

REPORTE DE INVERSIONES  
FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ

Reporte al 31-may-2021

| Garantía         | No. De Cuenta o Certificado | Fecha de Inversión | Monto Invertido  | Plazo Días | Fecha de Vencimiento | Tasa % | Intereses generados | Total cuenta de ahorro ò al vencimiento | Forma de Pago       | Garantía              | Institución Bancaria o Financiera |
|------------------|-----------------------------|--------------------|------------------|------------|----------------------|--------|---------------------|-----------------------------------------|---------------------|-----------------------|-----------------------------------|
| Cuenta de ahorro | 403302032-2                 |                    | Q 29,259,020.37  |            |                      | 5.00%  | Q 33,426.91         | Q 29,292,447.28                         |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 403318528-8                 |                    | Q 48,732,799.42  |            |                      | 5.00%  | Q 136,113.52        | Q 48,868,912.94                         |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 444506290-9                 |                    | Q 16,673,577.62  |            |                      | 5.00%  | Q 96,572.74         | Q 16,770,150.36                         |                     |                       | BANRURAL, S. A.                   |
| Cuenta de ahorro | 444512341-5                 |                    | Q 36,952.77      |            |                      | 5.00%  | Q 156.92            | Q 37,109.69                             |                     |                       | BANRURAL, S. A.                   |
| Certificado      | 975892                      | 26-may-21          | Q 65,000,000.00  | 270        | 19-feb-22            | 5.00%  | Q 2,404,109.59      | Q 67,404,109.59                         | Intereses mensuales | Deposito a Plazo Fijo | BANRURAL, S. A.                   |
| TOTALES          |                             |                    | Q 159,702,350.18 |            |                      |        | Q 2,670,379.68      | Q 162,372,729.86                        |                     |                       |                                   |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 31 DE MAYO DE 2021  
(Cifras en Quetzales)

|            |                                        |                |                |                |                |                |
|------------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 3          | ACTIVO                                 |                |                |                |                | 422,240,217.58 |
| 301        | DISPONIBILIDADES                       |                |                |                | 94,968,648.08  |                |
| 301101     | BANCOS                                 |                |                | 27.81          |                |                |
| 30110101   | DISPONIBILIDADES                       |                | 27.81          |                |                |                |
| 301102     | OTROS BANCOS                           |                |                | 94,968,620.27  |                |                |
| 30110201   | DEPOSITOS A LA VISTA                   |                | 0.00           |                |                |                |
| 30110202   | DEPOSITOS DE AHORRO                    |                | 94,968,620.27  |                |                |                |
| 302        | INVERSIONES TEMPORALES                 |                |                |                | 65,053,424.66  |                |
| 302101     | TITULOS VALORES DE EMISORES NACIONALES |                |                | 65,053,424.66  |                |                |
| 30210102   | DE INSTITUCIONES FINANCIERAS           |                | 65,000,000.00  |                |                |                |
| 30219901   | INTERESES                              |                | 53,424.66      |                |                |                |
| 303        | CARTERA DE CREDITOS                    |                |                |                | 256,474,092.34 |                |
| 303101     | VIGENTES AL DIA                        |                |                | 81,611,422.36  |                |                |
| 30310101   | PRESTAMOS                              |                | 81,611,422.36  |                |                |                |
| 3031010101 | FIDUCIARIOS                            | 23,802,560.00  |                |                |                |                |
| 3031010102 | PRENDARIOS FIDUCIARIOS                 | 0.00           |                |                |                |                |
| 3031010103 | PRENDARIOS                             | 0.00           |                |                |                |                |
| 3031010104 | HIPOTECARIOS FIDUCIARIOS               | 0.00           |                |                |                |                |
| 3031010105 | HIPOTECARIOS PRENDARIOS                | 0.00           |                |                |                |                |
| 3031010106 | HIPOTECARIOS                           | 57,808,862.36  |                |                |                |                |
| 303102     | VIGENTES EN MORA                       |                |                | 5,399,365.06   |                |                |
| 30310201   | PRESTAMOS                              |                | 5,399,365.06   |                |                |                |
| 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                           | 5,399,365.06   |                |                |                |                |
| 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       |                |                | 267,249,151.99 |                |                |
| 30310401   | PRESTAMOS                              |                | 267,249,151.99 |                |                |                |
| 3031040101 | FIDUCIARIOS                            | 256,226,195.51 |                |                |                |                |
| 3031040102 | PRENDARIOS FIDUCIARIOS                 | 0.00           |                |                |                |                |
| 3031040103 | PRENDARIOS                             | 202,891.56     |                |                |                |                |
| 3031040106 | HIPOTECARIOS                           | 10,820,064.92  |                |                |                |                |
| 303105     | VENCIDOS EN COBRO JUDICIAL             |                |                | 15,976,370.77  |                |                |
| 30310501   | PRESTAMOS                              |                | 15,976,370.77  |                |                |                |
| 3031050106 | HIPOTECARIOS                           | 15,976,370.77  |                |                |                |                |
|            | VAN.....                               |                |                | 370,236,310.18 | 416,496,165.08 |                |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 31 DE MAYO DE 2021  
(Cifras en Quetzales)

| VIENEN..... |                                           |              |              |                |                |                |
|-------------|-------------------------------------------|--------------|--------------|----------------|----------------|----------------|
| 401101      | SUMA                                      |              |              | 370,236,310.18 | 416,496,165.08 |                |
|             | ESTIMACIONES POR VALUACION (-)            |              |              | 370,236,310.18 |                |                |
|             |                                           |              |              | 114,821,682.32 |                |                |
|             |                                           |              |              | 255,414,627.86 |                |                |
| 303199      | PRODUCTOS FINANCIEROS POR COBRAR          |              |              | 1,059,464.48   |                |                |
| 30319901    | INTERESES                                 |              | 1,059,464.48 |                |                |                |
| 3031990101  | PRESTAMOS                                 | 1,059,419.38 |              |                |                |                |
| 3031990103  | POR MOROSIDAD                             | 45.10        |              |                |                |                |
| 304         | CUENTAS POR COBRAR                        |              |              |                | 0.00           |                |
| 304101      | DEUDORES                                  |              |              |                | 0.00           |                |
| 30410101    | GASTOS ADMINISTRATIVOS                    |              | 0.00         |                |                |                |
| 30410102    | GASTOS JUDICIALES                         |              | 0.00         |                |                |                |
| 30410109    | DEUDORES VARIOS                           |              | 0.00         |                |                |                |
| 3041010903  | COMPRA-VENTA DE TIERRAS                   | 0.00         |              |                |                |                |
| 304102      | CUENTAS POR LIQUIDAR                      |              |              | 0.00           |                |                |
| 30410201    | ANTICIPO DE GASTOS                        |              | 0.00         |                |                |                |
| 305         | ACTIVOS EXTRAORDINARIOS                   |              |              |                | 3,745,985.31   |                |
| 305101      | INMUEBLES                                 |              |              | 3,745,985.31   |                |                |
| 305104      | EROGACIONES POR ACTIVOS EXTRAORDINARIOS   |              |              |                |                |                |
| 306         | ACTIVOS FIJOS                             |              |              |                | 1,998,067.19   |                |
| 306101      | INMUEBLES                                 |              |              | 1,112.70       |                |                |
| 30610101    | TERRENOS                                  |              | 2,205.00     |                |                |                |
| 30610102    | EDIFICIOS                                 |              |              |                |                |                |
| 3061010201  | COSTO                                     | 0.00         |              |                |                |                |
| 3061010202  | MEJORAS                                   | 2,205.00     |              |                |                |                |
|             | SUMA                                      |              | 2,205.00     |                |                |                |
| 402101      | DEPRECIACIONES ACUMULADAS (-)             |              | 1,092.30     |                |                |                |
| 306102      | MUEBLES                                   |              |              | 1,996,954.49   |                |                |
| 30610201    | MOBILIARIO Y EQUIPO                       |              | 0.00         |                |                |                |
| 3061020101  | EN SERVICIO                               | 0.00         |              |                |                |                |
| 30610202    | VEHICULOS                                 |              | 0.00         |                |                |                |
| 3061020201  | EN SERVICIO                               | 0.00         |              |                |                |                |
| 30610208    | SISTEMAS INFORMATICOS                     |              | 0.00         |                |                |                |
| 3061020801  | EQUIPO                                    | 0.00         |              |                |                |                |
| 3061020802  | PROGRAMAS                                 | 0.00         |              |                |                |                |
| 30610209    | EQUIPO DE TELECOMUNICACIONES              |              | 0.00         |                |                |                |
| 3061020901  | EN SERVICIO                               | 0.00         |              |                |                |                |
| 30610299    | OTROS                                     |              | 2,732,569.34 |                |                |                |
|             | SUMA                                      |              | 2,732,569.34 |                |                |                |
| 402102      | DEPRECIACIONES ACUMULADAS (-)             |              | 735,614.85   |                |                |                |
|             | SUMA DEL PASIVO Y CAPITAL IGUAL AL ACTIVO |              |              |                | 1,542,442.65   | 422,240,217.58 |
| 5           | P A S I V O                               |              |              |                |                |                |
| 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       | 1,542,442.65   |                |

FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 31 DE MAYO DE 2021  
(Cifras en Quetzales)

PAGINA 3

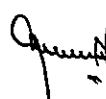
| VIENEN..... |                                              |                | 100.51           | 1,192.51        | 1,542,442.65   |
|-------------|----------------------------------------------|----------------|------------------|-----------------|----------------|
| 501102      | INGRESOS POR APLICAR                         |                | 1,092.00         |                 |                |
| 50110201    | CARTERA DE CREDITOS                          | 1,092.00       |                  |                 |                |
| 50110202    | INGRESOS POR ACTIVOS EXTRAORDINARIOS         | 0.00           |                  |                 |                |
| 503         | UTILIDADES DIFERIDAS                         |                |                  | 1,112,889.14    |                |
| 503101      | INTERESES DEVENGADOS NO PERCIBIDOS           |                | 1,112,889.14     |                 |                |
| 50310101    | INVERSIONES                                  | 53,424.66      |                  |                 |                |
| 50310103    | CARTERA DE CREDITOS                          | 1,059,464.48   |                  |                 |                |
| 504         | PRODUCTOS CAPITALIZADOS                      |                |                  | 428,361.00      |                |
| 504101      | ACTIVOS EXTRAORDINARIOS                      |                | 428,361.00       |                 |                |
|             | CAPITAL Y SUPERAVIT                          |                |                  |                 | 420,697,774.93 |
| 601         | CAPITAL PAGADO                               |                |                  | 436,283,881.41  |                |
| 601101      | CAPITAL AUTORIZADO                           |                | 2,833,561,216.11 |                 |                |
| 60110101    | APORTACION GOBIERNO DE GUATEMALA             | 737,232,356.18 |                  |                 |                |
| 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                  | 769,220,953.92 |                  |                 |                |
| 60110164    | APORTACION ARRENDAMIENTO DE TIERRAS          | 143,413,184.07 |                  |                 |                |
| 60110166    | APORTACION PROGRAMA TRIANGULO DE LA DIGNIDAD | 122,072,601.81 |                  |                 |                |
| 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 (-)       |                | 931,305,525.62   |                 |                |
| 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 (-)                                |                | 1,368,469,807.80 |                 |                |
| 601111      | OTROS APORTES                                |                | 20,196,338.71    |                 |                |
| 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                       |                |                  | (21,258,704.23) |                |
| 604101      | UTILIDADES POR APLICAR                       |                | 184,530,522.93   |                 |                |
| 604102      | PERDIDAS POR APLICAR (-)                     |                | 205,789,227.16   |                 |                |
|             | VAN...                                       |                |                  | 416,870,485.47  |                |

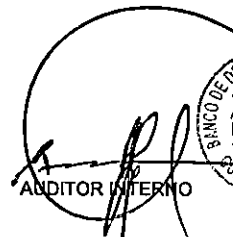
FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONSOLIDADO  
AL 31 DE MAYO DE 2021  
(Cifras en Quetzales)

PAGINA 4

|            |                                                 |               |                |                |                |                |
|------------|-------------------------------------------------|---------------|----------------|----------------|----------------|----------------|
| 699        | VIENEN...                                       |               |                | 416,870,485.47 |                |                |
| 699101     | RESULTADOS DEL EJERCICIO                        |               |                | 3,827,289.46   |                |                |
| 9          | RESULTADOS DEL EJERCICIO                        |               | 3,827,289.46   |                |                |                |
| 9          | C U E N T A S D E O R D E N                     |               |                |                |                | 310,030,532.53 |
| 901        | CONTINGENCIAS Y COMPROMISOS                     |               |                |                | 9,900.21       |                |
| 901101     | CRÉDITOS NO FORMALIZADOS                        |               |                | 5,150.00       |                |                |
| 90110101   | PRÉSTAMOS                                       |               | 5,150.00       |                |                |                |
| 901102     | CREDITOS CONCEDIDOS POR UTILIZAR                |               |                | 4,750.21       |                |                |
| 90110201   | PRESTAMOS                                       |               | 4,750.21       |                |                |                |
| 9011020101 | EN CUENTA CORRIENTE                             | 0.00          |                |                |                |                |
| 9011020102 | DE ENTREGA GRADUAL                              | 4,750.21      |                |                |                |                |
| 902        | GARANTIAS CARTERA DE CREDITOS                   |               |                |                | 242,837,773.44 |                |
| 902101     | PRESTAMOS                                       |               |                | 242,837,773.44 |                |                |
| 90210101   | HIPOTECAS                                       |               | 242,212,773.44 |                |                |                |
| 90210102   | PRENDAS                                         |               | 625,000.00     |                |                |                |
| 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                          |               |                |                | 67,049,997.88  |                |
| 903101     | ACTIVOS IRRECUPERABLES                          |               |                | 38,952,918.92  |                |                |
| 90310101   | PRESTAMOS                                       |               | 28,687,503.77  |                |                |                |
| 90310102   | INTERESES                                       |               | 10,265,415.15  |                |                |                |
| 903107     | INTERESES POR LUCRO CENSANTE EN CUENTAS ACTIVAS |               |                | 28,097,078.96  |                |                |
| 90310701   | POR CARTERA DE CREDITOS                         |               | 28,097,078.96  |                |                |                |
| 9031070102 | INTERESES                                       | 28,097,078.96 |                |                |                |                |
| 904        | CUENTAS DE REGISTRO                             |               |                |                | 132,861.00     |                |
| 904101     | DOCUMENTOS Y VALORES EN CUSTODIA                |               |                | 128,278.00     |                |                |
| 90410101   | PROPIOS                                         |               | 128,278.00     |                |                |                |
| 9041010101 | TESTIMONIOS DE PRESTAMOS                        | 128,278.00    |                |                |                |                |
| 904102     | ACTIVOS TOTALMENTE DEPRECIADOS                  |               |                | 4,583.00       |                |                |
| 90410201   | MOBILIARIO Y EQUIPO                             |               | 2,208.00       |                |                |                |
| 90410202   | VEHICULOS                                       |               | 37.00          |                |                |                |
| 90410203   | ENSERES                                         |               | 1.00           |                |                |                |
| 90410204   | MAQUINARIA Y EQUIPO                             |               | 15.00          |                |                |                |
| 90410205   | SISTEMAS INFORMATICOS                           |               | 1,858.00       |                |                |                |
| 90410206   | EQUIPO DE TELECOMUNICACIONES                    |               | 400.00         |                |                |                |
| 90410299   | OTROS                                           |               | 64.00          |                |                |                |

GUATEMALA, 1 DE JUNIO DE 2021

  
DIRECTOR DE CONTABILIDAD  
BANCO DE DESARROLLO RURAL, S.A.  
CONTADOR GENERAL  
GUATEMALA, C.A.

  
AUDITOR INTERNO  
BANCO DE DESARROLLO RURAL, S.A.  
AUDITOR INTERNO  
GUATEMALA, C.A.

  
REPRESENTANTE LEGAL

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

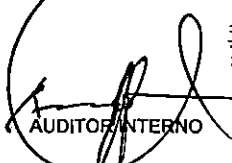
FIDEICOMISOS FONDO DE TIERRAS ACUERDO DE PAZ, PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
Y PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD  
ESTADO DE PERDIDAS Y GANANCIAS CONSOLIDADO  
DEL 01 DE ENERO AL 31 DE MAYO DE 2021  
(Cifras en Quetzales)

PAGINA 5

|            |                                          |              |  |              |              |              |
|------------|------------------------------------------|--------------|--|--------------|--------------|--------------|
| 701        | PRODUCTOS DEL EJERCICIO                  |              |  |              |              | 4,203,849.19 |
| 701101     | INTERESES                                |              |  |              | 4,108,743.95 |              |
| 70110101   | INVERSIONES                              |              |  | 3,822,487.65 |              |              |
| 7011010101 | VALORES                                  | 2,652,054.80 |  |              |              |              |
| 7011010102 | DEPOSITOS DE AHORRO                      | 1,170,432.85 |  |              |              |              |
| 70110102   | CARTERA DE CREDITOS                      |              |  | 286,256.30   |              |              |
| 7011010201 | PRESTAMOS                                | 286,256.30   |  |              |              |              |
| 70110199   | OTROS                                    |              |  | 0.00         |              |              |
| 701103     | RECUPERACIONES SOBRE CUENTAS INCOBRABLES |              |  |              | 95,105.24    |              |
| 701104     | PRODUCTOS EXTRAORDINARIOS                |              |  |              | 0.00         |              |
| 70110401   | ACTIVOS EXTRAORDINARIOS                  |              |  | 0.00         |              |              |
| 701109     | DIVERSOS                                 |              |  |              | 0.00         |              |
| 801        | GASTOS DEL EJERCICIO                     |              |  |              |              | 420,713.32   |
| 801102     | FUNCIONARIOS Y EMPLEADOS                 |              |  |              | 0.00         |              |
| 80110205   | VIATICOS                                 |              |  | 0.00         |              |              |
| 801103     | COMISIONES                               |              |  | 0.00         | 6,065.00     |              |
| 80110301   | ADMINISTRACION BANCARIA                  |              |  | 0.00         |              |              |
| 80110399   | OTRAS                                    |              |  | 6,065.00     |              |              |
| 801104     | IMPUESTOS ARBITRIOS Y CONTRIBUCIONES     |              |  |              | 137,740.36   |              |
| 801105     | DEPRECIACIONES                           |              |  |              | 42,855.23    |              |
| 80110501   | MOBILIARIO Y EQUIPO                      |              |  | 0.00         |              |              |
| 8011050101 | EN SERVICIO                              | 0.00         |  |              |              |              |
| 80110502   | VEHICULOS                                |              |  | 0.00         |              |              |
| 8011050201 | EN SERVICIO                              | 0.00         |  |              |              |              |
| 80110506   | SISTEMAS INFORMATICOS                    |              |  | 0.00         |              |              |
| 8011050601 | EN SERVICIO                              | 0.00         |  |              |              |              |
| 80110507   | EQUIPO DE TELECOMUNICACIONES             |              |  | 0.00         |              |              |
| 8011050701 | EN SERVICIO                              | 0.00         |  |              |              |              |
| 80110508   | INMUEBLES                                |              |  | 172.20       |              |              |
| 80110599   | OTROS                                    |              |  | 42,683.03    |              |              |
| 8011059901 | EN SERVICIO                              | 42,683.03    |  |              |              |              |
| 801107     | GASTOS ESPECIFICOS                       |              |  |              | 234,052.73   |              |
| 80110701   | HONORARIOS POR ADMINISTRACION            |              |  | 234,052.73   |              |              |
| 801108     | CUENTAS Y VALORES INCOBRABLES            |              |  |              | 0.00         |              |
| 801109     | GASTOS EXTRAORDINARIOS                   |              |  |              | 0.00         |              |
| 801110     | AMORTIZACIONES                           |              |  |              | 0.00         |              |
| 80111001   | CONCESIONES                              |              |  | 0.00         |              |              |
|            | RESULTADOS DEL EJERCICIO                 |              |  |              |              | 3,783,135.87 |
|            | RECTI. RESULT. EJERCICIOS ANTERIORES     |              |  |              |              | 44,153.59    |
| 701199     | PRODUCTOS DE EJERCICIOS ANTERIORES       |              |  |              | 70,681.20    |              |
| 801199     | GASTOS DE EJERCICIOS ANTERIORES          |              |  |              | 26,527.61    |              |
|            | GANANCIA O PERDIDA NETA                  |              |  |              |              | 3,827,289.46 |

GUATEMALA, 1 DE JUNIO DE 2021

  
DIRECTOR DE CONTABILIDAD  


  
AUDITOR INTERNO  


  
REPRESENTANTE LEGAL

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

FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ  
BALANCE GENERAL CONDENSADO AL 31 DE MAYO DE 2021  
(CIFRAS EN QUETZALES)

| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL  | MDA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|------------------|--------------------------------|
| DISPONIBILIDADES                       | 29,292,465.72  | 29,292,465.72   |                                | CUENTAS POR PAGAR                            | 1,192.51       | 1,192.51         |                                |
| BANCOS                                 |                | 18.44           |                                | PROVISIONES                                  | 0.00           | 0.00             |                                |
| OTROS BANCOS                           |                | 29,292,447.28   |                                | SUMA DEL PASIVO                              | 1,192.51       |                  |                                |
| INVERSIONES TEMPORALES                 | 65,000,000.00  | 65,000,000.00   |                                | OTRAS CUENTAS ACREEDORAS                     | 1,541,250.14   | 1,541,250.14     |                                |
| TITULOS-VALORES DE EMISORES NACIONALES |                | 65,000,000.00   |                                | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS   | 1,542,442.65   |                  |                                |
| INTERESES PAGADOS EN COMPRA DE VALORES |                | 0.00            |                                | CAPITAL PAGADO                               | 140,107,578.97 | 140,107,578.97   |                                |
| SUMA                                   |                | 65,000,000.00   |                                | CAPITAL AUTORIZADO                           |                | 1,576,091,684.45 |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 274,797.00       |                                |
| CARTERA DE CREDITOS                    | 76,140,172.16  | 76,140,172.16   |                                | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 399,698,449.92   |                                |
| VIGENTES                               |                | 63,208,227.42   |                                | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE      |                | 1,500,000.00     |                                |
| AL DIA                                 |                | 57,808,662.36   |                                | TRASLADO DE RECURSOS A OTROS FIDUCIARIOS (-) |                | 699,250.00       |                                |
| EN MORA                                |                | 5,399,365.06    |                                | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-) |                | 19,183,999.99    |                                |
| VENCIDOS                               |                | 26,989,327.25   |                                | SUBSIDIOS (-)                                |                | 1,018,986,707.28 |                                |
| EN PROCESO DE PRORROGA                 |                | 0.00            |                                | OTROS APORTES                                |                | 5,659,118.71     |                                |
| EN COBRO ADMINISTRATIVO                |                | 11,022,956.46   |                                | FONDO DE GARANTIA (-)                        |                | 1,300,000.00     |                                |
| EN COBRO JUDICIAL                      |                | 15,976,370.77   |                                | RESERVAS                                     | 1,845,308.29   | 1,845,308.29     |                                |
| SUMA                                   |                | 90,207,554.67   |                                | RESERVAS DE CAPITAL                          |                | 1,845,308.29     |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 12,067,382.49   |                                | RESULTADOS POR APLICAR                       | 33,041,991.14  | 33,041,991.14    |                                |
| PRODUCTOS FINANCIEROS POR COBRAR       | 1,112,889.14   | 1,112,889.14    |                                | UTILIDADES POR APLICAR                       |                | 141,754,788.23   |                                |
| CUENTAS POR COBRAR                     | 0.00           | 0.00            |                                | PERDIDAS POR APLICAR (-)                     |                | 108,712,607.09   |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | RESULTADOS DEL EJERCICIO                     | 2,741,316.13   | 2,741,316.13     |                                |
| GASTOS ANTICIPADOS                     | 0.00           | 0.00            |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 177,736,194.53 |                  |                                |
| ACTIVOS EXTRAORDINARIOS                | 3,745,985.31   | 3,745,985.31    |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 179,278,637.18 |                  |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                |                                              |                |                  |                                |
| INMUEBLES Y MUEBLES                    | 1,987,124.83   | 2,715,846.34    |                                |                                              |                |                  |                                |
| (-) DEPRECIACIONES ACUMULADAS          |                | 728,721.51      |                                |                                              |                |                  |                                |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            |                                |                                              |                |                  |                                |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                  |                                |
| SUMA EL ACTIVO                         | 179,278,637.18 |                 |                                |                                              |                |                  |                                |

GUATEMALA, 1 DE JUNIO DE 2021

LUGAR Y FECHA

AUDITOR INTERNO

AUDITOR INTERNO

GUATEMALA, C.A.

CUENTAS DE ORDEN Y DE REGISTRO

CONTINGENCIAS Y COMPROMISOS 4,750.21

GARANTIAS CARTERA DE CREDITOS 242,837,773.44

OTRAS CUENTAS DE ORDEN 9,362,288.18

CUENTAS DE REGISTRO 4,632.00

SUMA 252,209,443.83

CONTADOR GENERAL

CONTADOR GENERAL

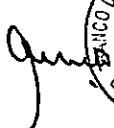
GUATEMALA, C.A.

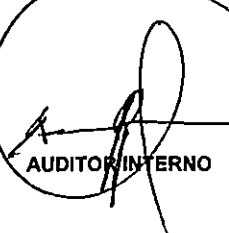
REPRESENTANTE LEGAL

**FIDEICOMISO FONDO DE TIERRAS ACUERDO DE PAZ  
ESTADO DE RESULTADOS CONDENSADO  
DEL 01 DE ENERO AL 31 DE MAYO DE 2021  
(CIFRAS EN QUETZALES)**

|                                                              |              |                     |
|--------------------------------------------------------------|--------------|---------------------|
| <b><u>PRODUCTOS DEL EJERCICIO</u></b>                        |              | <b>2,941,873.65</b> |
| INTERESES                                                    | 2,941,873.65 |                     |
| COMISIONES                                                   | 0.00         |                     |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES                     | 0.00         |                     |
| PRODUCTOS EXTRAORDINARIOS                                    | 0.00         |                     |
| DIVERSOS                                                     | 0.00         |                     |
| <b><u>GASTOS DEL EJERCICIO</u></b>                           |              | <b>246,089.52</b>   |
| FUNCIONARIOS Y EMPLEADOS                                     | 0.00         |                     |
| COMISIONES                                                   | 5,895.00     |                     |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                         | 137,740.36   |                     |
| DEPRECIACIONES                                               | 42,491.53    |                     |
| GASTOS VARIOS                                                | 0.00         |                     |
| GASTOS ESPECIFICOS                                           | 59,962.63    |                     |
| CUENTAS Y VALORES INCOBRABLES                                | 0.00         |                     |
| GASTOS EXTRAORDINARIOS                                       | 0.00         |                     |
| AMORTIZACIONES                                               | 0.00         |                     |
| <b>RESULTADO DEL EJERCICIO</b>                               |              | <b>2,695,784.13</b> |
| <b><u>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</u></b> |              | <b>45,532.00</b>    |
| PRODUCTOS                                                    | 70,681.20    |                     |
| GASTOS                                                       | 25,149.20    |                     |
| <b>GANANCIA (PERDIDA) BRUTA</b>                              |              | <b>2,741,316.13</b> |
| IMPUESTO SOBRE LA RENTA                                      | 0.00         | 0.00                |
| <b>GANANCIA (PERDIDA) NETA</b>                               |              | <b>2,741,316.13</b> |

GUATEMALA, 1 DE JUNIO DE 2021

  
  
**CONTADOR GENERAL**

  
  
**AUDITOR INTERNO**

  
**REPRESENTANTE LEGAL**



|             |                                        |               |               |                |
|-------------|----------------------------------------|---------------|---------------|----------------|
| 3           | A C T I V O                            |               |               | 179,278,637.18 |
| 301         | DISPONIBILIDADES                       |               |               |                |
| 3011        | MONEDA NACIONAL                        |               | 29,292,465.72 | 29,292,465.72  |
| 301101      | BANCOS                                 |               | 18.44         |                |
| 301101.01   | DISPONIBILIDADES FONDO DE TIERRAS      | 18.44         |               |                |
| 301102      | OTROS BANCOS                           |               | 29,292,447.28 |                |
| 301102.02   | DEPOSITOS DE AHORRO                    | 29,292,447.28 |               |                |
| 302         | INVERSIONES TEMPORALES                 |               |               | 65,053,424.66  |
| 3021        | MONEDA NACIONAL                        |               | 65,053,424.66 |                |
| 302101      | TITULOS VALORES DE EMISORES NACIONALES |               | 65,000,000.00 |                |
| 302101.02   | DE INSTITUCIONES FINANCIERAS           | 65,000,000.00 |               |                |
| 302199      | PRODUCTOS FINANCIEROS POR COBRAR       |               | 53,424.66     |                |
| 302199.01   | INTERESES                              | 53,424.66     |               |                |
| 303         | CARTERA DE CREDITOS                    |               |               | 79,199,636.66  |
| 3031        | MONEDA NACIONAL                        |               | 79,199,636.66 |                |
| 303104      | VIGENTES AL DIA                        |               | 57,808,862.36 |                |
| 303101.01   | PRESTAMOS                              | 57,808,862.36 |               |                |
| 303101.0106 | HIPOTECARIOS                           | 57,808,862.36 |               |                |
| 303102      | VIGENTES EN MORA                       |               | 5,399,365.06  |                |
| 303102.01   | PRESTAMOS                              | 5,399,365.06  |               |                |
| 303102.0106 | HIPOTECARIOS                           | 5,399,365.06  |               |                |
| 303104      | VENCIDOS EN COBRO ADMINISTRATIVO       |               | 11,022,956.48 |                |
| 303104.01   | PRESTAMOS                              | 11,022,956.48 |               |                |
| 303104.0103 | PRENDARIOS                             | 202,891.56    |               |                |
| 303104.0106 | HIPOTECARIOS                           | 10,820,064.92 |               |                |
| 303105      | VENCIDOS EN COBRO JUDICIAL             |               | 15,976,370.77 |                |
| 303105.01   | PRESTAMOS                              | 15,976,370.77 |               |                |
| 303105.0106 | HIPOTECARIOS                           | 15,976,370.77 |               |                |
| 401101      | SUMA                                   |               | 90,207,554.67 |                |
| 401101      | ESTIMACIONES POR VALUACION (-)         |               | 12,067,382.49 |                |
|             | SUB-TOTAL                              |               | 78,140,172.18 |                |
| 303199      | PRODUCTOS FINANCIEROS POR COBRAR       |               | 1,059,464.48  |                |
|             | VAN                                    |               |               | 173,545,527.04 |

| VIENEN                                    |                                    | VAN          |              |
|-------------------------------------------|------------------------------------|--------------|--------------|
| 303199.01                                 | INTERESES                          | 1,059,464.48 |              |
| 303199.0101                               | PRESTANCOS                         | 1,059,419.38 |              |
| 303199.0103                               | POR MOROSIDAD                      | 45.10        |              |
| 3051                                      | ACTIVOS EXTRANJEROS                |              |              |
| 3051                                      | MOROSA NACIONAL                    |              | 3,745,985.31 |
| 305101                                    | INMUEBLES                          |              | 3,745,985.31 |
| 306                                       | ACTIVOS FIJOS                      |              | 3,745,985.31 |
| 3061                                      | MOROSA NACIONAL                    |              | 1,987,124.83 |
| 306101                                    | INMUEBLES                          |              | 1,987,124.83 |
| 306101.02                                 | EDIFICIOS                          |              | 1,112.70     |
| 306101.0202                               | MEJORAS                            | 2,205.00     |              |
| 402101                                    | SUMA DEPRECIACIONES ACUMULADAS (-) | 2,205.00     |              |
| 306102                                    | MUEBLES                            |              | 1,092.30     |
| 306102.99                                 | OTROS                              |              | 1,986,012.13 |
| 306102.9901                               | EN SERVICIO                        |              | 2,713,641.34 |
| 306102.9904                               | FINCAS NO ADJUDICADAS              | 939,494.55   |              |
|                                           |                                    | 1,774,146.79 |              |
| 402102                                    | SUMA DEPRECIACIONES ACUMULADAS (-) | 2,713,641.34 |              |
|                                           |                                    | 727,629.21   |              |
| SUMA DEL PASIVO Y CAPITAL IGUAL AL ACTIVO |                                    |              |              |
| 5                                         | P A S I V O                        |              |              |
| 501                                       | CUENTAS POR PAGAR                  |              |              |
| 5011                                      | MOROSA NACIONAL                    |              | 1,192.51     |
| 501101                                    | OBLIGACIONES INMEDIATAS            |              | 100.51       |
| 501101.02                                 | CUENTAS POR PAGAR                  |              | 100.51       |
| 501102                                    | INGRESOS POR APLICAR               |              | 1,092.00     |
| 501102.01                                 | CARTERA DE CREDITOS                |              | 1,092.00     |
| 503                                       | UTILIDADES DIFERIDAS               |              |              |
| 5031                                      | MOROSA NACIONAL                    |              | 1,112,889.14 |
| 503101                                    | INTERESES DEVENGADOS NO PERCIBIDOS |              | 1,112,889.14 |
| 503101.01                                 | INVERSIONES                        |              | 53,424.66    |
| VAN                                       |                                    |              |              |
|                                           |                                    |              | 1,114,081.55 |

|             |                                              | VIENEN         | 53,424.66        | 1,114,081.53   |
|-------------|----------------------------------------------|----------------|------------------|----------------|
| 503101.03   | CARTERA DE CREDITOS                          |                | 1,059,464.49     |                |
| 503101.0301 | PRESTAMOS                                    | 1,059,419.38   |                  |                |
| 503101.0303 | POR MOROSIDAD                                | 45.10          |                  |                |
| 504         | PRODUCTOS CAPITALIZADOS                      |                |                  | 428,361.00     |
| 5041        | MONEDA NACIONAL                              |                |                  | 428,361.00     |
| 504101      | ACTIVOS EXTRAORDINARIOS                      |                | 428,361.00       |                |
| 6           | CAPITAL Y SUPERAVIT                          |                |                  | 177,735,194.53 |
| 601         | CAPITAL PAGADO                               |                |                  | 140,107,578.97 |
| 6011        | MONEDA NACIONAL                              |                |                  | 140,107,578.97 |
| 601101      | CAPITAL AUTORIZADO                           |                | 1,576,091,664.45 |                |
| 601101.01   | APORTACION GOBIERNO DE GUATEMALA             | 243,978,028.18 |                  |                |
| 601101.02   | APORTACION AID (LITERAL A)                   | 33,598,000.00  |                  |                |
| 601101.04   | APORTACION CARE (LITERAL D)                  | 6,885,000.00   |                  |                |
| 601101.05   | APORTACION FONATIERRA (LITERAL E)            | 129,731,053.57 |                  |                |
| 601101.06   | APORTACION AID 520-0426 (LITERAL F)          | 11,028,463.84  |                  |                |
| 601101.07   | CONTRA PARTIDA GOBIERNO DE GUATEMALA         | 785,743,239.18 |                  |                |
| 601101.08   | APORTACION COOPERACION JAPONESA              | 5,280,268.04   |                  |                |
| 601101.09   | APORTACION BIRF 4432/GU                      | 89,356,095.50  |                  |                |
| 601101.51   | APORTACION FONDO DE TIERRAS                  | 11,499,080.26  |                  |                |
| 601101.64   | APORTACION ARRENDAMIENTO DE TIERRAS          | 143,413,184.07 |                  |                |
| 601101.66   | APORTACION PROGRAMA TRIANGULO DE LA DIGNIDAD | 115,578,451.81 |                  |                |
| 601102      | ASIGNACIONES POR RECIBIR (-)                 |                | 274,797.00       |                |
| 601102.04   | APORTACION CARE (LITERAL D)                  | 274,797.00     |                  |                |
| 601103      | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 399,698,449.92   |                |
| 601103.01   | CARE                                         | 6,867,806.93   |                  |                |
| 601103.02   | GASTOS DE FUNCIONAMIENTO                     | 126,158,438.36 |                  |                |
| 601103.0201 | SUELDOS                                      | 103,820,356.91 |                  |                |
| 601103.0202 | GASTOS NO REEMBOLSABLES                      | 22,338,081.45  |                  |                |
| 601103.03   | APOYO A LA EJECUCION DE LOS ACUERDOS DE PAZ  | 260,593,694.04 |                  |                |
| 601103.99   | OTROS                                        | 6,088,510.59   |                  |                |
| 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 (-)                                |                | 1,018,986,707.28 |                |
| 601110.03   | POR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO | 228,004,148.71 |                  |                |
| 601110.04   | POR ASISTENCIA TECNICA Y JURIDICA            | 68,327,312.63  |                  |                |
| 601110.05   | A CAPITAL                                    | 722,655,245.94 |                  |                |
| 601111      | OTROS APORTES                                |                | 5,659,118.71     |                |
| 601111.99   | OTROS                                        | 5,659,118.71   |                  |                |
| VAN         |                                              |                | 141,407,578.97   | 140,107,578.97 |

|             |                                                  |                |                |                |
|-------------|--------------------------------------------------|----------------|----------------|----------------|
| 601112      | FONDO DE GARANTIA (-)                            | VIENEN         | 141,407,578.97 | 140,107,578.97 |
|             |                                                  |                | 1,300,000.00   |                |
| 602         | RESERVAS                                         |                |                | 1,845,308.29   |
| 6021        | MONEDA NACIONAL                                  |                |                | 1,845,308.29   |
| 602101      | RESERVA DE CAPITAL                               |                | 1,845,308.29   |                |
| 602101.02   | RESERVA FONDO DE GARANTIA                        | 1,300,000.00   |                |                |
| 602101.03   | FONDO DE RESERVA                                 | 545,308.29     |                |                |
| 604         | RESULTADOS POR APLICAR                           |                |                | 33,041,991.14  |
| 6041        | MONEDA NACIONAL                                  |                |                | 33,041,991.14  |
| 604101      | UTILIDADES POR APLICAR                           | 141,754,798.23 |                |                |
| 604102      | PERDIDAS POR APLICAR (-)                         | 108,712,807.09 |                |                |
| 699         | RESULTADOS DEL EJERCICIO                         |                |                | 2,741,316.13   |
| 6991        | MONEDA NACIONAL                                  |                |                | 2,741,316.13   |
| 699101      | RESULTADOS DEL EJERCICIO                         | 2,741,316.13   |                |                |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                   |                |                | 252,209,443.83 |
| 901         | CONTINGENCIAS Y COMPROMISOS                      |                |                | 4,750.21       |
| 9011        | MONEDA NACIONAL                                  |                |                | 4,750.21       |
| 901102      | CREDITOS CONCEDIDOS POR UTILIZAR                 |                | 4,750.21       |                |
| 901102.01   | PRESTAMOS                                        | 4,750.21       |                |                |
| 901102.0102 | DE ENTREGA GRADUAL                               | 4,750.21       |                |                |
| 902         | GARANTIAS CARTERA DE CREDITOS                    |                |                | 242,837,773.44 |
| 9021        | MONEDA NACIONAL                                  |                |                | 242,837,773.44 |
| 902101      | PRESTAMOS                                        |                | 242,837,773.44 |                |
| 902101.01   | HIPOTECAS                                        | 242,212,773.44 |                |                |
| 902101.02   | PRENDAS                                          | 625,000.00     |                |                |
| 902101.0203 | PRENDA AGRARIA                                   | 625,000.00     |                |                |
| 903         | OTRAS CUENTAS DE ORDEN                           |                |                | 9,362,288.18   |
| 9031        | MONEDA NACIONAL                                  |                |                | 9,362,288.18   |
| 903101      | ACTIVOS IRRECUPERABLES                           |                | 7,736,325.29   |                |
| 903101.01   | PRESTAMOS                                        | 723,085.07     |                |                |
| 903101.02   | INTERESES                                        | 7,013,240.22   |                |                |
| 903107      | INTERESES POR LUCRO CENSIANTE EN CUENTAS ACTIVAS |                | 1,625,962.89   |                |
|             |                                                  | VAN            |                | 252,204,811.83 |

|             |                                  |              |              |                |
|-------------|----------------------------------|--------------|--------------|----------------|
|             |                                  | VIENEN       |              | 252,204,811.63 |
| 903107.01   | POR CARTERA DE CREDITOS          |              | 1,625,962.89 |                |
| 903107.0102 | INTERESES                        | 1,625,962.89 |              |                |
| 904         | CUENTAS DE REGISTRO              |              |              | 4,632.00       |
| 9041        | MONEDA NACIONAL                  |              |              | 4,632.00       |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA |              | 80.00        |                |
| 904101.01   | PROPIOS                          |              | 80.00        |                |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS         | 00.00        |              |                |
| 904102      | ACTIVOS TOTALMENTE DEPRECIADOS   |              | 4,552.00     |                |
| 904102.01   | MOBILIARIO Y EQUIPO              |              | 2,186.00     |                |
| 904102.02   | VEHICULOS                        |              | 37.00        |                |
| 904102.03   | ENSERES                          |              | 1.00         |                |
| 904102.04   | MAQUINARIA Y EQUIPO              |              | 15.00        |                |
| 904102.05   | SISTEMAS INFORMATICOS            |              | 1,851.00     |                |
| 904102.06   | EQUIPO DE TELECOMUNICACIONES     |              | 398.00       |                |
| 904102.99   | OTROS                            |              | 64.00        |                |

GUATEMALA, 01 DE JUNIO DE 2021

LIC. SERGIO VINICIO MAZARIEGOS LERUS  
CONTADOR GENERAL



LIC. LUIS FERNANDO HERNANDEZ GARCIA  
REPRESENTANTE LEGAL

*[Signature]*

LIC. ROBY ALEJANDRO OVALLA BARRIOS  
AUDITOR INTERNO



|                                                |                                        |              |              |              |              |
|------------------------------------------------|----------------------------------------|--------------|--------------|--------------|--------------|
| 701                                            | PRODUCTOS DEL EJERCICIO                |              |              |              | 2,941,873.65 |
| 701101                                         | INTERESES                              |              |              | 2,941,873.65 |              |
| 701101.01                                      | INVERSIONES                            |              | 2,752,009.49 |              |              |
| 701101.0101                                    | VALORES                                | 2,652,054.80 |              |              |              |
| 701101.0102                                    | DEPOSITOS DE AHORRO                    | 99,954.69    |              |              |              |
| 701101.02                                      | CARTERA DE CREDITOS                    |              | 189,864.16   |              |              |
| 701101.0201                                    | PRESTAMOS                              | 189,864.16   |              |              |              |
| 801                                            | GASTOS DEL EJERCICIO                   |              |              |              | 246,089.52   |
| 801103                                         | COMISIONES                             |              |              | 5,895.00     |              |
| 801103.99                                      | OTRAS                                  |              |              | 5,895.00     |              |
| 801104                                         | IMPUESTOS ARBITRARIOS Y CONTRIBUCIONES |              |              |              | 137,740.36   |
| 801105                                         | DEPRECIACIONES                         |              |              |              | 42,491.53    |
| 801105.08                                      | INMUEBLES                              |              | 172.20       |              |              |
| 801105.99                                      | OTROS                                  |              | 42,319.33    |              |              |
| 801105.9901                                    | EN SERVICIO                            | 42,319.33    |              |              |              |
| 801107                                         | GASTOS ESPECIFICOS                     |              |              | 59,962.63    |              |
| 801107.01                                      | HONORARIOS POR ADMINISTRACION          |              | 59,962.63    |              |              |
| RESULTADOS DEL EJERCICIO                       |                                        |              |              |              | 2,695,784.13 |
| RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES |                                        |              |              |              | 45,532.00    |
| 701199                                         | PRODUCTOS DE EJERCICIOS ANTERIORES     |              |              | 70,681.20    |              |
| 801199                                         | GASTOS DE EJERCICIOS ANTERIORES        |              |              | 25,149.20    |              |
| GANANCIA O PERDIDA BRUTA                       |                                        |              |              |              | 2,741,316.13 |
| 899                                            | IMPUESTO SOBRE LA RENTA                |              |              |              | 0.00         |
| GANANCIA O PERDIDA NETA                        |                                        |              |              |              | 2,741,316.13 |

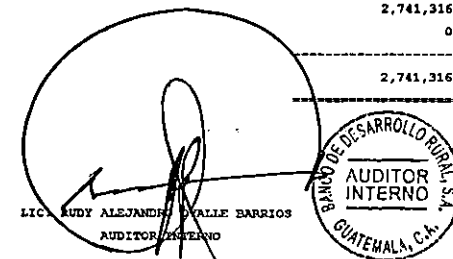
LIC. SERGIO VENICIO MAZARIEGOS JIMENEZ  
CONTADOR GENERAL



GUATEMALA, 01 DE JUNIO DE 2021

LIC. LUIS FERNANDO HERNANDEZ GARCIA  
REPRESENTANTE LEGAL

LIC. AUDY ALEJANDRA VALLE BARRIOS  
AUDITOR INTERNO



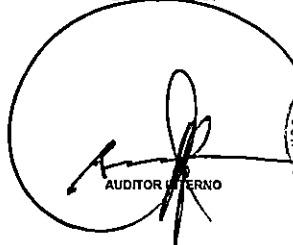
BANCO DE DESARROLLO RURAL, S. A.  
CONTABILIDAD - FIDEICOMISOS

PROGRAMA ESPECIAL ARRENDAMIENTO DE TIERRAS  
BALANCE GENERAL CONDENSADO AL 31 DE MAYO DE 2021  
(CIFRAS EN QUETZALES)

| ACTIVO                                 | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|----------------|-----------------|--------------------------------|----------------------------------------------|----------------|-----------------|--------------------------------|
| DISPONIBILIDADES                       | 48,906,030.28  | 48,906,030.28   |                                | CUENTAS POR PAGAR                            | 0.00           | 0.00            |                                |
| BANCOS                                 |                | 7.65            |                                | PROVISIONES                                  | 0.00           | 0.00            |                                |
| OTROS BANCOS                           |                | 48,906,022.63   |                                | 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            |                                | CAPITAL PAGADO                               | 179,151,815.73 | 179,151,815.73  |                                |
| SUMA                                   |                | 0.00            |                                | CAPITAL AUTORIZADO                           |                | 949,562,608.66  |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 0.00            |                                |
| CARTERA DE CREDITOS                    | 112,706,997.07 | 112,706,997.07  |                                | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 435,464,912.41  |                                |
| VIGENTES                               |                | 23,802,560.00   |                                | CAPITAL ENTREGADO POR PAGOS SOCIALES (-)     |                | 0.00            |                                |
| AL DIA                                 |                | 23,802,560.00   |                                | CAPITAL ENTREGADO CONTRATOS DE SERVICIOS (-) |                | 0.00            |                                |
| EN MORA                                |                | 0.00            |                                | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE (-)  |                | 0.00            |                                |
| VENCIDOS                               |                | 148,217,376.25  |                                | SUBSIDIOS (-)                                |                | 349,483,100.52  |                                |
| EN PROCESO DE PRORROGA                 |                | 0.00            |                                | OTRAS APORTACIONES                           |                | 14,537,220.00   |                                |
| EN COBRO ADMINISTRATIVO                |                | 148,217,376.25  |                                | TRASLADOS DE FONDOS (-)                      |                | 0.00            |                                |
| EN COBRO JUDICIAL                      |                | 0.00            |                                | RESERVAS                                     | 0.00           | 0.00            |                                |
| SUMA                                   |                | 172,019,936.25  |                                | RESERVAS DE CAPITAL                          |                | 0.00            |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 58,312,939.18   |                                | RESULTADOS POR APLICAR                       | -17,878,983.87 | -17,878,983.87  |                                |
| PRODUCTOS FINANCIEROS POR COBRAR       | 0.00           | 0.00            |                                | UTILIDADES POR APLICAR                       |                | 28,321,754.00   |                                |
| CUENTAS POR COBRAR                     | 0.00           | 0.00            |                                | PERDIDAS POR APLICAR (-)                     |                | 44,200,737.87   |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                | RESULTADOS DEL EJERCICIO                     | 340,195.49     | 340,195.49      |                                |
| GASTOS ANTICIPADOS                     | 0.00           | 0.00            |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 181,613,027.35 |                 |                                |
| ACTIVOS EXTRAORDINARIOS                | 0.00           | 0.00            |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 181,613,027.35 |                 |                                |
| (-) ESTIMACIONES POR VALUACION         |                | 0.00            |                                |                                              |                |                 |                                |
| INMUEBLES Y MUEBLES                    | 0.00           | 0.00            |                                |                                              |                |                 |                                |
| (-) DEPRECIACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                 |                                |
| CARGOS DIFERIDOS                       | 0.00           | 0.00            |                                |                                              |                |                 |                                |
| (-) AMORTIZACIONES ACUMULADAS          |                | 0.00            |                                |                                              |                |                 |                                |
| SUMA EL ACTIVO                         | 181,613,027.35 |                 |                                |                                              |                |                 |                                |

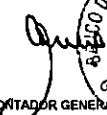
GUATEMALA, 1 DE JUNIO DE 2021

LUGAR Y FECHA

  
AUDITOR INTERNO  


CUENTAS DE ORDEN Y DE REGISTRO

CONTINGENCIAS Y COMPROMISOS 5,150.00  
GARANTIAS CARTERA DE CREDITOS 0.00  
OTRAS CUENTAS DE ORDEN 28,843,817.17  
CUENTAS DE REGISTRO 90,641.00  
SUMA 28,939,408.17

  
CONTADOR GENERAL  
  
  
REPRESENTANTE LEGAL

**PROGRAMA ESPECIAL ARRENDAMIENTO DE TIERRAS  
ESTADO DE RESULTADOS CONDENSADO  
DEL 01 DE ENERO AL 31 DE MAYO DE 2021  
(CIFRAS EN QUETZALES)**

|                                                       |            |                   |
|-------------------------------------------------------|------------|-------------------|
| <b>PRODUCTOS DEL EJERCICIO</b>                        |            | <b>448,341.90</b> |
| INTERESES                                             | 408,159.16 |                   |
| COMISIONES                                            | 0.00       |                   |
| RECUPERACIONES SOBRE CUENTAS INCOBRABLES              | 40,182.74  |                   |
| PRODUCTOS EXTRAORDINARIOS                             | 0.00       |                   |
| DIVERSOS                                              | 0.00       |                   |
| <b>GASTOS DEL EJERCICIO</b>                           |            | <b>107,058.40</b> |
| FUNCIONARIOS Y EMPLEADOS                              | 0.00       |                   |
| COMISIONES                                            | 150.00     |                   |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                  | 0.00       |                   |
| DEPRECIACIONES                                        | 0.00       |                   |
| GASTOS VARIOS                                         | 0.00       |                   |
| GASTOS ESPECIFICOS                                    | 106,908.40 |                   |
| CUENTAS Y VALORES INCOBRABLES                         | 0.00       |                   |
| GASTOS EXTRAORDINARIOS                                | 0.00       |                   |
| AMORTIZACIONES                                        | 0.00       |                   |
| <b>RESULTADO DEL EJERCICIO</b>                        |            | <b>341,283.50</b> |
| <b>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</b> |            | <b>(1,088.01)</b> |
| PRODUCTOS                                             | 0.00       |                   |
| GASTOS                                                | 1,088.01   |                   |
| <b>GANANCIA (PERDIDA) BRUTA</b>                       |            | <b>340,195.49</b> |
| IMPUESTO SOBRE LA RENTA                               | 0.00       | 0.00              |
| <b>GANANCIA (PERDIDA) NETA</b>                        |            | <b>340,195.49</b> |

GUATEMALA, 1 DE JUNIO DE 2021

  
  
**CONTADOR GENERAL**

  
  
**AUDITOR INTERNO**

  
**REPRESENTANTE LEGAL**



|             |                                              |                |                 |                 |
|-------------|----------------------------------------------|----------------|-----------------|-----------------|
| 3           | A C T I V O                                  |                |                 | 161,613,027.35  |
| 301         | DISPONIBILIDADES                             |                |                 |                 |
| 3011        | MONEDA NACIONAL                              |                | 48,906,030.28   | 48,906,030.28   |
| 301101      | BANCOS                                       |                | 7.65            |                 |
| 301101.01   | DISPONIBILIDADES                             | 7.65           |                 |                 |
| 301102      | OTROS BANCOS                                 |                | 48,906,022.63   |                 |
| 301102.02   | DEPOSITOS DE AHORRO                          | 48,906,022.63  |                 |                 |
| 303         | CARTERA DE CREDITOS                          |                |                 | 112,706,997.07  |
| 3031        | MONEDA NACIONAL                              |                | 112,706,997.07  |                 |
| 303101      | VIGENTES AL DIA                              |                | 23,802,560.00   |                 |
| 303101.01   | PRESTAMOS                                    | 23,802,560.00  |                 |                 |
| 303101.0101 | FIDUCIARIOS                                  | 23,802,560.00  |                 |                 |
| 303104      | VENCIDOS EN COBRO ADMINISTRATIVO             |                | 148,217,376.25  |                 |
| 303104.01   | PRESTAMOS                                    | 148,217,376.25 |                 |                 |
| 303104.0101 | FIDUCIARIOS                                  | 148,217,376.25 |                 |                 |
| 401101      | SUMA                                         |                | 172,019,936.25  |                 |
| 401101      | ESTIMACIONES POR VALUACION (-)               |                | 59,312,939.18   |                 |
| 6           | C A P I T A L Y S U P E R A V I T            |                |                 | 161,613,027.35  |
| 601         | CAPITAL PAGADO                               |                |                 | 179,151,815.73  |
| 6011        | MONEDA NACIONAL                              |                | 179,151,815.73  |                 |
| 601101      | CAPITAL AUTORIZADO                           |                | 949,562,608.66  |                 |
| 601101.01   | APORTACION GOBIERNO DE GUATEMALA             | 280,253,528.00 |                 |                 |
| 601101.51   | APORTACION FONDO DE TIERRAS                  | 662,814,930.66 |                 |                 |
| 601101.66   | APORTACION PROGRAMA TRIANGULO DE LA DIGNIDAD | 6,494,150.00   |                 |                 |
| 601103      | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 435,464,912.41  |                 |
| 601110      | SUBSIDIOS (-)                                |                | 349,483,100.52  |                 |
| 601110.03   | POR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO | 13,011,879.70  |                 |                 |
| 601110.05   | A CAPITAL                                    | 336,471,220.82 |                 |                 |
| 601111      | OTRAS APORTACIONES                           |                | 14,537,220.00   |                 |
| 601111.99   | OTROS                                        | 14,537,220.00  |                 |                 |
| 604         | RESULTADOS POR APLICAR                       |                |                 | (17,878,983.87) |
| 6041        | MONEDA NACIONAL                              |                | (17,878,983.87) |                 |
| 604101      | UTILIDADES POR APLICAR                       |                | 26,321,754.00   |                 |
| 604102      | PERDIDAS POR APLICAR (-)                     |                | 44,200,737.87   |                 |
| 699         | RESULTADOS DEL EJERCICIO                     |                |                 | 340,195.49      |

|             |                                                |               |               |               |
|-------------|------------------------------------------------|---------------|---------------|---------------|
|             |                                                | VIENEN        |               |               |
| 6991        | MONEDA NACIONAL                                |               |               | 340,195.49    |
| 699101      | RESULTADOS DEL EJERCICIO                       |               | 340,195.49    |               |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                 |               |               | 28,939,408.17 |
| 901         | CONTINGENCIAS Y COMPROMISOS                    |               |               | 5,150.00      |
| 9011        | MONEDA NACIONAL                                |               |               | 5,150.00      |
| 901101      | CREDITOS NO FORMALIZADOS                       |               | 5,150.00      |               |
| 901101.01   | PRESTAMOS                                      | 5,150.00      |               |               |
| 903         | OTRAS CUENTAS DE ORDEN                         |               |               | 28,843,617.17 |
| 9031        | MONEDA NACIONAL                                |               |               | 28,843,617.17 |
| 903101      | ACTIVOS IRRECUPERABLES                         |               | 15,065,079.81 |               |
| 903101.01   | PRESTAMOS                                      | 13,425,600.00 |               |               |
| 903101.02   | INTERESES                                      | 1,659,479.81  |               |               |
| 903107      | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS |               | 13,758,537.36 |               |
| 903107.01   | POR CARTERA DE CREDITOS                        | 13,758,537.36 |               |               |
| 903107.0102 | INTERESES                                      | 13,758,537.36 |               |               |
| 904         | CUENTAS DE REGISTRO                            |               |               | 90,641.00     |
| 9041        | MONEDA NACIONAL                                |               |               | 90,641.00     |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA               |               | 90,641.00     |               |
| 904101.01   | PROPIOS                                        | 90,641.00     |               |               |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS                       | 90,641.00     |               |               |

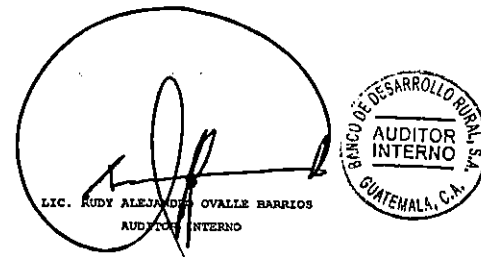
GUATEMALA, 01 DE JUNIO DE 2021

LIC. SERGIO VINICIO MAZARIQUE  
CONTADOR GENERAL



LIC. LUIS FERNANDO HERNANDEZ GARCIA  
REPRESENTANTE LEGAL

LIC. RUDY ALEJANDRO OVALLE BARRIOS  
AUDITOR INTERNO



|                                                |                                          |            |            |            |
|------------------------------------------------|------------------------------------------|------------|------------|------------|
| 701                                            | PRODUCTOS DEL EJERCICIO                  |            |            | 449,341.90 |
| 701101                                         | INTERESES                                |            | 408,159.16 |            |
| 701101.01                                      | INVERSIONES                              | 373,578.48 | 373,578.48 |            |
| 701101.0102                                    | DEPOSITOS DE AHORRO                      |            |            |            |
| 701101.02                                      | CARTERA DE CREDITOS                      |            | 34,580.68  |            |
| 701101.0201                                    | PRESTAMOS                                | 34,580.68  |            |            |
| 701103                                         | RECUPERACIONES SOBRE CUENTAS INCOBRABLES |            | 40,182.74  |            |
| 701103.01                                      | PRESTAMOS                                |            | 37,971.74  |            |
| 701103.02                                      | INTERESES                                |            | 2,211.00   |            |
| 801                                            | GASTOS DEL EJERCICIO                     |            |            | 107,058.40 |
| 801103                                         | COMISIONES                               |            | 150.00     |            |
| 801103.99                                      | OTRAS                                    |            | 150.00     |            |
| 801107                                         | GASTOS ESPECIFICOS                       |            | 106,908.40 |            |
| 801107.01                                      | HONORARIOS POR ADMINISTRACION            |            | 106,908.40 |            |
| RESULTADOS DEL EJERCICIO                       |                                          |            |            | 341,283.50 |
| RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES |                                          |            |            | (1,088.01) |
| 701199                                         | PRODUCTOS DE EJERCICIOS ANTERIORES       |            | 0.00       |            |
| 801199                                         | GASTOS DE EJERCICIOS ANTERIORES          |            | 1,088.01   |            |
| GANANCIA O PERDIDA BRUTA                       |                                          |            |            | 340,195.49 |
| 899                                            | IMPUESTO SOBRE LA RENTA                  |            |            | 0.00       |
| GANANCIA O PERDIDA NETA                        |                                          |            |            | 340,195.49 |

LIC. SERGIO LINICIO MAZARIEGOS LEMUS  
CONTADOR GENERAL



GUATEMALA, 01 DE JUNIO DE 2021

LIC. LUIS FERNANDO HERNANDEZ GARCIA  
REPRESENTANTE LEGAL

LIC. ROBY ALEJANDRO EVANILE BARRIOS  
AUDITOR INTERNO

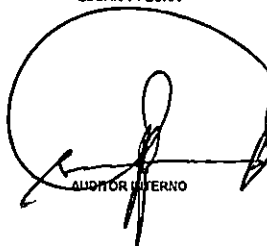


BANCO DE DESARROLLO RURAL, S. A.  
CONTABILIDAD - FIDEICOMISOS

PROGRAMA DEL TRIANGULO DE LA DIGNIDAD  
BALANCE GENERAL CONDENSADO AL 31 DE MAYO DE 2021  
(CIFRAS EN QUETZALES)

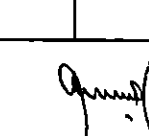
| ACTIVO                                 | TOTAL         | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO                                       | TOTAL          | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) |
|----------------------------------------|---------------|-----------------|--------------------------------|----------------------------------------------|----------------|-----------------|--------------------------------|
| DISPONIBILIDADES                       | 16,770,152.08 | 16,770,152.08   |                                | CUENTAS POR PAGAR                            | 0.00           | 0.00            |                                |
| BANCOS                                 |               | 1.72            |                                | PROVISIONES                                  | 0.00           | 0.00            |                                |
| OTROS BANCOS                           |               | 16,770,150.36   |                                |                                              |                |                 |                                |
| INVERSIONES TEMPORALES                 | 0.00          | 0.00            |                                | SUMA DEL PASIVO                              | 0.00           |                 |                                |
| TITULOS-VALORES DE EMISORES NACIONALES |               | 0.00            |                                | OTRAS CUENTAS ACREEDORAS                     | 0.00           | 0.00            |                                |
| INTERESES PAGADOS EN COMPRA DE VALORES |               | 0.00            |                                |                                              |                |                 |                                |
| SUMA                                   |               | 0.00            |                                | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS   | 0.00           |                 |                                |
| (-) ESTIMACIONES POR VALUACION         |               | 0.00            |                                |                                              |                |                 |                                |
| CARTERA DE CREDITOS                    | 64,567,458.61 | 64,567,458.61   |                                | CAPITAL PAGADO                               | 117,024,488.71 | 117,024,488.71  |                                |
| VIGENTES                               |               | 0.00            |                                | CAPITAL AUTORIZADO                           |                | 307,906,943.00  |                                |
| AL DIA                                 |               | 0.00            |                                | ASIGNACIONES POR RECIBIR (-)                 |                | 84,740,293.00   |                                |
| EN MORA                                |               | 0.00            |                                | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)       |                | 96,142,163.29   |                                |
| VENCIDOS                               |               | 108,008,819.26  |                                | CAPITAL ENTREGADO POR PAGOS SOCIALES (-)     |                | 0.00            |                                |
| EN PROCESO DE PRORROGA                 |               | 0.00            |                                | CAPITAL ENTREGADO CONTRATOS DE SERVICIOS (-) |                | 0.00            |                                |
| EN COBRO ADMINISTRATIVO                |               | 108,008,819.26  |                                | OTRAS APORTACIONES                           |                | 0.00            |                                |
| EN COBRO JUDICIAL                      |               | 0.00            |                                | TRASLADOS DE FONDOS (-)                      |                | 0.00            |                                |
| SUMA                                   |               | 108,008,819.26  |                                | COMISIONES (-)                               |                | 0.00            |                                |
| (-) ESTIMACIONES POR VALUACION         |               | 43,441,360.65   |                                | 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                       | -36,421,711.50 | -36,421,711.50  |                                |
| (-) ESTIMACIONES POR VALUACION         |               | 0.00            |                                | UTILIDADES POR APLICAR                       |                | 16,453,970.70   |                                |
| ACTIVOS EXTRAORDINARIOS                | 0.00          | 0.00            |                                | PERDIDAS POR APLICAR (-)                     |                | 52,875,682.20   |                                |
| (-) ESTIMACIONES POR VALUACION         |               | 0.00            |                                | RESULTADOS DEL EJERCICIO                     | 745,777.84     | 745,777.84      |                                |
| INMUEBLES Y MUEBLES                    | 10,942.36     | 18,928.00       |                                | SUMA DEL CAPITAL Y SUPERAVIT                 | 81,348,553.05  |                 |                                |
| (-) DEPRECIACIONES ACUMULADAS          |               | 7,985.84        |                                | TOTAL IGUAL A LA SUMA DEL ACTIVO             | 81,348,553.05  |                 |                                |
| CARGOS DIFERIDOS                       | 0.00          | 0.00            |                                |                                              |                |                 |                                |
| (-) AMORTIZACIONES ACUMULADAS          |               | 0.00            |                                |                                              |                |                 |                                |
| SUMA EL ACTIVO                         | 81,348,553.05 |                 |                                |                                              |                |                 |                                |

GUATEMALA, 1 DE JUNIO DE 2021  
LUGAR Y FECHA

  
AUDITOR INTERNO  
BANCO DE DESARROLLO RURAL, S.A.  
GUATEMALA, C.A.

CUENTAS DE ORDEN Y DE REGISTRO

|                               |               |
|-------------------------------|---------------|
| CONTINGENCIAS Y COMPROMISOS   | 0.00          |
| GARANTIAS CARTERA DE CREDITOS | 0.00          |
| OTRAS CUENTAS DE ORDEN        | 28,844,092.53 |
| CUENTAS DE REGISTRO           | 37,588.00     |
| SUMA                          | 28,881,680.53 |

  
CONTADOR GENERAL  
BANCO DE DESARROLLO RURAL, S.A.  
GUATEMALA, C.A.  
  
REPRESENTANTE LEGAL



|             |                                                                               |                |                 |                 |
|-------------|-------------------------------------------------------------------------------|----------------|-----------------|-----------------|
| 3           | A C T I V O                                                                   |                |                 | 81,348,553.05   |
| 301         | DISPONIBILIDADES                                                              |                |                 | 16,770,152.08   |
| 3011        | MONEDA NACIONAL                                                               |                |                 | 16,770,152.08   |
| 301101      | BANCOS                                                                        |                | 1.72            |                 |
| 301101.01   | DISPONIBILIDADES FIDEICOMISO PROGRAMA EXTRAORDINARIO TRIANGULO DE LA DIGNIDAD | 1.72           |                 |                 |
| 301102      | OTROS BANCOS                                                                  |                | 16,770,150.36   |                 |
| 301102.02   | DEPOSITOS DE AHORRO                                                           | 16,770,150.36  |                 |                 |
| 303         | CARTERA DE CREDITOS                                                           |                |                 | 64,567,458.61   |
| 3031        | MONEDA NACIONAL                                                               |                | 64,567,458.61   |                 |
| 303104      | VENCIDOS EN COBRO ADMINISTRATIVO                                              |                | 108,008,819.26  |                 |
| 303104.01   | PRESTAMOS                                                                     | 108,008,819.26 |                 |                 |
| 303104.0101 | FIDUCIARIOS                                                                   | 108,008,819.26 |                 |                 |
|             | SUMA                                                                          |                | 108,008,819.26  |                 |
| 401101      | ESTIMACIONES POR VALUACION (-)                                                |                | 43,441,360.65   |                 |
| 306         | ACTIVOS FIJOS                                                                 |                |                 | 10,942.36       |
| 3061        | MONEDA NACIONAL                                                               |                | 10,942.36       |                 |
| 306102      | MUEBLES                                                                       |                | 10,942.36       |                 |
| 306102.99   | OTROS                                                                         | 18,928.00      |                 |                 |
| 306102.9901 | EN SERVICIO                                                                   | 18,928.00      |                 |                 |
|             | SUMA                                                                          | 18,928.00      |                 |                 |
| 402102      | DEPRECIACIONES ACUMULADAS (-)                                                 | 7,985.64       |                 |                 |
| 6           | C A P I T A L Y S U P E R A V I T                                             |                |                 | 81,348,553.05   |
| 601         | CAPITAL PAGADO                                                                |                |                 | 117,024,486.71  |
| 6011        | MONEDA NACIONAL                                                               |                | 117,024,486.71  |                 |
| 601101      | CAPITAL AUTORIZADO                                                            |                | 307,906,943.00  |                 |
| 601101.01   | APORTACION GOBIERNO DE GUATEMALA                                              | 213,000,000.00 |                 |                 |
| 601101.51   | APORTACION FONDO DE TIERRAS                                                   | 94,906,943.00  |                 |                 |
| 601102      | ASIGNACIONES POR RECIBIR (-)                                                  |                | 94,740,293.00   |                 |
| 601102.01   | APORTACION GOBIERNO DE GUATEMALA                                              | 94,740,293.00  |                 |                 |
| 601103      | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)                                        |                | 96,142,163.29   |                 |
| 604         | RESULTADOS POR APLICAR                                                        |                |                 | (36,421,711.50) |
| 6041        | MONEDA NACIONAL                                                               |                | (36,421,711.50) |                 |
| 604101      | UTILIDADES POR APLICAR                                                        |                | 16,453,970.70   |                 |
| 604102      | PERDIDAS POR APLICAR (-)                                                      |                | 52,875,682.20   |                 |

|             |                                                |        |  |               |  |               |
|-------------|------------------------------------------------|--------|--|---------------|--|---------------|
|             |                                                | VIENEN |  |               |  | 80,602,775.21 |
| 699         | RESULTADOS DEL EJERCICIO                       |        |  |               |  | 745,777.84    |
| 6991        | MONEDA NACIONAL                                |        |  |               |  |               |
| 699101      | RESULTADOS DEL EJERCICIO                       |        |  | 745,777.84    |  |               |
| 9           | CUENTAS DE ORDEN Y DE REGISTRO                 |        |  |               |  | 28,891,680.53 |
| 903         | OTRAS CUENTAS DE ORDEN                         |        |  |               |  | 28,844,092.53 |
| 9031        | MONEDA NACIONAL                                |        |  |               |  |               |
| 903101      | ACTIVOS IRRECUPERABLES                         |        |  | 16,131,513.82 |  |               |
| 903101.01   | PRESTAMOS                                      |        |  | 14,538,818.70 |  |               |
| 903101.02   | INTERESES                                      |        |  | 1,592,695.12  |  |               |
| 903107      | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS |        |  | 12,712,578.71 |  |               |
| 903107.01   | POR CARTERA DE CREDITOS                        |        |  | 12,712,578.71 |  |               |
| 903107.0102 | INTERESES                                      |        |  | 12,712,578.71 |  |               |
| 904         | CUENTAS DE REGISTRO                            |        |  |               |  | 37,588.00     |
| 9041        | MONEDA NACIONAL                                |        |  |               |  |               |
| 904101      | DOCUMENTOS Y VALORES EN CUSTODIA               |        |  | 37,557.00     |  |               |
| 904101.01   | PROPIOS                                        |        |  | 37,557.00     |  |               |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS                       |        |  | 37,557.00     |  |               |
| 904102      | ACTIVOS TOTALMENTE DEPRECIADOS                 |        |  |               |  | 31.00         |
| 904102.01   | MOBILIARIO Y EQUIPO                            |        |  | 22.00         |  |               |
| 904102.05   | SISTEMAS INFORMATICOS                          |        |  | 7.00          |  |               |
| 904102.06   | EQUIPO DE TELECOMUNICACIONES                   |        |  | 2.00          |  |               |

GUATEMALA, 01 DE JUNIO DE 2021

LIC. SERGIO VINICIO MAZARUECOS LEON  
CONTADOR GENERAL



LIC. LUIS FERNANDO HERNANDEZ GARCIA  
REPRESENTANTE LEGAL

LIC. RUDY ALEJANDRO SVALLE BARRIOS  
AUDITOR INTERNO



025

|             |                                                |            |            |            |
|-------------|------------------------------------------------|------------|------------|------------|
| 701         | PRODUCTOS DEL EJERCICIO                        |            |            | 813,633.64 |
| 701101      | INTERESES                                      |            | 758,711.14 |            |
| 701101.01   | INVERSIONES                                    | 696,899.68 |            |            |
| 701101.0102 | DEPOSITOS DE AHORRO                            |            |            |            |
|             |                                                | 696,899.68 |            |            |
| 701101.02   | CARTERA DE CREDITOS                            |            | 61,811.46  |            |
|             |                                                |            |            |            |
| 701101.0201 | PRESTAMOS                                      | 61,811.46  |            |            |
|             |                                                |            |            |            |
| 701103      | RECUPERACIONES SOBRE CUENTAS INCOBRABLES       |            | 54,922.50  |            |
|             |                                                |            |            |            |
| 701103.01   | PRESTAMOS                                      |            | 49,435.95  |            |
| 701103.02   | INTERESES                                      |            | 5,486.55   |            |
|             |                                                |            |            |            |
| 801         | GASTOS DEL EJERCICIO                           |            |            | 67,565.40  |
| 801103      | COMISIONES                                     |            | 20.00      |            |
| 801103.99   | OTRAS                                          |            | 20.00      |            |
|             |                                                |            |            |            |
| 801105      | DEPRECIACIONES                                 |            | 363.70     |            |
| 801105.99   | OTROS                                          |            | 363.70     |            |
|             |                                                |            |            |            |
| 801105.9901 | EN SERVICIO                                    | 363.70     |            |            |
|             |                                                |            |            |            |
| 801107      | GASTOS ESPECIFICOS                             |            | 67,181.70  |            |
|             |                                                |            |            |            |
| 801107.01   | HONORARIOS POR ADMINISTRACION                  |            | 67,181.70  |            |
|             |                                                |            |            |            |
|             | RESULTADOS DEL EJERCICIO                       |            |            | 746,069.24 |
|             |                                                |            |            |            |
|             | RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES |            |            | (290.40)   |
| 701199      | PRODUCTOS DE EJERCICIOS ANTERIORES             |            | 0.00       |            |
| 801199      | GASTOS DE EJERCICIOS ANTERIORES                |            | 290.40     |            |
|             |                                                |            |            |            |
|             | GANANCIA O PERDIDA BRUTA                       |            |            | 745,777.84 |
| 899         | IMPUESTO SOBRE LA RENTA                        |            | 0.00       |            |
|             |                                                |            |            |            |
|             | GANANCIA O PERDIDA NETA                        |            |            | 745,777.84 |

LIC. SERGIO VINICIO MAZARIECOS  
CONTADOR GENERAL

BANCO DE DESARROLLO RURAL S.A.  
CONTADOR GENERAL  
GUATEMALA, C.A.

GUATEMALA, 01 DE JUNIO DE 2021

LIC. LUIS FERNANDO HERNANDEZ GARCIA  
REPRESENTANTE LEGAL

LIC. RUDY ALEJANDRO GUALLE BARRIOS  
AUDITOR INTERNO

BANCO DE DESARROLLO RURAL S.A.  
AUDITOR INTERNO  
GUATEMALA, C.A.



| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL        | DEBITOS        | CREDITOS       | FINAL          |
|-----------------|---------|--------|------------------------------------------------------------------|----------------|----------------|----------------|----------------|
| 3               |         |        | <b>A C T I V O</b>                                               | 217,834,739.54 | 395,854,519.84 | 421,614,518.20 | 192,074,741.18 |
| 301             |         |        | DISPONIBILIDADES                                                 | 1,485,117.60   | 324,337,353.09 | 296,530,004.97 | 29,292,465.72  |
| 3011            |         |        | MONEDA NACIONAL                                                  | 1,485,117.60   | 324,337,353.09 | 296,530,004.97 | 29,292,465.72  |
| 301101          |         |        | BANCOS                                                           | 0.00           | 198,899,588.85 | 198,899,570.41 | 18.44          |
| 30110101        |         |        | DISPONIBILIDADES FONDO DE TIERRAS                                | 0.00           | 198,899,588.85 | 198,899,570.41 | 18.44          |
| 05/05/2021      | 33      | 1      | DISPONIBILIDADES FONDO DE TIERRAS                                | 0.00           | 116,384.29     |                | 116,384.29     |
| 05/05/2021      | 33      | 1      | DISPONIBILIDADES FONDO DE TIERRAS                                | 116,384.29     |                | 116,384.29     | 0.00           |
| 10/05/2021      | 33      | 1      | DISPONIBILIDADES FONDO DE TIERRAS                                | 0.00           | 1,000.00       |                | 1,000.00       |
| 10/05/2021      | 33      | 1      | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,000.00       |                | 1,000.00       | 0.00           |
| 13/05/2021      | 33      | 1      | DESINV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-78-2021           | 0.00           | 61,000.00      |                | 61,000.00      |
| 13/05/2021      | 33      | 1      | INV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-78-2021              | 61,000.00      |                | 61,000.00      | 0.00           |
| 18/05/2021      | 33      | 1      | DESINV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-80-2021           | 0.00           | 12,000.00      |                | 12,000.00      |
| 18/05/2021      | 33      | 1      | INV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-80-2021              | 12,000.00      |                | 12,000.00      | 0.00           |
| 18/05/2021      | 33      | 2      | DESINV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-82-2021           | 0.00           | 15,000.00      |                | 15,000.00      |
| 18/05/2021      | 33      | 2      | INV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-82-2021              | 15,000.00      |                | 15,000.00      | 0.00           |
| 19/05/2021      | 33      | 1      | DISPONIBILIDADES FONDO DE TIERRAS                                | 0.00           | 100,000.00     |                | 100,000.00     |
| 19/05/2021      | 33      | 1      | DISPONIBILIDADES FONDO DE TIERRAS                                | 100,000.00     |                | 100,000.00     | 0.00           |
| 20/05/2021      | 33      | 1      | DISPONIBILIDADES FONDO DE TIERRAS                                | 0.00           | 200,000.00     |                | 200,000.00     |
| 20/05/2021      | 33      | 1      | DISPONIBILIDADES FONDO DE TIERRAS                                | 200,000.00     |                | 200,000.00     | 0.00           |
| 21/05/2021      | 33      | 2      | DESINV X TRASLADOS DE FONDOS FT-GG-432-2021                      | 0.00           | 7,585,083.33   |                | 7,585,083.33   |
| 21/05/2021      | 33      | 2      | INV X TRASLADOS DE FONDOS FT-GG-432-2021                         | 7,585,083.33   |                | 7,585,083.33   | 0.00           |
| 21/05/2021      | 33      | 3      | DISPONIBILIDADES FONDO DE TIERRAS                                | 0.00           | 200,000.00     |                | 200,000.00     |
| 21/05/2021      | 33      | 3      | DISPONIBILIDADES FONDO DE TIERRAS                                | 200,000.00     |                | 200,000.00     | 0.00           |
| 22/05/2021      | 33      | 1      | DISPONIBILIDADES FONDO DE TIERRAS                                | 0.00           | 352,000.00     |                | 352,000.00     |
| 22/05/2021      | 33      | 1      | DISPONIBILIDADES FONDO DE TIERRAS                                | 352,000.00     |                | 352,000.00     | 0.00           |
| 25/05/2021      | 33      | 3      | DESINVER X TRASLADO DE FONDOS FT-GG-464-2021                     | 0.00           | 5,588,510.59   |                | 5,588,510.59   |
| 25/05/2021      | 33      | 3      | TRASLADO DE FONDOS FT-GG-464-2021                                | 5,588,510.59   |                | 5,588,510.59   | 0.00           |
| 25/05/2021      | 33      | 4      | DESINVER X TRASLADO DE FONDOS SEGUN OFICIO GG-465-2021           | 0.00           | 500,000.00     |                | 500,000.00     |
| 25/05/2021      | 33      | 4      | TRASLADO DE FONDOS SEGUN OFICIO GG-465-2021                      | 500,000.00     |                | 500,000.00     | 0.00           |
| 25/05/2021      | 33      | 5      | DISPONIBILIDADES FONDO DE TIERRAS                                | 0.00           | 704,000.00     |                | 704,000.00     |
| 25/05/2021      | 33      | 5      | DISPONIBILIDADES FONDO DE TIERRAS                                | 704,000.00     |                | 704,000.00     | 0.00           |
| 26/05/2021      | 33      | 1      | VENCIMIENTO DE LA INVERSION EN DEPOSITO A PLAZO FIJO             | 0.00           | 100,000,000.00 |                | 100,000,000.00 |
| 26/05/2021      | 33      | 2      | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO                | 100,000,000.00 |                | 100,000,000.00 | 0.00           |
| 26/05/2021      | 33      | 3      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 0.00           | 65,000,000.00  |                | 65,000,000.00  |
| 26/05/2021      | 33      | 4      | RENOVACION DE LA INVERSION EN DEPOSITO PLAZO FIJO                | 65,000,000.00  |                | 65,000,000.00  | 0.00           |
| 26/05/2021      | 33      | 5      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 0.00           | 18,303,100.00  |                | 18,303,100.00  |
| 26/05/2021      | 33      | 5      | TRASLADO DE FONDOS SEGUN OFICIO FT-GG-431-2021 DEL 21-05-2021    | 18,303,100.00  |                | 18,303,100.00  | 0.00           |
| 28/05/2021      | 33      | 4      | DISPONIBILIDADES FONDO DE TIERRAS                                | 0.00           | 1,000.00       |                | 1,000.00       |
| 28/05/2021      | 33      | 4      | DISPONIBILIDADES FONDO DE TIERRAS                                | 1,000.00       |                | 1,000.00       | 0.00           |
| 31/05/2021      | 33      | 3      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 0.00           | 11,510.64      |                | 11,510.64      |
| 31/05/2021      | 33      | 5      | DISPONIBILIDADES FONDO DE TIERRAS                                | 11,510.64      | 149,000.00     |                | 160,510.64     |
| 31/05/2021      | 33      | 5      | DISPONIBILIDADES FONDO DE TIERRAS                                | 160,510.64     |                | 149,000.00     | 11,510.64      |
| 31/05/2021      | 33      | 11     | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE | 11,510.64      |                | 11,492.20      | 18.44          |
| 301102          |         |        | OTROS BANCOS                                                     | 1,485,117.60   | 125,437,764.24 | 97,630,434.56  | 29,292,447.28  |
| 30110202        |         |        | DEPOSITOS DE AHORRO                                              | 1,485,117.60   | 125,437,764.24 | 97,630,434.56  | 29,292,447.28  |
| 01/05/2021      | 33      | 1      | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO                | 1,485,117.60   | 452,054.79     |                | 1,937,172.39   |

| CUENTA     | FECHA | OFICINA | POLIZA                                                           | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL        | DEBITOS       | CREDITOS       | FINAL          |
|------------|-------|---------|------------------------------------------------------------------|------------------------------------|----------------|---------------|----------------|----------------|
| 05/05/2021 | 33    | 1       | DEPOSITOS DE AHORRO                                              | 1,937,172.39                       | 116,384.29     |               |                | 2,053,556.68   |
| 10/05/2021 | 33    | 1       | DEPOSITOS DE AHORRO                                              | 2,053,556.68                       | 1,000.00       |               |                | 2,054,556.68   |
| 11/05/2021 | 33    | 1       | INVERSION DE FONDOS CTA 4033020322 FT-TOP-81-2021                | 2,054,556.68                       | 15,000.00      |               |                | 2,069,556.68   |
| 11/05/2021 | 33    | 2       | INVERSION DE FONDOS B. 9228000 DEL 10/05/2021 FT-TOP-79-2021     | 2,069,556.68                       | 12,000.00      |               |                | 2,081,556.68   |
| 11/05/2021 | 33    | 3       | INVERSION DE FONDOS B. 9227999 FECHA 10/05/2021 FT-TOP-77-2021   | 2,081,556.68                       | 61,000.00      |               |                | 2,142,556.68   |
| 13/05/2021 | 33    | 1       | DESINV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-78-2021           | 2,142,556.68                       |                | 61,000.00     |                | 2,081,556.68   |
| 13/05/2021 | 33    | 1       | COMISION X EMISION DE 61 CHEQUES FT-TOP-78-2021                  | 2,081,556.68                       |                | 1,525.00      |                | 2,080,031.68   |
| 18/05/2021 | 33    | 1       | DESINV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-80-2021           | 2,080,031.68                       |                | 12,000.00     |                | 2,068,031.68   |
| 18/05/2021 | 33    | 1       | COMISION X EMISION DE 12 CHEQUES FT-TOP-80-2021                  | 2,068,031.68                       |                | 300.00        |                | 2,067,731.68   |
| 18/05/2021 | 33    | 2       | DESINV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-82-2021           | 2,067,731.68                       |                | 15,000.00     |                | 2,052,731.68   |
| 18/05/2021 | 33    | 2       | COMISION X EMISION DE 15 CHEQUES FT-TOP-82-2021                  | 2,052,731.68                       |                | 375.00        |                | 2,052,356.68   |
| 19/05/2021 | 33    | 1       | DEPOSITOS DE AHORRO                                              | 2,052,356.68                       | 100,000.00     |               |                | 2,152,356.68   |
| 20/05/2021 | 33    | 1       | DEPOSITOS DE AHORRO                                              | 2,152,356.68                       | 100,000.00     |               |                | 2,252,356.68   |
| 20/05/2021 | 33    | 1       | DEPOSITOS DE AHORRO                                              | 2,252,356.68                       |                |               | 100,000.00     | 2,152,356.68   |
| 21/05/2021 | 33    | 1       | APORT. DE FONDOS B. 49321225 DEL 21.05.2021 DE-TOP-92-2021       | 2,152,356.68                       | 10,042,592.00  |               |                | 12,194,948.68  |
| 21/05/2021 | 33    | 2       | DESINV X TRASLADOS DE FONDOS FT-GG-432-2021                      | 12,194,948.68                      |                | 7,585,083.33  |                | 4,609,865.35   |
| 21/05/2021 | 33    | 2       | COMISION X TRASLADOS DE FONDOS FT-GG-432-2021                    | 4,609,865.35                       |                | 10.00         |                | 4,609,855.35   |
| 21/05/2021 | 33    | 3       | DEPOSITOS DE AHORRO                                              | 4,609,855.35                       | 100,000.00     |               |                | 4,709,855.35   |
| 21/05/2021 | 33    | 3       | DEPOSITOS DE AHORRO                                              | 4,709,855.35                       |                |               | 100,000.00     | 4,609,855.35   |
| 22/05/2021 | 33    | 1       | DEPOSITOS DE AHORRO                                              | 4,609,855.35                       | 352,000.00     |               |                | 4,961,855.35   |
| 25/05/2021 | 33    | 1       | INVERSION FONDOS B. 49307208 SEGUN TOP-95-2021                   | 4,961,855.35                       | 7,585,083.33   |               |                | 12,546,938.68  |
| 25/05/2021 | 33    | 3       | DESINVER X TRASLADO DE FONDOS FT-GG-464-2021                     | 12,546,938.68                      |                | 5,588,510.59  |                | 6,958,428.09   |
| 25/05/2021 | 33    | 3       | COMISION X TRASLADO DE FONDOS FT-GG-464-2021                     | 6,958,428.09                       |                | 10.00         |                | 6,958,418.09   |
| 25/05/2021 | 33    | 4       | DESINVER X TRASLADO DE FONDOS SEGUN OFICIO GG-465-2021           | 6,958,418.09                       |                | 500,000.00    |                | 6,458,418.09   |
| 25/05/2021 | 33    | 4       | COMISION X TRASLADO DE FONDOS SEGUN OFICIO GG-465-2021           | 6,458,418.09                       |                | 10.00         |                | 6,458,408.09   |
| 25/05/2021 | 33    | 5       | DEPOSITOS DE AHORRO                                              | 6,458,408.09                       | 352,000.00     |               |                | 6,810,408.09   |
| 25/05/2021 | 33    | 5       | DEPOSITOS DE AHORRO                                              | 6,810,408.09                       |                |               | 352,000.00     | 6,458,408.09   |
| 26/05/2021 | 33    | 1       | INTERESES POR INVERSION EN DPF POR VENCIMIENTO                   | 6,458,408.09                       | 376,712.33     |               |                | 6,835,120.42   |
| 26/05/2021 | 33    | 2       | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO                | 6,835,120.42                       | 100,000,000.00 |               |                | 106,835,120.42 |
| 26/05/2021 | 33    | 3       | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 106,835,120.42                     |                | 65,000,000.00 |                | 41,835,120.42  |
| 26/05/2021 | 33    | 5       | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 41,835,120.42                      |                | 18,303,100.00 |                | 23,532,020.42  |
| 28/05/2021 | 33    | 4       | DEPOSITOS DE AHORRO                                              | 23,532,020.42                      | 1,000.00       |               |                | 23,533,020.42  |
| 31/05/2021 | 33    | 3       | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 23,533,020.42                      |                |               | 11,510.64      | 23,521,509.78  |
| 31/05/2021 | 33    | 5       | DEPOSITOS DE AHORRO                                              | 23,521,509.78                      | 149,000.00     |               |                | 23,670,509.78  |
| 31/05/2021 | 33    | 8       | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MAYO/2021      | 23,670,509.78                      | 33,426.91      |               |                | 23,703,936.69  |
| 31/05/2021 | 33    | 9       | DEPOSITO NO CONTABILIZADO DEL 27-05-2021                         | 23,703,936.69                      | 5,588,510.59   |               |                | 29,292,447.28  |
| 302        |       |         | INVERSIONES TEMPORALES                                           | 100,452,054.79                     | 65,053,424.66  |               | 100,452,054.79 | 65,053,424.66  |
| 3021       |       |         | MONEDA NACIONAL                                                  | 100,452,054.79                     | 65,053,424.66  |               | 100,452,054.79 | 65,053,424.66  |
| 302101     |       |         | TITULOS VALORES DE EMISORES NACIONALES                           | 100,000,000.00                     | 65,000,000.00  |               | 100,000,000.00 | 65,000,000.00  |
| 30210102   |       |         | DE INSTITUCIONES FINANCIERAS                                     | 100,000,000.00                     | 65,000,000.00  |               | 100,000,000.00 | 65,000,000.00  |
| 26/05/2021 | 33    | 1       | VENCIMIENTO DE LA INVERSION EN DEPOSITO A PLAZO FIJO             | 100,000,000.00                     |                |               | 100,000,000.00 | 0.00           |
| 26/05/2021 | 33    | 4       | RENOVACION DE LA INVERSION EN DEPOSITO PLAZO FIJO                | 0.00                               | 65,000,000.00  |               |                | 65,000,000.00  |
| 302199     |       |         | PRODUCTOS FINANCIEROS POR COBRAR                                 | 452,054.79                         | 53,424.66      |               | 452,054.79     | 53,424.66      |
| 30219901   |       |         | INTERESES                                                        | 452,054.79                         | 53,424.66      |               | 452,054.79     | 53,424.66      |
| 01/05/2021 | 33    | 1       | REGULARIZACION DE INTERESES POR INVERSION EN DEPOSITOS A PLAZO F | 452,054.79                         |                |               | 452,054.79     | 0.00           |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION               | INICIAL        | DEBITOS      | CREDITOS      | FINAL         |
|-----------------|---------|--------|--------------------------------------------------|----------------|--------------|---------------|---------------|
| 31/05/2021      | 33      | 6      | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO | 0.00           | 53,424.66    |               | 53,424.66     |
| 303             |         |        | CARTERA DE CREDITOS                              | 109,421,625.50 | 6,463,742.09 | 24,618,348.44 | 91,267,019.15 |
| 3031            |         |        | MONEDA NACIONAL                                  | 109,421,625.50 | 6,463,742.09 | 24,618,348.44 | 91,267,019.15 |
| 303101          |         |        | VIGENTES AL DIA                                  | 75,904,974.77  | 5,810,515.95 | 23,906,628.36 | 57,808,862.36 |
| 30310101        |         |        | PRESTAMOS                                        | 75,904,974.77  | 5,810,515.95 | 23,906,628.36 | 57,808,862.36 |
| 3031010106      |         |        | HIPOTECARIOS                                     | 75,904,974.77  | 5,810,515.95 | 23,906,628.36 | 57,808,862.36 |
| 303101010601    |         |        | DIRECTOS                                         | 75,904,974.77  | 5,810,515.95 | 23,906,628.36 | 57,808,862.36 |
| 05/05/2021      | 33      | 1      | DIRECTOS                                         | 75,904,974.77  |              | 115,449.00    | 75,789,525.77 |
| 19/05/2021      | 33      | 1      | DIRECTOS                                         | 75,789,525.77  |              | 7,919.34      | 75,781,606.43 |
| 20/05/2021      | 33      | 1      | DIRECTOS                                         | 75,781,606.43  | 7,919.34     |               | 75,789,525.77 |
| 20/05/2021      | 33      | 1      | DIRECTOS                                         | 75,789,525.77  |              | 99,556.24     | 75,689,969.53 |
| 21/05/2021      | 33      | 3      | DIRECTOS                                         | 75,689,969.53  | 5,556,964.24 |               | 81,246,933.77 |
| 21/05/2021      | 33      | 3      | DIRECTOS                                         | 81,246,933.77  |              | 15,566,476.72 | 65,680,457.05 |
| 22/05/2021      | 33      | 1      | DIRECTOS                                         | 65,680,457.05  |              | 245,632.37    | 65,434,824.68 |
| 25/05/2021      | 33      | 5      | DIRECTOS                                         | 65,434,824.68  | 245,632.37   |               | 65,680,457.05 |
| 25/05/2021      | 33      | 5      | DIRECTOS                                         | 65,680,457.05  |              | 7,871,594.69  | 57,808,862.36 |
| 303102          |         |        | VIGENTES EN MORA                                 | 5,399,365.06   |              |               | 5,399,365.06  |
| 30310201        |         |        | PRESTAMOS                                        | 5,399,365.06   |              |               | 5,399,365.06  |
| 3031020106      |         |        | HIPOTECARIOS                                     | 5,399,365.06   |              |               | 5,399,365.06  |
| 303102010601    |         |        | DIRECTOS                                         | 5,399,365.06   |              |               | 5,399,365.06  |
| 303104          |         |        | VENCIDOS EN COBRO ADMINISTRATIVO                 | 11,167,705.82  |              | 144,749.34    | 11,022,956.48 |
| 30310401        |         |        | PRESTAMOS                                        | 11,167,705.82  |              | 144,749.34    | 11,022,956.48 |
| 3031040103      |         |        | PRENDARIOS                                       | 202,891.56     |              |               | 202,891.56    |
| 303104010301    |         |        | DIRECTOS                                         | 202,891.56     |              |               | 202,891.56    |
| 3031040106      |         |        | HIPOTECARIOS                                     | 10,964,814.26  |              | 144,749.34    | 10,820,064.92 |
| 303104010601    |         |        | DIRECTOS                                         | 10,964,814.26  |              | 144,749.34    | 10,820,064.92 |
| 05/05/2021      | 33      | 1      | DIRECTOS                                         | 10,964,814.26  |              | 1.81          | 10,964,812.45 |
| 31/05/2021      | 33      | 5      | DIRECTOS                                         | 10,964,812.45  |              | 144,747.53    | 10,820,064.92 |
| 303105          |         |        | VENCIDOS EN COBRO JUDICIAL                       | 15,976,370.77  |              |               | 15,976,370.77 |
| 30310501        |         |        | PRESTAMOS                                        | 15,976,370.77  |              |               | 15,976,370.77 |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION     | INICIAL       | DEBITOS    | CREDITOS   | FINAL         |
|-----------------|---------|--------|----------------------------------------|---------------|------------|------------|---------------|
| 3031050106      |         |        | HIPOTECARIOS                           | 15,976,370.77 |            |            | 15,976,370.77 |
| 303105010601    |         |        | DIRECTOS                               | 15,976,370.77 |            |            | 15,976,370.77 |
| 303199          |         |        | PRODUCTOS FINANCIEROS POR COBRAR       | 973,209.08    | 653,226.14 | 566,970.74 | 1,059,464.48  |
| 30319901        |         |        | INTERESES                              | 973,209.08    | 653,226.14 | 566,970.74 | 1,059,464.48  |
| 3031990101      |         |        | PRESTAMOS                              | 973,209.08    | 651,094.36 | 564,884.06 | 1,059,419.38  |
| 303199010101    |         |        | DIRECTOS                               | 973,209.08    | 651,094.36 | 564,884.06 | 1,059,419.38  |
| 08/05/2021      | 33      | 1      | DIRECTOS                               | 973,209.08    | 351.08     |            | 973,560.16    |
| 08/05/2021      | 33      | 1      | DIRECTOS                               | 973,560.16    |            | 266,980.09 | 706,580.07    |
| 19/05/2021      | 33      | 1      | DIRECTOS                               | 706,580.07    |            | 92,080.66  | 614,499.41    |
| 20/05/2021      | 33      | 1      | DIRECTOS                               | 614,499.41    | 92,080.66  |            | 706,580.07    |
| 20/05/2021      | 33      | 1      | DIRECTOS                               | 706,580.07    |            | 443.76     | 706,136.31    |
| 21/05/2021      | 33      | 3      | DIRECTOS                               | 706,136.31    | 443.76     |            | 706,580.07    |
| 21/05/2021      | 33      | 3      | DIRECTOS                               | 706,580.07    |            | 33,523.28  | 673,056.79    |
| 22/05/2021      | 33      | 1      | DIRECTOS                               | 673,056.79    |            | 106,367.63 | 566,689.16    |
| 25/05/2021      | 33      | 5      | DIRECTOS                               | 566,689.16    | 106,367.63 |            | 673,056.79    |
| 25/05/2021      | 33      | 5      | DIRECTOS                               | 673,056.79    |            | 65,488.64  | 607,568.15    |
| 31/05/2021      | 33      | 4      | X ACUM DE INTER VIGENTES AL 30.05.2021 | 607,568.15    | 447,570.95 |            | 1,055,139.10  |
| 31/05/2021      | 33      | 10     | X ACUM DE INTER VIGENTES AL 31.05.2021 | 1,055,139.10  | 4,280.28   |            | 1,059,419.38  |
| 3031990103      |         |        | POR MOROSIDAD                          | 0.00          | 2,131.78   | 2,086.68   | 45.10         |
| 08/05/2021      | 33      | 1      | POR MOROSIDAD                          | 0.00          |            | 2,086.73   | (2,086.73)    |
| 31/05/2021      | 33      | 4      | X ACUM DE INTER MORA AL 30.05.2021     | (2,086.73)    | 2,131.78   |            | 123.05        |
| 31/05/2021      | 33      | 10     | X DESACUM DE INTER MORA AL 31.05.2021  | 123.05        |            | 77.95      | 45.10         |
| 305             |         |        | ACTIVOS EXTRAORDINARIOS                | 3,745,985.31  |            |            | 3,745,985.31  |
| 3051            |         |        | MONEDA NACIONAL                        | 3,745,985.31  |            |            | 3,745,985.31  |
| 305101          |         |        | INMUEBLES                              | 3,745,985.31  |            |            | 3,745,985.31  |
| 306             |         |        | ACTIVOS FIJOS                          | 2,729,956.34  |            | 14,110.00  | 2,715,846.34  |
| 3061            |         |        | MONEDA NACIONAL                        | 2,729,956.34  |            | 14,110.00  | 2,715,846.34  |
| 306101          |         |        | INMUEBLES                              | 2,205.00      |            |            | 2,205.00      |
| 30610102        |         |        | EDIFICIOS                              | 2,205.00      |            |            | 2,205.00      |
| 3061010201      |         |        | COSTO                                  | 0.00          |            |            | 0.00          |
| 3061010202      |         |        | MEJORAS                                | 2,205.00      |            |            | 2,205.00      |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION               | INICIAL       | DEBITOS   | CREDITOS  | FINAL         |
|-----------------|---------|--------|--------------------------------------------------|---------------|-----------|-----------|---------------|
| 306102          |         |        | MUEBLES                                          | 2,727,751.34  |           | 14,110.00 | 2,713,641.34  |
| 30610201        |         |        | MOBILIARIO Y EQUIPO                              | 0.00          |           |           | 0.00          |
| 3061020101      |         |        | EN SERVICIO                                      | 0.00          |           |           | 0.00          |
| 30610208        |         |        | SISTEMAS INFORMATICOS                            | 0.00          |           |           | 0.00          |
| 3061020801      |         |        | EQUIPO                                           | 0.00          |           |           | 0.00          |
| 306102080101    |         |        | EN SERVICIO                                      | 0.00          |           |           | 0.00          |
| 30610209        |         |        | EQUIPO DE TELECOMUNICACIONES                     | 0.00          |           |           | 0.00          |
| 3061020901      |         |        | EN SERVICIO                                      | 0.00          |           |           | 0.00          |
| 30610299        |         |        | OTROS                                            | 2,727,751.34  |           | 14,110.00 | 2,713,641.34  |
| 3061029901      |         |        | EN SERVICIO                                      | 953,604.55    |           | 14,110.00 | 939,494.55    |
| 28/05/2021      | 33      | 2      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO | 953,604.55    |           | 14,110.00 | 939,494.55    |
| 3061029903      |         |        | FINCAS ADJUDICADAS                               | 0.00          |           |           | 0.00          |
| 3061029904      |         |        | FINCAS NO ADJUDICADAS                            | 1,774,146.79  |           |           | 1,774,146.79  |
| 4               |         |        | CUENTAS REGULARIZADORAS DE ACTIVO                | 12,801,994.47 | 14,110.00 | 8,219.53  | 12,796,104.00 |
| 401             |         |        | ESTIMACIONES POR VALUACION                       | 12,067,382.49 |           |           | 12,067,382.49 |
| 4011            |         |        | MONEDA NACIONAL                                  | 12,067,382.49 |           |           | 12,067,382.49 |
| 401101          |         |        | CARTERA DE CREDITOS                              | 12,067,382.49 |           |           | 12,067,382.49 |
| 40110101        |         |        | PRESTAMOS                                        | 12,067,382.49 |           |           | 12,067,382.49 |
| 4011010103      |         |        | VENCIDOS EN PROCESO DE PRORROGA                  | 12,067,382.49 |           |           | 12,067,382.49 |
| 401101010301    |         |        | DIRECTOS                                         | 12,067,382.49 |           |           | 12,067,382.49 |
| 402             |         |        | DEPRECIACIONES ACUMULADAS                        | 734,611.98    | 14,110.00 | 8,219.53  | 720,721.51    |
| 4021            |         |        | MONEDA NACIONAL                                  | 734,611.98    | 14,110.00 | 8,219.53  | 720,721.51    |
| 402101          |         |        | INMUEBLES                                        | 1,087.56      |           | 4.74      | 1,092.30      |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                       | INICIAL         | DEBITOS       | CREDITOS      | FINAL           |
|-----------------|---------|--------|----------------------------------------------------------|-----------------|---------------|---------------|-----------------|
| 40210101        |         |        | INVERSIONES CORRIENTES                                   | 1,087.56        |               | 4.74          | 1,092.30        |
| 28/05/2021      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE MAYO 2021 | 1,087.56        |               | 4.74          | 1,092.30        |
| 402102          |         |        | MUEBLES                                                  | 733,524.42      | 14,110.00     | 8,214.79      | 727,629.21      |
| 40210201        |         |        | MOBILIARIO Y EQUIPO                                      | 0.00            |               |               | 0.00            |
| 4021020101      |         |        | EN SERVICIO                                              | 0.00            |               |               | 0.00            |
| 40210206        |         |        | SISTEMAS INFORMATICOS                                    | 0.00            |               |               | 0.00            |
| 4021020601      |         |        | EN SERVICIO                                              | 0.00            |               |               | 0.00            |
| 40210207        |         |        | EQUIPO DE TELECOMUNICACIONES                             | 0.00            |               |               | 0.00            |
| 4021020701      |         |        | EN SERVICIO                                              | 0.00            |               |               | 0.00            |
| 40210299        |         |        | OTROS                                                    | 733,524.42      | 14,110.00     | 8,214.79      | 727,629.21      |
| 4021029901      |         |        | EN SERVICIO                                              | 733,524.42      | 14,110.00     | 8,214.79      | 727,629.21      |
| 28/05/2021      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE MAYO 2021 | 733,524.42      |               | 8,214.79      | 741,739.21      |
| 28/05/2021      | 33      | 2      | ACTIVO TOTALMENTE DEPRECIADO SEGUN ANEXO ADJUNTO         | 741,739.21      | 14,110.00     |               | 727,629.21      |
| 5               |         |        | P A S I V O                                              | 1,854,817.38    | 20,470,085.15 | 20,157,710.42 | 1,542,442.65    |
| 501             |         |        | CUENTAS POR PAGAR                                        | 1,192.51        | 19,451,059.62 | 19,451,059.62 | 1,192.51        |
| 5011            |         |        | MONEDA NACIONAL                                          | 1,192.51        | 19,451,059.62 | 19,451,059.62 | 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        | 19,451,059.62 | 19,451,059.62 | 1,092.00        |
| 50110201        |         |        | CARTERA DE CREDITOS                                      | 1,092.00        | 19,451,059.62 | 19,451,059.62 | 1,092.00        |
| 05/05/2021      | 33      | 1      | CARTERA DE CREDITOS                                      | 1,092.00        | 116,384.29    |               | (115,292.29)    |
| 05/05/2021      | 33      | 1      | CARTERA DE CREDITOS                                      | (115,292.29)    |               | 116,384.29    | 1,092.00        |
| 10/05/2021      | 33      | 1      | CARTERA DE CREDITOS                                      | 1,092.00        | 1,000.00      |               | 92.00           |
| 10/05/2021      | 33      | 1      | CARTERA DE CREDITOS                                      | 92.00           |               | 1,000.00      | 1,092.00        |
| 19/05/2021      | 33      | 1      | CARTERA DE CREDITOS                                      | 1,092.00        | 100,000.00    |               | (98,908.00)     |
| 19/05/2021      | 33      | 1      | CARTERA DE CREDITOS                                      | (98,908.00)     |               | 100,000.00    | 1,092.00        |
| 20/05/2021      | 33      | 1      | CARTERA DE CREDITOS                                      | 1,092.00        | 200,000.00    |               | (198,908.00)    |
| 20/05/2021      | 33      | 1      | CARTERA DE CREDITOS                                      | (198,908.00)    |               | 200,000.00    | 1,092.00        |
| 21/05/2021      | 33      | 3      | CARTERA DE CREDITOS                                      | 1,092.00        | 10,242,592.00 |               | (10,241,500.00) |
| 21/05/2021      | 33      | 3      | CARTERA DE CREDITOS                                      | (10,241,500.00) |               | 10,242,592.00 | 1,092.00        |
| 22/05/2021      | 33      | 1      | CARTERA DE CREDITOS                                      | 1,092.00        | 352,000.00    |               | (350,908.00)    |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL        | DEBITOS       | CREDITOS      | FINAL          |
|-----------------|---------|--------|------------------------------------------------------------------|----------------|---------------|---------------|----------------|
| 22/05/2021      | 33      | 1      | CARTERA DE CREDITOS                                              | (350,908.00)   |               | 352,000.00    | 1,092.00       |
| 25/05/2021      | 33      | 5      | CARTERA DE CREDITOS                                              | 1,092.00       | 8,289,083.33  |               | (8,287,991.33) |
| 25/05/2021      | 33      | 5      | CARTERA DE CREDITOS                                              | (8,287,991.33) |               | 8,289,083.33  | 1,092.00       |
| 28/05/2021      | 33      | 4      | CARTERA DE CREDITOS                                              | 1,092.00       | 1,000.00      |               | 92.00          |
| 28/05/2021      | 33      | 4      | CARTERA DE CREDITOS                                              | 92.00          |               | 1,000.00      | 1,092.00       |
| 31/05/2021      | 33      | 5      | CARTERA DE CREDITOS                                              | 1,092.00       | 149,000.00    |               | (147,908.00)   |
| 31/05/2021      | 33      | 5      | CARTERA DE CREDITOS                                              | (147,908.00)   |               | 149,000.00    | 1,092.00       |
| 503             |         |        | UTILIDADES DIFERIDAS                                             | 1,425,263.87   | 1,019,025.53  | 706,650.80    | 1,112,889.14   |
| 5031            |         |        | MONEDA NACIONAL                                                  | 1,425,263.87   | 1,019,025.53  | 706,650.80    | 1,112,889.14   |
| 503101          |         |        | INTERESES DEVENGADOS NO PERCIBIDOS                               | 1,425,263.87   | 1,019,025.53  | 706,650.80    | 1,112,889.14   |
| 50310101        |         |        | INVERSIONES                                                      | 452,054.79     | 452,054.79    | 53,424.66     | 53,424.66      |
| 01/05/2021      | 33      | 1      | REGULARIZACION DE INTERESES POR INVERSION EN DEPOSITOS A PLAZO F | 452,054.79     | 452,054.79    |               | 0.00           |
| 31/05/2021      | 33      | 6      | INTERESES POR INVERSION EN DEPOSITO A PLAZO FIJO                 | 0.00           |               | 53,424.66     | 53,424.66      |
| 50310103        |         |        | CARTERA DE CREDITOS                                              | 973,209.08     | 566,970.74    | 653,226.14    | 1,059,464.48   |
| 5031010301      |         |        | PRESTAMOS                                                        | 973,209.08     | 564,884.06    | 651,094.36    | 1,059,419.38   |
| 503101030101    |         |        | DIRECTOS                                                         | 973,209.08     | 564,884.06    | 651,094.36    | 1,059,419.38   |
| 08/05/2021      | 33      | 1      | DIRECTOS                                                         | 973,209.08     | 266,980.09    |               | 706,228.99     |
| 08/05/2021      | 33      | 1      | DIRECTOS                                                         | 706,228.99     |               | 351.08        | 706,580.07     |
| 19/05/2021      | 33      | 1      | DIRECTOS                                                         | 706,580.07     | 92,080.66     |               | 614,499.41     |
| 20/05/2021      | 33      | 1      | DIRECTOS                                                         | 614,499.41     | 443.76        |               | 614,055.65     |
| 20/05/2021      | 33      | 1      | DIRECTOS                                                         | 614,055.65     |               | 92,080.66     | 706,136.31     |
| 21/05/2021      | 33      | 3      | DIRECTOS                                                         | 706,136.31     | 33,523.28     |               | 672,613.03     |
| 21/05/2021      | 33      | 3      | DIRECTOS                                                         | 672,613.03     |               | 443.76        | 673,056.79     |
| 22/05/2021      | 33      | 1      | DIRECTOS                                                         | 673,056.79     | 106,367.63    |               | 566,689.16     |
| 25/05/2021      | 33      | 5      | DIRECTOS                                                         | 566,689.16     | 65,488.64     |               | 501,200.52     |
| 25/05/2021      | 33      | 5      | DIRECTOS                                                         | 501,200.52     |               | 106,367.63    | 607,568.15     |
| 31/05/2021      | 33      | 4      | X ACUM DE INTER VIGENTES AL 30.05.2021                           | 607,568.15     |               | 447,570.95    | 1,055,139.10   |
| 31/05/2021      | 33      | 10     | X ACUM DE INTER VIGENTES AL 31.05.2021                           | 1,055,139.10   |               | 4,280.28      | 1,059,419.38   |
| 5031010303      |         |        | FOR MOROSIDAD                                                    | 0.00           | 2,086.68      | 2,131.78      | 45.10          |
| 08/05/2021      | 33      | 1      | FOR MOROSIDAD                                                    | 0.00           | 2,086.73      |               | (2,086.73)     |
| 31/05/2021      | 33      | 4      | X ACUM DE INTER MORA AL 30.05.2021                               | (2,086.73)     |               | 2,131.78      | 123.05         |
| 31/05/2021      | 33      | 10     | X DESACUM DE INTER MORA AL 31.05.2021                            | 123.05         | 77.95         |               | 45.10          |
| 504             |         |        | PRODUCTOS CAPITALIZADOS                                          | 428,361.00     |               |               | 428,361.00     |
| 5041            |         |        | MONEDA NACIONAL                                                  | 428,361.00     |               |               | 428,361.00     |
| 504101          |         |        | ACTIVOS EXTRAORDINARIOS                                          | 428,361.00     |               |               | 428,361.00     |
| 6               |         |        | CAPITAL Y SUPERAVIT                                              | 201,383,061.73 | 49,692,369.25 | 23,304,185.92 | 174,994,878.40 |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                         | INICIAL          | DEBITOS       | CREDITOS      | FINAL            |
|-----------------|---------|--------|------------------------------------------------------------|------------------|---------------|---------------|------------------|
| 601             |         |        | CAPITAL PAGADO                                             | 166,495,762.30   | 49,692,369.25 | 23,304,185.92 | 140,107,578.97   |
| 6011            |         |        | MONEDA NACIONAL                                            | 166,495,762.30   | 49,692,369.25 | 23,304,185.92 | 140,107,578.97   |
| 601101          |         |        | CAPITAL AUTORIZADO                                         | 1,566,049,072.45 |               | 10,042,592.00 | 1,576,091,664.45 |
| 60110101        |         |        | APORTACION GOBIERNO DE GUATEMALA                           | 243,978,828.18   |               |               | 243,978,828.18   |
| 60110102        |         |        | APORTACION AID (LITERAL A)                                 | 33,598,000.00    |               |               | 33,598,000.00    |
| 60110104        |         |        | APORTACION CARE (LITERAL D)                                | 6,885,000.00     |               |               | 6,885,000.00     |
| 60110105        |         |        | APORTACION FONATierra (LITERAL E)                          | 129,731,053.57   |               |               | 129,731,053.57   |
| 60110106        |         |        | APORTACION AID 520-0426 (LITERAL F)                        | 11,028,463.84    |               |               | 11,028,463.84    |
| 60110107        |         |        | CONTRA PARTIDA GOBIERNO DE GUATEMALA                       | 785,743,239.18   |               |               | 785,743,239.18   |
| 60110108        |         |        | APORTACION COOPERACION JAPONESA                            | 5,280,268.04     |               |               | 5,280,268.04     |
| 60110109        |         |        | APORTACION BIRF 4432/GU                                    | 89,356,095.50    |               |               | 89,356,095.50    |
| 60110151        |         |        | APORTACION FONDO DE TIERRAS                                | 11,499,080.26    |               |               | 11,499,080.26    |
| 60110164        |         |        | APORTACION ARRENDAMIENTO DE TIERRAS                        | 143,413,184.07   |               |               | 143,413,184.07   |
| 60110166        |         |        | APORTACION PROGRAMA TRIANGULO DE LA DIGNIDAD               | 105,535,859.81   |               | 10,042,592.00 | 115,578,451.81   |
| 21/05/2021      | 33      | 1      | APORT. DE FONDOS B. 49321225 DEL 21.05.2021 DF-TOP-92-2021 | 105,535,859.81   |               | 10,042,592.00 | 115,578,451.81   |
| 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 (-)                     | 375,394,839.33   | 31,976,693.92 | 7,673,083.33  | 399,698,449.92   |
| 60110301        |         |        | CARE                                                       | 6,867,806.93     |               |               | 6,867,806.93     |
| 60110302        |         |        | GASTOS DE FUNCIONAMIENTO                                   | 126,158,438.36   |               |               | 126,158,438.36   |



| CUENTA<br>FECHA        | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                                                                           | INICIAL                          | DEBITOS                        | CREDITOS                     | FINAL                            |
|------------------------|---------|--------|--------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------|------------------------------|----------------------------------|
| 6011030201             |         |        | SUELDO                                                                                                       | 103,820,356.91                   |                                |                              | 103,820,356.91                   |
| 6011030202             |         |        | GASTOS NO REEMBOLSABLES                                                                                      | 22,338,081.45                    |                                |                              | 22,338,081.45                    |
| 60110303<br>26/05/2021 | 33      | 5      | APOYO A LA EJECUCION DE LOS ACUERDOS DE PAZ<br>TRASLADO DE FONDOS SEGUN OFICIO FT-GG-431-2021 DEL 21-05-2021 | 242,280,594.04<br>242,280,594.04 | 18,303,100.00<br>18,303,100.00 |                              | 260,583,694.04<br>260,583,694.04 |
| 60110304<br>11/05/2021 | 33      | 2      | EJECUCION DE PROGRAMAS Y PROYECTOS<br>INVERSION DE FONDOS B. 9228000 DEL 10/05/2021 FT-TOP-79-2021           | 12,000.00<br>12,000.00           |                                | 12,000.00<br>12,000.00       | 0.00<br>0.00                     |
| 60110399<br>11/05/2021 | 33      | 1      | OTROS<br>INVERSION DE FONDOS CTA 4033020322 FT-TOP-81-2021                                                   | 76,000.00<br>76,000.00           | 13,673,593.92                  | 7,661,083.33                 | 6,088,510.59<br>61,000.00        |
| 11/05/2021             | 33      | 3      | INVERSION DE FONDOS B. 9227999 FECHA 10/05/2021 FT-TOP-77-2021                                               | 61,000.00                        |                                | 61,000.00                    | 0.00                             |
| 21/05/2021             | 33      | 2      | INV X TRASLADOS DE FONDOS FT-GG-432-2021                                                                     | 0.00                             | 7,585,083.33                   |                              | 7,585,083.33                     |
| 25/05/2021             | 33      | 1      | INVERSION FONDOS B. 49307208 SEGUN TOP-95-2021                                                               | 7,585,083.33                     |                                | 7,585,083.33                 | 0.00                             |
| 25/05/2021             | 33      | 3      | TRASLADO DE FONDOS FT-GG-464-2021                                                                            | 0.00                             | 5,588,510.59                   |                              | 5,588,510.59                     |
| 25/05/2021             | 33      | 4      | TRASLADO DE FONDOS SEGUN OFICIO GG-465-2021                                                                  | 5,588,510.59                     | 500,000.00                     |                              | 6,088,510.59                     |
| 601106                 |         |        | PRODUCTOS TRASLADOS AL FIDEICOMITENTE (-)                                                                    | 1,500,000.00                     |                                |                              | 1,500,000.00                     |
| 601107                 |         |        | TRASLADO DE RECURSOS A OTROS FIDUCIARIOS (-)                                                                 | 699,250.00                       |                                |                              | 699,250.00                       |
| 601108                 |         |        | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-)                                                                 | 19,183,999.99                    |                                |                              | 19,183,999.99                    |
| 601110                 |         |        | SUBSIDIOS (-)                                                                                                | 1,001,271,031.95                 | 17,715,675.33                  |                              | 1,018,986,707.28                 |
| 60111003<br>13/05/2021 | 33      | 1      | POR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO<br>INV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-78-2021          | 227,916,148.71<br>227,916,148.71 | 88,000.00<br>61,000.00         |                              | 228,004,148.71<br>227,977,148.71 |
| 18/05/2021             | 33      | 1      | INV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-80-2021                                                          | 227,977,148.71                   |                                | 12,000.00                    | 227,989,148.71                   |
| 18/05/2021             | 33      | 2      | INV X TRASLADO DE FONDOS X SUBSIDIOS FT-TOP-82-2021                                                          | 227,989,148.71                   |                                | 15,000.00                    | 228,004,148.71                   |
| 60111004               |         |        | POR ASISTENCIA TECNICA Y JURIDICA                                                                            | 68,327,312.63                    |                                |                              | 68,327,312.63                    |
| 60111005<br>21/05/2021 | 33      | 3      | A CAPITAL<br>A CAPITAL                                                                                       | 705,027,570.61<br>705,027,570.61 | 17,627,675.33<br>10,042,592.00 |                              | 722,655,245.94<br>715,070,162.61 |
| 25/05/2021             | 33      | 5      | A CAPITAL                                                                                                    | 715,070,162.61                   | 7,585,083.33                   |                              | 722,655,245.94                   |
| 601111                 |         |        | OTROS APORTES                                                                                                | 70,608.12                        |                                | 5,588,510.59                 | 5,659,118.71                     |
| 60111199<br>31/05/2021 | 33      | 9      | OTROS<br>DEPOSITO NO CONTABILIZADO DEL 27-05-2021                                                            | 70,608.12<br>70,608.12           |                                | 5,588,510.59<br>5,588,510.59 | 5,659,118.71<br>5,659,118.71     |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                          | INICIAL        | DEBITOS    | CREDITOS     | FINAL          |
|------------|-------|---------|--------|-------------------------------------------------------------|----------------|------------|--------------|----------------|
| 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                                      | 33,041,991.14  |            |              | 33,041,991.14  |
| 6041       |       |         |        | MONEDA NACIONAL                                             | 33,041,991.14  |            |              | 33,041,991.14  |
| 604101     |       |         |        | UTILIDADES POR APLICAR                                      | 141,754,798.23 |            |              | 141,754,798.23 |
| 604102     |       |         |        | PERDIDAS POR APLICAR (-)                                    | 108,712,807.09 |            |              | 108,712,807.09 |
| 699        |       |         |        | RESULTADOS DEL EJERCICIO                                    | 0.00           |            |              | 0.00           |
| 6991       |       |         |        | MONEDA NACIONAL                                             | 0.00           |            |              | 0.00           |
| 699101     |       |         |        | RESULTADOS DEL EJERCICIO                                    | 0.00           |            |              | 0.00           |
| 7          |       |         |        | PRODUCTOS                                                   | 2,044,162.95   | 198,892.05 | 1,167,283.95 | 3,012,554.85   |
| 701        |       |         |        | PRODUCTOS DEL EJERCICIO                                     | 2,044,162.95   | 198,892.05 | 1,167,283.95 | 3,012,554.85   |
| 7011       |       |         |        | MONEDA NACIONAL                                             | 2,044,162.95   | 198,892.05 | 1,167,283.95 | 3,012,554.85   |
| 701101     |       |         |        | INTERESES                                                   | 1,973,481.75   | 198,892.05 | 1,167,283.95 | 2,941,873.65   |
| 70110101   |       |         |        | INVERSIONES                                                 | 1,889,815.46   |            | 862,194.03   | 2,752,009.49   |
| 7011010101 |       |         |        | VALORES                                                     | 1,823,287.68   |            | 828,767.12   | 2,652,054.80   |
| 01/05/2021 | 33    | 1       |        | INTERESES POR INVERSION EN DEPOSITOS A PLAZO FIJO           | 1,823,287.68   |            | 452,054.79   | 2,275,342.47   |
| 26/05/2021 | 33    | 1       |        | INTERESES POR INVERSION EN DPF POR VENCIMIENTO              | 2,275,342.47   |            | 376,712.33   | 2,652,054.80   |
| 7011010102 |       |         |        | DEPOSITOS DE AHORRO                                         | 66,527.78      |            | 33,426.91    | 99,954.69      |
| 31/05/2021 | 33    | 8       |        | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MAYO/2021 | 66,527.78      |            | 33,426.91    | 99,954.69      |
| 70110102   |       |         |        | CARTERA DE CREDITOS                                         | 83,666.29      | 198,892.05 | 305,089.92   | 189,864.16     |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                       | INICIAL    | DEBITOS    | CREDITOS   | FINAL      |
|--------------|-------|---------|--------|----------------------------------------------------------|------------|------------|------------|------------|
| 7011010201   |       |         |        | PRESTAMOS                                                | 83,666.29  | 198,892.05 | 305,089.92 | 189,864.16 |
| 701101020101 |       |         |        | DIRECTOS                                                 | 83,666.29  | 198,892.05 | 305,089.92 | 189,864.16 |
| 05/05/2021   | 33    | 1       |        | DIRECTOS                                                 | 83,666.29  |            | 933.48     | 84,599.77  |
| 10/05/2021   | 33    | 1       |        | DIRECTOS                                                 | 84,599.77  |            | 1,000.00   | 85,599.77  |
| 19/05/2021   | 33    | 1       |        | DIRECTOS                                                 | 85,599.77  |            | 92,080.66  | 177,680.43 |
| 20/05/2021   | 33    | 1       |        | DIRECTOS                                                 | 177,680.43 | 92,080.66  |            | 85,599.77  |
| 20/05/2021   | 33    | 1       |        | DIRECTOS                                                 | 85,599.77  |            | 443.76     | 86,043.53  |
| 21/05/2021   | 33    | 3       |        | DIRECTOS                                                 | 86,043.53  | 443.76     |            | 85,599.77  |
| 21/05/2021   | 33    | 3       |        | DIRECTOS                                                 | 85,599.77  |            | 33,523.28  | 119,123.05 |
| 22/05/2021   | 33    | 1       |        | DIRECTOS                                                 | 119,123.05 |            | 106,367.63 | 225,490.68 |
| 25/05/2021   | 33    | 5       |        | DIRECTOS                                                 | 225,490.68 | 106,367.63 |            | 119,123.05 |
| 25/05/2021   | 33    | 5       |        | DIRECTOS                                                 | 119,123.05 |            | 65,488.64  | 184,611.69 |
| 28/05/2021   | 33    | 4       |        | DIRECTOS                                                 | 184,611.69 |            | 1,000.00   | 185,611.69 |
| 31/05/2021   | 33    | 5       |        | DIRECTOS                                                 | 185,611.69 |            | 4,252.47   | 189,864.16 |
| 701199       |       |         |        | PRODUCTOS DE EJERCICIOS ANTERIORES                       | 70,681.20  |            |            | 70,681.20  |
| 8            |       |         |        | GASTOS                                                   | 249,296.99 | 21,941.73  |            | 271,238.72 |
| 801          |       |         |        | GASTOS DEL EJERCICIO                                     | 249,296.99 | 21,941.73  |            | 271,238.72 |
| 8011         |       |         |        | MONEDA NACIONAL                                          | 249,296.99 | 21,941.73  |            | 271,238.72 |
| 801103       |       |         |        | COMISIONES                                               | 3,665.00   | 2,230.00   |            | 5,895.00   |
| 80110399     |       |         |        | OTRAS                                                    | 3,665.00   | 2,230.00   |            | 5,895.00   |
| 13/05/2021   | 33    | 1       |        | COMISION X EMISION DE 61 CHEQUES FT-TOP-76-2021          | 3,665.00   | 1,525.00   |            | 5,190.00   |
| 16/05/2021   | 33    | 1       |        | COMISION X EMISION DE 12 CHEQUES FT-TOP-80-2021          | 5,190.00   | 300.00     |            | 5,490.00   |
| 18/05/2021   | 33    | 2       |        | COMISION X EMISION DE 15 CHEQUES FT-TOP-82-2021          | 5,490.00   | 375.00     |            | 5,865.00   |
| 21/05/2021   | 33    | 2       |        | COMISION X TRASLADOS DE FONDOS FT-GG-432-2021            | 5,865.00   | 10.00      |            | 5,875.00   |
| 25/05/2021   | 33    | 3       |        | COMISION X TRASLADO DE FONDOS FT-GG-464-2021             | 5,875.00   | 10.00      |            | 5,885.00   |
| 25/05/2021   | 33    | 4       |        | COMISION X TRASLADO DE FONDOS SEGUN OFICIO GG-465-2021   | 5,885.00   | 10.00      |            | 5,895.00   |
| 801104       |       |         |        | IMPUESTOS ARBITRIOS Y CONTRIBUCIONES                     | 137,740.36 |            |            | 137,740.36 |
| 801105       |       |         |        | DEPRECIACIONES                                           | 34,272.00  | 8,219.53   |            | 42,491.53  |
| 80110508     |       |         |        | INMUEBLES                                                | 167.46     | 4.74       |            | 172.20     |
| 28/05/2021   | 33    | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE MAYO 2021 | 167.46     | 4.74       |            | 172.20     |
| 80110599     |       |         |        | OTROS                                                    | 34,104.54  | 8,214.79   |            | 42,319.33  |
| 8011059901   |       |         |        | EN SERVICIO                                              | 34,104.54  | 8,214.79   |            | 42,319.33  |
| 28/05/2021   | 33    | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE MAYO 2021 | 34,104.54  | 8,214.79   |            | 42,319.33  |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL        | DEBITOS    | CREDITOS     | FINAL          |
|-----------------|---------|--------|------------------------------------------------------------------|----------------|------------|--------------|----------------|
| 801107          |         |        | GASTOS ESPECIFICOS                                               | 48,470.43      | 11,492.20  |              | 59,962.63      |
| 80110701        |         |        | HONORARIOS POR ADMINISTRACION                                    | 48,470.43      | 11,492.20  |              | 59,962.63      |
| 31/05/2021      | 33      | 11     | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE | 48,470.43      | 11,492.20  |              | 59,962.63      |
| 801199          |         |        | GASTOS EJERCICIOS ANTERIORES                                     | 25,149.20      |            |              | 25,149.20      |
| 9               |         |        | CUENTAS DE ORDEN Y DE REGISTRO                                   | 256,422,934.55 | 271,704.84 | 4,485,195.56 | 252,209,443.83 |
| 901             |         |        | CONTINGENCIAS Y COMPROMISOS                                      | 4,750.21       |            |              | 4,750.21       |
| 9011            |         |        | MONEDA NACIONAL                                                  | 4,750.21       |            |              | 4,750.21       |
| 901102          |         |        | CREDITOS CONCEDIDOS POR UTILIZAR                                 | 4,750.21       |            |              | 4,750.21       |
| 90110201        |         |        | PRESTAMOS                                                        | 4,750.21       |            |              | 4,750.21       |
| 9011020102      |         |        | DE ENTREGA GRADUAL                                               | 4,750.21       |            |              | 4,750.21       |
| 902             |         |        | GARANTIAS CARTERA DE CREDITOS                                    | 247,099,583.44 |            | 4,261,810.00 | 242,837,773.44 |
| 9021            |         |        | MONEDA NACIONAL                                                  | 247,099,583.44 |            | 4,261,810.00 | 242,837,773.44 |
| 902101          |         |        | PRESTAMOS                                                        | 247,099,583.44 |            | 4,261,810.00 | 242,837,773.44 |
| 90210101        |         |        | HIPOTECAS                                                        | 246,474,583.44 |            | 4,261,810.00 | 242,212,773.44 |
| 31/05/2021      | 33      | 2      | AJUSTE DE DE CUADRE DE GARANTIAS DE FIN DE MES                   | 246,474,583.44 |            | 4,261,810.00 | 242,212,773.44 |
| 90210102        |         |        | PRENDAS                                                          | 625,000.00     |            |              | 625,000.00     |
| 9021010203      |         |        | PRENDA AGRARIA                                                   | 625,000.00     |            |              | 625,000.00     |
| 903             |         |        | OTRAS CUENTAS DE ORDEN                                           | 9,313,992.90   | 271,679.84 | 223,384.56   | 9,362,288.18   |
| 9031            |         |        | MONEDA NACIONAL                                                  | 9,313,992.90   | 271,679.84 | 223,384.56   | 9,362,288.18   |
| 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 CENSANTE EN CUENTAS ACTIVAS                  | 1,577,667.61   | 271,679.84 | 223,384.56   | 1,625,962.89   |
| 90310701        |         |        | FOR CARTERA DE CREDITOS                                          | 1,577,667.61   | 271,679.84 | 223,384.56   | 1,625,962.89   |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                      | INICIAL        | DEBITOS      | CREDITOS   | FINAL          |
|------------|-------|---------|--------|---------------------------------------------------------|----------------|--------------|------------|----------------|
| 9031070102 |       |         |        | INTERESES                                               | 1,577,667.61   | 271,679.84   | 223,384.56 | 1,625,962.89   |
| 05/05/2021 | 33    | 1       |        | INTERESES                                               | 1,577,667.61   |              | 933.48     | 1,576,734.13   |
| 08/05/2021 | 33    | 1       |        | INTERESES                                               | 1,576,734.13   | 269,339.90   |            | 1,846,074.03   |
| 10/05/2021 | 33    | 1       |        | INTERESES                                               | 1,846,074.03   |              | 1,000.00   | 1,845,074.03   |
| 28/05/2021 | 33    | 4       |        | INTERESES                                               | 1,845,074.03   |              | 1,000.00   | 1,844,074.03   |
| 31/05/2021 | 33    | 4       |        | X DESACUM DE INTER CESANTES AL 30.05.2021               | 1,844,074.03   |              | 216,198.61 | 1,627,875.42   |
| 31/05/2021 | 33    | 5       |        | INTERESES                                               | 1,627,875.42   |              | 4,252.47   | 1,623,622.95   |
| 31/05/2021 | 33    | 10      |        | X ACUM DE INTER CESANTES AL 31.05.2021                  | 1,623,622.95   | 2,339.94     |            | 1,625,962.89   |
| 904        |       |         |        | CUENTAS DE REGISTRO                                     | 4,608.00       | 25.00        | 1.00       | 4,632.00       |
| 9041       |       |         |        | MONEDA NACIONAL                                         | 4,608.00       | 25.00        | 1.00       | 4,632.00       |
| 904101     |       |         |        | DOCUMENTOS Y VALORES EN CUSTODIA                        | 81.00          |              | 1.00       | 80.00          |
| 90410101   |       |         |        | PROPIOS                                                 | 81.00          |              | 1.00       | 80.00          |
| 9041010101 |       |         |        | TESTIMONIOS DE PRESTAMOS                                | 81.00          |              | 1.00       | 80.00          |
| 05/05/2021 | 33    | 1       |        | TESTIMONIOS DE PRESTAMOS                                | 81.00          |              | 1.00       | 80.00          |
| 904102     |       |         |        | ACTIVOS TOTALMENTE DEPRECIADOS                          | 4,527.00       | 25.00        |            | 4,552.00       |
| 90410201   |       |         |        | MOBILIARIO Y EQUIPO                                     | 2,186.00       |              |            | 2,186.00       |
| 90410202   |       |         |        | VEHICULOS                                               | 37.00          |              |            | 37.00          |
| 90410203   |       |         |        | ENSERES                                                 | 1.00           |              |            | 1.00           |
| 90410204   |       |         |        | MAQUINARIA Y EQUIPO                                     | 15.00          |              |            | 15.00          |
| 90410205   |       |         |        | SISTEMAS INFORMATICOS                                   | 1,851.00       |              |            | 1,851.00       |
| 90410206   |       |         |        | EQUIPO DE TELECOMUNICACIONES                            | 398.00         |              |            | 398.00         |
| 90410299   |       |         |        | OTROS                                                   | 39.00          | 25.00        |            | 64.00          |
| 28/05/2021 | 33    | 3       |        | TRASLANDO EN CUENTAS DE REGISTRO TOTALMENTE DEPRECIADOS | 39.00          | 25.00        |            | 64.00          |
| 999        |       |         |        | CUENTAS DE ORDEN POR CONTRA                             | 256,422,934.55 | 4,485,195.56 | 271,704.84 | 252,209,443.83 |
| 9999       |       |         |        | MONEDA NACIONAL                                         | 256,422,934.55 | 4,485,195.56 | 271,704.84 | 252,209,443.83 |
| 999999     |       |         |        | CUENTAS DE ORDEN Y DE REGISTRO                          | 256,422,934.55 | 4,485,195.56 | 271,704.84 | 252,209,443.83 |
| 05/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO                          | 256,422,934.55 | 934.48       |            | 256,422,000.07 |
| 08/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO                          | 256,422,000.07 |              | 269,339.90 | 256,691,339.97 |

| CUENTA     |         |        | NOMBRE DE LA CUENTA                                     |  | INICIAL        | DEBITOS      | CREDITOS | FINAL          |
|------------|---------|--------|---------------------------------------------------------|--|----------------|--------------|----------|----------------|
| FECHA      | OFICINA | POLIZA | DESCRIPCION                                             |  |                |              |          |                |
| 10/05/2021 | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                          |  | 256,691,339.97 | 1,000.00     |          | 256,690,339.97 |
| 28/05/2021 | 33      | 3      | TRASLANDO EN CUENTAS DE REGISTRO TOTALMENTE DEPRECIADOS |  | 256,690,339.97 |              | 25.00    | 256,690,364.97 |
| 28/05/2021 | 33      | 4      | CUENTAS DE ORDEN Y DE REGISTRO                          |  | 256,690,364.97 | 1,000.00     |          | 256,689,364.97 |
| 31/05/2021 | 33      | 2      | AJUSTE DE DE CUADRE DE GARANTIAS DE FIN DE MES          |  | 256,689,364.97 | 4,261,810.00 |          | 252,427,554.97 |
| 31/05/2021 | 33      | 4      | X DESACUM DE INTER CESANTES AL 30.05.2021               |  | 252,427,554.97 | 216,198.61   |          | 252,211,356.36 |
| 31/05/2021 | 33      | 5      | CUENTAS DE ORDEN Y DE REGISTRO                          |  | 252,211,356.36 | 4,252.47     |          | 252,207,103.89 |
| 31/05/2021 | 33      | 10     | X ACUM DE INTER CESANTES AL 31.05.2021                  |  | 252,207,103.89 |              | 2,339.94 | 252,209,443.83 |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                | INICIAL        | DEBITOS       | CREDITOS      | FINAL          |
|------------|-------|---------|--------|---------------------------------------------------|----------------|---------------|---------------|----------------|
| 3          |       |         |        | A C T I V O                                       | 196,185,611.37 | 94,213,207.47 | 69,472,852.31 | 220,925,966.53 |
| 301        |       |         |        | DISPONIBILIDADES                                  | 30,122,782.65  | 83,271,807.31 | 64,488,559.68 | 46,906,030.28  |
| 3011       |       |         |        | MONEDA NACIONAL                                   | 30,122,782.65  | 83,271,807.31 | 64,488,559.68 | 46,906,030.28  |
| 301101     |       |         |        | BANCOS                                            | 15.23          | 42,254,659.58 | 42,254,667.16 | 7.65           |
| 30110101   |       |         |        | DISPONIBILIDADES                                  | 15.23          | 42,254,659.58 | 42,254,667.16 | 7.65           |
| 01/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 15.23          | 35,210.00     |               | 35,225.23      |
| 01/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 35,225.23      |               | 35,210.00     | 15.23          |
| 02/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 15.23          | 4,800.00      |               | 4,815.23       |
| 02/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 4,815.23       |               | 4,800.00      | 15.23          |
| 03/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 15.23          | 25,200.00     |               | 25,215.23      |
| 03/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 25,215.23      |               | 25,200.00     | 15.23          |
| 04/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 15.23          | 103,606.99    |               | 103,622.22     |
| 04/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 103,622.22     |               | 103,606.99    | 15.23          |
| 05/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 15.23          | 87,219.12     |               | 87,234.35      |
| 05/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 87,234.35      |               | 87,219.12     | 15.23          |
| 06/05/2021 | 33    | 1       |        | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO | 15.23          |               | 15.23         | 0.00           |
| 06/05/2021 | 33    | 2       |        | DISPONIBILIDADES                                  | 0.00           | 71,040.00     |               | 71,040.00      |
| 06/05/2021 | 33    | 2       |        | DISPONIBILIDADES                                  | 71,040.00      |               | 71,040.00     | 0.00           |
| 07/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 68,080.00     |               | 68,080.00      |
| 07/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 68,080.00      |               | 68,080.00     | 0.00           |
| 08/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 22,165.46     |               | 22,165.46      |
| 08/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 22,165.46      |               | 22,165.46     | 0.00           |
| 09/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 8,900.00      |               | 8,900.00       |
| 09/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 8,900.00       |               | 8,900.00      | 0.00           |
| 10/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 46,730.00     |               | 46,730.00      |
| 10/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 46,730.00      |               | 46,730.00     | 0.00           |
| 11/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 1,103,619.30  |               | 1,103,619.30   |
| 11/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 1,103,619.30   |               | 1,103,619.30  | 0.00           |
| 12/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 1,823,228.11  |               | 1,823,228.11   |
| 12/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 1,823,228.11   |               | 1,823,228.11  | 0.00           |
| 13/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 1,384,550.00  |               | 1,384,550.00   |
| 13/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 1,384,550.00   |               | 1,384,550.00  | 0.00           |
| 14/05/2021 | 33    | 3       |        | DISPONIBILIDADES                                  | 0.00           | 1,252,850.63  |               | 1,252,850.63   |
| 14/05/2021 | 33    | 3       |        | DISPONIBILIDADES                                  | 1,252,850.63   |               | 1,252,850.63  | 0.00           |
| 15/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 158,100.00    |               | 158,100.00     |
| 15/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 158,100.00     |               | 158,100.00    | 0.00           |
| 16/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 28,675.00     |               | 28,675.00      |
| 16/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 28,675.00      |               | 28,675.00     | 0.00           |
| 17/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 646,630.00    |               | 646,630.00     |
| 17/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 646,630.00     |               | 646,630.00    | 0.00           |
| 18/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 540,220.87    |               | 540,220.87     |
| 18/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 540,220.87     |               | 540,220.87    | 0.00           |
| 19/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 540,266.74    |               | 540,266.74     |
| 19/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 540,266.74     |               | 540,266.74    | 0.00           |
| 20/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 430,469.21    |               | 430,469.21     |
| 20/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 430,469.21     |               | 430,469.21    | 0.00           |
| 21/05/2021 | 33    | 3       |        | DISPONIBILIDADES                                  | 0.00           | 413,930.00    |               | 413,930.00     |
| 21/05/2021 | 33    | 3       |        | DISPONIBILIDADES                                  | 413,930.00     |               | 413,930.00    | 0.00           |
| 22/05/2021 | 33    | 1       |        | DISPONIBILIDADES                                  | 0.00           | 62,625.00     |               | 62,625.00      |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                                | INICIAL       | DEBITOS       | CREDITOS      | FINAL         |
|-----------------|---------|--------|-------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| 22/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 62,625.00     |               | 62,625.00     | 0.00          |
| 23/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00          | 22,900.00     |               | 22,900.00     |
| 23/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 22,900.00     |               | 22,900.00     | 0.00          |
| 24/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00          | 314,601.99    |               | 314,601.99    |
| 24/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 314,601.99    |               | 314,601.99    | 0.00          |
| 25/05/2021      | 33      | 2      | DISPONIBILIDADES                                                  | 0.00          | 469,235.00    |               | 469,235.00    |
| 25/05/2021      | 33      | 2      | DISPONIBILIDADES                                                  | 469,235.00    |               | 469,235.00    | 0.00          |
| 26/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00          | 394,787.53    |               | 394,787.53    |
| 26/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 394,787.53    |               | 394,787.53    | 0.00          |
| 26/05/2021      | 33      | 3      | INGRESO POR APOORTE DE FONDOS AL FIDEICOMISO, SEGUN OFICIO FT-GG- | 0.00          | 18,303,100.00 |               | 18,303,100.00 |
| 26/05/2021      | 33      | 4      | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO                 | 18,303,100.00 |               | 18,303,100.00 | 0.00          |
| 27/05/2021      | 33      | 1      | DESINVER X TRASLADO DE FONDOS FT-GG-478-2021                      | 0.00          | 9,172,150.00  |               | 9,172,150.00  |
| 27/05/2021      | 33      | 1      | TRASLADO DE FONDOS FT-GG-478-2021                                 | 9,172,150.00  |               | 9,172,150.00  | 0.00          |
| 27/05/2021      | 33      | 2      | DESINVER X TRASLADO DE FONDOS SEGUN FT-GG-477-2021                | 0.00          | 3,643,625.00  |               | 3,643,625.00  |
| 27/05/2021      | 33      | 2      | TRASLADO DE FONDOS SEGUN FT-GG-477-2021                           | 3,643,625.00  |               | 3,643,625.00  | 0.00          |
| 27/05/2021      | 33      | 3      | DISPONIBILIDADES                                                  | 0.00          | 325,249.19    |               | 325,249.19    |
| 27/05/2021      | 33      | 3      | DISPONIBILIDADES                                                  | 325,249.19    |               | 325,249.19    | 0.00          |
| 28/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00          | 412,981.92    |               | 412,981.92    |
| 28/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 412,981.92    |               | 412,981.92    | 0.00          |
| 29/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00          | 87,850.00     |               | 87,850.00     |
| 29/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 87,850.00     |               | 87,850.00     | 0.00          |
| 30/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00          | 17,950.00     |               | 17,950.00     |
| 30/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 17,950.00     |               | 17,950.00     | 0.00          |
| 31/05/2021      | 33      | 3      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO              | 0.00          | 21,922.52     |               | 21,922.52     |
| 31/05/2021      | 33      | 4      | DISPONIBILIDADES                                                  | 21,922.52     | 210,190.00    |               | 232,112.52    |
| 31/05/2021      | 33      | 4      | DISPONIBILIDADES                                                  | 232,112.52    |               | 210,190.00    | 21,922.52     |
| 31/05/2021      | 33      | 9      | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE  | 21,922.52     |               | 21,914.87     | 7.65          |
| 301102          |         |        | OTROS BANCOS                                                      | 30,122,767.42 | 41,017,147.73 | 22,233,892.52 | 48,906,022.63 |
| 30110202        |         |        | DEPOSITOS DE AHORRO                                               | 30,122,767.42 | 41,017,147.73 | 22,233,892.52 | 48,906,022.63 |
| 01/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,122,767.42 | 35,210.00     |               | 30,157,977.42 |
| 02/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,157,977.42 | 4,800.00      |               | 30,162,777.42 |
| 03/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,162,777.42 | 25,200.00     |               | 30,187,977.42 |
| 04/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,187,977.42 | 103,606.99    |               | 30,291,584.41 |
| 05/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,291,584.41 | 87,219.12     |               | 30,378,803.53 |
| 06/05/2021      | 33      | 1      | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO                 | 30,378,803.53 | 15.23         |               | 30,378,818.76 |
| 06/05/2021      | 33      | 2      | DEPOSITOS DE AHORRO                                               | 30,378,818.76 | 71,040.00     |               | 30,449,858.76 |
| 07/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,449,858.76 | 68,080.00     |               | 30,517,938.76 |
| 08/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,517,938.76 | 22,165.46     |               | 30,540,104.22 |
| 09/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,540,104.22 | 8,900.00      |               | 30,549,004.22 |
| 10/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,549,004.22 | 46,730.00     |               | 30,595,734.22 |
| 11/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,595,734.22 | 76,194.30     |               | 30,671,928.52 |
| 11/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 30,671,928.52 |               | 1,027,425.00  | 29,644,503.52 |
| 12/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 29,644,503.52 | 49,053.11     |               | 29,693,556.63 |
| 12/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 29,693,556.63 |               | 1,774,175.00  | 27,919,381.63 |
| 13/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 27,919,381.63 | 63,575.00     |               | 27,982,956.63 |
| 13/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 27,982,956.63 |               | 1,320,975.00  | 26,661,981.63 |
| 14/05/2021      | 33      | 3      | DEPOSITOS DE AHORRO                                               | 26,661,981.63 | 81,225.63     |               | 26,743,207.26 |
| 14/05/2021      | 33      | 3      | DEPOSITOS DE AHORRO                                               | 26,743,207.26 |               | 1,171,625.00  | 25,571,582.26 |
| 15/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 25,571,582.26 | 19,050.00     |               | 25,590,632.26 |
| 15/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                               | 25,590,632.26 |               | 139,050.00    | 25,451,582.26 |



| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                          | INICIAL        | DEBITOS       | CREDITOS     | FINAL          |
|-----------------|---------|--------|-------------------------------------------------------------|----------------|---------------|--------------|----------------|
| 16/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 25,451,582.26  | 350.00        |              | 25,451,932.26  |
| 16/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 25,451,932.26  |               | 28,325.00    | 25,423,607.26  |
| 17/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 25,423,607.26  | 80,130.00     |              | 25,503,737.26  |
| 17/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 25,503,737.26  |               | 566,500.00   | 24,937,237.26  |
| 18/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 24,937,237.26  | 81,870.87     |              | 25,019,108.13  |
| 18/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 25,019,108.13  |               | 458,350.00   | 24,560,758.13  |
| 19/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 24,560,758.13  | 69,041.74     |              | 24,629,799.87  |
| 19/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 24,629,799.87  |               | 471,225.00   | 24,158,574.87  |
| 20/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 24,158,574.87  | 64,819.21     |              | 24,223,394.08  |
| 20/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 24,223,394.08  |               | 365,650.00   | 23,857,744.08  |
| 21/05/2021      | 33      | 3      | DEPOSITOS DE AHORRO                                         | 23,857,744.08  | 97,205.00     |              | 23,954,949.08  |
| 21/05/2021      | 33      | 3      | DEPOSITOS DE AHORRO                                         | 23,954,949.08  |               | 316,725.00   | 23,638,224.08  |
| 22/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 23,638,224.08  | 29,150.00     |              | 23,667,374.08  |
| 22/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 23,667,374.08  |               | 33,475.00    | 23,633,899.08  |
| 23/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 23,633,899.08  | 12,600.00     |              | 23,646,499.08  |
| 23/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 23,646,499.08  |               | 10,300.00    | 23,636,199.08  |
| 24/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 23,636,199.08  | 64,826.99     |              | 23,701,026.07  |
| 24/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 23,701,026.07  |               | 249,775.00   | 23,451,251.07  |
| 25/05/2021      | 33      | 1      | INVER FONDOS X APOORTE FONTIERRAS BOL. 49319470 TOP-90-2021 | 23,451,251.07  | 6,344,800.00  |              | 29,796,051.07  |
| 25/05/2021      | 33      | 2      | DEPOSITOS DE AHORRO                                         | 29,796,051.07  | 116,460.00    |              | 29,912,511.07  |
| 25/05/2021      | 33      | 2      | DEPOSITOS DE AHORRO                                         | 29,912,511.07  |               | 352,775.00   | 29,559,736.07  |
| 26/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 29,559,736.07  | 49,737.53     |              | 29,609,473.60  |
| 26/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 29,609,473.60  |               | 345,050.00   | 29,264,423.60  |
| 26/05/2021      | 33      | 4      | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO           | 29,264,423.60  | 18,303,100.00 |              | 47,567,523.60  |
| 27/05/2021      | 33      | 1      | DESINVER X TRASLADO DE FONDOS FT-GG-478-2021                | 47,567,523.60  |               | 9,172,150.00 | 38,395,373.60  |
| 27/05/2021      | 33      | 1      | COMISION X TRASLADO DE FONDOS FT-GG-478-2021                | 38,395,373.60  |               | 10.00        | 38,395,363.60  |
| 27/05/2021      | 33      | 2      | DESINVER X TRASLADO DE FONDOS SEGUN FT-GG-477-2021          | 38,395,363.60  |               | 3,643,625.00 | 34,751,738.60  |
| 27/05/2021      | 33      | 2      | COMISION X TRASLADO DE FONDOS SEGUN FT-GG-477-2021          | 34,751,738.60  |               | 10.00        | 34,751,728.60  |
| 27/05/2021      | 33      | 3      | DEPOSITOS DE AHORRO                                         | 34,751,728.60  | 39,424.19     |              | 34,791,152.79  |
| 27/05/2021      | 33      | 3      | DEPOSITOS DE AHORRO                                         | 34,791,152.79  |               | 285,825.00   | 34,505,327.79  |
| 28/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 34,505,327.79  | 88,531.92     |              | 34,593,859.71  |
| 28/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 34,593,859.71  |               | 324,450.00   | 34,269,409.71  |
| 29/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 34,269,409.71  | 20,900.00     |              | 34,290,309.71  |
| 29/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 34,290,309.71  |               | 66,950.00    | 34,223,359.71  |
| 30/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 34,223,359.71  | 12,800.00     |              | 34,236,159.71  |
| 30/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                         | 34,236,159.71  |               | 5,150.00     | 34,231,009.71  |
| 31/05/2021      | 33      | 3      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO        | 34,231,009.71  |               | 21,922.52    | 34,209,087.19  |
| 31/05/2021      | 33      | 4      | DEPOSITOS DE AHORRO                                         | 34,209,087.19  | 127,790.00    |              | 34,336,877.19  |
| 31/05/2021      | 33      | 4      | DEPOSITOS DE AHORRO                                         | 34,336,877.19  |               | 82,400.00    | 34,254,477.19  |
| 31/05/2021      | 33      | 7      | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MAYO/2021 | 34,254,477.19  | 156.92        |              | 34,254,634.11  |
| 31/05/2021      | 33      | 7      | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MAYO/2021 | 34,254,634.11  | 136,113.52    |              | 34,390,747.63  |
| 31/05/2021      | 33      | 8      | DEPOSITOS NO CONTABILIZADOS DEL 28-05-2021                  | 34,390,747.63  | 9,172,150.00  |              | 43,562,897.63  |
| 31/05/2021      | 33      | 8      | DEPOSITOS NO CONTABILIZADOS DEL 28-05-2021                  | 43,562,897.63  | 5,343,125.00  |              | 48,906,022.63  |
| 303             |         |        | CARTERA DE CREDITOS                                         | 166,062,828.72 | 10,941,400.16 | 4,984,292.63 | 172,019,936.25 |
| 3031            |         |        | MONEDA NACIONAL                                             | 166,062,828.72 | 10,941,400.16 | 4,984,292.63 | 172,019,936.25 |
| 303101          |         |        | VIGENTES AL DIA                                             | 18,947,730.00  | 9,458,375.16  | 4,603,545.16 | 23,802,560.00  |
| 30310101        |         |        | PRESTAMOS                                                   | 18,947,730.00  | 9,458,375.16  | 4,603,545.16 | 23,802,560.00  |

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| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL       | DEBITOS      | CREDITOS     | FINAL         |
|--------------|-------|---------|--------|------------------------------------|---------------|--------------|--------------|---------------|
| 3031010101   |       |         |        | FIDUCIARIOS                        | 18,947,730.00 | 9,458,375.16 | 4,603,545.16 | 23,802,560.00 |
| 303101010101 |       |         |        | DIRECTOS                           | 18,947,730.00 | 9,458,375.16 | 4,603,545.16 | 23,802,560.00 |
| 01/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,947,730.00 |              | 31,010.00    | 18,916,720.00 |
| 02/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,916,720.00 |              | 2,700.00     | 18,914,020.00 |
| 03/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,914,020.00 |              | 21,000.00    | 18,893,020.00 |
| 04/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,893,020.00 | 25,200.00    |              | 18,918,220.00 |
| 04/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,918,220.00 |              | 97,910.00    | 18,820,310.00 |
| 05/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,820,310.00 |              | 78,710.00    | 18,741,600.00 |
| 06/05/2021   | 33    | 2       |        | DIRECTOS                           | 18,741,600.00 |              | 64,440.00    | 18,677,160.00 |
| 07/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,677,160.00 |              | 63,500.00    | 18,613,660.00 |
| 08/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,613,660.00 |              | 17,500.00    | 18,596,160.00 |
| 09/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,596,160.00 |              | 8,900.00     | 18,587,260.00 |
| 10/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,587,260.00 |              | 38,600.00    | 18,548,660.00 |
| 11/05/2021   | 33    | 1       |        | DIRECTOS                           | 18,548,660.00 | 1,027,425.00 |              | 19,576,085.00 |
| 11/05/2021   | 33    | 1       |        | DIRECTOS                           | 19,576,085.00 |              | 259,340.00   | 19,316,745.00 |
| 12/05/2021   | 33    | 1       |        | DIRECTOS                           | 19,316,745.00 | 1,774,650.00 |              | 21,091,395.00 |
| 12/05/2021   | 33    | 1       |        | DIRECTOS                           | 21,091,395.00 |              | 368,650.00   | 20,722,745.00 |
| 13/05/2021   | 33    | 1       |        | DIRECTOS                           | 20,722,745.00 | 1,323,381.26 |              | 22,046,126.26 |
| 13/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,046,126.26 |              | 301,406.26   | 21,744,720.00 |
| 14/05/2021   | 33    | 3       |        | DIRECTOS                           | 21,744,720.00 | 1,173,556.26 |              | 22,918,276.26 |
| 14/05/2021   | 33    | 3       |        | DIRECTOS                           | 22,918,276.26 |              | 287,856.26   | 22,630,420.00 |
| 15/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,630,420.00 | 139,050.00   |              | 22,769,470.00 |
| 15/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,769,470.00 |              | 38,670.00    | 22,730,800.00 |
| 16/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,730,800.00 | 28,325.00    |              | 22,759,125.00 |
| 16/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,759,125.00 |              | 5,225.00     | 22,753,900.00 |
| 17/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,753,900.00 | 588,173.02   |              | 23,342,073.02 |
| 17/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,342,073.02 |              | 203,373.02   | 23,138,700.00 |
| 18/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,138,700.00 | 458,350.00   |              | 23,597,050.00 |
| 18/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,597,050.00 |              | 155,850.00   | 23,441,200.00 |
| 19/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,441,200.00 | 477,447.94   |              | 23,918,647.94 |
| 19/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,918,647.94 |              | 151,107.94   | 23,767,540.00 |
| 20/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,767,540.00 | 365,650.00   |              | 24,133,190.00 |
| 20/05/2021   | 33    | 1       |        | DIRECTOS                           | 24,133,190.00 |              | 1,606,995.00 | 22,526,195.00 |
| 21/05/2021   | 33    | 3       |        | DIRECTOS                           | 22,526,195.00 | 316,725.00   |              | 22,842,920.00 |
| 21/05/2021   | 33    | 3       |        | DIRECTOS                           | 22,842,920.00 |              | 142,600.00   | 22,700,320.00 |
| 22/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,700,320.00 | 33,475.00    |              | 22,733,795.00 |
| 22/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,733,795.00 |              | 24,525.00    | 22,709,270.00 |
| 23/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,709,270.00 | 10,300.00    |              | 22,719,570.00 |
| 23/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,719,570.00 |              | 4,000.00     | 22,715,570.00 |
| 24/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,715,570.00 | 249,775.00   |              | 22,965,345.00 |
| 24/05/2021   | 33    | 1       |        | DIRECTOS                           | 22,965,345.00 |              | 87,625.00    | 22,877,720.00 |
| 25/05/2021   | 33    | 2       |        | DIRECTOS                           | 22,877,720.00 | 354,706.26   |              | 23,232,426.26 |
| 25/05/2021   | 33    | 2       |        | DIRECTOS                           | 23,232,426.26 |              | 109,806.26   | 23,122,620.00 |
| 26/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,122,620.00 | 345,050.00   |              | 23,467,670.00 |
| 26/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,467,670.00 |              | 91,750.00    | 23,375,920.00 |
| 27/05/2021   | 33    | 3       |        | DIRECTOS                           | 23,375,920.00 | 285,825.00   |              | 23,661,745.00 |
| 27/05/2021   | 33    | 3       |        | DIRECTOS                           | 23,661,745.00 |              | 72,025.00    | 23,589,720.00 |
| 28/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,589,720.00 | 326,810.42   |              | 23,916,530.42 |
| 28/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,916,530.42 |              | 109,160.42   | 23,807,370.00 |
| 29/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,807,370.00 | 66,950.00    |              | 23,874,320.00 |
| 29/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,874,320.00 |              | 31,150.00    | 23,843,170.00 |
| 30/05/2021   | 33    | 1       |        | DIRECTOS                           | 23,843,170.00 | 5,150.00     |              | 23,848,320.00 |

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| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL        | DEBITOS      | CREDITOS   | FINAL          |
|-----------------|---------|--------|------------------------------------|----------------|--------------|------------|----------------|
| 30/05/2021      | 33      | 1      | DIRECTOS                           | 23,848,320.00  |              | 5,150.00   | 23,843,170.00  |
| 31/05/2021      | 33      | 4      | DIRECTOS                           | 23,843,170.00  | 82,400.00    |            | 23,925,570.00  |
| 31/05/2021      | 33      | 4      | DIRECTOS                           | 23,925,570.00  |              | 123,010.00 | 23,802,560.00  |
| 303102          |         |        | VIGENTES EN MORA                   | 25,200.00      |              | 25,200.00  | 0.00           |
| 30310201        |         |        | PRESTAMOS                          | 25,200.00      |              | 25,200.00  | 0.00           |
| 3031020101      |         |        | FIDUCIARIOS                        | 25,200.00      |              | 25,200.00  | 0.00           |
| 303102010101    |         |        | DIRECTOS                           | 25,200.00      |              | 25,200.00  | 0.00           |
| 04/05/2021      | 33      | 1      | DIRECTOS                           | 25,200.00      |              | 25,200.00  | 0.00           |
| 303104          |         |        | VENCIDOS EN COBRO ADMINISTRATIVO   | 147,089,898.72 | 1,483,025.00 | 355,547.47 | 148,217,376.25 |
| 30310401        |         |        | PRESTAMOS                          | 147,089,898.72 | 1,483,025.00 | 355,547.47 | 148,217,376.25 |
| 3031040101      |         |        | FIDUCIARIOS                        | 147,089,898.72 | 1,483,025.00 | 355,547.47 | 148,217,376.25 |
| 303104010101    |         |        | DIRECTOS                           | 147,089,898.72 | 1,483,025.00 | 355,547.47 | 148,217,376.25 |
| 01/05/2021      | 33      | 1      | DIRECTOS                           | 147,089,898.72 |              | 4,200.00   | 147,085,698.72 |
| 02/05/2021      | 33      | 1      | DIRECTOS                           | 147,085,698.72 |              | 2,100.00   | 147,083,598.72 |
| 03/05/2021      | 33      | 1      | DIRECTOS                           | 147,083,598.72 |              | 4,200.00   | 147,079,398.72 |
| 04/05/2021      | 33      | 1      | DIRECTOS                           | 147,079,398.72 |              | 5,696.99   | 147,073,701.73 |
| 05/05/2021      | 33      | 1      | DIRECTOS                           | 147,073,701.73 |              | 8,499.84   | 147,065,201.89 |
| 06/05/2021      | 33      | 2      | DIRECTOS                           | 147,065,201.89 |              | 6,600.00   | 147,058,601.89 |
| 07/05/2021      | 33      | 1      | DIRECTOS                           | 147,058,601.89 |              | 4,580.00   | 147,054,021.89 |
| 08/05/2021      | 33      | 1      | DIRECTOS                           | 147,054,021.89 |              | 4,665.46   | 147,049,356.43 |
| 10/05/2021      | 33      | 1      | DIRECTOS                           | 147,049,356.43 |              | 8,130.00   | 147,041,226.43 |
| 11/05/2021      | 33      | 1      | DIRECTOS                           | 147,041,226.43 |              | 6,379.30   | 147,034,847.13 |
| 12/05/2021      | 33      | 1      | DIRECTOS                           | 147,034,847.13 |              | 7,676.31   | 147,027,170.82 |
| 13/05/2021      | 33      | 1      | DIRECTOS                           | 147,027,170.82 |              | 7,300.00   | 147,019,870.82 |
| 14/05/2021      | 33      | 3      | DIRECTOS                           | 147,019,870.82 |              | 8,300.00   | 147,011,570.82 |
| 15/05/2021      | 33      | 1      | DIRECTOS                           | 147,011,570.82 |              | 6,030.00   | 147,005,540.82 |
| 16/05/2021      | 33      | 1      | DIRECTOS                           | 147,005,540.82 |              | 350.00     | 147,005,190.82 |
| 17/05/2021      | 33      | 1      | DIRECTOS                           | 147,005,190.82 |              | 1,100.00   | 147,004,090.82 |
| 18/05/2021      | 33      | 1      | DIRECTOS                           | 147,004,090.82 |              | 9,169.36   | 146,994,921.46 |
| 19/05/2021      | 33      | 1      | DIRECTOS                           | 146,994,921.46 |              | 9,670.00   | 146,985,251.46 |
| 20/05/2021      | 33      | 1      | DIRECTOS                           | 146,985,251.46 | 1,483,025.00 |            | 148,468,276.46 |
| 20/05/2021      | 33      | 1      | DIRECTOS                           | 148,468,276.46 |              | 6,199.21   | 148,462,077.25 |
| 21/05/2021      | 33      | 3      | DIRECTOS                           | 148,462,077.25 |              | 13,030.00  | 148,449,047.25 |
| 22/05/2021      | 33      | 1      | DIRECTOS                           | 148,449,047.25 |              | 10,800.00  | 148,438,247.25 |
| 23/05/2021      | 33      | 1      | DIRECTOS                           | 148,438,247.25 |              | 10,500.00  | 148,427,747.25 |
| 24/05/2021      | 33      | 1      | DIRECTOS                           | 148,427,747.25 |              | 23,187.36  | 148,404,559.89 |
| 25/05/2021      | 33      | 2      | DIRECTOS                           | 148,404,559.89 |              | 73,660.00  | 148,330,899.89 |
| 26/05/2021      | 33      | 1      | DIRECTOS                           | 148,330,899.89 |              | 21,637.53  | 148,309,262.36 |
| 27/05/2021      | 33      | 3      | DIRECTOS                           | 148,309,262.36 |              | 20,124.19  | 148,289,138.17 |
| 28/05/2021      | 33      | 1      | DIRECTOS                           | 148,289,138.17 |              | 41,581.92  | 148,247,556.25 |
| 29/05/2021      | 33      | 1      | DIRECTOS                           | 148,247,556.25 |              | 2,100.00   | 148,245,456.25 |
| 30/05/2021      | 33      | 1      | DIRECTOS                           | 148,245,456.25 |              | 8,600.00   | 148,236,856.25 |
| 31/05/2021      | 33      | 4      | DIRECTOS                           | 148,236,856.25 |              | 19,480.00  | 148,217,376.25 |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION           | INICIAL       | DEBITOS      | CREDITOS     | FINAL         |
|-----------------|---------|--------|----------------------------------------------|---------------|--------------|--------------|---------------|
| 4               |         |        | CUENTAS REGULARIZADORAS DE ACTIVO            | 59,312,939.18 |              |              | 59,312,939.18 |
| 401             |         |        | ESTIMACIONES POR VALUACION                   | 59,312,939.18 |              |              | 59,312,939.18 |
| 4011            |         |        | MONEDA NACIONAL                              | 59,312,939.18 |              |              | 59,312,939.18 |
| 401101          |         |        | CARTERA DE CREDITOS                          | 59,312,939.18 |              |              | 59,312,939.18 |
| 40110101        |         |        | PRESTAMOS                                    | 59,312,939.18 |              |              | 59,312,939.18 |
| 4011010103      |         |        | VENCIDOS EN PROCESO DE PRORROGA              | 59,312,939.18 |              |              | 59,312,939.18 |
| 401101010301    |         |        | DIRECTOS                                     | 59,312,939.18 |              |              | 59,312,939.18 |
| 5               |         |        | P A S I V O                                  | 0.00          | 3,445,812.06 | 3,445,812.06 | 0.00          |
| 501             |         |        | CUENTAS POR PAGAR                            | 0.00          | 3,445,812.06 | 3,445,812.06 | 0.00          |
| 5011            |         |        | MONEDA NACIONAL                              | 0.00          | 3,445,812.06 | 3,445,812.06 | 0.00          |
| 501102          |         |        | INGRESOS POR APLICAR                         | 0.00          | 3,445,812.06 | 3,445,812.06 | 0.00          |
| 50110201        |         |        | CARTERA DE CREDITOS                          | 0.00          | 3,445,812.06 | 3,445,812.06 | 0.00          |
| 01/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00          | 35,210.00    |              | (35,210.00)   |
| 01/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (35,210.00)   |              | 35,210.00    | 0.00          |
| 02/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00          | 4,800.00     |              | (4,800.00)    |
| 02/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (4,800.00)    |              | 4,800.00     | 0.00          |
| 03/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00          | 25,200.00    |              | (25,200.00)   |
| 03/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (25,200.00)   |              | 25,200.00    | 0.00          |
| 04/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00          | 103,606.99   |              | (103,606.99)  |
| 04/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (103,606.99)  |              | 103,606.99   | 0.00          |
| 05/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00          | 87,219.12    |              | (87,219.12)   |
| 05/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (87,219.12)   |              | 87,219.12    | 0.00          |
| 06/05/2021      | 33      | 2      | CARTERA DE CREDITOS                          | 0.00          | 71,040.00    |              | (71,040.00)   |
| 06/05/2021      | 33      | 2      | CARTERA DE CREDITOS                          | (71,040.00)   |              | 71,040.00    | 0.00          |
| 07/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00          | 68,080.00    |              | (68,080.00)   |
| 07/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (68,080.00)   |              | 68,080.00    | 0.00          |
| 08/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00          | 22,165.46    |              | (22,165.46)   |
| 08/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (22,165.46)   |              | 22,165.46    | 0.00          |
| 09/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00          | 8,900.00     |              | (8,900.00)    |
| 09/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (8,900.00)    |              | 8,900.00     | 0.00          |
| 10/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00          | 46,730.00    |              | (46,730.00)   |
| 10/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (46,730.00)   |              | 46,730.00    | 0.00          |
| 11/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00          | 265,719.30   |              | (265,719.30)  |
| 11/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (265,719.30)  |              | 76,194.30    | (189,525.00)  |
| 12/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (189,525.00)  | 373,753.11   |              | (563,278.11)  |
| 12/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (563,278.11)  |              | 46,953.11    | (516,325.00)  |
| 12/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 11.05.2021 | (516,325.00)  |              | 189,525.00   | (326,800.00)  |
| 12/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 12.05.2021 | (326,800.00)  |              | 327,275.00   | 475.00        |
| 12/05/2021      | 33      | 2      | X REVERSA DE SUBSIDIO DEL DIA 12.05.2021     | 475.00        | 475.00       |              | 0.00          |

| CUENTA<br>FECHA | OFICINA | FOLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION           | INICIAL      | DEBITOS    | CREDITOS   | FINAL        |
|-----------------|---------|--------|----------------------------------------------|--------------|------------|------------|--------------|
| 13/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 304,200.00 |            | (304,200.00) |
| 13/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (304,200.00) |            | 61,475.00  | (242,725.00) |
| 14/05/2021      | 33      | 1      | X APLICACION DE SUBSIDIOS DEL DIA 13.05.2021 | (242,725.00) |            | 242,725.00 | 0.00         |
| 14/05/2021      | 33      | 3      | CARTERA DE CREDITOS                          | 0.00         | 297,350.63 |            | (297,350.63) |
| 14/05/2021      | 33      | 3      | CARTERA DE CREDITOS                          | (297,350.63) |            | 81,225.63  | (216,125.00) |
| 14/05/2021      | 33      | 4      | X APLICACION DE SUBSIDIOS DEL DIA 14.05.2021 | (216,125.00) |            | 216,125.00 | 0.00         |
| 15/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 44,700.00  |            | (44,700.00)  |
| 15/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (44,700.00)  |            | 19,050.00  | (25,650.00)  |
| 16/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (25,650.00)  | 5,575.00   |            | (31,225.00)  |
| 16/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (31,225.00)  |            | 350.00     | (30,875.00)  |
| 17/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (30,875.00)  | 184,630.00 |            | (215,505.00) |
| 17/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (215,505.00) |            | 80,130.00  | (135,375.00) |
| 17/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 15.05.2021 | (135,375.00) |            | 25,650.00  | (109,725.00) |
| 17/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 16.05.2021 | (109,725.00) |            | 5,225.00   | (104,500.00) |
| 17/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 17.05.2021 | (104,500.00) |            | 104,500.00 | 0.00         |
| 18/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 166,420.87 |            | (166,420.87) |
| 18/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (166,420.87) |            | 81,870.87  | (84,550.00)  |
| 18/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 18.05.2021 | (84,550.00)  |            | 84,550.00  | 0.00         |
| 19/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 155,966.74 |            | (155,966.74) |
| 19/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (155,966.74) |            | 69,041.74  | (86,925.00)  |
| 19/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 19.05.2021 | (86,925.00)  |            | 86,925.00  | 0.00         |
| 20/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 132,269.21 |            | (132,269.21) |
| 20/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (132,269.21) |            | 64,819.21  | (67,450.00)  |
| 21/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 20.05.2021 | (67,450.00)  |            | 67,450.00  | 0.00         |
| 21/05/2021      | 33      | 3      | CARTERA DE CREDITOS                          | 0.00         | 155,630.00 |            | (155,630.00) |
| 21/05/2021      | 33      | 3      | CARTERA DE CREDITOS                          | (155,630.00) |            | 97,205.00  | (58,425.00)  |
| 22/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (58,425.00)  | 35,325.00  |            | (93,750.00)  |
| 22/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (93,750.00)  |            | 29,150.00  | (64,600.00)  |
| 23/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (64,600.00)  | 14,500.00  |            | (79,100.00)  |
| 23/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (79,100.00)  |            | 12,600.00  | (66,500.00)  |
| 23/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 21.05.2021 | (66,500.00)  |            | 58,425.00  | (8,075.00)   |
| 23/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 22.05.2021 | (8,075.00)   |            | 6,175.00   | (1,900.00)   |
| 23/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 23.05.2021 | (1,900.00)   |            | 1,900.00   | 0.00         |
| 24/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 110,901.99 |            | (110,901.99) |
| 24/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (110,901.99) |            | 64,826.99  | (46,075.00)  |
| 24/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 24.05.2021 | (46,075.00)  |            | 46,075.00  | 0.00         |
| 25/05/2021      | 33      | 2      | CARTERA DE CREDITOS                          | 0.00         | 181,535.00 |            | (181,535.00) |
| 25/05/2021      | 33      | 2      | CARTERA DE CREDITOS                          | (181,535.00) |            | 116,460.00 | (65,075.00)  |
| 25/05/2021      | 33      | 3      | X APLICACION DE SUBSIDIOS DEL DIA 25.05.2021 | (65,075.00)  |            | 65,075.00  | 0.00         |
| 26/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 113,387.53 |            | (113,387.53) |
| 26/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (113,387.53) |            | 49,737.53  | (63,650.00)  |
| 26/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 26.05.2021 | (63,650.00)  |            | 63,650.00  | 0.00         |
| 27/05/2021      | 33      | 3      | CARTERA DE CREDITOS                          | 0.00         | 92,149.19  |            | (92,149.19)  |
| 27/05/2021      | 33      | 3      | CARTERA DE CREDITOS                          | (92,149.19)  |            | 39,424.19  | (52,725.00)  |
| 27/05/2021      | 33      | 4      | X APLICACION DE SUBSIDIOS DEL DIA 27.05.2021 | (52,725.00)  |            | 52,725.00  | 0.00         |
| 28/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | 0.00         | 148,381.92 |            | (148,381.92) |
| 28/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (148,381.92) |            | 88,531.92  | (59,850.00)  |
| 29/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (59,850.00)  | 33,250.00  |            | (93,100.00)  |
| 29/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (93,100.00)  |            | 20,900.00  | (72,200.00)  |
| 30/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (72,200.00)  | 13,750.00  |            | (85,950.00)  |
| 30/05/2021      | 33      | 1      | CARTERA DE CREDITOS                          | (85,950.00)  |            | 12,800.00  | (73,150.00)  |
| 30/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 28.05.2021 | (73,150.00)  |            | 59,850.00  | (13,300.00)  |
| 30/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 29.05.2021 | (13,300.00)  |            | 12,350.00  | (950.00)     |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL        | DEBITOS       | CREDITOS      | FINAL          |
|-----------------|---------|--------|------------------------------------------------------------------|----------------|---------------|---------------|----------------|
| 30/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 30.05.2021                     | (950.00)       |               | 950.00        | 0.00           |
| 31/05/2021      | 33      | 4      | CANTERA DE CREDITOS                                              | 0.00           | 142,990.00    |               | (142,990.00)   |
| 31/05/2021      | 33      | 4      | CANTERA DE CREDITOS                                              | (142,990.00)   |               | 127,790.00    | (15,200.00)    |
| 31/05/2021      | 33      | 5      | X APLICACION DE SUBSIDIOS DEL DIA 31.05.2021                     | (15,200.00)    |               | 15,200.00     | 0.00           |
| 6               |         |        | C A P I T A L Y S U P E R A V I T                                | 136,657,281.86 | 45,540,800.00 | 70,156,350.00 | 161,272,831.86 |
| 601             |         |        | CAPITAL PAGADO                                                   | 154,536,265.73 | 45,540,800.00 | 70,156,350.00 | 179,151,815.73 |
| 6011            |         |        | MONEDA NACIONAL                                                  | 154,536,265.73 | 45,540,800.00 | 70,156,350.00 | 179,151,815.73 |
| 601101          |         |        | CAPITAL AUTORIZADO                                               | 924,914,708.66 |               | 24,647,900.00 | 949,562,608.66 |
| 60110101        |         |        | APORTACION GOBIERNO DE GUATEMALA                                 | 280,253,528.00 |               |               | 280,253,528.00 |
| 60110151        |         |        | APORTACION FONDO DE TIERRAS                                      | 638,167,030.66 |               | 24,647,900.00 | 662,814,930.66 |
| 25/05/2021      | 33      | 5      | INVER FONDOS X APORTACION FONDO DE TIERRAS B. 49319470 TOP-90    | 638,167,030.66 |               | 6,344,800.00  | 644,511,830.66 |
| 26/05/2021      | 33      | 3      | INCREMENTO AL CAPITAL AUTORIZADO, SEGUN OFICIO FT-GG-431-2021    | 644,511,830.66 |               | 18,303,100.00 | 662,814,930.66 |
| 60110166        |         |        | APORTACION PROGRAMA TRIANGULO DE LA DIGNIDAD                     | 6,494,150.00   |               |               | 6,494,150.00   |
| 601102          |         |        | ASIGNACIONES POR RECIBIR (-)                                     | 0.00           | 30,992,700.00 | 30,992,700.00 | 0.00           |
| 60110201        |         |        | APORTACION GOBIERNO DE GUATEMALA                                 | 0.00           |               |               | 0.00           |
| 60110251        |         |        | APORTACION FONDO DE TIERRAS                                      | 0.00           | 30,992,700.00 | 30,992,700.00 | 0.00           |
| 25/05/2021      | 33      | 1      | INVER FONDOS X APORTA FONTIERRAS BOL. 49319470 TOP-90-2021       | 0.00           |               | 6,344,800.00  | (6,344,800.00) |
| 25/05/2021      | 33      | 4      | REVERSA X CRUCE DE CUENTAS DE FECHA 25/05/2021                   | (6,344,800.00) | 6,344,800.00  |               | 0.00           |
| 25/05/2021      | 33      | 4      | APORTACION DE FONDO DE TIERRAS B. 49319470 TOP-90-2021           | 0.00           |               | 6,344,800.00  | (6,344,800.00) |
| 25/05/2021      | 33      | 5      | REVERSA EN CRUCE DE CUENTAS POLIZA 1 DEL 25/05/2021 X NO CORRESP | (6,344,800.00) | 6,344,800.00  |               | 0.00           |
| 26/05/2021      | 33      | 3      | INCREMENTO AL CAPITAL AUTORIZADO, SEGUN OFICIO FT-GG-431-2021    | 0.00           | 18,303,100.00 |               | 18,303,100.00  |
| 26/05/2021      | 33      | 3      | INGRESO POR APORTA DE FONDOS AL FIDEICOMISO, SEGUN OFICIO FT-GG- | 18,303,100.00  |               | 18,303,100.00 | 0.00           |
| 601103          |         |        | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)                           | 422,649,137.41 | 12,815,775.00 |               | 435,464,912.41 |
| 27/05/2021      | 33      | 1      | TRASLADO DE FONDOS FT-GG-478-2021                                | 422,649,137.41 | 9,172,150.00  |               | 431,821,287.41 |
| 27/05/2021      | 33      | 2      | TRASLADO DE FONDOS SEGUN FT-GG-477-2021                          | 431,821,287.41 | 3,643,625.00  |               | 435,464,912.41 |
| 601110          |         |        | SUBSIDIOS (-)                                                    | 347,751,250.52 | 1,732,325.00  | 475.00        | 349,483,100.52 |
| 60111003        |         |        | POR COMPRA DE ALIMENTOS Y CAPITAL DE TRABAJO                     | 13,011,879.70  |               |               | 13,011,879.70  |
| 60111005        |         |        | A CAPITAL                                                        | 334,739,370.82 | 1,732,325.00  | 475.00        | 336,471,220.82 |
| 12/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 11.05.2021                     | 334,739,370.82 | 189,525.00    |               | 334,928,895.82 |
| 12/05/2021      | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 12.05.2021                     | 334,928,895.82 | 327,275.00    |               | 335,256,170.82 |
| 12/05/2021      | 33      | 2      | X REVERSA DE SUBSIDIO DEL DIA 12.05.2021                         | 335,256,170.82 |               | 475.00        | 335,255,695.82 |

| CUENTA     | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION           | INICIAL         | DEBITOS      | CREDITOS      | FINAL           |
|------------|------------|---------|--------|----------------------------------------------|-----------------|--------------|---------------|-----------------|
|            | 14/05/2021 | 33      | 1      | X APLICACION DE SUBSIDIOS DEL DIA 13.05.2021 | 335,255,695.82  | 242,725.00   |               | 335,498,420.82  |
|            | 14/05/2021 | 33      | 4      | X APLICACION DE SUBSIDIOS DEL DIA 14.05.2021 | 335,498,420.82  | 216,125.00   |               | 335,714,545.82  |
|            | 17/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 15.05.2021 | 335,714,545.82  | 25,650.00    |               | 335,740,195.82  |
|            | 17/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 16.05.2021 | 335,740,195.82  | 5,225.00     |               | 335,745,420.82  |
|            | 17/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 17.05.2021 | 335,745,420.82  | 104,500.00   |               | 335,849,920.82  |
|            | 18/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 18.05.2021 | 335,849,920.82  | 84,550.00    |               | 335,934,470.82  |
|            | 19/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 19.05.2021 | 335,934,470.82  | 86,925.00    |               | 336,021,395.82  |
|            | 21/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 20.05.2021 | 336,021,395.82  | 67,450.00    |               | 336,088,845.82  |
|            | 23/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 21.05.2021 | 336,088,845.82  | 58,425.00    |               | 336,147,270.82  |
|            | 23/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 22.05.2021 | 336,147,270.82  | 6,175.00     |               | 336,153,445.82  |
|            | 23/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 23.05.2021 | 336,153,445.82  | 1,900.00     |               | 336,155,345.82  |
|            | 24/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 24.05.2021 | 336,155,345.82  | 46,075.00    |               | 336,201,420.82  |
|            | 25/05/2021 | 33      | 3      | X APLICACION DE SUBSIDIOS DEL DIA 25.05.2021 | 336,201,420.82  | 65,075.00    |               | 336,266,495.82  |
|            | 26/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 26.05.2021 | 336,266,495.82  | 63,650.00    |               | 336,330,145.82  |
|            | 27/05/2021 | 33      | 4      | X APLICACION DE SUBSIDIOS DEL DIA 27.05.2021 | 336,330,145.82  | 52,725.00    |               | 336,382,870.82  |
|            | 30/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 28.05.2021 | 336,382,870.82  | 59,850.00    |               | 336,442,720.82  |
|            | 30/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 29.05.2021 | 336,442,720.82  | 12,350.00    |               | 336,455,070.82  |
|            | 30/05/2021 | 33      | 2      | X APLICACION DE SUBSIDIOS DEL DIA 30.05.2021 | 336,455,070.82  | 950.00       |               | 336,456,020.82  |
|            | 31/05/2021 | 33      | 5      | X APLICACION DE SUBSIDIOS DEL DIA 31.05.2021 | 336,456,020.82  | 15,200.00    |               | 336,471,220.82  |
| 601111     |            |         |        | OTRAS APORTACIONES                           | 21,945.00       |              | 14,515,275.00 | 14,537,220.00   |
| 60111199   |            |         |        | OTROS                                        | 21,945.00       |              | 14,515,275.00 | 14,537,220.00   |
| 31/05/2021 | 33         | 8       |        | DEPOSITOS NO CONTABILIZADOS DEL 28-05-2021   | 21,945.00       | 9,172,150.00 |               | 9,194,095.00    |
| 31/05/2021 | 33         | 8       |        | DEPOSITOS NO CONTABILIZADOS DEL 28-05-2021   | 9,194,095.00    |              | 5,343,125.00  | 14,537,220.00   |
| 604        |            |         |        | RESULTADOS POR APLICAR                       | (17,878,983.87) |              |               | (17,878,983.87) |
| 6041       |            |         |        | MONEDA NACIONAL                              | (17,878,983.87) |              |               | (17,878,983.87) |
| 604101     |            |         |        | UTILIDADES POR APLICAR                       | 26,321,754.00   |              |               | 26,321,754.00   |
| 604102     |            |         |        | PERDIDAS POR APLICAR (-)                     | 44,200,737.87   |              |               | 44,200,737.87   |
| 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                                    | 301,601.87      |              | 146,740.03    | 448,341.90      |
| 701        |            |         |        | PRODUCTOS DEL EJERCICIO                      | 301,601.87      |              | 146,740.03    | 448,341.90      |
| 7011       |            |         |        | MONEDA NACIONAL                              | 301,601.87      |              | 146,740.03    | 448,341.90      |
| 701101     |            |         |        | INTERESES                                    | 268,974.76      |              | 139,184.40    | 408,159.16      |

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| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL    | DEBITOS   | CREDITOS   | FINAL      |
|-----------------|---------|--------|------------------------------------------------------------------|------------|-----------|------------|------------|
| 70110101        |         |        | INVERSIONES                                                      | 237,308.04 |           | 136,270.44 | 373,578.48 |
| 7011010102      |         |        | DEPOSITOS DE AHORRO                                              | 237,308.04 |           | 136,270.44 | 373,578.48 |
| 31/05/2021      | 33      | 7      | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MAYO/2021      | 237,308.04 |           | 156.92     | 237,464.96 |
| 31/05/2021      | 33      | 7      | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MAYO/2021      | 237,464.96 |           | 136,113.52 | 373,578.48 |
| 70110102        |         |        | CARTERA DE CREDITOS                                              | 31,666.72  |           | 2,913.96   | 34,580.68  |
| 7011010201      |         |        | PRESTAMOS                                                        | 31,666.72  |           | 2,913.96   | 34,580.68  |
| 701101020101    |         |        | DIRECTOS                                                         | 31,666.72  |           | 2,913.96   | 34,580.68  |
| 05/05/2021      | 33      | 1      | DIRECTOS                                                         | 31,666.72  |           | 9.28       | 31,676.00  |
| 12/05/2021      | 33      | 1      | DIRECTOS                                                         | 31,676.00  |           | 1.80       | 31,677.80  |
| 18/05/2021      | 33      | 1      | DIRECTOS                                                         | 31,677.80  |           | 1,401.51   | 33,079.31  |
| 19/05/2021      | 33      | 1      | DIRECTOS                                                         | 33,079.31  |           | 1,411.74   | 34,491.05  |
| 24/05/2021      | 33      | 1      | DIRECTOS                                                         | 34,491.05  |           | 89.63      | 34,580.68  |
| 701103          |         |        | RECUPERACIONES SOBRE CUENTAS INCOBRABLES                         | 32,627.11  |           | 7,555.63   | 40,182.74  |
| 70110301        |         |        | PRESTAMOS                                                        | 31,541.74  |           | 6,430.00   | 37,971.74  |
| 14/05/2021      | 33      | 3      | PRESTAMOS                                                        | 31,541.74  |           | 2,000.00   | 33,541.74  |
| 17/05/2021      | 33      | 1      | PRESTAMOS                                                        | 33,541.74  |           | 1,830.00   | 35,371.74  |
| 20/05/2021      | 33      | 1      | PRESTAMOS                                                        | 35,371.74  |           | 2,100.00   | 37,471.74  |
| 31/05/2021      | 33      | 4      | PRESTAMOS                                                        | 37,471.74  |           | 500.00     | 37,971.74  |
| 70110302        |         |        | INTERESES                                                        | 1,085.37   |           | 1,125.63   | 2,211.00   |
| 14/05/2021      | 33      | 3      | INTERESES                                                        | 1,085.37   |           | 1,125.63   | 2,211.00   |
| 8               |         |        | GASTOS                                                           | 86,211.54  | 21,934.87 |            | 108,146.41 |
| 801             |         |        | GASTOS DEL EJERCICIO                                             | 86,211.54  | 21,934.87 |            | 108,146.41 |
| 8011            |         |        | MONEDA NACIONAL                                                  | 86,211.54  | 21,934.87 |            | 108,146.41 |
| 801103          |         |        | COMISIONES                                                       | 130.00     | 20.00     |            | 150.00     |
| 80110399        |         |        | OTRAS                                                            | 130.00     | 20.00     |            | 150.00     |
| 27/05/2021      | 33      | 1      | COMISION X TRASLADO DE FONDOS FT-GG-476-2021                     | 130.00     | 10.00     |            | 140.00     |
| 27/05/2021      | 33      | 2      | COMISION X TRASLADO DE FONDOS SEGUN FT-GG-477-2021               | 140.00     | 10.00     |            | 150.00     |
| 801107          |         |        | GASTOS ESPECIFICOS                                               | 84,993.53  | 21,914.87 |            | 106,908.40 |
| 80110701        |         |        | HONORARIOS POR ADMINISTRACION                                    | 84,993.53  | 21,914.87 |            | 106,908.40 |
| 31/05/2021      | 33      | 9      | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE | 84,993.53  | 21,914.87 |            | 106,908.40 |
| 801199          |         |        | GASTOS EJERCICIOS ANTERIORES                                     | 1,088.01   |           |            | 1,088.01   |



| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION             | INICIAL        | DEBITOS       | CREDITOS      | FINAL          |
|-----------------|---------|--------|------------------------------------------------|----------------|---------------|---------------|----------------|
| 9               |         |        | CUENTAS DE ORDEN Y DE REGISTRO                 | 28,840,825.47  | 10,615,019.29 | 10,516,436.59 | 28,939,408.17  |
| 901             |         |        | CONTINGENCIAS Y COMPROMISOS                    | 0.00           | 10,510,300.00 | 10,505,150.00 | 5,150.00       |
| 9011            |         |        | MONEDA NACIONAL                                | 0.00           | 10,510,300.00 | 10,505,150.00 | 5,150.00       |
| 901101          |         |        | CREDITOS NO FORMALIZADOS                       | 0.00           | 5,150.00      |               | 5,150.00       |
| 90110101        |         |        | PRESTAMOS                                      | 0.00           | 5,150.00      |               | 5,150.00       |
| 14/05/2021      | 33      | 2      | CUADRE DE TRAMITES AL 13.05.2021 EMP 93        | 0.00           | 2,575.00      |               | 2,575.00       |
| 21/05/2021      | 33      | 1      | CUADRE DE TRAMITES AL 20.05.2021 EMP 93        | 2,575.00       | 2,575.00      |               | 5,150.00       |
| 901102          |         |        | CREDITOS CONCEDIDOS POR UTILIZAR               | 0.00           | 10,505,150.00 | 10,505,150.00 | 0.00           |
| 90110201        |         |        | PRESTAMOS                                      | 0.00           | 10,505,150.00 | 10,505,150.00 | 0.00           |
| 9011020102      |         |        | DE ENTREGA GRADUAL                             | 0.00           | 10,505,150.00 | 10,505,150.00 | 0.00           |
| 11/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 0.00           |               | 1,027,425.00  | (1,027,425.00) |
| 12/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | (1,027,425.00) | 2,575.00      |               | (1,024,850.00) |
| 12/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | (1,024,850.00) |               | 1,774,175.00  | (2,799,025.00) |
| 12/05/2021      | 33      | 2      | X ENTREGA GRADUALES DEL DIA 11 Y 12.05.2021    | (2,799,025.00) | 3,000,000.00  |               | 200,975.00     |
| 13/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 200,975.00     | 2,575.00      |               | 203,550.00     |
| 13/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 203,550.00     |               | 1,320,975.00  | (1,117,425.00) |
| 14/05/2021      | 33      | 1      | X ENTREGAS GRADUALES                           | (1,117,425.00) | 3,000,000.00  |               | 1,882,575.00   |
| 14/05/2021      | 33      | 3      | DE ENTREGA GRADUAL                             | 1,882,575.00   |               | 1,171,625.00  | 710,950.00     |
| 15/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 710,950.00     |               | 139,050.00    | 571,900.00     |
| 16/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 571,900.00     |               | 28,325.00     | 543,575.00     |
| 17/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 543,575.00     |               | 566,500.00    | (22,925.00)    |
| 18/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | (22,925.00)    |               | 458,350.00    | (481,275.00)   |
| 18/05/2021      | 33      | 3      | X DESEMBOLSOS DE CREDITOS DE FIARRREPAZ        | (481,275.00)   | 3,000,000.00  |               | 2,518,725.00   |
| 19/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 2,518,725.00   |               | 471,225.00    | 2,047,500.00   |
| 20/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 2,047,500.00   |               | 365,650.00    | 1,681,850.00   |
| 21/05/2021      | 33      | 3      | DE ENTREGA GRADUAL                             | 1,681,850.00   |               | 316,725.00    | 1,365,125.00   |
| 22/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 1,365,125.00   |               | 33,475.00     | 1,331,650.00   |
| 23/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 1,331,650.00   |               | 10,300.00     | 1,321,350.00   |
| 24/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 1,321,350.00   |               | 249,775.00    | 1,071,575.00   |
| 25/05/2021      | 33      | 2      | DE ENTREGA GRADUAL                             | 1,071,575.00   |               | 352,775.00    | 718,800.00     |
| 26/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 718,800.00     |               | 345,050.00    | 373,750.00     |
| 27/05/2021      | 33      | 3      | DE ENTREGA GRADUAL                             | 373,750.00     |               | 285,825.00    | 87,925.00      |
| 28/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | 87,925.00      |               | 324,450.00    | (236,525.00)   |
| 29/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | (236,525.00)   |               | 66,950.00     | (303,475.00)   |
| 30/05/2021      | 33      | 1      | DE ENTREGA GRADUAL                             | (303,475.00)   |               | 5,150.00      | (308,625.00)   |
| 30/05/2021      | 33      | 3      | X DESEMBOLSOS DIARIOS                          | (308,625.00)   | 1,000,000.00  |               | 691,375.00     |
| 31/05/2021      | 33      | 2      | AJUSTE DE DE CUADRE DE GARANTIAS DE FIN DE MES | 691,375.00     |               | 691,375.00    | 0.00           |
| 31/05/2021      | 33      | 4      | DE ENTREGA GRADUAL                             | 0.00           |               | 82,400.00     | (82,400.00)    |
| 31/05/2021      | 33      | 5      | X DESEMBOLSOS DIARIOS                          | (82,400.00)    | 500,000.00    |               | 417,600.00     |
| 31/05/2021      | 33      | 11     | CUADRE POR SOBREGIRO                           | 417,600.00     |               | 417,600.00    | 0.00           |
| 903             |         |        | OTRAS CUENTAS DE ORDEN                         | 28,753,016.47  | 101,070.29    | 10,469.59     | 28,843,617.17  |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION             | INICIAL       | DEBITOS    | CREDITOS  | FINAL         |
|-----------------|---------|--------|------------------------------------------------|---------------|------------|-----------|---------------|
| 9031            |         |        | MONEDA NACIONAL                                | 28,753,016.47 | 101,070.29 | 10,469.59 | 28,843,617.17 |
| 903101          |         |        | ACTIVOS IRRECUPERABLES                         | 15,092,635.44 |            | 7,555.63  | 15,085,079.81 |
| 90310101        |         |        | PRESTAMOS                                      | 13,432,030.00 |            | 6,430.00  | 13,425,600.00 |
| 14/05/2021      | 33      | 3      | PRESTAMOS                                      | 13,432,030.00 |            | 2,000.00  | 13,430,030.00 |
| 17/05/2021      | 33      | 1      | PRESTAMOS                                      | 13,430,030.00 |            | 1,830.00  | 13,428,200.00 |
| 20/05/2021      | 33      | 1      | PRESTAMOS                                      | 13,428,200.00 |            | 2,100.00  | 13,426,100.00 |
| 31/05/2021      | 33      | 4      | PRESTAMOS                                      | 13,426,100.00 |            | 500.00    | 13,425,600.00 |
| 90310102        |         |        | INTERESES                                      | 1,660,605.44  |            | 1,125.63  | 1,659,479.81  |
| 14/05/2021      | 33      | 3      | INTERESES                                      | 1,660,605.44  |            | 1,125.63  | 1,659,479.81  |
| 903107          |         |        | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS | 13,660,381.03 | 101,070.29 | 2,913.96  | 13,758,537.36 |
| 90310701        |         |        | FOR CARTERA DE CREDITOS                        | 13,660,381.03 | 101,070.29 | 2,913.96  | 13,758,537.36 |
| 9031070102      |         |        | INTERESES                                      | 13,660,381.03 | 101,070.29 | 2,913.96  | 13,758,537.36 |
| 05/05/2021      | 33      | 1      | INTERESES                                      | 13,660,381.03 |            | 9.28      | 13,660,371.75 |
| 12/05/2021      | 33      | 1      | INTERESES                                      | 13,660,371.75 |            | 1.80      | 13,660,369.95 |
| 18/05/2021      | 33      | 1      | INTERESES                                      | 13,660,369.95 |            | 1,401.51  | 13,658,968.44 |
| 19/05/2021      | 33      | 1      | INTERESES                                      | 13,658,968.44 |            | 1,411.74  | 13,657,556.70 |
| 24/05/2021      | 33      | 1      | INTERESES                                      | 13,657,556.70 |            | 89.63     | 13,657,467.07 |
| 31/05/2021      | 33      | 10     | X ACUM DE INTER CESANTES AL 31.05.2021         | 13,657,467.07 | 101,070.29 |           | 13,758,537.36 |
| 904             |         |        | CUENTAS DE REGISTRO                            | 87,809.00     | 3,649.00   | 817.00    | 90,641.00     |
| 9041            |         |        | MONEDA NACIONAL                                | 87,809.00     | 3,649.00   | 817.00    | 90,641.00     |
| 904101          |         |        | DOCUMENTOS Y VALORES EN CUSTODIA               | 87,809.00     | 3,649.00   | 817.00    | 90,641.00     |
| 90410101        |         |        | PROPIOS                                        | 87,809.00     | 3,649.00   | 817.00    | 90,641.00     |
| 9041010101      |         |        | TESTIMONIOS DE PRESTAMOS                       | 87,809.00     | 3,649.00   | 817.00    | 90,641.00     |
| 01/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,809.00     |            | 16.00     | 87,793.00     |
| 02/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,793.00     |            | 3.00      | 87,790.00     |
| 03/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,790.00     |            | 12.00     | 87,778.00     |
| 04/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,778.00     |            | 50.00     | 87,728.00     |
| 05/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,728.00     |            | 43.00     | 87,685.00     |
| 06/05/2021      | 33      | 2      | TESTIMONIOS DE PRESTAMOS                       | 87,685.00     |            | 33.00     | 87,652.00     |
| 07/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,652.00     |            | 32.00     | 87,620.00     |
| 08/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,620.00     |            | 10.00     | 87,610.00     |
| 09/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,610.00     |            | 4.00      | 87,606.00     |
| 10/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,606.00     |            | 22.00     | 87,584.00     |
| 11/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,584.00     | 399.00     |           | 87,983.00     |
| 11/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,983.00     |            | 37.00     | 87,946.00     |
| 12/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 87,946.00     | 689.00     |           | 88,635.00     |
| 12/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 88,635.00     |            | 24.00     | 88,611.00     |
| 13/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 88,611.00     | 513.00     |           | 89,124.00     |
| 13/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS                       | 89,124.00     |            | 28.00     | 89,096.00     |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL       | DEBITOS       | CREDITOS      | FINAL         |
|-----------------|---------|--------|------------------------------------|---------------|---------------|---------------|---------------|
| 14/05/2021      | 33      | 3      | TESTIMONIOS DE PRESTAMOS           | 89,096.00     | 455.00        |               | 89,551.00     |
| 14/05/2021      | 33      | 3      | TESTIMONIOS DE PRESTAMOS           | 89,551.00     |               | 38.00         | 89,513.00     |
| 15/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 89,513.00     | 54.00         |               | 89,567.00     |
| 15/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 89,567.00     |               | 9.00          | 89,558.00     |
| 16/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 89,558.00     | 11.00         |               | 89,569.00     |
| 17/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 89,569.00     | 220.00        |               | 89,789.00     |
| 17/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 89,789.00     |               | 38.00         | 89,751.00     |
| 18/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 89,751.00     | 178.00        |               | 89,929.00     |
| 18/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 89,929.00     |               | 40.00         | 89,889.00     |
| 19/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 89,889.00     | 183.00        |               | 90,072.00     |
| 19/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,072.00     |               | 32.00         | 90,040.00     |
| 20/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,040.00     | 142.00        |               | 90,182.00     |
| 20/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,182.00     |               | 30.00         | 90,152.00     |
| 21/05/2021      | 33      | 3      | TESTIMONIOS DE PRESTAMOS           | 90,152.00     | 123.00        |               | 90,275.00     |
| 21/05/2021      | 33      | 3      | TESTIMONIOS DE PRESTAMOS           | 90,275.00     |               | 46.00         | 90,229.00     |
| 22/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,229.00     | 13.00         |               | 90,242.00     |
| 22/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,242.00     |               | 15.00         | 90,227.00     |
| 23/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,227.00     | 4.00          |               | 90,231.00     |
| 23/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,231.00     |               | 6.00          | 90,225.00     |
| 24/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,225.00     | 97.00         |               | 90,322.00     |
| 24/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,322.00     |               | 28.00         | 90,294.00     |
| 25/05/2021      | 33      | 2      | TESTIMONIOS DE PRESTAMOS           | 90,294.00     | 137.00        |               | 90,431.00     |
| 25/05/2021      | 33      | 2      | TESTIMONIOS DE PRESTAMOS           | 90,431.00     |               | 56.00         | 90,375.00     |
| 26/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,375.00     | 134.00        |               | 90,509.00     |
| 26/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,509.00     |               | 25.00         | 90,484.00     |
| 27/05/2021      | 33      | 3      | TESTIMONIOS DE PRESTAMOS           | 90,484.00     | 111.00        |               | 90,595.00     |
| 27/05/2021      | 33      | 3      | TESTIMONIOS DE PRESTAMOS           | 90,595.00     |               | 19.00         | 90,576.00     |
| 28/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,576.00     | 126.00        |               | 90,702.00     |
| 28/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,702.00     |               | 44.00         | 90,658.00     |
| 29/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,658.00     | 26.00         |               | 90,684.00     |
| 29/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,684.00     |               | 9.00          | 90,675.00     |
| 30/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,675.00     | 2.00          |               | 90,677.00     |
| 30/05/2021      | 33      | 1      | TESTIMONIOS DE PRESTAMOS           | 90,677.00     |               | 6.00          | 90,671.00     |
| 31/05/2021      | 33      | 4      | TESTIMONIOS DE PRESTAMOS           | 90,671.00     | 32.00         |               | 90,703.00     |
| 31/05/2021      | 33      | 4      | TESTIMONIOS DE PRESTAMOS           | 90,703.00     |               | 62.00         | 90,641.00     |
| 999             |         |        | CUENTAS DE ORDEN POR CONTRA        | 28,840,825.47 | 10,516,436.59 | 10,615,019.29 | 28,939,408.17 |
| 9999            |         |        | MONEDA NACIONAL                    | 28,840,825.47 | 10,516,436.59 | 10,615,019.29 | 28,939,408.17 |
| 999999          |         |        | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,825.47 | 10,516,436.59 | 10,615,019.29 | 28,939,408.17 |
| 01/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,825.47 | 16.00         |               | 28,840,809.47 |
| 02/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,809.47 | 3.00          |               | 28,840,806.47 |
| 03/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,806.47 | 12.00         |               | 28,840,794.47 |
| 04/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,794.47 | 50.00         |               | 28,840,744.47 |
| 05/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,744.47 | 52.28         |               | 28,840,692.19 |
| 06/05/2021      | 33      | 2      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,692.19 | 33.00         |               | 28,840,659.19 |
| 07/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,659.19 | 32.00         |               | 28,840,627.19 |
| 08/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,627.19 | 10.00         |               | 28,840,617.19 |
| 09/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,617.19 | 4.00          |               | 28,840,613.19 |
| 10/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,613.19 | 22.00         |               | 28,840,591.19 |
| 11/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO     | 28,840,591.19 | 1,027,462.00  |               | 27,813,129.19 |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                 | INICIAL       | DEBITOS      | CREDITOS     | FINAL         |
|-----------------|---------|--------|----------------------------------------------------|---------------|--------------|--------------|---------------|
| 11/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 27,813,129.19 |              | 399.00       | 27,813,528.19 |
| 12/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 27,813,528.19 | 1,774,200.80 |              | 26,039,327.39 |
| 12/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 26,039,327.39 |              | 3,264.00     | 26,042,591.39 |
| 12/05/2021      | 33      | 2      | X ENTREGA GRADUALES DEL DIA 11 Y 12.05.2021        | 26,042,591.39 |              | 3,000,000.00 | 29,042,591.39 |
| 13/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,042,591.39 | 1,321,003.00 |              | 27,721,588.39 |
| 13/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 27,721,588.39 |              | 3,088.00     | 27,724,676.39 |
| 14/05/2021      | 33      | 1      | X ENTREGAS GRADUALES                               | 27,724,676.39 |              | 3,000,000.00 | 30,724,676.39 |
| 14/05/2021      | 33      | 2      | CUADRE DE TRAMITES AL 13.05.2021 EMP 93            | 30,724,676.39 |              | 2,575.00     | 30,727,251.39 |
| 14/05/2021      | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,727,251.39 | 1,174,788.63 |              | 29,552,462.76 |
| 14/05/2021      | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,552,462.76 |              | 455.00       | 29,552,917.76 |
| 15/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,552,917.76 | 139,059.00   |              | 29,413,858.76 |
| 15/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,413,858.76 |              | 54.00        | 29,413,912.76 |
| 16/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,413,912.76 | 28,325.00    |              | 29,385,587.76 |
| 16/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,385,587.76 |              | 11.00        | 29,385,598.76 |
| 17/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,385,598.76 | 568,368.00   |              | 28,817,230.76 |
| 17/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,817,230.76 |              | 220.00       | 28,817,450.76 |
| 18/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,817,450.76 | 459,791.51   |              | 28,357,659.25 |
| 18/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,357,659.25 |              | 178.00       | 28,357,837.25 |
| 18/05/2021      | 33      | 3      | X DESEMBOLSOS DE CREDITOS DE FIARRENPAZ            | 28,357,837.25 |              | 3,000,000.00 | 31,357,837.25 |
| 19/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 31,357,837.25 | 472,668.74   |              | 30,885,168.51 |
| 19/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,885,168.51 |              | 183.00       | 30,885,351.51 |
| 20/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,885,351.51 | 367,780.00   |              | 30,517,571.51 |
| 20/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,517,571.51 |              | 142.00       | 30,517,713.51 |
| 21/05/2021      | 33      | 1      | CUADRE DE TRAMITES AL 20.05.2021 EMP 93            | 30,517,713.51 |              | 2,575.00     | 30,520,288.51 |
| 21/05/2021      | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,520,288.51 | 316,771.00   |              | 30,203,517.51 |
| 21/05/2021      | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,203,517.51 |              | 123.00       | 30,203,640.51 |
| 22/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,203,640.51 | 33,490.00    |              | 30,170,150.51 |
| 22/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,170,150.51 |              | 13.00        | 30,170,163.51 |
| 23/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,170,163.51 | 10,306.00    |              | 30,159,857.51 |
| 23/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,159,857.51 |              | 4.00         | 30,159,861.51 |
| 24/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 30,159,861.51 | 249,892.63   |              | 29,909,968.88 |
| 24/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,909,968.88 |              | 97.00        | 29,910,065.88 |
| 25/05/2021      | 33      | 2      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,910,065.88 | 352,831.00   |              | 29,557,234.88 |
| 25/05/2021      | 33      | 2      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,557,234.88 |              | 137.00       | 29,557,371.88 |
| 26/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,557,371.88 | 345,075.00   |              | 29,212,296.88 |
| 26/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,212,296.88 |              | 134.00       | 29,212,430.88 |
| 27/05/2021      | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO                     | 29,212,430.88 | 285,844.00   |              | 28,926,586.88 |
| 27/05/2021      | 33      | 3      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,926,586.88 |              | 111.00       | 28,926,697.88 |
| 28/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,926,697.88 | 324,494.00   |              | 28,602,203.88 |
| 28/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,602,203.88 |              | 126.00       | 28,602,329.88 |
| 29/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,602,329.88 | 66,959.00    |              | 28,535,370.88 |
| 29/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,535,370.88 |              | 26.00        | 28,535,396.88 |
| 30/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,535,396.88 | 5,156.00     |              | 28,530,240.88 |
| 30/05/2021      | 33      | 1      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,530,240.88 |              | 2.00         | 28,530,242.88 |
| 30/05/2021      | 33      | 3      | X DESEMBOLSOS DIARIOS                              | 28,530,242.88 |              | 1,000,000.00 | 29,530,242.88 |
| 31/05/2021      | 33      | 2      | AJUSTE DE CUADRE DE MARGEN POR GIRAR DE FIN DE MES | 29,530,242.88 | 691,375.00   |              | 28,838,867.88 |
| 31/05/2021      | 33      | 4      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,838,867.88 | 82,962.00    |              | 28,755,905.88 |
| 31/05/2021      | 33      | 4      | CUENTAS DE ORDEN Y DE REGISTRO                     | 28,755,905.88 |              | 32.00        | 28,755,937.88 |
| 31/05/2021      | 33      | 5      | X DESEMBOLSOS DIARIOS                              | 28,755,937.88 |              | 500,000.00   | 29,255,937.88 |
| 31/05/2021      | 33      | 10     | X ACUM DE INTER CESANTES AL 31.05.2021             | 29,255,937.88 |              | 101,070.29   | 29,357,008.17 |
| 31/05/2021      | 33      | 11     | CUADRE POR SOBREGIRO                               | 29,357,008.17 | 417,600.00   |              | 28,939,408.17 |

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

DIARIO MAYOR GENERAL PROGRAMA ESPECIAL DE ARRENDAMIENTO DE TIERRAS  
AL 31 DE MAYO DE 2021  
(Cifras en Quetzales)

PAGINA : 15

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

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                                | INICIAL        | DEBITOS       | CREDITOS      | FINAL          |
|-----------------|---------|--------|-------------------------------------------------------------------|----------------|---------------|---------------|----------------|
| 3               |         |        | A C T I V O                                                       | 134,734,843.36 | 10,527,789.80 | 20,464,733.82 | 124,797,899.34 |
| 301             |         |        | DISPONIBILIDADES                                                  | 26,547,010.01  | 10,527,789.80 | 20,304,647.73 | 16,770,152.08  |
| 3011            |         |        | MONEDA NACIONAL                                                   | 26,547,010.01  | 10,527,789.80 | 20,304,647.73 | 16,770,152.08  |
| 301101          |         |        | BANCOS                                                            | 0.59           | 10,245,285.11 | 10,245,283.98 | 1.72           |
| 30110101        |         |        | DISPONIBILIDADES FIDEICOMISO PROGRAMA EXTRAORDINARIO TRIANGULO DE | 0.59           | 10,245,285.11 | 10,245,283.98 | 1.72           |
| 01/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.59           | 1,969.82      |               | 1,970.41       |
| 01/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 1,970.41       |               | 1,969.82      | 0.59           |
| 03/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.59           | 3,257.48      |               | 3,258.07       |
| 03/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 3,258.07       |               | 3,257.48      | 0.59           |
| 04/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.59           | 3,200.00      |               | 3,200.59       |
| 04/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 3,200.59       |               | 3,200.00      | 0.59           |
| 05/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.59           | 4,155.70      |               | 4,156.29       |
| 05/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 4,156.29       |               | 4,155.70      | 0.59           |
| 06/05/2021      | 33      | 1      | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO                 | 0.59           |               | 0.59          | 0.00           |
| 06/05/2021      | 33      | 2      | DISPONIBILIDADES                                                  | 0.00           | 14,964.47     |               | 14,964.47      |
| 06/05/2021      | 33      | 2      | DISPONIBILIDADES                                                  | 14,964.47      |               | 14,964.47     | 0.00           |
| 07/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 3,902.60      |               | 3,902.60       |
| 07/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 3,902.60       |               | 3,902.60      | 0.00           |
| 08/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 3,402.75      |               | 3,402.75       |
| 08/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 3,402.75       |               | 3,402.75      | 0.00           |
| 10/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 200.00        |               | 200.00         |
| 10/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 200.00         |               | 200.00        | 0.00           |
| 11/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 9,731.95      |               | 9,731.95       |
| 11/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 9,731.95       |               | 9,731.95      | 0.00           |
| 12/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 13,562.38     |               | 13,562.38      |
| 12/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 13,562.38      |               | 13,562.38     | 0.00           |
| 13/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 15,173.84     |               | 15,173.84      |
| 13/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 15,173.84      |               | 15,173.84     | 0.00           |
| 14/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 6,733.35      |               | 6,733.35       |
| 14/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 6,733.35       |               | 6,733.35      | 0.00           |
| 15/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 3,356.40      |               | 3,356.40       |
| 15/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 3,356.40       |               | 3,356.40      | 0.00           |
| 16/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 3,310.35      |               | 3,310.35       |
| 16/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 3,310.35       |               | 3,310.35      | 0.00           |
| 17/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 1,167.15      |               | 1,167.15       |
| 17/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 1,167.15       |               | 1,167.15      | 0.00           |
| 18/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 14,111.06     |               | 14,111.06      |
| 18/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 14,111.06      |               | 14,111.06     | 0.00           |
| 19/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 3,407.50      |               | 3,407.50       |
| 19/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 3,407.50       |               | 3,407.50      | 0.00           |
| 20/05/2021      | 33      | 1      | DESINV. X TRASLADO DEUDA ADEGAGUA - FT-GG-418-2021.               | 0.00           | 10,042,592.00 |               | 10,042,592.00  |
| 20/05/2021      | 33      | 1      | INV. X TRASLADO DEUDA ADEGAGUA - FT-GG-418-2021.                  | 10,042,592.00  |               | 10,042,592.00 | 0.00           |
| 20/05/2021      | 33      | 2      | DISPONIBILIDADES                                                  | 0.00           | 3,324.30      |               | 3,324.30       |
| 20/05/2021      | 33      | 2      | DISPONIBILIDADES                                                  | 3,324.30       |               | 3,324.30      | 0.00           |
| 21/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 15,078.30     |               | 15,078.30      |
| 21/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 15,078.30      |               | 15,078.30     | 0.00           |
| 22/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 3,472.35      |               | 3,472.35       |
| 22/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 3,472.35       |               | 3,472.35      | 0.00           |
| 24/05/2021      | 33      | 1      | DISPONIBILIDADES                                                  | 0.00           | 10,358.00     |               | 10,358.00      |

| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL       | DEBITOS    | CREDITOS      | FINAL         |
|-----------------|---------|--------|------------------------------------------------------------------|---------------|------------|---------------|---------------|
| 24/05/2021      | 33      | 1      | DISPONIBILIDADES                                                 | 10,358.00     |            | 10,358.00     | 0.00          |
| 25/05/2021      | 33      | 1      | DISPONIBILIDADES                                                 | 0.00          | 7,165.85   |               | 7,165.85      |
| 25/05/2021      | 33      | 1      | DISPONIBILIDADES                                                 | 7,165.85      |            | 7,165.85      | 0.00          |
| 26/05/2021      | 33      | 1      | DISPONIBILIDADES                                                 | 0.00          | 6,898.90   |               | 6,898.90      |
| 26/05/2021      | 33      | 1      | DISPONIBILIDADES                                                 | 6,898.90      |            | 6,898.90      | 0.00          |
| 27/05/2021      | 33      | 1      | DISPONIBILIDADES                                                 | 0.00          | 3,373.11   |               | 3,373.11      |
| 27/05/2021      | 33      | 1      | DISPONIBILIDADES                                                 | 3,373.11      |            | 3,373.11      | 0.00          |
| 28/05/2021      | 33      | 2      | DISPONIBILIDADES                                                 | 0.00          | 15,991.55  |               | 15,991.55     |
| 28/05/2021      | 33      | 2      | DISPONIBILIDADES                                                 | 15,991.55     |            | 15,991.55     | 0.00          |
| 29/05/2021      | 33      | 1      | DISPONIBILIDADES                                                 | 0.00          | 3,363.45   |               | 3,363.45      |
| 29/05/2021      | 33      | 1      | DISPONIBILIDADES                                                 | 3,363.45      |            | 3,363.45      | 0.00          |
| 31/05/2021      | 33      | 2      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 0.00          | 13,761.75  |               | 13,761.75     |
| 31/05/2021      | 33      | 3      | DISPONIBILIDADES                                                 | 13,761.75     | 14,298.75  |               | 28,060.50     |
| 31/05/2021      | 33      | 3      | DISPONIBILIDADES                                                 | 28,060.50     |            | 14,298.75     | 13,761.75     |
| 31/05/2021      | 33      | 6      | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE | 13,761.75     |            | 13,760.03     | 1.72          |
| 301102          |         |        | OTROS BANCOS                                                     | 26,547,009.42 | 282,504.69 | 10,059,363.75 | 16,770,150.36 |
| 30110202        |         |        | DEPOSITOS DE AHORRO                                              | 26,547,009.42 | 282,504.69 | 10,059,363.75 | 16,770,150.36 |
| 01/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,547,009.42 | 1,969.82   |               | 26,548,979.24 |
| 03/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,548,979.24 | 3,257.48   |               | 26,552,236.72 |
| 04/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,552,236.72 | 3,200.00   |               | 26,555,436.72 |
| 05/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,555,436.72 | 4,155.70   |               | 26,559,592.42 |
| 06/05/2021      | 33      | 1      | INVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO                | 26,559,592.42 | 0.59       |               | 26,559,593.01 |
| 06/05/2021      | 33      | 2      | DEPOSITOS DE AHORRO                                              | 26,559,593.01 | 11,964.47  |               | 26,571,557.48 |
| 06/05/2021      | 33      | 2      | DEPOSITOS DE AHORRO                                              | 26,571,557.48 |            | 3,000.00      | 26,568,557.48 |
| 07/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,568,557.48 | 3,902.60   |               | 26,572,460.08 |
| 08/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,572,460.08 | 3,402.75   |               | 26,575,862.83 |
| 10/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,575,862.83 | 200.00     |               | 26,576,062.83 |
| 11/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,576,062.83 | 9,731.95   |               | 26,585,794.78 |
| 12/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,585,794.78 | 13,962.38  |               | 26,599,357.16 |
| 13/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,599,357.16 | 15,173.84  |               | 26,614,531.00 |
| 14/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,614,531.00 | 6,733.35   |               | 26,621,264.35 |
| 15/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,621,264.35 | 3,356.40   |               | 26,624,620.75 |
| 16/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,624,620.75 | 3,310.35   |               | 26,627,931.10 |
| 17/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,627,931.10 | 1,167.15   |               | 26,629,098.25 |
| 18/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,629,098.25 | 14,111.06  |               | 26,643,209.31 |
| 19/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 26,643,209.31 | 3,407.50   |               | 26,646,616.81 |
| 20/05/2021      | 33      | 1      | DESINV. X TRASLADO DEUDA ADECCAGUA - FT-GG-418-2021.             | 26,646,616.81 |            | 10,042,592.00 | 16,604,024.81 |
| 20/05/2021      | 33      | 1      | COMISION POR TRASLADO DE FONDOS - FT-GG-418-2021.                | 16,604,024.81 |            | 10.00         | 16,604,014.81 |
| 20/05/2021      | 33      | 2      | DEPOSITOS DE AHORRO                                              | 16,604,014.81 | 3,324.30   |               | 16,607,339.11 |
| 21/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 16,607,339.11 | 15,078.30  |               | 16,622,417.41 |
| 22/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 16,622,417.41 | 3,472.35   |               | 16,625,889.76 |
| 24/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 16,625,889.76 | 10,358.00  |               | 16,636,247.76 |
| 25/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 16,636,247.76 | 7,165.85   |               | 16,643,413.61 |
| 26/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 16,643,413.61 | 6,898.90   |               | 16,650,312.51 |
| 27/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 16,650,312.51 | 3,373.11   |               | 16,653,685.62 |
| 28/05/2021      | 33      | 2      | DEPOSITOS DE AHORRO                                              | 16,653,685.62 | 15,991.55  |               | 16,669,677.17 |
| 29/05/2021      | 33      | 1      | DEPOSITOS DE AHORRO                                              | 16,669,677.17 | 3,363.45   |               | 16,673,040.62 |
| 31/05/2021      | 33      | 2      | DESINVERSION DE LAS DISPONIBILIDADES DEL FIDEICOMISO             | 16,673,040.62 |            | 13,761.75     | 16,659,278.87 |
| 31/05/2021      | 33      | 3      | DEPOSITOS DE AHORRO                                              | 16,659,278.87 | 14,298.75  |               | 16,673,577.62 |
| 31/05/2021      | 33      | 5      | CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MAYO/2021      | 16,673,577.62 | 96,572.74  |               | 16,770,150.36 |

| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL        | DEBITOS | CREDITOS   | FINAL          |
|--------------|-------|---------|--------|------------------------------------|----------------|---------|------------|----------------|
| 303          |       |         |        | CARTERA DE CREDITOS                | 108,168,905.35 |         | 160,086.09 | 108,008,819.26 |
| 3031         |       |         |        | MONEDA NACIONAL                    | 108,168,905.35 |         | 160,086.09 | 108,008,819.26 |
| 303104       |       |         |        | VENCIDOS EN COBRO ADMINISTRATIVO   | 108,168,905.35 |         | 160,086.09 | 108,008,819.26 |
| 30310401     |       |         |        | PRESTAMOS                          | 108,168,905.35 |         | 160,086.09 | 108,008,819.26 |
| 3031040101   |       |         |        | FIDUCIARIOS                        | 108,168,905.35 |         | 160,086.09 | 108,008,819.26 |
| 303104010101 |       |         |        | DIRECTOS                           | 108,168,905.35 |         | 160,086.09 | 108,008,819.26 |
| 01/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,168,905.35 |         | 1,821.50   | 108,167,083.85 |
| 03/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,167,083.85 |         | 2,886.42   | 108,164,197.43 |
| 04/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,164,197.43 |         | 197.58     | 108,163,999.85 |
| 05/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,163,999.85 |         | 3,536.74   | 108,160,463.11 |
| 06/05/2021   | 33    | 2       |        | DIRECTOS                           | 108,160,463.11 |         | 8,609.17   | 108,151,853.94 |
| 07/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,151,853.94 |         | 3,415.80   | 108,148,438.14 |
| 08/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,148,438.14 |         | 3,000.00   | 108,145,438.14 |
| 11/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,145,438.14 |         | 9,036.22   | 108,136,401.92 |
| 12/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,136,401.92 |         | 12,170.02  | 108,124,231.90 |
| 13/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,124,231.90 |         | 13,646.31  | 108,110,585.59 |
| 14/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,110,585.59 |         | 6,000.00   | 108,104,585.59 |
| 15/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,104,585.59 |         | 3,000.00   | 108,101,585.59 |
| 16/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,101,585.59 |         | 3,000.00   | 108,098,585.59 |
| 17/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,098,585.59 |         | 1,165.15   | 108,097,420.44 |
| 18/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,097,420.44 |         | 12,371.80  | 108,085,048.64 |
| 19/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,085,048.64 |         | 3,000.00   | 108,082,048.64 |
| 20/05/2021   | 33    | 2       |        | DIRECTOS                           | 108,082,048.64 |         | 3,000.00   | 108,079,048.64 |
| 21/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,079,048.64 |         | 14,000.00  | 108,065,048.64 |
| 22/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,065,048.64 |         | 3,148.80   | 108,061,899.84 |
| 24/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,061,899.84 |         | 9,197.52   | 108,052,702.32 |
| 25/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,052,702.32 |         | 3,497.09   | 108,049,205.23 |
| 26/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,049,205.23 |         | 6,095.38   | 108,043,109.85 |
| 27/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,043,109.85 |         | 3,098.20   | 108,040,011.65 |
| 28/05/2021   | 33    | 2       |        | DIRECTOS                           | 108,040,011.65 |         | 14,642.44  | 108,025,369.21 |
| 29/05/2021   | 33    | 1       |        | DIRECTOS                           | 108,025,369.21 |         | 3,000.00   | 108,022,369.21 |
| 31/05/2021   | 33    | 3       |        | DIRECTOS                           | 108,022,369.21 |         | 13,549.95  | 108,008,819.26 |
| 306          |       |         |        | ACTIVOS FIJOS                      | 18,928.00      |         |            | 18,928.00      |
| 3061         |       |         |        | MONEDA NACIONAL                    | 18,928.00      |         |            | 18,928.00      |
| 306102       |       |         |        | MUEBLES                            | 18,928.00      |         |            | 18,928.00      |
| 30610299     |       |         |        | OTROS                              | 18,928.00      |         |            | 18,928.00      |
| 3061029901   |       |         |        | EN SERVICIO                        | 18,928.00      |         |            | 18,928.00      |
| 4            |       |         |        | CUENTAS REGULARIZADORAS DE ACTIVO  | 43,449,271.63  |         | 74.66      | 43,449,346.29  |



| CUENTA       | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                       | INICIAL       | DEBITOS    | CREDITOS   | FINAL         |
|--------------|-------|---------|--------|----------------------------------------------------------|---------------|------------|------------|---------------|
| 401          |       |         |        | ESTIMACIONES POR VALUACION                               | 43,441,360.65 |            |            | 43,441,360.65 |
| 4011         |       |         |        | MONEDA NACIONAL                                          | 43,441,360.65 |            |            | 43,441,360.65 |
| 401101       |       |         |        | CARTERA DE CREDITOS                                      | 43,441,360.65 |            |            | 43,441,360.65 |
| 40110101     |       |         |        | PRESTAMOS                                                | 43,441,360.65 |            |            | 43,441,360.65 |
| 4011010103   |       |         |        | VENCIDOS EN PROCESO DE PRORROGA                          | 43,441,360.65 |            |            | 43,441,360.65 |
| 401101010301 |       |         |        | DIRECTOS                                                 | 43,441,360.65 |            |            | 43,441,360.65 |
| 402          |       |         |        | DEPRECIACIONES ACUMULADAS                                | 7,910.98      |            | 74.66      | 7,985.64      |
| 4021         |       |         |        | MONEDA NACIONAL                                          | 7,910.98      |            | 74.66      | 7,985.64      |
| 402102       |       |         |        | MUEBLES                                                  | 7,910.98      |            | 74.66      | 7,985.64      |
| 40210299     |       |         |        | OTROS                                                    | 7,910.98      |            | 74.66      | 7,985.64      |
| 4021029901   |       |         |        | EN SERVICIO                                              | 7,910.98      |            | 74.66      | 7,985.64      |
| 26/05/2021   | 33    | 1       |        | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE MAYO 2021 | 7,910.98      |            | 74.66      | 7,985.64      |
| 5            |       |         |        | P A S I V O                                              | 0.00          | 188,931.36 | 188,931.36 | 0.00          |
| 501          |       |         |        | CUENTAS POR PAGAR                                        | 0.00          | 188,931.36 | 188,931.36 | 0.00          |
| 5011         |       |         |        | MONEDA NACIONAL                                          | 0.00          | 188,931.36 | 188,931.36 | 0.00          |
| 501102       |       |         |        | INGRESOS POR APLICAR                                     | 0.00          | 188,931.36 | 188,931.36 | 0.00          |
| 50110201     |       |         |        | CARTERA DE CREDITOS                                      | 0.00          | 188,931.36 | 188,931.36 | 0.00          |
| 01/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | 0.00          | 1,969.82   |            | (1,969.82)    |
| 01/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | (1,969.82)    |            | 1,969.82   | 0.00          |
| 03/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | 0.00          | 3,257.48   |            | (3,257.48)    |
| 03/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | (3,257.48)    |            | 3,257.48   | 0.00          |
| 04/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | 0.00          | 3,200.00   |            | (3,200.00)    |
| 04/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | (3,200.00)    |            | 3,200.00   | 0.00          |
| 05/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | 0.00          | 4,155.70   |            | (4,155.70)    |
| 05/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | (4,155.70)    |            | 4,155.70   | 0.00          |
| 06/05/2021   | 33    | 2       |        | CARTERA DE CREDITOS                                      | 0.00          | 14,964.47  |            | (14,964.47)   |
| 06/05/2021   | 33    | 2       |        | CARTERA DE CREDITOS                                      | (14,964.47)   |            | 14,964.47  | 0.00          |
| 07/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | 0.00          | 3,902.60   |            | (3,902.60)    |
| 07/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | (3,902.60)    |            | 3,902.60   | 0.00          |
| 08/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | 0.00          | 3,402.75   |            | (3,402.75)    |
| 08/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | (3,402.75)    |            | 3,402.75   | 0.00          |
| 10/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | 0.00          | 200.00     |            | (200.00)      |
| 10/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | (200.00)      |            | 200.00     | 0.00          |
| 11/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | 0.00          | 9,731.95   |            | (9,731.95)    |
| 11/05/2021   | 33    | 1       |        | CARTERA DE CREDITOS                                      | (9,731.95)    |            | 9,731.95   | 0.00          |

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| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION | INICIAL        | DEBITOS       | CREDITOS  | FINAL          |
|-----------------|---------|--------|------------------------------------|----------------|---------------|-----------|----------------|
| 12/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 13,562.38     |           | (13,562.38)    |
| 12/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (13,562.38)    |               | 13,562.38 | 0.00           |
| 13/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 15,173.84     |           | (15,173.84)    |
| 13/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (15,173.84)    |               | 15,173.84 | 0.00           |
| 14/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 6,733.35      |           | (6,733.35)     |
| 14/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (6,733.35)     |               | 6,733.35  | 0.00           |
| 15/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 3,356.40      |           | (3,356.40)     |
| 15/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (3,356.40)     |               | 3,356.40  | 0.00           |
| 16/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 3,310.35      |           | (3,310.35)     |
| 16/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (3,310.35)     |               | 3,310.35  | 0.00           |
| 17/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 1,167.15      |           | (1,167.15)     |
| 17/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (1,167.15)     |               | 1,167.15  | 0.00           |
| 18/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 14,111.06     |           | (14,111.06)    |
| 18/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (14,111.06)    |               | 14,111.06 | 0.00           |
| 19/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 3,407.50      |           | (3,407.50)     |
| 19/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (3,407.50)     |               | 3,407.50  | 0.00           |
| 20/05/2021      | 33      | 2      | CARTERA DE CREDITOS                | 0.00           | 3,324.30      |           | (3,324.30)     |
| 20/05/2021      | 33      | 2      | CARTERA DE CREDITOS                | (3,324.30)     |               | 3,324.30  | 0.00           |
| 21/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 15,078.30     |           | (15,078.30)    |
| 21/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (15,078.30)    |               | 15,078.30 | 0.00           |
| 22/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 3,472.35      |           | (3,472.35)     |
| 22/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (3,472.35)     |               | 3,472.35  | 0.00           |
| 24/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 10,358.00     |           | (10,358.00)    |
| 24/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (10,358.00)    |               | 10,358.00 | 0.00           |
| 25/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 7,165.85      |           | (7,165.85)     |
| 25/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (7,165.85)     |               | 7,165.85  | 0.00           |
| 26/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 6,898.90      |           | (6,898.90)     |
| 26/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (6,898.90)     |               | 6,898.90  | 0.00           |
| 27/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 3,373.11      |           | (3,373.11)     |
| 27/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (3,373.11)     |               | 3,373.11  | 0.00           |
| 28/05/2021      | 33      | 2      | CARTERA DE CREDITOS                | 0.00           | 15,991.55     |           | (15,991.55)    |
| 28/05/2021      | 33      | 2      | CARTERA DE CREDITOS                | (15,991.55)    |               | 15,991.55 | 0.00           |
| 29/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | 0.00           | 3,363.45      |           | (3,363.45)     |
| 29/05/2021      | 33      | 1      | CARTERA DE CREDITOS                | (3,363.45)     |               | 3,363.45  | 0.00           |
| 31/05/2021      | 33      | 3      | CARTERA DE CREDITOS                | 0.00           | 14,298.75     |           | (14,298.75)    |
| 31/05/2021      | 33      | 3      | CARTERA DE CREDITOS                | (14,298.75)    |               | 14,298.75 | 0.00           |
| 6               |         |        | C A P I T A L Y S U P E R A V I T  | 90,645,367.21  | 10,042,592.00 |           | 80,602,775.21  |
| 601             |         |        | CAPITAL PAGADO                     | 127,067,078.71 | 10,042,592.00 |           | 117,024,486.71 |
| 6011            |         |        | MONEDA NACIONAL                    | 127,067,078.71 | 10,042,592.00 |           | 117,024,486.71 |
| 601101          |         |        | CAPITAL AUTORIZADO                 | 307,906,943.00 |               |           | 307,906,943.00 |
| 60110101        |         |        | AFORTACION GOBIERNO DE GUATEMALA   | 213,000,000.00 |               |           | 213,000,000.00 |
| 60110151        |         |        | AFORTACION FONDO DE TIERRAS        | 94,906,943.00  |               |           | 94,906,943.00  |
| 601102          |         |        | ASIGNACIONES POR RECIBIR (-)       | 94,740,293.00  |               |           | 94,740,293.00  |

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| CUENTA<br>FECHA          | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                                                         | INICIAL                        | DEBITOS                        | CREDITOS               | FINAL                          |
|--------------------------|---------|--------|--------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------------|--------------------------------|
| 60110201                 |         |        | APORTACION GOBIERNO DE GUATEMALA                                                           | 94,740,293.00                  |                                |                        | 94,740,293.00                  |
| 601103<br>20/05/2021     | 33      | 1      | CAPITAL DEVUELTO AL FIDEICOMITENTE (-)<br>INV. X TRASLADO DEUDA ADECUADA - FT-GG-418-2021. | 86,099,571.29<br>86,099,571.29 | 10,042,592.00<br>10,042,592.00 |                        | 96,142,163.29<br>96,142,163.29 |
| 604                      |         |        | RESULTADOS POR APLICAR                                                                     | (36,421,711.50)                |                                |                        | (36,421,711.50)                |
| 6041                     |         |        | MONEDA NACIONAL                                                                            | (36,421,711.50)                |                                |                        | (36,421,711.50)                |
| 604101                   |         |        | UTILIDADES POR APLICAR                                                                     | 16,453,970.70                  |                                |                        | 16,453,970.70                  |
| 604102                   |         |        | PERDIDAS POR APLICAR (-)                                                                   | 52,875,682.20                  |                                |                        | 52,875,682.20                  |
| 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                                                                                  | 694,215.63                     | 3,000.00                       | 122,418.01             | 813,633.64                     |
| 701                      |         |        | PRODUCTOS DEL EJERCICIO                                                                    | 694,215.63                     | 3,000.00                       | 122,418.01             | 813,633.64                     |
| 7011                     |         |        | MONEDA NACIONAL                                                                            | 694,215.63                     | 3,000.00                       | 122,418.01             | 813,633.64                     |
| 701101                   |         |        | INTERESES                                                                                  | 645,656.78                     |                                | 113,054.36             | 758,711.14                     |
| 70110101                 |         |        | INVERSIONES                                                                                | 600,326.94                     |                                | 96,572.74              | 696,899.68                     |
| 7011010102<br>31/05/2021 | 33      | 5      | DEPOSITOS DE AHORRO<br>CAPITALIZACION DE INTERESES PERCIBIDOS DEL MES DE MAYO/2021         | 600,326.94<br>600,326.94       |                                | 96,572.74<br>96,572.74 | 696,899.68<br>696,899.68       |
| 70110102                 |         |        | CARTERA DE CREDITOS                                                                        | 45,329.84                      |                                | 16,481.62              | 61,811.46                      |
| 7011010201               |         |        | PRESTAMOS                                                                                  | 45,329.84                      |                                | 16,481.62              | 61,811.46                      |
| 701101020101             |         |        | DIRECTOS                                                                                   | 45,329.84                      |                                | 16,481.62              | 61,811.46                      |
| 01/05/2021               | 33      | 1      | DIRECTOS                                                                                   | 45,329.84                      |                                | 148.32                 | 45,478.16                      |
| 03/05/2021               | 33      | 1      | DIRECTOS                                                                                   | 45,478.16                      |                                | 371.06                 | 45,849.22                      |
| 04/05/2021               | 33      | 1      | DIRECTOS                                                                                   | 45,849.22                      |                                | 2.42                   | 45,851.64                      |
| 05/05/2021               | 33      | 1      | DIRECTOS                                                                                   | 45,851.64                      |                                | 618.96                 | 46,470.60                      |
| 06/05/2021               | 33      | 2      | DIRECTOS                                                                                   | 46,470.60                      |                                | 355.30                 | 46,825.90                      |
| 07/05/2021               | 33      | 1      | DIRECTOS                                                                                   | 46,825.90                      |                                | 486.80                 | 47,312.70                      |
| 08/05/2021               | 33      | 1      | DIRECTOS                                                                                   | 47,312.70                      |                                | 402.75                 | 47,715.45                      |
| 11/05/2021               | 33      | 1      | DIRECTOS                                                                                   | 47,715.45                      |                                | 695.73                 | 48,411.18                      |
| 12/05/2021               | 33      | 1      | DIRECTOS                                                                                   | 48,411.18                      |                                | 1,392.36               | 49,803.54                      |

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| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                       | INICIAL   | DEBITOS   | CREDITOS | FINAL     |
|-----------------|---------|--------|----------------------------------------------------------|-----------|-----------|----------|-----------|
| 13/05/2021      | 33      | 1      | DIRECTOS                                                 | 49,803.54 |           | 1,527.53 | 51,331.07 |
| 14/05/2021      | 33      | 1      | DIRECTOS                                                 | 51,331.07 |           | 733.35   | 52,064.42 |
| 15/05/2021      | 33      | 1      | DIRECTOS                                                 | 52,064.42 |           | 356.40   | 52,420.82 |
| 16/05/2021      | 33      | 1      | DIRECTOS                                                 | 52,420.82 |           | 310.35   | 52,731.17 |
| 17/05/2021      | 33      | 1      | DIRECTOS                                                 | 52,731.17 |           | 2.00     | 52,733.17 |
| 18/05/2021      | 33      | 1      | DIRECTOS                                                 | 52,733.17 |           | 1,739.26 | 54,472.43 |
| 19/05/2021      | 33      | 1      | DIRECTOS                                                 | 54,472.43 |           | 407.50   | 54,879.93 |
| 20/05/2021      | 33      | 2      | DIRECTOS                                                 | 54,879.93 |           | 324.30   | 55,204.23 |
| 21/05/2021      | 33      | 1      | DIRECTOS                                                 | 55,204.23 |           | 1,078.30 | 56,282.53 |
| 22/05/2021      | 33      | 1      | DIRECTOS                                                 | 56,282.53 |           | 323.55   | 56,606.08 |
| 24/05/2021      | 33      | 1      | DIRECTOS                                                 | 56,606.08 |           | 1,160.48 | 57,766.56 |
| 25/05/2021      | 33      | 1      | DIRECTOS                                                 | 57,766.56 |           | 505.11   | 58,271.67 |
| 26/05/2021      | 33      | 1      | DIRECTOS                                                 | 58,271.67 |           | 803.52   | 59,075.19 |
| 27/05/2021      | 33      | 1      | DIRECTOS                                                 | 59,075.19 |           | 274.91   | 59,350.10 |
| 28/05/2021      | 33      | 2      | DIRECTOS                                                 | 59,350.10 |           | 1,349.11 | 60,699.21 |
| 29/05/2021      | 33      | 1      | DIRECTOS                                                 | 60,699.21 |           | 363.45   | 61,062.66 |
| 31/05/2021      | 33      | 3      | DIRECTOS                                                 | 61,062.66 |           | 748.80   | 61,811.46 |
| 701103          |         |        | RECUPERACIONES SOBRE CUENTAS INCOBRABLES                 | 48,558.85 | 3,000.00  | 9,363.65 | 54,922.50 |
| 70110301        |         |        | PRESTAMOS                                                | 43,235.95 | 2,625.75  | 8,825.75 | 49,435.95 |
| 04/05/2021      | 33      | 1      | PRESTAMOS                                                | 43,235.95 |           | 2,625.75 | 45,861.70 |
| 06/05/2021      | 33      | 2      | PRESTAMOS                                                | 45,861.70 | 2,625.75  |          | 43,235.95 |
| 06/05/2021      | 33      | 2      | PRESTAMOS                                                | 43,235.95 |           | 3,000.00 | 46,235.95 |
| 10/05/2021      | 33      | 1      | PRESTAMOS                                                | 46,235.95 |           | 200.00   | 46,435.95 |
| 25/05/2021      | 33      | 1      | PRESTAMOS                                                | 46,435.95 |           | 3,000.00 | 49,435.95 |
| 70110302        |         |        | INTERESES                                                | 5,322.90  | 374.25    | 537.90   | 5,486.55  |
| 04/05/2021      | 33      | 1      | INTERESES                                                | 5,322.90  |           | 374.25   | 5,697.15  |
| 06/05/2021      | 33      | 2      | INTERESES                                                | 5,697.15  | 374.25    |          | 5,322.90  |
| 25/05/2021      | 33      | 1      | INTERESES                                                | 5,322.90  |           | 163.65   | 5,486.55  |
| 8               |         |        | GASTOS                                                   | 54,011.11 | 13,844.69 |          | 67,855.80 |
| 801             |         |        | GASTOS DEL EJERCICIO                                     | 54,011.11 | 13,844.69 |          | 67,855.80 |
| 8011            |         |        | MONEDA NACIONAL                                          | 54,011.11 | 13,844.69 |          | 67,855.80 |
| 801103          |         |        | COMISIONES                                               | 10.00     | 10.00     |          | 20.00     |
| 80110399        |         |        | OTRAS                                                    | 10.00     | 10.00     |          | 20.00     |
| 20/05/2021      | 33      | 1      | COMISIÓN POR TRASLADO DE FONDOS - FT-GG-418-2021.        | 10.00     | 10.00     |          | 20.00     |
| 801105          |         |        | DEPRECIACIONES                                           | 289.04    | 74.66     |          | 363.70    |
| 80110599        |         |        | OTROS                                                    | 289.04    | 74.66     |          | 363.70    |
| 8011059901      |         |        | EN SERVICIO                                              | 289.04    | 74.66     |          | 363.70    |
| 28/05/2021      | 33      | 1      | DEPRECIACION MENSUAL CORRESPONDIENTE AL MES DE MAYO 2021 | 289.04    | 74.66     |          | 363.70    |

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| CUENTA<br>FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION                               | INICIAL       | DEBITOS    | CREDITOS  | FINAL         |
|-----------------|---------|--------|------------------------------------------------------------------|---------------|------------|-----------|---------------|
| 801107          |         |        | GASTOS ESPECIFICOS                                               | 53,421.67     | 13,760.03  |           | 67,181.70     |
| 80110701        |         |        | HONORARIOS POR ADMINISTRACION                                    | 53,421.67     | 13,760.03  |           | 67,181.70     |
| 31/05/2021      | 33      | 6      | PAGO DE HONORARIOS POR ADMINISTRACION CORRESPONDIENTES AL MES DE | 53,421.67     | 13,760.03  |           | 67,181.70     |
| 801199          |         |        | GASTOS EJERCICIOS ANTERIORES                                     | 290.40        |            |           | 290.40        |
| 9               |         |        | CUENTAS DE ORDEN Y DE REGISTRO                                   | 28,747,059.60 | 160,895.45 | 26,274.52 | 28,881,680.53 |
| 903             |         |        | OTRAS CUENTAS DE ORDEN                                           | 28,709,416.60 | 160,895.45 | 26,219.52 | 28,844,092.53 |
| 9031            |         |        | MONEDA NACIONAL                                                  | 28,709,416.60 | 160,895.45 | 26,219.52 | 28,844,092.53 |
| 903101          |         |        | ACTIVOS IRRECUPERABLES                                           | 16,138,251.72 | 3,000.00   | 9,737.90  | 16,131,513.82 |
| 90310101        |         |        | PRESTAMOS                                                        | 14,545,018.70 | 2,625.75   | 8,025.75  | 14,538,818.70 |
| 04/05/2021      | 33      | 1      | PRESTAMOS                                                        | 14,545,018.70 |            | 2,625.75  | 14,542,392.95 |
| 06/05/2021      | 33      | 2      | PRESTAMOS                                                        | 14,542,392.95 | 2,625.75   |           | 14,545,018.70 |
| 06/05/2021      | 33      | 2      | PRESTAMOS                                                        | 14,545,018.70 |            | 3,000.00  | 14,542,018.70 |
| 10/05/2021      | 33      | 1      | PRESTAMOS                                                        | 14,542,018.70 |            | 200.00    | 14,541,818.70 |
| 25/05/2021      | 33      | 1      | PRESTAMOS                                                        | 14,541,818.70 |            | 3,000.00  | 14,538,818.70 |
| 90310102        |         |        | INTERESES                                                        | 1,593,233.02  | 374.25     | 912.15    | 1,592,695.12  |
| 04/05/2021      | 33      | 1      | INTERESES                                                        | 1,593,233.02  |            | 374.25    | 1,592,858.77  |
| 06/05/2021      | 33      | 2      | INTERESES                                                        | 1,592,858.77  | 374.25     |           | 1,593,233.02  |
| 25/05/2021      | 33      | 1      | INTERESES                                                        | 1,593,233.02  |            | 163.65    | 1,593,069.37  |
| 31/05/2021      | 33      | 1      | CUADRE CD ORDEN MAYO 2021                                        | 1,593,069.37  |            | 374.25    | 1,592,695.12  |
| 903107          |         |        | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS                   | 12,571,164.88 | 157,895.45 | 16,481.62 | 12,712,578.71 |
| 90310701        |         |        | POR CARTERA DE CREDITOS                                          | 12,571,164.88 | 157,895.45 | 16,481.62 | 12,712,578.71 |
| 9031070102      |         |        | INTERESES                                                        | 12,571,164.88 | 157,895.45 | 16,481.62 | 12,712,578.71 |
| 01/05/2021      | 33      | 1      | INTERESES                                                        | 12,571,164.88 |            | 148.32    | 12,571,016.56 |
| 03/05/2021      | 33      | 1      | INTERESES                                                        | 12,571,016.56 |            | 371.06    | 12,570,645.50 |
| 04/05/2021      | 33      | 1      | INTERESES                                                        | 12,570,645.50 |            | 2.42      | 12,570,643.08 |
| 05/05/2021      | 33      | 1      | INTERESES                                                        | 12,570,643.08 |            | 618.96    | 12,570,024.12 |
| 06/05/2021      | 33      | 2      | INTERESES                                                        | 12,570,024.12 |            | 355.30    | 12,569,668.82 |
| 07/05/2021      | 33      | 1      | INTERESES                                                        | 12,569,668.82 |            | 486.80    | 12,569,182.02 |
| 08/05/2021      | 33      | 1      | INTERESES                                                        | 12,569,182.02 |            | 402.75    | 12,568,779.27 |
| 11/05/2021      | 33      | 1      | INTERESES                                                        | 12,568,779.27 |            | 695.73    | 12,568,083.54 |
| 12/05/2021      | 33      | 1      | INTERESES                                                        | 12,568,083.54 |            | 1,392.36  | 12,566,691.18 |
| 13/05/2021      | 33      | 1      | INTERESES                                                        | 12,566,691.18 |            | 1,527.53  | 12,565,163.65 |
| 14/05/2021      | 33      | 1      | INTERESES                                                        | 12,565,163.65 |            | 733.35    | 12,564,430.30 |
| 15/05/2021      | 33      | 1      | INTERESES                                                        | 12,564,430.30 |            | 356.40    | 12,564,073.90 |
| 16/05/2021      | 33      | 1      | INTERESES                                                        | 12,564,073.90 |            | 310.35    | 12,563,763.55 |
| 17/05/2021      | 33      | 1      | INTERESES                                                        | 12,563,763.55 |            | 2.00      | 12,563,761.55 |

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| CUENTA     | FECHA      | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION     | INICIAL       | DEBITOS    | CREDITOS | FINAL         |
|------------|------------|---------|--------|----------------------------------------|---------------|------------|----------|---------------|
|            | 18/05/2021 | 33      | 1      | INTERESES                              | 12,563,761.55 |            | 1,739.26 | 12,562,022.29 |
|            | 19/05/2021 | 33      | 1      | INTERESES                              | 12,562,022.29 |            | 407.50   | 12,561,614.79 |
|            | 20/05/2021 | 33      | 2      | INTERESES                              | 12,561,614.79 |            | 324.30   | 12,561,290.49 |
|            | 21/05/2021 | 33      | 1      | INTERESES                              | 12,561,290.49 |            | 1,078.30 | 12,560,212.19 |
|            | 22/05/2021 | 33      | 1      | INTERESES                              | 12,560,212.19 |            | 323.55   | 12,559,888.64 |
|            | 24/05/2021 | 33      | 1      | INTERESES                              | 12,559,888.64 |            | 1,160.48 | 12,558,728.16 |
|            | 25/05/2021 | 33      | 1      | INTERESES                              | 12,558,728.16 |            | 505.11   | 12,558,223.05 |
|            | 26/05/2021 | 33      | 1      | INTERESES                              | 12,558,223.05 |            | 803.52   | 12,557,419.53 |
|            | 27/05/2021 | 33      | 1      | INTERESES                              | 12,557,419.53 |            | 274.91   | 12,557,144.62 |
|            | 28/05/2021 | 33      | 2      | INTERESES                              | 12,557,144.62 |            | 1,349.11 | 12,555,795.51 |
|            | 29/05/2021 | 33      | 1      | INTERESES                              | 12,555,795.51 |            | 363.45   | 12,555,432.06 |
|            | 31/05/2021 | 33      | 3      | INTERESES                              | 12,555,432.06 |            | 748.80   | 12,554,683.26 |
|            | 31/05/2021 | 33      | 7      | X ACUM DE INTER CESANTES AL 31.05.2021 | 12,554,683.26 | 157,895.45 |          | 12,712,578.71 |
| 904        |            |         |        | CUENTAS DE REGISTRO                    | 37,643.00     |            | 55.00    | 37,588.00     |
| 9041       |            |         |        | MONEDA NACIONAL                        | 37,643.00     |            | 55.00    | 37,588.00     |
| 904101     |            |         |        | DOCUMENTOS Y VALORES EN CUSTODIA       | 37,612.00     |            | 55.00    | 37,557.00     |
| 90410101   |            |         |        | PROPIOS                                | 37,612.00     |            | 55.00    | 37,557.00     |
| 9041010101 |            |         |        | TESTIMONIOS DE PRESTAMOS               | 37,612.00     |            | 55.00    | 37,557.00     |
|            | 01/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,612.00     |            | 1.00     | 37,611.00     |
|            | 03/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,611.00     |            | 1.00     | 37,610.00     |
|            | 05/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,610.00     |            | 1.00     | 37,609.00     |
|            | 06/05/2021 | 33      | 2      | TESTIMONIOS DE PRESTAMOS               | 37,609.00     |            | 3.00     | 37,606.00     |
|            | 07/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,606.00     |            | 1.00     | 37,605.00     |
|            | 08/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,605.00     |            | 1.00     | 37,604.00     |
|            | 11/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,604.00     |            | 3.00     | 37,601.00     |
|            | 12/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,601.00     |            | 4.00     | 37,597.00     |
|            | 13/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,597.00     |            | 6.00     | 37,591.00     |
|            | 14/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,591.00     |            | 2.00     | 37,589.00     |
|            | 15/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,589.00     |            | 1.00     | 37,588.00     |
|            | 16/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,588.00     |            | 1.00     | 37,587.00     |
|            | 17/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,587.00     |            | 1.00     | 37,586.00     |
|            | 18/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,586.00     |            | 4.00     | 37,582.00     |
|            | 19/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,582.00     |            | 1.00     | 37,581.00     |
|            | 20/05/2021 | 33      | 2      | TESTIMONIOS DE PRESTAMOS               | 37,581.00     |            | 1.00     | 37,580.00     |
|            | 21/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,580.00     |            | 5.00     | 37,575.00     |
|            | 22/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,575.00     |            | 1.00     | 37,574.00     |
|            | 24/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,574.00     |            | 3.00     | 37,571.00     |
|            | 25/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,571.00     |            | 1.00     | 37,570.00     |
|            | 26/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,570.00     |            | 2.00     | 37,568.00     |
|            | 27/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,568.00     |            | 1.00     | 37,567.00     |
|            | 28/05/2021 | 33      | 2      | TESTIMONIOS DE PRESTAMOS               | 37,567.00     |            | 4.00     | 37,563.00     |
|            | 29/05/2021 | 33      | 1      | TESTIMONIOS DE PRESTAMOS               | 37,563.00     |            | 1.00     | 37,562.00     |
|            | 31/05/2021 | 33      | 3      | TESTIMONIOS DE PRESTAMOS               | 37,562.00     |            | 5.00     | 37,557.00     |
| 904102     |            |         |        | ACTIVOS TOTALMENTE DEPRECIADOS         | 31.00         |            |          | 31.00         |

| CUENTA     | FECHA | OFICINA | POLIZA | NOMBRE DE LA CUENTA<br>DESCRIPCION     | INICIAL       | DEBITOS   | CREDITOS   | FINAL         |
|------------|-------|---------|--------|----------------------------------------|---------------|-----------|------------|---------------|
| 90410201   |       |         |        | MOBILIARIO Y EQUIPO                    | 22.00         |           |            | 22.00         |
| 90410205   |       |         |        | SISTEMAS INFORMATICOS                  | 7.00          |           |            | 7.00          |
| 90410206   |       |         |        | EQUIPO DE TELECOMUNICACIONES           | 2.00          |           |            | 2.00          |
| 999        |       |         |        | CUENTAS DE ORDEN POR CONTRA            | 28,747,059.60 | 26,274.52 | 160,895.45 | 28,881,680.53 |
| 9999       |       |         |        | MONEDA NACIONAL                        | 28,747,059.60 | 26,274.52 | 160,895.45 | 28,881,680.53 |
| 999999     |       |         |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,747,059.60 | 26,274.52 | 160,895.45 | 28,881,680.53 |
| 01/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,747,059.60 | 149.32    |            | 28,746,910.28 |
| 03/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,746,910.28 | 372.06    |            | 28,746,538.22 |
| 04/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,746,538.22 | 3,002.42  |            | 28,743,535.80 |
| 05/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,743,535.80 | 619.96    |            | 28,742,915.84 |
| 06/05/2021 | 33    | 2       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,742,915.84 | 3,358.30  |            | 28,739,557.54 |
| 06/05/2021 | 33    | 2       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,739,557.54 |           | 3,000.00   | 28,742,557.54 |
| 07/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,742,557.54 | 487.80    |            | 28,742,069.74 |
| 08/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,742,069.74 | 403.75    |            | 28,741,665.99 |
| 10/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,741,665.99 | 200.00    |            | 28,741,465.99 |
| 11/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,741,465.99 | 698.73    |            | 28,740,767.26 |
| 12/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,740,767.26 | 1,396.36  |            | 28,739,370.90 |
| 13/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,739,370.90 | 1,533.53  |            | 28,737,837.37 |
| 14/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,737,837.37 | 735.35    |            | 28,737,102.02 |
| 15/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,737,102.02 | 357.40    |            | 28,736,744.62 |
| 16/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,736,744.62 | 311.35    |            | 28,736,433.27 |
| 17/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,736,433.27 | 3.00      |            | 28,736,430.27 |
| 18/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,736,430.27 | 1,743.26  |            | 28,734,687.01 |
| 19/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,734,687.01 | 408.50    |            | 28,734,278.51 |
| 20/05/2021 | 33    | 2       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,734,278.51 | 325.30    |            | 28,733,953.21 |
| 21/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,733,953.21 | 1,083.30  |            | 28,732,869.91 |
| 22/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,732,869.91 | 324.55    |            | 28,732,545.36 |
| 24/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,732,545.36 | 1,163.48  |            | 28,731,381.88 |
| 25/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,731,381.88 | 3,669.76  |            | 28,727,712.12 |
| 26/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,727,712.12 | 805.52    |            | 28,726,906.60 |
| 27/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,726,906.60 | 275.91    |            | 28,726,630.69 |
| 28/05/2021 | 33    | 2       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,726,630.69 | 1,353.11  |            | 28,725,277.58 |
| 29/05/2021 | 33    | 1       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,725,277.58 | 364.45    |            | 28,724,913.13 |
| 31/05/2021 | 33    | 1       |        | CUADRE CD ORDEN MAYO 2021              | 28,724,913.13 | 374.25    |            | 28,724,538.88 |
| 31/05/2021 | 33    | 3       |        | CUENTAS DE ORDEN Y DE REGISTRO         | 28,724,538.88 | 753.80    |            | 28,723,785.08 |
| 31/05/2021 | 33    | 7       |        | X ACUM DE INTER CESANTES AL 31.05.2021 | 28,723,785.08 |           | 157,895.45 | 28,881,680.53 |