

Balance General a: Diciembre de 2016  
ACUMULADO MENSUAL

| No. Cuenta    | Nombre Cuenta                                                            |              |  |              |              |              |
|---------------|--------------------------------------------------------------------------|--------------|--|--------------|--------------|--------------|
| 11            | DISPONIBILIDADES                                                         | .00          |  |              |              | 1,481,234.49 |
| 113           | DEPÓSITOS EN INSTITUCIONES FINANCIERAS DEL INTERIOR                      | .00          |  |              | 1,481,234.49 |              |
| 113.01        | Bancos comerciales                                                       | .00          |  | 1,481,234.49 |              |              |
| 113.0101      | Cuentas de Ahorro                                                        | .00          |  |              |              |              |
| 113.010101    | Cuenta Transacciones                                                     | 1,478,894.49 |  |              |              |              |
| 113.010101.01 | Lempiras                                                                 | 1,478,894.49 |  |              |              |              |
| 113.010102    | Cuenta Rendimientos                                                      | 2,340.00     |  |              |              |              |
| 113.010102.01 | Lempiras                                                                 | 2,340.00     |  |              |              |              |
| 13            | PRESTAMOS, DESCUENTOS Y NEGOCIACIONES                                    | .00          |  |              |              | 1,150,380.81 |
| 131           | Cartera                                                                  | .00          |  |              | 1,106,030.56 |              |
| 131.10        | Pr°stamos Hipotecarios                                                   | .00          |  | 1,106,030.56 |              |              |
| 131.1001      | Lempiras                                                                 | .00          |  |              |              |              |
| 138           | RENDIMIENTOS FINANCIEROS POR COBRAR DE PTMOS, DESCUENTOS Y NEGOCIACIONES | .00          |  |              | 44,350.25    |              |
| 138.01        | Intereses por Cobrar                                                     | .00          |  | 44,350.25    |              |              |
| 138.0101      | Sobre Cartera                                                            | .00          |  |              |              |              |
| 138.010103    | Prestamos Hipotecarios                                                   | 44,350.25    |  |              |              |              |
| 138.010103.01 | Lempiras                                                                 | 44,350.25    |  |              |              |              |
| 14            | CUENTAS POR COBRAR                                                       | .00          |  |              |              | 1,835.20     |
| 143           | CUENTAS Y COMISIONES POR COBRAR                                          | .00          |  |              | 1,835.20     |              |
| 143.01        | Cuentas por Cobrar                                                       | .00          |  | 1,835.20     |              |              |
| 143.0199      | Otras Cuentas por Cobrar                                                 | .00          |  |              |              |              |
| 143.019902    | Cuentas por Cobrar Prima de Seguro de Deuda                              | 1,835.20     |  |              |              |              |
| 143.019902.01 | Lempiras                                                                 | 1,835.20     |  |              |              |              |
| TOTAL ACTIVO  |                                                                          |              |  |              |              | 2,633,450.50 |
| 23            | CUENTAS POR PAGAR                                                        | .00          |  |              |              | 65,612.99    |
| 233           | OBLIGACIONES POR ADMINISTRACIÓN                                          | .00          |  |              | 65,612.99    |              |
| 233.02        | Cuentas por Liquidar por Contratos de Administración                     | .00          |  | 65,612.99    |              |              |
| 233.0203      | Contratos de Administración                                              | .00          |  |              |              |              |
| 233.020304    | Reserva Fondo para Cuentas Incobrables                                   | 57,808.06    |  |              |              |              |
| 233.020304.01 | Lempiras                                                                 | 57,808.06    |  |              |              |              |
| 233.020305    | Reserva Fondo para Pago de Supervisión y Seguimiento                     | 7,804.93     |  |              |              |              |
| 233.020305.01 | Lempiras                                                                 | 7,804.93     |  |              |              |              |
| 28            | PROVISIONES                                                              | .00          |  |              |              | 44,350.25    |
| 289           | OTRAS PROVISIONES                                                        | .00          |  |              | 44,350.25    |              |
| 289.99        | Otras Provisiones                                                        | .00          |  | 44,350.25    |              |              |
| 289.9901      | Provisión de Intereses por Cobrar sobre Pr°stamos                        | .00          |  |              |              |              |
| 289.990101    | Cartera                                                                  | 44,350.25    |  |              |              |              |
| 289.990101.01 | Lempiras                                                                 | 44,350.25    |  |              |              |              |
| TOTAL PASIVO  |                                                                          |              |  |              |              | 109,963.24   |
| 31            | CAPITAL PRIMARIO                                                         | .00          |  |              |              | 2,460,911.95 |
| 311           | FONDO EN FIDEICOMISO                                                     | .00          |  |              | 2,460,911.95 |              |
| 311.01        | Fideicomiso de Administración                                            | .00          |  | 2,460,911.95 |              |              |
| 311.0101      | Lempiras                                                                 | .00          |  |              |              |              |



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|-------------------------------------------|--------------------------------|-----|--|-----------|-----------|-----------|--------------|
| 32                                        | CAPITAL COMPLEMENTARIO         | .00 |  |           |           | 32,992.69 | 32,992.69    |
| 325                                       | RESULTADOS DEL EJERCICIO       | .00 |  |           |           |           |              |
| 325.01                                    | Utilidad Acumulada del Periodo | .00 |  |           | 32,992.69 | 32,992.69 |              |
| 325.0101                                  | Lempiras                       | .00 |  | 32,992.69 |           |           |              |
| TOTAL CAPITAL                             |                                |     |  |           |           |           | 2,493,904.64 |
| UTILIDAD/PERDIDA DEL EJERCICIO            |                                |     |  |           |           |           | 29,582.62    |
| TOTAL CAPITAL + UTILIDAD / PERDIDA        |                                |     |  |           |           |           | 2,523,487.26 |
| TOTAL PASIVO + CAPITAL + UTILIDAD/PERDIDA |                                |     |  |           |           |           | 2,633,450.50 |
| TOTAL ORDEN                               |                                |     |  |           |           |           | .00          |

