

**BALANCE GENERAL**
**Período Diciembre 2020**

| Cuenta             | Descripción  | Saldo Anterior    | Débitos        | Créditos       | Saldo del mes    | Saldo Final       | Saldo Final M.E. |
|--------------------|--|-------------------|----------------|----------------|------------------|-------------------|------------------|
| <b>Activos</b>     |  |                   |                |                |                  |                   |                  |
| 711-01-1-0010-0001 | Efectivo Del Fideicomiso                               | 35,009.89         | 1,154,020.88   | 1,059,200.21   | 94,820.67        | 129,830.56        |                  |
| 711-01-2-0010-0001 | Efectivo Del Fideicomiso                               | 55,574.74         | 177,126,132.27 | 176,675,454.38 | 450,677.89       | 506,252.63        | 820.11           |
| 711-03-1-0100-0150 | FID 1052-011 FONDO DE BIODIVERSIDAD                    | 3,864,036.22      | 90,128,613.87  | 93,992,327.45  | ( 3,863,713.58)  | 322.64            |                  |
| 711-03-2-0100-0082 | BNCR - FID 1052 Fondo de Biodiversidad                 | 424,631.02        | 29,754,386.06  | 28,956,207.51  | 798,178.55       | 1,222,809.57      | 1,980.90         |
| 711-03-2-0100-0124 | Fid 1052 -009 CUENTA ESPECIAL KFW Cta Cte              | 0.00              | 3,144,045.11   | 971,945.42     | 2,172,099.69     | 2,172,099.69      | 3,518.71         |
| 711-03-2-0100-0133 | Fid 1052-11 Fondo Adm Inversión Cta. 622534-7          | 37,305.13         | 105,606,574.11 | 105,643,578.75 | ( 37,004.64)     | 300.49            | 0.49             |
| 712-01-2-0099-0001 | Participaciones en Fondos Inversión Abiertos del       | 2,064,686,786.79  | 261,538,178.66 | 122,943,484.62 | 138,594,694.04   | 2,203,281,480.83  | 3,569,223.19     |
| 712-01-2-0099-0105 | Participaciones en Fondos Mutuos de Inversión del      | 1,114,694,490.00  | 19,285,610.00  | 0.00           | 19,285,610.00    | 1,133,980,100.00  | 1,837,000.00     |
| 712-01-2-0099-0106 | Participaciones en Fondos Mutuos de Inversión del      | 1,091,505,100.07  | 18,504,777.47  | 0.00           | 18,504,777.47    | 1,110,009,877.54  | 1,798,169.25     |
| 712-02-2-0002-0001 | Valor Adquisición de Inst. Financ. Disp. para Vta. del | 5,119,221,672.93  | 71,559,283.89  | 0.00           | 71,559,283.89    | 5,190,780,956.82  | 8,408,846.52     |
| 712-02-2-0002-0002 | (Amortización Prima sobre Inst. Financ. Disp. para     | ( 56,771,927.21)  | 0.00           | 2,882,143.38   | ( 2,882,143.38)  | ( 59,654,070.59)  | ( 96,637.08)     |
| 712-02-2-0002-0003 | Amortización Descuento sobre Inst. Financ. Disp.       | 24,329,070.24     | 1,597,370.87   | 0.00           | 1,597,370.87     | 25,926,441.11     | 41,999.74        |
| 712-02-2-0002-0004 | Ajuste por Valuación de Inst. Financ. Disp. para Vta.  | ( 261,805,816.94) | 46,693,290.78  | 21,269,823.18  | 25,423,467.60    | ( 236,382,349.34) | ( 382,929.46)    |
| 712-02-2-0003-0001 | Valor Adquisición de Inst. Financ. Disp. para Vta. de  | 1,428,568,867.83  | 19,969,317.93  | 0.00           | 19,969,317.93    | 1,448,538,185.76  | 2,346,570.85     |
| 712-02-2-0003-0002 | (Amortización Prima sobre Inst. Financ. Disp. para     | ( 12,264,109.29)  | 213.08         | 612,739.31     | ( 612,526.23)    | ( 12,876,635.52)  | ( 20,859.61)     |
| 712-02-2-0003-0004 | Ajuste por Valuación de Inst. Financ. Disp. para Vta.  | ( 1,861,345.93)   | 14,531,246.96  | 583,026.01     | 13,948,220.95    | 12,086,875.02     | 19,580.23        |
| 712-02-2-0004-0003 | Amort. Desccto s/ Instrumentos Financieros             | 10,885.17         | 152.16         | 0.00           | 152.16           | 11,037.33         | 17.88            |
| 712-02-2-0007-0001 | Valor Adquisición de Inst. Financ. Disp. para Vta. de  | 1,774,307,802.02  | 24,802,246.09  | 0.00           | 24,802,246.09    | 1,799,110,048.11  | 2,914,482.50     |
| 712-02-2-0007-0002 | (Amort. Prima s/ Inst. Financ. Disp. para Vta de       | ( 20,882,160.74)  | 0.00           | 971,389.10     | ( 971,389.10)    | ( 21,853,549.84)  | ( 35,401.83)     |
| 712-02-2-0007-0003 | Amort. Desccto s/ Inst. Financ. Disp. para Vta. de     | 3,613,332.25      | 190,271.97     | 0.00           | 190,271.97       | 3,803,604.22      | 6,161.68         |
| 712-02-2-0007-0004 | Ajuste por Valuación de Inst. Financ. Disp. para Vta.  | 83,307,607.70     | 8,823,033.29   | 0.00           | 8,823,033.29     | 92,130,640.99     | 149,247.75       |
| 712-02-2-0009-0001 | Valor Adquisición de Instrumentos Financieros          | 3,617,445,685.85  | 48,688,263.68  | 134,375,410.18 | ( 85,687,146.50) | 3,531,758,539.35  | 5,721,300.08     |
| 712-02-2-0009-0002 | (Amort. Prima s/ Instrumentos Financieros              | ( 28,359,735.55)  | 109.58         | 1,243,065.69   | ( 1,242,956.11)  | ( 29,602,691.66)  | ( 47,955.11)     |
| 712-02-2-0009-0003 | Amort. Desccto s/ Instrumentos Financieros             | 6,800,490.89      | 360,405.38     | 613,976.89     | ( 253,571.51)    | 6,546,919.38      | 10,605.73        |
| 712-02-2-0009-0004 | Ajuste por Valuación de Instrumentos Financieros       | 378,287,994.01    | 30,273,344.38  | 25,217,847.29  | 5,055,497.09     | 383,343,491.10    | 621,000.30       |
| 712-08-2-0002-0002 | Prod. por Cobrar S/Inst. Financ. Disponible para la    | 62,192,675.79     | 31,496,013.50  | 30,802,271.87  | 693,741.63       | 62,886,417.42     | 101,873.34       |
| 712-08-2-0002-0003 | Prod. por Cobrar S/Inst. Financ. Disponible para la    | 6,053,726.77      | 6,768,226.25   | 415,693.99     | 6,352,532.26     | 12,406,259.03     | 20,097.61        |
| 712-08-2-0002-0007 | Prod. por Cobrar S/Inst. Financ. Disponible para la    | 11,153,490.12     | 6,967,196.46   | 91.32          | 6,967,105.14     | 18,120,595.26     | 29,354.60        |
| 712-08-2-0002-0009 | Prod. por Cobrar S/Inst. Financ. Disponible para la    | 53,142,405.72     | 14,875,515.43  | 17,716,458.67  | ( 2,840,943.24)  | 50,301,462.48     | 81,486.25        |
| 714-05-1-0010-0020 | Viaticos Dentro Del Pais                               | 115,000.00        | 0.00           | 0.00           | 0.00             | 115,000.00        |                  |
| 714-05-2-0010-0044 | Cuentas por Cobrar Bac San José M.E                    | 8,446,961.25      | 0.00           | 8,446,961.25   | ( 8,446,961.25)  | 0.00              |                  |
| 714-05-2-0010-0047 | Cta por cobrar a emisores (devoluc. de exentos         | 9,524,495.18      | 4,007,588.18   | 614,488.27     | 3,393,099.91     | 12,917,595.09     | 20,925.95        |
| 717-03-1-0010-0002 | Maquinaria y Equipo - Costo                            | 0.00              | 389,567.50     | 0.00           | 389,567.50       | 389,567.50        |                  |
| 717-03-1-0010-0004 | Equipos de Comunicación - Costo                        | 200,857.50        | 9,026,903.01   | 6,996,507.24   | 2,030,395.77     | 2,231,253.27      |                  |
| 717-04-1-0010-0001 | Equipos De Computacion - Costo                         | 0.00              | 3,909,124.18   | 0.00           | 3,909,124.18     | 3,909,124.18      |                  |
| 717-05-1-0010-0001 | Vehiculos - Costo                                      | 26,523,450.00     | 0.00           | 0.00           | 0.00             | 26,523,450.00     |                  |
| 717-07-1-0010-0002 | (Deprec. Acum. Maquinaria y Equipo - Costo)            | 0.00              | 0.00           | 151,923.79     | ( 151,923.79)    | ( 151,923.79)     |                  |

**BALANCE GENERAL**
**Período Diciembre 2020**

| Cuenta               | Descripción                                       | Saldo Anterior           | Débitos                 | Créditos              | Saldo del mes          | Saldo Final              | Saldo Final M.E.     |
|----------------------|---|--------------------------|-------------------------|-----------------------|------------------------|--------------------------|----------------------|
| 717-07-1-0010-0004   | (Deprec. Acum. Equipos de Comunicación - Costo)   | ( 184,119.65)            | 0.00                    | 1,010,167.52          | ( 1,010,167.52)        | ( 1,194,287.17)          |                      |
| 717-07-1-0020-0001   | (Deprec. Acum. Eq. Computacion - Costo)           | 0.00                     | 0.00                    | 325,760.35            | ( 325,760.35)          | ( 325,760.35)            |                      |
| 717-07-1-0030-0001   | (Deprec. Acum. Vehiculos - Costo)                 | ( 10,388,351.25)         | 0.00                    | 221,028.75            | ( 221,028.75)          | ( 10,609,380.00)         |                      |
| 718-01-1-0010-0001   | Seguros Pagados Por Anticipado                    | 34,042.64                | 0.00                    | 4,342.89              | ( 4,342.89)            | 29,699.75                |                      |
| 718-01-2-0010-0001   | Seguros Pagados Por Anticipado                    | 149,007.47               | 864.70                  | 87,148.28             | ( 86,283.58)           | 62,723.89                | 101.61               |
| 718-06-1-0010-0001   | Valor De Origen Del Software                      | 0.00                     | 793,592.46              | 0.00                  | 793,592.46             | 793,592.46               |                      |
| 718-06-1-0090-0001   | (Amortizacion Acumulada del Software)             | 0.00                     | 0.00                    | 66,132.72             | ( 66,132.72)           | ( 66,132.72)             |                      |
| <b>TOTAL Activos</b> |   | <b>16,496,214,888.63</b> | <b>1,051,965,480.14</b> | <b>784,870,596.28</b> | <b>267,094,883.86</b>  | <b>16,763,309,772.49</b> | <b>27,120,582.18</b> |
| <b>Pasivos</b>       |   |                          |                         |                       |                        |                          |                      |
| 724-02-1-0010-0003   | Cuentas por Pagar a Clientes                      | 4,903.36                 | 4,903.36                | 0.00                  | ( 4,903.36)            | 0.00                     |                      |
| 724-02-1-0100-0001   | Cuota Patronal por Pagar                          | 600,112.51               | 595,083.64              | 635,314.27            | 40,230.63              | 640,343.14               |                      |
| 724-02-1-0100-0002   | Fondo de Capitalización Laboral 3%                | 70,404.25                | 75,433.13               | 35,202.12             | ( 40,231.01)           | 30,173.24                |                      |
| 724-02-1-0110-0001   | Cuota Obrera por Pagar                            | 281,617.04               | 281,617.04              | 140,808.44            | ( 140,808.60)          | 140,808.44               |                      |
| 724-02-1-0120-0001   | Impto. S/La Renta S/Salarios por Pagar            | 6,834.42                 | 6,834.42                | 4,556.28              | ( 2,278.14)            | 4,556.28                 |                      |
| 724-02-1-0121-0002   | Retención 2% de Impuesto de Renta                 | 107,963.02               | 107,963.02              | 541,440.81            | 433,477.79             | 541,440.81               |                      |
| 724-02-2-0010-0003   | Cuentas por Pagar a Clientes                      | 0.00                     | 0.00                    | 4,971.90              | 4,971.90               | 4,971.90                 | 8.05                 |
| 724-02-2-0070-0001   | Comisiones por Pagar al Fiduciario                | 2,063,798.06             | 2,063,798.10            | 2,092,647.02          | 28,848.92              | 2,092,646.98             | 3,390.00             |
| 724-03-1-0010-0001   | Vacaciones Acumuladas Por Pagar                   | 835,742.49               | 591,400.52              | 55,921.06             | ( 535,479.46)          | 300,263.03               |                      |
| 724-03-1-0010-0002   | Decimotercer Mes Acumulado Por Pagar              | 1,319,387.66             | 1,324,253.80            | 111,748.26            | ( 1,212,505.54)        | 106,882.12               |                      |
| <b>TOTAL Pasivos</b> |   | <b>5,290,762.81</b>      | <b>5,051,287.03</b>     | <b>3,622,610.16</b>   | <b>( 1,428,676.87)</b> | <b>3,862,085.94</b>      | <b>3,398.05</b>      |
| <b>Patrimonio</b>    |   |                          |                         |                       |                        |                          |                      |
| 731-01-2-0010-0001   | Aportaciones en Efectivo                          | 365,101,506.05           | 0.00                    | 0.00                  | 0.00                   | 365,101,506.05           | 733,799.91           |
| 731-01-2-0010-0028   | Aportaciones en Efectivo - Varios M.E             | 1,433,548,132.58         | 0.00                    | 29,731,440.70         | 29,731,440.70          | 1,463,279,573.28         | 2,619,280.31         |
| 731-01-2-0010-0029   | Aportaciones en Efectivo - KFW M.E                | 4,014,409,901.92         | 0.00                    | 0.00                  | 0.00                   | 4,014,409,901.92         | 7,978,079.22         |
| 731-01-2-0010-0030   | Aportaciones en Efectivo - GEF ME                 | 8,535,297,603.63         | 0.00                    | 0.00                  | 0.00                   | 8,535,297,603.63         | 17,034,970.70        |
| 731-01-2-0010-0031   | Aportaciones en Efectivo - CI/CO ME               | 502,947,907.40           | 0.00                    | 0.00                  | 0.00                   | 502,947,907.40           | 999,946.00           |
| 731-01-2-0010-0037   | Aportaciones Fondo de Capitalizacion rendimientos | 719,981,009.82           | 0.00                    | 0.00                  | 0.00                   | 719,981,009.82           | 1,240,154.91         |
| 731-01-2-0099-0001   | (Retiro de Aportaciones en Efectivo)              | ( 184,243,680.92)        | 0.00                    | 0.00                  | 0.00                   | ( 184,243,680.92)        | ( 366,970.66)        |
| 731-01-2-0099-0107   | (Retiro de Aportaciones en Efectivo - Varios) ME  | ( 2,606,855.59)          | 124,345.36              | 0.00                  | ( 124,345.36)          | ( 2,731,200.95)          | ( 3,401.79)          |
| 731-01-2-0099-0109   | (Retiro de Aportaciones en Efectivo - GEF) ME     | ( 3,988,157,500.50)      | 0.00                    | 0.00                  | 0.00                   | ( 3,988,157,500.50)      | ( 7,949,974.99)      |
| 732-01-2-0020-0001   | Ajustes por cambio en el valor razonable de las   | 197,928,447.10           | 47,070,696.48           | 100,320,915.41        | 53,250,218.93          | 251,178,666.03           | 406,898.84           |
| 732-03-1-0040-0001   | Ajustes por conversión de Retiros de Aportes en   | 1,140,411.99             | 0.00                    | 0.00                  | 0.00                   | 1,140,411.99             |                      |
| 735-01-1-0010-0001   | Utilidades Acumuladas Del Fideicomiso             | 2,243,434,887.36         | 0.00                    | 0.00                  | 0.00                   | 2,243,434,887.36         |                      |
| 735-01-2-0010-0001   | Utilidades Acumuladas Del Fideicomiso             | 4,064,020,601.69         | 0.00                    | 0.00                  | 0.00                   | 4,064,020,601.69         | 7,532,021.58         |
| 735-02-1-0010-0001   | (Perdidas Acumuladas Del Fideicomiso)             | ( 1,892,870,581.99)      | 0.00                    | 0.00                  | 0.00                   | ( 1,892,870,581.99)      |                      |
| 735-02-2-0010-0001   | (Perdidas Acumuladas Del Fideicomiso)             | ( 569,672,635.06)        | 0.00                    | 0.00                  | 0.00                   | ( 569,672,635.06)        | ( 1,068,701.33)      |

**B A L A N C E G E N E R A L**

Período Diciembre 2020

| Cuenta                            | Descripción          | Saldo Anterior    | Débitos        | Créditos       | Saldo del mes  | Saldo Final       | Saldo Final M.E. |
|-----------------------------------|----------------------|-------------------|----------------|----------------|----------------|-------------------|------------------|
| 736                               | Utilidad del Período | 1,050,664,970.34  | 171,889,793.05 | 357,556,039.51 | 185,666,246.46 | 1,236,331,216.80  |                  |
| <b>TOTAL</b>                      |                      | 16,490,924,125.82 | 219,084,834.89 | 487,608,395.62 | 268,523,560.73 | 16,759,447,686.55 | 29,156,102.70    |
| <b>Total Pasivos + Patrimonio</b> |                      | 16,496,214,888.63 | 224,136,121.92 | 491,231,005.78 | 267,094,883.86 | 16,763,309,772.49 | 29,159,500.75    |

1-Tipo de Cambio contable USS Dolar: 617.30

Hecho por:  
DANIA GARRO

Revisado por :

Autorizado por :

**ESTADO DE RESULTADOS**

Período Diciembre 2020

| Cuenta                    | Descripción                                 | Saldo Anterior          | Débitos             | Créditos              | Saldo del Mes         | Saldo Final             |
|---------------------------|---|-------------------------|---------------------|-----------------------|-----------------------|-------------------------|
| <b>INGRESOS</b>           |   |                         |                     |                       |                       |                         |
| 751-02-2-0001-0088        | Productos por Inv. en Inst. Financ. Mant.   | 64,524,960.18           |                     |                       |                       | 64,524,960.18           |
| 751-02-2-0001-0099        | Productos por Inv. en Otros Inst. Financ.   | 11,059,393.24           | 614,488.27          | 3,327,786.17          | 2,713,297.90          | 13,772,691.14           |
| 751-02-2-0001-0100        | Productos por Inv. en Inst. Financ. Mant.   | 52,659,158.59           |                     | 6,855,097.16          | 6,855,097.16          | 59,514,255.75           |
| 751-02-2-0002-0002        | Productos por Inv. en Inst. Financ. Disp.   | 418,896,974.15          | 237,032.39          | 30,629,065.22         | 30,392,032.83         | 449,289,006.98          |
| 751-02-2-0002-0003        | Productos por Inv. en Inst. Financ. Disp.   | 80,971,132.11           | 415,693.99          | 6,597,195.53          | 6,181,501.54          | 87,152,633.65           |
| 751-02-2-0002-0004        | Productos por Inv. en Inst. Financ. Disp.   | 404,869.92              |                     |                       |                       | 404,869.92              |
| 751-02-2-0002-0007        | Productos por Inv. en Inst. Financ. Disp.   | 82,820,765.60           | 91.32               | 6,717,388.80          | 6,717,297.48          | 89,538,063.08           |
| 751-02-2-0002-0009        | Productos por Inv. en Inst. Financ. Disp.   | 147,637,554.78          | 24.35               | 14,182,067.44         | 14,182,043.09         | 161,819,597.87          |
| 751-02-2-0200-0002        | Amortización de Prima Inv. en Inst. Financ. | ( 25,758,047.63)        | 2,059,761.81        |                       | ( 2,059,761.81)       | ( 27,817,809.44)        |
| 751-02-2-0200-0003        | Amortización de Prima Inv. en Inst. Financ. | ( 3,980,877.25)         | 435,224.05          | 213.08                | ( 435,010.97)         | ( 4,415,888.22)         |
| 751-02-2-0200-0007        | Amortización de Prima Inv. en Inst. Financ. | ( 11,354,007.33)        | 670,119.52          |                       | ( 670,119.52)         | ( 12,024,126.85)        |
| 751-02-2-0200-0009        | Amortización de Prima Inv. en Inst. Financ. | ( 8,617,629.32)         | 834,967.67          | 109.58                | ( 834,858.09)         | ( 9,452,487.41)         |
| 751-02-2-0201-0002        | Amortización de Descuento Inv. en Inst.     | 13,508,827.49           |                     | 1,239,953.06          | 1,239,953.06          | 14,748,780.55           |
| 751-02-2-0201-0004        | Amortización de Descuento Inv. en Inst.     | 10,692.24               |                     |                       |                       | 10,692.24               |
| 751-02-2-0201-0007        | Amortización de Descuento Inv. en Inst.     | 2,293,757.36            |                     | 137,836.08            | 137,836.08            | 2,431,593.44            |
| 751-02-2-0201-0009        | Amortización de Descuento Inv. en Inst.     | 2,737,882.67            |                     | 270,150.59            | 270,150.59            | 3,008,033.26            |
| 751-07-1-0099-0099        | Ingresos financieros por diferencial        | 1,677,016,134.96        |                     | 229,066,375.48        | 229,066,375.48        | 1,906,082,510.44        |
| 751-99-2-0010-0001        | Primas S/Obligación de Titularización M.E.  | 0.25                    |                     |                       |                       | 0.25                    |
| 751-99-2-0011-0002        | Ganancia en la negociación de Inst. Financ. | 22,718,241.86           |                     |                       |                       | 22,718,241.86           |
| 751-99-2-0011-0003        | Ganancia en la negociación de Inst. Financ. | 34,314,742.29           |                     |                       |                       | 34,314,742.29           |
| 751-99-2-0011-0007        | Ganancia en la negociación de Inst. Financ. | 12,696.16               |                     |                       |                       | 12,696.16               |
| 751-99-2-0011-0009        | Ganancia en la negociación de Inst. Financ. |                         |                     | 11,122,021.04         | 11,122,021.04         | 11,122,021.04           |
| 753-99-1-0030-0007        | Ingresos por Recuperación de Gastos         |                         | 713,708.08          | 2,419,963.27          | 1,706,255.19          | 1,706,255.19            |
| 753-99-1-0099-0001        | Ingresos Diferencias De Cambio Op.          | 121,794.06              |                     | 603.60                | 603.60                | 122,397.66              |
| 753-99-2-0010-0011        | Reintegros de desembolsos                   | 25,889.92               |                     |                       |                       | 25,889.92               |
| 753-99-2-0020-0006        | Ingreso por Traslado de Rendimientos        | 785,543,456.94          |                     | 26,095,040.64         | 26,095,040.64         | 811,638,497.58          |
| 753-99-2-0020-0009        | Traslado por costos de operación bursátiles | 5,942,422.08            | 23,665.39           | 6,567,285.59          | 6,543,620.20          | 12,486,042.28           |
| <b>T O T A L INGRESOS</b> |   | <b>3,353,510,785.32</b> | <b>6,004,776.84</b> | <b>345,228,152.33</b> | <b>339,223,375.49</b> | <b>3,692,734,160.81</b> |
| <b>EGRESOS</b>            |   |                         |                     |                       |                       |                         |
| 741-03-2-0001-0088        | Disminución en Productos por Inv. en Inst.  | 2,451,923.65            |                     |                       |                       | 2,451,923.65            |
| 741-03-2-0001-0100        | Disminución en Productos por Inv. en Inst.  | 35,789,677.48           |                     |                       |                       | 35,789,677.48           |
| 741-03-2-0002-0003        | Disminución Productos por Inv. en Inst.     | 58,016.19               |                     |                       |                       | 58,016.19               |
| 741-07-1-0099-0001        | Pérdidas por Diferencial Cambiario y        | 651,436,519.94          | 1,738,181.87        |                       | 1,738,181.87          | 653,174,701.81          |
| 741-99-2-0010-0001        | Gastos de comision por devolución retencion | 24,108.97               |                     |                       |                       | 24,108.97               |
| 741-99-2-0011-0002        | Pérdida en la negociación de Inst. Financ.  | 53,488,052.43           | 6,567,285.59        |                       | 6,567,285.59          | 60,055,338.02           |
| 741-99-2-0011-0009        | Pérdida en la negociación de Inst. Financ.  | 1,847,666.31            |                     |                       |                       | 1,847,666.31            |

**ESTADO DE RESULTADOS**

Período Diciembre 2020

| Cuenta             | Descripción                                   | Saldo Anterior   | Débitos       | Créditos   | Saldo del Mes | Saldo Final      |
|--------------------|---|------------------|---------------|------------|---------------|------------------|
| 743-01-2-0010-0001 | Comisiones por Admon. De Fideicomisos         | 19,342,079.82    | 1,826,370.02  |            | 1,826,370.02  | 21,168,449.84    |
| 743-01-2-0010-0002 | Comisiones por Giros y Transferencias         | 76,073.40        | 6,087.90      |            | 6,087.90      | 82,161.30        |
| 743-01-2-0010-0021 | Comisión de Bolsa                             | 28,280.58        |               |            |               | 28,280.58        |
| 743-01-2-0010-0026 | Comisión por honorarios del BAC San José      | 66,013,582.28    | 12,968,657.66 |            | 12,968,657.66 | 78,982,239.94    |
| 743-05-1-0001-0001 | Decimotercer Sueldo (SDC)                     | 1,230,681.42     | 111,748.26    | 591,400.52 | ( 479,652.26) | 751,029.16       |
| 743-05-1-0001-0002 | Vacaciones (SDC)                              | 615,857.60       | 55,921.06     | 36,994.90  | 18,926.16     | 634,783.76       |
| 743-05-1-0001-0004 | Cargas Sociales Patronales (SDC)              | 3,259,184.85     | 635,314.27    |            | 635,314.27    | 3,894,499.12     |
| 743-05-1-0001-0005 | Fondo de Capitalización Laboral 3%            | 429,783.56       | 35,205.22     |            | 35,205.22     | 464,988.78       |
| 743-99-1-0010-0003 | Cancelación Pago de Servicios Ambientales     | 284,376,635.33   | 90,154,169.19 |            | 90,154,169.19 | 374,530,804.52   |
| 743-99-1-0070-0001 | Amortizacion De Software                      |                  | 66,132.72     |            | 66,132.72     | 66,132.72        |
| 743-99-1-0099-0001 | Gastos por Diferencias de Cambio Op. Multi    | 4,244,601.80     | 1,058,781.33  | 267.87     | 1,058,513.46  | 5,303,115.26     |
| 743-99-2-0010-0009 | Gastos operativos fundación FUNBAM            | 34,659,800.00    |               |            |               | 34,659,800.00    |
| 743-99-2-0020-0006 | Retiro de rendimientos                        | 1,052,997,780.70 | 26,095,040.64 |            | 26,095,040.64 | 1,079,092,821.34 |
| 743-99-2-0020-0007 | Ingresos ya Liquidados M.E.                   | 530,103.85       |               |            |               | 530,103.85       |
| 743-99-2-0020-0009 | Retiro por liquidación de costos de operación | 12,486,042.28    |               |            |               | 12,486,042.28    |
| 744-01-1-0010-0001 | Sueldos Y bonif. De Personal Permanente       | 14,768,755.74    | 1,341,034.83  |            | 1,341,034.83  | 16,109,790.57    |
| 744-01-1-0010-0004 | Viaticos Dentro del País                      | 993,895.00       |               |            |               | 993,895.00       |
| 744-01-1-0010-0006 | Alimentacion y Refrigerios (SDC)              | 8,000.00         |               |            |               | 8,000.00         |
| 744-01-1-0010-0007 | Capacitacion (SDC)                            | 1,931,351.90     |               |            |               | 1,931,351.90     |
| 744-01-1-0010-0008 | Seguros para el Personal (SDC)                | 93,758.67        | 4,342.89      |            | 4,342.89      | 98,101.56        |
| 744-01-1-0010-0009 | Viaticos en el Exterior                       | 719,777.14       |               |            |               | 719,777.14       |
| 744-01-2-0010-0007 | Capacitacion (SDC)                            | 175,448.16       |               |            |               | 175,448.16       |
| 744-01-2-0010-0009 | Viaticos en el Exterior                       | 1,433,054.00     |               |            |               | 1,433,054.00     |
| 744-02-1-0010-0001 | Servicios de Computación (DCP)                | 1,471,000.30     |               |            |               | 1,471,000.30     |
| 744-02-1-0010-0012 | Servicios de Ingenieria (DCP)                 | 3,322,200.00     |               |            |               | 3,322,200.00     |
| 744-02-1-0010-0013 | Servicios de Ciencias Económicas y            | 3,154,248.10     | 3,214,411.20  |            | 3,214,411.20  | 6,368,659.30     |
| 744-02-1-0010-0099 | Otros Servicios Contratados                   | 7,963.68         |               |            |               | 7,963.68         |
| 744-02-2-0010-0012 | Servicios de Ingenieria (DCP)                 | 4,573,322.67     |               |            |               | 4,573,322.67     |
| 744-02-2-0010-0013 | Servicios en ciencias económicas y sociales   | 14,963,981.40    | 6,885,414.90  |            | 6,885,414.90  | 21,849,396.30    |
| 744-02-2-0010-0098 | Servicios Generales                           | 1,852,618.13     |               |            |               | 1,852,618.13     |
| 744-03-1-0010-0003 | mant. Reparac. Y Mater. Para Vehiculos        | 431,064.07       |               |            |               | 431,064.07       |
| 744-03-1-0010-0005 | Depreciación de Vehiculos - Costo (SDC)       | 2,431,316.25     | 221,028.75    |            | 221,028.75    | 2,652,345.00     |
| 744-03-1-0010-0006 | Telef, Telex, Fax, Local, Correo, Serv.       | 422,685.26       | 40,259.04     |            | 40,259.04     | 462,944.30       |
| 744-03-1-0010-0009 | Combustible y Lubricantes (SDC)               | 362,634.99       | 10,000.00     |            | 10,000.00     | 372,634.99       |
| 744-03-1-0010-0011 | Derecho de circulación de Vehiculo            |                  | 239,290.00    |            | 239,290.00    | 239,290.00       |
| 744-03-1-0020-0001 | Transporte Dentro del País (SDC)              | 102,390.00       |               |            |               | 102,390.00       |
| 744-03-2-0010-0002 | Impuestos y Seguros Sobre Vehículos           | 948,460.16       | 87,148.28     |            | 87,148.28     | 1,035,608.44     |
| 744-04-1-0020-0002 | Depreciación Equipos de Computación -         |                  | 325,760.35    |            | 325,760.35    | 325,760.35       |
| 744-04-1-0020-0003 | Depreciación Maquinaria y Equipo - Costo      |                  | 38,956.80     |            | 38,956.80     | 38,956.80        |

**BN Fiduciaria**  
**1052-FID. FONDO DE BIODIVERSIDAD SOSTENIBLE**  
**ESTADO DE RESULTADOS**  
**Período Diciembre 2020**

| Cuenta                      | Descripción                             | Saldo Anterior          | Débitos               | Créditos              | Saldo del Mes         | Saldo Final             |
|-----------------------------|---|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 744-04-1-0020-0005          | Depreciación equipos de Comunicación -  | 36,823.93               | 409,426.43            |                       | 409,426.43            | 446,250.36              |
| 744-04-2-0010-0008          | Equipo de Computación (DCP)             | 4,909,314.51            | 6,996,507.25          | 11,699,223.89         | ( 4,702,716.64)       | 206,597.87              |
| 744-04-2-0010-0009          | Maquinaria y equipo                     | 254,150.00              | 1,886,774.14          |                       | 1,886,774.14          | 2,140,924.14            |
| 744-05-1-0010-0009          | Impresion, Encuadernacion Y Otros (DCP) | 137,880.00              | 285,890.00            |                       | 285,890.00            | 423,770.00              |
| 744-05-1-0010-0010          | Utiles Y Materiales De Limpieza (DCP)   | 272,155.32              |                       |                       |                       | 272,155.32              |
| 744-05-1-0010-0012          | Materiales Y Suministros Varios (DCP)   | 103,554.00              | 39,005.34             |                       | 39,005.34             | 142,559.34              |
| 744-05-1-0010-0014          | Eventos Especiales                      | 3,593,680.03            | 617,520.03            |                       | 617,520.03            | 4,211,200.06            |
| 744-05-1-0010-0027          | Herramientas e Instrumentos (DCP)       | 20,290.00               |                       |                       |                       | 20,290.00               |
| 744-05-1-0020-0008          | GASTOS IVA NO CONCEDEN CREDITO          | 13,462.02               |                       |                       |                       | 13,462.02               |
| 744-05-1-0020-0009          | GASTOS IVA NO CONCEDEN CREDITO          | 11,079,085.03           | 1,923,350.25          |                       | 1,923,350.25          | 13,002,435.28           |
| 744-05-2-0010-0005          | Propaganda Y Publicidad (DCP)           | 2,550,711.71            |                       |                       |                       | 2,550,711.71            |
| 744-05-2-0010-0009          | Impresion, Encuadernacion Y Otros (DCP) | 320,330.37              |                       |                       |                       | 320,330.37              |
| <b>T O T A L EGRESOS</b>    |   | <b>2,302,845,814.98</b> | 165,885,016.21        | 12,327,887.18         | <b>153,557,129.03</b> | <b>2,456,402,944.01</b> |
| <b>UTILIDAD DEL PERIODO</b> |   | <b>1,050,664,970.34</b> | <b>171,889,793.05</b> | <b>357,556,039.51</b> | <b>185,666,246.46</b> | <b>1,236,331,216.80</b> |

Hecho por:  
 DANIA GARRO

Revisado por :

Autorizado por :

**BALANCE GENERAL**
**Período Diciembre 2020**

| Cuenta             | Descripción  | Saldo Anterior    | Débitos | Créditos | Saldo del mes | Saldo Final       | Saldo Final M.E. |
|--------------------|--|-------------------|---------|----------|---------------|-------------------|------------------|
| <b>Activos</b>     |  |                   |         |          |               |                   |                  |
| 711-01-1-0010-0001 | Efectivo Del Fideicomiso                               | 129,830.56        | 0.00    | 0.00     | 0.00          | 129,830.56        |                  |
| 711-01-2-0010-0001 | Efectivo Del Fideicomiso                               | 506,252.63        | 0.00    | 0.00     | 0.00          | 506,252.63        | 820.11           |
| 711-03-1-0100-0150 | FID 1052-011 FONDO DE BIODIVERSIDAD                    | 322.64            | 0.00    | 0.00     | 0.00          | 322.64            |                  |
| 711-03-2-0100-0082 | BNCR - FID 1052 Fondo de Biodiversidad                 | 1,222,809.57      | 0.00    | 0.00     | 0.00          | 1,222,809.57      | 1,980.90         |
| 711-03-2-0100-0124 | Fid 1052 -009 CUENTA ESPECIAL KFW Cta Cte              | 2,172,099.69      | 0.00    | 0.00     | 0.00          | 2,172,099.69      | 3,518.71         |
| 711-03-2-0100-0133 | Fid 1052-11 Fondo Adm Inversión Cta. 622534-7          | 300.49            | 0.00    | 0.00     | 0.00          | 300.49            | 0.49             |
| 712-01-2-0099-0001 | Participaciones en Fondos Inversión Abiertos del       | 2,203,281,480.83  | 0.00    | 0.00     | 0.00          | 2,203,281,480.83  | 3,569,223.19     |
| 712-01-2-0099-0105 | Participaciones en Fondos Mutuos de Inversión del      | 1,133,980,100.00  | 0.00    | 0.00     | 0.00          | 1,133,980,100.00  | 1,837,000.00     |
| 712-01-2-0099-0106 | Participaciones en Fondos Mutuos de Inversión del      | 1,110,009,877.54  | 0.00    | 0.00     | 0.00          | 1,110,009,877.54  | 1,798,169.25     |
| 712-02-2-0002-0001 | Valor Adquisición de Inst. Financ. Disp. para Vta. del | 5,190,780,956.82  | 0.00    | 0.00     | 0.00          | 5,190,780,956.82  | 8,408,846.52     |
| 712-02-2-0002-0002 | (Amortización Prima sobre Inst. Financ. Disp. para     | ( 59,654,070.59)  | 0.00    | 0.00     | 0.00          | ( 59,654,070.59)  | ( 96,637.08)     |
| 712-02-2-0002-0003 | Amortización Descuento sobre Inst. Financ. Disp.       | 25,926,441.11     | 0.00    | 0.00     | 0.00          | 25,926,441.11     | 41,999.74        |
| 712-02-2-0002-0004 | Ajuste por Valuación de Inst. Financ. Disp. para Vta.  | ( 236,382,349.34) | 0.00    | 0.00     | 0.00          | ( 236,382,349.34) | ( 382,929.46)    |
| 712-02-2-0003-0001 | Valor Adquisición de Inst. Financ. Disp. para Vta. de  | 1,448,538,185.76  | 0.00    | 0.00     | 0.00          | 1,448,538,185.76  | 2,346,570.85     |
| 712-02-2-0003-0002 | (Amortización Prima sobre Inst. Financ. Disp. para     | ( 12,876,635.52)  | 0.00    | 0.00     | 0.00          | ( 12,876,635.52)  | ( 20,859.61)     |
| 712-02-2-0003-0004 | Ajuste por Valuación de Inst. Financ. Disp. para Vta.  | 12,086,875.02     | 0.00    | 0.00     | 0.00          | 12,086,875.02     | 19,580.23        |
| 712-02-2-0004-0003 | Amort. Desccto s/ Instrumentos Financieros             | 11,037.33         | 0.00    | 0.00     | 0.00          | 11,037.33         | 17.88            |
| 712-02-2-0007-0001 | Valor Adquisición de Inst. Financ. Disp. para Vta. de  | 1,799,110,048.11  | 0.00    | 0.00     | 0.00          | 1,799,110,048.11  | 2,914,482.50     |
| 712-02-2-0007-0002 | (Amort. Prima s/ Inst. Financ. Disp. para Vta de       | ( 21,853,549.84)  | 0.00    | 0.00     | 0.00          | ( 21,853,549.84)  | ( 35,401.83)     |
| 712-02-2-0007-0003 | Amort. Desccto s/ Inst. Financ. Disp. para Vta. de     | 3,803,604.22      | 0.00    | 0.00     | 0.00          | 3,803,604.22      | 6,161.68         |
| 712-02-2-0007-0004 | Ajuste por Valuación de Inst. Financ. Disp. para Vta.  | 92,130,640.99     | 0.00    | 0.00     | 0.00          | 92,130,640.99     | 149,247.75       |
| 712-02-2-0009-0001 | Valor Adquisición de Instrumentos Financieros          | 3,531,758,539.35  | 0.00    | 0.00     | 0.00          | 3,531,758,539.35  | 5,721,300.08     |
| 712-02-2-0009-0002 | (Amort. Prima s/ Instrumentos Financieros              | ( 29,602,691.66)  | 0.00    | 0.00     | 0.00          | ( 29,602,691.66)  | ( 47,955.11)     |
| 712-02-2-0009-0003 | Amort. Desccto s/ Instrumentos Financieros             | 6,546,919.38      | 0.00    | 0.00     | 0.00          | 6,546,919.38      | 10,605.73        |
| 712-02-2-0009-0004 | Ajuste por Valuación de Instrumentos Financieros       | 383,343,491.10    | 0.00    | 0.00     | 0.00          | 383,343,491.10    | 621,000.30       |
| 712-08-2-0002-0002 | Prod. por Cobrar S/Inst. Financ. Disponible para la    | 62,886,417.42     | 0.00    | 0.00     | 0.00          | 62,886,417.42     | 101,873.34       |
| 712-08-2-0002-0003 | Prod. por Cobrar S/Inst. Financ. Disponible para la    | 12,406,259.03     | 0.00    | 0.00     | 0.00          | 12,406,259.03     | 20,097.61        |
| 712-08-2-0002-0007 | Prod. por Cobrar S/Inst. Financ. Disponible para la    | 18,120,595.26     | 0.00    | 0.00     | 0.00          | 18,120,595.26     | 29,354.60        |
| 712-08-2-0002-0009 | Prod. por Cobrar S/Inst. Financ. Disponible para la    | 50,301,462.48     | 0.00    | 0.00     | 0.00          | 50,301,462.48     | 81,486.25        |
| 714-05-1-0010-0020 | Viaticos Dentro Del Pais                               | 115,000.00        | 0.00    | 0.00     | 0.00          | 115,000.00        |                  |
| 714-05-2-0010-0047 | Cta por cobrar a emisores (devoluc. de exentos         | 12,917,595.09     | 0.00    | 0.00     | 0.00          | 12,917,595.09     | 20,925.95        |
| 717-03-1-0010-0002 | Maquinaria y Equipo - Costo                            | 389,567.50        | 0.00    | 0.00     | 0.00          | 389,567.50        |                  |
| 717-03-1-0010-0004 | Equipos de Comunicación - Costo                        | 2,231,253.27      | 0.00    | 0.00     | 0.00          | 2,231,253.27      |                  |
| 717-04-1-0010-0001 | Equipos De Computacion - Costo                         | 3,909,124.18      | 0.00    | 0.00     | 0.00          | 3,909,124.18      |                  |
| 717-05-1-0010-0001 | Vehiculos - Costo                                      | 26,523,450.00     | 0.00    | 0.00     | 0.00          | 26,523,450.00     |                  |
| 717-07-1-0010-0002 | (Deprec. Acum. Maquinaria y Equipo - Costo)            | ( 151,923.79)     | 0.00    | 0.00     | 0.00          | ( 151,923.79)     |                  |
| 717-07-1-0010-0004 | (Deprec. Acum. Equipos de Comunicación - Costo)        | ( 1,194,287.17)   | 0.00    | 0.00     | 0.00          | ( 1,194,287.17)   |                  |



**BALANCE GENERAL**
**Período Diciembre 2020**

| Cuenta               | Descripción                                       | Saldo Anterior           | Débitos          | Créditos         | Saldo del mes     | Saldo Final              | Saldo Final M.E.     |
|----------------------|---|--------------------------|------------------|------------------|-------------------|--------------------------|----------------------|
| 717-07-1-0020-0001   | (Deprec. Acum. Eq. Computacion - Costo)           | ( 325,760.35)            | 0.00             | 0.00             | 0.00              | ( 325,760.35)            |                      |
| 717-07-1-0030-0001   | (Deprec. Acum. Vehiculos - Costo)                 | ( 10,609,380.00)         | 0.00             | 0.00             | 0.00              | ( 10,609,380.00)         |                      |
| 718-01-1-0010-0001   | Seguros Pagados Por Anticipado                    | 29,699.75                | 0.00             | 0.00             | 0.00              | 29,699.75                |                      |
| 718-01-2-0010-0001   | Seguros Pagados Por Anticipado                    | 62,723.89                | 0.00             | 0.00             | 0.00              | 62,723.89                | 101.61               |
| 718-06-1-0010-0001   | Valor De Origen Del Software                      | 793,592.46               | 0.00             | 0.00             | 0.00              | 793,592.46               |                      |
| 718-06-1-0090-0001   | (Amortizacion Acumulada del Software)             | ( 66,132.72)             | 0.00             | 0.00             | 0.00              | ( 66,132.72)             |                      |
| <b>TOTAL Activos</b> |   | <b>16,763,309,772.49</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>16,763,309,772.49</b> | <b>27,120,582.18</b> |
| <b>Pasivos</b>       |   |                          |                  |                  |                   |                          |                      |
| 724-02-1-0100-0001   | Cuota Patronal por Pagar                          | 640,343.14               | 0.00             | 0.00             | 0.00              | 640,343.14               |                      |
| 724-02-1-0100-0002   | Fondo de Capitalización Laboral 3%                | 30,173.24                | 0.00             | 0.00             | 0.00              | 30,173.24                |                      |
| 724-02-1-0110-0001   | Cuota Obrera por Pagar                            | 140,808.44               | 0.00             | 0.00             | 0.00              | 140,808.44               |                      |
| 724-02-1-0120-0001   | Impto. S/La Renta S/Salarios por Pagar            | 4,556.28                 | 0.00             | 0.00             | 0.00              | 4,556.28                 |                      |
| 724-02-1-0121-0002   | Retención 2% de Impuesto de Renta                 | 541,440.81               | 0.00             | 0.00             | 0.00              | 541,440.81               |                      |
| 724-02-2-0010-0003   | Cuentas por Pagar a Clientes                      | 4,971.90                 | 0.00             | 0.00             | 0.00              | 4,971.90                 | 8.05                 |
| 724-02-2-0070-0001   | Comisiones por Pagar al Fiduciario                | 2,092,646.98             | 0.00             | 0.00             | 0.00              | 2,092,646.98             | 3,390.00             |
| 724-03-1-0010-0001   | Vacaciones Acumuladas Por Pagar                   | 300,263.03               | 0.00             | 0.00             | 0.00              | 300,263.03               |                      |
| 724-03-1-0010-0002   | Decimotercer Mes Acumulado Por Pagar              | 106,882.12               | 0.00             | 0.00             | 0.00              | 106,882.12               |                      |
| <b>TOTAL Pasivos</b> |   | <b>3,862,085.94</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>3,862,085.94</b>      | <b>3,398.05</b>      |
| <b>Patrimonio</b>    |   |                          |                  |                  |                   |                          |                      |
| 731-01-2-0010-0001   | Aportaciones en Efectivo                          | 365,101,506.05           | 0.00             | 0.00             | 0.00              | 365,101,506.05           | 733,799.91           |
| 731-01-2-0010-0028   | Aportaciones en Efectivo - Varios M.E             | 1,463,279,573.28         | 0.00             | 0.00             | 0.00              | 1,463,279,573.28         | 2,619,280.31         |
| 731-01-2-0010-0029   | Aportaciones en Efectivo - KFW M.E                | 4,014,409,901.92         | 0.00             | 0.00             | 0.00              | 4,014,409,901.92         | 7,978,079.22         |
| 731-01-2-0010-0030   | Aportaciones en Efectivo - GEF ME                 | 8,535,297,603.63         | 0.00             | 0.00             | 0.00              | 8,535,297,603.63         | 17,034,970.70        |
| 731-01-2-0010-0031   | Aportaciones en Efectivo - CI/CO ME               | 502,947,907.40           | 0.00             | 0.00             | 0.00              | 502,947,907.40           | 999,946.00           |
| 731-01-2-0010-0037   | Aportaciones Fondo de Capitalizacion rendimientos | 719,981,009.82           | 0.00             | 0.00             | 0.00              | 719,981,009.82           | 1,240,154.91         |
| 731-01-2-0099-0001   | (Retiro de Aportaciones en Efectivo)              | ( 184,243,680.92)        | 0.00             | 0.00             | 0.00              | ( 184,243,680.92)        | ( 366,970.66)        |
| 731-01-2-0099-0107   | (Retiro de Aportaciones en Efectivo - Varios) ME  | ( 2,731,200.95)          | 0.00             | 0.00             | 0.00              | ( 2,731,200.95)          | ( 3,401.79)          |
| 731-01-2-0099-0109   | (Retiro de Aportaciones en Efectivo - GEF) ME     | ( 3,988,157,500.50)      | 0.00             | 0.00             | 0.00              | ( 3,988,157,500.50)      | ( 7,949,974.99)      |
| 732-01-2-0020-0001   | Ajustes por cambio en el valor razonable de las   | 251,178,666.03           | 0.00             | 0.00             | 0.00              | 251,178,666.03           | 406,898.84           |
| 732-03-1-0040-0001   | Ajustes por conversión de Retiros de Aportes en   | 1,140,411.99             | 0.00             | 0.00             | 0.00              | 1,140,411.99             |                      |
| 735-01-1-0010-0001   | Utilidades Acumuladas Del Fideicomiso             | 2,243,434,887.36         | 0.00             | 1,050,641,851.61 | 1,050,641,851.61  | 3,294,076,738.97         |                      |
| 735-01-2-0010-0001   | Utilidades Acumuladas Del Fideicomiso             | 4,064,020,601.69         | 0.00             | 512,430,258.06   | 512,430,258.06    | 4,576,450,859.75         | 8,403,910.96         |
| 735-02-1-0010-0001   | (Perdidas Acumuladas Del Fideicomiso)             | ( 1,892,870,581.99)      | 235,738,990.79   | 0.00             | ( 235,738,990.79) | ( 2,128,609,572.78)      |                      |
| 735-02-2-0010-0001   | (Perdidas Acumuladas Del Fideicomiso)             | ( 569,672,635.06)        | 91,001,902.08    | 0.00             | ( 91,001,902.08)  | ( 660,674,537.14)        | ( 1,220,944.88)      |
| 736-01-1-0010-0001   | Utilidad Del Periodo                              | 0.00                     | 1,050,641,851.61 | 1,050,641,851.61 | 0.00              | 0.00                     |                      |
| 736-01-2-0010-0001   | Utilidad Del Periodo                              | 0.00                     | 512,430,258.06   | 512,430,258.06   | 0.00              | 0.00                     |                      |



**BALANCE GENERAL**

Período Diciembre 2020

| Cuenta                            | Descripción           | Saldo Anterior    | Débitos          | Créditos         | Saldo del mes    | Saldo Final       | Saldo Final M.E. |
|-----------------------------------|-----------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
| 736-02-1-0010-0001                | (Perdida Del Periodo) | 0.00              | 235,738,990.79   | 235,738,990.79   | 0.00             | 0.00              |                  |
| 736-02-2-0010-0001                | (Perdida Del Periodo) | 0.00              | 91,001,902.08    | 91,001,902.08    | 0.00             | 0.00              |                  |
| <b>TOTAL Patrimonio</b>           |                       | 15,523,116,469.75 | 2,216,553,895.41 | 3,452,885,112.21 | 1,236,331,216.80 | 16,759,447,686.55 | 29,875,748.53    |
| <b>Total Pasivos + Patrimonio</b> |                       | 15,526,978,555.69 | 2,216,553,895.41 | 3,452,885,112.21 | 1,236,331,216.80 | 16,763,309,772.49 | 29,879,146.58    |

**BALANCE DE SITUACIÓN FISCAL (LIQUIDADO EL RESULTADO DEL PERIODO 2020 INGRESOS Y GASTOS)**

Hecho por:  
DANIA GARRO

Revisado por :

Autorizado por :