



BANHPROVI

| ACTIVOS | |
|--|-------------------------|
| ACTIVO | 1,261,868,270.10 |
| DISPONIBILIDADES | 1,260,213,631.59 |
| DEPOSITOS EN BANCO CENTRAL DE HONDURAS | 1,260,213,631.59 |
| DEPOSITOS ESPECIALES | 1,260,213,631.59 |
| Depositos Especiales | 1,260,213,631.59 |
| CUENTAS POR COBRAR | 1,654,638.51 |
| CUENTAS Y COMISIONES POR COBRAR | 1,654,638.51 |
| COMISIONES POR COBRAR | 1,654,638.51 |
| OTRAS COMISIONES POR COBRAR | 1,654,638.51 |
| TOTAL DE ACTIVOS | 1,261,868,270.10 |

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

| CUENTAS DE ORDEN | |
|--|-------------------------|
| CUENTAS DE ORDEN Y REGISTRO | 3,317,341,993.75 |
| ADMINISTRACIONES AJENAS | 3,317,341,993.75 |
| FONDO DE GARANTÍA COVID-19 | 3,317,341,993.75 |
| SALDO CRÉDITOS GARANTIZADOS CON FONDO DE GARA | 1,450,484,548.35 |
| GARANTÍAS FINANCIERAS | 1,450,484,548.35 |
| GARANTÍAS PAGADAS CON CARGO A FONDOS DE GARA | 920,825.61 |
| GARANTÍAS FINANCIERAS | 920,825.61 |
| CLASIFICACIÓN CARTERA CREDITICIA GARANTIZADA C | 1,865,936,619.79 |
| CATEGORÍA I - CRÉDITOS BUENOS | 1,841,256,419.17 |
| CATEGORÍA II - CRÉDITOS ESPECIALMENTE MENCION. | 12,484,423.97 |
| CATEGORÍA III - CRÉDITOS BAJO NORMA | 1,198,226.91 |
| CATEGORÍA III - CRÉDITOS BAJO NORMA | 1,198,226.91 |
| CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓ | 9,984,407.40 |
| CATEGORÍA V - CRÉDITOS DE PÉRDIDA | 1,013,142.34 |
| TOTAL CUENTAS DE ORDEN | 3,317,341,993.75 |

| PASIVOS Y CAPITAL | |
|---|-----------------------|
| PASIVOS | |
| PASIVO | 238,077,699.70 |
| OBLIGACIONES FINANCIERAS | 198,232.89 |
| COSTO FINANCIERO POR PAGAR SOBRE OBLIGACIONES FINAN | 198,232.89 |
| COMISIONES POR PAGAR | 198,232.89 |
| PRESTAMOS DE INTITUCIONES FINANCIERAS NACIONALES | 198,232.89 |
| OTROS CREDITOS Y OBLIGACIONES BANCARIAS | 198,232.89 |
| PROVISIONES POR GARANTÍAS EMITIDAS | 237,879,466.81 |
| GARANTÍAS FINANCIERAS | 237,879,466.81 |
| TOTAL PASIVOS | 238,077,699.70 |

| 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 | -140,240,681.39 |
| TOTAL PASIVOS Y CAPITAL | 1,261,868,270.10 |

| PASIVOS CONTINGENTES | |
|-----------------------------------|-------------------|
| ACTIVOS Y PASIVOS CONTINGENTES | 0.00 |
| ACTIVOS CONTINGENTES | -1,450,484,548.35 |
| GARANTÍAS OTORGADAS | -1,450,484,548.35 |
| GARANTÍAS FINANCIERAS | -1,450,484,548.35 |
| PASIVO CONTINGENTE | 1,450,484,548.35 |
| GARANTÍAS OTORGADAS | 1,450,484,548.35 |
| GARANTÍAS FINANCIERAS | 1,450,484,548.35 |
| TOTAL PASIVOS CONTINGENTES | 0.00 |

| CUENTAS DE ORDEN | |
|--|-------------------------|
| CUENTAS DE ORDEN POR CONTRA | 3,317,341,993.75 |
| CUENTAS DE ORDEN POR CONTRA | 3,317,341,993.75 |
| Cuentas de Orden Contra | 3,317,341,993.75 |
| TOTAL CUENTAS DE ORDEN POR CONTRA | 3,317,341,993.75 |



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BANHPROVI

BANHPROVI SEGUNDO PISO
BALANCE GENERAL
FONDO DE GARANTIA MIPYMES
Al 31 DE AGOSTO DEL 2021
MAYOR GENERAL

BGM6001BPHN

Fecha de Proceso: 01/09/2021

Pag.: 2


ELABORO


REVISO 
SECCION DE
CONTADURIA


AUTORIZO 



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BANHPROVISEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
Al 31 DE AGOSTO DEL 2021
MAYOR GENERAL

BGM6003BPHN_III_0000

Fecha de Proceso: 01/09/2021

Pag. : 1

BANHPROVI

| Cuenta | Descripción | Saldos Iniciales | | Movimientos | | Saldos Actuales | |
|------------------------------|---|------------------|----------------|---------------|---------------|------------------|----------------|
| | | Saldo Deudor | Saldo Acreedor | Débitos | Créditos | Saldo Deudor | Saldo Acreedor |
| 10000.0000.0000.000.000.0000 | ACTIVO | 1,260,936,713.24 | 0.00 | 4,932,115.57 | 4,000,558.71 | 1,261,868,270.10 | 0.00 |
| 11000.0000.0000.000.000.0000 | DISPONIBILIDADES | 1,257,570,649.18 | 0.00 | 3,321,770.56 | 678,788.15 | 1,260,213,631.59 | 0.00 |
| 11200.0000.0000.000.000.0000 | DEPOSITOS EN BANCO CENTRAL DE HONDURAS | 1,257,570,649.18 | 0.00 | 3,321,770.56 | 678,788.15 | 1,260,213,631.59 | 0.00 |
| 11201.0000.0000.000.000.0000 | DEPOSITOS ESPECIALES | 1,257,570,649.18 | 0.00 | 3,321,770.56 | 678,788.15 | 1,260,213,631.59 | 0.00 |
| 11201.0100.0000.000.000.0000 | Depositos Especiales | 1,257,570,649.18 | 0.00 | 3,321,770.56 | 678,788.15 | 1,260,213,631.59 | 0.00 |
| 11201.0100.0000.124.000.0000 | Depositos Especiales | 1,257,570,649.18 | 0.00 | 3,321,770.56 | 678,788.15 | 1,260,213,631.59 | 0.00 |
| 14000.0000.0000.000.000.0000 | CUENTAS POR COBRAR | 3,366,064.06 | 0.00 | 1,610,345.01 | 3,321,770.56 | 1,654,638.51 | 0.00 |
| 14300.0000.0000.000.000.0000 | CUENTAS Y COMISIONES POR COBRAR | 3,366,064.06 | 0.00 | 1,610,345.01 | 3,321,770.56 | 1,654,638.51 | 0.00 |
| 14302.0000.0000.000.000.0000 | COMISIONES POR COBRAR | 3,366,064.06 | 0.00 | 1,610,345.01 | 3,321,770.56 | 1,654,638.51 | 0.00 |
| 14302.9900.0000.000.000.0000 | OTRAS COMISIONES POR COBRAR | 3,366,064.06 | 0.00 | 1,610,345.01 | 3,321,770.56 | 1,654,638.51 | 0.00 |
| 14302.9901.0000.100.000.0000 | OTRAS COMISIONES POR COBRAR EMISION CERT.GARANTIA FCH | 3,366,064.06 | 0.00 | 1,610,345.01 | 3,321,770.56 | 1,654,638.51 | 0.00 |
| 14302.9901.0000.120.000.0000 | OTRAS COMISIONES POR COBRAR EMISION CERT.GARANTIA FCH | 3,366,064.06 | 0.00 | 1,610,345.01 | 3,321,770.56 | 1,654,638.51 | 0.00 |
| 20000.0000.0000.000.000.0000 | PASIVO | 0.00 | 224,266,657.61 | 11,692,291.61 | 25,503,333.70 | 0.00 | 238,077,699.70 |
| 21000.0000.0000.000.000.0000 | DEPOSITOS | 0.00 | 0.00 | 4,000,558.71 | 4,000,558.71 | 0.00 | 0.00 |
| 21100.0000.0000.000.000.0000 | DEPOSITOS A COSTO AMORTIZADO | 0.00 | 0.00 | 4,000,558.71 | 4,000,558.71 | 0.00 | 0.00 |
| 21108.0000.0000.000.000.0000 | BANCOS DEL EXTERIOR | 0.00 | 0.00 | 4,000,558.71 | 4,000,558.71 | 0.00 | 0.00 |
| 21108.0100.0000.000.000.0000 | DEPOSITOS | 0.00 | 0.00 | 4,000,558.71 | 4,000,558.71 | 0.00 | 0.00 |
| 21108.0101.0000.000.000.0000 | INTERMODULAR PRESTAMOS- BANCOS | 0.00 | 0.00 | 4,000,558.71 | 4,000,558.71 | 0.00 | 0.00 |
| 22000.0000.0000.000.000.0000 | OBLIGACIONES FINANCIERAS | 0.00 | 186,733.27 | 186,733.27 | 198,232.89 | 0.00 | 198,232.89 |
| 22800.0000.0000.000.000.0000 | COSTO FINANCIERO POR PAGAR SOBRE OBLIGACIONES FINANCIERAS | 0.00 | 186,733.27 | 186,733.27 | 198,232.89 | 0.00 | 198,232.89 |
| 22802.0000.0000.000.000.0000 | COMISIONES POR PAGAR | 0.00 | 186,733.27 | 186,733.27 | 198,232.89 | 0.00 | 198,232.89 |
| 22802.0200.0000.000.000.0000 | PRESTAMOS DE INTITUCIONES FINANCIERAS NACIONALES | 0.00 | 186,733.27 | 186,733.27 | 198,232.89 | 0.00 | 198,232.89 |



BANHPROVI SEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
Al 31 DE AGOSTO DEL 2021
MAYOR GENERAL

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 | 186,733.27 | 186,733.27 | 198,232.89 | 0.00 | 198,232.89 |
| 22802.0299.0100.000.000.0000 | Comision Admon. A favor de Banhprovi | 0.00 | 186,733.27 | 186,733.27 | 198,232.89 | 0.00 | 198,232.89 |
| 22802.0299.0100.124.000.0000 | Comision Admon. A favor de Banhprovi | 0.00 | 186,733.27 | 186,733.27 | 198,232.89 | 0.00 | 198,232.89 |
| 26500.0000.0000.000.000.0000 | PROVISIONES POR GARANTÍAS EMITIDAS | 0.00 | 224,079,924.34 | 7,504,999.63 | 21,304,542.10 | 0.00 | 237,879,466.81 |
| 26502.0000.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 224,079,924.34 | 7,504,999.63 | 21,304,542.10 | 0.00 | 237,879,466.81 |
| 26502.0100.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 224,079,924.34 | 7,504,999.63 | 21,304,542.10 | 0.00 | 237,879,466.81 |
| 26502.0100.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 224,079,924.34 | 7,504,999.63 | 21,304,542.10 | 0.00 | 237,879,466.81 |
| 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 | 175,667,941.77 | 175,667,941.77 | 0.00 | 0.00 |
| 41000.0000.0000.000.000.0000 | ACTIVOS CONTINGENTES | 1,366,341,001.40 | 0.00 | 129,905,744.36 | 45,762,197.41 | 1,450,484,548.35 | 0.00 |
| 41106.0000.0000.000.000.0000 | GARANTÍAS OTORGADAS | 1,366,341,001.40 | 0.00 | 129,905,744.36 | 45,762,197.41 | 1,450,484,548.35 | 0.00 |
| 41106.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 1,366,341,001.40 | 0.00 | 129,905,744.36 | 45,762,197.41 | 1,450,484,548.35 | 0.00 |
| 41106.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 1,366,341,001.40 | 0.00 | 129,905,744.36 | 45,762,197.41 | 1,450,484,548.35 | 0.00 |
| 41106.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 1,366,341,001.40 | 0.00 | 129,905,744.36 | 45,762,197.41 | 1,450,484,548.35 | 0.00 |
| 42000.0000.0000.000.000.0000 | PASIVO CONTINGENTE | 0.00 | 1,366,341,001.40 | 45,762,197.41 | 129,905,744.36 | 0.00 | 1,450,484,548.35 |
| 42106.0000.0000.000.000.0000 | GARANTÍAS OTORGADAS | 0.00 | 1,366,341,001.40 | 45,762,197.41 | 129,905,744.36 | 0.00 | 1,450,484,548.35 |
| 42106.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 1,366,341,001.40 | 45,762,197.41 | 129,905,744.36 | 0.00 | 1,450,484,548.35 |
| 42106.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 1,366,341,001.40 | 45,762,197.41 | 129,905,744.36 | 0.00 | 1,450,484,548.35 |
| 42106.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 1,366,341,001.40 | 45,762,197.41 | 129,905,744.36 | 0.00 | 1,450,484,548.35 |
| 50000.0000.0000.000.000.0000 | INGRESOS | 0.00 | 50,588,262.89 | 0.00 | 8,623,289.76 | 0.00 | 59,211,552.65 |
| 52000.0000.0000.000.000.0000 | INGRESOS POR SERVICIOS | 0.00 | 13,830,707.06 | 0.00 | 1,610,345.01 | 0.00 | 15,441,052.07 |

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BANHPROVISEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
Al 31 DE AGOSTO 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 | 13,830,707.06 | 0.00 | 1,610,345.01 | 0.00 | 15,441,052.07 |
| 52199.0300.0000.100.000.0000 | COMISIONES EMISION GARANTIAS-FONDO DE GARANTIA | 0.00 | 13,830,707.06 | 0.00 | 1,610,345.01 | 0.00 | 15,441,052.07 |
| 52199.0300.0000.124.000.0000 | COMISIONES EMISION GARANTIAS-FONDO DE GARANTIA | 0.00 | 13,830,707.06 | 0.00 | 1,610,345.01 | 0.00 | 15,441,052.07 |
| 54000.0000.0000.000.000.0000 | INGRESOS POR VALORIZACIÓN DE OTROS ACTIVOS Y PASIVOS | 0.00 | 36,757,555.83 | 0.00 | 7,012,944.75 | 0.00 | 43,770,500.58 |
| 54500.0000.0000.000.000.0000 | REVERSIÓN POR PROVISIONES | 0.00 | 36,757,555.83 | 0.00 | 7,012,944.75 | 0.00 | 43,770,500.58 |
| 54509.0000.0000.000.000.0000 | DE GARANTÍAS EMITIDAS | 0.00 | 36,757,555.83 | 0.00 | 7,012,944.75 | 0.00 | 43,770,500.58 |
| 54509.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 36,757,555.83 | 0.00 | 7,012,944.75 | 0.00 | 43,770,500.58 |
| 54509.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 36,757,555.83 | 0.00 | 7,012,944.75 | 0.00 | 43,770,500.58 |
| 54509.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 0.00 | 36,757,555.83 | 0.00 | 7,012,944.75 | 0.00 | 43,770,500.58 |
| 60000.0000.0000.000.000.0000 | GASTOS | 177,949,459.05 | 0.00 | 21,502,774.99 | 0.00 | 199,452,234.04 | 0.00 |
| 62000.0000.0000.000.000.0000 | GASTOS POR SERVICIOS FINANCIEROS | 1,016,795.86 | 0.00 | 198,232.89 | 0.00 | 1,215,028.75 | 0.00 |
| 62100.0000.0000.000.000.0000 | COMISIONES | 1,016,795.86 | 0.00 | 198,232.89 | 0.00 | 1,215,028.75 | 0.00 |
| 62104.0000.0000.000.000.0000 | POR SERVICIOS | 1,016,795.86 | 0.00 | 198,232.89 | 0.00 | 1,215,028.75 | 0.00 |
| 62104.0300.0000.000.000.0000 | FIDEICOMISOS Y ADMINISTRACIONES | 1,016,795.86 | 0.00 | 198,232.89 | 0.00 | 1,215,028.75 | 0.00 |
| 62104.0301.0000.000.000.0000 | Comision de Administracion del Programa | 1,016,795.86 | 0.00 | 198,232.89 | 0.00 | 1,215,028.75 | 0.00 |
| 65000.0000.0000.000.000.0000 | GASTOS POR VALORIZACION DE OTROS ACTIVOS Y PASIVOS | 176,932,663.19 | 0.00 | 21,304,542.10 | 0.00 | 198,237,205.29 | 0.00 |
| 65400.0000.0000.000.000.0000 | GASTOS POR PROVISIONES | 176,932,663.19 | 0.00 | 21,304,542.10 | 0.00 | 198,237,205.29 | 0.00 |
| 65409.0000.0000.000.000.0000 | PROVISIONES DE GARANTÍAS EMITIDAS | 176,932,663.19 | 0.00 | 21,304,542.10 | 0.00 | 198,237,205.29 | 0.00 |
| 65409.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 176,932,663.19 | 0.00 | 21,304,542.10 | 0.00 | 198,237,205.29 | 0.00 |
| 65409.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 176,932,663.19 | 0.00 | 21,304,542.10 | 0.00 | 198,237,205.29 | 0.00 |
| 65409.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 176,932,663.19 | 0.00 | 21,304,542.10 | 0.00 | 198,237,205.29 | 0.00 |

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BANHPROVI SEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
Al 31 DE AGOSTO DEL 2021
MAYOR GENERAL

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Fecha de Proceso: 01/09/2021
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 | 176,932,663.19 | 0.00 | 21,304,542.10 | 0.00 | 198,237,205.29 | 0.00 |
| 70000.0000.0000.000.000.0000 | CUENTAS DE ORDEN Y REGISTRO | 3,129,105,089.83 | 0.00 | 243,211,607.14 | 54,974,703.22 | 3,317,341,993.75 | 0.00 |
| 74000.0000.0000.000.000.0000 | ADMINISTRACIONES AJENAS | 3,129,105,089.83 | 0.00 | 243,211,607.14 | 54,974,703.22 | 3,317,341,993.75 | 0.00 |
| 74600.0000.0000.000.000.0000 | FONDO DE GARANTÍA COVID-19 | 3,129,105,089.83 | 0.00 | 243,211,607.14 | 54,974,703.22 | 3,317,341,993.75 | 0.00 |
| 74601.0000.0000.000.000.0000 | SALDO CRÉDITOS GARANTIZADOS CON FONDO DE GARANTÍA COVID-19 | 1,366,341,001.40 | 0.00 | 129,905,744.36 | 45,762,197.41 | 1,450,484,548.35 | 0.00 |
| 74601.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 1,366,341,001.40 | 0.00 | 129,905,744.36 | 45,762,197.41 | 1,450,484,548.35 | 0.00 |
| 74601.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 1,366,341,001.40 | 0.00 | 129,905,744.36 | 45,762,197.41 | 1,450,484,548.35 | 0.00 |
| 74601.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 1,366,341,001.40 | 0.00 | 129,905,744.36 | 45,762,197.41 | 1,450,484,548.35 | 0.00 |
| 74602.0000.0000.000.000.0000 | GARANTÍAS PAGADAS CON CARGO A FONDOS DE GARANTÍA COVID-19 | 428,770.73 | 0.00 | 492,054.88 | 0.00 | 920,825.61 | 0.00 |
| 74602.0200.0000.000.000.0000 | GARANTÍAS FINANCIERAS | 428,770.73 | 0.00 | 492,054.88 | 0.00 | 920,825.61 | 0.00 |
| 74602.0201.0000.100.000.0000 | GARANTÍAS FINANCIERAS | 428,770.73 | 0.00 | 492,054.88 | 0.00 | 920,825.61 | 0.00 |
| 74602.0201.0000.124.000.0000 | GARANTÍAS FINANCIERAS | 428,770.73 | 0.00 | 492,054.88 | 0.00 | 920,825.61 | 0.00 |
| 74603.0000.0000.000.000.0000 | CLASIFICACIÓN CARTERA CREDITICIA GARANTIZADA CON FONDO DE GARANTIA COVID-19 | 1,762,335,317.70 | 0.00 | 112,813,807.90 | 9,212,505.81 | 1,865,936,619.79 | 0.00 |
| 74603.0100.0000.000.000.0000 | CATEGORÍA I - CRÉDITOS BUENOS | 1,742,630,477.22 | 0.00 | 98,625,941.95 | 0.00 | 1,841,256,419.17 | 0.00 |
| 74603.0101.0000.100.000.0000 | CATEGORÍA I - CRÉDITOS BUENOS | 1,742,630,477.22 | 0.00 | 98,625,941.95 | 0.00 | 1,841,256,419.17 | 0.00 |
| 74603.0101.0000.124.000.0000 | CATEGORÍA I - CRÉDITOS BUENOS | 1,742,630,477.22 | 0.00 | 98,625,941.95 | 0.00 | 1,841,256,419.17 | 0.00 |
| 74603.0200.0000.000.000.0000 | CATEGORÍA II - CRÉDITOS ESPECIALMENTE MENCIONADOS | 5,079,240.88 | 0.00 | 7,405,183.09 | 0.00 | 12,484,423.97 | 0.00 |
| 74603.0201.0000.100.000.0000 | CATEGORÍA II - CRÉDITOS ESPECIALMENTE MENCIONADOS | 5,079,240.88 | 0.00 | 7,405,183.09 | 0.00 | 12,484,423.97 | 0.00 |
| 74603.0201.0000.124.000.0000 | CATEGORÍA II - CRÉDITOS ESPECIALMENTE | 5,079,240.88 | 0.00 | 7,405,183.09 | 0.00 | 12,484,423.97 | 0.00 |



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BANHPROVI SEGUNDO PISO
BALANZA DE COMPROBACION
FONDO DE GARANTIA MIPYMES
Al 31 DE AGOSTO DEL 2021
MAYOR GENERAL

BGM6003BPHN_III_0000
Fecha de Proceso: 01/09/2021
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 | 9,840,603.02 | 0.00 | 0.00 | 8,642,376.11 | 1,198,226.91 | 0.00 |
| 74603.0301.0000.000.000.0000 | CATEGORÍA III - CRÉDITOS BAJO NORMA | 9,840,603.02 | 0.00 | 0.00 | 8,642,376.11 | 1,198,226.91 | 0.00 |
| 74603.0301.0000.124.000.0000 | CATEGORÍA III - CRÉDITOS BAJO NORMA | 9,840,603.02 | 0.00 | 0.00 | 8,642,376.11 | 1,198,226.91 | 0.00 |
| 74603.0400.0000.000.000.0000 | CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓN | 4,390,894.81 | 0.00 | 6,163,642.29 | 570,129.70 | 9,984,407.40 | 0.00 |
| 74603.0401.0000.100.000.0000 | CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓN | 4,390,894.81 | 0.00 | 6,163,642.29 | 570,129.70 | 9,984,407.40 | 0.00 |
| 74603.0401.0000.124.000.0000 | CATEGORÍA IV - CRÉDITOS DE DUDOSA RECUPERACIÓN | 4,390,894.81 | 0.00 | 6,163,642.29 | 570,129.70 | 9,984,407.40 | 0.00 |
| 74603.0500.0000.000.000.0000 | CATEGORÍA V - CRÉDITOS DE PÉRDIDA | 394,101.77 | 0.00 | 619,040.57 | 0.00 | 1,013,142.34 | 0.00 |
| 74603.0501.0000.100.000.0000 | CATEGORÍA V - CRÉDITOS DE PÉRDIDA | 394,101.77 | 0.00 | 619,040.57 | 0.00 | 1,013,142.34 | 0.00 |
| 74603.0501.0000.124.000.0000 | CATEGORÍA V - CRÉDITOS DE PÉRDIDA | 394,101.77 | 0.00 | 619,040.57 | 0.00 | 1,013,142.34 | 0.00 |
| 79000.0000.0000.000.000.0000 | CUENTAS DE ORDEN POR CONTRA | 0.00 | 3,129,105,089.83 | 54,974,703.22 | 243,211,607.14 | 0.00 | 3,317,341,993.75 |
| 79100.0000.0000.000.000.0000 | CUENTAS DE ORDEN POR CONTRA | 0.00 | 3,129,105,089.83 | 54,974,703.22 | 243,211,607.14 | 0.00 | 3,317,341,993.75 |
| 79199.0000.0000.000.000.0000 | Cuentas de Orden Contra | 0.00 | 3,129,105,089.83 | 54,974,703.22 | 243,211,607.14 | 0.00 | 3,317,341,993.75 |
| | | 4,567,991,262.12 | 4,567,991,262.12 | 511,981,434.30 | 511,981,434.30 | 4,778,662,497.89 | 4,778,662,497.89 |


ELABORO


REVISÓ



AUTORIZÓ




BANHPROVI SEGUNDO PISO
ESTADO DE RESULTADOS
FONDO DE GARANTIA MIPYMES
Al 31 DE AGOSTO DEL 2021
MAYOR GENERAL

BANHPROVI

| INGRESOS | |
|--|----------------------|
| INGRESOS | 59,211,552.65 |
| INGRESOS POR SERVICIOS FINANCIEROS | 15,441,052.07 |
| COMISIONES | 15,441,052.07 |
| INGRESOS POR VALORIZACIÓN DE OTROS ACTIVOS Y PASIVO: | 43,770,500.58 |
| REVERSIÓN POR PROVISIONES | 43,770,500.58 |
| DE GARANTÍAS EMITIDAS | 43,770,500.58 |
| TOTAL DE INGRESOS | 59,211,552.65 |

| GASTOS | |
|--|-----------------------|
| GASTOS | 199,452,234.04 |
| GASTOS POR SERVICIOS FINANCIEROS | 1,215,028.75 |
| COMISIONES | 1,215,028.75 |
| POR SERVICIOS | 1,215,028.75 |
| GASTOS POR VALORIZACION DE OTROS ACTIVOS Y PASIVOS | 198,237,205.29 |
| GASTOS POR PROVISIONES | 198,237,205.29 |
| PROVISIONES DE GARANTÍAS EMITIDAS | 198,237,205.29 |
| TOTAL DE GASTOS | 199,452,234.04 |

| | |
|---------------------------|------------------------|
| UTILIDAD O PERDIDA | -140,240,681.39 |
|---------------------------|------------------------|


ELABORO

