

FIDEICOMISO GUATEFUTURO

Balance General al 30 de Noviembre 2013

(Cifras en Quetzales)

ACTIVO	TOTAL	NACIONAL	EXTRANJERA	PASIVO	TOTAL	NACIONAL	EXTRANJERA
DISPONIBILIDADES	135,052.73			CREDITOS OBTENIDOS	1,821,563.12		
Bancos del País		96,454.19	38,598.54	Del Banco Central		-	-
Bancos del Exterior		-	-	De Instituciones Financieras Nacionales		-	1,821,563.12
				De Instituciones Financieras Extranjeras		-	-
INVERSIONES	34,639,191.03			Gastos Financieros por Pagar		-	-
En Títulos-Valores para Negociación		-	-	CUENTAS POR PAGAR	9,291.18		
En Títulos-Valores para su Vencimiento		30,000,000.00	4,639,191.03	Obligaciones Inmediatas		4,484.77	4,806.41
Intereses Pagados En Compra De Valores		-	-	Ingresos por Aplicar		-	-
Productos Financieros Por Cobrar		-	-	Obligaciones Por Administración		-	-
(-) Estimaciones		-	-	Otras		-	-
CARTERA DE CRÉDITOS	11,301,658.87			CREDITOS DIFERIDOS			
Vigente		-	11,301,658.87	Intereses Percibidos No Devengados		-	-
Vencida		-	-	SUMA DEL PASIVO	1,830,854.30		
Productos Financieros Por Cobrar		-	-				
(-) Estimaciones		-	-	OTRAS CUENTAS ACREEDORAS	0.00		
CUENTAS POR COBRAR	126,540.85						
Deudores Varios		88,767.15	2,942,080.68	PATRIMONIO FIDEICOMETIDO			
Cuentas Por Liquidar		-	-	Aportes de Patrimonio	37,334,056.89		
Productos por Cobrar		-	-	Por Garantía		-	-
(-) Estimaciones		-	2,904,306.98	Por Administración		30,026,630.13	7,307,426.76
BIENES REALIZABLES	0.00			Por Planeación Patrimonial		-	-
Activos Extraordinarios		-	-	Rebajas de Patrimonio (-)	393,316.18		
(-) Estimaciones		-	-	Por Garantía		-	-
INMUEBLES Y MUEBLES	0.00			Por Administración		393,316.18	
Inmuebles		-	-	Por Planeación Patrimonial		-	-
Muebles		-	-	Patrimonio por Recibir (-)	1,116,037.31		
(-) Depreciaciones Acumuladas		-	-	Por Garantía		-	-
CARGOS DIFERIDOS	0.00			Por Administración		-	-
Gastos por Amortizar		-	-	Por Planeación Patrimonial		-	1,116,037.31
Gastos Anticipados		-	-	SUMA DE PATRIMONIO FIDEICOMETIDO	35,824,703.40		
(-) Amortizaciones Acumuladas		-	-	RESULTADOS DE EJERCICIOS ANTERIORES			
OTROS ACTIVOS	0.00			Ganancias Por Aplicar De Ejercicios Anteriores	7,382,673.20	7,382,673.20	
Aportes en Garantía		-	-	Pérdidas Por Aplicar De Ejercicios Anteriores		-	-
Aportes por Administración		-	-	Resultado del Ejercicio (+) ó (-)	1,164,212.58	1,164,212.58	
Aportes por Planeación Patrimonial		-	-	SUMA CAPITAL CONTABLE	44,371,589.18		
SUMA DEL ACTIVO	46,202,443.48			SUMA PASIVO Y PATRIMONIO	46,202,443.48		

Guatemala, 30 de Noviembre de 2013

CONTINGENCIAS Y COMPROMISOS

CONTRA CUENTA (-)

Total de Cuentas de Contingencias y Compromisos

CUENTAS DE ORDEN

CONTRA CUENTA (-)

Total de Cuentas de Orden

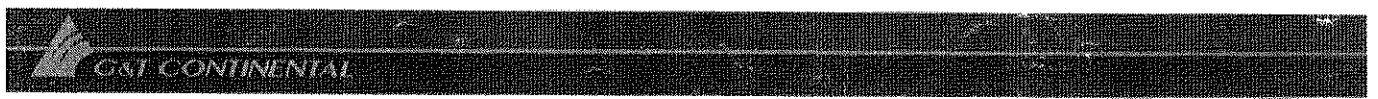
8,585,752.06

(8,585,752.06)

[Firma]
 Marco Antonio Samayoa Hernández
 Contador

[Firma]
 Lic. Nelson Milán Cruz
 Auditor

[Firma]
 Lic. Carlos Alfredo Rosales Campo
 Representante Legal



[Firma]

FIDEICOMISO GUATEFUTURO

ESTADO DE RESULTADOS

Correspondientes del 01 de Enero 2013 al 30 de Noviembre 2013

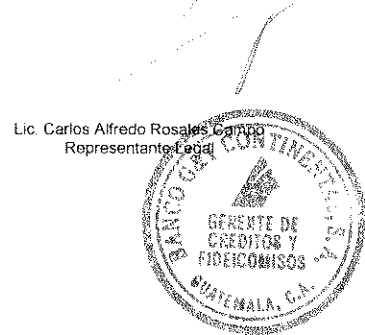
(Cifras en Quetzales)

PRODUCTOS FINANCIEROS	2,839,501.37	2,839,501.37	
Comisiones			
GASTOS FINANCIEROS (-)		90,872.23	
Intereses			
Comisiones	90,872.23		
MARGEN POR INVERSIONES			2,748,629.14
PRODUCTOS POR SERVICIOS		-	
Comisiones por Servicios Diversos	-		
Arrendamientos	-		
Avalúos e Inspecciones	-		
Otros	-		
GASTOS POR SERVICIOS (-)		-	
Comisiones Por Servicios	-		
MARGEN POR SERVICIOS			0.00
OTROS PRODUCTOS Y GASTOS OPERACIÓN			
PRODUCTOS		27,948.74	
Ganancia por Valor de Mercado de Titulos Valores	-		
Variaciones y Ganancias Cambiarias en Moneda Extranjera	27,948.74		
Producto por Inversion en Acciones	-		
Producto por Promocion en Empresas	-		
GASTOS (-)		1,350,624.39	
Perdida por Valor de Mercado de Titulos Valores	-		
Variaciones y Perdida Cambiarias en Moneda Extranjera	43,814.84		
Cuentas Incobrables y de Duda Recuperación	1,306,809.55		
Gastos por Promocion en Empresas	-		
MARGEN DE OTROS PRODUCTOS Y GASTOS OPERACIÓN			(1,322,675.65)
MARGEN OPERACIONAL BRUTO			1,425,953.49
GASTOS DE ADMINISTRACIÓN (-)			0.00
MARGEN OPERACIONAL NETO			1,425,953.49
PRODUCTOS Y GASTOS EXTRAORDINARIOS		4.63	
Productos Extraordinarios	4.63		
Gastos Extraordinarios (-)	-		
PRODUCTOS Y GASTOS DE EJERCICIOS ANTERIORES		6.98	
Productos de ejercicios anteriores	6.98		
Gastos de ejercicios anteriores (-)			11.61
GANANCIA (PERDIDA) BRUTA			1,425,965.10
Impuesto Sobre la Renta (-)			261,752.52
GANANCIA (PERDIDA) NETA			1,164,212.58

Guatemala, 30 de Noviembre 2013


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 Contador


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 Lic. Carlos Alfredo Rosales Carrizo
 Representante Legal



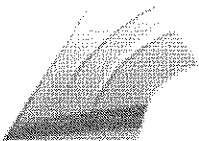


FIDEICOMISO GUATEFUTURO
BALANCE DE SALDOS
CORRESPONDIENTE AL 30 DE NOVIEMBRE 2013
 CIFRAS EN QUETZALES

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO MES ANTERIOR		MOVIMIENTO DEL MES		SALDO DEL EJERCICIO	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
101103.0101.01	Bco. G&T Continental 1-37221-9	590,242.89		639,514.55	1,134,738.04	95,019.40	
101103.0102.01	Bco. Industrial Cta. 06-14786-8	458,821.15		93,113.64	550,500.00	1,434.79	
101603.0101.01	Bco. G&T Conti 158017480	143,871.85		210,971.35	351,447.25	3,395.95	
101603.0101.02	Gyt Continental Cta Mon \$66-5800072-1	12,464.98		133,489.75	144,465.11	1,489.62	
101603.80	Diferencial Cambiario	1,082,269.85		2,378,510.62	3,427,067.50	33,712.97	
102103.0201.01	Titulos-Valores Bco. G&T Continental 3-1	15,000,000.00				15,000,000.00	
102103.0202.01	Titulos-Valores Bco. Indus. 33-6-109920-	15,000,000.00				15,000,000.00	
102603.0203.01	Titulos-Valores Bco. De Los Trabajadores	100,000.00				100,000.00	
102603.0201.01	Titulos Valores G&T Continental Dolares	525,000.00			32,000.00	493,000.00	
102603.80	Diferencial Cambiario	4,266,469.75			220,278.72	4,046,191.03	
103601.0101.01	Cartera De Credito Becas	1,140,384.97		349,005.97	32,902.57	1,456,488.37	
103601.80	Diferencial Cambiario	7,662,954.16		2,409,732.40	227,516.06	9,845,170.50	
104101.9901	Cuentas Por Cobrar	91,726.05		88,767.13	91,726.03	88,767.15	
104601.80	Diferencial Cambiario	2,664,726.40			96,946.45	2,567,779.95	
104601.9901	Seguros Sobre Beneficiarios Credito-Beca	6,392.28			312.64	6,079.64	
104601.9902	Condonaciones	381,921.09			13,700.00	368,221.09	
201604.0101	Condonaciones		381,921.09	13,700.00			368,221.09
201604.80	Diferencial Cambiario		2,630,877.15	94,791.26			2,536,085.89
302602.0101	Prestamo Creditos Becas		233,309.00				233,309.00
302602.80	Diferencial Cambiario		1,588,254.12				1,588,254.12
305101.0501.01	ISR Por Pagar		1,413.28	1,413.28	1,314.77		1,314.77
305101.0501.02	IVA Por Pagar		3,410.93	3,394.00	3,153.07		3,170.00
305601.0201	Intereses Prestamo Obtenido 2012		603.56				603.56
305601.80	Diferencial Cambiario		4,202.85				4,202.85
501101.0201.0101	Patrimonio Fideicometido		30,026,630.13				30,026,630.13
501101.0202.0101	Patrimonio Cartera Credito Becas Us\$ Pcb		297,881.00				297,881.00
501101.0202.0105	Patrimonio Fideicometido Dolares		525,000.00				525,000.00
501101.0202.0106	Patrimonio Aportado por la Fundacion 2013		100,000.00				100,000.00
501101.0202.80	Diferencial Cambiario		6,384,545.76				6,384,545.76
501102.0201.0101	Devolucion De Patrimonio	393,316.18				393,316.18	
501101.0203.01	Patrimonio Aportado Por Recibir	137,701.48				137,701.48	
501101.0203.80	Diferencial Cambiario	978,335.83				978,335.83	
512101	Ganancias Por Aplicar De Ejercicios Ante		7,382,673.20				7,382,673.20
601101.0101.01	Intereses Capitalizados 1-37221-9		19,894.96		247.42		20,142.38
601101.0101.02	Interes Capitalizados Cta. 06-14786-8 Bc		2,337.12		1,541.79		3,878.91
601101.0101.04	Intereses Cap. Cta. 1-5801748-0		2,956.96		317.76		3,274.72
601101.0101.05	Intereses Cta. \$ 66-580072-1		214.06		10.11		224.17
601101.0201.0205	Intereses Titulos-Valores Bco. Industria		999,452.07		98,630.14		1,098,082.21
601101.0201.0206	Intereses Titulos-Valores Bco. G&T Cont.		999,452.08		98,630.14		1,098,082.22
601101.0201.0207	Intereses Titulos-Valores G&T Dolares		102,997.09		10,144.27		113,141.36
601101.0201.0208	Intereses Titulos-Valores Bantrab Dolares		17,303.17		2,922.09		20,225.26
601101.0301.01	Intereses Beneficiarios Creditos Becas		455,583.50		26,276.96		481,860.46
604101.01	Fluctuacion De Tipo De Cambio		27,948.74				27,948.74
601101.0301.02	Mora Beneficiarios Creditos Becas		571.23		18.45		589.68
607199.01	Otros		4.63				4.63
698101.01	Productos De Ejercicios Anteriores		6.98				6.98
701102.0202	Intereses Prestamo Obtenido 2012	83,072.50		7,799.73		90,872.23	
704101.01	Fluctuacion De Tipo De Cambio	19,176.12		3,488.21		22,664.33	
704199.01	Gastos De Transferencia	13,086.51		8,064.00		21,150.51	
705103.01	Condonaciones	1,198,318.29		108,491.26		1,306,809.55	
799101.01	Impuesto Sobre La Renta 10%	214,460.54		21,244.41		235,704.95	
799101.02	Impuesto Sobre La Renta 6%	24,731.79		1,315.78		26,047.57	



G&T CONTINENTAL



FIDEICOMISO GUATEFUTURO
BALANCE DE SALDOS
CORRESPONDIENTE AL 30 DE NOVIEMBRE 2013
 CIFRAS EN QUETZALES

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO MES ANTERIOR		MOVIMIENTO DEL MES		SALDO DEL EJERCICIO	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
903602.0101	Intereses Por Devengar Benef. Credito Be	67,025.04		3,195.71		70,220.75	
903602.0102	Seguros Por Cobrar Beneb. Credito Beca	6,007.69		402.19		6,409.88	
903602.80	Diferencial Cambiario	505,959.11		24,827.38		530,786.49	
913607.01	Pcb 2008 Por Desembolsar	41,141.00				41,141.00	
913607.02	Pcb 2009 Por Desembolsar	11,141.78				11,141.78	
913607.03	Pcb 2010 Por Desembolsar	17,607.05				17,607.05	
913607.04	Pcb 2011 Por Desembolsar	7,138.84				7,138.84	
913607.05	Pcb 2012 Por Desembolsar	289,305.84			99,395.08	189,910.76	
913607.06	Pcb 2013 Por Desembolsar	223,057.00		633,604.00	249,610.89	607,050.11	
913607.80	Diferencial Cambiario	5,130,175.96		4,383,901.84	2,409,732.40	7,104,345.40	
999999	Cuentas De Orden Por Contra		6,298,559.31	2,758,738.37	5,045,931.12		8,585,752.06
Suma Total		58,488,003.97	58,488,003.97	14,371,476.83	14,371,476.83	60,905,105.15	60,905,105.15

Guatemala, 30 de Noviembre de 2013

Marco Antonio Samayoa Hernandez
 Contador

Lic. Nelson Milian Cruz
 Auditor

Lic. Carlos Alfredo Rosales Campo
 Representante Legal





No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Saldo Anterior	Debe	Haber	Diferencia Movimiento
101103.0101.01	06/11/2013	09811	BCO. G&T CONTINENTAL 1-37221-9	Pago de ISR De Octubre 2013	590,242.89	639,514.55	1,134,738.04	495,223.49-
	08/11/2013	09811	201311000007	Pago de fondos entre cuenta		1,414.29	1,414.29	588,828.60
	15/11/2013	09811	201311000011	traslado de fondos entre cuenta		550,500.00		1,139,328.60
	21/11/2013	09811	201311000030	PAGO DE IVA DEL MES DE OCTUBRE 2013		1,129,905.00		9,423.60
	29/11/2013	09811	201311000048	Intereses de certificados quet		3,394.00		6,029.60
	30/11/2013	09811	201311000050	Intereses monetarios de nov13		88,767.13		94,796.73
	30/11/2013	09811	201311000050	Intereses monetarios de nov13		247.42		95,044.15
						24.75-		95,019.40
				Total Debitos y Creditos.....		639,514.55	1,134,738.04	495,223.49-
101103.0102.01	01/11/2013	09811	BCO. INDUSTRIAL CTA. 06-14786-8	Acreditacion de los intereses	458,821.15	93,113.84	550,500.00	1,434.79
	08/11/2013	09811	201311000011	traslado de fondos entre cuenta		91,726.03		550,547.18
	30/11/2013	09811	201311000050	Intereses monetarios de nov13		1,387.61		47.18
								1,434.79
101603.0101.01	04/11/2013	09811	BCO. G&T CONTI. 159017480	antonio forno abono capital	143,871.85	210,971.35	351,447.25	1,434.79
	04/11/2013	09811	201311000003	cuota luis pedro bianchi sarav		8,500.00		3,395.95
	04/11/2013	09811	201311000002	empliacion de reserva legal		916.83		152,371.85
	04/11/2013	09811	201311000002	empliacion de reserva legal		426.24		153,286.68
	05/11/2013	09811	201311000005	cuota stephany waleska sanchez		376.41		153,714.92
	05/11/2013	09811	201311000008	cuota nancy viviana ruiz morfil		482.00		153,288.68
	06/11/2013	09811	201311000009	cuota nicolle melville lima		447.22		153,665.09
	08/11/2013	09811	201311000012	cuota manuel ignacio baasterrec		546.89		154,127.09
	11/11/2013	09811	201311000013	cuota jaima roberto diaz		461.13		155,121.20
	11/11/2013	09811	201311000014	cuota maria isabel morales		991.02		154,591.31
	13/11/2013	09811	201311000015	cuota ana maria godoy bruce		426.24		155,017.55
	14/11/2013	09811	201311000016	cuota ann julie castellanas		293.56		155,311.11
	15/11/2013	09811	201311000017	Intereses filian raquel ochoa		378.04		155,689.15
	15/11/2013	09811	201311000018	traslado de fondos entre cuenta		1,296.52		156,985.67
	15/11/2013	09811	201311000020	manun katya gutierrez		631.31		157,616.98
	15/11/2013	09811	201311000021	manun luis fernando montenegro		142,600.00		142,800.00
	15/11/2013	09811	201311000022	manun Pablo Roberto Blanco Lop		10,548.00		289,668.98
	15/11/2013	09811	201311000023	manun darwin alvarez asturias		8,023.00		281,845.96
	15/11/2013	09811	201311000023	manun jose valdeavalo		215.00		281,630.98
	15/11/2013	09811	201311000023	manun sergio melendez		695.50		286,935.48
	15/11/2013	09811	201311000024	manun ana vides porras		7,705.95		273,229.53
	15/11/2013	09811	201311000024	manun ayileen hernandez barrera		5,168.81		268,060.72
	15/11/2013	09811	201311000024	manun christian medina armas		5,985.80		262,074.92
	15/11/2013	09811	201311000024	manun humberto cordero coniter		8,133.00		253,941.92
	15/11/2013	09811	201311000024	manun katya pacia gutierrez		10,121.02		243,820.90
	15/11/2013	09811	201311000024	manun luis montenegro carrillo		8,765.00		239,825.90
	15/11/2013	09811	201311000024	manun luis reina garcia salas		2,615.00		232,440.90
	15/11/2013	09811	201311000024	manun maria prado marroquin		2,037.00		229,825.90
	15/11/2013	09811	201311000024	manun darwin eliaso alvarez		2,270.00		227,788.90
	15/11/2013	09811	201311000024	manun humberto cordero coniter		3,265.00		224,523.90
	15/11/2013	09811	201311000024	manun katya pacia gutierrez		1,761.00		222,553.90
	15/11/2013	09811	201311000024	manun luis montenegro carrillo		2,815.00		220,492.90
	15/11/2013	09811	201311000024	manun luis reina garcia salas		2,015.00		217,677.90
	15/11/2013	09811	201311000024	manun maria prado marroquin		2,615.00		215,662.90
	15/11/2013	09811	201311000024	manun darwin eliaso alvarez		3,265.00		213,684.90
	15/11/2013	09811	201311000024	manun humberto cordero coniter		1,978.00		211,669.90
	15/11/2013	09811	201311000024	manun katya pacia gutierrez		3,265.00		208,804.90
	15/11/2013	09811	201311000024	manun luis montenegro carrillo		1,759.00		206,045.90



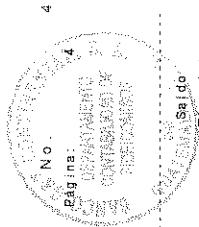
No. Cuenta	Fecha	Type Docto.	No. Docto.	Nombre Cuenta	Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
2031100024	15/11/2013	09811	2031100024	manun Raul Alejandro Alvarado	manun Raul Alejandro Alvarado	.00	.00	2,315.00	2,315.00	203,730.90
2031100025	15/11/2013	09811	2031100024	manun seigo melendez mendizab	manun seigo melendez mendizab	.00	.00	2,602.00	2,602.00	201,128.90
2031100026	16/11/2013	09811	2031100025	cuota iron isaei cruz mejia	cuota iron isaei cruz mejia	261.00	261.00	.00	261.00	201,389.90
2031100027	16/11/2013	09811	2031100026	manun mariana diaz muñoz	manun mariana diaz muñoz	.00	.00	4,615.00	4,615.00	196,774.90
2031100028	16/11/2013	09811	2031100027	manun nancy judith robledo sil	manun nancy judith robledo sil	.00	.00	4,615.00	4,615.00	192,159.90
2031100029	16/11/2013	09811	2031100028	manun melissa echeverria delar	manun melissa echeverria delar	.00	.00	2,015.00	2,015.00	190,144.90
2031100030	16/11/2013	09811	2031100029	manun mariana diaz muñoz	manun mariana diaz muñoz	.00	.00	2,615.00	2,615.00	187,529.90
2031100031	18/11/2013	09811	2031100030	manun maria palma morales	manun maria palma morales	.00	.00	1,577.00	1,577.00	185,952.90
2031100032	18/11/2013	09811	2031100031	manun maria valladares noguera	manun maria valladares noguera	.00	.00	5,195.00	5,195.00	180,757.90
2031100033	18/11/2013	09811	2031100032	manun luis barrueto wittig	manun luis barrueto wittig	.00	.00	7,715.00	7,715.00	171,427.90
2031100034	18/11/2013	09811	2031100033	manun lucia estrada barrientos	manun lucia estrada barrientos	.00	.00	3,265.00	3,265.00	168,162.90
2031100035	18/11/2013	09811	2031100034	manun leslie villalobos arezqui	manun leslie villalobos arezqui	.00	.00	7,981.00	7,981.00	160,181.90
2031100036	18/11/2013	09811	2031100035	manun leandra yuman reckholder	manun leandra yuman reckholder	.00	.00	1,315.00	1,315.00	158,866.90
2031100037	18/11/2013	09811	2031100036	manun julio espinoza obregon	manun julio espinoza obregon	.00	.00	3,515.00	3,515.00	155,351.90
2031100038	18/11/2013	09811	2031100037	manun enrique gonzaiez barrill	manun enrique gonzaiez barrill	.00	.00	1,615.00	1,615.00	153,736.90
2031100039	18/11/2013	09811	2031100038	manun boris roberto ruiz palma	manun boris roberto ruiz palma	.00	.00	2,615.00	2,615.00	151,121.90
2031100040	18/11/2013	09811	2031100039	manun leslie villalobos arezqui	manun leslie villalobos arezqui	.00	.00	3,715.00	3,715.00	149,406.90
2031100041	18/11/2013	09811	2031100040	manun enrique gonzaiez barrill	manun enrique gonzaiez barrill	.00	.00	5,805.24	5,805.24	143,601.66
2031100042	18/11/2013	09811	2031100041	manun juan foncea	manun juan foncea	.00	.00	12,515.00	12,515.00	131,086.42
2031100043	18/11/2013	09811	2031100042	manun lucia estrada barrientos	manun lucia estrada barrientos	.00	.00	5,615.00	5,615.00	124,471.42
2031100044	18/11/2013	09811	2031100043	manun marco urizar	manun marco urizar	.00	.00	8,220.00	8,220.00	119,251.42
2031100045	18/11/2013	09811	2031100044	manun julio espinoza obregon	manun julio espinoza obregon	.00	.00	1,515.00	1,515.00	117,736.42
2031100046	18/11/2013	09811	2031100045	manun ana ramirez bathen	manun ana ramirez bathen	.00	.00	2,015.00	2,015.00	115,721.42
2031100047	18/11/2013	09811	2031100046	manun ana ramirez bathen	manun ana ramirez bathen	.00	.00	2,615.00	2,615.00	113,106.42
2031100048	18/11/2013	09811	2031100047	manun iuis barrueto wittig	manun iuis barrueto wittig	.00	.00	4,315.00	4,315.00	108,791.42
2031100049	18/11/2013	09811	2031100048	manun andrea morales polanco	manun andrea morales polanco	.00	.00	4,615.00	4,615.00	104,176.42
2031100050	18/11/2013	09811	2031100049	manun andrea garcia velasquez	manun andrea garcia velasquez	.00	.00	4,615.00	4,615.00	99,561.42
2031100051	18/11/2013	09811	2031100050	manun marco urizar valdez	manun marco urizar valdez	.00	.00	2,015.00	2,015.00	97,546.42
2031100052	18/11/2013	09811	2031100051	manun raul soto perella	manun raul soto perella	.00	.00	2,615.00	2,615.00	94,931.42
2031100053	18/11/2013	09811	2031100052	manun raul soto perella	manun raul soto perella	.00	.00	4,615.00	4,615.00	90,316.42
2031100054	19/11/2013	09811	2031100053	manun amalia giron	manun amalia giron	12,464.98	12,464.98	.00	12,464.98	86,851.42
2031100055	19/11/2013	09811	2031100054	manun maria alejandra palma	manun maria alejandra palma	.00	.00	17,546.00	17,546.00	69,305.42
2031100056	19/11/2013	09811	2031100055	manun andres ahleu	manun andres ahleu	.00	.00	11,733.00	11,733.00	57,572.42
2031100057	19/11/2013	09811	2031100056	manun christian skinner	manun christian skinner	.00	.00	2,015.00	2,015.00	55,557.42
2031100058	19/11/2013	09811	2031100057	manun gilda maria rodriguez	manun gilda maria rodriguez	.00	.00	12,515.00	12,515.00	43,042.42
2031100059	19/11/2013	09811	2031100058	manun julio espinoza obregon	manun julio espinoza obregon	.00	.00	7,753.00	7,753.00	35,289.42
2031100060	19/11/2013	09811	2031100059	manun katherine schippers	manun katherine schippers	.00	.00	14,543.65	14,543.65	20,745.77
2031100061	19/11/2013	09811	2031100060	manun laura yuman reckholder	manun laura yuman reckholder	.00	.00	10,200.00	10,200.00	10,545.77
2031100062	19/11/2013	09811	2031100061	manun lorenna arathoon	manun lorenna arathoon	.00	.00	3,399.00	3,399.00	7,146.77
2031100063	19/11/2013	09811	2031100062	manun nancy judith robledo sil	manun nancy judith robledo sil	.00	.00	5,015.00	5,015.00	2,131.77
2031100064	25/11/2013	09811	2031100063	cuota alejandro berliner gonza	cuota alejandro berliner gonza	421.51	421.51	.00	421.51	1,710.26
2031100065	26/11/2013	09811	2031100064	cuota evelyn andrea velasquez	cuota evelyn andrea velasquez	440.90	440.90	.00	440.90	1,269.36
2031100066	26/11/2013	09811	2031100065	cuota juan manuel samayoa eraz	cuota juan manuel samayoa eraz	311.59	311.59	.00	311.59	957.77
2031100067	27/11/2013	09811	2031100066	cuota antonia forno melendez	cuota antonia forno melendez	273.00	273.00	.00	273.00	684.77
2031100068	27/11/2013	09811	2031100067	desinversion de fondos para tr	desinversion de fondos para tr	32,000.00	32,000.00	.00	32,000.00	318.77
2031100069	27/11/2013	09811	2031100068	manun luis reina	manun luis reina	.00	.00	11,015.00	11,015.00	208.77
2031100070	27/11/2013	09811	2031100069	manun melissa echeverria delar	manun melissa echeverria delar	.00	.00	22,150.00	22,150.00	2,938.77
2031100071	28/11/2013	09811	2031100070	cuota ana veronica juarez	cuota ana veronica juarez	419.53	419.53	.00	419.53	3,358.30
2031100072	28/11/2013	09811	2031100071	cuota Pascual Mendez Cintron	cuota Pascual Mendez Cintron	460.76	460.76	.00	460.76	3,819.06
2031100073	28/11/2013	09811	2031100072	acreditacion por transferencia	acreditacion por transferencia	2,600.00	2,600.00	.00	2,600.00	6,419.06
2031100074	28/11/2013	09811	2031100073	cuota Juan Ricardo rios rivas	cuota Juan Ricardo rios rivas	1,093.64	1,093.64	.00	1,093.64	7,512.70
2031100075	28/11/2013	09811	2031100074	cuota lillian raquel charchalac	cuota lillian raquel charchalac	883.04	883.04	.00	883.04	8,395.74
2031100076	28/11/2013	09811	2031100075	cuota sthephanie bernhard buez	cuota sthephanie bernhard buez	473.34	473.34	.00	473.34	8,869.08
2031100077	28/11/2013	09811	2031100076	cuota manuel ignacio basterrec	cuota manuel ignacio basterrec	455.85	455.85	.00	455.85	9,324.93



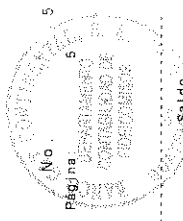
No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
101603.0101.02				Total Debitos y Creditos	210,971.35	351,447.25	140,475.90	3,395.95	3,395.95
	19/11/2013	09811		SVT CONTINENTAL CTA MON \$66-5600072-1	12,464.98	133,489.75	144,465.11	10,975.36	1,489.82
	19/11/2013	09811	201311000028	inversion y desinversion en d	100,000.00	100,000.00	.00	100,000.00	112,464.98
	19/11/2013	09811	201311000028	inversion y desinversion en d	.00	.00	100,000.00	100,000.00	12,464.98
	27/11/2013	09811	201311000029	TRASLADO DE FONDOS ENTRE CUENTAS EN DOLARES	.00	12,464.98	12,464.98	.00	.00
	27/11/2013	09811	201311000037	desinversion de fondos para tr	32,000.00	.00	.00	32,000.00	32,000.00
	27/11/2013	09811	201311000037	desinversion de fondos para tr	.00	.00	32,000.00	32,000.00	.00
	29/11/2013	09811	201311000048	Intereses de certificado dolar	332.87	.00	.00	332.87	332.87
	29/11/2013	09811	201311000048	Intereses de certificado dolar	1,155.60	.00	.00	1,155.60	1,488.47
	30/11/2013	09811	201311000050	Intereses monetarios de nov13	1.28	.00	.00	1.28	1,489.75
	30/11/2013	09811	201311000050	Intereses monetarios de nov13	.00	.13	.13	.13	1,489.62
				Total Debitos y Creditos	133,489.75	144,485.11	10,975.36	1,489.62	1,489.62
101603.80				DIFERENCIAL CAMBIO	1,082,269.85	2,378,510.82	3,427,067.50	1,048,556.86	33,712.87
	04/11/2013	09811	201311000003	antonio forno abono capital	58,786.60	.00	.00	58,786.60	1,141,056.45
	04/11/2013	09811	201311000004	cuota luis pedro blanchi saray	6,340.86	.00	.00	6,340.86	1,147,397.31
	04/11/2013	09811	201311000002	ampliacion de reserva legal	2,947.91	.00	.00	2,947.91	1,150,345.22
	04/11/2013	09811	201311000002	ampliacion de reserva legal	.00	.00	2,947.91	2,947.91	1,147,397.31
	05/11/2013	09811	201311000006	cuota stephany waleska sánchez	2,900.26	.00	.00	2,900.26	1,149,997.57
	05/11/2013	09811	201311000006	cuota nancy viviana ruiz morfi	3,191.51	.00	.00	3,191.51	1,153,189.08
	05/11/2013	09811	201311000008	cuota evalyn andrea velasquez	3,099.24	.00	.00	3,099.24	1,156,288.32
	06/11/2013	09811	201311000009	cuota nicolle melville lima	3,772.80	.00	.00	3,772.80	1,160,061.12
	08/11/2013	09811	201311000010	cuota manuel ignacio bastierre	3,168.16	.00	.00	3,168.16	1,163,229.28
	08/11/2013	09811	201311000012	pago de intereses de prestamo	.00	6,808.71	.00	6,808.71	1,156,420.57
	11/11/2013	09811	201311000013	cuota jalme roberto diaz	2,924.88	.00	.00	2,924.88	1,159,345.45
	11/11/2013	09811	201311000014	cuota maria isabel morales	2,014.43	.00	.00	2,014.43	1,161,359.88
	13/11/2013	09811	201311000015	cuota ana maria Godoy bruce	2,600.89	.00	.00	2,600.89	1,163,960.57
	14/11/2013	09811	201311000016	cuota ann Julie Castellanos	8,860.78	.00	.00	8,860.78	1,172,821.35
	15/11/2013	09811	201311000017	intereses lilian raquel ochoa	4,365.13	.00	.00	4,365.13	1,177,286.48
	15/11/2013	09811	201311000018	trasiado de fondos entre cuent	987,105.00	.00	.00	987,105.00	2,164,391.48
	15/11/2013	09811	201311000019	manun leandro mauricio porras	.00	72,933.09	.00	72,933.09	2,091,458.39
	15/11/2013	09811	201311000020	manun katya gutierrez	.00	55,474.23	.00	55,474.23	2,035,984.16
	15/11/2013	09811	201311000021	manun luis fernando montenegro	.00	1,486.60	.00	1,486.60	2,034,497.56
	15/11/2013	09811	201311000022	manun Pablo Roberto Blanco Lop	.00	4,808.97	.00	4,808.97	2,029,688.59
	15/11/2013	09811	201311000023	manun darwin alvarez asturias	.00	53,282.02	.00	53,282.02	1,976,406.57
	15/11/2013	09811	201311000023	manun jose vela mardoqueo	.00	35,739.22	.00	35,739.22	1,940,667.35
	15/11/2013	09811	201311000023	manun jose salvador	.00	41,388.22	.00	41,388.22	1,899,279.13
	15/11/2013	09811	201311000023	manun philip prentice	.00	56,234.82	.00	56,234.82	1,843,044.31
	15/11/2013	09811	201311000023	manun sergio melendez	.00	69,980.78	.00	69,980.78	1,773,063.53
	15/11/2013	09811	201311000024	manun ana vides porras	.00	60,604.72	.00	60,604.72	1,712,458.81
	15/11/2013	09811	201311000024	manun ayaen hernandez barrera	.00	18,081.16	.00	18,081.16	1,694,377.65
	15/11/2013	09811	201311000024	manun christian medina armas	.00	14,084.63	.00	14,084.63	1,676,296.49
	15/11/2013	09811	201311000024	manun darwin eliseo alvaras	.00	22,575.52	.00	22,575.52	1,652,211.86
	15/11/2013	09811	201311000024	manun humberto cordero contrer	.00	15,695.69	.00	15,695.69	1,639,636.34
	15/11/2013	09811	201311000024	manun katya paola gutierrez	.00	12,176.26	.00	12,176.26	1,623,940.65
	15/11/2013	09811	201311000024	manun luis montenegro carrillo	.00	19,484.04	.00	19,484.04	1,592,300.35



No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
	15/11/2013	09811	20131100024	manun luis reina garcia salas	.00	.00	13,932.52	13,932.52	1,578,367.83
	15/11/2013	09811	20131100024	manun maria prado marroquin	.00	.00	13,676.68	13,676.68	1,564,691.15
	15/11/2013	09811	20131100024	manun mario alberto canaque	.00	.00	18,081.16	18,081.16	1,546,609.99
	15/11/2013	09811	20131100024	manun Pablo Roberto Blanco Lop	.00	.00	22,575.52	22,575.52	1,524,034.47
	15/11/2013	09811	20131100024	manun philip prentice alvarez	.00	.00	12,162.43	12,162.43	1,511,872.04
	15/11/2013	09811	20131100024	manun Raul Alejandro Alvarado	.00	.00	16,006.84	16,006.84	1,495,865.20
	15/11/2013	09811	20131100024	manun sergio melendez mendizab	.00	.00	17,991.27	17,991.27	1,477,873.93
	18/11/2013	09811	20131100026	cuota iran isaei cruz melia	1,804.66	1,804.66	.00	.00	1,479,678.59
	18/11/2013	09811	20131100026	manun mariana diaz muñoz	.00	.00	31,845.25	31,845.25	1,447,833.34
	18/11/2013	09811	20131100026	manun nancy judith robledo sil	.00	.00	31,845.25	31,845.25	1,415,988.09
	18/11/2013	09811	20131100026	manun melissa echeverria deliar	.00	.00	13,904.27	13,904.27	1,402,083.82
	18/11/2013	09811	20131100026	manun mariana diaz muñoz	.00	.00	18,044.49	18,044.49	1,384,039.33
	18/11/2013	09811	20131100026	manun maria palma morales	.00	.00	10,881.90	10,881.90	1,373,157.43
	18/11/2013	09811	20131100026	manun maria valladares nuguera	.00	.00	35,847.47	35,847.47	1,337,309.96
	18/11/2013	09811	20131100026	manun luis barrueto wittig	.00	.00	11,144.11	11,144.11	1,326,165.85
	18/11/2013	09811	20131100026	manun leslie villatoro amezqui	.00	.00	53,236.43	53,236.43	1,272,929.42
	18/11/2013	09811	20131100026	manun leandro porras molina	.00	.00	22,529.74	22,529.74	1,250,399.68
	18/11/2013	09811	20131100026	manun laura yuman rechohlder	.00	.00	55,071.93	55,071.93	1,195,327.75
	18/11/2013	09811	20131100026	manun julio espinoza obregon	.00	.00	9,074.00	9,074.00	1,186,253.75
	18/11/2013	09811	20131100026	manun gilda maria rodriguez	.00	.00	24,254.84	24,254.84	1,161,998.91
	18/11/2013	09811	20131100026	manun enrique gonzalez barrill	.00	.00	11,144.11	11,144.11	1,150,854.80
	18/11/2013	09811	20131100026	manun boris roberto ruiz palma	.00	.00	18,044.49	18,044.49	1,132,810.31
	18/11/2013	09811	20131100026	manun leslie villatoro amezqui	.00	.00	11,834.15	11,834.15	1,120,976.16
	18/11/2013	09811	20131100026	manun enrique gonzalez barrill	.00	.00	42,230.33	42,230.33	1,078,745.83
	18/11/2013	09811	20131100026	manun juan foncea	.00	.00	40,058.36	40,058.36	1,038,687.47
	18/11/2013	09811	20131100026	manun lucia estrada barrientos	.00	.00	86,358.26	86,358.26	952,329.21
	18/11/2013	09811	20131100026	manun marco urizar	.00	.00	38,745.63	38,745.63	913,583.58
	18/11/2013	09811	20131100026	manun julio espinoza obregon	.00	.00	56,721.12	56,721.12	856,862.46
	18/11/2013	09811	20131100026	manun ana ramirez bathen	.00	.00	10,454.08	10,454.08	846,408.38
	18/11/2013	09811	20131100026	manun ana ramirez bathen	.00	.00	13,904.27	13,904.27	832,504.11
	18/11/2013	09811	20131100026	manun luis barrueto wittig	.00	.00	29,775.14	29,775.14	814,459.62
	18/11/2013	09811	20131100026	manun andrea morales polanco	.00	.00	31,845.25	31,845.25	784,684.48
	18/11/2013	09811	20131100026	manun andrea garcia velasquez	.00	.00	13,904.27	13,904.27	752,839.23
	18/11/2013	09811	20131100026	manun marco urizar valdez	.00	.00	18,044.49	18,044.49	720,890.47
	18/11/2013	09811	20131100026	manun raul soto peralta	.00	.00	31,845.25	31,845.25	689,045.22
	18/11/2013	09811	20131100026	manun raul soto peralta	.00	.00	18,044.49	18,044.49	671,000.73
	19/11/2013	09811	20131100026	inversion y desinversion en d	690,746.00	690,746.00	.00	.00	1,361,746.73
	19/11/2013	09811	20131100026	TRASLADO DE FONDOS ENTRE CUENTAS EN DOLARES	86,013.10	86,013.10	.00	.00	1,447,759.83
	19/11/2013	09811	20131100026	TRASLADO DE FONDOS ENTRE CUENTAS EN DOLARES	.00	.00	86,013.10	86,013.10	1,361,746.73
	19/11/2013	09811	20131100027	inversion y desinversion en d	690,746.00	690,746.00	.00	.00	671,000.73
	19/11/2013	09811	20131100027	manun amalia giron	.00	.00	121,198.29	121,198.29	549,802.44
	19/11/2013	09811	20131100027	manun maria alejandra palma	.00	.00	81,045.23	81,045.23	468,757.21
	19/11/2013	09811	20131100027	manun andres arseu	.00	.00	13,918.53	13,918.53	454,838.68
	19/11/2013	09811	20131100027	manun christian skinner	.00	.00	86,446.86	86,446.86	368,391.82
	19/11/2013	09811	20131100027	manun gilda maria rodriguez	.00	.00	53,553.54	53,553.54	314,838.28
	19/11/2013	09811	20131100027	manun julio espinoza obregon	.00	.00	100,459.68	100,459.68	214,378.60
	19/11/2013	09811	20131100027	manun katherine schippers	.00	.00	70,456.09	70,456.09	143,922.51
	19/11/2013	09811	20131100027	manun laura yuman rechohlder	.00	.00	23,478.46	23,478.46	120,444.05
	19/11/2013	09811	20131100027	manun johana aratnoo	.00	.00	34,640.91	34,640.91	85,803.14
	19/11/2013	09811	20131100027	manun nancy judith robledo sil	.00	.00	22,898.23	22,898.23	62,904.91
	25/11/2013	09811	20131100033	cuota alejandro berliner gonza	2,902.28	2,902.28	.00	.00	65,807.19
	26/11/2013	09811	20131100034	cuota evelyn andrea velasquez	3,038.20	3,038.20	.00	.00	68,843.39
	26/11/2013	09811	20131100035	cuota juan manuel samayoa eraz	2,145.71	2,145.71	.00	.00	70,989.10
	27/11/2013	09811	20131100036	cuota antonio forno melendez	1,879.25	1,879.25	.00	.00	72,868.35
	27/11/2013	09811	20131100037	desinversion de fondos para tr	220,278.72	220,278.72	.00	.00	293,147.07
	27/11/2013	09811	20131100037	desinversion de fondos para tr	220,278.72	220,278.72	.00	.00	513,425.79

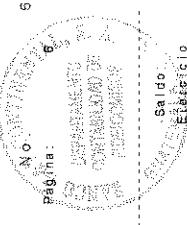


No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
102103.0201.01	27/11/2013	09811	201311000037	desinversion de fondos para tr		.00	.00	220,278.72	220,278.72	293,147.07
102103.0202.01	27/11/2013	09811	201311000038	manun luis reina		.00	.00	75,824.07	75,824.07	217,323.00
102603.0201.01	27/11/2013	09811	201311000039	manun melissa echeverria delar		.00	.00	152,474.18	152,474.18	64,848.82
102603.0203.01	28/11/2013	09811	201311000040	cuota ana veronica juarez		2,890.45	2,890.45	.00	.00	67,739.27
102603.0203.01	28/11/2013	09811	201311000041	cuota Pascual Mendez Cintron		18,059.49	18,059.49	.00	.00	70,913.78
102603.0203.01	28/11/2013	09811	201311000042	acreditacion por transferencia		7,534.89	7,534.89	.00	.00	88,973.28
102603.0203.01	28/11/2013	09811	201311000043	cuota Juan ricardo rios rivas		6,083.91	6,083.91	.00	.00	96,508.17
102603.0203.01	28/11/2013	09811	201311000044	cuota lilian raquel charchalac		3,275.52	3,275.52	.00	.00	102,592.08
102603.0203.01	28/11/2013	09811	201311000045	cuota sthephanie bernhard buez		3,145.60	3,145.60	.00	.00	105,867.60
102603.0203.01	29/11/2013	09811	201311000046	cuota manuel ignacio basterrec		2,825.69	2,825.69	.00	.00	111,838.89
102603.0203.01	29/11/2013	09811	201311000047	cuota dalila de Jesus garcia		2,296.98	2,296.98	.00	.00	114,135.87
102603.0203.01	29/11/2013	09811	201311000048	Intereses de certificado dolar		7,974.24	7,974.24	.00	.00	122,110.11
102603.0203.01	29/11/2013	09811	201311000049	Intereses de certificado dolar		3,468.02	3,468.02	.00	.00	118,642.09
102603.0203.01	29/11/2013	09811	201311000044	manun andrea castillo herra		45,646.94	45,646.94	.00	.00	72,895.15
102603.0203.01	29/11/2013	09811	201311000044	manun claudia lucia del cid		25,635.43	25,635.43	.00	.00	47,359.72
102603.0203.01	29/11/2013	09811	201311000044	manun katherine schippers		13,904.55	13,904.55	.00	.00	33,455.17
102603.0203.01	30/11/2013	09811	201311000050	Intereses monetarios de nov13		8.83	8.83	.00	.00	33,464.00
102603.0203.01	30/11/2013	09811	201311000050	Intereses monetarios de nov13		277.54	277.54	.00	.00	33,741.54
102603.0203.01	30/11/2013	09811	201311000053	CORRECCION DE INGRESO CONTABILIZADO 0.01 DE MENOS		.07	.07	.00	.00	33,741.61
102603.0203.01	30/11/2013	09811	201311000050	Intereses monetarios de nov13		27.74	27.74	.00	.00	33,713.87
102603.0203.01	30/11/2013	09811	201311000050	Intereses monetarios de nov13		.30	.30	.00	.00	33,712.97
Total Debitos y Creditos.....						2,378,510.82	3,427,087.50	1,048,556.88	33,712.97	
102103.0201.01				TITULOS-VALORES BCO. GAT CONTINENTAL 3-1		15,000,000.00	.00	.00	.00	15,000,000.00
102103.0202.01				TITULOS-VALORES BCO. INDUS. 33-6-109820-		15,000,000.00	.00	.00	.00	15,000,000.00
102603.0201.01				TITULOS VALORES GAT CONTINENTAL DOLARES		525,000.00	.00	32,000.00	32,000.00	493,000.00
102603.0203.01	27/11/2013	09811	201311000037	desinversion de fondos para tr		.00	.00	32,000.00	32,000.00	493,000.00
102603.0203.01				Diferencia/ Cambiario		100,000.00	.00	.00	.00	100,000.00
103604.0101.01	27/11/2013	09811	201311000037	desinversion de fondos para tr		4,268,469.75	.00	220,278.72	220,278.72	4,846,491.03
				CARTERA DE CREDITO BECAS		1,140,384.97	.00	8,500.00	8,500.00	1,131,884.97
	04/11/2013	09811	201311000003	antonio forno abono capital		.00	525.00	525.00	525.00	1,131,359.97
	04/11/2013	09811	201311000004	cuota luis pedro bianchi sarav		.00	353.09	353.09	353.09	1,131,006.88
	05/11/2013	09811	201311000005	cuota stephany waleska sanches		.00	332.10	332.10	332.10	1,130,674.78
	05/11/2013	09811	201311000006	cuota nancy viviana ruiz merfi		.00	312.50	312.50	312.50	1,130,362.28
	06/11/2013	09811	201311000008	cuota evelyn andrea vefasquez		.00	312.50	312.50	312.50	1,130,049.78
	08/11/2013	09811	201311000009	cuota nicolle melville jima		.00	315.83	315.83	315.83	1,129,733.95
	11/11/2013	09811	201311000013	cuota jaima roberto diaz		.00	373.62	373.62	373.62	1,129,360.33
	13/11/2013	09811	201311000014	cuota maria isabel morales		.00	253.78	253.78	253.78	1,129,106.55
	13/11/2013	09811	201311000015	cuota ana Maria Godoy bruce		.00	304.96	304.96	304.96	1,128,801.59
	14/11/2013	09811	201311000016	cuota ann Julie Castellanos		.00	1,081.33	1,081.33	1,081.33	1,127,720.26
	15/11/2013	09811	201311000019	manun isaandro mauricio porras		10,533.00	.00	.00	10,533.00	1,138,253.26
	15/11/2013	09811	201311000020	manun katya gutierrez		8,008.00	.00	.00	8,008.00	1,146,261.26
	15/11/2013	09811	201311000021	manun luis fernando montenegro		200.00	.00	.00	200.00	1,148,461.26
	15/11/2013	09811	201311000022	manun Pablo Roberto Blanco Lop		680.50	.00	.00	680.50	1,147,780.76
	15/11/2013	09811	201311000023	manun darwin alvarez asturias		7,690.95	.00	.00	7,690.95	1,155,471.71
	15/11/2013	09811	201311000023	manun jose vela mardoqueo		5,153.81	.00	.00	5,153.81	1,160,625.52
	15/11/2013	09811	201311000023	manun jose soldova		8,118.00	.00	.00	8,118.00	1,168,743.52
	15/11/2013	09811	201311000023	manun philip prentice		10,106.02	.00	.00	10,106.02	1,178,849.54
	15/11/2013	09811	201311000023	manun raul alvarado		8,750.00	.00	.00	8,750.00	1,187,599.54
	15/11/2013	09811	201311000023	manun sergio melendez		2,600.00	.00	.00	2,600.00	1,190,199.54
	15/11/2013	09811	201311000024	manun ana vidias porras		2,600.00	.00	.00	2,600.00	1,192,799.54
	15/11/2013	09811	201311000024	manun ayleen hernandez barrera		2,600.00	.00	.00	2,600.00	1,195,399.54
	15/11/2013	09811	201311000024	manun christian medina armas		2,022.00	.00	.00	2,022.00	1,197,421.54

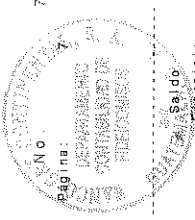


No. Cuenta	Fecha	Tipo Docto	No. Docto	Nombre Cuenta Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
	15/11/2013	09811	201311000024	manun darwin eliseo aiyares		3,250.00	.00	3,250.00	1,203,393.34
	15/11/2013	09811	201311000024	manun humberto certero contrer		2,255.00	.00	2,255.00	1,205,648.34
	15/11/2013	09811	201311000024	manun katya paola gutierrez		1,746.00	.00	1,746.00	1,207,394.34
	15/11/2013	09811	201311000024	manun luis montenegro carrillo		2,800.00	.00	2,800.00	1,210,194.34
	15/11/2013	09811	201311000024	manun luis reina garcia salas		2,000.00	.00	2,000.00	1,212,194.34
	15/11/2013	09811	201311000024	manun maria prado marroquin		1,963.00	.00	1,963.00	1,214,157.34
	15/11/2013	09811	201311000024	manun mario alberto cahueque		2,600.00	.00	2,600.00	1,216,757.34
	15/11/2013	09811	201311000024	manun Pablo Roberto Blanco Lop		3,250.00	.00	3,250.00	1,220,007.34
	15/11/2013	09811	201311000024	manun philip prentice aiyarez		1,744.00	.00	1,744.00	1,221,751.34
	15/11/2013	09811	201311000024	manun Raul Alejandro Alvarado		2,300.00	.00	2,300.00	1,224,051.34
	15/11/2013	09811	201311000024	manun sergio melendez mendizab		2,587.00	.00	2,587.00	1,226,638.34
	16/11/2013	09811	201311000025	cuota iran isael cruz mejia	251.03	.00	251.03		1,226,387.31
	16/11/2013	09811	201311000026	manun mariana diaz muñoz	4,600.00	.00	4,600.00		1,230,987.31
	16/11/2013	09811	201311000025	manun nancy judith robledo sil	4,600.00	.00	4,600.00		1,235,587.31
	16/11/2013	09811	201311000026	manun melissa echaverria delar	2,000.00	.00	2,000.00		1,237,587.31
	16/11/2013	09811	201311000026	manun mariana diaz muñoz	2,600.00	.00	2,600.00		1,240,187.31
	16/11/2013	09811	201311000026	manun maria palma morales	1,562.00	.00	1,562.00		1,241,749.31
	16/11/2013	09811	201311000026	manun lucia valladares noguera	5,180.00	.00	5,180.00		1,246,929.31
	16/11/2013	09811	201311000025	manun lucia estrada barrientos	1,600.00	.00	1,600.00		1,248,529.31
	16/11/2013	09811	201311000026	manun leslie villatoro amezqui	7,700.00	.00	7,700.00		1,256,229.31
	16/11/2013	09811	201311000026	manun leandro porras molina	3,250.00	.00	3,250.00		1,259,479.31
	16/11/2013	09811	201311000026	manun laura yumen reckholder	7,966.00	.00	7,966.00		1,267,445.31
	16/11/2013	09811	201311000026	manun julio espinoza obregon	1,300.00	.00	1,300.00		1,268,745.31
	16/11/2013	09811	201311000026	manun gilda maria rodriguez	3,500.00	.00	3,500.00		1,272,245.31
	16/11/2013	09811	201311000026	manun enrique gonzaalez barrill	1,600.00	.00	1,600.00		1,273,845.31
	16/11/2013	09811	201311000026	manun boris roberto ruiz palma	2,600.00	.00	2,600.00		1,276,445.31
	16/11/2013	09811	201311000026	manun leslie villatoro amezqui	1,700.00	.00	1,700.00		1,278,145.31
	16/11/2013	09811	201311000026	manun enrique gonzaalez barrill	6,105.00	.00	6,105.00		1,284,250.31
	16/11/2013	09811	201311000026	manun juan foncea	5,790.24	.00	5,790.24		1,290,040.55
	16/11/2013	09811	201311000026	manun lucia estrada barrientos	12,500.00	.00	12,500.00		1,302,540.55
	16/11/2013	09811	201311000026	manun marco urizar	5,600.00	.00	5,600.00		1,308,140.55
	16/11/2013	09811	201311000026	manun julio espinoza obregon	8,205.00	.00	8,205.00		1,316,345.55
	16/11/2013	09811	201311000026	manun ana ramirez bathen	1,500.00	.00	1,500.00		1,317,845.55
	16/11/2013	09811	201311000026	manun ana ramirez bathen	2,000.00	.00	2,000.00		1,319,845.55
	16/11/2013	09811	201311000026	manun luis barrueto witting	2,600.00	.00	2,600.00		1,322,445.55
	16/11/2013	09811	201311000026	manun andrea morales polanco	4,300.00	.00	4,300.00		1,326,745.55
	16/11/2013	09811	201311000026	manun andrea garcia vejasquez	4,600.00	.00	4,600.00		1,331,345.55
	16/11/2013	09811	201311000026	manun marco urizar valdez	2,600.00	.00	2,600.00		1,333,945.55
	16/11/2013	09811	201311000026	manun raul soto peraila	4,600.00	.00	4,600.00		1,340,545.55
	16/11/2013	09811	201311000026	manun raul soto peraila	2,600.00	.00	2,600.00		1,343,145.55
	16/11/2013	09811	201311000027	manun amalia giron	17,531.00	.00	17,531.00		1,360,676.55
	16/11/2013	09811	201311000027	manun maria alejandra palma	11,718.00	.00	11,718.00		1,372,394.55
	16/11/2013	09811	201311000027	manun andres anleu	2,000.00	.00	2,000.00		1,374,394.55
	16/11/2013	09811	201311000027	manun christian skinner	12,500.00	.00	12,500.00		1,386,894.55
	16/11/2013	09811	201311000027	manun gilda maria rodriguez	2,600.00	.00	2,600.00		1,393,945.55
	16/11/2013	09811	201311000027	manun julio espinoza obregon	4,600.00	.00	4,600.00		1,394,945.55
	16/11/2013	09811	201311000027	manun katherine schippers	7,738.00	.00	7,738.00		1,394,632.55
	16/11/2013	09811	201311000027	manun laura yumen reckholder	14,528.65	.00	14,528.65		1,409,161.20
	16/11/2013	09811	201311000027	manun lorena arathoon	10,185.00	.00	10,185.00		1,419,346.20
	16/11/2013	09811	201311000027	manun nancy judith robledo sil	3,384.00	.00	3,384.00		1,422,730.20
	16/11/2013	09811	201311000027	manun lorena arathoon	5,000.00	.00	5,000.00		1,427,730.20
	16/11/2013	09811	201311000027	manun andres anleu	3,300.00	.00	3,300.00		1,431,030.20
	16/11/2013	09811	201311000027	manun nancy judith robledo sil	13,700.00	.00	13,700.00		1,417,330.20
	21/11/2013	09811	201311000032	50% Gerardo Basterrechea	311.61	.00	311.61		1,417,018.59
	25/11/2013	09811	201311000033	cuota alejandro barrilner gonza	312.50	.00	312.50		1,416,706.09
	26/11/2013	09811	201311000035	cuota eve yn andrea velasquez	247.37	.00	247.37		1,416,458.72
	27/11/2013	09811	201311000038	manun luis reina	11,000.00	.00	11,000.00		1,427,458.72
	27/11/2013	09811	201311000038	manun melissa echaverria delar	22,135.00	.00	22,135.00		1,449,593.72

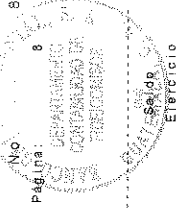
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No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
					103601.80	349,005.97	32,902.57	316,103.40	1,456,488.37
DIFERENCIAL CAMBIARIO					7,662,854.16	2,409,732.40	227,516.06	2,182,216.34	9,845,170.50
04/11/2013	09811	201311000003	09811	antonio forno abono capital	.00	.00	56,786.60	56,786.60	7,604,167.56
04/11/2013	09811	201311000004	09811	cuota luis pedro bianchi saray	.00	.00	3,630.94	3,630.94	7,600,536.62
05/11/2013	09811	201311000005	09811	cuota stephany waleska sanchez	.00	.00	2,439.16	2,439.16	7,598,097.46
05/11/2013	09811	201311000006	09811	cuota nancy viviana ruiz morfi	.00	.00	2,294.16	2,294.16	7,595,803.30
06/11/2013	09811	201311000008	09811	cuota evelyn andrea velasquez	.00	.00	2,165.93	2,165.93	7,593,637.37
06/11/2013	09811	201311000009	09811	cuota nicolle melville lima	.00	.00	2,155.83	2,155.83	7,591,481.54
11/11/2013	09811	201311000010	09811	cuota manuel ignacio basierrec	.00	.00	2,169.88	2,169.88	7,589,311.66
11/11/2013	09811	201311000014	09811	cuota maria isabel morales	.00	.00	2,563.80	2,563.80	7,586,747.86
13/11/2013	09811	201311000015	09811	cuota ana maria gaday bruce	.00	.00	1,741.45	1,741.45	7,585,006.41
14/11/2013	09811	201311000016	09811	cuota ann julie castellanos	.00	.00	2,097.94	2,097.94	7,582,908.47
15/11/2013	09811	201311000018	09811	manun leandro mauricio porras	.00	.00	7,542.63	7,542.63	7,575,365.84
15/11/2013	09811	201311000020	09811	manun katya gutierrez	72,829.38	72,829.38	.00	72,829.38	7,648,195.22
15/11/2013	09811	201311000021	09811	manun luis fernando montenegro	55,370.52	55,370.52	.00	55,370.52	7,703,565.74
15/11/2013	09811	201311000022	09811	manun pablo roberto blanco lop	1,382.88	1,382.88	.00	1,382.88	7,704,948.62
15/11/2013	09811	201311000023	09811	manun darwin alvarez asturias	4,705.25	4,705.25	.00	4,705.25	7,709,653.87
15/11/2013	09811	201311000023	09811	manun jose veja mardoqueo	53,178.30	53,178.30	.00	53,178.30	7,762,832.17
15/11/2013	09811	201311000023	09811	manun jose saldival	35,635.50	35,635.50	.00	35,635.50	7,798,467.67
15/11/2013	09811	201311000023	09811	manun philip prentice	41,284.50	41,284.50	.00	41,284.50	7,839,752.17
15/11/2013	09811	201311000023	09811	manun raul alvarado	69,877.06	69,877.06	.00	69,877.06	7,909,629.23
15/11/2013	09811	201311000024	09811	manun ayleen hernandez barrera	60,501.00	60,501.00	.00	60,501.00	8,026,261.63
15/11/2013	09811	201311000024	09811	manun christian medina armas	17,977.44	17,977.44	.00	17,977.44	8,044,239.07
15/11/2013	09811	201311000024	09811	manun darwin alonso alvares	17,977.44	17,977.44	.00	17,977.44	8,062,216.51
15/11/2013	09811	201311000024	09811	manun humberto cordero conrer	13,980.92	13,980.92	.00	13,980.92	8,076,197.43
15/11/2013	09811	201311000024	09811	manun katya pablo gutierrez	22,471.80	22,471.80	.00	22,471.80	8,098,669.23
15/11/2013	09811	201311000024	09811	manun luis mentenegro carrillo	15,591.97	15,591.97	.00	15,591.97	8,114,261.20
15/11/2013	09811	201311000024	09811	manun luis teina garcia salias	12,072.54	12,072.54	.00	12,072.54	8,126,333.74
15/11/2013	09811	201311000024	09811	manun maria prado marroquin	19,360.32	19,360.32	.00	19,360.32	8,145,694.06
15/11/2013	09811	201311000024	09811	manun maria prado cahueque	13,828.80	13,828.80	.00	13,828.80	8,159,522.86
15/11/2013	09811	201311000024	09811	manun marlo alberto cahueque	13,572.97	13,572.97	.00	13,572.97	8,173,095.83
15/11/2013	09811	201311000024	09811	manun pablo roberto blanco lop	22,471.80	22,471.80	.00	22,471.80	8,191,073.27
15/11/2013	09811	201311000024	09811	manun philip prentice alvarez	12,058.71	12,058.71	.00	12,058.71	8,213,545.07
15/11/2013	09811	201311000024	09811	manun raul alejandro alvarado	15,803.12	15,803.12	.00	15,803.12	8,225,603.78
15/11/2013	09811	201311000024	09811	manun sergio melendez mendizab	17,887.55	17,887.55	.00	17,887.55	8,241,506.90
16/11/2013	09811	201311000025	09811	cuota iran isael cruz mejia	.00	.00	1,735.72	1,735.72	8,259,354.45
16/11/2013	09811	201311000026	09811	manun mariana diaz muñoz	31,741.75	31,741.75	.00	31,741.75	8,257,658.73
16/11/2013	09811	201311000026	09811	manun nancy judith roblejo sil	31,741.75	31,741.75	.00	31,741.75	8,289,400.48
16/11/2013	09811	201311000026	09811	manun melissa echeverria delar	13,800.76	13,800.76	.00	13,800.76	8,321,142.23
16/11/2013	09811	201311000026	09811	manun mariana diaz muñoz	17,940.99	17,940.99	.00	17,940.99	8,334,942.99
16/11/2013	09811	201311000026	09811	manun maria palma morales	10,778.39	10,778.39	.00	10,778.39	8,352,853.98
16/11/2013	09811	201311000026	09811	manun maria palma morales	10,778.39	10,778.39	.00	10,778.39	8,363,632.37

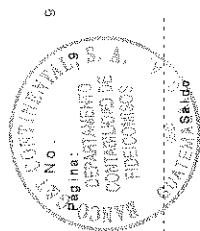


No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
	18/11/2013	09811	201311000026	manun maria valdaires noguera			35,743.97	.00	35,743.97	8,399,406.34
	18/11/2013	09811	201311000026	manun luis barrueto witting		11,040.61	.00	.00	11,040.61	8,410,446.95
	18/11/2013	09811	201311000026	manun lucia estrada barrientos		53,132.93	.00	.00	53,132.93	8,463,579.88
	18/11/2013	09811	201311000026	manun leslie villatoro amezqui		22,426.24	.00	.00	22,426.24	8,486,006.12
	18/11/2013	09811	201311000026	manun leandrio porras molina		54,968.43	.00	.00	54,968.43	8,540,974.55
	18/11/2013	09811	201311000026	manun laura yuman reckholder		8,970.49	.00	.00	8,970.49	8,549,945.04
	18/11/2013	09811	201311000026	manun julio espinoza obregon		24,151.33	.00	.00	24,151.33	8,574,096.37
	18/11/2013	09811	201311000026	manun gilida maria rodriguez		11,040.61	.00	.00	11,040.61	8,585,136.98
	18/11/2013	09811	201311000026	manun bohis roberto ruiz palma		17,940.99	.00	.00	17,940.99	8,603,077.97
	18/11/2013	09811	201311000026	manun leslie villatoro amezqui		11,730.65	.00	.00	11,730.65	8,614,808.62
	18/11/2013	09811	201311000026	manun enrique gonzaiez barrill		42,126.82	.00	.00	42,126.82	8,656,935.44
	18/11/2013	09811	201311000026	manun enrique gonzaiez barrill		39,954.86	.00	.00	39,954.86	8,696,890.30
	18/11/2013	09811	201311000026	manun juan foncea		86,254.75	.00	.00	86,254.75	8,783,145.05
	18/11/2013	09811	201311000026	manun lucia estrada barrientos		38,642.13	.00	.00	38,642.13	8,821,787.18
	18/11/2013	09811	201311000026	manun marco urizar		56,617.62	.00	.00	56,617.62	8,878,404.80
	18/11/2013	09811	201311000026	manun julio espinoza obregon		10,350.57	.00	.00	10,350.57	8,888,755.37
	18/11/2013	09811	201311000026	manun ana ramirez bathen		13,800.76	.00	.00	13,800.76	8,902,556.13
	18/11/2013	09811	201311000026	manun ana ramirez bathen		17,940.99	.00	.00	17,940.99	8,920,497.12
	18/11/2013	09811	201311000026	manun luis barrueto witting		29,671.63	.00	.00	29,671.63	8,950,168.75
	18/11/2013	09811	201311000026	manun andrea morales polanco		31,741.75	.00	.00	31,741.75	8,981,910.50
	18/11/2013	09811	201311000026	manun andrea garcia velasquez		13,800.76	.00	.00	13,800.76	8,995,711.26
	18/11/2013	09811	201311000026	manun marco urizar valdez		17,940.99	.00	.00	17,940.99	9,013,652.25
	18/11/2013	09811	201311000026	manun raul soto peralta		31,741.75	.00	.00	31,741.75	9,045,394.00
	18/11/2013	09811	201311000026	manun raul soto peralta		17,940.99	.00	.00	17,940.99	9,063,334.99
	19/11/2013	09811	201311000027	manun amalia giron		121,094.68	.00	.00	121,094.68	9,184,429.67
	19/11/2013	09811	201311000027	manun maria alejandra palma		80,841.62	.00	.00	80,841.62	9,265,271.29
	19/11/2013	09811	201311000027	manun andres anteou		13,814.92	.00	.00	13,814.92	9,279,086.21
	19/11/2013	09811	201311000027	manun christian skinner		86,343.25	.00	.00	86,343.25	9,365,429.46
	19/11/2013	09811	201311000027	manun gilida maria rodriguez		53,449.93	.00	.00	53,449.93	9,418,879.39
	19/11/2013	09811	201311000027	manun julio espinoza obregon		100,356.07	.00	.00	100,356.07	9,519,235.46
	19/11/2013	09811	201311000027	manun katherine schippers		70,352.48	.00	.00	70,352.48	9,589,587.94
	19/11/2013	09811	201311000027	manun laura yuman reckholder		23,374.84	.00	.00	23,374.84	9,613,062.78
	19/11/2013	09811	201311000027	manun lorena arathoon		34,537.30	.00	.00	34,537.30	9,647,600.08
	19/11/2013	09811	201311000027	manun nancy judith robledo sil		22,794.62	.00	.00	22,794.62	9,670,394.70
	21/11/2013	09811	201311000032	50% Gerardo Basterrechea		94,791.26	.00	.00	94,791.26	9,765,186.00
	25/11/2013	09811	201311000033	cuota alejandro berliner gonza		2,145.06	.00	.00	2,145.06	9,773,331.06
	26/11/2013	09811	201311000034	cuota evelyn andrea velasquez		2,151.98	.00	.00	2,151.98	9,775,483.04
	26/11/2013	09811	201311000035	cuota juan manuel samayoa eraz		1,703.48	.00	.00	1,703.48	9,777,186.52
	27/11/2013	09811	201311000038	manun luis reina		75,720.81	.00	.00	75,720.81	9,852,907.33
	27/11/2013	09811	201311000038	manun melissa scheverria delar		152,370.92	.00	.00	152,370.92	9,999,278.25
	27/11/2013	09811	201311000036	cuota antonio forno mendez		.00	1,657.18	.00	1,657.18	10,000,935.43
	28/11/2013	09811	201311000039	cuota ana veronica juarez		.00	1,794.23	.00	1,794.23	10,002,729.66
	28/11/2013	09811	201311000040	cuota Pascual Mendez Cintiron		.00	2,966.72	.00	2,966.72	10,005,696.38
	28/11/2013	09811	201311000041	ACREDITACION POR TRANSFERENCIA		.00	18,059.49	.00	18,059.49	10,023,755.87
	28/11/2013	09811	201311000042	cuota juan ricardo rios rivas		.00	4,233.95	.00	4,233.95	10,028,089.82
	28/11/2013	09811	201311000043	cuota lillian raquel charchaic		.00	2,729.92	.00	2,729.92	10,030,819.74
	29/11/2013	09811	201311000044	manun andrea castillo herrera		45,543.43	.00	.00	45,543.43	10,076,363.17
	29/11/2013	09811	201311000044	manun claudia lucia del cid		25,531.92	.00	.00	25,531.92	10,101,895.09
	29/11/2013	09811	201311000044	manun katherine schippers		13,801.04	.00	.00	13,801.04	10,115,696.13
	29/11/2013	09811	201311000045	cuota sthephanie bernhard buez		1,798.51	.00	.00	1,798.51	10,117,494.64
	29/11/2013	09811	201311000046	cuota manuel ignacio basterrec		2,179.39	.00	.00	2,179.39	10,119,674.03
	29/11/2013	09811	201311000047	cuota dalila de jesus garcia		1,981.14	.00	.00	1,981.14	10,121,655.17
Total Debitos y Creditos.....						2,409,732.40	227,516.06	2,182,216.34	9,900,438.83	
INTERESES CERTIFICADO BANCO INDUSTRIAL						88,787.13	91,726.03	2,858.90	88,767.15	
201311000031 Acreditacion de los intereses						.00	91,726.03	91,726.03	.02	



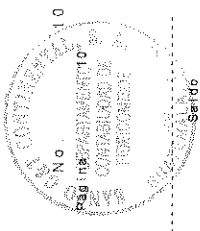
No. Cuenta	Fecha	Tipo Docto	No. Docto	Nombre Cuenta Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejeccico
104601.80	29/11/2013	09811	201311000048	Intereses de certificados que	88,767.13	88,767.13	.00	88,767.13	88,767.15
				Total Debitos y Creditos.....	88,767.13	88,767.13	91,726.03	2,958.90-	88,767.15
				DIFERENCIAL CAMBIARO	2,664,726.40	.00	96,946.45	96,946.45-	2,567,779.95
	04/11/2013	09811	201311000004	cuota iulis pedro bianchi saray	.00	.00	89.63	89.63-	2,567,779.95
	05/11/2013	09811	201311000005	cuota stephany waleska sanchez	.00	.00	39.17	39.17-	2,567,779.95
	05/11/2013	09811	201311000006	cuota nancy viviana ruiz morfi	.00	.00	63.76	63.76-	2,567,779.95
	05/11/2013	09811	201311000008	cuota evelyn andrea velasquez	.00	.00	64.73	64.73-	2,567,779.95
	05/11/2013	09811	201311000009	cuota nicolle melville lima	.00	.00	114.31	114.31-	2,567,779.95
	05/11/2013	09811	201311000010	cuota manuel ignacio basterrec	.00	.00	100.38	100.38-	2,567,779.95
	11/11/2013	09811	201311000013	cuota jaimo roberto diez	.00	.00	99.91	99.91-	2,567,779.95
	11/11/2013	09811	201311000014	cuota maria isabel morales	.00	.00	21.41	21.41-	2,567,779.95
	13/11/2013	09811	201311000015	cuota ana maria Godoy bruce	.00	.00	42.51	42.51-	2,567,779.95
	14/11/2013	09811	201311000016	cuota ann Julie Castellanos	.00	.00	62.06	62.06-	2,567,779.95
	16/11/2013	09811	201311000025	cuota iran isael cruz mejia	.00	.00	10.10	10.10-	2,567,779.95
	21/11/2013	09811	201311000032	50% Gerardo Basterrecha	.00	.00	94,791.26	94,791.26-	2,567,779.95
	25/11/2013	09811	201311000033	cuota alejandro berliner gonza	.00	.00	61.20	61.20-	2,567,779.95
	26/11/2013	09811	201311000034	cuota evelyn andrea velasquez	.00	.00	63.49	63.49-	2,567,779.95
	26/11/2013	09811	201311000035	cuota juan manuel samayoa eraz	.00	.00	53.64	53.64-	2,567,779.95
	27/11/2013	09811	201311000036	cuota antonio forno melendez	.00	.00	58.10	58.10-	2,567,779.95
	28/11/2013	09811	201311000039	cuota ana veronica juarez	.00	.00	99.76	99.76-	2,567,779.95
	28/11/2013	09811	201311000040	cuota Pascual Mendez Cintiron	.00	.00	10.13	10.13-	2,567,779.95
	28/11/2013	09811	201311000042	cuota juan ricardo rios rivas	.00	.00	532.85	532.85-	2,567,779.95
	28/11/2013	09811	201311000043	cuota lilian raquel charcaizac	.00	.00	269.39	269.39-	2,567,779.95
	29/11/2013	09811	201311000045	cuota sthphanie bernhard buez	.00	.00	125.25	125.25-	2,567,779.95
	29/11/2013	09811	201311000046	cuota manuel ignacio basterrec	.00	.00	108.55	108.55-	2,567,779.95
	29/11/2013	09811	201311000047	cuota dalila de Jesus garcia	.00	.00	64.86	64.86-	2,567,779.95
104601.9901	29/11/2013	09811		SEGUROS BENEFICIARIOS CREDITO-BECA	6,392.28	.00	312.64	312.64-	2,567,779.95
	04/11/2013	09811	201311000004	cuota iulis pedro bianchi saray	.00	.00	12.96	12.96-	2,567,779.95
	05/11/2013	09811	201311000005	cuota stephany waleska sanchez	.00	.00	5.67	5.67-	2,567,779.95
	05/11/2013	09811	201311000006	cuota nancy viviana ruiz morfi	.00	.00	9.23	9.23-	2,567,779.95
	06/11/2013	09811	201311000008	cuota evelyn andrea velasquez	.00	.00	9.34	9.34-	2,567,779.95
	06/11/2013	09811	201311000009	cuota nicolle melville lima	.00	.00	16.57	16.57-	2,567,779.95
	08/11/2013	09811	201311000010	cuota manuel ignacio basterrec	.00	.00	14.61	14.61-	2,567,779.95
	11/11/2013	09811	201311000013	cuota jaimo roberto diez	.00	.00	14.56	14.56-	2,567,779.95
	11/11/2013	09811	201311000014	cuota maria isabel morales	.00	.00	3.12	3.12-	2,567,779.95
	13/11/2013	09811	201311000015	cuota ana maria Godoy bruce	.00	.00	6.18	6.18-	2,567,779.95
	14/11/2013	09811	201311000016	cuota ann Julie Castellanos	.00	.00	8.98	8.98-	2,567,779.95
	16/11/2013	09811	201311000025	cuota iran isael cruz mejia	.00	.00	1.46	1.46-	2,567,779.95
	25/11/2013	09811	201311000033	cuota alejandro berliner gonza	.00	.00	8.89	8.89-	2,567,779.95
	26/11/2013	09811	201311000034	cuota evelyn andrea velasquez	.00	.00	9.22	9.22-	2,567,779.95
	26/11/2013	09811	201311000035	cuota juan manuel samayoa eraz	.00	.00	7.79	7.79-	2,567,779.95
	27/11/2013	09811	201311000036	cuota antonio forno melendez	.00	.00	8.44	8.44-	2,567,779.95
	28/11/2013	09811	201311000039	cuota ana veronica juarez	.00	.00	14.48	14.48-	2,567,779.95
	28/11/2013	09811	201311000040	cuota Pascual Mendez Cintiron	.00	.00	1.47	1.47-	2,567,779.95
	28/11/2013	09811	201311000042	cuota juan ricardo rios rivas	.00	.00	77.34	77.34-	2,567,779.95
	28/11/2013	09811	201311000043	cuota lilian raquel charcaizac	.00	.00	39.10	39.10-	2,567,779.95
	29/11/2013	09811	201311000045	cuota sthphanie bernhard buez	.00	.00	18.10	18.10-	2,567,779.95
	29/11/2013	09811	201311000046	cuota manuel ignacio basterrec	.00	.00	15.73	15.73-	2,567,779.95
	29/11/2013	09811	201311000047	cuota dalila de Jesus garcia	.00	.00	9.40	9.40-	2,567,779.95
104601.9902	21/11/2013	09811		CONDONACIONES	381,921.09	.00	13,700.00	13,700.00-	368,221.09
	21/11/2013	09811	201311000032	50% Gerardo Basterrecha	.00	.00	13,700.00	13,700.00-	368,221.09
201604.0101	21/11/2013	09811		CONDONACIONES	381,921.09	.00	13,700.00	13,700.00-	368,221.09
	21/11/2013	09811	201311000032	50% Gerardo Basterrecha	.00	.00	13,700.00	13,700.00-	368,221.09
201604.80	21/11/2013	09811		Diferencial Cambiario	2,630,877.15	.00	94,791.26	94,791.26-	2,536,085.89
	21/11/2013	09811	201311000032	50% Gerardo Basterrecha	.00	.00	94,791.26	94,791.26-	2,536,085.89

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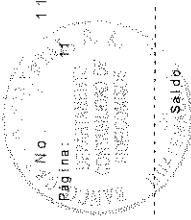
No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
302602.0101				PRESTAMO CREDITOS BECAS		233.309.00	.00	.00	.00	233.309.00
302602.80				Diferencial Cambiario		1.598.254.12	.00	.00	.00	1.598.254.12
305101.0501.01	06/11/2013	09811		ISR POR PAGAR	Pago de ISR De Octubre 2013	1.413.28	1.413.28	1.314.77	88.51-	1.314.77
	30/11/2013	09811		201311000007	Provision de ISR de Noviembre	1.413.28	1.413.28	.00	1.413.28-	.00
								1.314.77	1.314.77	1.314.77
					Total Debitos y Creditos		1.413.28	1.314.77	88.51-	1.314.77
305101.0501.02				IVA POR PAGAR		3.410.93	3.394.00	3.153.07	240.93-	3.170.00
	04/11/2013	09811		201311000004	cuota luis pedro bianchi sarav	321.31	.00	321.31	321.31	3.732.24
	05/11/2013	09811		201311000005	cuota stephany waleska sanchez	14.95	.00	14.95	14.95	3.747.19
	05/11/2013	09811		201311000006	cuota nancy viviana ruiz morfi	102.25	.00	102.25	102.25	3.849.44
	06/11/2013	09811		201311000008	cuota evelyn andrea velasquez	106.50	.00	106.50	106.50	3.955.94
	06/11/2013	09811		201311000009	cuota nicolle melville lima	184.35	.00	184.35	184.35	4.140.29
	08/11/2013	09811		201311000010	cuota manuel ignacio basterrec	110.19	.00	110.19	110.19	4.250.48
	11/11/2013	09811		201311000013	cuota jaimo roberto diaz	32.08	.00	32.08	32.08	4.282.56
	11/11/2013	09811		201311000014	cuota maria isabel moreles	30.90	.00	30.90	30.90	4.313.46
	13/11/2013	09811		201311000015	cuota ana maria Godoy bruce	56.50	.00	56.50	56.50	4.369.96
	14/11/2013	09811		201311000016	cuota ann julia Castellanos	166.30	.00	166.30	166.30	4.536.26
	15/11/2013	09811		201311000017	intereses lillian raquel ochoa	535.33	.00	535.33	535.33	5.071.59
	16/11/2013	09811		201311000025	cuota iran isael cruz mejia	7.20	.00	7.20	7.20	5.078.79
	21/11/2013	09811		201311000030	PAGO DE IVA DEL MES DE OCTUBRE 2013	3.394.00	3.394.00	.00	3.394.00-	1.684.79
	25/11/2013	09811		201311000033	cuota alejandro bertliner gonza	85.38	.00	85.38	85.38	1.770.17
	26/11/2013	09811		201311000034	cuota evelyn andrea velasquez	100.71	.00	100.71	100.71	1.870.88
	26/11/2013	09811		201311000035	cuota juan manuel semayoa eraz	47.71	.00	47.71	47.71	1.918.59
	27/11/2013	09811		201311000036	cuota antonio forno melendez	20.10	.00	20.10	20.10	1.938.69
	28/11/2013	09811		201311000039	cuota ana veronica Juarez	122.29	.00	122.29	122.29	2.060.98
	28/11/2013	09811		201311000040	cuota Pascual Mendez Cintiron	24.22	.00	24.22	24.22	2.085.20
	28/11/2013	09811		201311000042	cuota juan ricardo rios rivas	339.65	.00	339.65	339.65	2.424.85
	28/11/2013	09811		201311000043	cuota lillian raquel charchalac	378.47	.00	378.47	378.47	2.803.32
	29/11/2013	09811		201311000045	cuota stephenie bernhard buez	185.77	.00	185.77	185.77	2.989.09
	29/11/2013	09811		201311000046	cuota manuel ignacio basterrec	105.23	.00	105.23	105.23	3.074.32
	29/11/2013	09811		201311000047	cuota dalilla de Jesus garcia	95.88	.00	95.88	95.88	3.170.00
					Total Debitos y Creditos		3.394.00	3.153.07	240.93-	3.170.00
305601.0201				INTERESES PRESTAMO OBTENIDO 2012		603.58	.00	.00	.00	603.58
305601.80				Diferencial Cambiario		4.202.85	.00	.00	.00	4.202.85
501101.0201.0101				PATRIMONIO FIDEICOMETIDO		30.026.630.13	.00	.00	.00	30.026.630.13
501101.0202.0101				PATRIMONIO CARTERA CREDITO BECAS US\$ PCB		297.881.00	.00	.00	.00	297.881.00
501101.0202.0105				PATRIMONIO FIDEICOMETIDO DOLARES		525.000.00	.00	.00	.00	525.000.00
501101.0202.0106				PATRIMONIO APORTADO POR LA FUNDACION 201		100.000.00	.00	.00	.00	100.000.00
501101.0202.80				Diferencial Cambiario		6.384.545.76	.00	.00	.00	6.384.545.76
501101.0203.01				PATRIMONIO APORTADO POR RECIBIR		137.701.48	.00	.00	.00	137.701.48
501101.0203.80				DIFERENCIAL CAMBIARIO		978.335.83	.00	.00	.00	978.335.83
501101.0203.80				DEVOLUCION DE PATRIMONIO		383.316.18	.00	.00	.00	383.316.18
501101.0201.0101				Generacias Por Aplicar De Ejercicios Ante		7.382.673.20	.00	.00	.00	7.382.673.20
512101				INTERESES CAPITALIZADOS 1-37221-9		19.894.96	.00	.00	.00	19.894.96
601101.0101.01	30/11/2013	09811		201311000050	Intereses monetarios de nov13	2.337.12	.00	247.42	247.42	20.142.38
601101.0101.02	30/11/2013	09811		INTERES CAPITALIZADOS CTA. 08-14786-8 BC		1.541.79	.00	247.42	247.42	20.142.38
601101.0101.04	30/11/2013	09811		INTERESES CAP. CTA. 1-5801748-0		1.541.79	.00	1.541.79	1.541.79	3.878.91
601101.0101.05	30/11/2013	09811		201311000050	Intereses monetarios de nov13	2.956.96	.00	317.76	317.76	3.878.91
601101.0101.05	30/11/2013	09811		201311000050	Intereses monetarios de nov13	214.06	.00	317.76	317.76	3.274.72
601101.0201.0205	30/11/2013	09811		INTERESES CTA \$ 66-580072-1 GYT		10.11	.00	10.11	10.11	224.17
	29/11/2013	09811		201311000050	Intereses monetarios de nov13	10.11	.00	10.11	10.11	224.17
				INTERESES TITULOS-VALORES BCO. INDUSTRIA		989.452.07	.00	98.630.14	98.630.14	1.098.082.21
				201311000048	Intereses de certificados quot	98.630.14	.00	98.630.14	98.630.14	1.098.082.21

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No. Cuenta	Fecha	Tipo	No. Docto.	Nombre Cuenta	Descripción Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Ejercicio
601101.0201.0206				INTERESES TITULOS-VALORES BOO. GAT CONT.		998,452.08	.00	98,630.14	98,630.22	1,098,082.22
601101.0201.0207	29/11/2013	09811	20131100048	intereses de certificados quot		102,897.09	.00	98,630.14	98,630.22	1,098,082.22
601101.0201.0208	29/11/2013	09811	20131100048	intereses de certificado dolar		17,303.17	.00	10,144.27	10,144.27	113,141.36
601101.0301.01	29/11/2013	09811	20131100048	intereses de certificado dolar		455,563.50	.00	10,144.27	10,144.27	113,141.36
	04/11/2013	09811	20131100004	cuota luis pedro bianchi saray			.00	2,922.09	2,922.09	20,225.26
	05/11/2013	09811	20131100005	cuota stephany waleska sanchez			.00	2,922.09	2,922.09	20,225.26
	05/11/2013	09811	20131100006	cuota nancy viviana ruiz morfi			.00	2,677.85	2,677.85	481,850.46
	06/11/2013	09811	20131100009	cuota evelyn andrea velasquez			.00	124.63	124.63	458,385.98
	06/11/2013	09811	20131100010	cuota nicolia melville lima			.00	852.01	852.01	459,237.99
	08/11/2013	09811	20131100013	cuota jaimo roberto diaz			.00	20.19	20.19	459,258.18
	11/11/2013	09811	20131100014	cuota maria isabel morales			.00	887.76	887.76	460,145.94
	14/11/2013	09811	20131100015	cuota ana maria Godoy bruce			.00	1,536.13	1,536.13	461,682.07
	14/11/2013	09811	20131100016	cuota ann julie Castelfranco			.00	918.40	918.40	462,600.47
	15/11/2013	09811	20131100017	intereses lilian raquel echoa			.00	267.15	267.15	462,867.62
	16/11/2013	09811	20131100025	cuota iran isabel cruz melia			.00	257.33	257.33	463,124.95
	25/11/2013	09811	20131100033	cuota alejandro berliner gonza			.00	470.64	470.64	463,595.59
	26/11/2013	09811	20131100034	cuota evelyn andrea velasquez			.00	1,386.00	1,386.00	464,981.59
	27/11/2013	09811	20131100036	cuota antonio forno melendez			.00	4,461.11	4,461.11	469,442.70
	28/11/2013	09811	20131100039	cuota ana veronica juarez			.00	80.15	80.15	469,522.85
	28/11/2013	09811	20131100040	cuota Pascual Mendez Cintron			.00	711.75	711.75	470,234.60
	28/11/2013	09811	20131100043	cuota lilian raquel charalac			.00	839.19	839.19	471,073.79
	29/11/2013	09811	20131100045	cuota sthephanie bernhard buez			.00	378.86	378.86	471,452.65
	29/11/2013	09811	20131100046	cuota manuel ignacio basierrec			.00	167.89	167.89	471,620.54
	29/11/2013	09811	20131100047	cuota dalila de jesus garcia			.00	1,018.80	1,018.80	472,639.34
	30/11/2013	09811	20131100053	CORRECCION DE INGRESO CONTABILIZADO 0.01 DE MENOS		571.23	.00	202.14	202.14	472,841.48
604101.01	26/11/2013	09811	20131100035	MORA BENEFICIARIOS CREDITOS BECAS			.00	2,830.21	2,830.21	475,671.69
698101.01	26/11/2013	09811	20131100035	cuota juan manuel samayoa erraz		27,948.74	.00	18.45	18.45	481,860.38
701102.0202	08/11/2013	09811	20131100012	FLUCTUACION DE TIPO DE CAMBIO		4.63	.00	18.45	18.45	481,860.46
704101.01	08/11/2013	09811	20131100012	PRODUCTOS DE EJERCICIOS ANTERIORES		6.98	.00	.00	.00	481,860.46
704199.01	08/11/2013	09811	20131100012	INTERESES PRESTAMO OBTENIDO 2012		83,072.50	.00	.00	.00	481,860.46
	08/11/2013	09811	20131100012	FLUCTUACION DE TIPO DE CAMBIO		19,176.12	.00	.00	.00	481,860.46
	08/11/2013	09811	20131100049	FLUCTUACION DE TIPO DE CAMBIO		13,086.51	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100019	manun leandro mauricio porras		118.71	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100020	manun kalya gutierrez		118.71	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100021	manun luis fernando montenegro		118.72	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100022	manun Pablo Roberto Blanco Lop		118.72	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100023	manun darwin alvarez asturias		118.72	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100023	manun jose veia mardoqueo		118.72	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100023	manun philip prentice		118.72	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100023	manun faul alvarado		118.72	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100023	manun sergio melendez		118.72	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100024	manun ana vides porras		118.72	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100024	manun ayleen hernandez barrera		118.72	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100024	manun christian medina armas		118.71	.00	.00	.00	481,860.46
	15/11/2013	09811	20131100024	manun darwin eliseo alvares		118.72	.00	.00	.00	481,860.46

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No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Descripcion Movimiento	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Ejercicio
705103_01	15/11/2013	09811	201311000024	manun humberto cordero conter			118.72	.00	118.72	14,867.28
	15/11/2013	09811	201311000024	manun katya paola gutierrez			118.72	.00	118.72	14,986.00
	15/11/2013	09811	201311000024	manun luis montenegro carrillo			118.72	.00	118.72	15,104.72
	15/11/2013	09811	201311000024	manun luis reina garcia salas			118.72	.00	118.72	15,223.44
	15/11/2013	09811	201311000024	manun maria piado marroquin			118.71	.00	118.71	15,342.15
	15/11/2013	09811	201311000024	manun marío alberto cabrera			118.72	.00	118.72	15,460.87
	15/11/2013	09811	201311000024	manun Pablo Roberto Blanco Lop			118.72	.00	118.72	15,579.59
	15/11/2013	09811	201311000024	manun philip prentice alvarez			118.72	.00	118.72	15,698.31
	15/11/2013	09811	201311000024	manun sergio melendez mendizab			118.72	.00	118.72	15,817.03
	18/11/2013	09811	201311000025	manun mariana diaz muñoz			118.72	.00	118.72	15,935.75
	18/11/2013	09811	201311000026	manun nancy judith robledo sili			118.50	.00	118.50	16,054.25
	18/11/2013	09811	201311000026	manun melissa echeverria delar			118.50	.00	118.50	16,172.75
	18/11/2013	09811	201311000026	manun maria palma marales			118.51	.00	118.51	16,291.26
	18/11/2013	09811	201311000026	manun maria valladares neguera			118.50	.00	118.50	16,409.76
	18/11/2013	09811	201311000026	manun luis barrueto wittig			118.50	.00	118.50	16,528.27
	18/11/2013	09811	201311000026	MANUN LUCIA ESTRADA BARRIENTOS			118.50	.00	118.50	16,646.77
	18/11/2013	09811	201311000026	manun leslie villatoro amezqui			118.50	.00	118.50	16,765.27
	18/11/2013	09811	201311000026	manun leandro porras molina			118.50	.00	118.50	16,883.77
	18/11/2013	09811	201311000026	manun laura yuman rechkoider			118.51	.00	118.51	17,002.27
	18/11/2013	09811	201311000026	manun julio espinoza obregon			118.51	.00	118.51	17,120.77
	18/11/2013	09811	201311000026	manun gilda maria rodriguez			118.51	.00	118.51	17,239.28
	18/11/2013	09811	201311000026	manun enrique gonzalez barrili			118.50	.00	118.50	17,357.79
	18/11/2013	09811	201311000026	manun boris roberto ruiz palma			118.50	.00	118.50	17,476.29
	18/11/2013	09811	201311000026	manun leslie villatoro amezqui			118.51	.00	118.51	17,594.79
	18/11/2013	09811	201311000026	manun enrique gonzalez barrili			118.50	.00	118.50	17,713.29
	18/11/2013	09811	201311000026	manun juan foncea			118.50	.00	118.50	17,831.80
	18/11/2013	09811	201311000026	manun lucia estrada barrientos			118.51	.00	118.51	17,950.30
	18/11/2013	09811	201311000026	manun marco urizar			118.50	.00	118.50	18,068.81
	18/11/2013	09811	201311000026	manun julio espinoza obregon			118.50	.00	118.50	18,187.31
	18/11/2013	09811	201311000026	manun ana ramirez bathen			118.51	.00	118.51	18,305.81
	18/11/2013	09811	201311000026	manun ana ramirez bathen			118.51	.00	118.51	18,424.32
	18/11/2013	09811	201311000026	manun luis barrueto wittig			118.51	.00	118.51	18,542.83
	18/11/2013	09811	201311000026	manun andrea morales poianco			118.50	.00	118.50	18,661.33
	18/11/2013	09811	201311000026	manun andrea garcia velasquez			118.50	.00	118.50	18,779.84
	18/11/2013	09811	201311000026	manun marco urizar valdez			118.51	.00	118.51	18,898.34
	18/11/2013	09811	201311000026	manun raul solo peralta			118.50	.00	118.50	19,016.85
	18/11/2013	09811	201311000027	manun amalia giron			118.50	.00	118.50	19,135.35
	19/11/2013	09811	201311000027	manun maria alejandra palma			118.61	.00	118.61	19,253.85
	19/11/2013	09811	201311000027	manun andres anleu			118.61	.00	118.61	19,372.35
	19/11/2013	09811	201311000027	manun christian akinner			118.61	.00	118.61	19,490.96
	19/11/2013	09811	201311000027	manun gilda maria rodriguez			118.61	.00	118.61	19,609.57
	19/11/2013	09811	201311000027	manun julio espinoza obregon			118.61	.00	118.61	19,728.18
	19/11/2013	09811	201311000027	manun katherine schippers			118.61	.00	118.61	19,846.79
	19/11/2013	09811	201311000027	manun laura yuman rechkoider			118.61	.00	118.61	19,965.40
	19/11/2013	09811	201311000027	manun lorena aratheon			118.62	.00	118.62	20,084.01
	19/11/2013	09811	201311000027	manun nancy judith robledo sili			118.61	.00	118.61	20,202.62
	27/11/2013	09811	201311000038	manun luis reina			118.26	.00	118.26	20,321.24
	27/11/2013	09811	201311000038	manun melissa echeverria delar			118.61	.00	118.61	20,439.85
	28/11/2013	09811	201311000044	manun andrea castillo herrera			118.26	.00	118.26	20,558.46
	29/11/2013	09811	201311000044	manun claudia lucia del cid			118.51	.00	118.51	20,676.72
	29/11/2013	09811	201311000044	manun katherine schippers			118.51	.00	118.51	20,794.98
	29/11/2013	09811	CONDONACIONES				118.51	.00	118.51	20,913.49
	21/11/2013	09811	201311000032	50% Gerardo Basterrecha		1,188,318.29	108,491.26	.00	108,491.26	1,306,809.55
			IMPUESTO SOBRE LA RENTA 10%			214,460.54	108,491.26	.00	108,491.26	1,306,809.55
							21,244.41	.00	21,244.41	235,704.95

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No. Cuenta	Fecha	Tipo Docto.	No. Docto.	Nombre Cuenta	Saldo Anterior	Debe	Haber	Diferencia Movimiento	Saldo Efectivo
	29/11/2013	09811	201311000048	Intereses de certificados que		9,863.01	.00	9,863.01	224,323.55
	29/11/2013	09811	201311000048	Intereses de certificados que		9,863.01	.00	9,863.01	234,186.56
	29/11/2013	09811	201311000048	Intereses de certificado dolar		292.24	.00	292.24	234,478.80
	29/11/2013	09811	201311000048	Intereses de certificado dolar		1,014.43	.00	1,014.43	235,493.23
	30/11/2013	09811	201311000050	Intereses monetarios de nov13		1.03	.00	1.03	235,494.26
	30/11/2013	09811	201311000050	Intereses monetarios de nov13		31.76	.00	31.76	235,526.02
	30/11/2013	09811	201311000050	Intereses monetarios de nov13		24.75	.00	24.75	235,550.77
	30/11/2013	09811	201311000050	Intereses monetarios de nov13	24,731.79	154.18	.00	154.18	235,704.95
755101.02	06/11/2013	09811	IMPUESTO SOBRE LA RENTA 6%	Intereses monetarios de nov13		1,315.78	.00	1,315.78	26,047.57
	30/11/2013	09811	201311000007	Pago de ISR De Octubre 2013		1.01	.00	1.01	24,732.80
	30/11/2013	09811	201311000051	Provision de ISR de Noviembre		1,314.77	.00	1,314.77	26,047.57
						6,566,807.34			

FIN DE INFORME

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P O L I Z A D E D I A R I O

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Fecha Doc. Tipo y Numero Doc.
 01/11/2013 09811-201311000001 CONTABILIDAD

Cuenta/Desc. Auxiliar	Auxiliar Nombre de la Cuenta / Descripción del Movimiento	Debitos	Creditos
101103.0102.01	BCO. INDUSTRIAL. CTA. 06-14786-8 Acreditacion de los intereses	91,726.03	.00
104101.9901	INTERESES CERTIFICADO BANCO INDUSTRIAL Acreditacion de los intereses	.00	91,726.03

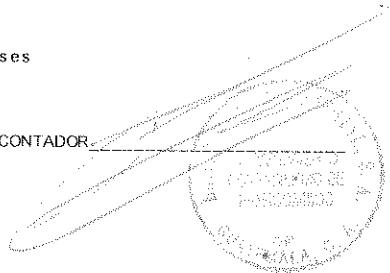
Total Debitos y Creditos
 Concepto: Acreditacion de los intereses

 91,726.03 91,726.03
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REVISADO POR _____

CONTADOR _____



P O L I Z A D E D I A R I O

79

Fecha Doc. Tipo y Numero Doc.
 04/11/2013 09811-201311000002 CONTABILIDAD

Cuenta/Desc. Auxiliar	Auxiliar Nombre de la Cuenta / Descripción del Movimiento	Debitos	Creditos
101603.0101.01	BCO. G&T CONTI 158017480 ampliacion de reserva legal	426.24	.00
101603.80	DIFERENCIAL CAMBIARIO ampliacion de reserva legal	2,947.91	.00
101603.0101.01	BCO. G&T CONTI 158017480 ampliacion de reserva legal	.00	426.24
101603.80	DIFERENCIAL CAMBIARIO ampliacion de reserva legal	.00	2,947.91

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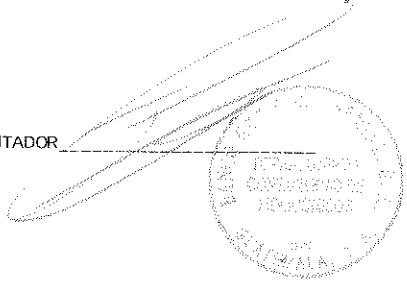
Total Debitos y Creditos
 Concepto: ampliacion de reserva legal

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REVISADO POR _____

CONTADOR _____



P O L I Z A D E D I A R I O

20

Fecha Doc. Tipo y Numero Doc.
 04/11/2013 09811-201311000003 CONTABILIDAD

Cuenta/Desc. Auxiliar	Auxiliar Nombre de la Cuenta / Descripción del Movimiento	Debitos	Creditos
101603.0101.01	BCO. G&T CONTI 158017480 antonio forno abono capital	8,500.00	.00
101603.80	DIFERENCIAL CAMBIARIO antonio forno abono capital	58,786.60	.00
103601.0101.01	CARTERA DE CREDITO BECAS antonio forno abono capital	.00	8,500.00
103601.80	DIFERENCIAL CAMBIARIO antonio forno abono capital	.00	58,786.60

Fe
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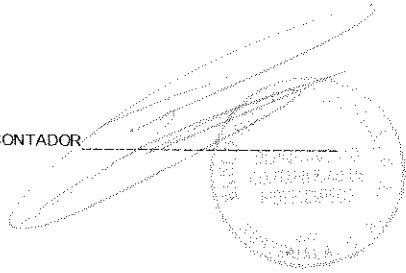
40
 60

Total Debitos y Creditos
 Concepto: antonio forno abono capital

67,286.60 67,286.60
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REVISADO POR _____

CONTADOR _____



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P O L I Z A D E D I A R I O

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Fecha Doc. Tipo y Numero Doc.

04/11/2013 09811-201311000004 CONTABILIDAD

Cuenta/Desc. Auxiliar	Auxiliar Nombre de la Cuenta / Descripción del Movimiento	Debitos	Creditos
101603.0101.01	BCO. G&T CONTI 158017480 cuota luis pedro bianchi sarav	916.83	.00
101603.80	DIFERENCIAL CAMBIARIO cuota luis pedro bianchi sarav	6,340.86	.00
103601.0101.01	CARTERA DE CREDITO BECAS cuota luis pedro bianchi sarav	.00	525.00
103601.80	DIFERENCIAL CAMBIARIO cuota luis pedro bianchi sarav	.00	3,630.94
601101.0301.01	INTERESES BENEFICIARIOS CREDITOS BECAS cuota luis pedro bianchi sarav	.00	2,677.85
305101.0501.02	IVA POR PAGAR cuota luis pedro bianchi sarav	.00	321.31
104601.9901	SEGUROS BENEFICIARIOS CREDITO-BECA cuota luis pedro bianchi sarav	.00	12.96
104601.80	DIFERENCIAL CAMBIARIO cuota luis pedro bianchi sarav	.00	89.63

Total Debitos y Creditos

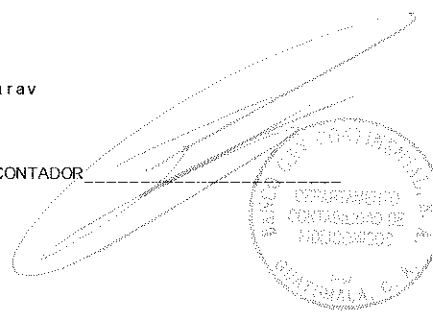
Concepto: cuota luis pedro bianchi sarav

7,257.69 7,257.69

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REVISADO POR _____

CONTADOR _____



P O L I Z A D E D I A R I O

22

Fecha Doc. Tipo y Numero Doc.
 05/11/2013 09811-201311000005 CONTABILIDAD

Cuenta/Desc. Auxiliar	Auxiliar Nombre de la Cuenta / Descripción del Movimiento	Debitos	Creditos
101603.0101.01	BCO. G&T CONTI 158017480 cuota stephany waleska sanchez	376.41	.00
101603.80	DIFERENCIAL CAMBIARIO cuota stephany waleska sanchez	2,600.26	.00
103601.0101.01	CARTERA DE CREDITO BECAS cuota stephany waleska sanchez	.00	353.09
103601.80	DIFERENCIAL CAMBIARIO cuota stephany waleska sanchez	.00	2,439.16
601101.0301.01	INTERESES BENEFICIARIOS CREDITOS BECAS cuota stephany waleska sanchez	.00	124.63
305101.0501.02	IVA POR PAGAR cuota stephany waleska sanchez	.00	14.95
104601.9901	SEGUROS BENEFICIARIOS CREDITO-BECA cuota stephany waleska sanchez	.00	5.67
104601.80	DIFERENCIAL CAMBIARIO cuota stephany waleska sanchez	.00	39.17

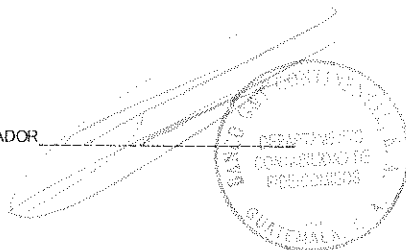
Total Debitos y Creditos
 Concepto: cuota stephany waleska sanchez

 2,976.67 2,976.67
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CONTADOR _____



POLIZA DE DIARIO

23

Fecha Doc. Tipo y Numero Doc.
 05/11/2013 09811-201311000006 CONTABILIDAD

Cuenta/Desc. Auxiliar	Auxiliar Nombre de la Cuenta / Descripción del Movimiento	Debitos	Creditos
101603.0101.01	BCO. G&T CONTI 158017480 cuota nancy viviana ruiz morfi	462.00	.00
101603.80	DIFERENCIAL CAMBIARIO cuota nancy viviana ruiz morfi	3,191.51	.00
103601.0101.01	CARTERA DE CREDITO BECAS cuota nancy viviana ruiz morfi	.00	332.40
103601.80	DIFERENCIAL CAMBIARIO cuota nancy viviana ruiz morfi	.00	2,294.16
601101.0301.01	INTERESES BENEFICIARIOS CREDITOS BECAS cuota nancy viviana ruiz morfi	.00	852.01
305101.0501.02	IVA POR PAGAR cuota nancy viviana ruiz morfi	.00	102.25
104601.9901	SEGUROS BENEFICIARIOS CREDITO-BECA cuota nancy viviana ruiz morfi	.00	9.23
104601.80	DIFERENCIAL CAMBIARIO cuota nancy viviana ruiz morfi	.00	63.76

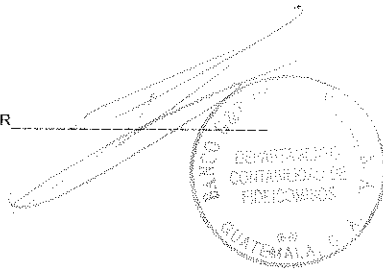
Total Debitos y Creditos
 Concepto: cuota nancy viviana ruiz morfi

 3,653.51 3,653.51
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P O L I Z A D E D I A R I O

24

Fecha Doc. Tipo y Numero Doc.

05/11/2013 09811-201311000007 CONTABILIDAD

Cuenta/Desc. Auxiliar	Auxiliar Nombre de la Cuenta / Descripción del Movimiento	Debitos	Creditos
305101.0501.01	ISR POR PAGAR Pago de ISR De Octubre 2013	1,413.28	.00
799101.02	IMPUESTO SOBRE LA RENTA 6% Pago de ISR De Octubre 2013	1.01	.00
704101.01	FLUCTUACION DE TIPO DE CAMBIO Pago de ISR De Octubre 2013	20.19	.00
101103.0101.01	BCO. G&T CONTINENTAL 1-37221-9 Pago de ISR De Octubre 2013	.00	1,414.29
601101.0301.01	INTERESES BENEFICIARIOS CREDITOS BECAS Pago de ISR De Octubre 2013	.00	20.19

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Total Debitos y Creditos
 Concepto: Pago de ISR De Octubre 2013

 1,434.48 1,434.48
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POLIZA DE DIARIO

25

Fecha Doc. Tipo y Numero Doc.
 06/11/2013 09811-201311000008 CONTABILIDAD

Cuenta/Desc. Auxiliar	Auxiliar Nombre de la Cuenta / Descripción del Movimiento	Debitos	Creditos
101603.0101.01	BCO. G&T CONTI 158017480 cuota evelyn andrea velasquez	447.22	.00
101603.80	DIFERENCIAL CAMBIARIO cuota evelyn andrea velasquez	3,099.24	.00
103601.0101.01	CARTERA DE CREDITO BECAS cuota evelyn andrea velasquez	.00	312.50
103601.80	DIFERENCIAL CAMBIARIO cuota evelyn andrea velasquez	.00	2,165.63
601101.0301.01	INTERESES BENEFICIARIOS CREDITOS BECAS cuota evelyn andrea velasquez	.00	887.76
305101.0501.02	IVA POR PAGAR cuota evelyn andrea velasquez	.00	106.50
104601.9901	SEGUROS BENEFICIARIOS CREDITO-BECA cuota evelyn andrea velasquez	.00	9.34
104601.80	DIFERENCIAL CAMBIARIO cuota evelyn andrea velasquez	.00	64.73

Total Debitos y Creditos
 Concepto: cuota evelyn andrea velasquez

3,546.46 3,546.46

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