y 4TO DESEM TOP-26-2016           | 194,729,582.01 |              | 88,000.00 | 194,641,582.01 |
| 11/03/2018 | 33    | 1       |        | FOR STO Y COM 3ER Y 4TO DESEMBOLO TOP-26-2018            | 194,641,582.01 | 88,000.00    |           | 194,729,582.01 |
| 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 |
| 601111     |       |         |        | OTROS APORTES                                            | 68,163.61      |              |           | 68,163.61      |
| 60111199   |       |         |        | OTROS                                                    | 68,163.61      |              |           | 68,163.61      |
| 601112     |       |         |        | FONDO DE GARANTIA (-)                                    | 1,300,000.00   |              |           | 1,300,000.00   |
| 602        |       |         |        | RESERVAS                                                 | 1,845,306.29   |              |           | 1,845,306.29   |
| 6021       |       |         |        | MONEDA NACIONAL                                          | 1,845,306.29   |              |           | 1,845,306.29   |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                           | INICIAL        | DEBITOS | CREDITOS   | FINAL          |
|--------------|-------|---------|--------|--------------------------------------------------------------|----------------|---------|------------|----------------|
| 402101       |       |         |        | RESERVA DE CAPITAL                                           | 1,845,308.29   |         |            | 1,845,308.29   |
| 40210102     |       |         |        | RESERVA FONDO DE GARANTIA                                    | 1,300,000.00   |         |            | 1,300,000.00   |
| 40210103     |       |         |        | FONDO DE RESERVA                                             | 545,308.29     |         |            | 545,308.29     |
| 404          |       |         |        | RESULTADOS POR APLICAR                                       | (346,462.35)   |         |            | (346,462.35)   |
| 4041         |       |         |        | MONEDA NACIONAL                                              | (346,462.35)   |         |            | (346,462.35)   |
| 404101       |       |         |        | UTILIDADES POR APLICAR                                       | 108,366,344.74 |         |            | 108,366,344.74 |
| 404102       |       |         |        | 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                                                    | 1,612,349.66   |         | 760,749.06 | 2,373,098.72   |
| 701          |       |         |        | PRODUCTOS DEL EJERCICIO                                      | 1,612,349.66   |         | 760,749.06 | 2,373,098.72   |
| 7011         |       |         |        | MONEDA NACIONAL                                              | 1,612,349.66   |         | 760,749.06 | 2,373,098.72   |
| 701101       |       |         |        | INTERESES                                                    | 1,612,349.66   |         | 760,749.06 | 2,373,098.72   |
| 70110101     |       |         |        | INVERSIONES                                                  | 1,577,190.47   |         | 760,670.60 | 2,337,861.07   |
| 7011010101   |       |         |        | VALORES                                                      | 1,510,945.40   |         | 744,235.04 | 2,255,181.04   |
| 01/03/2018   | 33    | 3       |        | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO            | 1,510,945.40   |         | 904.14     | 1,511,849.54   |
| 09/03/2018   | 33    | 1       |        | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO             | 1,511,849.54   |         | 180.82     | 1,512,030.36   |
| 28/03/2018   | 33    | 1       |        | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO             | 1,512,030.36   |         | 743,150.68 | 2,255,181.04   |
| 7011010102   |       |         |        | DEPOSITOS DE AHORRO                                          | 66,245.07      |         | 16,434.96  | 82,680.03      |
| 31/03/2018   | 33    | 2       |        | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MARZO/2018 | 66,245.07      |         | 16,434.96  | 82,680.03      |
| 70110102     |       |         |        | CARTERA DE CREDITOS                                          | 35,159.18      |         | 78.46      | 35,237.65      |
| 7011010201   |       |         |        | PRESTAMOS                                                    | 35,159.18      |         | 78.46      | 35,237.65      |
| 701101020101 |       |         |        | DIRECTOS                                                     | 35,159.18      |         | 78.46      | 35,237.65      |
| 16/03/2018   | 33    | 1       |        | DIRECTOS                                                     | 35,159.18      |         | 78.46      | 35,237.65      |

| CUENTA<br>FECHA | OFICINA | FOLIO | HOMBRE DE LA CUENTA<br>DESCRIPCION                              | INICIAL    | DEBITOS    | CREDITOS | FINAL      |
|-----------------|---------|-------|-----------------------------------------------------------------|------------|------------|----------|------------|
| 701199          |         |       | PRODUCTOS DE EJERCICIOS ANTERIORES                              | 0.00       |            |          | 0.00       |
| 8               |         |       | GASTOS                                                          | 181,975.33 | 105,972.71 |          | 287,948.04 |
| 801             |         |       | GASTOS DEL EJERCICIO                                            | 181,975.33 | 105,972.71 |          | 287,948.04 |
| 8011            |         |       | MONEDA NACIONAL                                                 | 181,975.33 | 105,972.71 |          | 287,948.04 |
| 801102          |         |       | FUNCIONARIOS Y EMPLEADOS                                        | 0.00       |            |          | 0.00       |
| 80110205        |         |       | VIATICOS                                                        | 0.00       |            |          | 0.00       |
| 801103          |         |       | COMISIONES                                                      | 90.00      | 2,220.00   |          | 2,310.00   |
| 80110302        |         |       | RECUPERACION DE CARTERA                                         | 0.00       |            |          | 0.00       |
| 80110399        |         |       | OTRAS                                                           | 90.00      | 2,220.00   |          | 2,310.00   |
| 08/01/2018      | 33      | 1     | COMIS X ELAB DE 58 CHEQS X STO. COMP 3ER Y 4TO DESES TOR-26-201 | 90.00      | 2,200.00   |          | 2,290.00   |
| 26/03/2018      | 33      | 1     | COMIS X UN PAGO DE GASTOS DE FUNCIONAMIENTO FT-GG-343-2018      | 2,290.00   | 10.00      |          | 2,300.00   |
| 26/03/2018      | 33      | 2     | COMIS X 1 ACHED CAPITAL DEVUELTO FIDEICOMITENTE FT-GG-344-2018  | 2,300.00   | 10.00      |          | 2,310.00   |
| 801105          |         |       | DEPRECIACIONES                                                  | 153,356.28 | 88,797.60  |          | 242,153.88 |
| 80110501        |         |       | MOBILIARIO Y EQUIPO                                             | 24,751.35  | 12,949.58  |          | 37,700.93  |
| 8011050101      |         |       | EN SERVICIO                                                     | 24,751.35  | 12,949.58  |          | 37,700.93  |
| 27/03/2018      | 33      | 1     | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018               | 24,751.35  | 12,949.58  |          | 37,700.93  |
| 80110502        |         |       | VEHICULOS                                                       | 83,917.06  | 44,092.01  |          | 128,009.07 |
| 8011050201      |         |       | EN SERVICIO                                                     | 83,917.06  | 44,092.01  |          | 128,009.07 |
| 27/03/2018      | 33      | 1     | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018               | 83,917.06  | 44,092.01  |          | 128,009.07 |
| 80110506        |         |       | SISTEMAS INFORMATICOS                                           | 14,226.29  | 15,750.83  |          | 29,977.12  |
| 8011050601      |         |       | EN SERVICIO                                                     | 14,226.29  | 15,750.83  |          | 29,977.12  |
| 27/03/2018      | 33      | 1     | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018               | 14,226.29  | 15,750.83  |          | 29,977.12  |
| 80110507        |         |       | EQUIPO DE TELECOMUNICACIONES                                    | 10,039.03  | 5,274.66   |          | 15,313.69  |
| 8011050701      |         |       | EN SERVICIO                                                     | 10,039.03  | 5,274.66   |          | 15,313.69  |
| 27/03/2018      | 33      | 1     | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018               | 10,039.03  | 5,267.02   |          | 15,306.05  |
| 27/03/2018      | 33      | 1     | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018               | 15,306.05  | 7.64       |          | 15,313.69  |

| CUENTA     | FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL        | DEBITOS    | CREDITOS | FINAL          |
|------------|-------|---------|-------|------------------------------------------------------------------|----------------|------------|----------|----------------|
| 80110508   |       |         |       | INMUEBLES:                                                       | 2,646.83       | 1,390.70   |          | 4,037.53       |
| 27/03/2018 | 33    | 1       |       | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018                | 2,646.83       | 1,385.11   |          | 4,031.94       |
| 27/03/2018 | 33    | 1       |       | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018                | 4,031.94       | 5.59       |          | 4,037.53       |
| 80110599   |       |         |       | OTROS:                                                           | 17,775.72      | 9,339.82   |          | 27,115.54      |
| 8011059901 |       |         |       | EN SERVICIO                                                      | 17,775.72      | 9,339.82   |          | 27,115.54      |
| 27/03/2018 | 33    | 1       |       | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018                | 17,775.72      | 9,339.82   |          | 27,115.54      |
| 801107     |       |         |       | GASTOS ESPECIFICOS                                               | 28,529.05      | 14,955.11  |          | 43,484.16      |
| 80110701   |       |         |       | HONORARIOS POR ADMINISTRACION                                    | 28,529.05      | 14,955.11  |          | 43,484.16      |
| 28/03/2018 | 33    | 2       |       | PAGO DE COMISION BANCARIA POR INTERESES PERCIBIDOS EN DFF DE BAN | 28,529.05      | 1,857.88   |          | 30,386.93      |
| 31/03/2018 | 33    | 4       |       | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTE AL MES DE  | 30,386.93      | 13,097.23  |          | 43,484.16      |
| 801109     |       |         |       | GASTOS EXTRAORDINARIOS                                           | 0.00           |            |          | 0.00           |
| 80110999   |       |         |       | OTROS GASTOS                                                     | 0.00           |            |          | 0.00           |
| 9          |       |         |       | CUENTAS DE ORDEN Y DE REGISTRO                                   | 292,404,967.84 | 147,697.14 | 78.46    | 292,552,586.52 |
| 901        |       |         |       | CONTINGENCIAS Y COMPROMISOS                                      | 3,704,750.21   |            |          | 3,704,750.21   |
| 9011       |       |         |       | MONEDA NACIONAL                                                  | 3,704,750.21   |            |          | 3,704,750.21   |
| 901101     |       |         |       | CREDITOS NO FORMALIZADOS                                         | 3,700,000.00   |            |          | 3,700,000.00   |
| 90110101   |       |         |       | PRESTAMOS                                                        | 3,700,000.00   |            |          | 3,700,000.00   |
| 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                                    | 269,879,547.35 |            |          | 269,879,547.35 |
| 9021       |       |         |       | MONEDA NACIONAL                                                  | 269,879,547.35 |            |          | 269,879,547.35 |
| 902101     |       |         |       | PRESTAMOS                                                        | 269,879,547.35 |            |          | 269,879,547.35 |
| 90210101   |       |         |       | HIPOTECAS                                                        | 269,254,547.35 |            |          | 269,254,547.35 |
| 90210102   |       |         |       | PREMIAS                                                          | 625,000.00     |            |          | 625,000.00     |
| 9021010203 |       |         |       | PREMIO AGUARIA                                                   | 625,000.00     |            |          | 625,000.00     |

| CUENTA     | FECHA | OFICINA | POLIZA | HOMBRE DE LA CUENTA<br>DESCRIPCION                             | INICIAL       | DEBITOS    | CREDITOS | FINAL         |
|------------|-------|---------|--------|----------------------------------------------------------------|---------------|------------|----------|---------------|
| 903        |       |         |        | OTRAS CUENTAS DE ORDEN                                         | 18,817,284.28 | 147,687.14 | 78.46    | 18,964,892.96 |
| 9031       |       |         |        | MONEDA NACIONAL                                                | 18,817,284.28 | 147,687.14 | 78.46    | 18,964,892.96 |
| 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 CENANTE EN CUENTAS ACTIVAS                 | 11,080,958.99 | 147,687.14 | 78.46    | 11,228,567.67 |
| 90310701   |       |         |        | FOR CARTERA DE CREDITOS                                        | 11,080,958.99 | 147,687.14 | 78.46    | 11,228,567.67 |
| 9031070102 |       |         |        | INTERESES                                                      | 11,080,958.99 | 147,687.14 | 78.46    | 11,228,567.67 |
| 16/03/2018 | 33    | 1       |        | INTERESES                                                      | 11,080,958.99 |            | 78.46    | 11,080,880.53 |
| 31/03/2018 | 33    | 5       |        | ACUMULACION DE INTERESES CESANTES HES DE ABRIL 2018            | 11,080,880.53 | 147,687.14 |          | 11,228,567.67 |
| 904        |       |         |        | CUENTAS DE REGISTRO                                            | 3,396.00      | 10.00      |          | 3,396.00      |
| 9041       |       |         |        | MONEDA NACIONAL                                                | 3,396.00      | 10.00      |          | 3,396.00      |
| 904101     |       |         |        | DOCUMENTOS Y VALORES EN CUSTODIA                               | 84.00         |            |          | 84.00         |
| 90410101   |       |         |        | PROPIOS                                                        | 84.00         |            |          | 84.00         |
| 9041010101 |       |         |        | TESTIMONIOS DE PRESTAMOS                                       | 84.00         |            |          | 84.00         |
| 904102     |       |         |        | ACTIVOS TOTALMENTE DEPRECIADOS                                 | 3,302.00      | 10.00      |          | 3,312.00      |
| 90410201   |       |         |        | MOBILIARIO Y EQUIPO                                            | 1,199.00      | 10.00      |          | 1,209.00      |
| 27/03/2018 | 33    | 3       |        | TRASLADO A CUENTAS DE REGISTRO POR ACTIVO TOTALMENTE DEPRECIAD | 1,199.00      | 10.00      |          | 1,209.00      |
| 90410202   |       |         |        | VEHICULOS                                                      | 23.00         |            |          | 23.00         |
| 90410203   |       |         |        | ENSERES                                                        | 1.00          |            |          | 1.00          |
| 90410204   |       |         |        | MAQUINARIA Y EQUIPO                                            | 15.00         |            |          | 15.00         |
| 90410205   |       |         |        | SISTEMAS INFORMATICOS                                          | 1,722.00      |            |          | 1,722.00      |
| 90410206   |       |         |        | EQUIPO DE TELECOMUNICACIONES                                   | 332.00        |            |          | 332.00        |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRES DE LA CUENTA<br>DESCRIPCION                            | INICIAL        | DEBITOS | CREDITOS   | FINAL          |
|------------|-------|---------|--------|----------------------------------------------------------------|----------------|---------|------------|----------------|
| 90410299   |       |         |        | OTROS                                                          | 10.00          |         |            | 10.00          |
| 999        |       |         |        | CUENTAS DE ORDEN POR CONTRA                                    | 292,404,967.84 | 79.46   | 147,697.14 | 292,552,586.52 |
| 9999       |       |         |        | MONEDA NACIONAL                                                | 292,404,967.84 | 79.46   | 147,697.14 | 292,552,586.52 |
| 999999     |       |         |        | CUENTAS DE ORDEN Y DE REGISTRO                                 | 292,404,967.84 | 79.46   | 147,697.14 | 292,552,586.52 |
| 16/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO                                 | 292,404,967.84 | 79.46   |            | 292,404,889.38 |
| 27/03/2018 | 33    | 3       |        | TRASLADO A CUENTAS DE REGISTRO POR ACTIVO TOTALMENTE DEPRECIAD | 292,404,889.38 |         | 10.00      | 292,404,899.38 |
| 31/03/2018 | 33    | 5       |        | ACUMULCION DE INTERESES CESANTES MES DE ABRIL 2018             | 292,404,899.38 |         | 147,687.14 | 292,552,586.52 |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                                | INICIAL        | DEBITOS      | CREDITOS     | FINAL          |
|------------|-------|---------|--------|-------------------------------------------------------------------|----------------|--------------|--------------|----------------|
| 3          |       |         |        | A C T I V O                                                       | 221,920,448.09 | 6,241,975.96 | 5,853,372.55 | 222,309,052.30 |
| 301        |       |         |        | DISPONIBILIDADES                                                  | 91,139,293.51  | 1,117,146.44 | 409,722.11   | 91,846,717.84  |
| 3011       |       |         |        | MONEDA NACIONAL                                                   | 91,139,293.51  | 1,117,146.44 | 409,722.11   | 91,846,717.84  |
| 301101     |       |         |        | BANCOS                                                            | 0.00           | 379,750.10   | 379,749.31   | 0.79           |
| 30110101   |       |         |        | DISPONIBILIDADES FIDEICOMISO PROGRAMA EXTRAORDINARIO TRIANGULO DE | 0.00           | 379,750.10   | 379,749.31   | 0.79           |
| 01/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 7,192.65     |              | 7,192.65       |
| 01/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 7,192.65       |              | 7,192.65     | 0.00           |
| 02/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 3,850.15     |              | 3,850.15       |
| 02/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 3,850.15       |              | 3,850.15     | 0.00           |
| 03/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 6,368.65     |              | 6,368.65       |
| 03/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 6,368.65       |              | 6,368.65     | 0.00           |
| 05/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 9,628.75     |              | 9,628.75       |
| 05/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 9,628.75       |              | 9,628.75     | 0.00           |
| 06/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 7,459.69     |              | 7,459.69       |
| 06/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 7,459.69       |              | 7,459.69     | 0.00           |
| 07/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 9,379.20     |              | 9,379.20       |
| 07/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 9,379.20       |              | 9,379.20     | 0.00           |
| 08/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 9,366.65     |              | 9,366.65       |
| 08/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 9,366.65       |              | 9,366.65     | 0.00           |
| 09/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 2,345.25     |              | 2,345.25       |
| 09/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 2,345.25       |              | 2,345.25     | 0.00           |
| 10/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 200.00       |              | 200.00         |
| 10/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 200.00         |              | 200.00       | 0.00           |
| 11/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 3,135.15     |              | 3,135.15       |
| 11/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 3,135.15       |              | 3,135.15     | 0.00           |
| 12/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 14,722.05    |              | 14,722.05      |
| 12/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 14,722.05      |              | 14,722.05    | 0.00           |
| 13/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 4,948.14     |              | 4,948.14       |
| 13/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 4,948.14       |              | 4,948.14     | 0.00           |
| 14/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 700.00       |              | 700.00         |
| 14/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 700.00         |              | 700.00       | 0.00           |
| 15/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 16,458.80    |              | 16,458.80      |
| 15/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 16,458.80      |              | 16,458.80    | 0.00           |
| 16/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 1,100.00     |              | 1,100.00       |
| 16/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 1,100.00       |              | 1,100.00     | 0.00           |
| 17/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 4,846.40     |              | 4,846.40       |
| 17/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 4,846.40       |              | 4,846.40     | 0.00           |
| 18/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 3,526.91     |              | 3,526.91       |
| 18/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 3,526.91       |              | 3,526.91     | 0.00           |
| 20/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 2,300.00     |              | 2,300.00       |
| 20/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 2,300.00       |              | 2,300.00     | 0.00           |
| 21/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 7,125.85     |              | 7,125.85       |
| 21/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 7,125.85       |              | 7,125.85     | 0.00           |
| 22/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 2,358.69     |              | 2,358.69       |
| 22/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 2,358.69       |              | 2,358.69     | 0.00           |
| 22/03/2018 | 33    | 2       |        | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO              | 0.00           | 13,356.35    |              | 13,356.35      |
| 22/03/2018 | 33    | 3       |        | EXTORNO TOTAL A POLIZA Y DEL 28/02/2018                           | 13,356.35      |              | 13,356.35    | 0.00           |
| 23/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00           | 196,483.96   |              | 196,483.96     |
| 23/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                  | 196,483.96     |              | 196,483.96   | 0.00           |

| CUENTA   | FECHA      | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                              | INITIAL        | DEBITOS      | CREDITOS     | FINAL          |
|----------|------------|---------|-------|-----------------------------------------------------------------|----------------|--------------|--------------|----------------|
|          | 24/03/2018 | 33      | 1     | DISPONIBILIDADES                                                | 0.00           | 12,940.70    |              | 12,940.70      |
|          | 24/03/2018 | 33      | 1     | DISPONIBILIDADES                                                | 12,940.70      |              | 12,940.70    | 0.00           |
|          | 25/03/2018 | 33      | 1     | DISPONIBILIDADES                                                | 0.00           | 2,382.86     |              | 2,382.86       |
|          | 25/03/2018 | 33      | 1     | DISPONIBILIDADES                                                | 2,382.86       |              | 2,382.86     | 0.00           |
|          | 26/03/2018 | 33      | 1     | DISPONIBILIDADES                                                | 0.00           | 7,728.35     |              | 7,728.35       |
|          | 26/03/2018 | 33      | 1     | DISPONIBILIDADES                                                | 7,728.35       |              | 7,728.35     | 0.00           |
|          | 27/03/2018 | 33      | 2     | DISPONIBILIDADES                                                | 0.00           | 6,549.15     |              | 6,549.15       |
|          | 27/03/2018 | 33      | 2     | DISPONIBILIDADES                                                | 6,549.15       |              | 6,549.15     | 0.00           |
|          | 28/03/2018 | 33      | 1     | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO            | 0.00           | 16,616.45    |              | 16,616.45      |
|          | 28/03/2018 | 33      | 2     | DISPONIBILIDADES                                                | 16,616.45      |              |              | 23,290.85      |
|          | 28/03/2018 | 33      | 2     | DISPONIBILIDADES                                                | 23,290.85      |              | 6,664.40     | 16,616.45      |
|          | 31/03/2018 | 33      | 1     | DISPONIBILIDADES                                                | 16,616.45      | 15.00        |              | 16,631.45      |
|          | 31/03/2018 | 33      | 1     | DISPONIBILIDADES                                                | 16,631.45      |              | 15.00        | 16,616.45      |
|          | 31/03/2018 | 33      | 4     | PAGO DE MEMORARIOS POR ADMINISTRACION CORRESPONDIENTE AL MES DE | 16,616.45      |              | 16,615.66    | 0.79           |
| 301102   |            |         |       | OTROS BANCOS                                                    | 91,139,293.51  | 737,386.34   | 29,972.80    | 91,446,717.05  |
| 30110202 |            |         |       | DEPOSITOS DE AHORRO                                             | 91,139,293.51  | 737,386.34   | 29,972.80    | 91,446,717.05  |
|          | 01/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,139,293.51  | 7,192.65     |              | 91,146,486.16  |
|          | 02/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,146,486.16  | 3,850.15     |              | 91,150,336.31  |
|          | 03/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,150,336.31  | 6,368.85     |              | 91,156,704.96  |
|          | 05/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,156,704.96  | 9,628.75     |              | 91,166,333.71  |
|          | 06/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,166,333.71  | 7,459.69     |              | 91,173,793.40  |
|          | 07/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,173,793.40  | 9,379.20     |              | 91,183,172.60  |
|          | 08/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,183,172.60  | 9,366.65     |              | 91,192,539.25  |
|          | 09/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,192,539.25  | 2,345.25     |              | 91,194,884.50  |
|          | 10/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,194,884.50  | 200.00       |              | 91,195,084.50  |
|          | 11/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,195,084.50  | 2,136.18     |              | 91,197,220.68  |
|          | 12/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,197,220.68  | 14,722.05    |              | 91,211,942.73  |
|          | 13/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,211,942.73  | 6,948.14     |              | 91,218,890.87  |
|          | 14/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,218,890.87  | 700.00       |              | 91,219,590.87  |
|          | 15/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,219,590.87  | 16,458.00    |              | 91,236,048.87  |
|          | 16/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,236,048.87  | 1,100.00     |              | 91,237,148.87  |
|          | 17/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,237,148.87  | 4,846.40     |              | 91,242,995.27  |
|          | 19/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,242,995.27  | 3,526.91     |              | 91,246,522.18  |
|          | 20/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,246,522.18  | 2,300.00     |              | 91,248,822.18  |
|          | 21/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,248,822.18  | 7,125.85     |              | 91,255,948.03  |
|          | 22/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,255,948.03  | 2,358.65     |              | 91,258,306.68  |
|          | 22/03/2018 | 33      | 2     | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO            | 91,258,306.68  |              | 13,356.35    | 91,244,950.33  |
|          | 23/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,244,950.33  | 196,483.86   |              | 91,441,434.19  |
|          | 24/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,441,434.19  | 12,940.70    |              | 91,454,374.89  |
|          | 25/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,454,374.89  | 2,382.86     |              | 91,456,757.75  |
|          | 26/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,456,757.75  | 7,728.35     |              | 91,464,486.10  |
|          | 27/03/2018 | 33      | 2     | DEPOSITOS DE AHORRO                                             | 91,464,486.10  | 6,549.15     |              | 91,471,035.25  |
|          | 28/03/2018 | 33      | 1     | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO            | 91,471,035.25  |              | 16,616.45    | 91,454,418.80  |
|          | 28/03/2018 | 33      | 2     | DEPOSITOS DE AHORRO                                             | 91,454,418.80  | 6,664.40     |              | 91,461,083.20  |
|          | 31/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                             | 91,461,083.20  | 15.00        |              | 91,461,098.20  |
|          | 31/03/2018 | 33      | 3     | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MARZO/2018    | 91,461,098.20  | 387,619.04   |              | 91,848,717.24  |
| 303      |            |         |       | CARTERA DE CREDITOS                                             | 130,742,789.38 | 5,124,829.52 | 5,443,650.44 | 130,423,968.46 |

| CUENTA<br>FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL        | DEBITOS      | CREDITOS     | FINAL          |
|-----------------|---------|-------|------------------------------------|----------------|--------------|--------------|----------------|
| 3031            |         |       | MONEDA NACIONAL                    | 130,742,789.38 | 5,124,829.52 | 5,443,650.44 | 130,423,968.46 |
| 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   | 130,742,789.38 |              | 318,820.92   | 130,423,968.46 |
| 30310401        |         |       | PRESTAMOS                          | 130,742,789.38 |              | 318,820.92   | 130,423,968.46 |
| 3031040101      |         |       | FIDUCIARIOS                        | 130,742,789.38 |              | 318,820.92   | 130,423,968.46 |
| 303104010101    |         |       | DIRECTOS                           | 130,742,789.38 |              | 318,820.92   | 130,423,968.46 |
| 01/03/2018      | 33      | 1     | DIRECTOS                           | 130,742,789.38 |              | 6,893.37     | 130,735,896.01 |
| 02/03/2018      | 33      | 1     | DIRECTOS                           | 130,735,896.01 |              | 3,689.50     | 130,732,206.51 |
| 03/03/2018      | 33      | 1     | DIRECTOS                           | 130,732,206.51 |              | 6,092.44     | 130,726,114.07 |
| 05/03/2018      | 33      | 1     | DIRECTOS                           | 130,726,114.07 |              | 8,827.49     | 130,717,286.58 |
| 06/03/2018      | 33      | 1     | DIRECTOS                           | 130,717,286.58 |              | 7,144.46     | 130,710,142.12 |
| 07/03/2018      | 33      | 1     | DIRECTOS                           | 130,710,142.12 |              | 9,000.30     | 130,701,141.82 |
| 08/03/2018      | 33      | 1     | DIRECTOS                           | 130,701,141.82 |              | 8,830.06     | 130,692,311.76 |
| 09/03/2018      | 33      | 1     | DIRECTOS                           | 130,692,311.76 |              | 2,220.67     | 130,690,091.09 |
| 10/03/2018      | 33      | 1     | DIRECTOS                           | 130,690,091.09 |              | 197.66       | 130,690,288.75 |
| 11/03/2018      | 33      | 1     | DIRECTOS                           | 130,690,288.75 |              | 3,800.80     | 130,687,094.03 |
| 12/03/2018      | 33      | 1     | DIRECTOS                           | 130,687,094.03 |              | 13,729.30    | 130,673,364.73 |
| 13/03/2018      | 33      | 1     | DIRECTOS                           | 130,673,364.73 |              | 4,552.43     | 130,668,812.30 |
| 14/03/2018      | 33      | 1     | DIRECTOS                           | 130,668,812.30 |              | 696.10       | 130,668,116.20 |
| 15/03/2018      | 33      | 1     | DIRECTOS                           | 130,668,116.20 |              | 15,489.53    | 130,652,626.67 |
| 16/03/2018      | 33      | 1     | DIRECTOS                           | 130,652,626.67 |              | 866.02       | 130,651,760.65 |
| 17/03/2018      | 33      | 1     | DIRECTOS                           | 130,651,760.65 |              | 4,652.21     | 130,647,108.44 |
| 19/03/2018      | 33      | 1     | DIRECTOS                           | 130,647,108.44 |              | 2,865.25     | 130,644,243.19 |
| 20/03/2018      | 33      | 1     | DIRECTOS                           | 130,644,243.19 |              | 2,038.45     | 130,642,204.74 |
| 21/03/2018      | 33      | 1     | DIRECTOS                           | 130,642,204.74 |              | 6,357.63     | 130,635,847.11 |
| 22/03/2018      | 33      | 1     | DIRECTOS                           | 130,635,847.11 |              | 2,100.48     | 130,633,746.63 |
| 23/03/2018      | 33      | 1     | DIRECTOS                           | 130,633,746.63 |              | 176,022.43   | 130,457,724.20 |
| 24/03/2018      | 33      | 1     | DIRECTOS                           | 130,457,724.20 |              | 12,396.94    | 130,445,327.26 |
| 25/03/2018      | 33      | 1     | DIRECTOS                           | 130,445,327.26 |              | 2,382.62     | 130,442,944.64 |
| 26/03/2018      | 33      | 1     | DIRECTOS                           | 130,442,944.64 |              | 8,914.84     | 130,435,029.80 |
| 27/03/2018      | 33      | 2     | DIRECTOS                           | 130,435,029.80 |              | 5,604.36     | 130,429,425.44 |
| 28/03/2018      | 33      | 2     | DIRECTOS                           | 130,429,425.44 |              | 6,199.30     | 130,423,226.14 |
| 31/03/2018      | 33      | 1     | DIRECTOS                           | 130,423,226.14 |              | 9.68         | 130,423,968.46 |
| 303195          |         |       | PRODUCTOS FINANCIEROS POR COBRAR   | 0.00           | 5,124,829.52 | 5,124,829.52 | 0.00           |
| 30319901        |         |       | INTERESES                          | 0.00           | 5,124,829.52 | 5,124,829.52 | 0.00           |
| 3031990101      |         |       | PRESTAMOS                          | 0.00           |              |              | 0.00           |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION      | INICIAL       | DEBITOS      | CREDITOS     | FINAL         |
|--------------|-------|---------|--------|-----------------------------------------|---------------|--------------|--------------|---------------|
| 303199010101 |       |         |        | DIRECTOS                                | 0.00          |              |              | 0.00          |
| 3031990103   |       |         |        | POR MOROSIDAD                           | 0.00          | 5,124,829.52 | 5,124,829.52 | 0.00          |
| 31/03/2018   | 33    | 7       |        | ACUMULACION DE INTERESES AL 31/03/2018  | 0.00          | 5,124,829.52 |              | 5,124,829.52  |
| 31/03/2018   | 33    | 8       |        | EXTORNO TOTAL A POLIZA 7 DEL 31/03/2018 | 5,124,829.52  |              | 5,124,829.52 | 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     |       |         |        | MOBILIARIO 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       | 52,421,348.03 |              | 138.33       | 52,421,726.36 |
| 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 |
| 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               | 18,272.47     |              | 138.33       | 18,410.80     |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                | INICIAL    | DEBITOS      | CREDITOS     | FINAL      |
|-----------------|---------|--------|---------------------------------------------------|------------|--------------|--------------|------------|
| 4021            |         |        | MONEDA NACIONAL                                   | 18,272.47  |              | 138.33       | 18,410.80  |
| 402102          |         |        | MUEBLES                                           | 18,272.47  |              | 138.33       | 18,410.80  |
| 40210201        |         |        | MOBILIARIO Y EQUIPO                               | 5,742.72   |              | 46.71        | 5,789.43   |
| 4021020101      |         |        | EN SERVICIO                                       | 5,742.72   |              | 46.71        | 5,789.43   |
| 27/03/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 5,742.72   |              | 46.71        | 5,789.43   |
| 40210206        |         |        | SISTEMAS INFORMATICOS                             | 6,899.53   |              |              | 6,899.53   |
| 4021020601      |         |        | EN SERVICIO                                       | 6,899.53   |              |              | 6,899.53   |
| 40210207        |         |        | EQUIPO DE TELECOMUNICACIONES                      | 505.92     |              | 16.96        | 522.88     |
| 4021020701      |         |        | EN SERVICIO                                       | 505.92     |              | 16.96        | 522.88     |
| 27/03/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 505.92     |              | 16.96        | 522.88     |
| 40210299        |         |        | OTROS                                             | 5,124.30   |              | 74.66        | 5,198.96   |
| 4021029901      |         |        | EN SERVICIO                                       | 5,124.30   |              | 74.66        | 5,198.96   |
| 27/03/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018 | 5,124.30   |              | 74.66        | 5,198.96   |
| 5               |         |        | P A S I V O                                       | 13,356.35  | 5,487,963.17 | 5,474,606.82 | 0.00       |
| 501             |         |        | CUENTAS POR PAGAR                                 | 13,356.35  | 363,133.65   | 349,777.30   | 0.00       |
| 5011            |         |        | MONEDA NACIONAL                                   | 13,356.35  | 363,133.65   | 349,777.30   | 0.00       |
| 501101          |         |        | OBLIGACIONES INMEDIATAS                           | 13,356.35  | 13,356.35    |              | 0.00       |
| 50110102        |         |        | CUENTAS POR PAGAR                                 | 13,356.35  | 13,356.35    |              | 0.00       |
| 22/03/2018      | 33      | 3      | EXTORNO TOTAL A POLIZA 7 DEL 28/02/2018           | 13,356.35  | 13,356.35    |              | 0.00       |
| 501102          |         |        | INGRESOS POR APLICAR                              | 0.00       | 349,777.30   | 349,777.30   | 0.00       |
| 50110201        |         |        | CARTERA DE CREDITOS                               | 0.00       | 349,777.30   | 349,777.30   | 0.00       |
| 01/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | 0.00       | 7,192.65     |              | (7,192.65) |
| 01/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | (7,192.65) |              | 7,192.65     | 0.00       |
| 02/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | 0.00       | 3,850.15     |              | (3,850.15) |
| 02/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | (3,850.15) |              | 3,850.15     | 0.00       |
| 03/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | 0.00       | 6,368.65     |              | (6,368.65) |
| 03/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | (6,368.65) |              | 6,368.65     | 0.00       |
| 05/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | 0.00       | 9,628.75     |              | (9,628.75) |
| 05/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | (9,628.75) |              | 9,628.75     | 0.00       |
| 06/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | 0.00       | 7,459.69     |              | (7,459.69) |
| 06/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | (7,459.69) |              | 7,459.69     | 0.00       |
| 07/03/2018      | 33      | 1      | CARTERA DE CREDITOS                               | 0.00       | 9,379.20     |              | (9,379.20) |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL      | DEBITOS      | CREDITOS     | FINAL        |
|-----------------|---------|--------|------------------------------------|--------------|--------------|--------------|--------------|
| 07/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (9,379.20)   |              | 9,379.20     | 0.00         |
| 08/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 9,366.65     |              | (9,366.65)   |
| 08/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (9,366.65)   |              | 9,366.65     | 0.00         |
| 09/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 2,345.25     |              | (2,345.25)   |
| 09/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (2,345.25)   |              | 2,345.25     | 0.00         |
| 10/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 200.00       |              | (200.00)     |
| 10/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (200.00)     |              | 200.00       | 0.00         |
| 11/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 3,135.15     |              | (3,135.15)   |
| 11/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (3,135.15)   |              | 3,135.15     | 0.00         |
| 12/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 14,722.05    |              | (14,722.05)  |
| 12/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (14,722.05)  |              | 14,722.05    | 0.00         |
| 13/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 4,948.14     |              | (4,948.14)   |
| 13/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (4,948.14)   |              | 4,948.14     | 0.00         |
| 14/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 700.00       |              | (700.00)     |
| 14/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (700.00)     |              | 700.00       | 0.00         |
| 15/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 16,458.80    |              | (16,458.80)  |
| 15/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (16,458.80)  |              | 16,458.80    | 0.00         |
| 16/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 1,100.00     |              | (1,100.00)   |
| 16/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (1,100.00)   |              | 1,100.00     | 0.00         |
| 17/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 4,846.40     |              | (4,846.40)   |
| 17/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (4,846.40)   |              | 4,846.40     | 0.00         |
| 18/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 3,526.91     |              | (3,526.91)   |
| 18/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (3,526.91)   |              | 3,526.91     | 0.00         |
| 20/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 2,300.00     |              | (2,300.00)   |
| 20/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (2,300.00)   |              | 2,300.00     | 0.00         |
| 21/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 7,125.85     |              | (7,125.85)   |
| 21/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (7,125.85)   |              | 7,125.85     | 0.00         |
| 22/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 2,358.69     |              | (2,358.69)   |
| 22/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (2,358.69)   |              | 2,358.69     | 0.00         |
| 23/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 196,483.86   |              | (196,483.86) |
| 23/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (196,483.86) |              | 196,483.86   | 0.00         |
| 24/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 12,940.70    |              | (12,940.70)  |
| 24/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (12,940.70)  |              | 12,940.70    | 0.00         |
| 25/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 2,382.86     |              | (2,382.86)   |
| 25/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (2,382.86)   |              | 2,382.86     | 0.00         |
| 26/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 7,728.35     |              | (7,728.35)   |
| 26/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (7,728.35)   |              | 7,728.35     | 0.00         |
| 27/03/2018      | 33      | 2      | CARTERA DE CREDITOS                | 0.00         | 6,549.15     |              | (6,549.15)   |
| 27/03/2018      | 33      | 2      | CARTERA DE CREDITOS                | (6,549.15)   |              | 6,549.15     | 0.00         |
| 28/03/2018      | 33      | 2      | CARTERA DE CREDITOS                | 0.00         | 6,664.40     |              | (6,664.40)   |
| 28/03/2018      | 33      | 2      | CARTERA DE CREDITOS                | (6,664.40)   |              | 6,664.40     | 0.00         |
| 31/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | 0.00         | 15.00        |              | (15.00)      |
| 31/03/2018      | 33      | 1      | CARTERA DE CREDITOS                | (15.00)      |              | 15.00        | 0.00         |
| 503             |         |        | UTILIDADES DIFERIDAS               | 0.00         | 5,124,829.52 | 5,124,829.52 | 0.00         |
| 5031            |         |        | MONEDA NACIONAL                    | 0.00         | 5,124,829.52 | 5,124,829.52 | 0.00         |
| 503101          |         |        | INTERESES DEVENGADOS NO PERCIBIDOS | 0.00         | 5,124,829.52 | 5,124,829.52 | 0.00         |
| 50310103        |         |        | CARTERA DE CREDITOS                | 0.00         | 5,124,829.52 | 5,124,829.52 | 0.00         |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION       | INICIAL         | DEBITOS      | CREDITOS     | FINAL           |
|--------------|-------|---------|--------|------------------------------------------|-----------------|--------------|--------------|-----------------|
| 5031010301   |       |         |        | PRESTAMOS                                | 0.00            |              |              | 0.00            |
| 503101030101 |       |         |        | DIRECTOS                                 | 0.00            |              |              | 0.00            |
| 5031010303   |       |         |        | FOR MOROSIDAD                            | 0.00            | 5,124,829.52 | 5,124,829.52 | 0.00            |
| 31/03/2018   | 33    | 7       |        | ACUMULACION DE INTERESES AL 31/03/2018   | 0.00            |              | 5,124,829.52 | 5,124,829.52    |
| 31/03/2018   | 33    | 8       |        | EXTRONDO TOTAL A POLIZA 7 DEL 31/03/2018 | 5,124,829.52    | 5,124,829.52 |              | 0.00            |
| 5036         |       |         |        | MONEDA EXTRANJERA                        | 0.00            |              |              | 0.00            |
| 503601       |       |         |        | INTERESES DEVENGADOS NO PERCIBIDOS       | 0.00            |              |              | 0.00            |
| 50360103     |       |         |        | CARTERA DE CREDITOS                      | 0.00            |              |              | 0.00            |
| 5036010303   |       |         |        | FOR MOROSIDAD                            | 0.00            |              |              | 0.00            |
| 6            |       |         |        | C A P I T A L Y S U P E R A V I S O      | 168,768,538.14  |              |              | 168,768,538.14  |
| 601          |       |         |        | CAPITAL PAGADO                           | 209,762,500.00  |              |              | 209,762,500.00  |
| 6011         |       |         |        | MONEDA NACIONAL                          | 209,762,500.00  |              |              | 209,762,500.00  |
| 601101       |       |         |        | CAPITAL AUTORIZADO                       | 304,502,793.00  |              |              | 304,502,793.00  |
| 60110101     |       |         |        | APORTACION GOBIERNO DE GUATEMALA         | 213,000,000.00  |              |              | 213,000,000.00  |
| 60110151     |       |         |        | APORTACION FONDO DE TIERRAS              | 91,502,793.00   |              |              | 91,502,793.00   |
| 601102       |       |         |        | ASIGNACIONES POR RECIBIR (-)             | 94,740,293.00   |              |              | 94,740,293.00   |
| 60110201     |       |         |        | APORTACION GOBIERNO DE GUATEMALA         | 94,740,293.00   |              |              | 94,740,293.00   |
| 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            |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                           | INICIAL    | DEBITOS | CREDITOS   | FINAL        |
|--------------|-------|---------|--------|--------------------------------------------------------------|------------|---------|------------|--------------|
| 7            |       |         |        | PRODUCTOS                                                    | 748,947.00 |         | 418,575.42 | 1,167,522.42 |
| 701          |       |         |        | PRODUCTOS DEL EJERCICIO                                      | 748,947.00 |         | 418,575.42 | 1,167,522.42 |
| 7011         |       |         |        | MONEDA NACIONAL                                              | 748,947.00 |         | 418,575.42 | 1,167,522.42 |
| 701101       |       |         |        | INTERESES                                                    | 748,947.00 |         | 418,575.42 | 1,167,522.42 |
| 70110101     |       |         |        | INVERSIONES                                                  | 731,089.58 |         | 387,619.04 | 1,118,708.62 |
| 70110102     |       |         |        | DEPOSITOS DE AHORRO                                          | 731,089.58 |         | 387,619.04 | 1,118,708.62 |
| 31/03/2018   | 33    |         | 3      | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MARZO/2018 | 731,089.58 |         | 387,619.04 | 1,118,708.62 |
| 70110102     |       |         |        | CARTERA DE CREDITOS                                          | 17,857.42  |         | 30,956.38  | 48,813.80    |
| 7011010201   |       |         |        | PRESTAMOS                                                    | 17,857.42  |         | 30,956.38  | 48,813.80    |
| 701101020101 |       |         |        | DIRECTOS                                                     | 17,857.42  |         | 30,956.38  | 48,813.80    |
| 01/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 17,857.42  |         | 299.28     | 18,156.70    |
| 02/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 18,156.70  |         | 160.65     | 18,317.35    |
| 03/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 18,317.35  |         | 276.21     | 18,593.56    |
| 05/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 18,593.56  |         | 1,001.26   | 19,594.82    |
| 06/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 19,594.82  |         | 315.23     | 19,910.05    |
| 07/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 19,910.05  |         | 379.90     | 20,289.95    |
| 08/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 20,289.95  |         | 536.58     | 20,826.54    |
| 08/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 20,826.54  |         | 135.38     | 20,961.92    |
| 10/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 20,961.92  |         | 2.34       | 20,964.26    |
| 11/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 20,964.26  |         | 135.15     | 21,099.41    |
| 12/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 21,099.41  |         | 942.75     | 22,042.16    |
| 13/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 22,042.16  |         | 395.71     | 22,437.87    |
| 14/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 22,437.87  |         | 3.90       | 22,441.77    |
| 15/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 22,441.77  |         | 969.27     | 23,411.04    |
| 16/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 23,411.04  |         | 233.98     | 23,645.02    |
| 17/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 23,645.02  |         | 194.19     | 23,839.21    |
| 19/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 23,839.21  |         | 661.66     | 24,500.87    |
| 20/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 24,500.87  |         | 243.55     | 24,744.42    |
| 21/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 24,744.42  |         | 568.22     | 25,312.64    |
| 22/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 25,312.64  |         | 258.21     | 25,570.85    |
| 23/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 25,570.85  |         | 20,481.43  | 46,052.28    |
| 24/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 46,052.28  |         | 543.76     | 46,596.04    |
| 25/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 46,596.04  |         | 0.24       | 46,596.28    |
| 26/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 46,596.28  |         | 813.51     | 47,409.79    |
| 27/03/2018   | 33    |         | 2      | DIRECTOS                                                     | 47,409.79  |         | 944.79     | 48,354.58    |
| 28/03/2018   | 33    |         | 2      | DIRECTOS                                                     | 48,354.58  |         | 465.10     | 48,819.68    |
| 31/03/2018   | 33    |         | 1      | DIRECTOS                                                     | 48,819.68  |         | 5.32       | 48,825.00    |
| 701199       |       |         |        | PRODUCTOS DE EJERCICIOS ANTERIORES                           | 0.00       |         |            | 0.00         |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                              | INICIAL       | DEBITOS   | CREDITOS     | FINAL         |
|-----------------|---------|--------|-----------------------------------------------------------------|---------------|-----------|--------------|---------------|
| 8               |         |        | GASTOS                                                          | 31,980.63     | 16,753.99 |              | 48,734.62     |
| 801             |         |        | GASTOS DEL EJERCICIO                                            | 31,980.63     | 16,753.99 |              | 48,734.62     |
| 8011            |         |        | MONEDA NACIONAL                                                 | 31,980.63     | 16,753.99 |              | 48,734.62     |
| 801105          |         |        | DEPRECIACIONES                                                  | 263.30        | 138.33    |              | 401.63        |
| 80110501        |         |        | MOBILIARIO Y EQUIPO                                             | 88.90         | 46.71     |              | 135.61        |
| 8011050101      |         |        | EN SERVICIO                                                     | 88.90         | 46.71     |              | 135.61        |
| 27/03/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018               | 88.90         | 46.71     |              | 135.61        |
| 80110506        |         |        | SISTEMAS INFORMATICOS                                           | 0.00          |           |              | 0.00          |
| 8011050601      |         |        | EN SERVICIO                                                     | 0.00          |           |              | 0.00          |
| 80110507        |         |        | EQUIPO DE TELECOMUNICACIONES                                    | 32.28         | 16.96     |              | 49.24         |
| 8011050701      |         |        | EN SERVICIO                                                     | 32.28         | 16.96     |              | 49.24         |
| 27/03/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018               | 32.28         | 16.96     |              | 49.24         |
| 80110599        |         |        | OTROS                                                           | 142.12        | 74.66     |              | 216.78        |
| 8011059901      |         |        | EN SERVICIO                                                     | 142.12        | 74.66     |              | 216.78        |
| 27/03/2018      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE A MARZO/2018               | 142.12        | 74.66     |              | 216.78        |
| 801107          |         |        | GASTOS ESPECIFICOS                                              | 31,717.33     | 16,615.66 |              | 48,332.99     |
| 80110701        |         |        | HONORARIOS POR ADMINISTRACION                                   | 31,717.33     | 16,615.66 |              | 48,332.99     |
| 31/03/2018      | 33      | 4      | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTE AL MES DE | 31,717.33     | 16,615.66 |              | 48,332.99     |
| 8               |         |        | CUENTAS DE ORDEN Y DE REGISTRO                                  | 15,442,280.90 |           | 7,447,028.79 | 7,995,252.11  |
| 903             |         |        | OTRAS CUENTAS DE ORDEN                                          | 15,397,207.90 |           | 7,446,945.79 | 7,950,262.11  |
| 9031            |         |        | MONEDA NACIONAL                                                 | 15,397,207.90 |           | 7,446,945.79 | 7,950,262.11  |
| 903103          |         |        | INTERESES POR LAUDO CESANTE EN CUENTAS ACTIVAS                  | 15,397,207.90 |           | 7,446,945.79 | 7,950,262.11  |
| 90310701        |         |        | POR CARTERA DE CREDITOS                                         | 15,397,207.90 |           | 7,446,945.79 | 7,950,262.11  |
| 9031070102      |         |        | INTERESES                                                       | 15,397,207.90 |           | 7,446,945.79 | 7,950,262.11  |
| 01/03/2018      | 33      | 1      | INTERESES                                                       | 15,397,207.90 |           | 299.28       | 15,396,908.62 |
| 02/03/2018      | 33      | 1      | INTERESES                                                       | 15,396,908.62 |           | 160.45       | 15,396,747.97 |
| 03/03/2018      | 33      | 1      | INTERESES                                                       | 15,396,747.97 |           | 276.21       | 15,396,471.76 |
| 05/03/2018      | 33      | 1      | INTERESES                                                       | 15,396,471.76 |           | 1,001.26     | 15,395,470.50 |
| 06/03/2018      | 33      | 1      | INTERESES                                                       | 15,395,470.50 |           | 315.23       | 15,395,155.27 |

| CUENTA     | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION     | INICIAL       | DEBITOS | CREDITOS     | FINAL         |
|------------|------------|---------|--------|----------------------------------------|---------------|---------|--------------|---------------|
|            | 07/03/2018 | 33      | 1      | INTERESES                              | 15,395,155.27 |         | 378.90       | 15,394,776.37 |
|            | 08/03/2018 | 33      | 1      | INTERESES                              | 15,394,776.37 |         | 526.59       | 15,394,239.78 |
|            | 09/03/2018 | 33      | 1      | INTERESES                              | 15,394,239.78 |         | 125.18       | 15,394,114.60 |
|            | 10/03/2018 | 33      | 1      | INTERESES                              | 15,394,114.60 |         | 2.34         | 15,394,112.26 |
|            | 11/03/2018 | 33      | 1      | INTERESES                              | 15,394,112.26 |         | 135.15       | 15,393,977.11 |
|            | 12/03/2018 | 33      | 1      | INTERESES                              | 15,393,977.11 |         | 942.75       | 15,393,034.36 |
|            | 13/03/2018 | 33      | 1      | INTERESES                              | 15,393,034.36 |         | 295.71       | 15,392,638.65 |
|            | 14/03/2018 | 33      | 1      | INTERESES                              | 15,392,638.65 |         | 3.90         | 15,392,634.75 |
|            | 15/03/2018 | 33      | 1      | INTERESES                              | 15,392,634.75 |         | 969.27       | 15,391,665.48 |
|            | 16/03/2018 | 33      | 1      | INTERESES                              | 15,391,665.48 |         | 233.98       | 15,391,431.50 |
|            | 17/03/2018 | 33      | 1      | INTERESES                              | 15,391,431.50 |         | 194.19       | 15,391,237.31 |
|            | 18/03/2018 | 33      | 1      | INTERESES                              | 15,391,237.31 |         | 661.66       | 15,390,575.65 |
|            | 20/03/2018 | 33      | 1      | INTERESES                              | 15,390,575.65 |         | 263.55       | 15,390,312.10 |
|            | 21/03/2018 | 33      | 1      | INTERESES                              | 15,390,312.10 |         | 588.22       | 15,389,743.88 |
|            | 22/03/2018 | 33      | 1      | INTERESES                              | 15,389,743.88 |         | 258.21       | 15,389,485.67 |
|            | 23/03/2018 | 33      | 1      | INTERESES                              | 15,389,485.67 |         | 20,461.43    | 15,369,024.24 |
|            | 24/03/2018 | 33      | 1      | INTERESES                              | 15,369,024.24 |         | 543.76       | 15,368,480.48 |
|            | 25/03/2018 | 33      | 1      | INTERESES                              | 15,368,480.48 |         | 0.24         | 15,368,480.24 |
|            | 26/03/2018 | 33      | 1      | INTERESES                              | 15,368,480.24 |         | 813.51       | 15,367,666.73 |
|            | 27/03/2018 | 33      | 2      | INTERESES                              | 15,367,666.73 |         | 944.79       | 15,366,721.94 |
|            | 28/03/2018 | 33      | 2      | INTERESES                              | 15,366,721.94 |         | 485.10       | 15,366,236.84 |
|            | 31/03/2018 | 33      | 1      | INTERESES                              | 15,366,236.84 |         | 5.32         | 15,366,251.52 |
|            | 31/03/2018 | 33      | 5      | DEBACUM INT CESANTES MES DE MARZO 2018 | 15,366,251.52 |         | 7,415,989.41 | 7,950,262.11  |
| 906        |            |         |        | CUENTAS DE REGISTRO                    | 45,073.00     |         | 83.00        | 44,990.00     |
| 9041       |            |         |        | MONEDA NACIONAL                        | 45,073.00     |         | 83.00        | 44,990.00     |
| 904101     |            |         |        | DOCUMENTOS Y VALORES EN CUSTODIA       | 45,051.00     |         | 83.00        | 44,968.00     |
| 90410101   |            |         |        | PROPIOS                                | 45,051.00     |         | 83.00        | 44,968.00     |
| 9041010101 |            |         |        | TESTIMONIOS DE PRESTAMOS               | 45,051.00     |         | 83.00        | 44,968.00     |
| 01/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,051.00     |         | 2.00         | 45,049.00     |
| 02/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,049.00     |         | 1.00         | 45,048.00     |
| 03/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,048.00     |         | 2.00         | 45,046.00     |
| 05/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,046.00     |         | 1.00         | 45,045.00     |
| 06/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,045.00     |         | 2.00         | 45,043.00     |
| 07/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,043.00     |         | 3.00         | 45,040.00     |
| 08/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,040.00     |         | 2.00         | 45,038.00     |
| 09/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,038.00     |         | 1.00         | 45,037.00     |
| 11/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,037.00     |         | 1.00         | 45,036.00     |
| 12/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,036.00     |         | 4.00         | 45,032.00     |
| 13/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,032.00     |         | 2.00         | 45,030.00     |
| 15/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,030.00     |         | 5.00         | 45,025.00     |
| 17/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,025.00     |         | 2.00         | 45,023.00     |
| 19/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,023.00     |         | 1.00         | 45,022.00     |
| 21/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,022.00     |         | 2.00         | 45,020.00     |
| 22/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,020.00     |         | 1.00         | 45,019.00     |
| 23/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 45,019.00     |         | 41.00        | 44,978.00     |
| 24/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 44,978.00     |         | 4.00         | 44,974.00     |
| 25/03/2018 | 33         | 1       |        | TESTIMONIOS DE PRESTAMOS               | 44,974.00     |         | 1.00         | 44,973.00     |

| CUENTA   | FECHA      | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION     | INICIAL       | DEBITOS      | CREDITOS | FINAL         |
|----------|------------|---------|-------|----------------------------------------|---------------|--------------|----------|---------------|
|          | 26/03/2018 | 33      | 1     | TESTIMONIOS DE PRESTAMOS               | 44,973.00     |              | 2.00     | 44,971.00     |
|          | 27/03/2018 | 33      | 2     | TESTIMONIOS DE PRESTAMOS               | 44,971.00     |              | 1.00     | 44,970.00     |
|          | 28/03/2018 | 33      | 2     | TESTIMONIOS DE PRESTAMOS               | 44,970.00     |              | 2.00     | 44,968.00     |
| 904102   |            |         |       | ACTIVOS TOTALMENTE DEPRECIADOS         | 22.00         |              |          | 22.00         |
| 90410201 |            |         |       | MORILTARIO Y EQUIPO                    | 17.00         |              |          | 17.00         |
| 90410205 |            |         |       | SISTEMAS INFORMATICOS                  | 5.00          |              |          | 5.00          |
| 999      |            |         |       | CUENTAS DE ORDEN POR CONTRA            | 15,442,280.90 | 7,447,028.78 |          | 7,995,252.11  |
| 9999     |            |         |       | MONEDA NACIONAL                        | 15,442,280.90 | 7,447,028.78 |          | 7,995,252.11  |
| 999999   |            |         |       | CUENTAS DE ORDEN Y DE REGISTRO         | 15,442,280.90 | 7,447,028.78 |          | 7,995,252.11  |
|          | 01/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,442,280.90 | 301.28       |          | 15,441,979.62 |
|          | 02/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,441,979.62 | 161.65       |          | 15,441,817.97 |
|          | 03/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,441,817.97 | 278.21       |          | 15,441,539.76 |
|          | 05/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,441,539.76 | 1,002.26     |          | 15,440,537.50 |
|          | 06/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,440,537.50 | 317.23       |          | 15,440,220.27 |
|          | 07/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,440,220.27 | 381.90       |          | 15,439,838.37 |
|          | 08/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,439,838.37 | 538.59       |          | 15,439,299.78 |
|          | 09/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,439,299.78 | 126.18       |          | 15,439,173.60 |
|          | 10/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,439,173.60 | 2.38         |          | 15,439,171.26 |
|          | 11/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,439,171.26 | 136.15       |          | 15,439,035.11 |
|          | 12/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,439,035.11 | 388.75       |          | 15,438,646.36 |
|          | 13/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,438,646.36 | 397.71       |          | 15,438,248.65 |
|          | 14/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,438,248.65 | 3.90         |          | 15,438,244.75 |
|          | 15/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,438,244.75 | 974.27       |          | 15,437,270.48 |
|          | 16/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,437,270.48 | 233.98       |          | 15,436,936.50 |
|          | 17/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,436,936.50 | 186.19       |          | 15,436,750.31 |
|          | 18/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,436,750.31 | 602.68       |          | 15,436,147.63 |
|          | 20/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,436,147.63 | 263.55       |          | 15,435,884.08 |
|          | 21/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,435,884.08 | 570.22       |          | 15,435,313.86 |
|          | 22/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,435,313.86 | 259.21       |          | 15,435,054.65 |
|          | 23/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,435,054.65 | 20,502.43    |          | 15,414,552.22 |
|          | 24/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,414,552.22 | 567.76       |          | 15,413,984.46 |
|          | 25/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,413,984.46 | 1.24         |          | 15,413,983.22 |
|          | 26/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,413,983.22 | 815.51       |          | 15,413,167.71 |
|          | 27/03/2018 | 33      | 2     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,413,167.71 | 345.79       |          | 15,412,821.92 |
|          | 28/03/2018 | 33      | 2     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,412,821.92 | 467.10       |          | 15,412,354.82 |
|          | 31/03/2018 | 33      | 1     | CUENTAS DE ORDEN Y DE REGISTRO         | 15,412,354.82 | 5.32         |          | 15,412,349.50 |
|          | 31/03/2018 | 33      | 5     | DESACUM INT CEGANYES MES DE MARZO 2018 | 15,412,349.50 | 7,415,989.41 |          | 7,995,252.11  |

| CUENTA<br>FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                            | INICIAL        | DEBITOS        | CREDITOS       | FINAL          |
|-----------------|---------|-------|---------------------------------------------------------------|----------------|----------------|----------------|----------------|
| 3               |         |       | A C T I V O                                                   | 315,612,169.24 | 280,752,749.14 | 294,133,265.39 | 302,231,652.99 |
| 301             |         |       | DISPONIBILIDADES                                              | 29,629,388.09  | 187,649,127.66 | 177,865,364.47 | 39,413,151.28  |
| 3011            |         |       | MONEDA NACIONAL                                               | 29,629,388.09  | 187,649,127.66 | 177,865,364.47 | 39,413,151.28  |
| 301101          |         |       | BANCOS                                                        | 241.90         | 117,162,905.10 | 117,162,881.31 | 265.69         |
| 30110101        |         |       | DISPONIBILIDADES                                              | 241.90         | 117,162,905.10 | 117,162,881.31 | 265.69         |
| 01/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 241.90         | 411,815.00     |                | 412,056.90     |
| 01/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 412,056.90     |                | 411,815.00     | 241.90         |
| 02/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 241.90         | 414,334.34     |                | 414,576.24     |
| 02/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 414,576.24     |                | 414,334.34     | 241.90         |
| 03/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 241.90         | 162,672.52     |                | 162,914.42     |
| 03/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 162,914.42     |                | 162,672.52     | 241.90         |
| 04/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 241.90         | 59,778.91      |                | 60,020.81      |
| 04/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 60,020.81      |                | 59,778.91      | 241.90         |
| 05/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 241.90         | 615,602.56     |                | 615,802.56     |
| 05/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 615,802.56     |                | 615,360.66     | 241.90         |
| 06/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 241.90         | 304,850.00     |                | 304,891.90     |
| 06/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 304,891.90     |                | 304,850.00     | 241.90         |
| 07/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 241.90         | 296,915.00     |                | 297,156.90     |
| 07/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 297,156.90     |                | 296,915.00     | 241.90         |
| 08/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 241.90         | 191,700.00     |                | 191,941.90     |
| 08/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 191,941.90     |                | 191,700.00     | 241.90         |
| 09/03/2018      | 33      | 3     | DISPONIBILIDADES                                              | 241.90         | 355,350.00     |                | 355,591.90     |
| 09/03/2018      | 33      | 3     | DISPONIBILIDADES                                              | 355,591.90     |                | 355,350.00     | 241.90         |
| 10/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 241.90         | 204,020.00     |                | 204,261.90     |
| 10/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 204,261.90     |                | 204,020.00     | 241.90         |
| 11/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 241.90         | 25,146.93      |                | 25,388.83      |
| 11/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 25,388.83      |                | 25,146.93      | 241.90         |
| 12/03/2018      | 33      | 1     | DESINVER X CAPITAL DEVUELTO AL FIDEICOMITENTE PT-GG-0281-2018 | 241.90         | 14,951,200.00  |                | 14,951,441.90  |
| 12/03/2018      | 33      | 1     | CAPITAL DEVUELTO AL FIDEICOMITENTE PT-GG-0281-2018            | 14,951,441.90  |                | 14,951,200.00  | 241.90         |
| 12/03/2018      | 33      | 1     | COMISION X CAPITAL DEVUELTO AL FIDEICOMITENTE PT-GG-0281-2018 | 241.90         |                | 10.00          | 231.90         |
| 12/03/2018      | 33      | 2     | INVER NO OPERAD X SISTEM 04/03/2018                           | 231.90         |                | 2,100.00       | (1,868.10)     |
| 12/03/2018      | 33      | 3     | DISPONIBILIDADES                                              | (1,868.10)     | 340,166.32     |                | 338,298.22     |
| 12/03/2018      | 33      | 3     | DISPONIBILIDADES                                              | 338,298.22     |                | 340,166.32     | (1,868.10)     |
| 12/03/2018      | 33      | 4     | CONTABILIZACION DE SOBREGIRO DEL 12/03/2018                   | (1,868.10)     | 1,868.10       |                | 0.00           |
| 13/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 0.00           | 262,879.85     |                | 262,879.85     |
| 13/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 262,879.85     |                | 262,879.85     | 0.00           |
| 13/03/2018      | 33      | 2     | VENCIMIENTO DE LA INVERSION EN DEPOSITO A PLAZO FIJO          | 0.00           | 80,000,000.00  |                | 80,000,000.00  |
| 13/03/2018      | 33      | 2     | RENOVACION DE LA INVERSION EN DEPOSITO PLAZO FIJO             | 80,000,000.00  |                | 80,000,000.00  | 0.00           |
| 14/03/2018      | 33      | 2     | DISPONIBILIDADES                                              | 0.00           | 303,314.87     |                | 303,314.87     |
| 14/03/2018      | 33      | 2     | DISPONIBILIDADES                                              | 303,314.87     |                | 303,314.87     | 0.00           |
| 15/03/2018      | 33      | 1     | REGULARIZACION POR CRUCE DE CUENTAS FOLIO 1 DEL 12/03/2018    | 0.00           | 10.00          |                | 10.00          |
| 15/03/2018      | 33      | 3     | FOR RECUP NO REGISTRA AUTOMAT 08/03/2018                      | 10.00          | 2,110.00       |                | 2,120.00       |
| 15/03/2018      | 33      | 3     | FOR RECUP NO REGISTRA AUTOMAT 08/03/2018                      | 2,110.00       |                | 2,100.00       | 10.00          |
| 15/03/2018      | 33      | 4     | DISPONIBILIDADES                                              | 10.00          | 501,150.00     |                | 501,160.00     |
| 15/03/2018      | 33      | 4     | DISPONIBILIDADES                                              | 501,160.00     |                | 501,150.00     | 10.00          |
| 16/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 10.00          | 277,240.00     |                | 277,250.00     |
| 16/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 277,250.00     |                | 277,240.00     | 10.00          |
| 17/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 10.00          | 114,024.25     |                | 114,034.25     |
| 17/03/2018      | 33      | 1     | DISPONIBILIDADES                                              | 114,034.25     |                | 114,024.25     | 10.00          |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                              | INICIAL       | DEBITOS       | CREDITOS      | FINAL         |
|------------|-------|---------|--------|-----------------------------------------------------------------|---------------|---------------|---------------|---------------|
| 18/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 10.00         | 59,050.00     |               | 59,060.00     |
| 18/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 59,060.00     |               | 59,050.00     | 10.00         |
| 19/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 10.00         | 314,755.00    |               | 314,765.00    |
| 19/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 314,765.00    |               | 314,755.00    | 10.00         |
| 20/03/2018 | 33    | 1       |        | REVERSA POL. 12/03/2018 X MO CORRESP                            | 10.00         | 2,110.00      |               | 2,110.00      |
| 20/03/2018 | 33    | 2       |        | EXTORSO TOTAL A POLIZA 4 DEL 12/03/2018                         | 2,110.00      |               | 1,868.10      | 241.90        |
| 20/03/2018 | 33    | 3       |        | DISPONIBILIDADES                                                | 241.90        | 366,390.00    |               | 366,631.90    |
| 20/03/2018 | 33    | 3       |        | DISPONIBILIDADES                                                | 366,631.90    |               | 366,390.00    | 241.90        |
| 21/03/2018 | 33    | 1       |        | DESINVER X DEVOLUCION DE CAPITAL PT-GG-315-2018                 | 241.90        | 14,309,275.00 |               | 14,309,516.90 |
| 21/03/2018 | 33    | 1       |        | DEVOLUCION DE CAPITAL PT-GG-315-2018                            | 14,309,516.90 |               | 14,309,275.00 | 241.90        |
| 21/03/2018 | 33    | 2       |        | DISPONIBILIDADES                                                | 241.90        | 251,454.91    |               | 251,696.81    |
| 21/03/2018 | 33    | 2       |        | DISPONIBILIDADES                                                | 251,696.81    |               | 251,454.91    | 241.90        |
| 22/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 241.90        | 255,830.00    |               | 256,071.90    |
| 22/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 256,071.90    |               | 255,830.00    | 241.90        |
| 23/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 241.90        | 878,049.24    |               | 878,291.14    |
| 23/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 878,291.14    |               | 878,049.24    | 241.90        |
| 24/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 241.90        | 107,626.26    |               | 107,868.16    |
| 24/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 107,868.16    |               | 107,626.26    | 241.90        |
| 25/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 241.90        | 37,433.71     |               | 37,675.61     |
| 25/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 37,675.61     |               | 37,433.71     | 241.90        |
| 26/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 241.90        | 357,805.03    |               | 358,046.93    |
| 26/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 358,046.93    |               | 357,805.03    | 241.90        |
| 27/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 241.90        | 216,956.49    |               | 217,198.39    |
| 27/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 217,198.39    |               | 216,956.49    | 241.90        |
| 28/03/2018 | 33    | 1       |        | DESINVERSIÓN DE LAS DISPONIBILIDADES DEL FIDECOMISO             | 241.90        | 23,262.43     |               | 23,504.33     |
| 28/03/2018 | 33    | 2       |        | DISPONIBILIDADES                                                | 23,504.33     | 181,404.08    |               | 204,908.41    |
| 28/03/2018 | 33    | 2       |        | DISPONIBILIDADES                                                | 204,908.41    |               | 181,404.08    | 23,504.33     |
| 29/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 23,504.33     | 4,200.00      |               | 27,704.33     |
| 29/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 27,704.33     |               | 4,200.00      | 23,504.33     |
| 30/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 23,504.33     | 2,100.00      |               | 25,604.33     |
| 30/03/2018 | 33    | 1       |        | DISPONIBILIDADES                                                | 25,604.33     |               | 2,100.00      | 23,504.33     |
| 31/03/2018 | 33    | 5       |        | PAGO DE HONORARIOS POR ADMINISTRACIÓN CORRESPONDIENTE AL MES DE | 23,504.33     |               | 23,238.64     | 265.69        |
| 301102     |       |         |        | OTROS BANCOS                                                    | 29,629,146.19 | 70,486,222.36 | 60,702,483.16 | 39,412,885.59 |
| 30110202   |       |         |        | DEPOSITOS DE AHORRO                                             | 29,629,146.19 | 70,486,222.36 | 60,702,483.16 | 39,412,885.59 |
| 01/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 29,629,146.19 | 411,915.00    |               | 30,040,961.19 |
| 01/03/2018 | 33    | 2       |        | INTERESES POR INVERSIÓN EN DEPOSITOS A PLAZO FIJO               | 30,040,961.19 | 14,421.43     |               | 30,055,382.62 |
| 02/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 30,055,382.62 | 414,334.34    |               | 30,469,716.96 |
| 03/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 30,469,716.96 | 162,672.52    |               | 30,632,389.48 |
| 04/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 30,632,389.48 | 59,778.81     |               | 30,692,168.39 |
| 05/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 30,692,168.39 | 615,360.66    |               | 31,307,529.05 |
| 06/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 31,307,529.05 | 304,650.00    |               | 31,612,179.05 |
| 07/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 31,612,179.05 | 296,315.00    |               | 31,908,094.05 |
| 08/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 31,908,094.05 | 191,700.00    |               | 32,100,794.05 |
| 09/03/2018 | 33    | 3       |        | DEPOSITOS DE AHORRO                                             | 32,100,794.05 | 355,350.00    |               | 32,456,144.05 |
| 10/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 32,456,144.05 | 204,020.00    |               | 32,660,164.05 |
| 11/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 32,660,164.05 | 25,146.93     |               | 32,685,310.98 |
| 12/03/2018 | 33    | 1       |        | DESINVER X CAPITAL DEVUELTO AL FIDECOMITENTE PT-GG-0281-2018    | 32,685,310.98 |               | 14,551,200.00 | 17,134,110.98 |
| 12/03/2018 | 33    | 2       |        | INVERSIÓN OPERAD X SISTEMA 08/03/2018                           | 17,134,110.98 | 2,100.00      |               | 17,136,210.98 |
| 12/03/2018 | 33    | 3       |        | DEPOSITOS DE AHORRO                                             | 17,136,210.98 | 340,166.32    |               | 18,076,377.30 |
| 13/03/2018 | 33    | 1       |        | DEPOSITOS DE AHORRO                                             | 18,076,377.30 | 262,879.85    |               | 18,339,257.15 |

| CUENTA     | FECHA      | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL       | DEBITOS       | CREDITOS      | FINAL         |
|------------|------------|---------|-------|------------------------------------------------------------------|---------------|---------------|---------------|---------------|
|            | 13/03/2018 | 33      | 2     | VENCIMIENTO DE LA INVERSION EN DEPOSITO A PLAZO FIJO             | 18,339,257.15 | 15,707,161.04 |               | 34,046,418.19 |
|            | 14/03/2018 | 33      | 2     | DEPOSITOS DE AHORRO                                              | 34,046,418.19 | 303,318.07    |               | 34,349,733.06 |
|            | 15/03/2018 | 33      | 1     | CONISION X CAPITAL DEVUELTO AL FIDEICOMITENTE FT-06-0201-2018    | 34,349,733.06 |               | 10.00         | 34,349,723.06 |
|            | 15/03/2018 | 33      | 2     | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                 | 34,349,723.06 | 487,706.52    |               | 34,837,429.58 |
|            | 15/03/2018 | 33      | 2     | REGULARIZACION POR CRUCE DE AUXILIARES EN POLIZA 2 DEL 01/02/201 | 34,837,429.58 |               | 487,706.52    | 34,349,723.06 |
|            | 15/03/2018 | 33      | 2     | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                 | 34,349,723.06 | 424,776.65    |               | 34,774,499.71 |
|            | 15/03/2018 | 33      | 2     | REGULARIZACION POR CRUCE DE AUXILIARES EN POLIZA 1 DEL 28/02/201 | 34,774,499.71 |               | 424,776.65    | 34,349,723.06 |
|            | 15/03/2018 | 33      | 2     | VENCIMIENTO DE LA INVERSION EN DEPOSITO A PLAZO FIJO             | 34,349,723.06 | 15,707,161.04 |               | 50,056,884.10 |
|            | 15/03/2018 | 33      | 2     | REGULARIZACION POR CRUCE DE AUXILIARES EN POLIZA 2 DEL 13/03/201 | 50,056,884.10 |               | 15,707,161.04 | 34,349,723.06 |
|            | 15/03/2018 | 33      | 3     | POR RECOP NO REGISTRA AUTOMAT 04/03/2018                         | 34,349,723.06 | 2,100.00      |               | 34,351,823.06 |
|            | 15/03/2018 | 33      | 4     | DEPOSITOS DE AHORRO                                              | 34,351,823.06 | 501,150.00    |               | 34,852,973.06 |
|            | 16/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 34,852,973.06 | 277,240.00    |               | 35,130,213.06 |
|            | 17/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 35,130,213.06 | 114,024.25    |               | 35,244,237.31 |
|            | 18/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 35,244,237.31 | 58,050.00     |               | 35,303,287.31 |
|            | 19/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 35,303,287.31 | 314,755.00    |               | 35,618,042.31 |
|            | 19/03/2018 | 33      | 2     | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                 | 35,618,042.31 | 487,706.52    |               | 36,105,748.83 |
|            | 19/03/2018 | 33      | 2     | REGULARIZACION POR CRUCE ENTRE AUXILIARES EN POLIZA 3 DEL 01/01/ | 36,105,748.83 |               | 487,706.52    | 35,618,042.31 |
|            | 20/03/2018 | 33      | 1     | REVERSA POL. 12/03/2018 X NO CORRESP                             | 35,618,042.31 |               | 2,100.00      | 35,615,942.31 |
|            | 20/03/2018 | 33      | 3     | DEPOSITOS DE AHORRO                                              | 35,615,942.31 | 366,390.00    |               | 35,982,332.31 |
|            | 21/03/2018 | 33      | 1     | DESINVER X DEVOLUCION DE CAPITAL FT-06-315-2018                  | 35,982,332.31 |               | 14,309,275.00 | 21,673,057.31 |
|            | 21/03/2018 | 33      | 1     | CONISION X 1 ACREDITA DEVOLUCION DE CAPITAL FT-06-315-2018       | 21,673,057.31 |               | 16.00         | 21,673,047.31 |
|            | 21/03/2018 | 33      | 2     | DEPOSITOS DE AHORRO                                              | 21,673,047.31 | 251,454.91    |               | 21,924,502.22 |
|            | 22/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 21,924,502.22 | 255,830.00    |               | 22,180,332.22 |
|            | 23/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 22,180,332.22 | 878,049.24    |               | 23,058,381.46 |
|            | 24/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 23,058,381.46 | 107,626.26    |               | 23,166,007.72 |
|            | 25/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 23,166,007.72 | 37,191.41     |               | 23,203,199.53 |
|            | 26/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 23,203,199.53 | 357,563.13    |               | 23,560,762.66 |
|            | 27/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 23,560,762.66 | 216,956.49    |               | 23,777,719.15 |
|            | 27/03/2018 | 33      | 2     | ADORTE AL CAPITAL AUTORIZADO SEGUN OFICIO FT-TOP-1               | 23,777,719.15 | 14,309,275.00 |               | 38,086,994.15 |
|            | 28/03/2018 | 33      | 1     | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 38,086,994.15 |               | 23,262.43     | 38,063,731.72 |
|            | 28/03/2018 | 33      | 2     | DEPOSITOS DE AHORRO                                              | 38,063,731.72 | 181,404.08    |               | 38,245,135.80 |
|            | 29/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 38,245,135.80 | 4,200.00      |               | 38,249,335.80 |
|            | 30/03/2018 | 33      | 1     | DEPOSITOS DE AHORRO                                              | 38,249,335.80 | 2,100.00      |               | 38,251,435.80 |
|            | 31/03/2018 | 33      | 2     | CAPITALISACION DE INTERESES PERCIBIDOS DEL MES DE MARZO/2018     | 38,251,435.80 | 33,964.06     |               | 38,285,419.86 |
|            | 31/03/2018 | 33      | 2     | CAPITALISACION DE INTERESES PERCIBIDOS DEL MES DE MARZO/2018     | 38,285,419.86 | 128,365.73    |               | 38,413,785.59 |
|            | 31/03/2018 | 33      | 10    | INVER FONDOS N. 71748474 SEGUN OFICIO TOP-39-2018                | 38,413,785.59 | 14,309,275.00 |               | 52,723,060.59 |
|            | 31/03/2018 | 33      | 11    | AFORTE DE FONDOS AL FIDEICOMISO, SEGUN OFICIO FT-TOP-32-2018     | 52,723,060.59 | 999,100.00    |               | 53,722,160.59 |
|            | 31/03/2018 | 33      | 12    | RETORNO TOTAL A POLIZA 2 DEL 27/03/2018                          | 53,722,160.59 |               | 14,309,275.00 | 39,412,885.59 |
| 302        |            |         |       | INVERSIONES TEMPORALES                                           | 95,705,850.00 | 80,407,671.23 | 95,705,850.00 | 80,407,671.23 |
| 3021       |            |         |       | MONEDA NACIONAL                                                  | 95,705,850.00 | 80,407,671.23 | 95,705,850.00 | 80,407,671.23 |
| 302101     |            |         |       | TITULOS VALORES DE EMISORES NACIONALES                           | 95,705,850.00 | 80,000,000.00 | 95,705,850.00 | 80,000,000.00 |
| 30210102   |            |         |       | DE INSTITUCIONES FINANCIERAS                                     | 95,705,850.00 | 80,000,000.00 | 95,705,850.00 | 80,000,000.00 |
| 13/03/2018 | 33         | 2       |       | VENCIMIENTO DE LA INVERSION EN DEPOSITO A PLAZO FIJO             | 95,705,850.00 |               | 95,705,850.00 | 0.00          |
| 13/03/2018 | 33         | 2       |       | RENOVACION DE LA INVERSION EN DEPOSITO PLAZO FIJO                | 0.00          | 80,000,000.00 |               | 80,000,000.00 |
| 302199     |            |         |       | PRODUCTOS FINANCIEROS POR COBRAR                                 | 0.00          | 407,671.23    |               | 407,671.23    |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION               | INICIAL        | DEBITOS       | CREDITOS      | FINAL          |
|--------------|-------|---------|--------|--------------------------------------------------|----------------|---------------|---------------|----------------|
| 30219901     |       |         |        | INTERESES                                        | 0.00           | 407,671.23    |               | 407,671.23     |
| 31/03/2018   | 33    | 1       |        | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO | 0.00           | 407,671.23    |               | 407,671.23     |
| 303          |       |         |        | CARTERA DE CREDITOS                              | 190,276,931.15 | 12,490,950.25 | 20,562,050.92 | 182,410,830.48 |
| 3031         |       |         |        | MONEDA NACIONAL                                  | 190,276,931.15 | 12,490,950.25 | 20,562,050.92 | 182,410,830.48 |
| 303101       |       |         |        | VIGENTES AL DIA                                  | 33,602,706.22  | 4,200.00      | 7,583,410.00  | 26,023,496.22  |
| 30310101     |       |         |        | PRESTAMOS                                        | 33,602,706.22  | 4,200.00      | 7,583,410.00  | 26,023,496.22  |
| 3031010101   |       |         |        | FIDUCIARIOS                                      | 33,602,706.22  | 4,200.00      | 7,583,410.00  | 26,023,496.22  |
| 303101010101 |       |         |        | DIRECTOS                                         | 33,602,706.22  | 4,200.00      | 7,583,410.00  | 26,023,496.22  |
| 01/03/2018   | 33    | 1       |        | DIRECTOS                                         | 33,602,706.22  |               | 392,100.00    | 33,210,606.22  |
| 02/03/2018   | 33    | 1       |        | DIRECTOS                                         | 33,210,606.22  |               | 378,700.00    | 32,831,906.22  |
| 03/03/2018   | 33    | 1       |        | DIRECTOS                                         | 32,831,906.22  |               | 157,454.00    | 32,674,452.22  |
| 04/03/2018   | 33    | 1       |        | DIRECTOS                                         | 32,674,452.22  |               | 53,830.00     | 32,620,602.22  |
| 05/03/2018   | 33    | 1       |        | DIRECTOS                                         | 32,620,602.22  |               | 575,540.00    | 32,045,062.22  |
| 06/03/2018   | 33    | 1       |        | DIRECTOS                                         | 32,045,062.22  |               | 299,480.00    | 31,754,662.22  |
| 07/03/2018   | 33    | 1       |        | DIRECTOS                                         | 31,754,662.22  |               | 285,085.00    | 31,469,577.22  |
| 08/03/2018   | 33    | 1       |        | DIRECTOS                                         | 31,469,577.22  |               | 188,200.00    | 31,281,377.22  |
| 09/03/2018   | 33    | 3       |        | DIRECTOS                                         | 31,281,377.22  |               | 340,200.00    | 30,941,177.22  |
| 10/03/2018   | 33    | 1       |        | DIRECTOS                                         | 30,941,177.22  |               | 197,850.00    | 30,743,327.22  |
| 11/03/2018   | 33    | 1       |        | DIRECTOS                                         | 30,743,327.22  |               | 22,150.00     | 30,721,177.22  |
| 12/03/2018   | 33    | 3       |        | DIRECTOS                                         | 30,721,177.22  |               | 319,511.00    | 30,401,666.22  |
| 13/03/2018   | 33    | 1       |        | DIRECTOS                                         | 30,401,666.22  |               | 247,875.00    | 30,153,791.22  |
| 14/03/2018   | 33    | 1       |        | CAMBIO DE ESTADO DEL FIDUCIARIO                  | 30,153,791.22  | 4,200.00      |               | 30,157,991.22  |
| 14/03/2018   | 33    | 2       |        | DIRECTOS                                         | 30,157,991.22  |               | 284,400.00    | 29,873,591.22  |
| 15/03/2018   | 33    | 4       |        | DIRECTOS                                         | 29,873,591.22  |               | 484,925.00    | 29,388,666.22  |
| 16/03/2018   | 33    | 1       |        | DIRECTOS                                         | 29,388,666.22  |               | 268,450.00    | 29,120,216.22  |
| 17/03/2018   | 33    | 1       |        | DIRECTOS                                         | 29,120,216.22  |               | 109,165.00    | 29,011,051.22  |
| 18/03/2018   | 33    | 1       |        | DIRECTOS                                         | 29,011,051.22  |               | 39,950.00     | 28,950,001.22  |
| 19/03/2018   | 33    | 1       |        | DIRECTOS                                         | 28,950,001.22  |               | 291,090.00    | 28,668,911.22  |
| 20/03/2018   | 33    | 3       |        | DIRECTOS                                         | 28,668,911.22  |               | 343,230.00    | 28,317,681.22  |
| 21/03/2018   | 33    | 2       |        | DIRECTOS                                         | 28,317,681.22  |               | 234,265.00    | 28,083,416.22  |
| 22/03/2018   | 33    | 1       |        | DIRECTOS                                         | 28,083,416.22  |               | 236,000.00    | 27,847,416.22  |
| 23/03/2018   | 33    | 1       |        | DIRECTOS                                         | 27,847,416.22  |               | 194,710.00    | 27,652,706.22  |
| 24/03/2018   | 33    | 1       |        | DIRECTOS                                         | 27,652,706.22  |               | 100,850.00    | 27,551,856.22  |
| 25/03/2018   | 33    | 1       |        | DIRECTOS                                         | 27,551,856.22  |               | 33,900.00     | 27,517,956.22  |
| 26/03/2018   | 33    | 1       |        | DIRECTOS                                         | 27,517,956.22  |               | 331,240.00    | 27,186,696.22  |
| 27/03/2018   | 33    | 1       |        | DIRECTOS                                         | 27,186,696.22  |               | 995,085.00    | 26,191,611.22  |
| 28/03/2018   | 33    | 2       |        | DIRECTOS                                         | 26,191,611.22  |               | 161,815.00    | 26,029,796.22  |
| 29/03/2018   | 33    | 1       |        | DIRECTOS                                         | 26,029,796.22  |               | 4,200.00      | 26,025,596.22  |
| 30/03/2018   | 33    | 1       |        | DIRECTOS                                         | 26,025,596.22  |               | 2,100.00      | 26,023,496.22  |
| 303102       |       |         |        | VIGENTES EN MORSA                                | 2,100.00       |               | 2,100.00      | 0.00           |
| 30310201     |       |         |        | PRESTAMOS                                        | 2,100.00       |               | 2,100.00      | 0.00           |
| 3031020101   |       |         |        | FIDUCIARIOS                                      | 2,100.00       |               | 2,100.00      | 0.00           |

| CUENTA       | FECHA      | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                 | INICIAL              | DEBITOS                        | CREDITOS             | FINAL                 |
|--------------|------------|---------|-------|----------------------------------------------------|----------------------|--------------------------------|----------------------|-----------------------|
| 303102010101 | 14/03/2018 | 33      | 1     | DIRECTOS<br>CAMBIO DE ESTADO DEL FIDUCIARIO        | 2,100.00<br>2,100.00 |                                | 2,100.00<br>2,100.00 | 0.00<br>0.00          |
| 303104       |            |         |       | VENCIDOS EN CORRO ADMINISTRATIVO                   | 156,672,124.93       | 793,350.00                     | 1,078,140.67         | 156,387,334.26        |
| 30310401     |            |         |       | PRESTAMOS                                          | 156,672,124.93       | 793,350.00                     | 1,078,140.67         | 156,387,334.26        |
| 3031040101   |            |         |       | FIDUCIARIOS                                        | 156,672,124.93       | 793,350.00                     | 1,078,140.67         | 156,387,334.26        |
| 303104010101 | 01/03/2018 | 33      | 1     | DIRECTOS                                           | 156,672,124.93       | 793,350.00                     | 1,078,140.67         | 156,387,334.26        |
|              | 02/03/2018 | 33      | 1     | DIRECTOS                                           | 156,672,124.93       |                                | 18,715.00            | 156,652,409.93        |
|              | 03/03/2018 | 33      | 1     | DIRECTOS                                           | 156,652,409.93       |                                | 35,634.34            | 156,616,775.59        |
|              | 04/03/2018 | 33      | 1     | DIRECTOS                                           | 156,616,775.59       |                                | 5,218.52             | 156,611,557.07        |
|              | 05/03/2018 | 33      | 1     | DIRECTOS                                           | 156,611,557.07       |                                | 5,628.91             | 156,605,928.16        |
|              | 06/03/2018 | 33      | 1     | DIRECTOS                                           | 156,605,928.16       |                                | 38,830.00            | 156,566,798.16        |
|              | 07/03/2018 | 33      | 1     | DIRECTOS                                           | 156,566,798.16       |                                | 14,250.00            | 156,552,548.16        |
|              | 08/03/2018 | 33      | 1     | DIRECTOS                                           | 156,552,548.16       |                                | 11,828.52            | 156,540,719.64        |
|              | 09/03/2018 | 33      | 1     | DIRECTOS                                           | 156,540,719.64       |                                | 5,516.28             | 156,535,203.36        |
|              | 10/03/2018 | 33      | 1     | DIRECTOS                                           | 156,535,203.36       |                                | 15,150.00            | 156,520,053.36        |
|              | 11/03/2018 | 33      | 1     | DIRECTOS                                           | 156,520,053.36       |                                | 6,170.00             | 156,513,883.36        |
|              | 12/03/2018 | 33      | 1     | DIRECTOS                                           | 156,513,883.36       |                                | 2,080.00             | 156,511,803.36        |
|              | 13/03/2018 | 33      | 1     | DIRECTOS                                           | 156,511,803.36       |                                | 20,655.32            | 156,491,228.04        |
|              | 14/03/2018 | 33      | 1     | DIRECTOS                                           | 156,491,228.04       |                                | 13,980.76            | 156,477,247.28        |
|              | 15/03/2018 | 33      | 1     | CAMBIO DE ESTADO DEL FIDUCIARIO                    | 156,477,247.28       |                                | 2,100.00             | 156,475,147.28        |
|              | 16/03/2018 | 33      | 2     | DIRECTOS                                           | 156,475,147.28       |                                | 17,928.17            | 156,457,219.11        |
|              | 17/03/2018 | 33      | 4     | DIRECTOS                                           | 156,457,219.11       |                                | 16,225.00            | 156,440,994.11        |
|              | 18/03/2018 | 33      | 1     | DIRECTOS                                           | 156,440,994.11       |                                | 8,780.00             | 156,432,214.11        |
|              | 19/03/2018 | 33      | 1     | DIRECTOS                                           | 156,432,214.11       |                                | 4,659.25             | 156,427,554.86        |
|              | 20/03/2018 | 33      | 1     | DIRECTOS                                           | 156,427,554.86       |                                | 23,210.00            | 156,404,344.86        |
|              | 21/03/2018 | 33      | 2     | DIRECTOS                                           | 156,404,344.86       |                                | 23,160.00            | 156,380,974.86        |
|              | 22/03/2018 | 33      | 2     | DIRECTOS                                           | 156,380,974.86       |                                | 15,151.83            | 156,365,823.03        |
|              | 23/03/2018 | 33      | 1     | DIRECTOS                                           | 156,365,823.03       |                                | 19,830.00            | 156,345,993.03        |
|              | 24/03/2018 | 33      | 1     | DIRECTOS                                           | 156,345,993.03       |                                | 683,339.24           | 155,662,653.79        |
|              | 25/03/2018 | 33      | 1     | DIRECTOS                                           | 155,662,653.79       |                                | 6,776.26             | 155,655,877.53        |
|              | 26/03/2018 | 33      | 1     | DIRECTOS                                           | 155,655,877.53       |                                | 3,291.81             | 155,652,585.72        |
|              | 27/03/2018 | 33      | 1     | DIRECTOS                                           | 155,652,585.72       |                                | 25,782.44            | 155,626,803.28        |
|              | 28/03/2018 | 33      | 1     | DIRECTOS                                           | 155,626,803.28       | 793,350.00                     |                      | 156,420,153.28        |
|              | 29/03/2018 | 33      | 1     | DIRECTOS                                           | 156,420,153.28       |                                | 14,227.86            | 156,405,925.42        |
|              | 30/03/2018 | 33      | 2     | DIRECTOS                                           | 156,405,925.42       |                                | 18,591.14            | 156,387,334.26        |
| 303199       |            |         |       | PRODUCTOS FINANCIEROS POR CORRAR                   | 0.00                 | 11,898,400.25                  | 11,898,400.25        | 0.00                  |
| 30319901     |            |         |       | INTERESES                                          | 0.00                 | 11,898,400.25                  | 11,898,400.25        | 0.00                  |
| 3031990101   |            |         |       | PRESTAMOS                                          | 0.00                 | 11,898,400.25                  | 11,898,400.25        | 0.00                  |
| 303199010101 | 31/03/2018 | 33      | 8     | DIRECTOS<br>ACUMULACION DE INTERESES AL 31/03/2018 | 0.00<br>0.00         | 11,898,400.25<br>11,898,400.25 | 11,898,400.25        | 0.00<br>11,898,400.25 |
|              | 31/03/2018 | 33      | 9     | EXTORSION TOTAL A POLIZA 8 DEL 31/03/2018          | 11,898,400.25        |                                | 11,898,400.25        | 0.00                  |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION          | INICIAL       | DEBITOS       | CREDITOS      | FINAL         |
|--------------|-------|---------|--------|---------------------------------------------|---------------|---------------|---------------|---------------|
| 3031900103   |       |         |        | POR HONORIDAD                               | 0.00          |               |               | 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       |       |         |        | CARTERA DE CREDITOS                         | 59,369,676.84 |               |               | 59,369,676.84 |
| 40110101     |       |         |        | PRESTAMOS                                   | 59,369,676.84 |               |               | 59,369,676.84 |
| 4011010103   |       |         |        | VENCIDOS EN PROCESO DE PRORROGA             | 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                                 | 0.00          | 19,777,557.92 | 20,187,329.15 | 499,771.23    |
| 501          |       |         |        | CUENTAS POR PAGAR                           | 0.00          | 7,879,157.67  | 7,881,257.67  | 2,100.00      |
| 5011         |       |         |        | MONEDA NACIONAL                             | 0.00          | 7,879,157.67  | 7,881,257.67  | 2,100.00      |
| 501101       |       |         |        | OBLIGACIONES INMEDIATAS                     | 0.00          | 1,868.10      | 1,868.10      | 0.00          |
| 50110102     |       |         |        | CUENTAS POR PAGAR                           | 0.00          | 1,868.10      | 1,868.10      | 0.00          |
| 12/03/2018   | 33    | 4       |        | CONTABILIZACION DE SOBREGIRO DEL 12/03/2018 | 0.00          |               | 1,868.10      | 1,868.10      |
| 20/03/2018   | 33    | 2       |        | EXTORNO TOTAL A POLIZA 4 DEL 12/03/2018     | 1,868.10      | 1,868.10      |               | 0.00          |
| 501102       |       |         |        | INGRESOS POR APLICAR                        | 0.00          | 7,877,289.57  | 7,879,389.57  | 2,100.00      |
| 50110201     |       |         |        | CARTERA DE CREDITOS                         | 0.00          | 7,877,289.57  | 7,879,389.57  | 2,100.00      |
| 01/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | 0.00          | 411,815.00    |               | (411,815.00)  |
| 01/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | (411,815.00)  |               | 411,815.00    | 0.00          |
| 02/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | 0.00          | 414,334.34    |               | (414,334.34)  |
| 02/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | (414,334.34)  |               | 414,334.34    | 0.00          |
| 03/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | 0.00          | 162,672.52    |               | (162,672.52)  |
| 03/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | (162,672.52)  |               | 162,672.52    | 0.00          |
| 04/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | 0.00          | 59,778.91     |               | (59,778.91)   |
| 04/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | (59,778.91)   |               | 59,778.91     | 0.00          |
| 05/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | 0.00          | 615,360.66    |               | (615,360.66)  |
| 05/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | (615,360.66)  |               | 615,360.66    | 0.00          |
| 06/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | 0.00          | 304,650.00    |               | (304,650.00)  |
| 06/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | (304,650.00)  |               | 304,650.00    | 0.00          |
| 07/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | 0.00          | 296,915.00    |               | (296,915.00)  |
| 07/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | (296,915.00)  |               | 296,915.00    | 0.00          |
| 08/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | 0.00          | 193,800.00    |               | (193,800.00)  |
| 08/03/2018   | 33    | 1       |        | CARTERA DE CREDITOS                         | (193,800.00)  |               | 193,800.00    | 0.00          |
| 09/03/2018   | 33    | 1       |        | FOR CUADRE DE CARTERA DE CREDITO            | (2,100.00)    | 2,100.00      |               | (4,200.00)    |
| 09/03/2018   | 33    | 3       |        | CARTERA DE CREDITOS                         | (4,200.00)    | 359,350.00    |               | (359,350.00)  |

| CUENTA | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION           | INICIAL      | DEBITOS       | CREDITOS      | FINAL        |
|--------|------------|---------|--------|----------------------------------------------|--------------|---------------|---------------|--------------|
|        | 09/03/2018 | 33      | 3      | CARTERA DE CREDITOS                          | (355,350.00) |               | 355,350.00    | (4,200.00)   |
|        | 09/03/2018 | 33      | 4      | X APLICACION DE SUBSIDIOS DEL DIA 09.03.2018 | (4,200.00)   |               | 4,200.00      | 0.00         |
|        | 10/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 204,020.00    |               | (204,020.00) |
|        | 10/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (204,020.00) |               | 204,020.00    | 0.00         |
|        | 11/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 25,146.93     |               | (25,146.93)  |
|        | 11/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (25,146.93)  |               | 25,146.93     | 0.00         |
|        | 12/03/2018 | 33      | 3      | CARTERA DE CREDITOS                          | 0.00         | 340,166.32    |               | (340,166.32) |
|        | 12/03/2018 | 33      | 3      | CARTERA DE CREDITOS                          | (340,166.32) |               | 340,166.32    | 0.00         |
|        | 13/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 262,879.85    |               | (262,879.85) |
|        | 13/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (262,879.85) |               | 262,879.85    | 0.00         |
|        | 14/03/2018 | 33      | 2      | CARTERA DE CREDITOS                          | 0.00         | 303,314.87    |               | (303,314.87) |
|        | 14/03/2018 | 33      | 2      | CARTERA DE CREDITOS                          | (303,314.87) |               | 303,314.87    | 0.00         |
|        | 15/03/2018 | 33      | 3      | FOR RECUP NO REGISTR AMPOMAY 08/03/2018      | 0.00         |               | 2,100.00      | 2,100.00     |
|        | 15/03/2018 | 33      | 4      | CARTERA DE CREDITOS                          | 2,100.00     | 501,150.00    |               | (499,050.00) |
|        | 15/03/2018 | 33      | 4      | CARTERA DE CREDITOS                          | (499,050.00) |               | 501,150.00    | 2,100.00     |
|        | 16/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 277,240.00    |               | (275,140.00) |
|        | 16/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (275,140.00) |               | 277,240.00    | 2,100.00     |
|        | 17/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 114,024.25    |               | (111,924.25) |
|        | 17/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (111,924.25) |               | 114,024.25    | 2,100.00     |
|        | 18/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 59,050.00     |               | (56,950.00)  |
|        | 18/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (56,950.00)  |               | 59,050.00     | 2,100.00     |
|        | 19/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 314,755.00    |               | (312,655.00) |
|        | 19/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (312,655.00) |               | 314,755.00    | 2,100.00     |
|        | 20/03/2018 | 33      | 3      | CARTERA DE CREDITOS                          | 2,100.00     | 366,290.00    |               | (364,290.00) |
|        | 20/03/2018 | 33      | 3      | CARTERA DE CREDITOS                          | (364,290.00) |               | 366,290.00    | 2,100.00     |
|        | 21/03/2018 | 33      | 2      | CARTERA DE CREDITOS                          | 2,100.00     | 251,454.91    |               | (249,354.91) |
|        | 21/03/2018 | 33      | 2      | CARTERA DE CREDITOS                          | (249,354.91) |               | 251,454.91    | 2,100.00     |
|        | 22/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 255,830.00    |               | (253,730.00) |
|        | 22/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (253,730.00) |               | 255,830.00    | 2,100.00     |
|        | 23/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 878,049.24    |               | (875,949.24) |
|        | 23/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (875,949.24) |               | 878,049.24    | 2,100.00     |
|        | 24/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 107,626.26    |               | (105,526.26) |
|        | 24/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (105,526.26) |               | 107,626.26    | 2,100.00     |
|        | 25/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 37,191.81     |               | (35,091.81)  |
|        | 25/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (35,091.81)  |               | 37,191.81     | 2,100.00     |
|        | 26/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 357,563.13    |               | (355,463.13) |
|        | 26/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (355,463.13) |               | 357,563.13    | 2,100.00     |
|        | 27/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 216,956.49    |               | (214,856.49) |
|        | 27/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (214,856.49) |               | 216,956.49    | 2,100.00     |
|        | 28/03/2018 | 33      | 2      | CARTERA DE CREDITOS                          | 2,100.00     | 181,404.08    |               | (179,304.08) |
|        | 28/03/2018 | 33      | 2      | CARTERA DE CREDITOS                          | (179,304.08) |               | 181,404.08    | 2,100.00     |
|        | 29/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 4,200.00      |               | (2,100.00)   |
|        | 29/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | (2,100.00)   |               | 4,200.00      | 2,100.00     |
|        | 30/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 2,100.00     | 2,100.00      |               | 0.00         |
|        | 30/03/2018 | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         |               | 2,100.00      | 2,100.00     |
| 503    |            |         |        | UTILIDADES DIFERIDAS                         | 0.00         | 11,898,400.25 | 12,306,071.48 | 407,671.23   |
| 5031   |            |         |        | MONEDA NACIONAL                              | 0.00         | 11,898,400.25 | 12,306,071.48 | 407,671.23   |
| 503101 |            |         |        | INTERESES DEVENGADOS NO PERCIBIDOS           | 0.00         | 11,898,400.25 | 12,306,071.48 | 407,671.23   |

| CUENTA       | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                                                        | INICIAL                          | DEBITOS                        | CREDITOS                 | FINAL                            |
|--------------|------------|---------|--------|-------------------------------------------------------------------------------------------|----------------------------------|--------------------------------|--------------------------|----------------------------------|
| 50310101     | 31/03/2018 | 33      | 3      | INVERSIONES<br>INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                           | 0.00<br>0.00                     |                                | 407,671.23<br>407,671.23 | 407,671.23<br>407,671.23         |
| 50310103     |            |         |        | CARTERA DE CREDITOS                                                                       | 0.00                             | 11,898,400.25                  | 11,898,400.25            | 0.00                             |
| 5031010301   |            |         |        | PRESTAMOS                                                                                 | 0.00                             | 11,898,400.25                  | 11,898,400.25            | 0.00                             |
| 503101030101 | 31/03/2018 | 33      | 8      | DIRECTOS<br>ACUMULACION DE INTERESES AL 31/03/2018                                        | 0.00<br>0.00                     | 11,898,400.25                  | 11,898,400.25            | 0.00<br>11,898,400.25            |
| 31/03/2018   | 33         | 9       |        | EXTORSO TOTAL A POLIZA 8 DEL 31/03/2018                                                   | 11,898,400.25                    | 11,898,400.25                  |                          | 0.00                             |
| 5031010303   |            |         |        | POR MOROSIDAD                                                                             | 0.00                             |                                |                          | 0.00                             |
| 6            |            |         |        | C A P I T A L Y S U P E R A V I T                                                         | 254,682,278.53                   | 73,191,600.00                  | 59,237,400.00            | 240,708,078.53                   |
| 601          |            |         |        | CAPITAL PAGADO                                                                            | 268,247,218.19                   | 73,191,600.00                  | 59,237,400.00            | 254,293,018.19                   |
| 6011         |            |         |        | MONEDA NACIONAL                                                                           | 268,247,218.19                   | 73,191,600.00                  | 59,237,400.00            | 254,293,018.19                   |
| 601101       |            |         |        | CAPITAL AUTORIZADO                                                                        | 831,965,287.16                   | 14,309,275.00                  | 15,308,375.00            | 832,964,387.16                   |
| 60110101     | 31/03/2018 | 33      | 11     | AFORTACION GOBIERNO DE GUATEMALA<br>INCREMENTO AL CAPITAL AUTORIZADO, SEGUN ANEXO ADJUNTO | 245,421,378.00<br>245,421,378.00 |                                | 999,100.00<br>999,100.00 | 246,420,478.00<br>246,420,478.00 |
| 60110151     |            |         |        | AFORTACION FONDO DE TIERRAS                                                               | 586,483,909.16                   | 14,309,275.00                  | 14,309,275.00            | 586,483,909.16                   |
| 27/03/2018   | 33         | 2       |        | INCREMENTO AL CAPITAL AUTORIZADO, SEGUN OFICIO PT-TOP-3                                   | 586,483,909.16                   |                                | 14,309,275.00            | 600,793,184.16                   |
| 31/03/2018   | 33         | 12      |        | EXTORSO TOTAL A POLIZA 2 DEL 27/03/2018                                                   | 600,793,184.16                   | 14,309,275.00                  |                          | 586,483,909.16                   |
| 601102       |            |         |        | ASIGNACIONES POR RECIBIR (-)                                                              | 0.00                             | 29,617,850.00                  | 29,617,850.00            | 0.00                             |
| 60110201     | 31/03/2018 | 33      | 11     | AFORTACION GOBIERNO DE GUATEMALA<br>INCREMENTO AL CAPITAL AUTORIZADO, SEGUN ANEXO ADJUNTO | 0.00<br>0.00                     | 999,100.00<br>999,100.00       | 999,100.00               | 0.00<br>999,100.00               |
| 31/03/2018   | 33         | 11      |        | APORTE DE FONDOS AL FIDEICOMISADO, SEGUN OFICIO PT-TOP-32-2018                            | 999,100.00                       |                                | 999,100.00               | 0.00                             |
| 60110251     | 27/03/2018 | 33      | 2      | AFORTACION FONDO DE TIERRAS<br>INCREMENTO AL CAPITAL AUTORIZADO, SEGUN OFICIO PT-TOP-3    | 0.00<br>0.00                     | 38,618,550.00<br>14,309,275.00 | 28,618,550.00            | 0.00<br>14,309,275.00            |
| 27/03/2018   | 33         | 2       |        | APORTE AL CAPITAL AUTORIZADO, SEGUN OFICIO PT-TOP-3                                       | 14,309,275.00                    |                                | 14,309,275.00            | 0.00                             |
| 31/03/2018   | 33         | 12      |        | EXTORSO TOTAL A POLIZA 2 DEL 27/03/2018                                                   | 0.00                             |                                | 14,309,275.00            | (14,309,275.00)                  |
| 31/03/2018   | 33         | 12      |        | EXTORSO TOTAL A POLIZA 2 DEL 27/03/2018                                                   | (14,309,275.00)                  | 14,309,275.00                  |                          | 0.00                             |
| 601103       | 12/03/2018 | 33      | 1      | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)                                                    | 257,064,373.15                   | 29,260,475.00                  | 14,309,275.00            | 272,015,573.15                   |
| 31/03/2018   | 33         | 1       |        | CAPITAL DEVUELTO AL FIDEICOMITENTE PT-GG-0281-2018                                        | 257,064,373.15                   | 14,951,200.00                  |                          | 272,015,573.15                   |
| 31/03/2018   | 33         | 1       |        | DEVOLUCION DE CAPITAL PT-GG-315-2018                                                      | 272,015,573.15                   | 14,309,275.00                  |                          | 286,324,848.15                   |
| 31/03/2018   | 33         | 10      |        | INVERSI FONDOS S. 71748474 SEGUN OFICIO TOP-39-2018                                       | 286,324,848.15                   |                                | 14,309,275.00            | 272,015,573.15                   |

| CUENTA<br>FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                          | INICIAL         | DEBITOS    | CREDITOS | FINAL           |
|-----------------|---------|-------|-------------------------------------------------------------|-----------------|------------|----------|-----------------|
| 601110          |         |       | SUBSUNTOS (-)                                               | 306,593,695.82  | 4,200.00   | 2,100.00 | 306,595,795.82  |
| 60111003        |         |       | FOR. COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO               | 605,125.00      |            |          | 605,125.00      |
| 60111005        |         |       | A CAPITAL                                                   |                 |            |          |                 |
| 09/03/2018      | 33      | 1     | FOR. CUANTRO DE CARTERA DE CREDITO                          | 305,988,570.82  | 4,200.00   | 2,100.00 | 305,990,670.82  |
| 09/03/2018      | 33      | 4     | X APLICACION DE SUBSUNTOS DEL DIA 09.03.2018                | 305,988,570.82  |            | 2,100.00 | 305,986,470.82  |
|                 |         |       |                                                             | 305,986,470.82  | 4,200.00   |          | 305,990,670.82  |
| 604             |         |       | RESULTADOS POR APLICAR                                      | (13,584,939.66) |            |          | (13,584,939.66) |
| 6041            |         |       | MOROSA 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 (-)                                    | 37,822,589.71   |            |          | 37,822,589.71   |
| 639             |         |       | RESULTADOS DEL EJERCICIO                                    | 0.00            |            |          | 0.00            |
| 6391            |         |       | MOROSA NACIONAL                                             | 0.00            |            |          | 0.00            |
| 639101          |         |       | RESULTADOS DEL EJERCICIO                                    | 0.00            |            |          | 0.00            |
| 7               |         |       | PRODUCTOS                                                   | 1,629,198.54    | 187,171.16 |          | 1,816,369.70    |
| 701             |         |       | PRODUCTOS DEL EJERCICIO                                     | 1,629,198.54    | 187,171.16 |          | 1,816,369.70    |
| 7011            |         |       | MOROSA NACIONAL                                             | 1,629,198.54    | 187,171.16 |          | 1,816,369.70    |
| 701101          |         |       | INTERESES                                                   | 1,629,198.54    | 187,171.16 |          | 1,816,369.70    |
| 70110101        |         |       | INVERSIONES                                                 | 1,618,967.08    | 178,082.26 |          | 1,797,049.34    |
| 7011010101      |         |       | VALORES                                                     | 1,409,189.69    | 15,732.47  |          | 1,415,922.16    |
| 01/03/2018      | 33      | 2     | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO           | 1,409,189.69    | 14,621.43  |          | 1,415,811.12    |
| 12/03/2018      | 33      | 1     | INTERESES POR INVERSION EN DFF POR VENCIMIENTO              | 1,414,611.12    | 1,311.04   |          | 1,415,922.16    |
| 70110102        |         |       | DEPOSITOS DE AHORRO                                         | 218,777.39      | 162,349.79 |          | 381,127.18      |
| 31/03/2018      | 33      | 2     | CAPITALIZACION DE INTERESES PUNCIADOS DEL MES DE MARZO/2018 | 218,777.39      | 33,984.06  |          | 252,761.45      |
| 31/03/2018      | 33      | 2     | CAPITALIZACION DE INTERESES PUNCIADOS DEL MES DE MARZO/2018 | 252,761.45      | 128,365.72 |          | 381,127.18      |
| 70110102        |         |       | CARTERA DE CREDITOS                                         | 10,231.46       | 9,088.90   |          | 19,320.36       |
| 7011010201      |         |       | PRESTAMOS                                                   | 10,231.46       | 9,088.90   |          | 19,320.36       |
| 701101020101    |         |       | DIRECTOR                                                    | 10,231.46       | 9,088.90   |          | 19,320.36       |
| 05/03/2018      | 33      | 1     | DIRECTOS                                                    | 10,231.46       | 990.46     |          | 11,221.92       |

| CUENTA     | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                              | INICIAL       | DEBITOS   | CREDITOS   | FINAL         |
|------------|------------|---------|--------|-----------------------------------------------------------------|---------------|-----------|------------|---------------|
|            | 07/03/2018 | 33      | 1      | DIRECTOS                                                        | 11,222.12     |           | 1.48       | 11,223.60     |
|            | 08/03/2018 | 33      | 1      | DIRECTOS                                                        | 11,223.60     |           | 83.72      | 11,307.32     |
|            | 11/03/2018 | 33      | 1      | DIRECTOS                                                        | 11,307.32     |           | 996.93     | 12,304.25     |
|            | 13/03/2018 | 33      | 1      | DIRECTOS                                                        | 12,304.25     |           | 1,024.09   | 13,328.34     |
|            | 14/03/2018 | 33      | 2      | DIRECTOS                                                        | 13,328.34     |           | 986.70     | 14,315.04     |
|            | 19/03/2018 | 33      | 1      | DIRECTOS                                                        | 14,315.04     |           | 455.00     | 14,770.04     |
|            | 21/03/2018 | 33      | 2      | DIRECTOS                                                        | 14,770.04     |           | 2,038.08   | 16,808.12     |
|            | 26/03/2018 | 33      | 1      | DIRECTOS                                                        | 16,808.12     |           | 520.69     | 17,328.81     |
|            | 27/03/2018 | 33      | 1      | DIRECTOS                                                        | 17,328.81     |           | 993.63     | 18,322.44     |
|            | 28/03/2018 | 33      | 2      | DIRECTOS                                                        | 18,322.44     |           | 997.92     | 19,320.36     |
|            |            |         |        |                                                                 |               |           |            |               |
| 8          |            |         |        | GASTOS                                                          | 48,984.67     | 23,258.64 |            | 72,243.31     |
| 801        |            |         |        | GASTOS DEL EJERCICIO                                            | 48,984.67     | 23,258.64 |            | 72,243.31     |
| 8011       |            |         |        | MONEDA NACIONAL                                                 | 48,984.67     | 23,258.64 |            | 72,243.31     |
| 801103     |            |         |        | COMISIONES                                                      | 30.00         | 20.00     |            | 50.00         |
| 80110399   |            |         |        | OTRAS                                                           | 30.00         | 20.00     |            | 50.00         |
| 12/03/2018 | 33         | 1       |        | COMISION X CAPITAL DEVUELTO AL FISEICOMITENTE PT-05-0281-2018   | 30.00         | 10.00     |            | 40.00         |
| 21/03/2018 | 33         | 1       |        | COMISION X 1 ACREDITA DEVOLUCION DE CAPITAL PT-06-313-2018      | 40.00         | 10.00     |            | 50.00         |
|            |            |         |        |                                                                 |               |           |            |               |
| 801107     |            |         |        | GASTOS ESPECIFICOS                                              | 48,000.64     | 23,238.64 |            | 71,239.28     |
| 80110701   |            |         |        | HONORARIOS POR ADMINISTRACION                                   | 48,000.64     | 23,238.64 |            | 71,239.28     |
| 31/03/2018 | 33         | 5       |        | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTE AL MES DE | 48,000.64     | 23,238.64 |            | 71,239.28     |
|            |            |         |        |                                                                 |               |           |            |               |
| 801108     |            |         |        | CUENTAS Y VALORES INCOMBUSTIBLES                                | 0.00          |           |            | 0.00          |
| 801199     |            |         |        | GASTOS EJERCICIOS ANTERIORES                                    | 954.03        |           |            | 954.03        |
|            |            |         |        |                                                                 |               |           |            |               |
| 9          |            |         |        | CUENTAS DE ORDEN Y DE REGISTRO                                  | 12,621,115.48 | 2.00      | 624,093.23 | 11,997,024.25 |
| 901        |            |         |        | CONTINGENCIAS Y COMPROMISOS                                     | 2,575.00      |           |            | 2,575.00      |
| 9011       |            |         |        | MONEDA NACIONAL                                                 | 2,575.00      |           |            | 2,575.00      |
| 901101     |            |         |        | CREDITOS NO FORMALIZADOS                                        | 2,575.00      |           |            | 2,575.00      |
| 90110101   |            |         |        | PRESTAMOS                                                       | 2,575.00      |           |            | 2,575.00      |
|            |            |         |        |                                                                 |               |           |            |               |
| 901102     |            |         |        | CREDITOS CONCEDIDOS POR UTILIZAR                                | 0.00          |           |            | 0.00          |
| 90110201   |            |         |        | PRESTAMOS                                                       | 0.00          |           |            | 0.00          |
| 9011020102 |            |         |        | DE ENTREGA GRADUAL                                              | 0.00          |           |            | 0.00          |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION             | INICIAL       | DEBITOS | CREDITOS   | FINAL         |
|-----------------|---------|--------|------------------------------------------------|---------------|---------|------------|---------------|
| 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                         | 12,518,894.48 |         | 620,494.23 | 11,898,400.25 |
| 9031            |         |        | MONEDA NACIONAL                                | 12,518,894.48 |         | 620,494.23 | 11,898,400.25 |
| 903107          |         |        | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS | 12,518,894.48 |         | 620,494.23 | 11,898,400.25 |
| 90310701        |         |        | FOR CARTERA DE CREDITOS                        | 12,518,894.48 |         | 620,494.23 | 11,898,400.25 |
| 9031070102      |         |        | INTERESES                                      | 12,518,894.48 |         | 620,494.23 | 11,898,400.25 |
| 03/03/2018      | 33      | 1      | INTERESES                                      | 12,518,894.48 |         | 990.66     | 12,517,903.82 |
| 07/03/2018      | 33      | 1      | INTERESES                                      | 12,517,903.82 |         | 1.48       | 12,517,902.34 |
| 09/03/2018      | 33      | 1      | INTERESES                                      | 12,517,902.34 |         | 89.72      | 12,517,812.62 |
| 11/03/2018      | 33      | 1      | INTERESES                                      | 12,517,812.62 |         | 996.93     | 12,516,815.69 |
| 13/03/2018      | 33      | 1      | INTERESES                                      | 12,516,815.69 |         | 1,024.09   | 12,515,791.60 |
| 14/03/2018      | 33      | 2      | INTERESES                                      | 12,515,791.60 |         | 986.78     | 12,514,804.82 |
| 19/03/2018      | 33      | 1      | INTERESES                                      | 12,514,804.82 |         | 455.00     | 12,514,349.82 |
| 21/03/2018      | 33      | 2      | INTERESES                                      | 12,514,349.82 |         | 2,038.08   | 12,512,311.74 |
| 26/03/2018      | 33      | 1      | INTERESES                                      | 12,512,311.74 |         | 508.68     | 12,511,803.06 |
| 27/03/2018      | 33      | 1      | INTERESES                                      | 12,511,803.06 |         | 993.63     | 12,510,809.43 |
| 28/03/2018      | 33      | 2      | INTERESES                                      | 12,510,809.43 |         | 997.92     | 12,509,811.51 |
| 31/03/2018      | 33      | 4      | DESACUM INT CESANTES MES DE MARZO DE 2018      | 12,509,811.51 |         | 611,405.33 | 11,898,406.18 |
| 904             |         |        | CUENTAS DE REGISTRO                            | 99,446.00     | 2.00    | 3,599.00   | 96,049.00     |
| 9041            |         |        | MONEDA NACIONAL                                | 99,446.00     | 2.00    | 3,599.00   | 96,049.00     |
| 904101          |         |        | DOCUMENTOS Y VALORES EN CUSTODIA               | 99,446.00     | 2.00    | 3,599.00   | 96,049.00     |
| 90410101        |         |        | PROPIOS                                        | 99,446.00     | 2.00    | 3,599.00   | 96,049.00     |
| 9041010101      |         |        | TESTIMONIOS DE PRESTAMOS                       | 99,446.00     | 2.00    | 3,599.00   | 96,049.00     |
| 01/03/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 99,446.00     |         | 199.00     | 99,247.00     |
| 02/03/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 99,247.00     |         | 201.00     | 99,046.00     |
| 03/03/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 99,046.00     |         | 77.00      | 98,969.00     |
| 04/03/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 98,969.00     |         | 28.00      | 98,941.00     |
| 05/03/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 98,941.00     |         | 269.00     | 98,672.00     |
| 06/03/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 98,672.00     |         | 144.00     | 98,528.00     |
| 07/03/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 98,528.00     |         | 141.00     | 98,387.00     |
| 08/03/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 98,387.00     |         | 94.00      | 98,293.00     |
| 09/03/2018      | 33      | 3      | TESTIMONIOS DE PRESTAMOS                       | 98,293.00     |         | 169.00     | 98,124.00     |
| 10/03/2018      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 98,124.00     |         | 98.00      | 98,026.00     |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION      | INICIAL       | DEBITOS    | CREDITOS | FINAL         |
|------------|-------|---------|--------|-----------------------------------------|---------------|------------|----------|---------------|
| 11/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 98,205.00     |            | 11.00    | 98,194.00     |
| 12/03/2018 | 33    | 3       |        | TESTIMONIOS DE PRESTAMOS                | 98,194.00     |            | 161.00   | 98,033.00     |
| 13/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 98,033.00     |            | 124.00   | 97,909.00     |
| 14/03/2018 | 33    | 2       |        | TESTIMONIOS DE PRESTAMOS                | 97,909.00     |            | 144.00   | 97,765.00     |
| 15/03/2018 | 33    | 4       |        | TESTIMONIOS DE PRESTAMOS                | 97,765.00     |            | 238.00   | 97,527.00     |
| 16/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 97,527.00     |            | 134.00   | 97,393.00     |
| 17/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 97,393.00     |            | 56.00    | 97,337.00     |
| 18/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 97,337.00     |            | 28.00    | 97,309.00     |
| 19/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 97,309.00     |            | 150.00   | 97,159.00     |
| 20/03/2018 | 33    | 3       |        | TESTIMONIOS DE PRESTAMOS                | 97,159.00     |            | 173.00   | 96,986.00     |
| 21/03/2018 | 33    | 2       |        | TESTIMONIOS DE PRESTAMOS                | 96,986.00     |            | 121.00   | 96,865.00     |
| 22/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 96,865.00     |            | 124.00   | 96,741.00     |
| 23/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 96,741.00     |            | 291.00   | 96,450.00     |
| 24/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 96,450.00     |            | 44.00    | 96,406.00     |
| 25/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 96,406.00     |            | 19.00    | 96,387.00     |
| 26/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 96,387.00     |            | 145.00   | 96,242.00     |
| 27/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 96,242.00     |            | 106.00   | 96,136.00     |
| 28/03/2018 | 33    | 2       |        | TESTIMONIOS DE PRESTAMOS                | 96,136.00     |            | 86.00    | 96,050.00     |
| 29/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 96,050.00     |            | 2.00     | 96,048.00     |
| 30/03/2018 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                | 96,048.00     |            | 1.00     | 96,047.00     |
| 31/03/2018 | 33    | 4       |        | POL. X CUADRE DE TESTIMONIOS MARZO 2018 | 96,047.00     | 2.00       |          | 96,049.00     |
| 999        |       |         |        | CUENTAS DE ORDEN POR CONTRA             | 12,621,115.48 | 624,093.23 | 2.00     | 11,997,024.25 |
| 9999       |       |         |        | MONEDA NACIONAL                         | 12,621,115.48 | 624,093.23 | 2.00     | 11,997,024.25 |
| 999999     |       |         |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,621,115.48 | 624,093.23 | 2.00     | 11,997,024.25 |
| 01/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,621,115.48 | 100.00     |          | 12,620,915.48 |
| 02/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,620,915.48 | 201.00     |          | 12,620,715.48 |
| 03/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,620,715.48 | 77.00      |          | 12,620,638.48 |
| 04/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,620,638.48 | 29.00      |          | 12,620,609.48 |
| 05/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,620,609.48 | 1,279.66   |          | 12,619,329.82 |
| 06/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,619,329.82 | 144.00     |          | 12,619,185.82 |
| 07/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,619,185.82 | 142.48     |          | 12,619,043.34 |
| 08/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,619,043.34 | 177.72     |          | 12,618,865.62 |
| 09/03/2018 | 33    | 3       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,618,865.62 | 169.00     |          | 12,618,696.62 |
| 10/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,618,696.62 | 98.00      |          | 12,618,598.62 |
| 11/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,618,598.62 | 1,007.93   |          | 12,617,590.69 |
| 12/03/2018 | 33    | 3       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,617,590.69 | 161.00     |          | 12,617,429.69 |
| 13/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,617,429.69 | 1,148.09   |          | 12,616,281.60 |
| 14/03/2018 | 33    | 2       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,616,281.60 | 1,130.78   |          | 12,615,150.82 |
| 15/03/2018 | 33    | 4       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,615,150.82 | 238.00     |          | 12,614,912.82 |
| 16/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,614,912.82 | 134.00     |          | 12,614,778.82 |
| 17/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,614,778.82 | 56.00      |          | 12,614,722.82 |
| 18/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,614,722.82 | 28.00      |          | 12,614,694.82 |
| 19/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,614,694.82 | 605.00     |          | 12,614,089.82 |
| 20/03/2018 | 33    | 3       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,614,089.82 | 173.00     |          | 12,613,916.82 |
| 21/03/2018 | 33    | 2       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,613,916.82 | 2,159.08   |          | 12,611,757.74 |
| 22/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,611,757.74 | 124.00     |          | 12,611,633.74 |
| 23/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,611,633.74 | 291.00     |          | 12,611,342.74 |
| 24/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,611,342.74 | 44.00      |          | 12,611,298.74 |
| 25/03/2018 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO          | 12,611,298.74 | 19.00      |          | 12,611,279.74 |

| CUENTA     | FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION        | INICIAL       | DEBITOS    | CREDITOS | FINAL         |
|------------|-------|---------|-------|-------------------------------------------|---------------|------------|----------|---------------|
| 26/03/2018 | 33    | 1       |       | CUENTAS DE ORDEN Y DE REGISTRO            | 12,611,279.82 | 665.69     |          | 12,610,614.13 |
| 27/03/2018 | 33    | 1       |       | CUENTAS DE ORDEN Y DE REGISTRO            | 12,610,614.13 | 1,099.63   |          | 12,609,514.50 |
| 28/03/2018 | 33    | 2       |       | CUENTAS DE ORDEN Y DE REGISTRO            | 12,609,514.50 | 1,083.92   |          | 12,608,430.58 |
| 29/03/2018 | 33    | 1       |       | CUENTAS DE ORDEN Y DE REGISTRO            | 12,608,430.58 | 2.00       |          | 12,608,428.58 |
| 30/03/2018 | 33    | 1       |       | CUENTAS DE ORDEN Y DE REGISTRO            | 12,608,428.58 | 1.00       |          | 12,608,427.58 |
| 31/03/2018 | 33    | 4       |       | POL. Y CUADRE DE TESTIMONIOS MARZO 2018   | 12,608,427.58 |            | 2.00     | 12,608,429.58 |
| 31/03/2018 | 33    | 6       |       | DESACUM INT CESANTES MES DE MARZO DE 2018 | 12,608,429.58 | 611,405.33 |          | 11,997,024.25 |