

# REPORTE DE INVERSIONES FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ

Reporte al 30-abr-2019

| Garantía         | No. De Cuenta o Certificado | Fecha de Inversión | Monto Invertido  | Plazo Días | Fecha de Vencimiento | Tasa % | Intereses generados | Total cuenta de ahorro ó al vencimiento | Forma de Pago       | Garantía              | Institución Bancaria o Financiera |
|------------------|-----------------------------|--------------------|------------------|------------|----------------------|--------|---------------------|-----------------------------------------|---------------------|-----------------------|-----------------------------------|
| Cuenta de ahorro | 403302032-2                 |                    | Q 3,357,708.66   |            |                      | 5.00%  | Q 6,845.10          | Q 3,364,553.76                          |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 403318528-8                 |                    | Q 39,487,448.81  |            |                      | 5.00%  | Q 112,240.80        | Q 39,599,689.61                         |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 444506290-9                 |                    | Q 65,564,222.95  |            |                      | 5.00%  | Q 269,094.90        | Q 65,833,317.85                         |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 444512341-5                 |                    | Q 323,697.11     |            |                      | 5.00%  | Q 5,756.70          | Q 329,453.81                            |                     |                       | BANRURAL, S. A.                   |
| Certificado      | 851206                      | 08-nov-18          | Q 45,352,600.00  | 294        | 28-ago-19            | 5.50%  | Q 2,009,182.33      | Q 47,361,782.33                         | Intereses mensuales | Deposito a Plazo Fijo | BANRURAL, S. A.                   |
| Certificado      | 851344                      | 28-nov-18          | Q 100,000,000.00 | 365        | 27-nov-19            | 5.50%  | Q 5,500,000.00      | Q 105,500,000.00                        | Intereses mensuales | Deposito a Plazo Fijo | BANRURAL, S. A.                   |
| Certificado      | 411433                      | 01-mar-19          | Q 6,600,200.00   | 365        | 28-feb-20            | 5.25%  | Q 346,510.50        | Q 6,946,710.50                          | Intereses mensuales | Deposito a Plazo Fijo | BANTRAB                           |
| TOTALES          |                             |                    | Q 260,685,877.53 |            |                      |        | Q 8,249,630.33      | Q 268,935,507.86                        |                     |                       |                                   |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 30 DE ABRIL DE 2019  
(Cifras en Quetzales)

PAGINA 1

|            |                                        |                |                |                |                |                |
|------------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 3          | ACTIVO                                 |                |                |                |                | 526,435,860.85 |
| 301        | DISPONIBILIDADES                       |                |                |                | 109,127,039.14 |                |
| 301101     | BANCOS                                 |                |                | 24.11          |                |                |
| 30110101   | DISPONIBILIDADES                       |                | 24.11          |                |                |                |
| 301102     | OTROS BANCOS                           |                |                | 109,127,015.03 |                |                |
| 30110201   | DEPOSITOS A LA VISTA                   |                | 0.00           |                |                |                |
| 30110202   | DEPOSITOS DE AHORRO                    |                | 109,127,015.03 |                |                |                |
| 302        | INVERSIONES TEMPORALES                 |                |                |                | 152,609,873.39 |                |
| 302101     | TITULOS VALORES DE EMISORES NACIONALES |                |                | 152,609,873.39 |                |                |
| 30210102   | DE INSTITUCIONES FINANCIERAS           |                | 151,952,800.00 |                |                |                |
| 30219901   | INTERESES                              |                | 657,073.39     |                |                |                |
| 303        | CARTERA DE CREDITOS                    |                |                |                | 253,807,416.30 |                |
| 303101     | VIGENTES AL DIA                        |                |                | 47,755,425.86  |                |                |
| 30310101   | PRESTAMOS                              |                | 47,755,425.86  |                |                |                |
| 3031010101 | FIDUCIARIOS                            | 11,816,501.00  |                |                |                |                |
| 3031010102 | PRENDARIOS FIDUCIARIOS                 | 0.00           |                |                |                |                |
| 3031010103 | PRENDARIOS                             | 0.00           |                |                |                |                |
| 3031010104 | HIPOTECARIOS FIDUCIARIOS               | 0.00           |                |                |                |                |
| 3031010105 | HIPOTECARIOS PRENDARIOS                | 0.00           |                |                |                |                |
| 3031010106 | HIPOTECARIOS                           | 35,938,924.86  |                |                |                |                |
| 303102     | VIGENTES EN MORA                       |                |                | 2,249,391.80   |                |                |
| 30310201   | PRESTAMOS                              |                | 2,249,391.80   |                |                |                |
| 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                           | 2,249,391.80   |                |                |                |                |
| 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       |                |                | 319,825,170.72 |                |                |
| 30310401   | PRESTAMOS                              |                | 319,825,170.72 |                |                |                |
| 3031040101 | FIDUCIARIOS                            | 284,202,432.07 |                |                |                |                |
| 3031040102 | PRENDARIOS FIDUCIARIOS                 | 0.00           |                |                |                |                |
| 3031040103 | PRENDARIOS                             | 281,250.00     |                |                |                |                |
| 3031040106 | HIPOTECARIOS                           | 35,341,488.65  |                |                |                |                |
| 303105     | VENCIDOS EN COBRO JUDICIAL             |                |                | 18,718,117.98  |                |                |
| 30310501   | PRESTAMOS                              |                | 18,718,117.98  |                |                |                |
| 3031050106 | HIPOTECARIOS                           | 18,718,117.98  |                |                |                |                |
|            | VAN.....                               |                |                | 388,548,106.36 | 515,544,328.83 |                |



FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 30 DE ABRIL DE 2019  
(Cifras en Quetzales)

PAGINA 2

| VIENEN..... |                                           |            |              |                |                |                |
|-------------|-------------------------------------------|------------|--------------|----------------|----------------|----------------|
|             | SUMA                                      |            |              | 388,548,106.36 | 515,544,328.83 |                |
| 401101      | ESTIMACIONES POR VALUACION (-)            |            |              | 388,548,106.36 |                |                |
|             |                                           |            |              | 134,982,658.07 |                |                |
|             |                                           |            |              | 253,565,448.29 |                |                |
| 303199      | PRODUCTOS FINANCIEROS POR COBRAR          |            |              | 241,968.01     |                |                |
| 30319901    | INTERESES                                 |            | 241,968.01   |                |                |                |
| 3031990101  | PRESTAMOS                                 | 241,968.01 |              |                |                |                |
| 3031990103  | POR MOROSIDAD                             | 0.00       |              |                |                |                |
| 304         | CUENTAS POR COBRAR                        |            |              |                |                |                |
| 304101      | DEUDORES                                  |            |              | 0.00           | 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                      |            |              | 0.00           |                |                |
| 30410201    | ANTICIPO DE GASTOS                        |            | 0.00         |                |                |                |
| 305         | ACTIVOS EXTRAORDINARIOS                   |            |              |                | 5,629,221.72   |                |
| 305101      | INMUEBLES                                 |            | 5,629,221.72 | 5,629,221.72   |                |                |
| 305104      | EROGACIONES POR ACTIVOS EXTRAORDINARIOS   |            | 0.00         |                |                |                |
| 306         | ACTIVOS FIJOS                             |            |              |                | 5,262,310.30   |                |
| 306101      | INMUEBLES                                 |            |              | 15,413.89      |                |                |
| 30610101    | TERRENOS                                  |            |              |                |                |                |
| 30610102    | EDIFICIOS                                 |            | 306,350.76   |                |                |                |
| 3061010201  | COSTO                                     | 153,600.00 |              |                |                |                |
| 3061010202  | MEJORAS                                   | 152,750.76 |              |                |                |                |
|             | SUMA                                      |            | 306,350.76   |                |                |                |
| 402101      | DEPRECIACIONES ACUMULADAS (-)             |            | 290,936.87   |                |                |                |
| 306102      | MUEBLES                                   |            |              | 5,246,896.41   |                |                |
| 30610201    | MOBILIARIO Y EQUIPO                       |            | 432,007.00   |                |                |                |
| 3061020101  | EN SERVICIO                               | 432,007.00 |              |                |                |                |
| 30610202    | VEHICULOS                                 |            | 10,440.00    |                |                |                |
| 3061020201  | EN SERVICIO                               | 10,440.00  |              |                |                |                |
| 30610208    | SISTEMAS INFORMATICOS                     |            | 86,813.60    |                |                |                |
| 3061020801  | EQUIPO                                    | 86,813.60  |              |                |                |                |
| 3061020802  | PROGRAMAS                                 | 0.00       |              |                |                |                |
| 30610209    | EQUIPO DE TELECOMUNICACIONES              |            | 263,296.37   |                |                |                |
| 3061020901  | EN SERVICIO                               | 263,296.37 |              |                |                |                |
| 30610299    | OTROS                                     |            | 6,238,476.68 |                |                |                |
|             | SUMA                                      |            | 7,031,033.65 |                |                |                |
| 402102      | DEPRECIACIONES ACUMULADAS (-)             |            | 1,784,137.24 |                |                |                |
|             | SUMA DEL PASIVO Y CAPITAL IGUAL AL ACTIVO |            |              |                |                | 526,435,860.85 |
| 5           | PASIVO                                    |            |              |                | 1,792,211.69   |                |
| 501         | CUENTAS POR PAGAR                         |            |              | 1,192.51       |                |                |
| 501101      | OBLIGACIONES INMEDIATAS                   |            | 100.51       |                |                |                |
| 50110102    | CUENTAS POR PAGAR                         | 100.51     |              |                |                |                |
| 50110104    | RETENCIONES                               | 0.00       |              |                |                |                |
|             | VAN.....                                  |            | 100.51       | 1,192.51       | 1,792,211.69   |                |



FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 30 DE ABRIL DE 2019  
(Cifras en Quetzales)

PAGINA 3

| VIENEN..... |                                              |                | 100.51           | 1,192.51        | 1,792,211.69   |
|-------------|----------------------------------------------|----------------|------------------|-----------------|----------------|
| 501102      | INGRESOS POR APLICAR                         |                | 1,092.00         |                 |                |
| 50110201    | CARTERA DE CREDITOS                          | 1,092.00       |                  |                 |                |
| 50110202    | INGRESOS POR ACTIVOS EXTRAORDINARIOS         | 0.00           |                  |                 |                |
| 503         | UTILIDADES DIFERIDAS                         |                |                  | 899,041.40      |                |
| 503101      | INTERESES DEVENGADOS NO PERCIBIDOS           |                | 899,041.40       |                 |                |
| 50310101    | INVERSIONES                                  | 657,073.39     |                  |                 |                |
| 50310103    | CARTERA DE CREDITOS                          | 241,968.01     |                  |                 |                |
| 504         | PRODUCTOS CAPITALIZADOS                      |                |                  | 891,977.78      |                |
| 504101      | ACTIVOS EXTRAORDINARIOS                      |                | 891,977.78       |                 |                |
|             | CAPITAL Y SUPERAVIT                          |                |                  |                 | 524,643,649.16 |
| 601         | CAPITAL PAGADO                               |                |                  | 556,271,851.80  |                |
| 601101      | CAPITAL AUTORIZADO                           |                | 2,605,471,990.86 |                 |                |
| 60110101    | APORTACION GOBIERNO DE GUATEMALA             | 674,738,886.18 |                  |                 |                |
| 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                  | 726,808,752.52 |                  |                 |                |
| 60110164    | APORTACION ARRENDAMIENTO DE TIERRAS          | 109,217,238.75 |                  |                 |                |
| 60110166    | APORTACION PROGRAMA TRIANGULO DE LA DIGNIDAD | 33,084,993.28  |                  |                 |                |
| 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 (-)       |                | 699,752,397.40   |                 |                |
| 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 (-)                                |                | 1,232,039,644.47 |                 |                |
| 601111      | OTROS APORTES                                |                | 290,242.80       |                 |                |
| 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                       |                |                  | (38,139,951.48) |                |
| 604101      | UTILIDADES POR APLICAR                       |                | 156,519,388.50   |                 |                |
| 604102      | PERDIDAS POR APLICAR (-)                     |                | 194,659,339.98   |                 |                |
|             | VAN...                                       |                |                  | 519,977,208.61  |                |



FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 30 DE ABRIL DE 2019  
(Cifras en Quetzales)

PAGINA 4

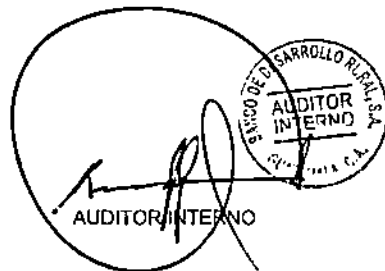
|            |                                                 |               |              |                |                |                |
|------------|-------------------------------------------------|---------------|--------------|----------------|----------------|----------------|
| 699        | VIENEN...                                       |               |              | 519,977,208.61 |                |                |
| 699101     | RESULTADOS DEL EJERCICIO                        |               |              | 4,666,440.55   |                |                |
| 9          | CUENTAS DE ORDEN                                |               | 4,666,440.55 |                |                | 309,810,572.94 |
| 901        | CONTINGENCIAS Y COMPROMISOS                     |               |              |                | 0.00           |                |
| 901101     | CREDITOS NO FORMALIZADOS                        |               |              |                | 0.00           |                |
| 90110101   | PRESTAMOS                                       |               | 0.00         |                |                |                |
| 901102     | CREDITOS CONCEDIDOS POR UTILIZAR                |               |              |                | 0.00           |                |
| 90110201   | PRESTAMOS                                       |               | 0.00         |                |                |                |
| 9011020101 | EN CUENTA CORRIENTE                             | 0.00          |              |                |                |                |
| 9011020102 | DE ENTREGA GRADUAL                              | 0.00          |              |                |                |                |
| 902        | GARANTIAS CARTERA DE CREDITOS                   |               |              |                | 265,041,226.26 |                |
| 902101     | PRESTAMOS                                       |               |              | 264,416,226.26 |                |                |
| 90210101   | HIPOTECAS                                       |               |              | 625,000.00     |                |                |
| 90210102   | PRENDAS                                         |               |              |                |                |                |
| 9021010201 | EN PODER DEL BANCO                              | 0.00          |              |                |                |                |
| 9021010202 | EN PODER DE DEPOSITARIOS                        | 0.00          |              |                |                |                |
| 9021010203 | PRENDA AGRARIA                                  | 625,000.00    |              |                |                |                |
| 903        | OTRAS CUENTAS DE ORDEN                          |               |              |                | 44,632,103.68  |                |
| 903101     | ACTIVOS IRRECUPERABLES                          |               |              | 10,225,060.34  |                |                |
| 90310101   | PRESTAMOS                                       |               |              | 2,754,208.60   |                |                |
| 90310102   | INTERESES                                       |               |              | 7,470,851.74   |                |                |
| 903107     | INTERESES POR LUCRO CENSANTE EN CUENTAS ACTIVAS |               |              |                | 34,407,043.34  |                |
| 90310701   | POR CARTERA DE CREDITOS                         |               |              | 34,407,043.34  |                |                |
| 9031070102 | INTERESES                                       | 34,407,043.34 |              |                |                |                |
| 904        | CUENTAS DE REGISTRO                             |               |              |                | 137,243.00     |                |
| 904101     | DOCUMENTOS Y VALORES EN CUSTODIA                |               |              |                | 133,488.00     |                |
| 90410101   | PROPIOS                                         |               |              | 133,488.00     |                |                |
| 9041010101 | TESTIMONIOS DE PRESTAMOS                        | 133,488.00    |              |                |                |                |
| 904102     | ACTIVOS TOTALMENTE DEPRECIADOS                  |               |              |                | 3,755.00       |                |
| 90410201   | MOBILIARIO Y EQUIPO                             |               |              | 1,569.00       |                |                |
| 90410202   | VEHICULOS                                       |               |              | 36.00          |                |                |
| 90410203   | ENSERES                                         |               |              | 1.00           |                |                |
| 90410204   | MAQUINARIA Y EQUIPO                             |               |              | 15.00          |                |                |
| 90410205   | SISTEMAS INFORMATICOS                           |               |              | 1,789.00       |                |                |
| 90410206   | EQUIPO DE TELECOMUNICACIONES                    |               |              | 334.00         |                |                |
| 90410299   | OTROS                                           |               |              | 11.00          |                |                |

GUATEMALA, 1 DE MAYO DE 2019

DIRECTOR DE CONTABILIDAD



AUDITOR INTERNO



REPRESENTANTE LEGAL

*[Signature]*



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FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
ESTADO DE PERDIDAS Y GANANCIAS CONSOLIDADO  
DEL 01 DE ENERO AL 30 DE ABRIL DE 2019  
(Cifras en Quetzales)

PAGINA 5

|            |                                          |              |  |              |              |              |
|------------|------------------------------------------|--------------|--|--------------|--------------|--------------|
| 701        | PRODUCTOS DEL EJERCICIO                  |              |  |              |              | 4,485,293.88 |
| 701101     | INTERESES                                |              |  |              | 4,475,595.66 |              |
| 70110101   | INVERSIONES                              |              |  | 4,359,530.27 |              |              |
| 7011010101 | VALORES                                  | 2,805,752.84 |  |              |              |              |
| 7011010102 | DEPOSITOS DE AHORRO                      | 1,553,777.43 |  |              |              |              |
| 70110102   | CARTERA DE CREDITOS                      |              |  | 116,065.39   |              |              |
| 7011010201 | PRESTAMOS                                | 116,065.39   |  |              |              |              |
| 70110199   | OTROS                                    |              |  | 0.00         |              |              |
| 701103     | RECUPERACIONES SOBRE CUENTAS INCOBRABLES |              |  |              | 9,698.22     |              |
| 701109     | DIVERSOS                                 |              |  |              | 0.00         |              |
| 801        | GASTOS DEL EJERCICIO                     |              |  |              |              | 263,986.13   |
| 801102     | FUNCIONARIOS Y EMPLEADOS                 |              |  |              | 0.00         |              |
| 80110205   | VIATICOS                                 |              |  | 0.00         |              |              |
| 801103     | COMISIONES                               |              |  | 0.00         | 885.00       |              |
| 80110302   | RECUPERACION DE CARTERA                  |              |  | 0.00         |              |              |
| 80110399   | OTRAS                                    |              |  | 885.00       |              |              |
| 801104     | IMPUESTOS ARBITRIOS Y CONTRIBUCIONES     |              |  |              | 0.00         |              |
| 801105     | DEPRECIACIONES                           |              |  |              | 65,255.52    |              |
| 80110501   | MOBILIARIO Y EQUIPO                      |              |  | 16,870.97    |              |              |
| 8011050101 | EN SERVICIO                              | 16,870.97    |  |              |              |              |
| 80110502   | VEHICULOS                                |              |  | 686.47       |              |              |
| 8011050201 | EN SERVICIO                              | 686.47       |  |              |              |              |
| 80110506   | SISTEMAS INFORMATICOS                    |              |  | 5,651.81     |              |              |
| 8011050601 | EN SERVICIO                              | 5,651.81     |  |              |              |              |
| 80110507   | EQUIPO DE TELECOMUNICACIONES             |              |  | 785.16       |              |              |
| 8011050701 | EN SERVICIO                              | 785.16       |  |              |              |              |
| 80110508   | INMUEBLES                                |              |  | 5,017.94     |              |              |
| 80110599   | OTROS                                    |              |  | 36,243.17    |              |              |
| 8011059901 | EN SERVICIO                              | 36,243.17    |  |              |              |              |
| 801107     | GASTOS ESPECIFICOS                       |              |  |              | 197,845.61   |              |
| 80110701   | HONORARIOS POR ADMINISTRACION            |              |  | 197,845.61   |              |              |
| 801108     | CUENTAS Y VALORES INCOBRABLES            |              |  |              | 0.00         |              |
| 801109     | GASTOS EXTRAORDINARIOS                   |              |  |              | 0.00         |              |
| 801110     | AMORTIZACIONES                           |              |  |              | 0.00         |              |
| 80111001   | CONCESIONES                              |              |  | 0.00         |              |              |
|            | RESULTADOS DEL EJERCICIO                 |              |  |              |              | 4,221,307.75 |
| 701199     | RECTI. RESULT. EJERCICIOS ANTERIORES     |              |  |              | 445,132.80   |              |
| 801199     | PRODUCTOS DE EJERCICIOS ANTERIORES       |              |  |              | 0.00         |              |
|            | GASTOS DE EJERCICIOS ANTERIORES          |              |  |              |              |              |
|            | GANANCIA O PERDIDA NETA                  |              |  |              |              | 4,666,440.55 |

GUATEMALA 1 DE MAYO DE 2019

  
DIRECTOR DE CONTABILIDAD  


  
AUDITOR INTERNO  


  
REPRESENTANTE LEGAL



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FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ  
BALANCE GENERAL CONDENSADO AL 30 DE ABRIL DE 2019  
(CIFRAS EN QUETZALES)

| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL  | MDA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|------------------|--------------------------------|
| DISPONIBILIDADES                       | 3,364,556.76   | 3,364,556.76    |                                | CUENTAS POR PAGAR                            | 1,192.51       | 1,192.51         |                                |
| BANCOS                                 |                | 3.00            |                                | PROVISIONES                                  | 0.00           | 0.00             |                                |
| OTROS BANCOS                           |                | 3,364,553.76    |                                | SUMA DEL PASIVO                              | 1,192.51       |                  |                                |
| INVERSIONES TEMPORALES                 | 106,600,200.00 | 106,600,200.00  |                                | OTRAS CUENTAS ACREEDORAS                     | 1,586,000.58   | 1,586,000.58     |                                |
| TITULOS-VALORES DE EMISORES NACIONALES |                | 106,600,200.00  |                                | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS   | 1,587,193.09   |                  |                                |
| INTERESES PAGADOS EN COMPRA DE VALORES |                | 0.00            |                                | CAPITAL PAGADO                               | 175,692,912.68 | 175,692,912.68   |                                |
| SUMA                                   |                | 106,600,200.00  |                                | CAPITAL AUTORIZADO                           |                | 1,424,636,285.70 |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 274,797.00       |                                |
| CARTERA DE CREDITOS                    | 69,433,480.55  | 69,433,480.55   |                                | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 311,549,870.18   |                                |
| VIGENTES                               |                | 38,126,316.66   |                                | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE      |                | 1,500,000.00     |                                |
| AL DIA                                 |                | 35,936,924.66   |                                | TRASLADO DE RECURSOS A OTROS FIDUCIARIOS (-) |                | 699,250.00       |                                |
| EN MORA                                |                | 2,249,391.80    |                                | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-) |                | 19,183,999.99    |                                |
| VENCIDOS                               |                | 54,340,656.63   |                                | SUBSIDIOS (-)                                |                | 914,715,596.65   |                                |
| EN PROCESO DE PRORROGA                 |                | 0.00            |                                | OTROS APORTES                                |                | 280,242.60       |                                |
| EN COBRO ADMINISTRATIVO                |                | 35,622,738.65   |                                | FONDO DE GARANTIA (-)                        |                | 1,306,000.00     |                                |
| EN COBRO JUDICIAL                      |                | 18,718,117.68   |                                | RESERVAS                                     | 1,845,308.29   | 1,845,308.29     |                                |
| SUMA                                   |                | 92,529,173.29   |                                | RESERVAS DE CAPITAL                          |                | 1,845,308.29     |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 23,095,692.74   |                                | RESULTADOS POR APLICAR                       | 9,483,249.36   | 9,483,249.36     |                                |
| PRODUCTOS FINANCIEROS POR COBRAR       | 694,022.80     | 694,022.80      |                                | UTILIDADES POR APLICAR                       |                | 118,199,056.47   |                                |
| CUENTAS POR COBRAR                     | 0.00           | 0.00            |                                | PERDIDAS POR APLICAR (-)                     |                | 108,712,807.09   |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | RESULTADOS DEL EJERCICIO                     | 2,356,936.07   | 2,356,936.07     |                                |
| GASTOS ANTICIPADOS                     | 0.00           | 0.00            |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 189,376,406.42 |                  |                                |
| ACTIVOS EXTRAORDINARIOS                | 5,629,221.72   | 5,629,221.72    |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 190,965,509.51 |                  |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                |                                              |                |                  |                                |
| INMUEBLES Y MUEBLES                    | 5,244,117.66   | 7,299,018.41    |                                |                                              |                |                  |                                |
| (-) DEPRECIACIONES ACUMULADAS          |                | 2,054,900.75    |                                |                                              |                |                  |                                |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            |                                |                                              |                |                  |                                |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                  |                                |
| SUMA EL ACTIVO                         | 190,965,509.51 |                 |                                |                                              |                |                  |                                |

GUATEMALA, 1 DE MAYO DE 2019



CUENTAS DE ORDEN Y DE REGISTRO

|                               |                |
|-------------------------------|----------------|
| CONTINGENCIAS Y COMPROMISOS   | 0.00           |
| GARANTIAS CARTERA DE CREDITOS | 265,941,226.29 |
| OTRAS CUENTAS DE ORDEN        | 19,353,635.53  |
| CUENTAS DE REGISTRO           | 3,819.00       |
| SUMA                          | 284,395,679.79 |

CONTADOR GENERAL  
REPRESENTANTE LEGAL



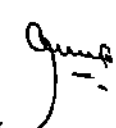


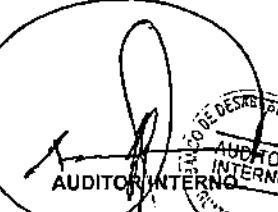
7

**FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ**  
**ESTADO DE RESULTADOS CONDENSADO**  
**DEL 01 DE ENERO AL 30 DE ABRIL DE 2019**  
**(CIFRAS EN QUETZALES)**

|                                                              |              |                     |
|--------------------------------------------------------------|--------------|---------------------|
| <b><u>PRODUCTOS DEL EJERCICIO</u></b>                        |              | <b>2,025,429.15</b> |
| INTERESES                                                    | 2,025,429.15 |                     |
| COMISIONES                                                   | 0.00         |                     |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES                     | 0.00         |                     |
| PRODUCTOS EXTRAORDINARIOS                                    | 0.00         |                     |
| DIVERSOS                                                     | 0.00         |                     |
| <b><u>GASTOS DEL EJERCICIO</u></b>                           |              | <b>113,625.88</b>   |
| FUNCIONARIOS Y EMPLEADOS                                     | 0.00         |                     |
| COMISIONES                                                   | 755.00       |                     |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                         | 0.00         |                     |
| DEPRECIACIONES                                               | 64,720.03    |                     |
| GASTOS VARIOS                                                | 0.00         |                     |
| GASTOS ESPECIFICOS                                           | 48,150.85    |                     |
| CUENTAS Y VALORES INCOBRABLES                                | 0.00         |                     |
| GASTOS EXTRAORDINARIOS                                       | 0.00         |                     |
| AMORTIZACIONES                                               | 0.00         |                     |
| <b>RESULTADO DEL EJERCICIO</b>                               |              | <b>1,911,803.27</b> |
| <b><u>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</u></b> |              | <b>445,132.80</b>   |
| PRODUCTOS                                                    | 445,132.80   |                     |
| GASTOS                                                       | 0.00         |                     |
| <b>GANANCIA (PERDIDA) BRUTA</b>                              |              | <b>2,356,936.07</b> |
| IMPUESTO SOBRE LA RENTA                                      | 0.00         | 0.00                |
| <b>GANANCIA (PERDIDA) NETA</b>                               |              | <b>2,356,936.07</b> |

GUATEMALA, 1 DE MAYO DE 2019

  
CONTADOR GENERAL  


  
AUDITOR INTERNO  


  
REPRESENTANTE LEGAL

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|             |                                        |                |      |                |                |
|-------------|----------------------------------------|----------------|------|----------------|----------------|
| 3           | ACTIVO                                 |                |      |                | 190,865,599.51 |
| 301         | DISPONIBILIDADES                       |                |      |                |                |
| 3011        | MONEDA NACIONAL                        |                |      | 3,364,556.76   | 3,364,556.76   |
| 301101      | BANCOS                                 |                | 3.00 |                |                |
| 301101.01   | DISPONIBILIDADES FONDO DE TIERRAS      | 3.00           |      |                |                |
| 301102      | OTROS BANCOS                           |                |      | 3,364,553.76   |                |
| 301102.02   | DEPOSITOS DE AHORRO                    | 3,364,553.76   |      |                |                |
| 302         | INVERSIONES TEMPORALES                 |                |      |                | 107,052,254.79 |
| 3021        | MONEDA NACIONAL                        |                |      | 107,052,254.79 |                |
| 302101      | TITULOS VALORES DE EMISORES NACIONALES |                |      | 106,600,200.00 |                |
| 302101.02   | DE INSTITUCIONES FINANCIERAS           | 106,600,200.00 |      |                |                |
| 302199      | PRODUCTOS FINANCIEROS POR COBRAR       |                |      | 452,054.79     |                |
| 302199.01   | INTERESES                              | 452,054.79     |      |                |                |
| 303         | CARTERA DE CREDITOS                    |                |      |                | 69,675,448.56  |
| 3031        | MONEDA NACIONAL                        |                |      | 69,675,448.56  |                |
| 303101      | VIGENTES AL DIA                        |                |      | 35,938,924.86  |                |
| 303101.01   | PRESTAMOS                              | 35,938,924.86  |      |                |                |
| 303101.0106 | HIPOTECARIOS                           | 35,938,924.86  |      |                |                |
| 303102      | VIGENTES EN MORA                       |                |      | 2,249,391.80   |                |
| 303102.01   | PRESTAMOS                              | 2,249,391.80   |      |                |                |
| 303102.0106 | HIPOTECARIOS                           | 2,249,391.80   |      |                |                |
| 303104      | VENCIDOS EN COBRO ADMINISTRATIVO       |                |      | 35,622,738.65  |                |
| 303104.01   | PRESTAMOS                              | 35,622,738.65  |      |                |                |
| 303104.0103 | PRENDARIOS                             | 281,250.00     |      |                |                |
| 303104.0106 | HIPOTECARIOS                           | 35,341,488.65  |      |                |                |
| 303105      | VENCIDOS EN COBRO JUDICIAL             |                |      | 18,718,117.98  |                |
| 303105.01   | PRESTAMOS                              | 18,718,117.98  |      |                |                |
| 303105.0106 | HIPOTECARIOS                           | 18,718,117.98  |      |                |                |
| 401101      | SUMA                                   |                |      | 92,529,173.29  |                |
| 401102      | ESTIMACIONES POR VALUACION (-)         |                |      | 23,095,692.74  |                |
|             | SUB-TOTAL                              |                |      | 69,433,480.55  |                |
| 303199      | PRODUCTOS FINANCIEROS POR COBRAR       |                |      | 241,968.01     |                |
|             | VAB                                    |                |      |                | 180,092,260.11 |



|             |                                           |              |              |              |                |
|-------------|-------------------------------------------|--------------|--------------|--------------|----------------|
|             |                                           | VIENEN       |              |              | 180,092,260.11 |
| 303199.01   | INTERESES                                 |              | 241,968.01   |              |                |
| 303199.0201 | PRESTAMOS                                 | 241,968.01   |              |              |                |
| 305         | ACTIVOS EXTRAORDINARIOS                   |              |              |              | 5,629,221.72   |
| 3051        | MONEDA NACIONAL                           |              |              | 5,629,221.72 |                |
| 305101      | INMUEBLES                                 |              |              | 5,629,221.72 |                |
| 306         | ACTIVOS FIJOS                             |              |              |              | 5,244,117.60   |
| 3061        | MONEDA NACIONAL                           |              |              | 5,244,117.60 |                |
| 306101      | INMUEBLES                                 |              |              | 15,413.89    |                |
| 306101.02   | EDIFICIOS                                 |              | 306,350.76   |              |                |
| 306101.0201 | COSTO                                     | 153,600.00   |              |              |                |
| 306101.0202 | MEJORAS                                   | 152,750.76   |              |              |                |
|             | SUMA                                      |              | 306,350.76   |              |                |
| 402101      | DEPRECIACIONES ACUMULADAS (-)             |              | 290,936.87   |              |                |
| 306102      | MUEBLES                                   |              |              | 5,228,703.79 |                |
| 306102.01   | MEBILIARIO Y EQUIPO                       |              | 429,647.00   |              |                |
| 306102.0101 | EN SERVICIO                               | 429,647.00   |              |              |                |
| 306102.02   | VEHICULOS                                 |              | 10,440.00    |              |                |
| 306102.0201 | EN SERVICIO                               | 10,440.00    |              |              |                |
| 306102.08   | SISTEMAS INFORMATICOS                     |              | 73,483.60    |              |                |
| 306102.0801 | EQUIPO                                    | 73,483.60    |              |              |                |
| 306102.09   | EQUIPO DE TELECOMUNICACIONES              |              | 262,298.37   |              |                |
| 306102.0901 | EN SERVICIO                               | 262,298.37   |              |              |                |
| 306102.99   | OTROS                                     |              | 5,216,798.60 |              |                |
| 306102.9901 | EN SERVICIO                               | 1,108,866.18 |              |              |                |
| 306102.9903 | FINCAS ADJUDICADAS                        | 2,992,069.16 |              |              |                |
| 306102.9904 | FINCAS NO ADJUDICADAS                     | 2,115,863.34 |              |              |                |
|             | SUMA                                      |              | 5,992,667.65 |              |                |
| 402102      | DEPRECIACIONES ACUMULADAS (-)             |              | 1,763,963.86 |              |                |
|             | SUMA DEL PASIVO Y CAPITAL IGUAL AL ACTIVO |              |              |              | 190,965,599.51 |
| 5           | P A S I V O                               |              |              |              | 1,587,193.09   |
| 501         | CUENTAS POR PAGAR                         |              |              |              | 1,192.51       |
| 5011        | MONEDA NACIONAL                           |              |              | 1,192.51     |                |
|             |                                           |              |              |              | 1,292.51       |



ATENCION

|             |             |                                                |                |                |                  |
|-------------|-------------|------------------------------------------------|----------------|----------------|------------------|
| 501101      | 501101.02   | OBLIGACIONES FINANCIERAS                       | 100.51         | 100.51         |                  |
| 501102      | 501102.01   | INGRESOS POR PAGAR                             |                |                |                  |
| 501102      | 501102.01   | Cuentas de CREDITOS                            | 1,092.00       | 1,092.00       |                  |
| 503101      | 503101.01   | UTILIDADES DIFERIDAS                           |                |                |                  |
| 5031        | 5031        | MONEDA NACIONAL                                |                |                |                  |
| 503101      | 503101      | INTERESES PERCIBIDOS NO PERCIBIDOS             |                |                |                  |
| 503101.01   | 503101.01   | INVERSIONES                                    |                |                |                  |
| 503101.02   | 503101.02   | Cuentas de CREDITOS                            | 452,054.79     | 452,054.79     |                  |
| 503101.0301 | 503101.0301 | PRESTAMOS                                      | 241,968.01     | 241,968.01     |                  |
| 504         | 504         | PRODUCTOS CAPITALIZADOS                        |                |                |                  |
| 5041        | 5041        | MONEDA NACIONAL                                |                |                |                  |
| 504101      | 504101      | ACTIVOS EXTRAORDINARIOS                        |                |                |                  |
| 6           |             | CAPITAL Y SUPERAVIT                            |                |                |                  |
| 601         |             | CAPITAL PAGADO                                 |                |                |                  |
| 601         |             | MONEDA NACIONAL                                |                |                |                  |
| 601101      | 601101.01   | CAPITAL AUTORIZADO                             |                |                |                  |
| 601101.02   | 601101.02   | APORTACION AID (LITERAL A)                     | 209,318,539.18 | 209,318,539.18 |                  |
| 601101.04   | 601101.04   | APORTACION CAME (LITERAL D)                    | 33,598,000.00  | 33,598,000.00  |                  |
| 601101.05   | 601101.05   | APORTACION FOMATISERA (LITERAL E)              | 6,885,000.00   | 6,885,000.00   |                  |
| 601101.06   | 601101.06   | APORTACION AID 520-0426 (LITERAL F)            | 129,751,059.57 | 129,751,059.57 |                  |
| 601101.07   | 601101.07   | CONTRA PARTIDA GOBIERNO DE GUAYMAL             | 11,029,463.84  | 11,029,463.84  |                  |
| 601101.08   | 601101.08   | APORTACION COOPERACION APORESA                 | 785,743,239.18 | 785,743,239.18 |                  |
| 601101.09   | 601101.09   | APORTACION BINT 4432/GU                        | 5,280,268.04   | 5,280,268.04   |                  |
| 601101.51   | 601101.51   | APORTACION FONDO DE TIERRAS                    | 89,356,095.50  | 89,356,095.50  |                  |
| 601101.54   | 601101.54   | APORTACION APORTACION DE TIERRAS               | 11,393,400.36  | 11,393,400.36  |                  |
| 601101.56   | 601101.56   | APORTACION PROGRAMA FINANCIERO DE LA DISINIDAD | 109,217,238.75 | 109,217,238.75 |                  |
| 601102      | 601102      | ASIGNACIONES POR RECIBIR (-)                   |                |                |                  |
| 601102.04   | 601102.04   | ASIGNACION CAME (LITERAL D)                    | 274,797.00     | 274,797.00     |                  |
| 601103      | 601103      | CAPITAL DEVUELTO AL FIDUCIARIO (-)             |                |                |                  |
| 601103.01   | 601103.01   | CAME                                           |                |                |                  |
| 601103.02   | 601103.02   | GASTOS DE FUNCIONAMIENTO                       |                |                |                  |
| 601103.0201 | 601103.0201 | SENIOS                                         |                |                |                  |
| 601103.0202 | 601103.0202 | GASTOS NO REEMBOLSABLES                        |                |                |                  |
| 601103.03   | 601103.03   | APORTO A LA EJECUCION DE LOS ACUERDOS DE PAZ   |                |                |                  |
|             |             |                                                |                |                | VAR              |
|             |             |                                                |                |                | 1,112,811,618.52 |
|             |             |                                                |                |                | 175,692,912.68   |
|             |             |                                                |                |                | 242,280,594.04   |
|             |             |                                                |                |                | 62,401,469.22    |
|             |             |                                                |                |                | 40,063,987.76    |
|             |             |                                                |                |                | 22,338,081.45    |
|             |             |                                                |                |                | 6,867,806.93     |
|             |             |                                                |                |                | 321,549,870.18   |
|             |             |                                                |                |                | 274,797.00       |
|             |             |                                                |                |                | 33,884,993.28    |
|             |             |                                                |                |                | 1,424,636,285.70 |
|             |             |                                                |                |                | 175,692,912.68   |
|             |             |                                                |                |                | 175,692,912.68   |
|             |             |                                                |                |                | 189,378,406.42   |
|             |             |                                                |                |                | 891,977.78       |
|             |             |                                                |                |                | 891,977.78       |
|             |             |                                                |                |                | 694,022.80       |
|             |             |                                                |                |                | 694,022.80       |
|             |             |                                                |                |                | 1,192.51         |



|             |                                                  |                |
|-------------|--------------------------------------------------|----------------|
| 601106      | PRODUCTOS TRANSFERIDOS AL FIDUCIARIO             | 179,692,912.68 |
| 601107      | TRANSFERIDOS DE RESERVAS A OTROS FIDUCIARIOS (-) | 1,500,000.00   |
| 601108      | CAPITAL ENTREGADO POR COMPROBANTE SOCIAL (-)     | 699,250.00     |
| 601110      | SUBSIDIOS (-)                                    | 19,183,999.99  |
| 601110.03   | FOR CUBRIR DE ALIMENTOS Y CAPITAL DE TRABAJO     | 914,715,698.65 |
| 601110.04   | FOR ASISTENCIA TECNICA Y JURIDICA                | 208,169,287.79 |
| 601110.05   | A CAPITAL                                        | 68,327,312.63  |
| 601111.99   | OTROS                                            | 638,219,098.23 |
| 601112      | FONDO DE GARANTIA (-)                            | 280,242.80     |
| 602101      | RESERVAS                                         | 1,900,000.00   |
| 6021        | MONEDA NACIONAL                                  | 1,845,308.29   |
| 602101.02   | RESERVA DE CAPITAL                               | 1,845,308.29   |
| 602101.03   | FONDO DE RESERVA                                 | 545,308.29     |
| 6041        | RESERVADOS POR APLICAR                           | 1,900,000.00   |
| 6041        | MONEDA NACIONAL                                  | 1,845,308.29   |
| 604101      | UTILIDADES POR APLICAR                           | 119,196,056.47 |
| 604102      | PERDIDAS POR APLICAR (-)                         | 108,712,807.09 |
| 699         | RESULTADOS DEL EJERCICIO                         | 2,356,936.07   |
| 6991        | MONEDA NACIONAL                                  | 2,356,936.07   |
| 699101      | RESULTADOS DEL EJERCICIO                         | 2,356,936.07   |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                   | 284,398,679.79 |
| 902         | GARANTIAS CUBRIDA DE CREDITOS                    | 265,041,226.26 |
| 9021        | MONEDA NACIONAL                                  | 265,041,226.26 |
| 902101      | PRESTAMOS                                        | 265,041,226.26 |
| 902101.01   | HIPOTECAS                                        | 264,416,226.26 |
| 902101.02   | PRESTAMOS                                        | 625,000.00     |
| 902101.0203 | PRESTAMO AGRAVIA                                 | 625,000.00     |
| 903         | OTRAS CUENTAS DE ORDEN                           | 19,353,635.53  |
| 9031        | MONEDA NACIONAL                                  | 19,353,635.53  |
| 903101      | ACTIVOS IMPRECUPERABLES                          | 7,736,325.29   |
| 903101.01   | PRESTAMOS                                        | 723,085.07     |
| 903101.02   | INTERESES                                        | 7,013,240.22   |
|             |                                                  | 7,736,325.29   |
|             |                                                  | 284,398,679.79 |

VIGENTE

VIGENTE



|             |                                                | VIENEN |               |               |                |
|-------------|------------------------------------------------|--------|---------------|---------------|----------------|
| 903107      | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS |        |               | 7,736,325.29  | 294,394,861.79 |
|             |                                                |        |               | 11,617,310.24 |                |
| 903107.01   | POR CARTERA DE CREDITOS                        |        |               | 11,617,310.24 |                |
| 903107.0102 | INTERESES                                      |        | 11,617,310.24 |               |                |
| 904         | CUENTAS DE REGISTRO                            |        |               |               | 3,818.00       |
| 9041        | MONEDA NACIONAL                                |        |               |               | 3,818.00       |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA               |        |               | 85.00         |                |
| 904101.01   | PROPIOS                                        |        |               | 85.00         |                |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS                       |        | 85.00         |               |                |
| 904102      | ACTIVOS TOTALMENTE DEPRECIADOS                 |        |               | 3,733.00      |                |
| 904102.01   | MOBILIARIO Y EQUIPO                            |        |               | 1,552.00      |                |
| 904102.02   | VEHICULOS                                      |        |               | 36.00         |                |
| 904102.03   | ENSERES                                        |        |               | 1.00          |                |
| 904102.04   | MAQUINARIA Y EQUIPO                            |        |               | 15.00         |                |
| 904102.05   | SISTEMAS INFORMATICOS                          |        |               | 1,784.00      |                |
| 904102.06   | EQUIPO DE TELECOMUNICACIONES                   |        |               | 334.00        |                |
| 904102.99   | OTROS                                          |        |               | 11.00         |                |

GUATEMALA, 01 DE MAYO DE 2019

LIC. SERGIO VINICIO MALARIEGOS LEMUS  
CONTADOR GENERAL



LIC. LUIS FERNANDO HERNANDEZ GARCIA  
REPRESENTANTE LEGAL

LIC. ROY ALEJANDRO CIVIL BARRIOS  
AUDITOR INTERNO





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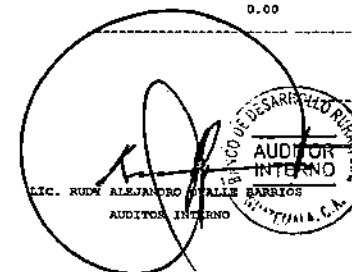
|             |                                                |              |              |           |              |
|-------------|------------------------------------------------|--------------|--------------|-----------|--------------|
| 701         | PRODUCTOS DEL EJERCICIO                        |              |              |           | 2,025,429.15 |
| 701101      | INTERESES                                      |              |              |           | 2,025,429.15 |
| 701101.01   | INVERSIONES                                    |              | 2,019,059.43 |           |              |
| 701101.0101 | VALORES                                        | 1,978,844.46 |              |           |              |
| 701101.0102 | DEPOSITOS DE AHORRO                            | 40,214.97    |              |           |              |
| 701101.02   | CARTERA DE CREDITOS                            |              | 6,369.72     |           |              |
| 701101.0201 | PRESTAMOS                                      | 6,369.72     |              |           |              |
| 801         | GASTOS DEL EJERCICIO                           |              |              |           | 113,625.88   |
| 801103      | COMISIONES                                     |              |              | 755.00    |              |
| 801103.99   | OTRAS                                          |              | 755.00       |           |              |
| 801105      | DEPRECIACIONES                                 |              |              | 64,720.03 |              |
| 801105.01   | MOBILIARIO Y EQUIPO                            |              | 14,690.16    |           |              |
| 801105.0101 | EN SERVICIO                                    | 16,690.16    |              |           |              |
| 801105.02   | VEHICULOS                                      |              | 686.47       |           |              |
| 801105.0201 | EN SERVICIO                                    | 686.47       |              |           |              |
| 801105.06   | SISTEMAS INFORMATICOS                          |              | 5,651.81     |           |              |
| 801105.0601 | EN SERVICIO                                    | 5,651.81     |              |           |              |
| 801105.07   | EQUIPO DE TELECOMUNICACIONES                   |              | 719.52       |           |              |
| 801105.0701 | EN SERVICIO                                    | 719.52       |              |           |              |
| 801105.08   | INMUEBLES                                      |              | 5,017.94     |           |              |
| 801105.99   | OTROS                                          |              | 35,954.13    |           |              |
| 801105.9901 | EN SERVICIO                                    | 35,954.13    |              |           |              |
| 801107      | GASTOS ESPECIFICOS                             |              |              | 48,150.85 |              |
| 801107.01   | HONORARIOS POR ADMINISTRACION                  |              | 48,150.85    |           |              |
|             | RESULTADOS DEL EJERCICIO                       |              |              |           | 1,911,803.27 |
|             | RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES |              |              |           | 445,132.80   |
| 701199      | PRODUCTOS DE EJERCICIOS ANTERIORES             |              | 445,132.80   |           |              |
| 801199      | GASTOS DE EJERCICIOS ANTERIORES                |              | 0.00         |           |              |
|             | GANANCIA O PERDIDA BRUTA                       |              |              |           | 2,356,936.07 |
| 999         | IMPUESTO SOBRE LA RENTA                        |              |              |           | 0.00         |
|             | GANANCIA O PERDIDA NETA                        |              |              |           | 2,356,936.07 |

LIC. SERGIO VIRGILIO MAZARIEGOS LEMUS  
CONTADOR GENERAL



GUATEMALA, 01 DE MAYO DE 2019

LIC. LUIS VICENTE HERNANDEZ GARCIA  
REPRESENTANTE LEGAL





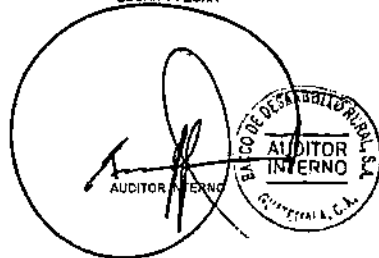
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BANCO DE DESARROLLO RURAL, S. A.  
CONTABILIDAD - FIDEICOMISOS

PROGRAMA ESPECIAL ARRENDAMIENTO DE TIERRAS  
BALANCE GENERAL CONDENSADO AL 30 DE ABRIL DE 2019  
(CIFRAS EN QUETZALES)

| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|-----------------|--------------------------------|
| DISPONIBILIDADES                       | 39,929,160.72  | 39,929,160.72   |                                | CUENTAS POR PAGAR                            | 0.00           | 0.00            |                                |
| BANCOS                                 |                | 17.30           |                                |                                              |                |                 |                                |
| OTROS BANCOS                           |                | 39,929,143.42   |                                | PROVISIONES                                  | 0.00           | 0.00            |                                |
| INVERSIONES TEMPORALES                 | 45,352,600.00  | 45,352,600.00   |                                | SUMA DEL PASIVO                              | 0.00           |                 |                                |
| TITULOS-VALORES DE EMISORES NACIONALES |                | 45,352,600.00   |                                | OTRAS CUENTAS ACREEDORAS                     | 205,018.60     | 205,018.60      |                                |
| INTERESES PAGADOS EN COMPRA DE VALORES |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA                                   |                | 45,352,600.00   |                                | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS   | 205,018.60     |                 |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                |                                              |                |                 |                                |
| CARTERA DE CREDITOS                    | 108,364,158.19 | 108,364,158.19  |                                | CAPITAL PAGADO                               | 203,901,432.40 | 203,901,432.40  |                                |
| VIGENTES                               |                | 11,818,501.00   |                                | CAPITAL AUTORIZADO                           |                | 878,332,912.16  |                                |
| AL DIA                                 |                | 11,818,501.00   |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 0.00            |                                |
| EN MORA                                |                | 0.00            |                                | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 355,117,533.84  |                                |
| VENCIDOS                               |                | 157,423,612.97  |                                | CAPITAL ENTREGADO POR PAGOS SOCIALES (-)     |                | 0.00            |                                |
| EN PROCESO DE PRORROGA                 |                | 0.00            |                                | CAPITAL ENTREGADO CONTRATOS DE SERVICIOS (-) |                | 0.00            |                                |
| EN COBRO ADMINISTRATIVO                |                | 157,423,612.97  |                                | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE (-)  |                | 0.00            |                                |
| EN COBRO JUDICIAL                      |                | 0.00            |                                | SUBSIDIOS (-)                                |                | 317,323,945.82  |                                |
| SUMA                                   |                | 169,240,113.97  |                                | OTRAS APORTACIONES                           |                | 10,000.00       |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 60,875,955.78   |                                | TRASLADOS DE FONDOS (-)                      |                | 0.00            |                                |
| PRODUCTOS FINANCIEROS POR COBRAR       | 205,018.60     | 205,018.60      |                                | 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                       | -11,500,834.71 | -11,500,834.71  |                                |
| GASTOS ANTICIPADOS                     | 0.00           | 0.00            |                                | UTILIDADES POR APLICAR                       |                | 26,321,754.00   |                                |
| ACTIVOS EXTRAORDINARIOS                | 0.00           | 0.00            |                                | PERDIDAS POR APLICAR (-)                     |                | 37,822,588.71   |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | RESULTADOS DEL EJERCICIO                     | 1,245,321.22   | 1,245,321.22    |                                |
| INMUEBLES Y MUEBLES                    | 0.00           | 0.00            |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 193,645,918.91 |                 |                                |
| (-) DEPRECIACIONES ACUMULADAS          |                | 0.00            |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 193,850,937.51 |                 |                                |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            |                                |                                              |                |                 |                                |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA EL ACTIVO                         | 193,850,937.51 |                 |                                |                                              |                |                 |                                |

GUATEMALA, 1 DE MAYO DE 2019  
LUGAR Y FECHA



CUENTAS DE ORDEN Y DE REGISTRO

|                               |               |
|-------------------------------|---------------|
| CONTINGENCIAS Y COMPROMISOS   | 0.00          |
| GARANTIAS CARTERA DE CREDITOS | 0.00          |
| OTRAS CUENTAS DE ORDEN        | 14,869,157.98 |
| CUENTAS DE REGISTRO           | 62,660.00     |
| SUMA                          | 14,931,817.96 |

CONTADOR GENERAL



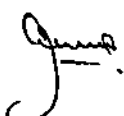
REPRESENTANTE LEGAL

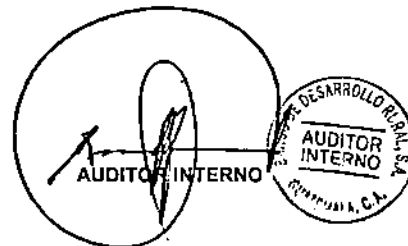


**PROGRAMA ESPECIAL ARRENDAMIENTO DE TIERRAS**  
**ESTADO DE RESULTADOS CONDENSADO**  
**DEL 01 DE ENERO AL 30 DE ABRIL DE 2019**  
**(CIFRAS EN QUETZALES)**

|                                                       |              |              |
|-------------------------------------------------------|--------------|--------------|
| <u>PRODUCTOS DEL EJERCICIO</u>                        |              | 1,332,480.90 |
| INTERESES                                             | 1,322,782.68 |              |
| COMISIONES                                            | 0.00         |              |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES              | 9,698.22     |              |
| PRODUCTOS EXTRAORDINARIOS                             | 0.00         |              |
| DIVERSOS                                              | 0.00         |              |
| <u>GASTOS DEL EJERCICIO</u>                           |              | 87,159.68    |
| FUNCIONARIOS Y EMPLEADOS                              | 0.00         |              |
| COMISIONES                                            | 130.00       |              |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                  | 0.00         |              |
| DEPRECIACIONES                                        | 0.00         |              |
| GASTOS VARIOS                                         | 0.00         |              |
| GASTOS ESPECIFICOS                                    | 87,029.68    |              |
| CUENTAS Y VALORES INCOBRABLES                         | 0.00         |              |
| GASTOS EXTRAORDINARIOS                                | 0.00         |              |
| AMORTIZACIONES                                        | 0.00         |              |
| <b>RESULTADO DEL EJERCICIO</b>                        |              | 1,245,321.22 |
| <u>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</u> |              | 0.00         |
| PRODUCTOS                                             | 0.00         |              |
| GASTOS                                                | 0.00         |              |
| <b>GANANCIA (PERDIDA) BRUTA</b>                       |              | 1,245,321.22 |
| IMPUESTO SOBRE LA RENTA                               | 0.00         | 0.00         |
| <b>GANANCIA (PERDIDA) NETA</b>                        |              | 1,245,321.22 |

GUATEMALA, 1 DE MAYO DE 2019

  
CONTADOR GENERAL



  
REPRESENTANTE LEGAL



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|             |                                                | VIERZEN        |                |                 |                 |
|-------------|------------------------------------------------|----------------|----------------|-----------------|-----------------|
| 6011        | MONEDA NACIONAL                                |                |                | 203,901,432.40  | 203,901,432.40  |
| 601101      | CAPITAL AUTORIZADO                             |                |                |                 |                 |
| 601101.01   | APORTACION GOBIERNO DE GUATEMALA               | 252,420,353.00 | 876,332,912.16 |                 |                 |
| 601101.51   | APORTACION FONDO DE TIERRAS                    | 623,912,559.16 |                |                 |                 |
| 601103      | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)         |                |                | 355,117,533.94  |                 |
| 601110      | SUBSIDIOS (-)                                  |                |                | 317,323,945.82  |                 |
| 601110.03   | FOR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO   | 605,125.00     |                |                 |                 |
| 601110.05   | A CAPITAL                                      | 316,718,820.82 |                |                 |                 |
| 601111      | OTRAS APORTACIONES                             |                |                | 10,000.00       |                 |
| 601111.99   | OTROS                                          | 10,000.00      |                |                 |                 |
| 604         | RESULTADOS POR APLICAR                         |                |                |                 |                 |
| 6041        | MONEDA NACIONAL                                |                |                | (11,500,834.71) | (11,500,834.71) |
| 604101      | UTILIDADES POR APLICAR                         |                | 26,321,754.00  |                 |                 |
| 604102      | PERDIDAS POR APLICAR (-)                       |                | 37,822,588.71  |                 |                 |
| 699         | RESULTADOS DEL EJERCICIO                       |                |                |                 | 1,245,321.22    |
| 6991        | MONEDA NACIONAL                                |                |                | 1,245,321.22    |                 |
| 699101      | RESULTADOS DEL EJERCICIO                       |                | 1,245,321.22   |                 |                 |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                 |                |                |                 | 14,958,817.96   |
| 903         | OTRAS CUENTAS DE ORDEN                         |                |                |                 | 14,869,157.96   |
| 9031        | MONEDA NACIONAL                                |                |                | 14,869,157.96   |                 |
| 903101      | ACTIVOS IRRECUPERABLES                         |                | 2,160,213.60   |                 |                 |
| 903101.01   | PRESTAMOS                                      | 1,702,602.08   |                |                 |                 |
| 903101.02   | INTERESES                                      | 457,611.52     |                |                 |                 |
| 903107      | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS |                | 12,708,944.36  |                 |                 |
| 903107.01   | FOR CARTERA DE CREDITOS                        | 12,708,944.36  |                |                 |                 |
| 903107.0102 | INTERESES                                      | 12,708,944.36  |                |                 |                 |
| 904         | CUENTAS DE REGISTRO                            |                |                |                 | 89,660.00       |
| 9041        | MONEDA NACIONAL                                |                |                | 89,660.00       |                 |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA               |                | 89,660.00      |                 |                 |
| 904101.01   | PROPIOS                                        | 89,660.00      |                |                 |                 |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS                       | 89,660.00      |                |                 |                 |

LIC. SERGIO VINICIO MAZARINOS LEON  
CONTADOR GENERAL  
BANCO DE DESARROLLO RURAL, S.A.  
GUATEMALA, C.A.

GUATEMALA, 01 DE MAYO DE 2019

LIC. LUIS FERNANDO HERNANDEZ GARCIA  
REPRESENTANTE LEGAL

LIC. RUBY ALEJANDRA VUELLE BARRIOS  
AUDITOR INTERNO  
BANCO DE DESARROLLO RURAL, S.A.  
GUATEMALA, C.A.



2



 LIT. SEBASTIAN VINCICIO PALMERIO  
 CONTADOR GENERAL

LIC. LUIS FERNANDO HERNANDEZ GARCIA  
REPRESENTANTE LEGAL

A circular stamp from the Auditor General of Canada, Department of Finance. The text around the perimeter reads "AUDITOR GENERAL OF CANADA" and "DEPARTMENT OF FINANCE". In the center, there is a signature. The stamp is partially obscured by a large, faint circular mark.

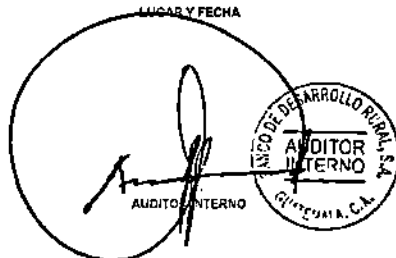


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PROGRAMA DEL TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONDENSADO AL 30 DE ABRIL DE 2019  
(CIFRAS EN QUETZALES)

| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|-----------------|--------------------------------|
| DISPONIBILIDADES                       | 65,833,321.66  | 65,833,321.66   |                                | CUENTAS POR PAGAR                            | 0.00           | 0.00            |                                |
| BANCOS                                 |                | 3.81            |                                | PROVISIONES                                  | 0.00           | 0.00            |                                |
| OTROS BANCOS                           |                | 65,833,317.85   |                                | 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                    | 75,767,809.55  | 75,767,809.55   |                                | CAPITAL PAGADO                               | 176,677,506.72 | 176,677,506.72  |                                |
| VIGENTES                               |                | 0.00            |                                | CAPITAL AUTORIZADO                           |                | 394,502,793.00  |                                |
| AL DIA                                 |                | 0.00            |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 94,740,293.00   |                                |
| EN MORA                                |                | 0.00            |                                | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 33,084,993.28   |                                |
| VENCIDOS                               |                | 126,778,819.10  |                                | CAPITAL ENTREGADO POR PAGOS SOCIALES (-)     |                | 0.00            |                                |
| EN PROCESO DE PRORROGA                 |                | 0.00            |                                | CAPITAL ENTREGADO CONTRATOS DE SERVICIOS (-) |                | 0.00            |                                |
| EN COBRO ADMINISTRATIVO                |                | 126,778,819.10  |                                | OTRAS APORTACIONES                           |                | 0.00            |                                |
| EN COBRO JUDICIAL                      |                | 0.00            |                                | TRASLADOS DE FONDOS (-)                      |                | 0.00            |                                |
| SUMA                                   |                | 126,778,819.10  |                                | COMISIONES (-)                               |                | 0.00            |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 51,011,009.55   |                                | RESERVAS                                     | 0.00           | 0.00            |                                |
| PRODUCTOS FINANCIEROS POR COBRAR       | 0.00           | 0.00            |                                | RESERVAS DE CAPITAL                          |                | 0.00            |                                |
| CUENTAS POR COBRAR                     | 0.00           | 0.00            |                                | RESULTADOS POR APLICAR                       | -36,122,366.15 | -36,122,366.15  |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | UTILIDADES POR APLICAR                       |                | 12,001,578.03   |                                |
| ACTIVOS EXTRAORDINARIOS                | 0.00           | 0.00            |                                | PERDIDAS POR APLICAR (-)                     |                | 48,123,944.18   |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | RESULTADOS DEL EJERCICIO                     | 1,064,183.26   | 1,064,183.26    |                                |
| INMUEBLES Y MUEBLES                    | 18,192.62      | 38,366.00       |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 141,819,323.83 |                 |                                |
| (-) DEPRECIACIONES ACUMULADAS          |                | 20,173.38       |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 141,819,323.83 |                 |                                |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            |                                |                                              |                |                 |                                |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA EL ACTIVO                         | 141,819,323.83 |                 |                                |                                              |                |                 |                                |

GUATEMALA, 1 DE MAYO DE 2019  
LUGAR Y FECHA



CUENTAS DE ORDEN Y DE REGISTRO

|                               |               |
|-------------------------------|---------------|
| CONTINGENCIAS Y COMPROMISOS   | 0.00          |
| GARANTIAS CARTERA DE CREDITOS | 0.00          |
| OTRAS CUENTAS DE ORDEN        | 10,409,310.19 |
| CUENTAS DE REGISTRO           | 43,765.00     |
| SUMA                          | 10,453,075.19 |

CONTADOR GENERAL



REPRESENTANTE LEGAL



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PROGRAMA DEL TRIANGULO DE LA DIGNIDAD  
ESTADO DE RESULTADOS CONDENSADO  
DEL 01 DE ENERO AL 30 DE ABRIL DE 2019  
(CIFRAS EN QUETZALES)

|                                                       |              |              |
|-------------------------------------------------------|--------------|--------------|
| <u>PRODUCTOS DEL EJERCICIO</u>                        |              | 1,127,383.83 |
| INTERESES                                             | 1,127,383.83 |              |
| COMISIONES                                            | 0.00         |              |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES              | 0.00         |              |
| PRODUCTOS EXTRAORDINARIOS                             | 0.00         |              |
| DIVERSOS                                              | 0.00         |              |
| <u>GASTOS DEL EJERCICIO</u>                           |              | 63,200.57    |
| FUNCIONARIOS Y EMPLEADOS                              | 0.00         |              |
| COMISIONES                                            | 0.00         |              |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                  | 0.00         |              |
| DEPRECIACIONES                                        | 535.49       |              |
| GASTOS VARIOS                                         | 0.00         |              |
| GASTOS ESPECIFICOS                                    | 62,665.08    |              |
| CUENTAS Y VALORES INCOBRABLES                         | 0.00         |              |
| GASTOS EXTRAORDINARIOS                                | 0.00         |              |
| AMORTIZACIONES                                        | 0.00         |              |
| RESULTADO DEL EJERCICIO                               |              | 1,064,183.26 |
| <u>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</u> |              | 0.00         |
| PRODUCTOS                                             | 0.00         |              |
| GASTOS                                                | 0.00         |              |
| GANANCIA (PERDIDA) BRUTA                              |              | 1,064,183.26 |
| IMPUESTO SOBRE LA RENTA                               | 0.00         | 0.00         |
| GANANCIA (PERDIDA) NETA                               |              | 1,064,183.26 |

GUATEMALA, 1 DE MAYO DE 2019

  
CONTADOR GENERAL  


  
REPRESENTANTE LEGAL

  
AUDITOR INTERNO  


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| 5           |                                                                               | ACTIVO              |                |  |                | 141,619,323.83 |
|-------------|-------------------------------------------------------------------------------|---------------------|----------------|--|----------------|----------------|
| 301         | DISPONIBILIDADES                                                              |                     |                |  |                |                |
| 3011        | MONEDA NACIONAL                                                               |                     |                |  |                | 65,833,321.66  |
| 301101      | BANCOS                                                                        |                     |                |  | 3.81           |                |
| 301101.01   | DISPONIBILIDADES FIDEICOMISO PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD |                     | 3.81           |  |                |                |
| 301102      | OTROS BANCOS                                                                  |                     |                |  | 65,833,317.85  |                |
| 301102.02   | DEPOSITOS DE AHORRO                                                           |                     | 65,833,317.85  |  |                |                |
| 303         | CARTERA DE CREDITOS                                                           |                     |                |  |                | 75,767,809.55  |
| 3031        | MONEDA NACIONAL                                                               |                     |                |  |                | 75,767,809.55  |
| 303104      | VENCIDOS EN COBRO ADMINISTRATIVO                                              |                     |                |  | 126,778,819.10 |                |
| 303104.01   | PRESTAMOS                                                                     |                     | 126,778,819.10 |  |                |                |
| 303104.0101 | FIDUCIARIOS                                                                   |                     | 126,778,819.10 |  |                |                |
| 401101      | SUMA ESTIMACIONES POR VALUACION (-)                                           |                     |                |  | 126,778,819.10 |                |
|             |                                                                               |                     |                |  | 51,011,009.55  |                |
| 306         | ACTIVOS FIJOS                                                                 |                     |                |  |                | 18,192.62      |
| 3061        | MONEDA NACIONAL                                                               |                     |                |  |                | 18,192.62      |
| 306102      | MOBILIARIOS                                                                   |                     |                |  | 18,192.62      |                |
| 306102.01   | MOBILIARIO Y EQUIPO                                                           |                     | 2,360.00       |  |                |                |
| 306102.0101 | EN SERVICIO                                                                   |                     | 2,360.00       |  |                |                |
| 306102.08   | SISTEMAS INFORMATICOS                                                         |                     | 13,330.00      |  |                |                |
| 306102.0801 | EQUIPO                                                                        |                     | 13,330.00      |  |                |                |
| 306102.09   | EQUIPO DE TELECOMUNICACIONES                                                  |                     | 998.00         |  |                |                |
| 306102.0901 | EN SERVICIO                                                                   |                     | 998.00         |  |                |                |
| 306102.99   | OTROS                                                                         |                     | 21,678.00      |  |                |                |
| 306102.9901 | EN SERVICIO                                                                   |                     | 21,678.00      |  |                |                |
| 402102      | SUMA DEPRECIACIONES ACUMULADAS (-)                                            |                     |                |  | 38,366.00      |                |
|             |                                                                               |                     |                |  | 20,173.38      |                |
| 6           |                                                                               | CAPITAL Y SUPERAVIT |                |  |                | 141,619,323.83 |
| 601         | CAPITAL PAGADO                                                                |                     |                |  |                | 176,677,506.72 |
| 6011        | MONEDA NACIONAL                                                               |                     |                |  |                | 176,677,506.72 |
| 601101      | CAPITAL AUTORIZADO                                                            |                     |                |  | 304,502,793.00 |                |
| 601101.01   | APORTACION GOBIERNO DE GUATEMALA                                              |                     | 213,000,000.00 |  |                |                |
| 601101.51   | APORTACION FONDO DE TIERRAS                                                   |                     | 91,502,793.00  |  |                |                |
| 601102      | ASIGNACIONES POR RECIBIR (-)                                                  |                     |                |  | 94,740,293.00  |                |
| 601102.01   | APORTACION GOBIERNO DE GUATEMALA                                              |                     | 94,740,293.00  |  |                |                |
| VAN         |                                                                               |                     |                |  |                | 209,762,500.00 |
|             |                                                                               |                     |                |  |                | 176,677,506.72 |



|             |                                                | VIENEN         |                 |                 |
|-------------|------------------------------------------------|----------------|-----------------|-----------------|
| 601103      | CAPITAL DEVUELTO AL FIDELICOMITENTE (-)        | 209,762,500.00 |                 | 176,677,506.72  |
|             |                                                | 33,084,993.28  |                 |                 |
| 604         | RESULTADOS POR APLICAR                         |                |                 |                 |
| 6041        | MONEDA NACIONAL                                |                |                 | (36,122,366.15) |
|             |                                                |                | (36,122,366.15) |                 |
| 604101      | UTILIDADES POR APLICAR                         | 12,001,578.03  |                 |                 |
| 604102      | PERDIDAS POR APLICAR (-)                       | 48,123,944.18  |                 |                 |
| 699         | RESULTADOS DEL EJERCICIO                       |                |                 | 1,064,183.26    |
| 6991        | MONEDA NACIONAL                                |                |                 |                 |
|             |                                                |                | 1,064,183.26    |                 |
| 699101      | RESULTADOS DEL EJERCICIO                       | 1,064,183.26   |                 |                 |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                 |                |                 | 10,453,075.19   |
| 903         | OTRAS CUENTAS DE ORDEN                         |                |                 | 10,409,310.19   |
| 9031        | MONEDA NACIONAL                                |                |                 |                 |
|             |                                                |                | 10,409,310.19   |                 |
| 903101      | ACTIVOS IRRECUPERABLES                         |                | 328,521.45      |                 |
| 903101.01   | PRESTAMOS                                      | 328,521.45     |                 |                 |
| 903107      | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS |                | 10,080,788.74   |                 |
| 903107.01   | POR CARTERA DE CREDITOS                        |                | 10,080,788.74   |                 |
| 903107.0102 | INTERESES                                      | 10,080,788.74  |                 |                 |
| 904         | CUENTAS DE REGISTRO                            |                |                 | 43,765.00       |
| 9041        | MONEDA NACIONAL                                |                |                 |                 |
|             |                                                |                | 43,765.00       |                 |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA               |                | 43,743.00       |                 |
| 904101.01   | PROPIOS                                        | 43,743.00      |                 |                 |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS                       | 43,743.00      |                 |                 |
| 904102      | ACTIVOS TOTALMENTE DEPRECIADOS                 |                | 22.00           |                 |
| 904102.01   | MOBILIARIO Y EQUIPO                            | 17.00          |                 |                 |
| 904102.05   | SISTEMAS INFORMATICOS                          | 5.00           |                 |                 |

GUATEMALA, 01 DE MAYO DE 2019

LIC. SERGIO MARTIN HAZARTEGOS LERMA  
CONTADOR GENERAL



LIC. LUIS FERNANDO HERRERA GARCIA  
REPRESENTANTE LEGAL

LIC. RODY ALEJANDRO OVALLE BARRIOS  
AUDITOR INTERNO





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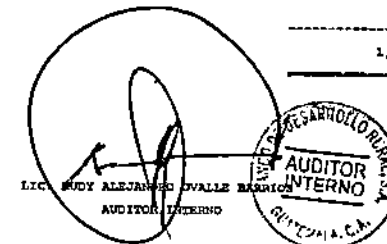
|                          |                                                |              |              |           |              |              |
|--------------------------|------------------------------------------------|--------------|--------------|-----------|--------------|--------------|
| 701                      | PRODUCTOS DEL EJERCICIO                        |              |              |           | 1,127,383.03 | 1,127,383.03 |
| 701101                   | INTERESES                                      |              |              |           |              |              |
| 701101.01                | INVERSIONES                                    |              |              |           |              |              |
| 701101.0102              | DEPOSITOS DE AHORRO                            | 1,065,043.30 | 1,065,043.30 |           |              |              |
| 701101.02                | CARTERA DE CREDITOS                            |              |              | 62,340.45 |              |              |
| 701101.0201              | PRESTAMOS                                      | 62,340.45    |              |           |              |              |
| 801                      | GASTOS DEL EJERCICIO                           |              |              |           |              | 63,200.57    |
| 801105                   | DEPRECIACIONES                                 |              |              |           | 535.49       |              |
| 801105.01                | MOBILIARIO Y EQUIPO                            |              | 180.81       |           |              |              |
| 801105.0101              | EN SERVICIO                                    | 180.81       |              |           |              |              |
| 801105.07                | EQUIPO DE TELECOMUNICACIONES                   |              | 65.64        |           |              |              |
| 801105.0701              | EN SERVICIO                                    | 65.64        |              |           |              |              |
| 801105.99                | OTROS                                          |              |              | 289.04    |              |              |
| 801105.9901              | EN SERVICIO                                    | 289.04       |              |           |              |              |
| 801107                   | GASTOS ESPECIFICOS                             |              |              |           | 62,665.08    |              |
| 801107.01                | HONORARIOS POR ADMINISTRACION                  |              |              | 62,665.08 |              |              |
| RESULTADOS DEL EJERCICIO |                                                |              |              |           |              | 1,064,183.26 |
| 701199                   | RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES |              |              |           |              | 0.00         |
| 801199                   | PRODUCTOS DE EJERCICIOS ANTERIORES             |              |              |           | 0.00         |              |
| 801199                   | GASTOS DE EJERCICIOS ANTERIORES                |              |              |           | 0.00         |              |
| 899                      | GANANCIA O PERDIDA BRUTA                       |              |              |           |              | 1,064,183.26 |
|                          | IMPUESTO SOBRE LA RENTA                        |              |              |           |              | 0.00         |
|                          | GANANCIA O PERDIDA NETA                        |              |              |           |              | 1,064,183.26 |

LIC. SERGIO VANTICIO MAZARIEGOS LEMUS  
CONTADOR GENERAL



GUATEMALA, 01 DE MAYO DE 2019

LIC. LUIS FERNANDO GARCIA  
REPRESENTANTE LEGAL





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| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL        | DEBITOS      | CREDITOS     | FINAL          |
|-----------------|---------|--------|------------------------------------------------------------------|----------------|--------------|--------------|----------------|
| 3               |         |        | A C T I V O                                                      | 215,312,619.17 | 8,170,979.52 | 7,367,405.71 | 216,116,192.98 |
| 301             |         |        | DISPONIBILIDADES                                                 | 346,726.60     | 6,954,743.36 | 3,936,913.20 | 3,364,556.76   |
| 3011            |         |        | MONEDA NACIONAL                                                  | 346,726.60     | 6,954,743.36 | 3,936,913.20 | 3,364,556.76   |
| 301101          |         |        | BANCOS                                                           | 0.00           | 1,980,388.10 | 1,980,385.10 | 3.00           |
| 30110101        |         |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 0.00           | 1,980,388.10 | 1,980,385.10 | 3.00           |
| 26/04/2019      | 33      | 1      | DESINVER X PAG CAPITAL DE TRABAJO TOP-030-2019                   | 0.00           | 1,915,537.31 |              | 1,915,537.31   |
| 26/04/2019      | 33      | 1      | PAG CAPITAL DE TRABAJO TOP-030-2019                              | 1,915,537.31   |              | 1,915,537.31 | 0.00           |
| 30/04/2019      | 33      | 1      | DESINVER X SUBSIDIO ALIMENTICIO TOP-034-2019                     | 0.00           | 27,000.00    |              | 27,000.00      |
| 30/04/2019      | 33      | 1      | SUBSIDIO ALIMENTICIO TOP-034-2019                                | 27,000.00      |              | 27,000.00    | 0.00           |
| 30/04/2019      | 33      | 3      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 0.00           | 11,779.59    |              | 11,779.59      |
| 30/04/2019      | 33      | 5      | PAGO DE COMISION BANCARIA POR INTERESES PERCIBIDOS EN DPF DE BAN | 11,779.59      |              | 71.20        | 11,708.39      |
| 30/04/2019      | 33      | 6      | DISPONIBILIDADES FONDO DE TIERRAS                                | 11,708.39      | 26,000.00    |              | 37,708.39      |
| 30/04/2019      | 33      | 6      | DISPONIBILIDADES FONDO DE TIERRAS                                | 37,708.39      |              | 26,000.00    | 11,708.39      |
| 30/04/2019      | 33      | 7      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 11,708.39      | 71.20        |              | 11,779.59      |
| 30/04/2019      | 33      | 11     | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE | 11,779.59      |              | 11,776.59    | 3.00           |
| 301102          |         |        | OTROS BANCOS                                                     | 346,726.60     | 4,974,355.26 | 1,956,528.10 | 3,364,553.76   |
| 30110202        |         |        | DEPOSITOS DE AHORRO                                              | 346,726.60     | 4,974,355.26 | 1,956,528.10 | 3,364,553.76   |
| 01/04/2019      | 33      | 1      | INVER FONDOS X LIQUIDACION VIATICO B. 56532199 11/02/2019        | 346,726.60     | 1,455.00     |              | 348,181.60     |
| 01/04/2019      | 33      | 2      | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO                | 348,181.60     | 467,123.29   |              | 815,304.89     |
| 09/04/2019      | 33      | 1      | EXTORNO PARCIAL A POLIZA 10 DEL 28/02/2019                       | 815,304.89     |              | 1,455.00     | 813,849.89     |
| 25/04/2019      | 33      | 1      | INVERSION FONDOS BOLETA 71425184 FECHA 24/04/2019                | 813,849.89     | 1,915,537.31 |              | 2,729,387.20   |
| 25/04/2019      | 33      | 2      | INVERSION DE FONDOS BOLETA 71425185 24/04/2019                   | 2,729,387.20   | 64,000.00    |              | 2,793,387.20   |
| 25/04/2019      | 33      | 3      | INVERSION DE FONDOS BOLETA 71425186 TOP-033-2019                 | 2,793,387.20   | 27,000.00    |              | 2,820,387.20   |
| 25/04/2019      | 33      | 4      | INVERSION DE FONDOS CTA 4033020322 BOLETA 71425188 TOP-031-2019  | 2,820,387.20   | 2,247,172.95 |              | 5,067,560.15   |
| 26/04/2019      | 33      | 1      | DESINVER X PAG CAPITAL DE TRABAJO TOP-030-2019                   | 5,067,560.15   |              | 1,915,537.31 | 3,152,022.84   |
| 26/04/2019      | 33      | 1      | COMISION X PAG CAPITAL DE TRABAJO TOP-030-2019                   | 3,152,022.84   |              | 10.00        | 3,152,012.84   |
| 30/04/2019      | 33      | 1      | DESINVER X SUBSIDIO ALIMENTICIO TOP-034-2019                     | 3,152,012.84   |              | 27,000.00    | 3,125,012.84   |
| 30/04/2019      | 33      | 1      | COMISION X EMIS 27 CHEQUE SUBSIDIO ALIMENTICIO TOP-034-2019      | 3,125,012.84   |              | 675.00       | 3,124,337.84   |
| 30/04/2019      | 33      | 3      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 3,124,337.84   |              | 11,779.59    | 3,112,558.25   |
| 30/04/2019      | 33      | 4      | INTERESES POR INVERSION EN DPF DE BANTRAB                        | 3,112,558.25   | 28,480.32    |              | 3,141,038.57   |
| 30/04/2019      | 33      | 6      | DEPOSITOS DE AHORRO                                              | 3,141,038.57   | 26,000.00    |              | 3,167,038.57   |
| 30/04/2019      | 33      | 7      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 3,167,038.57   |              | 71.20        | 3,166,967.37   |
| 30/04/2019      | 33      | 9      | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE ABRIL/2019     | 3,166,967.37   | 6,845.10     |              | 3,173,812.47   |
| 30/04/2019      | 33      | 15     | DEPOSITOS NO CONTABILIZADOS DE FECHA 03/04/2019                  | 3,173,812.47   | 190,741.29   |              | 3,364,553.76   |
| 302             |         |        | INVERSIONES TEMPORALES                                           | 107,067,323.29 | 452,054.79   | 467,123.29   | 107,052,254.79 |
| 3021            |         |        | MONEDA NACIONAL                                                  | 107,067,323.29 | 452,054.79   | 467,123.29   | 107,052,254.79 |
| 302101          |         |        | TITULOS VALORES DE EMISORES NACIONALES                           | 106,600,200.00 |              |              | 106,600,200.00 |
| 30210102        |         |        | DE INSTITUCIONES FINANCIERAS                                     | 106,600,200.00 |              |              | 106,600,200.00 |
| 302199          |         |        | PRODUCTOS FINANCIEROS POR COBRAR                                 | 467,123.29     | 452,054.79   | 467,123.29   | 452,054.79     |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL       | DEBITOS    | CREDITOS     | FINAL         |
|--------------|-------|---------|--------|------------------------------------------------------------------|---------------|------------|--------------|---------------|
| 30219901     |       |         |        | INTERESES                                                        | 467,123.29    | 452,054.79 | 467,123.29   | 452,054.79    |
| 01/04/2019   | 33    | 2       |        | DESACUMULACION DE INTERESES POR INVERSION EN DEPOSITOS A PLAZO F | 467,123.29    |            | 467,123.29   | 0.00          |
| 30/04/2019   | 33    | 10      |        | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                 | 0.00          | 452,054.79 |              | 452,054.79    |
| 303          |       |         |        | CARTERA DE CREDITOS                                              | 94,968,874.15 | 764,181.37 | 2,961,914.22 | 92,771,141.30 |
| 3031         |       |         |        | MONEDA NACIONAL                                                  | 94,968,874.15 | 764,181.37 | 2,961,914.22 | 92,771,141.30 |
| 303101       |       |         |        | VIGENTES AL DIA                                                  | 35,938,924.86 |            |              | 35,938,924.86 |
| 30310101     |       |         |        | PRESTAMOS                                                        | 35,938,924.86 |            |              | 35,938,924.86 |
| 3031010106   |       |         |        | HIPOTECARIOS                                                     | 35,938,924.86 |            |              | 35,938,924.86 |
| 303101010601 |       |         |        | DIRECTOS                                                         | 35,938,924.86 |            |              | 35,938,924.86 |
| 303102       |       |         |        | VIGENTES EN MORA                                                 | 4,496,564.75  |            | 2,247,172.95 | 2,249,391.80  |
| 30310201     |       |         |        | PRESTAMOS                                                        | 4,496,564.75  |            | 2,247,172.95 | 2,249,391.80  |
| 3031020106   |       |         |        | HIPOTECARIOS                                                     | 4,496,564.75  |            | 2,247,172.95 | 2,249,391.80  |
| 303102010601 |       |         |        | DIRECTOS                                                         | 4,496,564.75  |            | 2,247,172.95 | 2,249,391.80  |
| 26/04/2019   | 33    | 2       |        | DIRECTOS                                                         | 4,496,564.75  |            | 2,247,172.95 | 2,249,391.80  |
| 303104       |       |         |        | VENCIDOS EN COBRO ADMINISTRATIVO                                 | 36,337,479.92 |            | 714,741.27   | 35,622,738.65 |
| 30310401     |       |         |        | PRESTAMOS                                                        | 36,337,479.92 |            | 714,741.27   | 35,622,738.65 |
| 3031040103   |       |         |        | PRENDARIOS                                                       | 281,250.00    |            |              | 281,250.00    |
| 303104010301 |       |         |        | DIRECTOS                                                         | 281,250.00    |            |              | 281,250.00    |
| 3031040106   |       |         |        | HIPOTECARIOS                                                     | 36,056,229.92 |            | 714,741.27   | 35,341,488.65 |
| 303104010601 |       |         |        | DIRECTOS                                                         | 36,056,229.92 |            | 714,741.27   | 35,341,488.65 |
| 09/04/2019   | 33    | 2       |        | CAMBIO DE ESTADO DEL FIDEICOMISO                                 | 36,056,229.92 |            | 690,390.67   | 35,365,839.25 |
| 30/04/2019   | 33    | 6       |        | DIRECTOS                                                         | 35,365,839.25 |            | 24,350.60    | 35,341,488.65 |
| 303105       |       |         |        | VENCIDOS EN COBRO JUDICIAL                                       | 18,027,727.31 | 690,390.67 |              | 18,718,117.98 |
| 30310501     |       |         |        | PRESTAMOS                                                        | 18,027,727.31 | 690,390.67 |              | 18,718,117.98 |
| 3031050106   |       |         |        | HIPOTECARIOS                                                     | 18,027,727.31 | 690,390.67 |              | 18,718,117.98 |
| 303105010601 |       |         |        | DIRECTOS                                                         | 18,027,727.31 | 690,390.67 |              | 18,718,117.98 |
| 09/04/2019   | 33    | 2       |        | CAMBIO DE ESTADO DEL FIDEICOMISO                                 | 18,027,727.31 | 690,390.67 |              | 18,718,117.98 |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL      | DEBITOS   | CREDITOS | FINAL        |
|--------------|-------|---------|--------|------------------------------------------------------------------|--------------|-----------|----------|--------------|
| 303199       |       |         |        | PRODUCTOS FINANCIEROS POR COBRAR                                 | 168,177.31   | 73,790.70 |          | 241,968.01   |
| 30319901     |       |         |        | INTERESES                                                        | 168,177.31   | 73,790.70 |          | 241,968.01   |
| 3031990101   |       |         |        | PRESTAMOS                                                        | 168,177.31   | 73,790.70 |          | 241,968.01   |
| 303199010101 |       |         |        | DIRECTOS                                                         | 168,177.31   | 73,790.70 |          | 241,968.01   |
| 30/04/2019   | 33    | 12      |        | X DESACUM DE INTE CESANTES AL 30.04.2019                         | 168,177.31   | 73,790.70 |          | 241,968.01   |
| 3031990103   |       |         |        | POR MOROSIDAD                                                    | 0.00         |           |          | 0.00         |
| 304          |       |         |        | CUENTAS POR COBRAR                                               | 1,455.00     |           | 1,455.00 | 0.00         |
| 3041         |       |         |        | MONEDA NACIONAL                                                  | 1,455.00     |           | 1,455.00 | 0.00         |
| 304102       |       |         |        | CUENTAS POR LIQUIDAR                                             | 1,455.00     |           | 1,455.00 | 0.00         |
| 30410201     |       |         |        | ANTICIPO DE GASTOS                                               | 1,455.00     |           | 1,455.00 | 0.00         |
| 01/04/2019   | 33    | 1       |        | LIQUIDACION VIATICO PENDIENTE CFOE-439-2013 B. 56532198 11/02/20 | 1,455.00     |           | 1,455.00 | 0.00         |
| 305          |       |         |        | ACTIVOS EXTRAORDINARIOS                                          | 5,629,221.72 |           |          | 5,629,221.72 |
| 3051         |       |         |        | MONEDA NACIONAL                                                  | 5,629,221.72 |           |          | 5,629,221.72 |
| 305101       |       |         |        | INMUEBLES                                                        | 5,629,221.72 |           |          | 5,629,221.72 |
| 306          |       |         |        | ACTIVOS FIJOS                                                    | 7,299,018.41 |           |          | 7,299,018.41 |
| 3061         |       |         |        | MONEDA NACIONAL                                                  | 7,299,018.41 |           |          | 7,299,018.41 |
| 306101       |       |         |        | INMUEBLES                                                        | 306,350.76   |           |          | 306,350.76   |
| 30610102     |       |         |        | EDIFICIOS                                                        | 306,350.76   |           |          | 306,350.76   |
| 3061010201   |       |         |        | COSTO                                                            | 153,600.00   |           |          | 153,600.00   |
| 3061010202   |       |         |        | MEJORAS                                                          | 152,750.76   |           |          | 152,750.76   |
| 306102       |       |         |        | MUEBLES                                                          | 6,992,667.65 |           |          | 6,992,667.65 |
| 30610201     |       |         |        | MOBILIARIO Y EQUIPO                                              | 429,647.00   |           |          | 429,647.00   |
| 3061020101   |       |         |        | EN SERVICIO                                                      | 429,647.00   |           |          | 429,647.00   |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                        | INICIAL       | DEBITOS | CREDITOS  | FINAL         |
|-----------------|---------|--------|-----------------------------------------------------------|---------------|---------|-----------|---------------|
| 30610202        |         |        | VEHICULOS                                                 | 10,440.00     |         |           | 10,440.00     |
| 3061020201      |         |        | EN SERVICIO                                               | 10,440.00     |         |           | 10,440.00     |
| 30610208        |         |        | SISTEMAS INFORMATICOS                                     | 73,483.60     |         |           | 73,483.60     |
| 3061020801      |         |        | EQUIPO                                                    | 73,483.60     |         |           | 73,483.60     |
| 306102080101    |         |        | EN SERVICIO                                               | 73,483.60     |         |           | 73,483.60     |
| 30610209        |         |        | EQUIPO DE TELECOMUNICACIONES                              | 262,298.37    |         |           | 262,298.37    |
| 3061020901      |         |        | EN SERVICIO                                               | 262,298.37    |         |           | 262,298.37    |
| 30610299        |         |        | OTROS                                                     | 6,216,798.68  |         |           | 6,216,798.68  |
| 3061029901      |         |        | EN SERVICIO                                               | 1,109,866.18  |         |           | 1,109,866.18  |
| 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                         | 25,135,434.40 |         | 15,159.07 | 25,150,593.47 |
| 401             |         |        | ESTIMACIONES POR VALUACION                                | 23,095,692.74 |         |           | 23,095,692.74 |
| 4011            |         |        | MONEDA NACIONAL                                           | 23,095,692.74 |         |           | 23,095,692.74 |
| 401101          |         |        | CARTERA DE CREDITOS                                       | 23,095,692.74 |         |           | 23,095,692.74 |
| 40110101        |         |        | PRESTAMOS                                                 | 23,095,692.74 |         |           | 23,095,692.74 |
| 4011010103      |         |        | VENCIDOS EN PROCESO DE PRORROGA                           | 23,095,692.74 |         |           | 23,095,692.74 |
| 401101010301    |         |        | DIRECTOS                                                  | 23,095,692.74 |         |           | 23,095,692.74 |
| 402             |         |        | DEPRECIACIONES ACUMULADAS                                 | 2,039,741.66  |         | 18,159.07 | 2,054,900.73  |
| 4021            |         |        | MONEDA NACIONAL                                           | 2,039,741.66  |         | 15,159.07 | 2,054,900.73  |
| 402101          |         |        | INMUEBLES                                                 | 289,682.37    |         | 1,254.50  | 290,936.87    |
| 40210101        |         |        | INVERSIONES CORRIENTES                                    | 289,682.37    |         | 1,254.50  | 290,936.87    |
| 30/04/2019      | 33      | 2      | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 289,682.37    |         | 1,249.09  | 290,931.46    |
| 30/04/2019      | 33      | 2      | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 290,931.46    |         | 5.41      | 290,936.87    |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                        | INICIAL        | DEBITOS      | CREDITOS     | FINAL          |
|------------|-------|---------|--------|-----------------------------------------------------------|----------------|--------------|--------------|----------------|
| 402102     |       |         |        | MUEBLES                                                   | 1,750,059.29   |              | 13,904.57    | 1,763,963.86   |
| 40210201   |       |         |        | MOBILIARIO Y EQUIPO                                       | 427,834.36     |              | 3,227.98     | 431,062.34     |
| 4021020101 |       |         |        | EN SERVICIO                                               | 427,834.36     |              | 3,227.98     | 431,062.34     |
| 30/04/2019 | 33    | 2       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 427,834.36     |              | 3,227.98     | 431,062.34     |
| 40210202   |       |         |        | VEHICULOS                                                 | 10,045.42      |              | 171.62       | 10,217.04      |
| 4021020201 |       |         |        | EN SERVICIO                                               | 10,045.42      |              | 171.62       | 10,217.04      |
| 30/04/2019 | 33    | 2       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 10,045.42      |              | 171.62       | 10,217.04      |
| 40210206   |       |         |        | SISTEMAS INFORMATICOS                                     | 338,898.66     |              | 1,360.85     | 340,259.51     |
| 4021020601 |       |         |        | EN SERVICIO                                               | 338,898.66     |              | 1,360.85     | 340,259.51     |
| 30/04/2019 | 33    | 2       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 338,898.66     |              | 1,360.85     | 340,259.51     |
| 40210207   |       |         |        | EQUIPO DE TELECOMUNICACIONES                              | 308,629.19     |              | 155.37       | 308,784.56     |
| 4021020701 |       |         |        | EN SERVICIO                                               | 308,629.19     |              | 155.37       | 308,784.56     |
| 30/04/2019 | 33    | 2       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 308,629.19     |              | 147.97       | 308,777.16     |
| 30/04/2019 | 33    | 2       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 308,777.16     |              | 7.40         | 308,784.56     |
| 40210299   |       |         |        | OTROS                                                     | 664,651.66     |              | 8,988.75     | 673,640.41     |
| 4021029901 |       |         |        | EN SERVICIO                                               | 664,651.66     |              | 8,988.75     | 673,640.41     |
| 30/04/2019 | 33    | 2       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 664,651.66     |              | 8,988.75     | 673,640.41     |
| 5          |       |         |        | P A S I V O                                               | 1,973,602.99   | 3,165,428.34 | 2,799,018.44 | 1,587,193.09   |
| 501        |       |         |        | CUENTAS POR PAGAR                                         | 1,192.51       | 2,273,172.95 | 2,273,172.95 | 1,192.51       |
| 5011       |       |         |        | MONEDA NACIONAL                                           | 1,192.51       | 2,273,172.95 | 2,273,172.95 | 1,192.51       |
| 501101     |       |         |        | OBLIGACIONES INMEDIATAS                                   | 100.51         |              |              | 100.51         |
| 50110102   |       |         |        | CUENTAS POR PAGAR                                         | 100.51         |              |              | 100.51         |
| 501102     |       |         |        | INGRESOS POR APLICAR                                      | 1,092.00       | 2,273,172.95 | 2,273,172.95 | 1,092.00       |
| 50110201   |       |         |        | CARTERA DE CREDITOS                                       | 1,092.00       | 2,273,172.95 | 2,273,172.95 | 1,092.00       |
| 26/04/2019 | 33    | 2       |        | CARTERA DE CREDITOS                                       | 1,092.00       | 2,247,172.95 |              | (2,246,080.95) |
| 26/04/2019 | 33    | 2       |        | CARTERA DE CREDITOS                                       | (2,246,080.95) |              | 2,247,172.95 | 1,092.00       |
| 30/04/2019 | 33    | 6       |        | CARTERA DE CREDITOS                                       | 1,092.00       | 26,000.00    |              | (24,908.00)    |
| 30/04/2019 | 33    | 6       |        | CARTERA DE CREDITOS                                       | (24,908.00)    |              | 26,000.00    | 1,092.00       |

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

5010202 INGRESOS POR ACTIVOS EXTRAORDINARIOS 0.00

503 UTILIDADES DIFERIDAS 1,080,432.70 912,255.39 525,945.49 694,022.80

5031 MONEDA NACIONAL 1,080,432.70 912,255.39 525,945.49 694,022.80

503101 INTERESES DEVENGADOS NO PERCIBIDOS 1,080,432.70 912,255.39 525,945.49 694,022.80

50310101 INVERSIONES 467,123.29 467,123.29 452,054.79 452,054.79

01/04/2019 2 DESACUMULACION DE INTERESES POR INVERSION EN DEPOSITOS A PLAZO F

30/04/2019 33 10 INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO 0.00

50310103 CARTERA DE CREDITOS 613,309.41 445,132.10 73,790.70 241,968.01

5031010301 PRESTAMOS 168,177.31 73,790.70 241,968.01

503101030101 DIRECTOS 168,177.31 73,790.70 241,968.01

30/04/2019 33 12 X DESAJUSTO DE INTE CESANTES AL 30.04.2019

5031010302 VENTA DE ACTIVOS EXTRAORDINARIOS 445,132.10 445,132.10 0.00

08/04/2019 33 1 RES EN POLIZA 1 FECHA 13/06/2018

5031010303 POR MONOSIDAD 0.00

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 X S U P E R A V I T 186,768,184.06

601 CAPITAL PAGADO 175,439,626.39

6011 MONEDA NACIONAL 175,439,626.39

601101 CAPITAL AUTORIZADO 1,424,636,285.70

60110101 APORTACION GOBIERNO DE GUATEMALA 209,318,333.18

60110102 APORTACION AID (LITERAL A) 33,598,000.00

60110104 APORTACION CARE (LITERAL D) 6,885,000.00

| CUENTA     | FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                              | INICIAL        | DEBITOS | CREDITOS     | FINAL          |
|------------|-------|---------|-------|-----------------------------------------------------------------|----------------|---------|--------------|----------------|
| 60110105   |       |         |       | APORTACION FOMATERRA (LITERAL E)                                | 129,731,053.57 |         |              | 129,731,053.57 |
| 60110106   |       |         |       | APORTACION AID 520-0426 (LITERAL F)                             | 11,028,463.84  |         |              | 11,028,463.84  |
| 60110107   |       |         |       | CONTRA PARTIDA GOBIERNO DE GUATEMALA                            | 785,743,239.18 |         |              | 785,743,239.18 |
| 60110108   |       |         |       | APORTACION COOPERACION JAPONESA                                 | 5,280,268.04   |         |              | 5,280,268.04   |
| 60110109   |       |         |       | APORTACION BIFF 4432/GU                                         | 89,356,095.50  |         |              | 89,356,095.50  |
| 60110151   |       |         |       | APORTACION FONDO DE TIERRAS                                     | 11,393,400.36  |         |              | 11,393,400.36  |
| 60110164   |       |         |       | APORTACION ARRENDAMIENTO DE TIERRAS                             | 109,217,238.75 |         |              | 109,217,238.75 |
| 60110166   |       |         |       | APORTACION PROGRAMA TRIANGULO DE LA DIGNIDAD                    | 33,084,993.28  |         |              | 33,084,993.28  |
| 601102     |       |         |       | ASIGNACIONES POR RECIBIR (-)                                    | 274,797.00     |         |              | 274,797.00     |
| 60110204   |       |         |       | APORTACION CARE (LITERAL D)                                     | 274,797.00     |         |              | 274,797.00     |
| 601103     |       |         |       | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)                          | 315,803,580.44 |         | 4,233,710.26 | 311,569,870.18 |
| 60110301   |       |         |       | CARE                                                            | 6,667,806.93   |         |              | 6,667,806.93   |
| 60110302   |       |         |       | GASTOS DE FUNCIONAMIENTO                                        | 66,655,179.47  |         | 4,233,710.26 | 62,401,469.21  |
| 6011030201 |       |         |       | SUELDOS                                                         | 44,317,098.02  |         | 4,233,710.26 | 40,083,387.76  |
| 25/04/2019 | 33    | 1       |       | INVERSION FONDOS BOLETA 71425184 FECHA 24/04/2019               | 44,317,098.02  |         | 1,915,537.31 | 42,401,560.71  |
| 25/04/2019 | 33    | 2       |       | INVERSION DE FONDOS BOLETA 71425185 24/04/2019                  | 42,401,560.71  |         | 64,000.00    | 42,337,560.71  |
| 25/04/2019 | 33    | 3       |       | INVERSION DE FONDOS BOLETA 71425186 TOP-033-2019                | 42,337,560.71  |         | 27,000.00    | 42,310,560.71  |
| 25/04/2019 | 33    | 4       |       | INVERSION DE FONDOS CTA 4033020322 BOLETA 71425188 TOP-031-2019 | 42,310,560.71  |         | 2,247,172.95 | 40,063,387.76  |
| 6011030202 |       |         |       | GASTOS NO REEMBOLSABLES                                         | 22,338,081.45  |         |              | 22,338,081.45  |
| 60110303   |       |         |       | APORTO 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   |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION              | INICIAL        | DEBITOS      | CREDITOS   | FINAL          |
|------------|-------|---------|--------|-------------------------------------------------|----------------|--------------|------------|----------------|
| 601107     |       |         |        | TRASLADO DE RECURSOS A OTROS FIDUCIARIOS (-)    | 699,250.00     |              |            | 699,250.00     |
| 601108     |       |         |        | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-)    | 19,183,999.99  |              |            | 19,183,999.99  |
| 601110     |       |         |        | SUBSIDIOS (-)                                   | 910,525,969.39 | 4,189,710.26 |            | 914,715,698.65 |
| 60111003   |       |         |        | FOR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO    | 206,226,750.40 | 1,942,537.31 |            | 208,169,287.79 |
| 26/04/2019 | 33    | 1       |        | PAG CAPITAL DE TRABAJO TOP-030-2019             | 206,226,750.40 | 1,915,537.31 |            | 208,142,287.79 |
| 30/04/2019 | 33    | 1       |        | SUBSIDIO ALIMENTICIO TOP-034-2019               | 208,142,287.79 | 27,000.00    |            | 208,169,287.79 |
| 60111004   |       |         |        | FOR ASISTENCIA TECNICA Y JURIDICA               | 68,327,312.63  |              |            | 68,327,312.63  |
| 60111005   |       |         |        | A CAPITAL                                       | 635,971,925.28 | 2,247,172.95 |            | 638,219,098.23 |
| 26/04/2019 | 33    | 2       |        | A CAPITAL                                       | 635,971,925.28 | 2,247,172.95 |            | 638,219,098.23 |
| 601111     |       |         |        | OTROS APORTES                                   | 90,956.51      | 1,455.00     | 190,741.29 | 280,242.80     |
| 60111199   |       |         |        | OTROS                                           | 90,956.51      | 1,455.00     | 190,741.29 | 280,242.80     |
| 09/04/2019 | 33    | 1       |        | EXTORNO PARCIAL A POLIZA 10 DEL 28/02/2019      | 90,956.51      | 1,455.00     |            | 89,501.51      |
| 30/04/2019 | 33    | 15      |        | DEPOSITOS NO CONTABILIZADOS DE FECHA 03/04/2019 | 89,501.51      |              | 190,741.29 | 280,242.80     |
| 601112     |       |         |        | FONDO DE GARANTIA (-)                           | 1,300,000.00   |              |            | 1,300,000.00   |
| 602        |       |         |        | RESERVAS                                        | 1,845,308.29   |              |            | 1,845,308.29   |
| 6021       |       |         |        | MONEDA NACIONAL                                 | 1,845,308.29   |              |            | 1,845,308.29   |
| 602101     |       |         |        | RESERVA DE CAPITAL                              | 1,845,308.29   |              |            | 1,845,308.29   |
| 60210102   |       |         |        | RESERVA FONDO DE GARANTIA                       | 1,300,000.00   |              |            | 1,300,000.00   |
| 60210103   |       |         |        | FONDO DE RESERVA                                | 545,308.29     |              |            | 545,308.29     |
| 604        |       |         |        | RESULTADOS POR APLICAR                          | 9,483,249.38   |              |            | 9,483,249.38   |
| 6041       |       |         |        | MONEDA NACIONAL                                 | 9,483,249.38   |              |            | 9,483,249.38   |
| 604101     |       |         |        | UTILIDADES POR APLICAR                          | 110,196,056.47 |              |            | 110,196,056.47 |
| 604102     |       |         |        | PERDIDAS POR APLICAR (-)                        | 108,712,807.09 |              |            | 108,712,807.09 |
| 699        |       |         |        | RESULTADOS DEL EJERCICIO                        | 0.00           |              |            | 0.00           |

AL 30 DE ABRIL DE 2019  
 (Cifras en Guatemalas)

| CUENTA             | FECHA      | OFICINA | POLIZA | DESCRIPCION                                                 | NOMBRE DE LA CUENTA                                         | INICIAL      | DEBITOS    | CREDITOS     | FINAL        |
|--------------------|------------|---------|--------|-------------------------------------------------------------|-------------------------------------------------------------|--------------|------------|--------------|--------------|
| 6991               |            |         |        |                                                             | MONEDA NACIONAL                                             | 0.00         |            |              | 0.00         |
| 699101             |            |         |        |                                                             | RESULTADOS DEL EJERCICIO                                    | 0.00         |            |              | 0.00         |
| 7                  |            |         |        |                                                             | PRODUCTOS                                                   | 1,521,331.74 |            | 949,230.21   | 2,470,561.95 |
| 701                |            |         |        |                                                             | PRODUCTOS DEL EJERCICIO                                     | 1,521,331.74 |            | 949,230.21   | 2,470,561.95 |
| 7011               |            |         |        |                                                             | MONEDA NACIONAL                                             | 1,521,331.74 |            | 949,230.21   | 2,470,561.95 |
| 701101             |            |         |        |                                                             | INTERESES                                                   | 1,521,331.04 |            | 504,096.11   | 2,025,429.15 |
| 70110101           |            |         |        |                                                             | INVERSIONES                                                 | 1,516,610.72 |            | 502,449.71   | 2,019,059.43 |
| 7011010101         | 01/04/2019 | 33      | 2      | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO           | VALORES                                                     | 1,403,240.85 | 495,603.61 | 1,978,844.46 |              |
| 701101010101       | 30/04/2019 | 33      | 4      | INTERESES POR INVERSION EN DEF DE BARRIBAS                  | INTERESES POR INVERSION EN DEF DE BARRIBAS                  | 1,683,240.85 | 467,123.29 | 1,950,364.14 |              |
| 7011010102         | 30/04/2019 | 33      | 9      | DEPOSITOS DE AHORRO                                         | CAPITALIZACION DE INTERESES RECIBIDOS DEL MES DE ABRIL/2019 | 33,369.87    | 6,845.10   | 40,214.97    |              |
| 70110102           |            |         |        |                                                             | CARTELA DE CREDITOS                                         | 4,720.32     | 1,649.40   | 6,369.72     |              |
| 7011010201         |            |         |        |                                                             | PRESTAMOS                                                   | 4,720.32     | 1,649.40   | 6,369.72     |              |
| 701101020101       | 30/04/2019 | 33      | 6      | DIRECTOS                                                    | DIRECTOS                                                    | 4,720.32     | 1,649.40   | 6,369.72     |              |
| 701199             | 08/04/2019 | 33      | 1      | PRODUCTOS DE EJERCICIOS ANTERIORES                          | REC EN POLIZA 1 RECEN 13/06/2018                            | 0.70         | 445,132.10 | 445,132.80   |              |
| 8                  |            |         |        |                                                             | CASTOS                                                      | 85,934.02    | 27,691.86  |              | 113,625.88   |
| 801                |            |         |        |                                                             | GASTOS DEL EJERCICIO                                        | 85,934.02    | 27,691.86  |              | 113,625.88   |
| 8011               |            |         |        |                                                             | MONEDA NACIONAL                                             | 85,934.02    | 27,691.86  |              | 113,625.88   |
| 801103             |            |         |        |                                                             | COMISIONES                                                  | 70.00        | 685.00     |              | 755.00       |
| 80110399           |            |         |        |                                                             | OTRAS                                                       | 70.00        | 685.00     |              | 755.00       |
| 8011039926/04/2019 | 26/04/2019 | 33      | 1      | COMISION X PAG CAPITAL DE TRABAJO TOP-030-2019              | COMISION X PAG CAPITAL DE TRABAJO TOP-030-2019              | 70.00        | 10.00      | 80.00        |              |
| 8011039930/04/2019 | 30/04/2019 | 33      | 1      | COMISION X EMIS 27 CHEQUE SUBSIDIO ALIMENTICIO TOP-034-2019 | COMISION X EMIS 27 CHEQUE SUBSIDIO ALIMENTICIO TOP-034-2019 | 80.00        | 675.00     | 755.00       |              |
| 801105             |            |         |        |                                                             | DEPRECIACIONES                                              | 49,560.96    | 15,159.07  |              | 64,720.03    |
| 80110501           |            |         |        |                                                             | MOBILIARIO Y EQUIPO                                         | 13,462.18    | 3,227.98   |              | 16,690.16    |

| CUENTA<br>FECHA          | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                                                                                      | INICIAL                             | DEBITOS                          | CREDITOS | FINAL                               |
|--------------------------|---------|--------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------|----------|-------------------------------------|
| 8011050101<br>30/04/2019 | 33      | 2      | EN SERVICIO<br>DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019                                                | 13,462.18<br>13,462.18              | 3,227.98<br>3,227.98             |          | 16,690.16<br>16,690.16              |
| 80110502<br>30/04/2019   | 33      | 2      | VEHICULOS<br>EN SERVICIO<br>DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019                                   | 514.85<br>514.85<br>514.85          | 171.62<br>171.62<br>171.62       |          | 686.47<br>686.47<br>686.47          |
| 80110506<br>30/04/2019   | 33      | 2      | SISTEMAS INFORMATICOS<br>EN SERVICIO<br>DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019                       | 4,290.96<br>4,290.96<br>4,290.96    | 1,360.85<br>1,360.85<br>1,360.85 |          | 5,651.81<br>5,651.81<br>5,651.81    |
| 80110507<br>30/04/2019   | 33      | 2      | EQUIPO DE TELECOMUNICACIONES<br>EN SERVICIO<br>DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019                | 564.15<br>564.15<br>564.15          | 155.37<br>155.37<br>147.97       |          | 719.52<br>719.52<br>712.12          |
| 8011050701<br>30/04/2019 | 33      | 2      | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019                                                               | 712.12                              | 7.40                             |          | 719.52                              |
| 80110508<br>30/04/2019   | 33      | 2      | INMUEBLES<br>DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019                                                  | 3,763.44<br>3,763.44                | 1,254.50<br>1,249.09             |          | 5,017.94<br>5,012.53                |
| 80110508<br>30/04/2019   | 33      | 2      | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019                                                               | 5,012.53                            | 5.41                             |          | 5,017.94                            |
| 80110599<br>30/04/2019   | 33      | 2      | OTROS<br>EN SERVICIO<br>DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019                                       | 26,965.38<br>26,965.38<br>26,965.38 | 8,988.75<br>8,988.75<br>8,988.75 |          | 35,954.13<br>35,954.13<br>35,954.13 |
| 801107<br>30/04/2019     | 33      | 5      | GASTOS ESPECIFICOS<br>HONORARIOS POR ADMINISTRACION<br>PAGO DE COMISION BANCARIA POR INTERESES PERCIBIDOS EN DFF DE BAN | 36,303.06<br>36,303.06<br>36,303.06 | 11,847.79<br>11,847.79<br>71.20  |          | 48,150.85<br>48,150.85<br>36,374.26 |
| 801107<br>30/04/2019     | 33      | 11     | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE                                                        | 36,374.26                           | 11,776.59                        |          | 48,150.85                           |
| 801109<br>30/04/2019     | 33      | 2      | GASTOS EXTRAORDINARIOS<br>OTROS GASTOS                                                                                  | 0.00<br>0.00                        |                                  |          | 0.00<br>0.00                        |
| 9<br>30/04/2019          | 33      | 5      | CUENTAS DE ORDEN Y DE REGISTRO<br>GARANTIAS CARTERA DE CREDITOS                                                         | 284,261,631.38<br>265,041,226.26    | 138,697.81                       | 1,649.40 | 284,398,679.79<br>265,041,226.26    |
| 9021<br>30/04/2019       | 33      | 11     | MONEDA NACIONAL                                                                                                         | 265,041,226.26                      |                                  |          | 265,041,226.26                      |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION             | INICIAL        | DEBITOS    | CREDITOS | FINAL          |
|-----------------|---------|--------|------------------------------------------------|----------------|------------|----------|----------------|
| 902101          |         |        | PRESTAMOS                                      | 265,041,226.26 |            |          | 265,041,226.26 |
| 90210101        |         |        | HIPOTECAS                                      | 264,416,226.26 |            |          | 264,416,226.26 |
| 90210102        |         |        | PRENDAS                                        | 625,000.00     |            |          | 625,000.00     |
| 9021010203      |         |        | PRENDA AGRARIA                                 | 625,000.00     |            |          | 625,000.00     |
| 903             |         |        | OTRAS CUENTAS DE ORDEN                         | 19,216,587.12  | 138,697.81 | 1,649.40 | 19,353,635.53  |
| 9031            |         |        | MONEDA NACIONAL                                | 19,216,587.12  | 138,697.81 | 1,649.40 | 19,353,635.53  |
| 903101          |         |        | ACTIVOS IRRECUPERABLES                         | 7,736,325.29   |            |          | 7,736,325.29   |
| 90310101        |         |        | PRESTAMOS                                      | 723,085.07     |            |          | 723,085.07     |
| 90310102        |         |        | INTERESES                                      | 7,013,240.22   |            |          | 7,013,240.22   |
| 903107          |         |        | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS | 11,480,261.83  | 138,697.81 | 1,649.40 | 11,617,310.24  |
| 90310701        |         |        | POR CARTERA DE CREDITOS                        | 11,480,261.83  | 138,697.81 | 1,649.40 | 11,617,310.24  |
| 9031070102      |         |        | INTERESES                                      | 11,480,261.83  | 138,697.81 | 1,649.40 | 11,617,310.24  |
| 30/04/2019      | 33      | 6      | INTERESES                                      | 11,480,261.83  |            | 1,649.40 | 11,478,612.43  |
| 30/04/2019      | 33      | 12     | X DESACUM DE INTE CESANTES AL 30.04.2019       | 11,478,612.43  | 138,697.81 |          | 11,617,310.24  |
| 904             |         |        | CUENTAS DE REGISTRO                            | 3,818.00       |            |          | 3,818.00       |
| 9041            |         |        | MONEDA NACIONAL                                | 3,818.00       |            |          | 3,818.00       |
| 904101          |         |        | DOCUMENTOS Y VALORES EN CUSTODIA               | 85.00          |            |          | 85.00          |
| 90410101        |         |        | PROPIOS                                        | 85.00          |            |          | 85.00          |
| 9041010101      |         |        | TESTIMONIOS DE PRESTAMOS                       | 85.00          |            |          | 85.00          |
| 904102          |         |        | ACTIVOS TOTALMENTE DEPRECIADOS                 | 3,733.00       |            |          | 3,733.00       |
| 90410201        |         |        | MOBILIARIO Y EQUIPO                            | 1,552.00       |            |          | 1,552.00       |
| 90410202        |         |        | VEHICULOS                                      | 36.00          |            |          | 36.00          |
| 90410203        |         |        | ENSERES                                        | 1.00           |            |          | 1.00           |

| CUENTA<br>FECHA | OFICINA | ROLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION       | INICIAL        | DEBITOS  | CREDITOS   | FINAL          |
|-----------------|---------|--------|------------------------------------------|----------------|----------|------------|----------------|
| 90410204        |         |        | MAQUINARIA Y EQUIPO                      | 15.00          |          |            | 15.00          |
| 90410205        |         |        | SISTEMAS INFORMATICOS                    | 1,784.00       |          |            | 1,784.00       |
| 90410206        |         |        | EQUIPO DE TELECOMUNICACIONES             | 334.00         |          |            | 334.00         |
| 90410299        |         |        | OTROS                                    | 11.00          |          |            | 11.00          |
| 999             |         |        | CUENTAS DE ORDEN POR CONTRA              | 284,261,631.38 | 1,649.40 | 138,697.81 | 284,398,679.79 |
| 9999            |         |        | MONEDA NACIONAL                          | 284,261,631.38 | 1,649.40 | 138,697.81 | 284,398,679.79 |
| 903999          |         |        | CUENTAS DE ORDEN Y DE REGISTRO           | 284,261,631.38 | 1,649.40 | 138,697.81 | 284,398,679.79 |
| 30/04/2019      | 33      | 6      | CUENTAS DE ORDEN Y DE REGISTRO           | 284,261,631.38 | 1,649.40 | 138,697.81 | 284,398,679.79 |
| 30/04/2019      | 33      | 12     | X DESACUM DE INTE CESANTES AL 30.04.2019 | 284,255,981.98 |          | 138,697.81 | 284,398,679.79 |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                   | INICIAL        | DEBITOS       | CREDITOS      | FINAL          |
|------------|-------|---------|--------|------------------------------------------------------|----------------|---------------|---------------|----------------|
| 3          |       |         |        | A C T I V O                                          | 245,413,686.23 | 57,457,548.45 | 48,144,343.39 | 254,726,893.29 |
| 301        |       |         |        | DISPONIBILIDADES                                     | 27,683,893.71  | 56,295,779.85 | 44,050,512.84 | 39,929,160.72  |
| 3011       |       |         |        | MONEDA NACIONAL                                      | 27,683,893.71  | 56,295,779.85 | 44,050,512.84 | 39,929,160.72  |
| 301101     |       |         |        | BANCOS                                               | 23.70          | 23,492,237.51 | 23,492,243.91 | 17.30          |
| 30110101   |       |         |        | DISPONIBILIDADES                                     | 23.70          | 23,492,237.51 | 23,492,243.91 | 17.30          |
| 01/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 23.70          | 261,669.69    |               | 261,693.39     |
| 01/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 261,693.39     |               | 261,669.69    | 23.70          |
| 02/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 23.70          | 187,981.56    |               | 187,985.26     |
| 02/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 187,985.26     |               | 187,981.56    | 23.70          |
| 03/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 23.70          | 116,000.00    |               | 116,023.70     |
| 03/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 116,023.70     |               | 116,000.00    | 23.70          |
| 04/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 23.70          | 135,540.00    |               | 135,563.70     |
| 04/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 135,563.70     |               | 135,540.00    | 23.70          |
| 05/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 23.70          | 144,687.40    |               | 144,711.10     |
| 05/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 144,711.10     |               | 144,687.40    | 23.70          |
| 06/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 23.70          | 61,776.70     |               | 61,800.40      |
| 06/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 61,800.40      |               | 61,776.70     | 23.70          |
| 07/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 23.70          | 18,900.00     |               | 18,923.70      |
| 07/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 18,923.70      |               | 18,900.00     | 23.70          |
| 08/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 23.70          | 155,801.04    |               | 155,824.74     |
| 08/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 155,824.74     |               | 155,801.04    | 23.70          |
| 09/04/2019 | 33    | 1       |        | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO    | 23.70          |               | 9,900.00      | (9,876.30)     |
| 09/04/2019 | 33    | 1       |        | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO | (9,876.30)     | 9,900.00      |               | 23.70          |
| 09/04/2019 | 33    | 2       |        | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO    | 23.70          |               | 23.70         | 0.00           |
| 09/04/2019 | 33    | 3       |        | DISPONIBILIDADES                                     | 0.00           | 131,778.16    |               | 131,778.16     |
| 09/04/2019 | 33    | 3       |        | DISPONIBILIDADES                                     | 131,778.16     |               | 131,778.16    | 0.00           |
| 10/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 112,878.69    |               | 112,878.69     |
| 10/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 112,878.69     |               | 112,878.69    | 0.00           |
| 11/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 108,805.00    |               | 108,805.00     |
| 11/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 108,805.00     |               | 108,805.00    | 0.00           |
| 12/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 146,745.46    |               | 146,745.46     |
| 12/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 146,745.46     |               | 146,745.46    | 0.00           |
| 13/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 30,100.00     |               | 30,100.00      |
| 13/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 30,100.00      |               | 30,100.00     | 0.00           |
| 14/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 14,730.00     |               | 14,730.00      |
| 14/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 14,730.00      |               | 14,730.00     | 0.00           |
| 15/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 116,638.89    |               | 116,638.89     |
| 15/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 116,638.89     |               | 116,638.89    | 0.00           |
| 16/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 199,529.23    |               | 199,529.23     |
| 16/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 199,529.23     |               | 199,529.23    | 0.00           |
| 17/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 47,002.16     |               | 47,002.16      |
| 17/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 47,002.16      |               | 47,002.16     | 0.00           |
| 22/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 178,270.00    |               | 178,270.00     |
| 22/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 178,270.00     |               | 178,270.00    | 0.00           |
| 23/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 112,524.00    |               | 112,524.00     |
| 23/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 112,524.00     |               | 112,524.00    | 0.00           |
| 24/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 0.00           | 187,030.00    |               | 187,030.00     |
| 24/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                     | 187,030.00     |               | 187,030.00    | 0.00           |
| 25/04/2019 | 33    | 1       |        | DESINVER X DEVOLUCION DE FONDOS FT-GG-427-2019       | 0.00           | 1,346,400.00  |               | 1,346,400.00   |

| CUENTA     | FECHA | OTICINA | POLIZA | DESCRIPCION                                                       | NOMBRE DE LA CUENTA | INICIAL       | DEBITOS       | CREDITOS      | FINAL |
|------------|-------|---------|--------|-------------------------------------------------------------------|---------------------|---------------|---------------|---------------|-------|
| 25/04/2019 | 33    | 1       |        | DEVOLUCION DE FONDOS FT-GC-427-2019                               | 1,346,400.00        | 1,346,400.00  |               | 1,346,400.00  | 0.00  |
| 25/04/2019 | 33    | 2       |        | DESINVER X DEVOLUCION DE CAPITAL FT-GC-424-2019                   | 2,000,000.00        | 2,000,000.00  |               | 2,000,000.00  | 0.00  |
| 25/04/2019 | 33    | 3       |        | DESINVER X DEVOLUCION DE CAPITAL FT-GC-426-2019                   | 0.00                | 0.00          |               | 0.00          | 0.00  |
| 25/04/2019 | 33    | 3       |        | DEVOLUCION DE CAPITAL FT-GC-426-2019                              | 15,483,475.00       | 15,483,475.00 |               | 15,483,475.00 | 0.00  |
| 25/04/2019 | 33    | 3       |        | DEVOLUCION DE CAPITAL FT-GC-426-2019                              | 0.00                | 0.00          |               | 0.00          | 0.00  |
| 25/04/2019 | 33    | 4       |        | DESINVER X DEVOLUCION DE CAPITAL FT-GC-425-2019                   | 10.00               | 10.00         |               | 10.00         | 0.00  |
| 25/04/2019 | 33    | 4       |        | DEVOLUCION DE CAPITAL FT-GC-425-2019                              | 1,697,571.41        | 1,697,571.41  |               | 1,697,571.41  | 0.00  |
| 25/04/2019 | 33    | 4       |        | DESINVER X DEVOLUCION DE CAPITAL FT-GC-425-2019                   | 10.00               | 10.00         |               | 10.00         | 0.00  |
| 25/04/2019 | 33    | 6       |        | DISPONIBILIDADES                                                  | 198,080.00          | 198,080.00    |               | 198,080.00    | 0.00  |
| 25/04/2019 | 33    | 6       |        | DISPONIBILIDADES                                                  | 198,080.00          | 198,080.00    |               | 198,080.00    | 0.00  |
| 25/04/2019 | 33    | 7       |        | CONTABILIZACION SE SOBRESIJO DEL 25/04/2019                       | 120.00              | 120.00        |               | 120.00        | 0.00  |
| 25/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                                  | 83,037.16           | 83,037.16     |               | 83,037.16     | 0.00  |
| 25/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                                  | 0.00                | 0.00          |               | 0.00          | 0.00  |
| 25/04/2019 | 33    | 2       |        | RECUPERACION X CRUCE DE CUENTAS POLIZA 4 DEL 25/04/2019           | 0.00                | 0.00          |               | 0.00          | 0.00  |
| 25/04/2019 | 33    | 2       |        | RECUPERACION X CRUCE DE CUENTAS POLIZA 3 FT-GC-426-2019           | 10.00               | 10.00         |               | 10.00         | 0.00  |
| 27/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                                  | 29,808.00           | 29,808.00     |               | 29,808.00     | 0.00  |
| 27/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                                  | 20.00               | 20.00         |               | 20.00         | 0.00  |
| 28/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                                  | 20.00               | 20.00         |               | 20.00         | 0.00  |
| 28/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                                  | 11,832.49           | 11,832.49     |               | 11,832.49     | 0.00  |
| 29/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                                  | 20.00               | 20.00         |               | 20.00         | 0.00  |
| 29/04/2019 | 33    | 1       |        | DISPONIBILIDADES                                                  | 2,420.00            | 2,420.00      |               | 2,420.00      | 0.00  |
| 30/04/2019 | 33    | 1       |        | EXTERNO TOTAL A POLIZA 7 DEL 25/04/2019                           | 20.00               | 20.00         |               | 20.00         | 0.00  |
| 30/04/2019 | 33    | 2       |        | DESINVERSIÓN DE LAS DISPONIBILIDADES DEL FIDELICOMISO             | 0.00                | 0.00          |               | 0.00          | 0.00  |
| 30/04/2019 | 33    | 3       |        | DISPONIBILIDADES                                                  | 20,882.52           | 20,882.52     |               | 20,882.52     | 0.00  |
| 30/04/2019 | 33    | 3       |        | DISPONIBILIDADES                                                  | 161,325.47          | 161,325.47    |               | 161,325.47    | 0.00  |
| 30/04/2019 | 33    | 7       |        | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTE AL MES DE A | 20,882.52           | 20,882.52     |               | 20,882.52     | 17.30 |
| 301102     |       |         |        | OTROS BANCOS                                                      | 27,683,870.01       | 32,803,542.34 | 20,550,268.93 | 39,928,143.42 |       |
| 30110202   |       |         |        | DEPOSITOS DE AHORRO                                               | 27,683,870.01       | 32,803,542.34 | 20,550,268.93 | 39,928,143.42 |       |
| 01/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 27,683,870.01       | 27,683,870.01 |               | 27,683,870.01 | 0.00  |
| 02/04/2019 | 33    | 2       |        | INTERESES POR INVERSIÓN EN DEPOSITOS A PLAZO FIJO                 | 27,683,870.01       | 27,683,870.01 |               | 27,683,870.01 | 0.00  |
| 03/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 04/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 05/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 06/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 07/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 08/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 09/04/2019 | 33    | 1       |        | INVERSIÓN DE LAS DISPONIBILIDADES DEL FIDELICOMISO                | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 09/04/2019 | 33    | 1       |        | DESINVERSIÓN DE LAS DISPONIBILIDADES DEL FIDELICOMISO             | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 09/04/2019 | 33    | 2       |        | INVERSIÓN DE LAS DISPONIBILIDADES DEL FIDELICOMISO                | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 10/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 11/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 12/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 13/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 14/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 15/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 16/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |
| 17/04/2019 | 33    | 1       |        | DEPOSITOS DE AHORRO                                               | 26,976,392.26       | 26,976,392.26 |               | 26,976,392.26 | 0.00  |

AL 30 DE ABRIL DE 2019

[Cifras en Quetzales]

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

|            |    |    |                                                                    |               |               |               |
|------------|----|----|--------------------------------------------------------------------|---------------|---------------|---------------|
| 23/04/2019 | 33 | 1  | DEPOSITOS DE AHORRO                                                | 29,866,290.25 | 178,270.00    | 30,064,560.25 |
| 23/04/2019 | 33 | 1  | DEPOSITOS DE AHORRO                                                | 30,064,560.25 | 112,524.00    | 30,177,084.25 |
| 24/04/2019 | 33 | 1  | DEPOSITOS DE AHORRO                                                | 30,177,084.25 | 187,030.00    | 30,364,114.25 |
| 25/04/2019 | 33 | 1  | DEPOSITOS DE AHORRO                                                | 30,364,114.25 | 1,346,400.00  | 29,017,714.25 |
| 25/04/2019 | 33 | 1  | COMIS X DEVOLUCION DE FONDOS FI-GG-427-2019                        | 29,017,714.25 | 20.00         | 29,017,704.25 |
| 25/04/2019 | 33 | 2  | DEPOSITOS DE AHORRO                                                | 29,017,704.25 | 2,000,000.00  | 27,017,704.25 |
| 25/04/2019 | 33 | 2  | COMISION X DEVOLUCION DE CAPITAL FI-GG-424-2019                    | 27,017,704.25 | 10.00         | 27,017,694.25 |
| 25/04/2019 | 33 | 3  | DEPOSITOS DE AHORRO                                                | 27,017,694.25 | 15,483,475.00 | 11,534,219.25 |
| 25/04/2019 | 33 | 4  | DEPOSITOS DE AHORRO                                                | 11,534,219.25 | 9,836,647.84  | 1,697,571.41  |
| 25/04/2019 | 33 | 5  | INVERSION DE FONDOS CTA 403185288 BOL 71455187 TOP-028-2019        | 9,836,647.84  | 8,036,450.00  | 1,800,197.84  |
| 26/04/2019 | 33 | 6  | DEPOSITOS DE AHORRO                                                | 1,800,197.84  | 198,080.00    | 1,602,117.84  |
| 26/04/2019 | 33 | 1  | DEPOSITOS DE AHORRO                                                | 1,602,117.84  | 83,037.16     | 1,519,080.68  |
| 26/04/2019 | 33 | 2  | COMISION X DEVOLUCION DE CAPITAL FI-GG-425-2019                    | 1,519,080.68  | 10.00         | 1,519,070.68  |
| 26/04/2019 | 33 | 2  | COMISION X DEVOLUCION DE CAPITAL FI-GG-425-2019                    | 1,519,070.68  | 10.00         | 1,519,060.68  |
| 27/04/2019 | 33 | 1  | DEPOSITOS DE AHORRO                                                | 1,519,060.68  | 29,808.00     | 1,489,252.68  |
| 28/04/2019 | 33 | 1  | DEPOSITOS DE AHORRO                                                | 1,489,252.68  | 11,832.49     | 1,477,420.19  |
| 29/04/2019 | 33 | 1  | DEPOSITOS DE AHORRO                                                | 1,477,420.19  | 2,400.00      | 1,475,020.19  |
| 30/04/2019 | 33 | 2  | DEPOSITOS DE AHORRO                                                | 1,475,020.19  | 20,882.52     | 1,454,137.67  |
| 30/04/2019 | 33 | 3  | DEPOSITOS DE AHORRO                                                | 1,454,137.67  | 140,442.95    | 1,313,694.72  |
| 30/04/2019 | 33 | 5  | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE ABRIL/2019       | 1,313,694.72  | 5,756.70      | 1,307,938.02  |
| 30/04/2019 | 33 | 5  | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE ABRIL/2019       | 1,307,938.02  | 112,240.80    | 1,195,697.22  |
| 30/04/2019 | 33 | 9  | INVERSION DE FONDOS 403185288 BOLITA 71455432 TOP-042-2019         | 1,195,697.22  | 15,483,475.00 | 14,287,772.22 |
| 30/04/2019 | 33 | 10 | INGRESO POR APOORTE DE FONDOS AL FIDELICOMISO, SECON OFICIO FI-TOP | 14,287,772.22 | 3,000,000.00  | 11,287,772.22 |
| 30/04/2019 | 33 | 11 | INGRESO POR APOORTE DE FONDOS AL FIDELICOMISO, SECON OFICIO FI-TOP | 11,287,772.22 | 2,999,875.00  | 8,287,897.22  |
| 30/04/2019 | 33 | 12 | DEPOSITOS NO CONTABILIZADOS CORRESPONDIENTES AL MES DE ABRIL 201   | 8,287,897.22  | 10,000.00     | 39,929,143.42 |

|     |                                                                 |                |               |                |     |
|-----|-----------------------------------------------------------------|----------------|---------------|----------------|-----|
| 101 | FINANCIADOS                                                     | 15,229,221.00  | 3,412,720.00  | 11,816,501.00  | 101 |
| 1   | PRESTAMOS                                                       | 15,229,221.00  | 3,412,720.00  | 11,816,501.00  | 1   |
|     | VIGENTES AL DIA                                                 | 15,229,221.00  | 3,412,720.00  | 11,816,501.00  |     |
|     | MONEDA NACIONAL                                                 | 172,165,341.96 | 956,750.00    | 169,240,113.97 |     |
|     | CARTERA DE CREDITOS                                             | 172,165,341.96 | 956,750.00    | 169,240,113.97 |     |
| 019 | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                | 0.00           | 205,018.60    | 205,018.60     | 019 |
| 019 | REACUMULACION DE INTERESES POR INVERSION EN DEPOSITOS A PLAZO F | 211,852.56     | 211,852.56    | 0.00           | 019 |
| 1   | INTERESES                                                       | 211,852.56     | 205,018.60    | 205,018.60     | 1   |
|     | PRODUCTOS FINANCIEROS POR CORRAA                                | 211,852.56     | 205,018.60    | 205,018.60     |     |
| 2   | DE INSTITUCIONES FINANCIERAS                                    | 45,352,600.00  | 45,352,600.00 | 45,352,600.00  | 2   |
|     | TITULOS VALORES DE EFECTOS NACIONALES                           | 45,352,600.00  | 205,018.60    | 45,557,618.60  |     |
|     | MONEDA NACIONAL                                                 | 45,564,452.56  | 211,852.56    | 45,557,618.60  |     |
|     | INVERSIONES TEMPORALES                                          | 45,564,452.56  | 211,852.56    | 45,557,618.60  |     |

| CUENTA       | FECHA      | OFICINA | BOLETA | NOMBRE DE LA CUENTA             | DESCRIPCION | INICIAL        | DEBITOS    | CREDITOS     | FINAL          |
|--------------|------------|---------|--------|---------------------------------|-------------|----------------|------------|--------------|----------------|
| 3031010101   | 01/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 15,229,221.00  |            | 5,412,720.00 | 11,816,501.00  |
|              | 02/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 15,229,221.00  |            | 231,550.00   | 14,997,671.00  |
|              | 03/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 14,997,671.00  |            | 762,250.00   | 14,235,421.00  |
|              | 04/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 14,235,421.00  |            | 457,400.00   | 13,778,021.00  |
|              | 05/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 13,778,021.00  |            | 114,800.00   | 13,663,221.00  |
|              | 06/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 13,663,221.00  |            | 119,860.00   | 13,543,361.00  |
|              | 07/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 13,543,361.00  |            | 47,950.00    | 13,495,411.00  |
|              | 08/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 13,495,411.00  |            | 16,800.00    | 13,478,611.00  |
|              | 09/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 13,478,611.00  |            | 128,950.00   | 13,349,661.00  |
|              | 10/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 13,349,661.00  |            | 107,150.00   | 13,242,511.00  |
|              | 11/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 13,242,511.00  |            | 94,700.00    | 13,147,811.00  |
|              | 12/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 13,147,811.00  |            | 80,550.00    | 13,067,261.00  |
|              | 13/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 13,067,261.00  |            | 123,000.00   | 12,944,261.00  |
|              | 14/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 12,944,261.00  |            | 28,000.00    | 12,916,261.00  |
|              | 15/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 12,916,261.00  |            | 12,500.00    | 12,903,761.00  |
|              | 16/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 12,903,761.00  |            | 87,700.00    | 12,816,061.00  |
|              | 17/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 12,816,061.00  |            | 175,100.00   | 12,640,961.00  |
|              | 18/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 12,640,961.00  |            | 32,100.00    | 12,608,861.00  |
|              | 19/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 12,608,861.00  |            | 146,660.00   | 12,462,201.00  |
|              | 20/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 12,462,201.00  |            | 52,900.00    | 12,367,301.00  |
|              | 21/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 12,367,301.00  |            | 173,400.00   | 12,193,901.00  |
|              | 22/04/2019 | 33      | 6      | DIRECTOS                        | DIRECTOS    | 12,193,901.00  |            | 174,600.00   | 12,019,301.00  |
|              | 23/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 12,019,301.00  |            | 59,200.00    | 11,960,101.00  |
|              | 24/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 11,960,101.00  |            | 19,500.00    | 11,940,601.00  |
|              | 25/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 11,940,601.00  |            | 6,300.00     | 11,934,301.00  |
|              | 26/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 11,934,301.00  |            | 2,100.00     | 11,932,201.00  |
|              | 27/04/2019 | 33      | 3      | DIRECTOS                        | DIRECTOS    | 11,932,201.00  |            | 115,700.00   | 11,816,501.00  |
| 303104       |            |         |        | VENCIDOS EN OBRO ADMINISTRATIVO |             | 156,935,120.96 | 956,750.00 | 469,257.99   | 157,423,612.97 |
| 30310401     |            |         |        | PRESTAMOS                       |             | 156,935,120.96 | 956,750.00 | 469,257.99   | 157,423,612.97 |
| 3031040101   |            |         |        | FINANCIARIOS                    |             | 156,935,120.96 | 956,750.00 | 469,257.99   | 157,423,612.97 |
| 303104010101 |            |         |        | DIRECTOS                        | DIRECTOS    | 156,935,120.96 |            | 469,257.99   | 157,423,612.97 |
|              | 01/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 156,935,120.96 |            | 28,000.00    | 156,907,120.96 |
|              | 02/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 156,907,120.96 |            | 595,350.00   | 157,502,470.96 |
|              | 03/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 157,502,470.96 |            | 20,561.56    | 157,481,909.40 |
|              | 04/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 157,481,909.40 |            | 357,200.00   | 157,839,109.40 |
|              | 05/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 157,839,109.40 |            | 15,800.00    | 157,854,909.40 |
|              | 06/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 157,854,909.40 |            | 20,740.00    | 157,875,649.40 |
|              | 07/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 157,875,649.40 |            | 24,727.40    | 157,900,376.80 |
|              | 08/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 157,900,376.80 |            | 12,796.76    | 157,913,173.56 |
|              | 09/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 157,913,173.56 |            | 2,100.00     | 157,915,273.56 |
|              | 10/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 157,915,273.56 |            | 24,412.04    | 157,939,685.60 |
|              | 11/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 157,939,685.60 |            | 17,046.46    | 157,956,732.06 |
|              | 12/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 157,956,732.06 |            | 28,255.00    | 158,014,987.06 |
|              | 13/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 158,014,987.06 |            | 23,733.76    | 158,068,720.82 |
|              | 14/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 158,068,720.82 |            | 2,130.00     | 158,090,850.82 |
|              | 15/04/2019 | 33      | 1      | DIRECTOS                        | DIRECTOS    | 158,090,850.82 |            | 29,538.89    | 158,150,389.71 |

| CUENTA       | FECHA      | OFICINA | FOLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION          | INICIAL        | DEBITOS      | CREDITOS     | FINAL          |
|--------------|------------|---------|--------|---------------------------------------------|----------------|--------------|--------------|----------------|
|              | 16/04/2019 | 33      | 1      | DIRECTOS                                    | 157,609,478.02 | 4,200.00     |              | 157,613,678.02 |
|              | 16/04/2019 | 33      | 1      | DIRECTOS                                    | 157,613,678.02 |              | 28,629.23    | 157,585,048.79 |
|              | 17/04/2019 | 33      | 1      | DIRECTOS                                    | 157,585,048.79 |              | 14,431.16    | 157,570,617.63 |
|              | 22/04/2019 | 33      | 1      | DIRECTOS                                    | 157,570,617.63 |              | 29,360.00    | 157,541,257.63 |
|              | 23/04/2019 | 33      | 1      | DIRECTOS                                    | 157,541,257.63 |              | 19,620.40    | 157,521,637.23 |
|              | 24/04/2019 | 33      | 1      | DIRECTOS                                    | 157,521,637.23 |              | 13,630.00    | 157,508,007.23 |
|              | 25/04/2019 | 33      | 6      | DIRECTOS                                    | 157,508,007.23 |              | 22,926.72    | 157,485,080.51 |
|              | 26/04/2019 | 33      | 1      | DIRECTOS                                    | 157,485,080.51 |              | 21,516.59    | 157,463,563.92 |
|              | 27/04/2019 | 33      | 1      | DIRECTOS                                    | 157,463,563.92 |              | 10,308.00    | 157,453,255.92 |
|              | 28/04/2019 | 33      | 1      | DIRECTOS                                    | 157,453,255.92 |              | 4,700.00     | 157,448,555.92 |
|              | 29/04/2019 | 33      | 1      | DIRECTOS                                    | 157,448,555.92 |              | 300.00       | 157,448,255.92 |
|              | 30/04/2019 | 33      | 3      | DIRECTOS                                    | 157,448,255.92 |              | 24,642.95    | 157,423,612.97 |
| 4            |            |         |        | CUENTAS REGULARIZADORAS DE ACTIVO           | 60,875,955.78  |              |              | 60,875,955.78  |
| 401          |            |         |        | ESTIMACIONES POR VALUACION                  | 60,875,955.78  |              |              | 60,875,955.78  |
| 4011         |            |         |        | MONEDA NACIONAL                             | 60,875,955.78  |              |              | 60,875,955.78  |
| 401101       |            |         |        | CARTERA DE CREDITOS                         | 60,875,955.78  |              |              | 60,875,955.78  |
| 40110101     |            |         |        | PRESTAMOS                                   | 60,875,955.78  |              |              | 60,875,955.78  |
| 4011010103   |            |         |        | VENCIDOS EN PROCESO DE PRORROGA             | 60,875,955.78  |              |              | 60,875,955.78  |
| 401101010301 |            |         |        | DIRECTOS                                    | 60,875,955.78  |              |              | 60,875,955.78  |
| 5            |            |         |        | P A S I V O                                 | 211,852.56     | 3,145,841.14 | 3,139,007.18 | 205,018.60     |
| 501          |            |         |        | CUENTAS POR PAGAR                           | 0.00           | 2,933,988.58 | 2,933,988.58 | 0.00           |
| 5011         |            |         |        | MONEDA NACIONAL                             | 0.00           | 2,933,988.58 | 2,933,988.58 | 0.00           |
| 501101       |            |         |        | OBLIGACIONES INMEDIATAS                     | 0.00           | 20.00        | 20.00        | 0.00           |
| 50110102     |            |         |        | CUENTAS POR PAGAR                           | 0.00           | 20.00        | 20.00        | 0.00           |
| 25/04/2019   | 33         | 7       |        | CONTABILIZACION SE SOBREGIRO DEL 25/04/2019 | 0.00           |              | 20.00        | 20.00          |
| 30/04/2019   | 33         | 1       |        | EXTORNO TOTAL A FOLIZA 7 DEL 25/04/2019     | 20.00          | 20.00        |              | 0.00           |
| 501102       |            |         |        | INGRESOS POR APLICAR                        | 0.00           | 2,933,968.58 | 2,933,968.58 | 0.00           |
| 50110201     |            |         |        | CARTERA DE CREDITOS                         | 0.00           | 2,933,968.58 | 2,933,968.58 | 0.00           |
| 01/04/2019   | 33         | 1       |        | CARTERA DE CREDITOS                         | 0.00           | 261,669.69   |              | (261,669.69)   |
| 01/04/2019   | 33         | 1       |        | CARTERA DE CREDITOS                         | (261,669.69)   |              | 261,669.69   | 0.00           |
| 02/04/2019   | 33         | 1       |        | CARTERA DE CREDITOS                         | 0.00           | 187,961.56   |              | (187,961.56)   |
| 02/04/2019   | 33         | 1       |        | CARTERA DE CREDITOS                         | (187,961.56)   |              | 187,961.56   | 0.00           |
| 03/04/2019   | 33         | 1       |        | CARTERA DE CREDITOS                         | 0.00           | 116,000.00   |              | (116,000.00)   |
| 03/04/2019   | 33         | 1       |        | CARTERA DE CREDITOS                         | (116,000.00)   |              | 116,000.00   | 0.00           |
| 04/04/2019   | 33         | 1       |        | CARTERA DE CREDITOS                         | 0.00           | 135,540.00   |              | (135,540.00)   |
| 04/04/2019   | 33         | 1       |        | CARTERA DE CREDITOS                         | (135,540.00)   |              | 135,540.00   | 0.00           |

| CUENTA<br>FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL      | DEBITOS    | CREDITOS   | FINAL        |
|-----------------|---------|-------|------------------------------------|--------------|------------|------------|--------------|
| 05/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 144,687.40 |            | (144,687.40) |
| 05/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (144,687.40) |            | 144,687.40 | 0.00         |
| 06/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 61,776.70  |            | (61,776.70)  |
| 06/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (61,776.70)  |            | 61,776.70  | 0.00         |
| 07/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 18,900.00  |            | (18,900.00)  |
| 07/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (18,900.00)  |            | 18,900.00  | 0.00         |
| 08/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 155,801.04 |            | (155,801.04) |
| 08/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (155,801.04) |            | 155,801.04 | 0.00         |
| 09/04/2019      | 33      | 3     | CARTERA DE CREDITOS                | 0.00         | 131,778.16 |            | (131,778.16) |
| 09/04/2019      | 33      | 3     | CARTERA DE CREDITOS                | (131,778.16) |            | 131,778.16 | 0.00         |
| 10/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 112,878.69 |            | (112,878.69) |
| 10/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (112,878.69) |            | 112,878.69 | 0.00         |
| 11/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 108,805.00 |            | (108,805.00) |
| 11/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (108,805.00) |            | 108,805.00 | 0.00         |
| 12/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 146,745.46 |            | (146,745.46) |
| 12/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (146,745.46) |            | 146,745.46 | 0.00         |
| 13/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 30,100.00  |            | (30,100.00)  |
| 13/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (30,100.00)  |            | 30,100.00  | 0.00         |
| 14/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 14,730.00  |            | (14,730.00)  |
| 14/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (14,730.00)  |            | 14,730.00  | 0.00         |
| 15/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 116,638.89 |            | (116,638.89) |
| 15/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (116,638.89) |            | 116,638.89 | 0.00         |
| 16/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 199,529.23 |            | (199,529.23) |
| 16/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (199,529.23) |            | 199,529.23 | 0.00         |
| 17/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 47,002.16  |            | (47,002.16)  |
| 17/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (47,002.16)  |            | 47,002.16  | 0.00         |
| 22/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 178,270.00 |            | (178,270.00) |
| 22/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (178,270.00) |            | 178,270.00 | 0.00         |
| 23/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 112,524.00 |            | (112,524.00) |
| 23/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (112,524.00) |            | 112,524.00 | 0.00         |
| 24/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 187,030.00 |            | (187,030.00) |
| 24/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (187,030.00) |            | 187,030.00 | 0.00         |
| 25/04/2019      | 33      | 6     | CARTERA DE CREDITOS                | 0.00         | 198,080.00 |            | (198,080.00) |
| 25/04/2019      | 33      | 6     | CARTERA DE CREDITOS                | (198,080.00) |            | 198,080.00 | 0.00         |
| 26/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 83,037.16  |            | (83,037.16)  |
| 26/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (83,037.16)  |            | 83,037.16  | 0.00         |
| 27/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 29,808.00  |            | (29,808.00)  |
| 27/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (29,808.00)  |            | 29,808.00  | 0.00         |
| 28/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 11,832.49  |            | (11,832.49)  |
| 28/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (11,832.49)  |            | 11,832.49  | 0.00         |
| 29/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | 0.00         | 2,400.00   |            | (2,400.00)   |
| 29/04/2019      | 33      | 1     | CARTERA DE CREDITOS                | (2,400.00)   |            | 2,400.00   | 0.00         |
| 30/04/2019      | 33      | 3     | CARTERA DE CREDITOS                | 0.00         | 140,442.95 |            | (140,442.95) |
| 30/04/2019      | 33      | 3     | CARTERA DE CREDITOS                | (140,442.95) |            | 140,442.95 | 0.00         |
| 503             |         |       | UTILIDADES DIFERIDAS               | 211,852.56   | 211,852.56 | 205,018.60 | 205,018.60   |
| 5031            |         |       | MONEDA NACIONAL                    | 211,852.56   | 211,852.56 | 205,018.60 | 205,018.60   |
| 503101          |         |       | INTERESES DEVENGADOS NO PERCIBIDOS | 211,852.56   | 211,852.56 | 205,018.60 | 205,018.60   |
| 50310101        |         |       | INVERSIONES                        | 211,852.56   | 211,852.56 | 205,018.60 | 205,018.60   |

| CUENTA<br>FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                                | INICIAL        | DEBITOS       | CREDITOS      | FINAL          |
|-----------------|---------|-------|-------------------------------------------------------------------|----------------|---------------|---------------|----------------|
| 01/04/2019      | 33      | 2     | DESACUMULACION DE INTERESES POR INVERSION EN DEPOSITOS A PLAZO F  | 211,852.56     | 211,852.56    |               | 0.00           |
| 30/04/2019      | 33      | 6     | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                  | 0.00           |               | 205,018.60    | 205,018.60     |
| 6               |         |       | C A P I T A L Y S U P E R A V I T                                 | 183,398,244.10 | 26,527,321.41 | 35,529,675.00 | 192,400,597.69 |
| 601             |         |       | CAPITAL PAGADO                                                    | 194,899,078.81 | 26,527,321.41 | 35,529,675.00 | 203,901,432.40 |
| 6011            |         |       | MONEDA NACIONAL                                                   | 194,899,078.81 | 26,527,321.41 | 35,529,675.00 | 203,901,432.40 |
| 601101          |         |       | CAPITAL AUTORIZADO                                                | 870,333,037.16 |               | 5,999,875.00  | 876,332,912.16 |
| 60110101        |         |       | APORTACION GOBIERNO DE GUATEMALA                                  | 246,420,478.00 |               | 5,999,875.00  | 252,420,353.00 |
| 30/04/2019      | 33      | 10    | INCREMENTO AL CAPITAL AUTORIZADO, SEGUN OFICIO FT-TOP-038-2019 D  | 246,420,478.00 |               | 3,000,000.00  | 249,420,478.00 |
| 30/04/2019      | 33      | 11    | INCREMENTO AL CAPITAL AUTORIZADO, SEGUN OFICIO FT-TOP-042-2019 D  | 249,420,478.00 |               | 2,999,875.00  | 252,420,353.00 |
| 60110151        |         |       | APORTACION FONDO DE TIERRAS                                       | 623,912,559.16 |               |               | 623,912,559.16 |
| 601102          |         |       | ASIGNACIONES POR RECIBIR (-)                                      | 0.00           | 5,999,875.00  | 5,999,875.00  | 0.00           |
| 60110201        |         |       | APORTACION GOBIERNO DE GUATEMALA                                  | 0.00           | 5,999,875.00  | 5,999,875.00  | 0.00           |
| 30/04/2019      | 33      | 10    | INCREMENTO AL CAPITAL AUTORIZADO, SEGUN OFICIO FT-TOP-038-2019 D  | 0.00           | 3,000,000.00  |               | 3,000,000.00   |
| 30/04/2019      | 33      | 10    | INGRESO POR APOORTE DE FONDOS AL FIDEICOMISO, SEGUN OFICIO FT-TOP | 3,000,000.00   |               | 3,000,000.00  | 0.00           |
| 30/04/2019      | 33      | 11    | INCREMENTO AL CAPITAL AUTORIZADO, SEGUN OFICIO FT-TOP-042-2019 D  | 0.00           | 2,999,875.00  |               | 2,999,875.00   |
| 30/04/2019      | 33      | 11    | INGRESO POR APOORTE DE FONDOS AL FIDEICOMISO, SEGUN OFICIO FT-TOP | 2,999,875.00   |               | 2,999,875.00  | 0.00           |
| 601103          |         |       | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)                            | 358,110,012.53 | 20,527,446.41 | 23,519,925.00 | 355,117,533.94 |
| 25/04/2019      | 33      | 1     | DEVOLUCION DE FONDOS FT-GG-427-2019                               | 358,110,012.53 | 1,346,400.00  |               | 359,456,412.53 |
| 25/04/2019      | 33      | 2     | DEVOLUCION DE CAPITAL FT-GG-424-2019                              | 359,456,412.53 | 2,000,000.00  |               | 361,456,412.53 |
| 25/04/2019      | 33      | 3     | DEVOLUCION DE CAPITAL FT-GG-426-2019                              | 361,456,412.53 | 15,483,475.00 |               | 376,939,887.53 |
| 25/04/2019      | 33      | 4     | DEVOLUCION DE CAPITAL FT-GG-425-2019                              | 376,939,887.53 | 1,697,571.41  |               | 378,637,458.94 |
| 25/04/2019      | 33      | 5     | INVERSION DE FONDOS CTA 4033185288 BOL 71425187 TOP-028-2019      | 378,637,458.94 |               | 8,036,450.00  | 370,601,008.94 |
| 30/04/2019      | 33      | 9     | INVERSION DE FONDOS 4033185288 BOLETA 71455432 TOP-042-2019       | 370,601,008.94 |               | 15,483,475.00 | 355,117,533.94 |
| 601110          |         |       | SUBSIDIOS (-)                                                     | 317,323,945.82 |               |               | 317,323,945.82 |
| 60111003        |         |       | POR COMRA DE ALIMENTOS Y CAPITAL DE TRABAJO                       | 605,125.00     |               |               | 605,125.00     |
| 60111005        |         |       | A CAPITAL                                                         | 316,718,820.82 |               |               | 316,718,820.82 |
| 601111          |         |       | OTRAS APORTACIONES                                                | 0.00           |               | 10,000.00     | 10,000.00      |
| 60111199        |         |       | OTROS                                                             | 0.00           |               | 10,000.00     | 10,000.00      |
| 30/04/2019      | 33      | 12    | DEPOSITOS NO CONTABILIZADOS CORRESPONDIENTES AL MES DE ABRIL 201  | 0.00           |               | 950.00        | 950.00         |
| 30/04/2019      | 33      | 12    | DEPOSITOS NO CONTABILIZADOS CORRESPONDIENTES AL MES DE ABRIL 201  | 950.00         |               | 950.00        | 1,900.00       |
| 30/04/2019      | 33      | 12    | DEPOSITOS NO CONTABILIZADOS CORRESPONDIENTES AL MES DE ABRIL 201  | 1,900.00       |               | 950.00        | 2,850.00       |
| 30/04/2019      | 33      | 12    | DEPOSITOS NO CONTABILIZADOS CORRESPONDIENTES AL MES DE ABRIL 201  | 2,850.00       |               | 3,050.00      | 5,900.00       |

| CUENTA       | FECHA      | OTICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL         | DEBITOS | CREDITOS   | FINAL           |
|--------------|------------|---------|--------|------------------------------------------------------------------|-----------------|---------|------------|-----------------|
|              | 30/04/2019 | 33      | 12     | DEPOSITOS NO CONTABILIZADOS CORRESPONDIENTES AL MES DE ABRIL 201 | 5,900.00        |         | 950.00     | 6,850.00        |
|              | 30/04/2019 | 33      | 12     | DEPOSITOS NO CONTABILIZADOS CORRESPONDIENTES AL MES DE ABRIL 201 | 6,850.00        |         | 2,200.00   | 9,050.00        |
|              | 30/04/2019 | 33      | 12     | DEPOSITOS NO CONTABILIZADOS CORRESPONDIENTES AL MES DE ABRIL 201 | 9,050.00        |         | 950.00     | 10,000.00       |
| 604          |            |         |        | RESULTADOS POR APLICAR                                           | (11,500,834.71) |         |            | (11,500,834.71) |
| 6041         |            |         |        | MONEDA NACIONAL                                                  | (11,500,834.71) |         |            | (11,500,834.71) |
| 604101       |            |         |        | UTILIDADES POR APLICAR                                           | 26,321,754.00   |         |            | 26,321,754.00   |
| 604102       |            |         |        | PERDIDAS POR APLICAR (-)                                         | 37,822,588.71   |         |            | 37,822,588.71   |
| 699          |            |         |        | RESULTADOS DEL EJERCICIO                                         | 0.00            |         |            | 0.00            |
| 6991         |            |         |        | MONEDA NACIONAL                                                  | 0.00            |         |            | 0.00            |
| 699101       |            |         |        | RESULTADOS DEL EJERCICIO                                         | 0.00            |         |            | 0.00            |
| 7            |            |         |        | PRODUCTOS                                                        | 993,890.25      |         | 338,590.65 | 1,332,480.90    |
| 701          |            |         |        | PRODUCTOS DEL EJERCICIO                                          | 993,890.25      |         | 338,590.65 | 1,332,480.90    |
| 7011         |            |         |        | MONEDA NACIONAL                                                  | 993,890.25      |         | 338,590.65 | 1,332,480.90    |
| 701101       |            |         |        | INTERESES                                                        | 985,274.52      |         | 337,508.16 | 1,322,782.68    |
| 70110101     |            |         |        | INVERSIONES                                                      | 945,577.40      |         | 329,850.06 | 1,275,427.46    |
| 7011010101   |            |         |        | VALORES                                                          | 615,055.82      |         | 211,852.56 | 826,908.38      |
| 01/04/2019   | 33         | 2       |        | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO                | 615,055.82      |         | 211,852.56 | 826,908.38      |
| 7011010102   |            |         |        | DEPOSITOS DE AHORRO                                              | 330,321.58      |         | 117,997.50 | 448,319.08      |
| 30/04/2019   | 33         | 5       |        | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE ABRIL/2019     | 330,321.58      |         | 5,756.70   | 336,078.28      |
| 30/04/2019   | 33         | 5       |        | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE ABRIL/2019     | 336,078.28      |         | 112,240.80 | 448,319.08      |
| 70110102     |            |         |        | CANTERA DE CREDITOS                                              | 39,597.12       |         | 7,659.10   | 47,256.22       |
| 7011010201   |            |         |        | PRESTAMOS                                                        | 39,597.12       |         | 7,659.10   | 47,256.22       |
| 701101020101 |            |         |        | DIRECTOS                                                         | 39,597.12       |         | 7,659.10   | 47,256.22       |
| 01/04/2019   | 33         | 1       |        | DIRECTOS                                                         | 39,597.12       |         | 1,119.69   | 40,716.81       |
| 02/04/2019   | 33         | 1       |        | DIRECTOS                                                         | 40,716.81       |         | 500.00     | 41,216.81       |
| 03/04/2019   | 33         | 1       |        | DIRECTOS                                                         | 41,216.81       |         | 100.00     | 41,316.81       |
| 04/04/2019   | 33         | 1       |        | DIRECTOS                                                         | 41,316.81       |         | 1,129.92   | 42,446.73       |
| 05/04/2019   | 33         | 3       |        | DIRECTOS                                                         | 42,446.73       |         | 216.11     | 42,662.84       |
| 10/04/2019   | 33         | 1       |        | DIRECTOS                                                         | 42,662.84       |         | 1,132.23   | 43,795.07       |
| 12/04/2019   | 33         | 1       |        | DIRECTOS                                                         | 43,795.07       |         | 11.70      | 43,806.77       |

| CUENTA   | FECHA      | OFICINA | FOLIO | NOMBRE DE LA CUENTA<br>DESCRIPCION                                | INICIAL       | DEBITOS    | CREDITOS  | FINAL         |
|----------|------------|---------|-------|-------------------------------------------------------------------|---------------|------------|-----------|---------------|
|          | 17/04/2019 | 33      | 1     | DIRECTOS                                                          | 43,906.77     |            | 471.00    | 44,377.77     |
|          | 23/04/2019 | 33      | 1     | DIRECTOS                                                          | 44,377.77     |            | 3.60      | 44,381.37     |
|          | 25/04/2019 | 33      | 6     | DIRECTOS                                                          | 44,381.37     |            | 553.28    | 44,934.65     |
|          | 26/04/2019 | 33      | 1     | DIRECTOS                                                          | 44,934.65     |            | 2,320.57  | 47,255.22     |
|          | 30/04/2019 | 33      | 3     | DIRECTOS                                                          | 47,255.22     |            | 100.00    | 47,355.22     |
| 701103   |            |         |       | RECUPERACIONES SOBRE CUENTAS INCOBRABLES                          | 8,615.73      |            | 1,082.49  | 9,698.22      |
| 70110301 |            |         |       | PRESTAMOS                                                         | 7,500.00      |            | 1,082.49  | 8,582.49      |
|          | 22/04/2019 | 33      | 1     | PRESTAMOS                                                         | 7,500.00      |            | 250.00    | 7,750.00      |
|          | 28/04/2019 | 33      | 1     | PRESTAMOS                                                         | 7,750.00      |            | 832.49    | 8,582.49      |
| 70110302 |            |         |       | INTERESES                                                         | 1,115.73      |            |           | 1,115.73      |
| 8        |            |         |       | GASTOS                                                            | 66,254.46     | 20,905.22  |           | 87,159.68     |
| 801      |            |         |       | GASTOS DEL EJERCICIO                                              | 66,254.46     | 20,905.22  |           | 87,159.68     |
| 8011     |            |         |       | MONEDA NACIONAL                                                   | 66,254.46     | 20,905.22  |           | 87,159.68     |
| 801103   |            |         |       | COMISIONES                                                        | 90.00         | 40.00      |           | 130.00        |
| 80110301 |            |         |       | ADMINISTRACION BANCARIA                                           | 0.00          |            |           | 0.00          |
| 80110399 |            |         |       | OTRAS                                                             | 90.00         | 40.00      |           | 130.00        |
|          | 25/04/2019 | 33      | 1     | COMIS X 1 DEVOLUCION DE FONDOS FT-GG-427-2019                     | 90.00         | 10.00      |           | 100.00        |
|          | 25/04/2019 | 33      | 2     | COMISION X DEVOLUCION DE CAPITAL FT-GG-424-2019                   | 100.00        | 10.00      |           | 110.00        |
|          | 25/04/2019 | 33      | 3     | COMISION X DEVOLUCION DE CAPITAL FT-GG-426-2019                   | 110.00        | 10.00      |           | 120.00        |
|          | 25/04/2019 | 33      | 4     | DESTINER X COMIS DEVOLUCION DE CAPITAL FT-GG-425-2019             | 120.00        | 10.00      |           | 130.00        |
| 801107   |            |         |       | GASTOS ESPECIFICOS                                                | 66,164.46     | 20,865.22  |           | 87,029.68     |
| 80110701 |            |         |       | HONORARIOS POR ADMINISTRACION                                     | 66,164.46     | 20,865.22  |           | 87,029.68     |
|          | 30/04/2019 | 33      | 7     | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTE AL MES DE A | 66,164.46     | 20,865.22  |           | 87,029.68     |
| 801108   |            |         |       | CUENTAS Y VALORES INCOBRABLES                                     | 0.00          |            |           | 0.00          |
| 801199   |            |         |       | GASTOS EJERCICIOS ANTERIORES                                      | 0.00          |            |           | 0.00          |
| 9        |            |         |       | CUENTAS DE ORDEN Y DE REGISTRO                                    | 14,857,686.22 | 111,264.33 | 10,132.59 | 14,958,817.96 |
| 903      |            |         |       | OTRAS CUENTAS DE ORDEN                                            | 14,766,634.22 | 111,264.33 | 8,740.59  | 14,869,157.96 |
| 9031     |            |         |       | MONEDA NACIONAL                                                   | 14,766,634.22 | 111,264.33 | 8,740.59  | 14,869,157.96 |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION             | INICIAL       | DEBITOS    | CREDITOS | FINAL         |
|------------|-------|---------|--------|------------------------------------------------|---------------|------------|----------|---------------|
| 903101     |       |         |        | ACTIVOS IRRECUPERABLES                         | 2,161,296.09  |            | 1,082.49 | 2,160,213.60  |
| 90310101   |       |         |        | PRESTAMOS                                      | 1,703,684.57  |            | 1,082.49 | 1,702,602.08  |
| 22/04/2019 | 33    | 1       |        | PRESTAMOS                                      | 1,703,684.57  |            | 250.00   | 1,703,434.57  |
| 28/04/2019 | 33    | 1       |        | PRESTAMOS                                      | 1,703,434.57  |            | 832.49   | 1,702,602.08  |
| 90310102   |       |         |        | INTERESES                                      | 457,611.52    |            |          | 457,611.52    |
| 903107     |       |         |        | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS | 12,605,338.13 | 111,264.33 | 7,658.10 | 12,708,944.36 |
| 90310701   |       |         |        | POR CARTERA DE CREDITOS                        | 12,605,338.13 | 111,264.33 | 7,658.10 | 12,708,944.36 |
| 9031070102 |       |         |        | INTERESES                                      | 12,605,338.13 | 111,264.33 | 7,658.10 | 12,708,944.36 |
| 01/04/2019 | 33    | 1       |        | INTERESES                                      | 12,605,338.13 |            | 1,119.69 | 12,604,218.44 |
| 02/04/2019 | 33    | 1       |        | INTERESES                                      | 12,604,218.44 |            | 500.00   | 12,603,718.44 |
| 05/04/2019 | 33    | 1       |        | INTERESES                                      | 12,603,718.44 |            | 100.00   | 12,603,618.44 |
| 06/04/2019 | 33    | 1       |        | INTERESES                                      | 12,603,618.44 |            | 1,129.92 | 12,602,488.52 |
| 09/04/2019 | 33    | 3       |        | INTERESES                                      | 12,602,488.52 |            | 216.11   | 12,602,272.41 |
| 10/04/2019 | 33    | 1       |        | INTERESES                                      | 12,602,272.41 |            | 1,132.23 | 12,601,140.18 |
| 12/04/2019 | 33    | 1       |        | INTERESES                                      | 12,601,140.18 |            | 11.70    | 12,601,128.48 |
| 17/04/2019 | 33    | 1       |        | INTERESES                                      | 12,601,128.48 |            | 471.00   | 12,600,657.48 |
| 23/04/2019 | 33    | 1       |        | INTERESES                                      | 12,600,657.48 |            | 3.60     | 12,600,653.88 |
| 25/04/2019 | 33    | 6       |        | INTERESES                                      | 12,600,653.88 |            | 553.28   | 12,600,100.60 |
| 26/04/2019 | 33    | 1       |        | INTERESES                                      | 12,600,100.60 |            | 2,320.57 | 12,597,780.03 |
| 30/04/2019 | 33    | 3       |        | INTERESES                                      | 12,597,780.03 |            | 100.00   | 12,597,680.03 |
| 30/04/2019 | 33    | 8       |        | X DESACUM DE INTE CESANTES AL 30.04.2019       | 12,597,680.03 | 111,264.33 |          | 12,708,944.36 |
| 904        |       |         |        | CUENTAS DE REGISTRO                            | 91,052.00     |            | 1,392.00 | 89,660.00     |
| 9041       |       |         |        | MONEDA NACIONAL                                | 91,052.00     |            | 1,392.00 | 89,660.00     |
| 904101     |       |         |        | DOCUMENTOS Y VALORES EN CUSTODIA               | 91,052.00     |            | 1,392.00 | 89,660.00     |
| 90410101   |       |         |        | PROPIOS                                        | 91,052.00     |            | 1,392.00 | 89,660.00     |
| 9041010101 |       |         |        | TESTIMONIOS DE PRESTAMOS                       | 91,052.00     |            | 1,392.00 | 89,660.00     |
| 01/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 91,052.00     |            | 120.00   | 90,932.00     |
| 02/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,932.00     |            | 88.00    | 90,844.00     |
| 03/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,844.00     |            | 57.00    | 90,787.00     |
| 04/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,787.00     |            | 66.00    | 90,721.00     |
| 05/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,721.00     |            | 69.00    | 90,652.00     |
| 06/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,652.00     |            | 32.00    | 90,620.00     |
| 07/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,620.00     |            | 9.00     | 90,611.00     |
| 08/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,611.00     |            | 76.00    | 90,535.00     |
| 09/04/2019 | 33    | 3       |        | TESTIMONIOS DE PRESTAMOS                       | 90,535.00     |            | 59.00    | 90,476.00     |
| 10/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,476.00     |            | 53.00    | 90,423.00     |
| 11/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,423.00     |            | 52.00    | 90,371.00     |
| 12/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,371.00     |            | 69.00    | 90,302.00     |
| 13/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,302.00     |            | 15.00    | 90,287.00     |
| 14/04/2019 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                       | 90,287.00     |            | 7.00     | 90,280.00     |

| CUENTA | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA                      | DESCRIPCION | INICIAL       | DEBITOS   | CREDITOS   | FINAL          |
|--------|------------|---------|--------|------------------------------------------|-------------|---------------|-----------|------------|----------------|
| 9999   | 15/04/2019 | 33      | 1      | TESTIMONIOS DE PRESTAMOS                 |             | 90,225.00     |           | 55.00      | 90,225.00      |
|        | 16/04/2019 | 33      | 1      | TESTIMONIOS DE PRESTAMOS                 |             | 90,225.00     |           | 96.00      | 90,129.00      |
|        | 17/04/2019 | 33      | 1      | TESTIMONIOS DE PRESTAMOS                 |             | 90,129.00     |           | 23.00      | 90,106.00      |
|        | 22/04/2019 | 33      | 1      | TESTIMONIOS DE PRESTAMOS                 |             | 90,106.00     |           | 80.00      | 90,026.00      |
|        | 23/04/2019 | 33      | 1      | TESTIMONIOS DE PRESTAMOS                 |             | 90,026.00     |           | 54.00      | 89,972.00      |
|        | 24/04/2019 | 33      | 1      | TESTIMONIOS DE PRESTAMOS                 |             | 89,972.00     |           |            | 89,972.00      |
|        | 25/04/2019 | 33      | 6      | TESTIMONIOS DE PRESTAMOS                 |             | 89,972.00     |           | 93.00      | 89,879.00      |
|        | 26/04/2019 | 33      | 1      | TESTIMONIOS DE PRESTAMOS                 |             | 89,879.00     |           | 36.00      | 89,732.00      |
|        | 27/04/2019 | 33      | 1      | TESTIMONIOS DE PRESTAMOS                 |             | 89,732.00     |           | 15.00      | 89,717.00      |
|        | 28/04/2019 | 33      | 1      | TESTIMONIOS DE PRESTAMOS                 |             | 89,717.00     |           | 6.00       | 89,731.00      |
|        | 29/04/2019 | 33      | 1      | TESTIMONIOS DE PRESTAMOS                 |             | 89,731.00     |           | 2.00       | 89,729.00      |
|        | 30/04/2019 | 33      | 3      | TESTIMONIOS DE PRESTAMOS                 |             | 89,729.00     |           | 69.00      | 89,660.00      |
| 999    |            |         |        | CUENTAS DE ORDEN POR CONTRA              |             | 14,957,686.22 | 10,132.59 | 111,264.33 | 14,958,817.96  |
| 9999   |            |         |        | MONEDA NACIONAL                          |             | 14,957,686.22 | 10,132.59 | 111,264.33 | 14,958,817.96  |
| 999999 |            |         |        | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,957,686.22 | 10,132.59 | 111,264.33 | 14,958,817.96  |
|        | 01/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,957,686.22 | 1,239.69  |            | 14,956,446.53  |
|        | 02/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,956,446.53 | 588.00    |            | -14,955,858.53 |
|        | 03/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,955,858.53 | 57.00     |            | 14,955,801.53  |
|        | 04/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,955,801.53 | 66.00     |            | 14,955,735.53  |
|        | 05/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,955,735.53 | 169.00    |            | 14,955,566.53  |
|        | 06/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,955,566.53 | 1,161.92  |            | 14,954,404.61  |
|        | 07/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,954,404.61 | 9.00      |            | 14,954,395.61  |
|        | 08/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,954,395.61 | 76.00     |            | 14,954,319.61  |
|        | 09/04/2019 | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,954,319.61 | 275.11    |            | 14,954,044.50  |
|        | 10/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,954,044.50 | 1,185.23  |            | 14,952,859.27  |
|        | 11/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,952,859.27 | 52.00     |            | -14,952,807.27 |
|        | 12/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,952,807.27 | 80.70     |            | 14,952,726.57  |
|        | 13/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,952,726.57 | 15.00     |            | 14,952,711.57  |
|        | 14/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,952,711.57 | 7.00      |            | 14,952,704.57  |
|        | 15/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,952,704.57 | 55.00     |            | 14,952,649.57  |
|        | 16/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,952,649.57 | 96.00     |            | 14,952,553.57  |
|        | 17/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,952,553.57 | 494.00    |            | 14,952,059.57  |
|        | 22/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,952,059.57 | 330.00    |            | 14,951,729.57  |
|        | 23/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,951,729.57 | 57.60     |            | 14,951,671.97  |
|        | 24/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,951,671.97 | 91.00     |            | 14,951,580.97  |
|        | 25/04/2019 | 33      | 6      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,951,580.97 | 646.28    |            | 14,950,934.69  |
|        | 26/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,950,934.69 | 2,356.37  |            | 14,948,578.32  |
|        | 27/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,948,578.32 | 15.00     |            | 14,948,563.32  |
|        | 28/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,948,563.32 | 838.49    |            | 14,947,724.83  |
|        | 29/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,947,724.83 | 2.00      |            | 14,947,722.83  |
|        | 30/04/2019 | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO           |             | 14,947,722.83 | 169.00    |            | 14,947,553.83  |
|        | 30/04/2019 | 33      | 8      | X DESACUM DE INTE CESANTES AL 30.04.2019 |             | 14,947,553.83 |           | 111,264.33 | 14,958,817.96  |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                                | INICIAL        | DEBITOS    | CREDITOS   | FINAL          |
|-----------------|---------|--------|-------------------------------------------------------------------|----------------|------------|------------|----------------|
| 3               |         |        | A C T I V O                                                       | 192,378,196.10 | 759,962.40 | 487,651.74 | 192,650,506.76 |
| 301             |         |        | DISPONIBILIDADES                                                  | 65,342,240.67  | 759,962.40 | 268,881.41 | 65,833,321.66  |
| 3011            |         |        | MONEDA NACIONAL                                                   | 65,342,240.67  | 759,962.40 | 268,881.41 | 65,833,321.66  |
| 301101          |         |        | BANCOS                                                            | 0.70           | 253,250.44 | 253,247.33 | 3.81           |
| 30110101        |         |        | DISPONIBILIDADES FIDEICOMISO PROGRAMA EXTRAORDINARIO TRIANGULO DE | 0.70           | 253,250.44 | 253,247.33 | 3.81           |
| 01/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.70           | 31,646.95  |            | 31,647.65      |
| 01/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 31,647.65      |            | 31,646.95  | 0.70           |
| 02/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.70           | 18,454.21  |            | 18,454.91      |
| 02/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 18,454.91      |            | 18,454.21  | 0.70           |
| 03/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.70           | 4,150.00   |            | 4,150.70       |
| 03/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 4,150.70       |            | 4,150.00   | 0.70           |
| 04/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.70           | 8,023.95   |            | 8,024.65       |
| 04/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 8,024.65       |            | 8,023.95   | 0.70           |
| 05/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.70           | 8,632.80   |            | 8,633.50       |
| 05/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 8,633.50       |            | 8,632.80   | 0.70           |
| 06/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.70           | 6,703.15   |            | 6,703.85       |
| 06/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 6,703.85       |            | 6,703.15   | 0.70           |
| 08/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.70           | 13,077.65  |            | 13,078.35      |
| 08/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 13,078.35      |            | 13,077.65  | 0.70           |
| 09/04/2019      | 33      | 1      | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO                 | 0.70           |            | 0.70       | 0.00           |
| 09/04/2019      | 33      | 2      | DISPONIBILIDADES                                                  | 0.00           | 12,514.08  |            | 12,514.08      |
| 09/04/2019      | 33      | 2      | DISPONIBILIDADES                                                  | 12,514.08      |            | 12,514.08  | 0.00           |
| 10/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 6,897.25   |            | 6,897.25       |
| 10/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 6,897.25       |            | 6,897.25   | 0.00           |
| 11/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 16,192.64  |            | 16,192.64      |
| 11/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 16,192.64      |            | 16,192.64  | 0.00           |
| 12/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 3,694.23   |            | 3,694.23       |
| 12/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 3,694.23       |            | 3,694.23   | 0.00           |
| 13/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 4,794.55   |            | 4,794.55       |
| 13/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 4,794.55       |            | 4,794.55   | 0.00           |
| 15/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 16,042.65  |            | 16,042.65      |
| 15/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 16,042.65      |            | 16,042.65  | 0.00           |
| 16/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 4,886.05   |            | 4,886.05       |
| 16/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 4,886.05       |            | 4,886.05   | 0.00           |
| 17/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 3,000.00   |            | 3,000.00       |
| 17/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 3,000.00       |            | 3,000.00   | 0.00           |
| 22/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 10,281.95  |            | 10,281.95      |
| 22/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 10,281.95      |            | 10,281.95  | 0.00           |
| 23/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 8,582.25   |            | 8,582.25       |
| 23/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 8,582.25       |            | 8,582.25   | 0.00           |
| 24/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 12,045.05  |            | 12,045.05      |
| 24/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 12,045.05      |            | 12,045.05  | 0.00           |
| 25/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 8,788.50   |            | 8,788.50       |
| 25/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 8,788.50       |            | 8,788.50   | 0.00           |
| 26/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 4,660.00   |            | 4,660.00       |
| 26/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 4,660.00       |            | 4,660.00   | 0.00           |
| 27/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 1,100.00   |            | 1,100.00       |
| 27/04/2019      | 33      | 1      | DISPONIBILIDADES                                                  | 1,100.00       |            | 1,100.00   | 0.00           |
| 30/04/2019      | 33      | 2      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO              | 0.00           | 15,634.08  |            | 15,634.08      |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                                | INICIAL        | DEBITOS    | CREDITOS   | FINAL          |
|--------------|-------|---------|--------|-------------------------------------------------------------------|----------------|------------|------------|----------------|
| 30/04/2019   | 33    | 33      | 3      | DISPONIBILIDADES                                                  | 15,634.00      | 33,448.45  | 33,448.45  | 43,082.53      |
| 30/04/2019   | 33    | 33      | 3      | DISPONIBILIDADES                                                  | 49,082.53      |            |            | 15,634.08      |
| 30/04/2019   | 33    | 33      | 6      | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTE AL MES DE A | 15,634.00      |            | 15,630.27  | 3.81           |
| 301102       |       |         |        | OTROS BANCOS                                                      | 65,342,239.97  | 506,711.96 | 15,634.00  | 65,833,317.85  |
| 30110202     |       |         |        | DEPOSITOS DE AHORRO                                               | 65,342,239.97  | 506,711.96 | 15,634.00  | 65,833,317.85  |
| 01/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,342,239.97  | 31,646.95  |            | 65,373,886.92  |
| 02/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,373,886.92  | 18,454.21  |            | 65,392,341.13  |
| 03/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,392,341.13  | 4,150.00   |            | 65,396,491.13  |
| 04/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,396,491.13  | 8,023.95   |            | 65,404,515.08  |
| 05/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,404,515.08  | 8,632.80   |            | 65,413,147.88  |
| 06/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,413,147.88  | 6,703.15   |            | 65,419,851.03  |
| 07/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,419,851.03  | 13,077.65  |            | 65,432,928.68  |
| 08/04/2019   | 33    | 33      | 1      | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO                 | 65,432,928.68  | 0.70       |            | 65,432,929.38  |
| 09/04/2019   | 33    | 33      | 2      | DEPOSITOS DE AHORRO                                               | 65,432,929.38  | 12,514.00  |            | 65,445,443.46  |
| 10/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,445,443.46  | 6,897.25   |            | 65,452,340.71  |
| 11/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,452,340.71  | 16,192.64  |            | 65,468,533.35  |
| 12/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,468,533.35  | 3,694.23   |            | 65,472,227.58  |
| 13/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,472,227.58  | 4,794.55   |            | 65,477,022.13  |
| 15/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,477,022.13  | 15,042.65  |            | 65,493,064.78  |
| 16/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,493,064.78  | 4,886.05   |            | 65,497,950.83  |
| 17/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,497,950.83  | 3,000.00   |            | 65,500,950.83  |
| 22/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,500,950.83  | 10,281.95  |            | 65,511,232.78  |
| 23/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,511,232.78  | 8,562.25   |            | 65,519,815.03  |
| 24/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,519,815.03  | 12,045.05  |            | 65,531,860.08  |
| 25/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,531,860.08  | 8,788.50   |            | 65,540,648.58  |
| 26/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,540,648.58  | 4,560.00   |            | 65,545,208.58  |
| 27/04/2019   | 33    | 33      | 1      | DEPOSITOS DE AHORRO                                               | 65,545,208.58  | 1,100.00   |            | 65,546,308.58  |
| 30/04/2019   | 33    | 33      | 2      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO              | 65,546,308.58  | 33,448.45  | 15,634.08  | 65,530,774.50  |
| 30/04/2019   | 33    | 33      | 3      | DEPOSITOS DE AHORRO                                               | 65,530,774.50  |            |            | 65,564,222.95  |
| 30/04/2019   | 33    | 33      | 5      | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE ABRIL/2019      | 65,564,222.95  | 269,094.90 |            | 65,833,317.85  |
| 303          |       |         |        | CARTERA DE CREDITOS                                               | 126,997,589.43 |            | 218,770.33 | 126,778,819.10 |
| 3031         |       |         |        | MONEDA NACIONAL                                                   | 126,997,589.43 |            | 218,770.33 | 126,778,819.10 |
| 303104       |       |         |        | VENCIDOS EN COBRO ADMINISTRATIVO                                  | 126,997,589.43 |            | 218,770.33 | 126,778,819.10 |
| 30310401     |       |         |        | PRESTAMOS                                                         | 126,997,589.43 |            | 218,770.33 | 126,778,819.10 |
| 3031040101   |       |         |        | FIDUCIARIOS                                                       | 126,997,589.43 |            | 218,770.33 | 126,778,819.10 |
| 303104010101 |       |         |        | DIRECTOS                                                          | 126,997,589.43 |            | 218,770.33 | 126,778,819.10 |
| 01/04/2019   | 33    | 33      | 1      | DIRECTOS                                                          | 126,997,589.43 |            | 29,053.05  | 126,968,496.38 |
| 02/04/2019   | 33    | 33      | 1      | DIRECTOS                                                          | 126,968,496.38 |            | 16,468.37  | 126,952,007.91 |
| 03/04/2019   | 33    | 33      | 1      | DIRECTOS                                                          | 126,952,007.91 |            | 3,814.35   | 126,948,193.56 |
| 04/04/2019   | 33    | 33      | 1      | DIRECTOS                                                          | 126,948,193.56 |            | 7,484.24   | 126,940,759.22 |
| 05/04/2019   | 33    | 33      | 1      | DIRECTOS                                                          | 126,940,759.22 |            | 8,124.49   | 126,932,634.73 |
| 06/04/2019   | 33    | 33      | 1      | DIRECTOS                                                          | 126,932,634.73 |            | 5,956.24   | 126,926,678.49 |
| 08/04/2019   | 33    | 33      | 1      | DIRECTOS                                                          | 126,926,678.49 |            | 12,153.72  | 126,914,524.77 |

| CUENTA       | FECHA        | OFICINA                           | POLIZA | NOMBRE DE LA CUENTA | DESCRIPCION | INICIAL        | DEBITOS   | CREDITOS       | FINAL          |
|--------------|--------------|-----------------------------------|--------|---------------------|-------------|----------------|-----------|----------------|----------------|
| 401101       | 30/04/2019   | 33                                | 2      | DIRECTOS            |             | 126,914,524.77 | 12,241.20 | 126,902,273.49 | 126,902,273.49 |
| 401101       | 10/04/2019   | 33                                | 1      | DIRECTOS            |             | 126,896,312.54 | 5,960.95  | 126,896,312.54 | 126,896,312.54 |
| 401101       | 12/04/2019   | 33                                | 1      | DIRECTOS            |             | 126,880,809.34 | 3,256.60  | 126,880,809.34 | 126,880,809.34 |
| 401101       | 13/04/2019   | 33                                | 1      | DIRECTOS            |             | 126,877,552.66 | 4,280.75  | 126,877,552.66 | 126,877,552.66 |
| 401101       | 16/04/2019   | 33                                | 1      | DIRECTOS            |             | 126,873,263.91 | 15,470.14 | 126,857,793.77 | 126,857,793.77 |
| 401101       | 22/04/2019   | 33                                | 1      | DIRECTOS            |             | 126,853,293.77 | 3,500.00  | 126,850,293.77 | 126,850,293.77 |
| 401101       | 23/04/2019   | 33                                | 1      | DIRECTOS            |             | 126,840,612.62 | 9,681.15  | 126,840,612.62 | 126,840,612.62 |
| 401101       | 24/04/2019   | 33                                | 1      | DIRECTOS            |             | 126,833,270.95 | 10,509.75 | 126,822,689.16 | 126,822,689.16 |
| 401101       | 25/04/2019   | 33                                | 1      | DIRECTOS            |             | 126,822,689.16 | 7,761.67  | 126,814,927.29 | 126,814,927.29 |
| 401101       | 27/04/2019   | 33                                | 1      | DIRECTOS            |             | 126,810,586.41 | 4,340.80  | 126,809,773.11 | 126,809,773.11 |
| 401101       | 30/04/2019   | 33                                | 3      | DIRECTOS            |             | 126,809,773.11 | 30,952.01 | 126,778,819.10 | 126,778,819.10 |
| 3061         | 306102       | MONEDA NACIONAL                   |        | MUEBLES             |             | 38,366.00      |           | 38,366.00      | 38,366.00      |
| 30610201     | 30610201     | MOBILIARIO Y EQUIPO               |        |                     |             | 2,360.00       |           | 2,360.00       | 2,360.00       |
| 3061020101   | 3061020101   | EN SERVICIO                       |        |                     |             | 2,360.00       |           | 2,360.00       | 2,360.00       |
| 30610208     | 30610208     | SISTEMAS INFORMATICOS             |        |                     |             | 13,330.00      |           | 13,330.00      | 13,330.00      |
| 3061020801   | 3061020801   | EQUIPO                            |        |                     |             | 13,330.00      |           | 13,330.00      | 13,330.00      |
| 306102080101 | 306102080101 | EN SERVICIO                       |        |                     |             | 13,330.00      |           | 13,330.00      | 13,330.00      |
| 30610209     | 30610209     | EQUIPO DE TELECOMUNICACIONES      |        |                     |             | 998.00         |           | 998.00         | 998.00         |
| 3061020901   | 3061020901   | EN SERVICIO                       |        |                     |             | 998.00         |           | 998.00         | 998.00         |
| 30610299     | 30610299     | OTROS                             |        |                     |             | 21,678.00      |           | 21,678.00      | 21,678.00      |
| 3061029901   | 3061029901   | EN SERVICIO                       |        |                     |             | 21,678.00      |           | 21,678.00      | 21,678.00      |
| 4            | 4            | CUENTAS REGULARIZADORAS DE ACTIVO |        |                     |             | 51,031,049.07  | 133.86    | 51,031,182.93  | 51,031,182.93  |
| 401          | 401          | ESTIMACIONES POR VALUACION        |        |                     |             | 51,011,009.55  |           | 51,011,009.55  | 51,011,009.55  |
| 4011         | 4011         | MONEDA NACIONAL                   |        |                     |             | 51,011,009.55  |           | 51,011,009.55  | 51,011,009.55  |
| 401101       | 401101       | CARTERA DE CREDITOS               |        |                     |             | 51,011,009.55  |           | 51,011,009.55  | 51,011,009.55  |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                        | INICIAL       | DEBITOS    | CREDITOS   | FINAL         |
|-----------------|---------|--------|-----------------------------------------------------------|---------------|------------|------------|---------------|
| 40110101        |         |        | PRESTAMOS                                                 | 51,011,009.55 |            |            | 51,011,009.55 |
| 4011010103      |         |        | VENCIDOS EN PROCESO DE PROROGA                            | 51,011,009.55 |            |            | 51,011,009.55 |
| 401101010301    |         |        | DIRECTOS                                                  | 51,011,009.55 |            |            | 51,011,009.55 |
| 402             |         |        | DEPRECIACIONES ACUMULADAS                                 | 20,039.52     |            | 133.86     | 20,173.38     |
| 4021            |         |        | MONEDA NACIONAL                                           | 20,039.52     |            | 133.86     | 20,173.38     |
| 402102          |         |        | MUEBLES                                                   | 20,039.52     |            | 133.86     | 20,173.38     |
| 40210201        |         |        | MOBILIARIO Y EQUIPO                                       | 6,339.39      |            | 45.20      | 6,384.59      |
| 4021020101      |         |        | EN SERVICIO                                               | 6,339.39      |            | 45.20      | 6,384.59      |
| 30/04/2019      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 6,339.39      |            | 45.20      | 6,384.59      |
| 40210206        |         |        | SISTEMAS INFORMATICOS                                     | 6,899.53      |            |            | 6,899.53      |
| 4021020601      |         |        | EN SERVICIO                                               | 6,899.53      |            |            | 6,899.53      |
| 40210207        |         |        | EQUIPO DE TELECOMUNICACIONES                              | 722.52        |            | 16.40      | 738.92        |
| 4021020701      |         |        | EN SERVICIO                                               | 722.52        |            | 16.40      | 738.92        |
| 30/04/2019      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 722.52        |            | 16.40      | 738.92        |
| 40210299        |         |        | OTROS                                                     | 6,078.08      |            | 72.26      | 6,150.34      |
| 4021029901      |         |        | EN SERVICIO                                               | 6,078.08      |            | 72.26      | 6,150.34      |
| 30/04/2019      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 6,078.08      |            | 72.26      | 6,150.34      |
| 5               |         |        | P A S I V O                                               | 0.00          | 237,616.36 | 237,616.36 | 0.00          |
| 501             |         |        | CUENTAS POR PAGAR                                         | 0.00          | 237,616.36 | 237,616.36 | 0.00          |
| 5011            |         |        | MONEDA NACIONAL                                           | 0.00          | 237,616.36 | 237,616.36 | 0.00          |
| 501102          |         |        | INGRESOS POR APLICAR                                      | 0.00          | 237,616.36 | 237,616.36 | 0.00          |
| 50110201        |         |        | CARTERA DE CREDITOS                                       | 0.00          | 237,616.36 | 237,616.36 | 0.00          |
| 01/04/2019      | 33      | 1      | CARTERA DE CREDITOS                                       | 0.00          | 31,646.95  |            | (31,646.95)   |
| 01/04/2019      | 33      | 1      | CARTERA DE CREDITOS                                       | (31,646.95)   |            | 31,646.95  | 0.00          |
| 02/04/2019      | 33      | 1      | CARTERA DE CREDITOS                                       | 0.00          | 18,454.21  |            | (18,454.21)   |
| 02/04/2019      | 33      | 1      | CARTERA DE CREDITOS                                       | (18,454.21)   |            | 18,454.21  | 0.00          |
| 03/04/2019      | 33      | 1      | CARTERA DE CREDITOS                                       | 0.00          | 4,150.00   |            | (4,150.00)    |
| 03/04/2019      | 33      | 1      | CARTERA DE CREDITOS                                       | (4,150.00)    |            | 4,150.00   | 0.00          |
| 04/04/2019      | 33      | 1      | CARTERA DE CREDITOS                                       | 0.00          | 8,023.95   |            | (8,023.95)    |
| 04/04/2019      | 33      | 1      | CARTERA DE CREDITOS                                       | (8,023.95)    |            | 8,023.95   | 0.00          |

| Cuenta     |         | Nombre de la Cuenta |                                  | Inicial        |  | Debitos   |  | Creditos  |  | Final          |  |
|------------|---------|---------------------|----------------------------------|----------------|--|-----------|--|-----------|--|----------------|--|
| Fecha      | Oficina | Poliza              | Descripcion                      |                |  |           |  |           |  |                |  |
| 05/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 8,632.80  |  | 8,632.80  |  | (8,632.80)     |  |
| 05/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (8,632.80)     |  |           |  |           |  | 0.00           |  |
| 06/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 6,703.15  |  | 6,703.15  |  | (6,703.15)     |  |
| 06/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (6,703.15)     |  |           |  |           |  | 0.00           |  |
| 08/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 13,077.65 |  | 13,077.65 |  | (13,077.65)    |  |
| 08/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (13,077.65)    |  |           |  |           |  | 0.00           |  |
| 09/04/2019 | 33      | 2                   | CARTERA DE CREDITOS              | 0.00           |  | 12,514.08 |  | 12,514.08 |  | (12,514.08)    |  |
| 09/04/2019 | 33      | 2                   | CARTERA DE CREDITOS              | (12,514.08)    |  |           |  |           |  | 0.00           |  |
| 10/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 6,897.25  |  | 6,897.25  |  | (6,897.25)     |  |
| 10/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (6,897.25)     |  |           |  |           |  | 0.00           |  |
| 11/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 16,192.64 |  | 16,192.64 |  | (16,192.64)    |  |
| 11/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (16,192.64)    |  |           |  |           |  | 0.00           |  |
| 12/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 3,694.23  |  | 3,694.23  |  | (3,694.23)     |  |
| 12/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (3,694.23)     |  |           |  |           |  | 0.00           |  |
| 13/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 4,794.55  |  | 4,794.55  |  | (4,794.55)     |  |
| 13/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (4,794.55)     |  |           |  |           |  | 0.00           |  |
| 15/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 16,042.65 |  | 16,042.65 |  | (16,042.65)    |  |
| 15/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (16,042.65)    |  |           |  |           |  | 0.00           |  |
| 16/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 4,886.05  |  | 4,886.05  |  | (4,886.05)     |  |
| 16/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (4,886.05)     |  |           |  |           |  | 0.00           |  |
| 17/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 3,000.00  |  | 3,000.00  |  | (3,000.00)     |  |
| 17/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (3,000.00)     |  |           |  |           |  | 0.00           |  |
| 22/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 10,281.95 |  | 10,281.95 |  | (10,281.95)    |  |
| 23/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (10,281.95)    |  |           |  |           |  | 0.00           |  |
| 23/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 8,582.25  |  | 8,582.25  |  | (8,582.25)     |  |
| 24/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (8,582.25)     |  |           |  |           |  | 0.00           |  |
| 25/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 12,045.05 |  | 12,045.05 |  | (12,045.05)    |  |
| 25/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (12,045.05)    |  |           |  |           |  | 0.00           |  |
| 25/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 8,788.50  |  | 8,788.50  |  | (8,788.50)     |  |
| 26/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (8,788.50)     |  |           |  |           |  | 0.00           |  |
| 26/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 4,660.00  |  | 4,660.00  |  | (4,660.00)     |  |
| 26/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (4,660.00)     |  |           |  |           |  | 0.00           |  |
| 27/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | 0.00           |  | 1,100.00  |  | 1,100.00  |  | (1,100.00)     |  |
| 27/04/2019 | 33      | 1                   | CARTERA DE CREDITOS              | (1,100.00)     |  |           |  |           |  | 0.00           |  |
| 30/04/2019 | 33      | 3                   | CARTERA DE CREDITOS              | 0.00           |  | 33,448.45 |  | 33,448.45 |  | (33,448.45)    |  |
| 30/04/2019 | 33      | 3                   | CARTERA DE CREDITOS              | (33,448.45)    |  |           |  |           |  | 0.00           |  |
| 6          |         |                     | CAPITAL Y SUPERAVIT              | 140,555,140.57 |  |           |  |           |  | 140,555,140.57 |  |
| 601        |         |                     | CAPITAL PAGADO                   | 176,677,506.72 |  |           |  |           |  | 176,677,506.72 |  |
| 6011       |         |                     | MONEDA NACIONAL                  | 176,677,506.72 |  |           |  |           |  | 176,677,506.72 |  |
| 601101     |         |                     | CAPITAL AUTORIZADO               | 304,502,793.00 |  |           |  |           |  | 304,502,793.00 |  |
| 60110101   |         |                     | AFORTACION GOBIERNO DE GUATEMALA | 213,000,000.00 |  |           |  |           |  | 213,000,000.00 |  |
| 601101011  |         |                     | AFORTACION FONDO DE TIERRAS      | 91,502,793.00  |  |           |  |           |  | 91,502,793.00  |  |
| 601102     |         |                     | ASIGNACIONES POR RECIBIR (-)     | 94,740,293.00  |  |           |  |           |  | 94,740,293.00  |  |

| CUENTA | FECHA | OFICINA | POLIZA | DESCRIPCION | INICIAL | DEBITOS | CREDITOS | FINAL |
|--------|-------|---------|--------|-------------|---------|---------|----------|-------|
|--------|-------|---------|--------|-------------|---------|---------|----------|-------|

|              |  |  |    |                                                              |                 |           |  |                 |
|--------------|--|--|----|--------------------------------------------------------------|-----------------|-----------|--|-----------------|
| 6010201      |  |  |    | AFORACION GOBIERNO DE GUATEMALA                              | 94,740,293.00   |           |  | 94,740,293.00   |
| 60103        |  |  |    | CAPITAL DEVUELTO AL FIDUCIARIO (-)                           | 33,084,993.28   |           |  | 33,084,993.28   |
| 604          |  |  |    | RESULTADOS POR APLICAR                                       | (36,122,366.15) |           |  | (36,122,366.15) |
| 6041         |  |  |    | MONEDA NACIONAL                                              | (36,122,366.15) |           |  | (36,122,366.15) |
| 604101       |  |  |    | UTILIDADES POR APLICAR                                       | 12,001,578.03   |           |  | 12,001,578.03   |
| 604102       |  |  |    | RENDIDAS POR APLICAR (-)                                     | 48,123,944.18   |           |  | 48,123,944.18   |
| 699          |  |  |    | RESULTADOS DEL EJERCICIO                                     | 0.00            |           |  | 0.00            |
| 6991         |  |  |    | MONEDA NACIONAL                                              | 0.00            |           |  | 0.00            |
| 699101       |  |  |    | RESULTADOS DEL EJERCICIO                                     | 0.00            |           |  | 0.00            |
| 7            |  |  |    | PRODUCTOS                                                    | 839,442.90      |           |  | 839,442.90      |
| 701          |  |  |    | PRODUCTOS DEL EJERCICIO                                      | 839,442.90      |           |  | 839,442.90      |
| 7011         |  |  |    | MONEDA NACIONAL                                              | 839,442.90      |           |  | 839,442.90      |
| 701101       |  |  |    | INTERESES                                                    | 839,442.90      |           |  | 839,442.90      |
| 70110101     |  |  |    | INVERSIONES                                                  | 795,948.48      |           |  | 795,948.48      |
| 70110102     |  |  |    | DEPOSITOS DE AHORRO                                          | 795,948.48      |           |  | 795,948.48      |
| 701101021    |  |  |    | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE ABRIL/2019 | 795,948.48      |           |  | 795,948.48      |
| 70110102     |  |  |    | CANTERA DE CREDITOS                                          | 43,494.42       |           |  | 43,494.42       |
| 7011010201   |  |  |    | PRESTAMOS                                                    | 43,494.42       |           |  | 43,494.42       |
| 701101020101 |  |  |    | DIRECTOS                                                     | 43,494.42       |           |  | 43,494.42       |
| 01/04/2019   |  |  | 33 | 1                                                            | DIRECTOS        | 43,494.42 |  | 43,494.42       |
| 02/04/2019   |  |  | 33 | 1                                                            | DIRECTOS        | 46,048.32 |  | 46,048.32       |
| 03/04/2019   |  |  | 33 | 1                                                            | DIRECTOS        | 46,013.96 |  | 46,013.96       |
| 04/04/2019   |  |  | 33 | 1                                                            | DIRECTOS        | 48,349.61 |  | 48,349.61       |
| 05/04/2019   |  |  | 33 | 1                                                            | DIRECTOS        | 48,349.61 |  | 48,349.61       |
| 06/04/2019   |  |  | 33 | 1                                                            | DIRECTOS        | 48,939.32 |  | 48,939.32       |
| 08/04/2019   |  |  | 33 | 1                                                            | DIRECTOS        | 49,447.63 |  | 49,447.63       |
| 09/04/2019   |  |  | 33 | 2                                                            | DIRECTOS        | 50,194.54 |  | 50,194.54       |
| 10/04/2019   |  |  | 33 | 1                                                            | DIRECTOS        | 51,118.47 |  | 51,118.47       |
| 11/04/2019   |  |  | 33 | 1                                                            | DIRECTOS        | 52,317.57 |  | 52,317.57       |

| CUENTA     | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                        | INICIAL   | DEBITOS   | CREDITOS | FINAL     |
|------------|------------|---------|--------|-----------------------------------------------------------|-----------|-----------|----------|-----------|
|            | 12/04/2019 | 33      | 1      | DIRECTOS                                                  | 53,007.01 |           | 437.55   | 53,444.56 |
|            | 13/04/2019 | 33      | 1      | DIRECTOS                                                  | 53,444.56 |           | 505.80   | 53,950.36 |
|            | 15/04/2019 | 33      | 1      | DIRECTOS                                                  | 53,950.36 |           | 572.51   | 54,522.87 |
|            | 16/04/2019 | 33      | 1      | DIRECTOS                                                  | 54,522.87 |           | 386.05   | 54,908.92 |
|            | 22/04/2019 | 33      | 1      | DIRECTOS                                                  | 54,908.92 |           | 600.80   | 55,509.72 |
|            | 23/04/2019 | 33      | 1      | DIRECTOS                                                  | 55,509.72 |           | 1,248.58 | 56,758.30 |
|            | 24/04/2019 | 33      | 1      | DIRECTOS                                                  | 56,758.30 |           | 1,455.26 | 58,213.56 |
|            | 25/04/2019 | 33      | 1      | DIRECTOS                                                  | 58,213.56 |           | 1,026.63 | 59,240.19 |
|            | 26/04/2019 | 33      | 1      | DIRECTOS                                                  | 59,240.19 |           | 319.12   | 59,559.31 |
|            | 27/04/2019 | 33      | 1      | DIRECTOS                                                  | 59,559.31 |           | 284.70   | 59,844.01 |
|            | 30/04/2019 | 33      | 3      | DIRECTOS                                                  | 59,844.01 |           | 2,496.44 | 62,340.45 |
| 701199     |            |         |        | PRODUCTOS DE EJERCICIOS ANTERIORES                        | 0.00      |           |          | 0.00      |
| 8          |            |         |        | GASTOS                                                    | 47,436.44 | 15,764.13 |          | 63,200.57 |
| 801        |            |         |        | GASTOS DEL EJERCICIO                                      | 47,436.44 | 15,764.13 |          | 63,200.57 |
| 8011       |            |         |        | MONEDA NACIONAL                                           | 47,436.44 | 15,764.13 |          | 63,200.57 |
| 801103     |            |         |        | COMISIONES                                                | 0.00      |           |          | 0.00      |
| 80110301   |            |         |        | ADMINISTRACION BANCARIA                                   | 0.00      |           |          | 0.00      |
| 80110399   |            |         |        | OTRAS                                                     | 0.00      |           |          | 0.00      |
| 801105     |            |         |        | DEPRECIACIONES                                            | 401.63    | 133.66    |          | 535.49    |
| 80110501   |            |         |        | MOBILIARIO Y EQUIPO                                       | 135.61    | 45.20     |          | 180.81    |
| 8011050101 |            |         |        | EN SERVICIO                                               | 135.61    | 45.20     |          | 180.81    |
| 30/04/2019 | 33         | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 135.61    | 45.20     |          | 180.81    |
| 80110507   |            |         |        | EQUIPO DE TELECOMUNICACIONES                              | 49.24     | 16.40     |          | 65.64     |
| 8011050701 |            |         |        | EN SERVICIO                                               | 49.24     | 16.40     |          | 65.64     |
| 30/04/2019 | 33         | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 49.24     | 16.40     |          | 65.64     |
| 80110599   |            |         |        | OTROS                                                     | 216.78    | 72.26     |          | 289.04    |
| 8011059901 |            |         |        | EN SERVICIO                                               | 216.78    | 72.26     |          | 289.04    |
| 30/04/2019 | 33         | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE ABRIL 2019 | 216.78    | 72.26     |          | 289.04    |
| 801107     |            |         |        | GASTOS ESPECIFICOS                                        | 47,034.81 | 15,630.27 |          | 62,665.08 |
| 80110701   |            |         |        | HONORARIOS POR ADMINISTRACION                             | 47,034.81 | 15,630.27 |          | 62,665.08 |

| CUENTA     | FECHA | OFICINA | FOLIO | NOMBRE DE LA CUENTA                                               | DESCRIPCION | INICIAL       | DEBITOS    | CREDITOS  | FINAL         |
|------------|-------|---------|-------|-------------------------------------------------------------------|-------------|---------------|------------|-----------|---------------|
| 30/04/2019 | 33    | 6       |       | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTE AL MES DE A |             | 47,034.81     | 15,630.27  |           | 62,665.08     |
| 801199     |       |         |       | GASTOS EJERCICIOS ANTERIORES                                      |             | 0.00          |            |           | 0.00          |
| 9          |       |         |       | CUENTAS DE ORDEN Y DE REGISTRO                                    |             | 10,232,342.43 | 179,645.79 | 18,913.03 | 10,453,075.19 |
| 903        |       |         |       | OTRAS CUENTAS DE ORDEN                                            |             | 10,249,510.43 | 179,645.79 | 18,846.03 | 10,409,310.19 |
| 9031       |       |         |       | MONEDA NACIONAL                                                   |             | 10,249,510.43 | 179,645.79 | 18,846.03 | 10,409,310.19 |
| 903101     |       |         |       | ACTIVOS INRECUPERABLES                                            |             | 328,521.45    |            |           | 328,521.45    |
| 90310101   |       |         |       | PRESTAMOS                                                         |             | 328,521.45    |            |           | 328,521.45    |
| 903107     |       |         |       | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS                    |             | 9,919,988.98  | 179,645.79 | 18,846.03 | 10,080,788.74 |
| 90310701   |       |         |       | POR CARTERA DE CREDITOS                                           |             | 9,919,988.98  | 179,645.79 | 18,846.03 | 10,080,788.74 |
| 9031070102 |       |         |       | INTERESES                                                         |             | 9,919,988.98  | 179,645.79 | 18,846.03 | 10,080,788.74 |
| 01/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,919,988.98  |            | 2,553.90  | 9,917,435.08  |
| 02/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,917,435.08  |            | 1,955.64  | 9,915,479.44  |
| 03/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,915,479.44  |            | 335.65    | 9,915,133.79  |
| 04/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,915,133.79  |            | 589.71    | 9,914,544.08  |
| 05/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,914,544.08  |            | 509.31    | 9,914,035.77  |
| 06/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,914,035.77  |            | 748.91    | 9,913,286.86  |
| 08/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,913,286.86  |            | 923.93    | 9,912,362.93  |
| 09/04/2019 | 33    | 2       |       | INTERESES                                                         |             | 9,912,362.93  |            | 262.80    | 9,912,100.13  |
| 10/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,912,100.13  |            | 936.30    | 9,911,163.83  |
| 11/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,911,163.83  |            | 689.44    | 9,910,474.39  |
| 12/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,910,474.39  |            | 437.55    | 9,910,036.84  |
| 13/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,910,036.84  |            | 505.80    | 9,909,531.04  |
| 15/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,909,531.04  |            | 572.51    | 9,908,958.53  |
| 16/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,908,958.53  |            | 366.05    | 9,908,592.48  |
| 22/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,908,592.48  |            | 600.80    | 9,907,991.68  |
| 23/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,907,991.68  |            | 1,240.58  | 9,906,751.10  |
| 24/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,906,751.10  |            | 1,455.26  | 9,905,295.84  |
| 25/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,905,295.84  |            | 1,036.63  | 9,904,259.21  |
| 26/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,904,259.21  |            | 319.12    | 9,903,940.09  |
| 27/04/2019 | 33    | 1       |       | INTERESES                                                         |             | 9,903,940.09  |            | 284.70    | 9,903,655.39  |
| 30/04/2019 | 33    | 3       |       | INTERESES                                                         |             | 9,903,655.39  |            | 2,496.44  | 9,901,158.95  |
| 30/04/2019 | 33    | 7       |       | X DESAMON DE INTE CESANTES AL 30.04.2019                          |             | 9,901,158.95  | 179,645.79 |           | 10,080,788.74 |
| 904        |       |         |       | CUENTAS DE REGISTRO                                               |             | 43,832.00     | 67.00      |           | 43,765.00     |
| 9041       |       |         |       | MONEDA NACIONAL                                                   |             | 43,832.00     | 67.00      |           | 43,765.00     |
| 904101     |       |         |       | DOCUMENTOS Y VALORES EN CUSTODIA                                  |             | 43,810.00     | 67.00      |           | 43,743.00     |
| 90410101   |       |         |       | PROPIOS                                                           |             | 43,810.00     | 67.00      |           | 43,743.00     |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL       | DEBITOS   | CREDITOS   | FINAL         |
|-----------------|---------|--------|------------------------------------|---------------|-----------|------------|---------------|
| 90410101        |         |        | TESTIMONIOS DE PRESTAMOS           | 43,810.00     |           | 67.00      | 43,743.00     |
| 01/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,810.00     |           | 6.00       | 43,804.00     |
| 02/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,804.00     |           | 5.00       | 43,799.00     |
| 03/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,799.00     |           | 1.00       | 43,798.00     |
| 04/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,798.00     |           | 3.00       | 43,795.00     |
| 05/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,795.00     |           | 4.00       | 43,791.00     |
| 06/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,791.00     |           | 2.00       | 43,789.00     |
| 08/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,789.00     |           | 2.00       | 43,787.00     |
| 09/04/2019      | 33      | 2      | TESTIMONIOS DE PRESTAMOS           | 43,787.00     |           | 4.00       | 43,783.00     |
| 10/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,783.00     |           | 2.00       | 43,782.00     |
| 11/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,782.00     |           | 6.00       | 43,776.00     |
| 12/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,776.00     |           | 3.00       | 43,773.00     |
| 13/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,773.00     |           | 2.00       | 43,771.00     |
| 15/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,771.00     |           | 5.00       | 43,766.00     |
| 16/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,766.00     |           | 2.00       | 43,764.00     |
| 17/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,764.00     |           | 1.00       | 43,763.00     |
| 22/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,763.00     |           | 3.00       | 43,760.00     |
| 23/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,760.00     |           | 2.00       | 43,758.00     |
| 24/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,758.00     |           | 2.00       | 43,756.00     |
| 25/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,756.00     |           | 3.00       | 43,753.00     |
| 26/04/2019      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 43,753.00     |           | 1.00       | 43,752.00     |
| 30/04/2019      | 33      | 3      | TESTIMONIOS DE PRESTAMOS           | 43,752.00     |           | 9.00       | 43,743.00     |
| 904102          |         |        | ACTIVOS TOTALMENTE DEPRECIADOS     | 22.00         |           |            | 22.00         |
| 90410201        |         |        | MOBILIARIO Y EQUIPO                | 17.00         |           |            | 17.00         |
| 90410205        |         |        | SISTEMAS INFORMATICOS              | 5.00          |           |            | 5.00          |
| 999             |         |        | CUENTAS DE ORDEN POR CONTRA        | 10,292,342.43 | 18,913.03 | 179,645.79 | 10,453,075.19 |
| 9999            |         |        | MONEDA NACIONAL                    | 10,292,342.43 | 18,913.03 | 179,645.79 | 10,453,075.19 |
| 999999          |         |        | CUENTAS DE ORDEN Y DE REGISTRO     | 10,292,342.43 | 18,913.03 | 179,645.79 | 10,453,075.19 |
| 01/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,292,342.43 | 2,559.90  |            | 10,289,782.53 |
| 02/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,289,782.53 | 1,970.64  |            | 10,287,811.89 |
| 03/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,287,811.89 | 336.65    |            | 10,287,475.24 |
| 04/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,287,475.24 | 582.71    |            | 10,286,892.53 |
| 05/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,286,892.53 | 512.31    |            | 10,286,370.22 |
| 06/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,286,370.22 | 740.91    |            | 10,285,621.31 |
| 08/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,285,621.31 | 925.93    |            | 10,284,695.38 |
| 09/04/2019      | 33      | 2      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,284,695.38 | 266.80    |            | 10,284,428.58 |
| 10/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,284,428.58 | 937.30    |            | 10,283,491.28 |
| 11/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,283,491.28 | 695.44    |            | 10,282,795.84 |
| 12/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,282,795.84 | 440.55    |            | 10,282,355.29 |
| 13/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,282,355.29 | 507.80    |            | 10,281,847.49 |
| 15/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,281,847.49 | 577.51    |            | 10,281,269.98 |
| 16/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,281,269.98 | 388.05    |            | 10,280,881.93 |
| 17/04/2019      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 10,280,881.93 | 1.00      |            | 10,280,880.93 |

| CUENTA     |         |        | NOMBRE DE LA CUENTA                      | INICIAL       | DEBITOS  | CREDITOS   | FINAL         |
|------------|---------|--------|------------------------------------------|---------------|----------|------------|---------------|
| FECHA      | OFICINA | POLIZA | DESCRIPCION                              |               |          |            |               |
| 22/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           | 10,280,880.93 | 603.80   |            | 10,280,277.13 |
| 23/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           | 10,280,277.13 | 1,250.58 |            | 10,279,026.55 |
| 24/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           | 10,279,026.55 | 1,457.26 |            | 10,277,569.29 |
| 25/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           | 10,277,569.29 | 1,029.63 |            | 10,276,539.66 |
| 26/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           | 10,276,539.66 | 320.12   |            | 10,276,219.54 |
| 27/04/2019 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO           | 10,276,219.54 | 284.70   |            | 10,275,934.84 |
| 30/04/2019 | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO           | 10,275,934.84 | 2,505.44 |            | 10,273,429.40 |
| 30/04/2019 | 33      | 7      | X DESACUM DE INTE CESANTES AL 30.04.2019 | 10,273,429.40 |          | 179,645.79 | 10,453,075.19 |