

No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta Descripción Movimiento	Debe	Haber	Diferencia Movimiento	Saldo Anterior	Saldo Ejercicio
101.03.01.01.01						1,923,000.42		2,131,234.71	
	16/11/2012	09811	201211000033	BOC. GAT CONTINENTAL 1-37221-9	2,006,599.94		83,598.52		2,214,834.23
	16/11/2012	09811	201211000021	transferencias de fondos	1,292,829.75		1,292,829.75		3,424,064.48
	16/11/2012	09811	201211000021	transferencias de fondos	32,227.23		32,227.23		3,456,291.69
	16/11/2012	09811	201211000020	transferencias de fondos	359,716.25		359,716.25		3,816,007.94
	16/11/2012	09811	201211000025	transferencias de fondos	86,680.00		86,680.00		3,902,687.94
	16/11/2012	09811	201211000025	manun veronica benavides	127,261.92		127,261.92		4,029,949.86
	16/11/2012	09811	201211000025	manun jose guillermo juarez		95,841.92	95,841.92		3,934,007.94
	16/11/2012	09811	201211000020	manun reina garcia salas		32,720.00	32,720.00		3,901,287.94
	16/11/2012	09811	201211000021	manun Alejandro Gonzalez		86,880.00	86,880.00		3,814,407.94
	16/11/2012	09811	201211000021	manun Katya Rosada		40,711.08	40,711.08		3,773,696.86
	16/11/2012	09811	201211000021	manun Oscar Flores		61,766.36	61,766.36		3,711,930.50
	16/11/2012	09811	201211000021	manun Stephanie Buezo		98,699.92	98,699.92		3,613,230.58
	16/11/2012	09811	201211000022	manun ayleen hernandez		77,030.00	77,030.00		3,536,200.58
	16/11/2012	09811	201211000022	Pago de IVA Octubre2012		32,957.97	32,957.97		3,503,242.61
	16/11/2012	09811	201211000023	manun darwin alvarez asturias		1,622.00	1,622.00		3,501,620.61
	16/11/2012	09811	201211000024	manun andrea Juarez lucas		12,250.51	12,250.51		3,489,370.10
	16/11/2012	09811	201211000024	manur javier blanco lopez		63,239.92	63,239.92		3,426,130.18
	16/11/2012	09811	201211000033	manun Alejandro Gonzalez		18,468.98	18,468.98		3,406,661.22
	16/11/2012	09811	201211000033	manun ayleen hernandez		36,912.92	36,912.92		3,369,748.30
	16/11/2012	09811	201211000033	manun christian medina		61,427.60	61,427.60		3,308,320.70
	16/11/2012	09811	201211000033	manun darwin alvarez asturias		34,651.36	34,651.36		3,273,669.34
	16/11/2012	09811	201211000033	manun humberto cordero contrer		8,568.56	8,568.56		3,265,100.78
	16/11/2012	09811	201211000033	manun jose juarez valdez		17,969.40	17,969.40		3,247,131.38
	16/11/2012	09811	201211000033	manun luis montenegro cerrillo		20,688.00	20,688.00		3,226,443.38
	16/11/2012	09811	201211000033	manun luis reina garcia salas		22,264.00	22,264.00		3,204,179.38
	16/11/2012	09811	201211000033	manun maria prado marroquin		15,960.00	15,960.00		3,189,851.30
	16/11/2012	09811	201211000033	manun pablo alberto chahueque		20,688.00	20,688.00		3,174,891.30
	16/11/2012	09811	201211000033	manun philip prentice alvarez		12,303.68	12,303.68		3,154,203.30
	16/11/2012	09811	201211000033	manun raul alvarado guzman		12,343.08	12,343.08		3,129,556.54
	16/11/2012	09811	201211000033	manun sergio manuel melendez		31,720.00	31,720.00		3,097,836.54
	16/11/2012	09811	201211000033	manun silvia ruby batz herrera		20,033.96	20,033.96		3,077,802.58
	16/11/2012	09811	201211000033	manun sofia gabriela paz		15,960.00	15,960.00		3,061,842.58
	16/11/2012	09811	201211000033	manun Stephanie Buezo		57,401.70	57,401.70		3,004,440.88
	16/11/2012	09811	201211000033	manun veronica benavides		27,386.00	27,386.00		2,977,054.88
	16/11/2012	09811	201211000033	manun daniel andres mejia		4,928.00	4,928.00		2,972,126.88
	16/11/2012	09811	201211000033	manun darwin alvarez asturias		98,700.00	98,700.00		2,873,426.88
	16/11/2012	09811	201211000033	manun jose rodrigo saldival		77,770.72	77,770.72		2,795,656.16
	16/11/2012	09811	201211000033	manun pablo monzon diaz		79,788.00	79,788.00		2,715,868.16
	16/11/2012	09811	201211000033	manun philip prentice alvarez		60,111.64	60,111.64		2,655,756.52
	16/11/2012	09811	201211000033	manun luis garcia salas		82,097.40	82,097.40		2,593,659.12
	16/11/2012	09811	201211000033	manun roberto rodriguez		78,763.60	78,763.60		2,514,895.52
	16/11/2012	09811	201211000034	manun jose yvela soto		98,700.00	98,700.00		2,416,195.52
	16/11/2012	09811	201211000034	manun teopoldo raul vasco		43,272.08	43,272.08		2,372,923.44
	16/11/2012	09811	201211000034	manun andrea Juarez lucas		47,480.00	47,480.00		2,325,443.44
	16/11/2012	09811	201211000034	manun diego sandova lenus		98,700.00	98,700.00		2,226,743.44
	16/11/2012	09811	201211000034	manun gerardo bastaracha		17,930.00	17,930.00		2,208,813.44
	16/11/2012	09811	201211000034	manun jose blanco lopez		14,817.40	14,817.40		2,193,996.04
	16/11/2012	09811	201211000034	manun leslie rosales flores		20,688.00	20,688.00		2,173,308.04
	16/11/2012	09811	201211000034	manun martha melissa anleu		37,330.56	37,330.56		2,135,977.48
	30/11/2012	09811	201211000091	intereses certificado CAT Q.		14,644.04	14,644.04		2,121,333.44
	30/11/2012	09811	201211000096	cuota carlos hacohen 30/11/12		14,384.00	14,384.00		2,106,949.44
	30/11/2012	09811	201211000097	intereses monetarios nov2012		98,630.14	98,630.14		2,205,579.58
					2,712.32		2,712.32		2,298,291.90
					6,542.33		6,542.33		2,214,834.23
				Total Debitos y Creditos.....	2,006,599.94	1,923,000.42	83,598.52		2,214,834.23

No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
101103.0102.01					4,056.38				
	01/11/2012	09811		BOC INDUSTRIAL CTA. 06-14786-8	204,008.72	204,008.72	.00	204,008.72	208,065.10
	01/11/2012	09811		Intereses certificado Bi	101,917.81	101,917.81	.00	101,917.81	105,874.19
	01/11/2012	09811		Intereses certificado Bi	101,917.81	101,917.81	.00	101,917.81	207,892.00
	30/11/2012	09811		Intereses monetarios nov2012	173.10	173.10	.00	173.10	208,065.10
101603.0101.01					287,121.66				
	01/11/2012	09811		BOC G&T CONTI: 156017480	11,817.62	11,817.62	241,840.83	230,023.01-	37,098.65
	01/11/2012	09811		cuota de Jaime roberto 01/11/11	444.99	444.99	.00	444.99	267,566.65
	02/11/2012	09811		cuota lillian charchalac 02/11/11	927.58	927.58	.00	927.58	268,494.23
	02/11/2012	09811		cuota cesar alexander 02/11/11	418.75	418.75	.00	418.75	269,912.98
	02/11/2012	09811		cuota luis bianchi 02/11/2012	991.14	991.14	.00	991.14	269,904.12
	05/11/2012	09811		cuota vilma porras 05/11/12	262.25	262.25	.00	262.25	270,166.37
	05/11/2012	09811		cuota juan samyaa 05/11/12	342.75	342.75	.00	342.75	270,509.12
	06/11/2012	09811		cuota miguel garces 06/11/12	400.00	400.00	.00	400.00	270,909.12
	07/11/2012	09811		cuota nicolle mevilile 07/11/11	569.47	569.47	.00	569.47	271,478.59
	07/11/2012	09811		cuota victor moscoso 07/11/12	656.08	656.08	.00	656.08	272,134.67
	08/11/2012	09811		cuota claudia castañeda 08/11/11	302.97	302.97	.00	302.97	272,437.64
	12/11/2012	09811		cuota rebeca mendez 12/11/2012	1,785.00	1,785.00	.00	1,785.00	274,222.64
	16/11/2012	09811		cuota iran isael cruz 16/11/12	283.00	283.00	.00	283.00	274,505.64
	16/11/2012	09811		transferencias de fondos	.00	.00	11,000.00-	11,000.00-	263,505.64
	16/11/2012	09811		transferencias de fondos	.00	.00	4,089.75	4,089.75	259,415.89
	16/11/2012	09811		transferencias de fondos	.00	.00	45,649.27	45,649.27-	213,766.62
	18/11/2012	09811		cuota stephany sanchez 18/11/11	.00	.00	16,149.99	16,149.99-	197,616.63
	20/11/2012	09811		cuota maria ines castro 20/11/11	543.45	543.45	.00	543.45	34,838.75
	20/11/2012	09811		PAGO DE SEGUROS DE NOVIEMBRE12	.00	.00	438.26	438.26-	34,400.49
	20/11/2012	09811		Pago de Seguros de Noviembre12	300.00	300.00	.00	300.00	34,262.23
	27/11/2012	09811		cuota jose paez lucero 27/11/11	919.04	919.04	.00	919.04	35,181.27
	27/11/2012	09811		cuota lillian raquel ocha 27/11	501.25	501.25	.00	501.25	35,682.52
	28/11/2012	09811		cuota luis pedro bianchi 28/11	614.00	614.00	.00	614.00	36,296.52
	30/11/2012	09811		cuota antonio forno 30/11/12	283.60	283.60	.00	283.60	36,580.12
	30/11/2012	09811		cuota samuel pereda 30/11/12	431.85	431.85	.00	431.85	37,011.97
	30/11/2012	09811		cuota maria broi morales 30/11	86.88	86.88	.00	86.88	37,098.65
	30/11/2012	09811		intereses monetarios nov2012					
				Totales Debitos y Creditos.....	11,817.62	11,817.62	241,840.83	230,023.01-	37,098.65
101603.0101.02					18,565.06				
	30/11/2012	09811		GYT CONTINENTAL CTA MON \$66-5600072-1	1,314.69	1,314.69	2.02	1,312.67	19,877.76
	30/11/2012	09811		Intereses certificado G&T \$.	1,294.52	1,294.52	.00	1,294.52	19,859.61
	30/11/2012	09811		intereses monetarios nov2012	20.17	20.17	.00	20.17	19,879.78
	30/11/2012	09811		intereses monetarios nov2012	.00	.00	2.02	2.02-	19,877.76
				Totales Debitos y Creditos.....	1,314.69	1,314.69	2.02	1,312.67	19,877.76
101603.80					1,952,817.49				
	01/11/2012	09811		DIFERENCIAL CAMBIARIO	103,624.45	103,624.45	1,663,790.90	1,560,166.45-	392,851.04
	02/11/2012	09811		cuota de Jaime roberto 01/11/11	3,041.74	3,041.74	.00	3,041.74	1,985,892.23
	02/11/2012	09811		cuota lillian charchalac 02/11/11	6,329.53	6,329.53	.00	6,329.53	1,992,188.76
	02/11/2012	09811		cuota cesar alexander 02/11/11	2,857.42	2,857.42	.00	2,857.42	1,995,046.18
	02/11/2012	09811		cuota luis bianchi 02/11/2012	6,763.26	6,763.26	.00	6,763.26	1,971,809.44
	05/11/2012	09811		cuota vilma porras 05/11/12	1,788.11	1,788.11	.00	1,788.11	1,971,809.44
	05/11/2012	09811		cuota juan samyaa 05/11/12	2,336.99	2,336.99	.00	2,336.99	1,975,934.54
	06/11/2012	09811		cuota miguel garces 06/11/12	2,725.30	2,725.30	.00	2,725.30	1,978,659.84
	07/11/2012	09811		cuota nicolle mevilile 07/11/11	3,881.20	3,881.20	.00	3,881.20	1,982,541.04
	07/11/2012	09811		cuota victor moscoso 07/11/12	4,471.49	4,471.49	.00	4,471.49	1,987,012.53
	08/11/2012	09811		cuota claudia castañeda 08/11/11	2,067.45	2,067.45	.00	2,067.45	1,989,079.98
	12/11/2012	09811		cuota rebeca mendez 12/11/2012	12,191.88	12,191.88	.00	12,191.88	2,001,271.86
	16/11/2012	09811		cuota iran isael cruz 16/11/12	1,942.56	1,942.56	.00	1,942.56	2,003,214.42
	16/11/2012	09811		transferencias de fondos	.00	.00	75,680.00	75,680.00-	1,927,534.42

No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta Descripción Movimiento	Debe	Haber	Diferencia Movimiento	Saldo Anterior	Saldo Ejercicio
102103.0201.01	16/11/2012	09811	201211000021	transferencias de fondos	.00	28,137.48	28,137.48	1,899,396.94	1,899,396.94
102103.0202.01	16/11/2012	09811	201211000021	transferencias de fondos	.00	314,066.98	314,066.98	1,585,329.96	1,585,329.96
102603.0201.01	16/11/2012	09811	201211000026	transferencias de fondos	.00	111,111.93	111,111.93	1,474,218.03	1,474,218.03
102603.80	18/11/2012	09811	201211000033	transferencias de fondos	.00	1,128,754.65	1,128,754.65	345,463.38	345,463.38
103601.0101.01	20/11/2012	09811	201211000037	cuota maria ines castro 20/11/12	5,174.02	.00	5,174.02	350,637.40	350,637.40
	20/11/2012	09811	201211000050	PAGO DE SEGUROS DE NOVIEMBRE12	3,736.14	.00	3,736.14	354,373.54	354,373.54
	20/11/2012	09811	201211000084	Pago de Seguros de Noviembre12	.00	3,012.97	3,012.97	351,360.57	351,360.57
	27/11/2012	09811	201211000085	cuota jose paez lucero 27/11/12	2,080.68	.00	2,080.68	348,347.60	348,347.60
	27/11/2012	09811	201211000086	cuota lilian raquel ochaes 27/11	6,374.06	.00	6,374.06	350,428.28	350,428.28
	28/11/2012	09811	201211000087	cuota luis pedro bianchi 28/11	3,476.17	.00	3,476.17	358,602.34	358,602.34
	30/11/2012	09811	201211000088	cuota antonio forno 30/11/12	4,231.28	.00	4,231.28	360,278.51	360,278.51
	30/11/2012	09811	201211000089	cuota samiel pereda 30/11/12	1,954.39	.00	1,954.39	364,509.79	364,509.79
	30/11/2012	09811	201211000090	cuota maria broi morales 30/11	2,976.03	.00	2,976.03	366,484.18	366,484.18
	30/11/2012	09811	201211000092	intereses certificado G&T S.	8,820.98	.00	8,820.98	369,440.21	369,440.21
	30/11/2012	09811	201211000095	ic 7.89134 30/11/2012	13,557.43	.00	13,557.43	378,361.19	378,361.19
	30/11/2012	09811	201211000097	intereses monetarios nov2012	597.34	.00	597.34	381,928.62	381,928.62
	30/11/2012	09811	201211000097	intereses monetarios nov2012	139.00	.00	139.00	392,525.66	392,525.66
	30/11/2012	09811	201211000097	intereses monetarios nov2012	.00	13.92	13.92	392,664.96	392,664.96
				Total Debitos y Creditos	103,624.45	1,663,799.90	1,560,166.45	392,651.04	392,651.04
102103.0201.01				TITULOS-VALORES BCO. G&T CONTINENTAL 3-1	.00	.00	.00	15,000,000.00	15,000,000.00
102103.0202.01				TITULOS-VALORES BCO. INDUS. 33-6-109920-	.00	.00	.00	15,000,000.00	15,000,000.00
102603.0201.01				TITULOS-VALORES BCO. G&T CONTINENTAL DOLARES	.00	.00	.00	525,000.00	525,000.00
102603.80				Diferencial Cambiario	4,203.75	.00	4,203.75	3,588,726.75	3,588,726.75
103601.0101.01				CARTERA DE CREDITO BECAS	240,994.86	7,002.27	233,992.59	800,451.01	800,451.01
	01/11/2012	09811	201211000008	cuota de Jaime roberto 01/11/12	.00	373.62	373.62	800,451.01	800,451.01
	02/11/2012	09811	201211000010	cuota lilian charcalac 02/11/12	.00	396.23	396.23	800,451.01	800,451.01
	02/11/2012	09811	201211000011	cuota cesar alexander 02/11/12	.00	312.51	312.51	800,451.01	800,451.01
	02/11/2012	09811	201211000012	cuota luis bianchi 02/11/2012	.00	525.00	525.00	800,451.01	800,451.01
	05/11/2012	09811	201211000013	cuota vilma porres 05/11/12	.00	256.31	256.31	800,451.01	800,451.01
	05/11/2012	09811	201211000014	cuota juan samyooa 05/11/12	.00	250.00	250.00	800,451.01	800,451.01
	06/11/2012	09811	201211000015	cuota miguel garces 06/11/12	.00	391.08	391.08	800,451.01	800,451.01
	07/11/2012	09811	201211000016	cuota nicolie melville 07/11/12	.00	312.50	312.50	800,451.01	800,451.01
	07/11/2012	09811	201211000017	cuota victor moscoso 07/11/12	.00	250.81	250.81	800,451.01	800,451.01
	08/11/2012	09811	201211000018	cuota claudia castañeda 08/11/12	.00	250.46	250.46	800,451.01	800,451.01
	12/11/2012	09811	201211000019	cuota rebecca mendez 12/11/2012	.00	250.00	250.00	800,451.01	800,451.01
	16/11/2012	09811	201211000020	manun reina garcia salas	11,000.00	.00	11,000.00	800,451.01	800,451.01
	16/11/2012	09811	201211000021	manun Alejandro Gonzalez	5,141.00	.00	5,141.00	800,451.01	800,451.01
	16/11/2012	09811	201211000021	manun Katya Rosada	7,812.99	.00	7,812.99	800,451.01	800,451.01
	16/11/2012	09811	201211000021	manun Oscar Flores	12,499.99	.00	12,499.99	800,451.01	800,451.01
	16/11/2012	09811	201211000021	manun Stephanie Buszo	9,750.00	.00	9,750.00	800,451.01	800,451.01
	16/11/2012	09811	201211000021	manun ayileen hernandez	4,120.50	.00	4,120.50	800,451.01	800,451.01
	16/11/2012	09811	201211000024	manun andrea juarez lucas	7,999.99	.00	7,999.99	800,451.01	800,451.01
	16/11/2012	09811	201211000024	manun javier blanco topez	2,445.30	.00	2,445.30	800,451.01	800,451.01
	16/11/2012	09811	201211000025	manun veronica benavides	12,149.99	.00	12,149.99	800,451.01	800,451.01
	16/11/2012	09811	201211000025	manun jose guillermo juarez	4,000.00	.00	4,000.00	800,451.01	800,451.01
	16/11/2012	09811	201211000033	manun Alejandro Gonzalez	7,770.00	.00	7,770.00	800,451.01	800,451.01
	16/11/2012	09811	201211000033	manun christian medina	4,372.00	.00	4,372.00	800,451.01	800,451.01
	16/11/2012	09811	201211000033	manun darwin alvarez asturias	1,062.00	.00	1,062.00	800,451.01	800,451.01
	16/11/2012	09811	201211000033	manun humberto cordero contrer	2,255.00	.00	2,255.00	800,451.01	800,451.01
	16/11/2012	09811	201211000033	manun jose juarez valdez	2,600.00	.00	2,600.00	800,451.01	800,451.01
	16/11/2012	09811	201211000033	manun luis montenegro carrillo	2,800.00	.00	2,800.00	800,451.01	800,451.01
	16/11/2012	09811	201211000033	manun luis reina garcia salas	1,666.00	.00	1,666.00	800,451.01	800,451.01
	16/11/2012	09811	201211000033	manun maria prado marroquin	2,000.00	.00	2,000.00	800,451.01	800,451.01

No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
	16/11/2012	09811	201211000033	manun pablo alberto cahueque		2,600.00		.00	2,600.00	905,586.25
	16/11/2012	09811	201211000033	manun pablo monzon diaz		1,536.00		.00	1,536.00	907,122.25
	16/11/2012	09811	201211000033	manun philipp prentice alvarez		1,541.00		.00	1,541.00	908,663.25
	16/11/2012	09811	201211000033	manun raul alvarado guzman		4,000.00		.00	4,000.00	912,663.25
	16/11/2012	09811	201211000033	manun sergio manuel melandez		2,517.00		.00	2,517.00	915,180.25
	16/11/2012	09811	201211000033	manun silvia ruby betz herrera		2,000.00		.00	2,000.00	917,180.25
	16/11/2012	09811	201211000033	manun sofia gabriela paiz		7,259.10		.00	7,259.10	924,439.35
	16/11/2012	09811	201211000033	manun stephanie buezo		3,450.00		.00	3,450.00	927,889.35
	16/11/2012	09811	201211000033	manun veronica benavides		600.00		.00	600.00	928,489.35
	16/11/2012	09811	201211000033	manun daniel andres mejia		12,500.00		.00	12,500.00	940,989.35
	16/11/2012	09811	201211000033	manun darwin alvarez asturias		9,844.00		.00	9,844.00	950,833.35
	16/11/2012	09811	201211000033	manun jose rodrigo saldival		10,100.00		.00	10,100.00	960,933.35
	16/11/2012	09811	201211000033	manun pablo monzon diaz		7,603.00		.00	7,603.00	968,536.35
	16/11/2012	09811	201211000033	manun philipp prentice alvarez		7,855.00		.00	7,855.00	976,391.35
	16/11/2012	09811	201211000033	manun raul alvarado guzman		9,970.00		.00	9,970.00	986,361.35
	16/11/2012	09811	201211000033	manun roberto rodriguez		12,500.00		.00	12,500.00	998,861.35
	16/11/2012	09811	201211000034	manun luis garcia salas		5,466.00		.00	5,466.00	1,004,327.35
	16/11/2012	09811	201211000034	manun jose vela soto		6,000.00		.00	6,000.00	1,010,327.35
	16/11/2012	09811	201211000034	manun leopoldo raul vesco		12,500.00		.00	12,500.00	1,022,827.35
	16/11/2012	09811	201211000034	manun andrea juarez lucas		2,350.00		.00	2,350.00	1,025,177.35
	16/11/2012	09811	201211000034	manun diego sandoval temus		1,855.00		.00	1,855.00	1,026,932.35
	16/11/2012	09811	201211000034	manun gerardo bastarachea		2,600.00		.00	2,600.00	1,029,532.35
	16/11/2012	09811	201211000034	manun jose blanco lopez		4,712.00		.00	4,712.00	1,034,244.35
	16/11/2012	09811	201211000034	manun iestire rosales flores		1,833.00		.00	1,833.00	1,036,077.35
	16/11/2012	09811	201211000034	manun martha melissa anleu		1,800.00		.00	1,800.00	1,037,877.35
	16/11/2012	09811	201211000035	cuota iran isai cruz 16/11/12		.00	250.80	250.80	1,037,626.55	
	18/11/2012	09811	201211000036	cuota stephany sanchez 18/11/12		.00	678.16	678.16	1,036,948.39	
	27/11/2012	09811	201211000037	cuota maria ines castro 20/11/12		.00	513.71	513.71	1,036,434.68	
	27/11/2012	09811	201211000086	cuota jose paez luero 27/11/12		.00	271.80	271.80	1,036,162.88	
	28/11/2012	09811	201211000087	cuota lillian raquel ochoa 27/11		.00	396.23	396.23	1,035,766.65	
	30/11/2012	09811	201211000088	cuota luis pedro bianchi 28/11		.00	32.31	32.31	1,035,734.34	
	30/11/2012	09811	201211000089	cuota antonio fernando 30/11/12		.00	443.70	443.70	1,035,290.64	
	30/11/2012	09811	201211000090	cuota samuel pereda 30/11/12		.00	277.78	277.78	1,035,012.86	
	30/11/2012	09811	201211000096	cuota maria broi morales 30/11/12		.00	256.76	256.76	1,034,756.10	
	30/11/2012	09811	201211000096	cuota carlos hacohen 30/11/12		.00	312.50	312.50	1,034,443.60	
				<b>Total Debitos y Creditos.....</b>		<b>240,984.86</b>	<b>7,002.27</b>	<b>233,982.59</b>	<b>1,034,443.60</b>	
				<b>DIFERENCIAL CAMBIO</b>		<b>1,659,333.05</b>	<b>48,039.57</b>	<b>1,611,293.48</b>	<b>6,944,935.77</b>	
	01/11/2012	09811	201211000009	cuota de jaimo roberto 01/11/12		.00	2,553.89	2,553.89	5,331,086.40	
	02/11/2012	09811	201211000010	cuota lillian charataac 02/11/12		.00	2,703.76	2,703.76	5,328,382.64	
	02/11/2012	09811	201211000011	cuota cesar alexander 02/11/12		.00	2,132.48	2,132.48	5,326,250.16	
	02/11/2012	09811	201211000012	cuota isis bianchi 02/11/2012		.00	3,582.45	3,582.45	5,322,667.71	
	05/11/2012	09811	201211000013	cuota wilma potres 05/11/12		.00	1,747.61	1,747.61	5,320,920.10	
	05/11/2012	09811	201211000014	cuota juan samayoa 05/11/12		.00	1,704.59	1,704.59	5,319,215.51	
	06/11/2012	09811	201211000015	cuota miguel garces 06/11/12		.00	2,664.53	2,664.53	5,316,550.98	
	07/11/2012	09811	201211000016	cuota nicolle melville 07/11/12		.00	2,129.83	2,129.83	5,314,421.15	
	07/11/2012	09811	201211000017	cuota victor moscoso 07/11/12		.00	1,709.39	1,709.39	5,312,711.76	
	08/11/2012	09811	201211000018	cuota claudia castañeda 08/11/12		.00	1,709.12	1,709.12	5,311,002.64	
	12/11/2012	09811	201211000019	cuota rebeca mendez 12/11/2012		.00	1,707.55	1,707.55	5,309,295.09	
	16/11/2012	09811	201211000020	manun reina garcia salas		75,680.00	.00	75,680.00	5,384,975.09	
	16/11/2012	09811	201211000021	manun Alejandro Gonzalez		35,370.08	.00	35,370.08	5,420,345.17	
	16/11/2012	09811	201211000021	manun Katya Rosada		53,753.37	.00	53,753.37	5,474,100.54	
	16/11/2012	09811	201211000021	manun Oscar Flores		85,999.93	.00	85,999.93	5,560,100.47	
	16/11/2012	09811	201211000021	manun Stephanie Buezo		67,060.00	.00	67,060.00	5,627,160.47	
	16/11/2012	09811	201211000021	manun ayleen hernandez		28,637.47	.00	28,637.47	5,655,817.94	
	16/11/2012	09811	201211000024	manun andrea juarez lucas		55,039.93	.00	55,039.93	5,710,857.87	

No. Cuenta	Fecha	Doclo.	Doclo.	Nombre Cuenta	Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
	16/11/2012	09811	201211000024	manun javier blanco lopez			16,823.66	.00	16,823.66	5,727,681.53
	16/11/2012	09811	201211000025	manun veronica behavides			83,591.93	.00	83,591.93	5,811,273.46
	16/11/2012	09811	201211000025	manun jose guillermo juarez			28,520.00	.00	28,520.00	5,839,793.46
	16/11/2012	09811	201211000033	manun Alejandro Gonzalez			32,053.92	.00	32,053.92	5,871,847.38
	16/11/2012	09811	201211000033	manun ayleen hernandez			53,457.60	.00	53,457.60	5,925,304.98
	16/11/2012	09811	201211000033	manun christian medina			30,079.36	.00	30,079.36	5,955,384.34
	16/11/2012	09811	201211000033	manun daniel alvarez asturias			7,306.56	.00	7,306.56	5,962,690.90
	16/11/2012	09811	201211000033	manun humberto cordero contrer			15,514.40	.00	15,514.40	5,978,205.30
	16/11/2012	09811	201211000033	manun jose juarez valdez			17,888.00	.00	17,888.00	5,996,093.30
	16/11/2012	09811	201211000033	manun luis montenegro carrillo			19,264.00	.00	19,264.00	6,015,357.30
	16/11/2012	09811	201211000033	manun luis reina garcia salas			11,462.08	.00	11,462.08	6,026,819.38
	16/11/2012	09811	201211000033	manun maria prado marroquin			13,760.00	.00	13,760.00	6,040,579.38
	16/11/2012	09811	201211000033	manun mario alberto cahueque			17,888.00	.00	17,888.00	6,058,467.38
	16/11/2012	09811	201211000033	manun pablo monzon diaz			10,567.68	.00	10,567.68	6,069,035.06
	16/11/2012	09811	201211000033	manun philip prentice alvarez			10,602.08	.00	10,602.08	6,079,637.14
	16/11/2012	09811	201211000033	manun raul alvarado guzman			27,520.00	.00	27,520.00	6,107,157.14
	16/11/2012	09811	201211000033	manun seigio manuel melendez			17,316.98	.00	17,316.98	6,124,474.10
	16/11/2012	09811	201211000033	manun silvia ruby batz herrera			13,760.00	.00	13,760.00	6,138,234.10
	16/11/2012	09811	201211000033	manun sofia gabriela palz			49,942.60	.00	49,942.60	6,188,176.70
	16/11/2012	09811	201211000033	manun stephanie buazo			23,736.00	.00	23,736.00	6,211,912.70
	16/11/2012	09811	201211000033	manun veronica behavides			4,128.00	.00	4,128.00	6,216,040.70
	16/11/2012	09811	201211000033	manun daniel andres mejia			86,000.00	.00	86,000.00	6,302,040.70
	16/11/2012	09811	201211000033	manun darwin alvarez asturias			67,726.72	.00	67,726.72	6,369,767.42
	16/11/2012	09811	201211000033	manun jose rodrigo saldival			89,488.00	.00	89,488.00	6,439,255.42
	16/11/2012	09811	201211000033	manun pablo monzon diaz			52,308.64	.00	52,308.64	6,491,564.06
	16/11/2012	09811	201211000033	manun philip prentice alvarez			54,042.40	.00	54,042.40	6,545,606.46
	16/11/2012	09811	201211000033	manun raul alvarado guzman			88,593.80	.00	88,593.80	6,634,200.06
	16/11/2012	09811	201211000033	manun roberto rodriguez			86,000.00	.00	86,000.00	6,700,200.06
	16/11/2012	09811	201211000034	manun luis garcia sales			37,609.08	.00	37,609.08	6,737,809.14
	16/11/2012	09811	201211000034	manun jose vela soto			41,260.00	.00	41,260.00	6,779,069.14
	16/11/2012	09811	201211000034	manun leopoldo raul vesco			86,000.00	.00	86,000.00	6,865,069.14
	16/11/2012	09811	201211000034	manun andrea juarez lucas			15,480.00	.00	15,480.00	6,880,569.14
	16/11/2012	09811	201211000034	manun diego sandoval lemas			12,762.40	.00	12,762.40	6,893,328.54
	16/11/2012	09811	201211000034	manun gerardo bastarachea			17,889.00	.00	17,889.00	6,911,216.54
	16/11/2012	09811	201211000034	manun jose blanco lopez			32,418.56	.00	32,418.56	6,943,635.10
	16/11/2012	09811	201211000034	manun leslie rosales flores			12,611.04	.00	12,611.04	6,956,246.14
	16/11/2012	09811	201211000035	cuota iran isabel cruz 16/11/12			12,384.00	.00	12,384.00	6,968,630.14
	18/11/2012	09811	201211000036	cuota stephany sanchez 16/11/11			.00	1,721.54	1,721.54	6,966,908.60
	20/11/2012	09811	201211000037	cuota maria ines castro 20/11/11			.00	4,655.02	4,655.02	6,962,253.58
	27/11/2012	09811	201211000085	cuota jose paez lucero 27/11/11			.00	3,531.68	3,531.68	6,958,721.90
	27/11/2012	09811	201211000086	cuota lillian raquel ochoa 27/11			.00	1,885.09	1,885.09	6,956,836.81
	28/11/2012	09811	201211000087	cuota luis pedro bianchi 28/11			.00	2,748.08	2,748.08	6,954,088.73
	30/11/2012	09811	201211000088	cuota antonio tofno 30/11/12			.00	224.07	224.07	6,953,864.66
	30/11/2012	09811	201211000089	cuota samuel pereda 30/11/12			.00	3,057.69	3,057.69	6,950,806.97
	30/11/2012	09811	201211000090	cuota maria broi morales 30/11			.00	1,914.28	1,914.28	6,948,892.69
	30/11/2012	09811	201211000096	cuota carlos hacohen 30/11/12			.00	1,789.42	1,789.42	6,947,103.27
								2,187.50	2,187.50	6,944,935.77
							1,659,333.05	48,039.57	1,611,293.48	6,944,935.77
104:101.9901				INTERESES CERTIFICADO BANCO INDUSTRIAL		101,917.64	98,630.14	101,917.64	3,287.70	98,630.14
	01/11/2012	09811	201211000005	Intereses certificado BI			.00	101,917.64	101,917.64	.00
	01/11/2012	09811	201211000008	Regularizacion de cuentas novl			.00	.03	.03	.00
	30/11/2012	09811	201211000093	provision intereses certifiacd			98,630.14	.00	98,630.14	98,630.14
							98,630.14	101,917.64	3,287.70	98,630.14



Diario Mayor General  
Del 01 de Noviembre de 2012 Al 30 de Noviembre de 2012  
CONTABILIDAD

Programa : CFREP032

Nº. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
302602.0101	30/11/2012	09811		PRESTAMO CREDITOS BECAS	365,220.68		1,050.63	1,050.63	366,271.31
			201211000094	provision de intereses prestam					
302602.80	30/11/2012	09811		Diferencia Cambiario	2,479,963.21		7,240.25	7,240.25	2,487,203.46
			201211000094	provision de intereses prestam					
305101.0501.01	30/11/2012	09811		ISR POR PAGAR 5%	11,783.95	11,783.95		536.64	12,320.59
	01/11/2012	09811	201211000009	cuota de Jaime Roberto 01/11/12			18.77	18.77	11,802.72
	02/11/2012	09811	201211000010	cuota Lilian Charcalac 02/11/12			170.67	170.67	11,973.39
	02/11/2012	09811	201211000011	cuota Cesar Alexander 02/11/12			34.14	34.14	12,007.53
	02/11/2012	09811	201211000012	cuota Luis Bianchi 02/11/2012			147.04	147.04	12,154.57
	05/11/2012	09811	201211000013	cuota Vilma Porres 05/11/12			.62	.62	12,155.19
	05/11/2012	09811	201211000014	cuota Juan Sarmaya 05/11/12			28.82	28.82	12,184.01
	06/11/2012	09811	201211000015	cuota Miguel Garces 06/11/12			2.15	2.15	12,186.16
	07/11/2012	09811	201211000016	cuota Nicole Melville 07/11/12			83.12	83.12	12,269.28
	08/11/2012	09811	201211000018	cuota Claudia Castañeda 08/11/12			131.66	131.66	12,400.94
	12/11/2012	09811	201211000019	cuota Rebeca Mendez 12/11/2012			16.85	16.85	12,417.79
	16/11/2012	09811	201211000023	Pago de ISR Octubre 2012		11,783.95		11,783.95	1,095.65
	16/11/2012	09811	201211000035	cuota Iran Isael Cruz 16/11/12			10.30	10.30	1,095.95
	18/11/2012	09811	201211000036	cuota Stephany Sanchez 18/11/12			23.36	23.36	1,119.31
	20/11/2012	09811	201211000037	cuota Maria Ines Castro 20/11/12			6.49	6.49	1,125.80
	27/11/2012	09811	201211000085	cuota Jose Paez Lucero 27/11/12			9.50	9.50	1,135.30
	27/11/2012	09811	201211000086	cuota Lilian Raquel Ochoa 27/12			170.24	170.24	1,305.54
	28/11/2012	09811	201211000087	cuota Luis Pedro Bianchi 28/11			150.20	150.20	1,455.74
	30/11/2012	09811	201211000088	cuota Antonio Forno 30/11/12			55.04	55.04	1,510.78
	30/11/2012	09811	201211000089	cuota Samuel Pereda 30/11/12			1.23	1.23	1,512.01
	30/11/2012	09811	201211000090	cuota Maria Broi Morales 30/11			57.32	57.32	1,569.33
	30/11/2012	09811	201211000091	Intereses certificado GAT Q.			4,931.51	4,931.51	6,500.84
	30/11/2012	09811	201211000092	Intereses certificado GAT S.			510.78	510.78	7,011.62
	30/11/2012	09811	201211000093	provision intereses certificado			4,931.51	4,931.51	11,943.13
	30/11/2012	09811	201211000096	cuota Carlos Hacohen 30/11/12			7.48	7.48	11,950.61
	30/11/2012	09811	201211000097	Intereses monetarios nov2012			327.12	327.12	12,277.73
	30/11/2012	09811	201211000098	Intereses monetarios nov2012			8.66	8.66	12,286.39
	30/11/2012	09811	201211000097	Intereses monetarios nov2012			34.20	34.20	12,320.59
				Total Debitos y Creditos.....	11,783.95	11,783.95	12,320.59	536.64	12,320.59
305101.0501.02	01/11/2012	09811		IVA POR PAGAR	1,622.49				1,622.49
	02/11/2012	09811	201211000009	cuota de Jaime Roberto 01/11/12		1,622.00		2,163.16	3,785.65
	02/11/2012	09811	201211000010	cuota Lilian Charcalac 02/11/12			45.05	45.05	1,867.54
	02/11/2012	09811	201211000011	cuota Cesar Alexander 02/11/12			409.65	409.65	2,077.19
	02/11/2012	09811	201211000012	cuota Luis Bianchi 02/11/2012			81.91	81.91	2,159.10
	05/11/2012	09811	201211000013	cuota Vilma Porres 05/11/12			352.93	352.93	2,512.03
	05/11/2012	09811	201211000014	cuota Juan Sarmaya 05/11/12			1.46	1.46	2,513.52
	06/11/2012	09811	201211000015	cuota Miguel Garces 06/11/12			69.19	69.19	2,582.71
	07/11/2012	09811	201211000016	cuota Nicole Melville 07/11/12			5.16	5.16	2,587.87
	07/11/2012	09811	201211000017	cuota Victor Moscoso 07/11/12			199.53	199.53	2,787.40
	08/11/2012	09811	201211000018	cuota Claudia Castañeda 08/11/12			315.98	315.98	3,103.38
	12/11/2012	09811	201211000019	cuota Rebeca Mendez 12/11/2012			40.45	40.45	3,143.83
	16/11/2012	09811	201211000022	Pago de IVA Octubre 2012		1,622.00		1,084.32	4,228.15
	16/11/2012	09811	201211000035	cuota Iran Isael Cruz 16/11/12			24.89	24.89	4,253.04
	18/11/2012	09811	201211000036	cuota Stephany Sanchez 18/11/12			56.07	56.07	4,309.11
	20/11/2012	09811	201211000037	cuota Maria Ines Castro 20/11/12			16.30	16.30	4,325.41
	27/11/2012	09811	201211000085	cuota Jose Paez Lucero 27/11/12			22.78	22.78	4,348.19
	27/11/2012	09811	201211000086	cuota Lilian Raquel Ochoa 27/11			408.60	408.60	4,756.79
	28/11/2012	09811	201211000087	cuota Luis Pedro Bianchi 28/11			360.49	360.49	5,117.28
	30/11/2012	09811	201211000088	cuota Antonio Forno 30/11/12			132.10	132.10	5,249.38
	30/11/2012	09811	201211000089	cuota Samuel Pereda 30/11/12			2.92	2.92	5,252.30

No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
Total Debitos y Creditos.....										
						1,922.00	3,785.16	2,163.16	3,785.65	
INGRESOS POR APLICAR										
305101.9901						.04	.00	.04	.00	.00
						.04	.00	.04	.00	.00
305601.0201	01/11/2012	09811		Regularización de cuentas nov1	INTERESES PRESTAMO OPTENIDO 2012	4,158.60				4,158.60
305601.80				Diferencial Cambiario		31,642.12				31,642.12
501101.0201.0101				PATRIMONIO FIDEICOMETIDO		30,026,630.13				30,026,630.13
501101.0202.0101	30/11/2012	09811	201211000090	cuota maria broi morales 30/11		297,881.00				297,881.00
501101.0202.0105	30/11/2012	09811	201211000096	cuota carlos hacohen 30/11/12		525,000.00				525,000.00
501101.0202.80				Diferencial Cambiario		5,705,489.76				5,705,489.76
501101.0203.01				PATRIMONIO APORTADO POR RECIBIR		137,701.48				137,701.48
501101.0203.83				DIFERENCIAL CAMBIARIO		978,335.83				978,335.83
501102.0201.0101				DEVOLUCION DE PATRIMONIO		393,316.18				393,316.18
612101				Genancias Por Aplicar De Ejercicios Antie		5,656,693.73				5,656,693.73
601101.0101.01				INTERESES CAPITALIZADOS 1-37221-9		18,149.85				18,149.85
				201211000097	Intereses monetarios nov2012	6,542.33		6,542.33	6,542.33	
601101.0101.02	30/11/2012	09811		INTERES CAPITALIZADOS CTA. 06-14786-8 BC		173.10		173.10	173.10	
601101.0101.04	30/11/2012	09811		INTERESES CAP. CTA. 1-5801748-0 (5%)		684.02		684.02	684.02	
601101.0101.05	30/11/2012	09811		201211000097	Intereses monetarios nov2012	159.17		159.17	159.17	
				INTERESES CTA \$ 66-580072-1 GYT		1,912.85		1,912.85	1,912.85	
601101.0201.0205	30/11/2012	09811		INTERESES TITULOS-VALORES BCO. INDUSTRIA		886,307.20		886,307.20	886,307.20	
				201211000096	Intereses certificado BI	101,917.81		101,917.81	101,917.81	
				201211000093	provision intereses certificados	98,630.14		98,630.14	98,630.14	
501101.0201.0206	01/11/2012	09811		INTERESES TITULOS-VALORES BCO. G&T CONT.		98,630.14		98,630.14	98,630.14	
				201211000091	Intereses certificado G&T Q.	98,630.14		98,630.14	98,630.14	
501101.0201.0207	30/11/2012	09811		INTERESES TITULOS-VALORES G&T DOLARES		10,215.50		10,215.50	10,215.50	
				201211000092	Intereses certificado G&T \$.	10,215.50		10,215.50	10,215.50	
601101.0301.01	30/11/2012	09811		INTERESES BENEFICIARIOS CREDITOS BECAS		31,496.59		31,496.59	31,496.59	
				201211000099	cuota de jalime roberto 02/11/12	375.40		375.40	375.40	
				201211000010	cuota lillian charchaiac 02/11/12	3,413.48		3,413.48	3,413.48	
				201211000011	cuota cesar alexander 02/11/12	682.85		682.85	682.85	
				201211000012	cuota luis bianchi 02/11/2012	2,940.78		2,940.78	2,940.78	
				201211000013	cuota vilma porres 05/11/12	12.43		12.43	12.43	
				201211000014	cuota juan samayoa 05/11/12	576.45		576.45	576.45	
				201211000015	cuota miguel garces 06/11/12	42.97		42.97	42.97	
				201211000016	cuota nicolle malivite 07/11/12	1,662.43		1,662.43	1,662.43	
				201211000017	cuota victor moscoso 07/11/12	2,593.56		2,593.56	2,593.56	
				201211000018	cuota claudia castañeda 08/11/12	337.06		337.06	337.06	
				201211000019	cuota rebecca mendez 12/11/2012	9,036.11		9,036.11	9,036.11	
				201211000035	cuota iran isael cruz 16/11/12	205.96		205.96	205.96	
				201211000038	cuota stephany sanchez 18/11/12	467.13		467.13	467.13	
				201211000037	cuota maria ines castro 20/11/12	129.86		129.86	129.86	
				201211000085	cuota jose paez lucero 27/11/12	190.06		190.06	190.06	
				201211000096	cuota lillian raquel acche 27/11/12	3,404.75		3,404.75	3,404.75	
				201211000087	cuota luis pedro bianchi 28/11/12	3,004.03		3,004.03	3,004.03	
				201211000088	cuota antonio forno 30/11/12	1,100.76		1,100.76	1,100.76	
				201211000089	cuota samuel pereda 30/11/12	24.54		24.54	24.54	
				201211000090	cuota maria broi morales 30/11/12	1,146.30		1,146.30	1,146.30	
				201211000096	cuota carlos hacohen 30/11/12	149.68		149.68	149.68	
				201211000099	cuota carlos hacohen 30/11/12	48.00		48.00	48.00	
601101.0301.02	07/11/2012	09811		MCRA BENEFICIARIOS CREDITOS BECAS		279.43		279.43	279.43	
				201211000017	cuota victor moscoso 07/11/12	39.70		39.70	39.70	
				201211000037	cuota maria ines castro 28/11/12	6.30		6.30	6.30	



No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
604101.01				FLUCTUACION DE TIPO DE CAMBIO		114,065.09		13,567.43	13,567.43	127,632.52
698101.01	30/11/2012	09811		20121100095 tc 7.89134 30/11/2012				13,567.43	13,567.43	127,632.52
				PRODUCTOS DE EJERCICIOS ANTERIORES		279.42		.01	.01	279.43
701102.0201	01/11/2012	09811		20121100008 Regularizacion de cuentas nov1				.01	.01	279.43
701102.0202				INTERESES PRESTAMO OBTENIDO 2011		18,673.05		.00	.00	18,673.05
				INTERESES PRESTAMO OBTENIDO 2012		44,145.86		.00	.00	52,436.74
704101.01	30/11/2012	09811		20121100084 provision de intereses prestam			8,290.88	.00	8,290.88	52,436.74
704199.01				FLUCTUACION DE TIPO DE CAMBIO		104,642.92		.00	.00	104,642.92
				GASTOS DE TRANSFERENCIA		11,600.00		.00	.00	20,400.00
	15/11/2012	09811		20121100020 manun reina garcia salas		200.00		.00	200.00	11,800.00
	15/11/2012	09811		20121100021 manun Alejandro Gonzalez		200.00		.00	200.00	12,000.00
	16/11/2012	09811		20121100021 manun Katiya Rosada		200.00		.00	200.00	12,200.00
	16/11/2012	09811		20121100021 manun Oscar Flores		200.00		.00	200.00	12,400.00
	16/11/2012	09811		20121100021 manun Stephanie Buzo		200.00		.00	200.00	12,600.00
	16/11/2012	09811		20121100021 manun ayleen hernandez		200.00		.00	200.00	12,800.00
	16/11/2012	09811		20121100024 manun andrea Juarez lucas		200.00		.00	200.00	13,000.00
	16/11/2012	09811		20121100024 manun javier blanco lopez		200.00		.00	200.00	13,200.00
	16/11/2012	09811		20121100025 manun veronica benavides		200.00		.00	200.00	13,400.00
	16/11/2012	09811		20121100025 manun jose guillermo juarez		200.00		.00	200.00	13,600.00
	16/11/2012	09811		20121100033 manun Alejandro Gonzalez		200.00		.00	200.00	13,800.00
	16/11/2012	09811		20121100033 manun ayleen hernandez		200.00		.00	200.00	14,000.00
	16/11/2012	09811		20121100033 manun christian medina		200.00		.00	200.00	14,200.00
	16/11/2012	09811		20121100033 manun darwin alvarez asturias		200.00		.00	200.00	14,400.00
	16/11/2012	09811		20121100033 manun humberto cordero contrer		200.00		.00	200.00	14,600.00
	16/11/2012	09811		20121100033 manun jose juarez valdez		200.00		.00	200.00	14,800.00
	16/11/2012	09811		20121100033 manun luis montenegro carrillo		200.00		.00	200.00	15,000.00
	16/11/2012	09811		20121100033 manun luis reina garcia salas		200.00		.00	200.00	15,200.00
	16/11/2012	09811		20121100033 manun maria prado marroquin		200.00		.00	200.00	15,400.00
	16/11/2012	09811		20121100033 manun mario alberto cahaque		200.00		.00	200.00	15,600.00
	16/11/2012	09811		20121100033 manun pablo monzon diaz		200.00		.00	200.00	15,800.00
	16/11/2012	09811		20121100033 manun philip prentice alvarez		200.00		.00	200.00	16,000.00
	16/11/2012	09811		20121100033 manun raul alvarado guzman		200.00		.00	200.00	16,200.00
	16/11/2012	09811		20121100033 manun sergio manujal mejendez		200.00		.00	200.00	16,400.00
	16/11/2012	09811		20121100033 manun silvia ruby batz herrara		200.00		.00	200.00	16,600.00
	16/11/2012	09811		20121100033 manun sofia gabriela paiz		200.00		.00	200.00	16,800.00
	16/11/2012	09811		20121100033 manun Stephanie Buzo		200.00		.00	200.00	17,000.00
	16/11/2012	09811		20121100033 manun daniel andres majila		200.00		.00	200.00	17,200.00
	16/11/2012	09811		20121100033 manun darwin alvarez asturias		200.00		.00	200.00	17,400.00
	16/11/2012	09811		20121100033 manun jose rodrigo soldova		200.00		.00	200.00	17,600.00
	16/11/2012	09811		20121100033 manun pablo monzon diaz		200.00		.00	200.00	17,800.00
	16/11/2012	09811		20121100033 manun philip prentice alvarez		200.00		.00	200.00	18,000.00
	16/11/2012	09811		20121100033 manun raul alvarado guzman		200.00		.00	200.00	18,200.00
	16/11/2012	09811		20121100033 manun roberto rodriguez		200.00		.00	200.00	18,400.00
	16/11/2012	09811		20121100034 manun luis garcia salas		200.00		.00	200.00	18,600.00
	16/11/2012	09811		20121100034 manun jose vela solo		200.00		.00	200.00	18,800.00
	16/11/2012	09811		20121100034 manun leopoldo raul vesco		200.00		.00	200.00	19,000.00
	16/11/2012	09811		20121100034 manun andrea Juarez lucas		200.00		.00	200.00	19,200.00
	16/11/2012	09811		20121100034 manun diego sandoval iemus		200.00		.00	200.00	19,400.00
	16/11/2012	09811		20121100034 manun gerardo bastarchea		200.00		.00	200.00	19,600.00
	16/11/2012	09811		20121100034 manun jose blanco lopez		200.00		.00	200.00	19,800.00
	16/11/2012	09811		20121100034 manun leslie rosales flores		200.00		.00	200.00	20,000.00
	16/11/2012	09811		20121100034 manun martha melissa anleu		200.00		.00	200.00	20,200.00
705103.01				CONDONACIONES		857,954.77		.00	.00	857,954.77
706103.0102	30/11/2012	09811		IPF \$ 66-5800072-1 GYT		15.94		.00	15.94	152.30
				intereses monetarios nov2012		15.94		.00	15.94	152.30
708101.01				GASTOS DE EJERCICIOS ANTERIORES		150.87		.00	.00	150.87

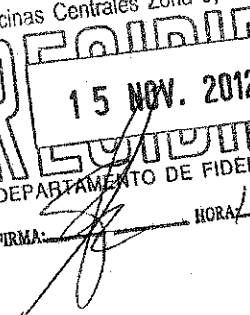
No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
799101.01					114,371.51				
				IMPUESTO SOBRE LA RENTA REGIMEN GENERAL					
	01/11/2012	09811	201211000009	cuota de jaimé roberto 01/11/11		12,787.15	.00	12,787.15	127,158.66
	02/11/2012	09811	201211000010	cuota lilian charchalec 02/11/11		18.77	.00	18.77	114,390.28
	02/11/2012	09811	201211000011	cuota cesar alexander 02/11/11		170.67	.00	170.67	114,560.95
	02/11/2012	09811	201211000012	cuota luís bianchi 02/11/2012		34.14	.00	34.14	114,595.09
	05/11/2012	09811	201211000013	cuota wilma porres 05/11/12		147.04	.00	147.04	114,742.13
	05/11/2012	09811	201211000014	cuota juan samayoa 05/11/12		.62	.00	.62	114,742.75
	06/11/2012	09811	201211000015	cuota miguel garces 06/11/12		28.82	.00	28.82	114,771.57
	07/11/2012	09811	201211000016	cuota nicolife melville 07/11/11		2.15	.00	2.15	114,773.72
	07/11/2012	09811	201211000017	cuota victor mescoso 07/11/12		83.12	.00	83.12	114,856.84
	08/11/2012	09811	201211000018	cuota claudia castañeda 08/11/11		131.66	.00	131.66	114,988.50
	12/11/2012	09811	201211000019	cuota rebecca mendez 12/11/2012		16.85	.00	16.85	115,005.35
	16/11/2012	09811	201211000023	Pago de ISR Octubre2012		451.81	.00	451.81	115,457.16
	16/11/2012	09811	201211000035	cuota iran isael cruz 16/11/12		466.56	.00	466.56	115,923.72
	18/11/2012	09811	201211000036	cuota stephany sanchez 18/11/11		10.30	.00	10.30	115,934.02
	20/11/2012	09811	201211000037	cuota maria ines castro 20/11/11		23.36	.00	23.36	115,957.38
	27/11/2012	09811	201211000085	cuota jose paez lucero 27/11/11		6.49	.00	6.49	115,963.87
	27/11/2012	09811	201211000086	cuota lilian requel ocha 27/11		9.50	.00	9.50	115,973.37
	28/11/2012	09811	201211000087	cuota luís pedro bianchi 28/11		170.24	.00	170.24	116,143.61
	30/11/2012	09811	201211000088	cuota antonio forno 30/11/12		150.20	.00	150.20	116,293.81
	30/11/2012	09811	201211000089	cuota samuel parada 30/11/12		55.04	.00	55.04	116,348.85
	30/11/2012	09811	201211000090	cuota maria broi morales 30/11		1.23	.00	1.23	116,350.08
	30/11/2012	09811	201211000091	intereses certificado G&T Q.		57.32	.00	57.32	116,407.40
	30/11/2012	09811	201211000092	intereses certificado G&T \$.		4,931.51	.00	4,931.51	121,338.91
	30/11/2012	09811	201211000093	provision intereses certifiad		510.78	.00	510.78	121,849.69
	30/11/2012	09811	201211000096	cuota carlos hacohen 30/11/12		4,931.51	.00	4,931.51	126,781.20
	30/11/2012	09811	201211000097	intereses monetarios nov2012		7.48	.00	7.48	126,788.68
	30/11/2012	09811	201211000097	intereses monetarios nov2012		327.12	.00	327.12	127,115.80
	30/11/2012	09811	201211000097	intereses monetarios nov2012		8.66	.00	8.66	127,124.46
	30/11/2012	09811	201211000097	intereses monetarios nov2012		34.30	.00	34.30	127,158.66
						4,376,525.89	4,376,525.89		

FIN DE INFORME

TRANSFERENCIAS A BENEFICIARIOS  
NOVIEMBRE 2012

No.	Nombres	Apellidos	Cédula Vecindad	Dirección de residencia	Ciudad	Libros y Materiales US\$	Seguro de Salud US\$	Sostenimiento US\$	Total US\$	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
38	Andrea Mariel	Juárez Lucas	A1 1187472	HAARWEG 10-room 2B, 6709 PJ	WAGENINGEN Netherlands	-	-	2,250.00	2,250.00	ABN-AMRO	Stadsbrink 43 Postbus 8, 6700 AA Wageningen	IBAN: NL09ABNA0467603448; SWIFT: ABNANL2A	A. JUAREZ	-46 76 03 448-
29	Diego Rolando	Sandoval Lemus	T-21 26751	Via delle Vigne, 67017 Pizzoli, AQ	L'Aquila Italia	-	-	1,855.00	1,855.00	UNICREDIT SPA	CAMPO DI PILE, L'AQUILA, ITALY	UNCRITM1755	Diego Rolando Sandoval Lemus	IT12K0200832974001 254562503-
54	Gerardo	Basterrechea Nuñez	A-1 1189323	Avenue de la Sallaz 46, 1010	Lausanne Suiza	-	-	2,600.00	2,600.00	UBS SA	Case postale, CH-8098 Zurich	UBSWCHZH80A	Gerardo Basterrechea	-CH97 0024 3243 1124 9160 V-
4	José Javier	Blanco López	A-1 1082886	Calle Industria 328, 3ero 2ndo,	Barcelona España	2,000.00	112.00	2,600.00	4,712.00	BBVA	Navas de Tolosa, 314, 8027 Barcelona	BBVAESMMXXX	JOSE JAVIER BLANCO LOPEZ	-0182 7539 20 0201531226-
11	Leslie Vanessa	Rosales Flores	A/1 1021151	2 Andover Road, Athens Apartments, Apartment H4	Athens USA	-	-	1,833.00	1,833.00	Chase	Court Street	Chasus33 routing 044000037	Leslie Rosales	-2977621081-
39	Martha Melissa	Anleu De León	A-1 1023941	carrer de lepat, 289, principal, 1a	Barcelona España	-	-	1,800.00	1,800.00	Caixa Catalunya	Carrer d'Angel Marques N° 10	CESCESBBXXX	Martha Melissa Anleu De Leon	-2013-0068-18- 0201490568-

15,050.00

RECIBIDO  
15 NOV. 2012  
DEPARTAMENTO DE FIDEICOMISOS  
FIRMA:  HORA: 16:25

Guatemala noviembre 2012  
MdeD



*David*

*David*

66/123

: Sender's Reference 5000267773  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 2250,00 #2,250.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
Account With Institution - FI BIC  
ABNANL2A  
ABN AMRO BANK N.V.  
AMSTERDAM NL  
: Beneficiary Customer-Name & Addr  
/NL09ABNA0467603448  
ANDREA MARIEL JUAREZ LUCAS  
HAARWEG 10-room 28, 6709 PJ,  
WAGENINGEN NETHERLANDS  
Remittance Information  
CUENTA 46 76 03 448  
MANUTENCION PCB 2011 A-1 1187472  
Details of Charges  
SHA  
F72: Sender to Receiver Information  
/ACC/PAY AT STADSBRINK 43 POSTBUS  
//8 6700 AA WAGENINGEN

68/133

: Sender's Reference 5000267774  
: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD  
[ US DOLLAR ] 1855,00 #1,855.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
UNCRITM1755  
UNICREDIT SPA  
(L'AQUILA CAMPO DI PILE)  
L'AQUILA IT  
Beneficiary Customer-Name & Addr  
/IT12K0200832974001254562503  
DIEGO ROLANDO SANDOVAL LEMUS  
VIA DELLE VIGNE 67017 PIZZOLI AQ L  
AQUILA ITALIA  
Remittance Information  
DESEMBOLSO MANUTENCION PCB 2011 T-21 26751  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT CAMPO DI PILE,  
//LAQUILA, ITALY

67/103

: Sender's Reference 5000267776  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 2600,00 #2,600.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
UBSWCHZH80A  
UBS AG  
(HEAD OFFICE)  
ZURICH CH  
: Beneficiary Customer-Name & Addr  
/CH370024324311249160V  
GERARDO BASTERRECHEA NUNEZ  
AVENUE DE LA SALLAZ 46 1010  
LASUNNE SUIZA  
: Remittance Information  
DESEMBOLSO MANUTENCION PCB 2011 A- 1 1189323  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT CASE POSTALE CH-8098  
//ZURICH

: Sender's Reference 5000267777  
: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD  
[ US DOLLAR ] 4712,00 #4,712.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
BBVAESMMXXX  
BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
(FOR ALL REMAINING UNLISTED BRANCHES)  
MADRID ES  
: Beneficiary Customer-Name & Addr  
/0182 7539 20 0201531226  
JOSE JAVIER BLANCO LOPEZ  
CALLE INDUSTRIA 328 3ERA 2NDO  
BARCELONA ESPANA  
: Remittance Information  
DESEMBOLSO LIBROS, SEGURO, Y  
SOSTENIMIENTO PCB 2011 A-1 1082886  
Details of Charges  
SHA  
: Sender to Receiver Information  
/ACC/PAY AT NAVAS DE TOLOSA 314  
//8027 BARCELONA

Sender to Receiver Information  
/ACC/PAY AT CARRER D ANGEL MARQUES  
//N 10  
: Sender's Reference  
5000267779  
: Val Dte/Curr/Interbnk Settl'd Amt  
121119  
USD  
[ US DOLLAR ]  
1833,00  
#1,833.00#  
Ordering Customer - ID  
/00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Inst -Name & Addr  
//FW044000037  
JP MORGAN CHASE BANK  
Beneficiary Customer-Name & Addr  
/2977621081  
LESLIE VANESSA ROSALES FLORES  
2 ANDOVER ROAD ATHENS APARTMENTS  
APARTMENT H4 ATHENS USA  
: Remittance Information  
DESEMBOLSO SOSTENIMIENTO, PCB 2011  
A-1 1021151  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT COURT STREET

Manutención PCB-2011



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: Sender to Receiver Information  
/ACC/PAY AT ODENGATAN 28 106 40  
//STOCKHOLM SWEDEN  
: Sender's Reference 5000267780  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 1800,00 #1,800.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
CESCESBB  
CAIXA D'ESTALVIS DE CATALUNYA, TARRAGONA I  
MANRESA (CATALUNYACAIXA)  
(MAIN BRANCH)  
BARCELONA ES  
Beneficiary Customer-Name & Addr  
/2013-0068-18-0201490568  
MARTHA MELISSA ANLEU DELEON  
CARRER DE LEPANT 289 PRINCIPAL LA  
BARCELONA ESPANA  
Remittance Information  
DESEMBOLSO SOSTENIMIENTO PCB 2011  
A-1 1023941  
: Details of Charges  
SHA

Manutención PCB-2011

TRANSFERENCIAS A UNIVERSIDADES  
NOVIEMBRE 2012

No.	Nombres	Apellidos	Cédula Vecindad	ID Estudiante	Universidad	Dirección	País	Matrícula US\$	Moneda	Factura	Valor a transferir	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
38	Andreas	Juárez Lucas	A1 1187472	2011005703	Wageningen University	P.O. Box 9101 6700 HB Wageningen	The Netherlands	8,000.00	Euros	2011005703		RABOBANK	P.O. Box 21 6710 BA Ede The Netherlands	CODIGO BANCO: 3670, SWIFT: RABONL2U, IBAN: NL 10 RABO 0397066465	Wageningen UR	400240880
4	José Javier	Bianco López	A-1 1082886	1235946	Universidad Autónoma de Barcelona	Edificio U. 08193 Bellaterra (Cerdanyola del Vallès)	España	2,627.00	Euros	6343	No exceder el monto de 1.823.57 Euros	Caixa d'Estalvis de Catalunya	Campus Universitari s/h 08193 Bellaterra (Cerdanyola del Vallès)	SWIFT:CESCESBBXXX,IB AN: ES562013069283020126 7001	Universitat Autònoma de Barcelona	20130692-83- 0201267001
								30,627.00								

*Davidson*  
Fundación  
GuateFuturo

*Harling*

BANCO G&T CONTINENTAL, S. A.  
Oficinas Centrales Zona 9, Guatemala  
RECORRIDO  
15 NOV. 2012  
DEPARTAMENTO DE FIDEICOMISOS  
HORA: 16:25

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: Sender's Reference 5000267899  
Val Dte/Curr/Interbnk Settl'd Amt 121119 EUR  
[ EURO ] 6000,03 #6,000.03#  
Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA,C.A.  
: Account With Institution - FI BIC  
RABONL2U  
RABOBANK NEDERLAND  
(AND ALL MEMBER RABOBANKS)  
UTRECHT NL  
Beneficiary Customer-Name & Addr  
/NL10RABO0397066465  
WAGENINGEN UR  
P.O. BOX 9101 6700 HB WAGENINGEN  
THE NETHERLANDS  
Remittance Information  
ID 2011005703 FAC2011005703  
EU6015.03  
COD BANK 3670  
CUENTA 400240880  
: Details of Charges  
OUR

Matrícula  
Andrea Mariel Juarez Lucas/PCB-2011

Sender's Reference

5000267896

: Val Dte/Curr/Interbnk Settl'd Amt  
121119 EUR [ EURO ]1823,57 #1,823.57#

Ordering Customer - ID /00100372219

1/FIDEICOMISO GUATEFUTURO

2/6TA AVE 9-08 Z 9

3/GT/GUATEMALA,C.A.

: Account With Institution - FI BIC

CESCESBB

CAIXA D'ESTALVIS DE CATALUNYA, TARRAGONA I

MANRESA (CATALUNYACAIXA)

(MAIN BRANCH)

BARCELONA ES

Beneficiary Customer-Name & Addr

/ES5620130692830201267001

UNIVERSITAT AUTONOMA DE BARCELONA

EDIFICIO U 08193 BELLATERRA

(CERDANYOLA DEL VALLES) ESPANA

Remittance Information

CUENTA 20130692-83-0201267001

ID 1235946 FAC 6343 EU1,823.57 +

15 COM JOSE

: Details of Charges

OUR

Matrícula

José Javier Blanco/PCB 2011

TRANSFERENCIAS A UNIVERSIDADES  
 Noviembre 2012

No.	Nombres	Apellidos	Cédula Vecindad	ID Estudiante	Universidad	Dirección	País	Matrícula US\$	Moneda	Factura	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
2.	Leopoldo Raúl	Vesco Leiva	A-1-1185891	27615478	University of Rochester Medical Center	625 Elmwood Avenue	USA	12,500.00	Dólares Americanos	SAFY1282	J.P. Morgan Chase	4 NY Plaza 15th Floor, New York, NY 10004	ABA: 021000021 SWIFT: CHASUS33	University of Rochester	ACCT: 000-000-0778

*David Johnson*



BANCO GBT CONTINENTAL S. A.  
 Oficinas Centrales Zona 9, Guatemala  
**RECIBIDO**  
 15 NOV. 2012  
 DEPARTAMENTO DE FIDEICOMISOS  
 FIRMA: *[Signature]* HORA: 16:29

*[Signature]*

77/133

: Sender's Reference 5000267845  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 12500,00 #12,500.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
CHASUS33  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NY US  
: Beneficiary Customer-Name & Addr  
/000-000-0778  
UNIVERSITY OF ROCHESTER  
625 ELMWOOD AVENUE  
Remittance Information  
MATRICULA ID 27615478 LEOPOLDO VESCO FAC SAFY1282  
: Details of Charges  
SHA  
: Sender to Receiver Information  
/ACC/PAY AT 4NY PLAZA 15TH FLOOR  
//NEW YORK NY 10004

Matrícula

TRANSFERENCIAS A BENEFICIARIOS  
 SEPTIEMBRE 2012

No.	Nombres	Apellidos	Cédula Vecindad	Dirección de residencia	Ciudad	Instalación US\$	Libros y Materiales US\$	Sostenimiento US\$	Total US\$	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
40	Luis Fernando	Reina García-salas	A-11204355	Drottning Kristinas Väg 73	Stockholm Sweden	2,000.00	1,800.00	1,666.00	5,466.00	Scandinaviska Enskilda Banken AB	Odengatan 28, 106 40 Stockholm Sweden	IBAN: SE0350000000052120291 152 SWIFT: ESSESESS	Luis Fernando Reina García Salas	-5212-02 911 52-

Guatemala noviembre 2012

videD

*Luis Fernando*  
 Fundación GuateFuturo

78/133

*Blumberg*

BANCO G&T CONTINENTAL, S. A.  
 Oficinas Centrales Zona 9, Guatemala  
**RECORRIDO**  
 15 NOV. 2012  
 DEPARTAMENTO DE FIDEICOMISOS  
 FIRMA: *[Signature]* HORA: 16:25

: Sender's Reference 5000267842  
: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD  
[ US DOLLAR ] 5466,00 #5,466.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
ESSESESS  
SKANDINAVISKA ENSKILDA BANKEN  
STOCKHOLM SE  
: Beneficiary Customer-Name & Addr  
/SE0350000000052120291152  
LUIS FERNANDO REINA GARCIASALAS  
DROTTNING KRISTINAS VAG 73  
STOCKHOLM SWEDEN  
Remittance Information  
CUENTA 5212-02 911 52  
DESEMB. INSTALACION, LIBROS Y SOST  
PCB 2012  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT ODENGATAN 28 106 40  
//STOCKHOLM SWEDEN



TRANSFERENCIAS A BENEFICIARIOS  
 NOVIEMBRE 2012

Nombres	Apellidos	Cédula Vecindad	Dirección de residencia	Ciudad	Inst. US\$	Libros y Materiales US\$	Pasaje US\$	Seguro Salud US\$	Sost. US\$	Total US\$	Banco	Dirección	Códigos especiales	Titular cuenta	No. de cuenta
Alejandro	Berliner González	A-1 1178596	AV Josep Tarradellas 47, 4-1	Barcelona España	2,000.00	-	-	-	2,659.00	4,659.00	Santander Central Hispano	Calle Aragón 185, 08011 Barcelona	SWIFT: BSCHESMM IBAN: ES 59-0049-4718-77-28995039311	ALEJANDRO BERLINER GONZALEZ	-0049 4718 77 28995039311-
Ayleen	Hernández Barrera	A-1 11239005	Carrer L'Or 26 2º 1º	Barcelona España	2,000.00	1,870.00	-	-	3,900.00	7,770.00	La Caixa	Pl. del Diamant, 7, 08012 Barcelona	IBAN/BIC: ES432100 3219 7321 0095 9897 - CAIXESBXXX	Ayleen Suzzette Hernandez Barrera	-2100-3219-73- 2100959897-
Christian	Medina Armas	A1 1102739	52 Rue du Théâtre 75015	Paris Francia	2,000.00	-	-	-	2,372.00	4,372.00	BNP Paribas	75450 Paris Cedex 09	IBAN: FR76 3000 4028 4200 0028 8204 370 BIC: BNPA FR PP XXX	Christian Medina Armas	-30004-02842- 00002882043-70-
✓ Darwin	Eliseo Alvarez Asturias	L-12 23116	A 800m del Vivero Procesa, INCAE, Casa 123	La Garita Costa Rica	-	-	-	-	1,062.00	1,062.00	BAC San Jose	Calle O, Avenidas 3 y 5, San José	BSN/CRSJ	Darwin Alvarez Asturias	-914813058-
Humberto	Cordero Contreras	A1 65336	Manuela Saénz 116, Colonia San Francisco Culhuacán	México D.F.	-	-	-	-	2,255.00	2,255.00	HSBC	Sucursal: PERTALPAN, Calzada de Tlalpan No. 4655, local 1 A, Colonia Torrelio Guerra Tel 5665-8097	Código de Ruta: BIMEVXMM, Clabe: 02118006344821044, CIS: 48693370	Humberto Cordero Contreras	-6344822104-
Jose Guillermo	Juarez Valdez	Q	27 Hantnan Road, Liverpool L5 6DA	Liverpool Reino Unido	-	-	-	-	2,600.00	2,600.00	NatWest	5 Oxford Street Liverpool, L7 7HL	GB61 NWBK 5370 4478 346800, IBAN BIC (ó Swift Code): NWBKGB2L	José Guillermo Juárez Valdez	-78346800-
Luis Fernando	Montenegro Carrillo	A-1 1011804	Calle Regidores 1133 Interior 4 colonia ayuntamiento C.P 44620	Guadalajara México	-	-	-	-	2,800.00	2,800.00	Grupo Financiero HSBC, S.A. de C.V. México, D.F	Av. Américas #833 Col. Sector Hidalgo / Italia Providencia, Guadalajara, Jalisco, 44620, México	BIMEVXMM	Luis Fernando Montenegro Carrillo	0213200637781625 20-

80/133

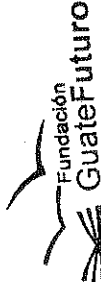



266

Luis Fernando	Reina García-salas	A-1 1204355	Drottning Kristinas Väg 73	Stockholm Sweden	-	-	-	-	-	1,666.00	1,666.00	Scandinavska Enskilda Banken AB	Odengatan 28, 106 40 Stockholm Sweden	IBAN: SE035000000005211202 91152 SWIFT: ESSESESS	Luis Fernando Reina García Salas	-5212-02 911 52-
Maria José	Prado Marroquín	0	Résidence Universitaire Canigou, 18 bis. Av. Alfred Sauvy, 66 000 Bât F Appt 4	Perpignan Francia	-	-	2,000.00	-	-	2,000.00	-	Banque Populaire du Sud	38, bd Georges Clemenceau, 66 966 Perpignan	CCBPRFRPPPG	Mlle Maria Jose Prado Marroquin	-FR76 1660 7000 1988 1190 8839 785-
Mario Alberto	Cahueque Lemus	k-11 76798	Belisario Dominguez 10.63 departamento 8. colonia Independencia norte. codipo postal 44340 entre sierra morana y monte alegre	Guadalajara México	-	-	-	-	-	2,600.00	2,600.00	Bancomer	Bancomer, Belisario Dominguez 810. 44370 Guadalajara, Jalisco Independencia, (33)36377590 sucursal Hospital Centro Médico	BCMRMXMMGUA, clab e: 012320029243083449	Mario Alberto Cahueque Lemus	-29244308344-
Pablo José	Monzón Díaz	A1 1213276	A 800m del Vivero Procesa, INCAE, Casa 36	La Garita Costa Rica	-	-	-	-	-	1,536.00	1,536.00	BAC San Jose	Calle O, Avenidas 3 y 5, San José	BSNJCRSJ	Pablo Jose Monzon Diaz	-912539657-
Phillip Alexander	Prentice Alvarez	A1 1217888	1645 Spartan Village Apt. G	East Lansing USA	-	-	-	-	-	1,541.00	1,541.00	JPMorgan Chase Bank	639 E Grand River East Lansing, MI 48823	72000326	Phillip Prentice	-105968250-
Raul Alejandro	Alvarado Guzman	B-2 13959	945 Weyburn Terrace. Apt. 39	Los Angeles USA	-	2,000.00	2,000.00	-	-	4,000.00	-	Chase Bank	10901 Wilshire Blvd Los Angeles, CA 90024	CHASUS33, Routing Number: 322271627	Raul A Alvarado Guzman	-2907251091-
Sergio Manuel	Meléndez Mendizábal	A-1 1210998	Merced 562 apartamento 1516 torre B.	Santiago de Chile	-	-	-	-	-	2,517.00	2,517.00	Banco Santander	Avenida Vicuña Mackenna 4860 Edificio 400, Campus San Joaquín, Pontificia Universidad Católica de Chile	Swift: BSCH CL RM	Sergio Manuel Meléndez Mendizábal	-66-38900-6-
Silvia Ruby	Batz Herrera	A1 986723	1455 Moss St. Apt. 307	Eugene USA	-	-	2,000.00	-	-	2,000.00	-	U.S. Bank	810 East 13th ave Eugene, OR 97401 USA	USBKU544IMT	Silvia R. Batz-herrera	-153665150170-

Sofia Gabriela	Leonardo Paiz	A1 75673	Rosellon 427 bit 2ndo 1era, 08025 Barcelona	Barcelona España	2,000.00	3,870.00	1,359.10	3,900.00	7,259.10	la Caixa	SARDENYA-PROVENCA C. PROVENCA, 419 08025 BARCELONA	IBAN: ES31 2100 0716 6720 0104 1448 BIC/CODIGO SWIFT: CAIXESBBXXX	Sofia Gabriela Leonardo Paiz	-2100-0716-67- 2001041448-
Stephanie	Bernhard Buezo	A-1 1176869	Calle Carrera San Jerónimo, 14, Apartamento 2C	Madrid España	2,000.00	3,870.00	1,359.10	1,450.00	3,450.00	Banco Santander	Maria de Molina, 48, 28006 Madrid, España.	swift: BSCHESMM XXX; iban: ES78 0049 3754 6520 9411 0936	Stephanie Bernhard Buezo	-0049 3754 65 2094110936-
Verónica María	Benarides Olysiager	A1 1198172	Room 6, 2-3 Oakfield Place, Clifton, BS8 2BJ	Bristol Reino Unido	600.00	3,870.00	1,359.10	-	600.00	BARCLAYS BANK PLC	86 Queen's Road Clifton, Bristol BS8 1RB	Swiftbic BARGB22, IBAN: GB12 BARC 2013 3473 7252 94	Veronica Maria Benarides Olysiager	-20133473725294 -
					16,600.00	3,870.00	1,359.10	32,858.00	54,687.10					
									54,687.10					

*Davidson*



*Z. L. L.*

BANCO G&T CONTINENTAL, S. A.  
Oficinas Centrales Zona 9, Guatemala  
**RECORRIDO**  
15 NOV. 2012  
DEPARTAMENTO DE FIDEICOMISOS  
FIRMA: *[Signature]* HORA: 14:25

: Sender's Reference 5000267782  
: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD  
[ US DOLLAR ] 4659,00 #4,659.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
BSCHEM  
BANCO SANTANDER S.A.  
(ALL SPAIN BRANCHES)  
MADRID ES  
Beneficiary Customer-Name & Addr  
/ES590049471877-2895039311  
ALEJANDRO BERLINER GONZALEZ  
AV JOSEP TARRADELLAS 47 4-1  
BARCELONA ESPANA  
Remittance Information  
A-1 1178596 INSTALACION Y  
SOSTENIMIENTO  
CUENTA 0049 4718 77 2895039311  
: Details of Charges  
SHA  
: Sender to Receiver Information  
/ACC/PAY AT CALLE ARAGON 185 08011  
//BARCELONA

: Sender's Reference 5000267784  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 7770,00 #7,770.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
CAIXESBB  
CAIXA D'ESTALVIS I PENSIONS DE BARCELONA (LA CAIXA)-CAJA DE  
AHORROS Y PENSIONES DE BARCELONA  
(MAIN BRANCH)  
BARCELONA ES  
Beneficiary Customer-Name & Addr  
/ES1321003219732100959897  
AYLEEN SUZZETTE HERNANDEZ BARRERA  
CARRER L OR 26 2 1 BARCELONA  
ESPANA  
Remittance Information  
INST. LIBROS Y SOST PCB 2012  
CUENTA 2100-3219-73-2100959897  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT PL DEL DIAMANT 7  
//08012 BARCELONA

: Sender's Reference 5000267785  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ]4372,00 #4,372.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
BNPAFRPP  
BNP-PARIBAS SA (FORMERLY BANQUE NATIONALE DE PARIS S.A.)  
(HEAD OFFICE)  
PARIS FR  
Beneficiary Customer-Name & Addr  
/FR7630004028420000288204370  
CHRISTIAN MEDINA ARMAS  
62 RUE DU THEATRE 75015 PARIS  
ESPANA  
Remittance Information  
INST. Y SOST. PCB 2012  
CUENTA 30004-02842-00002882043-70  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT 75450 PARIS CEDEX 09