

BALANCE GENERAL AL 31 DE ENERO DE 2016

CIFRAS EXPRESADAS EN LEMPIRAS

ACTIVO

## PASIVO

ACTIVO CIRCULANTE

PASIVO CIRCULANTE

|                        |                  |
|------------------------|------------------|
| CAJA Y BANCOS          | 14,717,282.42    |
| INVERSIONES EN VALORES | 1,639,356,069.28 |
| INTERESES POR COBRAR   | 0.00             |
| CUENTAS POR COBRAR     | 2,240.00         |

|                   |                  |
|-------------------|------------------|
| CUENTAS POR PAGAR | 1,654,075,591.72 |
|-------------------|------------------|

|                         |                  |
|-------------------------|------------------|
| TOTAL ACTIVO CIRCULANTE | 1,654,075,591.70 |
|-------------------------|------------------|

|                         |                  |
|-------------------------|------------------|
| TOTAL PASIVO CIRCULANTE | 1,654,075,591.72 |
|-------------------------|------------------|

## OTROS ACTIVOS

|          |      |
|----------|------|
| DERECHOS | 1.00 |
|----------|------|

|              |                  |
|--------------|------------------|
| TOTAL PASIVO | 1,654,075,591.70 |
|--------------|------------------|

|                     |      |
|---------------------|------|
| TOTAL OTROS ACTIVOS | 1.00 |
|---------------------|------|

## CAPITAL Y RESERVAS

|                           |      |
|---------------------------|------|
| PRINCIPAL DEL FIDEICOMISO | 1.00 |
|---------------------------|------|

|              |                  |
|--------------|------------------|
| TOTAL ACTIVO | 1,654,075,592.70 |
|--------------|------------------|

|                        |                  |
|------------------------|------------------|
| TOTAL PASIVO Y CAPITAL | 1,654,075,592.70 |
|------------------------|------------------|

FIRMA AUTORIZADA

CONTADOR

