



| ACTIVOS | |
|--|-------------------------|
| ACTIVO | 1,264,919,776.53 |
| DISPONIBILIDADES | 1,263,041,515.90 |
| DEPOSITOS EN BANCO CENTRAL DE HONDURAS | 1,263,041,515.90 |
| DEPOSITOS ESPECIALES | 1,263,041,515.90 |
| Depositos Especiales | 1,263,041,515.90 |
| CUENTAS POR COBRAR | 1,878,260.63 |
| CUENTAS Y COMISIONES POR COBRAR | 1,878,260.63 |
| COMISIONES POR COBRAR | 1,878,260.63 |
| OTRAS COMISIONES POR COBRAR | 1,878,260.63 |
| TOTAL DE ACTIVOS | 1,264,919,776.53 |

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

| CUENTAS DE ORDEN | |
|--|-------------------------|
| CUENTAS DE ORDEN Y REGISTRO | 3,817,943,176.54 |
| ADMINISTRACIONES AJENAS | 3,817,943,176.54 |
| FONDO DE GARANTÍA COVID-19 | 3,817,943,176.54 |
| SALDO CRÉDITOS GARANTIZADOS CON FONDO DE GARA | 1,674,587,059.35 |
| GARANTÍAS FINANCIERAS | 1,674,587,059.35 |
| GARANTÍAS PAGADAS CON CARGO A FONDOS DE GARA | 2,497,037.72 |
| GARANTÍAS FINANCIERAS | 2,497,037.72 |
| CLASIFICACIÓN CARTERA CREDITICIA GARANTIZADA C | 2,140,859,079.47 |
| CATEGORÍA I - CRÉDITOS BUENOS | 2,120,020,677.33 |
| CATEGORÍA II - CRÉDITOS ESPECIALMENTE MENCION | 7,725,441.56 |
| CATEGORÍA III - CRÉDITOS BAJO NORMA | 4,180,062.84 |
| CATEGORÍA III - CRÉDITOS BAJO NORMA | 4,180,062.84 |
| CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓ | 4,927,535.58 |
| CATEGORÍA V - CRÉDITOS DE PÉRDIDA | 4,005,362.16 |
| TOTAL CUENTAS DE ORDEN | 3,817,943,176.54 |

| PASIVOS Y CAPITAL | |
|---|-----------------------|
| PASIVOS | |
| PASIVO | 274,861,138.18 |
| OBLIGACIONES FINANCIERAS | 228,860.23 |
| COSTO FINANCIERO POR PAGAR SOBRE OBLIGACIONES FINAN | 228,860.23 |
| COMISIONES POR PAGAR | 228,860.23 |
| PRESTAMOS DE INTITUCIONES FINANCIERAS NACIONALES | 228,860.23 |
| OTROS CREDITOS Y OBLIGACIONES BANCARIAS | 228,860.23 |
| PROVISIONES POR GARANTÍAS EMITIDAS | 274,632,277.95 |
| GARANTÍAS FINANCIERAS | 274,632,277.95 |
| TOTAL PASIVOS | 274,861,138.18 |

| 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 | -173,972,613.44 |
| TOTAL PASIVOS Y CAPITAL | 1,264,919,776.53 |

| PASIVOS CONTINGENTES | |
|-----------------------------------|-------------------|
| ACTIVOS Y PASIVOS CONTINGENTES | 0.00 |
| ACTIVOS CONTINGENTES | -1,674,587,059.35 |
| GARANTÍAS OTORGADAS | -1,674,587,059.35 |
| GARANTÍAS FINANCIERAS | -1,674,587,059.35 |
| PASIVO CONTINGENTE | 1,674,587,059.35 |
| GARANTÍAS OTORGADAS | 1,674,587,059.35 |
| GARANTÍAS FINANCIERAS | 1,674,587,059.35 |
| TOTAL PASIVOS CONTINGENTES | 0.00 |

| CUENTAS DE ORDEN | |
|--|-------------------------|
| CUENTAS DE ORDEN POR CONTRA | 3,817,943,176.54 |
| CUENTAS DE ORDEN POR CONTRA | 3,817,943,176.54 |
| Cuentas de Orden Contra | 3,817,943,176.54 |
| TOTAL CUENTAS DE ORDEN POR CONTRA | 3,817,943,176.54 |



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

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Fecha de Proceso: 01/12/2021
Pag. : 2

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ELABORO

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BANHPROVISEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
AI 30 DE NOVIEMBRE DEL 2021
MAYOR GENERAL

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 | 1,264,239,087.93 | 0.00 | 3,642,885.32 | 2,962,196.72 | 1,264,919,776.53 | 0.00 |
| 11000.0000.0000.000.000.0000 | DISPONIBILIDADES | 1,262,474,463.22 | 0.00 | 1,764,624.70 | 1,197,572.02 | 1,263,041,515.90 | 0.00 |
| 11200.0000.0000.000.000.0000 | DEPOSITOS EN BANCO CENTRAL DE HONDURAS | 1,262,474,463.22 | 0.00 | 1,764,624.70 | 1,197,572.02 | 1,263,041,515.90 | 0.00 |
| 11201.0000.0000.000.000.0000 | DEPOSITOS ESPECIALES | 1,262,474,463.22 | 0.00 | 1,764,624.70 | 1,197,572.02 | 1,263,041,515.90 | 0.00 |
| 11201.0100.0000.000.000.0000 | Depositos Especiales | 1,262,474,463.22 | 0.00 | 1,764,624.70 | 1,197,572.02 | 1,263,041,515.90 | 0.00 |
| 11201.0100.0000.124.000.0000 | Depositos Especiales | 1,262,474,463.22 | 0.00 | 1,764,624.70 | 1,197,572.02 | 1,263,041,515.90 | 0.00 |
| 14000.0000.0000.000.000.0000 | CUENTAS POR COBRAR | 1,764,624.71 | 0.00 | 1,878,260.62 | 1,764,624.70 | 1,878,260.63 | 0.00 |
| 14300.0000.0000.000.000.0000 | CUENTAS Y COMISIONES POR COBRAR | 1,764,624.71 | 0.00 | 1,878,260.62 | 1,764,624.70 | 1,878,260.63 | 0.00 |
| 14302.0000.0000.000.000.0000 | COMISIONES POR COBRAR | 1,764,624.71 | 0.00 | 1,878,260.62 | 1,764,624.70 | 1,878,260.63 | 0.00 |
| 14302.9900.0000.000.000.0000 | OTRAS COMISIONES POR COBRAR | 1,764,624.71 | 0.00 | 1,878,260.62 | 1,764,624.70 | 1,878,260.63 | 0.00 |
| 14302.9901.0000.100.000.0000 | OTRAS COMISIONES POR COBRAR EMISION CERT.GARANTIA FCH | 1,764,624.71 | 0.00 | 1,878,260.62 | 1,764,624.70 | 1,878,260.63 | 0.00 |
| 14302.9901.0000.120.000.0000 | OTRAS COMISIONES POR COBRAR EMISION CERT.GARANTIA FCH | 1,764,624.71 | 0.00 | 1,878,260.62 | 1,764,624.70 | 1,878,260.63 | 0.00 |
| 20000.0000.0000.000.000.0000 | PASIVO | 0.00 | 261,038,291.12 | 14,196,288.02 | 28,019,135.08 | 0.00 | 274,861,138.18 |
| 21000.0000.0000.000.000.0000 | DEPOSITOS | 0.00 | 0.00 | 2,962,196.72 | 2,962,196.72 | 0.00 | 0.00 |
| 21100.0000.0000.000.000.0000 | DEPOSITOS A COSTO AMORTIZADO | 0.00 | 0.00 | 2,962,196.72 | 2,962,196.72 | 0.00 | 0.00 |
| 21108.0000.0000.000.000.0000 | BANCOS DEL EXTERIOR | 0.00 | 0.00 | 2,962,196.72 | 2,962,196.72 | 0.00 | 0.00 |
| 21108.0100.0000.000.000.0000 | DEPOSITOS | 0.00 | 0.00 | 2,962,196.72 | 2,962,196.72 | 0.00 | 0.00 |
| 21108.0101.0000.000.000.0000 | INTERMODULAR PRESTAMOS- BANCOS | 0.00 | 0.00 | 2,962,196.72 | 2,962,196.72 | 0.00 | 0.00 |
| 22000.0000.0000.000.000.0000 | OBLIGACIONES FINANCIERAS | 0.00 | 217,350.78 | 217,350.78 | 228,860.23 | 0.00 | 228,860.23 |
| 22800.0000.0000.000.000.0000 | COSTO FINANCIERO POR PAGAR SOBRE OBLIGACIONES FINANCIERAS | 0.00 | 217,350.78 | 217,350.78 | 228,860.23 | 0.00 | 228,860.23 |
| 22802.0000.0000.000.000.0000 | COMISIONES POR PAGAR | 0.00 | 217,350.78 | 217,350.78 | 228,860.23 | 0.00 | 228,860.23 |
| 22802.0200.0000.000.000.0000 | PRESTAMOS DE INTITUCIONES FINANCIERAS NACIONALES | 0.00 | 217,350.78 | 217,350.78 | 228,860.23 | 0.00 | 228,860.23 |

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BANHPROVISEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
Al 30 DE NOVIEMBRE DEL 2021
MAYOR GENERAL

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Fecha de Proceso: 01/12/2021
Pag. : 2

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 | 217,350.78 | 217,350.78 | 228,860.23 | 0.00 | 228,860.23 |
| 22802.0299.0100.000.000.0000 | Comision Admon. A favor de Banhprovi | 0.00 | 217,350.78 | 217,350.78 | 228,860.23 | 0.00 | 228,860.23 |
| 22802.0299.0100.124.000.0000 | Comision Admon. A favor de Banhprovi | 0.00 | 217,350.78 | 217,350.78 | 228,860.23 | 0.00 | 228,860.23 |
| 26500.0000.0000.000.000.0000 | PROVISIONES POR GARANTÍAS EMITIDAS | 0.00 | 260,820,940.34 | 11,016,740.52 | 24,828,078.13 | 0.00 | 274,632,277.95 |
| 26502.0000.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 260,820,940.34 | 11,016,740.52 | 24,828,078.13 | 0.00 | 274,632,277.95 |
| 26502.0100.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 260,820,940.34 | 11,016,740.52 | 24,828,078.13 | 0.00 | 274,632,277.95 |
| 26502.0100.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 260,820,940.34 | 11,016,740.52 | 24,828,078.13 | 0.00 | 274,632,277.95 |
| 30000.0000.0000.000.000.0000 | PATRIMONIO | 0.00 | 1,164,031,251.79 | 0.00 | 0.00 | 0.00 | 1,164,031,251.79 |
| 31000.0000.0000.000.000.0000 | CAPITAL SOCIAL | 0.00 | 1,164,031,251.79 | 0.00 | 0.00 | 0.00 | 1,164,031,251.79 |
| 31300.0000.0000.000.000.0000 | CAPITAL ASIGNADO | 0.00 | 1,164,031,251.79 | 0.00 | 0.00 | 0.00 | 1,164,031,251.79 |
| 31301.0000.0000.000.000.0000 | CAPITAL ASIGNADO | 0.00 | 1,164,031,251.79 | 0.00 | 0.00 | 0.00 | 1,164,031,251.79 |
| 31301.0100.0000.000.000.0000 | Capital Asignado | 0.00 | 1,164,031,251.79 | 0.00 | 0.00 | 0.00 | 1,164,031,251.79 |
| 40000.0000.0000.000.000.0000 | ACTIVOS Y PASIVOS CONTINGENTES | 0.00 | 0.00 | 218,565,962.62 | 218,565,962.62 | 0.00 | 0.00 |
| 41000.0000.0000.000.000.0000 | ACTIVOS CONTINGENTES | 1,590,371,581.19 | 0.00 | 151,390,720.39 | 67,175,242.23 | 1,674,587,059.35 | 0.00 |
| 41106.0000.0000.000.000.0000 | GARANTÍAS OTORGADAS | 1,590,371,581.19 | 0.00 | 151,390,720.39 | 67,175,242.23 | 1,674,587,059.35 | 0.00 |
| 41106.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 1,590,371,581.19 | 0.00 | 151,390,720.39 | 67,175,242.23 | 1,674,587,059.35 | 0.00 |
| 41106.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 1,590,371,581.19 | 0.00 | 151,390,720.39 | 67,175,242.23 | 1,674,587,059.35 | 0.00 |
| 41106.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 1,590,371,581.19 | 0.00 | 151,390,720.39 | 67,175,242.23 | 1,674,587,059.35 | 0.00 |
| 42000.0000.0000.000.000.0000 | PASIVO CONTINGENTE | 0.00 | 1,590,371,581.19 | 67,175,242.23 | 151,390,720.39 | 0.00 | 1,674,587,059.35 |
| 42106.0000.0000.000.000.0000 | GARANTÍAS OTORGADAS | 0.00 | 1,590,371,581.19 | 67,175,242.23 | 151,390,720.39 | 0.00 | 1,674,587,059.35 |
| 42106.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 1,590,371,581.19 | 67,175,242.23 | 151,390,720.39 | 0.00 | 1,674,587,059.35 |
| 42106.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 1,590,371,581.19 | 67,175,242.23 | 151,390,720.39 | 0.00 | 1,674,587,059.35 |
| 42106.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 1,590,371,581.19 | 67,175,242.23 | 151,390,720.39 | 0.00 | 1,674,587,059.35 |
| 50000.0000.0000.000.000.0000 | INGRESOS | 0.00 | 82,631,085.60 | 0.00 | 11,914,779.90 | 0.00 | 94,545,865.50 |
| 52000.0000.0000.000.000.0000 | INGRESOS POR SERVICIOS | 0.00 | 18,814,646.63 | 0.00 | 1,878,260.62 | 0.00 | 20,692,907.25 |



BANHPROVI SEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
AI 30 DE NOVIEMBRE DEL 2021
MAYOR GENERAL

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 | 18,814,646.63 | 0.00 | 1,878,260.62 | 0.00 | 20,692,907.25 |
| 52199.0300.0000.100.000.0000 | COMISIONES EMISION GARANTIAS-FONDO DE GARANTIA | 0.00 | 18,814,646.63 | 0.00 | 1,878,260.62 | 0.00 | 20,692,907.25 |
| 52199.0300.0000.124.000.0000 | COMISIONES EMISION GARANTIAS-FONDO DE GARANTIA | 0.00 | 18,814,646.63 | 0.00 | 1,878,260.62 | 0.00 | 20,692,907.25 |
| 54000.0000.0000.000.000.0000 | INGRESOS POR VALORIZACIÓN DE OTROS ACTIVOS Y PASIVOS | 0.00 | 63,816,438.97 | 0.00 | 10,036,519.28 | 0.00 | 73,852,958.25 |
| 54500.0000.0000.000.000.0000 | REVERSIÓN POR PROVISIONES | 0.00 | 63,816,438.97 | 0.00 | 10,036,519.28 | 0.00 | 73,852,958.25 |
| 54509.0000.0000.000.000.0000 | DE GARANTÍAS EMITIDAS | 0.00 | 63,816,438.97 | 0.00 | 10,036,519.28 | 0.00 | 73,852,958.25 |
| 54509.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 63,816,438.97 | 0.00 | 10,036,519.28 | 0.00 | 73,852,958.25 |
| 54509.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 63,816,438.97 | 0.00 | 10,036,519.28 | 0.00 | 73,852,958.25 |
| 54509.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 63,816,438.97 | 0.00 | 10,036,519.28 | 0.00 | 73,852,958.25 |
| 60000.0000.0000.000.000.0000 | GASTOS | 243,461,540.58 | 0.00 | 25,056,938.36 | 0.00 | 268,518,478.94 | 0.00 |
| 62000.0000.0000.000.000.0000 | GASTOS POR SERVICIOS FINANCIEROS | 1,640,932.50 | 0.00 | 228,860.23 | 0.00 | 1,869,792.73 | 0.00 |
| 62100.0000.0000.000.000.0000 | COMISIONES | 1,640,932.50 | 0.00 | 228,860.23 | 0.00 | 1,869,792.73 | 0.00 |
| 62104.0000.0000.000.000.0000 | POR SERVICIOS | 1,640,932.50 | 0.00 | 228,860.23 | 0.00 | 1,869,792.73 | 0.00 |
| 62104.0300.0000.000.000.0000 | FIDEICOMISOS Y ADMINISTRACIONES | 1,640,932.50 | 0.00 | 228,860.23 | 0.00 | 1,869,792.73 | 0.00 |
| 62104.0301.0000.000.000.0000 | Comision de Administracion del Programa | 1,640,932.50 | 0.00 | 228,860.23 | 0.00 | 1,869,792.73 | 0.00 |
| 65000.0000.0000.000.000.0000 | GASTOS POR VALORIZACION DE OTROS ACTIVOS Y PASIVOS | 241,820,608.08 | 0.00 | 24,828,078.13 | 0.00 | 266,648,686.21 | 0.00 |
| 65400.0000.0000.000.000.0000 | GASTOS POR PROVISIONES | 241,820,608.08 | 0.00 | 24,828,078.13 | 0.00 | 266,648,686.21 | 0.00 |
| 65409.0000.0000.000.000.0000 | PROVISIONES DE GARANTÍAS EMITIDAS | 241,820,608.08 | 0.00 | 24,828,078.13 | 0.00 | 266,648,686.21 | 0.00 |
| 65409.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 241,820,608.08 | 0.00 | 24,828,078.13 | 0.00 | 266,648,686.21 | 0.00 |
| 65409.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 241,820,608.08 | 0.00 | 24,828,078.13 | 0.00 | 266,648,686.21 | 0.00 |
| 65409.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 241,820,608.08 | 0.00 | 24,828,078.13 | 0.00 | 266,648,686.21 | 0.00 |

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BANHPROVISEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
AI 30 DE NOVIEMBRE DEL 2021
MAYOR GENERAL

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Fecha de Proceso: 01/12/2021

Pag. : 4

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 | 241,820,608.08 | 0.00 | 24,828,078.13 | 0.00 | 266,648,686.21 | 0.00 |
| 70000.0000.0000.000.000.0000 | CUENTAS DE ORDEN Y REGISTRO | 3,628,998,509.32 | 0.00 | 259,890,542.74 | 70,945,875.52 | 3,817,943,176.54 | 0.00 |
| 74000.0000.0000.000.000.0000 | ADMINISTRACIONES AJENAS | 3,628,998,509.32 | 0.00 | 259,890,542.74 | 70,945,875.52 | 3,817,943,176.54 | 0.00 |
| 74600.0000.0000.000.000.0000 | FONDO DE GARANTÍA COVID-19 | 3,628,998,509.32 | 0.00 | 259,890,542.74 | 70,945,875.52 | 3,817,943,176.54 | 0.00 |
| 74601.0000.0000.000.000.0000 | SALDO CRÉDITOS GARANTIZADOS CON FONDO DE GARANTÍA COVID-19 | 1,590,371,581.19 | 0.00 | 151,390,720.39 | 67,175,242.23 | 1,674,587,059.35 | 0.00 |
| 74601.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 1,590,371,581.19 | 0.00 | 151,390,720.39 | 67,175,242.23 | 1,674,587,059.35 | 0.00 |
| 74601.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 1,590,371,581.19 | 0.00 | 151,390,720.39 | 67,175,242.23 | 1,674,587,059.35 | 0.00 |
| 74601.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 1,590,371,581.19 | 0.00 | 151,390,720.39 | 67,175,242.23 | 1,674,587,059.35 | 0.00 |
| 74602.0000.0000.000.000.0000 | GARANTÍAS PAGADAS CON CARGO A FONDOS DE GARANTÍA COVID-19 | 1,516,816.48 | 0.00 | 980,221.24 | 0.00 | 2,497,037.72 | 0.00 |
| 74602.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 1,516,816.48 | 0.00 | 980,221.24 | 0.00 | 2,497,037.72 | 0.00 |
| 74602.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 1,516,816.48 | 0.00 | 980,221.24 | 0.00 | 2,497,037.72 | 0.00 |
| 74602.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 1,516,816.48 | 0.00 | 980,221.24 | 0.00 | 2,497,037.72 | 0.00 |
| 74603.0000.0000.000.000.0000 | CLASIFICACIÓN CARTERA CREDITICIA GARANTIZADA CON FONDO DE GARANTIA COVID-19 | 2,037,110,111.65 | 0.00 | 107,519,601.11 | 3,770,633.29 | 2,140,859,079.47 | 0.00 |
| 74603.0100.0000.000.000.0000 | CATEGORÍA I - CRÉDITOS BUENOS | 2,016,414,015.29 | 0.00 | 103,606,662.04 | 0.00 | 2,120,020,677.33 | 0.00 |
| 74603.0101.0000.100.000.0000 | CATEGORÍA I - CRÉDITOS BUENOS | 2,016,414,015.29 | 0.00 | 103,606,662.04 | 0.00 | 2,120,020,677.33 | 0.00 |
| 74603.0101.0000.124.000.0000 | CATEGORÍA I - CRÉDITOS BUENOS | 2,016,414,015.29 | 0.00 | 103,606,662.04 | 0.00 | 2,120,020,677.33 | 0.00 |
| 74603.0200.0000.000.000.0000 | CATEGORÍA II - CRÉDITOS ESPECIALMENTE MENCIONADOS | 10,345,893.70 | 0.00 | 0.00 | 2,620,452.14 | 7,725,441.56 | 0.00 |
| 74603.0201.0000.100.000.0000 | CATEGORÍA II - CRÉDITOS ESPECIALMENTE MENCIONADOS | 10,345,893.70 | 0.00 | 0.00 | 2,620,452.14 | 7,725,441.56 | 0.00 |
| 74603.0201.0000.124.000.0000 | CATEGORÍA II - CRÉDITOS ESPECIALMENTE | 10,345,893.70 | 0.00 | 0.00 | 2,620,452.14 | 7,725,441.56 | 0.00 |



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BANHPROVISEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
AI 30 DE NOVIEMBRE DEL 2021
MAYOR GENERAL


BGM6003BPHN_III_0000
Fecha de Proceso: 01/12/2021
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 | 2,369,945.84 | 0.00 | 1,810,117.00 | 0.00 | 4,180,062.84 | 0.00 |
| 74603.0301.0000.000.000.0000 | CATEGORÍA III - CRÉDITOS BAJO NORMA | 2,369,945.84 | 0.00 | 1,810,117.00 | 0.00 | 4,180,062.84 | 0.00 |
| 74603.0301.0000.124.000.0000 | CATEGORÍA III - CRÉDITOS BAJO NORMA | 2,369,945.84 | 0.00 | 1,810,117.00 | 0.00 | 4,180,062.84 | 0.00 |
| 74603.0400.0000.000.000.0000 | CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓN | 4,283,235.34 | 0.00 | 1,794,481.39 | 1,150,181.15 | 4,927,535.58 | 0.00 |
| 74603.0401.0000.100.000.0000 | CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓN | 4,283,235.34 | 0.00 | 1,794,481.39 | 1,150,181.15 | 4,927,535.58 | 0.00 |
| 74603.0401.0000.124.000.0000 | CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓN | 4,283,235.34 | 0.00 | 1,794,481.39 | 1,150,181.15 | 4,927,535.58 | 0.00 |
| 74603.0500.0000.000.000.0000 | CATEGORÍA V - CRÉDITOS DE PÉRDIDA | 3,697,021.48 | 0.00 | 308,340.68 | 0.00 | 4,005,362.16 | 0.00 |
| 74603.0501.0000.100.000.0000 | CATEGORÍA V - CRÉDITOS DE PÉRDIDA | 3,697,021.48 | 0.00 | 308,340.68 | 0.00 | 4,005,362.16 | 0.00 |
| 74603.0501.0000.124.000.0000 | CATEGORÍA V - CRÉDITOS DE PÉRDIDA | 3,697,021.48 | 0.00 | 308,340.68 | 0.00 | 4,005,362.16 | 0.00 |
| 79000.0000.0000.000.000.0000 | CUENTAS DE ORDEN POR CONTRA | 0.00 | 3,628,998,509.32 | 70,945,875.52 | 259,890,542.74 | 0.00 | 3,817,943,176.54 |
| 79100.0000.0000.000.000.0000 | CUENTAS DE ORDEN POR CONTRA | 0.00 | 3,628,998,509.32 | 70,945,875.52 | 259,890,542.74 | 0.00 | 3,817,943,176.54 |
| 79199.0000.0000.000.000.0000 | Cuentas de Orden Contra | 0.00 | 3,628,998,509.32 | 70,945,875.52 | 259,890,542.74 | 0.00 | 3,817,943,176.54 |
| | | 5,136,699,137.83 | 5,136,699,137.83 | 592,298,492.58 | 592,298,492.58 | 5,351,381,432.01 | 5,351,381,432.01 |


ELABORO




AUTORIZÓ





BANHPROVISEGUNDO PISO
ESTADO DE RESULTADOS
FONDO DE GARANTIA MIPYMES
AI 30 DE NOVIEMBRE DEL 2021
MAYOR GENERAL

BANHPROVI

| INGRESOS | |
|--|----------------------|
| INGRESOS | 94,545,865.50 |
| INGRESOS POR SERVICIOS FINANCIEROS | 20,692,907.25 |
| COMISIONES | 20,692,907.25 |
| INGRESOS POR VALORIZACIÓN DE OTROS ACTIVOS Y PASIVO: | 73,852,958.25 |
| REVERSIÓN POR PROVISIONES | 73,852,958.25 |
| DE GARANTÍAS EMITIDAS | 73,852,958.25 |
| TOTAL DE INGRESOS | 94,545,865.50 |

| GASTOS | |
|--|-----------------------|
| GASTOS | 268,518,478.94 |
| GASTOS POR SERVICIOS FINANCIEROS | 1,869,792.73 |
| COMISIONES | 1,869,792.73 |
| POR SERVICIOS | 1,869,792.73 |
| GASTOS POR VALORIZACION DE OTROS ACTIVOS Y PASIVOS | 266,648,686.21 |
| GASTOS POR PROVISIONES | 266,648,686.21 |
| PROVISIONES DE GARANTÍAS EMITIDAS | 266,648,686.21 |
| TOTAL DE GASTOS | 268,518,478.94 |

| | |
|---------------------------|------------------------|
| UTILIDAD O PERDIDA | -173,972,613.44 |
|---------------------------|------------------------|


ELABORO


REVISO



AUTORIZO
NOV 21
