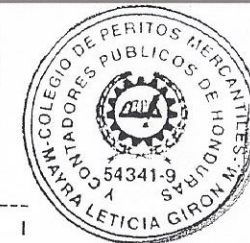


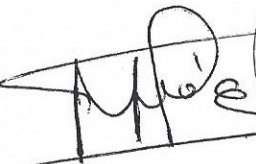
Proyecto Porcino  
Balance General  
Marzo 2018Balance General a: Marzo de 2018  
ACUMULADO MENSUAL

| No. Cuenta    | Nombre Cuenta                                                 |              |              |              |              |              |
|---------------|---------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 11            | DISPONIBILIDADES                                              |              |              |              |              |              |
| 113           | DEPOSITOS EN INSTITUCIONES FINANCIERAS DEL INTERIOR           | .00          |              |              |              |              |
| 113.01        | Bancos comerciales                                            | .00          |              |              |              |              |
| 113.0101      | Cuentas de Ahorro                                             | .00          |              |              |              |              |
| 113.010101    | Cuenta Transacciones                                          | .00          |              |              |              |              |
| 113.010101.01 | Lempiras                                                      | 4,105,099.36 | 4,105,099.36 | 4,105,099.36 | 4,105,099.36 |              |
| 13            | PRESTAMOS, DESCUENTOS Y NEGOCIACIONES                         | 4,105,099.36 |              |              |              |              |
| 131           | Cartera                                                       | .00          |              |              |              |              |
| 131.10        | Préstamos Hipotecarios                                        | .00          |              |              |              |              |
| 131.1001      | Lempiras                                                      | .00          |              |              |              |              |
| 138           | RENDIMIENTOS FINANC. POR COBRAR DE PTMOS, DESCOTOS Y NEGOCIAC | .00          | 725,003.15   | 725,003.15   | 725,003.15   | 772,830.77   |
| 138.01        | Intereses por Cobrar                                          | .00          |              |              |              |              |
| 138.0101      | Sobre Cartera                                                 | .00          |              |              |              |              |
| 138.010103    | Prestamos Hipotecarios                                        | .00          |              |              |              |              |
| 138.010103.01 | Lempiras                                                      | 47,827.62    | 47,827.62    | 47,827.62    | 47,827.62    |              |
| 14            | CUENTAS POR COBRAR                                            | 47,827.62    |              |              |              |              |
| 143           | CUENTAS Y COMISIONES POR COBRAR                               | .00          |              |              |              |              |
| 143.01        | Cuentas por Cobrar                                            | .00          |              |              |              |              |
| 143.0199      | Otras Cuentas por Cobrar                                      | .00          |              |              |              |              |
| 143.019902    | Cuentas por Cobrar Prima de Seguro de Deuda                   | .00          |              |              |              |              |
| 143.019902.01 | Lempiras                                                      | 3,309.00     | 3,309.00     | 3,309.00     | 3,309.00     | 3,309.00     |
|               | TOTAL ACTIVO                                                  | 3,309.00     |              |              |              |              |
| 23            | CUENTAS POR PAGAR                                             |              |              |              |              | 4,881,239.13 |
| 233           | OBLIGACIONES POR ADMINISTRACIÓN                               | .00          |              |              |              |              |
| 233.02        | Cuentas por Liquidar por Contratos de Administración          | .00          |              |              |              |              |
| 233.0203      | Contratos de Administración                                   | .00          |              |              |              |              |
| 233.020303    | Reserva para Fondo Revolvente del Proyecto                    | .00          | 280,163.98   | 280,163.98   | 280,163.98   | 280,163.98   |
| 233.020303.01 | Lempiras                                                      | 98,381.37    |              |              |              |              |
| 233.020304    | Reserva Fondo para Cuentas Incobrables                        | 98,381.37    |              |              |              |              |
| 233.020304.01 | Lempiras                                                      | 103,401.67   |              |              |              |              |
| 233.020305    | Reserva Fondo para Pago de Supervisión y Seguimiento          | 103,401.67   |              |              |              |              |
| 233.020305.01 | Lempiras                                                      | 78,380.94    |              |              |              |              |
| 28            | PROVISIONES                                                   | 78,380.94    |              |              |              |              |
| 289           | OTRAS PROVISIONES                                             | .00          |              |              |              |              |
| 289.99        | Otras Provisiones                                             | .00          |              |              |              |              |
| 289.9901      | Provisión de Intereses por Cobrar sobre Préstamos             | .00          |              |              |              |              |
| 289.990101    | Cartera                                                       | .00          |              |              |              |              |
| 289.990101.01 | Lempiras                                                      | 47,827.62    | 47,827.62    | 47,827.62    | 47,827.62    | 47,827.62    |
|               | TOTAL PASIVO                                                  | 47,827.62    |              |              |              |              |
| 31            | CAPITAL PRIMARIO                                              |              |              |              |              | 327,991.60   |
| 311           | FONDO EN FIDEICOMISO                                          | .00          |              |              |              |              |
| 311.01        | Fideicomiso de Administración                                 | .00          |              |              |              |              |
| 311.0101      | Lempiras                                                      | .00          |              |              |              |              |
|               |                                                               | .00          | 4,225,149.85 | 4,225,149.85 | 4,225,149.85 | 4,225,149.85 |

Lic. Juanita Brizo  
Jefe Regional de Fideicomiso  
Zona Centro

Balance General a: Marzo de 2018  
ACUMULADO MENSUAL

| No. Cuenta                                | Nombre Cuenta                       |  |     |            |            |            |              |
|-------------------------------------------|-------------------------------------|--|-----|------------|------------|------------|--------------|
| 32                                        | CAPITAL COMPLEMENTARIO              |  | .00 |            |            |            |              |
| 324                                       | RESULTADOS DE EJERCICIOS ANTERIORES |  | .00 |            |            |            | 272,412.32   |
| 324.01                                    | Utilidades de Años Anteriores       |  | .00 |            |            |            |              |
| 324.0101                                  | Lempiras                            |  | .00 |            |            |            |              |
| TOTAL CAPITAL                             |                                     |  | .00 | 272,412.32 | 272,412.32 | 272,412.32 |              |
| UTILIDAD/PERDIDA DEL EJERCICIO            |                                     |  |     |            |            |            | 4,497,562.17 |
| TOTAL CAPITAL + UTILIDAD / PERDIDA        |                                     |  |     |            |            |            | 55,685.36    |
| TOTAL PASIVO + CAPITAL + UTILIDAD/PERDIDA |                                     |  |     |            |            |            | 4,553,247.53 |
| TOTAL ORDEN                               |                                     |  |     |            |            |            | 4,881,239.13 |
|                                           |                                     |  |     |            |            |            | .00          |

  
  
P.M. Mayra Leticia Giron Martinez  
Contador Fiduciario  
No. 54341-9

  
Lic. Juana Antonia Brizo  
Jefe Regional de Fideicomiso  
Zona Centro