



BANHPROVI

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BANHPROVI  
BALANCE GENERAL  
IHSS  
AI 31 DE MARZO DEL 2017  
MAYOR GENERAL

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Fecha de Proceso: 03/04/2017  
Pag.: 1

ACTIVOS

|                                                  |                       |
|--------------------------------------------------|-----------------------|
| ACTIVO                                           | 492,190,583.80        |
| DISPONIBILIDADES                                 | 60,875,085.79         |
| DEPOSITOS EN BANCO CENTRAL DE HONDURAS           | 60,875,085.79         |
| DEPOSITOS ESPECIALES                             | 60,875,085.79         |
| INVERSIONES FINANCIERAS                          | 33,379,373.33         |
| INVERSIONES FINANCIERAS A COSTO AMORTIZADO       | 33,293,301.74         |
| INVERSIONES NO OBLIGATORIAS                      | 33,293,301.74         |
| RENDIMIENTO FINANCIEROS POR COBRAR SOBRE INVERSI | 205,204.69            |
| INVERSIONES A COSTO AMORTIZADO                   | 205,204.69            |
| ESTIMACION POR DETERIORO ACUMULADO DE INVERSION  | -119,133.10           |
| INVERSIONES FINANCIERAS A COSTO AMORTIZADO       | -119,133.10           |
| PRESTAMOS DESCUENTOS Y NEGOCIACIONES             | 397,936,124.68        |
| PRESTAMO VIGENTES                                | 397,823,629.00        |
| PRESTAMOS A ENTIDADES OFICIALES                  | 397,823,629.00        |
| RENDIMIENTO FINANCIEROS POR COBRAR DE PRESTAMOS  | 112,495.68            |
| INTERESES POR COBRAR                             | 112,495.68            |
| <b>TOTAL DE ACTIVOS</b>                          | <b>492,190,583.80</b> |

ACTIVOS CONTINGENTES

TOTAL DE ACTIVOS CONTINGENTES

CUENTAS DE ORDEN

TOTAL CUENTAS DE ORDEN

PASIVOS Y CAPITAL

PASIVOS

|                                                     |                       |
|-----------------------------------------------------|-----------------------|
| PASIVO                                              | 459,235,916.52        |
| DEPOSITOS                                           | 0.00                  |
| DEPOSITOS A COSTO AMORTIZADO                        | 0.00                  |
| BANCOS DEL EXTERIOR                                 | 0.00                  |
| OBLIGACIONES FINANCIERAS                            | 2,760,967.80          |
| COSTO FINANCIERO POR PAGAR SOBRE OBLIGACIONES FINAN | 2,760,967.80          |
| INTERESES POR PAGAR                                 | 2,760,967.80          |
| CUENTAS POR PAGAR                                   | 798,160.85            |
| OBLIGACIONES POR ADMINISTRACION                     | 798,160.85            |
| CUENTAS POR LIQUIDAR POR CONTRATOS DE ADMINISTRAC   | 798,160.85            |
| VALORES TITULOS Y OBLIGACIONES EN CIRCULACIÓN       | 455,676,787.87        |
| DE EMISIÓN PROPIA                                   | 455,676,787.87        |
| OTROS VALORES TITULOS Y OBLIGACIONES EN CIRCULACIC  | 455,676,787.87        |
| <b>TOTAL PASIVOS</b>                                | <b>459,235,916.52</b> |

CAPITAL Y RESERVAS DE CAPITAL

|                                                          |               |
|----------------------------------------------------------|---------------|
| PATRIMONIO                                               | 29,246,185.50 |
| CAPITAL COMPLEMENTARIO                                   | 29,246,185.49 |
| RESULTADOS DE EJERCICIOS ANTERIORES                      | 29,246,185.49 |
| UTILIDADES DE AÑOS ANTERIORES                            | 29,246,185.49 |
| PATRIMONIO RESTRINGIDO NO DISTRIBUIBLE                   | 0.01          |
| AJUSTES POR ADOPCIÓN POR PRIMERA VEZ DE LAS NIIF         | 0.01          |
| Ajustes Por Adopción por Primera Vez de las NIIF- Cuenta | 0.01          |
| RESULTADO DEL EJERCICIO                                  | 3,708,481.78  |

**TOTAL PASIVOS Y CAPITAL** 492,190,583.80

PASIVOS CONTINGENTES

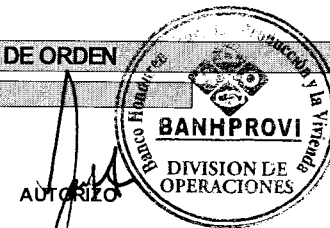
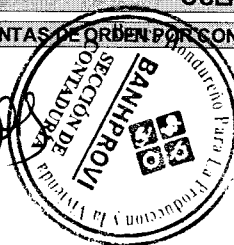
TOTAL PASIVOS CONTINGENTES

CUENTAS DE ORDEN

TOTAL CUENTAS DE ORDEN POR CONTRA

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BANHPROVI  
BALANZA DE COMPROBACION  
IHSS  
Al 31 DE MARZO DEL 2017  
MAYOR GENERAL

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Fecha de Proceso: 03/04/2017  
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 | ACTIVO                                                           | 535,334,618.43   | 0.00           | 73,172,124.03 | 116,197,025.56 | 492,309,716.90  | 0.00           |
| 10000.0000.0000.000.000 | ACTIVO                                                           | 0.00             | 119,133.10     | 0.00          | 0.00           | 0.00            | 119,133.10     |
| 11000.0000.0000.000.000 | DISPONIBILIDADES                                                 | 58,287,473.44    | 0.00           | 57,418,562.40 | 54,830,950.05  | 60,875,085.79   | 0.00           |
| 11200.0000.0000.000.000 | DEPOSITOS EN BANCO CENTRAL DE HONDURAS                           | 58,287,473.44    | 0.00           | 57,418,562.40 | 54,830,950.05  | 60,875,085.79   | 0.00           |
| 11201.0000.0000.000.000 | DEPOSITOS ESPECIALES                                             | 58,287,473.44    | 0.00           | 57,418,562.40 | 54,830,950.05  | 60,875,085.79   | 0.00           |
| 11201.0100.0000.000.000 | Depositos Especiales                                             | 58,287,473.44    | 0.00           | 57,418,562.40 | 54,830,950.05  | 60,875,085.79   | 0.00           |
| 12000.0000.0000.000.000 | INVERSIONES FINANCIERAS                                          | 33,554,095.09    | 0.00           | 12,005,204.69 | 12,060,793.35  | 33,498,506.43   | 0.00           |
| 12000.0000.0000.000.000 | INVERSIONES FINANCIERAS                                          | 0.00             | 119,133.10     | 0.00          | 0.00           | 0.00            | 119,133.10     |
| 12100.0000.0000.000.000 | INVERSIONES FINANCIERAS A COSTO AMORTIZADO                       | 33,293,301.74    | 0.00           | 11,800,000.00 | 11,800,000.00  | 33,293,301.74   | 0.00           |
| 12102.0000.0000.000.000 | INVERSIONES NO OBLIGATORIAS                                      | 33,293,301.74    | 0.00           | 11,800,000.00 | 11,800,000.00  | 33,293,301.74   | 0.00           |
| 12102.0800.0000.000.000 | INSTRUMENTOS EMITIDOS POR INSTITUCIONES FINANCIERAS DEL INTERIOR | 33,293,301.74    | 0.00           | 11,800,000.00 | 11,800,000.00  | 33,293,301.74   | 0.00           |
| 12102.0801.0000.000.000 | Inversion en Bancos y Otras Instituciones                        | 33,293,301.74    | 0.00           | 11,800,000.00 | 11,800,000.00  | 33,293,301.74   | 0.00           |
| 12800.0000.0000.000.000 | RENDIMIENTO FINANCIEROS POR COBRAR SOBRE INVERSIONES FINANCIERAS | 260,793.35       | 0.00           | 205,204.69    | 260,793.35     | 205,204.69      | 0.00           |
| 12801.0000.0000.000.000 | INVERSIONES A COSTO AMORTIZADO                                   | 260,793.35       | 0.00           | 205,204.69    | 260,793.35     | 205,204.69      | 0.00           |
| 12801.0200.0000.000.000 | INVERSIONES NO OBLIGATORIAS                                      | 260,793.35       | 0.00           | 205,204.69    | 260,793.35     | 205,204.69      | 0.00           |
| 12801.0204.0000.000.000 | Rendimiento sobre Inversiones                                    | 260,793.35       | 0.00           | 205,204.69    | 260,793.35     | 205,204.69      | 0.00           |
| 12900.0000.0000.000.000 | ESTIMACION POR DETERIORO ACUMULADO DE INVERSIONES FINANCIERAS    | 0.00             | 119,133.10     | 0.00          | 0.00           | 0.00            | 119,133.10     |
| 12901.0000.0000.000.000 | INVERSIONES FINANCIERAS A COSTO AMORTIZADO                       | 0.00             | 119,133.10     | 0.00          | 0.00           | 0.00            | 119,133.10     |
| 12901.0200.0000.000.000 | INVERSIONES NO OBLIGATORIAS                                      | 0.00             | 119,133.10     | 0.00          | 0.00           | 0.00            | 119,133.10     |
| 12901.0299.0000.000.000 | OTRAS INVERSIONES                                                | 0.00             | 119,133.10     | 0.00          | 0.00           | 0.00            | 119,133.10     |
| 12901.0299.0100.000.000 | Estimacion por deterioro inversiones                             | 0.00             | 119,133.10     | 0.00          | 0.00           | 0.00            | 119,133.10     |
| 13000.0000.0000.000.000 | PRESTAMOS DESCUENTOS Y NEGOCIACIONES                             | 443,493,049.90   | 0.00           | 3,748,356.94  | 49,305,282.16  | 397,936,124.68  | 0.00           |
| 13100.0000.0000.000.000 | PRESTAMO VIGENTES                                                | 443,367,675.38   | 0.00           | 0.00          | 45,544,046.38  | 397,823,629.00  | 0.00           |

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BANHPROVI  
BALANZA DE COMPROBACION  
IHSS  
Al 31 DE MARZO DEL 2017  
MAYOR GENERAL

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Fecha de Proceso: 03/04/2017  
Pag. : 2

**BANHPROVI**

| Cuenta                  | Descripción                                                                | Saldos Iniciales |                | Movimientos    |                | Saldos Actuales |                |
|-------------------------|----------------------------------------------------------------------------|------------------|----------------|----------------|----------------|-----------------|----------------|
|                         |                                                                            | Saldo Deudor     | Saldo Acreedor | Débitos        | Créditos       | Saldo Deudor    | Saldo Acreedor |
| 13118.0000.0000.000.000 | PRESTAMOS A ENTIDADES OFICIALES                                            | 443,367,675.38   | 0.00           | 0.00           | 45,544,046.38  | 397,823,629.00  | 0.00           |
| 13118.0399.0000.000.000 | OTRAS                                                                      | 443,367,675.38   | 0.00           | 0.00           | 45,544,046.38  | 397,823,629.00  | 0.00           |
| 13118.0399.0100.000.000 | Otros Prestamos                                                            | 443,367,675.38   | 0.00           | 0.00           | 45,544,046.38  | 397,823,629.00  | 0.00           |
| 13800.0000.0000.000.000 | RENDIMIENTO FINANCIEROS POR COBRAR DE PRESTAMOS DESCUENTOS Y NEGOCIACIONES | 125,374.52       | 0.00           | 3,748,356.94   | 3,761,235.78   | 112,495.68      | 0.00           |
| 13801.0000.0000.000.000 | INTERESES POR COBRAR                                                       | 125,374.52       | 0.00           | 3,748,356.94   | 3,761,235.78   | 112,495.68      | 0.00           |
| 13801.9901.0000.000.000 | Sobre Otros Prestamos                                                      | 125,374.52       | 0.00           | 3,748,356.94   | 3,761,235.78   | 112,495.68      | 0.00           |
| Total:                  |                                                                            | 0.00             | 119,133.10     | 0.00           | 0.00           | 0.00            | 119,133.10     |
| 20000.0000.0000.000.000 | PASIVO                                                                     | 0.00             | 503,330,998.43 | 159,103,451.05 | 115,008,369.14 | 0.00            | 459,235,916.52 |
| 21000.0000.0000.000.000 | DEPOSITOS                                                                  | 0.00             | 0.00           | 112,247,401.34 | 112,247,401.34 | 0.00            | 0.00           |
| 21100.0000.0000.000.000 | DEPOSITOS A COSTO AMORTIZADO                                               | 0.00             | 0.00           | 112,247,401.34 | 112,247,401.34 | 0.00            | 0.00           |
| 21108.0000.0000.000.000 | BANCOS DEL EXTERIOR                                                        | 0.00             | 0.00           | 112,247,401.34 | 112,247,401.34 | 0.00            | 0.00           |
| 21108.0100.0000.000.000 | DEPOSITOS                                                                  | 0.00             | 0.00           | 112,247,401.34 | 112,247,401.34 | 0.00            | 0.00           |
| 21108.0101.0000.000.000 | INTERMODULAR PRESTAMOS-BANCOS                                              | 0.00             | 0.00           | 62,942,119.18  | 62,942,119.18  | 0.00            | 0.00           |
| 21108.0102.0000.000.000 | INTERMODULAR DE BANCOS                                                     | 0.00             | 0.00           | 49,305,282.16  | 49,305,282.16  | 0.00            | 0.00           |
| 22000.0000.0000.000.000 | OBLIGACIONES FINANCIERAS                                                   | 0.00             | 3,027,953.95   | 3,027,953.95   | 2,760,967.80   | 0.00            | 2,760,967.80   |
| 22800.0000.0000.000.000 | COSTO FINANCIERO POR PAGAR SOBRE OBLIGACIONES FINANCIERAS                  | 0.00             | 3,027,953.95   | 3,027,953.95   | 2,760,967.80   | 0.00            | 2,760,967.80   |
| 22801.0000.0000.000.000 | INTERESES POR PAGAR                                                        | 0.00             | 3,027,953.95   | 3,027,953.95   | 2,760,967.80   | 0.00            | 2,760,967.80   |
| 22801.0200.0000.000.000 | CREDITOS Y OBLIGACIONES BANCARIAS                                          | 0.00             | 3,027,953.95   | 3,027,953.95   | 2,760,967.80   | 0.00            | 2,760,967.80   |
| 22801.0299.0000.000.000 | OTROS CREDITOS Y OBLIGACIONES BANCARIAS                                    | 0.00             | 3,027,953.95   | 3,027,953.95   | 2,760,967.80   | 0.00            | 2,760,967.80   |
| 22801.0299.0300.000.000 | IHSS-IVM                                                                   | 0.00             | 3,027,953.95   | 3,027,953.95   | 2,760,967.80   | 0.00            | 2,760,967.80   |
| 23000.0000.0000.000.000 | CUENTAS POR PAGAR                                                          | 0.00             | 798,160.85     | 0.00           | 0.00           | 0.00            | 798,160.85     |
| 23300.0000.0000.000.000 | OBLIGACIONES POR ADMINISTRACION                                            | 0.00             | 798,160.85     | 0.00           | 0.00           | 0.00            | 798,160.85     |
| 23302.0000.0000.000.000 | CUENTAS POR LIQUIDAR POR CONTRATOS DE                                      | 0.00             | 798,160.85     | 0.00           | 0.00           | 0.00            | 798,160.85     |



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BANHPROVI  
BALANZA DE COMPROBACION  
IHSS  
Al 31 DE MARZO DEL 2017  
MAYOR GENERAL

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Fecha de Proceso: 03/04/2017  
Pag. : 3

**BANHPROVI**

| BANHPRUVI               |                                                                    | Saldos Iniciales |                | Movimientos    |                | Saldos Actuales |                |
|-------------------------|--------------------------------------------------------------------|------------------|----------------|----------------|----------------|-----------------|----------------|
| Cuenta                  | Descripción                                                        | Saldo Deudor     | Saldo Acreedor | Débitos        | Créditos       | Saldo Deudor    | Saldo Acreedor |
|                         | ADMINISTRACIÓN                                                     |                  |                |                |                |                 |                |
| 23302.9901.0000.000.000 | Otras Cuentas por Liquidar                                         | 0.00             | 798,160.85     | 0.00           | 0.00           | 0.00            | 798,160.85     |
| 25000.0000.0000.000.000 | VALORES TÍTULOS Y OBLIGACIONES EN CIRCULACIÓN                      | 0.00             | 499,504,883.63 | 43,828,095.76  | 0.00           | 0.00            | 455,676,787.87 |
| 25100.0000.0000.000.000 | DE EMISIÓN PROPIA                                                  | 0.00             | 499,504,883.63 | 43,828,095.76  | 0.00           | 0.00            | 455,676,787.87 |
| 25199.0000.0000.000.000 | OTROS VALORES TITULOS Y OBLIGACIONES EN CIRCULACION                | 0.00             | 499,504,883.63 | 43,828,095.76  | 0.00           | 0.00            | 455,676,787.87 |
| 25199.0200.0000.000.000 | EXENTOS DE ENCAJE                                                  | 0.00             | 499,504,883.63 | 43,828,095.76  | 0.00           | 0.00            | 455,676,787.87 |
| 25199.0208.0000.000.000 | IHSS                                                               | 0.00             | 499,504,883.63 | 43,828,095.76  | 0.00           | 0.00            | 455,676,787.87 |
|                         | Total:                                                             | 0.00             | 503,330,998.43 | 159,103,451.05 | 115,008,369.14 | 0.00            | 459,235,916.52 |
|                         |                                                                    |                  |                |                |                |                 |                |
| 30000.0000.0000.000.000 | PATRIMONIO                                                         | 0.00             | 29,246,185.50  | 0.00           | 0.00           | 0.00            | 29,246,185.50  |
| 32000.0000.0000.000.000 | CAPITAL COMPLEMENTARIO                                             | 0.00             | 29,246,185.49  | 0.00           | 0.00           | 0.00            | 29,246,185.49  |
| 32400.0000.0000.000.000 | RESULTADOS DE EJERCICIOS ANTERIORES                                | 0.00             | 29,246,185.49  | 0.00           | 0.00           | 0.00            | 29,246,185.49  |
| 32401.0000.0000.000.000 | UTILIDADES DE AÑOS ANTERIORES                                      | 0.00             | 29,246,185.49  | 0.00           | 0.00           | 0.00            | 29,246,185.49  |
| 32401.0200.0000.000.000 | Utilidades No Distribuidas                                         | 0.00             | 29,246,185.49  | 0.00           | 0.00           | 0.00            | 29,246,185.49  |
| 33000.0000.0000.000.000 | PATRIMONIO RESTRINGIDO NO DISTRIBUIBLE                             | 0.00             | 0.01           | 0.00           | 0.00           | 0.00            | 0.01           |
| 33600.0000.0000.000.000 | AJUSTES POR ADOPCIÓN POR PRIMERA VEZ DE LAS NIIF                   | 0.00             | 0.01           | 0.00           | 0.00           | 0.00            | 0.01           |
| 33601.0000.0000.000.000 | Ajustes Por Adopción por Primera Vez de las NIIF- Cuenta Acreedora | 0.00             | 0.01           | 0.00           | 0.00           | 0.00            | 0.01           |
|                         | Total:                                                             | 0.00             | 29,246,185.50  | 0.00           | 0.00           | 0.00            | 29,246,185.50  |
|                         |                                                                    |                  |                |                |                |                 |                |
| 50000.0000.0000.000.000 | INGRESOS                                                           | 0.00             | 9,334,904.65   | 0.01           | 4,003,937.42   | 0.00            | 13,338,842.06  |
| 51000.0000.0000.000.000 | INGRESOS FINANCIEROS                                               | 0.00             | 9,334,904.65   | 0.01           | 4,003,937.42   | 0.00            | 13,338,842.06  |
| 51200.0000.0000.000.000 | INVERSIONES FINANCIERAS                                            | 0.00             | 540,935.63     | 0.01           | 255,580.48     | 0.00            | 796,516.10     |
| 51201.0000.0000.000.000 | INVERSIONES FINANCIERAS A COSTO AMORTIZADO                         | 0.00             | 540,935.63     | 0.01           | 255,580.48     | 0.00            | 796,516.10     |
| 51201.0300.0000.000.000 | Intereses Sobre Inversiones                                        | 0.00             | 540,935.63     | 0.01           | 255,580.48     | 0.00            | 796,516.10     |
| 51300.0000.0000.000.000 | PRÉSTAMOS DESCUENTOS Y NEGOCIACIONES                               | 0.00             | 8,793,969.02   | 0.00           | 3,748,356.94   | 0.00            | 12,542,325.96  |



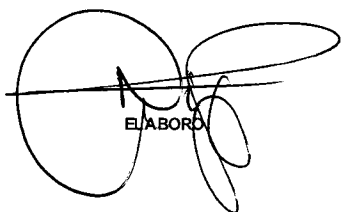
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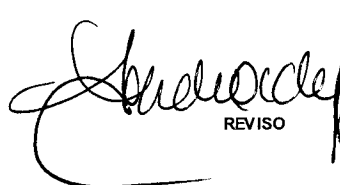
BANHPROVI  
BALANZA DE COMPROBACION  
IHSS  
Al 31 DE MARZO DEL 2017  
MAYOR GENERAL

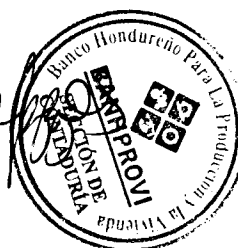
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Fecha de Proceso: 03/04/2017  
Pag. : 4

**BANHPROVI**

| Cuenta                  | Descripción                             | Saldos Iniciales |                | Movimientos    |                | Saldos Actuales |                |
|-------------------------|-----------------------------------------|------------------|----------------|----------------|----------------|-----------------|----------------|
|                         |                                         | Saldo Deudor     | Saldo Acreedor | Débitos        | Créditos       | Saldo Deudor    | Saldo Acreedor |
| 51305.0000.0000.000.000 | PRESTAMOS FIDUCIARIOS                   | 0.00             | 8,793,969.02   | 0.00           | 3,748,356.94   | 0.00            | 12,542,325.96  |
| 51305.0100.0000.000.000 | Sobre Fondos de Produccion              | 0.00             | 8,793,969.02   | 0.00           | 3,748,356.94   | 0.00            | 12,542,325.96  |
| Total:                  |                                         | 0.00             | 9,334,904.65   | 0.01           | 4,003,937.42   | 0.00            | 13,338,842.06  |
| 60000.0000.0000.000.000 | GASTOS                                  | 6,696,603.25     | 0.00           | 2,933,757.03   | 0.00           | 9,630,360.28    | 0.00           |
| 61000.0000.0000.000.000 | GASTOS FINANCIEROS                      | 6,321,277.51     | 0.00           | 2,760,967.80   | 0.00           | 9,082,245.31    | 0.00           |
| 61500.0000.0000.000.000 | SOBRE TÍTULOS VALORES DE EMISION PROPIA | 6,321,277.51     | 0.00           | 2,760,967.80   | 0.00           | 9,082,245.31    | 0.00           |
| 61503.0000.0000.000.000 | BONOS GENERALES                         | 6,321,277.51     | 0.00           | 2,760,967.80   | 0.00           | 9,082,245.31    | 0.00           |
| 61503.0200.0000.000.000 | Sobre Certificados de Participacion     | 6,321,277.51     | 0.00           | 2,760,967.80   | 0.00           | 9,082,245.31    | 0.00           |
| 62000.0000.0000.000.000 | GASTOS POR SERVICIOS FINANCIEROS        | 375,325.74       | 0.00           | 172,789.23     | 0.00           | 548,114.97      | 0.00           |
| 62100.0000.0000.000.000 | COMISIONES                              | 375,325.74       | 0.00           | 172,789.23     | 0.00           | 548,114.97      | 0.00           |
| 62104.0000.0000.000.000 | POR SERVICIOS                           | 375,325.74       | 0.00           | 172,789.23     | 0.00           | 548,114.97      | 0.00           |
| 62104.0300.0000.000.000 | FIDEICOMISOS Y ADMINISTRACIONES         | 375,325.74       | 0.00           | 172,789.23     | 0.00           | 548,114.97      | 0.00           |
| 62104.0301.0000.000.000 | Comision de Administracion del Programa | 375,325.74       | 0.00           | 172,789.23     | 0.00           | 548,114.97      | 0.00           |
| Total:                  |                                         | 6,696,603.25     | 0.00           | 2,933,757.03   | 0.00           | 9,630,360.28    | 0.00           |
|                         |                                         | 6,696,603.25     | 542,031,221.68 | 235,209,332.12 | 235,209,332.12 | 501,940,077.18  | 501,940,077.18 |

  
ELABORO

  
REVISO



  
AUTORIZO





DMENDEZ  
04/04/2017 03:09:08 PM

BANHPROVI  
ESTADO DE RESULTADOS  
IHSS  
Al 31 DE MARZO DEL 2017  
MAYOR GENERAL

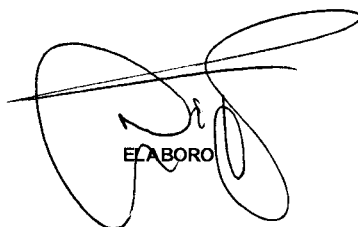
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Fecha de Proceso: 03/04/2017  
Pag. : 1

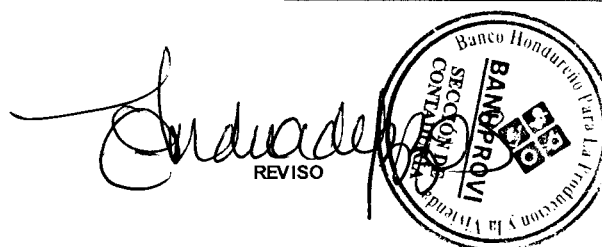
**BANHPROVI**

| INGRESOS                                   |                      |
|--------------------------------------------|----------------------|
| INGRESOS                                   | 13,338,842.06        |
| INGRESOS FINANCIEROS                       | 13,338,842.06        |
| INVERSIONES FINANCIERAS                    | 796,516.10           |
| INVERSIONES FINANCIERAS A COSTO AMORTIZADO | 796,516.10           |
| PRÉSTAMOS DESCUENTOS Y NEGOCIACIONES       | 12,542,325.96        |
| PRESTAMOS FIDUCIARIOS                      | 12,542,325.96        |
| <b>TOTAL DE INGRESOS</b>                   | <b>13,338,842.06</b> |

| GASTOS                                  |                     |
|-----------------------------------------|---------------------|
| GASTOS                                  | 9,630,360.28        |
| GASTOS FINANCIEROS                      | 9,082,245.31        |
| SOBRE TÍTULOS VALORES DE EMISION PROPIA | 9,082,245.31        |
| BONOS GENERALES                         | 9,082,245.31        |
| GASTOS POR SERVICIOS FINANCIEROS        | 548,114.97          |
| COMISIONES                              | 548,114.97          |
| POR SERVICIOS                           | 548,114.97          |
| <b>TOTAL DE GASTOS</b>                  | <b>9,630,360.28</b> |

|                           |                     |
|---------------------------|---------------------|
| <b>UTILIDAD O PERDIDA</b> | <b>3,708,481.78</b> |
|---------------------------|---------------------|

  
ELABORO

  
REVISO

  
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