



BANHPROVI SEGUNDO PISO
BALANCE GENERAL
FONDO DE GARANTIA MIPYMES
AL 30 DE JUNIO DEL 2021
MAYOR GENERAL

BANHPROVI

| ACTIVOS | |
|--|-------------------------|
| ACTIVO | 1,259,913,343.95 |
| DISPONIBILIDADES | 1,256,693,595.00 |
| DEPOSITOS EN BANCO CENTRAL DE HONDURAS | 1,256,693,595.00 |
| DEPOSITOS ESPECIALES | 1,256,693,595.00 |
| Depositos Especiales | 1,256,693,595.00 |
| CUENTAS POR COBRAR | 3,219,748.95 |
| CUENTAS Y COMISIONES POR COBRAR | 3,219,748.95 |
| COMISIONES POR COBRAR | 3,219,748.95 |
| OTRAS COMISIONES POR COBRAR | 3,219,748.95 |
| TOTAL DE ACTIVOS | 1,259,913,343.95 |

| ACTIVOS CONTINGENTES | |
|--------------------------------------|--|
| TOTAL DE ACTIVOS CONTINGENTES | |

| CUENTAS DE ORDEN | |
|--|-------------------------|
| CUENTAS DE ORDEN Y REGISTRO | 2,920,202,979.02 |
| ADMINISTRACIONES AJENAS | 2,920,202,979.02 |
| FONDO DE GARANTÍA COVID-19 | 2,920,202,979.02 |
| SALDO CRÉDITOS GARANTIZADOS CON FONDO DE GARA | 1,278,268,840.07 |
| GARANTÍAS FINANCIERAS | 1,278,268,840.07 |
| GARANTÍAS PAGADAS CON CARGO A FONDOS DE GARA | 3,770.73 |
| GARANTÍAS FINANCIERAS | 3,770.73 |
| CLASIFICACIÓN CARTERA CREDITICIA GARANTIZADA C | 1,641,930,368.22 |
| CATEGORÍA I - CRÉDITOS BUENOS | 1,628,992,847.00 |
| CATEGORÍA II - CRÉDITOS ESPECIALMENTE MENCION | 10,456,193.04 |
| CATEGORÍA III - CRÉDITOS BAJO NORMA | -626,075.57 |
| CATEGORÍA III - CRÉDITOS BAJO NORMA | -626,075.57 |
| CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓ | 3,107,403.75 |
| TOTAL CUENTAS DE ORDEN | 2,920,202,979.02 |

| PASIVOS Y CAPITAL | |
|---|-----------------------|
| PASIVOS | |
| PASIVO | 209,969,977.95 |
| OBLIGACIONES FINANCIERAS | 337,040.46 |
| COSTO FINANCIERO POR PAGAR SOBRE OBLIGACIONES FINAN | 337,040.46 |
| COMISIONES POR PAGAR | 337,040.46 |
| PRESTAMOS DE INTITUCIONES FINANCIERAS NACIONALES | 337,040.46 |
| OTROS CREDITOS Y OBLIGACIONES BANCARIAS | 337,040.46 |
| PROVISIONES POR GARANTÍAS EMITIDAS | 209,632,937.49 |
| GARANTÍAS FINANCIERAS | 209,632,937.49 |
| TOTAL PASIVOS | 209,969,977.95 |

| CAPITAL Y RESERVAS DE CAPITAL | |
|--------------------------------|-------------------------|
| PATRIMONIO | 1,164,031,251.79 |
| CAPITAL SOCIAL | 1,164,031,251.79 |
| CAPITAL ASIGNADO | 1,164,031,251.79 |
| CAPITAL ASIGNADO | 1,164,031,251.79 |
| Capital Asignado | 1,164,031,251.79 |
| RESULTADO DEL EJERCICIO | -114,087,885.79 |
| TOTAL PASIVOS Y CAPITAL | 1,259,913,343.95 |

| PASIVOS CONTINGENTES | |
|-----------------------------------|-------------------|
| ACTIVOS Y PASIVOS CONTINGENTES | 0.00 |
| ACTIVOS CONTINGENTES | -1,278,268,840.07 |
| GARANTÍAS OTORGADAS | -1,278,268,840.07 |
| GARANTÍAS FINANCIERAS | -1,278,268,840.07 |
| PASIVO CONTINGENTE | 1,278,268,840.07 |
| GARANTÍAS OTORGADAS | 1,278,268,840.07 |
| GARANTÍAS FINANCIERAS | 1,278,268,840.07 |
| TOTAL PASIVOS CONTINGENTES | 0.00 |

| CUENTAS DE ORDEN | |
|--|-------------------------|
| CUENTAS DE ORDEN POR CONTRA | 2,920,202,979.02 |
| CUENTAS DE ORDEN POR CONTRA | 2,920,202,979.02 |
| Cuentas de Orden Contra | 2,920,202,979.02 |
| TOTAL CUENTAS DE ORDEN POR CONTRA | 2,920,202,979.02 |



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BANHPROVI SEGUNDO PISO
BALANCE GENERAL
FONDO DE GARANTIA MIPYMES
Al 30 DE JUNIO DEL 2021
MAYOR GENERAL

BGM6001BPHN

Fecha de Proceso: 01/07/2021

Pag.: 2

BANHPROVI


ELARORO


REVISOR
BANHPROVI
DIVISION DE OPERACIONES


AUTORIZADOR





BANHPROVI SEGUNDO PISO
ESTADO DE RESULTADOS
FONDO DE GARANTIA MIPYMES
Al 30 DE JUNIO DEL 2021
MAYOR GENERAL

BANHPROVI

| INGRESOS | |
|--|----------------------|
| INGRESOS | 41,028,141.04 |
| INGRESOS POR SERVICIOS FINANCIEROS | 12,045,297.31 |
| COMISIONES | 12,045,297.31 |
| INGRESOS POR VALORIZACIÓN DE OTROS ACTIVOS Y PASIVO! | 28,982,843.73 |
| REVERSIÓN POR PROVISIONES DE GARANTÍAS EMITIDAS | 28,982,843.73 |
| TOTAL DE INGRESOS | 41,028,141.04 |

| GASTOS | |
|--|-----------------------|
| GASTOS | 155,116,026.83 |
| GASTOS POR SERVICIOS FINANCIEROS | 830,062.59 |
| COMISIONES POR SERVICIOS | 830,062.59 |
| GASTOS POR VALORIZACION DE OTROS ACTIVOS Y PASIVOS | 154,285,964.24 |
| GASTOS POR PROVISIONES PROVISIONES DE GARANTÍAS EMITIDAS | 154,285,964.24 |
| TOTAL DE GASTOS | 155,116,026.83 |

| | |
|---------------------------|------------------------|
| UTILIDAD O PERDIDA | -114,087,885.79 |
|---------------------------|------------------------|


ELABORO


REVISOR
BANHPROVI
DIVISION DE CONTADURIA


AUTORIZO




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BANHPROVI SEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
Al 30 DE JUNIO DEL 2021
MAYOR GENERAL

BGM6003BPHN_III_0000

Fecha de Proceso: 01/07/2021

Pag. : 1

BANHPROVI

| Cuenta | Descripción | Saldos Iniciales | | Movimientos | | Saldos Actuales | |
|------------------------------|---|------------------|----------------|--------------|---------------|------------------|----------------|
| | | Saldo Deudor | Saldo Acreedor | Débitos | Créditos | Saldo Deudor | Saldo Acreedor |
| 10000.0000.0000.000.000.0000 | ACTIVO | 1,258,336,460.37 | 0.00 | 1,580,654.31 | 3,770.73 | 1,259,913,343.95 | 0.00 |
| 11000.0000.0000.000.000.0000 | DISPONIBILIDADES | 1,256,697,365.73 | 0.00 | 0.00 | 3,770.73 | 1,256,693,595.00 | 0.00 |
| 11200.0000.0000.000.000.0000 | DEPOSITOS EN BANCO CENTRAL DE HONDURAS | 1,256,697,365.73 | 0.00 | 0.00 | 3,770.73 | 1,256,693,595.00 | 0.00 |
| 11201.0000.0000.000.000.0000 | DEPOSITOS ESPECIALES | 1,256,697,365.73 | 0.00 | 0.00 | 3,770.73 | 1,256,693,595.00 | 0.00 |
| 11201.0100.0000.000.000.0000 | Depositos Especiales | 1,256,697,365.73 | 0.00 | 0.00 | 3,770.73 | 1,256,693,595.00 | 0.00 |
| 11201.0100.0000.124.000.0000 | Depositos Especiales | 1,256,697,365.73 | 0.00 | 0.00 | 3,770.73 | 1,256,693,595.00 | 0.00 |
| 14000.0000.0000.000.000.0000 | CUENTAS POR COBRAR | 1,639,094.64 | 0.00 | 1,580,654.31 | 0.00 | 3,219,748.95 | 0.00 |
| 14300.0000.0000.000.000.0000 | CUENTAS Y COMISIONES POR COBRAR | 1,639,094.64 | 0.00 | 1,580,654.31 | 0.00 | 3,219,748.95 | 0.00 |
| 14302.0000.0000.000.000.0000 | COMISIONES POR COBRAR | 1,639,094.64 | 0.00 | 1,580,654.31 | 0.00 | 3,219,748.95 | 0.00 |
| 14302.9900.0000.000.000.0000 | OTRAS COMISIONES POR COBRAR | 1,639,094.64 | 0.00 | 1,580,654.31 | 0.00 | 3,219,748.95 | 0.00 |
| 14302.9901.0000.100.000.0000 | OTRAS COMISIONES POR COBRAR EMISION CERT.GARANTIA FCH | 1,639,094.64 | 0.00 | 1,580,654.31 | 0.00 | 3,219,748.95 | 0.00 |
| 14302.9901.0000.120.000.0000 | OTRAS COMISIONES POR COBRAR EMISION CERT.GARANTIA FCH | 1,639,094.64 | 0.00 | 1,580,654.31 | 0.00 | 3,219,748.95 | 0.00 |
| 20000.0000.0000.000.000.0000 | PASIVO | 0.00 | 194,977,963.27 | 6,090,555.85 | 21,082,570.53 | 0.00 | 209,969,977.95 |
| 21000.0000.0000.000.000.0000 | DEPOSITOS | 0.00 | 0.00 | 3,770.73 | 3,770.73 | 0.00 | 0.00 |
| 21100.0000.0000.000.000.0000 | DEPOSITOS A COSTO AMORTIZADO | 0.00 | 0.00 | 3,770.73 | 3,770.73 | 0.00 | 0.00 |
| 21108.0000.0000.000.000.0000 | BANCOS DEL EXTERIOR | 0.00 | 0.00 | 3,770.73 | 3,770.73 | 0.00 | 0.00 |
| 21108.0100.0000.000.000.0000 | DEPOSITOS | 0.00 | 0.00 | 3,770.73 | 3,770.73 | 0.00 | 0.00 |
| 21108.0101.0000.000.000.0000 | INTERMODULAR PRESTAMOS- BANCOS | 0.00 | 0.00 | 3,770.73 | 3,770.73 | 0.00 | 0.00 |
| 22000.0000.0000.000.000.0000 | OBLIGACIONES FINANCIERAS | 0.00 | 162,346.35 | 0.00 | 174,694.11 | 0.00 | 337,040.46 |
| 22800.0000.0000.000.000.0000 | COSTO FINANCIERO POR PAGAR SOBRE OBLIGACIONES FINANCIERAS | 0.00 | 162,346.35 | 0.00 | 174,694.11 | 0.00 | 337,040.46 |
| 22802.0000.0000.000.000.0000 | COMISIONES POR PAGAR | 0.00 | 162,346.35 | 0.00 | 174,694.11 | 0.00 | 337,040.46 |
| 22802.0200.0000.000.000.0000 | PRESTAMOS DE INTITUCIONES FINANCIERAS NACIONALES | 0.00 | 162,346.35 | 0.00 | 174,694.11 | 0.00 | 337,040.46 |



BANHPROVI SEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
Al 30 DE JUNIO DEL 2021
MAYOR GENERAL

BANHPROVI

| Cuenta | Descripción | Saldos Iniciales | | Movimientos | | Saldos Actuales | |
|------------------------------|---|------------------|------------------|----------------|----------------|------------------|------------------|
| | | Saldo Deudor | Saldo Acreedor | Débitos | Créditos | Saldo Deudor | Saldo Acreedor |
| 22802.0299.0000.000.000.0000 | OTROS CREDITOS Y OBLIGACIONES BANCARIAS | 0.00 | 162,346.35 | 0.00 | 174,694.11 | 0.00 | 337,040.46 |
| 22802.0299.0100.000.000.0000 | Comision Admon. A favor de Banhprovi | 0.00 | 162,346.35 | 0.00 | 174,694.11 | 0.00 | 337,040.46 |
| 22802.0299.0100.124.000.0000 | Comision Admon. A favor de Banhprovi | 0.00 | 162,346.35 | 0.00 | 174,694.11 | 0.00 | 337,040.46 |
| 26500.0000.0000.000.000.0000 | PROVISIONES POR GARANTÍAS EMITIDAS | 0.00 | 194,815,616.92 | 6,086,785.12 | 20,904,105.69 | 0.00 | 209,632,937.49 |
| 26502.0000.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 194,815,616.92 | 6,086,785.12 | 20,904,105.69 | 0.00 | 209,632,937.49 |
| 26502.0100.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 194,815,616.92 | 6,086,785.12 | 20,904,105.69 | 0.00 | 209,632,937.49 |
| 26502.0100.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 194,815,616.92 | 6,086,785.12 | 20,904,105.69 | 0.00 | 209,632,937.49 |
| 30000.0000.0000.000.000.0000 | PATRIMONIO | 0.00 | 1,164,031,251.79 | 3,770.73 | 3,770.73 | 0.00 | 1,164,031,251.79 |
| 31000.0000.0000.000.000.0000 | CAPITAL SOCIAL | 0.00 | 1,164,031,251.79 | 3,770.73 | 3,770.73 | 0.00 | 1,164,031,251.79 |
| 31300.0000.0000.000.000.0000 | CAPITAL ASIGNADO | 0.00 | 1,164,031,251.79 | 3,770.73 | 3,770.73 | 0.00 | 1,164,031,251.79 |
| 31301.0000.0000.000.000.0000 | CAPITAL ASIGNADO | 0.00 | 1,164,031,251.79 | 3,770.73 | 3,770.73 | 0.00 | 1,164,031,251.79 |
| 31301.0100.0000.000.000.0000 | Capital Asignado | 0.00 | 1,164,031,251.79 | 3,770.73 | 3,770.73 | 0.00 | 1,164,031,251.79 |
| 40000.0000.0000.000.000.0000 | ACTIVOS Y PASIVOS CONTINGENTES | 0.00 | 0.00 | 164,559,379.40 | 164,559,379.40 | 0.00 | 0.00 |
| 41000.0000.0000.000.000.0000 | ACTIVOS CONTINGENTES | 1,187,900,102.07 | 0.00 | 127,464,058.70 | 37,095,320.70 | 1,278,268,840.07 | 0.00 |
| 41106.0000.0000.000.000.0000 | GARANTÍAS OTORGADAS | 1,187,900,102.07 | 0.00 | 127,464,058.70 | 37,095,320.70 | 1,278,268,840.07 | 0.00 |
| 41106.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 1,187,900,102.07 | 0.00 | 127,464,058.70 | 37,095,320.70 | 1,278,268,840.07 | 0.00 |
| 41106.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 1,187,900,102.07 | 0.00 | 127,464,058.70 | 37,095,320.70 | 1,278,268,840.07 | 0.00 |
| 41106.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 1,187,900,102.07 | 0.00 | 127,464,058.70 | 37,095,320.70 | 1,278,268,840.07 | 0.00 |
| 42000.0000.0000.000.000.0000 | PASIVO CONTINGENTE | 0.00 | 1,187,900,102.07 | 37,095,320.70 | 127,464,058.70 | 0.00 | 1,278,268,840.07 |
| 42106.0000.0000.000.000.0000 | GARANTÍAS OTORGADAS | 0.00 | 1,187,900,102.07 | 37,095,320.70 | 127,464,058.70 | 0.00 | 1,278,268,840.07 |
| 42106.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 1,187,900,102.07 | 37,095,320.70 | 127,464,058.70 | 0.00 | 1,278,268,840.07 |
| 42106.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 1,187,900,102.07 | 37,095,320.70 | 127,464,058.70 | 0.00 | 1,278,268,840.07 |
| 42106.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 1,187,900,102.07 | 37,095,320.70 | 127,464,058.70 | 0.00 | 1,278,268,840.07 |
| 50000.0000.0000.000.000.0000 | INGRESOS | 0.00 | 33,364,472.34 | 0.00 | 7,663,668.70 | 0.00 | 41,028,141.04 |
| 52000.0000.0000.000.000.0000 | INGRESOS POR SERVICIOS | 0.00 | 10,464,643.00 | 0.00 | 1,580,654.31 | 0.00 | 12,045,297.31 |



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BANHPROVI SEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
Al 30 DE JUNIO DEL 2021
MAYOR GENERAL

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Fecha de Proceso: 01/07/2021

Pag. : 3

BANHPROVI

| Cuenta | Descripción | Saldos Iniciales | | Movimientos | | Saldos Actuales | |
|------------------------------|--|------------------|----------------|---------------|--------------|-----------------|----------------|
| | | Saldo Deudor | Saldo Acreedor | Débitos | Créditos | Saldo Deudor | Saldo Acreedor |
| | FINANCIEROS | | | | | | |
| 52100.0000.0000.000.000.0000 | COMISIONES | 0.00 | 10,464,643.00 | 0.00 | 1,580,654.31 | 0.00 | 12,045,297.31 |
| 52199.0300.0000.100.000.0000 | COMISIONES EMISION GARANTIAS-FONDO DE GARANTIA | 0.00 | 10,464,643.00 | 0.00 | 1,580,654.31 | 0.00 | 12,045,297.31 |
| 52199.0300.0000.124.000.0000 | COMISIONES EMISION GARANTIAS-FONDO DE GARANTIA | 0.00 | 10,464,643.00 | 0.00 | 1,580,654.31 | 0.00 | 12,045,297.31 |
| 54000.0000.0000.000.000.0000 | INGRESOS POR VALORIZACIÓN DE OTROS ACTIVOS Y PASIVOS | 0.00 | 22,899,829.34 | 0.00 | 6,083,014.39 | 0.00 | 28,982,843.73 |
| 54500.0000.0000.000.000.0000 | REVERSIÓN POR PROVISIONES | 0.00 | 22,899,829.34 | 0.00 | 6,083,014.39 | 0.00 | 28,982,843.73 |
| 54509.0000.0000.000.000.0000 | DE GARANTÍAS EMITIDAS | 0.00 | 22,899,829.34 | 0.00 | 6,083,014.39 | 0.00 | 28,982,843.73 |
| 54509.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 22,899,829.34 | 0.00 | 6,083,014.39 | 0.00 | 28,982,843.73 |
| 54509.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 22,899,829.34 | 0.00 | 6,083,014.39 | 0.00 | 28,982,843.73 |
| 54509.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 22,899,829.34 | 0.00 | 6,083,014.39 | 0.00 | 28,982,843.73 |
| 60000.0000.0000.000.000.0000 | GASTOS | 134,037,227.03 | 0.00 | 21,078,799.80 | 0.00 | 155,116,026.83 | 0.00 |
| 62000.0000.0000.000.000.0000 | GASTOS POR SERVICIOS FINANCIEROS | 655,368.48 | 0.00 | 174,694.11 | 0.00 | 830,062.59 | 0.00 |
| 62100.0000.0000.000.000.0000 | COMISIONES | 655,368.48 | 0.00 | 174,694.11 | 0.00 | 830,062.59 | 0.00 |
| 62104.0000.0000.000.000.0000 | POR SERVICIOS | 655,368.48 | 0.00 | 174,694.11 | 0.00 | 830,062.59 | 0.00 |
| 62104.0300.0000.000.000.0000 | FIDEICOMISOS Y ADMINISTRACIONES | 655,368.48 | 0.00 | 174,694.11 | 0.00 | 830,062.59 | 0.00 |
| 62104.0301.0000.000.000.0000 | Comision de Administracion del Programa | 655,368.48 | 0.00 | 174,694.11 | 0.00 | 830,062.59 | 0.00 |
| 65000.0000.0000.000.000.0000 | GASTOS POR VALORIZACION DE OTROS ACTIVOS Y PASIVOS | 133,381,858.55 | 0.00 | 20,904,105.69 | 0.00 | 154,285,964.24 | 0.00 |
| 65400.0000.0000.000.000.0000 | GASTOS POR PROVISIONES | 133,381,858.55 | 0.00 | 20,904,105.69 | 0.00 | 154,285,964.24 | 0.00 |
| 65409.0000.0000.000.000.0000 | PROVISIONES DE GARANTÍAS EMITIDAS | 133,381,858.55 | 0.00 | 20,904,105.69 | 0.00 | 154,285,964.24 | 0.00 |
| 65409.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 133,381,858.55 | 0.00 | 20,904,105.69 | 0.00 | 154,285,964.24 | 0.00 |
| 65409.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 133,381,858.55 | 0.00 | 20,904,105.69 | 0.00 | 154,285,964.24 | 0.00 |
| 65409.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 133,381,858.55 | 0.00 | 20,904,105.69 | 0.00 | 154,285,964.24 | 0.00 |



BANHPROVI SEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
AL 30 DE JUNIO DEL 2021
MAYOR GENERAL

BANHPROVI

| Cuenta | Descripción | Saldos Iniciales | | Movimientos | | Saldos Actuales | |
|------------------------------|---|------------------|----------------|----------------|---------------|------------------|----------------|
| | | Saldo Deudor | Saldo Acreedor | Débitos | Créditos | Saldo Deudor | Saldo Acreedor |
| 65409.0201.0000.124.042.0000 | GARANTÍAS FINANCIERAS | 133,381,858.55 | 0.00 | 20,904,105.69 | 0.00 | 154,285,964.24 | 0.00 |
| 70000.0000.0000.000.000.0000 | CUENTAS DE ORDEN Y REGISTRO | 2,721,375,589.23 | 0.00 | 237,900,008.71 | 39,072,618.92 | 2,920,202,979.02 | 0.00 |
| 74000.0000.0000.000.000.0000 | ADMINISTRACIONES AJENAS | 2,721,375,589.23 | 0.00 | 237,900,008.71 | 39,072,618.92 | 2,920,202,979.02 | 0.00 |
| 74600.0000.0000.000.000.0000 | FONDO DE GARANTÍA COVID-19 | 2,721,375,589.23 | 0.00 | 237,900,008.71 | 39,072,618.92 | 2,920,202,979.02 | 0.00 |
| 74601.0000.0000.000.000.0000 | SALDO CRÉDITOS GARANTIZADOS CON FONDO DE GARANTÍA COVID-19 | 1,187,900,102.07 | 0.00 | 127,464,058.70 | 37,095,320.70 | 1,278,268,840.07 | 0.00 |
| 74601.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 1,187,900,102.07 | 0.00 | 127,464,058.70 | 37,095,320.70 | 1,278,268,840.07 | 0.00 |
| 74601.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 1,187,900,102.07 | 0.00 | 127,464,058.70 | 37,095,320.70 | 1,278,268,840.07 | 0.00 |
| 74601.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 1,187,900,102.07 | 0.00 | 127,464,058.70 | 37,095,320.70 | 1,278,268,840.07 | 0.00 |
| 74602.0000.0000.000.000.0000 | GARANTÍAS PAGADAS CON CARGO A FONDOS DE GARANTÍA COVID-19 | 0.00 | 0.00 | 3,770.73 | 0.00 | 3,770.73 | 0.00 |
| 74602.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 0.00 | 3,770.73 | 0.00 | 3,770.73 | 0.00 |
| 74602.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 0.00 | 3,770.73 | 0.00 | 3,770.73 | 0.00 |
| 74602.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 0.00 | 3,770.73 | 0.00 | 3,770.73 | 0.00 |
| 74603.0000.0000.000.000.0000 | CLASIFICACIÓN CARTERA CREDITICIA GARANTIZADA CON FONDO DE GARANTIA COVID-19 | 1,533,475,487.16 | 0.00 | 110,432,179.28 | 1,977,298.22 | 1,641,930,368.22 | 0.00 |
| 74603.0100.0000.000.000.0000 | CATEGORÍA I - CRÉDITOS BUENOS | 1,524,869,858.16 | 0.00 | 104,122,988.84 | 0.00 | 1,628,992,847.00 | 0.00 |
| 74603.0101.0000.100.000.0000 | CATEGORÍA I - CRÉDITOS BUENOS | 1,524,869,858.16 | 0.00 | 104,122,988.84 | 0.00 | 1,628,992,847.00 | 0.00 |
| 74603.0101.0000.124.000.0000 | CATEGORÍA I - CRÉDITOS BUENOS | 1,524,869,858.16 | 0.00 | 104,122,988.84 | 0.00 | 1,628,992,847.00 | 0.00 |
| 74603.0200.0000.000.000.0000 | CATEGORÍA II - CRÉDITOS ESPECIALMENTE MENCIONADOS | 5,036,022.22 | 0.00 | 5,420,170.82 | 0.00 | 10,456,193.04 | 0.00 |
| 74603.0201.0000.100.000.0000 | CATEGORÍA II - CRÉDITOS ESPECIALMENTE MENCIONADOS | 5,036,022.22 | 0.00 | 5,420,170.82 | 0.00 | 10,456,193.04 | 0.00 |
| 74603.0201.0000.124.000.0000 | CATEGORÍA II - CRÉDITOS ESPECIALMENTE | 5,036,022.22 | 0.00 | 5,420,170.82 | 0.00 | 10,456,193.04 | 0.00 |



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BANHPROVI SEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
AL 30 DE JUNIO DEL 2021
MAYOR GENERAL

BGM6003BPHN_III_0000
Fecha de Proceso: 01/07/2021
Pag. : 5

BANHPROVI

| Cuenta | Descripción | Saldos Iniciales | | Movimientos | | Saldos Actuales | |
|------------------------------|---|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | Saldo Deudor | Saldo Acreedor | Débitos | Créditos | Saldo Deudor | Saldo Acreedor |
| | MENCIONADOS | | | | | | |
| 74603.0300.0000.000.000.0000 | CATEGORÍA III - CRÉDITOS BAJO NORMA | 1,221,090.59 | 0.00 | 125,942.36 | 1,973,108.52 | 0.00 | 626,075.57 |
| 74603.0301.0000.000.000.0000 | CATEGORÍA III - CRÉDITOS BAJO NORMA | 1,221,090.59 | 0.00 | 125,942.36 | 1,973,108.52 | 0.00 | 626,075.57 |
| 74603.0301.0000.124.000.0000 | CATEGORÍA III - CRÉDITOS BAJO NORMA | 1,221,090.59 | 0.00 | 125,942.36 | 1,973,108.52 | 0.00 | 626,075.57 |
| 74603.0400.0000.000.000.0000 | CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓN | 2,348,516.19 | 0.00 | 763,077.26 | 4,189.70 | 3,107,403.75 | 0.00 |
| 74603.0401.0000.100.000.0000 | CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓN | 2,348,516.19 | 0.00 | 763,077.26 | 4,189.70 | 3,107,403.75 | 0.00 |
| 74603.0401.0000.124.000.0000 | CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓN | 2,348,516.19 | 0.00 | 763,077.26 | 4,189.70 | 3,107,403.75 | 0.00 |
| 79000.0000.0000.000.000.0000 | CUENTAS DE ORDEN POR CONTRA | 0.00 | 2,721,375,589.23 | 39,072,618.92 | 237,900,008.71 | 0.00 | 2,920,202,979.02 |
| 79100.0000.0000.000.000.0000 | CUENTAS DE ORDEN POR CONTRA | 0.00 | 2,721,375,589.23 | 39,072,618.92 | 237,900,008.71 | 0.00 | 2,920,202,979.02 |
| 79199.0000.0000.000.000.0000 | Cuentas de Orden Contra | 0.00 | 2,721,375,589.23 | 39,072,618.92 | 237,900,008.71 | 0.00 | 2,920,202,979.02 |
| | | 4,113,749,276.63 | 4,113,749,276.63 | 470,285,787.72 | 470,285,787.72 | 4,335,232,349.80 | 4,335,232,349.80 |


ELABORO


REVISO



AUTORIZO
