

Diario Mayor General
 Del 01 de Noviembre de 2010 Al 30 de Noviembre de 2010
 CONTABILIDAD

Programa : GREFP032

No. Cuenta	Fecha	Tipo	No. Docto.	Nombre Cuenta	Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
01103.0101.01	09/11/2010	09811		BCO. G&T CONTINENTAL 1-37221-9		80,030.73	1,633,140.46	1,635,642.05	2,501.59-	77,529.14
	04/11/2010	09811	201011000003	Pago Luis Salazar Oct., Canc. C			40,633.10	.00	40,633.10	120,663.83
	08/11/2010	09811	201011000004	Ch. 6287488 Trasl. De Fondos			74,315.07	.00	74,315.07	104,978.90
	11/11/2010	09811	201011000005	Ch. 25085958 Trasl. Fondos			.00	184,805.00	69,656.93-	10,173.90
	11/11/2010	09811	201011000006	Registro Compra Quet.			578,684.70	.00	578,684.70	588,858.60
	11/11/2010	09811	201011000007	Registro Compra Quet.			44,310.50	.00	44,310.50	633,169.10
	11/11/2010	09811	201011000008	Ct. Man. Lillian Raquel Ochoa			.00	26,269.87	528,868.50	606,899.23
	11/11/2010	09811	201011000009	Ct. Man. Ann Julie Castellanos			.00	18,448.91	508,419.59	588,450.32
	11/11/2010	09811	201011000010	Ct. Man. Antonio Forno Melende			.00	61,564.47	446,855.12	520,885.85
	11/11/2010	09811	201011000011	Ct. Man. Claudia Maria Renee R			.00	18,946.24	427,968.88	507,939.61
	11/11/2010	09811	201011000012	Ct. Man. Jose Tomas Prieto Con			.00	6,617.20	421,281.68	501,322.41
	11/11/2010	09811	201011000013	Ct. Man. Juan Manuel Samayoa			.00	62,430.79	358,880.88	438,891.02
	11/11/2010	09811	201011000014	Ct. Man. Manuel Ignacio Nuñez			.00	77,071.63	291,789.26	361,819.99
	11/11/2010	09811	201011000015	Ct. Man. Maria del Rosario Let			.00	25,068.65	256,722.61	336,753.34
	11/11/2010	09811	201011000016	Ct. Man. Maria Isabel Broi Mo			.00	72,784.57	183,928.04	263,958.77
	11/11/2010	09811	201011000017	Ct. Man. Monica Berger Gonzalez			.00	23,301.92	160,626.12	240,856.85
	11/11/2010	09811	201011000018	Ct. Man. Nancy Viviana Ruiz			.00	110,712.20	49,613.92	129,944.65
	11/11/2010	09811	201011000019	Ct. Man. Nicole Melville			.00	38,703.20	11,210.72	91,241.45
	11/11/2010	09811	201011000020	Ct. Man. Nicole Melville			.00	32,286.00	21,075.28	58,955.45
	11/11/2010	09811	201011000021	Ct. Man. Nicole Melville			.00	19,612.03	40,687.31-	39,343.42
	12/11/2010	09811	201011000022	Ct. Man. Stephany Waleska Sanc			.00	32,286.00	72,973.31-	7,057.42
	12/11/2010	09811	201011000023	Registro Compra Quet.			25,358.76	.00	47,614.55-	32,416.18
	12/11/2010	09811	201011000024	Registro Compra Quet.			47,376.14	.00	239.41-	79,792.32
	12/11/2010	09811	201011000025	Registro Compra Quet.			155,812.56	.00	155,574.15	235,604.88
	12/11/2010	09811	201011000026	Registro Compra Quet.			380,315.82	.00	535,889.77	615,920.50
	12/11/2010	09811	201011000027	Registro Compra Quet.			203,659.88	.00	739,548.65	819,580.38
	12/11/2010	09811	201011000028	Ch. 6287489 Trasl. Fondos			4,800.00	.00	744,349.65	824,380.38
	12/11/2010	09811	201011000029	Ct. Man. Maria Alejandra Pined			.00	42,713.95	701,035.70	781,066.43
	12/11/2010	09811	201011000030	Ct. Man. Claudia Maria Renee R			.00	63,862.90	637,872.80	717,703.63
	12/11/2010	09811	201011000031	Ct. Man. Iran Asael Cruz			.00	59,278.34	578,394.46	658,425.19
	12/11/2010	09811	201011000032	Ct. Man. Nancy Viviana Ruiz			.00	38,423.33	539,971.13	620,001.88
	12/11/2010	09811	201011000033	Ct. Man. Ann Julie Castellanos			.00	25,563.50	514,407.63	594,438.38
	12/11/2010	09811	201011000034	Ct. Man. Luis Pedro Bermejo			.00	87,300.25	417,107.38	497,136.11
	12/11/2010	09811	201011000035	Ct. Man. Juan Manuel Samayoa			.00	24,127.33	392,980.05	473,010.78
	12/11/2010	09811	201011000036	Ct. Man. Nicole Melville			.00	74,575.34	318,404.71	388,435.44
	12/11/2010	09811	201011000037	Ct. Man. Jose Tomas Prieto Con			.00	11,590.53	306,814.18	366,844.91
	12/11/2010	09811	201011000038	Ct. Man. Stephany Waleska Sanc			.00	75,826.70	230,987.48	311,019.21
	12/11/2010	09811	201011000039	Ct. Man. Rebeca Aracely Mendez			.00	80,415.00	150,572.48	230,603.21
	12/11/2010	09811	201011000040	Ct. Jose Miguel Paaz			.00	38,542.77	112,029.71	192,060.44
	12/11/2010	09811	201011000041	Ct. Man. Lillian Raquel Ochoa			.00	52,849.38	59,080.33	139,111.06
	12/11/2010	09811	201011000042	Ct. Man. Luis Pedro Blanchi			.00	121,043.89	61,963.66-	18,087.17
	12/11/2010	09811	201011000043	Ct. Man. Juan Carlos Quiquix			.00	7,940.49	78,285.72-	8,705.50
	15/11/2010	09811	201011000015	Reg. Pag. ISR Oct-10 SAT1248			.00	.00	785.01	8,705.50
	30/11/2010	09811	201011000017	Reg. Pag. Carlos Hecohen Nav10			2,948.20	.00	76,316.52-	3,714.21
	30/11/2010	09811	201011000019	Credito Rebaja a Gasto Trans.			3,000.00	.00	73,316.52-	6,714.21
	30/11/2010	09811	201011000020	Ints. Inv. Cert. Nov10			71,917.81	.00	1,398.71-	78,632.02
	30/11/2010	09811	201011000024	Ints. Cap. Quet. Nev2010			7.12	.00	1,391.59-	78,639.14
	30/11/2010	09811	201011000018	Reg. Pago IVA Oct SAT239			.90	1,110.00	2,501.59-	77,529.14
				Total Debitos y Creditos.....		1,633,140.46	1,635,642.05	2,501.59-	77,529.14	
31103.0102.01	01/11/2010	09811		BCO. INDUSTRIAL CTA. 06-14789-8		4,846.18	74,323.87	79,115.07	4,791.20-	53.98
	04/11/2010	09811	201011000002	Reg. Ints. Per. Oct2010.			74,315.07	.00	74,315.07	79,160.25
	12/11/2010	09811	201011000014	Ch. 6287489 Trasl. Fondos			.00	74,315.07	.00	4,845.18
	30/11/2010	09811	201011000024	Ints. Cap. Quet. Nov2010			8.80	.00	4,800.00-	45.18
				Total Debitos y Creditos.....		74,323.87	79,115.07	4,791.20-	53.98	

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No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
11603.0101.01				BCO. GAT CONTI 158017480		259,924.71				
	08/11/2010	09811	201011000005	Compra Dolares TC. 8.035			23,831.41	179,128.05	155,296.64-	104,628.07
	11/11/2010	09811	201011000006	Ch. 93408 Trasl. Fondos			23,000.00	.00	23,000.00	282,924.71
	11/11/2010	09811	201011000007	Ch. 93409 Trasl. Fondos			.00	72,155.20	48,155.20-	210,769.51
	12/11/2010	09811	201011000008	Ch. 93412 Trasl. Fondos			.00	5,625.00	54,680.20-	205,244.51
	12/11/2010	09811	201011000009	Ch. 93413 Trasl. Fondos			.00	3,161.94	57,842.14-	202,082.57
	12/11/2010	09811	201011000010	Ch. 93411 Trasl. Fondos			.00	5,907.25	63,749.39-	196,175.32
	12/11/2010	09811	201011000011	Ch. 93410 Trasl. Fondos			.00	19,428.00	83,177.39-	176,747.32
	12/11/2010	09811	201011000012	Ch. 93414 Trasl. Fondos			.00	47,420.90	130,598.29-	129,326.42
	26/11/2010	09811	201011000016	Reg. Dic. TC. 8.00921			.00	25,394.00	155,992.29-	103,932.42
	30/11/2010	09811	201011000022	Reg. Pag. Cuo. Vivian Mendoza			465.00	135.76	156,128.05-	103,796.66
	30/11/2010	09811	201011000023	Pag. Cuo. Vilma Porres Nov2010			261.79	.00	155,663.05-	104,261.66
	30/11/2010	09811	201011000024	Ints. Cap. US\$ Nov2010			84.62	.00	155,381.26-	104,543.45
							23,831.41	179,128.05	155,296.64-	104,628.07
				Total Debitos y Creditos.....			189,750.36	1,289,410.94	1,099,659.68-	730,953.67
11603.80				DIFERENCIAL CAMBARIO		1,830,613.35				
	08/11/2010	09811	201011000005	Dif. Camb. TC 8.00301			161,069.23	.00	161,069.23	1,991,682.58
	08/11/2010	09811	201011000005	Reg. Fluct. 8.00301			.00	10,358.00	150,711.23	1,981,324.58
	11/11/2010	09811	201011000006	Reg. Fluct. 8.01136			2,362.42	.00	153,073.65	1,983,687.00
	11/11/2010	09811	201011000006	Dif. Camb. TC 8.01136			.00	505,006.08	352,632.43-	1,477,780.92
	11/11/2010	09811	201011000007	Dif. Camb. TC 8.01136			.00	38,737.76	391,570.19-	1,439,043.16
	12/11/2010	09811	201011000008	Reg. Fluct. TC. 8.0043			.00	1,449.03	393,019.22-	1,437,594.13
	12/11/2010	09811	201011000008	Dif. Camb. TC 8.0043			.00	22,147.18	1,415,446.95	1,415,446.95
	12/11/2010	09811	201011000010	Dif. Camb. TC 8.0043			.00	41,376.15	456,642.55-	1,374,070.80
	12/11/2010	09811	201011000011	Dif. Camb. TC 8.0043			.00	136,079.54	592,622.09-	1,237,991.26
	12/11/2010	09811	201011000012	Dif. Camb. TC 8.0043			.00	332,150.21	924,772.30-	905,841.05
	26/11/2010	09811	201011000016	Reg. Fluct. TC. 8.00921			510.31	.00	1,102,639.49-	727,973.85
	26/11/2010	09811	201011000016	Reg. Ch. 93407 Pago Seg. Oct.			.00	951.57	1,102,129.19-	728,484.17
	30/11/2010	09811	201011000022	Dif. TC. 7.99621			3,248.50	.00	1,103,080.76-	727,532.60
	30/11/2010	09811	201011000023	Dif. TC. 7.98821			1,988.64	.00	1,099,832.16-	730,781.19
	30/11/2010	09811	201011000024	Dif. TC. 7.98621			591.17	.00	1,097,663.52-	732,749.83
	30/11/2010	09811	201011000022	Reg. Fluct. TC. 7.98621			.00	2,387.33	1,097,272.35-	733,341.00
				Total Debitos y Creditos.....			169,750.36	1,289,410.94	1,099,659.68-	730,953.67
12103.0201.01				TITULOS-VALORES BCO. GAT CONTINENTAL 3-1		10,000,000.00				
12103.0201.02				TITULOS-VALORES BCO. GAT CONTINENTAL 7-1		5,000,000.00				
12103.0202.01				TITULOS-VALORES BCO. INDUS. 33-6-109920-		10,000,000.00				
12103.0202.02				TITULOS-VALORES BCO. INDUSTRIAL 40-6-109		5,000,000.00				
13601.0101.01				CARTERA DE CREDITO BECAS		327,096.78				
	01/11/2010	09811	201011000001	Reg. Poliza 5 del 15/10/2010			197,187.68	23,440.68	173,747.01	500,753.79
	01/11/2010	09811	201011000001	Reg. Poliza 5 del 15/10/2010			18,375.40	.00	18,375.40	345,382.18
	03/11/2010	09811	201011000003	Pago Luis Salazar Oct. Canc. C			.00	17,454.80	920.60	322,925.68
	11/11/2010	09811	201011000006	Ct. Man. Ann Julie Castellanos			7,650.00	5,001.70	4,081.10-	327,927.38
	11/11/2010	09811	201011000006	Ct. Man. Antonio Forno Melende			2,337.00	.00	3,568.90	330,496.28
	11/11/2010	09811	201011000006	Ct. Man. Claudia Maria Renee R			800.00	.00	5,905.90	332,912.68
	11/11/2010	09811	201011000006	Ct. Man. Jose Tomas Prieto Con			7,758.00	.00	6,705.90	333,712.68
	11/11/2010	09811	201011000006	Ct. Man. Juan Manuel Samayoa			9,583.20	.00	14,463.90	341,470.68
	11/11/2010	09811	201011000006	Ct. Man. Manuel Ignacio Nutez			3,100.00	.00	24,047.10	351,053.88
	11/11/2010	09811	201011000006	Ct. Man. Maria del Rosario Let			9,050.00	.00	27,147.10	354,153.88
	11/11/2010	09811	201011000006	Ct. Man. Maria Isabel Broi Mo			2,980.00	.00	30,167.10	383,203.88
	11/11/2010	09811	201011000006	Ct. Man. Monica Berger Gonzalez			13,777.00	.00	39,077.10	366,083.88
	11/11/2010	09811	201011000006	Ct. Man. Nancy Viviana Ruiz			4,800.00	.00	52,854.10	379,860.88
	11/11/2010	09811	201011000006	Ct. Man. Nancy Viviana Ruiz			4,000.00	.00	57,654.10	384,660.88
	11/11/2010	09811	201011000006	Ct. Man. Nicolle Melville			2,420.00	.00	61,684.10	388,660.88
	11/11/2010	09811	201011000006	Ct. Man. Nicolle Melville			2,420.00	.00	64,074.10	391,080.88

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No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
	11/11/2010	09811	201011000006	Ct. Man. Stephany Waleska Sanc			4,000.00	.00	68,074.10	396,080.88
	11/11/2010	09811	201011000007	Ct. Man. Juan Carlos Quiquivilix			3,250.00	.00	71,324.10	398,330.88
	12/11/2010	09811	201011000007	Ct. Man. Lillian Raquel Ochoa			2,275.00	.00	73,599.10	400,605.88
	12/11/2010	09811	201011000013	Ct. Man. Maria Alejandra Pined			5,300.00	.00	78,899.10	405,905.88
	12/11/2010	09811	201011000013	Ct. Man. Claudia Maria Renee R			7,940.00	.00	86,849.10	413,854.88
	12/11/2010	09811	201011000013	Ct. Man. Iran Asael Cruz			7,365.00	.00	94,213.10	421,219.88
	12/11/2010	09811	201011000013	Ct. Man. Nancy Viviana Ruiz			4,765.11	.00	98,978.21	425,984.99
	12/11/2010	09811	201011000013	Ct. Man. Ann Julie Castellanos			3,161.94	.00	102,140.15	439,146.93
	12/11/2010	09811	201011000013	Ct. Man. Luis Pedro Bernejo			12,105.00	.00	114,245.15	441,251.93
	12/11/2010	09811	201011000013	Ct. Man. Juan Manuel Samayoa			2,982.90	.00	117,228.05	444,234.83
	12/11/2010	09811	201011000013	Ct. Man. Nicole Melville			9,272.00	.00	126,500.05	453,506.83
	12/11/2010	09811	201011000013	Ct. Man. Jose Tomas Prieto Con			1,420.00	.00	127,920.05	454,926.83
	12/11/2010	09811	201011000013	Ct. Man. Stephany Waleska Sanc			9,248.00	.00	137,168.05	464,174.83
	12/11/2010	09811	201011000013	Ct. Man. Rebeca Aracely Mendez			10,000.00	.00	147,168.05	474,174.83
	12/11/2010	09811	201011000013	Ct. Man. Lillian Raquel Ochoa			4,780.00	.00	151,948.05	478,954.83
	12/11/2010	09811	201011000013	Ct. Man. Luis Pedro Bianchi			6,576.00	.00	158,524.05	485,530.83
	12/11/2010	09811	201011000013	Ct. Man. Juan Carlos Quiquivilix			15,065.00	.00	173,589.05	500,595.83
	12/11/2010	09811	201011000013	Ct. Man. Jose Carlos Hecohen Novfo			1,142.14	.00	174,731.19	501,737.97
	30/11/2010	09811	201011000017	Reg. Pag. Carlos Hecohen Novfo			.00	312.49	174,418.70	501,425.48
	30/11/2010	09811	201011000022	Reg. Pag. Cu. Vivian Mendoza			.00	415.38	174,003.32	501,010.10
	30/11/2010	09811	201011000023	Pag. Cu. Vilma Porras Nov2010			.00	256.31	173,747.01	500,753.79
							197,187.69	23,440.68	173,747.01	500,753.79
							1,386,792.43	185,481.31	1,221,311.12	3,570,855.81
							129,818.16	.00	129,818.16	2,479,362.65
							.00	123,314.33	6,593.83	2,356,048.52
							53,714.47	35,261.97	28,756.14-	2,320,766.55
							16,409.24	.00	24,956.33	2,374,501.02
							5,617.20	.00	41,365.57	2,396,527.40
							54,472.79	.00	46,982.77	2,396,527.40
							21,786.65	.00	101,455.56	2,451,000.25
							63,544.57	.00	168,743.99	2,518,288.88
							20,221.92	.00	190,510.64	2,540,053.33
							96,735.20	.00	254,055.21	2,803,599.90
							33,703.20	.00	274,277.13	2,823,821.82
							29,086.00	.00	371,012.33	2,720,557.02
							16,992.03	.00	404,715.53	2,754,260.22
							28,086.00	.00	432,801.53	2,782,346.22
							22,819.87	.00	449,793.56	2,799,336.25
							15,873.91	.00	477,879.56	2,827,424.25
							37,213.95	.00	500,699.43	2,850,244.12
							55,813.90	.00	516,673.34	2,866,218.03
							51,713.34	.00	563,887.29	2,903,431.98
							22,201.56	.00	609,701.19	2,959,245.88
							84,985.25	.00	661,414.53	3,010,959.22
							20,944.43	.00	684,872.75	3,044,417.44
							65,103.34	.00	717,074.31	3,066,619.00
							9,970.53	.00	802,069.56	3,151,614.25
							66,378.70	.00	823,013.99	3,172,556.68
							70,215.00	.00	888,117.33	3,237,862.02
							33,582.77	.00	898,087.86	3,247,632.55
							46,173.38	.00	964,466.56	3,314,011.25
							105,778.89	.00	1,034,681.56	3,384,226.25
								.00	1,066,244.33	3,417,769.02
								.00	1,114,417.71	3,463,982.40
								.00	1,220,198.80	3,569,741.29

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No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
34101.9801				CUENTAS POR COBRAR		74,345.07				
	01/11/2010	09811	201011000002	Reg. ints. Per. Oct.2010.			71,917.81	74,315.07	2,397.26-	71,947.81
	30/11/2010	09811	201011000020	ints. Inv. Cert. Nov10			71,917.81	74,315.07	2,397.26-	30.00
					Total Debitos y Creditos.....		71,917.81	74,315.07	2,397.26-	71,947.81
34601.80				Diferencial Cambiario		412,330.69				
	01/11/2010	09811	201011000001	Reg. Poliza 5 del 15/10/2010			951.57	1,592.94	641.37-	411,689.32
	03/11/2010	09811	201011000003	Pago Luis Salazar TC. 8 05			.00	1,401.74	1,401.74-	410,928.95
	26/11/2010	09811	201011000016	Reg. Ch. 93407 Pago Seg. Oct.			951.57	23.73	1,425.47-	410,905.22
	30/11/2010	09811	201011000017	Reg. Pag. Carlos Hecohen TC 8.			.00	.00	473.90-	411,856.79
	30/11/2010	09811	201011000022	Dif. TC. 7.98821			.00	63.93	537.83-	411,792.86
	30/11/2010	09811	201011000023	Dif. TC. 7.98821			.00	66.23	604.00-	411,726.63
					Total Debitos y Creditos.....		951.57	1,592.94	641.37-	411,689.32
34601.9901				SEGUROS SOBRE BENEFICIARIOS CREDITO-BECA		953.15				
	01/11/2010	09811	201011000001	Reg. Poliza 5 del 15/10/2010			135.76	225.62	89.86-	863.29
	03/11/2010	09811	201011000003	Pago Luis Salazar Oct. Canc. C			.00	198.41	198.41-	754.74
	26/11/2010	09811	201011000016	Reg. Dic. TC. 8.00821			135.76	3.36	201.77-	751.38
	30/11/2010	09811	201011000017	Reg. Pag. Carlos Hecohen Nov10			.00	.00	66.01-	887.14
	30/11/2010	09811	201011000022	Reg. Pag. Cuo. Vivian Mendoza			.00	9.03	75.04-	878.11
	30/11/2010	09811	201011000023	Pag. Cuo. Vilma Torres Nov2010			.00	9.48	84.52-	888.63
					Total Debitos y Creditos.....		135.76	225.62	89.86-	883.29
34601.9902				CONDONACIONES		57,108.45				
10103.0301.01				IMPUESTO DE ISR PAGADO ANTICIPADO		16,273.96				
	30/11/2010	09811	201011000021	Reg. ISR. Diferido Nov2010			.00	3,390.42	3,390.42-	57,108.45
	30/11/2010	09811	201011000021	Reg. ISR. Diferido Nov2010			.00	1,695.21	1,695.21-	12,883.54
				Diferencial Cambiario			.00	.00	3,390.42-	14,578.75
31604.0101				ISR POR PAGAR 5%						
31604.80						57,108.45				
35101.0501.01						405,173.51				
	01/11/2010	09811	201011000001	Reg. Poliza 5 del 15/10/2010			7,941.26	7,948.82	294.84-	405,173.51
	03/11/2010	09811	201011000003	Prov. De ISR Nov 2010			.00	260.01	7,941.26	7,386.61
	11/11/2010	09811	201011000006	Prev. ISR Nov 2010			.00	15.28	275.29	7,956.54
	11/11/2010	09811	201011000007	Prev. ISR Nov 2010			.00	31.17	306.46	7,987.71
	12/11/2010	09811	201011000008	Prev. ISR Nov 2010			.00	2.39	308.85	7,990.10
	12/11/2010	09811	201011000008	Prev. ISR Nov 2010			.00	2.48	311.33	7,992.58
	12/11/2010	09811	201011000011	Prev. ISR Nov 2010			.00	4.84	315.97	7,997.22
	12/11/2010	09811	201011000012	Prev. ISR Nov 2010			.00	15.25	331.22	8,012.47
	15/11/2010	09811	201011000015	Reg. Pag. ISR Oct10 SAT1249			.00	37.23	368.45	8,049.70
	30/11/2010	09811	201011000017	Prev. ISR Nov 2010			7,941.26	19.83	388.38	8,069.63
	30/11/2010	09811	201011000018	Prev. ISR Nov 2010			.00	15.68	7,552.86-	128.37
	30/11/2010	09811	201011000020	Prev. ISR Nov 2010			.00	.01	7,537.20-	144.05
	30/11/2010	09811	201011000020	Prev. ISR Nov 2010			.00	3,595.89	7,537.19-	144.06
	30/11/2010	09811	201011000020	Prev. ISR Nov 2010			.00	3,595.89	3,941.30-	3,739.95
	30/11/2010	09811	201011000022	Prev. ISR Nov 2010			.00	14.31	345.41-	7,335.84
	30/11/2010	09811	201011000023	Prev. ISR Nov 2010			.00	1.87	329.23-	7,350.15
	30/11/2010	09811	201011000024	Prev. ISR Nov 2010			.00	33.79	285.44-	7,385.81

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No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
05101.0501.02				IVA POR PAGAR		486.22				
	01/11/2010	09811	201011000001	Reg. Poliza 5 del 15/10/2010			1,110.25	740.93	360.32	125.90
	03/11/2010	09811	201011000003	Prov. De IVA Nov 2010			.00	624.03	624.03	1,110.25
	30/11/2010	09811	201011000018	Reg. Pago IVA Oct SAT2239			.00	36.68	660.71	1,146.93
	30/11/2010	09811	201011000022	Prov. IVA Nov 2010			1,110.25	.00	440.54	36.68
	30/11/2010	09811	201011000023	Prov. IVA Nov 2010			.00	34.35	415.19	71.03
	30/11/2010	09811	201011000017	Prov. IVA Nov 2010			.00	397.96	17.23	88.26
					Total Debitos y Creditos.....		7,941.26	7,646.62	294.64	7,386.61
					Total Debitos y Creditos.....		1,110.25	740.93	360.32	125.90
05101.9901				INGRESOS POR APLICAR		.04				.04
09101.0201.01				INTERESES PERCIBIDOS NO DEVENGADOS BCO.		146,617.82				113,013.71
	30/11/2010	09811	201011000021	Reg. Ints. Dev. Y Per Nov2010			33,904.11	.00	33,904.11	113,013.71
				INTERESES PERCIBIDOS NO DEVENGADOS BCO.		143,527.41				109,623.30
09101.0202.01				PATRIMONIO FIDELICOMETIDO						30,026,630.13
	30/11/2010	09811	201011000021	Reg. Ints. Dev. Y Per Nov2010			33,904.11	.00	33,904.11	30,026,630.13
31101.0201.0101				PATRIMONIO CARTERA CREDITO BECAS US\$ PCB		30,026,630.13				297,881.00
31101.0202.0101				PATRIMONIO CARTERA CREDITO BECAS US\$ PCB		247,104.00				247,104.00
31101.0202.0103				PATRIMONIO CARTERA CREDITO BECAS US\$PCB2		331,727.50				331,727.50
31101.0202.80				Diferencial Cambiario		6,300,549.56				6,300,549.56
31102.0201.0101				DESEMBOLSO EFECTUADOS CREDITOS BECAS		393,316.18				393,316.18
31102.0202.0101				DESEMBOLSO EFECTUADOS CREDITOS BECAS		255,097.31				433,909.60
	11/11/2010	09811	201011000006	Ct. Man. Ann Julie Castellanos		178,812.29			178,812.29	433,909.60
	11/11/2010	09811	201011000006	Ct. Man. Antonio Forno Melende		7,650.00			7,650.00	262,747.31
	11/11/2010	09811	201011000006	Ct. Man. Claudia Maria Renee R		2,337.00			9,987.00	285,084.31
	11/11/2010	09811	201011000006	Ct. Man. Jose Tomas Prieto Con		800.00			10,787.00	265,884.31
	11/11/2010	09811	201011000006	Ct. Man. Juan Manuel Samayoa		7,758.00			18,545.00	273,642.31
	11/11/2010	09811	201011000006	Ct. Man. Manuel Ignacio Nuñez		9,583.20			28,128.20	283,225.51
	11/11/2010	09811	201011000006	Ct. Man. Maria del Rosario Let		3,100.00			31,228.20	286,325.51
	11/11/2010	09811	201011000006	Ct. Man. Maria Isabel Broi Mo		9,050.00			40,278.20	295,375.51
	11/11/2010	09811	201011000006	Ct. Man. Monica Berger Gonzalez		2,880.00			43,158.20	298,255.51
	11/11/2010	09811	201011000006	Ct. Man. Nancy Viviana Ruiz		13,777.00			56,935.20	312,032.51
	11/11/2010	09811	201011000006	Ct. Man. Nicole Melville		4,800.00			61,735.20	316,832.51
	11/11/2010	09811	201011000006	Ct. Man. Nicole Melville		4,000.00			65,735.20	320,832.51
	11/11/2010	09811	201011000006	Ct. Man. Stephany Waleaka Sanc		2,420.00			68,155.20	323,252.51
	11/11/2010	09811	201011000007	Ct. Man. Juan Carlos Quiquix		4,000.00			72,155.20	327,252.51
	11/11/2010	09811	201011000007	Ct. Man. Lilian Raquel Ochoa		3,260.00			75,405.20	330,502.51
	12/11/2010	09811	201011000013	Ct. Man. Alejandra Pined		2,275.00			77,680.20	332,777.51
	12/11/2010	09811	201011000013	Ct. Man. Claudia Maria Renee R		5,300.00			82,980.20	338,077.51
	12/11/2010	09811	201011000013	Ct. Man. Iren Assel Cruz		7,949.00			90,929.20	346,026.51
	12/11/2010	09811	201011000013	Ct. Man. Nancy Viviana Ruiz		7,365.00			98,294.20	353,391.51
	12/11/2010	09811	201011000013	Ct. Man. Ann Julie Castellanos		4,765.11			103,059.31	358,156.62
	12/11/2010	09811	201011000013	Ct. Man. Luis Pedro Bermejo		3,181.94			106,221.25	361,338.56
	12/11/2010	09811	201011000013	Ct. Man. Juan Manuel Samayoa		12,105.00			118,326.25	373,423.56
	12/11/2010	09811	201011000013	Ct. Man. Nicole Melville		2,682.90			121,009.15	376,406.46
	12/11/2010	09811	201011000013	Ct. Man. Jose Tomas Prieto Con		9,272.00			130,281.15	385,678.46
	12/11/2010	09811	201011000013	Ct. Man. Stephany Waleaka Sanc		1,420.00			132,001.15	387,098.46
	12/11/2010	09811	201011000013	Ct. Man. Rebeca Aracely Mendez		9,248.00			141,249.15	396,346.46
	12/11/2010	09811	201011000013	Ct. Man. Jose Miguel Pez		10,000.00			151,249.15	406,346.46
	12/11/2010	09811	201011000013	Ct. Man. Lilian Raquel Ochoa		4,780.00			156,029.15	411,126.46
	12/11/2010	09811	201011000013	Ct. Man. Luis Pedro Bianchi		6,576.00			162,605.15	417,702.46
	12/11/2010	09811	201011000013	Ct. Man. Juan Carlos Quiquix		15,065.00			177,670.15	432,767.46
	12/11/2010	09811	201011000013	Ct. Man. Juan Carlos Quiquix		1,142.14			178,812.29	433,909.60

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No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripción Movimiento	Saldo Anterior	Debe	Heber	Diferencia Movimiento	Saldo Ejercicio
01102.0202.0201	11/11/2010	08811	201011000006	PATRIMONIO X DESEMBOZAR BENEFC. CREDITO		461,435.67	.00	178,812.29	178,812.29	282,623.38
	11/11/2010	08811	201011000006	Ct. Man. Ann Julie Castellanos		.00	.00	7,650.00	7,650.00	453,785.67
	11/11/2010	08811	201011000006	Ct. Man. Antonio Fornio Melende		.00	.00	2,337.00	9,987.00	451,448.67
	11/11/2010	08811	201011000006	Ct. Man. Claudia Maria Renee R		.00	.00	800.00	10,787.00	450,648.67
	11/11/2010	08811	201011000006	Ct. Man. Jose Tomas Prieto Con		.00	.00	7,758.00	18,545.00	442,890.67
	11/11/2010	08811	201011000006	Ct. Man. Juan Manuel Samyoya		.00	.00	9,583.20	28,128.20	433,307.47
	11/11/2010	08811	201011000006	Ct. Man. Manuel Ignacio Nuñez		.00	.00	3,100.00	31,228.20	430,207.47
	11/11/2010	08811	201011000006	Ct. Man. Maria del Rosario Let		.00	.00	9,050.00	40,278.20	421,157.47
	11/11/2010	08811	201011000006	Ct. Man. Maria Isabel Brof Mo		.00	.00	2,680.00	43,158.20	418,277.47
	11/11/2010	08811	201011000006	Ct. Man. Monica Berger Gonzate		.00	.00	13,777.00	56,935.20	404,500.47
	11/11/2010	08811	201011000006	Ct. Man. Nancy Viviana Ruiz		.00	.00	4,800.00	61,735.20	399,700.47
	11/11/2010	08811	201011000006	Ct. Man. Nicole Melville		.00	.00	4,000.00	65,735.20	395,700.47
	11/11/2010	08811	201011000006	Ct. Man. Nicole Melville		.00	.00	2,420.00	68,155.20	393,280.47
	11/11/2010	08811	201011000006	Ct. Man. Stephany Waleska Sanc		.00	.00	4,000.00	72,155.20	389,280.47
	11/11/2010	08811	201011000007	Ct. Man. Juan Carlos Quiquivilx		.00	.00	3,250.00	75,405.20	386,030.47
	11/11/2010	08811	201011000007	Ct. Man. Lillian Raquel Ochoa		.00	.00	2,275.00	77,680.20	383,755.47
	12/11/2010	08811	201011000013	Ct. Man. Maria Alejandra Pined		.00	.00	5,300.00	82,980.20	378,455.47
	12/11/2010	08811	201011000013	Ct. Man. Claudia Maria Renee R		.00	.00	7,848.00	90,828.20	370,500.47
	12/11/2010	08811	201011000013	Ct. Man. Iran Asael Cruz		.00	.00	7,365.00	98,294.20	363,141.47
	12/11/2010	08811	201011000013	Ct. Man. Nancy Viviana Ruiz		.00	.00	4,785.11	103,059.31	358,376.36
	12/11/2010	08811	201011000013	Ct. Man. Ann Julie Castellanos		.00	.00	3,161.94	106,221.25	355,214.42
	12/11/2010	08811	201011000013	Ct. Man. Luis Pedro Bermejo		.00	.00	12,105.00	118,326.25	343,109.42
	12/11/2010	08811	201011000013	Ct. Man. Nicole Melville		.00	.00	2,982.90	121,309.15	340,128.52
	12/11/2010	08811	201011000013	Ct. Man. Jose Tomas Prieto Con		.00	.00	9,272.00	130,581.15	330,854.52
	12/11/2010	08811	201011000013	Ct. Man. Stephany Waleska Sanc		.00	.00	1,420.00	132,001.15	329,434.52
	12/11/2010	08811	201011000013	Ct. Man. Rebeca Aracely Mendez		.00	.00	9,248.00	141,249.15	320,186.52
	12/11/2010	08811	201011000013	Ct. Man. Jose Miguel Paez		.00	.00	10,000.00	151,249.15	310,186.52
	12/11/2010	08811	201011000013	Ct. Man. Lillian Raquel Ochoa		.00	.00	4,780.00	156,029.15	305,406.52
	12/11/2010	08811	201011000013	Ct. Man. Luis Pedro Bianchi		.00	.00	6,576.00	162,605.15	298,830.52
	12/11/2010	08811	201011000013	Ct. Man. Juan Carlos Quiquivilx		.00	.00	15,065.00	177,670.15	283,765.52
	12/11/2010	08811	201011000013	Diferencial Cambiario		5,163,483.59	.00	1,142.14	178,812.29	282,623.38
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		1,256,974.27	.00	1,256,974.27	.00	5,163,483.59
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		53,714.47	.00	.00	53,714.47	5,217,198.00
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		16,409.24	.00	.00	70,123.71	5,233,607.30
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		6,617.20	.00	.00	75,740.91	5,239,224.50
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		54,472.79	.00	.00	130,213.70	5,293,697.29
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		67,288.43	.00	.00	197,502.13	5,360,985.72
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		21,768.85	.00	.00	219,268.78	5,382,752.37
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		63,544.57	.00	.00	282,813.35	5,446,296.94
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		20,221.92	.00	.00	303,035.27	5,486,518.86
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		96,735.20	.00	.00	399,770.47	5,563,254.00
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		33,703.20	.00	.00	433,473.67	5,598,957.26
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		28,086.00	.00	.00	461,559.67	5,625,043.26
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		16,992.03	.00	.00	478,551.70	5,642,035.29
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		28,086.00	.00	.00	506,637.70	5,642,035.29
	11/11/2010	08811	201011000007	Dif. TC. 8.021500		22,819.87	.00	.00	529,457.57	5,692,941.16
	11/11/2010	08811	201011000007	Dif. TC. 8.021500		15,973.91	.00	.00	545,431.48	5,708,915.07
	11/11/2010	08811	201011000007	Dif. TC. 8.021500		.00	.00	15,973.91	529,457.57	5,692,941.16
	11/11/2010	08811	201011000007	Dif. TC. 8.021500		.00	.00	22,819.87	506,837.70	5,670,121.29
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	28,086.00	478,551.70	5,642,035.29
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	16,992.03	461,559.67	5,625,043.26
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	28,086.00	433,473.67	5,598,957.26
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	28,086.00	405,387.67	5,563,254.00
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	33,703.20	399,770.47	5,525,043.26
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	96,735.20	303,035.27	5,486,518.86
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	20,221.92	282,813.35	5,446,296.94
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	63,544.57	219,268.78	5,382,752.37
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	21,768.85	197,502.13	5,360,985.72
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	15,973.91	177,670.15	5,339,224.50
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	9,248.00	156,029.15	5,323,607.30
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	6,617.20	141,249.15	5,307,988.10
	11/11/2010	08811	201011000006	Dif. TC. 8.021500		.00	.00	5,163,483.59	178,812.29	5,163,483.59

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No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
	11/11/2010	09811	201011000006	Dif. TC. 8.021500			.00	67,288.43	130,213.70	5,293,897.29
	11/11/2010	09811	201011000006	Dif. TC. 8.021500			.00	54,472.79	75,740.91	5,239,224.50
	11/11/2010	09811	201011000006	Dif. TC. 8.021500			.00	5,617.20	70,123.71	5,233,607.30
	11/11/2010	09811	201011000006	Dif. TC. 8.021500			.00	16,409.24	53,714.47	5,217,198.06
	11/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	53,714.47	.00	5,163,483.59
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			37,213.95	.00	37,213.95	5,200,697.54
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			55,813.90	.00	93,027.85	5,256,511.44
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			51,713.34	.00	144,741.19	5,308,224.78
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			33,458.22	.00	178,199.41	5,341,683.00
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			22,201.56	.00	200,400.97	5,363,884.56
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			84,995.25	.00	285,396.22	5,448,879.81
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			20,944.43	.00	306,340.65	5,469,824.24
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			85,103.34	.00	371,443.99	5,534,927.58
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			9,970.53	.00	381,414.52	5,544,898.11
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			66,378.70	.00	447,793.22	5,611,276.81
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			70,215.00	.00	518,008.22	5,681,491.81
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			33,562.77	.00	551,570.99	5,715,054.58
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			46,173.38	.00	597,744.37	5,761,227.96
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			105,778.99	.00	703,523.26	5,867,006.85
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			8,019.53	.00	711,542.79	5,875,026.38
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	8,019.53	703,523.26	5,887,006.85
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			105,778.99	.00	587,744.37	5,761,227.96
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	46,173.38	551,570.99	5,715,054.58
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	33,562.77	518,008.22	5,681,491.81
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	70,215.00	447,793.22	5,611,276.81
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	66,378.70	381,414.52	5,544,898.11
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	9,970.53	371,443.99	5,534,927.58
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	65,103.34	306,340.65	5,469,824.24
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	20,944.43	285,396.22	5,448,879.81
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	84,995.25	200,400.97	5,363,884.56
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	22,201.56	178,199.41	5,341,683.00
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	33,458.22	144,741.19	5,308,224.78
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	51,713.34	93,027.85	5,256,511.44
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	55,813.90	37,213.95	5,200,697.54
	12/11/2010	09811	201011000013	Dif. TC. 8.021500			.00	37,213.95	.00	5,163,483.59
							1,256,974.27	1,256,974.27	.00	5,163,483.59
12101				Ganancias Por Aplicar De Ejercicios Ante		2,183,082.52	.00	.00	.00	2,183,082.52
11101.0101.01				INTERESES CAPITALIZADOS 1-37221-6		240.04	.00	.00	.00	249.04
11101.0101.02				INTERESES CAPITALIZADOS CTA. 06-14786-8 BC		490.95	.00	15.92	15.92	506.87
	30/11/2010	09811	201011000024	Ints. Cap. Quet. Nov2010			.00	7.12	7.12	498.07
	30/11/2010	09811	201011000024	Ints. Cap. Quet. Nov2010			.00	8.80	8.80	506.87
11101.0101.03				INTERESES EN DOLARES 1-5801748-0 BCO. CA		3,198.89	.00	.00	.00	3,198.89
11101.0101.04				INTERESES CAP. CTA. 1-5801748-0 (5%)		2,114.56	.00	.00	.00	2,114.56
	15/11/2010	09811	201011000015	Regl. Pago ISR TC. 7. 89		15.21	15.21	875.79	860.58	2,775.14
	30/11/2010	09811	201011000024	Ints. Cap. US\$ Nov2010			.00	675.79	15.21	2,099.35
				Total Debitos y Creditos.....			15.21	675.79	860.58	2,775.14
11101.0201.0201				INTERESES TITULOS-VALORES BCO. INDUSTRIA		761,849.32	.00	71,917.81	71,917.81	833,767.13
	30/11/2010	09811	201011000020	Ints. Inv. Cert. Nov10			.00	71,917.81	71,917.81	833,767.13
11101.0201.0204				INTERESES TITULOS-VALORES BCO. C&T CONTI		761,849.32	.00	71,917.81	71,917.81	833,767.13
	30/11/2010	09811	201011000020	Ints. Inv. Cert. Nov10			.00	71,917.81	71,917.81	833,767.13
11101.0201.0205				INTERESES TITULOS-VALORES BCO. INDUSTRIA		265,582.18	.00	33,904.11	33,904.11	299,486.29
	30/11/2010	09811	201011000021	Reg. Ints. Dev. Y Per Nov2010			.00	33,904.11	33,904.11	299,486.29
11101.0201.0206				INTERESES TITULOS-VALORES BCO. C&T CONTI		268,424.64	.00	33,904.11	33,904.11	300,328.75

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Diario Mayor General:
Del 01 de Noviembre de 2010 Al 30 de Noviembre de 2010
CONTABILIDAD

No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
31101.0301.01	30/11/2010	09811	201011000021	Reg. Ints. Dev. Y Per Nov2010		.00	33,904.11	33,904.11	300,328.75
				INTERESES BENEFICARIOS CREDITOS BECAS	23,456.85	.00	6,249.40	6,249.40	29,706.25
	01/11/2010	09811	201011000001	Reg. Poliza 5 del 15/10/2010		.00	5,200.25	5,200.25	28,657.10
	03/11/2010	09811	201011000003	Pago Luis Salazar, Oct., Canc. C		.00	305.66	305.66	28,962.76
	30/11/2010	09811	201011000017	Reg. Pag. Carlos Hecohen Nov10		.00	313.67	313.67	29,276.43
	30/11/2010	09811	201011000022	Reg. Pag. Cuq. Vivian Mendoza		.00	296.23	296.23	29,562.66
	30/11/2010	09811	201011000023	Reg. Cuq. Vilma Porres Nov2010		.00	143.59	143.59	29,706.25
32101.9901				OTROS FONDOS	1.15	.00	.25	.25	1.40
	30/11/2010	09811	201011000018	Reg. Pago IVA Oct. SAT239		.00	.25	.25	1.40
34101.01				FLUCTUACION DE TIPO DE CAMBIO	67,871.67	.00	2,887.94	2,887.94	70,759.61
	11/11/2010	09811	201011000006	Reg. Fluct. 8.01136		.00	2,362.42	2,362.42	70,234.09
	15/11/2010	09811	201011000015	Regl. Pago ISR TC. 7.89		.00	15.21	15.21	70,249.30
	26/11/2010	09811	201011000016	Reg. Fluct. TC. 8.00921		.00	2,887.94	2,887.94	70,759.61
34102.0301				GANANCIA CAMBIARIA	596.07	.00	2,261.76	2,261.76	2,857.83
	11/11/2010	09811	201011000006	Gana. Camb. TC. 8.02		.00	623.42	623.42	1,219.49
	11/11/2010	09811	201011000007	Gana. Camb. TC. 8.02		.00	47.74	47.74	1,267.23
	12/11/2010	09811	201011000008	Gana. Camb. TC. 8.02		.00	49.64	49.64	1,316.87
	12/11/2010	09811	201011000009	Gana. Camb. TC. 8.02		.00	92.74	92.74	1,409.61
	12/11/2010	09811	201011000010	Gana. Camb. TC. 8.02		.00	305.02	305.02	1,714.63
	12/11/2010	09811	201011000011	Gana. Camb. TC. 8.02		.00	744.51	744.51	2,459.14
	12/11/2010	09811	201011000012	Gana. Camb. TC. 8.02		.00	308.69	308.69	2,857.83
38101.01				PRODUCTOS DE EJERCICIOS ANTERIORES	88,764.12	.00	.00	.00	88,764.12
32101.9901				FLUCTUACION DE TIPO DE CAMBIO	31.28	.00	.00	.00	31.28
34101.01				FLUCTUACION DE TIPO DE CAMBIO	89,175.86	14,194.36	.00	14,194.36	103,370.32
	08/11/2010	09811	201011000005	Reg. Fluct. 8.00301		10,358.00	.00	10,358.00	99,533.96
	12/11/2010	09811	201011000008	Reg. Fluct. TC. 8.0043		1,449.03	.00	1,449.03	100,982.99
	30/11/2010	09811	201011000022	Reg. Fluct. TC. 7.98621		2,387.33	.00	2,387.33	103,370.32
34102.0301				PERDIDA CAMBIARIA	3,668.76	735.77	.00	735.77	4,404.53
	08/11/2010	09811	201011000005	Perdi. Camb. Dolares TC. 8.035		6,000.00	.00	6,000.00	4,404.53
34199.01				GASTOS DE TRANSFERENCIA	5,700.00	200.00	98	200.00	8,700.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	5,900.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	6,100.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	6,300.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	6,500.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	6,700.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	6,900.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	7,100.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	7,300.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	7,500.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	7,700.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	7,900.00
	11/11/2010	09811	201011000006	Gastos de Transf.		200.00	.00	200.00	8,100.00
	11/11/2010	09811	201011000007	Gastos de Transf.		200.00	.00	200.00	8,300.00
	11/11/2010	09811	201011000007	Gastos de Transf.		200.00	.00	200.00	8,500.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	8,700.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	8,900.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	9,100.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	9,300.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	9,500.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	9,700.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	9,900.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	10,100.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	10,300.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	10,500.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	10,700.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	10,900.00
	12/11/2010	09811	201011000013	Gastos de Transf.		200.00	.00	200.00	11,100.00

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Diario Mayor General
Del 01 de Noviembre de 2010 Al 30 de Noviembre de 2010
CONTABILIDAD

ograma: CFREP032

No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripcion Movimiento	Saldo Anterior	Haber	Debe	Diferencia Movimiento	Saldo Ejercicio
05103.01				CONDONACIONES		482,281.96				482,281.96
06103.0101				IPP CTA. 1-5801748-0		372.04				372.04
98101.01				GASTOS DE EJERCICIOS ANTERIORES		20,435.70				20,435.70
99101.01				IMPUESTO SOBRE LA RENTA REGIMEN GENERAL		102,352.96				102,352.96
	01/11/2010	09811	201011000001	Reg. Poliza 5 del 15/10/2010				11,037.04		11,037.04
	03/11/2010	09811	201011000003	Prov. De ISR Nov 2010			260.01		260.01	102,612.97
	11/11/2010	09811	201011000006	Prov. ISR Nov 2010			15.28		15.28	102,628.25
	11/11/2010	09811	201011000007	Prov. ISR Nov 2010			31.17		31.17	102,659.42
	12/11/2010	09811	201011000008	Prov. ISR Nov 2010			2.39		2.39	102,661.81
	12/11/2010	09811	201011000009	Prov. ISR Nov 2010			2.48		2.48	102,664.29
	12/11/2010	09811	201011000010	Prov. ISR Nov 2010			4.84		4.84	102,668.83
	12/11/2010	09811	201011000011	Prov. ISR Nov 2010			37.23		37.23	102,684.18
	12/11/2010	09811	201011000012	Prov. ISR Nov 2010			10.93		10.93	102,721.41
	15/11/2010	09811	201011000015	Regl. Pago ISR TC. 7.89						102,741.34
	30/11/2010	09811	201011000017	Prov. ISR Nov 2010			15.68		15.68	102,756.25
	30/11/2010	09811	201011000018	Prov. ISR Nov 2010			.01		.01	102,756.26
	30/11/2010	09811	201011000020	Prov. ISR Nov 2010			3,565.89		3,565.89	106,352.15
	30/11/2010	09811	201011000021	Prov. ISR Nov 2010			3,595.89		3,595.89	109,948.04
	30/11/2010	09811	201011000022	Prov. ISR Nov 2010			1,865.21		1,865.21	111,643.25
	30/11/2010	09811	201011000023	Reg. ISR. Diferido Nov2010			1,695.21		1,695.21	113,338.46
	30/11/2010	09811	201011000024	Prov. ISR Nov 2010			14.31		14.31	113,352.77
	30/11/2010	09811	201011000025	Prov. ISR Nov 2010			1.87		1.87	113,354.64
	30/11/2010	09811	201011000026	Prov. ISR Nov 2010			33.79		33.79	113,388.43
	30/11/2010	09811	201011000027	Prov. ISR Nov 2010			.36		.36	113,388.79
	30/11/2010	09811	201011000028	Prov. ISR Nov 2010			.44		.44	113,389.23
				Total Debitos y Creditos.....			11,037.04		11,036.27	113,389.23
33802.0101				INTERESES POR DEVENGAR BENEF. CREDITO BE		11,061.43				11,061.43
33802.0102				SEGUROS POR COBRAR BENEF. CREDITO BECA		1,246.38				1,246.38
33802.80				DIFERENCIAL CAMBIARIO		87,362.38				87,362.38
38889				CUENTAS DE ORDEN POR CONTRA		99,670.19				99,670.19
				Total Debitos y Creditos.....			1,989.93		1,989.93	13,051.36
							1,989.93		1,989.93	13,051.36
							110.76		110.76	1,357.14
							110.76		110.76	1,357.14
							14,675.83		14,675.83	102,036.21
							13,902.04		13,902.04	101,264.42
							773.79		773.79	102,036.21
							16,776.52		16,776.52	116,446.71
							15,891.97		15,891.97	115,562.16
							884.55		884.55	116,446.71
							5,119,436.55		5,119,436.55	5,119,436.55

FIN DE INFORME

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TRANSFERENCIAS A BENEFICIARIOS
MANUTENCIÓN NOVIEMBRE 2010

Nombres	Apellidos	Cédula Vecindad	Dirección de residencia	Ciudad	País	Sostenimiento US\$	Total US\$	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
Juan Carlos	Quiquixic Orozco	L-12 38594	Avenida Insurgentes Sur, No. 3877 Col. La Fama Delegación Tlalpan, Código postal 14269	Distrito Federal	México	3,250.00	3,250.00	BANAMEX	Avenida Insurgentes Sur, No. 3976, Colonia Tlalpan, Delegación Tlalpan, Código Postal 14000, México, D.F.	*SWIFT CODE: 121000358, ABA: ENMXXMM, CLABE: 002180068180111384	Juan Carlos Quiquixic	8011138
Lilian Raquel	Charchalac Ochoa	I-9 127578	Asserpark 44 4B-04 6706 HC, Guelderland	Wageningen	Holanda	2,275.00	2,275.00	Rabobank	Plantsoen 55 6701 AS Wageningen, Neetherlands	IBAN: NL19 RABO 0154428272 BIC: RABONL2U	LR Charchalac Ochoa	154428272
						5,525.00	5,525.00					

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: Sender's Reference
5000186888

: Val Dte/Curr/Interbnk Setfld Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #3,250.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUAREFUTURO
2/6TA.AVE. 9-08 ZONA 9
3/GT/GUATEMALA, C.A.

: Intermediary Inst - Name & Addr
//FW121000358
BANK OF AMERICA

: Account With Institution - BIC
BNMXMXMM
BANCO NACIONAL DE MEXICO S.A.
(HEAD OFFICE AND FOR ALL REMAINING UNLISTED BRANCHES)
MEXICO MX

: Beneficiary Customer-Name & Addr
/002180068180111384
JUAN CARLOS QUIQUIVIX
AVENIDA INSURGENTES SUR NO.3976
COLONIA TLALPAN DELEGACION TLALPAN
COD.

: Remittance Information
DESEMBOLSO MANUT CREDITO BECA PCB
2009

: Sender's Reference
5000186893
Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #2,275.00#
: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE 9-08 ZONA 9
3/GT/GUATEMALA, C.A.
: Account With Institution - BIC
RABONL2U
RABOBANK NEDERLAND
(AND ALL MEMBER RABOBANKS)
UTRECHT NL
: Beneficiary Customer-Name & Addr
/NL19RABO0154428272
LR CHARCHALAC OCHOA
ASSERPARK 44 4B-04 6706 HC,
GUELDERLAND WAGENINGEN HOLANDA
: Remittance Information
CUENTA 154428272 DESEMBOLSO DE
CREDITO BECA PCB2009

TRANSFERENCIAS A BENEFICIARIOS
NOVIEMBRE 2010

Nombres	Apellidos	Cédula Vecindad	Dirección de residencia	Ciudad	País	Instalación US\$	Libros y Materiales US\$	Pasaje US\$	Seguro de Salud US\$	Sustentamiento US\$	Total US\$	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta		
Ann Julie	Castellanos Jofia	A-1 1207953	5952 Larch St, Vancouver, B.C., V6M 4E4, Canada	Vancouver	Canada	2,000.00	1,650.00	0.00	0.00	4,000.00	7,650.00	CIBC	5796 University Blvd., Vancouver, B.C., V6T 1K6	SWIFT CODE: CIBC CATT, TRANSIT NUMBER: 05800, INSTITUTION NUMBER: 010	Ann Castellanos	5997760		
Antonio	Forno Meléndez	A-1 1166510	277 Riverside Road, Hawthorn East, Victoria 3123	Melbourne	Australia	0.00	0.00	0.00	0.00	2,337.00	2,337.00	ANZ	Glenferrie, 687 Glenferrie Road, GLENFERRIE 3122VIC Fon: 5 1/2 Carretera a Masaya Montigua	Swift Code: ANZBAU3M, BSB: 913332	Antonio Forno	25037769		
Claudia María Renée José Tomás	Rodríguez Castañeda	A-1 1189881	CARRERA SUR KM 15.5 MONTEFRESCO, NICARAGUA	Managua	Nicaragua	0.00	0.00	0.00	0.00	800.00	800.00	BANCO LAFISE BANCENTRO	For: 5 1/2 Carretera a Masaya Montigua	SCENINMA	Claudia María Renée Rodríguez	751500897		
		A-1 1184098	Maison des Eudaimis de l'Asie du Sud-Est, Chambre 28, 59 B Boulevard Jourdan, 75014	Paris	Francia	1,135.00	0.00	1,423.00	0.00	5,200.00	7,758.00	BNP Paribas	BNP Paribas, Cité Universitaire de Paris, 16, Boulevard des Italiens, 75009 Paris	IBAN (International Bank Account Number): FR763000400067000257837 928, BIC (Bank Identifier Code): BNPA FR PP PGB	Jose Prieto Contreras	00002 00002578379		
Juan Manuel	Samayoa Erazo	A1 1087169	Carrer Roger de Flor 261, Principal 1ra.	Barcelona	España	1,086.32	2,000.00	1,296.88	0.00	5,200.00	9,583.20	La Caixa 'Caja de Ahorros y Pensiones de Barcelona'	Av. Diagonal, 821, 629, 08028 Barcelona,	SWIFT CODE: CAIXES33XXX, IBAN: ESS9 2100 3020 8907 0000 1912	Juan Manuel Samayoa Erazo	2100-3020-69- 0700001912		
Manuel Ignacio	Basterrichea Núñez	A-1 1132811	Feldmannweg 82, 2828KV, Delft	Delft	Holandia	500.00	0.00	0.00	0.00	2,600.00	3,100.00	ABN-AMRO	Gustav Mahlerlaan 10, 1032 PP, Amsterdam, Netherlands	SWIFT CODE (BIC): ABNANL2A, ABA (IBAN): NL2489040989248427	MR. M.I. Basterrichea Núñez, Student # 15745	59 28 43 467		
María del Rosario	Llorca Benlloch	A-1 990936	Tepapan 37, Colonia Torrelio Guerra, C.P. 14600, Delegación Bajío, México	Dhahli Federal	México	0.00	2000.00	450.00	1400.00	5200.00	9,050.00	HSBC	Sucursal: PERITLALPAN, Calle 2da No. 4635, local 1 A colonia Torrelio Guerra Tel 5665-6997	Clave Int 021180040467365674	María del Rosario Llorca Benlloch	4046736587		
María Isabel	Brao Morales	A1 1095748	Brick Langage Village Shed 103, New North Road, E04 4 GA	Exeter	Inglaterra	0.00	0.00	0.00	1,060.00	1,820.00	2,880.00	Lloyds TSB	224 High Street Exeter Devon EX4 3NL	SWIFT: LOYDGB21724, IBAN: M.BROL.MORALE.S, CB7ALOYD30803754896668	M.BROL.MORALE.S, Sort Code: 308037	54696668		
Mónica	Berger González	A-1 28273	Amperstrasse 3, 8037 Zurich, CH	Zurich	Suiza	2,000.00	1,600.00	1,500.00	3,263.00	5,412.00	13,777.00	UBS	Bahnhofstrasse 45, 8001 Zurich	IBAN: CH16002002305403440X,	Manica Berger de White	0230- 544634 40X		
Nancy Viviana	Ruiz Morfin	A-1 1154331	Avenida 2 de Abril #2233 Cte Col Roma, Monterrey	Monterrey	México	1,700.00	0.00	0.00	0.00	3,100.00	4,800.00	Scotiabank	Ave Eugenio Garza Sada 2411 Local 4 y 5 Colonia Roma CP 04700, Monterrey, N.L. México	SWIFT: MRCOMXMM, CLAVE INTERBANCARIA: 0445801450154155078	Nancy Viviana Ruiz Morfin	14501545507		
Nicole	Méville	A-1 32582	Roger de Flor 261, Principal Primero 08025	Barcelona	España	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00	La Caja de Ahorros y Pensiones de Barcelona SA	Av. Diagonal, 621-629, 08028 Barcelona	SWIFT CODE: CAIXESBBXXX, IBAN: ESS9 2100 3024 15 2000097269	Nicole Méville Lima	2100-3024 15 2000097269		
Rebeca Aracely	Méndez Veras	A-1 1024580	52 Queens Road East Bosston, Nottingham, Nottinghamshire, UK, NG9 2SS	Nottingham	Reino Unido	1,000.00	920.00	0.00	0.00	900.00	2,420.00	CAIXAC Walesaver Bank, NarWest	Nottingham University, Portland Building, Level C, University Park, Nottingham, NG7 2AG	SWIFT CODE: NWBKGB0L, IBAN: GB46NWBK6015A972052740,	REBECA A MENDEZ	72052740		
Stephany Waleska	Sánchez Ovando	A-1 1144264	Flat 9, Room A, Cooper's Court, Dunbar Street, Old Aberdeen, AB24 3XY, Aberdeen	Edimburgo Unido	Reino Unido	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00	Lloyds TSB Bank plc, Si Manchester Branch	2 School Road Aberdeen AB24 11Y	SWIFT: TSBSSGB21170, IBAN: GB26 TSB6 8734 1087 1920 98, SORT CODE 873410	Stephany Sanchez Ovando	87192058		
											13,421.32	13,777.00	4,669.88	5,723.00	36,569.00	72,155.20		

GuateFuturo
Fundación
GuateFuturo

[Handwritten signature]

50/117

: Sender's Reference
5000186812

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #7,650.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
CIBCCATT
CANADIAN IMPERIAL BANK OF COMMERCE

TORONTO CA

: Beneficiary Customer-Name & Addr
/5994780
ANN CASTELLANOS
5952 LARCH ST., VANCOUVER, B.C.,
V6M 4E4, CANADA

: Remittance Information
CD A-1 1207953, DESEM 1 CB

51117

: Sender's Reference
5000186814

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #2,337.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
ANZBAU3M
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

MELBOURNE AU

: Beneficiary Customer-Name & Addr
/250577769
ANTONIO FORNO
27/RIVERSDALE ROAD, HAWTHORN EAST,
VICTORIA 3123, MELBOURNE, AUSTRALIA

: Remittance Information
DESEMBOLSO 1 CON CARGO A CREDITO
BECA PCB2010

52/117

: Sender's Reference
5000186877

: Val Dte/Curr/Interbnk Settld Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #800.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
BCCENIMA
BANCO DE CREDITO CENTROAMERICANO

MANAGUA NI

: Beneficiary Customer-Name & Addr
/751500697
CLAUDIA MARIARENE RODRIGUEZ
CARRETERA SUR KM 15.5 MONTEFRESKO,
NICARAGUA

: Remittance Information
DESEMBOLSO DE CREDITO BECA
FIDEICOMISO GUATEFUTURO

53117

: Sender's Reference
5000186840

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #7,758.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
BNPAFRPPGB
BNP-PARIBAS SA (FORMERLY BANQUE NATIONALE DE PARIS S.A.)
(TOLBIAC MONTSOURIS)
PARIS FR

: Beneficiary Customer-Name & Addr
/0006200002578379
JOSE PRIETO CONTRERAS
MAISON DES ETUDIANTS DE L ASIE DU
SUD-EST, CHAMBRE 28, 59, B
BOULEVARD JOUR

: Remittance Information
CED. A-1 1164098DESEMBOLSO CREDITO
BECA

54/117

: Sender's Reference
5000186842

: Val Dte/Curr/Interbnk Setfld Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #9,583.20#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
CAIXESBBXXX
CAIXA D'ESTALVIS I PENSIONS DE BARCELONA (LA CAIXA)
(MAIN BRANCH)
BARCELONA ES

: Beneficiary Customer-Name & Addr
/21003020690700001912
JUAN MANUEL SAMAYOA ERAZO
CARRER ROGER DE FLOR 261, PRINCIPAL
1RA. BARCELONA, ESPANA

: Remittance Information
DESEM. CREDITO BECA FIDEICOMISO
GUATE

55/117

: Sender's Reference
5000186847

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #3,100.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
ABNANL2A
ABN AMRO BANK N.V.

AMSTERDAM NL

: Beneficiary Customer-Name & Addr
/59 28 43 467
MR MI BASTERRECHEA NUNEZ
FELDMANNWEG 82, 2628KV, DELFT ,
HOLANDA

: Remittance Information
STUDENT 16746, DESEMBOLSO CREDITO
BECA GUATEFUTUR

56/117

: Sender's Reference
5000186849

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #9,050.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
BIMEMXMM
HSBC MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO
FINANCIER HS
BC

MEXICO MX

: Beneficiary Customer-Name & Addr
/021180040467365674
MARIA DEL ROSARIO LETONA BARILLAS
TEPEPAN 37, COLONIA TORIELLO
GUERRA. C.P. 14050, DELEGACION
TLALPAN, MEXICO

: Remittance Information
CUENTA 4046736567
DESEMBOLSO CREDITO BECA GUATEF

57/117

: Sender's Reference
5000186850

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #2,880.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
LOYDGB21724
LLOYDS TSB BANK PLC.
(HIGH STREET EXETER - 308037)
EXETER GB

: Beneficiary Customer-Name & Addr
/54696668
MBROL MORALES
BIRKS GRANGE VILLAGE STUDIO H15,
NEW NORTH ROAD, EX4 4 GA, EXETER
INGLATERR

: Remittance Information
DESEMBOLSO CREDITO BECA GUA

58/117

: Sender's Reference
5000186854

: Val Dte/Curr/Interbnk Settld Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #13,777.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
UBSWCHZH80A
UBS AG
(HEAD OFFICE)
ZURICH CH

: Beneficiary Customer-Name & Addr
/0230-544034.40X
MONICA BERGER DEWHITE
AMPERESTRASSE 3, 8037 ZURICH, CH,
ZURICH, SUIZA

: Remittance Information
DESEMBOLSO DE CREDITO BECA
GUATEFUTURO

59/117

: Sender's Reference
5000186883

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #4,800.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA, C.A.

: Account With Institution - BIC
MBCOMXMM
SCOTIABANK INVERLAT, S.A.

MEXICO MX

: Beneficiary Customer-Name & Addr
/044580145015455078
NANCY VIVIANA RUIZ MORFIN
AVENIDA 2 DE ABRIL NO.2233 OTE COL
ROMA MONTERREY MEXICO

: Remittance Information
CUENTA 14501545507 DESEMBOLSO
CREDITO BECA GUATEFUTURO

60/117

: Sender's Reference
5000186864

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #4,000.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
CAIXESBBXXX
CAIXA D'ESTALVIS I PENSIONS DE BARCELONA (LA CAIXA)
(MAIN BRANCH)
BARCELONA ES

: Beneficiary Customer-Name & Addr
/2100-3034 15 2000097369
NICOLLE MELVILLE LIMA
ROGER DE FLOR 261, PRINCIPAL
PRIMERO 08025, BARCELONA ESPANA

: Remittance Information
DESEMBOLSO DE CREDITO BECA PCB2010

6/1/17

: Sender's Reference
5000186866

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #2,420.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
NWBKGB2L
NATIONAL WESTMINSTER BANK PLC

LONDON GB

: Beneficiary Customer-Name & Addr
/72052740
REBECA A MENDEZ
52 QUEENS ROAD EAST, BEESTON,
NOTTINGHAM, NOTTINGHAMSHIRE, UK,
NG9 2GS

: Remittance Information
DESEMBOLSO CREDITO BECA GUATE

62/117

: Sender's Reference
5000186870

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 12 November 2010
Currency : USD (US DOLLAR)
Amount : #4,000.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

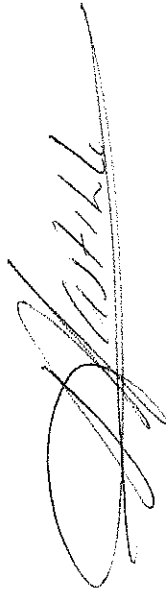

: Account With Institution - BIC
TSBSGB21170
LLOYDS TSB SCOTLAND PLC
(ABERDEEN - ST MACHAR)
ABERDEEN GB

: Beneficiary Customer-Name & Addr
/87192068
STEPHANY SANCHEZ OVANDO
FLAT 9, ROOM A, COOPER S COURT,
DUNBAR STREET, OLD ABERDEEN, AB24
3XY, ABER

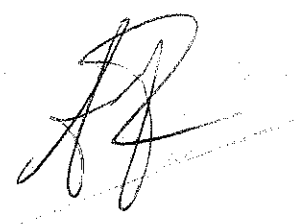
: Remittance Information
DESEMBOLSO CREDITO BEC

TRANSFERENCIAS A UNIVERSIDADES
 NOVIEMBRE 2010

Nombres	Apellidos	Cédula Vecindad	ID Estudiante	Universidad	Dirección	País	Matricula PPTO US\$	Moneda del pago	Factura	Valor a transferir en moneda del pago	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta	
José Miguel	Paez Lucero	U-22 21556		INCAE	2 Km. Oeste de Vivero Procesa #1, La Ganta Alajuela	Costa Rica	4,780.00	Dólares Americanos	F-C2298	4,780.00	BAC Florida Bank	The BAC Colonnade, 169 Miracle Mile, R10 Coral Gables, FL USA	ABA Routing: 067009044 Swift code: BFLBUS3M	INCAE	970401458	
Lilian Raquel	Cherchatal Ochoa	I-9 127578	870210156010	Wageningen University	Costerweg 50 Building No. 400 6701 BH	Holanda	6,576.00	Euros	2009003906		RABO Bank	PO box 21 6710BA Ede, Netherlands	IBAN: NL10RABO 0397066465 Swift code: RABONL2U	Wageningen UR	Bank Code: 3670 Account: 3970 66465	
Luis Pedro	Bianchi Saravia	A-1 1079486	M090112	ESADE	Av. Espulgues, 92-96, Barcelona	España	15,065.00	Euros	Carta compromiso ESADE		CAIXA D'ESTALVIS I PENSIONS DE BARCELONA	CL VIA LAIETANA, 56. 08003- BARCELONA	SWIFT: CAIXESBXXX IBANES 11 2100 9004 02 0209688941	Fundación ESADE	2100 9004 02 0209688941	
							26,421.00									


63/117



69/117

: Sender's Reference
5000186923

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 15 November 2010
Currency : USD (US DOLLAR)
Amount : #4,780.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Inst -Name & Addr
//FW067009044
BAC FLORIDA BANK

: Beneficiary Customer-Name & Addr
/970401458
INCAE
2 KM, OESTE DE VIVERO PROCESA 1, LA
GARITA ALAJUELA, COSTA RICA

: Remittance Information
DESEMBOLSO MATRICULA JOSE MIGUEL
PAEZ LUCERO U-22 21,556 FACTURA
FC2298 FI

65/117

: Sender's Reference
5000186956

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 15 November 2010
Currency : EUR (EURO)
Amount : #4,583.60#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
RABONL2U
RABOBANK NEDERLAND
(AND ALL MEMBER RABOBANKS)
UTRECHT NL

: Beneficiary Customer-Name & Addr
/NL10RABO 0397066465
WAGENINGEN UR
COSTERWEG 50 BUILDING NO. 400 6701
BH, HOLLANDA

: Remittance Information
ID 870210156010



Guatemala, 12 de noviembre de 2010.

Licenciada
Yolani Soto
Fundación Guatefuturo

Estimada Licenciada Soto:

Por este medio le informamos que de acuerdo a instrucciones recibidas mediante nota Ref.: 0195/10, de fecha 11 de Noviembre de 2010 se procedió a la compra de EU 4,598.60 (cuatro mil quinientos noventa y ocho Euros con 60/100), a un tipo de cambio de 1.43 de dólar por 1 Euro, monto equivalente en dólares a USD6,576.00, (seis mil quinientos setenta y seis dólares de los Estados Unidos de América con 00/100) los mismos se utilizaron para pago de Matrícula de Lilian Raquel Charchalac Ochoa a través de transferencia Bancaria.

Sin otro particular me suscribo de usted,

Atentamente,


Julio F. Flores
Administración Fiduciario

: Sender's Reference
5000187039

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 15 November 2010
Currency : EUR (EURO)
Amount : #10,519.96#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
CAIXESBB
CAIXA D'ESTALVIS I PENSIONS DE BARCELONA (LA CAIXA)
(MAIN BRANCH)
BARCELONA ES

: Beneficiary Customer-Name & Addr
/ES1121009004020209688941
FUNDACION ESADE
AV. ESPULGUES, 92-96, BARCELONA
ESPANA

: Remittance Information
ID M090112, EU 10534.97 LUIS
BIANCHI



Guatemala, 12 de noviembre de 2010.

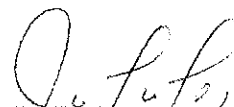
Licenciada
Yolani Soto
Fundación Guatefuturo

Estimada Licenciada Soto:

Por este medio le informamos que de acuerdo a instrucciones recibidas mediante nota Ref.: 0195/10, de fecha 11 de Noviembre de 2010 se procedió a la compra de EU 10,534.97 (diez mil quinientos treinta y cuatro Euros con 97/100), a un tipo de cambio de 1.43 de dólar por 1 Euro, monto equivalente en dólares a USD15,065.00, (quince mil sesenta y cinco dólares de los Estados Unidos de América con 00/100) los mismos se utilizaron para pago de Matrícula de Luis Pedro Bianchi Saravia a través de transferencia Bancaria.

Sin otro particular me suscribo de usted,

Atentamente,


Julio F. Flores
Administración Fiduciario

TRANSFERENCIAS A BENEFICIARIO EN CONCEPTO DE MATRÍCULA
 NOVIEMBRE 2010

Nombres	Apellidos	Cédula Veclidad	Dirección de residencia	Ciudad	País	Matrícula PPTO US\$	Factura	Total US\$	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
Juan Carlos	Quiquívix Orozco	L-12 38594	Avenida Insurgentes Sur, No. 3877 Col. La Fama Delegación Tlalpan, Código postal 14269	Distrito Federal	México	1,760.00	7734023 7931905 7931906	El equivalente de 13,454.40 Pesos Mexicanos en Dólares Americanos	BANAMEX	Avenida Insurgentes Sur, No. 3976, Colonia Tlalpan, Delegación Tlalpan. Código Postal 14000, México, D.F.	*SWIFT CODE: 121000358, ABA: BNMXMXMM, CLABE: 002180068180111384	Juan Carlos Quiquívix	8011138

[Handwritten signature]

[Handwritten signature]



[Handwritten scribble]

: Sender's Reference
5000186975

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 15 November 2010
Currency : USD (US DOLLAR)
Amount : #1,142.14#

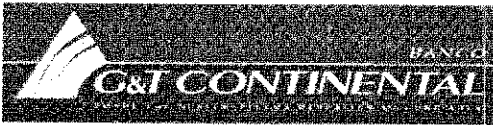
: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Intermediary Inst - Name & Addr
//FW121000358
BANK OF AMERICA

: Account With Institution - BIC
BNMXMXMM
BANCO NACIONAL DE MEXICO S.A.
(HEAD OFFICE AND FOR ALL REMAINING UNLISTED BRANCHES)
MEXICO MX

: Beneficiary Customer-Name & Addr
/002180068180111384
JUAN CARLOS QUIQUIVIX
AVENIDA INSURGENTES SUR, NO. 3877
COL. LA FAMA DELEGACION TLALPAN, CP

: Remittance Information
CUENTA 8011138
REINTEGRO MATRICULA PCB2009



Guatemala, 12 de noviembre de 2010.

Licenciada
Yolani Soto
Fundación Guatefuturo

Estimada Licenciada Soto:

Por este medio le informamos que de acuerdo a instrucciones recibidas mediante nota Ref.: 0196/10, de fecha 11 de Noviembre de 2010 se procedió al envío de USD1,142.14, (Un mil ciento cuarenta y dos dólares de los Estados Unidos de América con 14/100) equivalentes a \$13,454.40 (trece mil cuatrocientos cincuenta y cuatro Pesos Mexicanos con 40/100), a un tipo de cambio de Referencia de 11.78 Pesos Mexicanos por 1 dólar Americano, en concepto de reintegro de Matricula al señor Juan Carlos Quiquivix Orozco a través de transferencia Bancaria.

Sin otro particular me suscribo de usted,

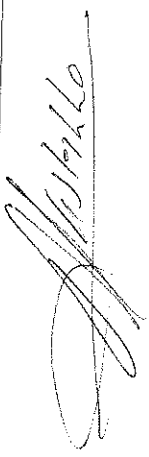
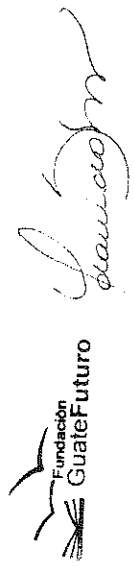
Atentamente,


Julio F. Flores
Administración Fiduciario

CUADRO No. 1

TRANSFERENCIAS A UNIVERSIDADES
 Noviembre 2010

Nombres	Apellidos	Cédula Vecindad	ID Estudiante	Universidad	Dirección	País	Matrícula PPTO US \$	Moneda de pago	Factura	Valor a transferir moneda de pago	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
María Alejandra	Pineda Morales	A-1 1106000		Universidad Adolfo Ibáñez INCAE	Av. Diagonal Las Torres 2640	Chile	5,300.00	Dólares Americanos		5,300.00	Citibank New York	111 Wall Street, New York, New York 10043, USA	Swift: CITIUS33, ABA: 021000089	Universidad Adolfo Ibáñez	36897972
Cláudia María Renée Iran	Rodríguez Castañeda	A-1 1189891		INCAE	Km. 15 1/2 Carretera Sur, Montefresco.	Nicaragua	7,949.00	Dólares Americanos	1652	7,949.00	BAC Florida Bank	The BAC Colonnade, 169 Miracle Mile, R10 Coral Gables, FL USA	ABA Routing: 067009044 Swift code: BFLBUS3M	INCAE	970401466 (ING- NIC)
Asael	Cruz Mejía	D-4 13917		INCAE	Km. 15.5 Carretera Sur, Montefresco.	Nicaragua	7,635.00	Dólares Americanos	1651	7,365.00	BAC Florida Bank	The BAC Colonnade, 169 Miracle Mile, R10 Coral Gables, FL USA	ABA Routing: 067009044, Swift code: BFLBUS3M	INCAE	970401466
											20,614.00				


73/117

: Sender's Reference
5000186917

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 15 November 2010
Currency : USD (US DOLLAR)
Amount : #5,300.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Institution - BIC
CITIUS33
CITIBANK N.A.

NEW YORK,NY US

: Beneficiary Customer-Name & Addr
/36897972
UNIVERSIDAD ADOLFO IBANEZ
AV, DIAGONAL LAS TORRES 2640 CHILE

: Remittance Information
DESEMB. MATRICULA MARIA ALEJANDRA
PINEDA MORALES A-1 1106000

74/117

: Sender's Reference
5000186920

: Val Dte/Curr/Interbnk Settl'd Amt
Date : 15 November 2010
Currency : USD (US DOLLAR)
Amount : #7,949.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Inst -Name & Addr
//FW067009044
BAC FLORIDA BANK

: Beneficiary Customer-Name & Addr
/970401466
INCAE
KM. 15 1/2 CARRETERA SUR,
MONTEFRESCO, NICARAGUA

: Remittance Information
DESEM. MATRICULA CLAUDIA MARIA
RODRIGUEZ CASTANEDA FACTURA 1652
FIDEICOMISO

: Sender's Reference
5000186919

: Val Dte/Curr/Interbnk Settld Amt
Date : 15 November 2010
Currency : USD (US DOLLAR)
Amount : #7,365.00#

: Ordering Customer - ID
/00100372219
1/FIDEICOMISO GUATEFUTURO
2/6TA. AVE. 9-08 ZONA 9
3/GT/GUATEMALA CA

: Account With Inst -Name & Addr
//FW067009044
BAC FLORIDA BANK

: Beneficiary Customer-Name & Addr
/970401466
INCAE
KM. 15 1/2 CARRETERA SUR,
MONTEFRESCO, NICARAGUA

: Remittance Information
DESEMB. MATRICULA IRAN ASael CRUZ
MEJIA D-4 13917 FAC 1651

TRANSFERENCIAS A UNIVERSIDADES
Noviembre 2010

Nombres	Apellidos	Cédula Vecindad	ID Estudiante	Universidad	Dirección	País	Matricula PPTD USD\$	Moneda de pago	Factura	Valor a transferir en la moneda de pago	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
Juan Manuel	Samayoa Eraso	A-1 1095769	43324	Universitat Politècnica de Catalunya	Av. Diagonal, 649 Edifici A, Barcelona	España	2.892.90	Euros	IMAT 3700		Caixa d'Estalvis i Pensions de Barcelona	C. Trias i Giró, 11-13, 08034 Barcelona	SWIFT CODE: CAIXESBB, IBAN: ES-40-2100-1801-19-0200005229	Fundació Politècnica de Catalunya	2100-1801-19-0200005229
Nicolle	Mejville	A-1 32582	MIV230	EADA	Calle Aragón 204, Barcelona	España	9.272.00	Euros	MIV230		Banco de Santander Central Hispano	Calle Aragón 185, 08011 Barcelona, (Spain)	SWIFT: BSCHESMM, IBAN: ES27-0049-4718-7629-1607-8072	Fundación EADA C/I: G08902645	0045-4718-76-2916078072
José Tomás	Prieto Contreras	A-1 1164098		Ecole Polytechnique	Ecole Polytechnique Route de Saclay 91128 Palaiseau cedex	Francia	1.420.00	Euros	Memorandum		Trésorerie Générale de l'Essonne, Bank Code 10071 Bank Counter Code: 51000	Trésorerie Générale de l'Essonne 27 rue des Mazères 91011 EVRY CEDEX, Registration: TP EVRY	IBAN: FR76 1007 1910 0000 0000000446, BIC: BDFEFP33XXX	ECOLE POLYTECHNIQUE, Agence Comptable	00001000004, Key 46,
Stephany Waleska	Sánchez Ovando	A-1 1144264	51015166	University of Aberdeen	King's College Aberdeen AB24 3FX	Escocia	9.428.00	Libras	10109643		Bank of Scotland Queens Cross Branch	39 Albyn Place, Aberdeen, AB10 1YN	SWIFT BIC: BOFSGB21353, IBAN: GB45 6005 1400 8418 00 SORT CODE: 80 05 14	University of Aberdeen	00-841800
En el Inciso 70 del Swift incluir el ID de estudiante que es 51015166 y en el inciso 59 del Swift el nombre del estudiante que es Stephany Waleska	Rebeca Aracely	A-1 1024080	4112730	University of Nottingham	University Park, Nottingham, NG7 2RD	Reino Unido	10.000.00	Libras	FA83331		National Westminster Bank PLC	Nottingham University Branch, University Park, Nottingham, NG7 2AG	SWIFT: NWBKGB2LXXX, IBAN: GB52 NWBK 6015 4957 5327 02, BANK SORT CODE: 60-15-49	University of Nottingham	57532702

Por favor incluir en la transferencia apellido con las iniciales MENDEZ, R y el número de ID: 4112730

