# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 RES-01: Información General
## Versión 4.2

| | | | | | |
|---|---|---|---|---|---|
| **Período de Reporte:** | Septiembre - Diciembre y Anual | **Ejercicio:** | 2016 | **Representante del Fideicomitente:** | Ministerio de Agricultura, Ganadería y Alimentación |
| **Denominación del Fideicomiso:** | Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco | | | | |
| **Fiduciario** | Banco de Desarrollo Rural, S.A. | | | | |
| **Unidad Ejecutora:** | Administración General | | | **Código Institucional:** | 11130012-0201 |
| **Responsable(s):** | Abraham Josué Ramírez Pérez | | | **Cargo:** | Técnico de Apoyo en Fideicomisos |

**CONCESIONES Y DESEMBOLSOS**

| Descripcion | Anual | | Primer Cuatrimestre | | Segundo cuatrimestre | | Tercer cuatrimestre | |
|---|---|---|---|---|---|---|---|---|
| | No. | Monto | No. | Monto | No. | Monto | No. | Monto |
| Prestamos concedidos en el periodo | 103 | Q 15,763,146.69 | 56 | Q 9,753,077.69 | 22 | Q 3,206,368.73 | 25 | Q 2,803,700.27 |
| Prestamos con desembolsos | 103 | Q 15,763,146.69 | 56 | Q 9,753,077.69 | 22 | Q 3,206,368.73 | 25 | Q 2,803,700.27 |

**SITUACIÓN DE LA CARTERA CREDITICIA**

| Estado | Primer cuatrimestre | Segundo cuatrimestre | Tercer cuatrimestre |
|---|---|---|---|
| Capital | Q 532,799,388.92 | Q 514,673,302.13 | Q 508,268,260.48 |
| Capital Vigente | Q 390,460,086.17 | Q 371,662,613.60 | Q 365,631,732.83 |
| Capital Vencido | Q 142,339,302.75 | Q 143,010,688.52 | Q 142,636,527.65 |
| Saldo de intereses | Q 86,306,394.30 | Q 87,116,162.32 | Q 88,817,164.92 |
| Intereses en mora | Q 37,979,130.00 | Q 39,357,225.63 | Q 41,339,005.69 |
| Otros | Q 607,381.11 | Q 611,781.88 | Q 697,118.36 |

**RECUPERACIONES Y AJUSTES**

| | Anual | | Primer Cuatrimestre | | Segundo cuatrimestre | | Tercer cuatrimestre | |
|---|---|---|---|---|---|---|---|---|
| | Capital | Intereses | Capital | Intereses | Capital | Intereses | Capital | Intereses |
| **Recuperaciones** | Q 28,284,387.91 | Q 11,326,174.71 | Q 10,958,562.30 | Q 3,479,910.15 | Q 10,296,868.71 | Q 4,153,757.67 | Q 7,028,956.90 | Q 3,692,506.89 |
| **Ajustes** | Q (67,699.17) | Q (57,595.61) | Q - | Q - | Q - | Q - | Q (67,699.17) | Q (57,595.61) |

**Comentarios al Desempeño del Fideicomiso**

**Observaciones (información adicional que se considere importante para comprender la dinámica del fideicomiso):**

**FUENTE:** FIDUCIARIO (BANCO DE DESARROLLO RURAL, S.A.)

Dentro del Formato 3 REP-01 DETALLE DE CARTERA, se encuentra la columna titulada "fecha del Ultimo Pago Realizado", no se consigna fecha alguna, derivado que el beneficiario del credito no ha efectuado ningún pago.
LOS PRESTAMOS SON CONCEDIDOS EN DOLARES DE LOS ESTADOS UNIDOS DE AMERICA, PARA SU CONVERSION A QUETZALES SE UTILIZO:
1) LA TASA DE CAMBIO DE 7.73394 SEGÚN EL BANCO DE GUATEMALA AL 30/04/2016, DE REFERENCIA PARA EL PRIMER CUATRIMESTRE DEL AÑO 2016
2) LA TASA DE CAMBIO DE 7.55319 SEGÚN EL BANCO DE GUATEMALA AL 31/08/2016, DE REFERENCIA PARA EL SEGUNDO CUATRIMESTRE DEL AÑO 2016
3) LA TASA DE CAMBIO DE 7.52213 SEGÚN EL BANCO DE GUATEMALA AL 31/12/2016, DE REFERENCIA PARA EL TERCER CUATRIMESTRE DEL AÑO 2016

**Nota:**
La diferencia entre el Capital Vigente del informe cuatrimestral y anual 2016 contra el Balance General al 31-12-2016 corresponde a: a) Créditos Vigentes que tienen saldo vencido por un monto de Q8,700,501.61; y b) Créditos Vencidos que tienen saldo vigente por un monto de Q4,572,280.38.
Operatoria (Capital Vigente + Ajustes saldo vencido - Ajuste saldo vigente = Q365,631,732.83 + Q8,700,501.61 - Q4,572,280.38 = Q369,759,954.06

La diferencia entre el Capital Vencido del informe cuatrimestral y anual 2016 contra el Balance General al 31-12-2016 corresponde a: a) Créditos Vencidos que tienen saldo vigente por un monto de Q4,572,280.38; y b) Créditos Vigentes que tienen saldo vencido por un monto de Q8,700,501.61.

Firma(s) de Responsable(s): _____

Visto Bueno _____

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7001036726 | VIGENTE | MARIA VIRGINIA PAREDES SEGURA | Q1,327,655.95 | Q1,327,655.95 | | | 26/03/2002 | 26/08/2021 | 28/12/2016 | Q834,956.35 | Q737,168.74 | Q97,787.61 | Q333.38 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARI | Q0.00 | | Q12,042.72 | |
| 7001154809 | VIGENTE | HUGO LORENZO DUARTE ESTRADA | Q1,157,250.74 | Q1,157,250.74 | | | 07/08/2014 | 07/08/2024 | 11/08/2016 | Q1,142,206.48 | Q1,142,206.48 | Q0.00 | Q13,705.92 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7002067236 | ADMINISTRA | ORTIZ CABRERA CELESTINO | Q26,703.56 | Q26,703.56 | | | 22/12/2001 | 05/03/2009 | 19/03/2003 | Q23,771.13 | Q0.00 | Q23,771.13 | Q29,132.91 | Q17,174.75 | Q0.00 | PRENDARIOS | | | | |
| 7002067272 | ADMINISTRA | PEREZ SUMALE EGIDIO | Q6,769.92 | Q6,769.92 | | | 24/12/2001 | 05/03/2006 | 02/08/2003 | Q5,569.39 | Q0.00 | Q5,569.39 | Q6,630.61 | Q3,946.49 | Q0.00 | PRENDARIOS | | | | |
| 7002067305 | ADMINISTRA | ZONIA MARITZA ORTIZ MENDEZ | Q27,831.88 | Q27,831.88 | | | 24/12/2001 | 05/05/2010 | 18/03/2005 | Q24,726.97 | Q0.00 | Q24,726.97 | Q25,237.72 | Q12,464.09 | Q0.00 | PRENDARIOS | | | | |
| 7002067323 | ADMINISTRA | TEODORO MARROQUIN BOTEO | Q28,207.99 | Q28,207.99 | | | 24/12/2001 | 05/03/2008 | 30/08/2013 | Q23,721.26 | Q0.00 | Q23,721.26 | Q6,607.66 | Q929.28 | Q0.00 | PRENDARIOS | | | | |
| 7002067337 | ADMINISTRA | PEREZ RAMIREZ ANGEL NERY | Q18,429.22 | Q18,429.22 | | | 24/12/2001 | 05/03/2007 | 15/03/2002 | Q18,429.22 | Q0.00 | Q18,429.22 | Q23,547.73 | Q15,294.60 | Q0.00 | PRENDARIOS | | | | |
| 7002067391 | ADMINISTRA | BETANCOURT RODAS MANUEL HILDEBERTO | Q27,079.67 | Q27,079.67 | | | 26/12/2001 | 05/03/2008 | 26/04/2004 | Q26,170.84 | Q0.00 | Q26,170.84 | Q31,110.78 | Q18,185.73 | Q0.00 | PRENDARIOS | | | | |
| 7002067474 | ADMINISTRA | CADENAS MORALES ISAURO EFRAIN | Q21,814.18 | Q21,814.18 | | | 26/12/2001 | 05/03/2009 | 07/06/2002 | Q21,814.18 | Q0.00 | Q21,814.18 | Q28,812.32 | Q18,061.91 | Q0.00 | PRENDARIOS | | | | |
| 7002067507 | ADMINISTRA | GALICIA RODRIGUEZ ISABEL | Q27,079.67 | Q27,079.67 | | | 26/12/2001 | 05/03/2008 | 08/04/2002 | Q27,079.67 | Q0.00 | Q27,079.67 | Q35,629.77 | Q22,712.77 | Q0.00 | PRENDARIOS | | | | |
| 7002067511 | ADMINISTRA | GONZALEZ SANCHEZ LEONIDAS | Q55,979.69 | Q55,979.69 | | | 28/12/2001 | 05/03/2010 | 06/03/2002 | Q55,979.69 | Q0.00 | Q55,979.69 | Q74,269.75 | Q47,267.71 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002067589 | ADMINISTRA | GARCIA ICUTE MACARIO | Q11,283.20 | Q11,283.20 | | | 09/01/2002 | 05/03/2007 | 28/08/2004 | Q8,394.55 | Q0.00 | Q8,394.55 | Q9,179.26 | Q4,957.61 | Q0.00 | PRENDARIOS | | | | |
| 7002067864 | ADMINISTRA | IRMA GLORIA ETELVINA VELASQUEZ | Q28,132.77 | Q28,132.77 | | | 23/01/2002 | 17/01/2009 | 10/07/2003 | Q28,079.89 | Q0.00 | Q28,079.89 | Q34,019.28 | Q20,102.37 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002067882 | ADMINISTRA | MORAN BALLINES MERCEDEZ | Q2,256.64 | Q2,256.64 | | | 24/01/2002 | 18/03/2004 | 22/03/2002 | Q2,256.64 | Q0.00 | Q2,256.64 | Q2,615.29 | Q1,734.53 | Q0.00 | PRENDARIOS | | | | |
| 7002067901 | ADMINISTRA | ISIDRO ABIGAIL MEJIA AQUINO | Q15,420.37 | Q15,420.37 | | | 24/01/2002 | 20/03/2006 | 01/02/2005 | Q6,242.16 | Q0.00 | Q6,242.16 | Q6,464.37 | Q3,223.38 | Q0.00 | PRENDARIOS | | | | |
| 7002068001 | ADMINISTRA | RENE DE JESUS GUTIERREZ MONTER | Q13,163.73 | Q13,163.73 | | | 25/01/2002 | 05/03/2007 | 15/03/2002 | Q13,163.73 | Q0.00 | Q13,163.73 | Q17,043.34 | Q11,035.64 | Q0.00 | PRENDARIOS | | | | |
| 7002068033 | ADMINISTRA | RAMIREZ GONZALEZ FLOR ANTONIA | Q3,761.07 | Q3,761.07 | | | 25/01/2002 | 05/03/2007 | 05/07/2011 | Q2,083.93 | Q0.00 | Q2,083.93 | Q1,629.07 | Q751.54 | Q0.00 | PRENDARIOS | | | | |
| 7002068065 | ADMINISTRA | RAMIREZ SANTOS OSCAR RAMIRO | Q16,548.69 | Q16,548.69 | | | 25/01/2002 | 01/03/2007 | 06/03/2002 | Q16,548.69 | Q0.00 | Q16,548.69 | Q21,398.96 | Q13,895.25 | Q0.00 | PRENDARIOS | | | | |
| 7002068079 | ADMINISTRA | OSORIO CONTRERAS JOSE DAMIAN | Q18,053.11 | Q18,053.11 | | | 25/01/2002 | 05/03/2008 | 05/03/2007 | Q4,993.79 | Q0.00 | Q4,993.79 | Q4,059.32 | Q1,686.76 | Q0.00 | PRENDARIOS | | | | |
| 7002068184 | ADMINISTRA | RODRIGUEZ SANTOS JUAN BAUTISTA | Q9,026.56 | Q9,026.56 | | | 29/01/2002 | 21/01/2007 | 05/09/2007 | Q4,275.35 | Q0.00 | Q4,275.35 | Q3,330.65 | Q1,315.17 | Q0.00 | PRENDARIOS | | | | |
| 7002068198 | ADMINISTRA | ANGEL FRANCISCO SANTOS SALAZAR | Q14,668.15 | Q14,668.15 | | | 29/01/2002 | 05/03/2007 | 22/04/2004 | Q14,668.15 | Q0.00 | Q14,668.15 | Q18,235.15 | Q11,191.05 | Q0.00 | PRENDARIOS | | | | |
| 7002068336 | ADMINISTRA | CARIAS PEREZ JUAN ALBERTO | Q24,823.03 | Q24,823.03 | | | 13/02/2002 | 07/02/2008 | 23/12/2015 | Q6,968.43 | Q0.00 | Q6,968.43 | Q2,943.03 | Q224.76 | Q0.00 | PRENDARIOS | | | | |
| 7002068340 | ADMINISTRA | ALFARO GONZALEZ PRIMO RAFAEL | Q10,530.98 | Q10,530.98 | | | 13/02/2002 | 06/02/2005 | 17/02/2006 | Q9,466.22 | Q0.00 | Q9,466.22 | Q9,632.61 | Q4,969.72 | Q0.00 | PRENDARIOS | | | | |
| 7002068354 | ADMINISTRA | TERESA DEL ROSARIO REVOLORIO | Q27,907.10 | Q27,907.10 | | | 13/02/2002 | 08/02/2010 | 25/03/2011 | Q23,258.43 | Q0.00 | Q23,258.43 | Q11,256.19 | Q2,803.12 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002068950 | ADMINISTRA | PEREZ VILLALTA FRANCISCA | Q12,035.41 | Q12,035.41 | | | 22/03/2002 | 20/03/2010 | 29/04/2014 | Q12,035.41 | Q0.00 | Q12,035.41 | Q12,905.72 | Q6,945.48 | Q0.00 | PRENDARIOS | | | | |
| 7002069046 | ADMINISTRA | VASQUEZ SANTIAGO LUCIA | Q10,530.98 | Q10,530.98 | | | 23/03/2002 | 05/02/2009 | 10/02/2003 | Q10,530.98 | Q0.00 | Q10,530.98 | Q12,083.32 | Q7,304.29 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7002069050 | ADMINISTRA | CABRERA MORALES MARIA ANTONIA | Q28,207.99 | Q28,207.99 | | | 23/03/2002 | 05/02/2010 | 24/12/2010 | Q20,159.31 | Q0.00 | Q20,159.31 | Q20,019.40 | Q9,400.26 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7002069183 | ADMINISTRA | SANCHEZ CAZUN MICAELA | Q12,787.62 | Q12,787.62 | | | 25/03/2002 | 20/03/2009 | 16/03/2005 | Q8,524.91 | Q0.00 | Q8,524.91 | Q8,959.31 | Q4,370.51 | Q0.00 | PRENDARIOS | | | | |
| 7002069197 | ADMINISTRA | FABIAN VASQUEZ EULALIO | Q9,026.56 | Q9,026.56 | | | 25/03/2002 | 20/03/2010 | 23/12/2010 | Q9,026.56 | Q0.00 | Q9,026.56 | Q10,447.41 | Q5,460.62 | Q0.00 | PRENDARIOS | | | | |
| 7002069266 | ADMINISTRA | SANDOVAL DIVAS JOSE PATROCINIO | Q17,677.01 | Q17,677.01 | | | 26/03/2002 | 25/03/2010 | 29/12/2010 | Q4,513.20 | Q0.00 | Q4,513.20 | Q2,749.79 | Q831.95 | Q0.00 | PRENDARIOS | | | | |
| 7002069303 | ADMINISTRA | BERNARDO ORLANDO DONIS PIVARAL | Q37,610.65 | Q37,610.65 | | | 27/03/2002 | 21/03/2009 | 27/01/2014 | Q31,701.79 | Q0.00 | Q31,701.79 | Q7,807.22 | Q969.53 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7002069422 | ADMINISTRA | RODRIGUEZ ROJAS ARNULFO | Q15,044.26 | Q15,044.26 | | | 05/04/2002 | 06/02/2009 | 28/03/2003 | Q15,044.26 | Q0.00 | Q15,044.26 | Q18,706.03 | Q11,088.37 | Q0.00 | PRENDARIOS | | | | |
| 7002069739 | ADMINISTRA | DE PAZ MARTINEZ MEDARDO | Q6,393.81 | Q6,393.81 | | | 17/05/2002 | 20/03/2010 | 26/01/2006 | Q6,393.81 | Q0.00 | Q6,393.81 | Q5,425.86 | Q2,474.93 | Q0.00 | PRENDARIOS | | | | |
| 7002069995 | ADMINISTRA | PAREDES MAGDALENO | Q6,769.92 | Q6,769.92 | | | 05/06/2002 | 05/03/2007 | 10/01/2005 | Q6,503.11 | Q0.00 | Q6,503.11 | Q6,697.25 | Q3,607.91 | Q0.00 | PRENDARIOS | | | | |
| 7002070538 | ADMINISTRA | ALVAREZ BARRIENTOS ROGELIA | Q10,530.98 | Q10,530.98 | | | 25/08/2002 | 05/03/2010 | 15/04/2004 | Q10,530.98 | Q0.00 | Q10,530.98 | Q11,268.45 | Q6,338.15 | Q0.00 | PRENDARIOS | | | | |
| 7002070611 | ADMINISTRA | MARROQUIN URIAS CARLOS ERNESTO | Q22,566.39 | Q22,566.39 | | | 25/08/2002 | 05/03/2010 | | Q22,566.39 | Q0.00 | Q22,566.39 | Q28,540.54 | Q17,651.96 | Q0.00 | PRENDARIOS | | | | |
| 7002070895 | ADMINISTRA | PEREZ VILLALTA IGNACIO | Q56,415.98 | Q56,415.98 | | | 21/09/2002 | 05/03/2010 | 15/04/2004 | Q56,415.98 | Q0.00 | Q56,415.98 | Q67,028.80 | Q38,768.61 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7002070914 | ADMINISTRA | MARIA ORALIA LARA | Q57,168.19 | Q57,168.19 | | | 21/09/2002 | 05/03/2010 | 28/12/2007 | Q8,142.63 | Q0.00 | Q8,142.63 | Q8,152.48 | Q3,733.91 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002070982 | ADMINISTRA | DONIS PIVARAL CONRADO | Q28,584.09 | Q28,584.09 | | | 22/09/2002 | 05/03/2010 | 13/07/2004 | Q28,584.09 | Q0.00 | Q28,584.09 | Q31,262.27 | Q16,651.74 | Q0.00 | PRENDARIOS | | | | |
| 7002071541 | ADMINISTRA | ORTIZ CABRERA TORIVIO | Q15,796.47 | Q15,796.47 | | | 21/12/2002 | 05/01/2010 | 03/01/2003 | Q15,796.47 | Q0.00 | Q15,796.47 | Q18,840.98 | Q11,037.07 | Q0.00 | PRENDARIOS | | | | |
| 7002071555 | ADMINISTRA | MAYEN GOMEZ JOSE LUIS | Q4,137.17 | Q4,137.17 | | | 19/12/2002 | 05/01/2010 | 28/08/2004 | Q4,137.17 | Q0.00 | Q4,137.17 | Q4,434.45 | Q2,459.89 | Q0.00 | PRENDARIOS | | | | |
| 7002071569 | ADMINISTRA | TITO LIVIO FAJARDO CONTRERAS | Q5,829.65 | Q5,829.65 | | | 19/12/2002 | 05/01/2010 | 12/01/2004 | Q5,828.90 | Q0.00 | Q5,828.90 | Q6,505.21 | Q3,562.63 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002071573 | ADMINISTRA | SAUL GALICIA QUEVEDO | Q15,044.26 | Q15,044.26 | | | 19/12/2002 | 05/01/2010 | 03/01/2003 | Q15,044.26 | Q0.00 | Q15,044.26 | Q18,822.17 | Q11,196.31 | Q0.00 | PRENDARIOS | | | | |
| 7002071587 | ADMINISTRA | BETANCOURTH WALTER WALBERTO | Q14,668.15 | Q14,668.15 | | | 19/12/2002 | 05/01/2010 | 19/01/2005 | Q13,244.67 | Q0.00 | Q13,244.67 | Q13,986.12 | Q6,936.76 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002071591 | ADMINISTRA | SAMUEL ENRIQUE SANTOS SALAZAR | Q12,787.62 | Q12,787.62 | | | 19/12/2002 | 05/01/2010 | 12/01/2004 | Q12,787.62 | Q0.00 | Q12,787.62 | Q14,950.31 | Q8,107.28 | Q0.00 | PRENDARIOS | | | | |
| 7002071656 | ADMINISTRA | PICHILLA MEJIA NARCISO DE JESUS | Q2,444.69 | Q2,444.69 | | | 20/12/2002 | 05/01/2007 | 22/04/2004 | Q1,833.52 | Q0.00 | Q1,833.52 | Q2,158.10 | Q1,195.57 | Q0.00 | PRENDARIOS | | | | |
| 7002071688 | ADMINISTRA | ELIDA LEMUS AGUILAR | Q16,548.69 | Q16,548.69 | | | 20/12/2002 | 05/01/2010 | 20/12/2016 | Q16,548.69 | Q0.00 | Q16,548.69 | Q14,644.83 | Q5,871.55 | Q0.00 | PRENDARIOS | Q0.00 | | Q2,486.35 | |
| 7002071692 | ADMINISTRA | RODRIGUEZ GOMEZ JUAN FRANCISCO | Q3,761.07 | Q3,761.07 | | | 20/12/2002 | 05/01/2010 | 03/01/2003 | Q3,761.07 | Q0.00 | Q3,761.07 | Q4,686.66 | Q2,705.79 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002071707 | ADMINISTRA | ALFONSO SALAZAR ROJAS | Q16,548.69 | Q16,548.69 | | | 20/12/2002 | 05/01/2010 | 30/11/2006 | Q16,269.01 | Q0.00 | Q16,269.01 | Q15,429.09 | Q7,166.94 | Q0.00 | PRENDARIOS | | | | |
| 7002071711 | ADMINISTRA | VARELA SILVA MARIO | Q8,274.34 | Q8,274.34 | | | 20/12/2002 | 05/01/2010 | 03/01/2003 | Q8,274.34 | Q0.00 | Q8,274.34 | Q9,586.13 | Q5,639.34 | Q0.00 | PRENDARIOS | | | | |
| 7002071725 | ADMINISTRA | GOMEZ RODRIGUEZ MARIA LUISA | Q6,581.86 | Q6,581.86 | | | 20/12/2002 | 05/01/2010 | 27/05/2004 | Q6,581.86 | Q0.00 | Q6,581.86 | Q6,720.95 | Q3,756.10 | Q0.00 | PRENDARIOS | | | | |
| 7002071761 | ADMINISTRA | PICHILLA RAMIREZ JOSE MARIA DE JESUS | Q8,274.34 | Q8,274.34 | | | 20/12/2002 | 05/01/2010 | 13/03/2014 | Q8,144.44 | Q0.00 | Q8,144.44 | Q7,005.06 | Q3,413.24 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002071793 | ADMINISTRA | VICTORIO VASQUEZ PREDENCIO | Q3,573.01 | Q3,573.01 | | | 20/12/2002 | 05/01/2010 | 29/04/2004 | Q3,573.01 | Q0.00 | Q3,573.01 | Q4,186.14 | Q2,238.29 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002071808 | ADMINISTRA | SANTOS CASTELLANOS JULIO GENARO | Q51,338.54 | Q51,338.54 | | | 21/12/2002 | 05/01/2010 | 01/01/2003 | Q51,338.54 | Q0.00 | Q51,338.54 | Q62,120.16 | Q37,308.86 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002071844 | ADMINISTRA | LUCILA DE PAZ LOPEZ | Q19,181.43 | Q19,181.43 | | | 03/03/2003 | 16/02/2009 | 20/02/2012 | Q9,932.82 | Q0.00 | Q9,932.82 | Q4,746.69 | Q1,130.43 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7002071876 | ADMINISTRA | ELFEGO FERMIN DE PAZ LIMA | Q18,429.22 | Q18,429.22 | | | 18/02/2003 | 20/03/2016 | 08/02/2006 | Q18,412.90 | Q0.00 | Q18,412.90 | Q17,299.02 | Q7,514.83 | Q0.00 | HIPOTECARIOS | | | | |
| 7002072146 | ADMINISTRA | MARTINEZ SALAZAR JORGE DE JESUS | Q7,146.02 | Q7,146.02 | | | 24/03/2003 | 15/02/2010 | 02/02/2011 | Q5,950.46 | Q0.00 | Q5,950.46 | Q5,772.56 | Q2,476.29 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7002072320 | ADMINISTRA | FELIPA DE JESUS RAUNO MEJIA | Q11,659.30 | Q11,659.30 | | | 01/04/2003 | 15/02/2010 | 22/02/2013 | Q3,179.45 | Q0.00 | Q3,179.45 | Q1,557.68 | Q391.00 | Q0.00 | IPOTECARIOS-FIDUCIARIOS | | | | |
| 7002072352 | ADMINISTRA | CARLOS MANUEL GARCIA DE PAZ | Q23,318.60 | Q23,318.60 | | | 02/04/2003 | 20/02/2010 | 23/02/2016 | Q4,596.77 | Q0.00 | Q4,596.77 | Q1,952.59 | Q468.48 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7002143860 | EN MORA | ALFREDO ENRIQUE GONZALEZ LAMM | Q150,442.60 | Q150,442.60 | | | 08/02/2011 | 16/02/2019 | 29/09/2015 | Q139,960.06 | Q84,872.19 | Q55,087.87 | Q16,687.54 | Q4,990.18 | Q0.00 | HIPOTECARIOS | | | | |
| 7002179636 | VIGENTE | DIEGO EDUARDO AVILA FUENTES | Q24,823.03 | Q24,823.03 | | | 11/07/2013 | 05/04/2021 | 07/04/2016 | Q9,751.24 | Q9,751.24 | Q0.00 | Q141.64 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7002186998 | EN MORA | MARIA REFUGIO DONIS MORALES | Q188,053.25 | Q188,053.25 | | | 14/12/2013 | 05/04/2021 | 30/08/2016 | Q182,517.41 | Q154,474.46 | Q28,042.95 | Q5,862.37 | Q811.49 | Q0.00 | HIPOTECARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7002187369 | ADMINISTRA | ANGEL FREDY LOPEZ MARROQUIN | Q202,525.83 | Q202,525.83 | | | 28/12/2013 | 05/03/2016 | 16/03/2016 | Q193,466.93 | Q0.00 | Q193,466.93 | Q8,875.81 | Q13,569.32 | Q0.00 | HIPOTECARIOS | | | | |
| 7002190982 | VIGENTE | CLARA LUZ CAMPOS RAMIREZ | Q14,743.37 | Q14,743.37 | | | 03/04/2014 | 05/03/2021 | 27/03/2015 | Q13,991.16 | Q13,991.16 | Q0.00 | Q511.50 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7002191468 | VIGENTE | JUANA ARACELY CAMPOS RAMIREZ | Q33,759.32 | Q33,759.32 | | | 15/04/2014 | 05/03/2021 | 29/07/2015 | Q33,007.11 | Q33,007.11 | Q0.00 | Q1,148.18 | Q0.00 | Q0.00 | FIDUCIARIOS | | | | |
| 7002196261 | ADMINISTRA | ARMENIO DE JESUS CAMPOS HERRER | Q14,465.58 | Q14,465.58 | | | 30/09/2014 | 05/03/2016 | 01/07/2015 | Q7,232.83 | Q0.00 | Q7,232.83 | Q142.17 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7002221272 | VIGENTE | PEDRO MORALES GOMEZ | Q13,539.83 | | Q13,539.83 | Q13,539.83 | 28/10/2016 | 28/10/2022 | | Q13,539.83 | Q13,539.83 | Q0.00 | Q48.89 | Q0.00 | Q0.00 | FIDUCIARIOS | | | | |
| 7003107921 | ADMINISTRA | GONZALEZ ROSARIO | Q10,952.22 | Q10,952.22 | | | 22/12/2001 | 15/04/2010 | 31/05/2006 | Q9,346.17 | Q0.00 | Q9,346.17 | Q9,275.76 | Q4,379.46 | Q0.00 | PRENDARIOS | | | | |
| 7003107935 | ADMINISTRA | ROSENDO MUNGUIA | Q2,534.96 | Q2,534.96 | | | 22/12/2001 | 15/04/2010 | 26/04/2002 | Q2,285.52 | Q0.00 | Q2,285.52 | Q2,715.04 | Q1,787.48 | Q0.00 | PRENDARIOS | | | | |
| 7003107949 | ADMINISTRA | SALOMON TZUNUX SANCHEZ | Q23,205.77 | Q23,205.77 | | | 22/12/2001 | 15/04/2010 | 19/05/2005 | Q15,753.52 | Q0.00 | Q15,753.52 | Q15,427.59 | Q7,494.82 | Q0.00 | PRENDARIOS | | | | |
| 7003107953 | ADMINISTRA | VICENTE CONTRERAS CRUZ | Q5,415.93 | Q5,415.93 | | | 23/12/2001 | 15/04/2010 | 22/04/2003 | Q5,415.93 | Q0.00 | Q5,415.93 | Q6,129.41 | Q3,886.76 | Q0.00 | PRENDARIOS | | | | |
| 7003107971 | ADMINISTRA | ISMAEL BURRION CRUZ | Q19,670.37 | Q19,670.37 | | | 23/12/2001 | 15/04/2010 | 24/06/2002 | Q19,670.37 | Q0.00 | Q19,670.37 | Q26,657.30 | Q17,067.41 | Q0.00 | PRENDARIOS | | | | |
| 7003107985 | JUDICIAL | LAZARO GONZALEZ MENDEZ | Q10,937.18 | Q10,937.18 | | | 23/12/2001 | 15/04/2009 | 29/04/2003 | Q10,937.18 | Q0.00 | Q10,937.18 | Q14,792.12 | Q9,471.57 | Q0.00 | PRENDARIOS | | | | |
| 7003108003 | JUDICIAL | ELFEGO DE JESUS UCELO GONZALEZ | Q24,597.37 | Q24,597.37 | | | 23/12/2001 | 15/04/2010 | | Q24,597.37 | Q0.00 | Q24,597.37 | Q33,049.68 | Q21,507.80 | Q0.00 | PRENDARIOS | | | | |
| 7003108017 | ADMINISTRA | MARCO TULIO MALDONADO JIMENEZ | Q7,650.01 | Q7,650.01 | | | 23/12/2001 | 15/04/2010 | 26/03/2014 | Q7,650.01 | Q0.00 | Q7,650.01 | Q9,493.61 | Q5,924.43 | Q0.00 | PRENDARIOS | | | | |
| 7003108021 | ADMINISTRA | PEREZ MENDEZ RODOLFO | Q9,801.34 | Q9,801.34 | | | 23/12/2001 | 15/04/2010 | 05/04/2005 | Q7,000.09 | Q0.00 | Q7,000.09 | Q6,575.62 | Q3,245.20 | Q0.00 | PRENDARIOS | | | | |
| 7003108049 | JUDICIAL | SALVADOR SERRANO JIMENEZ | Q11,772.13 | Q11,772.13 | | | 23/12/2001 | 15/04/2009 | | Q11,772.13 | Q0.00 | Q11,772.13 | Q15,279.48 | Q10,008.27 | Q0.00 | PRENDARIOS | | | | |
| 7003108085 | JUDICIAL | SANTIAGO MENDEZ BERNARDO | Q6,709.74 | Q6,709.74 | | | 23/12/2001 | 15/04/2010 | 30/04/2002 | Q6,709.74 | Q0.00 | Q6,709.74 | Q8,801.57 | Q5,522.37 | Q0.00 | PRENDARIOS | | | | |
| 7003108104 | ADMINISTRA | ESCOBAR DONIS VICTOR | Q11,847.35 | Q11,847.35 | | | 23/12/2001 | 15/04/2010 | 15/04/2003 | Q11,831.63 | Q0.00 | Q11,831.63 | Q13,723.00 | Q8,086.82 | Q0.00 | PRENDARIOS | | | | |
| 7003108136 | ADMINISTRA | NATALIA MALDONADO PEREZ | Q5,325.67 | Q5,325.67 | | | 23/12/2001 | 10/04/2010 | 22/04/2003 | Q5,325.67 | Q0.00 | Q5,325.67 | Q6,137.31 | Q3,899.62 | Q0.00 | PRENDARIOS | | | | |
| 7003108140 | JUDICIAL | JOSE MANUEL UCELO RAYMUNDO | Q6,438.94 | Q6,438.94 | | | 23/12/2001 | 13/05/2009 | 13/06/2002 | Q6,438.94 | Q0.00 | Q6,438.94 | Q8,588.09 | Q5,364.93 | Q0.00 | PRENDARIOS | | | | |
| 7003108154 | ADMINISTRA | NAJERA NAJERA CONCEPCION | Q10,034.52 | Q10,034.52 | | | 24/12/2001 | 15/04/2010 | 27/03/2006 | Q5,728.48 | Q0.00 | Q5,728.48 | Q4,832.29 | Q2,197.06 | Q0.00 | PRENDARIOS | | | | |
| 7003108186 | JUDICIAL | TEODORO GONZALEZ JIMENEZ | Q6,438.94 | Q6,438.94 | | | 24/12/2001 | 15/04/2010 | | Q6,438.94 | Q0.00 | Q6,438.94 | Q8,905.83 | Q5,767.82 | Q0.00 | PRENDARIOS | | | | |
| 7003108190 | ADMINISTRA | GONZALEZ UCELO JOSE OBDULIO | Q12,742.49 | Q12,742.49 | | | 24/12/2001 | 15/04/2010 | 10/04/2006 | Q7,279.17 | Q0.00 | Q7,279.17 | Q6,915.17 | Q3,044.73 | Q0.00 | PRENDARIOS | | | | |
| 7003108219 | ADMINISTRA | JIMENEZ HERNANDEZ GILBERTO | Q3,505.31 | Q3,505.31 | | | 24/12/2001 | 15/04/2010 | 16/05/2007 | Q1,037.60 | Q0.00 | Q1,037.60 | Q878.06 | Q289.83 | Q0.00 | PRENDARIOS | | | | |
| 7003108223 | ADMINISTRA | MALDONADO CRUZ TELESFORO | Q7,935.85 | Q7,935.85 | | | 24/12/2001 | 15/04/2010 | 13/04/2004 | Q6,775.48 | Q0.00 | Q6,775.48 | Q7,831.59 | Q4,090.01 | Q0.00 | PRENDARIOS | | | | |
| 7003108237 | JUDICIAL | JIMENEZ INTERIANO ARNULFO | Q9,011.51 | Q9,011.51 | | | 24/12/2001 | 15/04/2010 | 05/04/2005 | Q6,270.82 | Q0.00 | Q6,270.82 | Q6,137.91 | Q2,984.86 | Q0.00 | PRENDARIOS | | | | |
| 7003108241 | ADMINISTRA | GILBERTO VASQUEZ LORENZO | Q6,627.00 | Q6,627.00 | | | 24/12/2001 | 15/04/2010 | 18/08/2016 | Q5,753.68 | Q0.00 | Q5,753.68 | Q6,311.52 | Q2,839.98 | Q0.00 | PRENDARIOS | | | | |
| 7003108255 | JUDICIAL | AMADILIO PEREZ GONZALEZ | Q9,492.93 | Q9,492.93 | | | 24/12/2001 | 15/04/2010 | 27/06/2002 | Q9,492.93 | Q0.00 | Q9,492.93 | Q12,223.76 | Q8,015.21 | Q0.00 | PRENDARIOS | | | | |
| 7003108269 | JUDICIAL | SANTOS LEONIDAS SANTIAGO GONZA | Q8,078.77 | Q8,078.77 | | | 24/12/2001 | 15/06/2010 | | Q8,078.77 | Q0.00 | Q8,078.77 | Q11,570.99 | Q7,147.00 | Q0.00 | PRENDARIOS | | | | |
| 7003108273 | JUDICIAL | JUAN MARIA TZUNUX SANCHEZ | Q28,584.09 | Q28,584.09 | | | 24/12/2001 | 15/04/2010 | 29/04/2003 | Q28,584.09 | Q0.00 | Q28,584.09 | Q38,693.69 | Q24,885.69 | Q0.00 | PRENDARIOS | | | | |
| 7003108306 | JUDICIAL | CARDONA LOPEZ PEDRO | Q23,657.10 | Q23,657.10 | | | 24/12/2001 | 15/04/2010 | 21/04/2003 | Q23,657.10 | Q0.00 | Q23,657.10 | Q29,775.07 | Q18,878.14 | Q0.00 | PRENDARIOS | | | | |
| 7003108310 | ADMINISTRA | JULIA GONZALEZ PEREZ | Q9,793.81 | Q9,793.81 | | | 26/12/2001 | 14/05/2010 | 22/05/2003 | Q9,793.81 | Q0.00 | Q9,793.81 | Q11,398.36 | Q6,890.12 | Q0.00 | PRENDARIOS | | | | |
| 7003108324 | JUDICIAL | ROBERTO GONZALEZ PINTO | Q12,411.51 | Q12,411.51 | | | 26/12/2001 | 15/04/2010 | 24/06/2002 | Q12,411.51 | Q0.00 | Q12,411.51 | Q15,478.81 | Q10,218.44 | Q0.00 | PRENDARIOS | | | | |
| 7003108338 | JUDICIAL | ALBERTO GONZALEZ JIMENEZ | Q12,185.85 | Q12,185.85 | | | 26/12/2001 | 15/04/2010 | 18/06/2002 | Q12,185.85 | Q0.00 | Q12,185.85 | Q15,317.39 | Q9,782.68 | Q0.00 | PRENDARIOS | | | | |
| 7003108342 | JUDICIAL | AGUILAR DIAZ EULALIO | Q11,945.14 | Q11,945.14 | | | 26/12/2001 | 15/04/2010 | 22/04/2003 | Q11,945.14 | Q0.00 | Q11,945.14 | Q14,516.43 | Q8,944.19 | Q0.00 | PRENDARIOS | | | | |
| 7003108356 | ADMINISTRA | CRUZ RAMOS CECILIO | Q4,084.52 | Q4,084.52 | | | 26/12/2001 | 15/04/2010 | 31/05/2006 | Q2,925.43 | Q0.00 | Q2,925.43 | Q2,952.14 | Q1,349.85 | Q0.00 | PRENDARIOS | | | | |
| 7003108360 | JUDICIAL | SUSANA GONZALEZ PEREZ | Q11,787.18 | Q11,787.18 | | | 26/12/2001 | 15/04/2010 | 24/06/2002 | Q11,787.18 | Q0.00 | Q11,787.18 | Q15,219.07 | Q9,994.80 | Q0.00 | PRENDARIOS | | | | |
| 7003108374 | ADMINISTRA | RODOLFO DE JESUS LOPEZ JIMENEZ | Q3,986.73 | Q3,986.73 | | | 26/12/2001 | 15/04/2010 | 31/05/2006 | Q1,709.63 | Q0.00 | Q1,709.63 | Q1,343.30 | Q394.46 | Q0.00 | PRENDARIOS | | | | |
| 7003108388 | ADMINISTRA | CRUZ GONZALEZ PEDRO | Q10,342.93 | Q10,342.93 | | | 26/12/2001 | 15/04/2010 | 12/11/2016 | Q7,379.21 | Q0.00 | Q7,379.21 | Q5,678.23 | Q1,726.70 | Q0.00 | PRENDARIOS | Q478.21 | | Q621.77 | |
| 7003108392 | JUDICIAL | ESWIN DANILO SANCHEZ VASQUEZ | Q23,333.65 | Q23,333.65 | | | 26/12/2001 | 15/04/2010 | | Q23,333.65 | Q0.00 | Q23,333.65 | Q30,522.62 | Q19,893.78 | Q0.00 | PRENDARIOS | | | | |
| 7003108407 | JUDICIAL | CANTE ELIAS JUAN ANTONIO | Q10,606.20 | Q10,606.20 | | | 26/12/2001 | 15/04/2010 | 21/04/2003 | Q10,606.20 | Q0.00 | Q10,606.20 | Q14,194.56 | Q8,808.94 | Q0.00 | PRENDARIOS | | | | |
| 7003108411 | ADMINISTRA | JOSE TRUJILLO AGUILAR | Q8,993.61 | Q8,993.61 | | | 26/12/2001 | 15/04/2010 | 03/08/2005 | Q8,993.61 | Q0.00 | Q8,993.61 | Q9,882.88 | Q5,283.54 | Q0.00 | PRENDARIOS | | | | |
| 7003108457 | ADMINISTRA | ISRAEL DE JESUS NAJERA NAJERA | Q5,867.26 | Q5,867.26 | | | 26/12/2001 | 15/04/2010 | 12/03/2007 | Q3,804.17 | Q0.00 | Q3,804.17 | Q3,502.91 | Q1,549.86 | Q0.00 | PRENDARIOS | | | | |
| 7003108461 | JUDICIAL | ROSALINA GONZALEZ PEREZ | Q19,512.41 | Q19,512.41 | | | 27/12/2001 | 15/04/2010 | 24/05/2002 | Q19,512.41 | Q0.00 | Q19,512.41 | Q26,250.88 | Q16,625.11 | Q0.00 | PRENDARIOS | | | | |
| 7003108475 | JUDICIAL | AGUILAR PEREZ RAMIRO AMILCAR | Q18,594.71 | Q18,594.71 | | | 27/12/2001 | 15/04/2010 | 28/03/2003 | Q18,594.71 | Q0.00 | Q18,594.71 | Q22,813.34 | Q13,992.82 | Q0.00 | PRENDARIOS | | | | |
| 7003108489 | JUDICIAL | RIGOBERTO UCELO GONZALEZ | Q15,894.26 | Q15,894.26 | | | 27/12/2001 | 15/04/2010 | | Q15,894.26 | Q0.00 | Q15,894.26 | Q21,167.27 | Q13,787.16 | Q0.00 | PRENDARIOS | | | | |
| 7003108493 | JUDICIAL | NOE LORENZO MALDONADO | Q6,205.76 | Q6,205.76 | | | 27/12/2001 | 15/06/2010 | | Q6,205.76 | Q0.00 | Q6,205.76 | Q8,751.77 | Q5,563.74 | Q0.00 | PRENDARIOS | | | | |
| 7003108530 | ADMINISTRA | CARLOS ENRIQUE LOPEZ OROSCO | Q6,469.03 | Q6,469.03 | | | 27/12/2001 | 15/04/2010 | 15/02/2005 | Q6,469.03 | Q0.00 | Q6,469.03 | Q7,704.62 | Q4,273.92 | Q0.00 | PRENDARIOS | | | | |
| 7003108558 | JUDICIAL | NELSON CISNEROS PEREZ | Q5,400.89 | Q5,400.89 | | | 27/12/2001 | 15/10/2010 | 18/06/2002 | Q5,400.89 | Q0.00 | Q5,400.89 | Q6,458.20 | Q4,271.59 | Q0.00 | PRENDARIOS | | | | |
| 7003108580 | ADMINISTRA | RAFAEL NAJERA SANTOS | Q10,448.24 | Q10,448.24 | | | 27/12/2001 | 15/04/2010 | 29/03/2004 | Q8,920.04 | Q0.00 | Q8,920.04 | Q10,331.27 | Q5,432.03 | Q0.00 | PRENDARIOS | | | | |
| 7003108594 | ADMINISTRA | NAJERA NAJERA CALIXTO | Q4,061.95 | Q4,061.95 | | | 27/12/2001 | 15/04/2010 | 11/04/2003 | Q4,056.16 | Q0.00 | Q4,056.16 | Q5,246.54 | Q3,015.25 | Q0.00 | PRENDARIOS | | | | |
| 7003108609 | ADMINISTRA | GENARO MORALES ESTEBAN | Q5,716.82 | Q5,716.82 | | | 27/12/2001 | 15/04/2010 | 26/04/2013 | Q5,716.82 | Q0.00 | Q5,716.82 | Q4,167.86 | Q1,314.79 | Q0.00 | PRENDARIOS | | | | |
| 7003108645 | JUDICIAL | CANTE ELIAS ADAN | Q12,057.97 | Q12,057.97 | | | 27/12/2001 | 15/04/2010 | 24/04/2002 | Q12,057.97 | Q0.00 | Q12,057.97 | Q15,079.76 | Q9,725.06 | Q0.00 | PRENDARIOS | | | | |
| 7003108663 | JUDICIAL | JOSEFINA NAJERA ESTEVAN | Q4,505.76 | Q4,505.76 | | | 27/12/2001 | 15/04/2010 | | Q4,505.76 | Q0.00 | Q4,505.76 | Q6,019.58 | Q3,916.77 | Q0.00 | PRENDARIOS | | | | |
| 7003108677 | JUDICIAL | HERNANDEZ AGUILAR ALBA | Q10,500.89 | Q10,500.89 | | | 27/12/2001 | 15/04/2010 | 29/04/2002 | Q10,500.89 | Q0.00 | Q10,500.89 | Q14,306.56 | Q8,783.29 | Q0.00 | PRENDARIOS | | | | |
| 7003108681 | ADMINISTRA | RAYMUNDO CRUZ JUAN | Q8,176.56 | Q8,176.56 | | | 27/12/2001 | 15/04/2010 | 24/03/2003 | Q8,155.04 | Q0.00 | Q8,155.04 | Q10,495.18 | Q6,012.59 | Q0.00 | PRENDARIOS | | | | |
| 7003108700 | ADMINISTRA | GONZALEZ GONZALEZ CLEMENTE | Q20,084.09 | Q20,084.09 | | | 27/12/2001 | 15/04/2010 | 31/05/2006 | Q13,780.39 | Q0.00 | Q13,780.39 | Q12,604.98 | Q5,618.50 | Q0.00 | PRENDARIOS | | | | |
| 7003108714 | ADMINISTRA | LORENZO HERNANDEZ PEDRO | Q5,190.27 | Q5,190.27 | | | 27/12/2001 | 15/04/2010 | 13/01/2006 | Q4,658.38 | Q0.00 | Q4,658.38 | Q4,612.12 | Q2,449.51 | Q0.00 | PRENDARIOS | | | | |
| 7003108746 | ADMINISTRA | ROMUALDO LOPEZ | Q7,898.24 | Q7,898.24 | | | 27/12/2001 | 15/04/2010 | 25/02/2003 | Q7,898.24 | Q0.00 | Q7,898.24 | Q8,808.87 | Q5,436.47 | Q0.00 | PRENDARIOS | | | | |
| 7003108764 | ADMINISTRA | LORENZO MALDONADO SANTOS VIDAL | Q11,283.20 | Q11,283.20 | | | 27/12/2001 | 15/04/2010 | 18/05/2006 | Q6,424.65 | Q0.00 | Q6,424.65 | Q5,874.63 | Q2,624.02 | Q0.00 | PRENDARIOS | | | | |
| 7003108782 | JUDICIAL | NAJERA GALICIA ROGELIO | Q6,657.09 | Q6,657.09 | | | 28/12/2001 | 15/04/2010 | 25/04/2002 | Q6,657.09 | Q0.00 | Q6,657.09 | Q8,768.32 | Q5,496.27 | Q0.00 | PRENDARIOS | | | | |
| 7003108801 | ADMINISTRA | GALICIA JERONIMO SILVESTRE | Q6,957.97 | Q6,957.97 | | | 28/12/2001 | 15/04/2010 | 26/06/2006 | Q3,956.64 | Q0.00 | Q3,956.64 | Q3,536.45 | Q1,570.62 | Q0.00 | PRENDARIOS | | | | |
| 7003108847 | ADMINISTRA | CISNEROS ESTRADA DAVID | Q9,876.56 | Q9,876.56 | | | 28/12/2001 | 15/04/2010 | 30/05/2005 | Q8,699.27 | Q0.00 | Q8,699.27 | Q8,991.35 | Q4,848.46 | Q0.00 | PRENDARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganadería y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7003108851 | ADMINISTRA | ARCELIO RAMIREZ LOPEZ | Q977.88 | Q977.88 | | | 28/12/2001 | 15/05/2010 | 18/06/2002 | Q977.88 | Q0.00 | Q977.88 | Q512.18 | Q347.15 | Q0.00 | PRENDARIOS | | | | |
| 7003108879 | ADMINISTRA | LOPEZ CONTRERAZ TORIBIA | Q1,993.36 | Q1,993.36 | | | 28/12/2001 | 15/04/2010 | 21/04/2003 | Q1,987.65 | Q0.00 | Q1,987.65 | Q2,614.47 | Q1,509.24 | Q0.00 | PRENDARIOS | | | | |
| 7003108902 | JUDICIAL | APOLINARIO BURRION GONZALEZ | Q37,610.65 | Q37,610.65 | | | 28/12/2001 | 15/04/2010 | 31/05/2006 | Q36,221.69 | Q0.00 | Q36,221.69 | Q34,099.24 | Q16,029.21 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003108920 | JUDICIAL | CARDONA LOPEZ ANA VALEXA | Q32,721.27 | Q32,721.27 | | | 28/12/2001 | 15/04/2010 | 29/04/2003 | Q32,721.27 | Q0.00 | Q32,721.27 | Q41,356.67 | Q26,322.42 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003108934 | JUDICIAL | SERRANO JIMENEZ ERWIN DAVID | Q35,617.29 | Q35,617.29 | | | 28/12/2001 | 15/04/2010 | 29/04/2002 | Q35,617.29 | Q0.00 | Q35,617.29 | Q46,785.69 | Q29,678.71 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003108948 | JUDICIAL | JOSE HECTOR CASTAÑAZA CARDONA | Q12,062.86 | Q12,062.86 | | | 28/12/2001 | 15/04/2010 | | Q12,062.86 | Q0.00 | Q12,062.86 | Q15,468.43 | Q10,104.18 | Q0.00 | PRENDARIOS | | | | |
| 7003108966 | ADMINISTRA | MANUEL ADONAY MALDONADO JIMENE | Q4,806.64 | Q4,806.64 | | | 28/12/2001 | 15/04/2010 | 21/04/2003 | Q4,806.64 | Q0.00 | Q4,806.64 | Q5,639.12 | Q3,387.74 | Q0.00 | PRENDARIOS | | | | |
| 7003108970 | ADMINISTRA | GUILLERMO AGUILAR | Q4,039.38 | Q4,039.38 | | | 28/12/2001 | 15/04/2010 | 04/04/2005 | Q3,462.36 | Q0.00 | Q3,462.36 | Q3,883.90 | Q1,933.34 | Q0.00 | PRENDARIOS | | | | |
| 7003109016 | ADMINISTRA | ROGELIO CANTE CONTRERAS | Q5,965.05 | Q5,965.05 | | | 28/12/2001 | 15/04/2010 | 20/12/2016 | Q5,779.10 | Q0.00 | Q5,779.10 | Q6,284.66 | Q3,061.28 | Q0.00 | PRENDARIOS | Q0.00 | | Q2,575.02 | |
| 7003109048 | ADMINISTRA | NAJERA Y NAJERA CIRIACO | Q2,933.63 | Q2,933.63 | | | 28/12/2001 | 15/04/2010 | 07/04/2008 | Q676.24 | Q0.00 | Q676.24 | Q488.49 | Q165.49 | Q0.00 | PRENDARIOS | | | | |
| 7003109066 | ADMINISTRA | FRANCISCO MALDONADO GUTIERREZ | Q6,243.37 | Q6,243.37 | | | 28/12/2001 | 15/04/2010 | 05/04/2006 | Q5,867.04 | Q0.00 | Q5,867.04 | Q5,524.55 | Q2,444.09 | Q0.00 | PRENDARIOS | | | | |
| 7003109084 | ADMINISTRA | ISIDRO RUBEN LOPEZ FLORES | Q11,817.27 | Q11,817.27 | | | 29/12/2001 | 15/04/2010 | 29/04/2003 | Q11,817.27 | Q0.00 | Q11,817.27 | Q15,268.42 | Q9,998.79 | Q0.00 | PRENDARIOS | | | | |
| 7003109117 | JUDICIAL | MARIO EFRAIN GONZALEZ SANCHEZ | Q7,446.91 | Q7,446.91 | | | 29/12/2001 | 15/04/2010 | 03/06/2002 | Q7,446.91 | Q0.00 | Q7,446.91 | Q9,170.45 | Q6,104.36 | Q0.00 | PRENDARIOS | | | | |
| 7003109121 | ADMINISTRA | JOAQUIN PEREZ PEREZ | Q52,466.86 | Q52,466.86 | | | 29/12/2001 | 15/04/2010 | 25/03/2008 | Q35,431.41 | Q0.00 | Q35,431.41 | Q31,916.70 | Q14,139.05 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003109135 | ADMINISTRA | ROLANDO RAMIREZ NAJERA | Q57,544.29 | Q57,544.29 | | | 29/12/2001 | 15/04/2010 | 10/04/2008 | Q27,643.30 | Q0.00 | Q27,643.30 | Q22,580.76 | Q9,084.85 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003109153 | ADMINISTRA | FLAVIO NAJERA ESTEBAN | Q3,497.79 | Q3,497.79 | | | 30/12/2001 | 15/04/2010 | 25/04/2007 | Q2,357.13 | Q0.00 | Q2,357.13 | Q2,265.21 | Q1,006.01 | Q0.00 | PRENDARIOS | | | | |
| 7003109167 | ADMINISTRA | MIGUEL UCELO UCELO | Q1,812.83 | Q1,812.83 | | | 30/12/2001 | 15/04/2010 | 18/05/2006 | Q1,146.22 | Q0.00 | Q1,146.22 | Q1,147.88 | Q501.95 | Q0.00 | PRENDARIOS | | | | |
| 7003109171 | ADMINISTRA | DARIO RAMIREZ PEREZ | Q2,256.64 | Q2,256.64 | | | 30/12/2001 | 15/04/2010 | 18/06/2002 | Q2,256.64 | Q0.00 | Q2,256.64 | Q3,013.74 | Q1,934.84 | Q0.00 | PRENDARIOS | | | | |
| 7003109185 | JUDICIAL | JULIO ALBERTO SAGASTUME FLORES | Q3,903.99 | Q3,903.99 | | | 30/12/2001 | 15/03/2010 | | Q3,903.99 | Q0.00 | Q3,903.99 | Q5,715.24 | Q3,754.22 | Q0.00 | PRENDARIOS | | | | |
| 7003109218 | ADMINISTRA | DEODORO RAFAEL NAJERA | Q9,688.50 | Q9,688.50 | | | 30/12/2001 | 15/04/2010 | 10/08/2004 | Q9,688.50 | Q0.00 | Q9,688.50 | Q10,602.67 | Q6,017.63 | Q0.00 | PRENDARIOS | | | | |
| 7003109222 | JUDICIAL | JOSE ALBERTO UCELO CRUZ | Q18,241.17 | Q18,241.17 | | | 30/12/2001 | 15/04/2010 | 11/04/2005 | Q18,241.17 | Q0.00 | Q18,241.17 | Q23,117.61 | Q13,996.80 | Q0.00 | PRENDARIOS | | | | |
| 7003109236 | ADMINISTRA | PAULA FLORES GONZALEZ | Q2,030.98 | Q2,030.98 | | | 30/12/2001 | 15/04/2010 | 04/04/2003 | Q2,024.88 | Q0.00 | Q2,024.88 | Q2,622.59 | Q1,517.36 | Q0.00 | PRENDARIOS | | | | |
| 7003109254 | JUDICIAL | MELIDA CARDONA LOPEZ | Q7,996.02 | Q7,996.02 | | | 30/12/2001 | 15/04/2010 | 29/04/2003 | Q7,996.02 | Q0.00 | Q7,996.02 | Q11,502.54 | Q7,131.28 | Q0.00 | PRENDARIOS | | | | |
| 7003109268 | JUDICIAL | SANCHEZ CARDONA GIDDEL BESAI | Q16,661.52 | Q16,661.52 | | | 30/12/2001 | 15/04/2010 | 16/04/2002 | Q16,661.52 | Q0.00 | Q16,661.52 | Q21,008.56 | Q13,322.82 | Q0.00 | PRENDARIOS | | | | |
| 7003109272 | JUDICIAL | NERY NEFTALY CARIAS PEÑATE | Q12,268.59 | Q12,268.59 | | | 02/01/2002 | 15/04/2010 | | Q12,268.59 | Q0.00 | Q12,268.59 | Q15,553.96 | Q10,172.33 | Q0.00 | PRENDARIOS | | | | |
| 7003109286 | JUDICIAL | FRANCISCA MORALES ESTRADA | Q23,566.83 | Q23,566.83 | | | 02/01/2002 | 15/04/2010 | | Q23,566.83 | Q0.00 | Q23,566.83 | Q30,601.23 | Q19,983.74 | Q0.00 | PRENDARIOS | | | | |
| 7003109305 | ADMINISTRA | ELIAS LOPEZ SANTOS | Q11,072.58 | Q11,072.58 | | | 02/01/2002 | 15/04/2010 | 11/04/2006 | Q10,339.32 | Q0.00 | Q10,339.32 | Q9,682.11 | Q4,337.94 | Q0.00 | PRENDARIOS | | | | |
| 7003109337 | ADMINISTRA | LIMA HERNANDEZ FELIX | Q23,845.15 | Q23,845.15 | | | 02/01/2002 | 15/04/2010 | 12/05/2006 | Q13,622.58 | Q0.00 | Q13,622.58 | Q12,539.39 | Q5,519.44 | Q0.00 | PRENDARIOS | | | | |
| 7003109369 | ADMINISTRA | AGUSTIN PEREZ FERMIN | Q3,610.62 | Q3,610.62 | | | 02/01/2002 | 15/04/2010 | 30/05/2003 | Q3,610.62 | Q0.00 | Q3,610.62 | Q5,073.23 | Q2,842.84 | Q0.00 | PRENDARIOS | | | | |
| 7003109387 | ADMINISTRA | MAGDALENO CRUZ AGUILAR | Q7,078.32 | Q7,078.32 | | | 02/01/2002 | 15/04/2010 | 17/04/2006 | Q5,233.90 | Q0.00 | Q5,233.90 | Q4,723.15 | Q2,110.26 | Q0.00 | PRENDARIOS | | | | |
| 7003109391 | JUDICIAL | UCELO ELIAS AGUSTIN | Q29,042.94 | Q29,042.94 | | | 02/01/2002 | 15/04/2010 | 22/04/2003 | Q29,042.94 | Q0.00 | Q29,042.94 | Q37,000.76 | Q22,743.84 | Q0.00 | PRENDARIOS | | | | |
| 7003109406 | ADMINISTRA | LOPEZ CONTRERAS FRANCISCO | Q1,669.91 | Q1,669.91 | | | 02/01/2002 | 15/04/2010 | 21/05/2003 | Q1,647.65 | Q0.00 | Q1,647.65 | Q2,472.98 | Q1,368.88 | Q0.00 | PRENDARIOS | | | | |
| 7003109410 | ADMINISTRA | CORTEZ UCELO CATALINO | Q4,701.33 | Q4,701.33 | | | 02/01/2002 | 15/04/2010 | 08/05/2003 | Q4,701.33 | Q0.00 | Q4,701.33 | Q5,479.19 | Q3,230.68 | Q0.00 | PRENDARIOS | | | | |
| 7003109424 | JUDICIAL | FERNANDO SANCHEZ GONZALEZ | Q14,149.13 | Q14,149.13 | | | 02/01/2002 | 15/04/2010 | | Q14,149.13 | Q0.00 | Q14,149.13 | Q18,364.83 | Q11,997.87 | Q0.00 | PRENDARIOS | | | | |
| 7003109442 | JUDICIAL | LOPEZ ESTEBAN ASUNCION | Q9,402.66 | Q9,402.66 | | | 02/01/2002 | 15/04/2010 | 16/04/2002 | Q9,402.66 | Q0.00 | Q9,402.66 | Q11,939.58 | Q7,608.56 | Q0.00 | PRENDARIOS | | | | |
| 7003109456 | ADMINISTRA | JUAN ANTONIO GOMEZ UCELO | Q8,289.39 | Q8,289.39 | | | 02/01/2002 | 15/04/2010 | 29/03/2006 | Q5,659.58 | Q0.00 | Q5,659.58 | Q4,817.02 | Q2,185.55 | Q0.00 | PRENDARIOS | | | | |
| 7003109492 | ADMINISTRA | ELIAS BOLLAT CATALINO | Q5,385.85 | Q5,385.85 | | | 12/01/2002 | 15/04/2010 | 18/05/2005 | Q3,836.29 | Q0.00 | Q3,836.29 | Q3,365.40 | Q1,682.10 | Q0.00 | PRENDARIOS | | | | |
| 7003109525 | ADMINISTRA | HIGINIO AGUILAR GONZALEZ | Q21,212.41 | Q21,212.41 | | | 14/01/2002 | 15/04/2010 | 21/02/2005 | Q16,652.79 | Q0.00 | Q16,652.79 | Q16,029.06 | Q7,950.52 | Q0.00 | PRENDARIOS | | | | |
| 7003109539 | ADMINISTRA | FLORES ELIAS MACARIO | Q18,278.78 | Q18,278.78 | | | 14/01/2002 | 15/04/2010 | 28/04/2003 | Q18,278.78 | Q0.00 | Q18,278.78 | Q21,678.48 | Q12,670.88 | Q0.00 | PRENDARIOS | | | | |
| 7003109557 | ADMINISTRA | CRUZ CRUZ ELISEO | Q17,097.80 | Q17,097.80 | | | 14/01/2002 | 15/04/2010 | 13/06/2003 | Q17,097.80 | Q0.00 | Q17,097.80 | Q21,254.83 | Q12,273.78 | Q0.00 | PRENDARIOS | | | | |
| 7003109561 | ADMINISTRA | BURRION TRUJILLO EULALIO | Q7,522.13 | Q7,522.13 | | | 14/01/2002 | 15/04/2010 | 23/10/2003 | Q6,858.00 | Q0.00 | Q6,858.00 | Q7,547.25 | Q4,463.03 | Q0.00 | PRENDARIOS | | | | |
| 7003109575 | JUDICIAL | HORTENCIA VASQUEZ UCELO | Q18,241.17 | Q18,241.17 | | | 14/01/2002 | 15/04/2010 | 21/04/2003 | Q18,241.17 | Q0.00 | Q18,241.17 | Q23,264.52 | Q14,634.98 | Q0.00 | PRENDARIOS | | | | |
| 7003109589 | ADMINISTRA | EULALIA JIMENEZ NAJERA | Q21,137.19 | Q21,137.19 | | | 15/01/2002 | 15/04/2010 | 29/08/2012 | Q6,017.70 | Q0.00 | Q6,017.70 | Q2,147.42 | Q393.11 | Q0.00 | PRENDARIOS | | | | |
| 7003109612 | ADMINISTRA | HERLINDO AGUILAR DE LA CRUZ | Q14,442.49 | Q14,442.49 | | | 16/01/2002 | 15/04/2010 | 25/04/2009 | Q6,331.68 | Q0.00 | Q6,331.68 | Q4,981.83 | Q1,803.13 | Q0.00 | PRENDARIOS | | | | |
| 7003109626 | JUDICIAL | LOPEZ CRUZ GUSTAVO ANTONIO | Q9,477.88 | Q9,477.88 | | | 16/01/2002 | 15/04/2010 | 16/04/2002 | Q9,477.88 | Q0.00 | Q9,477.88 | Q11,974.85 | Q7,631.58 | Q0.00 | PRENDARIOS | | | | |
| 7003109630 | ADMINISTRA | GILBERTO NAJERA JIMENEZ | Q16,134.97 | Q16,134.97 | | | 16/01/2002 | 15/04/2010 | 01/04/2009 | Q6,434.66 | Q0.00 | Q6,434.66 | Q4,859.52 | Q1,715.87 | Q0.00 | PRENDARIOS | | | | |
| 7003109644 | ADMINISTRA | ANGEL FLORES AGUILAR | Q23,469.05 | Q23,469.05 | | | 16/01/2002 | 15/04/2010 | 16/08/2012 | Q13,931.06 | Q0.00 | Q13,931.06 | Q8,427.42 | Q2,775.37 | Q0.00 | PRENDARIOS | | | | |
| 7003109676 | ADMINISTRA | AGUSTIN JIMENEZ CONCEPCION | Q22,604.00 | Q22,604.00 | | | 16/01/2002 | 15/04/2010 | 31/05/2006 | Q12,853.74 | Q0.00 | Q12,853.74 | Q12,669.67 | Q6,116.85 | Q0.00 | PRENDARIOS | | | | |
| 7003109694 | ADMINISTRA | SANCHEZ MALDONADO GERARDO | Q14,179.22 | Q14,179.22 | | | 16/01/2002 | 15/04/2010 | 27/04/2011 | Q5,452.42 | Q0.00 | Q5,452.42 | Q3,348.85 | Q1,106.51 | Q0.00 | PRENDARIOS | | | | |
| 7003109709 | ADMINISTRA | NAJERA PEREZ GUSTAVO | Q33,413.30 | Q33,413.30 | | | 16/01/2002 | 15/04/2010 | 17/04/2006 | Q16,526.72 | Q0.00 | Q16,526.72 | Q15,238.78 | Q6,764.20 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003109713 | ADMINISTRA | MANUEL ANTONIO MARCOS ROMAN | Q5,235.40 | Q5,235.40 | | | 16/01/2002 | 15/04/2010 | 31/05/2006 | Q5,192.75 | Q0.00 | Q5,192.75 | Q5,702.45 | Q2,773.18 | Q0.00 | PRENDARIOS | | | | |
| 7003109727 | ADMINISTRA | LOPEZ CRUZ BERTILA | Q6,055.31 | Q6,055.31 | | | 17/01/2002 | 15/04/2010 | 21/01/2005 | Q5,190.27 | Q0.00 | Q5,190.27 | Q6,002.96 | Q3,070.68 | Q0.00 | PRENDARIOS | | | | |
| 7003109777 | ADMINISTRA | JUAN CORTEZ VALENZUELA | Q4,964.61 | Q4,964.61 | | | 18/01/2002 | 15/04/2010 | 18/11/2016 | Q2,970.11 | Q0.00 | Q2,970.11 | Q1,707.00 | Q531.74 | Q0.00 | PRENDARIOS | Q0.00 | | Q600.01 | |
| 7003109795 | ADMINISTRA | GONZALEZ OROZCO VICTOR MANUEL | Q14,893.82 | Q14,893.82 | | | 18/01/2002 | 15/04/2010 | 17/03/2006 | Q13,288.67 | Q0.00 | Q13,288.67 | Q15,157.92 | Q7,962.33 | Q0.00 | PRENDARIOS | | | | |
| 7003109832 | ADMINISTRA | GENARO ORTIZ PINEDA | Q5,867.26 | Q5,867.26 | | | 18/01/2002 | 15/04/2010 | 28/02/2012 | Q4,310.93 | Q0.00 | Q4,310.93 | Q4,654.02 | Q2,217.22 | Q0.00 | PRENDARIOS | | | | |
| 7003109846 | JUDICIAL | UCELO GONZALEZ NOE ANTONIO | Q9,853.99 | Q9,853.99 | | | 21/01/2002 | 15/04/2010 | 16/04/2002 | Q9,853.99 | Q0.00 | Q9,853.99 | Q12,158.77 | Q7,764.57 | Q0.00 | PRENDARIOS | | | | |
| 7003109864 | ADMINISTRA | LOPEZ CARDONA SANTIAGO | Q13,389.39 | Q13,389.39 | | | 21/01/2002 | 15/04/2010 | 19/11/2005 | Q11,471.25 | Q0.00 | Q11,471.25 | Q11,593.48 | Q5,702.38 | Q0.00 | PRENDARIOS | | | | |
| 7003109882 | ADMINISTRA | MARCOS LOPEZ SOCORRO | Q12,486.74 | Q12,486.74 | | | 22/01/2002 | 15/04/2010 | 07/04/2006 | Q7,108.41 | Q0.00 | Q7,108.41 | Q6,740.13 | Q3,000.73 | Q0.00 | PRENDARIOS | | | | |
| 7003109915 | ADMINISTRA | ARCADIO JIMENEZ | Q3,196.91 | Q3,196.91 | | | 28/01/2002 | 15/04/2010 | 14/03/2006 | Q362.04 | Q0.00 | Q362.04 | Q77.10 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7003109929 | ADMINISTRA | FLORES LOPEZ GABRIEL | Q22,716.83 | Q22,716.83 | | | 28/01/2002 | 15/04/2010 | 19/05/2004 | Q21,828.54 | Q0.00 | Q21,828.54 | Q23,613.09 | Q12,615.67 | Q0.00 | PRENDARIOS | | | | |
| 7003109933 | ADMINISTRA | GONZALEZ GOMEZ JOB MATEO | Q6,544.25 | Q6,544.25 | | | 28/01/2002 | 15/04/2010 | 22/01/2008 | Q2,783.19 | Q0.00 | Q2,783.19 | Q2,217.82 | Q854.14 | Q0.00 | PRENDARIOS | | | | |
| 7003109965 | JUDICIAL | PEDRO GONZALEZ AGUILAR | Q16,586.30 | Q16,586.30 | | | 28/01/2002 | 15/04/2010 | 17/06/2002 | Q16,586.30 | Q0.00 | Q16,586.30 | Q21,041.58 | Q13,620.25 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganadería y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7003109979 | ADMINISTRA | AGUILAR RAMIREZ BENJAMIN | Q12,110.63 | Q12,110.63 | | | 28/01/2002 | 15/04/2010 | 15/04/2009 | Q1,725.20 | Q0.00 | Q1,725.20 | Q1,069.20 | Q350.91 | Q0.00 | PRENDARIOS | | | | |
| 7003109997 | ADMINISTRA | NAJERA GUTIERREZ SANTOS MILIANO | Q58,898.28 | Q58,898.28 | | | 28/01/2002 | 15/04/2010 | 17/04/2008 | Q13,749.85 | Q0.00 | Q13,749.85 | Q10,276.88 | Q3,725.26 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003110003 | ADMINISTRA | GENARO NAJERA GONZALEZ | Q50,699.16 | Q50,699.16 | | | 28/01/2002 | 15/04/2010 | 14/04/2008 | Q26,559.81 | Q0.00 | Q26,559.81 | Q21,544.88 | Q8,612.16 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003110017 | ADMINISTRA | NAJERA NAJERA ISIDORO | Q55,099.60 | Q55,099.60 | | | 28/01/2002 | 15/04/2010 | 14/03/2008 | Q23,596.92 | Q0.00 | Q23,596.92 | Q18,872.35 | Q7,425.02 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003110035 | ADMINISTRA | EZEQUIEL SANCHEZ Y SANCHEZ | Q24,785.42 | Q24,785.42 | | | 29/01/2002 | 15/04/2010 | 11/03/2006 | Q20,247.62 | Q0.00 | Q20,247.62 | Q18,700.62 | Q8,465.63 | Q0.00 | PRENDARIOS | | | | |
| 7003110049 | ADMINISTRA | MORALES VELASQUEZ JOSE ANTONIO | Q30,088.52 | Q30,088.52 | | | 29/01/2002 | 15/04/2010 | 30/01/2012 | Q30,088.52 | Q0.00 | Q30,088.52 | Q35,424.19 | Q17,885.52 | Q0.00 | PRENDARIOS | | | | |
| 7003110168 | ADMINISTRA | FLORES SANCHEZ BERNABE | Q24,823.03 | Q24,823.03 | | | 04/02/2002 | 15/04/2010 | 02/05/2005 | Q24,823.03 | Q0.00 | Q24,823.03 | Q28,015.95 | Q15,378.24 | Q0.00 | PRENDARIOS | | | | |
| 7003110796 | ADMINISTRA | PEREZ GOMEZ GONZALO CONRADO | Q18,805.33 | Q18,805.33 | | | 05/03/2002 | 15/03/2010 | | Q18,805.33 | Q0.00 | Q18,805.33 | Q24,109.86 | Q15,457.07 | Q0.00 | PRENDARIOS | | | | |
| 7003111438 | ADMINISTRA | CRISTOBAL RAMIREZ PEREZ | Q57,920.40 | Q57,920.40 | | | 27/03/2002 | 15/04/2010 | 28/03/2008 | Q16,738.32 | Q0.00 | Q16,738.32 | Q12,443.26 | Q4,519.97 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003111543 | ADMINISTRA | FLORES FLORES ELMER DE LA CRUZ | Q24,258.87 | Q24,258.87 | | | 06/04/2002 | 02/04/2010 | 28/04/2005 | Q20,486.67 | Q0.00 | Q20,486.67 | Q21,027.81 | Q10,396.49 | Q0.00 | PRENDARIOS | | | | |
| 7003111575 | ADMINISTRA | HUGO RENE AGUILAR JIMENEZ | Q36,031.00 | Q36,031.00 | | | 09/04/2002 | 15/04/2010 | 28/02/2005 | Q36,031.00 | Q0.00 | Q36,031.00 | Q36,535.59 | Q18,273.28 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003356415 | VIGENTE | EDGAR LEONEL SANDOVAL Y SANDOV | Q115,725.11 | Q115,725.11 | | | 04/11/2013 | 20/03/2021 | 11/03/2016 | Q77,119.51 | Q77,119.51 | Q0.00 | Q1,813.44 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7003374237 | VIGENTE | ROLANDO ISAAC RAYMUNDO HERNAND | Q60,177.04 | Q60,177.04 | | | 10/12/2014 | 05/12/2024 | 11/02/2015 | Q48,674.27 | Q48,674.27 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q5,999.98 | | Q0.00 | |
| 7003386241 | VIGENTE | JEREMIAS RAYMUNDO HERNANDEZ | Q112,831.95 | | Q112,831.95 | | 11/03/2016 | 16/02/2023 | | Q112,831.95 | Q112,831.95 | Q0.00 | Q2,738.66 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7003387048 | VIGENTE | JOSE ALBERTO LOPEZ CISNEROS | Q41,371.72 | | Q35,472.71 | | 08/04/2016 | 06/03/2023 | 16/07/2016 | Q35,472.71 | Q35,472.71 | Q0.00 | Q330.52 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7004090093 | ADMINISTRA | ZUÑIGA FERMIN | Q5,641.60 | Q5,641.60 | | | 19/12/2001 | 15/03/2007 | 20/03/2002 | Q5,641.60 | Q0.00 | Q5,641.60 | Q6,609.62 | Q4,381.79 | Q0.00 | PRENDARIOS | | | | |
| 7004090108 | ADMINISTRA | HERMELINDO ORELLANA LIMA | Q24,823.03 | Q24,823.03 | | | 19/12/2001 | 15/03/2010 | 20/07/2011 | Q9,181.44 | Q0.00 | Q9,181.44 | Q4,195.54 | Q972.08 | Q0.00 | PRENDARIOS | | | | |
| 7004090130 | ADMINISTRA | GARCIA NOE | Q10,154.88 | Q10,154.88 | | | 19/12/2001 | 16/03/2009 | 12/04/2004 | Q7,266.38 | Q0.00 | Q7,266.38 | Q7,540.71 | Q4,099.49 | Q0.00 | PRENDARIOS | | | | |
| 7004090144 | ADMINISTRA | ARIAS MENDEZ RAMON SANTOS | Q8,274.34 | Q8,274.34 | | | 19/12/2001 | 15/03/2008 | 16/04/2004 | Q5,521.24 | Q0.00 | Q5,521.24 | Q5,763.23 | Q3,148.61 | Q0.00 | PRENDARIOS | | | | |
| 7004090176 | ADMINISTRA | RUANO VELASQUEZ DOMINGO | Q9,327.44 | Q9,327.44 | | | 20/12/2001 | 20/04/2010 | 07/05/2005 | Q9,327.44 | Q0.00 | Q9,327.44 | Q10,279.74 | Q5,669.66 | Q0.00 | PRENDARIOS | | | | |
| 7004090180 | ADMINISTRA | ERNESTO RAMIREZ ORDOÑEZ | Q26,327.46 | Q26,327.46 | | | 21/12/2001 | 15/04/2010 | 10/02/2014 | Q4,532.31 | Q0.00 | Q4,532.31 | Q2,431.45 | Q716.86 | Q0.00 | PRENDARIOS | | | | |
| 7004090194 | ADMINISTRA | CERMEÑO HERRERA RIGOBERTO | Q12,599.57 | Q12,599.57 | | | 21/12/2001 | 15/04/2007 | 22/03/2005 | Q7,865.52 | Q0.00 | Q7,865.52 | Q8,743.65 | Q4,678.24 | Q0.00 | PRENDARIOS | | | | |
| 7004090396 | ADMINISTRA | GARCIA SALAZAR SATURNINO | Q20,685.86 | Q20,685.86 | | | 26/12/2001 | 15/04/2010 | 27/12/2010 | Q15,420.37 | Q0.00 | Q15,420.37 | Q15,323.63 | Q7,215.30 | Q0.00 | PRENDARIOS | | | | |
| 7004090447 | ADMINISTRA | DEL CID CARIAS ARNOLDO | Q11,659.30 | Q11,659.30 | | | 28/12/2001 | 15/04/2009 | 24/03/2003 | Q11,659.30 | Q0.00 | Q11,659.30 | Q14,236.83 | Q8,786.22 | Q0.00 | PRENDARIOS | | | | |
| 7004090479 | ADMINISTRA | GUTIERREZ LOPEZ SANTIAGO | Q16,323.02 | Q16,323.02 | | | 11/01/2002 | 15/04/2010 | 27/12/2010 | Q16,200.71 | Q0.00 | Q16,200.71 | Q20,519.54 | Q12,692.32 | Q0.00 | PRENDARIOS | | | | |
| 7004090497 | ADMINISTRA | MUÑOZ RAMIREZ HORACIO | Q9,402.66 | Q9,402.66 | | | 29/12/2001 | 15/04/2010 | 11/05/2002 | Q9,402.66 | Q0.00 | Q9,402.66 | Q12,999.07 | Q8,085.31 | Q0.00 | PRENDARIOS | | | | |
| 7004090552 | ADMINISTRA | PERNILLO GARCIA HIPOLITO | Q6,581.86 | Q6,581.86 | | | 03/01/2002 | 15/03/2008 | 21/03/2003 | Q5,453.54 | Q0.00 | Q5,453.54 | Q5,995.06 | Q3,601.07 | Q0.00 | PRENDARIOS | | | | |
| 7004090635 | ADMINISTRA | MUÑOZ MATEO TORIBIO | Q31,592.95 | Q31,592.95 | | | 28/01/2002 | 15/04/2010 | 16/04/2002 | Q31,592.95 | Q0.00 | Q31,592.95 | Q40,626.12 | Q25,899.37 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7004090667 | ADMINISTRA | OLIVARES JIMENEZ CARMEN AMELIDA | Q12,035.41 | Q12,035.41 | | | 14/01/2002 | 15/03/2009 | 09/04/2010 | Q8,605.32 | Q0.00 | Q8,605.32 | Q9,033.40 | Q4,648.00 | Q0.00 | PRENDARIOS | | | | |
| 7004090718 | ADMINISTRA | LOPEZ GREGORIO VIRGILIO | Q8,763.28 | Q8,763.28 | | | 23/01/2002 | 15/03/2008 | | Q8,763.28 | Q0.00 | Q8,763.28 | Q12,511.41 | Q7,985.19 | Q0.00 | PRENDARIOS | | | | |
| 7004090740 | ADMINISTRA | DIAZ JESUS | Q4,701.33 | Q4,701.33 | | | 17/01/2002 | 15/02/2007 | 12/05/2006 | Q940.27 | Q0.00 | Q940.27 | Q884.53 | Q400.10 | Q0.00 | PRENDARIOS | | | | |
| 7004090790 | ADMINISTRA | DANIEL NAAMAN RAMIREZ SANABRIA | Q19,745.59 | Q19,745.59 | | | 18/01/2002 | 15/02/2011 | 15/11/2008 | Q10,417.62 | Q0.00 | Q10,417.62 | Q8,120.74 | Q3,103.18 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7004090891 | ADMINISTRA | RAMIREZ GONZALEZ MARIO DANILO | Q8,462.40 | Q8,462.40 | | | 28/01/2002 | 15/02/2009 | | Q8,462.40 | Q0.00 | Q8,462.40 | Q11,490.58 | Q7,421.48 | Q0.00 | PRENDARIOS | | | | |
| 7004092376 | ADMINISTRA | VELASQUEZ MENDEZ ARCADIO | Q7,258.86 | Q7,258.86 | | | 26/03/2002 | 19/02/2009 | | Q7,258.86 | Q0.00 | Q7,258.86 | Q9,717.46 | Q6,208.24 | Q0.00 | PRENDARIOS | | | | |
| 7004105765 | ADMINISTRA | CASTILLO JIMENEZ EUSTAQUIO | Q37,610.65 | Q37,610.65 | | | 15/01/2004 | 17/01/2011 | 26/12/2012 | Q13,128.90 | Q0.00 | Q13,128.90 | Q6,789.85 | Q1,752.58 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7004195034 | VIGENTE | PINEDA TADEO ENRIQUE | Q47,013.31 | Q47,013.31 | | | 17/08/2010 | 05/09/2020 | 31/08/2016 | Q13,273.93 | Q13,273.93 | Q0.00 | Q133.14 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7004195644 | VIGENTE | JUAN PINEDA CASTILLO | Q47,953.58 | Q47,953.58 | | | 17/08/2010 | 05/08/2020 | 06/04/2016 | Q26,583.43 | Q26,583.43 | Q0.00 | Q965.47 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7004237820 | ADMINISTRA | JORGE ALFREDO NAJARRO GUERRA | Q192,566.53 | Q192,566.53 | | | 27/10/2012 | 05/08/2016 | 26/10/2016 | Q187,245.45 | Q0.00 | Q187,245.45 | Q2,206.77 | Q5,793.02 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q964.69 | |
| 7005053929 | ADMINISTRA | JUAN TABIQUE FRANCO | Q18,211.08 | Q18,211.08 | | | 29/12/2001 | 05/04/2008 | 24/09/2009 | Q3,904.21 | Q0.00 | Q3,904.21 | Q2,397.45 | Q737.24 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005053951 | ADMINISTRA | GONZALEZ VASQUEZ ISMAEL | Q1,617.26 | Q1,617.26 | | | 26/12/2001 | 20/04/2003 | 09/05/2002 | Q826.08 | Q0.00 | Q826.08 | Q1,212.12 | Q765.23 | Q0.00 | PRENDARIOS | | | | |
| 7005053997 | ADMINISTRA | JOSE INES TABIQUE FRANCO | Q71,084.13 | Q71,084.13 | | | 29/12/2001 | 20/04/2010 | 29/04/2003 | Q68,827.49 | Q0.00 | Q68,827.49 | Q84,211.15 | Q50,384.73 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054065 | ADMINISTRA | EISLANDIA CONTRERAS REYES | Q24,070.82 | Q24,070.82 | | | 17/01/2002 | 20/04/2008 | 25/04/2003 | Q22,927.45 | Q0.00 | Q22,927.45 | Q27,412.82 | Q16,086.75 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054134 | ADMINISTRA | TABIQUE GABRIEL VALERIANO | Q11,659.30 | Q11,659.30 | | | 19/01/2002 | 20/04/2006 | 14/03/2006 | Q11,659.30 | Q0.00 | Q11,659.30 | Q12,738.13 | Q7,002.88 | Q0.00 | PRENDARIOS | | | | |
| 7005054184 | ADMINISTRA | GONZALEZ VASQUEZ SANTOS | Q19,557.54 | Q19,557.54 | | | 21/01/2002 | 20/04/2007 | 23/04/2002 | Q18,722.88 | Q0.00 | Q18,722.88 | Q24,359.36 | Q15,564.34 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054221 | ADMINISTRA | LARIOS CONTRERAS ISIDRO | Q13,163.73 | Q13,163.73 | | | 19/01/2002 | 20/04/2006 | 27/11/2012 | Q12,401.59 | Q0.00 | Q12,401.59 | Q15,412.77 | Q9,165.49 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054253 | ADMINISTRA | OLIVA JIMENEZ EZEQUIEL | Q22,190.28 | Q22,190.28 | | | 23/01/2002 | 20/04/2009 | 12/11/2016 | Q10,907.09 | Q0.00 | Q10,907.09 | Q7,268.71 | Q2,406.63 | Q0.00 | PRENDARIOS | Q1,716.52 | | Q4,745.16 | |
| 7005054271 | ADMINISTRA | CASTAÑEDA ALVARADO MARIO AUGUSTO | Q21,814.18 | Q21,814.18 | | | 22/02/2002 | 17/04/2009 | 18/04/2002 | Q21,061.96 | Q0.00 | Q21,061.96 | Q27,401.39 | Q17,459.24 | Q0.00 | PRENDARIOS | | | | |
| 7005054304 | ADMINISTRA | OCH JUC ELISEO | Q14,668.15 | Q14,668.15 | | | 21/01/2002 | 20/04/2006 | 23/04/2002 | Q14,292.05 | Q0.00 | Q14,292.05 | Q18,523.25 | Q11,863.68 | Q0.00 | PRENDARIOS | | | | |
| 7005054336 | ADMINISTRA | LUCIA JIMENEZ GARCIA | Q22,002.23 | Q22,002.23 | | | 24/01/2002 | 17/04/2009 | | Q22,002.23 | Q0.00 | Q22,002.23 | Q29,365.79 | Q18,928.31 | Q0.00 | PRENDARIOS | | | | |
| 7005054340 | ADMINISTRA | MERCEDES JAVIER RAMOS | Q5,152.66 | Q5,152.66 | | | 30/01/2002 | 19/04/2004 | 19/04/2004 | Q2,771.45 | Q0.00 | Q2,771.45 | Q3,102.88 | Q1,843.60 | Q0.00 | PRENDARIOS | | | | |
| 7005054368 | ADMINISTRA | BARILLAS FLORES ABELINO | Q42,500.03 | Q42,500.03 | | | 19/01/2002 | 18/04/2010 | 17/04/2009 | Q42,500.03 | Q0.00 | Q42,500.03 | Q50,459.35 | Q28,636.37 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054372 | ADMINISTRA | PEREZ RODRIGUEZ JAIME GAMALIEL | Q48,893.85 | Q48,893.85 | | | 28/01/2002 | 20/04/2010 | 28/09/2009 | Q48,893.85 | Q0.00 | Q48,893.85 | Q63,559.37 | Q38,791.32 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054390 | ADMINISTRA | PEREZ MARROQUIN AUGUSTO RAHI | Q14,103.99 | Q14,103.99 | | | 31/01/2002 | 18/04/2006 | 26/02/2010 | Q6,957.97 | Q0.00 | Q6,957.97 | Q5,571.34 | Q2,303.95 | Q0.00 | PRENDARIOS | | | | |
| 7005054487 | ADMINISTRA | CORDOVA MORAN LEONARDO | Q26,891.61 | Q26,891.61 | | | 19/01/2002 | 18/04/2009 | 21/03/2005 | Q23,632.35 | Q0.00 | Q23,632.35 | Q25,983.92 | Q13,864.41 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054510 | ADMINISTRA | BETANCOURT ALDANA MIRIAM | Q9,139.39 | Q9,139.39 | | | 21/01/2002 | 19/04/2005 | 16/06/2003 | Q6,506.64 | Q0.00 | Q6,506.64 | Q7,630.75 | Q4,467.47 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054542 | ADMINISTRA | PEDRO CRUZ CASTRO | Q22,378.34 | Q22,378.34 | | | 22/01/2002 | 17/04/2009 | 28/10/2013 | Q21,767.24 | Q0.00 | Q21,767.24 | Q11,396.10 | Q3,551.12 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054643 | ADMINISTRA | TABIQUE HERRERA CLEMENTINO | Q20,497.80 | Q20,497.80 | | | 25/01/2002 | 18/04/2008 | 13/01/2005 | Q20,497.80 | Q0.00 | Q20,497.80 | Q25,143.55 | Q15,058.70 | Q0.00 | PRENDARIOS | | | | |
| 7005054657 | ADMINISTRA | JAVIER RAMOS FRANCISCO | Q41,747.82 | Q41,747.82 | | | 25/01/2002 | 20/04/2010 | 28/05/2003 | Q39,668.70 | Q0.00 | Q39,668.70 | Q47,401.08 | Q27,546.12 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054661 | ADMINISTRA | ENRIQUEZ ARTURO | Q32,345.16 | Q32,345.16 | | | 25/01/2002 | 22/04/2010 | 02/05/2008 | Q32,343.28 | Q0.00 | Q32,343.28 | Q41,224.88 | Q24,216.97 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054675 | ADMINISTRA | CONTRERAS LOPEZ APOLONIO | Q35,918.17 | Q35,918.17 | | | 25/01/2002 | 18/04/2009 | 30/01/2012 | Q35,918.17 | Q0.00 | Q35,918.17 | Q46,911.69 | Q28,345.12 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054693 | ADMINISTRA | MEJIA GARCIA AGUILEO DE JESUS | Q33,037.19 | Q33,037.19 | | | 31/01/2002 | 16/04/2005 | 18/04/2002 | Q27,023.48 | Q0.00 | Q27,023.48 | Q34,923.67 | Q22,463.94 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005054726 | ADMINISTRA | BEDOYA MILIAN JOSE RUFINO | Q32,721.27 | Q32,721.27 | | | 07/02/2002 | 17/04/2007 | 22/04/2002 | Q32,721.27 | Q0.00 | Q32,721.27 | Q42,486.95 | Q27,123.52 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7005054730 | ADMINISTRA | OLIVA VALENZUELA JUAN JOSE | Q18,429.22 | Q18,429.22 | | | 02/02/2002 | 02/04/2008 | 05/04/2002 | Q18,413.05 | Q0.00 | Q18,413.05 | Q24,317.39 | Q15,476.26 | Q0.00 | PRENDARIOS | | | | |
| 7005054758 | ADMINISTRA | REYES TABIQUE LAZARO | Q3,196.91 | Q3,196.91 | | | 05/02/2002 | 04/04/2005 | 28/08/2004 | Q1,860.60 | Q0.00 | Q1,860.60 | Q2,084.46 | Q1,115.61 | Q0.00 | PRENDARIOS | | | | |
| 7005055642 | ADMINISTRA | MARCELINO SOLARES MALDONADO | Q72,400.50 | Q72,400.50 | | | 04/04/2002 | 05/04/2010 | 11/04/2011 | Q68,633.19 | Q0.00 | Q68,633.19 | Q33,518.31 | Q8,166.25 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7005055826 | ADMINISTRA | OSCAR MANUEL PEREZ AROCHE | Q25,199.14 | Q25,199.14 | | | 14/05/2002 | 20/04/2008 | 30/04/2003 | Q24,460.84 | Q0.00 | Q24,460.84 | Q29,034.82 | Q16,984.74 | Q0.00 | PRENDARIOS | | | | |
| 7005055862 | ADMINISTRA | JOSE DOMINGO PEREZ CHAVARRIA | Q25,575.24 | Q25,575.24 | | | 30/04/2002 | 20/04/2007 | 30/05/2012 | Q25,575.24 | Q0.00 | Q25,575.24 | Q33,109.33 | Q19,851.43 | Q0.00 | PRENDARIOS | | | | |
| 7005055876 | ADMINISTRA | PEREZ DE PAZ NESTOR FRANCISCO | Q46,110.66 | Q46,110.66 | | | 30/04/2002 | 15/04/2008 | 08/07/2013 | Q20,535.41 | Q0.00 | Q20,535.41 | Q13,840.49 | Q4,982.06 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005055894 | ADMINISTRA | LOPEZ DEL CID RIGOBERTO | Q42,876.14 | Q42,876.14 | | | 30/04/2002 | 20/04/2010 | 28/04/2003 | Q42,876.14 | Q0.00 | Q42,876.14 | Q54,948.86 | Q34,311.90 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7005059923 | JUDICIAL | MEJIA PEREZ LUIS ALFREDO | Q41,371.72 | Q41,371.72 | | | 30/11/2002 | 05/03/2010 | 18/03/2003 | Q41,371.72 | Q0.00 | Q41,371.72 | Q50,237.37 | Q29,273.12 | Q0.00 | PRENDARIOS | | | | |
| 7006152984 | EN MORA | EDGAR OSWALDO ROLDAN PINTO | Q220,894.72 | Q220,894.72 | | | 27/05/2014 | 05/05/2017 | 30/11/2016 | Q220,827.10 | Q75,689.33 | Q145,137.77 | Q563.26 | Q1,080.78 | Q0.00 | HIPOTECARIOS | Q60.17 | | Q7,139.79 | |
| 7008053830 | ADMINISTRA | WILSON ERAZO MURCIA | Q35,790.29 | Q35,790.29 | | | 28/12/2001 | 05/04/2009 | 27/04/2002 | Q35,790.29 | Q0.00 | Q35,790.29 | Q46,490.45 | Q29,917.02 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008053927 | ADMINISTRA | MARIBEL DEL CARMEN RODRIGUEZ R | Q43,492.96 | Q43,492.96 | | | 28/12/2001 | 10/04/2009 | 05/04/2003 | Q43,492.96 | Q0.00 | Q43,492.96 | Q51,641.00 | Q30,315.46 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008054100 | ADMINISTRA | CARLOS ALMILCAR NOVEGIL BAUTIS | Q16,992.49 | Q16,992.49 | | | 29/12/2001 | 10/04/2009 | 27/04/2002 | Q16,992.49 | Q0.00 | Q16,992.49 | Q22,149.66 | Q13,650.26 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7008054114 | ADMINISTRA | ANA JUDITH ECHEVERRIA SALAZAR | Q20,211.96 | Q20,211.96 | | | 29/12/2001 | 10/04/2009 | 13/01/2005 | Q20,211.96 | Q0.00 | Q20,211.96 | Q24,672.96 | Q14,931.95 | Q0.00 | PRENDARIOS | | | | |
| 7008054178 | ADMINISTRA | FRANCISCO SALOMON LEMUS LEMUS | Q94,026.63 | Q94,026.63 | | | 02/01/2002 | 05/04/2009 | 29/11/2011 | Q57,893.32 | Q0.00 | Q57,893.32 | Q56,970.28 | Q25,354.99 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008054554 | ADMINISTRA | OLIVA SALVADOR RAMIRO | Q38,535.87 | Q38,535.87 | | | 12/01/2002 | 10/04/2009 | 28/06/2005 | Q34,834.16 | Q0.00 | Q34,834.16 | Q37,780.95 | Q20,106.13 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008054669 | ADMINISTRA | MANUEL DE JESUS FRANCO FRANCO | Q91,017.77 | Q91,017.77 | | | 15/01/2002 | 15/06/2009 | 22/09/2004 | Q91,017.77 | Q0.00 | Q91,017.77 | Q112,043.86 | Q66,894.45 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008054811 | ADMINISTRA | CESAR LOPEZ MEJIA | Q25,199.14 | Q25,199.14 | | | 15/01/2002 | 15/04/2009 | 27/04/2002 | Q25,199.14 | Q0.00 | Q25,199.14 | Q32,278.74 | Q20,318.25 | Q0.00 | PRENDARIOS | | | | |
| 7008054976 | VIGENTE | MIGUEL ANGEL HERNANDEZ DUARTE | Q514,156.39 | Q514,156.39 | | | 17/01/2002 | 25/06/2022 | 24/06/2016 | Q360,557.96 | Q360,557.96 | Q0.00 | Q5,631.07 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008054994 | ADMINISTRA | VICTOR ASVEL GUERRA GARCIA | Q84,247.86 | Q84,247.86 | | | 17/01/2002 | 15/04/2009 | 15/04/2002 | Q84,153.98 | Q0.00 | Q84,153.98 | Q109,084.27 | Q69,139.58 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008055044 | ADMINISTRA | FRANCISCO RODRIGUEZ POSADAS | Q67,887.22 | Q67,887.22 | | | 21/01/2002 | 15/04/2009 | 31/08/2011 | Q13,115.96 | Q0.00 | Q13,115.96 | Q6,056.29 | Q1,365.64 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008055329 | ADMINISTRA | JAVIER ORLANDO ACEVEDO GUERRA | Q94,026.63 | Q94,026.63 | | | 22/01/2002 | 15/04/2016 | 03/07/2014 | Q14,104.37 | Q0.00 | Q14,104.37 | Q2,280.11 | Q171.96 | Q0.00 | HIPOTECARIOS | | | | |
| 7008055402 | ADMINISTRA | CARLOS LEOPOLDO LANDAVERRY ESP | Q28,019.93 | Q28,019.93 | | | 24/01/2002 | 15/04/2009 | 29/07/2010 | Q22,584.67 | Q0.00 | Q22,584.67 | Q12,186.75 | Q3,326.21 | Q0.00 | HIPOTECARIOS | | | | |
| 7008055420 | ADMINISTRA | JOSE LUIS CRUZ PEREZ | Q14,901.34 | Q14,901.34 | | | 24/01/2002 | 15/04/2009 | 18/06/2002 | Q14,901.34 | Q0.00 | Q14,901.34 | Q19,391.60 | Q12,341.78 | Q0.00 | PRENDARIOS | | | | |
| 7008055599 | ADMINISTRA | ORLANDO MORALES | Q83,683.70 | Q83,683.70 | | | 06/02/2002 | 15/04/2009 | 15/05/2008 | Q13,953.55 | Q0.00 | Q13,953.55 | Q10,300.50 | Q3,770.24 | Q0.00 | HIPOTECARIOS | | | | |
| 7008055654 | ADMINISTRA | FRANCO FRANCO ELIDA DEL CARMEN | Q54,535.44 | Q54,535.44 | | | 02/02/2002 | 15/04/2009 | 28/09/2015 | Q45,448.71 | Q0.00 | Q45,448.71 | Q49,203.98 | Q24,975.43 | Q0.00 | HIPOTECARIOS | | | | |
| 7008055686 | ADMINISTRA | JIMENEZ ARITA VICTOR MANUEL | Q92,619.99 | Q92,619.99 | | | 05/02/2002 | 10/04/2009 | 12/04/2004 | Q78,061.81 | Q0.00 | Q78,061.81 | Q84,923.42 | Q45,399.59 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008055838 | ADMINISTRA | PORTILLO SALGUERO CESAR AUGUSTO | Q94,026.63 | Q94,026.63 | | | 12/02/2002 | 15/04/2010 | 28/02/2012 | Q94,026.63 | Q0.00 | Q94,026.63 | Q124,781.53 | Q77,724.29 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008055907 | ADMINISTRA | MARCO ANTONIO ACEVEDO SANDOVAL | Q2,128,003.05 | Q2,128,003.05 | | | 11/02/2002 | 15/06/2016 | 29/12/2016 | Q1,755,927.74 | Q0.00 | Q1,755,927.74 | Q1,082.28 | Q0.38 | Q0.00 | HIPOTECARIOS | | -Q67,699.17 | Q67,699.18 | |
| 7008055961 | ADMINISTRA | MEJIA ARITA VICTOR NOEL | Q21,626.12 | Q21,626.12 | | | 12/02/2002 | 15/04/2009 | 16/04/2002 | Q21,626.12 | Q0.00 | Q21,626.12 | Q27,895.74 | Q17,762.38 | Q0.00 | PRENDARIOS | | | | |
| 7008056061 | ADMINISTRA | JUAN ANGEL ARITA | Q54,272.17 | Q54,272.17 | | | 13/02/2002 | 15/04/2009 | 26/12/2012 | Q16,800.45 | Q0.00 | Q16,800.45 | Q13,955.51 | Q4,477.40 | Q0.00 | HIPOTECARIOS | | | | |
| 7008056401 | VIGENTE | MARIO JORDAN DUARTE | Q1,790,266.94 | Q1,790,266.94 | | | 06/03/2002 | 05/09/2023 | 18/04/2016 | Q1,117,790.10 | Q1,117,790.10 | Q0.00 | Q72,584.34 | Q0.00 | Q2,732.04 | HIPOTECARIOS | | | | |
| 7008056552 | ADMINISTRA | BAUDILIO GUILLEN ZACARIAS | Q363,875.14 | Q363,875.14 | | | 12/03/2002 | 15/03/2010 | 12/03/2012 | Q311,898.35 | Q0.00 | Q311,898.35 | Q343,198.31 | Q169,133.21 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008057060 | ADMINISTRA | ERAZO CAMEROS WALTER | Q13,637.62 | Q13,637.62 | | | 26/04/2002 | 15/04/2009 | | Q13,637.62 | Q0.00 | Q13,637.62 | Q17,777.88 | Q11,451.92 | Q0.00 | PRENDARIOS | | | | |
| 7008057450 | ADMINISTRA | GLENDA IDALIA BAUTISTA GUZMAN | Q75,221.30 | Q75,221.30 | | | 10/05/2002 | 11/04/2016 | 31/03/2015 | Q28,291.41 | Q0.00 | Q28,291.41 | Q4,507.79 | Q342.18 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008057703 | ADMINISTRA | SALVADOR CHAVEZ JOSE REINALDO | Q17,586.74 | Q17,586.74 | | | 13/05/2002 | 11/05/2009 | 16/02/2012 | Q14,655.59 | Q0.00 | Q14,655.59 | Q14,419.55 | Q6,566.89 | Q0.00 | PRENDARIOS | | | | |
| 7008057721 | ADMINISTRA | ARITA ROSA JORGE | Q16,924.79 | Q16,924.79 | | | 13/05/2002 | 11/05/2009 | | Q16,924.79 | Q0.00 | Q16,924.79 | Q22,360.13 | Q13,878.56 | Q0.00 | PRENDARIOS | | | | |
| 7008057735 | ADMINISTRA | ARITA ROSA JOSE BENIGNO | Q16,924.79 | Q16,924.79 | | | 13/05/2002 | 11/05/2009 | | Q16,924.79 | Q0.00 | Q16,924.79 | Q22,360.13 | Q13,878.56 | Q0.00 | PRENDARIOS | | | | |
| 7008057836 | ADMINISTRA | OLIVA SALAZAR ANAEL DE JESUS | Q94,026.63 | Q94,026.63 | | | 20/05/2002 | 11/05/2009 | | Q94,026.63 | Q0.00 | Q94,026.63 | Q122,287.12 | Q76,996.07 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008057872 | ADMINISTRA | ARITA NOE RIGOBERTO | Q94,026.63 | Q94,026.63 | | | 17/05/2002 | 11/05/2009 | | Q94,026.63 | Q0.00 | Q94,026.63 | Q122,368.28 | Q76,996.15 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008057886 | ADMINISTRA | PERALTA PADILLA SERGIO DE JESUS | Q94,026.63 | Q94,026.63 | | | 17/05/2002 | 11/05/2009 | 03/12/2004 | Q94,026.63 | Q0.00 | Q94,026.63 | Q117,587.06 | Q70,453.77 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008057890 | ADMINISTRA | GUERRA GUZMAN ROBERTO FERNANDO | Q94,026.63 | Q94,026.63 | | | 17/05/2002 | 11/05/2009 | | Q94,026.63 | Q0.00 | Q94,026.63 | Q122,368.28 | Q76,996.15 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008057905 | ADMINISTRA | SALVADOR OVIDIO | Q94,026.63 | Q94,026.63 | | | 17/05/2002 | 11/05/2009 | | Q94,026.63 | Q0.00 | Q94,026.63 | Q122,368.28 | Q76,996.15 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008057923 | ADMINISTRA | GONZALEZ CALDERON CARLOS ANTONIO | Q28,207.99 | Q28,207.99 | | | 27/08/2002 | 10/08/2010 | | Q28,207.99 | Q0.00 | Q28,207.99 | Q36,302.85 | Q22,125.97 | Q0.00 | PRENDARIOS | | | | |
| 7008057973 | ADMINISTRA | GARCIA VICTORIANO | Q11,388.50 | Q11,388.50 | | | 27/05/2002 | 11/05/2009 | | Q11,388.50 | Q0.00 | Q11,388.50 | Q14,910.07 | Q9,475.63 | Q0.00 | PRENDARIOS | | | | |
| 7008057991 | ADMINISTRA | ROSA PERALTA MARVIN ORLANDO | Q21,776.57 | Q21,776.57 | | | 04/06/2002 | 20/06/2009 | 16/08/2003 | Q21,776.57 | Q0.00 | Q21,776.57 | Q25,262.62 | Q14,610.31 | Q0.00 | PRENDARIOS | | | | |
| 7008058091 | ADMINISTRA | PERALTA URBINA MARTA LIDIA | Q29,697.37 | Q29,697.37 | | | 29/05/2002 | 05/05/2009 | 16/05/2007 | Q27,176.78 | Q0.00 | Q27,176.78 | Q28,573.34 | Q14,998.38 | Q0.00 | PRENDARIOS | | | | |
| 7008058514 | ADMINISTRA | GARCIA SUCHITE JOSE LEON | Q19,301.79 | Q19,301.79 | | | 27/08/2002 | 10/04/2009 | 14/04/2003 | Q19,301.79 | Q0.00 | Q19,301.79 | Q23,189.67 | Q13,583.24 | Q0.00 | PRENDARIOS | | | | |
| 7008058615 | ADMINISTRA | VELASQUEZ VILLEDA MAGALI DE JESUS | Q23,265.95 | Q23,265.95 | | | 27/08/2002 | 10/04/2009 | 02/09/2002 | Q22,713.52 | Q0.00 | Q22,713.52 | Q28,539.64 | Q17,437.43 | Q0.00 | PRENDARIOS | | | | |
| 7008058679 | ADMINISTRA | ERICK ANAEL SAGASTUME BUEZO | Q33,654.01 | Q33,654.01 | | | 27/08/2002 | 10/04/2009 | 24/04/2004 | Q31,310.41 | Q0.00 | Q31,310.41 | Q33,659.43 | Q18,108.55 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008058683 | ADMINISTRA | MATA LUNA JUAN RAMON | Q39,100.03 | Q39,100.03 | | | 27/08/2002 | 10/04/2009 | | Q39,100.03 | Q0.00 | Q39,100.03 | Q49,100.33 | Q30,441.83 | Q0.00 | HIPOTECARIOS | | | | |
| 7008058716 | ADMINISTRA | CORTEZ GUERRA GERMAN | Q38,099.59 | Q38,099.59 | | | 27/08/2002 | 10/04/2009 | 13/04/2004 | Q38,099.59 | Q0.00 | Q38,099.59 | Q43,065.77 | Q23,572.17 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008058922 | ADMINISTRA | SAGASTUME BUEZO EDWIN NOE | Q25,244.27 | Q25,244.27 | | | 27/08/2002 | 05/05/2009 | 13/01/2005 | Q25,244.27 | Q0.00 | Q25,244.27 | Q29,099.21 | Q16,372.52 | Q0.00 | PRENDARIOS | | | | |
| 7008058940 | ADMINISTRA | FATIMA MAGALI MADEROS PERALTA | Q22,769.49 | Q22,769.49 | | | 27/08/2002 | 05/05/2009 | 26/12/2012 | Q19,633.59 | Q0.00 | Q19,633.59 | Q15,193.88 | Q5,788.58 | Q0.00 | PRENDARIOS | | | | |
| 7008058972 | ADMINISTRA | LUZWI DANIEL ERAZO | Q94,026.63 | Q94,026.63 | | | 20/01/2003 | 10/04/2009 | 16/08/2003 | Q94,026.63 | Q0.00 | Q94,026.63 | Q113,438.23 | Q66,381.89 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008058986 | ADMINISTRA | CARLOS DARIO PERALTA GUILLEN | Q94,026.63 | Q94,026.63 | | | 16/01/2003 | 10/04/2009 | 16/08/2003 | Q94,026.63 | Q0.00 | Q94,026.63 | Q113,438.23 | Q66,381.89 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008058990 | ADMINISTRA | EDIN DONALDO OLIVA MOLINA | Q94,026.63 | Q94,026.63 | | | 16/01/2003 | 10/04/2009 | 16/08/2003 | Q94,026.63 | Q0.00 | Q94,026.63 | Q113,438.23 | Q66,381.89 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008059004 | ADMINISTRA | ALEJANDRO PERALTA RODRIGUEZ | Q94,026.63 | Q94,026.63 | | | 21/01/2003 | 10/04/2009 | 17/05/2004 | Q93,925.08 | Q0.00 | Q93,925.08 | Q103,035.05 | Q55,209.73 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008059018 | ADMINISTRA | NOE PADILLA RODRIGUEZ | Q94,026.63 | Q94,026.63 | | | 22/01/2003 | 10/04/2009 | 21/04/2003 | Q94,026.63 | Q0.00 | Q94,026.63 | Q113,356.99 | Q66,293.28 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008059288 | ADMINISTRA | SANTOS LOPEZ MEJIA | Q103,429.29 | Q103,429.29 | | | 13/09/2002 | 15/03/2010 | | Q103,429.29 | Q0.00 | Q103,429.29 | Q130,022.57 | Q80,079.54 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008059650 | ADMINISTRA | JILVER ARMANDO NOVEGIL PERALTA | Q46,637.21 | Q46,637.21 | | | 13/02/2003 | 05/05/2009 | 10/05/2003 | Q46,637.21 | Q0.00 | Q46,637.21 | Q55,424.86 | Q32,308.07 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008061563 | ADMINISTRA | SANTOS ARITA | Q52,654.91 | Q52,654.91 | | | 26/03/2003 | 16/04/2010 | | Q52,654.91 | Q0.00 | Q52,654.91 | Q63,767.20 | Q36,912.15 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008062241 | ADMINISTRA | ONAN ALFREDO VENTURA LORENZO | Q75,221.30 | Q75,221.30 | | | 02/04/2003 | 20/04/2010 | 26/12/2012 | Q75,221.30 | Q0.00 | Q75,221.30 | Q82,232.90 | Q43,097.97 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7008062374 | ADMINISTRA | SOSA VILLEDA JOSE GUILLERMO | Q94,026.63 | Q94,026.63 | | | 05/04/2003 | 15/04/2010 | 08/09/2004 | Q94,026.63 | Q0.00 | Q94,026.63 | Q111,348.96 | Q64,102.16 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008062627 | ADMINISTRA | CUELLAR LINARES MARIO ENRIQUE | Q94,026.63 | Q94,026.63 | | | 22/04/2003 | 10/04/2010 | | Q94,026.63 | Q0.00 | Q94,026.63 | Q113,080.56 | Q65,768.16 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008063218 | ADMINISTRA | HIPOLITO RAMIREZ RAMIREZ | Q20,272.14 | Q20,272.14 | | | 19/07/2003 | 04/04/2010 | | Q20,272.14 | Q0.00 | Q20,272.14 | Q23,790.47 | Q13,648.68 | Q0.00 | PRENDARIOS | | | | |
| 7008063543 | ADMINISTRA | SILVERIO ALONZO LOPEZ | Q12,524.35 | Q12,524.35 | | | 18/08/2003 | 10/04/2010 | | Q12,524.35 | Q0.00 | Q12,524.35 | Q13,833.57 | Q8,082.23 | Q0.00 | PRENDARIOS | | | | |
| 7008063713 | ADMINISTRA | PEDRO CARRANZA | Q23,318.60 | Q23,318.60 | | | 28/08/2003 | 10/04/2010 | 28/12/2015 | Q8,707.77 | Q0.00 | Q8,707.77 | Q2,066.93 | Q323.08 | Q0.00 | PRENDARIOS | | | | |
| 7008063777 | ADMINISTRA | QUIÑONEZ Y QUIÑONEZ MANUEL OSWALDO | Q33,759.32 | Q33,759.32 | | | 28/08/2003 | 03/04/2010 | | Q33,759.32 | Q0.00 | Q33,759.32 | Q39,203.91 | Q22,213.53 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008063979 | ADMINISTRA | MEJIA AYALA LUIS ALFONSO | Q48,216.85 | Q48,216.85 | | | 18/09/2003 | 03/04/2010 | | Q48,216.85 | Q0.00 | Q48,216.85 | Q55,494.74 | Q31,271.75 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008064441 | ADMINISTRA | ANTONIA PEREZ PEREZ | Q66,194.74 | Q66,194.74 | | | 25/10/2003 | 11/10/2010 | 07/11/2012 | Q38,708.13 | Q0.00 | Q38,708.13 | Q17,660.61 | Q4,066.16 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008064744 | ADMINISTRA | MOISES JESUS MARTINEZ | Q13,163.73 | Q13,163.73 | | | 06/11/2003 | 07/04/2010 | | Q13,163.73 | Q0.00 | Q13,163.73 | Q15,000.33 | Q8,325.42 | Q0.00 | PRENDARIOS | | | | |
| 7008065610 | ADMINISTRA | FRANCISCO DE JESUS RODRIGUEZ | Q93,274.41 | Q93,274.41 | | | 20/12/2003 | 04/04/2012 | 23/07/2012 | Q58,708.80 | Q0.00 | Q58,708.80 | Q53,179.13 | Q21,117.10 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7008158782 | VIGENTE | JULIO ROBERTO LIMA FRANCO | Q135,398.34 | | Q135,398.34 | Q135,398.34 | 27/09/2016 | 05/09/2023 | | Q135,398.34 | Q135,398.34 | Q0.00 | Q1,068.74 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7011090007 | VIGENTE | JOSE ANGEL ORTIZ FELIPE | Q63,594.04 | | Q63,594.04 | | 10/08/2016 | 05/08/2023 | | Q63,594.04 | Q63,594.04 | Q0.00 | Q747.40 | Q0.00 | Q0.00 | HIPOTECARIOS-FIDUCIARIOS | | | | |
| 7011090011 | VIGENTE | JUAN ORTIZ FELIPE | Q63,594.04 | | Q63,594.04 | | 10/08/2016 | 05/08/2023 | | Q63,594.04 | Q63,594.04 | Q0.00 | Q747.40 | Q0.00 | Q0.00 | HIPOTECARIOS-FIDUCIARIOS | | | | |
| 7012061785 | ADMINISTRA | PAAU FRANCISCO | Q10,342.93 | Q10,342.93 | | | 24/12/2001 | 16/11/2006 | 05/11/2002 | Q8,660.75 | Q0.00 | Q8,660.75 | Q10,761.01 | Q6,528.91 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7012063426 | ADMINISTRA | CHOC ENRIQUE | Q8,951.33 | Q8,951.33 | | | 13/04/2002 | 10/04/2006 | 15/03/2006 | Q8,951.33 | Q0.00 | Q8,951.33 | Q11,759.35 | Q7,204.09 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7012063545 | ADMINISTRA | GARCIA RODAS MARIO EDELMIRO | Q9,402.66 | Q9,402.66 | | | 29/04/2002 | 15/04/2006 | 13/10/2006 | Q6,433.08 | Q0.00 | Q6,433.08 | Q6,865.52 | Q3,626.79 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7012064613 | ADMINISTRA | BATZ GERARDO | Q8,274.34 | Q8,274.34 | | | 11/09/2002 | 11/09/2006 | | Q8,274.34 | Q0.00 | Q8,274.34 | Q10,871.51 | Q6,832.95 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7015026982 | ADMINISTRA | MARTA ELIZABETH RAMOS MONTENEG | Q10,455.31 | Q10,455.31 | | | 17/12/2001 | 10/12/2007 | 28/12/2002 | Q10,455.31 | Q0.00 | Q10,455.31 | Q12,502.38 | Q7,910.80 | Q0.00 | PRENDARIOS | | | | |
| 7015027032 | ADMINISTRA | VICTOR MANUEL SOLARES MELGAR | Q16,179.65 | Q16,179.65 | | | 20/12/2001 | 05/12/2009 | | Q16,179.65 | Q0.00 | Q16,179.65 | Q21,868.26 | Q14,179.52 | Q0.00 | PRENDARIOS | | | | |
| 7015027064 | ADMINISTRA | RAMOS FELIPE MARTIN | Q15,256.68 | Q15,256.68 | | | 20/12/2001 | 12/12/2009 | | Q15,256.68 | Q0.00 | Q15,256.68 | Q20,320.21 | Q13,236.62 | Q0.00 | PRENDARIOS | | | | |
| 7015027096 | ADMINISTRA | ARIAS BLANCO MOISES DE JESUS | Q6,102.70 | Q6,102.70 | | | 20/12/2001 | 04/12/2004 | 30/12/2002 | Q3,573.09 | Q0.00 | Q3,573.09 | Q4,396.68 | Q2,693.22 | Q0.00 | PRENDARIOS | | | | |
| 7015027133 | ADMINISTRA | JOSE INES MORALES RUANO | Q23,559.91 | Q23,559.91 | | | 21/12/2001 | 12/12/2009 | 18/06/2004 | Q22,778.51 | Q0.00 | Q22,778.51 | Q26,966.76 | Q15,771.50 | Q0.00 | PRENDARIOS | | | | |
| 7015027147 | ADMINISTRA | DIVAS HERNANDEZ CARLOS HUMBERTO | Q21,572.87 | Q21,572.87 | | | 21/12/2001 | 12/12/2009 | 16/03/2011 | Q18,876.26 | Q0.00 | Q18,876.26 | Q20,908.36 | Q11,095.67 | Q0.00 | PRENDARIOS | | | | |
| 7015027220 | ADMINISTRA | MELGAR MELGAR ALBERTA | Q56,013.84 | Q56,013.84 | | | 29/12/2001 | 12/12/2010 | 23/02/2006 | Q40,342.39 | Q0.00 | Q40,342.39 | Q40,604.08 | Q20,261.91 | Q0.00 | HIPOTECARIOS | | | | |
| 7015027385 | ADMINISTRA | MOLINA GARCIA ESTELA FLORIDALMA | Q40,685.77 | Q40,685.77 | | | 18/01/2002 | 05/12/2010 | | Q40,685.77 | Q0.00 | Q40,685.77 | Q54,588.10 | Q35,295.64 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7015027399 | ADMINISTRA | MELGAR GODOY REYNA DE JESUS | Q36,049.43 | Q36,049.43 | | | 18/01/2002 | 05/12/2010 | 27/12/2002 | Q36,049.43 | Q0.00 | Q36,049.43 | Q47,002.63 | Q29,588.30 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7015027404 | ADMINISTRA | REYES DIAZ ERNESTO | Q28,385.36 | Q28,385.36 | | | 28/01/2002 | 20/12/2010 | | Q28,385.36 | Q0.00 | Q28,385.36 | Q38,377.00 | Q24,306.63 | Q0.00 | PRENDARIOS | | | | |
| 7015027587 | ADMINISTRA | MACARIO MORATAYA HERNANDEZ | Q14,194.26 | Q14,194.26 | | | 21/02/2002 | 25/01/2007 | 15/03/2011 | Q9,451.78 | Q0.00 | Q9,451.78 | Q4,781.82 | Q1,176.91 | Q0.00 | PRENDARIOS | | | | |
| 7015027591 | ADMINISTRA | ARIAS MELGAR JOSE JUAN | Q82,317.68 | Q82,317.68 | | | 22/02/2002 | 12/12/2010 | | Q82,317.68 | Q0.00 | Q82,317.68 | Q108,638.06 | Q69,598.88 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7015027656 | ADMINISTRA | MELGAR GONZALEZ MARTA DE JESUS | Q82,317.68 | Q82,317.68 | | | 22/02/2002 | 05/01/2011 | | Q82,317.68 | Q0.00 | Q82,317.68 | Q107,652.14 | Q68,950.33 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7015027674 | JUDICIAL | MARGARITA MELGAR GONZALEZ | Q177,033.33 | Q177,033.33 | | | 04/01/2002 | 15/12/2010 | | Q177,033.33 | Q0.00 | Q177,033.33 | Q233,064.85 | Q149,520.99 | Q0.00 | HIPOTECARIOS | | | | |
| 7015027688 | ADMINISTRA | POCON LOPEZ RAFAEL ARCANGEL | Q26,492.94 | Q26,492.94 | | | 28/02/2002 | 15/02/2011 | | Q26,492.94 | Q0.00 | Q26,492.94 | Q35,304.36 | Q22,404.36 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7015028059 | ADMINISTRA | GRIJALVA BAUTISTA JESUS | Q30,088.52 | Q30,088.52 | | | 06/04/2002 | 10/04/2010 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q39,974.40 | Q25,236.29 | Q0.00 | PRENDARIOS | | | | |
| 7015028146 | ADMINISTRA | GONZALEZ SALAZAR ISMAEL | Q22,566.39 | Q22,566.39 | | | 19/04/2002 | 20/03/2008 | 25/08/2016 | Q22,566.39 | Q0.00 | Q22,566.39 | Q26,040.26 | Q13,103.10 | Q0.00 | PRENDARIOS | | | | |
| 7015028233 | ADMINISTRA | MONROY CHOC CECILIO | Q14,683.20 | Q14,683.20 | | | 27/04/2002 | 21/04/2008 | | Q14,683.20 | Q0.00 | Q14,683.20 | Q18,656.39 | Q12,079.86 | Q0.00 | PRENDARIOS | | | | |
| 7015028247 | ADMINISTRA | GONZALEZ SALAZAR EDGAR REINALDO | Q18,805.33 | Q18,805.33 | | | 27/04/2002 | 27/03/2008 | | Q18,805.33 | Q0.00 | Q18,805.33 | Q24,921.79 | Q15,648.44 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7015028265 | ADMINISTRA | RAMIREZ GRAJEDA MARIA LUISA | Q17,511.52 | Q17,511.52 | | | 29/04/2002 | 06/04/2009 | 13/01/2005 | Q17,511.52 | Q0.00 | Q17,511.52 | Q21,996.06 | Q13,145.00 | Q0.00 | PRENDARIOS | | | | |
| 7015028348 | ADMINISTRA | REYES ESTRADA LUIS FERNANDO | Q52,053.14 | Q52,053.14 | | | 02/05/2002 | 05/01/2011 | | Q52,053.14 | Q0.00 | Q52,053.14 | Q67,443.64 | Q42,330.71 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7015028352 | ADMINISTRA | MONZON YOLANDA | Q39,746.93 | Q39,746.93 | | | 02/05/2002 | 05/01/2011 | | Q39,746.93 | Q0.00 | Q39,746.93 | Q52,319.12 | Q32,970.10 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7015028398 | ADMINISTRA | DAVILA SALAZAR JOSE ARTURO | Q26,583.21 | Q26,583.21 | | | 07/05/2002 | 11/05/2009 | 26/10/2016 | Q21,266.57 | Q0.00 | Q21,266.57 | Q14,156.72 | Q3,545.03 | Q0.00 | PRENDARIOS | Q0.00 | | Q6,820.09 | |
| 7015028417 | ADMINISTRA | PEREZ RAMIREZ CRUZ | Q25,372.14 | Q25,372.14 | | | 07/05/2002 | 10/05/2007 | 27/01/2005 | Q19,029.11 | Q0.00 | Q19,029.11 | Q20,021.95 | Q10,258.76 | Q0.00 | PRENDARIOS | | | | |
| 7015028536 | ADMINISTRA | GONZALEZ HERNANDEZ CRUZ | Q15,044.26 | Q15,044.26 | | | 18/05/2002 | 15/05/2008 | 18/09/2006 | Q3,862.54 | Q0.00 | Q3,862.54 | Q3,393.01 | Q1,553.24 | Q0.00 | PRENDARIOS | | | | |
| 7015028540 | ADMINISTRA | EULALIO GONZALEZ HERNANDEZ | Q30,088.52 | Q30,088.52 | | | 21/05/2002 | 19/04/2008 | 15/05/2003 | Q30,088.52 | Q0.00 | Q30,088.52 | Q35,414.79 | Q20,743.85 | Q0.00 | PRENDARIOS | | | | |
| 7015028655 | ADMINISTRA | DAVID HERNAN AGUILAR VIRULA | Q30,088.52 | Q30,088.52 | | | 04/06/2002 | 15/05/2008 | 15/05/2003 | Q30,047.52 | Q0.00 | Q30,047.52 | Q35,399.07 | Q20,676.98 | Q0.00 | PRENDARIOS | | | | |
| 7015029333 | ADMINISTRA | BERNARDO MELGAR ARIAS | Q52,654.91 | Q52,654.91 | | | 27/08/2002 | 20/07/2016 | 29/11/2013 | Q43,902.08 | Q0.00 | Q43,902.08 | Q19,852.33 | Q3,607.76 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7015029347 | ADMINISTRA | FAUSTINO MELGAR ARIAS | Q93,989.01 | Q93,989.01 | | | 27/08/2002 | 15/03/2011 | 27/12/2016 | Q78,246.10 | Q0.00 | Q78,246.10 | Q26,052.30 | Q5,718.77 | Q0.00 | HIPOTECARIOS-PRENDARIOS | Q0.00 | | Q16,079.82 | |
| 7015031195 | ADMINISTRA | RAMIREZ DIVAS CESAREO | Q22,566.39 | Q22,566.39 | | | 20/03/2003 | 20/02/2009 | | Q22,566.39 | Q0.00 | Q22,566.39 | Q26,680.47 | Q15,867.56 | Q0.00 | PRENDARIOS | | | | |
| 7015216923 | EN MORA | JOSE LIONEL HERNANDEZ MONTERRO | Q10,530.98 | Q10,530.98 | | | 17/07/2014 | 05/07/2017 | 13/02/2016 | Q5,261.81 | Q3,577.53 | Q1,684.28 | Q103.20 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7015217409 | VIGENTE | FELIX DE JESUS MELGAR SOLARES | Q289,312.63 | Q289,312.63 | | | 07/08/2014 | 15/06/2022 | 15/06/2016 | Q288,227.34 | Q288,227.34 | Q0.00 | Q4,738.94 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7015219017 | VIGENTE | ROMERO PEREZ JOSE DOMINGO | Q192,875.16 | Q192,875.16 | | | 05/09/2014 | 10/09/2021 | 03/09/2016 | Q192,662.96 | Q192,662.96 | Q0.00 | Q1,793.50 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q5,812.19 | |
| 7018045408 | ADMINISTRA | CARLOS ENRIQUE UMUL ESCOBAR | Q17,300.90 | Q17,300.90 | | | 27/12/2001 | 24/06/2010 | 18/07/2003 | Q16,239.60 | Q0.00 | Q16,239.60 | Q18,619.53 | Q10,800.73 | Q0.00 | PRENDARIOS | | | | |
| 7018045412 | ADMINISTRA | ARNULFO XINIC CHIROY | Q15,044.26 | Q15,044.26 | | | 27/12/2001 | 06/06/2010 | 26/06/2002 | Q15,044.26 | Q0.00 | Q15,044.26 | Q18,814.50 | Q11,626.28 | Q0.00 | PRENDARIOS | | | | |
| 7018045426 | ADMINISTRA | JORGE CHARUC ILLU | Q21,137.19 | Q21,137.19 | | | 27/12/2001 | 06/06/2010 | 26/06/2002 | Q21,137.19 | Q0.00 | Q21,137.19 | Q27,936.06 | Q18,111.26 | Q0.00 | PRENDARIOS | | | | |
| 7018045444 | ADMINISTRA | GREGORIO MATZIR ARDON | Q10,530.98 | Q10,530.98 | | | 27/12/2001 | 07/06/2010 | 07/06/2002 | Q10,530.98 | Q0.00 | Q10,530.98 | Q13,619.64 | Q8,693.48 | Q0.00 | PRENDARIOS | | | | |
| 7018045462 | ADMINISTRA | JUAN ALBERTO GONZALEZ GARCIA | Q26,327.46 | Q26,327.46 | | | 27/12/2001 | 27/11/2011 | | Q26,327.46 | Q0.00 | Q26,327.46 | Q35,991.06 | Q23,174.70 | Q0.00 | PRENDARIOS | | | | |
| 7018045476 | ADMINISTRA | EFRAIN TAX COS | Q28,734.54 | Q28,734.54 | | | 28/12/2001 | 06/06/2010 | 26/06/2002 | Q28,734.54 | Q0.00 | Q28,734.54 | Q37,720.92 | Q24,275.94 | Q0.00 | PRENDARIOS | | | | |
| 7018045480 | ADMINISTRA | MARROQUIN HURTARTE SAULO | Q24,973.47 | Q24,973.47 | | | 28/12/2001 | 07/06/2010 | 03/07/2008 | Q14,956.10 | Q0.00 | Q14,956.10 | Q12,183.29 | Q4,882.46 | Q0.00 | PRENDARIOS | | | | |
| 7018045494 | ADMINISTRA | MARCELO CHARUC TAX | Q13,915.94 | Q13,915.94 | | | 28/12/2001 | 06/06/2009 | 26/06/2002 | Q13,915.94 | Q0.00 | Q13,915.94 | Q18,624.72 | Q12,075.05 | Q0.00 | PRENDARIOS | | | | |
| 7018045509 | ADMINISTRA | XIA SUJUY JULIO | Q16,247.80 | Q16,247.80 | | | 27/12/2001 | 27/12/2011 | | Q16,247.80 | Q0.00 | Q16,247.80 | Q21,080.62 | Q13,660.94 | Q0.00 | PRENDARIOS | | | | |
| 7018045531 | ADMINISTRA | SALVADOR GOMEZ CHINGO | Q23,318.60 | Q23,318.60 | | | 28/12/2001 | 07/06/2010 | 26/06/2002 | Q23,318.60 | Q0.00 | Q23,318.60 | Q30,999.60 | Q20,117.94 | Q0.00 | PRENDARIOS | | | | |
| 7018045545 | ADMINISTRA | PEDRO TAX MATZIR | Q19,256.65 | Q19,256.65 | | | 28/12/2001 | 07/06/2010 | 07/06/2002 | Q19,256.65 | Q0.00 | Q19,256.65 | Q25,388.84 | Q15,941.65 | Q0.00 | PRENDARIOS | | | | |
| 7018045559 | ADMINISTRA | XIA UMUL MARIO GILBERTO | Q7,033.19 | Q7,033.19 | | | 28/12/2001 | 06/06/2010 | 07/06/2002 | Q7,033.19 | Q0.00 | Q7,033.19 | Q9,119.00 | Q5,692.37 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7018045577 | ADMINISTRA | ROBERTO UMUL XIA | Q13,915.94 | Q13,915.94 | | | 28/12/2001 | 07/06/2010 | 07/06/2002 | Q13,915.94 | Q0.00 | Q13,915.94 | Q18,019.41 | Q11,421.38 | Q0.00 | PRENDARIOS | | | | |
| 7018045581 | ADMINISTRA | GONZALEZ MIGUEL | Q2,030.98 | Q2,030.98 | | | 28/12/2001 | 06/06/2004 | 07/06/2002 | Q2,030.98 | Q0.00 | Q2,030.98 | Q2,532.70 | Q1,627.71 | Q0.00 | PRENDARIOS | | | | |
| 7018045595 | ADMINISTRA | TAX COS LUIS | Q15,420.37 | Q15,420.37 | | | 28/12/2001 | 06/06/2010 | 07/06/2002 | Q15,420.37 | Q0.00 | Q15,420.37 | Q19,974.79 | Q12,509.83 | Q0.00 | PRENDARIOS | | | | |
| 7018045600 | ADMINISTRA | COS TEMAL ROBERTO | Q5,942.48 | Q5,942.48 | | | 28/12/2001 | 08/05/2008 | 08/05/2002 | Q5,942.48 | Q0.00 | Q5,942.48 | Q7,871.08 | Q4,962.73 | Q0.00 | PRENDARIOS | | | | |
| 7018045614 | ADMINISTRA | RODRIGO TEMAL MOX | Q15,608.42 | Q15,608.42 | | | 28/12/2001 | 08/05/2010 | 25/06/2002 | Q15,608.42 | Q0.00 | Q15,608.42 | Q21,008.78 | Q13,422.71 | Q0.00 | PRENDARIOS | | | | |
| 7018045628 | ADMINISTRA | RAFAEL SIAN CHARUC | Q15,269.92 | Q15,269.92 | | | 27/12/2001 | 06/06/2010 | | Q15,269.92 | Q0.00 | Q15,269.92 | Q20,347.06 | Q13,124.16 | Q0.00 | PRENDARIOS | | | | |
| 7018045632 | ADMINISTRA | ALFREDO MATZIR SALVAJAN | Q10,230.10 | Q10,230.10 | | | 28/12/2001 | 21/11/2008 | | Q10,230.10 | Q0.00 | Q10,230.10 | Q13,452.35 | Q8,688.59 | Q0.00 | PRENDARIOS | | | | |
| 7018045646 | ADMINISTRA | GONZALES GARCIA ANTONIO | Q24,446.92 | Q24,446.92 | | | 28/12/2001 | 06/06/2010 | 26/06/2002 | Q24,446.92 | Q0.00 | Q24,446.92 | Q32,440.01 | Q20,708.88 | Q0.00 | PRENDARIOS | | | | |
| 7018045650 | ADMINISTRA | ANICETO TAX SUJUY | Q13,389.39 | Q13,389.39 | | | 28/12/2001 | 07/06/2010 | 03/02/2016 | Q12,229.70 | Q0.00 | Q12,229.70 | Q926.80 | Q2.03 | Q0.00 | PRENDARIOS | | | | |
| 7018045664 | ADMINISTRA | XINIC CUC ANDRES | Q10,230.10 | Q10,230.10 | | | 28/12/2001 | 06/06/2010 | 26/06/2002 | Q10,230.10 | Q0.00 | Q10,230.10 | Q13,409.33 | Q8,615.92 | Q0.00 | PRENDARIOS | | | | |
| 7018045678 | ADMINISTRA | FERMIN TUCUBAL AJPUAC | Q4,964.61 | Q4,964.61 | | | 28/12/2001 | 06/06/2007 | 07/06/2002 | Q4,964.61 | Q0.00 | Q4,964.61 | Q6,403.66 | Q4,173.05 | Q0.00 | PRENDARIOS | | | | |
| 7018045715 | ADMINISTRA | GUZMAN CONDE FRANCISCO ALFONSO | Q5,190.27 | Q5,190.27 | | | 27/12/2001 | 06/06/2010 | 07/06/2002 | Q5,190.27 | Q0.00 | Q5,190.27 | Q6,922.16 | Q4,285.96 | Q0.00 | PRENDARIOS | | | | |
| 7018045729 | ADMINISTRA | QUIEJ XIA JUAN | Q24,446.92 | Q24,446.92 | | | 27/12/2001 | 06/06/2010 | 26/06/2002 | Q24,446.92 | Q0.00 | Q24,446.92 | Q32,593.09 | Q20,713.76 | Q0.00 | PRENDARIOS | | | | |
| 7018045747 | ADMINISTRA | GARCIA JUAREZ CESAR ENRIQUE | Q17,677.01 | Q17,677.01 | | | 28/12/2001 | 06/06/2010 | 26/06/2002 | Q17,677.01 | Q0.00 | Q17,677.01 | Q23,386.00 | Q14,916.31 | Q0.00 | PRENDARIOS | | | | |
| 7018045765 | ADMINISTRA | GONZALEZ BERDUO ANCELMO | Q15,796.47 | Q15,796.47 | | | 28/12/2001 | 06/06/2010 | 26/06/2002 | Q15,796.47 | Q0.00 | Q15,796.47 | Q20,866.54 | Q13,469.50 | Q0.00 | PRENDARIOS | | | | |
| 7018045779 | ADMINISTRA | MANUEL LUIS GARCIA | Q8,274.34 | Q8,274.34 | | | 28/12/2001 | 07/06/2010 | 07/06/2002 | Q8,274.34 | Q0.00 | Q8,274.34 | Q11,048.50 | Q6,886.66 | Q0.00 | PRENDARIOS | | | | |
| 7018045783 | ADMINISTRA | ZAMORA UMUL LUIS FLAVIO | Q10,380.54 | Q10,380.54 | | | 27/12/2001 | 06/06/2010 | 16/08/2003 | Q9,484.50 | Q0.00 | Q9,484.50 | Q11,311.93 | Q6,472.64 | Q0.00 | PRENDARIOS | | | | |
| 7018045797 | ADMINISTRA | ALEJANDRO ZAMORA UMUL | Q10,305.32 | Q10,305.32 | | | 27/12/2001 | 07/06/2010 | 07/06/2002 | Q10,305.32 | Q0.00 | Q10,305.32 | Q13,559.99 | Q8,606.97 | Q0.00 | PRENDARIOS | | | | |
| 7018045816 | ADMINISTRA | FRANCISCO MATZIR SUJUY | Q7,823.02 | Q7,823.02 | | | 27/12/2001 | 07/06/2010 | 07/06/2002 | Q7,823.02 | Q0.00 | Q7,823.02 | Q10,206.63 | Q6,534.02 | Q0.00 | PRENDARIOS | | | | |
| 7018045820 | ADMINISTRA | ZAMORA XINIO FRANCISCO | Q16,699.13 | Q16,699.13 | | | 28/12/2001 | 07/06/2010 | | Q16,699.13 | Q0.00 | Q16,699.13 | Q21,985.76 | Q14,342.52 | Q0.00 | PRENDARIOS | | | | |
| 7018045834 | ADMINISTRA | AGUSTIN AJTUN PEREZ | Q22,641.61 | Q22,641.61 | | | 28/12/2001 | 07/06/2010 | 13/01/2005 | Q22,641.61 | Q0.00 | Q22,641.61 | Q26,111.72 | Q14,622.12 | Q0.00 | PRENDARIOS | | | | |
| 7018045848 | ADMINISTRA | SUJUY BAC DOMINGO | Q3,761.07 | Q3,761.07 | | | 28/12/2001 | 06/06/2005 | 19/05/2004 | Q3,761.07 | Q0.00 | Q3,761.07 | Q4,590.76 | Q2,699.39 | Q0.00 | PRENDARIOS | | | | |
| 7018045852 | ADMINISTRA | CHIROY XINIC SANTIAGO | Q17,677.01 | Q17,677.01 | | | 29/12/2001 | 06/06/2010 | 29/11/2011 | Q17,677.01 | Q0.00 | Q17,677.01 | Q19,771.99 | Q10,608.46 | Q0.00 | PRENDARIOS | | | | |
| 7018045870 | ADMINISTRA | XIA XIA MAURICIO | Q9,778.77 | Q9,778.77 | | | 29/12/2001 | 06/06/2010 | 03/07/2002 | Q9,778.77 | Q0.00 | Q9,778.77 | Q12,804.09 | Q7,982.79 | Q0.00 | PRENDARIOS | | | | |
| 7018045898 | ADMINISTRA | CHARUC CHIP JUAN | Q8,086.29 | Q8,086.29 | | | 29/12/2001 | 06/06/2010 | 06/06/2002 | Q8,086.29 | Q0.00 | Q8,086.29 | Q10,393.85 | Q6,517.40 | Q0.00 | PRENDARIOS | | | | |
| 7018045903 | ADMINISTRA | CHITIQUEZ ARGUETA JOSE ROBERTO | Q11,960.19 | Q11,960.19 | | | 29/12/2001 | 06/06/2010 | 11/06/2002 | Q11,960.19 | Q0.00 | Q11,960.19 | Q15,422.70 | Q9,669.10 | Q0.00 | PRENDARIOS | | | | |
| 7018045917 | ADMINISTRA | HERMELINDO CHITIQUEZ ARGUETA | Q17,300.90 | Q17,300.90 | | | 29/12/2001 | 07/06/2010 | 07/06/2002 | Q17,300.90 | Q0.00 | Q17,300.90 | Q22,558.04 | Q14,192.30 | Q0.00 | PRENDARIOS | | | | |
| 7018045921 | ADMINISTRA | JOSE ISRAEL CHARUC PANTZAY | Q9,778.77 | Q9,778.77 | | | 29/12/2001 | 06/06/2010 | 13/01/2016 | Q2,074.30 | Q0.00 | Q2,074.30 | Q383.18 | Q39.04 | Q0.00 | PRENDARIOS | | | | |
| 7018045935 | ADMINISTRA | JOSE ANTONIO FIGUEROA BERDUO | Q15,608.42 | Q15,608.42 | | | 29/12/2001 | 07/06/2010 | 07/06/2002 | Q15,608.42 | Q0.00 | Q15,608.42 | Q20,629.52 | Q13,042.77 | Q0.00 | PRENDARIOS | | | | |
| 7018045949 | ADMINISTRA | ALVARADO MAYOR ROBERTO | Q12,975.67 | Q12,975.67 | | | 29/12/2001 | 06/06/2010 | 28/06/2002 | Q12,975.67 | Q0.00 | Q12,975.67 | Q16,609.31 | Q10,402.50 | Q0.00 | PRENDARIOS | | | | |
| 7018045953 | ADMINISTRA | MAY SUJUY FELIPE | Q5,641.60 | Q5,641.60 | | | 29/12/2001 | 06/06/2010 | 06/06/2002 | Q5,641.60 | Q0.00 | Q5,641.60 | Q7,492.12 | Q4,682.07 | Q0.00 | PRENDARIOS | | | | |
| 7018045967 | ADMINISTRA | ESTEBAN CHIP QUEBAC | Q10,907.09 | Q10,907.09 | | | 29/12/2001 | 07/06/2010 | 07/06/2002 | Q10,907.09 | Q0.00 | Q10,907.09 | Q14,091.06 | Q8,906.80 | Q0.00 | PRENDARIOS | | | | |
| 7018045971 | ADMINISTRA | GONZALEZ TELON PEDRO | Q25,199.14 | Q25,199.14 | | | 29/12/2001 | 06/06/2010 | 26/06/2002 | Q25,199.14 | Q0.00 | Q25,199.14 | Q32,941.36 | Q21,327.72 | Q0.00 | PRENDARIOS | | | | |
| 7018045985 | ADMINISTRA | HERNANDEZ TEJAX PABLO | Q25,988.96 | Q25,988.96 | | | 29/12/2001 | 06/06/2010 | 26/06/2002 | Q25,988.96 | Q0.00 | Q25,988.96 | Q33,878.39 | Q21,609.20 | Q0.00 | PRENDARIOS | | | | |
| 7018045999 | ADMINISTRA | ILLU RIGOBERTO | Q25,575.24 | Q25,575.24 | | | 29/12/2001 | 06/06/2010 | 07/06/2002 | Q25,575.24 | Q0.00 | Q25,575.24 | Q32,856.59 | Q20,572.12 | Q0.00 | PRENDARIOS | | | | |
| 7018046017 | ADMINISTRA | XIA SUJUY MACARIO | Q14,893.82 | Q14,893.82 | | | 30/12/2001 | 06/06/2010 | 26/06/2002 | Q14,893.82 | Q0.00 | Q14,893.82 | Q19,482.54 | Q12,380.60 | Q0.00 | PRENDARIOS | | | | |
| 7018046021 | ADMINISTRA | CHARUC YLLU ISMAEL | Q12,261.07 | Q12,261.07 | | | 30/12/2001 | 06/06/2010 | 26/06/2002 | Q12,261.07 | Q0.00 | Q12,261.07 | Q16,084.72 | Q10,434.55 | Q0.00 | PRENDARIOS | | | | |
| 7018046035 | ADMINISTRA | SUJUY QUEBAC ALEJANDRO | Q4,964.61 | Q4,964.61 | | | 30/12/2001 | 06/06/2007 | 07/06/2002 | Q4,964.61 | Q0.00 | Q4,964.61 | Q6,249.31 | Q3,950.47 | Q0.00 | PRENDARIOS | | | | |
| 7018046049 | ADMINISTRA | SIA SUJUY SANTIAGO | Q11,659.30 | Q11,659.30 | | | 30/12/2001 | 06/06/2010 | 07/06/2002 | Q11,659.30 | Q0.00 | Q11,659.30 | Q14,972.72 | Q9,387.47 | Q0.00 | PRENDARIOS | | | | |
| 7018046067 | ADMINISTRA | UMUL XIA FRANCISCO | Q4,024.34 | Q4,024.34 | | | 30/12/2001 | 06/06/2006 | 07/06/2002 | Q4,024.34 | Q0.00 | Q4,024.34 | Q5,335.67 | Q3,353.82 | Q0.00 | PRENDARIOS | | | | |
| 7018046085 | ADMINISTRA | XIA XIA DANIEL | Q9,101.78 | Q9,101.78 | | | 30/12/2001 | 06/06/2010 | 07/06/2002 | Q9,101.78 | Q0.00 | Q9,101.78 | Q11,659.53 | Q7,306.40 | Q0.00 | PRENDARIOS | | | | |
| 7018046104 | ADMINISTRA | MATZIR SUJUY JUANA | Q4,513.28 | Q4,513.28 | | | 30/12/2001 | 06/06/2007 | 07/06/2002 | Q4,513.28 | Q0.00 | Q4,513.28 | Q5,843.34 | Q3,704.12 | Q0.00 | PRENDARIOS | | | | |
| 7018046136 | ADMINISTRA | XIA SUJUY ALBERTO | Q10,681.42 | Q10,681.42 | | | 22/01/2002 | 06/06/2010 | 07/06/2002 | Q10,681.42 | Q0.00 | Q10,681.42 | Q13,693.36 | Q8,582.45 | Q0.00 | PRENDARIOS | | | | |
| 7018046140 | ADMINISTRA | MARIO CHALI ESTRADA | Q38,212.42 | Q38,212.42 | | | 22/01/2002 | 06/06/2010 | 06/06/2002 | Q38,212.42 | Q0.00 | Q38,212.42 | Q50,145.90 | Q31,914.14 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7018046154 | ADMINISTRA | MORALES CHOM GASPAR | Q10,530.98 | Q10,530.98 | | | 22/01/2002 | 06/06/2010 | 26/06/2002 | Q10,530.98 | Q0.00 | Q10,530.98 | Q13,849.14 | Q8,868.37 | Q0.00 | PRENDARIOS | | | | |
| 7018046168 | ADMINISTRA | MOX TAX FEDERICO | Q8,462.40 | Q8,462.40 | | | 22/01/2002 | 06/06/2010 | 29/11/2013 | Q8,462.40 | Q0.00 | Q8,462.40 | Q8,826.17 | Q4,954.83 | Q0.00 | PRENDARIOS | | | | |
| 7018046186 | ADMINISTRA | XIA RICARDO | Q7,597.35 | Q7,597.35 | | | 24/01/2002 | 06/06/2010 | 07/06/2002 | Q7,597.35 | Q0.00 | Q7,597.35 | Q9,627.88 | Q6,050.65 | Q0.00 | PRENDARIOS | | | | |
| 7018046190 | ADMINISTRA | XIA COS FEDERICO | Q3,761.07 | Q3,761.07 | | | 24/01/2002 | 06/06/2005 | 06/06/2002 | Q3,761.07 | Q0.00 | Q3,761.07 | Q4,950.39 | Q3,135.07 | Q0.00 | PRENDARIOS | | | | |
| 7018046205 | ADMINISTRA | ILLU MATZIR MOISES | Q14,292.05 | Q14,292.05 | | | 24/01/2002 | 06/06/2010 | 06/06/2002 | Q14,292.05 | Q0.00 | Q14,292.05 | Q18,586.81 | Q11,597.39 | Q0.00 | PRENDARIOS | | | | |
| 7018046219 | ADMINISTRA | GARCIA TAX FELIX | Q25,424.80 | Q25,424.80 | | | 24/01/2002 | 06/06/2010 | 26/06/2002 | Q25,424.80 | Q0.00 | Q25,424.80 | Q33,157.02 | Q21,133.12 | Q0.00 | PRENDARIOS | | | | |
| 7018046237 | ADMINISTRA | MAY CHARUC JOSE MARIA | Q11,283.20 | Q11,283.20 | | | 24/01/2002 | 06/06/2010 | 07/06/2002 | Q11,283.20 | Q0.00 | Q11,283.20 | Q14,302.28 | Q9,024.60 | Q0.00 | PRENDARIOS | | | | |
| 7018046241 | ADMINISTRA | XIA MOX JUAN | Q29,938.08 | Q29,938.08 | | | 24/01/2002 | 06/06/2010 | 26/06/2002 | Q29,938.08 | Q0.00 | Q29,938.08 | Q39,682.32 | Q25,419.46 | Q0.00 | PRENDARIOS | | | | |
| 7018046255 | ADMINISTRA | ILLU OSWALDO | Q5,077.44 | Q5,077.44 | | | 24/01/2002 | 06/06/2007 | 07/06/2002 | Q5,077.44 | Q0.00 | Q5,077.44 | Q6,625.27 | Q4,165.91 | Q0.00 | PRENDARIOS | | | | |
| 7018046269 | ADMINISTRA | AGUSTIN ZAMORA XINIC | Q11,659.30 | Q11,659.30 | | | 24/01/2002 | 07/06/2010 | 07/06/2002 | Q11,659.30 | Q0.00 | Q11,659.30 | Q15,361.77 | Q9,634.49 | Q0.00 | PRENDARIOS | | | | |
| 7018046273 | ADMINISTRA | JOSE HUMBERTO COS GONZALEZ | Q12,110.63 | Q12,110.63 | | | 28/01/2002 | 07/06/2010 | 07/06/2002 | Q12,110.63 | Q0.00 | Q12,110.63 | Q15,651.82 | Q9,786.67 | Q0.00 | PRENDARIOS | | | | |
| 7018046287 | ADMINISTRA | FLAVIO COS SUJUY | Q9,816.38 | Q9,816.38 | | | 28/01/2002 | 07/06/2010 | 07/06/2002 | Q9,816.38 | Q0.00 | Q9,816.38 | Q12,572.71 | Q7,800.22 | Q0.00 | PRENDARIOS | | | | |
| 7018046306 | ADMINISTRA | CHIROY XINIC PEDRO | Q6,205.76 | Q6,205.76 | | | 28/01/2002 | 06/06/2008 | | Q6,205.76 | Q0.00 | Q6,205.76 | Q8,142.25 | Q5,263.01 | Q0.00 | PRENDARIOS | | | | |
| 7018046310 | ADMINISTRA | CUMEZ SUY SEBASTIAN | Q8,274.34 | Q8,274.34 | | | 28/01/2002 | 06/06/2010 | 07/06/2002 | Q8,274.34 | Q0.00 | Q8,274.34 | Q10,498.11 | Q6,623.39 | Q0.00 | PRENDARIOS | | | | |
| 7018046324 | ADMINISTRA | CRUZ ZAMORA UMUL | Q10,455.76 | Q10,455.76 | | | 28/01/2002 | 07/06/2010 | 07/06/2002 | Q10,455.76 | Q0.00 | Q10,455.76 | Q13,430.99 | Q8,295.33 | Q0.00 | PRENDARIOS | | | | |
| 7018046338 | ADMINISTRA | CARLOS RENE XIA MOX | Q14,668.15 | Q14,668.15 | | | 28/01/2002 | 07/06/2010 | 07/06/2002 | Q14,668.15 | Q0.00 | Q14,668.15 | Q19,140.59 | Q12,029.01 | Q0.00 | PRENDARIOS | | | | |
| 7018046342 | ADMINISTRA | JOSE LEON SUJUY QUEBAC | Q12,599.57 | Q12,599.57 | | | 28/01/2002 | 07/06/2010 | 06/06/2003 | Q12,599.27 | Q0.00 | Q12,599.27 | Q14,910.97 | Q8,595.84 | Q0.00 | PRENDARIOS | | | | |
| 7018046356 | ADMINISTRA | TELON XOVIN VIRGILIO | Q15,796.47 | Q15,796.47 | | | 28/01/2002 | 06/06/2010 | 06/06/2002 | Q15,796.25 | Q0.00 | Q15,796.25 | Q20,363.91 | Q12,742.56 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7018046360 | ADMINISTRA | XIA ESCOBAR PEDRO | Q9,101.78 | Q9,101.78 | | | 28/01/2002 | 06/06/2010 | 10/01/2003 | Q8,315.11 | Q0.00 | Q8,315.11 | Q9,918.23 | Q5,701.02 | Q0.00 | PRENDARIOS | | | | |
| 7018046374 | ADMINISTRA | CHIOC COS FEDERICO | Q5,115.05 | Q5,115.05 | | | 28/01/2002 | 06/06/2007 | 06/06/2002 | Q5,115.05 | Q0.00 | Q5,115.05 | Q6,657.01 | Q4,202.01 | Q0.00 | PRENDARIOS | | | | |
| 7018046388 | ADMINISTRA | UMUL XIA GABRIEL | Q5,679.21 | Q5,679.21 | | | 28/01/2002 | 06/06/2008 | 07/06/2002 | Q5,679.21 | Q0.00 | Q5,679.21 | Q7,121.43 | Q4,514.41 | Q0.00 | PRENDARIOS | | | | |
| 7018046411 | ADMINISTRA | ESCOBAR SUYUJ EMILIO | Q15,796.47 | Q15,796.47 | | | 29/01/2002 | 06/06/2010 | 07/06/2002 | Q15,796.47 | Q0.00 | Q15,796.47 | Q20,364.14 | Q12,742.79 | Q0.00 | PRENDARIOS | | | | |
| 7018046425 | ADMINISTRA | RAMOS RODRIGUEZ VICTORIA | Q12,073.02 | Q12,073.02 | | | 29/01/2002 | 06/06/2010 | 07/06/2002 | Q12,073.02 | Q0.00 | Q12,073.02 | Q15,483.85 | Q9,728.75 | Q0.00 | PRENDARIOS | | | | |
| 7018046457 | ADMINISTRA | RUPERTA PACHECO MICULAX | Q9,402.66 | Q9,402.66 | | | 30/01/2002 | 07/06/2010 | 07/06/2002 | Q9,402.66 | Q0.00 | Q9,402.66 | Q12,081.59 | Q7,868.52 | Q0.00 | PRENDARIOS | | | | |
| 7018046461 | ADMINISTRA | MANUEL HERNANDEZ RIZ | Q36,858.44 | Q36,858.44 | | | 30/01/2002 | 06/06/2010 | 26/06/2002 | Q36,858.44 | Q0.00 | Q36,858.44 | Q48,438.91 | Q30,792.97 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7018046475 | ADMINISTRA | ISAIAS GARCIA TAX | Q32,721.27 | Q32,721.27 | | | 30/01/2002 | 06/06/2010 | | Q32,721.27 | Q0.00 | Q32,721.27 | Q43,802.12 | Q28,299.46 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7018046493 | ADMINISTRA | MAURICIO PEREZ MOX | Q20,460.19 | Q20,460.19 | | | 31/01/2002 | 06/06/2010 | 26/06/2002 | Q20,460.19 | Q0.00 | Q20,460.19 | Q26,664.82 | Q17,146.24 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7018049844 | ADMINISTRA | PEDRO ORDOÑEZ CUA | Q22,190.28 | Q22,190.28 | | | 28/08/2002 | 15/08/2011 | 23/07/2008 | Q6,420.59 | -Q1,579.20 | Q7,999.79 | Q5,746.76 | Q1,916.79 | Q0.00 | PRENDARIOS | | | | |
| 7018051183 | ADMINISTRA | MAGZUL XICAY ELIAS | Q19,557.54 | Q19,557.54 | | | 28/08/2002 | 05/08/2011 | | Q19,557.54 | Q0.00 | Q19,557.54 | Q25,034.55 | Q15,409.23 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7018051606 | ADMINISTRA | PEREZ SAMAYOA ELUVIA JUDIT | Q12,787.62 | Q12,787.62 | | | 24/09/2002 | 16/09/2010 | 25/03/2011 | Q725.89 | Q0.00 | Q725.89 | Q317.28 | Q77.93 | Q0.00 | PRENDARIOS | | | | |
| 7018051674 | ADMINISTRA | HERNANDEZ GARCIA ENRIQUE ISMAEL | Q15,044.26 | Q15,044.26 | | | 25/09/2002 | 05/09/2011 | 17/03/2016 | Q15,044.26 | Q0.00 | Q15,044.26 | Q12,310.27 | Q5,096.32 | Q0.00 | PRENDARIOS | | | | |
| 7018051688 | ADMINISTRA | TURCIOS CHAVEZ CARMEN | Q51,150.48 | Q51,150.48 | | | 25/09/2002 | 05/09/2011 | 03/10/2003 | Q48,889.33 | Q0.00 | Q48,889.33 | Q57,069.57 | Q32,152.22 | Q0.00 | HIPOTECARIOS-FIDUCIARIOS | | | | |
| 7018051725 | ADMINISTRA | TURCIOS CHAVEZ HILDA | Q9,026.56 | Q9,026.56 | | | 30/09/2002 | 03/09/2011 | | Q9,026.56 | Q0.00 | Q9,026.56 | Q11,427.85 | Q7,028.83 | Q0.00 | PRENDARIOS | | | | |
| 7018051775 | VIGENTE | RINA LISBETH ORELLANA AYALA | Q1,187,846.18 | Q1,187,846.18 | | | 30/09/2002 | 31/05/2022 | 28/05/2016 | Q363,304.06 | Q363,304.06 | Q0.00 | Q6,420.51 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7018061070 | ADMINISTRA | DE LOS ANGELES XIA MARIA | Q21,061.96 | Q21,061.96 | | | 30/09/2003 | 05/09/2011 | 13/01/2005 | Q21,061.96 | Q0.00 | Q21,061.96 | Q22,952.28 | Q12,132.59 | Q0.00 | PRENDARIOS | | | | |
| 7018062184 | ADMINISTRA | IXCOY AJTUN SANTOS PERFECTO | Q22,566.39 | Q22,566.39 | | | 30/10/2003 | 16/10/2010 | | Q22,566.39 | Q0.00 | Q22,566.39 | Q25,481.52 | Q14,121.37 | Q0.00 | PRENDARIOS | | | | |
| 7018062863 | ADMINISTRA | MARCO ANTONIO AZ ALONZO | Q41,371.72 | Q41,371.72 | | | 19/11/2003 | 13/03/2011 | 11/03/2004 | Q41,371.72 | Q0.00 | Q41,371.72 | Q45,501.51 | Q24,337.55 | Q0.00 | HIPOTECARIOS | | | | |
| 7018064215 | ADMINISTRA | CHIP QUEBAC VICTORIANO | Q18,805.33 | Q18,805.33 | | | 23/12/2003 | 16/12/2010 | | Q18,805.33 | Q0.00 | Q18,805.33 | Q21,335.77 | Q11,674.20 | Q0.00 | PRENDARIOS | | | | |
| 7018081703 | ADMINISTRA | EMILIO ILLU XIA | Q30,088.52 | Q30,088.52 | | | 21/06/2005 | 10/06/2011 | 27/04/2016 | Q10,029.41 | Q0.00 | Q10,029.41 | Q5,225.77 | Q913.26 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7018138840 | VIGENTE | MAYNOR ELVIDIO PEREZ PELLECER | Q364,906.27 | Q364,906.27 | | | 08/01/2011 | 07/12/2021 | 30/05/2016 | Q173,091.96 | Q173,091.96 | Q0.00 | Q2,957.10 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7022039830 | ADMINISTRA | COJTIN TAX PABLO | Q11,283.20 | Q11,283.20 | | | 19/04/2002 | 10/04/2007 | | Q11,283.20 | Q0.00 | Q11,283.20 | Q14,732.69 | Q9,430.87 | Q0.00 | PRENDARIOS | | | | |
| 7022039844 | ADMINISTRA | AJCHABAJ PANJOJ ROSALIA | Q3,994.25 | Q3,994.25 | | | 19/04/2002 | 30/03/2006 | 15/01/2014 | Q3,994.25 | Q0.00 | Q3,994.25 | Q5,092.03 | Q3,144.48 | Q0.00 | PRENDARIOS | | | | |
| 7023216704 | ADMINISTRA | MAXIMILIANO FABIAN OROZCO LOPE | Q14,577.89 | Q14,577.89 | | | 31/01/2014 | 21/01/2016 | 17/03/2016 | Q12,921.74 | Q0.00 | Q12,921.74 | Q375.43 | Q26.10 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023216768 | ADMINISTRA | ZALDAÑA MENDEZ ADELITA ELODIA | Q9,718.59 | Q9,718.59 | | | 04/02/2014 | 15/02/2016 | 18/11/2014 | Q9,718.59 | Q0.00 | Q9,718.59 | Q404.31 | Q24.15 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023216772 | ADMINISTRA | ENMA SOFIA AMBROCIO FUENTES | Q14,577.89 | Q14,577.89 | | | 04/02/2014 | 26/01/2016 | 13/01/2015 | Q14,577.89 | Q0.00 | Q14,577.89 | Q528.50 | Q25.80 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023216786 | ADMINISTRA | GUMERCINDO SAUL ZALDAÑA MENDEZ | Q19,437.18 | Q19,437.18 | | | 04/02/2014 | 15/02/2016 | 06/10/2014 | Q19,437.18 | Q0.00 | Q19,437.18 | Q802.31 | Q99.74 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023216790 | ADMINISTRA | DAGOBERTO CORNELIO ZALDAÑA MEN | Q14,577.89 | Q14,577.89 | | | 04/02/2014 | 26/01/2016 | 18/11/2014 | Q14,577.89 | Q0.00 | Q14,577.89 | Q534.30 | Q25.80 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023216819 | ADMINISTRA | RUBEN CATARINO FUENTES BAUTIST | Q14,577.89 | Q14,577.89 | | | 05/02/2014 | 26/01/2016 | | Q14,577.89 | Q0.00 | Q14,577.89 | Q678.04 | Q25.88 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023218207 | ADMINISTRA | BONIFACIO HERNAN LOPEZ Y LOPEZ | Q9,718.59 | Q9,718.59 | | | 26/03/2014 | 15/03/2016 | 12/10/2015 | Q4,878.03 | Q0.00 | Q4,878.03 | Q48.14 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023218243 | ADMINISTRA | BESAEL OBIDIO OROZCO BAUTISTA | Q7,777.88 | Q7,777.88 | | | 26/03/2014 | 15/03/2016 | 23/03/2015 | Q3,890.82 | Q0.00 | Q3,890.82 | Q38.36 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023218261 | ADMINISTRA | VICENTE CIRIACO FUENTES OROZCO | Q14,577.89 | Q14,577.89 | | | 26/03/2014 | 15/03/2016 | 14/09/2015 | Q7,198.45 | Q0.00 | Q7,198.45 | Q71.01 | Q0.08 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023218275 | ADMINISTRA | RUFINO JORGE JUAREZ LOPEZ | Q19,437.18 | Q19,437.18 | | | 26/03/2014 | 15/03/2016 | 21/09/2015 | Q9,597.71 | Q0.00 | Q9,597.71 | Q94.63 | Q0.08 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023218289 | ADMINISTRA | JUAREZ VELASQUEZ GENARO VIRGILIO | Q19,437.18 | Q19,437.18 | | | 26/03/2014 | 10/03/2016 | 18/09/2015 | Q9,620.80 | Q0.00 | Q9,620.80 | Q94.63 | Q0.08 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023218445 | ADMINISTRA | LUIS ALFONSO GUZMAN VASQUEZ | Q19,437.18 | Q19,437.18 | | | 02/04/2014 | 05/04/2016 | 22/10/2015 | Q9,641.41 | Q0.00 | Q9,641.41 | Q95.38 | Q0.08 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7023218459 | ADMINISTRA | ANSELMO ANASTACIO OROZCO Y ORO | Q19,437.18 | Q19,437.18 | | | 02/04/2014 | 22/03/2016 | 31/03/2015 | Q9,738.68 | Q0.00 | Q9,738.68 | Q96.06 | Q0.08 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7024013852 | ADMINISTRA | ESTANISLAO LUIS VELASQUEZ | Q2,350.67 | Q2,350.67 | | | 21/12/2001 | 10/12/2005 | 12/12/2002 | Q2,194.05 | Q0.00 | Q2,194.05 | Q2,779.88 | Q1,693.08 | Q0.00 | PRENDARIOS | | | | |
| 7024013870 | ADMINISTRA | ORTIZ BRAVO HERCULANO | Q3,478.99 | Q3,478.99 | | | 29/12/2001 | 11/12/2006 | 25/01/2016 | Q2,781.31 | Q0.00 | Q2,781.31 | Q3,258.14 | Q1,518.79 | Q0.00 | PRENDARIOS | | | | |
| 7024013917 | ADMINISTRA | CEFERINO JOSE DE LOS SANTOS ES | Q10,079.65 | Q10,079.65 | | | 21/12/2001 | 15/12/2009 | 16/12/2002 | Q10,079.65 | Q0.00 | Q10,079.65 | Q13,399.70 | Q8,521.97 | Q0.00 | PRENDARIOS | | | | |
| 7024013935 | ADMINISTRA | CARLOS CRISTOBAL RAMOS NIZ | Q12,129.43 | Q12,129.43 | | | 24/12/2001 | 15/12/2010 | 16/12/2002 | Q12,129.43 | Q0.00 | Q12,129.43 | Q15,258.42 | Q9,717.01 | Q0.00 | PRENDARIOS | | | | |
| 7024013953 | ADMINISTRA | CIRILO ORTIZ VASQUEZ | Q4,513.28 | Q4,513.28 | | | 29/12/2001 | 15/12/2006 | 03/02/2003 | Q4,184.56 | Q0.00 | Q4,184.56 | Q5,398.18 | Q3,179.91 | Q0.00 | PRENDARIOS | | | | |
| 7024013967 | ADMINISTRA | CARLOS ORTIZ MATIAS | Q7,341.60 | Q7,341.60 | | | 29/12/2001 | 15/12/2009 | 26/11/2015 | Q7,341.60 | Q0.00 | Q7,341.60 | Q7,035.22 | Q3,551.42 | Q0.00 | PRENDARIOS | | | | |
| 7025042942 | ADMINISTRA | CHILEL GOMEZ ARNULFO | Q8,131.87 | Q8,131.87 | | | 28/12/2001 | 05/03/2010 | 03/01/2002 | Q6,832.80 | Q0.00 | Q6,832.80 | Q8,766.89 | Q5,860.94 | Q0.00 | PRENDARIOS | | | | |
| 7025042956 | ADMINISTRA | CHILEL GARCIA JOSE | Q6,708.54 | Q6,708.54 | | | 28/12/2001 | 15/03/2011 | 14/03/2002 | Q6,708.54 | Q0.00 | Q6,708.54 | Q8,088.32 | Q5,331.54 | Q0.00 | PRENDARIOS | | | | |
| 7025042988 | ADMINISTRA | RAMOS RAMOS ABRAHAM | Q7,612.40 | Q7,612.40 | | | 27/12/2001 | 10/03/2010 | 29/08/2012 | Q7,612.40 | Q0.00 | Q7,612.40 | Q9,387.24 | Q5,168.23 | Q0.00 | PRENDARIOS | | | | |
| 7025042992 | ADMINISTRA | RAMOS RAMIREZ BENJAMIN | Q8,160.53 | Q8,160.53 | | | 26/12/2001 | 10/03/2008 | 12/04/2008 | Q6,955.64 | Q0.00 | Q6,955.64 | Q7,894.25 | Q4,720.89 | Q0.00 | PRENDARIOS | | | | |
| 7025043006 | ADMINISTRA | DE LEON MAZARIEGOS DANIEL | Q5,612.64 | Q5,612.64 | | | 26/12/2001 | 10/04/2009 | | Q5,612.64 | Q0.00 | Q5,612.64 | Q6,505.06 | Q4,410.22 | Q0.00 | PRENDARIOS | | | | |
| 7025043010 | ADMINISTRA | MIGUEL LOPEZ PEREZ | Q7,998.06 | Q7,998.06 | | | 27/12/2001 | 10/03/2008 | 25/04/2002 | Q7,998.06 | Q0.00 | Q7,998.06 | Q10,264.55 | Q6,642.57 | Q0.00 | PRENDARIOS | | | | |
| 7025043024 | ADMINISTRA | HERNANDEZ PEREZ MAURO | Q10,181.20 | Q10,181.20 | | | 27/12/2001 | 10/04/2010 | 26/04/2007 | Q4,032.84 | Q0.00 | Q4,032.84 | Q3,436.71 | Q1,366.85 | Q0.00 | PRENDARIOS | | | | |
| 7025043038 | ADMINISTRA | PEREZ MENDEZ PEDRO | Q9,720.47 | Q9,720.47 | | | 27/12/2001 | 10/03/2010 | 18/04/2002 | Q9,720.47 | Q0.00 | Q9,720.47 | Q13,317.56 | Q8,444.57 | Q0.00 | PRENDARIOS | | | | |
| 7025043060 | ADMINISTRA | BRAVO CHILEL FLORENTIN | Q26,381.09 | Q26,381.09 | | | 28/12/2001 | 11/03/2010 | 16/05/2008 | Q26,381.09 | Q0.00 | Q26,381.09 | Q34,170.55 | Q20,971.10 | Q0.00 | PRENDARIOS | | | | |
| 7025043074 | ADMINISTRA | SEBASTIAN SANDOVAL ALICIA | Q2,275.44 | Q2,275.44 | | | 28/12/2001 | 10/03/2005 | 26/03/2002 | Q2,190.82 | Q0.00 | Q2,190.82 | Q2,631.99 | Q1,748.74 | Q0.00 | PRENDARIOS | | | | |
| 7025043092 | ADMINISTRA | MARTIN LOPEZ FIDELIO | Q7,528.98 | Q7,528.98 | | | 28/12/2001 | 10/03/2009 | 29/04/2002 | Q7,528.98 | Q0.00 | Q7,528.98 | Q9,194.00 | Q6,008.30 | Q0.00 | PRENDARIOS | | | | |
| 7025043107 | ADMINISTRA | LOPEZ RAMIREZ EULOGIO | Q2,762.95 | Q2,762.95 | | | 28/12/2001 | 10/03/2006 | 13/03/2002 | Q2,762.95 | Q0.00 | Q2,762.95 | Q3,463.94 | Q2,271.01 | Q0.00 | PRENDARIOS | | | | |
| 7025043111 | ADMINISTRA | LOPEZ RAMOS SATURNINO | Q8,605.32 | Q8,605.32 | | | 28/12/2001 | 10/03/2009 | 09/12/2008 | Q4,385.40 | Q0.00 | Q4,385.40 | Q4,083.61 | Q1,778.16 | Q0.00 | PRENDARIOS | | | | |
| 7025043125 | ADMINISTRA | RAMIREZ LOPEZ PABLO | Q7,973.46 | Q7,973.46 | | | 29/12/2001 | 10/04/2011 | | Q7,973.46 | Q0.00 | Q7,973.46 | Q11,209.18 | Q7,112.63 | Q0.00 | PRENDARIOS | | | | |
| 7025043161 | ADMINISTRA | MARTIN RAMOS SANTOS | Q11,387.83 | Q11,387.83 | | | 03/01/2002 | 10/03/2011 | 13/05/2008 | Q8,920.87 | Q0.00 | Q8,920.87 | Q9,389.27 | Q4,938.65 | Q0.00 | PRENDARIOS | | | | |
| 7025043189 | ADMINISTRA | LADISLAO PEREZ YOC | Q7,151.89 | Q7,151.89 | | | 03/01/2002 | 10/03/2010 | 31/05/2007 | Q1,651.63 | Q0.00 | Q1,651.63 | Q1,342.10 | Q591.24 | Q0.00 | PRENDARIOS | | | | |
| 7025043208 | ADMINISTRA | GOMEZ CASH RIGOBALDO | Q25,349.58 | Q25,349.58 | | | 03/01/2002 | 10/03/2010 | 02/03/2011 | Q19,012.18 | Q0.00 | Q19,012.18 | Q21,056.47 | Q9,956.37 | Q0.00 | PRENDARIOS | | | | |
| 7025043226 | ADMINISTRA | RUPERTO ESTEBAN ESTEBAN | Q14,240.82 | Q14,240.82 | | | 09/01/2002 | 10/03/2010 | 22/02/2008 | Q349.55 | Q0.00 | Q349.55 | Q239.58 | Q48.37 | Q0.00 | PRENDARIOS | | | | |
| 7025043258 | ADMINISTRA | CHUN RAMIREZ RAMON | Q7,196.12 | Q7,196.12 | | | 09/01/2002 | 10/03/2010 | 13/03/2002 | Q7,196.12 | Q0.00 | Q7,196.12 | Q9,909.13 | Q6,243.67 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7025043276 | ADMINISTRA | NIZ RAMOS HECTOR HAROLDO | Q6,581.86 | Q6,581.86 | | | 11/01/2002 | 10/03/2009 | 19/05/2004 | Q5,641.60 | Q0.00 | Q5,641.60 | Q6,972.41 | Q4,092.64 | Q0.00 | PRENDARIOS | | | | |
| 7025043309 | ADMINISTRA | ARDIANO RODRIGUEZ NICOLAS TRINIDAD | Q2,239.86 | Q2,239.86 | | | 11/01/2002 | 10/03/2007 | 13/03/2002 | Q2,239.86 | Q0.00 | Q2,239.86 | Q2,363.60 | Q1,641.78 | Q0.00 | PRENDARIOS | | | | |
| 7025043359 | ADMINISTRA | PEREZ MAZARIEGOS ROSALIO MOISES | Q5,583.60 | Q5,583.60 | | | 14/01/2002 | 10/02/2008 | 21/03/2002 | Q5,583.60 | Q0.00 | Q5,583.60 | Q7,573.73 | Q4,841.32 | Q0.00 | PRENDARIOS | | | | |
| 7025043381 | ADMINISTRA | ISIDRO RUMUALDO MAZARIEGOS MAZARIEGOS | Q6,127.38 | Q6,127.38 | | | 14/01/2002 | 10/03/2010 | 24/05/2002 | Q6,127.38 | Q0.00 | Q6,127.38 | Q7,242.83 | Q4,801.98 | Q0.00 | PRENDARIOS | | | | |
| 7025043400 | ADMINISTRA | PEREZ YOC BENJAMIN HERMELINDO | Q9,968.25 | Q9,968.25 | | | 15/01/2002 | 10/03/2007 | 26/03/2002 | Q9,968.25 | Q0.00 | Q9,968.25 | Q12,800.26 | Q8,275.10 | Q0.00 | PRENDARIOS | | | | |
| 7025043432 | ADMINISTRA | YOC PEREZ SANTIAGO ERMITAÑO | Q6,435.26 | Q6,435.26 | | | 15/01/2002 | 10/03/2007 | 21/02/2003 | Q6,435.26 | Q0.00 | Q6,435.26 | Q8,013.85 | Q4,892.69 | Q0.00 | PRENDARIOS | | | | |
| 7025043446 | ADMINISTRA | TEMA CHILEL JULIO IRENE | Q6,160.62 | Q6,160.62 | | | 16/01/2002 | 10/03/2007 | 14/03/2002 | Q6,160.62 | Q0.00 | Q6,160.62 | Q8,401.09 | Q5,389.15 | Q0.00 | PRENDARIOS | | | | |
| 7025043450 | ADMINISTRA | MAZARIEGOS PEREZ CATARINO ALEJANDRO | Q7,484.52 | Q7,484.52 | | | 16/01/2002 | 10/03/2008 | 14/03/2002 | Q7,484.52 | Q0.00 | Q7,484.52 | Q10,093.42 | Q6,458.65 | Q0.00 | PRENDARIOS | | | | |
| 7025043515 | ADMINISTRA | RAMOS PEREZ LEONARDO | Q13,690.28 | Q13,690.28 | | | 22/01/2002 | 10/04/2010 | | Q13,690.28 | Q0.00 | Q13,690.28 | Q18,894.24 | Q12,056.32 | Q0.00 | PRENDARIOS | | | | |
| 7025043551 | ADMINISTRA | BARRIOS ESCOBAR OSCAR NICOLAS | Q22,879.16 | Q22,879.16 | | | 01/02/2002 | 10/03/2010 | 14/03/2002 | Q22,879.16 | Q0.00 | Q22,879.16 | Q30,359.99 | Q19,379.34 | Q0.00 | PRENDARIOS | | | | |
| 7025044055 | ADMINISTRA | PEREZ YOC FERNANDO | Q7,033.19 | Q7,033.19 | | | 23/04/2002 | 31/12/2011 | 04/09/2004 | Q5,084.43 | Q0.00 | Q5,084.43 | Q4,512.07 | Q2,360.82 | Q0.00 | PRENDARIOS | | | | |
| 7025046562 | ADMINISTRA | FRANCISCO LOPEZ CASTRO | Q2,843.37 | Q2,843.37 | | | 16/10/2002 | 20/03/2010 | 05/09/2016 | Q1,704.06 | Q0.00 | Q1,704.06 | Q1,256.57 | Q610.57 | Q0.00 | PRENDARIOS | Q327.70 | | Q172.30 | |
| 7026033862 | ADMINISTRA | MARCO TULIO MONTERROSO MALDONA | Q8,522.57 | Q8,522.57 | | | 28/12/2001 | 10/04/2007 | 17/09/2008 | Q7,259.31 | Q0.00 | Q7,259.31 | Q7,203.87 | Q3,688.93 | Q0.00 | PRENDARIOS | | | | |
| 7026034724 | ADMINISTRA | VICENTE VICENTE OLEGARIO | Q12,253.55 | Q12,253.55 | | | 26/03/2002 | 10/03/2009 | 22/04/2016 | Q7,514.61 | Q0.00 | Q7,514.61 | Q7,702.74 | Q2,516.08 | Q0.00 | HIPOTECARIOS | | | | |
| 7026038596 | VIGENTE | LUIS ARTURO NICOLAS LONGO CALD | Q234,991.34 | Q234,991.34 | | | 03/12/2002 | 03/03/2023 | 30/05/2016 | Q46,366.33 | Q46,366.33 | Q0.00 | Q1,087.47 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7027042522 | ADMINISTRA | US LOPEZ AMALIA | Q12,396.47 | Q12,396.47 | | | 31/01/2002 | 11/01/2010 | | Q12,396.47 | Q0.00 | Q12,396.47 | Q16,872.29 | Q10,829.01 | Q0.00 | PRENDARIOS | | | | |
| 7027044039 | ADMINISTRA | HERRERA MALDONADO HORACIO | Q14,442.49 | Q14,442.49 | | | 16/05/2002 | 10/05/2005 | 04/04/2006 | Q6,430.82 | Q0.00 | Q6,430.82 | Q7,255.17 | Q4,016.82 | Q0.00 | PRENDARIOS | | | | |
| 7027054843 | ADMINISTRA | ROSARIO DE LEON | Q11,132.75 | Q11,132.75 | | | 27/09/2003 | 16/09/2010 | | Q11,132.75 | Q0.00 | Q11,132.75 | Q12,642.29 | Q7,076.59 | Q0.00 | PRENDARIOS | | | | |
| 7027054857 | ADMINISTRA | ISMAEL CRUZ HUINAC | Q13,163.73 | Q13,163.73 | | | 27/09/2003 | 16/09/2010 | | Q13,163.73 | Q0.00 | Q13,163.73 | Q14,901.64 | Q8,342.04 | Q0.00 | PRENDARIOS | | | | |
| 7027054861 | ADMINISTRA | JOSUE HERNANDEZ SOLIS | Q12,486.74 | Q12,486.74 | | | 27/09/2003 | 16/09/2010 | | Q12,486.74 | Q0.00 | Q12,486.74 | Q14,439.56 | Q8,057.56 | Q0.00 | PRENDARIOS | | | | |
| 7027054875 | ADMINISTRA | ARMANDO LOPEZ GUINAC | Q12,110.63 | Q12,110.63 | | | 27/09/2003 | 16/09/2010 | | Q12,110.63 | Q0.00 | Q12,110.63 | Q14,064.80 | Q7,836.78 | Q0.00 | PRENDARIOS | | | | |
| 7027054889 | ADMINISTRA | MARIO ROLANDO PEREZ LOPEZ | Q11,884.97 | Q11,884.97 | | | 27/09/2003 | 16/09/2010 | | Q11,884.97 | Q0.00 | Q11,884.97 | Q13,937.00 | Q7,738.47 | Q0.00 | PRENDARIOS | | | | |
| 7027054893 | ADMINISTRA | JOSE AMILCAR MARTINEZ LOPEZ | Q8,274.34 | Q8,274.34 | | | 27/09/2003 | 16/09/2010 | 10/01/2005 | Q7,522.13 | Q0.00 | Q7,522.13 | Q7,936.90 | Q3,977.85 | Q0.00 | PRENDARIOS | | | | |
| 7027054926 | ADMINISTRA | OFELIA MAZARIEGOS DIEGO | Q9,177.00 | Q9,177.00 | | | 27/09/2003 | 16/09/2010 | | Q9,177.00 | Q0.00 | Q9,177.00 | Q10,624.71 | Q5,889.15 | Q0.00 | PRENDARIOS | | | | |
| 7027054930 | ADMINISTRA | RENE HERRERA LOPEZ | Q15,909.30 | Q15,909.30 | | | 27/09/2003 | 16/09/2010 | | Q15,909.30 | Q0.00 | Q15,909.30 | Q18,118.63 | Q10,086.12 | Q0.00 | PRENDARIOS | | | | |
| 7027054958 | ADMINISTRA | JOB LEONEL HERRERA LOPEZ | Q13,238.95 | Q13,238.95 | | | 27/09/2003 | 16/09/2010 | | Q13,238.95 | Q0.00 | Q13,238.95 | Q14,970.62 | Q8,375.74 | Q0.00 | PRENDARIOS | | | | |
| 7027054962 | ADMINISTRA | MANUEL REYES | Q8,274.34 | Q8,274.34 | | | 27/09/2003 | 16/09/2010 | | Q8,274.34 | Q0.00 | Q8,274.34 | Q9,269.37 | Q5,189.59 | Q0.00 | PRENDARIOS | | | | |
| 7027054976 | ADMINISTRA | VALENTIN CHAN SANCHEZ | Q9,590.72 | Q9,590.72 | | | 27/09/2003 | 16/09/2010 | | Q9,590.72 | Q0.00 | Q9,590.72 | Q10,779.14 | Q6,036.51 | Q0.00 | PRENDARIOS | | | | |
| 7027054994 | ADMINISTRA | BRIGIDO OXLAJ BERNARDO | Q13,464.61 | Q13,464.61 | | | 27/09/2003 | 16/09/2010 | | Q13,464.61 | Q0.00 | Q13,464.61 | Q15,274.29 | Q8,547.40 | Q0.00 | PRENDARIOS | | | | |
| 7027055030 | ADMINISTRA | HERRERA DE LEON MARVIN ESDUARDO | Q17,300.90 | Q17,300.90 | | | 01/10/2003 | 16/10/2010 | | Q17,300.90 | Q0.00 | Q17,300.90 | Q19,683.01 | Q10,983.59 | Q0.00 | PRENDARIOS | | | | |
| 7027055113 | ADMINISTRA | CASTILLO LOPEZ HUGO DANILO | Q9,026.56 | Q9,026.56 | | | 06/10/2003 | 16/10/2010 | 20/11/2003 | Q8,678.43 | Q0.00 | Q8,678.43 | Q9,646.68 | Q5,257.29 | Q0.00 | PRENDARIOS | | | | |
| 7027055181 | ADMINISTRA | CAIN HERRERA RAFAEL | Q27,079.67 | Q27,079.67 | | | 09/10/2003 | 16/10/2010 | 20/11/2003 | Q26,008.44 | Q0.00 | Q26,008.44 | Q28,933.72 | Q15,944.51 | Q0.00 | PRENDARIOS | | | | |
| 7027056277 | ADMINISTRA | JULIO LOPEZ ESCALANTE | Q27,079.67 | Q27,079.67 | | | 11/11/2003 | 16/10/2010 | 21/11/2003 | Q25,758.41 | Q0.00 | Q25,758.41 | Q28,819.76 | Q15,865.83 | Q0.00 | PRENDARIOS | | | | |
| 7027074287 | VIGENTE | OSCAR GUILLERMO QUIVONEZ CASTI | Q885,851.16 | Q885,851.16 | | | 29/08/2005 | 28/10/2020 | 09/12/2016 | Q581,204.90 | Q581,204.90 | Q0.00 | Q764.25 | Q0.00 | Q0.00 | HIPOTECARIOS | Q105,178.32 | | Q15,228.45 | |
| 7028044021 | ADMINISTRA | ISABEL TEPAZ AMBROCIO | Q8,512.79 | Q8,512.79 | | | 17/12/2001 | 05/02/2010 | | Q8,512.79 | Q0.00 | Q8,512.79 | Q10,793.13 | Q7,151.36 | Q0.00 | PRENDARIOS | | | | |
| 7028044035 | ADMINISTRA | MANUELA COTIY LOPEZ | Q9,101.78 | Q9,101.78 | | | 17/12/2001 | 05/02/2010 | | Q9,101.78 | Q0.00 | Q9,101.78 | Q12,643.05 | Q7,969.32 | Q0.00 | PRENDARIOS | | | | |
| 7028044053 | ADMINISTRA | TOMAS BAC GUARCHAJ | Q5,878.92 | Q5,878.92 | | | 19/12/2001 | 05/02/2009 | 30/03/2011 | Q5,724.79 | Q0.00 | Q5,724.79 | Q5,609.70 | Q2,628.61 | Q0.00 | PRENDARIOS | | | | |
| 7028044067 | ADMINISTRA | MIGUEL CARRILLO TULUL | Q6,368.99 | Q6,368.99 | | | 19/12/2001 | 05/12/2009 | | Q6,368.99 | Q0.00 | Q6,368.99 | Q8,566.43 | Q5,368.32 | Q0.00 | PRENDARIOS | | | | |
| 7028044071 | ADMINISTRA | MANUEL TZOC SIPAC | Q1,692.48 | Q1,692.48 | | | 19/12/2001 | 05/02/2006 | 10/01/2013 | Q1,692.48 | Q0.00 | Q1,692.48 | Q2,013.82 | Q933.35 | Q0.00 | PRENDARIOS | | | | |
| 7028044099 | ADMINISTRA | JUAN PERECHU SOHOM | Q26,653.09 | Q26,653.09 | | | 19/12/2001 | 05/02/2009 | | Q26,653.09 | Q0.00 | Q26,653.09 | Q36,267.20 | Q23,565.33 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044136 | ADMINISTRA | MANUEL COTIY LOPEZ | Q4,633.63 | Q4,633.63 | | | 21/12/2001 | 05/02/2008 | | Q4,633.63 | Q0.00 | Q4,633.63 | Q6,385.39 | Q4,367.72 | Q0.00 | PRENDARIOS | | | | |
| 7028044140 | ADMINISTRA | MANUELA LOPEZ GUACHIAC | Q9,477.88 | Q9,477.88 | | | 21/12/2001 | 05/02/2010 | | Q9,477.88 | Q0.00 | Q9,477.88 | Q11,809.07 | Q6,872.52 | Q0.00 | PRENDARIOS | | | | |
| 7028044154 | ADMINISTRA | FRANCISCO TZEP TUM | Q22,054.89 | Q22,054.89 | | | 21/12/2001 | 05/02/2009 | 13/02/2003 | Q22,054.89 | Q0.00 | Q22,054.89 | Q27,269.90 | Q16,067.19 | Q0.00 | PRENDARIOS | | | | |
| 7028044168 | ADMINISTRA | MANUEL AJQUI BALUX | Q10,764.17 | Q10,764.17 | | | 21/12/2001 | 05/02/2007 | | Q10,764.17 | Q0.00 | Q10,764.17 | Q14,266.25 | Q9,161.58 | Q0.00 | PRENDARIOS | | | | |
| 7028044186 | ADMINISTRA | PASCUAL LOPEZ TAMBRIZ | Q9,252.22 | Q9,252.22 | | | 21/12/2001 | 05/02/2010 | | Q9,252.22 | Q0.00 | Q9,252.22 | Q12,211.73 | Q7,813.46 | Q0.00 | PRENDARIOS | | | | |
| 7028044190 | ADMINISTRA | JUAN AJPACAJA TAMBRIZ | Q21,400.46 | Q21,400.46 | | | 21/12/2001 | 05/02/2010 | | Q21,400.46 | Q0.00 | Q21,400.46 | Q28,174.89 | Q18,372.65 | Q0.00 | PRENDARIOS | | | | |
| 7028044205 | ADMINISTRA | CRUZ GUARCHAJ CAJTUNAJ | Q23,032.76 | Q23,032.76 | | | 21/12/2001 | 05/02/2009 | 20/02/2003 | Q23,032.76 | Q0.00 | Q23,032.76 | Q29,264.24 | Q18,257.11 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044219 | ADMINISTRA | PASCUAL IXTOS TULUL | Q24,574.80 | Q24,574.80 | | | 21/12/2001 | 05/02/2009 | | Q24,574.80 | Q0.00 | Q24,574.80 | Q32,504.85 | Q21,155.24 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044223 | ADMINISTRA | FRANCISCO GUARCHAJ CHAVEZ | Q11,960.19 | Q11,960.19 | | | 26/12/2001 | 05/02/2010 | 20/12/2002 | Q11,960.19 | Q0.00 | Q11,960.19 | Q15,395.17 | Q9,793.74 | Q0.00 | PRENDARIOS | | | | |
| 7028044237 | ADMINISTRA | JUAN TULUL AJQUI | Q22,716.83 | Q22,716.83 | | | 26/12/2001 | 05/02/2010 | | Q22,716.83 | Q0.00 | Q22,716.83 | Q30,210.98 | Q19,327.51 | Q0.00 | PRENDARIOS | | | | |
| 7028044241 | ADMINISTRA | CRUZ Y CÑO TZEP TULUL | Q23,957.98 | Q23,957.98 | | | 26/12/2001 | 31/12/2010 | | Q23,957.98 | Q0.00 | Q23,957.98 | Q32,163.50 | Q20,886.17 | Q0.00 | PRENDARIOS | | | | |
| 7028044255 | ADMINISTRA | ANTONIO BALUX SUY | Q23,356.21 | Q23,356.21 | | | 26/12/2001 | 05/02/2010 | 15/04/2008 | Q274.18 | Q0.00 | Q274.18 | Q213.03 | Q51.53 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044269 | ADMINISTRA | MANUEL GUARCHAJ MAS | Q37,347.38 | Q37,347.38 | | | 26/12/2001 | 05/02/2010 | 03/02/2005 | Q37,347.38 | Q0.00 | Q37,347.38 | Q45,672.87 | Q27,336.32 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044273 | ADMINISTRA | MANUEL CARAC SUY | Q31,893.83 | Q31,893.83 | | | 26/12/2001 | 05/02/2009 | | Q31,893.83 | Q0.00 | Q31,893.83 | Q42,864.11 | Q27,733.04 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044287 | ADMINISTRA | SANTOS GUARCHAJ VICARIO | Q10,741.60 | Q10,741.60 | | | 26/12/2001 | 05/02/2009 | 14/05/2007 | Q10,741.60 | Q0.00 | Q10,741.60 | Q13,685.31 | Q7,842.65 | Q0.00 | PRENDARIOS | | | | |
| 7028044291 | ADMINISTRA | DOMINGO SAC TZAJ | Q5,942.48 | Q5,942.48 | | | 27/12/2001 | 05/02/2009 | | Q5,942.48 | Q0.00 | Q5,942.48 | Q8,375.82 | Q5,313.33 | Q0.00 | PRENDARIOS | | | | |
| 7028044306 | ADMINISTRA | MANUEL TEPAZ TULUL | Q12,170.81 | Q12,170.81 | | | 27/12/2001 | 05/02/2010 | | Q12,170.81 | Q0.00 | Q12,170.81 | Q16,334.46 | Q10,382.42 | Q0.00 | PRENDARIOS | | | | |
| 7028044310 | ADMINISTRA | SANTOS GUARCHAJ SAC | Q19,181.43 | Q19,181.43 | | | 27/12/2001 | 05/02/2009 | | Q19,181.43 | Q0.00 | Q19,181.43 | Q25,728.09 | Q16,607.28 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044338 | ADMINISTRA | MANUEL GUARCHAJ GUACHIAC | Q36,234.10 | Q36,234.10 | | | 27/12/2001 | 05/02/2009 | 28/11/2002 | Q36,234.10 | Q0.00 | Q36,234.10 | Q44,761.71 | Q27,570.86 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044356 | ADMINISTRA | JUAN XOCOL GUACHIAC | Q14,329.66 | Q14,329.66 | | | 27/12/2001 | 05/02/2009 | 29/01/2005 | Q5,040.96 | Q0.00 | Q5,040.96 | Q5,219.53 | Q2,379.63 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044360 | ADMINISTRA | CRISTOBAL TEPAZ TULUL | Q12,381.43 | Q12,381.43 | | | 27/12/2001 | 05/02/2010 | | Q12,381.43 | Q0.00 | Q12,381.43 | Q16,412.46 | Q10,469.07 | Q0.00 | PRENDARIOS | | | | |
| 7028044374 | ADMINISTRA | CRISTOBAL TULUL XUM | Q9,086.73 | Q9,086.73 | | | 27/12/2001 | 05/02/2010 | | Q9,086.73 | Q0.00 | Q9,086.73 | Q12,123.57 | Q7,774.95 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7028044388 | ADMINISTRA | PASCUAL COTIY BALUX | Q22,904.89 | Q22,904.89 | | | 28/12/2001 | 10/12/2007 | 30/12/2002 | Q22,896.46 | Q0.00 | Q22,896.46 | Q28,415.00 | Q16,890.57 | Q0.00 | PRENDARIOS | | | | |
| 7028044392 | ADMINISTRA | JUAN XOCOL CUMES | Q57,980.58 | Q57,980.58 | | | 28/12/2001 | 05/02/2009 | | Q57,980.58 | Q0.00 | Q57,980.58 | Q77,406.85 | Q50,223.91 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044425 | ADMINISTRA | MANUEL MARROQUIN COTIY | Q10,854.43 | Q10,854.43 | | | 28/12/2001 | 05/02/2010 | | Q10,854.43 | Q0.00 | Q10,854.43 | Q14,350.72 | Q9,489.54 | Q0.00 | PRENDARIOS | | | | |
| 7028044439 | ADMINISTRA | LORENZO MARROQUIN COTIY | Q10,831.87 | Q10,831.87 | | | 28/12/2001 | 05/02/2010 | | Q10,831.87 | Q0.00 | Q10,831.87 | Q15,066.30 | Q9,802.09 | Q0.00 | PRENDARIOS | | | | |
| 7028044443 | ADMINISTRA | CRUZ SUY MACARIO | Q10,079.65 | Q10,079.65 | | | 28/12/2001 | 05/02/2010 | | Q10,079.65 | Q0.00 | Q10,079.65 | Q13,155.68 | Q8,624.87 | Q0.00 | PRENDARIOS | | | | |
| 7028044461 | ADMINISTRA | MANUEL XUM TZEP | Q11,042.49 | Q11,042.49 | | | 28/12/2001 | 05/02/2010 | | Q11,042.49 | Q0.00 | Q11,042.49 | Q14,631.37 | Q9,599.59 | Q0.00 | PRENDARIOS | | | | |
| 7028044475 | ADMINISTRA | TOMAS CORNELIO BAC PASCUAL | Q25,838.52 | Q25,838.52 | | | 28/12/2001 | 05/02/2010 | 05/12/2014 | Q24,494.84 | Q0.00 | Q24,494.84 | Q23,211.04 | Q11,337.66 | Q0.00 | PRENDARIOS | | | | |
| 7028044493 | ADMINISTRA | CRISTOBAL TZEP LOPEZ | Q7,183.63 | Q7,183.63 | | | 29/12/2001 | 05/02/2010 | 11/03/2005 | Q4,861.93 | Q0.00 | Q4,861.93 | Q4,861.48 | Q2,331.63 | Q0.00 | PRENDARIOS | | | | |
| 7028044508 | ADMINISTRA | ANTONIO IXTOS IXTOS | Q10,034.52 | Q10,034.52 | | | 29/12/2001 | 05/02/2010 | | Q10,034.52 | Q0.00 | Q10,034.52 | Q13,303.04 | Q8,620.96 | Q0.00 | PRENDARIOS | | | | |
| 7028044512 | ADMINISTRA | DIEGO BAC XUM | Q25,838.52 | Q25,838.52 | | | 29/12/2001 | 05/02/2010 | 22/01/2004 | Q25,611.05 | Q0.00 | Q25,611.05 | Q28,569.50 | Q15,450.08 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044526 | ADMINISTRA | FRANCISCO QUICHE AMBROCIO | Q26,756.22 | Q26,756.22 | | | 29/12/2001 | 05/02/2010 | | Q26,756.22 | Q0.00 | Q26,756.22 | Q35,750.13 | Q23,321.84 | Q0.00 | PRENDARIOS | | | | |
| 7028044544 | ADMINISTRA | LORENZO AJPOP MORALEZ | Q12,110.63 | Q12,110.63 | | | 29/12/2001 | 05/02/2010 | | Q12,110.63 | Q0.00 | Q12,110.63 | Q15,743.59 | Q10,167.21 | Q0.00 | PRENDARIOS | | | | |
| 7028044645 | ADMINISTRA | CHAVEZ TZEP MANUEL | Q21,648.69 | Q21,648.69 | | | 14/01/2002 | 11/12/2008 | 31/01/2003 | Q21,648.69 | Q0.00 | Q21,648.69 | Q25,843.18 | Q15,627.68 | Q0.00 | PRENDARIOS | | | | |
| 7028044659 | ADMINISTRA | XOCOL GUACHIAC SANTOS | Q31,863.74 | Q31,863.74 | | | 15/01/2002 | 11/01/2010 | | Q31,863.74 | Q0.00 | Q31,863.74 | Q41,634.84 | Q26,836.93 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044663 | ADMINISTRA | FRANCISCO ORTIZ IXTOS | Q2,587.61 | Q2,587.61 | | | 17/01/2002 | 03/07/2008 | | Q2,587.61 | Q0.00 | Q2,587.61 | Q3,452.81 | Q2,224.90 | Q0.00 | PRENDARIOS | | | | |
| 7028044677 | ADMINISTRA | PACHECO TAMBRIZ MANUEL | Q17,857.54 | Q17,857.54 | | | 17/01/2002 | 09/01/2009 | | Q17,857.54 | Q0.00 | Q17,857.54 | Q23,618.44 | Q15,444.51 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044695 | ADMINISTRA | TZEP GUARCHAJ PEDRO | Q15,743.82 | Q15,743.82 | | | 17/01/2002 | 10/01/2009 | 31/08/2011 | Q15,743.82 | Q0.00 | Q15,743.82 | Q12,362.85 | Q4,981.76 | Q0.00 | PRENDARIOS | | | | |
| 7028044700 | ADMINISTRA | TZEP MAS PASCUAL | Q25,296.92 | Q25,296.92 | | | 17/01/2002 | 11/01/2010 | | Q25,296.92 | Q0.00 | Q25,296.92 | Q33,507.03 | Q21,523.37 | Q0.00 | PRENDARIOS | | | | |
| 7028044714 | ADMINISTRA | TZAPUT ADAN | Q4,723.90 | Q4,723.90 | | | 17/01/2002 | 10/01/2007 | | Q4,723.90 | Q0.00 | Q4,723.90 | Q6,390.95 | Q4,456.41 | Q0.00 | PRENDARIOS | | | | |
| 7028044728 | ADMINISTRA | SIPAC AJQUI MANUEL | Q13,592.49 | Q13,592.49 | | | 21/01/2002 | 10/01/2009 | | Q13,592.49 | Q0.00 | Q13,592.49 | Q17,467.89 | Q11,136.74 | Q0.00 | PRENDARIOS | | | | |
| 7028044782 | ADMINISTRA | IXTOS QUICHE FRANCISCO | Q7,710.18 | Q7,710.18 | | | 30/01/2002 | 15/01/2009 | | Q7,710.18 | Q0.00 | Q7,710.18 | Q10,504.73 | Q6,725.01 | Q0.00 | PRENDARIOS | | | | |
| 7028044796 | ADMINISTRA | SUY IXQUIACTAP MARTIN | Q6,469.03 | Q6,469.03 | | | 30/01/2002 | 22/12/2008 | | Q6,469.03 | Q0.00 | Q6,469.03 | Q8,572.97 | Q5,515.75 | Q0.00 | PRENDARIOS | | | | |
| 7028044801 | ADMINISTRA | JUANA SOHOM TZOC | Q3,121.68 | Q3,121.68 | | | 30/01/2002 | 03/01/2009 | | Q3,121.68 | Q0.00 | Q3,121.68 | Q3,743.99 | Q1,992.84 | Q0.00 | PRENDARIOS | | | | |
| 7028044815 | ADMINISTRA | LORENZO COTIY SAQUIC | Q9,342.49 | Q9,342.49 | | | 30/01/2002 | 03/01/2009 | 06/02/2006 | Q9,072.22 | Q0.00 | Q9,072.22 | Q9,346.70 | Q4,597.75 | Q0.00 | PRENDARIOS | | | | |
| 7028044829 | ADMINISTRA | TAHAY IXTOS MANUEL | Q14,607.98 | Q14,607.98 | | | 30/01/2002 | 05/01/2009 | 31/05/2007 | Q5,843.19 | Q0.00 | Q5,843.19 | Q4,948.81 | Q2,075.05 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044833 | ADMINISTRA | TZAJ TZEP BALTAZAR | Q8,763.28 | Q8,763.28 | | | 30/01/2002 | 03/01/2009 | | Q8,763.28 | Q0.00 | Q8,763.28 | Q11,056.55 | Q7,410.73 | Q0.00 | PRENDARIOS | | | | |
| 7028044851 | ADMINISTRA | AJTZALAM TZEP FRANCISCO ARTURO | Q8,913.72 | Q8,913.72 | | | 30/01/2002 | 03/01/2009 | | Q8,913.72 | Q0.00 | Q8,913.72 | Q12,458.30 | Q8,014.53 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044865 | ADMINISTRA | SUY GUARCHAJ MANUEL | Q9,297.35 | Q9,297.35 | | | 30/01/2002 | 03/01/2009 | | Q9,297.35 | Q0.00 | Q9,297.35 | Q12,673.36 | Q8,124.05 | Q0.00 | PRENDARIOS | | | | |
| 7028044879 | ADMINISTRA | ANTONIO CHOX XUM | Q2,595.13 | Q2,595.13 | | | 30/01/2002 | 04/01/2007 | | Q2,595.13 | Q0.00 | Q2,595.13 | Q3,422.34 | Q2,202.10 | Q0.00 | PRENDARIOS | | | | |
| 7028044883 | ADMINISTRA | TZEP GUARCHAJ MANUEL | Q23,709.75 | Q23,709.75 | | | 30/01/2002 | 03/01/2009 | 28/12/2011 | Q23,709.75 | Q0.00 | Q23,709.75 | Q31,303.19 | Q18,401.39 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044897 | ADMINISTRA | PERRECHU PERRECHU JUAN | Q31,442.50 | Q31,442.50 | | | 31/01/2002 | 02/01/2009 | | Q31,442.50 | Q0.00 | Q31,442.50 | Q40,959.13 | Q26,346.64 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044902 | ADMINISTRA | PERECHU PERECHU DOMINGO | Q31,442.50 | Q31,442.50 | | | 31/01/2002 | 04/01/2010 | | Q31,442.50 | Q0.00 | Q31,442.50 | Q41,252.34 | Q26,411.63 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028044916 | ADMINISTRA | SECUNDINO XOCOL TAMBRIZ | Q22,115.06 | Q22,115.06 | | | 31/01/2002 | 03/01/2009 | | Q22,115.06 | Q0.00 | Q22,115.06 | Q29,717.98 | Q19,109.67 | Q0.00 | PRENDARIOS | | | | |
| 7028044920 | ADMINISTRA | AJQUI TZEP JOSE | Q27,365.51 | Q27,365.51 | | | 31/01/2002 | 03/01/2011 | | Q27,365.51 | Q0.00 | Q27,365.51 | Q36,070.57 | Q23,131.83 | Q0.00 | PRENDARIOS | | | | |
| 7028045002 | ADMINISTRA | PERECHU TZAJ MANUEL | Q9,906.65 | Q9,906.65 | | | 07/02/2002 | 05/01/2009 | | Q9,906.65 | Q0.00 | Q9,906.65 | Q12,927.83 | Q8,324.14 | Q0.00 | PRENDARIOS | | | | |
| 7028045153 | ADMINISTRA | CARRILLO TZAJ DIEGO | Q5,461.07 | Q5,461.07 | | | 19/02/2002 | 12/02/2007 | | Q5,461.07 | Q0.00 | Q5,461.07 | Q7,532.13 | Q4,940.31 | Q0.00 | PRENDARIOS | | | | |
| 7028045167 | ADMINISTRA | TAMBRIZ IXMATA DIEGO | Q2,519.91 | Q2,519.91 | | | 19/02/2002 | 11/02/2006 | 10/03/2003 | Q2,417.16 | Q0.00 | Q2,417.16 | Q3,104.53 | Q1,905.96 | Q0.00 | PRENDARIOS | | | | |
| 7028045424 | ADMINISTRA | TZEP IXTOS JUAN | Q10,365.50 | Q10,365.50 | | | 13/03/2002 | 10/03/2007 | | Q10,365.50 | Q0.00 | Q10,365.50 | Q13,891.27 | Q8,594.11 | Q0.00 | PRENDARIOS | | | | |
| 7028045680 | ADMINISTRA | AJTZALAM TZEP NICOLAS | Q46,223.49 | Q46,223.49 | | | 29/04/2002 | 10/04/2009 | | Q46,223.49 | Q0.00 | Q46,223.49 | Q60,520.05 | Q38,033.02 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028045727 | ADMINISTRA | IXMATA TAMBRIZ MANUEL | Q5,724.34 | Q5,724.34 | | | 30/04/2002 | 16/04/2007 | 17/08/2015 | Q5,724.34 | Q0.00 | Q5,724.34 | Q6,335.36 | Q2,441.08 | Q0.00 | PRENDARIOS | | | | |
| 7028046102 | ADMINISTRA | RAJPOP TZEP MIGUEL | Q13,299.13 | Q13,299.13 | | | 03/04/2003 | 10/04/2008 | 15/02/2008 | Q13,299.13 | Q0.00 | Q13,299.13 | Q13,907.37 | Q6,865.97 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028046116 | ADMINISTRA | RAJPOP SAC LORENZO | Q9,500.45 | Q9,500.45 | | | 03/04/2003 | 10/04/2008 | 30/09/2004 | Q9,500.45 | Q0.00 | Q9,500.45 | Q9,983.07 | Q5,403.75 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028046996 | ADMINISTRA | CHOX POCOP MANUELA | Q11,478.77 | Q11,478.77 | | | 27/09/2002 | 07/09/2009 | | Q11,478.77 | Q0.00 | Q11,478.77 | Q14,273.99 | Q8,980.29 | Q0.00 | PRENDARIOS | | | | |
| 7028047000 | ADMINISTRA | MEJIA TAMBRIZ MIGUEL | Q6,739.83 | Q6,739.83 | | | 27/09/2002 | 05/09/2009 | | Q6,739.83 | Q0.00 | Q6,739.83 | Q8,247.26 | Q4,998.91 | Q0.00 | PRENDARIOS | | | | |
| 7028047014 | ADMINISTRA | DIEGO GUARCHAJ GUARCHAJ | Q16,353.11 | Q16,353.11 | | | 27/09/2002 | 05/02/2009 | | Q16,353.11 | Q0.00 | Q16,353.11 | Q20,355.03 | Q12,410.69 | Q0.00 | PRENDARIOS | | | | |
| 7028047028 | ADMINISTRA | TZEP CHOX MANUEL | Q6,055.31 | Q6,055.31 | | | 27/09/2002 | 05/09/2009 | | Q6,055.31 | Q0.00 | Q6,055.31 | Q8,219.88 | Q4,929.85 | Q0.00 | PRENDARIOS | | | | |
| 7028047032 | ADMINISTRA | SOHOM TZOC MANUEL | Q17,872.58 | Q17,872.58 | | | 27/09/2002 | 05/09/2009 | | Q17,872.58 | Q0.00 | Q17,872.58 | Q22,638.00 | Q13,864.49 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028047096 | ADMINISTRA | GUARCHAJ Y GUARCHAJ FRANCISCO | Q16,849.57 | Q16,849.57 | | | 30/09/2002 | 07/09/2009 | | Q16,849.57 | Q0.00 | Q16,849.57 | Q20,568.74 | Q12,441.75 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028047101 | ADMINISTRA | MARIA COJ IXTOS | Q11,561.51 | Q11,561.51 | | | 30/09/2002 | 05/09/2009 | | Q11,561.51 | Q0.00 | Q11,561.51 | Q14,273.92 | Q8,777.80 | Q0.00 | PRENDARIOS | | | | |
| 7028047115 | ADMINISTRA | CHOX TZEP MIGUEL | Q16,435.85 | Q16,435.85 | | | 30/09/2002 | 05/09/2009 | | Q16,435.85 | Q0.00 | Q16,435.85 | Q20,081.30 | Q12,401.43 | Q0.00 | PRENDARIOS | | | | |
| 7028047830 | ADMINISTRA | TZEP QUICHE MANUEL | Q11,982.75 | Q11,982.75 | | | 30/11/2002 | 05/11/2007 | | Q11,982.75 | Q0.00 | Q11,982.75 | Q14,517.33 | Q8,969.09 | Q0.00 | PRENDARIOS | | | | |
| 7028047844 | ADMINISTRA | TEPAZ IXTOS ALONZO | Q14,856.21 | Q14,856.21 | | | 30/11/2002 | 05/11/2007 | | Q14,856.21 | Q0.00 | Q14,856.21 | Q18,100.28 | Q11,227.38 | Q0.00 | PRENDARIOS | | | | |
| 7028048013 | ADMINISTRA | DIEGO IXTOS TZEP | Q16,052.23 | Q16,052.23 | | | 18/12/2002 | 05/02/2009 | | Q16,052.23 | Q0.00 | Q16,052.23 | Q19,831.49 | Q11,894.07 | Q0.00 | PRENDARIOS | | | | |
| 7028048027 | ADMINISTRA | MANUEL COTIY TZEP | Q29,396.48 | Q29,396.48 | | | 18/12/2002 | 05/02/2009 | | Q29,396.48 | Q0.00 | Q29,396.48 | Q35,903.65 | Q21,608.45 | Q0.00 | PRENDARIOS | | | | |
| 7028048031 | ADMINISTRA | TAMBRIZ TZIQUIN BALTZAR | Q17,263.29 | Q17,263.29 | | | 18/12/2002 | 07/12/2009 | | Q17,263.29 | Q0.00 | Q17,263.29 | Q21,637.18 | Q12,576.25 | Q0.00 | PRENDARIOS | | | | |
| 7028048045 | ADMINISTRA | RAJPOP CHOX MIGUEL | Q19,790.72 | Q19,790.72 | | | 26/12/2002 | 06/12/2010 | 26/12/2002 | Q19,598.91 | Q0.00 | Q19,598.91 | Q23,891.41 | Q14,183.65 | Q0.00 | PRENDARIOS | | | | |
| 7028048059 | ADMINISTRA | CHOX IXTOS MANUEL DE JESUS | Q35,436.75 | Q35,436.75 | | | 26/12/2002 | 05/12/2009 | 26/12/2002 | Q35,062.45 | Q0.00 | Q35,062.45 | Q43,079.16 | Q25,735.69 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028060625 | ADMINISTRA | ECOQUI COTIY FRANCISCO | Q27,643.83 | Q27,643.83 | | | 17/08/2004 | 05/08/2011 | 12/03/2012 | Q5,595.94 | Q0.00 | Q5,595.94 | Q2,410.99 | Q527.23 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7028060881 | ADMINISTRA | LOPEZ GUARCHAJ JUAN | Q9,477.88 | Q9,477.88 | | | 30/08/2004 | 28/07/2011 | 14/09/2009 | Q4,699.38 | Q0.00 | Q4,699.38 | Q2,849.76 | Q878.58 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7029040392 | VIGENTE | ROBERTO ANTONIO DEL CID MONTER | Q30,088.52 | Q30,088.52 | | | 14/06/2010 | 20/05/2022 | 24/02/2016 | Q28,583.49 | Q28,583.49 | Q0.00 | Q396.49 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7029066083 | ADMINISTRA | MEJIA VALLADARES MIRIAM ESPERANZA | Q278,318.81 | Q278,318.81 | | | 22/02/2013 | 05/04/2016 | | Q278,318.81 | Q0.00 | Q278,318.81 | Q39,184.05 | Q40,347.13 | Q0.00 | HIPOTECARIOS | | | | |
| 7029072130 | VIGENTE | RODRIGO EFRAIN ORTIZ RUANO | Q203,097.51 | Q203,097.51 | | | 13/09/2013 | 05/04/2022 | 17/03/2016 | Q134,083.77 | Q134,083.77 | Q0.00 | Q2,996.59 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7029074225 | ADMINISTRA | LOPEZ SALAZAR HECTOR ORLANDO | Q54,309.78 | Q54,309.78 | | | 04/12/2013 | 05/04/2016 | 16/06/2014 | Q54,309.78 | Q0.00 | Q54,309.78 | Q2,369.92 | Q225.29 | Q0.00 | IPOTECARIOS-FIDUCIARIOS | | | | |
| 7029076237 | VIGENTE | GRISELDA BETHZABE SALAZAR REYE | Q157,287.74 | Q157,287.74 | | | 19/03/2014 | 05/03/2022 | 21/03/2016 | Q134,643.64 | Q134,643.64 | Q0.00 | Q3,339.37 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7029076508 | VIGENTE | JULIO ROBERTO MUÑOZ ALVARADO | Q185,044.40 | Q185,044.40 | | | 04/04/2014 | 05/04/2022 | 29/08/2016 | Q158,556.35 | Q158,556.35 | Q0.00 | Q3,525.70 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7029077850 | EN MORA | GUILLERMO MORALES SANTOS | Q154,203.67 | Q154,203.67 | | | 18/06/2014 | 05/06/2021 | 23/06/2015 | Q154,203.67 | Q113,250.18 | Q40,953.48 | Q15,813.62 | Q3,650.49 | Q0.00 | HIPOTECARIOS | | | | |
| 7029078184 | VIGENTE | FAUSTO MAUDILIO MARTINEZ BARRI | Q177,898.37 | Q177,898.37 | | | 02/07/2014 | 05/07/2019 | 18/05/2016 | Q109,912.24 | Q109,912.24 | Q0.00 | Q1,624.78 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7029079587 | VIGENTE | NICOLAS CHINCHILLA MEJIA | Q60,177.04 | Q60,177.04 | | | 04/09/2014 | 04/07/2019 | 11/08/2016 | Q42,122.20 | Q42,122.20 | Q0.00 | Q389.42 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7029079624 | VIGENTE | RONY AMILDO HERRARTE CIFUENTES | Q30,494.72 | Q30,494.72 | | | 04/09/2014 | 05/09/2017 | 15/08/2016 | Q10,376.55 | Q10,376.55 | Q0.00 | Q71.01 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7029080780 | VIGENTE | MARCIAL CHINCHILLA MEJIA | Q19,286.74 | Q19,286.74 | | | 28/10/2014 | 05/10/2017 | 21/12/2016 | Q6,549.52 | Q6,549.52 | Q0.00 | Q4.14 | Q0.00 | Q0.00 | HIPOTECARIOS | Q6,325.08 | | Q274.92 | |
| 7032070871 | ADMINISTRA | HERNANDEZ LOPEZ MARTHA | Q10,440.72 | Q10,440.72 | | | 12/02/2002 | 10/02/2011 | 24/02/2003 | Q10,440.72 | Q0.00 | Q10,440.72 | Q13,851.40 | Q8,170.09 | Q0.00 | PRENDARIOS | | | | |
| 7032075032 | ADMINISTRA | PEREZ FELIPE EMANUEL | Q21,626.12 | Q21,626.12 | | | 28/05/2002 | 16/05/2005 | 09/06/2006 | Q10,084.09 | Q0.00 | Q10,084.09 | Q9,000.60 | Q4,037.43 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7033253289 | VIGENTE | COOPERATIVA AGRICOLA DE SERVIC | Q1,004,514.49 | Q1,004,514.49 | | | 28/01/2002 | 27/05/2022 | 23/05/2016 | Q339,585.13 | Q339,585.13 | Q0.00 | Q4,068.95 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033253326 | VIGENTE | COOPERATIVA INTEGRAL AGRICOLA | Q2,708,410.98 | Q2,708,410.98 | | | 03/08/2006 | 31/07/2026 | 25/07/2016 | Q2,422,207.32 | Q2,422,207.32 | Q0.00 | Q0.00 | Q434.32 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033253330 | JUDICIAL | COOPERATIVA INTEGRAL AGRICOLA | Q5,269,914.01 | Q5,269,914.01 | | | 01/02/2002 | 16/03/2010 | 09/07/2003 | Q4,996,361.68 | Q0.00 | Q4,996,361.68 | Q5,963,192.18 | Q3,486,504.47 | Q149,343.62 | CARIO-PRENDARIO-FIDUCIARIOS | | | | |
| 7033253362 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q2,094,988.65 | Q2,094,988.65 | | | 01/02/2002 | 05/12/2016 | 28/07/2016 | Q1,061,288.82 | Q0.00 | Q1,061,288.82 | Q129,744.56 | Q4,175.38 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033253376 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q5,297,844.28 | Q5,297,844.28 | | | 04/02/2002 | 03/05/2026 | 20/05/2016 | Q4,316,097.92 | Q4,316,097.92 | Q0.00 | Q57,468.47 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033253380 | ADMINISTRA | COOPERATIVA AGRICOLA CAMELIAS, | Q3,981,880.21 | Q3,981,880.21 | | | 01/02/2002 | 20/03/2016 | 04/08/2014 | Q3,445,143.59 | Q0.00 | Q3,445,143.59 | Q508,147.41 | Q36,446.07 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033253514 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q1,523,467.60 | Q1,523,467.60 | | | 07/02/2002 | 15/01/2016 | 18/08/2014 | Q1,482,670.95 | Q0.00 | Q1,482,670.95 | Q221,062.46 | Q16,875.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033253546 | ADMINISTRA | COOPERATIVA AGRICOLA CAFETA. Y | Q242,844.44 | Q242,844.44 | | | 05/02/2002 | 20/03/2008 | | Q242,844.44 | Q0.00 | Q242,844.44 | Q320,407.76 | Q205,889.27 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033253665 | VIGENTE | COOPERATIVA INTEGRAL DE AHORRO | Q2,475,736.08 | Q2,475,736.08 | | | 08/02/2002 | 07/05/2026 | 20/05/2016 | Q488,960.57 | Q488,960.57 | Q0.00 | Q6,400.13 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033253720 | JUDICIAL | COOPERATIVA AGRICOLA INTEGRAL | Q232,433.82 | Q232,433.82 | | | 12/02/2002 | 20/03/2009 | 14/05/2004 | Q204,943.06 | Q0.00 | Q204,943.06 | Q222,986.70 | Q119,554.25 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033253798 | ADMINISTRA | COOPERATIVA AGRICOLA INTEGRAL | Q3,072,440.55 | Q3,072,440.55 | | | 19/02/2002 | 20/06/2011 | 24/02/2016 | Q2,707,966.80 | Q0.00 | Q2,707,966.80 | Q834,266.80 | Q273,066.18 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033253849 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q2,860,526.28 | Q2,860,526.28 | | | 01/03/2002 | 08/03/2016 | 30/12/2010 | Q2,776,008.53 | Q0.00 | Q2,776,008.53 | Q1,390,289.49 | Q319,133.89 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033254119 | EN MORA | COOPERATIVA INTEGRAL AGRICOLA | Q2,844,455.85 | Q2,844,455.85 | | | 04/03/2002 | 12/09/2026 | 25/09/2015 | Q2,591,394.47 | Q2,516,173.17 | Q75,221.30 | Q122,950.79 | Q2,040.45 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033254123 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q940,067.21 | Q940,067.21 | | | 04/03/2002 | 18/06/2016 | 28/07/2016 | Q133,407.31 | Q0.00 | Q133,407.31 | Q4,877.42 | Q89.36 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033254820 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q6,948,234.28 | Q6,948,234.28 | | | 19/06/2006 | 13/04/2025 | 28/04/2016 | Q2,209,422.74 | Q2,209,422.74 | Q0.00 | Q31,831.17 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033255003 | ADMINISTRA | COOPERATIVA COMON CALEBAL R. L | Q2,960,574.97 | Q2,960,574.97 | | | 16/01/2002 | 06/03/2010 | 25/03/2008 | Q1,503,160.18 | Q0.00 | Q1,503,160.18 | Q1,191,181.87 | Q464,997.32 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033255017 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q1,180,414.69 | Q1,180,414.69 | | | 15/03/2002 | 14/04/2025 | 11/04/2016 | Q226,116.43 | Q226,116.43 | Q0.00 | Q3,251.82 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033255021 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q388,272.79 | Q388,272.79 | | | 20/03/2002 | 20/06/2016 | 04/08/2014 | Q180,591.67 | Q0.00 | Q180,591.67 | Q24,713.81 | Q1,547.30 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033255035 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q527,458.68 | Q527,458.68 | | | 19/03/2002 | 10/03/2016 | 20/05/2009 | Q461,526.30 | Q0.00 | Q461,526.30 | Q305,792.26 | Q94,770.26 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033255728 | VIGENTE | AGROINDUSTRIAS GM, S.A. | Q1,711,284.58 | Q1,711,284.58 | | | 15/01/2002 | 20/12/2021 | 20/12/2016 | Q634,536.65 | Q634,536.65 | Q0.00 | Q625.54 | Q0.00 | Q0.00 | HIPOTECARIOS | Q126,024.56 | | Q22,872.23 | |
| 7033257065 | JUDICIAL | COOPERATIVA AGRICOLA INTEGRAL | Q1,272,360.77 | Q1,272,360.77 | | | 21/03/2002 | 25/03/2009 | 26/06/2002 | Q1,272,360.77 | Q0.00 | Q1,272,360.77 | Q1,664,997.52 | Q1,061,018.18 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033257964 | ADMINISTRA | AURA MIRIAM SOTO SAMAYOA | Q611,627.25 | Q611,627.25 | | | 26/03/2002 | 15/03/2016 | 22/12/2016 | Q68,294.02 | Q0.00 | Q68,294.02 | Q158.72 | Q0.00 | Q0.00 | HIPOTECARIOS | Q3,718.38 | | Q8,281.60 | |
| 7033258353 | VIGENTE | ECA LA LADRILLERA | Q1,128,319.50 | Q1,128,319.50 | | | 27/03/2002 | 05/01/2017 | 25/04/2016 | Q383,755.90 | Q0.00 | Q383,755.90 | Q7,910.95 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7033258844 | ADMINISTRA | JOSE LUIS HERNANDEZ LOPEZ | Q27,831.88 | Q27,831.88 | | | 02/04/2002 | 26/02/2007 | 24/08/2015 | Q27,831.88 | Q0.00 | Q27,831.88 | Q33,636.18 | Q14,358.54 | Q0.00 | PRENDARIOS | | | | |
| 7033259398 | ADMINISTRA | COOPERATIVA FLOR DEL CAFE TANC | Q422,706.10 | Q422,706.10 | | | 05/04/2002 | 10/03/2016 | 19/12/2012 | Q246,526.38 | Q0.00 | Q246,526.38 | Q163,763.69 | Q49,388.50 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033259485 | ADMINISTRA | COOP. INTEGRAL DE COMERCIALIZ | Q404,999.00 | Q404,999.00 | | | 08/04/2002 | 15/06/2016 | 19/06/2008 | Q310,832.01 | Q0.00 | Q310,832.01 | Q289,191.90 | Q118,519.66 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033260216 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q8,859,270.00 | Q8,859,270.00 | | | 16/04/2002 | 15/03/2025 | 14/03/2016 | Q3,151,099.54 | Q3,151,099.54 | Q0.00 | Q50,408.80 | Q0.00 | Q966.97 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033260587 | ADMINISTRA | COOP. INT. AGR. CHANCHICUPE R. | Q898,542.50 | Q898,542.50 | | | 17/04/2002 | 10/06/2016 | 21/05/2003 | Q898,542.50 | Q0.00 | Q898,542.50 | Q782,443.39 | Q308,088.54 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033260624 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q4,397,737.71 | Q4,397,737.71 | | | 18/04/2002 | 17/11/2021 | 20/06/2016 | Q1,992,706.79 | Q1,992,706.79 | Q0.00 | Q21,298.16 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033260638 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q8,858,073.15 | Q8,858,073.15 | | | 19/04/2002 | 18/06/2026 | 18/06/2016 | Q4,149,225.19 | Q4,149,225.19 | Q0.00 | Q44,781.80 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033261435 | ADMINISTRA | A.P.E.C.C.A.P. | Q349,244.97 | Q349,244.97 | | | 23/04/2002 | 20/03/2010 | 23/03/2004 | Q349,244.97 | Q0.00 | Q349,244.97 | Q383,333.84 | Q205,872.20 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033262094 | ADMINISTRA | COOPERATIVA INTEGRAL DE COMERC | Q3,848,915.96 | Q3,848,915.96 | | | 26/04/2002 | 19/03/2016 | 30/12/2013 | Q1,577,177.03 | Q0.00 | Q1,577,177.03 | Q411,387.85 | Q50,943.10 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033263479 | ADMINISTRA | ISABEL AGUILAR CHOTO | Q30,088.52 | Q30,088.52 | | | 16/07/2002 | 15/04/2010 | 12/05/2006 | Q30,088.52 | Q0.00 | Q30,088.52 | Q33,074.81 | Q17,984.51 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7033263483 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q11,894,516.85 | Q11,894,516.85 | | | 06/05/2002 | 05/06/2026 | 03/06/2016 | Q5,356,942.12 | Q5,356,942.12 | Q0.00 | Q61,637.84 | Q0.00 | Q0.00 | CARIO-PRENDARIO-FIDUCIARIOS | | | | |
| 7033263906 | VIGENTE | COOPERATIVA INTEGRAL AGRICOLA | Q11,457,695.18 | Q11,457,695.18 | | | 10/05/2002 | 09/08/2025 | 31/08/2016 | Q5,562,080.99 | Q5,562,080.99 | Q0.00 | Q37,490.00 | Q0.00 | Q10,717.76 | CARIO-PRENDARIO-FIDUCIARIOS | | | | |
| 7033264836 | EN MORA | COOPERATIVA INTEGRAL AGRICOLA | Q6,478,792.82 | Q6,478,792.82 | | | 13/05/2002 | 12/09/2026 | 26/05/2016 | Q6,478,792.82 | Q6,102,686.32 | Q376,106.50 | Q752,642.44 | Q18,589.67 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033264955 | VIGENTE | SANTIAGO ELIAS ALVAREZ SOLARES | Q732,865.18 | Q732,865.18 | | | 15/05/2002 | 14/08/2025 | 29/09/2016 | Q540,577.35 | Q540,577.35 | Q0.00 | Q6,218.92 | Q0.00 | Q0.00 | HIPOTECARIOS | Q11,281.22 | | Q25,439.07 | |
| 7033265431 | ADMINISTRA | OSCAR RENE GALVEZ DEL CID | Q15,044.26 | Q15,044.26 | | | 16/05/2002 | 10/05/2010 | 08/05/2009 | Q2,762.35 | Q0.00 | Q2,762.35 | Q1,878.50 | Q598.31 | Q0.00 | PRENDARIOS | | | | |
| 7033265601 | EN MORA | COOPERATIVA INTEGRAL AGRICOLA | Q2,156,790.25 | Q2,156,790.25 | | | 17/05/2002 | 29/08/2026 | 29/03/2016 | Q2,017,261.58 | Q1,899,853.69 | Q117,407.89 | Q212,511.08 | Q4,553.60 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033265615 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q3,999,660.12 | Q3,999,660.12 | | | 21/05/2002 | 20/08/2026 | 30/08/2016 | Q3,773,963.65 | Q3,773,963.65 | Q0.00 | Q27,708.97 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033265629 | JUDICIAL | COOPERATIVA INTEGRAL AGRICOLA | Q188,451.92 | Q188,451.92 | | | 21/05/2002 | 20/03/2010 | 20/03/2003 | Q188,451.92 | Q0.00 | Q188,451.92 | Q226,212.26 | Q133,036.99 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033266375 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q10,895,842.92 | Q10,895,842.92 | | | 24/05/2002 | 23/04/2025 | 06/04/2016 | Q5,849,086.81 | Q5,849,086.81 | Q0.00 | Q81,346.19 | Q0.00 | Q22,509.30 | CARIO-PRENDARIO-FIDUCIARIOS | | | | |
| 7033266412 | ADMINISTRA | GALICIA MORALES RAFAEL | Q30,088.52 | Q30,088.52 | | | 23/05/2002 | 27/04/2007 | 29/08/2012 | Q26,361.83 | Q0.00 | Q26,361.83 | Q15,945.56 | Q4,949.94 | Q0.00 | PRENDARIOS | | | | |
| 7033266480 | EN MORA | AFEHSA | Q2,527,435.68 | Q2,527,435.68 | | | 27/05/2002 | 29/09/2024 | 28/07/2016 | Q1,900,585.82 | Q1,682,444.05 | Q218,141.77 | Q216,193.76 | Q4,929.03 | Q0.00 | HIPOTECARIOS | | | | |
| 7033267324 | EN MORA | ERICK SERGIO CASTILLO GARCIA | Q2,202,637.63 | Q2,202,637.63 | | | 29/05/2002 | 25/09/2025 | 22/12/2016 | Q768,684.21 | Q728,795.33 | Q39,888.88 | Q21,135.23 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q1,976.50 | |
| 7033267461 | EN MORA | COOPERATIVA INTEGRAL AGRICOLA | Q1,382,371.77 | Q1,382,371.77 | | | 31/05/2002 | 29/11/2021 | 29/04/2015 | Q917,420.11 | Q752,213.00 | Q165,207.11 | Q157,776.23 | Q11,029.92 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033267475 | ADMINISTRA | FEDERACION DE COOPERATIVAS AGR | Q3,761,065.00 | Q3,761,065.00 | | | 31/05/2002 | 20/05/2016 | 22/12/2016 | Q411,366.48 | Q0.00 | Q411,366.48 | Q958.32 | Q1.20 | Q0.00 | PRENDARIOS | Q0.00 | | Q56,333.68 | |
| 7033267526 | JUDICIAL | COOP. INTEGRAL AGRICOLA FLOR D | Q468,207.46 | Q468,207.46 | | | 11/07/2002 | 10/03/2010 | 11/03/2004 | Q468,207.46 | Q0.00 | Q468,207.46 | Q570,307.44 | Q338,807.04 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033268016 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q3,492,806.96 | Q3,492,806.96 | | | 05/06/2002 | 04/04/2025 | 11/04/2016 | Q587,523.56 | Q587,523.56 | Q0.00 | Q8,756.96 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033268254 | ADMINISTRA | GREGORIA DELILA TANCHEZ MERIDA | Q14,367.27 | Q14,367.27 | | | 16/07/2002 | 15/04/2010 | 02/07/2003 | Q14,367.27 | Q0.00 | Q14,367.27 | Q16,501.75 | Q9,737.10 | Q0.00 | PRENDARIOS | | | | |
| 7033268268 | ADMINISTRA | LUIS DE JESUS GAITAN VALENZUEL | Q81,111.13 | Q81,111.13 | | | 05/07/2002 | 05/04/2010 | 21/12/2016 | Q11,253.86 | Q0.00 | Q11,253.86 | Q28.96 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARI | Q18,561.45 | | Q138.58 | |
| 7033268694 | JUDICIAL | EMILIO EUSEBIO DE JESUS MURGA | Q404,299.44 | Q404,299.44 | | | 05/07/2002 | 05/04/2010 | 27/02/2009 | Q216,246.19 | Q0.00 | Q216,246.19 | Q322,783.02 | Q217,328.93 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7033269423 | JUDICIAL | ALBERTO ALVAREZ HERNANDEZ | Q149,359.41 | Q149,359.41 | | | 05/07/2002 | 06/04/2009 | 11/04/2011 | Q115,845.24 | Q0.00 | Q115,845.24 | Q56,335.94 | Q13,727.21 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033270814 | ADMINISTRA | JOSE CARLOS HURTARTE RECINOS | Q3,756,092.87 | Q3,756,092.87 | | | 05/07/2002 | 20/04/2016 | 30/09/2016 | Q2,104,583.05 | Q0.00 | Q2,104,583.05 | Q54,840.84 | Q498.87 | Q0.00 | HIPOTECARIOS | Q34,276.73 | | Q78,533.32 | |
| 7033270828 | JUDICIAL | RAMIRO RAMIREZ Y RAMIREZ | Q658,186.38 | Q658,186.38 | | | 04/07/2002 | 05/04/2010 | | Q658,186.38 | Q0.00 | Q658,186.38 | Q856,521.93 | Q542,892.28 | Q0.00 | HIPOTECARIOS | | | | |
| 7033270864 | JUDICIAL | JORGE ALBERTO MENDEZ PEREZ | Q92,710.25 | Q92,710.25 | | | 05/07/2002 | 05/04/2010 | 27/02/2009 | Q92,710.25 | Q0.00 | Q92,710.25 | Q111,176.71 | Q59,972.21 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033271051 | EN MORA | CAFE DE GUATEMALA, S.A. | Q4,317,702.62 | Q4,317,702.62 | | | 04/07/2002 | 03/07/2022 | 25/05/2016 | Q2,749,485.72 | Q2,523,821.82 | Q225,663.90 | Q129,148.13 | Q1,995.77 | Q5,016.21 | HIPOTECARIOS | | | | |
| 7033271079 | VIGENTE | JOSE MANUEL HERRARTE ORANTES | Q3,610,622.40 | Q3,610,622.40 | | | 04/07/2002 | 03/04/2022 | 09/12/2016 | Q288,910.65 | Q288,910.65 | Q0.00 | Q11,335.47 | Q0.38 | Q0.00 | HIPOTECARIOS | Q30,038.12 | | Q7,491.88 | |
| 7033271203 | ADMINISTRA | EMPRESA CAMPESINA ASOCIATIVA | Q1,068,849.54 | Q1,068,849.54 | | | 05/07/2002 | 05/03/2010 | 07/03/2003 | Q1,068,849.54 | Q0.00 | Q1,068,849.54 | Q1,265,341.12 | Q733,323.88 | Q0.00 | CARIO-PRENDARIO-FIDUCIARIOS | | | | |
| 7033271318 | VIGENTE | COOPERATIVA | Q1,019,885.36 | Q1,019,885.36 | | | 10/07/2002 | 09/03/2026 | 20/04/2016 | Q272,174.36 | Q272,174.36 | Q0.00 | Q2,576.63 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033271322 | VIGENTE | COOPERATIVA AGRICOLA Y DE SERV | Q1,835,196.62 | Q1,835,196.62 | | | 09/07/2002 | 08/05/2025 | 05/05/2016 | Q682,813.75 | Q682,813.75 | Q0.00 | Q8,897.63 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033271336 | ADMINISTRA | MANUEL JOSE CASTRO MAGAÑA | Q1,278,762.10 | Q1,278,762.10 | | | 08/07/2002 | 21/03/2016 | 07/06/2016 | Q488,432.89 | Q0.00 | Q488,432.89 | Q23,656.80 | Q575.74 | Q0.00 | HIPOTECARIOS | | | | |
| 7033271340 | ADMINISTRA | CAYETANO VALLADARES SAGASTUME | Q2,181,417.70 | Q2,181,417.70 | | | 05/07/2002 | 26/04/2016 | 30/04/2014 | Q937,979.82 | Q0.00 | Q937,979.82 | Q150,752.21 | Q11,105.30 | Q0.00 | HIPOTECARIOS | | | | |
| 7033271776 | VIGENTE | BIENES INVERSIONES & PROYECTOS | Q449,710.54 | Q449,710.54 | | | 08/07/2002 | 07/05/2023 | 25/02/2016 | Q91,779.92 | Q91,779.92 | Q0.00 | Q4,959.11 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7033271780 | JUDICIAL | FRANCISCO JOSE GARCIA MARROQUI | Q329,070.62 | Q329,070.62 | | | 08/07/2002 | 10/04/2010 | 18/05/2011 | Q235,832.09 | Q0.00 | Q235,832.09 | Q113,152.39 | Q27,088.84 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033271859 | JUDICIAL | COOP INTEGRAL AGR EL ESPIRITU | Q166,901.02 | Q166,901.02 | | | 09/08/2002 | 10/03/2009 | 12/03/2004 | Q166,901.02 | Q0.00 | Q166,901.02 | Q183,932.10 | Q99,616.02 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033271950 | VIGENTE | AGRICOLA EXCLUSIVA, S.A. | Q4,475,990.80 | Q4,475,990.80 | | | 09/07/2002 | 08/01/2018 | 30/09/2016 | Q2,240,522.99 | Q2,240,522.99 | Q0.00 | Q44,194.02 | Q0.00 | Q0.00 | HIPOTECARIOS | Q114,329.23 | | Q0.00 | |
| 7033272183 | JUDICIAL | WALTER RUDY GARCIA ORTEGA | Q80,735.02 | Q80,735.02 | | | 11/07/2002 | 10/04/2010 | 02/04/2003 | Q80,729.61 | Q0.00 | Q80,729.61 | Q97,247.22 | Q56,768.46 | Q25,837.24 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033272202 | JUDICIAL | COOPERATIVA INTEGRAL AGRICOLA | Q478,964.11 | Q478,964.11 | | | 11/07/2002 | 10/03/2009 | | Q478,964.11 | Q0.00 | Q478,964.11 | Q611,073.17 | Q381,255.85 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033272220 | JUDICIAL | FLORENCIO EDELMO MONTENEGRO GO | Q254,029.85 | Q254,029.85 | | | 11/07/2002 | 10/04/2010 | | Q254,029.85 | Q0.00 | Q254,029.85 | Q323,569.01 | Q201,573.60 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033272270 | JUDICIAL | ENRIQUE MORALES MENDEZ | Q59,981.46 | Q59,981.46 | | | 21/08/2002 | 20/04/2010 | | Q59,981.46 | Q0.00 | Q59,981.46 | Q76,727.83 | Q47,173.76 | Q6,178.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033272298 | ADMINISTRA | ASOCIACION DESARROLLO COMUNITA | Q293,964.84 | Q293,964.84 | | | 11/07/2002 | 20/10/2011 | 21/05/2004 | Q271,790.20 | Q0.00 | Q271,790.20 | Q283,294.77 | Q148,232.52 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033272349 | ADMINISTRA | ALBERTO MORALES LOPEZ | Q56,965.09 | Q56,965.09 | | | 11/07/2002 | 15/04/2010 | | Q56,965.09 | Q0.00 | Q56,965.09 | Q72,346.94 | Q45,039.66 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033272399 | VIGENTE | AGRICOLA EL DURAZNAL, S.A. | Q3,065,647.84 | Q3,065,647.84 | | | 12/07/2002 | 11/12/2024 | 29/12/2015 | Q2,519,913.55 | Q2,407,081.60 | Q112,831.95 | Q76,252.66 | Q35.35 | Q0.00 | HIPOTECARIOS | Q112,499.70 | | Q75,581.27 | |
| 7033272743 | JUDICIAL | CRISANTO XOL POP | Q90,393.44 | Q90,393.44 | | | 15/07/2002 | 15/03/2011 | 20/03/2004 | Q90,393.44 | Q0.00 | Q90,393.44 | Q113,896.86 | Q69,656.50 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033272761 | VIGENTE | DIANA COLOMBA STUBBS POLANCO | Q1,814,924.48 | Q1,814,924.48 | | | 15/07/2002 | 14/03/2026 | 29/03/2016 | Q1,004,210.75 | Q1,004,210.75 | Q0.00 | Q24,177.71 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7033272775 | EN MORA | COOPERATIVA AGRICOLA INTEGRAL, | Q1,974,559.13 | Q1,974,559.13 | | | 16/07/2002 | 03/09/2026 | 22/12/2016 | Q1,897,048.77 | Q1,784,216.82 | Q112,831.95 | Q206,106.14 | Q3,986.13 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q0.00 | | Q17,317.46 | |
| 7033272793 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q305,940.07 | Q305,940.07 | | | 16/07/2002 | 15/03/2010 | 18/08/2014 | Q120,984.66 | Q0.00 | Q120,984.66 | Q24,391.11 | Q2,465.15 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033272808 | ADMINISTRA | COOPERATIVA AGRICOLA INTEGRAL | Q653,006.86 | Q653,006.86 | | | 16/07/2002 | 15/03/2016 | 30/08/2007 | Q618,950.49 | Q0.00 | Q618,950.49 | Q507,577.54 | Q196,718.89 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033272812 | ADMINISTRA | EMPRESA CAMPESINA ASOCIATIVA E | Q2,100,588.13 | Q2,100,588.13 | | | 16/07/2002 | 10/03/2016 | 28/09/2016 | Q918,387.31 | Q0.00 | Q918,387.31 | Q32,160.79 | Q679.62 | Q0.00 | HIPOTECARIOS | Q57,097.48 | | -Q57,097.47 | |
| 7033272913 | JUDICIAL | COOPERATIVA AGRIC.INT.BRISAS D | Q1,415,043.39 | Q1,415,043.39 | | | 09/08/2002 | 20/03/2010 | 26/03/2003 | Q1,415,043.39 | Q0.00 | Q1,415,043.39 | Q1,370,965.29 | Q836,310.94 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033273009 | ADMINISTRA | COOP. INT. AGRICOLA CORAZON DE | Q1,630,419.27 | Q1,630,419.27 | | | 09/08/2002 | 07/03/2016 | 19/06/2008 | Q1,630,419.27 | Q0.00 | Q1,630,419.27 | Q1,300,908.30 | Q491,720.89 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033273059 | JUDICIAL | MAURICIO RODOLFO EVANS DEL CID | Q2,982,991.37 | Q2,982,991.37 | | | 02/08/2002 | 21/04/2016 | 16/12/2016 | Q2,606,296.64 | Q0.00 | Q2,606,296.64 | Q541,575.98 | Q47,860.23 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q38,342.82 | |
| 7033273590 | JUDICIAL | AMILCAR RENE LOPEZ GOMEZ | Q121,760.72 | Q121,760.72 | | | 24/07/2002 | 20/03/2010 | | Q121,760.72 | Q0.00 | Q121,760.72 | Q154,665.30 | Q96,339.60 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033273691 | JUDICIAL | PEDRO MORALES LOPEZ | Q238,143.11 | Q238,143.11 | | | 09/08/2002 | 10/04/2010 | | Q238,143.11 | Q0.00 | Q238,143.11 | Q301,359.62 | Q186,619.98 | Q64,165.72 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033273710 | ADMINISTRA | ARTURO MUCU POP | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 20/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,106.76 | Q15,163.34 | Q0.00 | PRENDARIOS | | | | |
| 7033273724 | ADMINISTRA | EMILIO CHOC | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 20/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,106.76 | Q15,163.34 | Q0.00 | PRENDARIOS | | | | |
| 7033273738 | ADMINISTRA | JORGE MUCU POP | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033273742 | ADMINISTRA | FRANCISCO IC | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033273756 | ADMINISTRA | MARIO ALBERTO MUCU POP | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033273760 | ADMINISTRA | NICOLAS CHOLON CAAL | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033273774 | ADMINISTRA | JOSE ERNESTO MUCU COC | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033273788 | ADMINISTRA | LUIS CHOC CHOC | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033273792 | ADMINISTRA | SANTIAGO MUCU | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033273807 | ADMINISTRA | MANUEL DE JESUS POP POOU | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | 25/01/2016 | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q13,354.94 | Q0.00 | PRENDARIOS | | | | |
| 7033273811 | ADMINISTRA | SEBASTIAN QUIB PANA | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033273825 | ADMINISTRA | MARIANO PANA MUCU | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033273839 | ADMINISTRA | VICENTE MUCU | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q24,848.98 | Q15,009.13 | Q0.00 | PRENDARIOS | | | | |
| 7033273843 | ADMINISTRA | ALBERTO YC CHOC | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033273857 | ADMINISTRA | ANDRES POP | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033274925 | ADMINISTRA | ASOCIACION DE DESARROLLO AGRIC | Q113,870.00 | Q113,870.00 | | | 09/08/2002 | 19/03/2010 | 05/03/2010 | Q35,377.18 | Q0.00 | Q35,377.18 | Q22,505.01 | Q7,073.59 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033274943 | VIGENTE | COOPERATIVA AGRICOLA CAFETALER | Q1,791,048.19 | Q1,791,048.19 | | | 13/08/2002 | 20/06/2025 | 20/06/2016 | Q830,517.32 | Q830,517.32 | Q0.00 | Q8,874.23 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033275039 | VIGENTE | COOPERATIVA LAS BRISAS R.L. | Q5,768,532.54 | Q5,768,532.54 | | | 09/08/2002 | 08/11/2021 | 14/11/2016 | Q1,767,700.55 | Q1,767,700.55 | Q0.00 | Q5,231.79 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q268,465.11 | | Q41,143.06 | |
| 7033275093 | ADMINISTRA | ALFONSO DIAZ GALDAMEZ | Q28,207.99 | Q28,207.99 | | | 12/08/2002 | 15/04/2010 | 20/04/2005 | Q20,144.26 | Q0.00 | Q20,144.26 | Q19,505.56 | Q9,569.73 | Q0.00 | PRENDARIOS | | | | |
| 7033275231 | EN MORA | RENE HAROLDO CORADO DE LA VEGA | Q317,932.00 | Q317,932.00 | | | 14/08/2002 | 13/03/2022 | 27/12/2016 | Q271,861.14 | Q249,294.75 | Q22,566.39 | Q19,114.11 | Q10.53 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q2,226.68 | |
| 7033275245 | EN MORA | CARLOS RENE HERMAN ORTIZ | Q1,441,311.87 | Q1,441,311.87 | | | 03/12/2002 | 02/08/2024 | 08/09/2016 | Q872,461.62 | Q798,189.69 | Q74,271.93 | Q1,989.60 | Q26.85 | Q0.00 | HIPOTECARIOS | Q12,292.36 | | Q17,707.65 | |
| 7033275281 | ADMINISTRA | MARIA ELENA PRADO CAAL | Q20,069.04 | Q20,069.04 | | | 21/11/2002 | 01/03/2011 | | Q20,069.04 | Q0.00 | Q20,069.04 | Q25,108.95 | Q15,166.57 | Q0.00 | PRENDARIOS | | | | |
| 7033275415 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q1,589,565.38 | Q1,589,565.38 | | | 19/08/2002 | 15/12/2025 | 20/12/2016 | Q259,276.69 | Q259,276.69 | Q0.00 | Q241.69 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q18,675.85 | | Q11,117.41 | |
| 7033275841 | JUDICIAL | LEON MENENDEZ LIMITADA | Q470,133.13 | Q470,133.13 | | | 22/08/2002 | 20/04/2010 | 28/01/2008 | Q229,424.97 | Q0.00 | Q229,424.97 | Q350,081.81 | Q177,147.37 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033275873 | VIGENTE | COOPERATIVA INTEGRAL AGRICOLA | Q1,863,258.76 | Q1,863,258.76 | | | 21/08/2002 | 20/07/2022 | 03/08/2016 | Q935,719.12 | Q935,719.12 | Q0.00 | Q8,464.65 | Q0.00 | Q0.00 | CARIO-PRENDARIO-FIDUCIARIOS | | | | |
| 7033275887 | VIGENTE | COOPERATIVA INTEGRAL AGRICOLA | Q11,135,166.25 | Q11,135,166.25 | | | 20/04/2006 | 20/05/2025 | 02/06/2016 | Q5,533,967.70 | Q5,533,967.70 | Q0.00 | Q68,527.06 | Q0.00 | Q21,045.49 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033276432 | JUDICIAL | SALVADOR GUTIERREZ MORALES | Q1,750,316.91 | Q1,750,316.91 | | | 21/08/2002 | 21/03/2011 | 06/11/2014 | Q1,471,055.27 | Q0.00 | Q1,471,055.27 | Q275,070.98 | Q25,739.37 | Q0.00 | HIPOTECARIOS | | | | |
| 7033276450 | JUDICIAL | REYNALDO LOPEZ LOPEZ | Q912,110.92 | Q912,110.92 | | | 22/08/2002 | 21/04/2009 | | Q912,110.92 | Q0.00 | Q912,110.92 | Q1,153,698.87 | Q713,232.95 | Q0.00 | HIPOTECARIOS | | | | |
| 7033276579 | VIGENTE | FRANCISCO JOSE RALDA SARG | Q2,456,592.26 | Q2,456,592.26 | | | 23/08/2002 | 09/09/2022 | 19/10/2016 | Q697,595.34 | Q697,595.34 | Q0.00 | Q4,242.78 | Q5.42 | Q0.00 | HIPOTECARIOS | Q36,065.41 | | Q1,381.49 | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7033276634 | JUDICIAL | EDWIN MUÑOZ MARTINEZ | Q3,352,563.85 | Q3,352,563.85 | | | 28/08/2002 | 08/07/2021 | 28/01/2016 | Q2,817,995.78 | Q2,517,201.82 | Q300,793.96 | Q301,358.49 | Q7,998.36 | Q10,898.06 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033277005 | JUDICIAL | SANTIAGO AGUILAR GONZALEZ | Q470,133.13 | Q470,133.13 | | | 28/08/2002 | 24/04/2011 | | Q470,133.13 | Q0.00 | Q470,133.13 | Q593,672.00 | Q364,748.76 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033277019 | VIGENTE | SERGIO ARELY MARTINEZ HERRERA | Q5,988,992.03 | Q5,988,992.03 | | | 28/08/2002 | 24/04/2022 | 13/07/2016 | Q3,417,997.27 | Q3,417,997.27 | Q0.00 | Q0.00 | Q86,282.82 | Q0.00 | HIPOTECARIOS | | | | |
| 7033277110 | ADMINISTRA | COOPERATIVA INTEGRAL DE COMERC | Q657,720.00 | Q657,720.00 | | | 13/09/2002 | 19/03/2016 | 19/06/2008 | Q613,496.12 | Q0.00 | Q613,496.12 | Q649,011.48 | Q303,579.55 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033277124 | JUDICIAL | ENMA YOLANDA GARCIA ALVAREZ | Q1,306,970.09 | Q1,306,970.09 | | | 04/12/2002 | 15/03/2011 | 06/11/2014 | Q1,161,747.85 | Q0.00 | Q1,161,747.85 | Q223,680.84 | Q21,534.58 | Q0.00 | HIPOTECARIOS | | | | |
| 7033277142 | VIGENTE | COOPERATIVA AGRICOLA INTEGAL A | Q1,426,739.25 | Q1,426,739.25 | | | 13/09/2002 | 12/03/2026 | 01/09/2016 | Q578,059.14 | Q578,059.14 | Q0.00 | Q3,831.85 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q34,152.70 | |
| 7033277156 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q5,409,382.20 | Q5,409,382.20 | | | 21/08/2006 | 19/10/2025 | 19/10/2016 | Q3,770,835.04 | Q3,770,835.04 | Q0.00 | Q15,290.84 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q187,234.50 | | Q179,277.11 | |
| 7033277160 | JUDICIAL | COOPERATIVA INTEGRAL AGRICOLA | Q534,153.97 | Q534,153.97 | | | 20/12/2002 | 20/04/2009 | | Q534,153.97 | Q0.00 | Q534,153.97 | Q657,213.84 | Q394,649.23 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033278137 | EN MORA | EMPRESA COMECIAL Y PRODUCTOS D | Q3,665,150.02 | Q3,665,150.02 | | | 05/09/2002 | 05/08/2021 | 20/05/2016 | Q2,369,470.95 | Q2,264,161.13 | Q105,309.82 | Q316,501.59 | Q9,405.82 | Q0.00 | HIPOTECARIOS | | | | |
| 7033278513 | VIGENTE | PAUL ANDRE WEVER QUEZADA | Q1,085,914.17 | Q1,085,914.17 | | | 17/08/2006 | 05/07/2022 | 05/07/2016 | Q614,690.34 | Q614,690.34 | Q0.00 | Q9,098.77 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7033278595 | VIGENTE | AGROPECUARIA NUEVA CONCEPCION, | Q3,072,775.06 | Q3,072,775.06 | | | 04/12/2002 | 03/10/2021 | 14/12/2016 | Q1,692,479.25 | Q1,692,479.25 | Q0.00 | Q12,239.41 | Q0.00 | Q0.00 | HIPOTECARIOS | Q37,555.06 | | Q72,743.52 | |
| 7033279003 | ADMINISTRA | AGRICOLA SAN ISIDRO, SOCIEDAD | Q1,128,319.50 | Q1,128,319.50 | | | 04/12/2002 | 20/09/2016 | 19/09/2016 | Q150,442.60 | Q0.00 | Q150,442.60 | Q3,610.47 | Q43.70 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q3,410.75 | |
| 7033279815 | ADMINISTRA | JOSE MANUEL AMARRA MENDEZ | Q338,495.85 | Q338,495.85 | | | 19/09/2002 | 18/03/2016 | 13/12/2016 | Q214,795.25 | Q0.00 | Q214,795.25 | Q22,520.88 | Q1,066.86 | Q0.00 | HIPOTECARIOS | Q1,500.50 | | Q0.00 | |
| 7033279833 | JUDICIAL | JULIA ANTONIETA BERNASCONI DE | Q2,820,798.75 | Q2,820,798.75 | | | 19/09/2002 | 10/03/2016 | 09/03/2016 | Q848,364.93 | Q0.00 | Q848,364.93 | Q58,804.63 | Q1,394.53 | Q7,342.88 | HIPOTECARIOS | | | | |
| 7033280022 | JUDICIAL | HUGO LEONEL GARCIA PINEDA | Q284,366.60 | Q284,366.60 | | | 20/09/2002 | 20/05/2016 | 08/06/2016 | Q192,027.49 | Q0.00 | Q192,027.49 | Q9,233.49 | Q223.33 | Q4,389.31 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033280462 | JUDICIAL | ANA MARIA MENDEZ | Q412,626.44 | Q412,626.44 | | | 26/09/2002 | 21/03/2011 | 05/05/2003 | Q412,626.44 | Q0.00 | Q412,626.44 | Q497,370.76 | Q291,409.27 | Q0.00 | HIPOTECARIOS | | | | |
| 7033286397 | ADMINISTRA | COOPERATIVA DE AHORRO Y CREDIT | Q741,629.36 | Q741,629.36 | | | 29/11/2002 | 15/04/2009 | 29/04/2005 | Q593,303.49 | Q0.00 | Q593,303.49 | Q591,012.10 | Q289,173.17 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033286618 | ADMINISTRA | SEBASTIAN UNICO APELLIDO COC | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 01/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,058.74 | Q17,677.68 | Q0.00 | PRENDARIOS | | | | |
| 7033286622 | ADMINISTRA | ROBERTO CHOC CHOC | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 01/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,058.51 | Q17,677.46 | Q0.00 | PRENDARIOS | | | | |
| 7033286636 | ADMINISTRA | SEBASTIAN CHOC SOA | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 01/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,058.51 | Q17,677.46 | Q0.00 | PRENDARIOS | | | | |
| 7033286640 | ADMINISTRA | MARTIN CHOC SOA | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286654 | ADMINISTRA | PEDRO SEB GUALNA | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286668 | ADMINISTRA | SABINO CUCUL SOA | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286672 | ADMINISTRA | JUAN COC CAAL | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286686 | ADMINISTRA | FAUSTINO CHOC SOA | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286690 | ADMINISTRA | JUAN CUCUL SOA | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286705 | ADMINISTRA | SANTIAGO POP SOA | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286719 | ADMINISTRA | AGUSTIN SEB CHOC | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286723 | ADMINISTRA | JOSE CAAL TIUL | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286737 | ADMINISTRA | PABLO CAAL SOA | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286741 | ADMINISTRA | MARTIN CAAL SOA | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286755 | ADMINISTRA | PABLO COC SOA | Q23,935.42 | Q23,935.42 | | | 22/11/2002 | 15/03/2011 | | Q23,935.42 | Q0.00 | Q23,935.42 | Q29,065.13 | Q17,675.50 | Q0.00 | PRENDARIOS | | | | |
| 7033286769 | ADMINISTRA | MARCOS CUC | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 26/11/2015 | Q16,959.47 | Q0.00 | Q16,959.47 | Q18,761.40 | Q10,190.38 | Q0.00 | PRENDARIOS | | | | |
| 7033286773 | ADMINISTRA | PEDRO CUC | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 25/01/2016 | Q16,955.86 | Q0.00 | Q16,955.86 | Q18,708.59 | Q9,801.79 | Q0.00 | PRENDARIOS | | | | |
| 7033286787 | ADMINISTRA | SEBASTIAN XE COC | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 14/04/2003 | Q16,964.81 | Q0.00 | Q16,964.81 | Q20,882.26 | Q12,228.20 | Q0.00 | PRENDARIOS | | | | |
| 7033286791 | ADMINISTRA | JOSE POP | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 26/11/2015 | Q16,959.39 | Q0.00 | Q16,959.39 | Q18,761.40 | Q10,190.38 | Q0.00 | PRENDARIOS | | | | |
| 7033286806 | ADMINISTRA | ALBERTO CHOC | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 25/01/2016 | Q16,956.24 | Q0.00 | Q16,956.24 | Q20,882.26 | Q11,244.53 | Q0.00 | PRENDARIOS | | | | |
| 7033286810 | ADMINISTRA | DOMINGO CAAL | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 26/11/2015 | Q16,960.30 | Q0.00 | Q16,960.30 | Q18,761.40 | Q10,190.38 | Q0.00 | PRENDARIOS | | | | |
| 7033286824 | ADMINISTRA | LUIS CHUB | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 14/04/2003 | Q16,962.63 | Q0.00 | Q16,962.63 | Q20,882.26 | Q12,228.20 | Q0.00 | PRENDARIOS | | | | |
| 7033286838 | ADMINISTRA | JUAN CHE | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 14/04/2003 | Q16,956.61 | Q0.00 | Q16,956.61 | Q20,882.26 | Q12,228.20 | Q0.00 | PRENDARIOS | | | | |
| 7033286842 | ADMINISTRA | MARTIN CHUB CAAL | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 14/04/2003 | Q16,959.24 | Q0.00 | Q16,959.24 | Q20,882.26 | Q12,228.20 | Q0.00 | PRENDARIOS | | | | |
| 7033286856 | ADMINISTRA | TOMAS CAAL | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 14/04/2003 | Q17,082.76 | Q0.00 | Q17,082.76 | Q21,304.03 | Q12,730.23 | Q0.00 | PRENDARIOS | | | | |
| 7033286860 | ADMINISTRA | JUAN SEB | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 14/04/2003 | Q16,958.19 | Q0.00 | Q16,958.19 | Q20,882.26 | Q12,228.20 | Q0.00 | PRENDARIOS | | | | |
| 7033286874 | ADMINISTRA | RICARDO ICAL CHOC | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 25/01/2016 | Q17,082.76 | Q0.00 | Q17,082.76 | Q21,042.86 | Q11,438.23 | Q0.00 | PRENDARIOS | | | | |
| 7033286888 | ADMINISTRA | JOAQUIN POP CUC | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 15/03/2011 | 26/11/2015 | Q17,000.99 | Q0.00 | Q17,000.99 | Q18,717.62 | Q10,138.48 | Q0.00 | PRENDARIOS | | | | |
| 7033286892 | ADMINISTRA | SEBASTIAN ICAL | Q17,082.76 | Q17,082.76 | | | 22/11/2002 | 05/03/2011 | 14/04/2003 | Q17,034.77 | Q0.00 | Q17,034.77 | Q20,882.26 | Q12,228.20 | Q0.00 | PRENDARIOS | | | | |
| 7033287699 | JUDICIAL | MARIO AUGUSTO GUERRERO | Q110,906.28 | Q110,906.28 | | | 11/12/2002 | 14/03/2007 | 19/03/2003 | Q110,906.28 | Q0.00 | Q110,906.28 | Q133,894.82 | Q79,392.02 | Q19,577.55 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033287786 | JUDICIAL | COOPERATIVA AGRICOLA INT. RENA | Q444,715.85 | Q444,715.85 | | | 30/11/2002 | 20/05/2009 | | Q444,715.85 | Q0.00 | Q444,715.85 | Q548,963.24 | Q331,234.21 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033288212 | JUDICIAL | EMPRESA CAMPESINA ASOCIATIVA E | Q880,089.21 | Q880,089.21 | | | 04/12/2002 | 15/03/2010 | 01/04/2005 | Q455,042.75 | Q0.00 | Q455,042.75 | Q422,669.46 | Q201,081.58 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033288244 | JUDICIAL | CORPORACION DE PRODUCTOS AGRIC | Q470,133.13 | Q470,133.13 | | | 06/12/2002 | 02/11/2009 | 24/09/2007 | Q387,286.34 | Q0.00 | Q387,286.34 | Q133,198.27 | Q17,164.37 | Q0.00 | HIPOTECARIOS | | | | |
| 7033288400 | EN MORA | FINCA LA ARABIA S.A. | Q2,824,680.17 | Q2,824,680.17 | | | 05/12/2002 | 20/11/2025 | 23/12/2016 | Q2,365,595.77 | Q2,196,461.96 | Q169,133.81 | Q72,312.27 | Q269.82 | Q0.00 | HIPOTECARIOS | Q22,461.44 | | Q65,000.02 | |
| 7033289023 | VIGENTE | LUIS ALBERTO DE LEON GUZMAN | Q1,529,813.19 | Q1,529,813.19 | | | 10/12/2002 | 09/09/2021 | 24/08/2016 | Q710,717.40 | Q710,717.40 | Q0.00 | Q6,662.95 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7033289633 | VIGENTE | RODOLFO CARLOS MASTAHNICH PER | Q3,513,425.57 | Q3,513,425.57 | | | 16/12/2002 | 15/12/2023 | 07/04/2016 | Q2,162,487.13 | Q2,087,265.83 | Q75,221.30 | Q106,859.53 | Q410.93 | Q0.00 | HIPOTECARIOS | | | | |
| 7033289885 | ADMINISTRA | FRANCISCA MENDEZ MORALES | Q36,903.57 | Q36,903.57 | | | 18/12/2002 | 15/03/2010 | | Q36,903.57 | Q0.00 | Q36,903.57 | Q44,797.22 | Q27,087.11 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033290602 | ADMINISTRA | EMILIO XOL XOL | Q10,959.74 | Q10,959.74 | | | 07/03/2003 | 05/03/2011 | | Q10,959.74 | Q0.00 | Q10,959.74 | Q12,755.05 | Q7,593.97 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033290969 | ADMINISTRA | AGRICOLA E INDUSTRIAL LOS PIRI | Q902,655.60 | Q902,655.60 | | | 14/01/2003 | 31/05/2016 | 27/07/2016 | Q669,326.42 | Q0.00 | Q669,326.42 | Q24,625.65 | Q455.92 | Q0.00 | HIPOTECARIOS | | | | |
| 7033291615 | ADMINISTRA | GUILLERMO PEREZ ESCALANTE | Q53,038.54 | Q53,038.54 | | | 20/01/2003 | 15/03/2013 | 28/05/2009 | Q25,433.37 | Q0.00 | Q25,433.37 | Q17,044.77 | Q5,406.98 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033294204 | VIGENTE | ENMA BLANDI HERRERA GUTIERREZ | Q1,215,312.41 | Q1,215,312.41 | | | 18/02/2003 | 18/07/2022 | 15/07/2016 | Q727,126.17 | Q727,126.17 | Q0.00 | Q9,986.76 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7033295015 | ADMINISTRA | LUCAS POP | Q23,115.51 | Q23,115.51 | | | 07/03/2003 | 05/03/2010 | | Q23,115.51 | Q0.00 | Q23,115.51 | Q27,503.77 | Q16,285.56 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033295051 | JUDICIAL | COOPERATIVA INT. AGRIC. LA ESP | Q431,236.19 | Q431,236.19 | | | 07/03/2003 | 05/06/2011 | 28/06/2003 | Q431,236.19 | Q0.00 | Q431,236.19 | Q510,031.63 | Q292,538.95 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033297568 | JUDICIAL | ELIAS RIGOBERTO XOL XOL | Q40,431.45 | Q40,431.45 | | | 07/03/2003 | 05/03/2011 | | Q40,431.45 | Q0.00 | Q40,431.45 | Q49,182.17 | Q28,870.91 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7033297760 | JUDICIAL | JOSE VICENTE XOL XOL | Q38,836.76 | Q38,836.76 | | | 07/03/2003 | 05/03/2011 | | Q38,836.76 | Q0.00 | Q38,836.76 | Q46,883.25 | Q27,596.06 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7033300967 | EN MORA | ECA MADREMIA | Q5,535,691.18 | Q5,535,691.18 | | | 01/04/2003 | 30/07/2026 | 01/12/2016 | Q4,358,882.60 | Q4,236,230.35 | Q122,652.24 | Q153,797.85 | Q3.23 | Q0.00 | HIPOTECARIOS | Q87,899.92 | | Q62,100.09 | |
| 7033306181 | ADMINISTRA | OBDULIO ALBERTO MEJIA GALDAMEZ | Q112,019.56 | Q112,019.56 | | | 29/04/2003 | 05/03/2011 | 14/01/2016 | Q49,496.89 | Q0.00 | Q49,496.89 | Q4,036.07 | Q164.06 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7033309528 | ADMINISTRA | ASOCIACION DE AGRICULTORES SAN | Q492,699.52 | Q492,699.52 | | | 26/05/2003 | 20/03/2009 | 10/11/2007 | Q492,699.52 | Q0.00 | Q492,699.52 | Q472,324.62 | Q229,400.22 | Q0.00 | HIPOTECARIOS | | | | |
| 7033309954 | ADMINISTRA | LIDY ANITA MULLER DE LEON | Q998,397.04 | Q998,397.04 | | | 29/05/2003 | 20/09/2016 | 29/11/2016 | Q337,080.26 | Q0.00 | Q337,080.26 | Q2,591.52 | Q10.23 | Q0.00 | HIPOTECARIOS | Q18,885.73 | | Q11,114.24 | |
| 7033312242 | ADMINISTRA | COOPERATIVA AGRICOLA DE SERVIC | Q1,191,874.50 | Q1,191,874.50 | | | 26/06/2003 | 07/05/2016 | 07/02/2014 | Q586,414.65 | Q0.00 | Q586,414.65 | Q183,194.63 | Q25,564.56 | Q0.00 | CARIO-PRENDARIO-FIDUCIARIOS | | | | |
| 7033313489 | JUDICIAL | MARIA RAQUEL AREANO REYES | Q557,099.25 | Q557,099.25 | | | 15/07/2003 | 05/03/2011 | 04/12/2004 | Q557,099.25 | Q0.00 | Q557,099.25 | Q652,716.96 | Q371,020.41 | Q0.00 | HIPOTECARIOS | | | | |
| 7033316674 | ADMINISTRA | COOPERATIVA AGRICOLA INTEGRAL | Q216,261.24 | Q216,261.24 | | | 20/08/2003 | 15/07/2011 | 23/10/2014 | Q101,387.25 | Q0.00 | Q101,387.25 | Q41,808.07 | Q8,681.82 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7033322602 | VIGENTE | MARIO ENRIQUE AGUILAR PRADO | Q689,003.94 | Q689,003.94 | | | 21/10/2003 | 20/07/2021 | 19/07/2016 | Q375,614.03 | Q375,614.03 | Q0.00 | Q5,088.72 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7033334432 | JUDICIAL | ASOCIACION ESPERANZA DEL FUTUR | Q97,035.48 | Q97,035.48 | | | 04/02/2004 | 03/02/2011 | 14/02/2005 | Q97,035.48 | Q0.00 | Q97,035.48 | Q98,177.11 | Q48,201.88 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7033335431 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q1,102,805.79 | Q1,102,805.79 | | | 11/02/2004 | 08/04/2016 | 18/05/2010 | Q865,100.54 | Q0.00 | Q865,100.54 | Q494,517.31 | Q130,623.82 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7033340084 | ADMINISTRA | ASOCIACION CAMPESINA EN MARCHA | Q263,274.55 | Q263,274.55 | | | 09/03/2004 | 08/01/2011 | 24/06/2010 | Q163,625.06 | Q0.00 | Q163,625.06 | Q90,880.72 | Q25,167.69 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7033345869 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q138,686.49 | Q138,686.49 | | | 29/04/2004 | 20/06/2016 | 08/07/2009 | Q83,240.87 | Q0.00 | Q83,240.87 | Q53,440.90 | Q15,909.30 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7033374054 | JUDICIAL | COOPERATIVA INTEGRAL DE AHORRO | Q669,755.41 | Q669,755.41 | | | 15/11/2004 | 01/06/2016 | 29/11/2011 | Q669,755.41 | Q0.00 | Q669,755.41 | Q695,565.12 | Q318,987.73 | Q4,921.43 | IPOTECARIOS-PRENDARIOS | | | | |
| 7033399714 | VIGENTE | INGENIERIA, SEGURIDAD, TECNOLO | Q1,758,110.74 | Q1,758,110.74 | | | 21/04/2005 | 30/05/2023 | 27/07/2016 | Q1,644,113.68 | Q1,644,113.68 | Q0.00 | Q21,345.40 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7033408290 | VIGENTE | FINCA LA PERLA Y ANEXOS SOCIED | Q4,889,384.50 | Q4,889,384.50 | | | 15/06/2005 | 14/07/2024 | 02/08/2016 | Q2,007,573.75 | Q2,007,573.75 | Q0.00 | Q28,221.08 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7033455853 | EN MORA | COOPERATIVA INTEGRAL AGRICOLA | Q5,468,137.18 | Q5,468,137.18 | | | 15/03/2006 | 14/06/2026 | 27/01/2016 | Q5,468,137.18 | Q5,002,216.45 | Q465,920.73 | Q638,377.67 | Q20,500.89 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7033466139 | ADMINISTRA | MYRIAM PATRICIA ARREAGA MONTEN | Q87,920.99 | Q87,920.99 | | | 12/05/2006 | 10/05/2016 | 16/12/2011 | Q63,095.63 | Q0.00 | Q63,095.63 | Q25,547.64 | Q4,713.97 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7033490517 | ADMINISTRA | EMPRESA CAMPESINA ASOCIATIVA | Q977,876.90 | Q977,876.90 | | | 31/10/2006 | 30/04/2016 | 29/09/2016 | Q918,388.21 | Q0.00 | Q918,388.21 | Q1,529.85 | Q32.72 | Q0.00 | RENDARIOS-FIDUCIARIO | Q21,874.20 | | Q23,429.50 | |
| 7033549055 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q752,213.00 | Q752,213.00 | | | 15/02/2007 | 14/01/2016 | 06/04/2015 | Q125,048.34 | Q0.00 | Q125,048.34 | Q30,304.25 | Q3,115.14 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7033982137 | EN MORA | EMPRESA AGRICOLA RIO DE LA PLA | Q3,107,828.19 | Q3,107,828.19 | | | 29/05/2007 | 28/10/2021 | 16/12/2016 | Q1,754,923.99 | Q1,585,815.45 | Q169,108.54 | Q8,473.30 | Q630.66 | Q0.00 | HIPOTECARIOS | Q18,868.68 | | Q31,131.35 | |
| 7034083125 | ADMINISTRA | BARRERA LOPEZ MARCO AURELIO | Q16,908.24 | Q16,908.24 | | | 30/04/2002 | 05/04/2011 | | Q16,908.24 | Q0.00 | Q16,908.24 | Q21,991.32 | Q13,925.12 | Q0.00 | PRENDARIOS | | | | |
| 7034086897 | ADMINISTRA | REFUGIO ISABEL CASTILLO VASQUE | Q2,604,119.28 | Q2,604,119.28 | | | 03/12/2002 | 15/10/2016 | 02/09/2016 | Q2,139,198.17 | Q0.00 | Q2,139,198.17 | Q59,439.34 | Q829.09 | Q5,042.08 | HIPOTECARIOS | Q0.00 | | Q89,999.99 | |
| 7034091353 | ADMINISTRA | AGUSTIN ROMERO ANGEL DANIEL | Q12,585.28 | Q12,585.28 | | | 12/12/2002 | 13/12/2010 | 10/09/2003 | Q12,585.28 | Q0.00 | Q12,585.28 | Q14,936.62 | Q8,799.24 | Q0.00 | PRENDARIOS | | | | |
| 7034091385 | ADMINISTRA | ROMERO VAIL JULIO | Q6,583.07 | Q6,583.07 | | | 12/12/2002 | 12/12/2007 | 08/02/2012 | Q5,521.85 | Q0.00 | Q5,521.85 | Q5,341.54 | Q2,518.41 | Q0.00 | HIPOTECARIOS | | | | |
| 7034091422 | ADMINISTRA | GABRIEL VAIL ROMERO | Q15,489.57 | Q15,489.57 | | | 13/12/2002 | 13/12/2010 | 13/12/2008 | Q4,928.73 | Q0.00 | Q4,928.73 | Q3,327.64 | Q1,113.05 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7034091436 | ADMINISTRA | VAIL JORGE ALEJANDRO | Q17,425.77 | Q17,425.77 | | | 13/12/2002 | 13/12/2010 | 13/12/2005 | Q12,349.16 | Q0.00 | Q12,349.16 | Q11,545.72 | Q5,286.18 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7034091440 | ADMINISTRA | FLORENTIN VAIL LUCAS | Q14,521.47 | Q14,521.47 | | | 13/12/2002 | 13/12/2010 | 23/02/2006 | Q10,291.18 | Q0.00 | Q10,291.18 | Q9,492.03 | Q4,370.21 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7034094906 | ADMINISTRA | JUAREZ OROZCO FEDERICO VICENTE | Q14,521.47 | Q14,521.47 | | | 20/03/2003 | 12/03/2009 | 31/03/2008 | Q10,241.15 | Q0.00 | Q10,241.15 | Q8,910.72 | Q3,918.20 | Q0.00 | PRENDARIOS | | | | |
| 7034095262 | ADMINISTRA | VASQUEZ EVERARDO | Q3,384.96 | Q3,384.96 | | | 24/03/2003 | 05/03/2007 | 16/06/2006 | Q1,991.41 | Q0.00 | Q1,991.41 | Q1,942.67 | Q973.97 | Q0.00 | PRENDARIOS | | | | |
| 7034099525 | ADMINISTRA | VAIL ROMERO ISABEL | Q15,351.31 | Q15,351.31 | | | 04/06/2003 | 06/06/2011 | 07/06/2007 | Q9,055.74 | Q0.00 | Q9,055.74 | Q7,368.68 | Q2,914.45 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7034254781 | ADMINISTRA | OLGA VICTORIA HERRERA SANJUAN | Q195,575.38 | Q195,575.38 | | | 21/08/2013 | 20/06/2016 | 25/07/2016 | Q97,787.69 | Q0.00 | Q97,787.69 | Q0.00 | Q3,646.73 | Q0.00 | HIPOTECARIOS | | | | |
| 7034254800 | EN MORA | SERGIO EDILZAR ESCOBAR TARACEN | Q180,531.12 | Q180,531.12 | | | 21/08/2013 | 21/09/2020 | 22/09/2015 | Q180,531.12 | Q162,478.01 | Q18,053.11 | Q8,137.21 | Q433.88 | Q0.00 | HIPOTECARIOS | | | | |
| 7035016770 | ADMINISTRA | LORENZO PIC SAIQUIY | Q4,342.68 | Q4,342.68 | | | 26/12/2001 | 19/04/2004 | 17/01/2005 | Q3,988.91 | Q0.00 | Q3,988.91 | Q4,214.65 | Q2,303.13 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7035016798 | ADMINISTRA | FELISA PILOY COJTIN | Q6,487.16 | Q6,487.16 | | | 26/12/2001 | 03/12/2007 | 28/05/2002 | Q5,326.19 | Q0.00 | Q5,326.19 | Q7,067.87 | Q4,433.77 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7035017004 | ADMINISTRA | RICARDO PIC SAMINES | Q7,690.10 | Q7,690.10 | | | 30/12/2001 | 09/04/2004 | 29/05/2015 | Q7,503.17 | Q0.00 | Q7,503.17 | Q9,670.53 | Q5,934.06 | Q0.00 | PRENDARIOS | | | | |
| 7035017036 | ADMINISTRA | SANTOS SAIQUIY TZUREC | Q8,147.90 | Q8,147.90 | | | 30/12/2001 | 10/04/2004 | 18/06/2002 | Q8,107.80 | Q0.00 | Q8,107.80 | Q10,489.23 | Q6,752.62 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7035017072 | ADMINISTRA | PEDRO ISAAC MENDOZA QUIEVAC | Q7,660.39 | Q7,660.39 | | | 30/12/2001 | 15/04/2009 | 26/06/2002 | Q7,475.34 | Q0.00 | Q7,475.34 | Q9,731.91 | Q6,199.51 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7037042057 | ADMINISTRA | ELIAS VASQUEZ JIMENEZ | Q75,454.49 | Q75,454.49 | | | 12/07/2002 | 30/03/2010 | 25/01/2016 | Q58,461.99 | Q0.00 | Q58,461.99 | Q18,712.28 | Q2,813.28 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7040058182 | ADMINISTRA | LUIS OCTAVIO GARCIA CIFUENTES | Q94,026.63 | Q94,026.63 | | | 30/12/2002 | 18/12/2007 | 30/11/2016 | Q8,406.51 | Q0.00 | Q8,406.51 | Q62.58 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARI | Q19,773.96 | | Q1,226.03 | |
| 7040059604 | ADMINISTRA | SANTOS ANTOLIN HERNANDEZ PASTO | Q23,318.60 | Q23,318.60 | | | 22/08/2003 | 11/01/2008 | 29/09/2011 | Q2,983.20 | Q0.00 | Q2,983.20 | Q1,300.80 | Q291.11 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7040059705 | ADMINISTRA | FRANCISCO AGUILAR | Q15,044.26 | Q15,044.26 | | | 25/08/2003 | 11/01/2008 | 09/03/2004 | Q15,044.26 | Q0.00 | Q15,044.26 | Q17,405.01 | Q9,518.80 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7040059719 | ADMINISTRA | VICENTE PEREZ LEONCIO | Q19,745.59 | Q19,745.59 | | | 25/08/2003 | 10/01/2008 | 20/01/2004 | Q19,745.59 | Q0.00 | Q19,745.59 | Q22,204.50 | Q12,321.02 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7040059806 | ADMINISTRA | SEBASTIAN PASCUAL MANUEL | Q25,990.69 | Q25,990.69 | | | 26/08/2003 | 11/01/2008 | 03/02/2004 | Q25,990.69 | Q0.00 | Q25,990.69 | Q29,123.88 | Q15,993.10 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7040059838 | ADMINISTRA | CHEN COY JUAN | Q30,840.73 | Q30,840.73 | | | 27/08/2003 | 11/01/2008 | | Q30,840.73 | Q0.00 | Q30,840.73 | Q35,849.72 | Q20,577.31 | Q0.00 | PRENDARIOS | | | | |
| 7040059842 | ADMINISTRA | MENDEZ GARCIA DANIEL | Q24,477.01 | Q24,477.01 | | | 27/08/2003 | 11/01/2008 | 15/02/2005 | Q24,458.21 | Q0.00 | Q24,458.21 | Q25,694.77 | Q13,412.56 | Q0.00 | PRENDARIOS | | | | |
| 7040059888 | ADMINISTRA | COC QUIP JUAN | Q33,849.59 | Q33,849.59 | | | 28/08/2003 | 11/01/2008 | | Q33,849.59 | Q0.00 | Q33,849.59 | Q39,226.85 | Q22,077.98 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7040059907 | ADMINISTRA | COC QUIP PAULINO | Q28,584.09 | Q28,584.09 | | | 28/08/2003 | 11/01/2008 | | Q28,584.09 | Q0.00 | Q28,584.09 | Q32,669.44 | Q18,501.21 | Q0.00 | PRENDARIOS | | | | |
| 7040059925 | ADMINISTRA | ANDRES DOMINGO TORRES | Q82,053.43 | Q82,053.43 | | | 28/08/2003 | 10/01/2010 | 29/06/2005 | Q82,053.43 | Q0.00 | Q82,053.43 | Q78,874.05 | Q37,159.40 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7040059943 | ADMINISTRA | MIGUEL TUX CHOC | Q25,575.24 | Q25,575.24 | | | 29/08/2003 | 11/01/2008 | 20/02/2008 | Q17,050.19 | Q0.00 | Q17,050.19 | Q14,908.64 | Q6,476.93 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7040060063 | ADMINISTRA | VASQUEZ BATZ SANTIAGO FLORENCIO | Q22,761.97 | Q22,761.97 | | | 10/09/2003 | 10/02/2008 | 20/02/2004 | Q22,761.97 | Q0.00 | Q22,761.97 | Q24,861.09 | Q13,595.57 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7040060077 | ADMINISTRA | PAAU XOL ISRAEL | Q43,628.35 | Q43,628.35 | | | 10/09/2003 | 10/02/2008 | | Q43,628.35 | Q0.00 | Q43,628.35 | Q50,322.67 | Q28,387.54 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7040060164 | ADMINISTRA | WELLMANN DE LA CRUZ WALTER IVAN | Q53,407.12 | Q53,407.12 | | | 19/09/2003 | 20/02/2008 | | Q53,407.12 | Q0.00 | Q53,407.12 | Q61,381.86 | Q34,493.03 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7040060201 | ADMINISTRA | FRANCISCO MUCU EDWIN | Q48,893.85 | Q48,893.85 | | | 19/09/2003 | 20/06/2008 | | Q48,893.85 | Q0.00 | Q48,893.85 | Q55,924.70 | Q31,629.88 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7040060586 | ADMINISTRA | MIRIAN RIVERA | Q32,563.75 | Q32,563.75 | | | 30/10/2003 | 02/07/2010 | 04/02/2008 | Q19,538.28 | Q0.00 | Q19,538.28 | Q15,682.06 | Q6,203.05 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7040060590 | ADMINISTRA | RIVERA RIVERA ISRAEL | Q30,903.24 | Q30,903.24 | | | 30/10/2003 | 02/07/2008 | 14/11/2007 | Q27,982.93 | Q0.00 | Q27,982.93 | Q24,230.81 | Q10,375.12 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7040060807 | ADMINISTRA | COC CHEN PEDRO | Q32,327.93 | Q32,327.93 | | | 08/11/2003 | 08/11/2008 | | Q32,327.93 | Q0.00 | Q32,327.93 | Q36,485.79 | Q20,292.37 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7040063717 | ADMINISTRA | GONZALEZ MORALES SILVIA | Q21,438.07 | Q21,438.07 | | | 06/04/2004 | 07/04/2008 | | Q21,438.07 | Q0.00 | Q21,438.07 | Q23,339.97 | Q12,556.24 | Q0.00 | PRENDARIOS | | | | |
| 7041098920 | ADMINISTRA | HUGO HERMELINDO VASQUEZ AGUSTI | Q26,538.07 | Q26,538.07 | | | 20/12/2001 | 13/05/2007 | 09/04/2005 | Q26,538.07 | Q0.00 | Q26,538.07 | Q34,377.64 | Q21,080.24 | Q0.00 | PRENDARIOS | | | | |
| 7041099016 | ADMINISTRA | PEDRO NOLASCO LUCAS REYES | Q20,693.38 | Q20,693.38 | | | 22/12/2001 | 10/04/2007 | 23/06/2009 | Q17,347.54 | Q0.00 | Q17,347.54 | Q21,165.84 | Q11,267.85 | Q0.00 | PRENDARIOS | | | | |
| 7041099098 | ADMINISTRA | CANO GOMEZ RICARDO | Q54,520.40 | Q54,520.40 | | | 27/12/2001 | 15/04/2007 | 18/02/2005 | Q27,260.20 | Q0.00 | Q27,260.20 | Q29,619.89 | Q15,947.22 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7041099290 | ADMINISTRA | SARBELIO LOPEZ PALACIOS | Q22,273.03 | Q22,273.03 | | | 09/01/2002 | 25/04/2007 | 25/01/2007 | Q11,996.82 | Q0.00 | Q11,996.82 | Q10,573.78 | Q4,644.69 | Q0.00 | RENDARIOS-FIDUCIARIOS | | | | |
| 7041099337 | ADMINISTRA | CASTILLO VILLATORO OZIEL DE JESUS | Q9,410.18 | Q9,410.18 | | | 09/01/2002 | 10/12/2007 | 31/08/2011 | Q6,967.07 | Q0.00 | Q6,967.07 | Q5,211.56 | Q2,069.26 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7041099745 | ADMINISTRA | SAMAYOA RIVAS LORENZA | Q10,907.09 | Q10,907.09 | | | 21/01/2002 | 03/05/2008 | 05/08/2005 | Q5,872.60 | Q0.00 | Q5,872.60 | Q6,029.29 | Q2,936.79 | Q0.00 | PRENDARIOS | | | | |
| 7041099832 | ADMINISTRA | VILLATORO GALINDO CLEMENTE ARMIN | Q7,266.38 | Q7,266.38 | | | 21/01/2002 | 31/12/2007 | 11/09/2003 | Q7,259.16 | Q0.00 | Q7,259.16 | Q7,897.86 | Q4,712.24 | Q0.00 | PRENDARIOS | | | | |
| 7041099882 | ADMINISTRA | ERASMO CASTILLO ALFARO | Q27,831.88 | Q27,831.88 | | | 22/01/2002 | 03/04/2004 | 24/02/2016 | Q21,312.90 | Q0.00 | Q21,312.90 | Q23,104.67 | Q6,773.45 | Q0.00 | PRENDARIOS | | | | |
| 7041100021 | ADMINISTRA | CANO VILLATORO RODERICO TRINIDAD | Q14,201.78 | Q14,201.78 | | | 23/01/2002 | 20/05/2007 | 31/05/2003 | Q11,361.43 | Q0.00 | Q11,361.43 | Q13,729.62 | Q7,988.05 | Q0.00 | PRENDARIOS | | | | |
| 7041100306 | JUDICIAL | MANOLO ADRIAN HERRERA HIDALGO | Q78,606.26 | Q78,606.26 | | | 30/01/2002 | 25/05/2009 | 30/12/2010 | Q13,822.67 | Q0.00 | Q13,822.67 | Q8,968.86 | Q2,885.64 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7041100342 | ADMINISTRA | FUNES LOPEZ RENE BAUDILIO | Q9,575.67 | Q9,575.67 | | | 31/01/2002 | 05/05/2010 | 08/05/2002 | Q9,360.76 | Q0.00 | Q9,360.76 | Q12,663.88 | Q7,897.18 | Q0.00 | PRENDARIOS | | | | |
| 7041100356 | ADMINISTRA | FUNES LOPEZ WALDEMAR | Q18,850.46 | Q18,850.46 | | | 31/01/2002 | 05/05/2010 | 08/05/2002 | Q18,850.46 | Q0.00 | Q18,850.46 | Q23,779.63 | Q15,157.77 | Q0.00 | PRENDARIOS | | | | |
| 7041100388 | ADMINISTRA | MARTINEZ MARTINEZ RUDY NORBERTO | Q14,525.23 | Q14,525.23 | | | 31/01/2002 | 25/05/2010 | 26/01/2015 | Q12,709.54 | Q0.00 | Q12,709.54 | Q14,754.88 | Q6,821.52 | Q0.00 | PRENDARIOS | | | | |
| 7041100392 | JUDICIAL | DIAZ CASTILLO ARVIN ENRIQUE | Q84,699.18 | Q84,699.18 | | | 31/01/2002 | 05/05/2009 | 15/11/2004 | Q72,926.52 | Q0.00 | Q72,926.52 | Q86,013.83 | Q50,205.78 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7041100425 | ADMINISTRA | MARCELINO FUNEZ SOLIZ | Q17,774.79 | Q17,774.79 | | | 31/01/2002 | 05/05/2010 | 08/05/2002 | Q17,306.16 | Q0.00 | Q17,306.16 | Q22,546.98 | Q14,222.39 | Q0.00 | HIPOTECARIOS | | | | |
| 7041100439 | ADMINISTRA | CARMELO FUNES LOPEZ | Q19,542.49 | Q19,542.49 | | | 31/01/2002 | 05/05/2010 | | Q19,542.49 | Q0.00 | Q19,542.49 | Q26,798.11 | Q17,041.69 | Q0.00 | HIPOTECARIOS | | | | |
| 7041100443 | ADMINISTRA | FRANCISCO HERRERA FUNES | Q18,504.44 | Q18,504.44 | | | 31/01/2002 | 05/05/2010 | 26/01/2015 | Q18,504.44 | Q0.00 | Q18,504.44 | Q24,143.93 | Q13,269.56 | Q0.00 | HIPOTECARIOS | | | | |
| 7041100475 | JUDICIAL | URBANO AVENAMAR CASTILLO MALDO | Q317,403.80 | Q317,403.80 | | | 01/02/2002 | 21/03/2009 | 24/11/2015 | Q189,425.51 | Q0.00 | Q189,425.51 | Q17,777.80 | Q836.91 | Q0.00 | CARIO-PRENDARIO-FIDUCIARIOS | | | | |
| 7041100677 | ADMINISTRA | CANO VILLATORO MARINA ELSA | Q24,619.93 | Q24,619.93 | | | 08/02/2002 | 20/05/2009 | 30/05/2003 | Q21,102.81 | Q0.00 | Q21,102.81 | Q25,198.53 | Q14,592.03 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7041100714 | JUDICIAL | SANTOS MANUELA CANO CANO | Q54,309.78 | Q54,309.78 | | | 08/02/2002 | 05/05/2009 | 26/05/2003 | Q53,403.96 | Q0.00 | Q53,403.96 | Q63,430.36 | Q37,052.58 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7041100746 | ADMINISTRA | FUNES LOPEZ MARTIN | Q9,643.37 | Q9,643.37 | | | 08/02/2002 | 05/05/2010 | 08/05/2002 | Q9,169.33 | Q0.00 | Q9,169.33 | Q12,294.17 | Q7,674.23 | Q0.00 | PRENDARIOS | | | | |
| 7041100796 | ADMINISTRA | LOPEZ RAYMUNDO PABLO NERY | Q13,163.73 | Q13,163.73 | | | 12/02/2002 | 25/05/2007 | 28/07/2009 | Q12,832.30 | Q0.00 | Q12,832.30 | Q7,961.87 | Q2,512.54 | Q0.00 | PRENDARIOS | | | | |
| 7041101254 | ADMINISTRA | SAMAYOA LOPEZ PEDRO | Q45,546.50 | Q45,546.50 | | | 05/03/2002 | 25/05/2008 | 23/07/2012 | Q22,769.56 | Q0.00 | Q22,769.56 | Q21,387.97 | Q8,856.33 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7041101658 | ADMINISTRA | GONZALEZ SANCHEZ TIBURCIO | Q8,311.95 | Q8,311.95 | | | 25/03/2002 | 25/04/2010 | 18/12/2004 | Q6,233.89 | Q0.00 | Q6,233.89 | Q6,455.79 | Q3,475.52 | Q0.00 | PRENDARIOS | | | | |
| 7041101979 | ADMINISTRA | RAMIREZ MENDOZA JACINTO | Q7,183.63 | Q7,183.63 | | | 03/04/2002 | 25/04/2010 | 04/04/2005 | Q5,387.65 | Q0.00 | Q5,387.65 | Q6,140.62 | Q3,199.09 | Q0.00 | PRENDARIOS | | | | |
| 7041102051 | ADMINISTRA | GOMEZ VILLATORO TADEO | Q7,033.19 | Q7,033.19 | | | 04/04/2002 | 05/05/2010 | 09/05/2005 | Q4,395.63 | Q0.00 | Q4,395.63 | Q4,689.15 | Q2,240.09 | Q0.00 | PRENDARIOS | | | | |
| 7041102065 | ADMINISTRA | GILDARDO MAXIMO MARTINEZ RAMOS | Q10,305.32 | Q10,305.32 | | | 04/04/2002 | 20/05/2009 | 27/05/2011 | Q6,573.51 | Q0.00 | Q6,573.51 | Q3,385.86 | Q787.79 | Q0.00 | PRENDARIOS | | | | |
| 7041102134 | ADMINISTRA | PEDRO AGUILAR AGUILAR | Q18,165.94 | Q18,165.94 | | | 09/04/2002 | 15/05/2007 | 21/03/2016 | Q10,899.57 | Q0.00 | Q10,899.57 | Q3,485.30 | Q511.58 | Q0.00 | PRENDARIOS | | | | |
| 7041102625 | ADMINISTRA | JUAN SALES PEREZ | Q14,517.71 | Q14,517.71 | | | 19/04/2002 | 15/05/2007 | 17/07/2006 | Q2,903.54 | Q0.00 | Q2,903.54 | Q2,630.56 | Q1,168.34 | Q0.00 | PRENDARIOS | | | | |
| 7041102639 | ADMINISTRA | MENDEZ RAMIREZ JUAN | Q7,221.24 | Q7,221.24 | | | 19/04/2002 | 10/04/2010 | 19/05/2005 | Q2,532.40 | Q0.00 | Q2,532.40 | Q2,332.61 | Q1,129.97 | Q0.00 | PRENDARIOS | | | | |
| 7041102877 | ADMINISTRA | LUCAS PEREZ VIRGILIO | Q8,274.34 | Q8,274.34 | | | 30/04/2002 | 15/04/2010 | 26/04/2007 | Q3,102.88 | Q0.00 | Q3,102.88 | Q2,437.85 | Q999.99 | Q0.00 | PRENDARIOS | | | | |
| 7041103046 | ADMINISTRA | CASTILLO SAMAYOA BAUDILIA | Q79,734.58 | Q79,734.58 | | | 06/05/2002 | 25/05/2010 | 29/11/2012 | Q29,899.11 | Q0.00 | Q29,899.11 | Q22,269.79 | Q7,298.57 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7041103642 | ADMINISTRA | ADELAIDA HERRERA SAUCEDO | Q93,951.40 | Q93,951.40 | | | 30/05/2002 | 26/04/2010 | 11/08/2003 | Q93,951.40 | Q0.00 | Q93,951.40 | Q118,645.73 | Q73,655.42 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7041103660 | JUDICIAL | HERRERA HERRERA ALIDA VIOLETA | Q65,969.08 | Q65,969.08 | | | 30/05/2002 | 15/05/2010 | 27/08/2003 | Q49,967.48 | Q0.00 | Q49,967.48 | Q58,719.70 | Q33,057.81 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7041103931 | ADMINISTRA | JOEL ARQUIMIDES CANO ORDOÑEZ | Q29,073.03 | Q29,073.03 | | | 27/08/2002 | 10/06/2010 | 31/08/2016 | Q21,804.70 | Q0.00 | Q21,804.70 | Q23,064.88 | Q10,809.98 | Q0.00 | PRENDARIOS | | | | |
| 7041104738 | ADMINISTRA | JOVITA HERLINDA BRAVO PEREZ | Q4,927.00 | Q4,927.00 | | | 27/08/2002 | 20/04/2010 | 28/04/2005 | Q225.66 | Q0.00 | Q225.66 | Q60.55 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7041104857 | ADMINISTRA | LOPEZ PEREZ OSCAR | Q11,057.53 | Q11,057.53 | | | 27/08/2002 | 20/05/2008 | | Q11,057.53 | Q0.00 | Q11,057.53 | Q14,182.68 | Q8,861.22 | Q0.00 | HIPOTECARIOS | | | | |
| 7041105145 | JUDICIAL | CANO VILLATORO RICARDO FERNANDO | Q90,265.56 | Q90,265.56 | | | 20/09/2002 | 20/03/2011 | 24/01/2007 | Q90,265.56 | Q0.00 | Q90,265.56 | Q110,665.35 | Q64,984.06 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7041105214 | ADMINISTRA | ARGUETA ARGUETA FRANCISCA DELIA | Q9,064.17 | Q9,064.17 | | | 20/09/2002 | 25/05/2010 | 04/06/2003 | Q7,931.11 | Q0.00 | Q7,931.11 | Q10,293.81 | Q5,809.34 | Q0.00 | PRENDARIOS | | | | |
| 7041105246 | ADMINISTRA | SANCHEZ PEREZ PEDRO | Q19,256.65 | Q19,256.65 | | | 21/09/2002 | 10/06/2010 | 24/06/2003 | Q14,444.22 | Q0.00 | Q14,444.22 | Q17,091.26 | Q10,333.15 | Q0.00 | PRENDARIOS | | | | |
| 7041105296 | JUDICIAL | CASTILLO VILLATORO EDGAR FIGODIL | Q49,044.29 | Q49,044.29 | | | 21/09/2002 | 15/05/2010 | 07/03/2005 | Q30,398.28 | Q0.00 | Q30,398.28 | Q30,041.21 | Q14,533.73 | Q13,769.18 | HIPOTECARIOS | | | | |
| 7041105301 | ADMINISTRA | PEREZ LOPEZ JUAN | Q5,115.05 | Q5,115.05 | | | 21/09/2002 | 10/06/2010 | | Q5,115.05 | Q0.00 | Q5,115.05 | Q6,459.25 | Q3,977.33 | Q0.00 | PRENDARIOS | | | | |
| 7041105329 | ADMINISTRA | RAMIREZ RAMIREZ MARCOS | Q10,004.43 | Q10,004.43 | | | 21/09/2002 | 21/09/2010 | 01/01/2003 | Q10,004.43 | Q0.00 | Q10,004.43 | Q12,753.85 | Q7,708.08 | Q0.00 | PRENDARIOS | | | | |
| 7041105939 | ADMINISTRA | FUNES LOPEZ FRANCISCO ROCAEL | Q24,070.82 | Q24,070.82 | | | 28/01/2003 | 20/05/2011 | 28/02/2015 | Q24,070.82 | Q0.00 | Q24,070.82 | Q24,046.75 | Q12,036.08 | Q0.00 | HIPOTECARIOS | | | | |
| 7041106025 | ADMINISTRA | ROSENDO RECINOS HERRERA | Q44,756.67 | Q44,756.67 | | | 11/02/2003 | 21/02/2011 | 07/06/2011 | Q12,197.81 | Q0.00 | Q12,197.81 | Q5,663.79 | Q1,333.07 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7041106126 | JUDICIAL | SOLIZ HERRERA SANTOS | Q81,991.22 | Q81,991.22 | | | 20/02/2003 | 15/06/2011 | | Q81,991.22 | Q0.00 | Q81,991.22 | Q99,916.90 | Q58,590.10 | Q1,983.28 | HIPOTECARIOS | | | | |
| 7041106736 | ADMINISTRA | GERONIMO SANCHEZ ERNESTO | Q10,403.11 | Q10,403.11 | | | 29/04/2003 | 16/04/2009 | 08/01/2010 | Q3,467.70 | Q0.00 | Q3,467.70 | Q2,220.38 | Q766.28 | Q0.00 | HIPOTECARIOS | | | | |
| 7041110716 | JUDICIAL | HERRERA VILLATORO JOHNNY WILLIAM | Q70,783.24 | Q70,783.24 | | | 06/12/2003 | 10/12/2010 | | Q70,783.24 | Q0.00 | Q70,783.24 | Q79,367.87 | Q43,744.04 | Q3,484.33 | HIPOTECARIOS | | | | |
| 7041110752 | ADMINISTRA | PEREZ RIVAS ENCARNACION | Q4,701.33 | Q4,701.33 | | | 10/12/2003 | 10/11/2006 | | Q4,701.33 | Q0.00 | Q4,701.33 | Q5,445.87 | Q3,020.74 | Q0.00 | PRENDARIOS | | | | |
| 7041110817 | ADMINISTRA | RAMOS FRANCISCA ROSELIA | Q8,311.95 | Q8,311.95 | | | 12/12/2003 | 20/07/2011 | | Q8,311.95 | Q0.00 | Q8,311.95 | Q8,956.52 | Q5,007.41 | Q0.00 | PRENDARIOS | | | | |
| 7041113658 | ADMINISTRA | PEREZ DOMINGO SEBASTIAN | Q17,413.73 | Q17,413.73 | | | 25/03/2004 | 21/03/2011 | 14/01/2016 | Q15,575.77 | Q0.00 | Q15,575.77 | Q12,084.45 | Q5,233.60 | Q0.00 | PRENDARIOS | | | | |
| 7041113676 | ADMINISTRA | PEREZ MORALES ANDRES | Q2,444.69 | Q2,444.69 | | | 25/03/2004 | 20/03/2008 | 27/03/2006 | Q987.51 | Q0.00 | Q987.51 | Q888.14 | Q403.71 | Q0.00 | PRENDARIOS | | | | |
| 7041113929 | ADMINISTRA | DIAZ JUAN | Q10,252.66 | Q10,252.66 | | | 31/03/2004 | 20/03/2009 | 26/06/2008 | Q2,050.53 | Q0.00 | Q2,050.53 | Q1,455.46 | Q538.28 | Q0.00 | PRENDARIOS | | | | |
| 7041165913 | ADMINISTRA | LUDIVINA URI ARGUETA QUIÑONEZ | Q41,371.72 | Q41,371.72 | | | 08/04/2009 | 04/04/2016 | 29/04/2015 | Q16,001.38 | Q0.00 | Q16,001.38 | Q624.11 | Q40.92 | Q0.00 | PRENDARIOS | | | | |
| 7041169056 | ADMINISTRA | LOPEZ ESCALANTE NELLY YUVITZA | Q6,920.36 | Q6,920.36 | | | 24/07/2009 | 05/07/2010 | 21/10/2010 | Q6,854.24 | Q0.00 | Q6,854.24 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7041180027 | ADMINISTRA | LUDWIN RENARDO TOVAR CASTILLO | Q144,656.28 | Q144,656.28 | | | 11/10/2010 | 12/09/2016 | | Q144,656.28 | Q0.00 | Q144,656.28 | Q61,289.49 | Q31,318.61 | Q0.00 | HIPOTECARIOS | | | | |
| 7043151026 | VIGENTE | NOTRATO CAAL ICH | Q142,423.18 | Q142,423.18 | | | 22/03/2013 | 04/04/2023 | 31/03/2016 | Q128,956.01 | Q128,956.01 | Q0.00 | Q2,521.27 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7043151044 | ADMINISTRA | ALEJANDRO CAAL POP | Q81,384.63 | Q81,384.63 | | | 22/03/2013 | 23/03/2016 | 26/10/2015 | Q75,410.78 | Q0.00 | Q75,410.78 | Q3,690.43 | Q8,907.18 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7043151076 | ADMINISTRA | ABELINO CHOC | Q81,384.63 | Q81,384.63 | | | 22/03/2013 | 23/03/2016 | 17/05/2016 | Q73,707.40 | Q0.00 | Q73,707.40 | Q0.00 | Q3,927.45 | Q0.00 | HIPOTECARIOS | | | | |
| 7043151094 | ADMINISTRA | ALFREDO COC CAAL | Q122,076.95 | Q122,076.95 | | | 22/03/2013 | 23/03/2016 | 26/04/2016 | Q120,061.69 | Q0.00 | Q120,061.69 | Q0.00 | Q6,976.78 | Q0.00 | HIPOTECARIOS | | | | |
| 7043151109 | ADMINISTRA | GENARO RAX | Q81,384.63 | Q81,384.63 | | | 22/03/2013 | 23/03/2016 | 15/04/2014 | Q81,288.88 | Q0.00 | Q81,288.88 | Q3,691.03 | Q11,049.26 | Q0.00 | HIPOTECARIOS | | | | |
| 7043151113 | ADMINISTRA | AGUSTIN CAAL ICH | Q142,423.18 | Q142,423.18 | | | 22/03/2013 | 04/04/2016 | 12/05/2014 | Q142,423.18 | Q0.00 | Q142,423.18 | Q22,424.82 | Q14,763.83 | Q0.00 | HIPOTECARIOS | | | | |
| 7043151214 | ADMINISTRA | JOSE CHE CHOJ | Q40,692.32 | Q40,692.32 | | | 25/03/2013 | 26/03/2016 | 01/04/2016 | Q40,060.53 | Q0.00 | Q40,060.53 | Q978.63 | Q63.41 | Q0.00 | HIPOTECARIOS | | | | |
| 7043151232 | ADMINISTRA | SEBASTIAN BA | Q40,692.32 | Q40,692.32 | | | 25/03/2013 | 26/03/2016 | 22/03/2014 | Q40,057.67 | Q0.00 | Q40,057.67 | Q1,760.48 | Q160.75 | Q0.00 | HIPOTECARIOS | | | | |
| 7043151264 | ADMINISTRA | DOMINGO CAAL RAX | Q122,076.95 | Q122,076.95 | | | 25/03/2013 | 26/03/2016 | 22/03/2014 | Q120,230.27 | Q0.00 | Q120,230.27 | Q6,818.36 | Q14,301.45 | Q0.00 | HIPOTECARIOS | | | | |
| 7044018716 | JUDICIAL | GIRON GARCIA RUBEN DARIO | Q28,296.75 | Q28,296.75 | | | 29/12/2001 | 15/02/2007 | | Q28,296.75 | Q0.00 | Q28,296.75 | Q37,535.88 | Q24,558.55 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7045005824 | ADMINISTRA | ZEIN ESCOBAR VELASQUEZ | Q85,149.61 | Q85,149.61 | | | 17/01/2002 | 20/05/2007 | 17/01/2007 | Q61,853.05 | Q0.00 | Q61,853.05 | Q60,807.17 | Q29,507.81 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7045005838 | ADMINISTRA | SANTIAGO BALDEMAR LOPEZ MARTIN | Q43,079.24 | Q43,079.24 | | | 17/01/2002 | 20/05/2007 | 17/01/2007 | Q17,231.70 | Q0.00 | Q17,231.70 | Q17,204.39 | Q8,364.83 | Q0.00 | HIPOTECARIOS | | | | |
| 7045005892 | ADMINISTRA | PEREZ GABRIEL ANACLETO MARCELINO | Q4,799.12 | Q4,799.12 | | | 24/01/2002 | 20/05/2007 | 17/01/2007 | Q1,655.40 | Q0.00 | Q1,655.40 | Q1,422.43 | Q615.16 | Q0.00 | PRENDARIOS | | | | |
| 7045006823 | ADMINISTRA | LOPEZ MARTINEZ SILVESTRE MEDARDO | Q19,181.43 | Q19,181.43 | | | 27/08/2002 | 03/08/2009 | 29/04/2014 | Q2,740.01 | Q0.00 | Q2,740.01 | Q925.07 | Q143.45 | Q0.00 | PRENDARIOS | | | | |
| 7045008019 | ADMINISTRA | VILLATORO CASTILLO MARINO APOLINAR | Q21,904.44 | Q21,904.44 | | | 27/06/2003 | 20/06/2011 | 17/01/2007 | Q16,428.33 | Q0.00 | Q16,428.33 | Q15,227.95 | Q7,181.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7045023383 | VIGENTE | AXEL FERNANDO PALACIOS HERRERA | Q376,106.50 | Q376,106.50 | | | 14/08/2009 | 03/06/2024 | 02/06/2016 | Q237,937.01 | Q237,937.01 | Q0.00 | Q4,146.20 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7045044510 | VIGENTE | HERMILO NEPTALI PEREZ PEREZ | Q163,613.85 | Q163,613.85 | | | 25/08/2014 | 05/08/2021 | 11/08/2016 | Q138,329.41 | Q138,329.41 | Q0.00 | Q1,692.40 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7045044524 | VIGENTE | MELVA ARACELY CASTILLO GUEVARA | Q163,613.85 | Q163,613.85 | | | 25/08/2014 | 22/07/2021 | 12/08/2016 | Q136,895.17 | Q136,895.17 | Q0.00 | Q1,568.36 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7045044538 | VIGENTE | CARLOS UBIEL PEREZ PEREZ | Q136,346.13 | Q136,346.13 | | | 25/08/2014 | 22/07/2021 | 12/08/2016 | Q114,940.55 | Q114,940.55 | Q0.00 | Q1,317.43 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7047005272 | ADMINISTRA | REYES MEDINA JOSE ANTONIO | Q53,407.12 | Q53,407.12 | | | 28/11/2002 | 05/11/2008 | | Q53,407.12 | Q0.00 | Q53,407.12 | Q65,959.90 | Q39,936.94 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7047005713 | ADMINISTRA | PAMAL CASTILLO JUANA OTILIA | Q40,619.50 | Q40,619.50 | | | 27/03/2003 | 25/03/2011 | | Q40,619.50 | Q0.00 | Q40,619.50 | Q49,045.64 | Q28,683.61 | Q0.00 | PRENDARIOS | | | | |
| 7048012679 | ADMINISTRA | MIGUEL ARCANGEL MENENDEZ BARRE | Q13,539.83 | Q13,539.83 | | | 28/05/2002 | 05/03/2008 | 19/04/2004 | Q13,539.83 | Q0.00 | Q13,539.83 | Q14,857.34 | Q8,391.39 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7048015424 | ADMINISTRA | CARLOS ANTONIO MENENDEZ CHAVAR | Q26,274.80 | Q26,274.80 | | | 10/07/2003 | 15/02/2010 | | Q26,274.80 | Q0.00 | Q26,274.80 | Q31,490.19 | Q17,969.77 | Q0.00 | PRENDARIOS | | | | |
| 7048029298 | ADMINISTRA | JOSE ALBERTO GONZALEZ ALVAREZ | Q44,004.46 | Q44,004.46 | | | 26/12/2005 | 01/08/2011 | 16/10/2006 | Q38,979.68 | Q0.00 | Q38,979.68 | Q33,729.91 | Q14,913.53 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7048036037 | ADMINISTRA | ELEUTERIO AJTUN HERRERA | Q140,287.72 | Q140,287.72 | | | 23/01/2007 | 16/03/2012 | 25/02/2016 | Q95,453.72 | Q0.00 | Q95,453.72 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7048077268 | VIGENTE | JOSE FRANCISCO MENENDEZ | Q150,442.60 | Q150,442.60 | | | 06/01/2010 | 16/10/2019 | 31/03/2016 | Q64,157.45 | Q64,157.45 | Q0.00 | Q400.18 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7048080881 | ADMINISTRA | FRANCISCO JAVIER MENENDEZ SALA | Q18,241.17 | Q18,241.17 | | | 26/04/2010 | 20/09/2016 | 11/08/2016 | Q10,897.31 | Q0.00 | Q10,897.31 | Q141.87 | Q321.87 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7048080932 | ADMINISTRA | JUAN LUIS DONADO GUTIERREZ | Q18,241.17 | Q18,241.17 | | | 26/04/2010 | 20/09/2016 | 26/10/2016 | Q12,746.10 | Q0.00 | Q12,746.10 | Q0.00 | Q196.55 | Q0.00 | IPOTECARIOS-PRENDARI | Q0.00 | | Q1,541.56 | |
| 7048082893 | ADMINISTRA | JORGE PORTILLO COLOCHO | Q18,241.17 | Q18,241.17 | | | 29/04/2010 | 18/04/2016 | 03/02/2016 | Q8,518.96 | Q0.00 | Q8,518.96 | Q240.03 | Q19.41 | Q0.00 | HIPOTECARIOS | | | | |
| 7048082908 | ADMINISTRA | LEONARDO RAMIREZ VASQUEZ | Q18,241.17 | Q18,241.17 | | | 29/04/2010 | 05/04/2016 | 27/06/2014 | Q16,791.50 | Q0.00 | Q16,791.50 | Q2,574.22 | Q2,701.65 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7048083127 | VIGENTE | HERNAN DONADO BORRAYO | Q18,241.17 | Q18,241.17 | | | 03/05/2010 | 20/07/2017 | 09/09/2016 | Q3,648.23 | Q3,648.23 | Q0.00 | Q39.94 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARI | Q836.98 | | Q13.03 | |
| 7048083145 | ADMINISTRA | JORGE LUIS YANES BORRAYO | Q18,241.17 | Q18,241.17 | | | 03/05/2010 | 16/03/2016 | 03/02/2016 | Q8,519.87 | Q0.00 | Q8,519.87 | Q214.91 | Q21.89 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7048084259 | VIGENTE | MARIO JAVIER CASTRO CRUZ | Q46,900.48 | Q46,900.48 | | | 14/05/2010 | 05/03/2022 | 08/03/2016 | Q23,469.05 | Q23,469.05 | Q0.00 | Q590.41 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7048084603 | VIGENTE | CARLOS LEONIDAS MARTINEZ GOMEZ | Q180,531.12 | Q180,531.12 | | | 26/05/2010 | 05/05/2021 | 02/05/2016 | Q160,514.66 | Q160,514.66 | Q0.00 | Q3,172.46 | Q0.00 | Q273.50 | IPOTECARIOS-PRENDARIOS | | | | |
| 7048093234 | ADMINISTRA | MENDEZ DE LA CRUZ JOSE HIGINIO | Q37,610.65 | Q37,610.65 | | | 14/08/2010 | 05/08/2015 | 05/10/2012 | Q37,609.97 | Q0.00 | Q37,609.97 | Q5,518.99 | Q1,107.78 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7048097377 | ADMINISTRA | GALICIA QUINTANA SONIA ELENA | Q28,207.99 | Q28,207.99 | | | 18/11/2010 | 03/02/2016 | 02/02/2016 | Q19,667.89 | Q0.00 | Q19,667.89 | Q2,467.56 | Q309.23 | Q0.00 | HIPOTECARIOS | | | | |
| 7048112398 | ADMINISTRA | RENE OSWALDO SALAZAR QUIROA | Q56,415.98 | Q56,415.98 | | | 12/08/2011 | 01/01/2016 | 25/02/2015 | Q56,390.25 | Q0.00 | Q56,390.25 | Q676.39 | Q55.06 | Q0.00 | HIPOTECARIOS | | | | |
| 7048128899 | ADMINISTRA | MARIANO ALFONSO LEMUS RODRIGUE | Q76,439.89 | Q76,439.89 | | | 31/05/2012 | 20/09/2016 | 28/09/2016 | Q54,436.68 | Q0.00 | Q54,436.68 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q1,287.65 | |
| 7048150540 | ADMINISTRA | EDGAR TADEO OBREGON MELGAR | Q95,230.17 | Q95,230.17 | | | 26/07/2013 | 20/07/2016 | 18/07/2014 | Q95,191.13 | Q0.00 | Q95,191.13 | Q5,688.84 | Q9,450.73 | Q0.00 | HIPOTECARIOS | | | | |
| 7048151604 | EN MORA | SARCEÑO CEBALLOS RONALD MILTON | Q58,522.17 | Q58,522.17 | | | 29/07/2013 | 21/11/2022 | 08/10/2015 | Q58,364.51 | Q58,364.51 | Q0.00 | Q4,948.36 | Q46.26 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7048152906 | ADMINISTRA | MISAEL GUERRA RECINOS | Q28,931.24 | Q28,931.24 | | | 19/08/2013 | 05/08/2016 | 17/12/2015 | Q28,456.37 | Q0.00 | Q28,456.37 | Q1,012.93 | Q33.62 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7048152938 | ADMINISTRA | RUDY ISRAEL GUERRA CASTILLO | Q28,931.24 | Q28,931.24 | | | 20/08/2013 | 05/08/2016 | 05/07/2016 | Q28,675.64 | Q0.00 | Q28,675.64 | Q1,012.93 | Q33.62 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7048152942 | ADMINISTRA | BYRON DANILO GUERRA CASTILLO | Q57,862.56 | Q57,862.56 | | | 20/08/2013 | 16/09/2016 | 29/09/2015 | Q56,895.29 | Q0.00 | Q56,895.29 | Q3,190.66 | Q163.08 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7048153006 | ADMINISTRA | GUSTAVO ADOLFO AGUIRRE MARROQU | Q192,875.09 | Q192,875.09 | | | 21/08/2013 | 20/07/2016 | 21/01/2015 | Q191,330.94 | Q0.00 | Q191,330.94 | Q11,582.95 | Q17,011.22 | Q0.00 | HIPOTECARIOS | | | | |
| 7048154990 | ADMINISTRA | JESUS VIRULA | Q60,177.04 | Q60,177.04 | | | 17/10/2013 | 10/08/2016 | 10/09/2015 | Q30,088.37 | Q0.00 | Q30,088.37 | Q552.27 | Q21.66 | Q0.00 | HIPOTECARIOS | | | | |
| 7048155678 | ADMINISTRA | LUIS ANTONIO GUTIERREZ MORALES | Q28,856.02 | Q28,856.02 | | | 30/10/2013 | 05/10/2016 | 26/10/2016 | Q23,069.02 | Q0.00 | Q23,069.02 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | Q0.00 | | Q1,156.61 | |
| 7048155696 | VIGENTE | ALBERTO RECINOS MARTINEZ | Q57,862.56 | Q57,862.56 | | | 31/10/2013 | 30/04/2023 | 04/12/2015 | Q57,296.37 | Q57,296.37 | Q0.00 | Q2,824.86 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7048156374 | EN MORA | LANDELINO ALARCON CANIZ | Q57,862.56 | Q57,862.56 | | | 21/11/2013 | 30/09/2022 | 26/02/2016 | Q43,214.11 | Q43,214.11 | Q0.00 | Q3,838.99 | Q69.96 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7048158794 | ADMINISTRA | GUILLERMO EDUARDO MARCUCCI GAR | Q144,656.35 | Q144,656.35 | | | 31/01/2014 | 20/10/2016 | 27/12/2016 | Q23,166.36 | Q0.00 | Q23,166.36 | Q0.00 | Q27.08 | Q0.00 | IPOTECARIOS-PRENDARI | Q48,959.65 | | Q2,771.60 | |
| 7048168526 | VIGENTE | JUAN ALONZO MENENDEZ | Q28,931.24 | Q28,931.24 | | | 24/07/2014 | 05/07/2021 | 07/07/2016 | Q28,930.56 | Q28,930.56 | Q0.00 | Q281.18 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7048168544 | VIGENTE | DORIS ANABELLA SARCEÑO CEBALLO | Q43,396.90 | Q43,396.90 | | | 25/07/2014 | 05/07/2021 | 13/09/2016 | Q43,396.90 | Q43,396.90 | Q0.00 | Q433.27 | Q0.00 | Q0.00 | PRENDARIOS | Q0.00 | | Q319.41 | |
| 7048169034 | VIGENTE | LUIS ARTURO MENENDEZ CHAVARRIA | Q86,793.80 | Q86,793.80 | | | 08/08/2014 | 16/08/2021 | 29/02/2016 | Q86,793.50 | Q86,793.50 | Q0.00 | Q993.30 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7048169814 | VIGENTE | CARLOS ANTONIO MICHEO ARROYAVE | Q433,968.98 | Q433,968.98 | | | 05/09/2014 | 10/09/2021 | 10/08/2016 | Q433,968.30 | Q433,968.30 | Q0.00 | Q4,029.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7048172152 | VIGENTE | ANGEL ANTONIO RECINOS LEMUS | Q144,656.43 | Q144,656.43 | | | 15/10/2014 | 06/09/2021 | 12/12/2016 | Q144,656.43 | Q144,656.43 | Q0.00 | Q2,558.58 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q4,348.76 | |
| 7048174196 | VIGENTE | JAREN NATALIE RECINOS SARCEÑO | Q202,518.83 | Q202,518.83 | | | 28/11/2014 | 25/10/2021 | 28/11/2016 | Q202,518.83 | Q202,518.83 | Q0.00 | Q748.00 | Q0.00 | Q0.00 | IPOTECARIOS-FIDUCIARI | Q0.00 | | Q5,986.86 | |
| 7048189042 | EN MORA | EDWIN NOEL GOMEZ NAVARIO | Q33,753.15 | Q33,753.15 | | | 16/10/2015 | 05/10/2022 | 10/11/2016 | Q33,753.15 | Q33,753.15 | Q0.00 | Q731.83 | Q0.00 | Q0.00 | PRENDARIOS | Q0.00 | | Q80.03 | |
| 7048192019 | VIGENTE | ERY JAVIER AJTUN PEREZ | Q57,862.56 | Q57,862.56 | | | 18/12/2015 | 05/12/2022 | 09/12/2016 | Q57,862.56 | Q57,862.56 | Q0.00 | Q127.95 | Q0.00 | Q0.00 | FIDUCIARIOS | Q0.00 | | Q1,676.89 | |
| 7048192110 | VIGENTE | CARLOTA DE JESUS MELGAR AVILES | Q192,875.09 | Q192,875.09 | | | 22/12/2015 | 22/12/2022 | 27/12/2016 | Q192,875.09 | Q192,875.09 | Q0.00 | Q158.72 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q5,764.70 | |
| 7048192427 | VIGENTE | REYES SALGUERO LIMA | Q28,931.24 | Q28,931.24 | | | 29/12/2015 | 16/12/2022 | | Q28,931.24 | Q28,931.24 | Q0.00 | Q584.92 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7048194948 | VIGENTE | MAURICIO LEMUS RECINOS | Q192,875.09 | | Q192,875.09 | | 19/02/2016 | 06/02/2023 | | Q192,875.09 | Q192,875.09 | Q0.00 | Q5,031.33 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7048195034 | VIGENTE | JOSE LUIS ORTEGA PINEDA | Q43,396.90 | | Q43,396.90 | | 23/02/2016 | 06/02/2023 | | Q43,396.90 | Q43,396.90 | Q0.00 | Q753.42 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7048196455 | VIGENTE | MARCIAL AJTUN HERRERA | Q192,875.09 | | Q192,875.09 | | 29/03/2016 | 20/03/2023 | | Q192,875.09 | Q192,875.09 | Q0.00 | Q4,412.33 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7048198164 | VIGENTE | JULIO CESAR CORTEZ TRINIDAD | Q144,656.35 | | Q144,656.35 | | 19/04/2016 | 06/02/2023 | | Q144,656.35 | Q144,656.35 | Q0.00 | Q3,054.44 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7048198788 | VIGENTE | JOSE LUIS AJTUN PEREZ | Q57,862.56 | | Q57,779.96 | | 27/04/2016 | 17/04/2023 | 27/04/2016 | Q57,779.96 | Q57,779.96 | Q0.00 | Q786.66 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036524 | ADMINISTRA | GUALNA SANTIAGO | Q39,491.18 | Q39,491.18 | | | 29/12/2001 | 20/12/2010 | 30/12/2002 | Q39,491.18 | Q0.00 | Q39,491.18 | Q53,232.23 | Q34,368.09 | Q0.00 | HIPOTECARIOS | | | | |
| 7049036538 | ADMINISTRA | ENRIQUE CHOCOJ | Q9,402.66 | Q9,402.66 | | | 02/01/2002 | 20/12/2007 | 04/02/2002 | Q5,438.27 | Q0.00 | Q5,438.27 | Q7,251.26 | Q4,991.99 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036542 | ADMINISTRA | DOMINGO CHOC | Q7,052.00 | Q7,052.00 | | | 02/01/2002 | 21/11/2005 | 26/11/2015 | Q3,347.95 | Q0.00 | Q3,347.95 | Q1,684.73 | Q139.39 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036556 | ADMINISTRA | ANTONIO TENI COC | Q7,710.18 | Q7,710.18 | | | 02/01/2002 | 19/12/2005 | 15/07/2013 | Q5,914.95 | Q0.00 | Q5,914.95 | Q7,201.01 | Q3,432.95 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036574 | ADMINISTRA | JOSE DOMINGO SALGUERO BOTZOC | Q8,650.45 | Q8,650.45 | | | 02/01/2002 | 20/12/2004 | 14/01/2003 | Q5,766.99 | Q0.00 | Q5,766.99 | Q7,141.74 | Q4,344.11 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036588 | ADMINISTRA | BERTA CHOC COC | Q16,360.63 | Q16,360.63 | | | 02/01/2002 | 19/12/2009 | 30/12/2002 | Q16,360.63 | Q0.00 | Q16,360.63 | Q21,047.90 | Q13,823.19 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036592 | ADMINISTRA | PA CAC VICTOR | Q4,231.20 | Q4,231.20 | | | 02/01/2002 | 19/12/2005 | 30/12/2002 | Q4,231.20 | Q0.00 | Q4,231.20 | Q5,184.33 | Q3,408.35 | Q0.00 | PRENDARIOS | | | | |
| 7049036607 | ADMINISTRA | AUGUSTO CHIQUIN TENI | Q4,231.20 | Q4,231.20 | | | 02/01/2002 | 02/01/2004 | 30/12/2002 | Q3,580.83 | Q0.00 | Q3,580.83 | Q4,717.58 | Q2,854.50 | Q0.00 | PRENDARIOS | | | | |
| 7049036639 | ADMINISTRA | ELVIRA COC | Q10,907.09 | Q10,907.09 | | | 02/01/2002 | 19/12/2008 | 30/12/2002 | Q10,907.09 | Q0.00 | Q10,907.09 | Q14,735.33 | Q9,446.67 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganadería y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7049036643 | ADMINISTRA | SANTIAGO TIUL TIUL | Q10,625.01 | Q10,625.01 | | | 02/01/2002 | 20/12/2010 | | Q10,625.01 | Q0.00 | Q10,625.01 | Q15,036.29 | Q9,605.01 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036657 | ADMINISTRA | PEDRO XE TZI | Q7,428.10 | Q7,428.10 | | | 02/01/2002 | 20/12/2008 | 03/02/2004 | Q7,345.36 | Q0.00 | Q7,345.36 | Q9,090.19 | Q5,442.86 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036675 | ADMINISTRA | LEONOR CHOLOM | Q15,326.34 | Q15,326.34 | | | 02/01/2002 | 19/12/2006 | 30/12/2002 | Q15,326.34 | Q0.00 | Q15,326.34 | Q19,634.56 | Q12,975.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036689 | ADMINISTRA | PEDRO COC CUCUL | Q15,984.53 | Q15,984.53 | | | 02/01/2002 | 19/12/2006 | 19/01/2006 | Q15,984.53 | Q0.00 | Q15,984.53 | Q20,982.61 | Q13,337.86 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036693 | ADMINISTRA | ELIAS POP | Q11,283.20 | Q11,283.20 | | | 02/01/2002 | 19/12/2006 | 27/01/2014 | Q6,979.26 | Q0.00 | Q6,979.26 | Q1,770.71 | Q206.26 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036730 | ADMINISTRA | JOSE COC CAAL | Q30,088.52 | Q30,088.52 | | | 02/01/2002 | 19/12/2009 | 19/01/2004 | Q29,290.95 | Q0.00 | Q29,290.95 | Q36,315.11 | Q21,567.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036780 | ADMINISTRA | PEDRO TENI COC | Q6,487.84 | Q6,487.84 | | | 02/01/2002 | 19/12/2006 | 03/02/2004 | Q4,298.37 | Q0.00 | Q4,298.37 | Q4,730.22 | Q2,619.13 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049036794 | ADMINISTRA | ABELINO COC CAAL | Q13,445.81 | Q13,445.81 | | | 02/01/2002 | 20/12/2006 | 03/02/2004 | Q11,264.69 | Q0.00 | Q11,264.69 | Q13,074.82 | Q7,669.86 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049042570 | ADMINISTRA | RICARDO TIUL TZI | Q6,950.45 | Q6,950.45 | | | 05/03/2003 | 04/01/2008 | 03/02/2004 | Q6,950.45 | Q0.00 | Q6,950.45 | Q8,070.72 | Q4,550.14 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042584 | ADMINISTRA | ALBINA SACUL MO | Q12,246.03 | Q12,246.03 | | | 06/03/2003 | 04/01/2008 | 05/03/2007 | Q4,082.11 | Q0.00 | Q4,082.11 | Q3,527.88 | Q1,470.43 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042603 | ADMINISTRA | SEBASTIAN CAAL | Q3,761.07 | Q3,761.07 | | | 07/03/2003 | 04/01/2008 | 27/01/2014 | Q2,319.52 | Q0.00 | Q2,319.52 | Q563.41 | Q66.87 | Q0.00 | PRENDARIOS | | | | |
| 7049042617 | ADMINISTRA | DOMINGO POP | Q3,858.85 | Q3,858.85 | | | 07/03/2003 | 04/01/2008 | | Q3,858.85 | Q0.00 | Q3,858.85 | Q4,685.99 | Q2,673.37 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042621 | ADMINISTRA | COC ANTONIO | Q2,632.75 | Q2,632.75 | | | 10/03/2003 | 10/05/2008 | 18/03/2004 | Q2,632.75 | Q0.00 | Q2,632.75 | Q3,124.92 | Q1,720.69 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042635 | ADMINISTRA | COC IGNACIO | Q6,559.30 | Q6,559.30 | | | 10/03/2003 | 10/03/2008 | | Q6,559.30 | Q0.00 | Q6,559.30 | Q8,100.43 | Q4,730.59 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042649 | ADMINISTRA | MARTIN POP COC | Q12,539.39 | Q12,539.39 | | | 10/03/2003 | 10/03/2009 | 05/05/2004 | Q12,539.39 | Q0.00 | Q12,539.39 | Q14,368.70 | Q7,961.95 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042653 | ADMINISTRA | YAXCAL MUCU JACINCO | Q16,969.93 | Q16,969.93 | | | 11/03/2003 | 31/12/2008 | | Q16,969.93 | Q0.00 | Q16,969.93 | Q20,867.37 | Q12,308.01 | Q0.00 | PRENDARIOS | | | | |
| 7049042667 | ADMINISTRA | IC CHUB CRISANTO | Q15,916.83 | Q15,916.83 | | | 11/03/2003 | 11/03/2008 | | Q15,916.83 | Q0.00 | Q15,916.83 | Q18,865.35 | Q11,173.82 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042722 | ADMINISTRA | ROBERTO COC CHOC | Q6,077.88 | Q6,077.88 | | | 12/03/2003 | 11/03/2008 | | Q6,077.88 | Q0.00 | Q6,077.88 | Q7,108.49 | Q4,294.31 | Q0.00 | PRENDARIOS | | | | |
| 7049042736 | ADMINISTRA | TOMAS BA POP | Q3,181.86 | Q3,181.86 | | | 12/03/2003 | 12/03/2008 | 28/04/2005 | Q3,181.86 | Q0.00 | Q3,181.86 | Q3,103.18 | Q1,617.63 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042740 | ADMINISTRA | JOSE MARIA AC CHUB | Q5,205.31 | Q5,205.31 | | | 12/03/2003 | 12/05/2008 | 07/04/2004 | Q5,205.31 | Q0.00 | Q5,205.31 | Q5,462.50 | Q3,121.16 | Q0.00 | PRENDARIOS | | | | |
| 7049042768 | ADMINISTRA | DOMINGO POP QUIB | Q17,842.49 | Q17,842.49 | | | 13/03/2003 | 07/03/2008 | | Q17,842.49 | Q0.00 | Q17,842.49 | Q21,207.29 | Q12,504.94 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042786 | ADMINISTRA | AC ICH MARCELINO | Q6,942.93 | Q6,942.93 | | | 13/03/2003 | 12/05/2008 | | Q6,942.93 | Q0.00 | Q6,942.93 | Q8,260.43 | Q4,761.96 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042805 | ADMINISTRA | YAT CUCUL PEDRO | Q4,535.84 | Q4,535.84 | | | 14/03/2003 | 14/02/2008 | | Q4,535.84 | Q0.00 | Q4,535.84 | Q5,721.93 | Q3,096.94 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042819 | ADMINISTRA | CHEN CAAL MATEO | Q9,259.74 | Q9,259.74 | | | 17/03/2003 | 17/03/2008 | | Q9,259.74 | Q0.00 | Q9,259.74 | Q11,509.31 | Q6,788.50 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042960 | ADMINISTRA | MAAZ MUCU FRANCISCO | Q6,559.30 | Q6,559.30 | | | 19/03/2003 | 19/03/2008 | | Q6,559.30 | Q0.00 | Q6,559.30 | Q8,083.51 | Q4,700.20 | Q0.00 | HIPOTECARIOS | | | | |
| 7049042974 | ADMINISTRA | TZI CUCUL FILOMENA | Q8,680.54 | Q8,680.54 | | | 19/03/2003 | 19/03/2008 | 27/08/2004 | Q8,680.54 | Q0.00 | Q8,680.54 | Q9,569.58 | Q5,287.68 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043010 | ADMINISTRA | CHE VALERIANO | Q12,787.62 | Q12,787.62 | | | 21/03/2003 | 21/03/2008 | | Q12,787.62 | Q0.00 | Q12,787.62 | Q15,239.61 | Q8,981.65 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043024 | ADMINISTRA | JAVIER COC COC | Q8,296.91 | Q8,296.91 | | | 21/03/2003 | 21/03/2008 | 27/03/2006 | Q4,517.49 | Q0.00 | Q4,517.49 | Q4,055.11 | Q1,792.82 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043038 | ADMINISTRA | JUAN CHEN | Q9,161.95 | Q9,161.95 | | | 21/03/2003 | 21/03/2008 | 07/04/2004 | Q9,161.95 | Q0.00 | Q9,161.95 | Q9,815.55 | Q5,354.63 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043042 | ADMINISTRA | TIUL JULIAN | Q4,821.69 | Q4,821.69 | | | 21/03/2003 | 21/03/2008 | | Q4,821.69 | Q0.00 | Q4,821.69 | Q5,815.81 | Q3,429.34 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043060 | ADMINISTRA | FRANCISCO COC CHOC | Q13,788.06 | Q13,788.06 | | | 21/03/2003 | 21/03/2008 | 06/02/2004 | Q4,602.94 | Q0.00 | Q4,602.94 | Q4,986.65 | Q2,422.05 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043074 | ADMINISTRA | YAXCAL JOSE MARIA | Q12,923.02 | Q12,923.02 | | | 21/03/2003 | 21/03/2008 | | Q12,923.02 | Q0.00 | Q12,923.02 | Q15,275.34 | Q8,001.73 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043088 | ADMINISTRA | ACTE FELIZA | Q7,326.55 | Q7,326.55 | | | 21/03/2003 | 21/03/2008 | | Q7,326.55 | Q0.00 | Q7,326.55 | Q9,174.82 | Q5,141.00 | Q0.00 | PRENDARIOS | | | | |
| 7049043092 | ADMINISTRA | CAAL JUAN | Q11,576.56 | Q11,576.56 | | | 21/03/2003 | 21/03/2008 | 07/04/2004 | Q11,576.56 | Q0.00 | Q11,576.56 | Q13,333.80 | Q7,421.56 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043107 | ADMINISTRA | POOU CAC ALEJANDRO | Q8,680.54 | Q8,680.54 | | | 21/03/2003 | 21/03/2008 | 07/04/2004 | Q8,680.54 | Q0.00 | Q8,680.54 | Q10,067.84 | Q5,982.27 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043111 | ADMINISTRA | CUCUL TIUL JUANA | Q5,498.68 | Q5,498.68 | | | 21/03/2003 | 21/03/2008 | 07/04/2004 | Q5,498.68 | Q0.00 | Q5,498.68 | Q6,466.55 | Q3,841.93 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043143 | ADMINISTRA | VICTORIANO BA MAQUIN | Q20,828.78 | Q20,828.78 | | | 24/03/2003 | 04/01/2008 | 26/12/2012 | Q20,828.78 | Q0.00 | Q20,828.78 | Q23,992.81 | Q12,821.32 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043161 | ADMINISTRA | CHOLOM CHUB ARTURO | Q9,259.74 | Q9,259.74 | | | 24/03/2003 | 10/03/2008 | | Q9,259.74 | Q0.00 | Q9,259.74 | Q11,491.11 | Q6,807.98 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043193 | ADMINISTRA | ICAL MATEO | Q7,138.50 | Q7,138.50 | | | 24/03/2003 | 21/03/2008 | 07/04/2004 | Q7,138.50 | Q0.00 | Q7,138.50 | Q7,896.66 | Q4,410.60 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043208 | ADMINISTRA | CHUN ARNULFO | Q14,472.58 | Q14,472.58 | | | 24/03/2003 | 10/03/2010 | 27/12/2011 | Q12,635.22 | Q0.00 | Q12,635.22 | Q6,874.78 | Q1,826.52 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043244 | ADMINISTRA | FRANCISCO CHUB SACUL | Q2,121.24 | Q2,121.24 | | | 25/03/2003 | 10/03/2008 | 19/03/2004 | Q2,121.24 | Q0.00 | Q2,121.24 | Q2,250.92 | Q1,324.87 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043258 | ADMINISTRA | CUC JOAQUIN | Q12,697.36 | Q12,697.36 | | | 25/03/2003 | 10/03/2008 | | Q12,697.36 | Q0.00 | Q12,697.36 | Q15,201.02 | Q9,008.05 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043262 | ADMINISTRA | TIUL FRANCISCO | Q3,858.85 | Q3,858.85 | | | 25/03/2003 | 10/03/2008 | 19/03/2004 | Q3,858.85 | Q0.00 | Q3,858.85 | Q4,556.46 | Q2,603.11 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043276 | ADMINISTRA | CAAL NICOLAS | Q11,764.61 | Q11,764.61 | | | 25/03/2003 | 10/03/2008 | 10/05/2006 | Q11,764.61 | Q0.00 | Q11,764.61 | Q13,744.36 | Q7,983.61 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043280 | ADMINISTRA | CAAL VICENTE | Q3,279.65 | Q3,279.65 | | | 25/03/2003 | 10/03/2008 | 07/04/2004 | Q3,279.65 | Q0.00 | Q3,279.65 | Q3,308.38 | Q1,821.94 | Q0.00 | PRENDARIOS | | | | |
| 7049043294 | ADMINISTRA | XOL COC MACARIO | Q3,084.07 | Q3,084.07 | | | 25/03/2003 | 10/03/2008 | 07/04/2004 | Q3,084.07 | Q0.00 | Q3,084.07 | Q3,257.46 | Q1,792.30 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043309 | ADMINISTRA | CHE JUAN | Q3,858.85 | Q3,858.85 | | | 25/03/2003 | 10/03/2008 | 18/03/2005 | Q3,858.85 | Q0.00 | Q3,858.85 | Q3,892.03 | Q1,927.17 | Q0.00 | PRENDARIOS | | | | |
| 7049043313 | ADMINISTRA | JAHNIG TZI JORGE | Q17,744.70 | Q17,744.70 | | | 25/03/2003 | 10/03/2008 | 18/03/2005 | Q17,744.70 | Q0.00 | Q17,744.70 | Q17,578.77 | Q8,728.30 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043327 | ADMINISTRA | COC MATILDE | Q18,323.91 | Q18,323.91 | | | 25/03/2003 | 10/03/2011 | 18/03/2005 | Q18,307.06 | Q0.00 | Q18,307.06 | Q17,781.11 | Q8,784.34 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043331 | ADMINISTRA | ICO FRANCISCO | Q8,680.54 | Q8,680.54 | | | 25/03/2003 | 10/03/2008 | 30/05/2008 | Q8,680.54 | Q0.00 | Q8,680.54 | Q8,821.65 | Q4,333.42 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043359 | ADMINISTRA | XE RAX MARTIN | Q18,226.12 | Q18,226.12 | | | 25/03/2003 | 10/03/2008 | | Q18,226.12 | Q0.00 | Q18,226.12 | Q22,078.81 | Q12,888.64 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043377 | ADMINISTRA | ICH MUCU JULIO | Q4,723.90 | Q4,723.90 | | | 27/03/2003 | 10/03/2008 | | Q4,723.90 | Q0.00 | Q4,723.90 | Q5,780.61 | Q3,092.95 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043381 | ADMINISTRA | MARTIN COC | Q13,306.65 | Q13,306.65 | | | 27/03/2003 | 10/03/2008 | 07/04/2004 | Q13,306.65 | Q0.00 | Q13,306.65 | Q15,662.43 | Q8,727.85 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043395 | ADMINISTRA | MAAS TENI LUISA | Q1,639.82 | Q1,639.82 | | | 27/03/2003 | 10/03/2008 | 31/03/2005 | Q1,639.82 | Q0.00 | Q1,639.82 | Q1,896.71 | Q927.70 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043400 | ADMINISTRA | CAAL MANUEL | Q7,522.13 | Q7,522.13 | | | 27/03/2003 | 01/01/2008 | | Q7,522.13 | Q0.00 | Q7,522.13 | Q9,246.65 | Q5,322.88 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043414 | ADMINISTRA | JUAN CHE | Q5,265.49 | Q5,265.49 | | | 27/03/2003 | 04/01/2008 | | Q5,265.49 | Q0.00 | Q5,265.49 | Q5,967.76 | Q3,593.47 | Q0.00 | PRENDARIOS | | | | |
| 7049043450 | ADMINISTRA | CUCUL CAAL JOSE | Q4,821.69 | Q4,821.69 | | | 28/03/2003 | 10/03/2008 | | Q4,821.69 | Q0.00 | Q4,821.69 | Q5,805.81 | Q3,107.99 | Q0.00 | PRENDARIOS | | | | |
| 7049043464 | ADMINISTRA | PEDRO SONTAY TUT | Q9,064.17 | Q9,064.17 | | | 31/03/2003 | 18/02/2008 | | Q9,064.17 | Q0.00 | Q9,064.17 | Q10,608.61 | Q6,473.17 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043482 | ADMINISTRA | JOSE CAAL YAXCAL | Q15,819.04 | Q15,819.04 | | | 31/03/2003 | 31/12/2008 | 25/02/2005 | Q15,819.04 | Q0.00 | Q15,819.04 | Q15,698.76 | Q7,780.59 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043496 | ADMINISTRA | ALBERTO ICAL | Q6,175.67 | Q6,175.67 | | | 31/03/2003 | 25/02/2008 | 04/03/2004 | Q6,175.67 | Q0.00 | Q6,175.67 | Q6,531.32 | Q3,625.37 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043501 | ADMINISTRA | LUISA TUX CHOC | Q5,303.10 | Q5,303.10 | | | 31/03/2003 | 25/02/2008 | 28/02/2005 | Q5,303.10 | Q0.00 | Q5,303.10 | Q4,961.75 | Q2,504.34 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043515 | ADMINISTRA | ICAL BA MANUEL | Q5,017.26 | Q5,017.26 | | | 31/03/2003 | 25/02/2008 | 04/03/2004 | Q5,017.26 | Q0.00 | Q5,017.26 | Q5,404.65 | Q3,112.13 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7049043529 | ADMINISTRA | CAC MARIA | Q8,582.75 | Q8,582.75 | | | 31/03/2003 | 25/02/2008 | | Q8,582.75 | Q0.00 | Q8,582.75 | Q10,431.61 | Q6,383.28 | Q0.00 | PRENDARIOS | | | | |
| 7049043533 | ADMINISTRA | TOMAS COC POP | Q3,377.44 | Q3,377.44 | | | 31/03/2003 | 05/04/2008 | 27/01/2014 | Q2,335.55 | Q0.00 | Q2,335.55 | Q482.92 | Q53.41 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043547 | ADMINISTRA | COC CHOC ANDRES | Q6,747.35 | Q6,747.35 | | | 31/03/2003 | 10/03/2008 | 18/03/2004 | Q6,747.35 | Q0.00 | Q6,747.35 | Q7,464.36 | Q4,024.19 | Q0.00 | PRENDARIOS | | | | |
| 7049043565 | ADMINISTRA | SANTIAGO CHE CUCUL | Q6,747.35 | Q6,747.35 | | | 31/03/2003 | 10/02/2008 | 19/03/2004 | Q6,747.35 | Q0.00 | Q6,747.35 | Q7,797.21 | Q4,424.44 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043597 | ADMINISTRA | HERMAN EFRAIN ALBA TORRES | Q24,304.00 | Q24,304.00 | | | 31/03/2003 | 10/02/2008 | 10/10/2014 | Q16,592.54 | Q0.00 | Q16,592.54 | Q3,122.74 | Q289.75 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043602 | ADMINISTRA | BA MANUEL | Q14,081.43 | Q14,081.43 | | | 31/03/2003 | 10/03/2008 | | Q14,081.43 | Q0.00 | Q14,081.43 | Q17,295.41 | Q10,224.76 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043717 | ADMINISTRA | CUZ CHUB CESAREO | Q9,643.37 | Q9,643.37 | | | 04/04/2003 | 10/02/2011 | 28/12/2011 | Q9,643.37 | Q0.00 | Q9,643.37 | Q9,502.48 | Q4,083.99 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043721 | ADMINISTRA | COC COC ROBERTO | Q11,087.62 | Q11,087.62 | | | 04/04/2003 | 10/03/2011 | 17/01/2007 | Q11,087.62 | Q0.00 | Q11,087.62 | Q10,602.37 | Q4,737.06 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043749 | ADMINISTRA | SACUL MACARIO | Q28,930.11 | Q28,930.11 | | | 04/04/2003 | 10/02/2011 | | Q28,930.11 | Q0.00 | Q28,930.11 | Q34,825.51 | Q20,280.72 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043767 | ADMINISTRA | POP DOMINGO | Q6,747.35 | Q6,747.35 | | | 04/04/2003 | 03/04/2008 | 02/06/2003 | Q6,505.74 | Q0.00 | Q6,505.74 | Q7,036.13 | Q3,797.25 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043771 | ADMINISTRA | ANDRES BO CUCUL | Q2,986.29 | Q2,986.29 | | | 04/04/2003 | 02/04/2008 | 28/04/2005 | Q2,465.30 | Q0.00 | Q2,465.30 | Q2,216.62 | Q1,073.86 | Q0.00 | PRENDARIOS | | | | |
| 7049043804 | ADMINISTRA | TOMAS CAAL | Q11,569.04 | Q11,569.04 | | | 04/04/2003 | 03/04/2008 | 30/01/2006 | Q11,569.04 | Q0.00 | Q11,569.04 | Q11,577.08 | Q5,684.10 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043818 | ADMINISTRA | CUCUL TIUL ALFREDO | Q5,784.52 | Q5,784.52 | | | 04/04/2003 | 03/04/2011 | 07/04/2004 | Q5,784.52 | Q0.00 | Q5,784.52 | Q6,350.41 | Q3,483.42 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043836 | ADMINISTRA | SEBASTIAN ICAL | Q6,747.35 | Q6,747.35 | | | 04/04/2003 | 03/04/2009 | 12/05/2005 | Q5,291.22 | Q0.00 | Q5,291.22 | Q5,163.42 | Q2,522.25 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043840 | ADMINISTRA | CHOLOM JULIO | Q10,606.20 | Q10,606.20 | | | 04/04/2003 | 03/04/2008 | 07/04/2004 | Q10,606.20 | Q0.00 | Q10,606.20 | Q11,988.32 | Q6,556.82 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043868 | ADMINISTRA | CHOC CUCUL ANDRES | Q28,253.12 | Q28,253.12 | | | 05/04/2003 | 05/04/2011 | | Q28,253.12 | Q0.00 | Q28,253.12 | Q34,454.21 | Q19,707.98 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043872 | ADMINISTRA | SANTIAGO TIUL | Q7,905.76 | Q7,905.76 | | | 07/04/2003 | 10/02/2008 | 13/02/2004 | Q7,905.76 | Q0.00 | Q7,905.76 | Q8,640.37 | Q4,584.81 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043890 | ADMINISTRA | SEBASTIAN SACUL POP | Q13,020.81 | Q13,020.81 | | | 07/04/2003 | 10/03/2008 | 17/11/2003 | Q9,662.40 | Q0.00 | Q9,662.40 | Q10,155.25 | Q5,584.05 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043919 | ADMINISTRA | MATEO COC | Q6,559.30 | Q6,559.30 | | | 07/04/2003 | 10/03/2008 | 18/03/2004 | Q6,559.30 | Q0.00 | Q6,559.30 | Q7,409.75 | Q3,997.49 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043955 | ADMINISTRA | ALBA TORRES MARVIN LEONEL | Q19,286.74 | Q19,286.74 | | | 07/04/2003 | 10/02/2011 | 19/02/2009 | Q16,072.31 | Q0.00 | Q16,072.31 | Q14,469.87 | Q6,131.66 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043969 | ADMINISTRA | SAGUI CONCEPCION | Q21,603.56 | Q21,603.56 | | | 07/04/2003 | 03/04/2010 | 07/04/2004 | Q21,603.56 | Q0.00 | Q21,603.56 | Q24,370.65 | Q13,718.41 | Q0.00 | HIPOTECARIOS | | | | |
| 7049043991 | ADMINISTRA | CAAL RICARDO | Q7,913.28 | Q7,913.28 | | | 08/04/2003 | 10/02/2008 | 10/02/2004 | Q7,898.76 | Q0.00 | Q7,898.76 | Q8,637.74 | Q4,582.71 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044005 | ADMINISTRA | CAAL COC ROBERTO | Q4,332.75 | Q4,332.75 | | | 08/04/2003 | 10/02/2008 | 10/02/2004 | Q4,323.12 | Q0.00 | Q4,323.12 | Q4,429.26 | Q2,347.88 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044073 | ADMINISTRA | ICO COC RICARDO | Q20,249.57 | Q20,249.57 | | | 23/04/2003 | 04/04/2011 | 07/04/2004 | Q19,993.37 | Q0.00 | Q19,993.37 | Q21,386.47 | Q11,474.86 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044091 | ADMINISTRA | POP PEDRO | Q19,286.74 | Q19,286.74 | | | 09/04/2003 | 03/04/2011 | 07/04/2004 | Q19,286.74 | Q0.00 | Q19,286.74 | Q22,524.34 | Q12,760.69 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044211 | ADMINISTRA | CUCUL CHO MIGUEL | Q3,189.38 | Q3,189.38 | | | 12/04/2003 | 10/02/2008 | 13/02/2004 | Q3,189.38 | Q0.00 | Q3,189.38 | Q3,299.28 | Q1,831.71 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044243 | ADMINISTRA | CUCUL PEC MARIANO | Q21,212.41 | Q21,212.41 | | | 12/04/2003 | 12/04/2008 | | Q21,212.41 | Q0.00 | Q21,212.41 | Q25,491.97 | Q14,842.89 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044257 | ADMINISTRA | ENRIQUE POOU | Q5,303.10 | Q5,303.10 | | | 12/04/2003 | 12/04/2008 | 28/04/2005 | Q5,288.96 | Q0.00 | Q5,288.96 | Q4,906.99 | Q2,450.26 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044261 | ADMINISTRA | ICO YAT MATEO | Q3,565.49 | Q3,565.49 | | | 12/04/2003 | 12/04/2008 | 12/09/2005 | Q3,565.49 | Q0.00 | Q3,565.49 | Q3,813.19 | Q1,854.66 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044289 | ADMINISTRA | COC QUIB JULIAN | Q6,754.87 | Q6,754.87 | | | 23/04/2003 | 10/02/2008 | 27/02/2006 | Q6,754.87 | Q0.00 | Q6,754.87 | Q7,371.99 | Q4,016.59 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044312 | ADMINISTRA | DOMINGA CUCUL ICAL | Q6,950.45 | Q6,950.45 | | | 12/04/2003 | 10/02/2008 | 18/02/2005 | Q6,950.45 | Q0.00 | Q6,950.45 | Q6,889.14 | Q3,448.22 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044445 | ADMINISTRA | CUCUL ALBERTO | Q6,747.35 | Q6,747.35 | | | 23/04/2003 | 23/04/2008 | 22/08/2005 | Q5,421.73 | Q0.00 | Q5,421.73 | Q5,227.20 | Q2,491.10 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044463 | ADMINISTRA | CHEN SANTIAGO | Q13,502.22 | Q13,502.22 | | | 23/04/2003 | 10/02/2010 | 15/03/2004 | Q13,502.22 | Q0.00 | Q13,502.22 | Q14,680.72 | Q8,156.32 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044477 | ADMINISTRA | CHOC ADELA | Q9,936.73 | Q9,936.73 | | | 23/04/2003 | 23/06/2008 | 28/04/2005 | Q9,933.50 | Q0.00 | Q9,933.50 | Q9,681.58 | Q4,755.26 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044481 | ADMINISTRA | CAAL TIUL JOSE | Q5,205.31 | Q5,205.31 | | | 25/04/2003 | 10/04/2008 | | Q5,205.31 | Q0.00 | Q5,205.31 | Q5,918.26 | Q3,783.10 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044495 | ADMINISTRA | TZI ROBERTO | Q17,361.08 | Q17,361.08 | | | 25/04/2003 | 10/04/2011 | 31/05/2008 | Q15,014.92 | Q0.00 | Q15,014.92 | Q13,721.34 | Q6,042.08 | Q0.00 | PRENDARIOS | | | | |
| 7049044500 | ADMINISTRA | PEDRO CHOC | Q18,805.33 | Q18,805.33 | | | 25/04/2003 | 10/04/2011 | 26/11/2015 | Q14,727.35 | Q0.00 | Q14,727.35 | Q12,004.64 | Q4,379.46 | Q0.00 | PRENDARIOS | | | | |
| 7049044514 | ADMINISTRA | POP LEONARDO | Q4,821.69 | Q4,821.69 | | | 25/04/2003 | 25/04/2008 | 22/08/2005 | Q3,384.28 | Q0.00 | Q3,384.28 | Q3,271.22 | Q1,514.81 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044532 | ADMINISTRA | CHEN ROSARIO | Q16,398.24 | Q16,398.24 | | | 28/04/2003 | 15/04/2011 | 01/09/2008 | Q16,398.24 | Q0.00 | Q16,398.24 | Q14,398.71 | Q6,435.56 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044546 | ADMINISTRA | TIZOL CATINAC ANTONIO | Q18,805.33 | Q18,805.33 | | | 28/04/2003 | 15/04/2011 | | Q18,805.33 | Q0.00 | Q18,805.33 | Q22,835.61 | Q13,287.84 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044564 | ADMINISTRA | JOSE BA COC | Q8,296.91 | Q8,296.91 | | | 29/04/2003 | 15/04/2008 | 27/01/2014 | Q3,428.06 | Q0.00 | Q3,428.06 | Q1,002.25 | Q147.51 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044596 | ADMINISTRA | POP ABELINO | Q5,303.10 | Q5,303.10 | | | 30/04/2003 | 15/04/2008 | | Q5,303.10 | Q0.00 | Q5,303.10 | Q5,939.62 | Q3,791.45 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044601 | ADMINISTRA | JALAL RICARDO | Q10,132.31 | Q10,132.31 | | | 30/04/2003 | 15/04/2008 | 16/01/2004 | Q10,132.31 | Q0.00 | Q10,132.31 | Q11,287.86 | Q6,471.66 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044629 | ADMINISTRA | TZI PEDRO | Q8,680.54 | Q8,680.54 | | | 30/04/2003 | 15/04/2008 | 05/05/2004 | Q8,680.54 | Q0.00 | Q8,680.54 | Q9,502.33 | Q5,226.83 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044651 | ADMINISTRA | TIUL CAAL AUGUSTO | Q5,400.89 | Q5,400.89 | | | 30/04/2003 | 15/04/2008 | 19/05/2004 | Q4,524.56 | Q0.00 | Q4,524.56 | Q5,040.50 | Q2,519.69 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044665 | ADMINISTRA | ICAL SEBASTIANA | Q14,562.84 | Q14,562.84 | | | 30/04/2003 | 15/04/2011 | 25/02/2005 | Q14,562.84 | Q0.00 | Q14,562.84 | Q16,737.04 | Q8,898.53 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044679 | ADMINISTRA | CUCUL XOL ANDRES | Q8,199.12 | Q8,199.12 | | | 30/04/2003 | 15/04/2008 | 22/08/2005 | Q7,869.13 | Q0.00 | Q7,869.13 | Q7,422.99 | Q3,652.07 | Q0.00 | PRENDARIOS | | | | |
| 7049044697 | ADMINISTRA | HECTOR EDUARDO CHE | Q3,084.07 | Q3,084.07 | | | 30/04/2003 | 15/04/2008 | 06/01/2005 | Q3,084.07 | Q0.00 | Q3,084.07 | Q3,255.50 | Q1,763.11 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044716 | ADMINISTRA | SACUL FRANCISCO | Q6,950.45 | Q6,950.45 | | | 30/04/2003 | 15/04/2009 | | Q6,950.45 | Q0.00 | Q6,950.45 | Q7,925.39 | Q4,584.59 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044720 | ADMINISTRA | ARNOLDO TUN XI | Q8,861.07 | Q8,861.07 | | | 30/04/2003 | 15/04/2008 | | Q8,861.07 | Q0.00 | Q8,861.07 | Q10,454.03 | Q6,300.99 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044752 | ADMINISTRA | PEDRO POP | Q4,821.69 | Q4,821.69 | | | 30/04/2003 | 15/04/2008 | 30/12/2003 | Q4,012.00 | Q0.00 | Q4,012.00 | Q4,368.10 | Q2,551.36 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044766 | ADMINISTRA | BA ANDRES | Q7,717.71 | Q7,717.71 | | | 30/04/2003 | 15/04/2008 | | Q7,717.71 | Q0.00 | Q7,717.71 | Q9,248.46 | Q5,144.08 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044770 | ADMINISTRA | TIUL IXIM RICARDO | Q9,643.37 | Q9,643.37 | | | 30/04/2003 | 30/01/2008 | 30/01/2004 | Q9,643.37 | Q0.00 | Q9,643.37 | Q11,264.39 | Q6,599.84 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044798 | ADMINISTRA | JUAN CUCUL | Q6,747.35 | Q6,747.35 | | | 30/04/2003 | 30/01/2008 | 30/01/2004 | Q6,747.35 | Q0.00 | Q6,747.35 | Q7,646.55 | Q4,091.89 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044803 | ADMINISTRA | ALBERTO CAAL | Q6,175.67 | Q6,175.67 | | | 30/04/2003 | 30/01/2008 | 30/01/2004 | Q3,397.67 | Q0.00 | Q3,397.67 | Q3,370.29 | Q1,792.60 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044817 | ADMINISTRA | E N R I Q U E CHUB | Q6,845.14 | Q6,845.14 | | | 30/04/2003 | 02/02/2008 | 19/03/2004 | Q6,845.14 | Q0.00 | Q6,845.14 | Q7,607.96 | Q4,057.81 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044835 | ADMINISTRA | MARCOS COY | Q2,407.08 | Q2,407.08 | | | 02/05/2003 | 20/01/2008 | 27/03/2006 | Q1,491.04 | Q0.00 | Q1,491.04 | Q1,152.39 | Q506.39 | Q0.00 | PRENDARIOS | | | | |
| 7049044849 | ADMINISTRA | YAT ROBERTO | Q7,326.55 | Q7,326.55 | | | 02/05/2003 | 20/01/2008 | 03/02/2004 | Q7,326.55 | Q0.00 | Q7,326.55 | Q8,539.65 | Q4,544.12 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044853 | ADMINISTRA | CHE DAVID | Q4,821.69 | Q4,821.69 | | | 02/05/2003 | 20/01/2008 | 18/02/2005 | Q4,821.69 | Q0.00 | Q4,821.69 | Q4,921.05 | Q2,471.70 | Q0.00 | PRENDARIOS | | | | |
| 7049044871 | ADMINISTRA | QUIB MATILDE | Q9,643.37 | Q9,643.37 | | | 05/05/2003 | 15/04/2008 | | Q9,643.37 | Q0.00 | Q9,643.37 | Q11,524.73 | Q6,764.58 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044885 | ADMINISTRA | CHUB CHOC MANUEL | Q6,077.88 | Q6,077.88 | | | 05/05/2003 | 15/04/2008 | | Q6,077.88 | Q0.00 | Q6,077.88 | Q7,016.87 | Q4,236.54 | Q0.00 | PRENDARIOS | | | | |
| 7049044899 | ADMINISTRA | CAAL ROSARIO | Q6,747.35 | Q6,747.35 | | | 05/05/2003 | 15/04/2008 | 18/02/2005 | Q6,747.35 | Q0.00 | Q6,747.35 | Q7,537.25 | Q3,962.36 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7049044904 | ADMINISTRA | XOL TUN MIGUEL | Q5,784.52 | Q5,784.52 | | | 05/05/2003 | 15/04/2008 | | Q5,784.52 | Q0.00 | Q5,784.52 | Q6,911.48 | Q4,196.22 | Q0.00 | PRENDARIOS | | | | |
| 7049044918 | ADMINISTRA | CAN BUTZ ENRIQUE | Q6,461.51 | Q6,461.51 | | | 05/05/2003 | 15/04/2008 | | Q6,461.51 | Q0.00 | Q6,461.51 | Q7,970.37 | Q4,620.54 | Q0.00 | PRENDARIOS | | | | |
| 7049044922 | ADMINISTRA | PANA MANUEL | Q4,340.27 | Q4,340.27 | | | 05/05/2003 | 15/04/2008 | 22/08/2005 | Q4,340.27 | Q0.00 | Q4,340.27 | Q3,941.82 | Q1,966.59 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044936 | ADMINISTRA | TIUL COC MANUEL | Q8,582.75 | Q8,582.75 | | | 05/05/2003 | 15/04/2008 | 18/02/2005 | Q8,582.75 | Q0.00 | Q8,582.75 | Q9,635.62 | Q5,213.29 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044940 | ADMINISTRA | COC JOSE | Q5,303.10 | Q5,303.10 | | | 05/05/2003 | 15/04/2008 | 22/08/2005 | Q5,303.10 | Q0.00 | Q5,303.10 | Q4,906.46 | Q2,449.06 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044954 | ADMINISTRA | POP RICARDO | Q14,758.42 | Q14,758.42 | | | 05/05/2003 | 15/04/2008 | | Q14,758.42 | Q0.00 | Q14,758.42 | Q17,385.15 | Q10,192.26 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044972 | ADMINISTRA | CUZ MOISES | Q5,980.09 | Q5,980.09 | | | 05/05/2003 | 15/04/2008 | 19/05/2004 | Q5,980.09 | Q0.00 | Q5,980.09 | Q6,394.79 | Q3,524.34 | Q0.00 | HIPOTECARIOS | | | | |
| 7049044986 | ADMINISTRA | CHOC CUC ADELA | Q7,717.71 | Q7,717.71 | | | 05/05/2003 | 15/04/2008 | 19/05/2004 | Q7,717.71 | Q0.00 | Q7,717.71 | Q8,455.18 | Q4,432.34 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045191 | ADMINISTRA | MUCU RICARDO | Q18,323.91 | Q18,323.91 | | | 20/05/2003 | 15/04/2011 | 26/11/2015 | Q18,323.91 | Q0.00 | Q18,323.91 | Q19,375.43 | Q9,668.87 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045206 | ADMINISTRA | MANUEL COC | Q1,444.25 | Q1,444.25 | | | 20/05/2003 | 15/04/2008 | 31/05/2007 | Q481.42 | Q0.00 | Q481.42 | Q266.96 | Q105.46 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045224 | ADMINISTRA | CHUB ALFREDO | Q962.83 | Q962.83 | | | 20/05/2003 | 15/04/2008 | 19/05/2004 | Q962.83 | Q0.00 | Q962.83 | Q1,059.94 | Q480.14 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045242 | ADMINISTRA | RICARDO CUCUL CHOC | Q18,323.91 | Q18,323.91 | | | 20/05/2003 | 15/04/2011 | 23/02/2009 | Q16,003.26 | Q0.00 | Q16,003.26 | Q13,859.98 | Q6,144.75 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045256 | ADMINISTRA | SEB CHUB SANTIAGO | Q9,643.37 | Q9,643.37 | | | 20/05/2003 | 15/04/2011 | 23/01/2008 | Q8,103.29 | Q0.00 | Q8,103.29 | Q7,352.81 | Q3,256.78 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045274 | ADMINISTRA | POOU FERNANDO | Q27,967.28 | Q27,967.28 | | | 22/05/2003 | 15/03/2011 | 08/08/2007 | Q21,673.89 | Q0.00 | Q21,673.89 | Q17,131.43 | Q6,938.19 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045288 | ADMINISTRA | TIUL PEC ARMANDO | Q11,569.04 | Q11,569.04 | | | 22/05/2003 | 15/03/2011 | 15/09/2003 | Q9,126.22 | Q0.00 | Q9,126.22 | Q9,492.63 | Q5,021.92 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045292 | ADMINISTRA | TIUL COC EUGENIO | Q11,569.04 | Q11,569.04 | | | 22/05/2003 | 15/03/2011 | 18/03/2005 | Q11,569.04 | Q0.00 | Q11,569.04 | Q11,654.11 | Q5,680.11 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045307 | ADMINISTRA | ICH TERESA | Q18,955.77 | Q18,955.77 | | | 22/05/2003 | 15/03/2011 | 28/12/2011 | Q18,955.77 | Q0.00 | Q18,955.77 | Q18,171.36 | Q7,742.23 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045311 | ADMINISTRA | COC QUIX GERARDO | Q17,361.08 | Q17,361.08 | | | 22/05/2003 | 15/03/2011 | 20/12/2016 | Q14,467.46 | Q0.00 | Q14,467.46 | Q11,298.01 | Q3,867.65 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q2,097.97 | |
| 7049045339 | ADMINISTRA | TIUL AX PEDRO | Q14,969.04 | Q14,969.04 | | | 22/05/2003 | 15/03/2011 | 31/03/2008 | Q14,969.04 | Q0.00 | Q14,969.04 | Q14,891.34 | Q6,850.33 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045343 | ADMINISTRA | AC PABLO | Q18,805.33 | Q18,805.33 | | | 22/05/2003 | 15/03/2011 | 27/03/2007 | Q18,300.21 | Q0.00 | Q18,300.21 | Q16,698.45 | Q7,345.51 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045357 | ADMINISTRA | CUZ AC ENCARNACION | Q5,784.52 | Q5,784.52 | | | 22/05/2003 | 15/03/2011 | 13/03/2006 | Q1,446.96 | Q0.00 | Q1,446.96 | Q911.38 | Q130.96 | Q0.00 | PRENDARIOS | | | | |
| 7049045361 | ADMINISTRA | MUCU TIUL MARIA | Q18,323.91 | Q18,323.91 | | | 22/05/2003 | 15/03/2011 | | Q18,323.91 | Q0.00 | Q18,323.91 | Q21,103.19 | Q12,165.01 | Q0.00 | PRENDARIOS | | | | |
| 7049045375 | ADMINISTRA | ICAL CUCUL MIGUEL | Q18,323.91 | Q18,323.91 | | | 22/05/2003 | 15/03/2010 | 29/05/2008 | Q18,323.91 | Q0.00 | Q18,323.91 | Q17,717.85 | Q8,327.75 | Q0.00 | PRENDARIOS | | | | |
| 7049045389 | ADMINISTRA | CAZ TZUL IGNACIO | Q7,717.71 | Q7,717.71 | | | 22/05/2003 | 15/03/2011 | 31/03/2008 | Q7,717.71 | Q0.00 | Q7,717.71 | Q9,036.56 | Q4,930.15 | Q0.00 | PRENDARIOS | | | | |
| 7049045393 | ADMINISTRA | IGNACIO COC RAX | Q14,465.06 | Q14,465.06 | | | 22/05/2003 | 22/01/2011 | 27/06/2008 | Q10,868.65 | Q0.00 | Q10,868.65 | Q8,231.17 | Q3,256.93 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045476 | ADMINISTRA | COC JUAN | Q18,323.91 | Q18,323.91 | | | 27/05/2003 | 20/01/2011 | 03/02/2004 | Q18,323.91 | Q0.00 | Q18,323.91 | Q19,810.28 | Q10,963.28 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045509 | ADMINISTRA | TIUL SEBASTIAN | Q1,444.25 | Q1,444.25 | | | 27/05/2003 | 15/03/2009 | 16/03/2004 | Q1,444.25 | Q0.00 | Q1,444.25 | Q1,475.54 | Q683.24 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045513 | ADMINISTRA | COC CHE SANTIAGO | Q15,427.89 | Q15,427.89 | | | 27/05/2003 | 16/03/2011 | 17/03/2005 | Q15,427.89 | Q0.00 | Q15,427.89 | Q15,539.67 | Q7,596.37 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045527 | ADMINISTRA | JUAREZ CHE TEODORO | Q6,747.35 | Q6,747.35 | | | 27/05/2003 | 15/03/2011 | 17/03/2005 | Q6,747.35 | Q0.00 | Q6,747.35 | Q6,113.84 | Q3,071.66 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045563 | ADMINISTRA | CHOC ERNESTINA | Q7,717.71 | Q7,717.71 | | | 28/05/2003 | 15/03/2011 | | Q7,717.71 | Q0.00 | Q7,717.71 | Q9,180.76 | Q5,167.78 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045577 | ADMINISTRA | POP MARTINA | Q1,835.40 | Q1,835.40 | | | 28/05/2003 | 15/03/2010 | | Q1,835.40 | Q0.00 | Q1,835.40 | Q2,011.49 | Q1,209.48 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045595 | ADMINISTRA | COC QUIB MATILDE | Q3,377.44 | Q3,377.44 | | | 28/05/2003 | 15/03/2010 | 25/01/2006 | Q3,377.44 | Q0.00 | Q3,377.44 | Q3,432.65 | Q1,625.68 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045614 | ADMINISTRA | QUIB MAY JOSE EUSEBIO | Q10,606.20 | Q10,606.20 | | | 28/05/2003 | 15/03/2011 | 16/03/2004 | Q10,606.20 | Q0.00 | Q10,606.20 | Q11,026.77 | Q5,940.30 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045682 | ADMINISTRA | BA OLIVIA | Q9,643.37 | Q9,643.37 | | | 29/05/2003 | 15/03/2011 | 18/03/2005 | Q9,643.37 | Q0.00 | Q9,643.37 | Q9,712.42 | Q4,750.30 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045701 | ADMINISTRA | TUX JUAN | Q26,041.61 | Q26,041.61 | | | 29/05/2003 | 15/03/2011 | | Q26,041.61 | Q0.00 | Q26,041.61 | Q30,248.59 | Q17,641.12 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045715 | ADMINISTRA | CUCUL DOMINGO | Q27,967.28 | Q27,967.28 | | | 29/05/2003 | 28/01/2010 | 03/02/2004 | Q27,967.28 | Q0.00 | Q27,967.28 | Q31,482.30 | Q17,609.61 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045729 | ADMINISTRA | ICO MARIA GERTRUDIS | Q5,303.10 | Q5,303.10 | | | 30/05/2003 | 15/03/2011 | | Q5,303.10 | Q0.00 | Q5,303.10 | Q6,632.19 | Q3,761.59 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045733 | ADMINISTRA | TUX ANGUSTIA | Q14,472.58 | Q14,472.58 | | | 30/05/2003 | 15/03/2011 | | Q14,472.58 | Q0.00 | Q14,472.58 | Q16,481.59 | Q9,593.27 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045765 | ADMINISTRA | MACZ ROBERTO | Q27,004.45 | Q27,004.45 | | | 31/05/2003 | 15/03/2011 | 05/03/2008 | Q27,004.45 | Q0.00 | Q27,004.45 | Q29,187.07 | Q14,751.50 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045779 | ADMINISTRA | RICARDO CHOC POP | Q22,950.02 | Q22,950.02 | | | 31/05/2003 | 15/03/2010 | 07/11/2005 | Q21,825.01 | Q0.00 | Q21,825.01 | Q20,591.53 | Q9,611.93 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045783 | ADMINISTRA | COC POP PEDRO | Q4,340.27 | Q4,340.27 | | | 31/05/2003 | 15/03/2010 | | Q4,340.27 | Q0.00 | Q4,340.27 | Q5,528.16 | Q2,960.56 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045802 | ADMINISTRA | CUZ CHUB JORGE AUGUSTO | Q4,535.84 | Q4,535.84 | | | 31/05/2003 | 15/03/2008 | 18/03/2005 | Q4,357.04 | Q0.00 | Q4,357.04 | Q4,468.07 | Q2,191.27 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045816 | ADMINISTRA | CAAL CHE CANDELARIA | Q26,034.09 | Q26,034.09 | | | 31/05/2003 | 15/03/2011 | | Q26,034.09 | Q0.00 | Q26,034.09 | Q30,225.87 | Q17,636.24 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045834 | ADMINISTRA | CHOC CHE JULIANA | Q22,182.76 | Q22,182.76 | | | 31/05/2003 | 15/03/2010 | 29/11/2011 | Q21,715.94 | Q0.00 | Q21,715.94 | Q19,275.91 | Q8,194.91 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045848 | ADMINISTRA | GERTRUDIS CHUB SACUL | Q7,905.76 | Q7,905.76 | | | 31/05/2003 | 15/03/2008 | 19/03/2004 | Q6,804.89 | Q0.00 | Q6,804.89 | Q7,282.47 | Q3,873.22 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045870 | ADMINISTRA | ALFREDO BA COC | Q7,710.18 | Q7,710.18 | | | 03/06/2003 | 01/01/2010 | 03/02/2004 | Q7,710.18 | Q0.00 | Q7,710.18 | Q9,081.84 | Q5,038.47 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045903 | ADMINISTRA | REQUENA SACUL DORA ESMERALDA | Q15,044.26 | Q15,044.26 | | | 03/06/2003 | 01/01/2010 | 05/03/2004 | Q12,453.41 | Q0.00 | Q12,453.41 | Q11,681.27 | Q5,748.26 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045921 | ADMINISTRA | SACUL YAT FERNANDO | Q2,692.92 | Q2,692.92 | | | 03/06/2003 | 01/01/2010 | 11/02/2004 | Q2,512.32 | Q0.00 | Q2,512.32 | Q2,802.60 | Q1,352.55 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045953 | ADMINISTRA | MIGUEL CHO YAXCAL | Q16,390.72 | Q16,390.72 | | | 04/06/2003 | 16/04/2007 | 19/05/2004 | Q16,390.72 | Q0.00 | Q16,390.72 | Q17,801.72 | Q9,501.88 | Q0.00 | HIPOTECARIOS | | | | |
| 7049045971 | ADMINISTRA | QUIB TIUL JULIO | Q6,747.35 | Q6,747.35 | | | 04/06/2003 | 15/03/2011 | | Q6,747.35 | Q0.00 | Q6,747.35 | Q7,325.20 | Q4,423.39 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046017 | ADMINISTRA | MANUEL COC ICO | Q12,727.44 | Q12,727.44 | | | 04/06/2003 | 01/01/2010 | 03/02/2004 | Q12,727.44 | Q0.00 | Q12,727.44 | Q14,440.38 | Q7,870.71 | Q0.00 | PRENDARIOS | | | | |
| 7049046021 | ADMINISTRA | CAAL JUAN | Q5,792.04 | Q5,792.04 | | | 04/06/2003 | 01/01/2010 | 22/08/2005 | Q5,792.04 | Q0.00 | Q5,792.04 | Q6,426.16 | Q3,160.95 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046049 | ADMINISTRA | HO MANUEL | Q9,643.37 | Q9,643.37 | | | 04/06/2003 | 01/01/2010 | 27/08/2007 | Q5,170.71 | Q0.00 | Q5,170.71 | Q3,956.04 | Q1,499.31 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046439 | ADMINISTRA | CUCUL CHE RICARDO | Q6,634.52 | Q6,634.52 | | | 21/06/2003 | 01/12/2010 | 03/02/2004 | Q6,634.52 | Q0.00 | Q6,634.52 | Q7,315.20 | Q3,988.46 | Q0.00 | PRENDARIOS | | | | |
| 7049046443 | ADMINISTRA | CHE COC ANTONIO | Q1,955.75 | Q1,955.75 | | | 21/06/2003 | 01/01/2010 | | Q1,955.75 | Q0.00 | Q1,955.75 | Q2,031.43 | Q1,253.19 | Q0.00 | PRENDARIOS | | | | |
| 7049046457 | ADMINISTRA | CAAL AC AURELIA | Q16,623.91 | Q16,623.91 | | | 21/06/2003 | 01/01/2010 | 02/07/2008 | Q10,319.91 | Q0.00 | Q10,319.91 | Q7,555.75 | Q2,865.78 | Q0.00 | PRENDARIOS | | | | |
| 7049046594 | ADMINISTRA | MANUEL CUZ ICH | Q6,657.09 | Q6,657.09 | | | 25/06/2003 | 01/01/2010 | 15/01/2016 | Q1,448.84 | Q0.00 | Q1,448.84 | Q531.97 | Q104.56 | Q0.00 | PRENDARIOS | | | | |
| 7049046663 | ADMINISTRA | MATEO CAO | Q33,751.80 | Q33,751.80 | | | 25/06/2003 | 15/03/2008 | 06/09/2016 | Q31,715.86 | Q0.00 | Q31,715.86 | Q31,713.38 | Q20,646.44 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q1,351.34 | |
| 7049046677 | ADMINISTRA | POP XO JUAN | Q12,223.46 | Q12,223.46 | | | 25/06/2003 | 01/01/2010 | 03/01/2005 | Q11,749.12 | Q0.00 | Q11,749.12 | Q12,235.95 | Q6,033.88 | Q0.00 | PRENDARIOS | | | | |
| 7049046681 | ADMINISTRA | COC ASUNCION | Q17,075.24 | Q17,075.24 | | | 25/06/2003 | 01/01/2010 | 03/09/2003 | Q14,094.52 | Q0.00 | Q14,094.52 | Q15,585.78 | Q8,566.05 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046695 | ADMINISTRA | COC COC PABLO | Q5,679.21 | Q5,679.21 | | | 25/06/2003 | 01/01/2010 | 28/12/2011 | Q4,543.37 | Q0.00 | Q4,543.37 | Q4,464.99 | Q1,735.20 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046700 | ADMINISTRA | CUC CHUB RODERICO | Q16,134.97 | Q16,134.97 | | | 25/06/2003 | 01/01/2010 | | Q16,134.97 | Q0.00 | Q16,134.97 | Q18,994.66 | Q10,960.04 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7049046714 | ADMINISTRA | COC CHUB RODERICO | Q7,710.18 | Q7,710.18 | | | 25/06/2003 | 01/01/2010 | 16/11/2010 | Q6,053.96 | Q0.00 | Q6,053.96 | Q5,730.21 | Q2,604.76 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046728 | ADMINISTRA | CHOC QUIB CARMELA | Q25,612.85 | Q25,612.85 | | | 25/06/2003 | 01/01/2010 | 19/12/2008 | Q25,612.85 | Q0.00 | Q25,612.85 | Q24,628.73 | Q11,268.45 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046764 | ADMINISTRA | XI AMALIA | Q10,907.09 | Q10,907.09 | | | 27/06/2003 | 01/01/2010 | 06/01/2005 | Q10,907.09 | Q0.00 | Q10,907.09 | Q11,444.92 | Q5,690.79 | Q0.00 | PRENDARIOS | | | | |
| 7049046778 | ADMINISTRA | CAAL XI OSCAR ROLANDO | Q10,907.09 | Q10,907.09 | | | 27/06/2003 | 01/01/2010 | | Q10,907.09 | Q0.00 | Q10,907.09 | Q13,144.17 | Q7,395.46 | Q0.00 | PRENDARIOS | | | | |
| 7049046796 | ADMINISTRA | TIUL LUCAS | Q20,249.57 | Q20,249.57 | | | 27/06/2003 | 15/04/2011 | | Q20,249.57 | Q0.00 | Q20,249.57 | Q23,187.04 | Q13,282.95 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046801 | ADMINISTRA | FIGUEROA COC SAUL ARMANDO | Q24,108.43 | Q24,108.43 | | | 27/06/2003 | 15/04/2011 | 20/02/2006 | Q24,108.43 | Q0.00 | Q24,108.43 | Q27,082.23 | Q14,899.23 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046902 | ADMINISTRA | CHUB OSCAR HUMBERTO | Q26,650.91 | Q26,650.91 | | | 27/06/2003 | 01/01/2010 | 03/02/2004 | Q26,650.91 | Q0.00 | Q26,650.91 | Q31,106.57 | Q17,201.08 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7049046916 | ADMINISTRA | COC ANTONIO | Q28,433.65 | Q28,433.65 | | | 27/06/2003 | 01/01/2010 | 29/11/2011 | Q27,477.66 | Q0.00 | Q27,477.66 | Q28,203.02 | Q13,851.85 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7049046920 | ADMINISTRA | CAAL POP EDUARDO | Q27,493.39 | Q27,493.39 | | | 27/06/2003 | 01/01/2010 | 06/01/2005 | Q27,493.39 | Q0.00 | Q27,493.39 | Q28,035.66 | Q14,013.65 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7049046934 | ADMINISTRA | QUIB BOL MARGARITA | Q19,444.71 | Q19,444.71 | | | 27/06/2003 | 01/01/2010 | 03/02/2004 | Q19,444.71 | Q0.00 | Q19,444.71 | Q21,749.11 | Q11,877.82 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046948 | ADMINISTRA | CHOC QUIB ROBERTO | Q27,982.32 | Q27,982.32 | | | 27/06/2003 | 01/01/2010 | 03/02/2004 | Q27,982.32 | Q0.00 | Q27,982.32 | Q30,983.73 | Q17,094.04 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046952 | ADMINISTRA | POP VICENTA | Q20,384.97 | Q20,384.97 | | | 27/06/2003 | 01/01/2010 | | Q20,384.97 | Q0.00 | Q20,384.97 | Q24,437.22 | Q13,656.13 | Q0.00 | HIPOTECARIOS | | | | |
| 7049046966 | ADMINISTRA | ELISEO TIUL CUZ | Q31,743.39 | Q31,743.39 | | | 27/06/2003 | 01/01/2010 | 03/01/2005 | Q31,743.39 | Q0.00 | Q31,743.39 | Q33,036.89 | Q16,555.31 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7049047167 | ADMINISTRA | YAXCAL SAMUEL | Q18,970.81 | Q18,970.81 | | | 10/07/2003 | 09/04/2011 | | Q18,970.81 | Q0.00 | Q18,970.81 | Q22,530.13 | Q13,570.67 | Q0.00 | HIPOTECARIOS | | | | |
| 7049047185 | ADMINISTRA | CAAL XI LUIS DANIEL | Q10,433.19 | Q10,433.19 | | | 10/07/2003 | 15/03/2011 | | Q10,433.19 | Q0.00 | Q10,433.19 | Q11,703.61 | Q6,841.83 | Q0.00 | PRENDARIOS | | | | |
| 7049047222 | ADMINISTRA | COC ANTONIO | Q4,438.06 | Q4,438.06 | | | 15/07/2003 | 04/02/2010 | 13/02/2004 | Q4,438.06 | Q0.00 | Q4,438.06 | Q4,994.69 | Q2,714.13 | Q0.00 | PRENDARIOS | | | | |
| 7049047612 | ADMINISTRA | XO BA PEDRO | Q26,327.46 | Q26,327.46 | | | 28/07/2003 | 01/02/2010 | 30/01/2004 | Q26,327.46 | Q0.00 | Q26,327.46 | Q29,314.42 | Q16,088.18 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7049048423 | ADMINISTRA | ICAL ICAL MARIANO | Q13,284.08 | Q13,284.08 | | | 12/09/2003 | 12/11/2008 | 25/02/2004 | Q12,492.38 | Q0.00 | Q12,492.38 | Q13,753.16 | Q7,349.42 | Q0.00 | PRENDARIOS | | | | |
| 7049048643 | ADMINISTRA | CHOC CUCUL MANUEL | Q18,015.50 | Q18,015.50 | | | 26/09/2003 | 02/02/2010 | 27/03/2004 | Q11,694.51 | Q0.00 | Q11,694.51 | Q10,130.58 | Q4,592.71 | Q0.00 | HIPOTECARIOS | | | | |
| 7049048657 | ADMINISTRA | ENRIQUE MACZ COC | Q18,015.50 | Q18,015.50 | | | 26/09/2003 | 02/02/2010 | 28/03/2006 | Q16,841.07 | Q0.00 | Q16,841.07 | Q15,893.88 | Q7,465.11 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7049048661 | ADMINISTRA | CAAL CAAL JULIO | Q17,075.24 | Q17,075.24 | | | 26/09/2003 | 02/02/2010 | 04/01/2006 | Q17,075.24 | Q0.00 | Q17,075.24 | Q16,837.16 | Q7,870.86 | Q0.00 | HIPOTECARIOS | | | | |
| 7049048675 | ADMINISTRA | EDUARDO CHAMAN COC | Q18,180.99 | Q18,180.99 | | | 29/09/2003 | 02/02/2010 | 29/03/2004 | Q15,362.30 | Q0.00 | Q15,362.30 | Q15,786.54 | Q8,292.55 | Q0.00 | PRENDARIOS | | | | |
| 7049048689 | ADMINISTRA | LAURA SACRAB TZUL | Q13,983.64 | Q13,983.64 | | | 29/09/2003 | 02/02/2010 | 03/02/2004 | Q13,983.64 | Q0.00 | Q13,983.64 | Q15,957.15 | Q8,499.93 | Q0.00 | PRENDARIOS | | | | |
| 7049048693 | ADMINISTRA | MARCELA CHOC | Q5,784.52 | Q5,784.52 | | | 29/09/2003 | 02/02/2010 | 03/02/2004 | Q5,782.94 | Q0.00 | Q5,782.94 | Q6,940.14 | Q3,764.00 | Q0.00 | PRENDARIOS | | | | |
| 7049048708 | ADMINISTRA | CHUB POOU MANUEL | Q16,127.45 | Q16,127.45 | | | 30/09/2003 | 02/02/2010 | 04/01/2006 | Q14,014.78 | Q0.00 | Q14,014.78 | Q12,983.50 | Q5,960.01 | Q0.00 | HIPOTECARIOS | | | | |
| 7049048730 | ADMINISTRA | COC MARIA ELSA | Q22,002.23 | Q22,002.23 | | | 30/09/2003 | 02/02/2010 | 10/03/2004 | Q21,591.90 | Q0.00 | Q21,591.90 | Q24,000.48 | Q12,792.06 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7049048744 | ADMINISTRA | CHUB TUX BENANCIO | Q27,831.88 | Q27,831.88 | | | 30/09/2003 | 02/02/2010 | 15/01/2016 | Q11,288.01 | Q0.00 | Q11,288.01 | Q7,294.74 | Q2,218.28 | Q0.00 | PRENDARIOS | | | | |
| 7049048758 | ADMINISTRA | CHOC MAY MANUEL | Q28,960.20 | Q28,960.20 | | | 30/09/2003 | 02/02/2010 | 29/11/2011 | Q28,559.20 | Q0.00 | Q28,559.20 | Q24,918.56 | Q10,698.73 | Q0.00 | HIPOTECARIOS | | | | |
| 7049048762 | ADMINISTRA | CHOC OLIVIA | Q30,088.52 | Q30,088.52 | | | 30/09/2003 | 02/02/2010 | 19/12/2003 | Q22,489.06 | Q0.00 | Q22,489.06 | Q23,005.31 | Q12,024.50 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7049048776 | ADMINISTRA | MUCU CAAL GUILLERMO | Q36,031.00 | Q36,031.00 | | | 30/09/2003 | 29/11/2003 | | Q36,031.00 | Q0.00 | Q36,031.00 | Q41,540.44 | Q23,854.10 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7049048780 | ADMINISTRA | CHUB COY FAUSTINA | Q28,463.74 | Q28,463.74 | | | 30/09/2003 | 02/02/2010 | 05/04/2010 | Q27,820.97 | Q0.00 | Q27,820.97 | Q28,803.82 | Q14,187.11 | Q0.00 | HIPOTECARIOS | | | | |
| 7049048794 | ADMINISTRA | PEDRO CHOC | Q18,023.02 | Q18,023.02 | | | 30/09/2003 | 02/02/2010 | 14/12/2005 | Q5,172.89 | Q0.00 | Q5,172.89 | Q5,073.53 | Q2,258.90 | Q0.00 | PRENDARIOS | | | | |
| 7049049913 | ADMINISTRA | TENI SACUL MARIA | Q17,300.90 | Q17,300.90 | | | 30/10/2003 | 01/02/2010 | 03/02/2004 | Q17,300.90 | Q0.00 | Q17,300.90 | Q19,593.72 | Q10,475.92 | Q0.00 | PRENDARIOS | | | | |
| 7049049927 | ADMINISTRA | YAT PEC IGNACIO | Q6,168.15 | Q6,168.15 | | | 30/10/2003 | 01/02/2010 | 13/05/2006 | Q4,934.52 | Q0.00 | Q4,934.52 | Q4,743.53 | Q2,137.64 | Q0.00 | PRENDARIOS | | | | |
| 7049050982 | ADMINISTRA | CHUN MARGARITA | Q24,446.92 | Q24,446.92 | | | 28/11/2003 | 15/04/2008 | 19/05/2004 | Q24,446.92 | Q0.00 | Q24,446.92 | Q26,483.99 | Q14,142.81 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049050996 | ADMINISTRA | SERAPIA TENI CHUB | Q19,745.59 | Q19,745.59 | | | 28/11/2003 | 14/04/2008 | 06/01/2005 | Q19,745.59 | Q0.00 | Q19,745.59 | Q21,290.79 | Q16,020.71 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049051000 | ADMINISTRA | MAAZ CAAL ANGELINA | Q16,924.79 | Q16,924.79 | | | 28/11/2003 | 15/04/2008 | 28/02/2005 | Q16,924.79 | Q0.00 | Q16,924.79 | Q18,278.25 | Q13,613.78 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049051129 | ADMINISTRA | BA ANDRES | Q13,163.73 | Q13,163.73 | | | 28/11/2003 | 02/02/2010 | 18/02/2005 | Q12,951.30 | Q0.00 | Q12,951.30 | Q12,763.47 | Q6,338.07 | Q0.00 | PRENDARIOS | | | | |
| 7049051248 | ADMINISTRA | COC PAAU MAURILIO | Q32,909.32 | Q32,909.32 | | | 03/12/2003 | 15/04/2008 | | Q32,909.32 | Q0.00 | Q32,909.32 | Q37,208.74 | Q27,227.40 | Q0.00 | HIPOTECARIOS | | | | |
| 7049051743 | ADMINISTRA | POP JUAN | Q11,283.20 | Q11,283.20 | | | 17/12/2003 | 17/02/2011 | 28/02/2012 | Q11,283.20 | Q0.00 | Q11,283.20 | Q8,854.83 | Q6,602.93 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049051757 | ADMINISTRA | ICO CHE FEDERICO | Q11,283.20 | Q11,283.20 | | | 17/12/2003 | 17/02/2011 | | Q11,283.20 | Q0.00 | Q11,283.20 | Q12,711.65 | Q7,570.20 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049051876 | ADMINISTRA | XOL PEDRO | Q18,745.15 | Q18,745.15 | | | 19/12/2003 | 19/02/2011 | | Q18,745.15 | Q0.00 | Q18,745.15 | Q21,519.54 | Q11,727.08 | Q0.00 | PRENDARIOS | | | | |
| 7049051880 | ADMINISTRA | LUCAS CUCUL CHOC | Q18,745.15 | Q18,745.15 | | | 19/12/2003 | 19/11/2011 | | Q18,745.15 | Q0.00 | Q18,745.15 | Q20,121.70 | Q12,446.79 | Q0.00 | PRENDARIOS | | | | |
| 7049051894 | ADMINISTRA | DOLORES CHUB | Q8,274.34 | Q8,274.34 | | | 19/12/2003 | 19/11/2011 | 20/12/2004 | Q8,274.34 | Q0.00 | Q8,274.34 | Q8,137.82 | Q4,030.81 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049051913 | ADMINISTRA | ROSA CUZ TOT | Q12,223.46 | Q12,223.46 | | | 19/12/2003 | 19/11/2011 | 20/12/2004 | Q12,223.46 | Q0.00 | Q12,223.46 | Q12,119.58 | Q7,468.20 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7049051927 | ADMINISTRA | JAVIER CHUB CHUB | Q23,976.79 | Q23,976.79 | | | 19/12/2003 | 19/11/2011 | 07/01/2004 | Q23,176.36 | Q0.00 | Q23,176.36 | Q23,635.13 | Q14,654.99 | Q0.00 | PRENDARIOS | | | | |
| 7049051931 | ADMINISTRA | NICOLAS CHUB | Q24,446.92 | Q24,446.92 | | | 19/12/2003 | 19/11/2011 | | Q24,446.92 | Q0.00 | Q24,446.92 | Q26,193.41 | Q16,180.85 | Q0.00 | PRENDARIOS | | | | |
| 7049051945 | ADMINISTRA | MARIA CHUB CHE | Q24,446.92 | Q24,446.92 | | | 19/12/2003 | 19/11/2011 | | Q24,446.92 | Q0.00 | Q24,446.92 | Q26,192.58 | Q16,180.85 | Q0.00 | PRENDARIOS | | | | |
| 7049051959 | ADMINISTRA | CHUB MARIA | Q3,949.12 | Q3,949.12 | | | 19/12/2003 | 19/02/2011 | 03/11/2008 | Q3,131.16 | Q0.00 | Q3,131.16 | Q1,977.27 | Q1,580.40 | Q0.00 | PRENDARIOS | | | | |
| 7049051977 | ADMINISTRA | CAC DOMINGO | Q9,703.55 | Q9,703.55 | | | 23/12/2003 | 02/12/2008 | | Q9,703.55 | Q0.00 | Q9,703.55 | Q9,141.64 | Q5,939.17 | Q0.00 | PRENDARIOS | | | | |
| 7049051981 | ADMINISTRA | POP AMALIA | Q22,566.39 | Q22,566.39 | | | 26/12/2003 | 03/02/2010 | 13/02/2004 | Q22,566.39 | Q0.00 | Q22,566.39 | Q25,116.69 | Q13,640.18 | Q0.00 | PRENDARIOS | | | | |
| 7049051995 | ADMINISTRA | POP MACZ PEDRO ALFREDO | Q21,626.12 | Q21,626.12 | | | 27/12/2003 | 01/11/2010 | | Q21,626.12 | Q0.00 | Q21,626.12 | Q23,853.35 | Q13,220.75 | Q0.00 | PRENDARIOS | | | | |
| 7056060269 | ADMINISTRA | TEODORO LOPEZ JIMENEZ | Q8,334.52 | Q8,334.52 | | | 20/12/2001 | 10/05/2006 | | Q8,334.52 | Q0.00 | Q8,334.52 | Q10,851.65 | Q7,128.12 | Q0.00 | PRENDARIOS | | | | |
| 7056060273 | ADMINISTRA | ROBERTO RODRIGO LOPEZ DEL VALLE | Q17,887.63 | Q17,887.63 | | | 20/12/2001 | 10/04/2009 | | Q17,887.63 | Q0.00 | Q17,887.63 | Q24,078.19 | Q15,630.53 | Q0.00 | PRENDARIOS | | | | |
| 7056060287 | ADMINISTRA | LAURO BEATRIZ HERRERA FIGUEROA | Q17,857.54 | Q17,857.54 | | | 20/12/2001 | 10/04/2008 | 02/03/2006 | Q12,173.51 | Q0.00 | Q12,173.51 | Q12,077.98 | Q5,861.62 | Q0.00 | PRENDARIOS | | | | |
| 7056060356 | ADMINISTRA | MARIO LOPEZ DEL VALLE | Q18,827.89 | Q18,827.89 | | | 22/12/2001 | 12/04/2009 | 25/06/2014 | Q13,853.96 | Q0.00 | Q13,853.96 | Q12,001.78 | Q5,665.82 | Q0.00 | PRENDARIOS | | | | |
| 7056060360 | ADMINISTRA | CARRILLO CARRILLO ARTURO | Q12,012.84 | Q12,012.84 | | | 22/12/2001 | 15/04/2009 | 11/04/2003 | Q9,002.11 | Q0.00 | Q9,002.11 | Q11,366.16 | Q6,569.23 | Q0.00 | PRENDARIOS | | | | |
| 7056060374 | ADMINISTRA | PEDRO TOMAS CARRILLO | Q19,271.70 | Q19,271.70 | | | 26/12/2001 | 15/04/2009 | | Q19,271.70 | Q0.00 | Q19,271.70 | Q24,886.21 | Q16,280.30 | Q0.00 | PRENDARIOS | | | | |
| 7056060388 | ADMINISTRA | ALBERTO ISAIAS LORENZO FUNES | Q26,041.61 | Q26,041.61 | | | 26/12/2001 | 15/04/2009 | 22/12/2016 | Q26,041.61 | Q0.00 | Q26,041.61 | Q34,537.48 | Q19,514.29 | Q0.00 | PRENDARIOS | Q0.00 | | Q1,349.44 | |
| 7056060457 | ADMINISTRA | MIGUEL ANGEL LOPEZ Y LOPEZ | Q16,368.15 | Q16,368.15 | | | 26/12/2001 | 15/04/2009 | 18/05/2016 | Q6,518.45 | Q0.00 | Q6,518.45 | Q3,075.20 | Q909.35 | Q0.00 | PRENDARIOS | | | | |
| 7056060493 | ADMINISTRA | LLARENA FUENTES CARLOS HOVANNY | Q10,561.07 | Q10,561.07 | | | 27/12/2001 | 12/04/2009 | 15/07/2013 | Q5,280.54 | Q0.00 | Q5,280.54 | Q4,040.74 | Q1,679.09 | Q0.00 | PRENDARIOS | | | | |
| 7056060576 | ADMINISTRA | JULIO SANCHEZ PEREZ | Q8,883.64 | Q8,883.64 | | | 15/01/2002 | 05/04/2008 | 24/06/2002 | Q8,325.04 | Q0.00 | Q8,325.04 | Q10,928.75 | Q6,975.05 | Q0.00 | PRENDARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7056060750 | ADMINISTRA | DEL VALLE HERRERA LUIS | Q32,766.40 | Q32,766.40 | | | 29/01/2002 | 10/04/2011 | 30/09/2013 | Q25,484.98 | Q0.00 | Q25,484.98 | Q21,316.51 | Q8,395.30 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056060851 | ADMINISTRA | CARRILLO GOMEZ AMALIO | Q13,908.42 | Q13,908.42 | | | 30/01/2002 | 20/04/2011 | 18/03/2005 | Q9,254.18 | Q0.00 | Q9,254.18 | Q9,508.80 | Q4,576.24 | Q0.00 | PRENDARIOS | | | | |
| 7056060865 | ADMINISTRA | ESVIN RENE DEL VALLE VELASQUEZ | Q21,565.95 | Q21,565.95 | | | 30/01/2002 | 25/03/2011 | 20/05/2006 | Q17,370.18 | Q0.00 | Q17,370.18 | Q17,815.49 | Q8,603.36 | Q0.00 | PRENDARIOS | | | | |
| 7056060948 | ADMINISTRA | MANUEL NAZARIO CIFUENTES GARCIA | Q16,654.00 | Q16,654.00 | | | 01/02/2002 | 20/04/2010 | | Q16,654.00 | Q0.00 | Q16,654.00 | Q21,071.97 | Q13,782.12 | Q0.00 | PRENDARIOS | | | | |
| 7056060952 | ADMINISTRA | PEDRO JIMENEZ JUAREZ | Q42,071.27 | Q42,071.27 | | | 01/02/2002 | 15/04/2011 | 09/06/2006 | Q42,071.27 | Q0.00 | Q42,071.27 | Q43,370.50 | Q21,372.48 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056060966 | ADMINISTRA | BACILIO CIFUENTES RAMIREZ | Q15,450.46 | Q15,450.46 | | | 01/02/2002 | 21/06/2010 | | Q15,450.46 | Q0.00 | Q15,450.46 | Q19,819.31 | Q12,393.09 | Q0.00 | PRENDARIOS | | | | |
| 7056061098 | ADMINISTRA | LOPEZ FUNEZ BELARMINO FRANCISCO | Q27,057.10 | Q27,057.10 | | | 06/02/2002 | 15/03/2010 | 04/04/2008 | Q6,764.05 | Q0.00 | Q6,764.05 | Q4,862.30 | Q1,789.06 | Q0.00 | PRENDARIOS | | | | |
| 7056061236 | ADMINISTRA | VALERIO DECIDERIO JUAREZ GRANA | Q17,714.62 | Q17,714.62 | | | 08/02/2002 | 05/05/2010 | 29/08/2012 | Q14,754.36 | Q0.00 | Q14,754.36 | Q9,794.64 | Q3,097.84 | Q0.00 | PRENDARIOS | | | | |
| 7056061341 | ADMINISTRA | JOSE LUIS MERIDA MERIDA | Q36,241.62 | Q36,241.62 | | | 12/02/2002 | 20/04/2010 | | Q36,241.62 | Q0.00 | Q36,241.62 | Q47,735.36 | Q30,671.94 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056061406 | ADMINISTRA | GRANADOS VIRGINIO | Q34,925.25 | Q34,925.25 | | | 13/02/2002 | 15/04/2010 | 06/09/2004 | Q34,925.25 | Q0.00 | Q34,925.25 | Q43,919.54 | Q26,163.10 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056061589 | ADMINISTRA | IZABEL REYNA LEIVA SOLIZ | Q30,449.58 | Q30,449.58 | | | 18/02/2002 | 20/03/2011 | 15/02/2007 | Q20,468.02 | Q0.00 | Q20,468.02 | Q19,962.08 | Q9,808.41 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056061644 | ADMINISTRA | JUAN MERIDA HERRERA | Q16,480.99 | Q16,480.99 | | | 18/02/2002 | 05/05/2011 | 12/05/2006 | Q10,464.11 | Q0.00 | Q10,464.11 | Q8,984.66 | Q4,007.79 | Q0.00 | PRENDARIOS | | | | |
| 7056061676 | ADMINISTRA | JULIO RUDI AVILA REYES | Q79,403.60 | Q79,403.60 | | | 20/02/2002 | 15/04/2011 | 09/10/2014 | Q79,403.60 | Q0.00 | Q79,403.60 | Q103,834.73 | Q60,893.67 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056061759 | ADMINISTRA | GUTIERREZ VICENTE GILBERTO | Q8,018.59 | Q8,018.59 | | | 21/02/2002 | 05/04/2008 | 28/02/2012 | Q8,016.18 | Q0.00 | Q8,016.18 | Q9,040.70 | Q5,027.64 | Q0.00 | PRENDARIOS | | | | |
| 7056061929 | ADMINISTRA | CANO VELASQUEZ VICTOR | Q56,874.82 | Q56,874.82 | | | 01/03/2002 | 25/03/2011 | | Q56,874.82 | Q0.00 | Q56,874.82 | Q75,586.65 | Q48,182.85 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056061983 | ADMINISTRA | TOMAS AYMANDO LOPEZ LOPEZ | Q20,806.21 | Q20,806.21 | | | 01/03/2002 | 15/05/2010 | 12/06/2007 | Q8,428.55 | Q0.00 | Q8,428.55 | Q7,416.97 | Q2,835.24 | Q0.00 | PRENDARIOS | | | | |
| 7056062065 | ADMINISTRA | MARIO ENRRIQUE CIFUENTES SAENZ | Q11,177.89 | Q11,177.89 | | | 05/03/2002 | 15/04/2010 | 29/04/2014 | Q6,590.59 | Q0.00 | Q6,590.59 | Q3,414.90 | Q1,025.57 | Q0.00 | PRENDARIOS | | | | |
| 7056062102 | ADMINISTRA | OSCAR FUNEZ GRANADOS | Q20,046.48 | Q20,046.48 | | | 06/03/2002 | 20/04/2010 | 29/07/2006 | Q8,620.96 | Q0.00 | Q8,620.96 | Q7,947.06 | Q3,434.76 | Q0.00 | PRENDARIOS | | | | |
| 7056062299 | ADMINISTRA | FIGUEROA ALVA GESTRUDIS FIDENCIO | Q12,411.51 | Q12,411.51 | | | 12/03/2002 | 15/03/2010 | 17/11/2004 | Q10,854.43 | Q0.00 | Q10,854.43 | Q13,022.09 | Q7,339.19 | Q0.00 | PRENDARIOS | | | | |
| 7056062322 | ADMINISTRA | ARCADIO CARRILLO FUNES | Q13,788.06 | Q13,788.06 | | | 13/03/2002 | 20/04/2011 | 15/03/2005 | Q11,622.97 | Q0.00 | Q11,622.97 | Q11,885.87 | Q5,767.52 | Q0.00 | PRENDARIOS | | | | |
| 7056062487 | ADMINISTRA | LOPEZ GOMEZ FEDERICO | Q39,528.79 | Q39,528.79 | | | 18/03/2002 | 25/03/2011 | 25/06/2014 | Q16,504.00 | Q0.00 | Q16,504.00 | Q9,212.28 | Q2,431.45 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056062491 | ADMINISTRA | SIMION SALES PEREZ | Q16,368.15 | Q16,368.15 | | | 18/03/2002 | 05/05/2010 | 27/01/2014 | Q11,825.84 | Q0.00 | Q11,825.84 | Q2,817.04 | Q343.76 | Q0.00 | PRENDARIOS | | | | |
| 7056062510 | ADMINISTRA | MONZON LOPEZ CARMEN ENRIQUE | Q33,307.99 | Q33,307.99 | | | 19/03/2002 | 15/03/2011 | 16/03/2007 | Q6,591.12 | Q0.00 | Q6,591.12 | Q4,870.05 | Q1,826.07 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056062560 | ADMINISTRA | LOPEZ AMBROCIO HILDA ISRRAEL | Q10,967.27 | Q10,967.27 | | | 21/03/2002 | 15/03/2011 | 26/01/2015 | Q3,655.76 | Q0.00 | Q3,655.76 | Q638.10 | Q38.51 | Q0.00 | PRENDARIOS | | | | |
| 7056062639 | ADMINISTRA | WALTER SINFORIANO AGUILAR FUNE | Q9,026.56 | Q9,026.56 | | | 21/03/2002 | 15/03/2011 | 18/02/2006 | Q3,483.95 | Q0.00 | Q3,483.95 | Q3,418.21 | Q1,522.03 | Q0.00 | PRENDARIOS | | | | |
| 7056062744 | ADMINISTRA | DIEGO MENDEZ LOPEZ | Q19,015.94 | Q19,015.94 | | | 21/03/2002 | 20/04/2009 | 19/05/2005 | Q19,015.94 | Q0.00 | Q19,015.94 | Q23,883.82 | Q14,863.05 | Q0.00 | PRENDARIOS | | | | |
| 7056062831 | ADMINISTRA | CANDELARIO CIFUENTES GARCIA | Q83,533.25 | Q83,533.25 | | | 25/03/2002 | 05/05/2010 | 30/03/2006 | Q55,709.57 | Q0.00 | Q55,709.57 | Q52,021.17 | Q24,181.02 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056062845 | ADMINISTRA | CIFUENTES GARCIA JESUS VICENTE | Q42,846.05 | Q42,846.05 | | | 26/03/2002 | 10/03/2011 | 04/09/2007 | Q19,042.65 | Q0.00 | Q19,042.65 | Q16,104.73 | Q6,530.56 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056062932 | ADMINISTRA | PAUL ROSELIN VASQUEZ MAZARIEGO | Q9,282.31 | Q9,282.31 | | | 26/03/2002 | 15/04/2011 | 05/05/2007 | Q4,447.53 | Q0.00 | Q4,447.53 | Q3,323.13 | Q1,365.79 | Q0.00 | PRENDARIOS | | | | |
| 7056063014 | ADMINISTRA | RAYMUNDO CANO FIGUEROA | Q13,351.78 | Q13,351.78 | | | 26/03/2002 | 05/04/2010 | 28/12/2016 | Q7,375.30 | Q0.00 | Q7,375.30 | Q4,159.14 | Q1,043.17 | Q0.00 | PRENDARIOS | Q0.00 | | Q2,854.34 | |
| 7056063028 | ADMINISTRA | JIMENEZ RAMOS FRANCISCO PABLO | Q15,051.78 | Q15,051.78 | | | 26/03/2002 | 15/03/2010 | | Q15,051.78 | Q0.00 | Q15,051.78 | Q20,097.78 | Q12,794.69 | Q0.00 | PRENDARIOS | | | | |
| 7056063115 | ADMINISTRA | SALAZAR MERIDA MARTIN ALEJANDRO | Q52,323.94 | Q52,323.94 | | | 26/03/2002 | 15/03/2011 | | Q52,323.94 | Q0.00 | Q52,323.94 | Q68,505.54 | Q43,672.13 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056063165 | ADMINISTRA | GONZALEZ MORALES RANFERI ALBERTO | Q20,527.89 | Q20,527.89 | | | 26/03/2002 | 20/03/2011 | 02/05/2009 | Q4,520.80 | Q0.00 | Q4,520.80 | Q2,992.08 | Q969.45 | Q0.00 | PRENDARIOS | | | | |
| 7056063183 | ADMINISTRA | ARMAS MOLINA MARIANO | Q4,498.23 | Q4,498.23 | | | 27/03/2002 | 15/04/2010 | 24/02/2016 | Q2,557.52 | Q0.00 | Q2,557.52 | Q2,307.49 | Q1,010.90 | Q0.00 | PRENDARIOS | | | | |
| 7056063202 | ADMINISTRA | VASQUEZ PEREZ JORGE MARTIN | Q7,191.16 | Q7,191.16 | | | 27/03/2002 | 15/04/2011 | 26/06/2004 | Q7,191.16 | Q0.00 | Q7,191.16 | Q7,779.76 | Q4,855.23 | Q0.00 | PRENDARIOS | | | | |
| 7056063385 | ADMINISTRA | NARCIZO DE JESUS CANO FIGUEROA | Q13,517.27 | Q13,517.27 | | | 04/04/2002 | 20/02/2010 | 14/02/2005 | Q10,019.55 | Q0.00 | Q10,019.55 | Q9,860.68 | Q4,950.16 | Q0.00 | PRENDARIOS | | | | |
| 7056063404 | ADMINISTRA | CANO CANO DOMINGO JACINTO | Q11,674.35 | Q11,674.35 | | | 04/04/2002 | 10/05/2011 | 31/05/2006 | Q7,755.39 | Q0.00 | Q7,755.39 | Q7,021.01 | Q3,107.62 | Q0.00 | PRENDARIOS | | | | |
| 7056063537 | ADMINISTRA | RAMIREZ VELASQUEZ ERBIN MISAEL | Q24,612.41 | Q24,612.41 | | | 05/04/2002 | 04/05/2011 | 30/11/2016 | Q24,270.30 | Q0.00 | Q24,270.30 | Q25,127.98 | Q14,003.20 | Q0.00 | PRENDARIOS | Q0.00 | | Q2,086.98 | |
| 7056063555 | ADMINISTRA | CIFUENTES MENDEZ CAMILO ENRIQUE | Q29,622.15 | Q29,622.15 | | | 05/04/2002 | 15/03/2009 | 26/07/2005 | Q20,419.72 | Q0.00 | Q20,419.72 | Q20,339.54 | Q10,012.03 | Q0.00 | PRENDARIOS | | | | |
| 7056063569 | ADMINISTRA | RAMIREZ VELASQUEZ GIRIO GILBERT | Q24,025.68 | Q24,025.68 | | | 05/04/2002 | 20/05/2011 | | Q24,025.68 | Q0.00 | Q24,025.68 | Q30,707.52 | Q19,592.67 | Q0.00 | PRENDARIOS | | | | |
| 7056063573 | ADMINISTRA | CARRILLO VELASQUEZ SEBASTIAN | Q25,673.03 | Q25,673.03 | | | 05/04/2002 | 05/05/2011 | 06/05/2006 | Q13,532.99 | Q0.00 | Q13,532.99 | Q12,516.22 | Q5,503.19 | Q0.00 | PRENDARIOS | | | | |
| 7056063707 | ADMINISTRA | LOPEZ CARRILLO FLORENTIN MACARIO | Q23,423.91 | Q23,423.91 | | | 09/04/2002 | 10/05/2011 | 04/04/2006 | Q7,593.52 | Q0.00 | Q7,593.52 | Q6,775.03 | Q2,967.03 | Q0.00 | PRENDARIOS | | | | |
| 7056063711 | ADMINISTRA | CANO CANO ROGELIO AUGUSTO | Q14,374.79 | Q14,374.79 | | | 09/04/2002 | 15/03/2011 | 19/07/2007 | Q6,388.92 | Q0.00 | Q6,388.92 | Q5,331.16 | Q2,150.80 | Q0.00 | PRENDARIOS | | | | |
| 7056063775 | ADMINISTRA | ALEJANDRO RODRIGUEZ RODRIGUEZ | Q12,140.72 | Q12,140.72 | | | 11/04/2002 | 05/05/2010 | 24/05/2006 | Q6,626.32 | Q0.00 | Q6,626.32 | Q4,600.76 | Q1,782.97 | Q0.00 | PRENDARIOS | | | | |
| 7056063793 | ADMINISTRA | LUIS FUNEZ GOMEZ | Q8,116.38 | Q8,116.38 | | | 11/04/2002 | 13/04/2011 | 19/04/2005 | Q6,383.66 | Q0.00 | Q6,383.66 | Q6,216.29 | Q3,060.53 | Q0.00 | PRENDARIOS | | | | |
| 7056063844 | ADMINISTRA | OSCAR ESTANISLAO RAMIREZ | Q15,691.16 | Q15,691.16 | | | 11/04/2002 | 05/04/2011 | 01/04/2008 | Q4,023.21 | Q0.00 | Q4,023.21 | Q2,927.39 | Q1,060.17 | Q0.00 | PRENDARIOS | | | | |
| 7056063959 | ADMINISTRA | JULIAN PABLO LOPEZ DIAZ | Q26,771.26 | Q26,771.26 | | | 12/04/2002 | 20/03/2011 | 03/09/2004 | Q23,671.84 | Q0.00 | Q23,671.84 | Q25,079.31 | Q13,476.35 | Q0.00 | PRENDARIOS | | | | |
| 7056064081 | ADMINISTRA | LUCIA VELASQUEZ FUNES | Q16,864.62 | Q16,864.62 | | | 16/04/2002 | 20/04/2011 | 29/11/2013 | Q14,718.70 | Q0.00 | Q14,718.70 | Q14,483.56 | Q6,580.96 | Q0.00 | PRENDARIOS | | | | |
| 7056064150 | ADMINISTRA | TIMOTEO ALVARADO VELASQUEZ | Q17,729.66 | Q17,729.66 | | | 17/04/2002 | 20/04/2011 | 06/02/2006 | Q15,942.10 | Q0.00 | Q15,942.10 | Q18,950.50 | Q11,016.23 | Q0.00 | PRENDARIOS | | | | |
| 7056064164 | ADMINISTRA | XUTUC RODRIGUEZ SELVIN GEOVANI | Q16,827.00 | Q16,827.00 | | | 17/04/2002 | 05/05/2011 | 15/05/2008 | Q5,608.80 | Q0.00 | Q5,608.80 | Q4,247.37 | Q1,515.41 | Q0.00 | PRENDARIOS | | | | |
| 7056064215 | ADMINISTRA | EVELIO CANO TOMAS | Q25,823.47 | Q25,823.47 | | | 17/04/2002 | 19/09/2011 | 25/10/2016 | Q25,823.47 | Q0.00 | Q25,823.47 | Q12,305.38 | Q3,945.88 | Q0.00 | PRENDARIOS | Q0.00 | | Q20,000.03 | |
| 7056064247 | ADMINISTRA | CARRILLO LOPEZ BAUDILIO | Q23,807.54 | Q23,807.54 | | | 18/04/2002 | 26/03/2011 | 20/06/2006 | Q21,030.75 | Q0.00 | Q21,030.75 | Q22,713.67 | Q12,147.49 | Q0.00 | PRENDARIOS | | | | |
| 7056064251 | ADMINISTRA | BONIFACIO FUNES GOMEZ | Q6,153.10 | Q6,153.10 | | | 18/04/2002 | 21/03/2011 | 24/04/2004 | Q5,097.07 | Q0.00 | Q5,097.07 | Q5,113.77 | Q2,766.87 | Q0.00 | PRENDARIOS | | | | |
| 7056064352 | VIGENTE | AGUSTIN GERMAN ARMAS ALCAZAR | Q491,834.47 | Q491,834.47 | | | 20/04/2002 | 10/04/2020 | 14/04/2016 | Q127,694.93 | Q127,694.93 | Q0.00 | Q2,795.07 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056064536 | ADMINISTRA | CARLOS O RAFAEL | Q5,784.52 | Q5,784.52 | | | 24/04/2002 | 18/04/2010 | 02/09/2004 | Q5,784.52 | Q0.00 | Q5,784.52 | Q6,349.96 | Q3,387.59 | Q0.00 | PRENDARIOS | | | | |
| 7056064554 | ADMINISTRA | DOMINGO GERMAN ESCOBEDO HERRER | Q19,956.21 | Q19,956.21 | | | 25/04/2002 | 25/03/2009 | 23/06/2004 | Q18,026.78 | Q0.00 | Q18,026.78 | Q21,407.23 | Q12,394.97 | Q0.00 | PRENDARIOS | | | | |
| 7056064605 | ADMINISTRA | RIGOBERTO CARRILLO LOPEZ | Q9,244.70 | Q9,244.70 | | | 25/04/2002 | 10/05/2010 | | Q9,244.70 | Q0.00 | Q9,244.70 | Q12,897.52 | Q7,971.95 | Q0.00 | PRENDARIOS | | | | |
| 7056064637 | ADMINISTRA | MARVIN ELDAI CARRILLO HERRERA | Q13,840.72 | Q13,840.72 | | | 26/04/2002 | 05/06/2011 | 25/06/2014 | Q9,637.43 | Q0.00 | Q9,637.43 | Q5,817.92 | Q1,771.39 | Q0.00 | PRENDARIOS | | | | |
| 7056064669 | ADMINISTRA | DEL VALLE MAZARIEGOS FRANCISCA | Q18,068.16 | Q18,068.16 | | | 26/04/2002 | 05/04/2011 | 11/03/2006 | Q14,052.99 | Q0.00 | Q14,052.99 | Q14,498.15 | Q7,447.96 | Q0.00 | PRENDARIOS | | | | |
| 7056064673 | ADMINISTRA | MACARIO FLORINDO MAZARIEGOS JU | Q10,741.60 | Q10,741.60 | | | 26/04/2002 | 15/03/2010 | 22/01/2014 | Q8,521.82 | Q0.00 | Q8,521.82 | Q6,627.37 | Q2,742.19 | Q0.00 | PRENDARIOS | | | | |
| 7056064706 | ADMINISTRA | VELASQUEZ ESCOBEDO JULIAN | Q11,501.34 | Q11,501.34 | | | 26/04/2002 | 10/06/2011 | 13/06/2015 | Q11,501.34 | Q0.00 | Q11,501.34 | Q15,038.39 | Q9,468.11 | Q0.00 | PRENDARIOS | | | | |
| 7056064742 | ADMINISTRA | CECILIO JIMENEZ LOPEZ | Q11,298.24 | Q11,298.24 | | | 26/04/2002 | 05/04/2011 | 11/04/2003 | Q11,298.24 | Q0.00 | Q11,298.24 | Q12,849.75 | Q7,660.09 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7056064774 | ADMINISTRA | HOMERO DIAZ ESCOBEDO | Q25,138.96 | Q25,138.96 | | | 26/04/2002 | 20/05/2011 | 19/06/2004 | Q22,267.16 | Q0.00 | Q22,267.16 | Q24,693.27 | Q13,140.11 | Q0.00 | PRENDARIOS | | | | |
| 7056064788 | ADMINISTRA | GOMEZ FUNEZ JUAN | Q17,812.40 | Q17,812.40 | | | 26/04/2002 | 05/05/2011 | 28/01/2005 | Q17,507.83 | Q0.00 | Q17,507.83 | Q20,567.46 | Q11,829.23 | Q0.00 | PRENDARIOS | | | | |
| 7056064792 | ADMINISTRA | LOPEZ LUCIO | Q7,702.66 | Q7,702.66 | | | 27/04/2002 | 15/04/2010 | 19/05/2006 | Q3,851.33 | Q0.00 | Q3,851.33 | Q3,513.06 | Q1,555.88 | Q0.00 | PRENDARIOS | | | | |
| 7056064839 | ADMINISTRA | CARRILLO FIGUEROA MARGARITO | Q8,153.99 | Q8,153.99 | | | 27/04/2002 | 20/04/2011 | 26/03/2003 | Q7,242.46 | Q0.00 | Q7,242.46 | Q9,056.42 | Q5,217.42 | Q0.00 | PRENDARIOS | | | | |
| 7056064857 | ADMINISTRA | ELEUTERIO ARISTEO ESCOBEDO GRANADOS | Q6,702.22 | Q6,702.22 | | | 27/04/2002 | 14/03/2011 | | Q6,702.22 | Q0.00 | Q6,702.22 | Q8,006.33 | Q5,223.37 | Q0.00 | PRENDARIOS | | | | |
| 7056064875 | ADMINISTRA | SAUCEDO RAMIREZ JOSE ALBERTO | Q3,415.05 | Q3,415.05 | | | 27/04/2002 | 15/04/2010 | 28/09/2004 | Q2,513.90 | Q0.00 | Q2,513.90 | Q2,166.15 | Q1,181.28 | Q0.00 | PRENDARIOS | | | | |
| 7056064889 | ADMINISTRA | ARMANDO LOPEZ | Q6,040.27 | Q6,040.27 | | | 27/04/2002 | 10/04/2010 | 22/04/2003 | Q5,901.26 | Q0.00 | Q5,901.26 | Q7,012.51 | Q3,611.30 | Q0.00 | PRENDARIOS | | | | |
| 7056064893 | ADMINISTRA | MANUEL DE LOS REYES AGUILAR TOMAS | Q5,799.56 | Q5,799.56 | | | 27/04/2002 | 20/05/2010 | 28/08/2004 | Q5,799.56 | Q0.00 | Q5,799.56 | Q6,248.33 | Q3,282.58 | Q0.00 | PRENDARIOS | | | | |
| 7056064908 | ADMINISTRA | DE LEON LOPEZ ADELAIDO DE JESUS | Q19,309.31 | Q19,309.31 | | | 27/04/2002 | 20/04/2011 | | Q19,309.31 | Q0.00 | Q19,309.31 | Q25,072.39 | Q15,784.89 | Q0.00 | PRENDARIOS | | | | |
| 7056064926 | ADMINISTRA | FULGENCIO SALVADOR CANO SALAZA | Q30,088.52 | Q30,088.52 | | | 29/04/2002 | 05/06/2011 | 23/03/2009 | Q11,184.66 | Q0.00 | Q11,184.66 | Q7,103.00 | Q2,245.88 | Q0.00 | PRENDARIOS | | | | |
| 7056064944 | ADMINISTRA | CARRILLO FUNES TELESFORO | Q8,199.12 | Q8,199.12 | | | 30/04/2002 | 10/04/2010 | 28/06/2005 | Q8,075.53 | Q0.00 | Q8,075.53 | Q8,368.97 | Q4,425.42 | Q0.00 | PRENDARIOS | | | | |
| 7056064962 | ADMINISTRA | SOLIZ HERRERA MARIA CATALINA | Q37,505.34 | Q37,505.34 | | | 30/04/2002 | 20/05/2011 | | Q37,505.34 | Q0.00 | Q37,505.34 | Q48,206.62 | Q30,351.19 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056065030 | ADMINISTRA | MIGUEL HERRERA ARGUETA | Q6,077.88 | Q6,077.88 | | | 02/05/2002 | 01/04/2010 | 30/09/2004 | Q4,964.38 | Q0.00 | Q4,964.38 | Q6,062.99 | Q3,141.54 | Q0.00 | PRENDARIOS | | | | |
| 7056065094 | ADMINISTRA | RAMIREZ GONZALES GONZALA | Q3,700.89 | Q3,700.89 | | | 04/05/2002 | 20/05/2010 | 23/02/2006 | Q3,700.89 | Q0.00 | Q3,700.89 | Q3,535.55 | Q2,218.65 | Q0.00 | PRENDARIOS | | | | |
| 7056065109 | ADMINISTRA | CANO FIGUEROA ATANACIO PATRIARCA | Q30,088.52 | Q30,088.52 | | | 04/05/2002 | 09/05/2011 | 12/04/2008 | Q13,372.84 | Q0.00 | Q13,372.84 | Q10,680.60 | Q4,283.25 | Q0.00 | PRENDARIOS | | | | |
| 7056065127 | ADMINISTRA | GALICIA FUNES ANTONIO FRANCISCO | Q3,663.28 | Q3,663.28 | | | 04/05/2002 | 05/04/2010 | 13/04/2009 | Q670.30 | Q0.00 | Q670.30 | Q427.33 | Q132.92 | Q0.00 | PRENDARIOS | | | | |
| 7056065145 | ADMINISTRA | RAMOS CARRILLO JOSE CUPERTINO | Q29,637.19 | Q29,637.19 | | | 06/05/2002 | 05/05/2011 | 15/05/2008 | Q12,941.60 | Q0.00 | Q12,941.60 | Q9,511.06 | Q3,407.37 | Q0.00 | PRENDARIOS | | | | |
| 7056065163 | ADMINISTRA | ZACARIAS ISABEL RAMOS | Q5,754.43 | Q5,754.43 | | | 06/05/2002 | 08/05/2011 | 30/08/2004 | Q5,754.43 | Q0.00 | Q5,754.43 | Q6,302.42 | Q3,311.69 | Q0.00 | PRENDARIOS | | | | |
| 7056065246 | ADMINISTRA | LOPEZ CANO ESTANISLAO | Q14,096.47 | Q14,096.47 | | | 07/05/2002 | 10/05/2010 | 09/11/2004 | Q14,096.47 | Q0.00 | Q14,096.47 | Q18,521.52 | Q11,319.60 | Q0.00 | PRENDARIOS | | | | |
| 7056065329 | ADMINISTRA | LUIS CARRILLO FIGUEROA | Q4,490.71 | Q4,490.71 | | | 08/05/2002 | 05/04/2010 | 12/05/2006 | Q2,608.90 | Q0.00 | Q2,608.90 | Q2,367.74 | Q1,072.13 | Q0.00 | PRENDARIOS | | | | |
| 7056065383 | ADMINISTRA | N MORALES LEON FELIPE | Q12,674.79 | Q12,674.79 | | | 08/05/2002 | 10/05/2010 | 07/05/2003 | Q12,674.79 | Q0.00 | Q12,674.79 | Q16,104.28 | Q9,838.19 | Q0.00 | PRENDARIOS | | | | |
| 7056065416 | ADMINISTRA | JUAREZ MORALES DIEGO | Q37,964.19 | Q37,964.19 | | | 09/05/2002 | 20/05/2011 | 24/05/2004 | Q29,527.67 | Q0.00 | Q29,527.67 | Q31,816.65 | Q16,767.66 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056065420 | ADMINISTRA | JULIO ADELAIDO MERIDA GUTIERRE | Q19,550.02 | Q19,550.02 | | | 09/05/2002 | 15/04/2011 | 03/07/2009 | Q2,786.72 | Q0.00 | Q2,786.72 | Q1,838.63 | Q580.93 | Q0.00 | PRENDARIOS | | | | |
| 7056065452 | ADMINISTRA | ESCOLASTICO LOPEZ GARCIA | Q19,256.65 | Q19,256.65 | | | 10/05/2002 | 14/05/2010 | 24/07/2006 | Q15,387.65 | Q0.00 | Q15,387.65 | Q15,031.25 | Q7,269.24 | Q0.00 | PRENDARIOS | | | | |
| 7056065466 | ADMINISTRA | CANO MORALES JULIAN | Q5,551.33 | Q5,551.33 | | | 10/05/2002 | 06/05/2010 | 16/08/2012 | Q5,078.57 | Q0.00 | Q5,078.57 | Q5,764.96 | Q2,863.22 | Q0.00 | PRENDARIOS | | | | |
| 7056065549 | ADMINISTRA | SANTOS RAMOS TORIBIO | Q5,716.82 | Q5,716.82 | | | 14/05/2002 | 15/05/2010 | 31/05/2006 | Q4,518.92 | Q0.00 | Q4,518.92 | Q4,610.84 | Q2,454.70 | Q0.00 | PRENDARIOS | | | | |
| 7056065585 | ADMINISTRA | TELMO CANO CANO | Q6,769.92 | Q6,769.92 | | | 14/05/2002 | 05/04/2010 | 29/05/2004 | Q6,199.36 | Q0.00 | Q6,199.36 | Q6,402.31 | Q3,427.38 | Q0.00 | PRENDARIOS | | | | |
| 7056065599 | ADMINISTRA | CANO GARCIA CAYETANO TORIBIO | Q7,807.97 | Q7,807.97 | | | 14/05/2002 | 16/05/2011 | 09/08/2010 | Q6,928.86 | Q0.00 | Q6,928.86 | Q7,623.53 | Q3,806.95 | Q0.00 | PRENDARIOS | | | | |
| 7056065686 | ADMINISTRA | SOLIZ HERRERA MICAELA | Q94,026.63 | Q94,026.63 | | | 16/05/2002 | 16/05/2011 | | Q94,026.63 | Q0.00 | Q94,026.63 | Q120,800.22 | Q76,173.45 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056065690 | ADMINISTRA | ALONZO SOLIS MARLENY ARACELY | Q86,128.39 | Q86,128.39 | | | 16/05/2002 | 10/06/2011 | 26/12/2012 | Q86,128.39 | Q0.00 | Q86,128.39 | Q111,256.67 | Q68,866.38 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056065705 | ADMINISTRA | AURELIO LOPEZ GOMEZ | Q74,115.55 | Q74,115.55 | | | 16/05/2002 | 06/06/2011 | 14/02/2005 | Q65,880.47 | Q0.00 | Q65,880.47 | Q76,326.15 | Q43,347.33 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056065719 | ADMINISTRA | OTTONIEL HERRERA MAZARIEGOS | Q40,664.63 | Q40,664.63 | | | 16/05/2002 | 05/05/2011 | | Q40,664.63 | Q0.00 | Q40,664.63 | Q52,692.75 | Q33,111.81 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056065737 | ADMINISTRA | FRANCISCO SOLIS | Q6,288.50 | Q6,288.50 | | | 16/05/2002 | 30/03/2011 | 18/03/2006 | Q3,288.37 | Q0.00 | Q3,288.37 | Q2,011.27 | Q848.50 | Q0.00 | PRENDARIOS | | | | |
| 7056065806 | ADMINISTRA | GOMEZ JULIO CESAR | Q16,623.91 | Q16,623.91 | | | 17/05/2002 | 10/05/2010 | 01/09/2004 | Q16,623.91 | Q0.00 | Q16,623.91 | Q19,779.59 | Q12,082.27 | Q0.00 | PRENDARIOS | | | | |
| 7056065888 | ADMINISTRA | LOPEZ CANO MATEO | Q9,154.43 | Q9,154.43 | | | 20/05/2002 | 18/05/2011 | 24/10/2005 | Q8,635.48 | Q0.00 | Q8,635.48 | Q9,978.93 | Q5,758.42 | Q0.00 | PRENDARIOS | | | | |
| 7056065911 | ADMINISTRA | FELIPE NERI LOPEZ MORALES | Q13,953.55 | Q13,953.55 | | | 21/05/2002 | 10/05/2011 | 23/11/2004 | Q13,953.55 | Q0.00 | Q13,953.55 | Q17,636.99 | Q10,677.51 | Q0.00 | PRENDARIOS | | | | |
| 7056065975 | ADMINISTRA | FELIPE CARRILLO SOLIZ | Q20,911.52 | Q20,911.52 | | | 21/05/2002 | 17/05/2011 | 14/11/2016 | Q5,695.16 | Q0.00 | Q5,695.16 | Q2,963.94 | Q941.55 | Q0.00 | PRENDARIOS | Q3,586.20 | | Q5,833.76 | |
| 7056066011 | ADMINISTRA | SAUCEDO FLORENCIO | Q10,666.38 | Q10,666.38 | | | 22/05/2002 | 05/05/2010 | | Q10,666.38 | Q0.00 | Q10,666.38 | Q13,785.73 | Q8,698.59 | Q0.00 | PRENDARIOS | | | | |
| 7056066061 | ADMINISTRA | OSBELI AROLDO CANO RODRIGUEZ | Q30,088.52 | Q30,088.52 | | | 23/05/2002 | 08/05/2011 | 10/05/2003 | Q30,088.52 | Q0.00 | Q30,088.52 | Q37,190.24 | Q21,756.18 | Q0.00 | PRENDARIOS | | | | |
| 7056066112 | ADMINISTRA | SIXTO CHAVEZ VELASQUEZ | Q5,182.75 | Q5,182.75 | | | 24/05/2002 | 16/05/2010 | 13/11/2008 | Q1,453.88 | Q0.00 | Q1,453.88 | Q976.07 | Q359.11 | Q0.00 | PRENDARIOS | | | | |
| 7056066130 | ADMINISTRA | GARCIA TOMAS MARCELINO | Q6,168.15 | Q6,168.15 | | | 24/05/2002 | 05/05/2010 | 26/05/2005 | Q5,639.27 | Q0.00 | Q5,639.27 | Q6,295.42 | Q3,475.98 | Q0.00 | PRENDARIOS | | | | |
| 7056066194 | ADMINISTRA | PIO AGUTIN RAMOS | Q3,437.61 | Q3,437.61 | | | 25/05/2002 | 05/04/2010 | 19/05/2006 | Q1,998.33 | Q0.00 | Q1,998.33 | Q2,226.02 | Q970.05 | Q0.00 | PRENDARIOS | | | | |
| 7056066259 | ADMINISTRA | MAZARIEGOS SOLIZ COSME MARCELINO | Q23,581.88 | Q23,581.88 | | | 29/05/2002 | 20/06/2011 | 12/08/2015 | Q17,931.93 | Q0.00 | Q17,931.93 | Q10,340.37 | Q2,953.79 | Q0.00 | PRENDARIOS | | | | |
| 7056066281 | ADMINISTRA | TOMAS VELASQUEZ ORLANDO | Q9,026.56 | Q9,026.56 | | | 31/05/2002 | 05/05/2011 | 19/07/2004 | Q9,026.56 | Q0.00 | Q9,026.56 | Q10,395.06 | Q6,026.05 | Q0.00 | PRENDARIOS | | | | |
| 7056066295 | ADMINISTRA | CANO LOPEZ MARCO ANTONIO | Q19,241.61 | Q19,241.61 | | | 31/05/2002 | 20/05/2011 | 31/05/2002 | Q19,146.00 | Q0.00 | Q19,146.00 | Q25,330.25 | Q15,735.02 | Q0.00 | PRENDARIOS | | | | |
| 7056066346 | ADMINISTRA | ALONZO AGUIRRE AUSTREBERTO NEFTALI | Q28,207.99 | Q28,207.99 | | | 04/06/2002 | 05/07/2011 | | Q28,207.99 | Q0.00 | Q28,207.99 | Q36,247.79 | Q22,634.62 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056066401 | ADMINISTRA | RAMOS GARCIA RAFAEL | Q13,314.17 | Q13,314.17 | | | 02/12/2002 | 20/08/2011 | 18/07/2006 | Q13,314.17 | Q0.00 | Q13,314.17 | Q16,741.25 | Q9,386.94 | Q0.00 | PRENDARIOS | | | | |
| 7056067024 | ADMINISTRA | ALONZO SOLIS RUDY ADEMAR | Q94,026.63 | Q94,026.63 | | | 27/08/2002 | 10/06/2011 | | Q94,026.63 | Q0.00 | Q94,026.63 | Q120,016.94 | Q75,211.37 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056067056 | ADMINISTRA | VELASQUEZ CANO ANGEL | Q27,117.28 | Q27,117.28 | | | 27/08/2002 | 22/08/2011 | | Q27,117.28 | Q0.00 | Q27,117.28 | Q33,529.07 | Q20,753.33 | Q0.00 | PRENDARIOS | | | | |
| 7056067139 | ADMINISTRA | VELASQUEZ CARRILLO PILAR | Q14,066.38 | Q14,066.38 | | | 31/08/2002 | 16/08/2011 | | Q14,066.38 | Q0.00 | Q14,066.38 | Q18,138.86 | Q11,071.60 | Q0.00 | PRENDARIOS | | | | |
| 7056068344 | ADMINISTRA | JOSE MARIA JIMENEZ RAMOS | Q60,327.48 | Q60,327.48 | | | 29/11/2002 | 10/05/2011 | 06/04/2016 | Q60,327.48 | Q0.00 | Q60,327.48 | Q56,159.24 | Q25,517.40 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056068362 | ADMINISTRA | CANO CANO JORGE ALBERTO | Q26,252.23 | Q26,252.23 | | | 30/11/2002 | 23/05/2011 | 27/08/2004 | Q26,252.23 | Q0.00 | Q26,252.23 | Q30,316.89 | Q17,237.11 | Q0.00 | PRENDARIOS | | | | |
| 7056068376 | ADMINISTRA | ERIC AMILCAR CANO ESCOBEDO | Q30,088.52 | Q30,088.52 | | | 30/11/2002 | 05/07/2011 | 23/03/2009 | Q5,553.66 | Q0.00 | Q5,553.66 | Q3,672.60 | Q1,130.95 | Q0.00 | PRENDARIOS | | | | |
| 7056068413 | ADMINISTRA | TEREZA DE JESUS AMBROCIO GOMEZ | Q5,491.15 | Q5,491.15 | | | 02/12/2002 | 05/05/2011 | 29/06/2011 | Q4,595.87 | Q0.00 | Q4,595.87 | Q3,633.72 | Q1,635.91 | Q0.00 | PRENDARIOS | | | | |
| 7056068427 | ADMINISTRA | MONZON CANO JUAN BERNARDO | Q9,402.66 | Q9,402.66 | | | 02/12/2002 | 05/07/2011 | 27/01/2006 | Q8,007.38 | Q0.00 | Q8,007.38 | Q8,273.67 | Q3,868.33 | Q0.00 | PRENDARIOS | | | | |
| 7056068459 | ADMINISTRA | ANTONIO HERNANDEZ LOPEZ | Q5,318.15 | Q5,318.15 | | | 02/12/2002 | 16/06/2011 | 07/07/2008 | Q1,532.86 | Q0.00 | Q1,532.86 | Q845.11 | Q261.09 | Q0.00 | PRENDARIOS | | | | |
| 7056068564 | ADMINISTRA | LOPEZ GOMEZ RIGOBERTO | Q40,506.67 | Q40,506.67 | | | 10/12/2002 | 11/04/2011 | | Q40,506.67 | Q0.00 | Q40,506.67 | Q50,061.88 | Q30,115.90 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7056068752 | ADMINISTRA | FUNES HERRERA JUAN SABINO | Q11,283.20 | Q11,283.20 | | | 25/02/2003 | 15/02/2011 | 19/03/2003 | Q11,283.20 | Q0.00 | Q11,283.20 | Q12,838.92 | Q7,661.97 | Q0.00 | PRENDARIOS | | | | |
| 7056068770 | ADMINISTRA | DIAZ FUNES MARTIN | Q15,495.59 | Q15,495.59 | | | 25/02/2003 | 15/02/2011 | 26/01/2015 | Q15,495.59 | Q0.00 | Q15,495.59 | Q16,394.71 | Q8,305.86 | Q0.00 | PRENDARIOS | | | | |
| 7056068817 | ADMINISTRA | LOPEZ MORALES JOSE | Q5,641.60 | Q5,641.60 | | | 26/02/2003 | 15/04/2011 | 19/03/2003 | Q5,534.93 | Q0.00 | Q5,534.93 | Q6,404.34 | Q3,794.16 | Q0.00 | PRENDARIOS | | | | |
| 7056069325 | ADMINISTRA | CARRILLO SOLIS LUIS ALFREDO | Q21,626.12 | Q21,626.12 | | | 30/04/2003 | 11/04/2011 | | Q21,626.12 | Q0.00 | Q21,626.12 | Q25,616.84 | Q14,904.12 | Q0.00 | PRENDARIOS | | | | |
| 7056069339 | ADMINISTRA | MERIDA DEL VALLE DELFINO | Q22,325.68 | Q22,325.68 | | | 30/04/2003 | 11/04/2011 | 09/06/2003 | Q19,797.49 | Q0.00 | Q19,797.49 | Q21,830.27 | Q11,570.47 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7056069343 | ADMINISTRA | NERY GONZALES RAMIREZ | Q12,110.63 | Q12,110.63 | | | 30/04/2003 | 15/04/2011 | | Q12,110.63 | Q0.00 | Q12,110.63 | Q15,129.41 | Q8,706.49 | Q0.00 | PRENDARIOS | | | | |
| 7056069375 | ADMINISTRA | ALVA MERIDA EUGENIO | Q16,548.69 | Q16,548.69 | | | 30/04/2003 | 11/04/2011 | | Q16,548.69 | Q0.00 | Q16,548.69 | Q20,090.48 | Q11,654.79 | Q0.00 | PRENDARIOS | | | | |
| 7056069408 | ADMINISTRA | RODRIGUEZ CANO ELIBAR EMERITO | Q14,848.68 | Q14,848.68 | | | 30/04/2003 | 11/04/2011 | 27/08/2004 | Q12,992.60 | Q0.00 | Q12,992.60 | Q14,618.66 | Q7,710.56 | Q0.00 | PRENDARIOS | | | | |
| 7056069600 | ADMINISTRA | SANTOS ANCELMO AGUILAR LOPEZ | Q61,816.86 | Q61,816.86 | | | 15/05/2003 | 20/05/2010 | 02/09/2004 | Q61,816.86 | Q0.00 | Q61,816.86 | Q69,985.37 | Q38,331.87 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7056069820 | ADMINISTRA | SOLIZ HERRERA ROGELIO | Q42,123.93 | Q42,123.93 | | | 23/05/2003 | 20/04/2011 | | Q42,123.93 | Q0.00 | Q42,123.93 | Q49,896.85 | Q28,943.80 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7056069834 | ADMINISTRA | JULIO VELASQUEZ MERIDA | Q18,805.33 | Q18,805.33 | | | 26/05/2003 | 20/05/2011 | 24/08/2005 | Q15,007.78 | Q0.00 | Q15,007.78 | Q14,606.85 | Q6,931.87 | Q0.00 | PRENDARIOS | | | | |
| 7056069866 | ADMINISTRA | SOLIZ HERRERA FELIX ANTONIO | Q94,026.63 | Q94,026.63 | | | 31/05/2003 | 20/05/2011 | | Q94,026.63 | Q0.00 | Q94,026.63 | Q112,037.99 | Q64,539.12 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7056069935 | ADMINISTRA | SOLIZ HERRERA ALBERTO | Q70,467.31 | Q70,467.31 | | | 05/06/2003 | 15/06/2011 | 18/02/2014 | Q70,467.31 | Q0.00 | Q70,467.31 | Q75,364.07 | Q35,552.22 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7056070156 | ADMINISTRA | MAZARIEGOS HERRERA JUAN AUDELIO | Q27,079.67 | Q27,079.67 | | | 25/06/2003 | 10/06/2011 | 25/06/2003 | Q26,351.38 | Q0.00 | Q26,351.38 | Q30,719.10 | Q17,354.76 | Q0.00 | PRENDARIOS | | | | |
| 7056070160 | ADMINISTRA | MAZARIEGOS LEIVA BRIGIDO | Q22,566.39 | Q22,566.39 | | | 25/06/2003 | 10/06/2011 | | Q22,566.39 | Q0.00 | Q22,566.39 | Q26,554.85 | Q15,097.44 | Q0.00 | PRENDARIOS | | | | |
| 7056070188 | ADMINISTRA | MAYNOR MIZARAIN TELLO FIGUEROA | Q10,530.98 | Q10,530.98 | | | 26/06/2003 | 10/06/2011 | 26/02/2014 | Q10,530.98 | Q0.00 | Q10,530.98 | Q9,293.37 | Q3,614.61 | Q0.00 | PRENDARIOS | | | | |
| 7056070601 | ADMINISTRA | DEL VALLE LOPEZ VICTOR HUGO | Q9,086.73 | Q9,086.73 | | | 12/08/2003 | 05/08/2011 | | Q9,086.73 | Q0.00 | Q9,086.73 | Q11,512.92 | Q6,367.18 | Q0.00 | PRENDARIOS | | | | |
| 7056071036 | ADMINISTRA | FIGUEROA HERRERA EVARISTO | Q32,796.49 | Q32,796.49 | | | 29/09/2003 | 11/04/2011 | 20/05/2004 | Q32,796.49 | Q0.00 | Q32,796.49 | Q38,258.68 | Q21,130.19 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7056071054 | ADMINISTRA | MAZARIEGOS LEIVA BENEDICTO | Q28,696.93 | Q28,696.93 | | | 30/09/2003 | 10/09/2011 | 31/05/2006 | Q28,696.93 | Q0.00 | Q28,696.93 | Q31,371.80 | Q16,724.25 | Q0.00 | PRENDARIOS | | | | |
| 7056071072 | ADMINISTRA | VILLATORO RIVAS NELVA SOFIA | Q90,265.56 | Q90,265.56 | | | 30/09/2003 | 10/06/2011 | | Q90,265.56 | Q0.00 | Q90,265.56 | Q106,652.82 | Q60,911.50 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7056071169 | ADMINISTRA | FRANCISCO MAZARIEGOS | Q60,553.15 | Q60,553.15 | | | 11/10/2003 | 10/10/2011 | | Q60,553.15 | Q0.00 | Q60,553.15 | Q69,993.19 | Q38,808.02 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7056071545 | ADMINISTRA | GRANADOS MERIDA JOSE ELIAS | Q5,904.87 | Q5,904.87 | | | 13/11/2003 | 20/05/2009 | 29/06/2007 | Q1,968.39 | Q0.00 | Q1,968.39 | Q1,588.90 | Q650.14 | Q0.00 | PRENDARIOS | | | | |
| 7056071751 | ADMINISTRA | SALAZAR LOPEZ PLACIDO ARMANDO | Q77,477.94 | Q77,477.94 | | | 28/11/2003 | 10/06/2010 | | Q77,477.94 | Q0.00 | Q77,477.94 | Q83,308.57 | Q43,748.33 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7056071797 | ADMINISTRA | VILLATORO RIVAS ALMA YOLANDA | Q87,256.71 | Q87,256.71 | | | 29/11/2003 | 10/06/2010 | 31/05/2006 | Q87,256.71 | Q0.00 | Q87,256.71 | Q92,881.83 | Q47,647.95 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7056076467 | ADMINISTRA | RAMOS MARTIN | Q4,182.30 | Q4,182.30 | | | 26/08/2004 | 05/04/2011 | 18/05/2006 | Q2,917.98 | Q0.00 | Q2,917.98 | Q2,883.91 | Q1,269.96 | Q0.00 | PRENDARIOS | | | | |
| 7056076673 | ADMINISTRA | FIGUEROA AGUILAR VIRGILIO | Q7,221.24 | Q7,221.24 | | | 09/09/2004 | 20/09/2011 | 28/09/2007 | Q4,126.49 | Q0.00 | Q4,126.49 | Q3,111.45 | Q1,205.35 | Q0.00 | PRENDARIOS | | | | |
| 7056089333 | ADMINISTRA | ALONZO SOLIS EDILSAR HUMBERTO | Q195,575.38 | Q195,575.38 | | | 16/05/2006 | 21/05/2016 | 09/12/2015 | Q195,575.38 | Q0.00 | Q195,575.38 | Q180,569.86 | Q76,718.81 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7056108135 | ADMINISTRA | DEL VALLE LOPEZ FRANCISCO ROBERTO | Q42,424.81 | Q42,424.81 | | | 26/03/2009 | 05/03/2014 | | Q42,424.81 | Q0.00 | Q42,424.81 | Q16,982.56 | Q6,375.98 | Q0.00 | HIPOTECARIOS | | | | |
| 7056122933 | VIGENTE | GUILLERMO RIOS GALVEZ | Q66,137.58 | Q66,137.58 | | | 19/07/2011 | 05/06/2021 | 10/06/2016 | Q47,238.37 | Q47,238.37 | Q0.00 | Q801.86 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7056124555 | ADMINISTRA | SARVELIO HERRERA MAZARIEGOS | Q57,493.97 | Q57,493.97 | | | 21/09/2011 | 05/09/2016 | 29/03/2016 | Q20,140.35 | Q0.00 | Q20,140.35 | Q1,534.82 | Q550.39 | Q0.00 | HIPOTECARIOS | | | | |
| 7056138347 | ADMINISTRA | JOSE PEREZ | Q283,885.19 | Q283,885.19 | | | 17/08/2012 | 20/05/2016 | 22/06/2016 | Q253,167.67 | Q0.00 | Q253,167.67 | Q0.00 | Q6,022.97 | Q0.00 | HIPOTECARIOS | | | | |
| 7056144545 | VIGENTE | ARMAS ALCAZAR PEDRO ANTONIO | Q568,044.25 | Q568,044.25 | | | 14/05/2013 | 05/06/2021 | 06/06/2016 | Q335,809.40 | Q335,809.40 | Q0.00 | Q5,769.70 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7056144600 | EN MORA | XUTUC LOPEZ PAULINA ROSALIA | Q249,544.03 | Q249,544.03 | | | 15/05/2013 | 05/06/2021 | 23/06/2016 | Q191,001.25 | Q159,167.67 | Q31,833.58 | Q6,547.64 | Q1,429.81 | Q0.00 | HIPOTECARIOS | | | | |
| 7056150757 | ADMINISTRA | VIVIANO GASPAR AMBROCIO | Q125,529.76 | Q125,529.76 | | | 22/08/2013 | 03/06/2016 | 17/05/2016 | Q96,477.64 | Q0.00 | Q96,477.64 | Q15.87 | Q4,768.13 | Q0.00 | HIPOTECARIOS | | | | |
| 7056151536 | ADMINISTRA | VICTOR ROMEO MENDOZA COBON | Q73,243.81 | Q73,243.81 | | | 17/09/2013 | 20/09/2016 | 14/11/2016 | Q45,020.78 | Q0.00 | Q45,020.78 | Q0.00 | Q505.49 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q2,959.27 | |
| 7056151554 | ADMINISTRA | JOSE HUMBERTO JUAREZ MERIDA | Q77,625.22 | Q77,625.22 | | | 17/09/2013 | 15/04/2016 | 28/03/2016 | Q32,363.59 | Q0.00 | Q32,363.59 | Q1,579.80 | Q1,980.88 | Q0.00 | HIPOTECARIOS | | | | |
| 7056151572 | ADMINISTRA | CANDELARIA PEREZ SANCHEZ | Q4,144.69 | Q4,144.69 | | | 17/09/2013 | 16/05/2014 | | Q4,144.69 | Q0.00 | Q4,144.69 | Q272.08 | Q36.93 | Q0.00 | PRENDARIOS | | | | |
| 7056151590 | ADMINISTRA | GERONIMO MERIDA LOPEZ | Q56,408.90 | Q56,408.90 | | | 18/09/2013 | 15/03/2016 | 11/03/2016 | Q18,857.15 | Q0.00 | Q18,857.15 | Q0.00 | Q1,273.95 | Q0.00 | HIPOTECARIOS | | | | |
| 7056152769 | ADMINISTRA | CORONADO FILOMENO MERIDA LOPEZ | Q96,793.72 | Q96,793.72 | | | 26/09/2013 | 20/05/2016 | 19/05/2014 | Q96,793.72 | Q0.00 | Q96,793.72 | Q2,911.44 | Q15,796.77 | Q0.00 | HIPOTECARIOS | | | | |
| 7056159900 | VIGENTE | CARLOS ENRIQUE RODRIGUEZ SALAZ | Q59,781.53 | Q59,781.53 | | | 04/07/2014 | 06/07/2020 | 04/03/2016 | Q56,969.53 | Q56,969.53 | Q0.00 | Q2,127.48 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7056179037 | VIGENTE | ADALBERTO VICENTE LOPEZ | Q29,187.29 | | Q29,187.29 | | 07/04/2016 | 10/04/2023 | | Q29,187.29 | Q29,187.29 | Q0.00 | Q424.93 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7056182632 | VIGENTE | AURA MARILU MAZARIEGOS ARMAS | Q27,605.39 | | Q27,605.39 | | 20/07/2016 | 20/04/2021 | | Q27,605.39 | Q27,605.39 | Q0.00 | Q248.23 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7056183695 | VIGENTE | ANTONIO TOMAS GOMEZ | Q29,876.62 | | Q29,876.62 | Q29,876.62 | 13/09/2016 | 20/04/2023 | | Q29,876.62 | Q29,876.62 | Q0.00 | Q182.04 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7056183764 | VIGENTE | JOSE OBDILIO SALAZAR HERRERA | Q192,562.39 | | Q192,562.39 | Q192,562.39 | 16/09/2016 | 20/04/2023 | | Q192,562.39 | Q192,562.39 | Q0.00 | Q1,690.22 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7057040784 | ADMINISTRA | EDGAR ARISTEO RODRIGUEZ VELASQ | Q78,905.86 | Q78,905.86 | | | 01/05/2006 | 20/03/2016 | 28/12/2001 | Q78,713.60 | Q0.00 | Q78,713.60 | Q71,086.08 | Q30,702.85 | Q0.00 | HIPOTECARIOS | | | | |
| 7057040918 | ADMINISTRA | CASTAÑEDA MOLINA ABIGAIL EMILIO | Q74,732.36 | Q74,732.36 | | | 15/01/2002 | 11/12/2007 | 04/04/2006 | Q74,732.36 | Q0.00 | Q74,732.36 | Q100,020.71 | Q62,146.78 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041022 | ADMINISTRA | NERY RODRIGUEZ VELASQUEZ | Q115,252.35 | Q115,252.35 | | | 01/05/2006 | 20/03/2016 | 20/03/2007 | Q105,764.53 | Q0.00 | Q105,764.53 | Q87,833.50 | Q34,545.83 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041054 | ADMINISTRA | RODRIGUEZ RECINOS JORGE ALFREDO | Q21,972.14 | Q21,972.14 | | | 16/01/2002 | 17/01/2005 | | Q21,972.14 | Q0.00 | Q21,972.14 | Q29,498.33 | Q19,295.54 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041072 | ADMINISTRA | SENOBIO JUAN VILLATORO AVILA | Q27,327.82 | Q27,327.82 | | | 01/05/2006 | 20/03/2016 | 17/12/2013 | Q17,437.20 | Q0.00 | Q17,437.20 | Q12,279.95 | Q3,726.46 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041169 | ADMINISTRA | PALACIOS RECINOS BIENVENIDO ANIBAL | Q32,503.12 | Q32,503.12 | | | 17/01/2002 | 17/01/2005 | | Q32,503.12 | Q0.00 | Q32,503.12 | Q43,567.27 | Q28,480.74 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7057041187 | JUDICIAL | AGUSTIN ZUÑIGA OLGA MARINA | Q39,664.19 | Q39,664.19 | | | 17/01/2002 | 16/12/2003 | | Q39,664.19 | Q0.00 | Q39,664.19 | Q52,393.89 | Q34,527.10 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041238 | ADMINISTRA | HIDALIA RECINOS CASTILLO | Q69,108.89 | Q69,108.89 | | | 01/05/2006 | 20/03/2016 | | Q69,108.89 | Q0.00 | Q69,108.89 | Q62,269.77 | Q26,892.67 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041242 | ADMINISTRA | VICTOR SAMUEL MONZON | Q31,811.09 | Q31,811.09 | | | 19/01/2002 | 18/01/2007 | 28/05/2004 | Q31,811.09 | Q0.00 | Q31,811.09 | Q34,468.81 | Q18,406.20 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041343 | JUDICIAL | TOMAS FRANCISCO PEDRO | Q31,389.85 | Q31,389.85 | | | 21/01/2002 | 22/01/2007 | | Q31,389.85 | Q0.00 | Q31,389.85 | Q40,941.07 | Q26,790.22 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041357 | ADMINISTRA | CORA CONSOLACION REYES MENDEZ | Q73,599.90 | Q73,599.90 | | | 01/05/2006 | 20/03/2016 | 28/09/2011 | Q61,446.25 | Q0.00 | Q61,446.25 | Q42,167.71 | Q13,226.24 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041462 | ADMINISTRA | LOPEZ MARCELO | Q15,563.29 | Q15,563.29 | | | 22/01/2002 | 22/01/2005 | | Q15,563.29 | Q0.00 | Q15,563.29 | Q20,603.79 | Q13,514.33 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041480 | ADMINISTRA | DIEGO TOMAS JOSEFINA | Q14,931.43 | Q14,931.43 | | | 22/01/2002 | 20/01/2005 | | Q14,931.43 | Q0.00 | Q14,931.43 | Q19,386.03 | Q12,751.59 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041577 | ADMINISTRA | DIEGO JUAN DOMINGO | Q6,085.40 | Q6,085.40 | | | 23/01/2002 | 22/01/2005 | | Q6,085.40 | Q0.00 | Q6,085.40 | Q7,820.83 | Q5,175.60 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041628 | ADMINISTRA | PEREZ GARCIA FRANCISCO | Q12,757.53 | Q12,757.53 | | | 23/01/2002 | 22/01/2005 | 03/03/2007 | Q12,757.53 | Q0.00 | Q12,757.53 | Q10,537.60 | Q4,407.67 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041715 | ADMINISTRA | GALICIA GARCIA MARIO DELFINO | Q26,011.53 | Q26,011.53 | | | 24/01/2002 | 24/01/2006 | 06/02/2007 | Q22,444.68 | Q0.00 | Q22,444.68 | Q18,773.21 | Q7,905.08 | Q0.00 | PRENDARIOS | | | | |
| 7057041751 | ADMINISTRA | FRANCISCO DIEGO FRANCISCO DIEGO | Q42,763.31 | Q42,763.31 | | | 24/01/2002 | 23/01/2006 | 30/08/2011 | Q21,381.65 | Q0.00 | Q21,381.65 | Q23,801.15 | Q10,299.30 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041816 | ADMINISTRA | NELSON RODERICO MUÑOZ REYES | Q21,558.42 | Q21,558.42 | | | 25/01/2002 | 24/01/2006 | 08/08/2014 | Q20,921.15 | Q0.00 | Q20,921.15 | Q4,353.96 | Q438.69 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041898 | ADMINISTRA | DE TOMAS MATEO TOMAS | Q31,442.50 | Q31,442.50 | | | 28/01/2002 | 24/01/2006 | | Q31,442.50 | Q0.00 | Q31,442.50 | Q41,192.54 | Q26,932.16 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7057041971 | ADMINISTRA | PEDRO VIRVES | Q15,804.00 | Q15,804.00 | | | 29/01/2002 | 19/01/2005 | 29/11/2011 | Q9,551.15 | Q0.00 | Q9,551.15 | Q7,597.13 | Q3,597.83 | Q0.00 | HIPOTECARIOS | | | | |
| 7057041985 | ADMINISTRA | ORTIZ VELASQUEZ FELIPE | Q10,696.47 | Q10,696.47 | | | 29/01/2002 | 24/01/2005 | 08/04/2003 | Q10,396.86 | Q0.00 | Q10,396.86 | Q12,547.21 | Q7,559.06 | Q0.00 | PRENDARIOS | | | | |
| 7057042067 | ADMINISTRA | LOPEZ MARIANO ISOFI | Q83,849.18 | Q83,849.18 | | | 31/01/2002 | 15/01/2010 | | Q83,849.18 | Q0.00 | Q83,849.18 | Q109,958.80 | Q71,243.75 | Q0.00 | HIPOTECARIOS | | | | |
| 7057042071 | ADMINISTRA | PASCUAL MIGUEL | Q60,658.46 | Q60,658.46 | | | 31/01/2002 | 17/01/2007 | 30/04/2004 | Q60,658.46 | Q0.00 | Q60,658.46 | Q80,153.86 | Q50,739.70 | Q0.00 | HIPOTECARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7057042099 | ADMINISTRA | MOLINA RAMIREZ ENRIQUE FERNANDO | Q43,726.14 | Q43,726.14 | | | 31/01/2002 | 18/01/2007 | 13/02/2004 | Q37,947.04 | Q0.00 | Q37,947.04 | Q42,084.36 | Q23,213.07 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7057042104 | ADMINISTRA | GILBERTO VILLATORO MATIAS | Q149,043.48 | Q149,043.48 | | | 31/01/2002 | 12/06/2010 | | Q149,043.48 | Q0.00 | Q149,043.48 | Q183,517.63 | Q110,076.97 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7057042118 | ADMINISTRA | MARCO LEONARDO MERIDA AVILA | Q43,387.65 | Q43,387.65 | | | 31/01/2002 | 10/01/2007 | 22/12/2016 | Q34,570.81 | Q0.00 | Q34,570.81 | Q4,562.32 | Q363.77 | Q0.00 | HIPOTECARIOS-PRENDARIO | Q0.00 | | Q2,387.78 | |
| 7057042407 | JUDICIAL | MUÑOZ AVILA GILDARDO ANTULIO | Q75,273.95 | Q75,273.95 | | | 05/03/2002 | 20/02/2008 | 19/02/2004 | Q62,728.32 | Q0.00 | Q62,728.32 | Q76,299.52 | Q45,360.85 | Q22,427.16 | HIPOTECARIOS | | | | |
| 7057046926 | ADMINISTRA | SIMON MARCOS SEVERO | Q11,659.30 | Q11,659.30 | | | 27/02/2003 | 20/01/2011 | 24/05/2004 | Q10,201.89 | Q0.00 | Q10,201.89 | Q12,055.87 | Q6,355.37 | Q0.00 | PRENDARIOS | | | | |
| 7057047246 | ADMINISTRA | BERNABE BALTAZAR BERNABE MATEO | Q7,522.13 | Q7,522.13 | | | 25/03/2003 | 28/02/2008 | | Q7,522.13 | Q0.00 | Q7,522.13 | Q9,565.14 | Q5,594.06 | Q0.00 | PRENDARIOS | | | | |
| 7057049111 | ADMINISTRA | ABRAHAN RAMON DIEGO | Q10,809.30 | Q10,809.30 | | | 29/08/2003 | 21/10/2007 | | Q10,809.30 | Q0.00 | Q10,809.39 | Q12,672.46 | Q7,021.98 | Q0.00 | HIPOTECARIOS | | | | |
| 7057049175 | ADMINISTRA | MATEO GASPAR BERNABE FELIPE | Q30,088.52 | Q30,088.52 | | | 03/09/2003 | 16/09/2010 | 25/10/2004 | Q30,088.52 | Q0.00 | Q30,088.52 | Q31,913.69 | Q16,193.27 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7057049446 | ADMINISTRA | JUAN TOMAS SANTIAGO | Q30,088.52 | Q30,088.52 | | | 26/09/2003 | 20/09/2010 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q35,008.44 | Q19,550.17 | Q0.00 | HIPOTECARIOS | | | | |
| 7057049533 | ADMINISTRA | ANDRES TOMAS VICTOR | Q33,247.81 | Q33,247.81 | | | 30/09/2003 | 25/09/2008 | 17/06/2006 | Q33,026.21 | Q0.00 | Q33,026.21 | Q31,349.30 | Q14,606.32 | Q0.00 | HIPOTECARIOS | | | | |
| 7057049652 | ADMINISTRA | JUAN LORENZO MARTIN | Q30,088.52 | Q30,088.52 | | | 09/10/2003 | 13/10/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q34,435.18 | Q19,305.32 | Q0.00 | HIPOTECARIOS | | | | |
| 7057049666 | JUDICIAL | VARGAS MARTIN ROBERTO | Q30,088.52 | Q30,088.52 | | | 09/10/2003 | 02/10/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q34,436.99 | Q19,387.61 | Q0.00 | HIPOTECARIOS | | | | |
| 7057049818 | ADMINISTRA | MERIDA BARRIOS GERMAN OLIVERIO | Q90,265.56 | Q90,265.56 | | | 17/10/2003 | 15/10/2008 | | Q90,265.56 | Q0.00 | Q90,265.56 | Q103,098.01 | Q57,532.41 | Q0.00 | HIPOTECARIOS | | | | |
| 7057049822 | JUDICIAL | CRISTOBAL FRANCISCO | Q90,265.56 | Q90,265.56 | | | 17/10/2003 | 21/10/2008 | 28/09/2011 | Q90,265.56 | Q0.00 | Q90,265.56 | Q103,098.24 | Q55,655.11 | Q0.00 | HIPOTECARIOS | | | | |
| 7057050502 | ADMINISTRA | FLORES LOPEZ JESUS MANUEL | Q30,088.52 | Q30,088.52 | | | 21/11/2003 | 20/11/2007 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q34,325.81 | Q19,155.63 | Q0.00 | HIPOTECARIOS | | | | |
| 7057050653 | ADMINISTRA | CRISTOBAL PEDRO ESTEBAN | Q30,088.52 | Q30,088.52 | | | 03/12/2003 | 10/12/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q33,960.09 | Q18,841.73 | Q0.00 | HIPOTECARIOS | | | | |
| 7057050891 | ADMINISTRA | VILLATORO MOLINA NORMAN CLEMENTE | Q30,088.52 | Q30,088.52 | | | 17/12/2003 | 15/12/2008 | 27/01/2006 | Q30,088.52 | Q0.00 | Q30,088.52 | Q28,248.98 | Q13,064.44 | Q0.00 | HIPOTECARIOS | | | | |
| 7057050956 | ADMINISTRA | JUAN LORENZO DOMINGO | Q30,088.52 | Q30,088.52 | | | 18/12/2003 | 18/12/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q33,830.40 | Q18,441.78 | Q0.00 | HIPOTECARIOS | | | | |
| 7057051042 | ADMINISTRA | NICOLAS LOPEZ AUGUSTO | Q30,088.52 | Q30,088.52 | | | 19/12/2003 | 20/12/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q33,821.75 | Q18,432.60 | Q0.00 | HIPOTECARIOS | | | | |
| 7057054273 | ADMINISTRA | CRISTOBAL PABLO PABLO | Q30,088.52 | Q30,088.52 | | | 14/05/2004 | 11/05/2009 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q32,777.68 | Q17,385.60 | Q0.00 | PRENDARIOS | | | | |
| 7057054512 | ADMINISTRA | LOPEZ BECERRA CESAR AUGUSTO | Q30,088.52 | Q30,088.52 | | | 02/06/2004 | 07/05/2009 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q32,613.25 | Q17,001.89 | Q0.00 | HIPOTECARIOS | | | | |
| 7057054558 | ADMINISTRA | FLORES LOPEZ HECTOR ISRAEL | Q19,557.54 | Q19,557.54 | | | 03/06/2004 | 02/06/2008 | | Q19,557.54 | Q0.00 | Q19,557.54 | Q20,939.73 | Q11,138.24 | Q0.00 | HIPOTECARIOS | | | | |
| 7057054576 | ADMINISTRA | DIEGO CRISTOBAL MARTIN | Q30,088.52 | Q30,088.52 | | | 03/06/2004 | 11/05/2009 | 30/01/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q27,346.48 | Q12,100.85 | Q0.00 | HIPOTECARIOS | | | | |
| 7057054970 | ADMINISTRA | MERIDA VELASQUEZ REYNALDO GUADALUPE | Q30,088.52 | Q30,088.52 | | | 23/06/2004 | 23/06/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q32,223.75 | Q16,756.15 | Q0.00 | PRENDARIOS | | | | |
| 7057055662 | ADMINISTRA | DIEGO DOMINGO JOSE GASPAR | Q30,088.52 | Q30,088.52 | | | 23/07/2004 | 20/07/2009 | 31/01/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q26,948.18 | Q11,716.24 | Q0.00 | PRENDARIOS | | | | |
| 7057055680 | ADMINISTRA | JOSE DOMINGO JUAN | Q30,088.52 | Q30,088.52 | | | 26/07/2004 | 07/07/2008 | 15/03/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q26,995.34 | Q11,845.10 | Q0.00 | PRENDARIOS | | | | |
| 7057055709 | ADMINISTRA | SIMON MATEO ARTURO | Q23,318.60 | Q23,318.60 | | | 27/07/2004 | 10/07/2008 | | Q23,318.60 | Q0.00 | Q23,318.60 | Q24,711.25 | Q12,750.76 | Q0.00 | HIPOTECARIOS | | | | |
| 7057057486 | ADMINISTRA | PABLO SEBASTIAN JUAN | Q30,088.52 | Q30,088.52 | | | 08/10/2004 | 18/09/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q31,286.49 | Q16,019.28 | Q0.00 | HIPOTECARIOS | | | | |
| 7057057505 | ADMINISTRA | SIMON DOMINGO ANTONIO | Q30,088.52 | Q30,088.52 | | | 08/10/2004 | 18/09/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q31,525.70 | Q16,119.10 | Q0.00 | HIPOTECARIOS | | | | |
| 7057057587 | ADMINISTRA | MUÑOZ MANCILLA ROBERTO MANUEL | Q30,088.52 | Q30,088.52 | | | 12/10/2004 | 22/09/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q31,258.51 | Q15,995.58 | Q0.00 | HIPOTECARIOS | | | | |
| 7057057844 | ADMINISTRA | DIEGO MATEO RAMON | Q30,088.52 | Q30,088.52 | | | 27/10/2004 | 15/10/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q31,153.73 | Q15,869.81 | Q0.00 | HIPOTECARIOS | | | | |
| 7057057995 | ADMINISTRA | FRANCISCO FRANCISCO JUAN MATEO | Q30,088.52 | Q30,088.52 | | | 29/10/2004 | 09/10/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q31,139.59 | Q15,866.05 | Q0.00 | HIPOTECARIOS | | | | |
| 7057058059 | ADMINISTRA | LORENZO DIEGO JUAN FRANCISCO | Q30,088.52 | Q30,088.52 | | | 04/11/2004 | 16/10/2008 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q31,097.61 | Q15,814.98 | Q0.00 | HIPOTECARIOS | | | | |
| 7057058348 | ADMINISTRA | SIMON PEDRO PEDRO | Q30,088.52 | Q30,088.52 | | | 17/11/2004 | 10/11/2009 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q31,031.64 | Q15,701.54 | Q0.00 | PRENDARIOS | | | | |
| 7057058637 | ADMINISTRA | DIEGO FRANCISCO RAMON | Q30,088.52 | Q30,088.52 | | | 27/11/2004 | 20/11/2009 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q30,698.34 | Q15,523.27 | Q0.00 | PRENDARIOS | | | | |
| 7057059177 | ADMINISTRA | FRANCISCO PASCUAL MARCOS | Q30,088.52 | Q30,088.52 | | | 20/12/2004 | 10/12/2010 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q28,083.04 | Q15,094.06 | Q0.00 | PRENDARIOS | | | | |
| 7057060958 | ADMINISTRA | FRANCISCO PASCUAL PEDRO | Q30,088.52 | Q30,088.52 | | | 08/03/2005 | 15/03/2010 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q30,000.66 | Q14,716.07 | Q0.00 | PRENDARIOS | | | | |
| 7057061452 | ADMINISTRA | MARTIN REINA | Q30,088.52 | Q30,088.52 | | | 31/03/2005 | 08/03/2010 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q29,839.39 | Q14,639.57 | Q0.00 | PRENDARIOS | | | | |
| 7057061466 | ADMINISTRA | PABLO DIEGO BELARMINO | Q30,088.52 | Q30,088.52 | | | 31/03/2005 | 08/03/2010 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q29,839.39 | Q14,639.57 | Q0.00 | PRENDARIOS | | | | |
| 7057062497 | ADMINISTRA | CAÑO FRANCISCO | Q30,088.52 | Q30,088.52 | | | 20/05/2005 | 26/04/2010 | 30/01/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q27,212.21 | Q12,044.21 | Q0.00 | PRENDARIOS | | | | |
| 7057062869 | ADMINISTRA | DIEGO CRISTOBAL GASPAR | Q30,088.52 | Q30,088.52 | | | 03/06/2005 | 10/05/2010 | 15/03/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q26,869.50 | Q11,871.12 | Q0.00 | PRENDARIOS | | | | |
| 7057062942 | ADMINISTRA | MARTIN FERNANDO JESUS | Q30,088.52 | Q30,088.52 | | | 06/06/2005 | 10/06/2010 | 09/02/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q26,785.85 | Q11,787.25 | Q0.00 | PRENDARIOS | | | | |
| 7057063565 | ADMINISTRA | CRISTOBAL DOMINGO MARTIN | Q30,088.52 | Q30,088.52 | | | 28/06/2005 | 10/06/2010 | 09/02/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q26,788.34 | Q11,789.28 | Q0.00 | PRENDARIOS | | | | |
| 7057063652 | ADMINISTRA | DECIDERIO JUAN MATEO LORENZO | Q30,088.52 | Q30,088.52 | | | 08/07/2005 | 14/06/2010 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q29,154.20 | Q13,962.28 | Q0.00 | PRENDARIOS | | | | |
| 7057065357 | ADMINISTRA | ANTONIO DIEGO DOMINGO | Q30,088.52 | Q30,088.52 | | | 31/08/2005 | 25/08/2010 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q29,454.03 | Q13,833.20 | Q0.00 | PRENDARIOS | | | | |
| 7057065361 | ADMINISTRA | LORENZO PEDRO CAÑO | Q30,088.52 | Q30,088.52 | | | 31/08/2005 | 25/08/2010 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q29,454.03 | Q13,833.20 | Q0.00 | PRENDARIOS | | | | |
| 7057065953 | ADMINISTRA | PEDRO FRANCISCO | Q30,088.52 | Q30,088.52 | | | 20/09/2005 | 26/08/2010 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q28,859.03 | Q13,529.30 | Q0.00 | PRENDARIOS | | | | |
| 7057067593 | ADMINISTRA | MARCOS JUAN PABLO | Q30,088.52 | Q30,088.52 | | | 04/11/2005 | 20/11/2010 | 18/04/2008 | Q30,088.52 | Q0.00 | Q30,088.52 | Q27,647.21 | Q12,233.39 | Q0.00 | PRENDARIOS | | | | |
| 7057068015 | ADMINISTRA | LORENZO PEDRO CANDIDO | Q30,088.52 | Q30,088.52 | | | 18/11/2005 | 25/10/2010 | 15/03/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q25,703.80 | Q10,840.89 | Q0.00 | PRENDARIOS | | | | |
| 7057068304 | ADMINISTRA | RODRIGUEZ EDWIN RAFAEL | Q30,088.52 | Q30,088.52 | | | 30/11/2005 | 20/11/2010 | 20/11/2006 | Q30,087.62 | Q0.00 | Q30,087.62 | Q25,874.92 | Q10,834.95 | Q0.00 | PRENDARIOS | | | | |
| 7057069197 | ADMINISTRA | JOSE PEDRO AGUSTIN | Q30,088.52 | Q30,088.52 | | | 20/12/2005 | 15/12/2010 | 30/01/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q25,483.17 | Q10,641.63 | Q0.00 | PRENDARIOS | | | | |
| 7057069284 | ADMINISTRA | LORENZO MATEO DOMINGO | Q30,088.52 | Q30,088.52 | | | 21/12/2005 | 15/12/2010 | 20/12/2011 | Q17,367.32 | Q0.00 | Q17,367.32 | Q11,170.36 | Q3,626.04 | Q0.00 | PRENDARIOS | | | | |
| 7057069298 | ADMINISTRA | LORENZO LORENZO CANDIDO | Q30,088.52 | Q30,088.52 | | | 21/12/2005 | 15/12/2010 | 31/01/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q25,484.30 | Q10,642.61 | Q0.00 | PRENDARIOS | | | | |
| 7057070510 | ADMINISTRA | SEBASTIAN LUCAS AURELIO JUAN | Q30,088.52 | Q30,088.52 | | | 08/02/2006 | 21/02/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q27,873.10 | Q12,454.47 | Q0.00 | PRENDARIOS | | | | |
| 7057070607 | ADMINISTRA | PEDRO CRISTOBAL AGUSTIN | Q30,088.52 | Q30,088.52 | | | 10/02/2006 | 21/02/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q27,859.11 | Q12,454.39 | Q0.00 | PRENDARIOS | | | | |
| 7057070611 | ADMINISTRA | PASCUAL ALONZO FELICIANO | Q30,088.52 | Q30,088.52 | | | 10/02/2006 | 10/02/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q27,653.98 | Q12,483.13 | Q0.00 | PRENDARIOS | | | | |
| 7057070643 | ADMINISTRA | ANTONIO DIEGO EFRAIN | Q30,088.52 | Q30,088.52 | | | 10/02/2006 | 10/02/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q27,653.98 | Q12,483.13 | Q0.00 | PRENDARIOS | | | | |
| 7057070661 | ADMINISTRA | PASCUAL ALONZO SAMUEL | Q30,088.52 | Q30,088.52 | | | 10/02/2006 | 10/02/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q27,653.98 | Q12,483.13 | Q0.00 | PRENDARIOS | | | | |
| 7057071303 | ADMINISTRA | JUAN NICOLAS TOMAS | Q30,088.52 | Q30,088.52 | | | 22/02/2006 | 21/02/2011 | 23/03/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q26,424.57 | Q11,360.97 | Q0.00 | PRENDARIOS | | | | |
| 7057071880 | JUDICIAL | CARLOS JOAQUIN MOLINA | Q187,752.36 | Q187,752.36 | | | 04/03/2006 | 25/01/2016 | 26/11/2007 | Q184,937.58 | Q0.00 | Q184,937.58 | Q151,780.64 | Q57,818.70 | Q2,702.70 | HIPOTECARIOS | | | | |
| 7057074396 | ADMINISTRA | PEDRO ANTONIO DOMINGO | Q19,828.33 | Q19,828.33 | | | 05/05/2006 | 05/05/2010 | 15/01/2016 | Q19,828.33 | Q0.00 | Q19,828.33 | Q15,966.55 | Q5,155.89 | Q0.00 | HIPOTECARIOS | | | | |
| 7057074401 | ADMINISTRA | DE BALTAZAR ANDRES BALTZAR | Q14,893.82 | Q14,893.82 | | | 05/05/2006 | 05/05/2010 | 17/03/2016 | Q14,893.82 | Q0.00 | Q14,893.82 | Q5,617.98 | Q984.80 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7057074415 | ADMINISTRA | MATEO FELIPE SANTIAGO | Q9,929.21 | Q9,929.21 | | | 05/05/2006 | 05/05/2010 | | Q9,929.21 | Q0.00 | Q9,929.21 | Q9,291.11 | Q4,097.23 | Q0.00 | PRENDARIOS | | | | |
| 7057074433 | ADMINISTRA | PASCUAL JUAN DIEGO | Q30,088.52 | Q30,088.52 | | | 08/05/2006 | 10/05/2014 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q27,676.40 | Q11,880.68 | Q0.00 | PRENDARIOS | | | | |
| 7057075294 | ADMINISTRA | NORIEGA HIDALGO VICENTA LICETH | Q182,787.76 | Q182,787.76 | | | 22/05/2006 | 20/05/2016 | | Q182,787.76 | Q0.00 | Q182,787.76 | Q165,635.57 | Q71,058.63 | Q0.00 | HIPOTECARIOS | | | | |
| 7057076110 | ADMINISTRA | REYNA ALVARADO OSVALDO | Q164,441.28 | Q164,441.28 | | | 06/06/2006 | 06/06/2016 | | Q164,441.28 | Q0.00 | Q164,441.28 | Q148,047.85 | Q63,294.29 | Q0.00 | HIPOTECARIOS | | | | |
| 7057076124 | JUDICIAL | RODRIGUEZ SOSA CESAR JOAQUIN | Q197,079.81 | Q197,079.81 | | | 06/06/2006 | 20/06/2016 | 21/02/2008 | Q177,371.83 | Q0.00 | Q177,371.83 | Q143,867.21 | Q55,145.94 | Q0.00 | HIPOTECARIOS | | | | |
| 7057077494 | ADMINISTRA | SAMAYOA FRANCISCO LORENZO | Q30,088.52 | Q30,088.52 | | | 06/07/2006 | 13/06/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q26,859.57 | Q11,657.27 | Q0.00 | PRENDARIOS | | | | |
| 7057081171 | ADMINISTRA | SOTERO ADALBERTO VILLATORO HER | Q122,911.60 | Q122,911.60 | | | 13/10/2006 | 10/10/2015 | 30/09/2016 | Q99,871.02 | Q0.00 | Q99,871.02 | Q2,147.64 | Q22.12 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q18,234.51 | |
| 7057081694 | ADMINISTRA | MARTIN DIEGO MARCIANO | Q30,088.52 | Q30,088.52 | | | 30/10/2006 | 05/10/2011 | 30/10/2007 | Q30,088.52 | Q0.00 | Q30,088.52 | Q13,062.33 | Q6,301.29 | Q0.00 | PRENDARIOS | | | | |
| 7057082780 | ADMINISTRA | CRISTOBAL DIEGO ARMANDO | Q30,088.52 | Q30,088.52 | | | 04/12/2006 | 05/12/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q17,229.59 | Q8,271.86 | Q0.00 | PRENDARIOS | | | | |
| 7057083050 | ADMINISTRA | VELASQUEZ RAFAEL SANTIAGO | Q19,557.54 | Q19,557.54 | | | 07/12/2006 | 05/12/2011 | 15/01/2016 | Q18,745.45 | Q0.00 | Q18,745.45 | Q3,373.98 | Q877.46 | Q0.00 | HIPOTECARIOS | | | | |
| 7057083078 | ADMINISTRA | LOPEZ CHAVEZ PEDRO DANIEL | Q30,088.52 | Q30,088.52 | | | 07/12/2006 | 05/12/2011 | 15/01/2016 | Q30,088.52 | Q0.00 | Q30,088.52 | Q15,644.60 | Q5,602.56 | Q0.00 | HIPOTECARIOS | | | | |
| 7057085177 | ADMINISTRA | JORGE ADALBERTO REYES MERIDA | Q385,133.06 | Q385,133.06 | | | 28/03/2007 | 21/03/2016 | 11/03/2016 | Q238,501.77 | Q0.00 | Q238,501.77 | Q4,453.85 | Q286.37 | Q0.00 | HIPOTECARIOS | | | | |
| 7057087157 | ADMINISTRA | MATEO MARCOS JUAN | Q24,747.81 | Q24,747.81 | | | 07/07/2007 | 10/07/2012 | | Q24,747.81 | Q0.00 | Q24,747.81 | Q15,269.77 | Q6,827.69 | Q0.00 | HIPOTECARIOS | | | | |
| 7057087381 | ADMINISTRA | SELVIN ARIEL RODRIGUEZ SAMAYOA | Q30,088.52 | Q30,088.52 | | | 18/07/2007 | 20/07/2016 | 26/09/2016 | Q30,088.52 | Q0.00 | Q30,088.52 | Q16,674.31 | Q4,893.45 | Q0.00 | PRENDARIOS | Q0.00 | | Q13,061.02 | |
| 7057088188 | ADMINISTRA | GASPAR DIEGO TOMAS | Q19,692.94 | Q19,692.94 | | | 22/08/2007 | 07/07/2016 | 15/01/2016 | Q19,692.94 | Q0.00 | Q19,692.94 | Q9,717.54 | Q2,516.98 | Q0.00 | PRENDARIOS | | | | |
| 7057088330 | ADMINISTRA | MARCOS GOMEZ PEDRO | Q30,088.52 | Q30,088.52 | | | 04/09/2007 | 20/09/2016 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q25,036.66 | Q9,569.58 | Q0.00 | PRENDARIOS | | | | |
| 7057088344 | ADMINISTRA | BALTAZAR TOMAS DIEGO | Q30,088.52 | Q30,088.52 | | | 04/09/2007 | 20/09/2016 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q25,036.66 | Q9,569.58 | Q0.00 | PRENDARIOS | | | | |
| 7057088463 | ADMINISTRA | MELGAR MONTERROSO GREGORIA | Q30,088.52 | Q30,088.52 | | | 18/09/2007 | 20/09/2016 | 29/12/2008 | Q30,088.52 | Q0.00 | Q30,088.52 | Q22,334.93 | Q8,168.81 | Q0.00 | HIPOTECARIOS | | | | |
| 7057088683 | JUDICIAL | JUAN ANDRES RUTILA | Q30,088.52 | Q30,088.52 | | | 15/10/2007 | 06/10/2012 | 15/05/2008 | Q30,088.52 | Q0.00 | Q30,088.52 | Q19,572.13 | Q8,084.86 | Q0.00 | HIPOTECARIOS | | | | |
| 7057089256 | ADMINISTRA | MARTIN BASILIO | Q30,088.52 | Q30,088.52 | | | 23/11/2007 | 20/11/2012 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q17,877.02 | Q7,669.34 | Q0.00 | PRENDARIOS | | | | |
| 7057092700 | JUDICIAL | BERNARDO ERMITAÑO LOPEZ REYES | Q151,947.03 | Q151,947.03 | | | 01/08/2008 | 20/08/2016 | 19/02/2016 | Q151,947.03 | Q0.00 | Q151,947.03 | Q12,070.39 | Q422.37 | Q0.00 | HIPOTECARIOS | | | | |
| 7057095830 | ADMINISTRA | HUGO NERY RODRIGUEZ REYES | Q30,088.52 | Q30,088.52 | | | 23/02/2009 | 20/02/2016 | 15/12/2014 | Q23,129.27 | Q0.00 | Q23,129.27 | Q1,507.13 | Q177.45 | Q0.00 | PRENDARIOS | | | | |
| 7057112686 | VIGENTE | OSCAR ADALBERTO VILLATORO MOLI | Q443,805.67 | Q443,805.67 | | | 21/02/2011 | 20/02/2020 | 30/07/2016 | Q266,875.24 | Q266,875.24 | Q0.00 | Q812.69 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7057146844 | VIGENTE | ISRRAEL ABRAHAM REYES LOPEZ | Q192,566.53 | Q192,566.53 | | | 01/06/2013 | 20/06/2026 | 18/06/2016 | Q157,589.45 | Q157,589.45 | Q0.00 | Q2,522.92 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7057156658 | ADMINISTRA | JESUS FORTUNATO MERIDA ALVA | Q120,271.34 | Q120,271.34 | | | 28/12/2013 | 10/10/2016 | 01/09/2016 | Q117,295.51 | Q0.00 | Q117,295.51 | Q2,954.39 | Q2,964.92 | Q0.00 | HIPOTECARIOS | Q2,986.31 | | Q4,148.04 | |
| 7057157354 | ADMINISTRA | JUAN RAMIREZ PASCUAL | Q6,303.54 | Q6,303.54 | | | 04/02/2014 | 10/02/2015 | | Q6,303.54 | Q0.00 | Q6,303.54 | Q128.18 | Q0.08 | Q0.00 | HIPOTECARIOS | | | | |
| 7057158321 | ADMINISTRA | NICOLAS DIEGO NICOLAS | Q9,831.42 | Q9,831.42 | | | 04/03/2014 | 10/03/2015 | 26/05/2016 | Q3,358.41 | Q0.00 | Q3,358.41 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7057162842 | ADMINISTRA | FRANCISCO MARCOS PASCUAL | Q6,303.54 | Q6,303.54 | | | 27/05/2014 | 11/05/2015 | | Q6,303.54 | Q0.00 | Q6,303.54 | Q120.58 | Q0.08 | Q0.00 | PRENDARIOS | | | | |
| 7058009258 | ADMINISTRA | GODINEZ RAMIREZ JUAN | Q9,462.84 | Q9,462.84 | | | 08/02/2002 | 20/05/2008 | 23/05/2003 | Q9,257.41 | Q0.00 | Q9,257.41 | Q11,063.70 | Q6,443.83 | Q0.00 | PRENDARIOS | | | | |
| 7058009262 | ADMINISTRA | DELFINO SIMON VASQUEZ | Q10,252.66 | Q10,252.66 | | | 08/02/2002 | 20/05/2009 | | Q10,252.66 | Q0.00 | Q10,252.66 | Q14,501.84 | Q9,174.44 | Q0.00 | PRENDARIOS | | | | |
| 7058011090 | ADMINISTRA | PEREZ MENDEZ ANGEL MIGUEL | Q10,681.42 | Q10,681.42 | | | 30/09/2003 | 10/04/2011 | | Q10,681.42 | Q0.00 | Q10,681.42 | Q12,721.13 | Q6,886.13 | Q0.00 | PRENDARIOS | | | | |
| 7059015818 | ADMINISTRA | FERNANDO CAL POOU | Q26,966.84 | Q26,966.84 | | | 21/12/2001 | 20/12/2010 | 11/06/2012 | Q14,586.99 | -Q3,131.69 | Q17,718.68 | Q12,469.51 | Q3,191.71 | Q0.00 | PRENDARIOS | | | | |
| 7059015822 | ADMINISTRA | LEM CHOC ISABEL | Q4,633.63 | Q4,633.63 | | | 21/12/2001 | 18/12/2007 | 15/12/2005 | Q3,350.88 | Q0.00 | Q3,350.88 | Q3,551.42 | Q1,755.59 | Q0.00 | PRENDARIOS | | | | |
| 7059020443 | ADMINISTRA | GUA MORAN VICENTE | Q25,372.14 | Q25,372.14 | | | 24/03/2003 | 21/03/2011 | 20/08/2004 | Q25,167.47 | Q0.00 | Q25,167.47 | Q27,392.36 | Q14,670.41 | Q0.00 | PRENDARIOS | | | | |
| 7059020728 | ADMINISTRA | SUC SURAM FERNANDO | Q24,183.65 | Q24,183.65 | | | 10/04/2003 | 05/04/2010 | | Q24,183.65 | Q0.00 | Q24,183.65 | Q29,649.53 | Q17,261.33 | Q0.00 | PRENDARIOS | | | | |
| 7059021020 | ADMINISTRA | TITO RODRIGUEZ DE LEON | Q22,265.50 | Q22,265.50 | | | 10/05/2003 | 05/05/2010 | 21/07/2008 | Q14,411.35 | Q0.00 | Q14,411.35 | Q11,810.35 | Q4,626.79 | Q0.00 | PRENDARIOS | | | | |
| 7059021034 | ADMINISTRA | MIGUEL AMALEM LEM | Q24,823.03 | Q24,823.03 | | | 10/05/2003 | 05/05/2010 | 05/12/2014 | Q24,823.03 | Q0.00 | Q24,823.03 | Q27,854.30 | Q13,527.80 | Q0.00 | PRENDARIOS | | | | |
| 7059022217 | ADMINISTRA | CAL ICAL TOMAS | Q6,469.03 | Q6,469.03 | | | 25/06/2003 | 05/06/2008 | 24/11/2003 | Q5,356.28 | Q0.00 | Q5,356.28 | Q5,882.53 | Q3,311.02 | Q0.00 | PRENDARIOS | | | | |
| 7059022221 | ADMINISTRA | CUZ PABLO | Q6,469.03 | Q6,469.03 | | | 25/06/2003 | 05/06/2008 | | Q6,469.03 | Q0.00 | Q6,469.03 | Q7,663.25 | Q5,710.27 | Q0.00 | PRENDARIOS | | | | |
| 7059023078 | ADMINISTRA | SEBASTIAN LEM CAL | Q24,672.59 | Q24,672.59 | | | 22/09/2003 | 16/09/2010 | | Q24,672.59 | Q0.00 | Q24,672.59 | Q28,751.99 | Q16,160.84 | Q0.00 | PRENDARIOS | | | | |
| 7059023284 | ADMINISTRA | GUALIM TI EMILIO | Q37,347.38 | Q37,347.38 | | | 28/08/2003 | 06/08/2007 | | Q37,347.38 | Q0.00 | Q37,347.38 | Q43,937.36 | Q25,247.58 | Q0.00 | PRENDARIOS | | | | |
| 7059023761 | ADMINISTRA | CHOC CAAL ISIDRO | Q32,307.55 | Q32,307.55 | | | 29/09/2003 | 06/09/2010 | 21/01/2009 | Q32,307.55 | Q0.00 | Q32,307.55 | Q35,052.75 | Q18,021.44 | Q0.00 | PRENDARIOS | | | | |
| 7059024944 | ADMINISTRA | MACZ TOT ESTANISLAO | Q33,586.31 | Q33,586.31 | | | 09/12/2003 | 06/12/2010 | | Q33,586.31 | Q0.00 | Q33,586.31 | Q38,191.66 | Q20,931.38 | Q0.00 | PRENDARIOS | | | | |
| 7059178197 | ADMINISTRA | JUL MO ANGEL | Q14,103.99 | Q14,103.99 | | | 24/01/2013 | 11/01/2016 | 07/10/2014 | Q9,668.95 | Q0.00 | Q9,668.95 | Q1,148.48 | Q135.47 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7059241093 | VIGENTE | CRUZ MONZON CARMELINO | Q188,053.25 | | Q188,053.25 | Q188,053.25 | 10/11/2016 | 06/11/2023 | | Q188,053.25 | Q188,053.25 | Q0.00 | Q801.86 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7066024637 | ADMINISTRA | VELASCO PABLO ENCARNACION | Q7,146.02 | Q7,146.02 | | | 12/02/2002 | 08/12/2006 | | Q7,146.02 | Q0.00 | Q7,146.02 | Q9,473.37 | Q6,192.59 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7066024843 | ADMINISTRA | VELASCO PABLO JOSE LUIS | Q20,685.86 | Q20,685.86 | | | 12/03/2002 | 08/03/2010 | | Q20,685.86 | Q0.00 | Q20,685.86 | Q27,216.80 | Q17,435.17 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7066024930 | ADMINISTRA | TACEN MIRANDA JOSE ANASTACIO | Q22,355.77 | Q22,355.77 | | | 01/09/2002 | 24/09/2007 | 29/08/2012 | Q22,355.77 | Q0.00 | Q22,355.77 | Q29,042.27 | Q16,060.50 | Q0.00 | PRENDARIOS | | | | |
| 7066024944 | ADMINISTRA | SARAVIA XUJUR MARIA ISAURA | Q5,453.54 | Q5,453.54 | | | 25/03/2002 | 08/03/2007 | 31/07/2003 | Q5,110.46 | Q0.00 | Q5,110.46 | Q6,255.03 | Q3,719.24 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7066024962 | ADMINISTRA | VELASCO PABLO LEONZO | Q12,938.06 | Q12,938.06 | | | 27/03/2002 | 16/03/2009 | | Q12,938.06 | Q0.00 | Q12,938.06 | Q17,042.66 | Q10,925.89 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7066025943 | VIGENTE | BERNARDO SOLANO ALVAREZ | Q2,325,042.77 | Q2,325,042.77 | | | 13/09/2002 | 12/07/2021 | 25/07/2016 | Q1,654,304.06 | Q1,654,304.06 | Q0.00 | Q23,528.02 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7066029581 | ADMINISTRA | OSORIO LUIS SANTOS ANGEL | Q33,849.59 | Q33,849.59 | | | 12/12/2003 | 16/12/2010 | 13/01/2005 | Q24,035.24 | Q0.00 | Q24,035.24 | Q24,665.21 | Q12,244.45 | Q0.00 | HIPOTECARIOS | | | | |
| 7066111686 | ADMINISTRA | RUANO RIVERA CLAUDIA VIVIANA | Q63,938.11 | Q63,938.11 | | | 07/09/2010 | 02/09/2016 | 22/12/2015 | Q15,984.53 | Q0.00 | Q15,984.53 | Q909.05 | Q446.06 | Q0.00 | HIPOTECARIOS | | | | |
| 7066196687 | VIGENTE | RAMON SOLANO ALVAREZ | Q376,106.50 | Q376,106.50 | | | 30/07/2013 | 16/07/2020 | 05/07/2016 | Q250,723.12 | Q250,723.12 | Q0.00 | Q3,483.20 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7067033668 | ADMINISTRA | MANOLO REYES AGUILAR | Q23,744.81 | Q23,744.81 | | | 24/12/2001 | 15/04/2010 | 26/03/2012 | Q23,744.81 | Q0.00 | Q23,744.81 | Q29,333.90 | Q16,273.15 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067033773 | ADMINISTRA | CESAR AUGUSTO VILLAGRAN LEMUS | Q20,685.86 | Q20,685.86 | | | 26/12/2001 | 15/04/2010 | 14/12/2015 | Q20,315.99 | Q0.00 | Q20,315.99 | Q16,189.73 | Q7,233.36 | Q0.00 | PRENDARIOS | | | | |
| 7067034057 | ADMINISTRA | JORGE CORDERO | Q16,849.57 | Q16,849.57 | | | 27/12/2001 | 15/04/2010 | 04/07/2008 | Q15,094.28 | Q0.00 | Q15,094.28 | Q13,392.02 | Q5,829.50 | Q0.00 | PRENDARIOS | | | | |
| 7067034364 | ADMINISTRA | JOSE ADELSO VILLAGRAN JUAREZ | Q21,370.37 | Q21,370.37 | | | 30/12/2001 | 15/04/2010 | 13/03/2006 | Q21,230.38 | Q0.00 | Q21,230.38 | Q19,383.33 | Q8,697.54 | Q0.00 | PRENDARIOS | | | | |
| 7067034516 | ADMINISTRA | REYES REYNOSO JUAN DE DIOS | Q12,592.05 | Q12,592.05 | | | 10/01/2002 | 15/04/2010 | 29/03/2007 | Q7,195.52 | Q0.00 | Q7,195.52 | Q6,940.90 | Q2,940.17 | Q0.00 | PRENDARIOS | | | | |
| 7067034621 | ADMINISTRA | ANTONIO VILLAGRAN JUAREZ | Q16,258.78 | Q16,258.78 | | | 21/01/2002 | 15/04/2010 | 30/05/2005 | Q16,257.88 | Q0.00 | Q16,257.88 | Q18,869.34 | Q10,130.43 | Q0.00 | PRENDARIOS | | | | |
| 7067034722 | ADMINISTRA | GARCIA GARCIA TEODORO | Q15,651.75 | Q15,651.75 | | | 22/01/2002 | 15/04/2010 | 27/04/2006 | Q13,752.18 | Q0.00 | Q13,752.18 | Q15,051.48 | Q7,987.98 | Q0.00 | PRENDARIOS | | | | |
| 7067034873 | ADMINISTRA | RODRIGUEZ AGUILAR BERNARDO | Q8,530.10 | Q8,530.10 | | | 24/01/2002 | 15/04/2010 | 15/04/2002 | Q8,529.57 | Q0.00 | Q8,529.57 | Q11,552.26 | Q7,293.68 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganadería y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7067035038 | ADMINISTRA | MORALES NAVICHOQUE ALFREDO | Q23,637.47 | Q23,637.47 | | | 25/01/2002 | 15/04/2010 | 29/04/2014 | Q3,376.91 | Q0.00 | Q3,376.91 | Q749.13 | Q85.30 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067035107 | ADMINISTRA | GILBERTO DE JESUS CARIAS MORAL | Q26,893.27 | Q26,893.27 | | | 28/01/2002 | 15/04/2010 | | Q26,893.27 | Q0.00 | Q26,893.27 | Q35,803.38 | Q23,099.63 | Q0.00 | PRENDARIOS | | | | |
| 7067035276 | ADMINISTRA | AGUILAR CORDERO RENE ARMANDO | Q16,014.61 | Q16,014.61 | | | 30/01/2002 | 15/04/2010 | 17/03/2016 | Q16,014.61 | Q0.00 | Q16,014.61 | Q19,002.10 | Q8,849.41 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067035501 | ADMINISTRA | FELIX CASTILLO MONTENEGRO | Q6,848.52 | Q6,848.52 | | | 04/02/2002 | 21/01/2010 | 27/04/2005 | Q4,891.87 | Q0.00 | Q4,891.87 | Q4,900.07 | Q2,425.06 | Q0.00 | PRENDARIOS | | | | |
| 7067035533 | ADMINISTRA | GONZALEZ REYES EMILIO | Q18,706.03 | Q18,706.03 | | | 04/02/2002 | 15/04/2010 | | Q18,706.03 | Q0.00 | Q18,706.03 | Q24,228.25 | Q15,593.60 | Q0.00 | PRENDARIOS | | | | |
| 7067035648 | ADMINISTRA | AGUILAR CORDERO FELIX | Q15,375.46 | Q15,375.46 | | | 12/02/2002 | 15/04/2010 | 07/04/2003 | Q15,017.48 | Q0.00 | Q15,017.48 | Q18,970.59 | Q11,405.88 | Q0.00 | PRENDARIOS | | | | |
| 7067035684 | ADMINISTRA | MORALES DONIS HERMINIO | Q11,656.97 | Q11,656.97 | | | 14/02/2002 | 15/04/2010 | 14/04/2008 | Q3,330.72 | Q0.00 | Q3,330.72 | Q2,431.83 | Q881.22 | Q0.00 | PRENDARIOS | | | | |
| 7067035799 | ADMINISTRA | ARTURO DE JESUS CARIAS SOLARES | Q43,344.69 | Q43,344.69 | | | 28/02/2002 | 15/04/2010 | | Q43,344.69 | Q0.00 | Q43,344.69 | Q56,679.48 | Q36,339.03 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067035818 | JUDICIAL | AGUILAR MIX JUAN ANTONIO DE JESUS | Q35,954.80 | Q35,954.80 | | | 28/02/2002 | 15/04/2010 | 02/06/2011 | Q10,137.50 | Q0.00 | Q10,137.50 | Q5,690.72 | Q1,638.70 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067035840 | JUDICIAL | MANUEL REYES ESCOBAR | Q84,399.28 | Q84,399.28 | | | 11/03/2002 | 15/04/2010 | 10/07/2002 | Q84,399.28 | Q0.00 | Q84,399.28 | Q108,859.36 | Q68,745.12 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067035969 | JUDICIAL | ALFREDO ANTONIO RODRIGUEZ GARC | Q34,353.57 | Q34,353.57 | | | 12/04/2002 | 15/04/2010 | 09/12/2009 | Q34,353.57 | Q0.00 | Q34,353.57 | Q40,586.03 | Q21,399.03 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067036138 | ADMINISTRA | JOSE LUIS NAVICHOQUE HERNANDEZ | Q33,067.28 | Q33,067.28 | | | 04/05/2002 | 15/04/2010 | | Q33,067.28 | Q0.00 | Q33,067.28 | Q43,541.17 | Q27,285.17 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067036427 | ADMINISTRA | RAMIRO CORDERO REYES | Q42,590.30 | Q42,590.30 | | | 13/05/2002 | 15/04/2010 | 08/12/2008 | Q36,790.06 | Q0.00 | Q36,790.06 | Q41,841.77 | Q22,452.05 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067036702 | ADMINISTRA | ADAN DE JESUS ALVARADO CARRERA | Q14,713.29 | Q14,713.29 | | | 22/05/2002 | 15/04/2010 | 16/10/2002 | Q13,210.44 | Q0.00 | Q13,210.44 | Q16,606.46 | Q9,536.78 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067036853 | ADMINISTRA | NAVICHOQUE NAVICHOQUE EDGAR OSWALDO | Q21,764.91 | Q21,764.91 | | | 31/05/2002 | 15/04/2010 | 20/06/2005 | Q21,764.91 | Q0.00 | Q21,764.91 | Q25,312.04 | Q13,833.72 | Q0.00 | PRENDARIOS | | | | |
| 7067037206 | ADMINISTRA | JOSE GARCIA GARCIA | Q19,775.23 | Q19,775.23 | | | 24/08/2002 | 15/04/2010 | 05/05/2007 | Q17,295.86 | Q0.00 | Q17,295.86 | Q18,836.84 | Q9,714.15 | Q0.00 | PRENDARIOS | | | | |
| 7067037357 | ADMINISTRA | HECTOR ROLANDO SANDOVAL Y SAND | Q22,434.23 | Q22,434.23 | | | 21/09/2002 | 15/04/2010 | 26/04/2007 | Q9,614.71 | Q0.00 | Q9,614.71 | Q7,996.17 | Q3,232.64 | Q0.00 | PRENDARIOS | | | | |
| 7067037834 | ADMINISTRA | ESVIN ARIEL GARCIA REYNOSO | Q84,247.86 | Q84,247.86 | | | 30/12/2002 | 15/04/2010 | 18/04/2005 | Q84,247.86 | Q0.00 | Q84,247.86 | Q90,862.06 | Q47,254.47 | Q0.00 | HIPOTECARIOS | | | | |
| 7067037870 | ADMINISTRA | ADOLFO CARIAS | Q28,365.95 | Q28,365.95 | | | 05/02/2003 | 15/04/2010 | 30/10/2004 | Q28,365.95 | Q0.00 | Q28,365.95 | Q31,522.24 | Q16,748.93 | Q0.00 | PRENDARIOS | | | | |
| 7067037884 | ADMINISTRA | AGUILAR CORDERO ERASMO | Q19,610.19 | Q19,610.19 | | | 05/02/2003 | 15/04/2010 | 15/03/2003 | Q19,607.48 | Q0.00 | Q19,607.48 | Q23,278.89 | Q13,457.02 | Q0.00 | PRENDARIOS | | | | |
| 7067037898 | ADMINISTRA | RUBEN CATALAN CARIAS | Q23,423.91 | Q23,423.91 | | | 05/02/2003 | 15/04/2010 | 24/05/2004 | Q23,423.61 | Q0.00 | Q23,423.61 | Q25,372.29 | Q13,688.02 | Q0.00 | PRENDARIOS | | | | |
| 7067037949 | ADMINISTRA | TERESO ESTRADA SANCHEZ | Q11,396.03 | Q11,396.03 | | | 07/02/2003 | 15/04/2010 | 02/02/2013 | Q11,396.03 | Q0.00 | Q11,396.03 | Q11,031.73 | Q4,486.35 | Q0.00 | PRENDARIOS | | | | |
| 7067132760 | VIGENTE | BYRON BALDEMAR REYES CRUZ | Q60,177.04 | Q60,177.04 | | | 23/08/2013 | 05/04/2021 | 07/04/2016 | Q28,655.18 | Q28,655.18 | Q0.00 | Q428.08 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7067133567 | ADMINISTRA | EGIRIO CARIAS CANTE | Q70,169.14 | Q70,169.14 | | | 20/09/2013 | 05/04/2016 | | Q70,169.14 | Q0.00 | Q70,169.14 | Q7,402.23 | Q10,254.92 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067133604 | VIGENTE | HUMBERTO RIVERA ASCON | Q57,862.56 | Q57,862.56 | | | 23/09/2013 | 05/04/2021 | 10/03/2016 | Q27,805.33 | Q27,805.33 | Q0.00 | Q407.70 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7067133654 | ADMINISTRA | OSMAR VINICIO NAVICHOQUE MURAL | Q57,862.56 | Q57,862.56 | | | 25/09/2013 | 05/04/2016 | 27/06/2014 | Q38,938.16 | Q0.00 | Q38,938.16 | Q3,965.37 | Q492.40 | Q0.00 | PRENDARIOS | | | | |
| 7067135785 | EN MORA | OSLIN ESDENIN REYNOSO LOY | Q407,699.45 | Q407,699.45 | | | 03/12/2013 | 05/05/2021 | 29/05/2014 | Q394,159.61 | Q394,159.61 | Q0.00 | Q57,567.46 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067136019 | EN MORA | LUIS ALONSO RAYMUNDO HERNANDEZ | Q112,831.95 | Q112,831.95 | | | 16/12/2013 | 05/04/2021 | 24/06/2016 | Q99,869.14 | Q72,532.51 | Q27,336.62 | Q9,311.87 | Q1,492.01 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067136055 | VIGENTE | RAUL OLEGARIO RAYMUNDO HERNAND | Q112,831.95 | Q112,831.95 | | | 16/12/2013 | 05/05/2021 | 07/04/2016 | Q72,532.44 | Q72,532.44 | Q0.00 | Q1,610.41 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067136087 | ADMINISTRA | JORGE MORALES JUAREZ | Q14,465.66 | Q14,465.66 | | | 17/12/2013 | 05/04/2016 | 09/04/2015 | Q8,679.41 | Q0.00 | Q8,679.41 | Q172.18 | Q20.38 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067136192 | VIGENTE | MODESTO LOY ALVIZURES | Q34,948.94 | Q34,948.94 | | | 20/12/2013 | 05/04/2021 | 02/03/2016 | Q22,430.24 | Q22,430.24 | Q0.00 | Q326.16 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7067136243 | VIGENTE | HUGO AMILCAR PRADA MONTERROSO | Q112,831.95 | Q112,831.95 | | | 21/12/2013 | 05/04/2021 | 15/03/2016 | Q65,997.59 | Q65,997.59 | Q0.00 | Q1,467.72 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067136257 | VIGENTE | CATALINO AGUILAR CORDERO | Q112,831.95 | Q112,831.95 | | | 21/12/2013 | 05/04/2021 | 27/04/2016 | Q72,534.85 | Q72,534.85 | Q0.00 | Q1,509.24 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067136289 | VIGENTE | DOUGLAS ROBINSON GOMEZ MIX | Q43,396.67 | Q43,396.67 | | | 23/12/2013 | 09/04/2022 | 14/03/2016 | Q18,598.62 | Q18,598.62 | Q0.00 | Q285.39 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067136293 | VIGENTE | CARLOS RENE DURAN MATIAS | Q471,306.58 | Q471,306.58 | | | 23/12/2013 | 05/04/2021 | 05/04/2016 | Q288,020.70 | Q288,020.70 | Q0.00 | Q6,421.27 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7067136362 | VIGENTE | MARVIN AUGUSTO GOMEZ MIX | Q57,862.48 | Q57,862.48 | | | 27/12/2013 | 05/04/2022 | 16/03/2016 | Q24,794.67 | Q24,794.67 | Q0.00 | Q366.93 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067136380 | ADMINISTRA | ELMER AUGUSTO ESCOBAR DONIS | Q37,610.65 | Q37,610.65 | | | 28/12/2013 | 05/04/2016 | 05/12/2016 | Q29,722.94 | Q0.00 | Q29,722.94 | Q1,077.17 | Q46.26 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q600.01 | | Q0.00 | |
| 7067136849 | VIGENTE | PABLO ROBERTO BARRERA MORALES | Q112,831.95 | Q112,831.95 | | | 17/01/2014 | 05/04/2021 | 09/03/2016 | Q80,594.21 | Q80,594.21 | Q0.00 | Q1,793.88 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067136954 | VIGENTE | JUAN ANTONIO LOY ALVIZUREZ | Q30,088.52 | Q30,088.52 | | | 22/01/2014 | 05/04/2022 | 03/05/2016 | Q25,790.22 | Q25,790.22 | Q0.00 | Q387.16 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067136972 | VIGENTE | EDGAR DE JESUS REYNOSO REYNOSO | Q45,884.99 | Q45,884.99 | | | 22/01/2014 | 05/04/2020 | 07/04/2016 | Q27,486.69 | Q27,486.69 | Q0.00 | Q407.70 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067137123 | VIGENTE | JOSE GABRIEL MORALES MEDINA | Q28,931.24 | Q28,931.24 | | | 24/01/2014 | 05/04/2022 | 22/04/2016 | Q19,415.37 | Q19,415.37 | Q0.00 | Q960.50 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7067138168 | VIGENTE | SAMUEL DE JESUS MORALES REYNOS | Q112,831.95 | Q112,831.95 | | | 12/02/2014 | 05/04/2017 | 16/05/2016 | Q65,319.17 | Q65,319.17 | Q0.00 | Q1,464.86 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067138609 | VIGENTE | EDGAR RENE LEMUS GONZALEZ | Q67,699.17 | Q67,699.17 | | | 21/02/2014 | 05/04/2021 | 30/03/2016 | Q48,356.39 | Q48,356.39 | Q0.00 | Q1,080.40 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067138833 | ADMINISTRA | INOCENTE CARIAS GARCIA | Q45,132.78 | Q45,132.78 | | | 27/02/2014 | 05/04/2016 | 03/03/2016 | Q27,034.91 | Q0.00 | Q27,034.91 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067138847 | ADMINISTRA | JOSE ANTONIO RAMIREZ LIMA | Q33,849.59 | Q33,849.59 | | | 27/02/2014 | 05/04/2016 | 07/03/2016 | Q28,208.06 | Q0.00 | Q28,208.06 | Q985.47 | Q61.15 | Q0.00 | PRENDARIOS | | | | |
| 7067139034 | VIGENTE | OSMIN ARTURO LOY LOPEZ | Q67,699.17 | Q67,699.17 | | | 01/03/2014 | 05/04/2021 | 23/04/2016 | Q48,192.18 | Q48,192.18 | Q0.00 | Q1,080.40 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067139337 | VIGENTE | CLEMENTINO JUAREZ MORAN | Q59,424.83 | Q59,424.83 | | | 06/03/2014 | 05/04/2021 | 31/03/2016 | Q42,441.06 | Q42,441.06 | Q0.00 | Q631.93 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067140021 | ADMINISTRA | FRANCISCA JIMENEZ FLORES | Q13,163.73 | Q13,163.73 | | | 21/03/2014 | 05/04/2016 | 28/04/2014 | Q13,163.73 | Q0.00 | Q13,163.73 | Q641.86 | Q68.30 | Q0.00 | PRENDARIOS | | | | |
| 7067140186 | ADMINISTRA | FRANCISCO JAVIER MIS DEL CID | Q37,610.65 | Q37,610.65 | | | 26/03/2014 | 05/04/2016 | 13/05/2014 | Q37,610.65 | Q0.00 | Q37,610.65 | Q2,065.20 | Q204.90 | Q0.00 | HIPOTECARIOS | | | | |
| 7067140613 | ADMINISTRA | REYNOSO GONZALEZ ERICK OSVELIO | Q75,221.30 | Q75,221.30 | | | 31/03/2014 | 05/03/2016 | | Q75,221.30 | Q0.00 | Q75,221.30 | Q4,423.46 | Q7,853.40 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067140681 | VIGENTE | MARLON ALESTER CARIAS DONIS | Q28,931.24 | Q28,931.24 | | | 01/04/2014 | 05/04/2021 | 02/04/2016 | Q20,627.41 | Q20,627.41 | Q0.00 | Q644.87 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067140746 | VIGENTE | MARILYN VARINIA GOMEZ MIX | Q37,610.65 | Q37,610.65 | | | 04/04/2014 | 09/04/2022 | 07/04/2016 | Q19,342.63 | Q19,342.63 | Q0.00 | Q285.39 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067142203 | ADMINISTRA | ROMEO DE JESUS CORDERO CARIAS | Q17,677.01 | Q17,677.01 | | | 26/04/2014 | 05/04/2016 | | Q17,677.01 | Q0.00 | Q17,677.01 | Q764.17 | Q68.23 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067142235 | VIGENTE | OSWALDO ANTONIO MORALES ABREGO | Q90,265.56 | Q90,265.56 | | | 30/04/2014 | 05/04/2021 | 29/03/2016 | Q64,475.49 | Q64,475.49 | Q0.00 | Q1,426.95 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067142322 | VIGENTE | MAGDALENO REYES RAMIREZ | Q192,875.16 | Q192,875.16 | | | 28/04/2014 | 05/04/2021 | 26/04/2016 | Q164,945.27 | Q164,945.27 | Q0.00 | Q3,623.49 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7067142538 | ADMINISTRA | CARLOS ENRIQUE MORALES DONIS | Q94,026.63 | Q94,026.63 | | | 28/04/2014 | 05/04/2016 | 20/08/2015 | Q56,415.98 | Q0.00 | Q56,415.98 | Q1,365.79 | Q3,567.37 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067142592 | ADMINISTRA | ABEL GARCIA MORALES | Q15,044.26 | Q15,044.26 | | | 30/04/2014 | 05/04/2016 | | Q15,044.26 | Q0.00 | Q15,044.26 | Q784.26 | Q68.30 | Q0.00 | PRENDARIOS | | | | |
| 7067142675 | VIGENTE | NELI DEL CARMEN CRUZ TOLEDO | Q86,504.50 | Q86,504.50 | | | 08/05/2014 | 05/04/2021 | 14/04/2016 | Q61,801.82 | Q61,801.82 | Q0.00 | Q1,378.88 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7067143606 | EN MORA | ROGELIO PINEDA TAGRE | Q57,862.48 | Q57,862.48 | | | 28/05/2014 | 05/04/2021 | 28/05/2015 | Q57,862.48 | Q49,596.41 | Q8,266.07 | Q3,166.97 | Q81.54 | Q0.00 | HIPOTECARIOS | | | | |
| 7067143660 | VIGENTE | CARLOS MELINTON GOMEZ MIX | Q60,177.04 | Q60,177.04 | | | 29/05/2014 | 05/04/2021 | 16/08/2016 | Q26,752.53 | Q26,752.53 | Q0.00 | Q87.26 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7067143876 | EN MORA | SANTIAGO MATEO SANTOS MIXAIN | Q13,539.83 | Q13,539.83 | | | 04/06/2014 | 06/06/2022 | 04/06/2014 | Q12,504.19 | Q10,359.70 | Q2,144.48 | Q1,498.71 | Q74.77 | Q0.00 | PRENDARIOS | | | | |
| 7067143959 | VIGENTE | MARIA FLORISELDA LOY CRUZ | Q255,752.42 | Q255,752.42 | | | 10/06/2014 | 05/04/2021 | 06/04/2016 | Q209,907.67 | Q209,907.67 | Q0.00 | Q5,109.78 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7067144283 | VIGENTE | CESAR ADAN GRAMAJO LOPEZ | Q266,794.91 | Q266,794.91 | | | 23/06/2014 | 05/04/2024 | 07/04/2016 | Q266,773.39 | Q266,773.39 | Q0.00 | Q5,932.03 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144471 | VIGENTE | OLGA CORINA GRAMAJO LOPEZ | Q191,814.32 | Q191,814.32 | | | 27/06/2014 | 05/04/2024 | 11/03/2016 | Q191,744.81 | Q191,744.81 | Q0.00 | Q4,265.05 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144518 | ADMINISTRA | ABEL MORALES DONIS | Q15,044.26 | Q15,044.26 | | | 27/06/2014 | 06/04/2016 | | Q15,044.26 | Q0.00 | Q15,044.26 | Q688.95 | Q68.23 | Q0.00 | PRENDARIOS | | | | |
| 7067144619 | EN MORA | ISAIAS MORALES HERNANDEZ | Q752,213.00 | Q752,213.00 | | | 28/06/2014 | 05/04/2024 | | Q752,213.00 | Q752,213.00 | Q0.00 | Q106,851.56 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144623 | VIGENTE | ARMANDO DONALDO HERNANDEZ GONZ | Q269,292.25 | Q269,292.25 | | | 28/06/2014 | 05/04/2024 | 06/04/2016 | Q269,292.25 | Q269,292.25 | Q0.00 | Q5,993.18 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144637 | EN MORA | MARIA PIEDAD MORALES Y MORALES | Q743,562.55 | Q743,562.55 | | | 28/06/2014 | 05/04/2024 | 28/05/2015 | Q743,562.55 | Q743,562.55 | Q0.00 | Q105,117.48 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144641 | EN MORA | ENRIQUE OSWALDO MUÑOZ MARTINEZ | Q69,203.60 | Q69,203.60 | | | 28/06/2014 | 05/04/2024 | 03/06/2015 | Q69,203.60 | Q69,203.60 | Q0.00 | Q4,456.86 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144655 | VIGENTE | WALTER OMAR CORDERO AGUILAR | Q141,416.04 | Q141,416.04 | | | 28/06/2014 | 05/04/2024 | 01/04/2016 | Q141,366.85 | Q141,366.85 | Q0.00 | Q3,139.29 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144669 | VIGENTE | ROSALIO HERNANDEZ REYES | Q507,743.78 | Q507,743.78 | | | 28/06/2014 | 05/04/2024 | 29/07/2016 | Q507,615.52 | Q507,615.52 | Q0.00 | Q11,310.65 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144687 | VIGENTE | FRANCISCO DE JESUS AGUILAR SOL | Q147,057.64 | Q147,057.64 | | | 28/06/2014 | 05/04/2024 | 07/04/2016 | Q147,018.08 | Q147,018.08 | Q0.00 | Q3,257.76 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144706 | EN MORA | VERONICA MORALES Y MORALES | Q191,814.32 | Q191,814.32 | | | 28/06/2014 | 05/04/2024 | | Q191,814.32 | Q191,814.32 | Q0.00 | Q27,265.09 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144710 | EN MORA | WILSON ISRAEL REYNOSO RODRIGUE | Q370,088.80 | Q370,088.80 | | | 28/06/2014 | 05/04/2024 | 07/04/2016 | Q370,088.80 | Q370,088.80 | Q0.00 | Q24,526.88 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144742 | VIGENTE | EMILSA MARIBEL REYNOSO RODRIGU | Q160,221.37 | Q160,221.37 | | | 28/06/2014 | 05/04/2024 | 13/06/2016 | Q160,221.37 | Q160,221.37 | Q0.00 | Q4,501.09 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144756 | EN MORA | RAFAEL MORALES MATIAS | Q254,247.99 | Q254,247.99 | | | 28/06/2014 | 05/04/2024 | 17/12/2015 | Q254,247.99 | Q254,247.99 | Q0.00 | Q33,078.27 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144760 | EN MORA | FRANCISCO REVOLORIO PAREDES | Q361,814.45 | Q361,814.45 | | | 28/06/2014 | 05/04/2024 | | Q361,814.45 | Q361,814.45 | Q0.00 | Q51,411.50 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144774 | EN MORA | ROBERTO DE JESUS MORALES Y MOR | Q134,646.13 | Q134,646.13 | | | 28/06/2014 | 05/06/2024 | | Q134,646.13 | Q134,646.13 | Q0.00 | Q19,077.70 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144788 | EN MORA | WILSON EDUARDO CORDERO AGUILAR | Q134,646.13 | Q134,646.13 | | | 28/06/2014 | 05/04/2024 | 28/09/2016 | Q134,646.13 | Q134,646.13 | Q0.00 | Q13,744.29 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIO | Q0.00 | | Q2,057.40 | |
| 7067144811 | EN MORA | JUAN ALBINO CARIAS REYES | Q333,230.36 | Q333,230.36 | | | 28/06/2014 | 05/04/2024 | 16/04/2015 | Q333,230.36 | Q333,230.36 | Q0.00 | Q22,866.90 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144843 | EN MORA | AXEL EDUARDO MORALES GARCIA | Q144,424.90 | Q144,424.90 | | | 29/06/2014 | 05/06/2024 | 29/06/2014 | Q143,100.10 | Q118,650.69 | Q24,449.40 | Q18,938.62 | Q2,188.64 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067144875 | VIGENTE | ERICK RAUL TORRES REYES | Q235,818.78 | Q235,818.78 | | | 29/06/2014 | 05/04/2024 | 07/04/2016 | Q232,674.00 | Q232,674.00 | Q0.00 | Q5,139.57 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7067145200 | VIGENTE | PEDRO ENRIQUE POZUELOS TOLEDO | Q482,183.58 | Q482,183.58 | | | 17/07/2014 | 05/04/2021 | 29/12/2016 | Q332,886.15 | Q332,886.15 | Q0.00 | Q82.14 | Q0.00 | Q0.00 | HIPOTECARIOS | Q98,068.54 | | Q8,931.43 | |
| 7067145961 | EN MORA | JUAN ALBERTO GONZALEZ CRUZ | Q33,202.68 | Q33,202.68 | | | 13/08/2014 | 05/04/2017 | 07/12/2015 | Q32,329.06 | Q11,072.58 | Q21,256.49 | Q1,759.73 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7067152966 | VIGENTE | JORGE LUIS MENDEZ MONTERROSO | Q213,628.49 | Q213,628.49 | | | 27/02/2015 | 05/04/2024 | 31/03/2016 | Q213,628.27 | Q213,628.27 | Q0.00 | Q4,749.70 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7068027686 | ADMINISTRA | AVILEZ CORADO BETZAIDA | Q19,745.59 | Q19,745.59 | | | 28/12/2001 | 05/02/2010 | 25/11/2005 | Q15,044.26 | Q0.00 | Q15,044.26 | Q15,484.83 | Q7,585.77 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7069078851 | EN MORA | DUQUE MADRID ISRRAEL | Q188,053.25 | Q188,053.25 | | | 16/10/2013 | 15/10/2020 | 16/10/2015 | Q156,711.02 | Q125,368.78 | Q31,342.23 | Q5,547.35 | Q569.12 | Q0.00 | HIPOTECARIOS | | | | |
| 7069079103 | VIGENTE | LOPEZ LEIVA JORGE ANIBAL | Q289,333.39 | Q289,333.39 | | | 25/10/2013 | 15/10/2020 | 11/10/2016 | Q192,888.85 | Q192,888.85 | Q0.00 | Q1,237.99 | Q0.00 | Q0.00 | HIPOTECARIOS | Q47,919.62 | | Q7,207.62 | |
| 7070005161 | ADMINISTRA | CARRILLO LOPEZ FLORENCIO | Q24,221.26 | Q24,221.26 | | | 06/03/2002 | 02/05/2006 | 21/04/2005 | Q19,881.82 | Q0.00 | Q19,881.82 | Q23,479.80 | Q13,628.14 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7070058998 | VIGENTE | JAIME ADALBERTO RODRIGUEZ CAST | Q62,367.56 | Q62,367.56 | | | 29/04/2013 | 16/05/2017 | 13/05/2016 | Q45,371.83 | Q45,371.83 | Q0.00 | Q872.57 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7077021937 | ADMINISTRA | PEREZ PILO SANTIAGO | Q5,303.10 | Q5,303.10 | | | 19/12/2001 | 04/04/2005 | 15/08/2003 | Q2,778.22 | Q0.00 | Q2,778.22 | Q3,105.74 | Q1,841.04 | Q0.00 | PRENDARIOS | | | | |
| 7077021987 | ADMINISTRA | PILO PANTZAY MARIA | Q6,461.51 | Q6,461.51 | | | 20/12/2001 | 16/04/2007 | 15/04/2003 | Q4,271.14 | Q0.00 | Q4,271.14 | Q4,725.03 | Q2,833.21 | Q0.00 | PRENDARIOS | | | | |
| 7077022041 | ADMINISTRA | UJPAN CHOLOTIO MEDORDO MAXIMILIANO | Q20,949.13 | Q20,949.13 | | | 09/01/2002 | 04/04/2007 | 30/05/2002 | Q18,224.17 | Q0.00 | Q18,224.17 | Q23,549.53 | Q15,053.96 | Q0.00 | PRENDARIOS | | | | |
| 7077022087 | ADMINISTRA | CHOLOTIO COCHE ANDRES | Q9,380.10 | Q9,380.10 | | | 28/10/2002 | 15/10/2010 | | Q9,380.10 | Q0.00 | Q9,380.10 | Q11,733.54 | Q7,132.63 | Q0.00 | PRENDARIOS | | | | |
| 7077022091 | ADMINISTRA | PEREZ CHOLOTIO PEDRO FELIX | Q11,275.67 | Q11,275.67 | | | 28/12/2001 | 15/03/2009 | 13/03/2007 | Q2,219.55 | Q0.00 | Q2,219.55 | Q1,878.80 | Q778.31 | Q0.00 | PRENDARIOS | | | | |
| 7077022160 | ADMINISTRA | IXCOL INOCENTE | Q14,367.27 | Q14,367.27 | | | 21/12/2001 | 19/04/2008 | 02/05/2002 | Q12,509.00 | Q0.00 | Q12,509.00 | Q16,331.37 | Q10,362.56 | Q0.00 | PRENDARIOS | | | | |
| 7077022211 | ADMINISTRA | JOSE MARIA PEREZ ZABALA | Q11,892.49 | Q11,892.49 | | | 21/12/2001 | 11/04/2008 | 27/04/2010 | Q7,786.31 | Q0.00 | Q7,786.31 | Q7,642.41 | Q3,986.50 | Q0.00 | PRENDARIOS | | | | |
| 7077022362 | ADMINISTRA | PEREZ CHOLOTIO MARCOS ALEJANDRO | Q8,552.66 | Q8,552.66 | | | 09/01/2002 | 09/04/2009 | 10/09/2003 | Q7,002.88 | Q0.00 | Q7,002.88 | Q8,254.64 | Q4,712.54 | Q0.00 | PRENDARIOS | | | | |
| 7077022380 | ADMINISTRA | MIGUEL IXCAYA IXCAYA | Q20,595.59 | Q20,595.59 | | | 28/12/2001 | 15/04/2009 | 29/12/2010 | Q7,235.84 | Q0.00 | Q7,235.84 | Q5,770.60 | Q2,282.59 | Q0.00 | PRENDARIOS | | | | |
| 7077022427 | ADMINISTRA | CHOLOTIO MENDOZA CATARINA | Q13,193.82 | Q13,193.82 | | | 28/12/2001 | 09/04/2009 | 26/02/2014 | Q10,756.72 | Q0.00 | Q10,756.72 | Q11,060.16 | Q5,652.20 | Q0.00 | PRENDARIOS | | | | |
| 7077022514 | ADMINISTRA | ALVAREZ COCHE ARMANDO | Q10,004.43 | Q10,004.43 | | | 14/01/2002 | 10/04/2008 | 27/02/2006 | Q5,144.54 | Q0.00 | Q5,144.54 | Q5,151.15 | Q2,539.92 | Q0.00 | PRENDARIOS | | | | |
| 7077022528 | ADMINISTRA | MENDOZA BIZARRO PEDRO | Q11,095.14 | Q11,095.14 | | | 17/01/2002 | 15/04/2007 | 23/06/2005 | Q9,495.94 | Q0.00 | Q9,495.94 | Q11,532.25 | Q6,755.32 | Q0.00 | PRENDARIOS | | | | |
| 7077022564 | ADMINISTRA | SANTOS QUIACAIN PEREZ | Q29,449.14 | Q29,449.14 | | | 29/01/2002 | 15/04/2011 | | Q29,449.14 | Q0.00 | Q29,449.14 | Q39,130.35 | Q25,017.70 | Q0.00 | PRENDARIOS | | | | |
| 7077025589 | ADMINISTRA | ALBINO BERNARDINO UJPAN LAVARE | Q36,557.55 | Q36,557.55 | | | 31/05/2002 | 15/04/2011 | | Q36,557.55 | Q0.00 | Q36,557.55 | Q48,133.51 | Q30,042.18 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7077026051 | ADMINISTRA | INOSENTA GARCIA GUTIERREZ | Q11,629.21 | Q11,629.21 | | | 28/08/2002 | 25/08/2009 | | Q11,629.21 | Q0.00 | Q11,629.21 | Q15,163.94 | Q9,361.59 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7077027399 | ADMINISTRA | ANA HERNANDEZ TEMO | Q34,977.90 | Q34,977.90 | | | 25/09/2002 | 05/09/2011 | | Q34,977.90 | Q0.00 | Q34,977.90 | Q44,402.01 | Q27,150.38 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7077027404 | ADMINISTRA | GASPAR MARDOQUEO CHOLOTIO HERN | Q46,637.21 | Q46,637.21 | | | 25/09/2002 | 05/09/2011 | | Q46,637.21 | Q0.00 | Q46,637.21 | Q59,282.36 | Q36,264.72 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7077027418 | ADMINISTRA | FELIX ANCELMO CHOLOTIO BIZARRO | Q83,337.68 | Q83,337.68 | | | 25/09/2002 | 05/09/2011 | | Q83,337.68 | Q0.00 | Q83,337.68 | Q106,275.74 | Q64,921.25 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7077028297 | ADMINISTRA | DANIEL VASQUEZ MENDOZA | Q24,070.82 | Q24,070.82 | | | 29/11/2002 | 05/11/2010 | 01/03/2005 | Q24,070.82 | Q0.00 | Q24,070.82 | Q28,824.43 | Q16,686.87 | Q0.00 | PRENDARIOS | | | | |
| 7077029080 | ADMINISTRA | TZIC CHUTA NOHEMI MARINA | Q14,329.66 | Q14,329.66 | | | 24/02/2003 | 07/02/2011 | 05/09/2015 | Q14,329.66 | Q0.00 | Q14,329.66 | Q17,319.63 | Q9,704.98 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7077033450 | ADMINISTRA | SOBEN CHAVAJAY MARIANO | Q27,907.10 | Q27,907.10 | | | 30/10/2003 | 15/10/2011 | | Q27,907.10 | Q0.00 | Q27,907.10 | Q32,138.38 | Q17,766.97 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7077033501 | ADMINISTRA | SEQUEC PUAC NICOLAS | Q18,429.22 | Q18,429.22 | | | 06/11/2003 | 15/11/2010 | | Q18,429.22 | Q0.00 | Q18,429.22 | Q20,957.93 | Q11,597.54 | Q0.00 | PRENDARIOS | | | | |
| 7077034362 | ADMINISTRA | CULUM XAJIL DIEGO | Q8,891.16 | Q8,891.16 | | | 23/12/2003 | 07/12/2010 | 11/03/2005 | Q8,816.39 | Q0.00 | Q8,816.39 | Q9,226.19 | Q4,615.73 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7077135952 | EN MORA | JUAN ABRAHAM CHOLOTIO VASQUEZ | Q67,699.17 | Q67,699.17 | | | 28/06/2013 | 27/06/2017 | 20/07/2016 | Q48,025.64 | Q32,041.49 | Q15,984.15 | Q1,038.96 | Q608.16 | Q0.00 | HIPOTECARIOS | | | | |
| 7080057236 | ADMINISTRA | MARCO ARIAS VELIZ | Q25,259.31 | Q25,259.31 | | | 24/12/2001 | 20/03/2009 | 29/04/2008 | Q21,656.21 | Q0.00 | Q21,656.21 | Q24,509.06 | Q13,239.32 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080057240 | ADMINISTRA | TOMAS NERY PEREZ LOPEZ | Q16,766.83 | Q16,766.83 | | | 24/12/2001 | 10/05/2007 | 22/05/2003 | Q16,766.83 | Q0.00 | Q16,766.83 | Q20,624.63 | Q12,922.72 | Q0.00 | HIPOTECARIOS | | | | |
| 7080057305 | ADMINISTRA | MONZON CAMEY FRANCISCO | Q15,781.43 | Q15,781.43 | | | 27/12/2001 | 25/03/2008 | 11/04/2005 | Q15,781.43 | Q0.00 | Q15,781.43 | Q18,795.55 | Q11,132.53 | Q0.00 | HIPOTECARIOS | | | | |
| 7080057319 | ADMINISTRA | ALVAREZ MUÑOZ FERNANDO | Q12,005.32 | Q12,005.32 | | | 28/12/2001 | 05/03/2007 | 27/03/2002 | Q12,005.32 | Q0.00 | Q12,005.32 | Q15,081.87 | Q9,833.08 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080057391 | ADMINISTRA | EDGAR MONZON PINEDA | Q10,222.57 | Q10,222.57 | | | 28/12/2001 | 25/03/2007 | 19/12/2003 | Q10,194.82 | Q0.00 | Q10,194.82 | Q11,952.82 | Q7,021.68 | Q0.00 | HIPOTECARIOS | | | | |
| 7080057442 | ADMINISTRA | MATEO JIMENEZ NATIVIDAD | Q19,572.58 | Q19,572.58 | | | 30/12/2001 | 10/03/2010 | 14/03/2002 | Q19,572.58 | Q0.00 | Q19,572.58 | Q26,603.44 | Q16,834.60 | Q0.00 | PRENDARIOS | | | | |
| 7080057488 | ADMINISTRA | CATALAN CASTILLO MOISEIS | Q10,433.19 | Q10,433.19 | | | 30/12/2001 | 10/03/2006 | 14/03/2002 | Q10,433.19 | Q0.00 | Q10,433.19 | Q13,589.93 | Q8,796.15 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080057589 | ADMINISTRA | EXEQUIEL GOMEZ PEREZ | Q20,046.48 | Q20,046.48 | | | 30/12/2001 | 10/03/2007 | 04/04/2002 | Q20,046.48 | Q0.00 | Q20,046.48 | Q25,611.27 | Q16,589.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080057662 | ADMINISTRA | SANCHEZ VITALINO | Q53,106.24 | Q53,106.24 | | | 30/12/2001 | 10/03/2010 | 22/03/2002 | Q53,106.24 | Q0.00 | Q53,106.24 | Q70,611.74 | Q44,991.82 | Q0.00 | HIPOTECARIOS | | | | |
| 7080057680 | ADMINISTRA | HERNANDEZ DAVILA JOVELINA | Q29,095.60 | Q29,095.60 | | | 03/01/2002 | 15/03/2010 | 25/04/2002 | Q29,095.60 | Q0.00 | Q29,095.60 | Q37,478.86 | Q24,029.22 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7080057727 | ADMINISTRA | LOPEZ GONZALEZ CARLOS ANTONIO | Q33,781.89 | Q33,781.89 | | | 09/01/2002 | 15/03/2010 | 23/03/2002 | Q33,781.89 | Q0.00 | Q33,781.89 | Q44,093.60 | Q28,223.86 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080057878 | ADMINISTRA | GUTIERREZ GOMEZ DEMECIO | Q25,650.46 | Q25,650.46 | | | 10/01/2002 | 10/03/2010 | 13/07/2007 | Q14,875.09 | Q0.00 | Q14,875.09 | Q13,584.52 | Q6,080.89 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080058033 | ADMINISTRA | CASTILLO HERRERA LEONARDA | Q16,661.52 | Q16,661.52 | | | 25/01/2002 | 20/03/2008 | 19/03/2004 | Q11,108.83 | Q0.00 | Q11,108.83 | Q12,651.62 | Q6,785.49 | Q0.00 | HIPOTECARIOS | | | | |
| 7080058170 | ADMINISTRA | FRANCO BARRERA UBALDO | Q11,614.17 | Q11,614.17 | | | 03/02/2002 | 03/04/2008 | 02/04/2008 | Q9,680.98 | Q0.00 | Q9,680.98 | Q10,676.99 | Q5,683.12 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080058285 | ADMINISTRA | GARCIA PINZON ELIDA ARACELY | Q62,170.40 | Q62,170.40 | | | 05/02/2002 | 10/03/2010 | 29/04/2002 | Q62,149.94 | Q0.00 | Q62,149.94 | Q80,533.50 | Q51,079.48 | Q0.00 | HIPOTECARIOS | | | | |
| 7080058390 | ADMINISTRA | VISITA MARTINEZ LIMA | Q3,362.39 | Q3,362.39 | | | 07/02/2002 | 10/03/2005 | 03/03/2003 | Q2,761.00 | Q0.00 | Q2,761.00 | Q3,169.90 | Q1,908.74 | Q0.00 | HIPOTECARIOS | | | | |
| 7080058419 | ADMINISTRA | VASQUEZ FABIAN MAGDALENO | Q25,048.69 | Q25,048.69 | | | 12/02/2002 | 20/03/2010 | 13/05/2004 | Q22,448.82 | Q0.00 | Q22,448.82 | Q27,543.11 | Q16,127.22 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080058560 | ADMINISTRA | GONZALEZ VILLALTA LUCAS | Q17,526.56 | Q17,526.56 | | | 11/02/2002 | 20/03/2008 | 29/08/2012 | Q16,828.51 | Q0.00 | Q16,828.51 | Q17,681.59 | Q8,364.23 | Q0.00 | HIPOTECARIOS | | | | |
| 7080058859 | ADMINISTRA | SANCHEZ MORALES ESTANISLAO | Q87,219.10 | Q87,219.10 | | | 16/02/2002 | 20/03/2011 | 21/01/2011 | Q33,780.23 | Q0.00 | Q33,780.23 | Q24,179.74 | Q8,528.89 | Q0.00 | HIPOTECARIOS | | | | |
| 7080058932 | ADMINISTRA | VILLALTA CONTRERAS CARLOS | Q14,066.38 | Q14,066.38 | | | 18/02/2002 | 20/03/2008 | 21/03/2002 | Q14,063.68 | Q0.00 | Q14,063.68 | Q17,958.33 | Q11,608.45 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080059078 | JUDICIAL | CASTILLO CASTILLO ZOILA PATRICIA | Q15,435.41 | Q15,435.41 | | | 20/02/2002 | 20/03/2008 | 05/02/2005 | Q9,727.69 | Q0.00 | Q9,727.69 | Q9,811.11 | Q4,911.35 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059096 | ADMINISTRA | MATEO PEREZ JUAREZ | Q10,681.42 | Q10,681.42 | | | 21/02/2002 | 20/03/2007 | 05/01/2008 | Q2,244.53 | Q0.00 | Q2,244.53 | Q1,868.65 | Q771.32 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059133 | ADMINISTRA | SANCHEZ GIRON ONELIA | Q5,491.15 | Q5,491.15 | | | 21/02/2002 | 10/03/2006 | 12/03/2002 | Q5,481.83 | Q0.00 | Q5,481.83 | Q6,858.38 | Q4,483.34 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059202 | ADMINISTRA | VILLALTA BARRIENTOS ABELINO | Q4,498.23 | Q4,498.23 | | | 22/02/2002 | 20/03/2006 | 21/03/2002 | Q4,457.01 | Q0.00 | Q4,457.01 | Q5,548.10 | Q3,596.03 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059371 | ADMINISTRA | BARRIENTOS GONZALEZ ROBERTO | Q24,634.98 | Q24,634.98 | | | 01/03/2002 | 20/03/2008 | 06/05/2005 | Q18,406.88 | Q0.00 | Q18,406.88 | Q20,299.22 | Q10,852.78 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059436 | ADMINISTRA | VASQUEZ LOPEZ CARMELO | Q3,685.84 | Q3,685.84 | | | 20/01/2002 | 20/03/2005 | 21/03/2002 | Q3,642.14 | Q0.00 | Q3,642.14 | Q5,039.75 | Q3,240.16 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059454 | ADMINISTRA | CASTILLO CEBALLOS CARLOTA | Q20,595.59 | Q20,595.59 | | | 04/03/2002 | 10/03/2008 | 29/04/2014 | Q16,897.41 | Q0.00 | Q16,897.41 | Q16,294.74 | Q7,059.14 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059555 | ADMINISTRA | FRANCO BARRERA SANTIAGO | Q32,721.27 | Q32,721.27 | | | 13/02/2002 | 20/03/2011 | 19/03/2004 | Q25,450.37 | Q0.00 | Q25,450.37 | Q27,525.88 | Q14,791.89 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059909 | ADMINISTRA | JOSE MARIA PEREZ LOPEZ | Q30,088.52 | Q30,088.52 | | | 27/03/2002 | 20/03/2010 | 24/03/2004 | Q26,327.46 | Q0.00 | Q26,327.46 | Q30,844.87 | Q17,248.09 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059913 | ADMINISTRA | DANIEL LOPEZ MARTINEZ | Q31,216.84 | Q31,216.84 | | | 27/03/2002 | 20/03/2010 | | Q31,216.84 | Q0.00 | Q31,216.84 | Q40,646.51 | Q25,969.40 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080059945 | ADMINISTRA | MARIA CONSUELO GARCIA HERRERA | Q41,776.18 | Q41,776.18 | | | 27/03/2002 | 20/03/2016 | 29/04/2015 | Q41,621.45 | Q0.00 | Q41,621.45 | Q32,667.03 | Q12,487.19 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059963 | ADMINISTRA | BENJAMIN SAMAYOA PEREZ | Q46,779.37 | Q46,779.37 | | | 12/05/2006 | 05/04/2016 | 13/05/2006 | Q46,779.37 | Q0.00 | Q46,779.37 | Q41,620.02 | Q18,048.30 | Q0.00 | HIPOTECARIOS | | | | |
| 7080059977 | ADMINISTRA | ARGELIO LIMA FLORIAN | Q17,977.89 | Q17,977.89 | | | 27/03/2002 | 10/03/2009 | | Q17,977.89 | Q0.00 | Q17,977.89 | Q23,641.60 | Q15,125.35 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080060001 | ADMINISTRA | ARNOLDO FLORIAN LIMA | Q35,038.08 | Q35,038.08 | | | 05/04/2002 | 05/04/2011 | 29/12/2008 | Q19,482.32 | Q0.00 | Q19,482.32 | Q16,460.45 | Q6,745.24 | Q0.00 | HIPOTECARIOS | | | | |
| 7080060166 | ADMINISTRA | PEDRO LIMA | Q25,454.89 | Q25,454.89 | | | 19/04/2002 | 10/04/2011 | 08/03/2010 | Q5,656.64 | Q0.00 | Q5,656.64 | Q3,814.85 | Q1,224.53 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061220 | ADMINISTRA | MAXIMILIANO MELGAR MONTERROSO | Q30,269.05 | Q30,269.05 | | | 24/08/2002 | 20/03/2010 | 30/04/2003 | Q26,485.42 | Q0.00 | Q26,485.42 | Q32,383.45 | Q18,927.56 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061490 | ADMINISTRA | GABINO JIMENEZ | Q12,170.81 | Q12,170.81 | | | 24/08/2002 | 27/04/2011 | 25/03/2014 | Q11,817.72 | Q0.00 | Q11,817.72 | Q12,750.46 | Q7,358.37 | Q0.00 | PRENDARIOS | | | | |
| 7080061505 | ADMINISTRA | LEONARDO SARCEÑO FERNANDEZ | Q7,567.26 | Q7,567.26 | | | 24/08/2002 | 05/04/2007 | 16/11/2009 | Q3,765.88 | Q0.00 | Q3,765.88 | Q3,592.87 | Q1,682.40 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061587 | ADMINISTRA | GERMAN LOPEZ VASQUEZ | Q6,724.78 | Q6,724.78 | | | 27/08/2002 | 20/04/2008 | 20/04/2004 | Q4,478.53 | Q0.00 | Q4,478.53 | Q4,356.14 | Q2,378.50 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061638 | ADMINISTRA | LOPEZ MARTINEZ NOE | Q10,583.64 | Q10,583.64 | | | 27/08/2002 | 22/05/2008 | 28/02/2012 | Q10,583.64 | Q0.00 | Q10,583.64 | Q8,441.03 | Q3,837.19 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061642 | ADMINISTRA | EPIFANIO VASQUEZ LOPEZ | Q6,822.57 | Q6,822.57 | | | 27/08/2002 | 20/03/2006 | | Q6,822.57 | Q0.00 | Q6,822.57 | Q8,297.89 | Q5,244.43 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061660 | ADMINISTRA | BERNARDA PIVARAL SALAZAR | Q34,549.14 | Q34,549.14 | | | 27/08/2002 | 10/03/2010 | 02/03/2007 | Q12,952.88 | Q0.00 | Q12,952.88 | Q10,578.97 | Q4,344.18 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061674 | ADMINISTRA | PETRONILO LOPEZ REALEJO | Q3,798.68 | Q3,798.68 | | | 28/08/2002 | 20/03/2005 | 13/12/2002 | Q3,328.17 | Q0.00 | Q3,328.17 | Q4,302.88 | Q2,584.23 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061692 | ADMINISTRA | JUSTO VILLALTA SANCHEZ | Q11,004.88 | Q11,004.88 | | | 28/08/2002 | 10/03/2006 | 02/03/2010 | Q5,513.72 | Q0.00 | Q5,513.72 | Q6,370.72 | Q3,054.06 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061707 | ADMINISTRA | RAUL SANCHEZ HERNANDEZ | Q27,591.17 | Q27,591.17 | | | 28/08/2002 | 10/03/2009 | | Q27,591.17 | Q0.00 | Q27,591.17 | Q34,412.92 | Q21,385.49 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061931 | ADMINISTRA | HERMINIA MARTINEZ HERNANDEZ | Q45,884.99 | Q45,884.99 | | | 20/09/2002 | 10/04/2011 | 10/04/2003 | Q45,709.88 | Q0.00 | Q45,709.88 | Q55,130.14 | Q32,178.84 | Q0.00 | HIPOTECARIOS | | | | |
| 7080061981 | ADMINISTRA | CARLOS LOPEZ MARTINEZ | Q19,211.52 | Q19,211.52 | | | 20/09/2002 | 20/03/2008 | 14/02/2004 | Q17,835.57 | Q0.00 | Q17,835.57 | Q21,541.50 | Q12,625.90 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062013 | ADMINISTRA | PEREZ LOPEZ OLIVIA | Q12,825.23 | Q12,825.23 | | | 20/09/2002 | 10/04/2010 | 29/04/2014 | Q12,825.23 | Q0.00 | Q12,825.23 | Q14,914.65 | Q8,173.32 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062100 | ADMINISTRA | HECTOR ALCIDES CATALAN MARTINE | Q48,096.50 | Q48,096.50 | | | 21/09/2002 | 25/05/2011 | 22/05/2009 | Q17,382.81 | Q0.00 | Q17,382.81 | Q12,828.32 | Q4,519.15 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062132 | ADMINISTRA | MIGUEL ANGEL FABIAN GARCIA | Q37,618.17 | Q37,618.17 | | | 21/09/2002 | 30/04/2011 | 29/05/2008 | Q37,618.17 | Q0.00 | Q37,618.17 | Q44,867.62 | Q25,638.28 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062201 | ADMINISTRA | VASQUEZ FABIAN GEREMIAS | Q17,436.30 | Q17,436.30 | | | 21/09/2002 | 20/03/2008 | 14/02/2005 | Q14,961.37 | Q0.00 | Q14,961.37 | Q17,828.20 | Q10,500.67 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062229 | ADMINISTRA | HIPOLITO HERNANDEZ VASQUEZ | Q11,832.31 | Q11,832.31 | | | 21/09/2002 | 25/04/2009 | 02/05/2008 | Q8,339.79 | Q0.00 | Q8,339.79 | Q7,700.71 | Q3,635.75 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062233 | ADMINISTRA | MORALES GONZALEZ OTTONIEL | Q5,205.31 | Q5,205.31 | | | 21/09/2002 | 25/04/2008 | 26/04/2005 | Q2,571.82 | Q0.00 | Q2,571.82 | Q2,834.41 | Q1,368.13 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062316 | ADMINISTRA | BERNARDO VILLALTA VILLALTA | Q17,173.02 | Q17,173.02 | | | 21/09/2002 | 10/04/2011 | 06/05/2004 | Q17,173.02 | Q0.00 | Q17,173.02 | Q21,409.19 | Q12,763.32 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080062366 | ADMINISTRA | GREGORIA FABIAN MARTINEZ | Q10,583.64 | Q10,583.64 | | | 21/09/2002 | 25/04/2008 | 24/02/2005 | Q8,815.94 | Q0.00 | Q8,815.94 | Q9,359.86 | Q5,289.64 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062370 | ADMINISTRA | GARCIA GOMEZ SOSTENES | Q12,780.10 | Q12,780.10 | | | 21/09/2002 | 10/04/2010 | | Q12,780.10 | Q0.00 | Q12,780.10 | Q16,174.54 | Q9,930.64 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080062417 | ADMINISTRA | HERNANDEZ MUÑOZ ELMER | Q30,652.68 | Q30,652.68 | | | 21/09/2002 | 10/04/2011 | 19/03/2003 | Q30,079.34 | Q0.00 | Q30,079.34 | Q37,024.83 | Q21,489.22 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062453 | ADMINISTRA | HERMINIO BARRIENTOS GONZALEZ | Q23,664.62 | Q23,664.62 | | | 23/09/2002 | 25/04/2011 | 25/01/2016 | Q17,606.30 | Q0.00 | Q17,606.30 | Q15,644.83 | Q6,149.42 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080062471 | ADMINISTRA | VILLALTA GONZALEZ MOISES | Q25,973.91 | Q25,973.91 | | | 21/09/2002 | 14/08/2009 | 06/07/2007 | Q20,866.39 | Q0.00 | Q20,866.39 | Q19,947.26 | Q9,804.72 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062485 | ADMINISTRA | GONZALEZ REALEJO ARNOLDO | Q37,151.80 | Q37,151.80 | | | 22/09/2002 | 05/04/2011 | 20/05/2004 | Q37,151.80 | Q0.00 | Q37,151.80 | Q46,591.10 | Q27,924.93 | Q0.00 | HIPOTECARIOS | | | | |
| 7080062962 | JUDICIAL | DANIEL CASTILLO ORANTES | Q288,661.74 | Q288,661.74 | | | 20/05/2003 | 19/03/2010 | 19/08/2005 | Q256,276.19 | Q0.00 | Q256,276.19 | Q281,278.09 | Q150,517.52 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080062980 | ADMINISTRA | FRANCISCO ROLANDO LIMA GARCIA | Q46,291.19 | Q46,291.19 | | | 19/12/2002 | 10/03/2011 | 11/02/2005 | Q41,146.05 | Q0.00 | Q41,146.05 | Q45,728.16 | Q24,703.58 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080062994 | ADMINISTRA | JESUS AGUILAR HERNANDEZ | Q98,715.62 | Q98,715.62 | | | 20/12/2002 | 10/03/2011 | 14/01/2016 | Q31,192.09 | Q0.00 | Q31,192.09 | Q2,575.65 | Q104.86 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080063012 | ADMINISTRA | CRESENCIO DAVILA VILLALTA | Q13,193.82 | Q13,193.82 | | | 22/01/2003 | 10/03/2010 | 28/08/2004 | Q10,429.06 | Q0.00 | Q10,429.06 | Q11,418.74 | Q6,166.79 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080063026 | ADMINISTRA | MARTINEZ LOPEZ MARTA LIDIA | Q5,017.26 | Q5,017.26 | | | 22/01/2003 | 20/04/2007 | 28/08/2004 | Q4,009.30 | Q0.00 | Q4,009.30 | Q4,198.78 | Q2,256.71 | Q0.00 | HIPOTECARIOS | | | | |
| 7080063080 | ADMINISTRA | JOSE GUILLERMO BARRERA CORADO | Q116,525.32 | Q116,525.32 | | | 10/02/2003 | 21/03/2016 | 28/09/2016 | Q57,849.39 | Q0.00 | Q57,849.39 | Q4,195.09 | Q173.54 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q2,670.52 | |
| 7080063177 | ADMINISTRA | FIDELINO MORALES SANCHEZ | Q11,621.69 | Q11,621.69 | | | 07/03/2003 | 10/03/2010 | 20/05/2004 | Q10,162.40 | Q0.00 | Q10,162.40 | Q10,702.34 | Q6,122.79 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080063282 | ADMINISTRA | ELIAS BARRERA Y BARRERA | Q337,141.87 | Q337,141.87 | | | 08/05/2003 | 20/03/2016 | 30/09/2016 | Q232,126.24 | Q0.00 | Q232,126.24 | Q5,022.83 | Q54.91 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q14,999.98 | |
| 7080064108 | ADMINISTRA | EMILIO MORALES SALAZAR | Q48,216.85 | Q48,216.85 | | | 24/10/2003 | 20/03/2010 | 26/04/2005 | Q48,216.63 | Q0.00 | Q48,216.63 | Q49,122.59 | Q24,339.88 | Q0.00 | CARIO-PRENDARIO-FIDUCIARIOS | | | | |
| 7080064130 | ADMINISTRA | MARCIAL BARRIENTOS REVOLORIO | Q6,273.46 | Q6,273.46 | | | 25/10/2003 | 20/03/2010 | 03/05/2006 | Q4,182.30 | Q0.00 | Q4,182.30 | Q3,616.87 | Q2,732.11 | Q0.00 | PRENDARIOS | | | | |
| 7080064502 | ADMINISTRA | JERONIMO HERNANDEZ SANCHEZ | Q17,556.65 | Q17,556.65 | | | 20/12/2003 | 20/04/2010 | 14/05/2004 | Q17,556.65 | Q0.00 | Q17,556.65 | Q19,035.73 | Q13,652.21 | Q0.00 | PRENDARIOS | | | | |
| 7080064520 | ADMINISTRA | CESAR AUGUSTO VILLALTA LATIN | Q16,977.45 | Q16,977.45 | | | 26/12/2003 | 20/04/2010 | 06/04/2004 | Q16,837.91 | Q0.00 | Q16,837.91 | Q18,465.55 | Q9,778.99 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7080064552 | ADMINISTRA | JESUS FABIAN LOPEZ | Q18,519.48 | Q18,519.48 | | | 26/12/2003 | 20/04/2010 | 29/11/2011 | Q18,307.28 | Q0.00 | Q18,307.28 | Q18,985.10 | Q8,719.28 | Q0.00 | PRENDARIOS | | | | |
| 7080111632 | ADMINISTRA | AURA MARINA DONIS ARRIAGA | Q48,141.63 | Q48,141.63 | | | 17/10/2009 | 05/03/2016 | 30/09/2016 | Q39,001.04 | Q0.00 | Q39,001.04 | Q0.00 | Q846.47 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q4,000.02 | |
| 7080111646 | ADMINISTRA | MARVIN GUANERGE LOPEZ ALVAREZ | Q72,212.45 | Q72,212.45 | | | 17/10/2009 | 05/03/2016 | | Q72,212.45 | Q0.00 | Q72,212.45 | Q36,465.78 | Q20,297.79 | Q0.00 | HIPOTECARIOS | | | | |
| 7080122188 | JUDICIAL | CARLOS ALBERTO ESCALANTE LUCER | Q235,442.67 | Q235,442.67 | | | 30/08/2010 | 05/08/2016 | 10/10/2016 | Q137,992.20 | Q0.00 | Q137,992.20 | -Q1,006.31 | Q2,665.92 | Q0.00 | HIPOTECARIOS | Q12,024.38 | | Q6,504.66 | |
| 7080158023 | VIGENTE | CESAR ANIBAL MELGAR | Q323,451.59 | Q323,451.59 | | | 13/05/2013 | 18/04/2024 | 02/05/2016 | Q280,809.39 | Q280,809.39 | Q0.00 | Q5,641.97 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7080158647 | VIGENTE | JAIME MISRRAIM SANCHEZ VILLALT | Q374,602.07 | Q374,602.07 | | | 23/05/2013 | 05/05/2022 | 01/06/2016 | Q310,963.42 | Q0.00 | Q310,963.42 | Q6,135.65 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7080159935 | VIGENTE | RAUL ALVAREZ BARRERA | Q195,379.80 | Q195,379.80 | | | 24/07/2013 | 05/04/2020 | 15/02/2016 | Q186,849.03 | Q186,849.03 | Q0.00 | Q4,284.45 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080162998 | VIGENTE | BENEDICTO ALVAREZ GARCIA | Q144,654.70 | Q144,654.70 | | | 29/08/2013 | 05/04/2021 | 07/04/2016 | Q104,151.11 | Q104,151.11 | Q0.00 | Q2,314.94 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080163525 | VIGENTE | ROSAURO DE JESUS DONIS DONIS | Q289,312.70 | Q289,312.70 | | | 25/09/2013 | 05/04/2024 | 15/04/2016 | Q187,876.25 | Q187,876.25 | Q0.00 | Q11,790.71 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080164776 | VIGENTE | AUGUSTO ALVAREZ BARRERA | Q583,659.37 | Q583,659.37 | | | 29/10/2013 | 05/04/2023 | 20/08/2015 | Q442,171.86 | Q442,171.86 | Q0.00 | Q14,992.21 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7080164964 | VIGENTE | JOSE MARIANO GARCIA PIVARAL | Q135,011.25 | Q135,011.25 | | | 07/11/2013 | 05/04/2021 | 28/01/2016 | Q112,198.74 | Q112,198.74 | Q0.00 | Q2,507.35 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7080166449 | VIGENTE | MARIO BARRERA BARRERA | Q53,480.16 | Q53,480.16 | | | 21/01/2014 | 05/01/2020 | 08/01/2016 | Q30,543.98 | Q30,543.98 | Q0.00 | Q844.13 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7080166453 | ADMINISTRA | ALVARO HUGO SOLARES SOLARES | Q92,594.34 | Q92,594.34 | | | 21/01/2014 | 01/01/2016 | 11/11/2016 | Q52,874.33 | Q0.00 | Q52,874.33 | Q0.60 | Q0.00 | Q0.00 | HIPOTECARIOS | Q39,584.99 | | Q12,414.98 | |
| 7080168158 | VIGENTE | FREDY ROCAEL HERNANDEZ SANCHEZ | Q642,043.88 | Q642,043.88 | | | 31/03/2014 | 05/04/2023 | 09/03/2016 | Q642,043.88 | Q642,043.88 | Q0.00 | Q15,832.73 | Q0.00 | Q1,550.31 | HIPOTECARIOS | | | | |
| 7080168314 | VIGENTE | BERNARDO ORTIZ GARCIA | Q150,442.60 | Q150,442.60 | | | 05/04/2014 | 05/04/2022 | 23/11/2016 | Q128,950.82 | Q128,950.82 | Q0.00 | Q3,506.14 | Q0.00 | Q0.00 | HIPOTECARIOS | Q15,942.92 | | Q4,962.07 | |
| 7080168516 | VIGENTE | ROBERTO ESTRADA CASTILLO | Q216,984.49 | Q216,984.49 | | | 16/04/2014 | 05/04/2021 | 18/04/2016 | Q205,188.59 | Q205,188.59 | Q0.00 | Q4,570.30 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7080168841 | VIGENTE | JULIO ROBERTO ESTRADA FRANCO | Q57,920.40 | Q57,920.40 | | | 05/05/2014 | 05/04/2022 | 22/04/2016 | Q49,646.06 | Q49,646.06 | Q0.00 | Q1,099.96 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7080168974 | ADMINISTRA | EDGAR HERNANDEZ REVOLORIO | Q1,773,749.09 | Q1,773,749.09 | | | 09/05/2014 | 05/04/2016 | 30/07/2016 | Q1,773,720.44 | Q0.00 | Q1,773,720.44 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7080168988 | ADMINISTRA | CARINA YOJANA CABRERA FAENA | Q241,460.37 | Q241,460.37 | | | 09/05/2014 | 05/04/2016 | 25/07/2016 | Q241,460.37 | Q0.00 | Q241,460.37 | Q0.00 | Q8,990.45 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080169125 | VIGENTE | ISAURO BALERIO SOLARES JACOBO | Q383,628.63 | Q383,628.63 | | | 15/05/2014 | 05/04/2022 | 22/04/2016 | Q372,247.20 | Q372,247.20 | Q0.00 | Q8,191.98 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7080169919 | ADMINISTRA | MISAEL DE JESUS HERNANDEZ URIA | Q470,133.13 | Q470,133.13 | | | 29/05/2014 | 05/05/2016 | | Q470,133.13 | Q0.00 | Q470,133.13 | Q37,946.74 | Q46,144.06 | Q0.00 | HIPOTECARIOS | | | | |
| 7080169923 | ADMINISTRA | LARISA ODITH HERNANDEZ ALVAREZ | Q827,434.30 | Q827,434.30 | | | 29/05/2014 | 05/05/2016 | | Q827,434.30 | Q0.00 | Q827,434.30 | Q66,786.96 | Q5,717.35 | Q0.00 | HIPOTECARIOS | | | | |
| 7080170790 | EN MORA | WALFRE ROBERTO DONIS AGUILAR | Q203,097.51 | Q203,097.51 | | | 27/06/2014 | 20/06/2024 | 24/11/2016 | Q197,227.84 | Q175,413.66 | Q21,814.18 | Q8,107.05 | Q194.37 | Q0.00 | HIPOTECARIOS-PRENDARIOS | Q0.00 | | Q4,540.16 | |
| 7080170823 | EN MORA | DONADO DE LA CRUZ EDIN HERMELINDO | Q376,106.50 | Q376,106.50 | | | 28/06/2014 | 05/04/2021 | | Q376,106.50 | Q268,647.61 | Q107,458.89 | Q43,701.92 | Q11,338.03 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7080170942 | EN MORA | CASTELLANOS LEMUS LIONEL | Q71,084.13 | Q71,084.13 | | | 09/07/2014 | 05/07/2019 | 03/09/2016 | Q48,295.99 | Q43,876.13 | Q4,419.85 | Q1,841.42 | Q126.37 | Q0.00 | HIPOTECARIOS-PRENDARIOS | Q928.60 | | Q76.87 | |
| 7080171193 | VIGENTE | JULIETA ODETH ALVAREZ MUÑOZ | Q859,671.97 | Q859,671.97 | | | 21/07/2014 | 05/07/2024 | 30/07/2016 | Q859,671.97 | Q859,671.97 | Q0.00 | Q10,879.71 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7080171400 | VIGENTE | RUBEN HERNANDEZ REVOLORIO | Q579,204.01 | Q579,204.01 | | | 31/07/2014 | 05/07/2024 | 20/06/2016 | Q579,120.97 | Q579,120.97 | Q0.00 | Q17,548.90 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7081042354 | JUDICIAL | JOSE ROSENDO CHAVEZ PIMENTEL | Q23,077.89 | Q23,077.89 | | | 22/01/2002 | 10/04/2010 | | Q23,077.89 | Q0.00 | Q23,077.89 | Q30,220.23 | Q19,482.24 | Q0.00 | PRENDARIOS | | | | |
| 7081042469 | ADMINISTRA | ANA IDALIA FLORES FLORIAN | Q20,159.31 | Q20,159.31 | | | 24/01/2002 | 10/04/2010 | 28/12/2016 | Q12,712.93 | Q0.00 | Q12,712.93 | Q664.73 | Q0.60 | Q0.00 | PRENDARIOS | Q0.00 | | Q3,999.95 | |
| 7081042827 | ADMINISTRA | CAMPOS ESCOBAR AGUSTIN | Q7,366.42 | Q7,366.42 | | | 06/02/2002 | 10/04/2010 | 20/08/2008 | Q4,568.11 | Q0.00 | Q4,568.11 | Q3,843.06 | Q1,699.32 | Q0.00 | PRENDARIOS | | | | |
| 7081047381 | ADMINISTRA | MARTIN AVILIO ANTONIO LINARES | Q76,115.83 | Q76,115.83 | | | 28/11/2002 | 15/03/2010 | 27/12/2016 | Q73,985.41 | Q0.00 | Q73,985.41 | Q85.75 | Q0.00 | Q0.00 | HIPOTECARIOS | Q1,818.37 | | Q2,643.23 | |
| 7081176279 | ADMINISTRA | LEONEL OSORIO QUIÑONEZ | Q115,725.11 | Q115,725.11 | | | 22/08/2013 | 15/04/2016 | 18/11/2014 | Q115,725.11 | Q0.00 | Q115,725.11 | Q6,141.59 | Q12,758.13 | Q0.00 | HIPOTECARIOS | | | | |
| 7081177741 | EN MORA | HERMINDA VALENZUELA MARTINEZ | Q337,531.44 | Q337,531.44 | | | 10/10/2013 | 10/10/2022 | 24/07/2015 | Q337,503.23 | Q289,284.50 | Q48,218.73 | Q19,718.89 | Q930.26 | Q0.00 | HIPOTECARIOS | | | | |
| 7081178584 | ADMINISTRA | NEHEMIAS HERNANDEZ AGUILAR | Q115,725.11 | Q115,725.11 | | | 31/10/2013 | 11/08/2016 | 06/01/2015 | Q115,725.11 | Q0.00 | Q115,725.11 | Q7,077.87 | Q9,905.89 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7081183834 | VIGENTE | ALFREDO VASQUEZ MARTINEZ | Q289,312.70 | Q289,312.70 | | | 25/07/2014 | 10/07/2024 | 11/07/2016 | Q237,737.45 | Q0.00 | Q237,737.45 | Q3,403.01 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7081184067 | VIGENTE | GENARO CORDERO LOPEZ | Q57,862.56 | Q57,862.56 | | | 11/08/2014 | 10/08/2021 | 19/09/2016 | Q42,139.87 | Q42,139.87 | Q0.00 | Q331.58 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q6,205.83 | | Q4.21 | |
| 7081184122 | VIGENTE | OMAR DADIMERO PIMENTEL CONTRER | Q60,177.04 | Q60,177.04 | | | 12/08/2014 | 10/08/2021 | 11/08/2016 | Q43,823.03 | Q43,823.03 | Q0.00 | Q346.62 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7081184140 | VIGENTE | EVA HAYDEE AGUILAR SANDOVAL | Q57,862.56 | Q57,862.56 | | | 13/08/2014 | 20/08/2021 | 22/08/2016 | Q41,330.42 | Q41,330.42 | Q0.00 | Q302.39 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7081184219 | VIGENTE | RICARDO JOSE ARGUETA AGUILAR | Q57,862.56 | Q57,862.56 | | | 14/08/2014 | 10/08/2021 | 10/08/2016 | Q41,330.42 | Q41,330.42 | Q0.00 | Q324.96 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7081184255 | EN MORA | JOSE AMILCAR SALAZAR NAJERA | Q60,177.04 | Q60,177.04 | | | 15/08/2014 | 10/08/2021 | 11/08/2016 | Q46,941.18 | Q44,205.23 | Q2,735.95 | Q1,095.67 | Q86.73 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7081184338 | VIGENTE | EDGAR RIQUELMY CONTRERAS GUERR | Q86,793.87 | Q86,793.87 | | | 19/08/2014 | 10/08/2021 | 18/07/2016 | Q63,182.81 | Q63,182.81 | Q0.00 | Q498.27 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7081184356 | VIGENTE | JOSE MEDARDO LEMUS GOMEZ | Q90,265.56 | Q90,265.56 | | | 19/08/2014 | 10/08/2021 | 11/03/2016 | Q88,183.51 | Q64,475.49 | Q23,708.02 | Q5,085.79 | Q120.81 | Q0.00 | HIPOTECARIOS | | | | |
| 7081184508 | VIGENTE | ARGUETA DUARTE RICARDO AUGUSTO | Q90,265.56 | Q90,265.56 | | | 28/08/2014 | 10/08/2021 | 10/08/2016 | Q64,474.96 | Q64,474.96 | Q0.00 | Q758.23 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7081195260 | VIGENTE | EDGAR NATAEL CONTRERAS DUBON | Q57,862.56 | | Q57,862.56 | | 18/02/2016 | 06/02/2023 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q1,004.66 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7081195595 | VIGENTE | ANA ELENA RIOS Y RIOS | Q57,862.56 | | Q57,862.56 | | 25/02/2016 | 10/02/2023 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q982.54 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7082047369 | ADMINISTRA | ESQUIVEL PEREZ FIDELINO | Q12,907.98 | Q12,907.98 | | | 21/12/2001 | 20/03/2005 | 28/02/2012 | Q12,907.98 | Q0.00 | Q12,907.98 | Q16,544.85 | Q8,593.51 | Q0.00 | PRENDARIOS | | | | |
| 7082047391 | ADMINISTRA | GOMEZ CATALINA | Q11,320.81 | Q11,320.81 | | | 27/12/2001 | 19/03/2006 | 03/04/2002 | Q11,320.81 | Q0.00 | Q11,320.81 | Q15,100.53 | Q9,676.09 | Q0.00 | PRENDARIOS | | | | |
| 7082047456 | ADMINISTRA | ESQUIVEL ESQUIVEL ADALI | Q12,441.60 | Q12,441.60 | | | 27/12/2001 | 19/03/2006 | 23/07/2012 | Q12,441.60 | Q0.00 | Q12,441.60 | Q16,794.81 | Q10,281.77 | Q0.00 | HIPOTECARIOS | | | | |
| 7082047460 | ADMINISTRA | CLETO RECINOS | Q11,659.30 | Q11,659.30 | | | 27/12/2001 | 10/03/2004 | 23/07/2012 | Q9,979.99 | Q0.00 | Q9,979.99 | Q12,067.38 | Q7,117.36 | Q0.00 | HIPOTECARIOS | | | | |
| 7082047507 | ADMINISTRA | SAGASTUME LEON DIODORO | Q26,974.36 | Q26,974.36 | | | 03/01/2002 | 20/03/2009 | 23/07/2012 | Q26,974.36 | Q0.00 | Q26,974.36 | Q35,465.56 | Q21,750.92 | Q0.00 | HIPOTECARIOS | | | | |
| 7082047511 | ADMINISTRA | BARTOLO MORALES LEON | Q27,139.85 | Q27,139.85 | | | 03/01/2002 | 20/03/2006 | 18/03/2003 | Q20,354.88 | Q0.00 | Q20,354.88 | Q24,501.53 | Q14,551.56 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082047557 | ADMINISTRA | DE LEON TANERIO | Q32,269.94 | Q32,269.94 | | | 12/01/2002 | 25/03/2008 | 23/07/2012 | Q26,948.03 | Q0.00 | Q26,948.03 | Q32,852.98 | Q18,510.01 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082047561 | ADMINISTRA | RAYMUNDO AVALOS ANACLETO | Q33,022.15 | Q33,022.15 | | | 12/01/2002 | 26/03/2008 | 27/03/2002 | Q33,022.15 | Q0.00 | Q33,022.15 | Q43,087.59 | Q27,621.94 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082047575 | ADMINISTRA | JORDAN VASQUEZ JOSE MARIA | Q32,540.73 | Q32,540.73 | | | 18/01/2002 | 26/03/2007 | 25/03/2003 | Q32,531.41 | Q0.00 | Q32,531.41 | Q38,913.48 | Q23,130.70 | Q0.00 | HIPOTECARIOS | | | | |
| 7082047608 | ADMINISTRA | ANDRES CANAN RECINOS | Q21,061.96 | Q21,061.96 | | | 23/01/2002 | 26/03/2007 | 23/07/2012 | Q4,414.06 | Q0.00 | Q4,414.06 | Q1,754.84 | Q317.58 | Q0.00 | HIPOTECARIOS | | | | |
| 7082047612 | ADMINISTRA | GUTIERREZ ESTANISLAO | Q31,119.05 | Q31,119.05 | | | 23/01/2002 | 26/03/2008 | 27/03/2002 | Q31,119.05 | Q0.00 | Q31,119.05 | Q40,577.60 | Q26,023.34 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082047658 | ADMINISTRA | LOPEZ CARMEN | Q16,323.02 | Q16,323.02 | | | 24/01/2002 | 23/03/2006 | 25/03/2002 | Q16,323.02 | Q0.00 | Q16,323.02 | Q21,845.62 | Q14,019.60 | Q0.00 | HIPOTECARIOS | | | | |
| 7082047662 | ADMINISTRA | SAGASTUME LEON CLEMENTE | Q32,946.93 | Q32,946.93 | | | 24/01/2002 | 24/03/2010 | 25/03/2002 | Q32,946.93 | Q0.00 | Q32,946.93 | Q43,082.40 | Q27,532.12 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082047676 | ADMINISTRA | TERESO RAMIREZ RAYMUNDO | Q39,115.08 | Q39,115.08 | | | 25/01/2002 | 24/03/2006 | 27/01/2014 | Q35,361.23 | Q0.00 | Q35,361.23 | Q8,773.06 | Q1,089.66 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082047713 | ADMINISTRA | LOPEZ ESPAÑA JUAN RAMON | Q26,786.30 | Q26,786.30 | | | 25/01/2002 | 28/03/2006 | 28/02/2012 | Q26,786.30 | Q0.00 | Q26,786.30 | Q35,362.81 | Q20,392.87 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082047800 | ADMINISTRA | MORALES LEON ARNULFO | Q17,639.39 | Q17,639.39 | | | 28/01/2002 | 24/03/2007 | 22/02/2003 | Q17,578.62 | Q0.00 | Q17,578.62 | Q21,302.97 | Q12,615.97 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082047814 | ADMINISTRA | GARCIA GERARDO | Q36,106.22 | Q36,106.22 | | | 29/01/2002 | 05/04/2006 | 23/07/2012 | Q36,106.22 | Q0.00 | Q36,106.22 | Q47,193.39 | Q29,640.65 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7082047828 | ADMINISTRA | OVIDIO RAMOS MANCHAME | Q31,668.17 | Q31,668.17 | | | 29/01/2002 | 28/03/2009 | | Q31,668.17 | Q0.00 | Q31,668.17 | Q41,895.18 | Q27,073.35 | Q0.00 | HIPOTECARIOS | | | | |
| 7082047878 | ADMINISTRA | ADOLFO VASQUEZ MANCHAME | Q52,496.95 | Q52,496.95 | | | 30/01/2002 | 04/01/2011 | 24/06/2016 | Q37,104.41 | Q0.00 | Q37,104.41 | Q14,789.49 | Q3,038.04 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082047901 | ADMINISTRA | RAMIREZ PEREZ SANTOS | Q16,240.28 | Q16,240.28 | | | 04/02/2002 | 26/03/2007 | 22/04/2002 | Q16,240.28 | Q0.00 | Q16,240.28 | Q20,994.79 | Q13,422.79 | Q0.00 | HIPOTECARIOS | | | | |
| 7082048510 | JUDICIAL | JUSTO MANUEL DIAZ LEMUS | Q462,799.05 | Q462,799.05 | | | 03/04/2002 | 15/03/2010 | 27/08/2013 | Q396,684.87 | Q0.00 | Q396,684.87 | Q113,154.65 | Q16,126.39 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082048964 | JUDICIAL | JAVIER KROKER VASQUEZ | Q259,453.31 | Q259,453.31 | | | 07/05/2002 | 15/03/2010 | 14/03/2012 | Q202,217.80 | Q0.00 | Q202,217.80 | Q83,481.20 | Q17,195.21 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082049046 | ADMINISTRA | JUAN MANUEL ZELAYA ESPINO | Q50,262.87 | Q50,262.87 | | | 06/05/2002 | 05/04/2009 | | Q50,262.87 | Q0.00 | Q50,262.87 | Q65,850.83 | Q42,035.39 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082049399 | ADMINISTRA | AURELIO AVALOS GOMEZ | Q10,342.93 | Q10,342.93 | | | 31/05/2002 | 31/05/2010 | 23/07/2012 | Q10,342.93 | Q0.00 | Q10,342.93 | Q12,525.78 | Q6,975.42 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082122827 | ADMINISTRA | ASOCIACION PARA EL DESARROLLO DE LOS AGRICULTORES DE LA ALDEA SE | Q188,053.25 | Q188,053.25 | | | 28/06/2010 | 16/06/2015 | 18/02/2014 | Q188,053.25 | Q0.00 | Q188,053.25 | Q30,317.57 | Q51,235.48 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7082185573 | ADMINISTRA | ELMER ALBERTO GUEVARA CARRERA | Q157,964.73 | Q157,964.73 | | | 30/05/2013 | 16/05/2016 | 22/12/2016 | Q152,908.13 | Q0.00 | Q152,908.13 | Q0.00 | Q355.80 | Q0.00 | HIPOTECARIOS-PRENDARIO | Q0.00 | | Q5,200.28 | |
| 7082190584 | VIGENTE | MARCO TULIO DIAZ LEMUS | Q259,513.49 | Q259,513.49 | | | 30/07/2013 | 20/06/2021 | 20/06/2016 | Q246,544.66 | Q246,544.66 | Q0.00 | Q3,945.73 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7082191377 | VIGENTE | LUIS ALFONSO GUERRA GUERRA | Q413,717.15 | Q413,717.15 | | | 08/08/2013 | 04/08/2021 | 16/08/2016 | Q141,678.19 | Q141,678.19 | Q0.00 | Q2,826.59 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7082191698 | VIGENTE | JOSE VICTOR VASQUEZ AGUILAR | Q391,150.76 | Q391,150.76 | | | 13/08/2013 | 20/06/2021 | 13/05/2016 | Q371,593.22 | Q371,593.22 | Q0.00 | Q5,955.27 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7082194829 | EN MORA | JULIO VICTOR GUERRA Y GUERRA | Q24,454.44 | Q24,454.44 | | | 21/09/2013 | 16/09/2022 | 21/01/2015 | Q23,836.28 | Q23,121.22 | Q715.05 | Q1,548.81 | Q32.19 | Q0.00 | PRENDARIOS | | | | |
| 7082196249 | ADMINISTRA | MARIO ANTONIO BRACAMONTE DIAZ | Q192,381.86 | Q192,381.86 | | | 09/10/2013 | 17/10/2016 | 10/10/2015 | Q192,381.86 | Q0.00 | Q192,381.86 | Q9,417.41 | Q14,489.88 | Q0.00 | HIPOTECARIOS | | | | |
| 7082197490 | VIGENTE | ESTUARDO VASQUEZ PAZ | Q259,715.53 | Q259,715.53 | | | 15/10/2013 | 16/10/2021 | 24/11/2016 | Q244,132.68 | Q244,132.68 | Q0.00 | Q1,546.47 | Q0.00 | Q0.00 | HIPOTECARIOS | Q7,774.60 | | Q16,938.85 | |
| 7083030613 | ADMINISTRA | FLORES CARDENAS GUILLERMO ANTONIO | Q26,911.02 | Q26,911.02 | | | 18/12/2001 | 15/12/2009 | | Q26,911.02 | Q0.00 | Q26,911.02 | Q36,243.88 | Q23,652.81 | Q0.00 | PRENDARIOS | | | | |
| 7083030627 | ADMINISTRA | GIRON ISMAEL | Q15,804.00 | Q15,804.00 | | | 19/12/2001 | 15/12/2009 | 21/01/2003 | Q15,804.00 | Q0.00 | Q15,804.00 | Q20,354.28 | Q12,849.00 | Q0.00 | PRENDARIOS | | | | |
| 7083030631 | ADMINISTRA | PABLO DE LA CRUZ ZAMORA COJTI | Q29,899.26 | Q29,899.26 | | | 19/12/2001 | 24/06/2010 | 06/02/2003 | Q29,899.26 | Q0.00 | Q29,899.26 | Q35,251.86 | Q19,973.44 | Q0.00 | PRENDARIOS | | | | |
| 7083030659 | ADMINISTRA | HERNANDEZ MENDEZ EULOGIO VICENTE | Q8,862.95 | Q8,862.95 | | | 26/12/2001 | 15/12/2008 | 16/12/2002 | Q8,862.95 | Q0.00 | Q8,862.95 | Q11,652.53 | Q6,912.99 | Q0.00 | PRENDARIOS | | | | |
| 7083030677 | ADMINISTRA | LOPEZ LAZARO MAURA | Q13,785.81 | Q13,785.81 | | | 26/12/2001 | 15/12/2008 | 09/05/2003 | Q13,785.81 | Q0.00 | Q13,785.81 | Q16,787.89 | Q10,153.82 | Q0.00 | PRENDARIOS | | | | |
| 7083030695 | ADMINISTRA | LOPEZ LUIS BERNARDO | Q10,993.74 | Q10,993.74 | | | 26/12/2001 | 15/12/2008 | | Q10,993.74 | Q0.00 | Q10,993.74 | Q15,229.98 | Q9,624.57 | Q0.00 | PRENDARIOS | | | | |
| 7083030700 | ADMINISTRA | MORALES CARRILLO APARICIO | Q10,238.37 | Q10,238.37 | | | 26/12/2001 | 15/12/2007 | | Q10,238.37 | Q0.00 | Q10,238.37 | Q13,143.79 | Q8,594.79 | Q0.00 | PRENDARIOS | | | | |
| 7083030714 | ADMINISTRA | GODINEZ OROZCO LUIS ANTONIO | Q22,567.52 | Q22,567.52 | | | 26/12/2001 | 15/12/2010 | | Q22,567.52 | Q0.00 | Q22,567.52 | Q30,666.60 | Q19,717.23 | Q0.00 | PRENDARIOS | | | | |
| 7083030728 | ADMINISTRA | RAMIREZ BAUTISTA RICARDO ANDRES | Q18,572.89 | Q18,572.89 | | | 26/12/2001 | 15/12/2009 | 05/10/2006 | Q18,572.89 | Q0.00 | Q18,572.89 | Q22,583.09 | Q13,578.57 | Q0.00 | PRENDARIOS | | | | |
| 7083030732 | ADMINISTRA | PAZ REYES FELICIANO | Q12,136.96 | Q12,136.96 | | | 26/12/2001 | 15/12/2007 | | Q12,136.96 | Q0.00 | Q12,136.96 | Q16,914.94 | Q10,967.79 | Q0.00 | PRENDARIOS | | | | |
| 7083030746 | ADMINISTRA | RAMIREZ HERNANDEZ ERVIN ARNOLDO | Q9,910.63 | Q9,910.63 | | | 26/12/2001 | 15/12/2007 | | Q9,910.63 | Q0.00 | Q9,910.63 | Q13,017.72 | Q8,503.54 | Q0.00 | PRENDARIOS | | | | |
| 7083030750 | ADMINISTRA | MARIA LUISA FERNANDEZ HERNANDE | Q11,727.75 | Q11,727.75 | | | 26/12/2001 | 15/12/2006 | 06/01/2003 | Q11,727.75 | Q0.00 | Q11,727.75 | Q14,802.57 | Q9,218.60 | Q0.00 | PRENDARIOS | | | | |
| 7083030778 | ADMINISTRA | ALICIA SABANA MORATAYA | Q12,472.44 | Q12,472.44 | | | 29/12/2001 | 29/12/2007 | 30/12/2002 | Q12,472.44 | Q0.00 | Q12,472.44 | Q16,451.73 | Q10,368.35 | Q0.00 | PRENDARIOS | | | | |
| 7083030782 | ADMINISTRA | MARIA DEL CARMEN CHAVEZ COJON | Q6,589.39 | Q6,589.39 | | | 29/12/2001 | 05/12/2008 | 09/12/2002 | Q6,589.39 | Q0.00 | Q6,589.39 | Q7,621.95 | Q4,801.30 | Q0.00 | PRENDARIOS | | | | |
| 7083030796 | ADMINISTRA | MATIAS GOMEZ LOPEZ | Q9,163.46 | Q9,163.46 | | | 29/12/2001 | 29/12/2006 | 30/12/2002 | Q9,163.46 | Q0.00 | Q9,163.46 | Q11,660.20 | Q7,392.90 | Q0.00 | PRENDARIOS | | | | |
| 7083030801 | ADMINISTRA | FELIX PAR IXCAYA | Q8,898.68 | Q8,898.68 | | | 29/12/2001 | 29/12/2006 | 30/12/2002 | Q8,898.68 | Q0.00 | Q8,898.68 | Q11,365.19 | Q6,998.51 | Q0.00 | PRENDARIOS | | | | |
| 7083030815 | ADMINISTRA | JUANA ESQUITE RANCHO | Q11,700.67 | Q11,700.67 | | | 29/12/2001 | 29/12/2008 | 30/12/2002 | Q11,700.67 | Q0.00 | Q11,700.67 | Q14,951.44 | Q9,543.40 | Q0.00 | PRENDARIOS | | | | |
| 7083030829 | ADMINISTRA | ISABEL CHOCOJAY ANTONIO | Q11,147.80 | Q11,147.80 | | | 29/12/2001 | 29/12/2006 | 30/12/2002 | Q11,147.80 | Q0.00 | Q11,147.80 | Q14,773.84 | Q9,137.51 | Q0.00 | PRENDARIOS | | | | |
| 7083030833 | ADMINISTRA | JORGE MARIO COJON BENITO | Q7,247.57 | Q7,247.57 | | | 29/12/2001 | 29/12/2006 | 30/12/2002 | Q7,247.57 | Q0.00 | Q7,247.57 | Q9,720.17 | Q5,985.66 | Q0.00 | PRENDARIOS | | | | |
| 7083030847 | ADMINISTRA | MONZON PIVARAL GLORIA FELISA | Q24,446.92 | Q24,446.92 | | | 10/01/2002 | 30/03/2010 | | Q24,446.92 | Q0.00 | Q24,446.92 | Q32,824.69 | Q21,220.76 | Q0.00 | PRENDARIOS | | | | |
| 7083030865 | ADMINISTRA | LOBOS PAR REMIGIO | Q11,380.98 | Q11,380.98 | | | 10/01/2002 | 30/03/2007 | | Q11,380.98 | Q0.00 | Q11,380.98 | Q15,084.35 | Q9,989.16 | Q0.00 | PRENDARIOS | | | | |
| 7083030897 | ADMINISTRA | OTONIEL REYES PEREZ | Q6,555.54 | Q6,555.54 | | | 12/01/2002 | 05/12/2007 | 22/12/2015 | Q6,555.54 | Q0.00 | Q6,555.54 | Q6,834.53 | Q3,340.88 | Q0.00 | PRENDARIOS | | | | |
| 7083030902 | ADMINISTRA | PATRICIO RAMIREZ PABLO | Q10,850.67 | Q10,850.67 | | | 12/01/2002 | 05/12/2008 | 06/01/2003 | Q10,321.87 | Q0.00 | Q10,321.87 | Q13,222.78 | Q7,837.76 | Q0.00 | PRENDARIOS | | | | |
| 7083030916 | ADMINISTRA | RAFAEL RAMOS CARRILLO | Q7,398.01 | Q7,398.01 | | | 12/01/2002 | 05/12/2005 | 09/12/2002 | Q7,398.01 | Q0.00 | Q7,398.01 | Q9,540.09 | Q5,798.81 | Q0.00 | PRENDARIOS | | | | |
| 7083030948 | ADMINISTRA | ARGUETA OLIVIO | Q1,831.64 | Q1,831.64 | | | 12/01/2002 | 05/12/2005 | 17/12/2004 | Q1,626.81 | Q0.00 | Q1,626.81 | Q1,790.87 | Q983.44 | Q0.00 | PRENDARIOS | | | | |
| 7083030952 | ADMINISTRA | LOPEZ GALICIA TEOFILO | Q14,261.96 | Q14,261.96 | | | 12/01/2002 | 05/12/2008 | 20/03/2002 | Q14,261.96 | Q0.00 | Q14,261.96 | Q16,982.19 | Q10,356.69 | Q0.00 | PRENDARIOS | | | | |
| 7083030970 | ADMINISTRA | FRANCISCO TOMAS PEREZ | Q6,965.49 | Q6,965.49 | | | 15/01/2002 | 12/01/2006 | 13/01/2003 | Q6,965.49 | Q0.00 | Q6,965.49 | Q8,474.96 | Q5,203.66 | Q0.00 | PRENDARIOS | | | | |
| 7083031002 | ADMINISTRA | LOPEZ TOJ GENARO | Q10,147.35 | Q10,147.35 | | | 15/01/2002 | 15/01/2008 | 24/01/2004 | Q8,117.88 | Q0.00 | Q8,117.88 | Q8,751.47 | Q4,852.45 | Q0.00 | PRENDARIOS | | | | |
| 7083031016 | ADMINISTRA | PIRIQUE PEREZ NATALIA | Q8,387.17 | Q8,387.17 | | | 15/01/2002 | 15/01/2010 | 17/01/2009 | Q2,396.17 | Q0.00 | Q2,396.17 | Q1,792.45 | Q617.94 | Q0.00 | PRENDARIOS | | | | |
| 7083031020 | ADMINISTRA | LOPEZ GARCIA FELIPE | Q5,269.25 | Q5,269.25 | | | 15/01/2002 | 12/01/2006 | 13/01/2003 | Q5,269.25 | Q0.00 | Q5,269.25 | Q6,021.92 | Q3,678.55 | Q0.00 | PRENDARIOS | | | | |
| 7083031034 | ADMINISTRA | LOPEZ ESQUITE HECTOR MANUEL | Q12,983.20 | Q12,983.20 | | | 15/01/2002 | 12/01/2010 | 13/01/2003 | Q12,983.20 | Q0.00 | Q12,983.20 | Q16,395.08 | Q9,744.77 | Q0.00 | PRENDARIOS | | | | |
| 7083031048 | ADMINISTRA | GARCIA LOPEZ JUAN CIRILO | Q5,355.76 | Q5,355.76 | | | 15/01/2002 | 12/01/2006 | 18/02/2012 | Q3,570.53 | Q0.00 | Q3,570.53 | Q4,102.12 | Q1,715.50 | Q0.00 | PRENDARIOS | | | | |
| 7083031066 | ADMINISTRA | CHIN LOPEZ JUANA | Q4,129.65 | Q4,129.65 | | | 15/01/2002 | 16/01/2006 | 14/01/2003 | Q3,547.51 | Q0.00 | Q3,547.51 | Q4,042.77 | Q2,484.56 | Q0.00 | PRENDARIOS | | | | |
| 7083031084 | ADMINISTRA | MOTTA SANTOS FRANCISCA | Q5,051.11 | Q5,051.11 | | | 15/01/2002 | 15/01/2005 | 24/01/2003 | Q5,051.11 | Q0.00 | Q5,051.11 | Q6,312.65 | Q3,812.67 | Q0.00 | PRENDARIOS | | | | |
| 7083031098 | ADMINISTRA | LOBO YOL ADELAIDA | Q3,806.20 | Q3,806.20 | | | 15/01/2002 | 15/01/2005 | 24/01/2003 | Q3,806.20 | Q0.00 | Q3,806.20 | Q4,727.51 | Q2,861.64 | Q0.00 | PRENDARIOS | | | | |
| 7083031103 | ADMINISTRA | MITA PEREZ MARIA DOMINGA | Q4,517.04 | Q4,517.04 | | | 15/01/2002 | 16/01/2006 | 24/01/2003 | Q4,517.04 | Q0.00 | Q4,517.04 | Q5,874.63 | Q3,524.64 | Q0.00 | PRENDARIOS | | | | |
| 7083031149 | ADMINISTRA | ARIAS MEJICANOS LORENZO MAMERTO | Q8,686.18 | Q8,686.18 | | | 15/01/2002 | 15/01/2007 | | Q8,686.18 | Q0.00 | Q8,686.18 | Q11,873.83 | Q7,701.98 | Q0.00 | PRENDARIOS | | | | |
| 7083031153 | ADMINISTRA | ALVARADO BOC MARIO | Q11,584.08 | Q11,584.08 | | | 15/01/2002 | 15/01/2010 | | Q11,584.08 | Q0.00 | Q11,584.08 | Q15,152.58 | Q9,943.65 | Q0.00 | PRENDARIOS | | | | |
| 7083031204 | ADMINISTRA | CANICHE PIRIQUE ALEJANDRO TOMAS | Q4,876.22 | Q4,876.22 | | | 15/01/2002 | 15/01/2005 | 24/01/2003 | Q4,876.22 | Q0.00 | Q4,876.22 | Q6,262.55 | Q3,756.48 | Q0.00 | PRENDARIOS | | | | |
| 7083031240 | ADMINISTRA | LOPEZ CHUN JOSE | Q20,339.84 | Q20,339.84 | | | 30/08/2002 | 20/08/2010 | | Q20,339.84 | Q0.00 | Q20,339.84 | Q25,698.38 | Q15,631.59 | Q0.00 | PRENDARIOS | | | | |
| 7083031268 | ADMINISTRA | ANCELMO JERONIMO PEREZ | Q30,088.52 | Q30,088.52 | | | 24/01/2002 | 23/01/2010 | 29/09/2014 | Q15,097.07 | Q0.00 | Q15,097.07 | Q2,854.65 | Q262.45 | Q0.00 | PRENDARIOS | | | | |
| 7083031272 | ADMINISTRA | AJUALIP BARRERA ARTURO | Q7,604.87 | Q7,604.87 | | | 25/01/2002 | 26/01/2010 | | Q7,604.87 | Q0.00 | Q7,604.87 | Q9,387.92 | Q6,040.57 | Q0.00 | PRENDARIOS | | | | |
| 7083031286 | ADMINISTRA | CURUMACO HERNANDEZ AUGUSTO | Q30,088.52 | Q30,088.52 | | | 30/01/2002 | 26/01/2011 | 23/04/2003 | Q30,088.52 | Q0.00 | Q30,088.52 | Q37,355.12 | Q23,287.91 | Q0.00 | PRENDARIOS | | | | |
| 7083031290 | ADMINISTRA | FIGUEROA CARLOS HUMBERTO | Q28,478.78 | Q28,478.78 | | | 30/01/2002 | 30/01/2010 | | Q28,478.78 | Q0.00 | Q28,478.78 | Q38,460.27 | Q24,512.82 | Q0.00 | PRENDARIOS | | | | |
| 7083031305 | ADMINISTRA | SIS ELIAS CIRILO | Q29,990.73 | Q29,990.73 | | | 30/01/2002 | 30/01/2010 | | Q29,990.73 | Q0.00 | Q29,990.73 | Q39,183.90 | Q25,429.76 | Q0.00 | PRENDARIOS | | | | |
| 7083031319 | ADMINISTRA | OTZIN APEN DEMETRIO | Q29,780.11 | Q29,780.11 | | | 30/01/2002 | 30/01/2010 | | Q29,780.11 | Q0.00 | Q29,780.11 | Q39,096.42 | Q25,370.72 | Q0.00 | PRENDARIOS | | | | |
| 7083031337 | ADMINISTRA | XEP TOVIN AGUSTIN | Q7,774.12 | Q7,774.12 | | | 01/02/2002 | 01/02/2008 | | Q7,774.12 | Q0.00 | Q7,774.12 | Q10,579.95 | Q6,950.60 | Q0.00 | PRENDARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7083031341 | ADMINISTRA | AJON DIAZ FELIX | Q10,395.58 | Q10,395.58 | | | 01/02/2002 | 02/02/2009 | | Q10,395.58 | Q0.00 | Q10,395.58 | Q13,152.22 | Q8,474.06 | Q0.00 | PRENDARIOS | | | | |
| 7083031355 | ADMINISTRA | CALLEJAS MICH DAVID | Q30,088.52 | Q30,088.52 | | | 13/02/2002 | 01/02/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q40,433.25 | Q25,617.37 | Q0.00 | PRENDARIOS | | | | |
| 7083031369 | ADMINISTRA | CURUMACO HERNANDEZ WILIAM GENARO | Q30,088.52 | Q30,088.52 | | | 01/02/2002 | 01/02/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q40,537.06 | Q25,953.68 | Q0.00 | PRENDARIOS | | | | |
| 7083031373 | ADMINISTRA | GONZALEZ Y GONZALEZ MANUEL ANTONIO | Q14,923.91 | Q14,923.91 | | | 04/02/2002 | 01/02/2011 | | Q14,923.91 | Q0.00 | Q14,923.91 | Q20,190.98 | Q12,901.43 | Q0.00 | PRENDARIOS | | | | |
| 7083031608 | ADMINISTRA | CURUMACO ARGUETA PORFIRIO | Q30,088.52 | Q30,088.52 | | | 19/02/2002 | 15/02/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q40,378.72 | Q25,795.26 | Q0.00 | PRENDARIOS | | | | |
| 7083031626 | ADMINISTRA | BOCH PULUC RENE | Q12,550.67 | Q12,550.67 | | | 21/02/2002 | 02/02/2009 | | Q12,550.67 | Q0.00 | Q12,550.67 | Q15,724.71 | Q10,325.48 | Q0.00 | PRENDARIOS | | | | |
| 7083031759 | ADMINISTRA | CHAVEZ SICAJAN ALFONSO | Q16,556.21 | Q16,556.21 | | | 29/04/2002 | 15/04/2009 | | Q16,556.21 | Q0.00 | Q16,556.21 | Q20,845.25 | Q13,352.76 | Q0.00 | PRENDARIOS | | | | |
| 7083031763 | ADMINISTRA | GONZALEZ UNICO APELLIDO NEMECIO MARCELO | Q12,870.36 | Q12,870.36 | | | 30/04/2002 | 15/04/2009 | | Q12,870.36 | Q0.00 | Q12,870.36 | Q17,317.90 | Q10,876.70 | Q0.00 | PRENDARIOS | | | | |
| 7083031777 | ADMINISTRA | HERNANDEZ FLORES FIDENCIO | Q15,796.47 | Q15,796.47 | | | 29/04/2002 | 15/04/2009 | | Q15,796.47 | Q0.00 | Q15,796.47 | Q20,555.20 | Q13,053.98 | Q0.00 | PRENDARIOS | | | | |
| 7083031781 | ADMINISTRA | ARMIRA LAZARO JULIAN | Q22,716.83 | Q22,716.83 | | | 29/04/2002 | 10/04/2010 | | Q22,716.83 | Q0.00 | Q22,716.83 | Q29,953.42 | Q18,890.10 | Q0.00 | PRENDARIOS | | | | |
| 7083031800 | ADMINISTRA | PEREZ LOPEZ MATEO | Q11,732.57 | Q11,732.57 | | | 30/04/2002 | 10/04/2008 | | Q11,732.57 | Q0.00 | Q11,732.57 | Q15,108.72 | Q9,641.04 | Q0.00 | PRENDARIOS | | | | |
| 7083031828 | ADMINISTRA | ILLESCAS ROMPICHE ALBERTO | Q24,884.48 | Q24,884.48 | | | 30/04/2002 | 10/04/2010 | | Q24,884.48 | Q0.00 | Q24,884.48 | Q33,109.18 | Q20,817.04 | Q0.00 | PRENDARIOS | | | | |
| 7083031846 | ADMINISTRA | GARCIA HERNANDEZ ROSALIO | Q15,422.70 | Q15,422.70 | | | 29/04/2002 | 10/04/2009 | | Q15,422.70 | Q0.00 | Q15,422.70 | Q20,366.84 | Q12,865.55 | Q0.00 | PRENDARIOS | | | | |
| 7083031850 | ADMINISTRA | REYES ALVARADO JESUS | Q6,562.76 | Q6,562.76 | | | 07/05/2002 | 10/05/2006 | 06/06/2003 | Q4,922.03 | Q0.00 | Q4,922.03 | Q5,788.96 | Q3,413.17 | Q0.00 | PRENDARIOS | | | | |
| 7083031864 | ADMINISTRA | COLINDRES PINEDA ORLANDO VALDEMAR | Q28,780.20 | Q28,780.20 | | | 29/04/2002 | 10/04/2009 | 26/02/2010 | Q13,052.93 | Q0.00 | Q13,052.93 | Q11,835.17 | Q5,233.52 | Q0.00 | PRENDARIOS | | | | |
| 7083031878 | ADMINISTRA | LOPEZ AGUILAR DOMINGO | Q15,664.91 | Q15,664.91 | | | 29/04/2002 | 10/04/2009 | | Q15,664.91 | Q0.00 | Q15,664.91 | Q20,509.01 | Q13,009.90 | Q0.00 | PRENDARIOS | | | | |
| 7083031901 | ADMINISTRA | CONCOGUA COJ MARIA | Q6,031.70 | Q6,031.70 | | | 08/05/2002 | 10/05/2007 | 07/09/2007 | Q3,440.47 | Q0.00 | Q3,440.47 | Q3,308.68 | Q1,534.36 | Q0.00 | PRENDARIOS | | | | |
| 7083031929 | ADMINISTRA | HERNANDEZ FLORES ENRIQUE | Q13,556.76 | Q13,556.76 | | | 13/05/2002 | 11/05/2009 | | Q13,556.76 | Q0.00 | Q13,556.76 | Q17,537.39 | Q11,071.37 | Q0.00 | PRENDARIOS | | | | |
| 7083031951 | ADMINISTRA | LIFONSO GUTIERREZ MARGARITA | Q14,103.99 | Q14,103.99 | | | 08/05/2002 | 12/04/2007 | | Q14,103.99 | Q0.00 | Q14,103.99 | Q18,696.25 | Q11,848.33 | Q0.00 | PRENDARIOS | | | | |
| 7083031965 | ADMINISTRA | CHIN MITA HIGINIA | Q7,872.36 | Q7,872.36 | | | 08/05/2002 | 15/05/2006 | 25/06/2004 | Q3,936.18 | Q0.00 | Q3,936.18 | Q4,174.26 | Q2,231.97 | Q0.00 | PRENDARIOS | | | | |
| 7083031979 | ADMINISTRA | HERNANDEZ XAR JULIO | Q9,574.54 | Q9,574.54 | | | 13/05/2002 | 19/04/2007 | | Q9,574.54 | Q0.00 | Q9,574.54 | Q12,498.24 | Q7,923.06 | Q0.00 | PRENDARIOS | | | | |
| 7083031983 | ADMINISTRA | MENDEZ ROQUE MARIA DE JESUS | Q6,196.28 | Q6,196.28 | | | 08/05/2002 | 10/05/2008 | 13/12/2007 | Q6,155.06 | Q0.00 | Q6,155.06 | Q6,613.91 | Q3,741.36 | Q0.00 | PRENDARIOS | | | | |
| 7083032029 | ADMINISTRA | COJ MENDEZ MARIA ISABEL | Q7,395.08 | Q7,395.08 | | | 08/05/2002 | 10/05/2008 | 12/12/2007 | Q7,395.08 | Q0.00 | Q7,395.08 | Q9,389.57 | Q5,400.14 | Q0.00 | PRENDARIOS | | | | |
| 7083032083 | ADMINISTRA | MORALES HERNANDEZ JOSE MARTIN | Q17,840.24 | Q17,840.24 | | | 27/05/2002 | 15/05/2010 | | Q17,840.24 | Q0.00 | Q17,840.24 | Q23,255.27 | Q14,613.02 | Q0.00 | PRENDARIOS | | | | |
| 7083032097 | ADMINISTRA | ORELLANA ROCHE FRANCISCO ROMAN | Q15,160.48 | Q15,160.48 | | | 25/05/2002 | 15/05/2009 | | Q15,160.48 | Q0.00 | Q15,160.48 | Q20,156.37 | Q12,617.92 | Q0.00 | PRENDARIOS | | | | |
| 7083032102 | ADMINISTRA | CATALAN CURIALES ADOLFO DE JESUS | Q24,183.65 | Q24,183.65 | | | 27/05/2002 | 10/05/2010 | | Q24,183.65 | Q0.00 | Q24,183.65 | Q30,437.62 | Q19,320.44 | Q0.00 | PRENDARIOS | | | | |
| 7083032120 | ADMINISTRA | CRUZ GONZALEZ VEDA DANIEL | Q11,456.20 | Q11,456.20 | | | 24/05/2002 | 16/05/2011 | 11/06/2007 | Q5,091.73 | Q0.00 | Q5,091.73 | Q4,205.77 | Q1,669.54 | Q0.00 | PRENDARIOS | | | | |
| 7083032134 | ADMINISTRA | RONQUILLO PINEDA JUSTO ADRIAN | Q25,978.80 | Q25,978.80 | | | 24/05/2002 | 16/05/2011 | 15/05/2003 | Q23,092.26 | Q0.00 | Q23,092.26 | Q27,580.57 | Q15,932.02 | Q0.00 | PRENDARIOS | | | | |
| 7083032148 | ADMINISTRA | SAMAYOA ALVAREZ HECTOR ANTONIO | Q18,087.79 | Q18,087.79 | | | 27/05/2002 | 16/05/2011 | 17/12/2007 | Q14,760.30 | Q0.00 | Q14,760.30 | Q15,382.30 | Q8,067.33 | Q0.00 | PRENDARIOS | | | | |
| 7083032184 | ADMINISTRA | ACEITUNO ECHEVERRIA ROMAN DE JESUS | Q10,540.54 | Q10,540.54 | | | 27/05/2002 | 16/05/2011 | 08/02/2011 | Q9,369.34 | Q0.00 | Q9,369.34 | Q11,153.81 | Q5,592.70 | Q0.00 | PRENDARIOS | | | | |
| 7083032198 | ADMINISTRA | MORALES JIMENEZ MARGARITO | Q17,303.61 | Q17,303.61 | | | 24/05/2002 | 16/05/2011 | | Q17,303.61 | Q0.00 | Q17,303.61 | Q22,439.12 | Q14,047.95 | Q0.00 | PRENDARIOS | | | | |
| 7083032249 | ADMINISTRA | CRUZ PEREA DANIEL | Q13,617.61 | Q13,617.61 | | | 24/05/2002 | 16/05/2011 | 11/06/2007 | Q6,052.23 | Q0.00 | Q6,052.23 | Q5,200.65 | Q2,049.40 | Q0.00 | PRENDARIOS | | | | |
| 7083032354 | ADMINISTRA | ANTONIETA ORELLANA GARCIA | Q19,720.17 | Q19,720.17 | | | 24/07/2002 | 11/07/2011 | 21/09/2015 | Q17,040.03 | Q0.00 | Q17,040.03 | Q15,187.71 | Q7,059.29 | Q0.00 | PRENDARIOS | | | | |
| 7083032794 | ADMINISTRA | DE LA CRUZ RACANAC TRINIDAD | Q22,102.95 | Q22,102.95 | | | 27/08/2002 | 15/08/2011 | 28/12/2011 | Q22,102.95 | Q0.00 | Q22,102.95 | Q26,389.44 | Q14,488.37 | Q0.00 | PRENDARIOS | | | | |
| 7083032928 | ADMINISTRA | LOPEZ JERONIMO JUAN | Q6,619.93 | Q6,619.93 | | | 30/08/2002 | 15/08/2011 | | Q6,619.93 | Q0.00 | Q6,619.93 | Q8,652.03 | Q5,318.60 | Q0.00 | PRENDARIOS | | | | |
| 7083032932 | ADMINISTRA | JOSE ANTONIO ACEITUNO | Q43,834.76 | Q43,834.76 | | | 30/08/2002 | 10/08/2011 | 22/07/2003 | Q40,461.39 | Q0.00 | Q40,461.39 | Q47,526.17 | Q26,889.51 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7083034215 | ADMINISTRA | VASQUEZ RIOS EDWIN | Q57,657.13 | Q57,657.13 | | | 30/12/2002 | 26/11/2009 | 30/06/2004 | Q57,657.13 | Q0.00 | Q57,657.13 | Q64,867.69 | Q35,420.66 | Q0.00 | HIPOTECARIOS | | | | |
| 7083034233 | ADMINISTRA | CANAHUI HERNANDEZ EFRAIN | Q44,385.46 | Q44,385.46 | | | 30/12/2002 | 15/12/2009 | | Q44,385.46 | Q0.00 | Q44,385.46 | Q53,899.22 | Q32,342.68 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7083034247 | ADMINISTRA | APARICIO MICH LEONARDO | Q38,424.54 | Q38,424.54 | | | 30/12/2002 | 15/12/2009 | | Q38,424.54 | Q0.00 | Q38,424.54 | Q47,434.93 | Q28,226.79 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7083034265 | ADMINISTRA | ORELLANA MORALES ROMAN | Q19,783.20 | Q19,783.20 | | | 30/12/2002 | 15/12/2009 | | Q19,783.20 | Q0.00 | Q19,783.20 | Q23,991.83 | Q14,240.07 | Q0.00 | PRENDARIOS | | | | |
| 7083034279 | ADMINISTRA | HERNANDEZ FERNANDO | Q52,128.36 | Q52,128.36 | | | 30/12/2002 | 15/12/2009 | | Q52,128.36 | Q0.00 | Q52,128.36 | Q63,647.53 | Q37,832.78 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7083034297 | ADMINISTRA | ORELLANA EDMUNDO | Q24,522.14 | Q24,522.14 | | | 30/12/2002 | 15/12/2009 | | Q24,522.14 | Q0.00 | Q24,522.14 | Q29,883.24 | Q18,078.46 | Q0.00 | PRENDARIOS | | | | |
| 7083034302 | ADMINISTRA | PERALTA PALACIOS MARCOS ARTURO | Q13,246.47 | Q13,246.47 | | | 30/12/2002 | 15/12/2009 | | Q13,246.47 | Q0.00 | Q13,246.47 | Q16,027.55 | Q9,505.64 | Q0.00 | PRENDARIOS | | | | |
| 7083034316 | ADMINISTRA | ACEITUNO GONZALEZ EDY GENARO | Q17,917.71 | Q17,917.71 | | | 30/12/2002 | 15/12/2009 | 05/03/2007 | Q8,648.49 | Q0.00 | Q8,648.49 | Q5,938.57 | Q2,049.63 | Q0.00 | PRENDARIOS | | | | |
| 7083034320 | ADMINISTRA | BOROR DOROTEO DE LOS SANTOS | Q19,707.98 | Q19,707.98 | | | 30/12/2002 | 15/12/2009 | | Q19,707.98 | Q0.00 | Q19,707.98 | Q23,935.79 | Q14,224.35 | Q0.00 | PRENDARIOS | | | | |
| 7083034499 | ADMINISTRA | SANTA CRUZ LOPEZ OTILIO | Q29,185.86 | Q29,185.86 | | | 06/02/2003 | 21/02/2011 | | Q29,185.86 | Q0.00 | Q29,185.86 | Q35,451.20 | Q21,029.62 | Q0.00 | PRENDARIOS | | | | |
| 7083034518 | ADMINISTRA | ZAMORA BOC ESTEBAN | Q18,128.33 | Q18,128.33 | | | 06/02/2003 | 21/02/2011 | | Q18,128.33 | Q0.00 | Q18,128.33 | Q21,785.97 | Q12,713.83 | Q0.00 | PRENDARIOS | | | | |
| 7083034522 | ADMINISTRA | GARCIA BOC JUAN MIGUEL | Q25,161.52 | Q25,161.52 | | | 06/02/2003 | 21/02/2011 | | Q25,161.52 | Q0.00 | Q25,161.52 | Q30,409.49 | Q17,961.42 | Q0.00 | PRENDARIOS | | | | |
| 7083034540 | ADMINISTRA | LUIS RENE SUNUN CUXUN | Q22,980.11 | Q22,980.11 | | | 06/02/2003 | 21/02/2011 | | Q22,980.11 | Q0.00 | Q22,980.11 | Q27,921.17 | Q16,482.27 | Q0.00 | PRENDARIOS | | | | |
| 7083034554 | ADMINISTRA | PEREZ ANGEL | Q30,088.52 | Q30,088.52 | | | 06/02/2003 | 21/02/2011 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q36,581.77 | Q21,425.96 | Q0.00 | PRENDARIOS | | | | |
| 7083034568 | ADMINISTRA | MERIDA ENRIQUE | Q26,703.56 | Q26,703.56 | | | 06/02/2003 | 21/02/2011 | | Q26,703.56 | Q0.00 | Q26,703.56 | Q32,357.65 | Q18,987.51 | Q0.00 | PRENDARIOS | | | | |
| 7083034572 | ADMINISTRA | SARPEC PEREZ JOSE MANUEL | Q13,915.94 | Q13,915.94 | | | 07/02/2003 | 21/02/2011 | | Q13,915.94 | Q0.00 | Q13,915.94 | Q16,907.27 | Q10,066.79 | Q0.00 | PRENDARIOS | | | | |
| 7083034586 | ADMINISTRA | GARCIA JULIO | Q10,719.04 | Q10,719.04 | | | 07/02/2003 | 30/12/2010 | | Q10,719.04 | Q0.00 | Q10,719.04 | Q13,228.19 | Q7,566.51 | Q0.00 | PRENDARIOS | | | | |
| 7083034590 | ADMINISTRA | GONZALEZ GONZALEZ ANTONIO | Q13,991.16 | Q13,991.16 | | | 07/02/2003 | 21/02/2011 | | Q13,991.16 | Q0.00 | Q13,991.16 | Q16,974.14 | Q10,081.38 | Q0.00 | PRENDARIOS | | | | |
| 7083034605 | ADMINISTRA | AJUALIP BARRERA ORLANDO UBALDO | Q27,004.45 | Q27,004.45 | | | 07/02/2003 | 21/02/2011 | | Q27,004.45 | Q0.00 | Q27,004.45 | Q32,893.37 | Q19,158.56 | Q0.00 | PRENDARIOS | | | | |
| 7083034619 | ADMINISTRA | SUNUN CUXHUN JOSE ADRIAN | Q18,391.61 | Q18,391.61 | | | 07/02/2003 | 21/02/2011 | 23/05/2009 | Q18,391.61 | Q0.00 | Q18,391.61 | Q21,243.85 | Q11,678.03 | Q0.00 | PRENDARIOS | | | | |
| 7083034641 | ADMINISTRA | CARDENAS U A LEONARDO | Q13,803.11 | Q13,803.11 | | | 06/02/2003 | 21/02/2011 | | Q13,803.11 | Q0.00 | Q13,803.11 | Q16,643.46 | Q9,973.89 | Q0.00 | PRENDARIOS | | | | |
| 7083034655 | ADMINISTRA | IBOY TISTA MARIO | Q17,376.12 | Q17,376.12 | | | 06/02/2003 | 21/02/2011 | | Q17,376.12 | Q0.00 | Q17,376.12 | Q21,361.27 | Q12,557.22 | Q0.00 | PRENDARIOS | | | | |
| 7083034669 | ADMINISTRA | BOC GARCIA BACILIO | Q14,592.93 | Q14,592.93 | | | 06/02/2003 | 21/02/2011 | | Q14,592.93 | Q0.00 | Q14,592.93 | Q17,923.58 | Q10,400.77 | Q0.00 | PRENDARIOS | | | | |
| 7083034673 | ADMINISTRA | SANTIAGO CHONAY FRANCISCO | Q17,413.73 | Q17,413.73 | | | 06/02/2003 | 21/02/2011 | | Q17,413.73 | Q0.00 | Q17,413.73 | Q21,407.23 | Q12,564.14 | Q0.00 | PRENDARIOS | | | | |
| 7083034687 | ADMINISTRA | CUXUN TORIBIO | Q6,882.75 | Q6,882.75 | | | 07/02/2003 | 21/02/2011 | | Q6,882.75 | Q0.00 | Q6,882.75 | Q8,534.83 | Q4,908.34 | Q0.00 | PRENDARIOS | | | | |
| 7083034691 | ADMINISTRA | AJUALIP MIRANDA ERNESTO | Q21,588.51 | Q21,588.51 | | | 07/02/2003 | 21/02/2011 | | Q21,588.51 | Q0.00 | Q21,588.51 | Q26,070.88 | Q15,488.44 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7083034706 | ADMINISTRA | DE LEON CARDENAS ALBERTO ISMAEL | Q20,159.31 | Q20,159.31 | | | 07/02/2003 | 21/02/2011 | | Q20,159.31 | Q0.00 | Q20,159.31 | Q24,437.60 | Q14,309.80 | Q0.00 | PRENDARIOS | | | | |
| 7083034724 | ADMINISTRA | CAHUEC ROSALIA | Q30,088.52 | Q30,088.52 | | | 07/02/2003 | 21/02/2011 | 25/01/2016 | Q19,498.49 | Q0.00 | Q19,498.49 | Q9,540.92 | Q2,867.89 | Q0.00 | PRENDARIOS | | | | |
| 7083034738 | ADMINISTRA | LAJUJ BOC MAMERTO | Q9,891.60 | Q9,891.60 | | | 07/02/2003 | 21/02/2011 | | Q9,891.60 | Q0.00 | Q9,891.60 | Q12,122.14 | Q7,098.86 | Q0.00 | PRENDARIOS | | | | |
| 7083034742 | ADMINISTRA | ORTIZ ZAMORA GUADALUPE | Q14,931.43 | Q14,931.43 | | | 07/02/2003 | 21/02/2011 | | Q14,931.43 | Q0.00 | Q14,931.43 | Q18,100.28 | Q10,793.28 | Q0.00 | PRENDARIOS | | | | |
| 7083034756 | ADMINISTRA | CASTRO MUÑOZ BRAULIO | Q18,617.27 | Q18,617.27 | | | 13/08/2003 | 20/08/2011 | | Q18,617.27 | Q0.00 | Q18,617.27 | Q21,609.80 | Q12,079.41 | Q0.00 | PRENDARIOS | | | | |
| 7083034760 | ADMINISTRA | SANCHEZ ANTONIO | Q15,721.25 | Q15,721.25 | | | 07/02/2003 | 21/02/2011 | | Q15,721.25 | Q0.00 | Q15,721.25 | Q19,003.08 | Q11,132.38 | Q0.00 | PRENDARIOS | | | | |
| 7083034788 | ADMINISTRA | JUAREZ SEBASTIAN | Q23,092.94 | Q23,092.94 | | | 07/02/2003 | 30/12/2010 | 10/09/2004 | Q23,092.94 | Q0.00 | Q23,092.94 | Q27,829.62 | Q16,183.64 | Q0.00 | PRENDARIOS | | | | |
| 7083034792 | ADMINISTRA | HERNANDEZ RODRIGUEZ JUAN DE LA CRUZ | Q15,044.26 | Q15,044.26 | | | 07/02/2003 | 21/02/2011 | | Q15,044.26 | Q0.00 | Q15,044.26 | Q18,433.43 | Q10,909.19 | Q0.00 | PRENDARIOS | | | | |
| 7083034811 | ADMINISTRA | RAMIREZ SIS FELIPE | Q7,747.79 | Q7,747.79 | | | 07/02/2003 | 21/02/2011 | | Q7,747.79 | Q0.00 | Q7,747.79 | Q9,419.14 | Q5,513.57 | Q0.00 | PRENDARIOS | | | | |
| 7083034825 | ADMINISTRA | ZAMORA ORDOÑEZ ARNULFO | Q28,358.43 | Q28,358.43 | | | 07/02/2003 | 21/02/2011 | | Q28,358.43 | Q0.00 | Q28,358.43 | Q34,514.84 | Q20,402.95 | Q0.00 | PRENDARIOS | | | | |
| 7083034839 | ADMINISTRA | MARROQUIN HECTOR RENE | Q18,730.10 | Q18,730.10 | | | 07/02/2003 | 21/02/2011 | | Q18,730.10 | Q0.00 | Q18,730.10 | Q23,216.30 | Q13,535.62 | Q0.00 | PRENDARIOS | | | | |
| 7083034843 | ADMINISTRA | AJ SANTIAGO AGUSTIN | Q9,252.22 | Q9,252.22 | | | 07/02/2003 | 21/02/2011 | | Q9,252.22 | Q0.00 | Q9,252.22 | Q11,318.47 | Q6,525.90 | Q0.00 | PRENDARIOS | | | | |
| 7083034857 | ADMINISTRA | PEREZ GARCIA JUAN ARMANDO | Q25,086.30 | Q25,086.30 | | | 07/02/2003 | 21/02/2011 | 28/12/2015 | Q25,086.30 | Q0.00 | Q25,086.30 | Q30,364.96 | Q16,718.23 | Q0.00 | PRENDARIOS | | | | |
| 7083034875 | ADMINISTRA | ALVARADO PEREZ FELIX | Q15,006.65 | Q15,006.65 | | | 07/02/2003 | 21/02/2011 | | Q15,006.65 | Q0.00 | Q15,006.65 | Q18,381.08 | Q10,901.75 | Q0.00 | PRENDARIOS | | | | |
| 7083034889 | ADMINISTRA | ROLDAN AZURDIA JORGE | Q21,851.79 | Q21,851.79 | | | 07/02/2003 | 21/02/2011 | | Q21,851.79 | Q0.00 | Q21,851.79 | Q26,401.02 | Q15,592.32 | Q0.00 | PRENDARIOS | | | | |
| 7083034893 | ADMINISTRA | GARCIA ORDOÑEZ JUAN JOSE ANTONIO | Q26,966.84 | Q26,966.84 | | | 07/02/2003 | 21/02/2011 | | Q26,966.84 | Q0.00 | Q26,966.84 | Q32,874.87 | Q19,151.27 | Q0.00 | PRENDARIOS | | | | |
| 7083034908 | ADMINISTRA | DIAZ ANDRES | Q16,887.18 | Q16,887.18 | | | 07/02/2003 | 21/02/2011 | | Q16,887.18 | Q0.00 | Q16,887.18 | Q20,540.91 | Q11,998.02 | Q0.00 | PRENDARIOS | | | | |
| 7083037648 | ADMINISTRA | GUERRA GIRON VIRGILIO | Q13,351.78 | Q13,351.78 | | | 28/03/2003 | 15/03/2011 | | Q13,351.78 | Q0.00 | Q13,351.78 | Q16,188.68 | Q9,445.54 | Q0.00 | PRENDARIOS | | | | |
| 7083037652 | ADMINISTRA | APEN YUC ARCENIO | Q13,351.78 | Q13,351.78 | | | 28/03/2003 | 15/03/2011 | | Q13,351.78 | Q0.00 | Q13,351.78 | Q16,188.68 | Q9,445.54 | Q0.00 | PRENDARIOS | | | | |
| 7083037666 | ADMINISTRA | MARIA DELFINA OTZIN APEN | Q18,805.33 | Q18,805.33 | | | 28/03/2003 | 15/03/2011 | 20/12/2004 | Q18,805.33 | Q0.00 | Q18,805.33 | Q21,101.98 | Q11,274.54 | Q0.00 | PRENDARIOS | | | | |
| 7083037698 | ADMINISTRA | MORENTE DE LEON EUSTAQUIO | Q21,738.96 | Q21,738.96 | | | 28/03/2003 | 15/03/2011 | | Q21,738.96 | Q0.00 | Q21,738.96 | Q26,016.49 | Q15,088.41 | Q0.00 | PRENDARIOS | | | | |
| 7083037735 | ADMINISTRA | COROY SIQUINAJAY CATARINO | Q13,351.78 | Q13,351.78 | | | 31/03/2003 | 15/03/2011 | | Q13,351.78 | Q0.00 | Q13,351.78 | Q16,177.17 | Q9,445.54 | Q0.00 | PRENDARIOS | | | | |
| 7083037749 | ADMINISTRA | RALIOS TAGUAL CRISTOBAL | Q18,466.83 | Q18,466.83 | | | 31/03/2003 | 15/03/2011 | | Q18,466.83 | Q0.00 | Q18,466.83 | Q21,985.00 | Q13,082.56 | Q0.00 | PRENDARIOS | | | | |
| 7083037753 | ADMINISTRA | PEREZ CARDENAS GAUDENCIO | Q18,391.61 | Q18,391.61 | | | 31/03/2003 | 15/03/2011 | | Q18,391.61 | Q0.00 | Q18,391.61 | Q21,927.16 | Q12,743.77 | Q0.00 | PRENDARIOS | | | | |
| 7083037767 | ADMINISTRA | GUZMAN MOLINA BRIGIDO | Q21,174.80 | Q21,174.80 | | | 31/03/2003 | 15/03/2011 | | Q21,174.80 | Q0.00 | Q21,174.80 | Q25,347.70 | Q14,887.42 | Q0.00 | PRENDARIOS | | | | |
| 7083037771 | ADMINISTRA | NICOLAS DE PAZ MARROQUIN | Q24,221.26 | Q24,221.26 | | | 31/03/2003 | 15/03/2011 | 27/02/2012 | Q11,596.49 | Q0.00 | Q11,596.49 | Q5,162.14 | Q1,137.50 | Q0.00 | PRENDARIOS | | | | |
| 7083037822 | ADMINISTRA | MARCO TULIO TERET MORALES | Q30,088.52 | Q30,088.52 | | | 01/04/2003 | 11/04/2011 | 08/08/2014 | Q28,624.79 | Q0.00 | Q28,624.79 | Q5,877.94 | Q596.35 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7083037919 | ADMINISTRA | GARCIA FLORENTIN | Q20,234.53 | Q20,234.53 | | | 02/04/2003 | 15/04/2011 | 18/01/2011 | Q20,234.53 | Q0.00 | Q20,234.53 | Q23,777.60 | Q12,425.58 | Q0.00 | PRENDARIOS | | | | |
| 7083037941 | ADMINISTRA | ISABEL LOPEZ GARCIA | Q39,942.51 | Q39,942.51 | | | 02/04/2003 | 15/04/2011 | 31/05/2012 | Q10,333.53 | Q0.00 | Q10,333.53 | Q4,271.74 | Q881.89 | Q0.00 | PRENDARIOS | | | | |
| 7083037955 | ADMINISTRA | DIEGO LOPEZ VASQUEZ | Q34,977.90 | Q34,977.90 | | | 02/04/2003 | 15/04/2011 | 16/01/2012 | Q32,004.78 | Q0.00 | Q32,004.78 | Q13,771.52 | Q2,961.61 | Q0.00 | PRENDARIOS | | | | |
| 7083040312 | ADMINISTRA | ANDRES CORDERO VASQUEZ | Q10,342.93 | Q10,342.93 | | | 13/06/2003 | 10/06/2011 | 14/12/2010 | Q8,567.25 | Q0.00 | Q8,567.25 | Q4,329.96 | Q1,104.93 | Q0.00 | PRENDARIOS | | | | |
| 7083040330 | ADMINISTRA | BERNARDO OLAYO | Q23,130.55 | Q23,130.55 | | | 13/06/2003 | 10/06/2011 | 14/12/2010 | Q15,152.65 | Q0.00 | Q15,152.65 | Q7,815.04 | Q2,001.71 | Q0.00 | PRENDARIOS | | | | |
| 7083040362 | ADMINISTRA | JORGINA SANCHEZ OLAYO | Q10,380.54 | Q10,380.54 | | | 13/06/2003 | 10/06/2011 | 21/12/2011 | Q5,316.94 | Q0.00 | Q5,316.94 | Q2,611.08 | Q649.01 | Q0.00 | PRENDARIOS | | | | |
| 7083040376 | ADMINISTRA | FLORES XIA BENITO | Q10,606.20 | Q10,606.20 | | | 13/06/2003 | 10/06/2011 | | Q10,606.20 | Q0.00 | Q10,606.20 | Q12,835.09 | Q7,320.54 | Q0.00 | PRENDARIOS | | | | |
| 7083040380 | ADMINISTRA | CURUMACO HERNANDEZ JUAN RICARDO | Q14,969.04 | Q14,969.04 | | | 13/06/2003 | 10/06/2011 | | Q14,969.04 | Q0.00 | Q14,969.04 | Q17,822.56 | Q10,187.15 | Q0.00 | PRENDARIOS | | | | |
| 7083040394 | ADMINISTRA | MATIAS LOPEZ MIRANDA | Q16,924.79 | Q16,924.79 | | | 13/06/2003 | 10/06/2011 | 26/01/2015 | Q16,924.79 | Q0.00 | Q16,924.79 | Q14,459.94 | Q6,615.19 | Q0.00 | PRENDARIOS | | | | |
| 7083040409 | ADMINISTRA | BOCAJ CATALINO | Q8,424.79 | Q8,424.79 | | | 13/06/2003 | 10/06/2011 | | Q8,424.79 | Q0.00 | Q8,424.79 | Q9,690.61 | Q5,590.60 | Q0.00 | PRENDARIOS | | | | |
| 7083041054 | ADMINISTRA | MIJANGOS POZUELOS CARLOS | Q31,066.40 | Q31,066.40 | | | 05/07/2003 | 10/02/2011 | 22/12/2016 | Q31,066.40 | Q0.00 | Q31,066.40 | Q20,305.09 | Q6,962.41 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q0.00 | | Q2,045.61 | |
| 7083042291 | ADMINISTRA | IQUIC IQUIC JULIO | Q7,371.69 | Q7,371.69 | | | 09/09/2003 | 02/09/2011 | | Q7,371.69 | Q0.00 | Q7,371.69 | Q8,682.27 | Q4,885.77 | Q0.00 | PRENDARIOS | | | | |
| 7083042681 | ADMINISTRA | ACEITUNO ARIAS ISIDRO MANUEL | Q56,415.98 | Q56,415.98 | | | 29/09/2003 | 20/09/2011 | 18/12/2007 | Q46,891.83 | Q0.00 | Q46,891.83 | Q37,544.53 | Q14,396.30 | Q0.00 | PRENDARIOS | | | | |
| 7083042695 | ADMINISTRA | PEREZ SUQUE LUCIO ALFREDO | Q47,389.42 | Q47,389.42 | | | 29/09/2003 | 20/09/2011 | | Q47,389.42 | Q0.00 | Q47,389.42 | Q54,878.00 | Q30,292.37 | Q0.00 | PRENDARIOS | | | | |
| 7083042700 | ADMINISTRA | GARCIA CANICHE FERMINA | Q58,672.61 | Q58,672.61 | | | 29/09/2003 | 20/09/2011 | 04/01/2008 | Q58,672.61 | Q0.00 | Q58,672.61 | Q61,765.86 | Q31,184.27 | Q0.00 | PRENDARIOS | | | | |
| 7083042714 | ADMINISTRA | PINEDA GARCIA LORENZO ANDINO | Q39,115.08 | Q39,115.08 | | | 29/09/2003 | 20/09/2011 | 29/01/2013 | Q39,115.08 | Q0.00 | Q39,115.08 | Q45,000.39 | Q24,359.97 | Q0.00 | PRENDARIOS | | | | |
| 7083042728 | ADMINISTRA | ORELLANA BARRERA JOSE ANTONIO | Q41,371.72 | Q41,371.72 | | | 29/09/2003 | 20/09/2011 | 15/08/2008 | Q41,371.72 | Q0.00 | Q41,371.72 | Q38,472.91 | Q16,890.87 | Q0.00 | PRENDARIOS | | | | |
| 7085024283 | ADMINISTRA | PINTO LOPEZ ELISEO ANTONIO | Q15,945.71 | Q15,945.71 | | | 14/12/2001 | 15/05/2009 | 04/08/2003 | Q15,945.71 | Q0.00 | Q15,945.71 | Q18,558.82 | Q10,845.33 | Q0.00 | PRENDARIOS | | | | |
| 7085029494 | ADMINISTRA | VASQUEZ JAVIER MARIA CRISTINA | Q14,536.52 | Q14,536.52 | | | 07/05/2003 | 15/05/2010 | 18/05/2004 | Q14,536.52 | Q0.00 | Q14,536.52 | Q15,737.65 | Q8,238.69 | Q0.00 | PRENDARIOS | | | | |
| 7085107006 | VIGENTE | COOPERATIVA INTEGRAL AGRICOLA | Q188,053.25 | Q188,053.25 | | | 26/04/2013 | 16/04/2019 | 30/05/2016 | Q122,749.80 | Q122,749.80 | Q0.00 | Q2,251.82 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7086029385 | ADMINISTRA | VICTORINO LOBOS SANTOS | Q2,828.32 | Q2,828.32 | | | 31/08/2002 | 31/05/2010 | 20/06/2007 | Q1,203.54 | Q0.00 | Q1,203.54 | Q829.69 | Q345.19 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7087026590 | ADMINISTRA | HERNANDEZ SUCHITE PABLO MEDARDO | Q5,242.92 | Q5,242.92 | | | 18/12/2001 | 05/04/2009 | 21/05/2004 | Q4,445.58 | Q0.00 | Q4,445.58 | Q4,361.41 | Q2,391.36 | Q0.00 | PRENDARIOS | | | | |
| 7087026691 | ADMINISTRA | HERNANDEZ PERFECTO | Q18,910.63 | Q18,910.63 | | | 18/12/2001 | 05/04/2009 | 08/04/2002 | Q18,910.63 | Q0.00 | Q18,910.63 | Q24,800.91 | Q15,710.72 | Q0.00 | PRENDARIOS | | | | |
| 7087026710 | ADMINISTRA | VASQUEZ VASQUEZ LUCIO | Q18,587.18 | Q18,587.18 | | | 18/12/2001 | 05/04/2009 | 28/11/2003 | Q18,587.18 | Q0.00 | Q18,587.18 | Q23,016.51 | Q13,618.14 | Q0.00 | PRENDARIOS | | | | |
| 7087026774 | ADMINISTRA | PEREZ HERNANDEZ MARGARITA | Q5,859.74 | Q5,859.74 | | | 21/12/2001 | 05/04/2009 | 19/04/2004 | Q5,851.99 | Q0.00 | Q5,851.99 | Q7,470.30 | Q4,267.83 | Q0.00 | PRENDARIOS | | | | |
| 7087026788 | ADMINISTRA | VASQUEZ GOMEZ ADAN | Q10,696.47 | Q10,696.47 | | | 21/12/2001 | 05/04/2009 | 03/03/2005 | Q10,696.47 | Q0.00 | Q10,696.47 | Q13,833.50 | Q8,488.05 | Q0.00 | PRENDARIOS | | | | |
| 7087026825 | ADMINISTRA | GARCIA GARCIA LUIS ENRIQUE | Q13,253.99 | Q13,253.99 | | | 26/12/2001 | 05/04/2009 | 08/04/2002 | Q13,253.99 | Q0.00 | Q13,253.99 | Q16,996.70 | Q10,749.05 | Q0.00 | PRENDARIOS | | | | |
| 7087026839 | ADMINISTRA | ROMERO SAMAYOA MIRZA | Q20,640.72 | Q20,640.72 | | | 26/12/2001 | 05/04/2009 | 15/04/2004 | Q20,640.72 | Q0.00 | Q20,640.72 | Q24,964.52 | Q14,520.12 | Q0.00 | PRENDARIOS | | | | |
| 7087026861 | ADMINISTRA | MENDEZ GARCIA LUIS | Q19,617.72 | Q19,617.72 | | | 27/12/2001 | 28/11/2009 | 21/01/2003 | Q19,515.49 | Q0.00 | Q19,515.49 | Q23,685.16 | Q14,111.59 | Q0.00 | PRENDARIOS | | | | |
| 7087026944 | ADMINISTRA | MENDEZ SUCHITE GUMERCINDO | Q7,123.46 | Q7,123.46 | | | 03/01/2002 | 15/04/2009 | 17/04/2002 | Q7,048.61 | Q0.00 | Q7,048.61 | Q8,667.83 | Q5,511.69 | Q0.00 | PRENDARIOS | | | | |
| 7087027030 | ADMINISTRA | ARITA LOPEZ DAVID RENE | Q25,018.60 | Q25,018.60 | | | 11/01/2002 | 20/04/2009 | 19/04/2002 | Q25,018.60 | Q0.00 | Q25,018.60 | Q32,960.09 | Q20,749.72 | Q0.00 | PRENDARIOS | | | | |
| 7087027062 | ADMINISTRA | MANUEL SALVADOR QUIZAR PEREZ | Q2,595.13 | Q2,595.13 | | | 11/01/2002 | 20/04/2009 | 17/04/2002 | Q2,595.13 | Q0.00 | Q2,595.13 | Q2,824.64 | Q1,906.03 | Q0.00 | PRENDARIOS | | | | |
| 7087027094 | ADMINISTRA | SAMAYOA CARLOTA | Q28,591.62 | Q28,591.62 | | | 15/01/2002 | 25/04/2009 | 16/04/2009 | Q8,782.39 | Q0.00 | Q8,782.39 | Q6,283.84 | Q2,243.70 | Q0.00 | PRENDARIOS | | | | |
| 7087027113 | ADMINISTRA | MACHORRO PAULINA | Q30,050.91 | Q30,050.91 | | | 25/01/2002 | 05/04/2009 | 20/04/2002 | Q30,050.91 | Q0.00 | Q30,050.91 | Q39,130.50 | Q24,993.18 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7087027127 | ADMINISTRA | GUZMAN GUZMAN PORFIRIO | Q30,991.18 | Q30,991.18 | | | 25/01/2002 | 05/04/2009 | 26/12/2012 | Q30,991.18 | Q0.00 | Q30,991.18 | Q39,888.13 | Q24,715.54 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7087027131 | ADMINISTRA | SARVELIO GARCIA MANCILLA | Q6,619.47 | Q6,619.47 | | | 25/01/2002 | 05/04/2009 | 31/05/2007 | Q2,653.73 | Q0.00 | Q2,653.73 | Q2,142.08 | Q877.98 | Q0.00 | PRENDARIOS | | | | |
| 7087027145 | ADMINISTRA | MENDEZ SUCHITE HUMBERTO | Q22,303.12 | Q22,303.12 | | | 25/01/2002 | 05/04/2009 | 08/04/2002 | Q22,303.12 | Q0.00 | Q22,303.12 | Q28,758.76 | Q18,242.74 | Q0.00 | PRENDARIOS | | | | |
| 7087027163 | ADMINISTRA | ROMERO SAMAYOA CORINA | Q51,940.31 | Q51,940.31 | | | 25/01/2002 | 05/04/2009 | 23/05/2006 | Q44,149.26 | Q0.00 | Q44,149.26 | Q43,237.35 | Q20,945.37 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7087027181 | ADMINISTRA | ROMERO SAMAYOA RUBEN | Q29,923.03 | Q29,923.03 | | | 25/01/2002 | 05/04/2009 | 23/12/2004 | Q29,922.88 | Q0.00 | Q29,922.88 | Q32,509.82 | Q17,288.49 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7087027232 | ADMINISTRA | GUZMAN GUZMAN DOLORES | Q27,831.88 | Q27,831.88 | | | 25/01/2002 | 05/04/2009 | 08/04/2002 | Q27,831.88 | Q0.00 | Q27,831.88 | Q36,853.85 | Q23,302.73 | Q0.00 | PRENDARIOS | | | | |
| 7087027250 | ADMINISTRA | URRUTIA ARGUETA ROLANDO ENRIQUE | Q54,723.50 | Q54,723.50 | | | 25/01/2002 | 26/04/2009 | 20/04/2002 | Q54,723.50 | Q0.00 | Q54,723.50 | Q70,359.45 | Q44,702.51 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7087027301 | ADMINISTRA | VILLAFUERTE LEMUS JOSE DOLORES | Q32,721.27 | Q32,721.27 | | | 29/01/2002 | 05/04/2009 | 27/12/2012 | Q32,721.27 | Q0.00 | Q32,721.27 | Q42,597.45 | Q24,495.06 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7087027333 | ADMINISTRA | URRUTIA ARGUETA EDVIN ARMANDO | Q31,781.00 | Q31,781.00 | | | 29/01/2002 | 05/04/2009 | 19/04/2002 | Q31,781.00 | Q0.00 | Q31,781.00 | Q41,827.93 | Q26,402.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7087027351 | ADMINISTRA | URRUTIA ARGUETA INGRID NOHEMY | Q31,592.95 | Q31,592.95 | | | 29/01/2002 | 05/04/2009 | 28/02/2015 | Q27,643.83 | Q0.00 | Q27,643.83 | Q25,962.56 | Q11,841.79 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7087027365 | ADMINISTRA | URRUTIA ARGUETA RONY OTONIEL | Q31,404.89 | Q31,404.89 | | | 29/01/2002 | 05/04/2009 | 26/12/2012 | Q31,404.89 | Q0.00 | Q31,404.89 | Q35,978.05 | Q17,655.72 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7087027397 | ADMINISTRA | DIAZ GUEVARA EDUARDO | Q79,659.36 | Q79,659.36 | | | 30/01/2002 | 05/04/2009 | 26/12/2012 | Q79,659.36 | Q0.00 | Q79,659.36 | Q103,037.46 | Q63,712.74 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7087027402 | ADMINISTRA | SUCHITE LEIVA JOSE MARIA | Q31,698.26 | Q31,698.26 | | | 30/01/2002 | 05/04/2009 | 28/02/2012 | Q31,698.26 | Q0.00 | Q31,698.26 | Q40,635.30 | Q23,343.05 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7087027416 | ADMINISTRA | ARITA LOPEZ JORGE MARIO | Q31,502.68 | Q31,502.68 | | | 30/01/2002 | 05/04/2009 | 08/05/2003 | Q31,502.68 | Q0.00 | Q31,502.68 | Q37,909.28 | Q22,197.88 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7087027420 | ADMINISTRA | URRUTIA GUERRA FILADELFO | Q31,088.96 | Q31,088.96 | | | 07/02/2002 | 20/04/2009 | 25/09/2012 | Q31,088.96 | Q0.00 | Q31,088.96 | Q34,031.47 | Q16,970.98 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7087027517 | ADMINISTRA | GARCIA PEDRO | Q14,292.05 | Q14,292.05 | | | 01/04/2002 | 20/04/2009 | 25/04/2002 | Q14,246.46 | Q0.00 | Q14,246.46 | Q18,770.05 | Q11,991.33 | Q0.00 | PRENDARIOS | | | | |
| 7087027567 | ADMINISTRA | RAMOS GARCIA FRANCISCO | Q11,621.69 | Q11,621.69 | | | 12/04/2002 | 20/04/2010 | 28/11/2003 | Q11,621.69 | Q0.00 | Q11,621.69 | Q13,760.91 | Q8,015.66 | Q0.00 | PRENDARIOS | | | | |
| 7087027618 | ADMINISTRA | GUTIERREZ RAMIREZ NICOLAS | Q11,809.74 | Q11,809.74 | | | 29/04/2002 | 20/04/2010 | 28/11/2003 | Q11,809.74 | Q0.00 | Q11,809.74 | Q13,969.12 | Q8,222.74 | Q0.00 | PRENDARIOS | | | | |
| 7087028465 | ADMINISTRA | CESAREA GARCIA | Q30,088.52 | Q30,088.52 | | | 29/11/2002 | 20/04/2008 | 08/04/2006 | Q26,483.76 | Q0.00 | Q26,483.76 | Q25,872.74 | Q12,380.30 | Q0.00 | IPOTECARIOS-FIDUCIARIOS | | | | |
| 7087030130 | ADMINISTRA | LINARES VELASQUEZ JOSE MISAEL | Q47,013.31 | Q47,013.31 | | | 30/09/2003 | 10/04/2008 | 26/12/2012 | Q47,013.31 | Q0.00 | Q47,013.31 | Q53,828.44 | Q28,436.28 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7087085199 | VIGENTE | WALFRE OMAR CARRANZA ESPAÑA | Q133,696.68 | Q133,696.68 | | | 10/02/2014 | 09/02/2023 | 15/07/2016 | Q95,452.29 | Q95,452.29 | Q0.00 | Q516.32 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q498.14 | | | -Q498.14 |
| 7087105917 | VIGENTE | ELISA ETELVINA RAMIREZ VASQUEZ | Q225,663.90 | Q225,663.90 | | | 18/12/2015 | 26/12/2022 | 27/12/2016 | Q225,663.90 | Q225,663.90 | Q0.00 | Q5,993.18 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q1,109.07 | |
| 7087106934 | VIGENTE | NERY JOSE RUBEN RIVAS RAMOS | Q150,442.60 | | Q148,274.80 | | 11/02/2016 | 03/01/2023 | 16/12/2016 | Q148,274.80 | Q148,274.80 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | IPOTECARIOS-FIDUCIARIO | Q2,159.10 | | Q4,482.88 | |
| 7087107268 | VIGENTE | ROMERO SAMAYOA AMPARO | Q225,663.90 | | Q225,663.90 | | 19/02/2016 | 06/02/2023 | | Q225,663.90 | Q225,663.90 | Q0.00 | Q5,889.75 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7087113838 | VIGENTE | BAYRON ESTUARDO GUZMAN ELIAS | Q225,663.90 | | Q225,663.90 | | 11/07/2016 | 15/07/2021 | | Q225,663.90 | Q225,663.90 | Q0.00 | Q3,232.86 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7087115785 | VIGENTE | FIDENCIO CATAVI VALLE | Q87,045.34 | | Q87,045.34 | Q87,045.34 | 29/10/2016 | 29/10/2023 | | Q87,045.34 | Q87,045.34 | Q0.00 | Q457.35 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7088030104 | ADMINISTRA | ENMA YOLANDA DUQUE MORALES | Q13,163.73 | Q13,163.73 | | | 26/12/2001 | 12/04/2010 | 12/06/2009 | Q1,899.49 | Q0.00 | Q1,899.49 | Q1,269.89 | Q416.05 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088030205 | JUDICIAL | GERONIMO JUAN | Q5,866.28 | Q5,866.28 | | | 26/12/2001 | 10/04/2006 | 30/04/2005 | Q1,313.66 | Q0.00 | Q1,313.66 | Q1,290.80 | Q644.95 | Q0.00 | PRENDARIOS | | | | |
| 7088030219 | ADMINISTRA | LOPEZ GLADYS MARIBEL | Q15,713.73 | Q15,713.73 | | | 26/12/2001 | 10/04/2006 | 11/04/2002 | Q15,713.73 | Q0.00 | Q15,713.73 | Q20,264.99 | Q12,945.36 | Q0.00 | PRENDARIOS | | | | |
| 7088030237 | JUDICIAL | DIAZ MARTINEZ ROSA | Q20,873.91 | Q20,873.91 | | | 27/12/2001 | 10/04/2007 | 08/04/2005 | Q10,436.73 | Q0.00 | Q10,436.73 | Q10,324.73 | Q5,099.48 | Q0.00 | PRENDARIOS | | | | |
| 7088030255 | JUDICIAL | LOPEZ VASQUEZ FELIPE DE JESUS | Q4,731.42 | Q4,731.42 | | | 27/12/2001 | 15/04/2005 | 28/08/2003 | Q4,731.42 | Q0.00 | Q4,731.42 | Q5,394.04 | Q3,185.02 | Q0.00 | PRENDARIOS | | | | |
| 7088030287 | JUDICIAL | RAMIREZ LEONARDO CRUZ | Q7,221.24 | Q7,221.24 | | | 27/12/2001 | 15/04/2005 | 28/08/2003 | Q7,221.24 | Q0.00 | Q7,221.24 | Q8,511.52 | Q5,038.02 | Q0.00 | PRENDARIOS | | | | |
| 7088030291 | ADMINISTRA | ALBERTO DIAZ MARTINEZ | Q37,663.30 | Q37,663.30 | | | 27/12/2001 | 10/04/2009 | 22/02/2010 | Q30,130.64 | Q0.00 | Q30,130.64 | Q29,085.90 | Q12,971.99 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088030310 | JUDICIAL | ERICKSON GILBERTO CHACON CASAS | Q34,564.19 | Q34,564.19 | | | 29/12/2001 | 15/04/2008 | 24/06/2002 | Q34,564.19 | Q0.00 | Q34,564.19 | Q45,248.77 | Q29,400.40 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088030324 | JUDICIAL | ZACARIAS ESQUIVEL ALICIA | Q43,524.25 | Q43,524.25 | | | 29/12/2001 | 16/04/2008 | 26/04/2002 | Q43,524.25 | Q0.00 | Q43,524.25 | Q56,695.80 | Q35,976.09 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088030356 | JUDICIAL | MARTA CARRANZA PEREZ | Q17,315.12 | Q17,315.12 | | | 14/01/2002 | 20/04/2009 | 22/11/2004 | Q16,587.05 | Q0.00 | Q16,587.05 | Q17,600.73 | Q9,392.36 | Q0.00 | PRENDARIOS | | | | |
| 7088030407 | ADMINISTRA | ROGELIO SUCHITE PEREZ | Q29,806.44 | Q29,806.44 | | | 15/01/2002 | 15/04/2008 | | Q29,806.44 | Q0.00 | Q29,806.44 | Q38,912.73 | Q25,273.68 | Q0.00 | PRENDARIOS | | | | |
| 7088030508 | JUDICIAL | LOPEZ SANTOS ANTONIO | Q22,709.31 | Q22,709.31 | | | 16/01/2002 | 25/04/2007 | 27/01/2006 | Q11,354.66 | Q0.00 | Q11,354.66 | Q11,520.14 | Q5,649.12 | Q0.00 | PRENDARIOS | | | | |
| 7088030544 | JUDICIAL | DIAZ MARTINEZ SANTOS LEONIDAS | Q17,300.90 | Q17,300.90 | | | 16/01/2002 | 24/04/2009 | 08/05/2004 | Q14,417.44 | Q0.00 | Q14,417.44 | Q15,761.72 | Q8,387.93 | Q0.00 | PRENDARIOS | | | | |
| 7088030562 | JUDICIAL | JORDAN MONROY DELIA | Q62,358.46 | Q62,358.46 | | | 19/01/2002 | 10/04/2009 | 20/08/2004 | Q58,878.19 | Q0.00 | Q58,878.19 | Q63,693.79 | Q34,084.43 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088030609 | JUDICIAL | MUÑOZ SALGUERO CLARO | Q22,047.36 | Q22,047.36 | | | 17/01/2002 | 19/04/2008 | 18/04/2006 | Q12,964.17 | Q0.00 | Q12,964.17 | Q12,032.93 | Q5,420.45 | Q0.00 | PRENDARIOS | | | | |
| 7088030627 | ADMINISTRA | PEREZ MOLINA MARIA ENGRACIA | Q17,220.49 | Q17,220.49 | | | 17/01/2002 | 15/04/2009 | 29/04/2015 | Q17,201.91 | Q0.00 | Q17,201.91 | Q16,226.66 | Q6,290.23 | Q0.00 | PRENDARIOS | | | | |
| 7088030659 | JUDICIAL | HERNANDEZ VASQUEZ ABELINO | Q21,005.17 | Q21,005.17 | | | 18/01/2002 | 24/04/2009 | 07/04/2003 | Q20,628.01 | Q0.00 | Q20,628.01 | Q24,958.13 | Q14,537.64 | Q0.00 | PRENDARIOS | | | | |
| 7088030714 | ADMINISTRA | ALBA RUBENIA REVOLORIO GARCIA | Q25,688.07 | Q25,688.07 | | | 19/01/2002 | 24/04/2008 | 06/05/2003 | Q25,579.23 | Q0.00 | Q25,579.23 | Q31,090.54 | Q18,344.97 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088030750 | JUDICIAL | ESQUIVEL PEREZ FRANCISCO | Q10,218.74 | Q10,218.74 | | | 23/01/2002 | 05/05/2006 | 06/05/2002 | Q10,218.74 | Q0.00 | Q10,218.74 | Q13,669.59 | Q8,519.71 | Q0.00 | PRENDARIOS | | | | |
| 7088030796 | JUDICIAL | PEREZ ESQUIVEL RIGOBERTO | Q68,413.77 | Q68,413.77 | | | 24/01/2002 | 10/04/2009 | 15/04/2002 | Q68,413.77 | Q0.00 | Q68,413.77 | Q88,551.94 | Q56,344.89 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088030801 | JUDICIAL | RIVAS PINEDA RENE | Q61,982.35 | Q61,982.35 | | | 25/01/2002 | 10/04/2006 | 10/04/2002 | Q61,982.35 | Q0.00 | Q61,982.35 | Q80,785.95 | Q51,636.79 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088030833 | ADMINISTRA | BARRERA PEREZ MARINA | Q17,752.23 | Q17,752.23 | | | 25/01/2002 | 15/04/2009 | 22/02/2010 | Q17,752.23 | Q0.00 | Q17,752.23 | Q10,175.19 | Q2,962.52 | Q0.00 | PRENDARIOS | | | | |
| 7088030879 | JUDICIAL | ESQUIVEL LOPEZ PEDRO | Q28,290.73 | Q28,290.73 | | | 25/01/2002 | 15/04/2006 | 28/04/2003 | Q28,290.73 | Q0.00 | Q28,290.73 | Q33,652.13 | Q19,876.25 | Q0.00 | PRENDARIOS | | | | |
| 7088030883 | JUDICIAL | ESQUIVEL RAMIREZ JAVIER | Q14,480.10 | Q14,480.10 | | | 25/01/2002 | 15/04/2008 | 28/08/2003 | Q14,480.10 | Q0.00 | Q14,480.10 | Q17,337.83 | Q10,149.16 | Q0.00 | PRENDARIOS | | | | |
| 7088030897 | JUDICIAL | ESQUIVEL RAMIREZ LORENZO | Q10,252.66 | Q10,252.66 | | | 25/01/2002 | 15/04/2010 | 15/04/2002 | Q10,252.66 | Q0.00 | Q10,252.66 | Q14,216.22 | Q8,713.11 | Q0.00 | PRENDARIOS | | | | |
| 7088030920 | JUDICIAL | DOLORES PEÑA JOSE | Q8,612.84 | Q8,612.84 | | | 29/01/2002 | 10/04/2006 | 05/03/2007 | Q8,612.84 | Q0.00 | Q8,612.84 | Q10,231.98 | Q5,666.27 | Q0.00 | PRENDARIOS | | | | |
| 7088030934 | ADMINISTRA | DAVID ESTEBAN GARCIA | Q8,327.00 | Q8,327.00 | | | 29/01/2002 | 15/04/2009 | 12/06/2009 | Q630.20 | Q0.00 | Q630.20 | Q415.22 | Q126.90 | Q0.00 | PRENDARIOS | | | | |
| 7088030966 | JUDICIAL | CHACON SANCHEZ MARIO ENRIQUE | Q13,257.75 | Q13,257.75 | | | 29/01/2002 | 10/04/2008 | 10/04/2002 | Q13,257.75 | Q0.00 | Q13,257.75 | Q16,990.08 | Q10,761.91 | Q117.65 | PRENDARIOS | | | | |
| 7088030998 | JUDICIAL | DOLORES RAMIREZ LEONARDO | Q5,235.40 | Q5,235.40 | | | 30/01/2002 | 15/04/2007 | 30/04/2003 | Q5,235.40 | Q0.00 | Q5,235.40 | Q6,276.62 | Q3,737.45 | Q0.00 | PRENDARIOS | | | | |
| 7088031016 | ADMINISTRA | JORDAN ANA ISABEL | Q23,160.64 | Q23,160.64 | | | 31/01/2002 | 15/04/2008 | 29/01/2013 | Q23,160.64 | Q0.00 | Q23,160.64 | Q29,673.90 | Q18,089.07 | Q0.00 | PRENDARIOS | | | | |
| 7088031034 | ADMINISTRA | OVALLE GALDAMEZ ARNOLDO | Q12,073.02 | Q12,073.02 | | | 02/02/2002 | 15/04/2009 | 30/04/2003 | Q12,073.02 | Q0.00 | Q12,073.02 | Q14,656.80 | Q9,018.96 | Q0.00 | PRENDARIOS | | | | |
| 7088031052 | JUDICIAL | MARTINEZ MANUEL DE JESUS | Q79,200.51 | Q79,200.51 | | | 04/02/2002 | 15/04/2010 | 28/04/2003 | Q79,200.51 | Q0.00 | Q79,200.51 | Q94,689.17 | Q55,295.03 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031066 | ADMINISTRA | LEONOR RAMIREZ CESAR EDGARDO | Q37,159.32 | Q37,159.32 | | | 04/02/2002 | 15/04/2010 | 23/10/2014 | Q31,850.88 | Q0.00 | Q31,850.88 | Q30,341.49 | Q13,427.08 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031084 | JUDICIAL | SUCHITE LOPEZ JUAN | Q19,783.20 | Q19,783.20 | | | 05/02/2002 | 10/04/2007 | 29/05/2006 | Q19,723.40 | Q0.00 | Q19,723.40 | Q20,303.66 | Q10,579.20 | Q0.00 | PRENDARIOS | | | | |
| 7088031117 | JUDICIAL | JUAN ANTONIO CORDON MUÑOZ | Q169,738.97 | Q169,738.97 | | | 07/02/2002 | 15/03/2006 | 17/05/2004 | Q165,966.77 | Q0.00 | Q165,966.77 | Q174,402.24 | Q91,249.61 | Q0.00 | CARIO-PRENDARIO-FIDUCIARIOS | | | | |
| 7088031121 | JUDICIAL | HERNANDEZ LOPEZ JAVIER | Q13,991.16 | Q13,991.16 | | | 07/02/2002 | 15/04/2008 | 16/04/2002 | Q13,991.16 | Q0.00 | Q13,991.16 | Q18,736.57 | Q12,000.66 | Q0.00 | PRENDARIOS | | | | |
| 7088031135 | JUDICIAL | AMADOR VASQUEZ FRANCISCO | Q38,698.73 | Q38,698.73 | | | 07/02/2002 | 10/04/2008 | 10/04/2002 | Q31,222.48 | Q0.00 | Q31,222.48 | Q40,776.49 | Q25,864.92 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7088031149 | JUDICIAL | VASQUEZ ALFONSO | Q12,486.74 | Q12,486.74 | | | 08/02/2002 | 15/04/2007 | 15/04/2002 | Q12,486.74 | Q0.00 | Q12,486.74 | Q16,673.10 | Q10,549.26 | Q0.00 | PRENDARIOS | | | | |
| 7088031199 | JUDICIAL | PEREZ ESQUIVEL OVIDIO RENE | Q16,134.97 | Q16,134.97 | | | 12/02/2002 | 15/04/2009 | 16/04/2002 | Q16,134.97 | Q0.00 | Q16,134.97 | Q20,461.47 | Q12,996.59 | Q0.00 | PRENDARIOS | | | | |
| 7088031204 | JUDICIAL | GARCIA PINEDA GLADYS GRACIELA | Q27,831.88 | Q27,831.88 | | | 13/02/2002 | 05/04/2009 | 05/04/2002 | Q27,823.61 | Q0.00 | Q27,823.61 | Q35,697.77 | Q22,805.89 | Q0.00 | PRENDARIOS | | | | |
| 7088031218 | JUDICIAL | CORDON CABRERA JAIME ANTONIO | Q23,882.76 | Q23,882.76 | | | 13/02/2002 | 10/04/2008 | 23/04/2002 | Q23,882.76 | Q0.00 | Q23,882.76 | Q31,419.79 | Q20,051.82 | Q0.00 | PRENDARIOS | | | | |
| 7088031222 | JUDICIAL | CORDON CABRERA MAUNER FREY | Q28,884.98 | Q28,884.98 | | | 13/02/2002 | 10/04/2009 | 20/09/2006 | Q28,884.98 | Q0.00 | Q28,884.98 | Q36,000.54 | Q21,481.17 | Q0.00 | PRENDARIOS | | | | |
| 7088031240 | JUDICIAL | REYES PARACHICO EMILIO | Q17,677.01 | Q17,677.01 | | | 14/02/2002 | 15/04/2010 | 16/04/2002 | Q17,677.01 | Q0.00 | Q17,677.01 | Q23,367.05 | Q14,813.18 | Q0.00 | PRENDARIOS | | | | |
| 7088031254 | ADMINISTRA | BERTILA PINEDA PAZ | Q4,265.05 | Q4,265.05 | | | 14/02/2002 | 10/04/2005 | 20/05/2004 | Q4,265.05 | Q0.00 | Q4,265.05 | Q5,374.64 | Q3,160.65 | Q0.00 | PRENDARIOS | | | | |
| 7088031268 | ADMINISTRA | CHACON HERNANDEZ BENEDICTO | Q17,601.78 | Q17,601.78 | | | 14/02/2002 | 15/04/2009 | 29/11/2003 | Q17,601.78 | Q0.00 | Q17,601.78 | Q20,916.19 | Q12,260.62 | Q0.00 | PRENDARIOS | | | | |
| 7088031272 | JUDICIAL | GONZALES GONZALES JOSE LUIS | Q16,089.84 | Q16,089.84 | | | 14/02/2002 | 10/04/2006 | 15/04/2005 | Q5,363.28 | Q0.00 | Q5,363.28 | Q5,464.23 | Q2,702.17 | Q0.00 | PRENDARIOS | | | | |
| 7088031286 | ADMINISTRA | GUTIERREZ LEONARDO ESTEBAN | Q14,856.21 | Q14,856.21 | | | 14/02/2002 | 15/04/2009 | 15/04/2002 | Q14,856.21 | Q0.00 | Q14,856.21 | Q19,894.08 | Q12,571.89 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031305 | JUDICIAL | RAMIREZ PEREZ AGUSTIN | Q15,420.37 | Q15,420.37 | | | 15/02/2002 | 10/04/2009 | 11/04/2002 | Q15,420.37 | Q0.00 | Q15,420.37 | Q20,169.76 | Q12,800.03 | Q0.00 | PRENDARIOS | | | | |
| 7088031369 | ADMINISTRA | LEMUEL OCTAVIO GARCIA PINEDA | Q65,781.03 | Q65,781.03 | | | 19/02/2002 | 15/04/2009 | 09/05/2014 | Q63,790.14 | Q0.00 | Q63,790.14 | Q14,417.22 | Q1,623.28 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031456 | ADMINISTRA | MARIA TELMA ZACARIAS ESQUIVEL | Q44,004.46 | Q44,004.46 | | | 22/02/2002 | 10/04/2008 | | Q44,004.46 | Q0.00 | Q44,004.46 | Q57,583.26 | Q37,023.17 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031460 | ADMINISTRA | MUNESH ZACARIAS MARCO TULIO | Q18,481.87 | Q18,481.87 | | | 22/02/2002 | 10/04/2008 | 30/04/2004 | Q18,481.87 | Q0.00 | Q18,481.87 | Q21,284.69 | Q12,476.13 | Q0.00 | PRENDARIOS | | | | |
| 7088031474 | ADMINISTRA | PEREZ ESQUIVEL CARLOS | Q38,799.15 | Q38,799.15 | | | 22/02/2002 | 15/04/2007 | 16/01/2008 | Q29,095.60 | Q0.00 | Q29,095.60 | Q31,144.40 | Q15,722.68 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031539 | ADMINISTRA | ALVAREZ ALVAREZ JORGE ALBERTO | Q73,265.55 | Q73,265.55 | | | 06/03/2002 | 10/04/2009 | 12/04/2012 | Q73,265.55 | Q0.00 | Q73,265.55 | Q95,747.46 | Q59,614.69 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031575 | ADMINISTRA | GARCIA RIVERA ROSA EMILIA | Q32,345.16 | Q32,345.16 | | | 20/03/2002 | 10/04/2007 | 12/04/2012 | Q32,345.16 | Q0.00 | Q32,345.16 | Q40,978.01 | Q24,610.23 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031608 | ADMINISTRA | JOSE EUGENIO MONGES MENENDEZ | Q78,982.37 | Q78,982.37 | | | 20/03/2002 | 05/04/2010 | 30/06/2016 | Q51,797.61 | Q0.00 | Q51,797.61 | Q2,248.89 | Q44.38 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031644 | ADMINISTRA | OSCAR ROLANDO HERRARTE | Q77,590.77 | Q77,590.77 | | | 12/04/2002 | 04/04/2010 | | Q77,590.77 | Q0.00 | Q77,590.77 | Q101,009.57 | Q63,873.04 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031658 | ADMINISTRA | SUCHITE TIMOTEO | Q56,415.98 | Q56,415.98 | | | 24/04/2002 | 25/04/2009 | 26/04/2002 | Q56,415.98 | Q0.00 | Q56,415.98 | Q73,091.18 | Q46,233.19 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031676 | ADMINISTRA | ESQUIVEL LOPEZ RICARDO | Q34,451.36 | Q34,451.36 | | | 27/04/2002 | 05/04/2009 | | Q34,451.36 | Q0.00 | Q34,451.36 | Q44,799.40 | Q28,576.50 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031680 | JUDICIAL | BARELA RODRIGUEZ CARLOS ROBERTO | Q50,210.22 | Q50,210.22 | | | 24/04/2002 | 10/04/2010 | | Q50,210.22 | Q0.00 | Q50,210.22 | Q65,808.56 | Q41,569.40 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031763 | JUDICIAL | MARTIN ALDANA HERNANDEZ | Q36,670.38 | Q36,670.38 | | | 25/05/2002 | 25/04/2008 | 07/04/2005 | Q36,670.38 | Q0.00 | Q36,670.38 | Q44,304.82 | Q26,345.73 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031777 | ADMINISTRA | MARCO TULIO RAMIREZ PAZ | Q28,396.04 | Q28,396.04 | | | 29/05/2002 | 05/04/2010 | 30/05/2012 | Q28,396.04 | Q0.00 | Q28,396.04 | Q36,319.70 | Q20,633.43 | Q0.00 | PRENDARIOS | | | | |
| 7088031814 | ADMINISTRA | SAMUEL DE JESUS MORALES JUMIQU | Q27,380.55 | Q27,380.55 | | | 27/08/2002 | 05/04/2008 | 13/01/2005 | Q27,380.55 | Q0.00 | Q27,380.55 | Q30,065.43 | Q16,347.02 | Q0.00 | PRENDARIOS | | | | |
| 7088031846 | ADMINISTRA | SUCHITE SUCHITE ANATALIO | Q31,592.95 | Q31,592.95 | | | 27/08/2002 | 05/04/2009 | | Q31,592.95 | Q0.00 | Q31,592.95 | Q41,366.30 | Q25,810.53 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088031850 | JUDICIAL | CRISTIAN ENRRIQUE CARDONA CANO | Q150,585.52 | Q150,585.52 | | | 16/07/2002 | 15/03/2011 | | Q150,585.52 | Q0.00 | Q150,585.52 | Q192,491.08 | Q119,717.86 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7088031997 | ADMINISTRA | NERY ALBERTO SUCHITE GONZALES | Q37,610.65 | Q37,610.65 | | | 23/08/2002 | 20/03/2009 | | Q37,610.65 | Q0.00 | Q37,610.65 | Q47,164.66 | Q29,088.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088032033 | ADMINISTRA | DIAZ RAMIREZ PEDRO | Q38,738.97 | Q38,738.97 | | | 27/08/2002 | 05/04/2007 | 24/01/2006 | Q38,738.67 | Q0.00 | Q38,738.67 | Q37,824.73 | Q18,339.55 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088032047 | JUDICIAL | GARCIA GARCIA JULIO DAVID | Q34,977.90 | Q34,977.90 | | | 27/08/2002 | 05/04/2009 | | Q34,977.90 | Q0.00 | Q34,977.90 | Q44,923.44 | Q27,715.21 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088032051 | JUDICIAL | JUAN CARLOS CORDON SALGUERO | Q289,767.49 | Q289,767.49 | | | 19/09/2002 | 18/03/2010 | 20/07/2011 | Q278,729.52 | Q0.00 | Q278,729.52 | Q129,162.80 | Q29,973.66 | Q0.00 | HIPOTECARIOS | | | | |
| 7088032166 | ADMINISTRA | LEONOR RAMIREZ MANUEL ARTURO | Q30,953.56 | Q30,953.56 | | | 28/09/2002 | 05/04/2008 | 27/11/2012 | Q30,953.56 | Q0.00 | Q30,953.56 | Q31,537.66 | Q13,855.76 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088032455 | ADMINISTRA | FAUSTINA TORRES | Q56,415.98 | Q56,415.98 | | | 13/12/2002 | 30/04/2004 | 21/05/2003 | Q56,415.98 | Q0.00 | Q56,415.98 | Q67,745.13 | Q40,249.41 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088032469 | ADMINISTRA | MEJIA ESCALANTE FERMIN | Q27,079.67 | Q27,079.67 | | | 13/12/2002 | 05/04/2008 | 26/04/2007 | Q10,800.73 | Q0.00 | Q10,800.73 | Q8,814.51 | Q3,619.95 | Q0.00 | PRENDARIOS | | | | |
| 7088032473 | ADMINISTRA | LEONARDO SALOME | Q48,517.74 | Q48,517.74 | | | 18/12/2002 | 30/04/2010 | 08/03/2007 | Q41,827.93 | Q0.00 | Q41,827.93 | Q41,794.31 | Q20,097.10 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7088032726 | JUDICIAL | BESSIE ELIZABETH ALVAREZ DUART | Q470,133.13 | Q470,133.13 | | | 29/04/2003 | 20/03/2011 | | Q470,133.13 | Q0.00 | Q470,133.13 | Q497,163.22 | Q297,249.30 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7088033101 | ADMINISTRA | DE LEON DE LEON ABNER JOSUE | Q12,411.51 | Q12,411.51 | | | 25/06/2003 | 16/04/2008 | 15/04/2004 | Q12,409.93 | Q0.00 | Q12,409.93 | Q13,408.72 | Q7,190.03 | Q0.00 | PRENDARIOS | | | | |
| 7088111365 | VIGENTE | BYRON ARNOLDO BUEZO MADRID | Q149,503.09 | Q149,503.09 | | | 27/09/2013 | 05/09/2020 | 05/09/2016 | Q97,156.36 | Q97,156.36 | Q0.00 | Q940.87 | Q0.00 | Q0.00 | HIPOTECARIOS | Q24,348.53 | | Q3,662.44 | |
| 7088119129 | VIGENTE | GUERRA MADRID JARY GIOVANNI | Q150,442.60 | Q150,442.60 | | | 27/08/2014 | 02/08/2021 | 02/08/2016 | Q107,459.04 | Q107,459.04 | Q0.00 | Q1,337.74 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7089047242 | ADMINISTRA | QUIÑONEZ MONTEJO RAMONA MARIA | Q22,769.34 | Q22,769.34 | | | 26/12/2001 | 10/05/2006 | 06/09/2003 | Q13,661.54 | Q0.00 | Q13,661.54 | Q16,146.03 | Q9,474.87 | Q0.00 | PRENDARIOS | | | | |
| 7089047357 | ADMINISTRA | JOSE JUAN GONZALO ESTESBAN DEL | Q5,373.51 | Q5,373.51 | | | 14/01/2002 | 10/06/2006 | 25/01/2006 | Q1,934.39 | Q0.00 | Q1,934.39 | Q1,857.89 | Q889.04 | Q0.00 | PRENDARIOS | | | | |
| 7089047389 | ADMINISTRA | RAMIREZ MATEO MARCOS | Q13,201.34 | Q13,201.34 | | | 14/01/2002 | 10/04/2009 | 12/09/2005 | Q11,551.13 | Q0.00 | Q11,551.13 | Q13,326.28 | Q7,710.71 | Q0.00 | PRENDARIOS | | | | |
| 7089047664 | ADMINISTRA | GONZALEZ MORALES OVIDIO | Q27,192.50 | Q27,192.50 | | | 30/01/2002 | 10/05/2011 | 09/11/2005 | Q27,192.50 | Q0.00 | Q27,192.50 | Q35,150.31 | Q21,791.99 | Q0.00 | PRENDARIOS | | | | |
| 7089047747 | ADMINISTRA | MERIDA ESCOBEDO ODENIXAN YOVANI | Q28,847.37 | Q28,847.37 | | | 04/02/2002 | 10/05/2009 | 25/09/2015 | Q10,866.32 | Q0.00 | Q10,866.32 | Q2,080.47 | Q207.01 | Q0.00 | PRENDARIOS | | | | |
| 7089047779 | ADMINISTRA | OLIVIO MERIDA ALVA | Q9,996.91 | Q9,996.91 | | | 04/02/2002 | 10/05/2008 | 24/05/2005 | Q7,188.90 | Q0.00 | Q7,188.90 | Q7,683.55 | Q4,095.12 | Q0.00 | PRENDARIOS | | | | |
| 7089047802 | ADMINISTRA | DIAZ JUAN GONZALO | Q4,250.00 | Q4,250.00 | | | 04/02/2002 | 10/03/2007 | 02/08/2005 | Q1,416.57 | Q0.00 | Q1,416.57 | Q1,308.62 | Q662.70 | Q0.00 | PRENDARIOS | | | | |
| 7089047852 | ADMINISTRA | CANO Y CANO HERMITANEA | Q24,559.75 | Q24,559.75 | | | 05/02/2002 | 10/05/2009 | 09/06/2005 | Q14,034.11 | Q0.00 | Q14,034.11 | Q14,031.18 | Q6,805.95 | Q0.00 | PRENDARIOS | | | | |
| 7089047971 | ADMINISTRA | DIAZ MONTEJO CANDELARIA AURELIANA | Q7,898.24 | Q7,898.24 | | | 07/02/2002 | 10/03/2007 | 20/09/2005 | Q3,159.29 | Q0.00 | Q3,159.29 | Q3,237.68 | Q1,601.39 | Q0.00 | PRENDARIOS | | | | |
| 7089048067 | ADMINISTRA | JUAN PEREZ RAMIREZ | Q1,293.81 | Q1,293.81 | | | 08/02/2002 | 05/03/2006 | 13/05/2004 | Q646.90 | Q0.00 | Q646.90 | Q703.39 | Q380.39 | Q0.00 | PRENDARIOS | | | | |
| 7089048104 | ADMINISTRA | LOPEZ JOSE JOSE BALTAZAR | Q5,724.34 | Q5,724.34 | | | 08/02/2002 | 15/04/2006 | 20/11/2006 | Q1,680.22 | Q0.00 | Q1,680.22 | Q1,566.26 | Q758.83 | Q0.00 | PRENDARIOS | | | | |
| 7089048306 | ADMINISTRA | RAMIREZ MENDEZ ANDRES | Q8,913.72 | Q8,913.72 | | | 12/02/2002 | 10/04/2009 | 14/06/2004 | Q6,366.88 | Q0.00 | Q6,366.88 | Q7,030.18 | Q3,759.49 | Q0.00 | PRENDARIOS | | | | |
| 7089048310 | ADMINISTRA | JUAN CARDONA RAMIREZ | Q5,152.66 | Q5,152.66 | | | 12/02/2002 | 10/04/2004 | 15/03/2005 | Q4,414.44 | Q0.00 | Q4,414.44 | Q4,538.85 | Q2,278.30 | Q0.00 | PRENDARIOS | | | | |
| 7089048728 | ADMINISTRA | MORALES NOLASCO DIEGO | Q13,464.61 | Q13,464.61 | | | 22/02/2002 | 10/02/2008 | 31/10/2013 | Q6,722.75 | Q0.00 | Q6,722.75 | Q5,756.99 | Q2,241.75 | Q0.00 | PRENDARIOS | | | | |
| 7089048732 | ADMINISTRA | GARCIA PABLO JESUS | Q3,573.01 | Q3,573.01 | | | 22/02/2002 | 15/03/2007 | 12/08/2005 | Q1,429.20 | Q0.00 | Q1,429.20 | Q1,301.70 | Q655.78 | Q0.00 | PRENDARIOS | | | | |
| 7089048829 | ADMINISTRA | PEREZ PEREZ JOSE | Q6,657.09 | Q6,657.09 | | | 07/03/2002 | 10/03/2007 | 29/05/2003 | Q5,325.67 | Q0.00 | Q5,325.67 | Q6,182.29 | Q3,722.48 | Q0.00 | PRENDARIOS | | | | |
| 7089049218 | ADMINISTRA | JIMENEZ ROJAS JOSE AGUSTIN | Q5,641.60 | Q5,641.60 | | | 27/03/2002 | 15/03/2006 | 29/03/2004 | Q2,762.95 | Q0.00 | Q2,762.95 | Q2,864.50 | Q1,573.93 | Q0.00 | PRENDARIOS | | | | |
| 7089050190 | ADMINISTRA | CAMPOSECO SILVESTRE LINO BALDOMERO | Q16,932.31 | Q16,932.31 | | | 20/04/2002 | 05/04/2007 | 27/12/2016 | Q16,932.31 | Q0.00 | Q16,932.31 | Q16,715.68 | Q7,438.18 | Q0.00 | PRENDARIOS | Q0.00 | | Q5,990.03 | |
| 7089050241 | ADMINISTRA | PASCUAL RAMIREZ LUCAS | Q16,074.79 | Q16,074.79 | | | 23/04/2002 | 10/04/2010 | 24/08/2005 | Q11,069.87 | Q0.00 | Q11,069.87 | Q10,909.87 | Q5,154.77 | Q0.00 | PRENDARIOS | | | | |
| 7089050306 | ADMINISTRA | PEREZ NOLASCO MARCOS | Q16,307.98 | Q16,307.98 | | | 24/04/2002 | 10/04/2007 | 23/05/2009 | Q10,705.50 | Q0.00 | Q10,705.50 | Q10,251.84 | Q4,821.08 | Q0.00 | PRENDARIOS | | | | |
| 7089050310 | ADMINISTRA | GARCIA DIAZ JOSE | Q11,584.08 | Q11,584.08 | | | 24/04/2002 | 10/04/2007 | 16/02/2004 | Q11,584.08 | Q0.00 | Q11,584.08 | Q14,247.82 | Q8,576.21 | Q0.00 | PRENDARIOS | | | | |
| 7089050700 | ADMINISTRA | FUNES LOPEZ PERFECTA | Q31,352.24 | Q31,352.24 | | | 04/05/2002 | 20/04/2007 | 12/03/2012 | Q12,540.90 | Q0.00 | Q12,540.90 | Q12,249.94 | Q5,676.65 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7089050984 | ADMINISTRA | SILVESTRE MONTEJO JUAN JESUS | Q8,199.12 | Q8,199.12 | | | 16/05/2002 | 10/05/2007 | 09/05/2005 | Q3,783.63 | Q0.00 | Q3,783.63 | Q3,837.72 | Q1,874.51 | Q0.00 | PRENDARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7089053284 | ADMINISTRA | GARCIA DIAZ DOMINGO | Q10,982.31 | Q10,982.31 | | | 27/08/2002 | 10/04/2007 | 30/10/2004 | Q8,549.43 | Q0.00 | Q8,549.43 | Q9,139.99 | Q4,911.42 | Q0.00 | PRENDARIOS | | | | |
| 7089053335 | ADMINISTRA | JERONIMO MENDOZA FELIX | Q14,630.54 | Q14,630.54 | | | 20/09/2002 | 05/05/2008 | | Q14,630.54 | Q0.00 | Q14,630.54 | Q18,806.08 | Q11,709.47 | Q0.00 | PRENDARIOS | | | | |
| 7089053367 | ADMINISTRA | NOLASCO LUCAS | Q5,190.27 | Q5,190.27 | | | 27/08/2002 | 10/06/2006 | 07/10/2003 | Q4,080.68 | Q0.00 | Q4,080.68 | Q4,942.42 | Q2,881.65 | Q0.00 | PRENDARIOS | | | | |
| 7089053757 | ADMINISTRA | CRUZ PABLO DIONICIO | Q6,168.15 | Q6,168.15 | | | 24/09/2002 | 10/04/2007 | 11/11/2004 | Q4,811.08 | Q0.00 | Q4,811.08 | Q5,200.58 | Q2,765.66 | Q0.00 | PRENDARIOS | | | | |
| 7089057941 | ADMINISTRA | GARCIA SEBASTIAN | Q3,159.29 | Q3,159.29 | | | 26/06/2003 | 20/04/2006 | 20/08/2004 | Q3,159.14 | Q0.00 | Q3,159.14 | Q3,163.06 | Q1,708.28 | Q0.00 | PRENDARIOS | | | | |
| 7089058936 | ADMINISTRA | TRINIDAD ESTEBAN MONTEJO | Q2,219.03 | Q2,219.03 | | | 27/08/2003 | 20/05/2007 | 08/08/2005 | Q1,109.51 | Q0.00 | Q1,109.51 | Q1,250.55 | Q604.70 | Q0.00 | PRENDARIOS | | | | |
| 7089059119 | ADMINISTRA | JUAN SILVESTRE MONTEJO | Q5,532.83 | Q5,532.83 | | | 05/09/2003 | 20/09/2007 | 22/08/2005 | Q4,027.65 | Q0.00 | Q4,027.65 | Q3,772.27 | Q1,816.07 | Q0.00 | PRENDARIOS | | | | |
| 7089059238 | ADMINISTRA | MONTEJO SANCHEZ PABLO VICTOR | Q5,190.27 | Q5,190.27 | | | 12/09/2003 | 15/08/2007 | | Q5,190.27 | Q0.00 | Q5,190.27 | Q5,969.86 | Q3,384.66 | Q0.00 | PRENDARIOS | | | | |
| 7089059307 | ADMINISTRA | DIEGO ESTEBAN GARCIA | Q8,086.29 | Q8,086.29 | | | 22/09/2003 | 20/04/2007 | 11/02/2004 | Q7,491.74 | Q0.00 | Q7,491.74 | Q8,572.90 | Q4,691.33 | Q0.00 | PRENDARIOS | | | | |
| 7089059444 | ADMINISTRA | EULALIO NOLASCO NOLASCO | Q1,835.40 | Q1,835.40 | | | 01/10/2003 | 20/06/2006 | 13/02/2006 | Q969.53 | Q0.00 | Q969.53 | Q931.84 | Q447.34 | Q0.00 | PRENDARIOS | | | | |
| 7089059577 | ADMINISTRA | MELECIO MONTEJO ROS | Q2,632.75 | Q2,632.75 | | | 10/10/2003 | 20/05/2007 | 22/12/2005 | Q1,316.37 | Q0.00 | Q1,316.37 | Q1,278.99 | Q633.06 | Q0.00 | PRENDARIOS | | | | |
| 7089059733 | ADMINISTRA | MARCOS PEREZ LOPEZ | Q6,092.93 | Q6,092.93 | | | 17/10/2003 | 20/05/2007 | 21/07/2006 | Q2,076.94 | Q0.00 | Q2,076.94 | Q2,076.94 | Q947.11 | Q0.00 | PRENDARIOS | | | | |
| 7089059884 | ADMINISTRA | ANA JIMENEZ JIMENEZ | Q7,183.63 | Q7,183.63 | | | 29/10/2003 | 20/05/2007 | | Q7,183.63 | Q0.00 | Q7,183.63 | Q8,730.86 | Q4,877.73 | Q0.00 | PRENDARIOS | | | | |
| 7089060023 | ADMINISTRA | JULIAN NOLASCO NOLASCO | Q3,249.56 | Q3,249.56 | | | 11/11/2003 | 20/05/2007 | 20/12/2005 | Q1,624.78 | Q0.00 | Q1,624.78 | Q1,875.19 | Q906.34 | Q0.00 | PRENDARIOS | | | | |
| 7089060748 | ADMINISTRA | JORGE MATIAS CRUZ | Q6,544.25 | Q6,544.25 | | | 18/12/2003 | 15/05/2008 | | Q6,544.25 | Q0.00 | Q6,544.25 | Q7,299.70 | Q4,061.72 | Q0.00 | PRENDARIOS | | | | |
| 7089066348 | ADMINISTRA | ANDRES PEREZ JIMENEZ | Q6,657.09 | Q6,657.09 | | | 26/07/2004 | 21/07/2008 | 15/08/2005 | Q4,954.15 | Q0.00 | Q4,954.15 | Q4,713.82 | Q2,261.60 | Q0.00 | PRENDARIOS | | | | |
| 7089087694 | ADMINISTRA | RANFERI DAGOBERTO SAENZ MORALE | Q28,385.36 | Q28,385.36 | | | 07/11/2006 | 20/09/2016 | 16/09/2014 | Q9,516.47 | Q0.00 | Q9,516.47 | Q644.72 | Q38.36 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089087709 | EN MORA | SILVESTRE ALVA LOPEZ | Q29,581.08 | Q29,581.08 | | | 07/11/2006 | 05/04/2019 | 08/07/2014 | Q16,902.53 | Q10,141.49 | Q6,761.04 | Q3,368.64 | Q313.37 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089087745 | ADMINISTRA | EXIDER DARIO LOPEZ HERNANDEZ | Q94,267.33 | Q94,267.33 | | | 08/11/2006 | 19/09/2016 | | Q94,267.33 | Q0.00 | Q94,267.33 | Q93,437.34 | Q38,119.90 | Q0.00 | HIPOTECARIOS | | | | |
| 7089087781 | ADMINISTRA | ELFIDIO GUADALUPE MORALES SAMA | Q47,308.93 | Q47,308.93 | | | 09/11/2006 | 22/09/2016 | 23/02/2012 | Q41,714.50 | Q0.00 | Q41,714.50 | Q21,924.15 | Q7,633.91 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089088047 | ADMINISTRA | TADEO LOPEZ AMBROCIO | Q94,618.01 | Q94,618.01 | | | 16/11/2006 | 23/09/2016 | 29/06/2011 | Q94,572.88 | Q0.00 | Q94,572.88 | Q35,393.73 | Q9,332.18 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089088051 | ADMINISTRA | JULIO ANTONIO AMBROCIO DOMINGU | Q94,617.94 | Q94,617.94 | | | 16/11/2006 | 20/09/2016 | 31/08/2011 | Q80,335.52 | Q0.00 | Q80,335.52 | Q22,972.74 | Q5,195.16 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089088102 | ADMINISTRA | JOEL MENDEZ GERONIMO | Q18,923.57 | Q18,923.57 | | | 17/11/2006 | 20/09/2016 | 04/10/2010 | Q18,923.57 | Q0.00 | Q18,923.57 | Q9,120.21 | Q2,780.33 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089088116 | ADMINISTRA | JULIAN AGUILAR MENDEZ | Q94,618.01 | Q94,618.01 | | | 20/11/2006 | 03/10/2016 | 17/11/2014 | Q83,785.62 | Q0.00 | Q83,785.62 | Q25,249.83 | Q5,497.17 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089088120 | VIGENTE | RONALDO RANFERI MORALES SAENZ | Q94,617.94 | Q94,617.94 | | | 17/11/2006 | 05/04/2019 | 11/04/2016 | Q49,068.06 | Q49,068.06 | Q0.00 | Q1,093.94 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089088419 | ADMINISTRA | JULIAN LOPEZ AMBROCIO | Q74,231.54 | Q74,231.54 | | | 28/11/2006 | 16/10/2015 | | Q74,231.54 | Q0.00 | Q74,231.54 | Q69,568.49 | Q29,093.57 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089088487 | ADMINISTRA | MARIO VICENTE MATEOS | Q39,590.17 | Q39,590.17 | | | 29/11/2006 | 16/10/2015 | 29/10/2015 | Q22,699.38 | Q0.00 | Q22,699.38 | Q4,142.14 | Q815.62 | Q0.00 | HIPOTECARIOS | | | | |
| 7089088560 | ADMINISTRA | CORNELIO MISAEL LOPEZ Y LOPEZ | Q98,976.19 | Q98,976.19 | | | 01/12/2006 | 19/10/2015 | 06/07/2011 | Q98,976.19 | Q0.00 | Q98,976.19 | Q65,085.15 | Q23,026.89 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089088689 | EN MORA | ISIDRO MARCOS JIMENEZ | Q39,590.17 | Q39,590.17 | | | 01/12/2006 | 05/08/2019 | 08/07/2014 | Q30,885.79 | Q19,998.64 | Q10,887.15 | Q11,003.00 | Q1,017.22 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089089133 | EN MORA | CRISPIN RAMON MATIAS LOPEZ | Q94,618.01 | Q94,618.01 | | | 28/12/2006 | 05/04/2019 | 07/04/2016 | Q49,882.70 | Q37,847.15 | Q12,035.56 | Q1,430.33 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7089095868 | ADMINISTRA | EMILIO LEONEL LOPEZ AMBROCIO | Q39,076.04 | Q39,076.04 | | | 04/09/2007 | 07/09/2016 | 28/07/2014 | Q12,906.85 | Q0.00 | Q12,906.85 | Q2,040.15 | Q150.67 | Q0.00 | HIPOTECARIOS | | | | |
| 7089095872 | ADMINISTRA | DEL VALLE MERIDA BRUNO RANFERI | Q39,076.04 | Q39,076.04 | | | 04/09/2007 | 07/09/2016 | 28/01/2013 | Q33,814.01 | Q0.00 | Q33,814.01 | Q7,511.37 | Q1,339.84 | Q0.00 | HIPOTECARIOS | | | | |
| 7091018635 | JUDICIAL | CRUZ DE LA CRUZ JUAN | Q13,246.55 | Q13,246.55 | | | 26/12/2001 | 15/11/2007 | | Q13,246.55 | Q0.00 | Q13,246.55 | Q17,449.39 | Q11,479.52 | Q0.00 | PRENDARIOS | | | | |
| 7091112535 | VIGENTE | JOSE DAVID OLIVA ORTIZ | Q135,014.71 | Q135,014.71 | | | 09/07/2015 | 10/07/2018 | 06/07/2016 | Q91,357.77 | Q91,357.77 | Q0.00 | Q1,308.85 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7091120355 | VIGENTE | MARCOS HERMINIO REYES AGUILAR | Q218,141.77 | | Q218,141.77 | | 19/08/2016 | 10/08/2022 | | Q218,141.77 | Q0.00 | Q218,141.77 | Q0.00 | Q2,416.86 | Q0.00 | HIPOTECARIOS | | | | |
| 7091121964 | VIGENTE | RODAS DEL CID LORENZO | Q30,088.52 | | Q30,088.52 | Q30,088.52 | 26/10/2016 | 16/10/2021 | | Q30,088.52 | Q30,088.52 | Q0.00 | Q110.88 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7111014036 | ADMINISTRA | JOSE LUIS CHAJON RODAS | Q4,197.35 | Q4,197.35 | | | 21/12/2001 | 20/02/2005 | 28/05/2003 | Q4,105.35 | Q0.00 | Q4,105.35 | Q4,722.47 | Q2,822.98 | Q0.00 | PRENDARIOS | | | | |
| 7111014206 | ADMINISTRA | ORTIZ GONZALEZ JACINTO | Q7,375.52 | Q7,375.52 | | | 26/12/2001 | 20/02/2006 | | Q7,375.52 | Q0.00 | Q7,375.52 | Q10,205.35 | Q6,634.14 | Q0.00 | PRENDARIOS | | | | |
| 7111014224 | ADMINISTRA | CAMPOS GAITAN JUAN SEGUNDO | Q8,703.10 | Q8,703.10 | | | 26/12/2001 | 20/02/2006 | | Q8,703.10 | Q0.00 | Q8,703.10 | Q11,932.43 | Q7,771.11 | Q0.00 | PRENDARIOS | | | | |
| 7111014238 | ADMINISTRA | MARTINEZ CASTILLO FLORIDALMA | Q10,553.55 | Q10,553.55 | | | 27/12/2001 | 20/02/2006 | | Q10,553.55 | Q0.00 | Q10,553.55 | Q13,839.14 | Q9,097.56 | Q0.00 | PRENDARIOS | | | | |
| 7111014715 | ADMINISTRA | ESPINOZA GONZALEZ AGUSTIN DE JESUS | Q10,305.32 | Q10,305.32 | | | 08/02/2002 | 10/03/2005 | 04/11/2013 | Q5,244.73 | Q0.00 | Q5,244.73 | Q5,204.41 | Q2,413.48 | Q0.00 | PRENDARIOS | | | | |
| 7111015241 | ADMINISTRA | HERNANDEZ ZEPEDA FRANKLIN | Q36,482.33 | Q36,482.33 | | | 19/02/2002 | 20/02/2010 | 02/07/2007 | Q36,482.33 | Q0.00 | Q36,482.33 | Q35,245.54 | Q16,882.82 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7111015392 | ADMINISTRA | DE LA ROSA ROJAS SANTIAGO | Q8,424.79 | Q8,424.79 | | | 21/02/2002 | 20/02/2004 | | Q8,424.79 | Q0.00 | Q8,424.79 | Q11,058.43 | Q7,211.32 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7111015920 | ADMINISTRA | ZEPEDA SANCHEZ MARIO RENE | Q18,289.31 | Q18,289.31 | | | 25/03/2002 | 10/01/2007 | 19/03/2012 | Q14,722.16 | Q0.00 | Q14,722.16 | Q6,693.27 | Q1,554.00 | Q0.00 | PRENDARIOS | | | | |
| 7111015948 | ADMINISTRA | MORALES REVOLORIO ROGELIO | Q15,984.53 | Q15,984.53 | | | 27/03/2002 | 20/02/2006 | | Q15,984.53 | Q0.00 | Q15,984.53 | Q20,407.09 | Q13,216.46 | Q0.00 | PRENDARIOS | | | | |
| 7111016020 | ADMINISTRA | HUGO ARNOLDO GARCIA ORTEGA | Q6,243.37 | Q6,243.37 | | | 27/03/2002 | 10/03/2006 | 19/12/2006 | Q3,474.70 | Q0.00 | Q3,474.70 | Q3,941.45 | Q2,167.05 | Q0.00 | PRENDARIOS | | | | |
| 7111016034 | ADMINISTRA | PEREZ LOPEZ JUAN DE DIOS | Q4,994.69 | Q4,994.69 | | | 27/03/2002 | 10/03/2004 | 02/02/2005 | Q3,423.25 | Q0.00 | Q3,423.25 | Q4,107.53 | Q2,371.88 | Q0.00 | PRENDARIOS | | | | |
| 7111016070 | ADMINISTRA | CORDERO MORALES FREDY OSVALDO | Q23,017.72 | Q23,017.72 | | | 27/03/2002 | 10/03/2007 | | Q23,017.72 | Q0.00 | Q23,017.72 | Q30,641.40 | Q19,747.55 | Q0.00 | HIPOTECARIOS | | | | |
| 7111016387 | ADMINISTRA | AGUILAR QUEVEDO BRIGIDO | Q12,223.46 | Q12,223.46 | | | 30/04/2002 | 15/02/2005 | 02/12/2006 | Q8,815.49 | Q0.00 | Q8,815.49 | Q10,715.42 | Q6,317.46 | Q0.00 | PRENDARIOS | | | | |
| 7111017831 | ADMINISTRA | PEREZ LATIN FILOMENA | Q4,701.33 | Q4,701.33 | | | 27/08/2002 | 03/03/2007 | 05/06/2004 | Q4,697.49 | Q0.00 | Q4,697.49 | Q5,542.91 | Q3,228.57 | Q0.00 | PRENDARIOS | | | | |
| 7111018000 | VIGENTE | HUGO RENE CAMPOLLO ESPINOZA | Q1,494,312.42 | Q1,494,312.42 | | | 06/12/2002 | 05/10/2021 | 30/09/2016 | Q744,690.87 | Q744,690.87 | Q0.00 | Q5,388.25 | Q0.00 | Q0.00 | HIPOTECARIOS | Q91,666.51 | | Q25,155.14 | |
| 7111018707 | VIGENTE | JOSE AMILCAR ROMERO CRUZ | Q2,075,224.63 | Q2,075,224.63 | | | 09/12/2002 | 08/07/2024 | 05/05/2016 | Q1,637,702.87 | Q1,637,702.87 | Q0.00 | Q25,703.04 | Q0.00 | Q7,714.77 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7111135622 | VIGENTE | GERMAN ALFONSO ROMERO CRUZ | Q462,900.30 | Q462,900.30 | | | 30/08/2013 | 05/08/2021 | 05/08/2016 | Q371,508.52 | Q371,508.52 | Q0.00 | Q4,550.44 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7111135723 | ADMINISTRA | LEONEL CHINCHILLA CRISTALES | Q376,106.50 | Q376,106.50 | | | 10/09/2013 | 05/04/2016 | 23/06/2015 | Q376,106.50 | Q0.00 | Q376,106.50 | Q48,985.61 | Q38,366.62 | Q0.00 | HIPOTECARIOS | | | | |
| 7111145165 | EN MORA | SANCHEZ SANCHEZ MARCOS ABDULIO | Q120,354.08 | Q120,354.08 | | | 31/07/2014 | 05/07/2021 | | Q120,354.08 | Q88,291.15 | Q32,062.93 | Q15,230.88 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7111147282 | EN MORA | ERMES IRAN MARROQUIN ANAVISCA | Q225,663.90 | Q225,663.90 | | | 23/10/2014 | 05/03/2021 | 19/11/2015 | Q225,663.90 | Q212,124.07 | Q13,539.83 | Q41,790.25 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7111148483 | VIGENTE | INMOBILIARIA AGROCOMERCIAL, S. | Q510,752.63 | Q510,752.63 | | | 10/12/2014 | 06/12/2021 | | Q510,752.63 | Q510,752.63 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7116010365 | JUDICIAL | GILDARDO OCTAVIO HERNANDEZ | Q455,186.65 | Q455,186.65 | | | 22/01/2002 | 02/12/2010 | 10/11/2008 | Q404,610.33 | Q0.00 | Q404,610.33 | Q496,373.55 | Q275,027.43 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7116012161 | ADMINISTRA | RAMIREZ FUNES PATRICIO | Q20,685.86 | Q20,685.86 | | | 05/06/2002 | 05/05/2008 | 02/09/2008 | Q13,790.62 | Q0.00 | Q13,790.62 | Q13,805.59 | Q6,553.13 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7116038325 | ADMINISTRA | CARRILLO CARRILLO LUCIA | Q28,320.82 | Q28,320.82 | | | 25/09/2010 | 21/09/2015 | 29/04/2014 | Q28,320.82 | Q0.00 | Q28,320.82 | Q8,314.14 | Q2,001.86 | Q0.00 | HIPOTECARIOS | | | | |
| 7116038343 | ADMINISTRA | PABLO PABLO SOTERO | Q22,942.50 | Q22,942.50 | | | 30/09/2010 | 18/09/2015 | 26/09/2016 | Q22,942.50 | Q0.00 | Q22,942.50 | Q5,180.87 | Q671.43 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q5,073.73 | |
| 7116059520 | ADMINISTRA | CALMO PEREZ MACARIO | Q28,584.09 | Q28,584.09 | | | 13/12/2012 | 10/12/2013 | | Q28,584.09 | Q0.00 | Q28,584.09 | Q1,310.13 | Q312.24 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7117004677 | ADMINISTRA | SEBASTIAN MIGUEL | Q19,865.95 | Q19,865.95 | | | 23/05/2002 | 20/05/2010 | 11/09/2006 | Q10,491.04 | Q0.00 | Q10,491.04 | Q9,617.34 | Q4,187.72 | Q0.00 | PRENDARIOS | | | | |
| 7119002623 | ADMINISTRA | CHAVEZ LEMUS RIGOBERTO | Q17,699.57 | Q17,699.57 | | | 26/12/2001 | 20/03/2008 | 01/06/2007 | Q12,128.61 | Q0.00 | Q12,128.61 | Q10,068.22 | Q4,116.64 | Q0.00 | PRENDARIOS | | | | |
| 7119002691 | ADMINISTRA | SANTOS ANIBAL AGUILAR HERNANDE | Q9,101.78 | Q9,101.78 | | | 27/12/2001 | 25/03/2009 | 15/02/2005 | Q9,101.78 | Q0.00 | Q9,101.78 | Q10,683.53 | Q6,203.43 | Q0.00 | PRENDARIOS | | | | |
| 7119002724 | ADMINISTRA | AUGUSTO AGUILAR AGUILAR | Q17,263.29 | Q17,263.29 | | | 27/12/2001 | 25/03/2010 | 28/01/2005 | Q15,570.81 | Q0.00 | Q15,570.81 | Q18,675.72 | Q10,806.29 | Q0.00 | PRENDARIOS | | | | |
| 7119002738 | ADMINISTRA | RODRIGUEZ GOMEZ CANDELARIO | Q28,057.54 | Q28,057.54 | | | 28/12/2001 | 25/03/2010 | 19/03/2003 | Q28,057.54 | Q0.00 | Q28,057.54 | Q36,887.47 | Q23,177.79 | Q0.00 | PRENDARIOS | | | | |
| 7119002742 | ADMINISTRA | AGUILAR OSCAR RAMIRO | Q16,473.46 | Q16,473.46 | | | 28/12/2001 | 25/03/2010 | 20/02/2008 | Q11,525.93 | Q0.00 | Q11,525.93 | Q8,493.99 | Q3,147.26 | Q0.00 | PRENDARIOS | | | | |
| 7119002756 | ADMINISTRA | AGUILAR LEMUS UBALDO | Q16,511.08 | Q16,511.08 | | | 28/12/2001 | 25/03/2010 | 07/02/2003 | Q16,511.08 | Q0.00 | Q16,511.08 | Q20,338.56 | Q12,452.51 | Q0.00 | PRENDARIOS | | | | |
| 7119002807 | ADMINISTRA | FRANCISCO DE JESUS SANTOS | Q22,453.56 | Q22,453.56 | | | 09/01/2002 | 05/04/2010 | 11/01/2011 | Q5,431.73 | Q0.00 | Q5,431.73 | Q3,325.83 | Q1,007.89 | Q0.00 | PRENDARIOS | | | | |
| 7119002839 | ADMINISTRA | MARIA DE JESUS SANTOS RAMIREZ | Q17,699.57 | Q17,699.57 | | | 10/01/2002 | 05/04/2010 | 18/04/2002 | Q17,699.57 | Q0.00 | Q17,699.57 | Q23,379.53 | Q14,798.21 | Q0.00 | PRENDARIOS | | | | |
| 7119002843 | ADMINISTRA | MARIA ADELAIDA CORADO DIVAS | Q16,984.97 | Q16,984.97 | | | 10/01/2002 | 05/04/2011 | 08/11/2011 | Q5,923.45 | Q0.00 | Q5,923.45 | Q2,585.96 | Q568.82 | Q0.00 | PRENDARIOS | | | | |
| 7119003026 | ADMINISTRA | GARCIA DONIS GRACIELA DE JESUS | Q4,325.22 | Q4,325.22 | | | 16/01/2002 | 10/04/2007 | 11/04/2002 | Q4,325.22 | Q0.00 | Q4,325.22 | Q6,131.74 | Q3,848.25 | Q0.00 | PRENDARIOS | | | | |
| 7119003044 | ADMINISTRA | GONZALEZ PINZON ELIBERTO | Q3,911.51 | Q3,911.51 | | | 17/01/2002 | 10/04/2010 | 31/01/2005 | Q2,933.63 | Q0.00 | Q2,933.63 | Q3,885.48 | Q1,957.78 | Q0.00 | PRENDARIOS | | | | |
| 7119003062 | ADMINISTRA | LEON AGUILAR JORGE | Q6,092.93 | Q6,092.93 | | | 21/01/2002 | 10/04/2007 | 15/02/2005 | Q4,212.39 | Q0.00 | Q4,212.39 | Q4,598.73 | Q2,475.68 | Q0.00 | PRENDARIOS | | | | |
| 7119003159 | ADMINISTRA | DE LA ROSA RAMIREZ CONCEPCION | Q10,154.88 | Q10,154.88 | | | 24/01/2002 | 15/04/2010 | 27/02/2007 | Q9,373.78 | Q0.00 | Q9,373.78 | Q9,471.94 | Q5,006.28 | Q0.00 | PRENDARIOS | | | | |
| 7119003228 | ADMINISTRA | BOTELLO MONTERROSO VICTOR HUGO | Q3,573.01 | Q3,573.01 | | | 31/01/2002 | 20/04/2006 | 19/03/2015 | Q312.24 | Q0.00 | Q312.24 | Q49.19 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7119003232 | ADMINISTRA | DELFINA LOPEZ ARDON | Q4,889.38 | Q4,889.38 | | | 31/01/2002 | 20/04/2010 | 04/03/2005 | Q4,156.35 | Q0.00 | Q4,156.35 | Q4,558.56 | Q2,426.34 | Q0.00 | PRENDARIOS | | | | |
| 7119003278 | ADMINISTRA | RAMIREZ RIVERA GUADALUPE | Q7,052.00 | Q7,052.00 | | | 01/02/2002 | 20/04/2007 | 11/04/2008 | Q4,141.46 | Q0.00 | Q4,141.46 | Q3,561.13 | Q1,646.82 | Q0.00 | PRENDARIOS | | | | |
| 7119003333 | ADMINISTRA | DAVILA GONZALEZ DARIO HENRY | Q22,566.39 | Q22,566.39 | | | 11/02/2002 | 20/04/2010 | 18/03/2005 | Q22,565.26 | Q0.00 | Q22,565.26 | Q27,472.40 | Q15,901.33 | Q0.00 | PRENDARIOS | | | | |
| 7119003503 | ADMINISTRA | RAMIREZ ALFREDO | Q16,548.69 | Q16,548.69 | | | 23/03/2002 | 20/03/2010 | 30/05/2009 | Q12,818.76 | Q0.00 | Q12,818.76 | Q13,215.33 | Q7,116.84 | Q0.00 | PRENDARIOS | | | | |
| 7119003553 | ADMINISTRA | MONTENEGRO DIVAS FLORENCIO | Q18,128.33 | Q18,128.33 | | | 26/03/2002 | 01/04/2009 | 16/02/2005 | Q18,128.33 | Q0.00 | Q18,128.33 | Q19,533.32 | Q10,241.61 | Q0.00 | PRENDARIOS | | | | |
| 7119003636 | ADMINISTRA | DAVILA GONZALEZ SIXTO RAMIRO | Q34,601.80 | Q34,601.80 | | | 10/05/2002 | 01/04/2011 | 07/02/2005 | Q30,715.56 | Q0.00 | Q30,715.56 | Q33,581.80 | Q17,789.09 | Q0.00 | HIPOTECARIOS | | | | |
| 7119003860 | ADMINISTRA | HERNAN HERNANDEZ BUSTAMANTE | Q84,623.96 | Q84,623.96 | | | 24/05/2002 | 20/09/2016 | 17/12/2015 | Q15,742.39 | Q0.00 | Q15,742.39 | Q1,062.95 | Q38.21 | Q0.00 | HIPOTECARIOS | | | | |
| 7119004295 | ADMINISTRA | ARGELIA MARGARITA DIVAS CASTEL | Q145,553.22 | Q145,553.22 | | | 06/12/2002 | 20/03/2016 | 07/04/2008 | Q125,367.28 | Q0.00 | Q125,367.28 | Q94,098.99 | Q33,112.42 | Q0.00 | HIPOTECARIOS | | | | |
| 7119004328 | ADMINISTRA | SANTOS ELIGIO | Q6,017.70 | Q6,017.70 | | | 16/12/2002 | 10/03/2011 | 26/04/2010 | Q1,128.32 | Q0.00 | Q1,128.32 | Q589.13 | Q162.63 | Q0.00 | PRENDARIOS | | | | |
| 7119004332 | ADMINISTRA | GONZALEZ CORADO BERTALINA DE JESUS | Q21,814.18 | Q21,814.18 | | | 17/12/2002 | 10/03/2011 | 26/08/2005 | Q19,609.29 | Q0.00 | Q19,609.29 | Q19,571.98 | Q9,605.84 | Q0.00 | PRENDARIOS | | | | |
| 7119004364 | ADMINISTRA | RAMIREZ FLOREZ ARTURO | Q44,380.57 | Q44,380.57 | | | 19/12/2002 | 10/03/2011 | 26/12/2012 | Q44,380.57 | Q0.00 | Q44,380.57 | Q54,590.96 | Q31,517.27 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7119005024 | ADMINISTRA | REYNOSA CIFUENTES FELICITA | Q20,384.97 | Q20,384.97 | | | 10/06/2003 | 06/05/2010 | | Q20,384.97 | Q0.00 | Q20,384.97 | Q24,039.52 | Q13,857.04 | Q0.00 | PRENDARIOS | | | | |
| 7119005175 | ADMINISTRA | ELIAS GIRON DEL AGUILA | Q42,311.98 | Q42,311.98 | | | 19/06/2003 | 15/03/2010 | 25/09/2015 | Q42,311.98 | Q0.00 | Q42,311.98 | Q48,750.92 | Q23,806.94 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7119094838 | EN MORA | BERNARDITA MOLINA AGUILAR | Q202,570.96 | Q202,570.96 | | | 12/08/2013 | 05/08/2022 | 01/04/2016 | Q194,029.36 | Q168,743.57 | Q25,285.79 | Q4,248.80 | Q874.22 | Q0.00 | HIPOTECARIOS | | | | |
| 7119094860 | ADMINISTRA | PATRICIO MEJIA ESQUIVEL | Q288,849.79 | Q288,849.79 | | | 12/08/2013 | 10/08/2016 | 25/08/2016 | Q103,595.15 | Q0.00 | Q103,595.15 | Q0.00 | Q3,114.84 | Q0.00 | HIPOTECARIOS | | | | |
| 7119097326 | VIGENTE | PRAXEDES RAMIREZ RAMIREZ | Q86,805.38 | Q86,805.38 | | | 23/08/2013 | 05/05/2020 | 30/05/2016 | Q39,477.27 | Q39,477.27 | Q0.00 | Q779.52 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7119097564 | ADMINISTRA | FELICITO DE CANTALICIO GONZALE | Q57,845.18 | Q57,845.18 | | | 31/08/2013 | 05/05/2016 | 05/04/2016 | Q28,914.84 | Q0.00 | Q28,914.84 | Q6.32 | Q1,631.55 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7119104011 | ADMINISTRA | EDRAS JOEL GODINEZ ENRIQUEZ | Q192,905.02 | Q192,905.02 | | | 31/03/2014 | 26/03/2015 | 31/01/2016 | Q192,905.02 | Q0.00 | Q192,905.02 | Q90.72 | Q15,088.79 | Q174.74 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7119104483 | ADMINISTRA | MARIA DE LA CRUZ ESTRADA ALFAR | Q11,283.20 | Q11,283.20 | | | 28/02/2014 | 05/02/2016 | | Q11,283.20 | Q0.00 | Q11,283.20 | Q537.76 | Q77.18 | Q0.00 | FIDUCIARIOS | | | | |
| 7119106500 | ADMINISTRA | EDVIN OBDULIO PEREZ MONTERROSO | Q9,026.56 | Q9,026.56 | | | 14/04/2014 | 05/04/2016 | | Q9,026.56 | Q0.00 | Q9,026.56 | Q433.12 | Q68.23 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7119106514 | ADMINISTRA | CESAR AUGUSTO PEREZ MONTERROSO | Q11,283.20 | Q11,283.20 | | | 14/04/2014 | 05/04/2016 | | Q11,283.20 | Q0.00 | Q11,283.20 | Q541.44 | Q68.23 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7119106546 | ADMINISTRA | SILVIA YANETH MONTENEGRO ALCAN | Q33,849.59 | Q33,849.59 | | | 14/04/2014 | 01/04/2016 | | Q33,849.59 | Q0.00 | Q33,849.59 | Q2,044.14 | Q179.25 | Q0.00 | PRENDARIOS | | | | |
| 7119106702 | ADMINISTRA | ALEJANDRO GONZALEZ SARCEÑO | Q28,960.20 | Q28,960.20 | | | 16/04/2014 | 05/04/2016 | 05/04/2016 | Q17,372.36 | Q0.00 | Q17,372.36 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7119106821 | ADMINISTRA | ERVIN RAMON CAZUN ROMERO | Q47,577.47 | Q47,577.47 | | | 25/04/2014 | 05/04/2016 | | Q47,577.47 | Q0.00 | Q47,577.47 | Q2,321.33 | Q225.29 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7119106835 | ADMINISTRA | JOSE VALDOMERO GONZALEZ DONIS | Q57,168.19 | Q57,168.19 | | | 26/04/2014 | 05/03/2016 | 12/05/2015 | Q39,479.90 | Q0.00 | Q39,479.90 | Q1,699.02 | Q3,130.11 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7119107600 | ADMINISTRA | VICTOR MANUEL CAZUN GRANADOS | Q47,577.47 | Q47,577.47 | | | 08/05/2014 | 05/04/2016 | | Q47,577.47 | Q0.00 | Q47,577.47 | Q2,900.91 | Q4,620.92 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7119108750 | ADMINISTRA | ADAN RAMIREZ PEREZ | Q173,587.59 | Q173,587.59 | | | 29/05/2014 | 05/04/2016 | 08/06/2016 | Q104,152.54 | Q0.00 | Q104,152.54 | Q3,473.27 | Q5,013.80 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7119108796 | VIGENTE | ERVIN ARTURO SANTOS DAVILA | Q199,336.45 | Q199,336.45 | | | 30/05/2014 | 05/04/2022 | 16/05/2016 | Q148,371.76 | Q148,371.76 | Q0.00 | Q2,802.75 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7119109561 | ADMINISTRA | CARLOS ANIVAL DAVILA GONZALEZ | Q192,905.02 | Q192,905.02 | | | 20/06/2014 | 05/05/2016 | | Q192,905.02 | Q0.00 | Q192,905.02 | Q24,617.83 | Q19,072.51 | Q0.00 | HIPOTECARIOS | | | | |
| 7119110219 | EN MORA | DUGLAS RENE MOLINA ALCANTARA | Q45,132.78 | Q45,132.78 | | | 28/06/2014 | 05/04/2019 | | Q45,132.78 | Q27,079.67 | Q18,053.11 | Q4,190.50 | Q197.38 | Q0.00 | PRENDARIOS | | | | |
| 7119110273 | EN MORA | JUAN LEONEL RAMOS MANGANDID | Q406,195.02 | Q406,195.02 | | | 28/06/2014 | 05/06/2021 | 31/03/2016 | Q406,195.02 | Q330,973.72 | Q75,221.30 | Q51,553.59 | Q5,679.06 | Q0.00 | HIPOTECARIOS | | | | |
| 7119110287 | EN MORA | SHIRLEY BETZAIDA PAZ DIVAS | Q86,504.50 | Q86,504.50 | | | 28/06/2014 | 05/05/2021 | | Q86,504.50 | Q61,831.91 | Q24,672.59 | Q10,183.84 | Q2,421.07 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7119111387 | EN MORA | EDGAR ROLANDO MOLINA GONZALEZ | Q124,491.25 | Q124,491.25 | | | 31/07/2014 | 05/05/2024 | 29/03/2016 | Q112,042.13 | Q99,593.00 | Q12,449.13 | Q12,165.99 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7119112322 | VIGENTE | RUBEN CAZUN RAMIREZ | Q112,831.95 | Q112,831.95 | | | 04/09/2014 | 05/01/2019 | 04/04/2016 | Q67,699.17 | Q67,699.17 | Q0.00 | Q2,015.03 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7119114215 | EN MORA | SERGIO FRANCISCO MORALES HERNA | Q18,053.11 | Q18,053.11 | | | 31/10/2014 | 05/03/2019 | | Q18,053.11 | Q10,831.87 | Q7,221.24 | Q1,507.06 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7119115791 | EN MORA | MARLON DINAEL MONTENEGRO CHUA | Q120,354.08 | Q120,354.08 | | | 23/12/2014 | 05/01/2019 | | Q120,354.08 | Q72,212.45 | Q48,141.63 | Q10,798.32 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7119117620 | EN MORA | JOSE DANILO RAMIREZ MEJIA | Q135,398.34 | Q135,398.34 | | | 31/01/2015 | 31/12/2020 | | Q135,398.34 | Q114,444.47 | Q20,953.87 | Q9,106.74 | Q875.20 | Q350.38 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7119118564 | EN MORA | MEDARDO CAZUN RAMIREZ | Q86,504.50 | Q86,504.50 | | | 14/02/2015 | 05/02/2022 | | Q86,504.50 | Q75,159.69 | Q11,344.80 | Q7,078.55 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7119127452 | VIGENTE | MARIA ROSAURA RAMIREZ GONZALEZ | Q30,088.52 | Q30,088.52 | | | 25/09/2015 | 05/09/2020 | 14/07/2016 | Q24,296.78 | Q24,296.78 | Q0.00 | Q158.42 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7119129107 | VIGENTE | MARIA LUCRECIA SANTOS | Q30,088.52 | Q30,088.52 | | | 17/11/2015 | 05/11/2020 | 08/11/2016 | Q24,293.70 | Q24,293.70 | Q0.00 | Q77.18 | Q0.00 | Q0.00 | PRENDARIOS | Q5,786.23 | | Q582.78 | |
| 7119130570 | VIGENTE | ISAURO DE JESUS TUNCHEZ HERNAN | Q15,044.26 | | Q15,044.26 | | 18/01/2016 | 05/01/2021 | | Q15,044.26 | Q15,044.26 | Q0.00 | Q288.77 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7119130617 | VIGENTE | ENMA HERMINIA ALCANTARA MAYEN | Q191,814.32 | | Q191,814.32 | | 04/01/2016 | 05/01/2023 | | Q191,814.32 | Q191,814.32 | Q0.00 | Q5,734.12 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7122006497 | ADMINISTRA | IXIM TZUL VICENTE | Q25,575.24 | Q25,575.24 | | | 25/09/2003 | 20/01/2008 | 20/04/2006 | Q24,691.39 | Q0.00 | Q24,691.39 | Q25,515.14 | Q12,902.63 | Q0.00 | PRENDARIOS | | | | |
| 7122006502 | ADMINISTRA | MO QUIB MARCOS | Q25,575.24 | Q25,575.24 | | | 27/09/2003 | 20/09/2008 | 04/06/2004 | Q25,205.00 | Q0.00 | Q25,205.00 | Q27,161.28 | Q14,237.06 | Q0.00 | PRENDARIOS | | | | |
| 7122006516 | ADMINISTRA | TZUL TOT JUAN | Q36,106.22 | Q36,106.22 | | | 29/09/2003 | 20/09/2008 | 18/10/2003 | Q36,106.22 | Q0.00 | Q36,106.22 | Q41,074.29 | Q23,112.87 | Q0.00 | HIPOTECARIOS | | | | |
| 7122006520 | ADMINISTRA | POP CHOC SANTIAGO | Q36,858.44 | Q36,858.44 | | | 29/09/2003 | 20/09/2008 | 24/10/2003 | Q33,423.01 | Q0.00 | Q33,423.01 | Q37,438.02 | Q20,825.62 | Q0.00 | HIPOTECARIOS | | | | |
| 7122006534 | ADMINISTRA | CHOC CHEN FRANCISCO | Q36,858.44 | Q36,858.44 | | | 29/09/2003 | 20/09/2008 | | Q36,858.44 | Q0.00 | Q36,858.44 | Q42,317.62 | Q23,860.72 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganadería y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7122008853 | ADMINISTRA | COL ANDRES | Q8,048.68 | Q8,048.68 | | | 26/06/2004 | 25/08/2009 | | Q8,048.68 | Q0.00 | Q8,048.68 | Q8,639.54 | Q4,516.74 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7122008871 | ADMINISTRA | JOSE XOL XOL | Q21,438.07 | Q21,438.07 | | | 29/06/2004 | 01/08/2009 | 06/05/2006 | Q20,934.84 | Q0.00 | Q20,934.84 | Q20,145.99 | Q9,646.91 | Q0.00 | PRENDARIOS | | | | |
| 7122008885 | ADMINISTRA | MIGUEL ANGEL ICAL MAQUIN | Q15,232.31 | Q15,232.31 | | | 29/06/2004 | 01/08/2009 | | Q15,232.31 | Q0.00 | Q15,232.31 | Q15,729.83 | Q8,297.81 | Q0.00 | PRENDARIOS | | | | |
| 7122009999 | ADMINISTRA | CAAL TZUL EFRAIN | Q18,053.11 | Q18,053.11 | | | 31/08/2004 | 16/08/2007 | | Q18,053.11 | Q0.00 | Q18,053.11 | Q19,016.10 | Q9,955.84 | Q0.00 | PRENDARIOS | | | | |
| 7122010117 | ADMINISTRA | TZUL CHOJ EDUARDO | Q18,053.11 | Q18,053.11 | | | 10/09/2004 | 17/08/2009 | | Q18,053.11 | Q0.00 | Q18,053.11 | Q18,958.10 | Q9,927.48 | Q0.00 | PRENDARIOS | | | | |
| 7122010268 | ADMINISTRA | CARMELINA ICAL TZALAM | Q13,539.83 | Q13,539.83 | | | 25/09/2004 | 31/08/2009 | 16/10/2006 | Q13,539.83 | Q0.00 | Q13,539.83 | Q11,878.50 | Q5,293.55 | Q0.00 | PRENDARIOS | | | | |
| 7123005523 | ADMINISTRA | AC PACAY CAROLINA | Q2,783.19 | Q2,783.19 | | | 20/12/2001 | 20/12/2004 | 28/12/2002 | Q2,760.32 | Q0.00 | Q2,760.32 | Q3,251.52 | Q2,027.51 | Q0.00 | PRENDARIOS | | | | |
| 7123005591 | ADMINISTRA | QUEJ BEB PABLO | Q3,828.76 | Q3,828.76 | | | 20/12/2001 | 29/11/2004 | 28/12/2002 | Q3,581.21 | Q0.00 | Q3,581.21 | Q4,395.48 | Q2,701.87 | Q0.00 | PRENDARIOS | | | | |
| 7123005642 | ADMINISTRA | QUEJ ICHICH PABLO | Q5,942.48 | Q5,942.48 | | | 21/12/2001 | 20/12/2004 | 28/12/2002 | Q4,157.56 | Q0.00 | Q4,157.56 | Q5,186.96 | Q3,165.76 | Q0.00 | PRENDARIOS | | | | |
| 7123005656 | ADMINISTRA | JUC RICARDO | Q8,199.12 | Q8,199.12 | | | 21/12/2001 | 19/12/2003 | 28/12/2002 | Q5,946.85 | Q0.00 | Q5,946.85 | Q7,152.72 | Q4,380.96 | Q0.00 | PRENDARIOS | | | | |
| 7123005674 | ADMINISTRA | FRANCISCO CHOC | Q14,630.54 | Q14,630.54 | | | 21/12/2001 | 12/12/2006 | 28/12/2002 | Q13,635.82 | Q0.00 | Q13,635.82 | Q16,712.22 | Q10,163.83 | Q0.00 | PRENDARIOS | | | | |
| 7123005688 | ADMINISTRA | CABNAL CHA ENRIQUE | Q12,501.78 | Q12,501.78 | | | 21/12/2001 | 12/12/2008 | 24/06/2005 | Q12,501.78 | Q0.00 | Q12,501.78 | Q16,529.05 | Q10,318.41 | Q0.00 | PRENDARIOS | | | | |
| 7123005692 | ADMINISTRA | SIS POP BERNARDINO | Q26,891.61 | Q26,891.61 | | | 21/12/2001 | 12/12/2006 | 29/01/2003 | Q26,891.61 | Q0.00 | Q26,891.61 | Q33,878.17 | Q21,063.02 | Q0.00 | PRENDARIOS | | | | |
| 7123005743 | ADMINISTRA | DE LA CRUZ DE LA CRUZ MAXIMO | Q9,026.56 | Q9,026.56 | | | 30/01/2002 | 06/01/2003 | 21/06/2004 | Q5,080.90 | Q0.00 | Q5,080.90 | Q5,532.75 | Q2,963.19 | Q0.00 | PRENDARIOS | | | | |
| 7123005757 | ADMINISTRA | SIS POP ABIMAEL MEDINO | Q19,279.22 | Q19,279.22 | | | 11/02/2002 | 21/01/2008 | 30/12/2003 | Q18,919.59 | Q0.00 | Q18,919.59 | Q24,279.48 | Q15,455.72 | Q0.00 | PRENDARIOS | | | | |
| 7123005761 | ADMINISTRA | POP MATEO | Q5,874.78 | Q5,874.78 | | | 31/01/2002 | 20/01/2006 | 30/12/2003 | Q5,874.78 | Q0.00 | Q5,874.78 | Q7,354.61 | Q4,555.33 | Q0.00 | PRENDARIOS | | | | |
| 7123005775 | ADMINISTRA | COY CHUN PEDRO | Q8,650.45 | Q8,650.45 | | | 21/02/2002 | 02/01/2006 | 09/01/2003 | Q7,953.07 | Q0.00 | Q7,953.07 | Q10,237.54 | Q6,184.32 | Q0.00 | PRENDARIOS | | | | |
| 7123005789 | ADMINISTRA | TUT XOL PABLO | Q16,661.52 | Q16,661.52 | | | 27/03/2002 | 24/03/2004 | | Q16,661.52 | Q0.00 | Q16,661.52 | Q21,935.58 | Q14,191.10 | Q0.00 | PRENDARIOS | | | | |
| 7123005793 | ADMINISTRA | ICHICH CRISTOBAL | Q19,008.42 | Q19,008.42 | | | 21/02/2002 | 05/01/2010 | 04/01/2003 | Q18,983.52 | Q0.00 | Q18,983.52 | Q23,426.02 | Q14,051.94 | Q0.00 | PRENDARIOS | | | | |
| 7123005812 | ADMINISTRA | ICHICH PABLO | Q3,802.44 | Q3,802.44 | | | 31/01/2002 | 05/01/2005 | 12/02/2004 | Q3,802.44 | Q0.00 | Q3,802.44 | Q4,804.46 | Q2,931.98 | Q0.00 | PRENDARIOS | | | | |
| 7123005844 | ADMINISTRA | ICHIC AC PAULINA | Q2,354.43 | Q2,354.43 | | | 30/04/2002 | 05/04/2005 | 30/12/2003 | Q2,354.43 | Q0.00 | Q2,354.43 | Q2,791.39 | Q1,688.19 | Q0.00 | PRENDARIOS | | | | |
| 7123005858 | ADMINISTRA | ICHICH JESUS | Q3,573.01 | Q3,573.01 | | | 06/02/2002 | 05/01/2005 | 04/01/2003 | Q3,505.69 | Q0.00 | Q3,505.69 | Q4,467.99 | Q2,776.12 | Q0.00 | PRENDARIOS | | | | |
| 7123005862 | ADMINISTRA | ICHICH PITAN DOMINGO | Q7,070.80 | Q7,070.80 | | | 31/01/2002 | 05/01/2006 | 02/12/2003 | Q5,244.20 | Q0.00 | Q5,244.20 | Q5,886.22 | Q3,325.61 | Q0.00 | PRENDARIOS | | | | |
| 7123005876 | ADMINISTRA | MO MARIANO | Q22,047.36 | Q22,047.36 | | | 21/02/2002 | 05/01/2006 | 06/11/2009 | Q17,223.87 | Q0.00 | Q17,223.87 | Q17,595.16 | Q9,049.12 | Q0.00 | PRENDARIOS | | | | |
| 7123005894 | ADMINISTRA | POOU FELIPE | Q6,115.49 | Q6,115.49 | | | 07/02/2002 | 05/01/2006 | 25/02/2004 | Q2,559.63 | Q0.00 | Q2,559.63 | Q2,869.62 | Q1,584.31 | Q0.00 | PRENDARIOS | | | | |
| 7123005913 | ADMINISTRA | PITAN OCH ARNOLDO HERIBERTO | Q9,515.49 | Q9,515.49 | | | 21/05/2002 | 05/05/2005 | 27/12/2007 | Q9,515.49 | Q0.00 | Q9,515.49 | Q11,914.23 | Q6,906.07 | Q0.00 | PRENDARIOS | | | | |
| 7123006504 | ADMINISTRA | TUN CATARINO | Q2,873.45 | Q2,873.45 | | | 06/06/2002 | 06/06/2005 | 30/12/2003 | Q2,822.38 | Q0.00 | Q2,822.38 | Q3,360.89 | Q1,929.95 | Q0.00 | PRENDARIOS | | | | |
| 7123006518 | ADMINISTRA | CHA TUN VICENTE | Q2,873.45 | Q2,873.45 | | | 06/06/2002 | 06/06/2005 | 30/12/2003 | Q2,733.17 | Q0.00 | Q2,733.17 | Q3,148.99 | Q1,874.36 | Q0.00 | PRENDARIOS | | | | |
| 7123006522 | ADMINISTRA | MIGUEL CAAL | Q3,347.35 | Q3,347.35 | | | 06/06/2002 | 06/06/2005 | 30/12/2003 | Q3,032.10 | Q0.00 | Q3,032.10 | Q3,520.43 | Q2,084.46 | Q0.00 | PRENDARIOS | | | | |
| 7123006540 | ADMINISTRA | SIQUIC MANUEL | Q15,480.54 | Q15,480.54 | | | 28/08/2002 | 07/08/2006 | 20/12/2012 | Q12,074.97 | Q0.00 | Q12,074.97 | Q14,447.83 | Q7,530.71 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7123007567 | ADMINISTRA | ICHICH PACAY CLIMACO | Q9,966.82 | Q9,966.82 | | | 16/12/2002 | 02/12/2008 | 03/01/2006 | Q7,260.36 | Q0.00 | Q7,260.36 | Q7,166.03 | Q3,559.32 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7123011891 | ADMINISTRA | JUAN SAM CAAL | Q13,163.73 | Q13,163.73 | | | 28/11/2003 | 05/11/2010 | 06/04/2004 | Q10,698.27 | Q0.00 | Q10,698.27 | Q11,219.93 | Q5,902.54 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7123011906 | ADMINISTRA | MAQUIN CHOC RICARDO | Q14,292.05 | Q14,292.05 | | | 28/11/2003 | 05/11/2010 | | Q14,292.05 | Q0.00 | Q14,292.05 | Q16,128.12 | Q8,902.06 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7123011910 | ADMINISTRA | COY LI PABLO ENRIQUE | Q6,769.92 | Q6,769.92 | | | 28/11/2003 | 03/11/2010 | 09/11/2004 | Q6,027.11 | Q0.00 | Q6,027.11 | Q6,079.99 | Q3,068.80 | Q0.00 | PRENDARIOS | | | | |
| 7123011960 | ADMINISTRA | CARLOS ARDEBOL | Q27,079.67 | Q27,079.67 | | | 03/12/2003 | 05/12/2008 | 07/08/2008 | Q6,387.42 | Q0.00 | Q6,387.42 | Q4,983.86 | Q1,898.96 | Q0.00 | PRENDARIOS | | | | |
| 7125012571 | ADMINISTRA | CUCUL PEDRO | Q10,342.93 | Q10,342.93 | | | 11/08/2003 | 15/05/2008 | 31/01/2011 | Q6,895.24 | Q0.00 | Q6,895.24 | Q3,641.61 | Q3,577.83 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7125012585 | ADMINISTRA | JUAN ICO CAAL | Q7,522.13 | Q7,522.13 | | | 11/08/2003 | 15/05/2008 | 29/06/2004 | Q7,522.13 | Q0.00 | Q7,522.13 | Q8,368.67 | Q6,352.29 | Q0.00 | PRENDARIOS | | | | |
| 7125012599 | ADMINISTRA | ICO CAAL INOCENTE | Q12,246.03 | Q12,246.03 | | | 11/08/2003 | 15/05/2008 | 28/05/2009 | Q12,193.15 | Q0.00 | Q12,193.15 | Q9,931.39 | Q8,414.18 | Q0.00 | PRENDARIOS | | | | |
| 7125012604 | ADMINISTRA | CHUB FRANCISCO | Q3,196.91 | Q3,196.91 | | | 12/08/2003 | 15/05/2008 | 18/05/2006 | Q2,131.17 | Q0.00 | Q2,131.17 | Q1,777.63 | Q1,505.63 | Q0.00 | PRENDARIOS | | | | |
| 7125012618 | ADMINISTRA | TIUL JOR PEDRO | Q12,697.36 | Q12,697.36 | | | 12/08/2003 | 15/05/2008 | | Q12,697.36 | Q0.00 | Q12,697.36 | Q14,685.38 | Q10,322.47 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7125012622 | ADMINISTRA | CHUB ALBERTO | Q12,697.36 | Q12,697.36 | | | 12/08/2003 | 15/05/2008 | 19/05/2004 | Q12,697.36 | Q0.00 | Q12,697.36 | Q13,665.60 | Q10,322.47 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7125012636 | ADMINISTRA | TOX CHUB ERWIN ROMEO | Q17,865.06 | Q17,865.06 | | | 12/08/2003 | 15/05/2008 | 09/07/2008 | Q17,363.26 | Q0.00 | Q17,363.26 | Q14,768.57 | Q12,699.76 | Q0.00 | PRENDARIOS | | | | |
| 7125012640 | ADMINISTRA | CHUB AGUSTIN | Q5,167.70 | Q5,167.70 | | | 12/08/2003 | 15/05/2008 | | Q5,167.70 | Q0.00 | Q5,167.70 | Q5,748.04 | Q3,970.18 | Q0.00 | PRENDARIOS | | | | |
| 7125012654 | ADMINISTRA | AGUSTIN ICO CAAL | Q11,283.20 | Q11,283.20 | | | 12/08/2003 | 15/05/2008 | 10/11/2009 | Q1,770.48 | Q0.00 | Q1,770.48 | Q981.26 | Q981.26 | Q0.00 | PRENDARIOS | | | | |
| 7125012668 | ADMINISTRA | ICO CAC JUAN | Q11,283.20 | Q11,283.20 | | | 12/08/2003 | 15/05/2008 | 19/05/2004 | Q11,283.20 | Q0.00 | Q11,283.20 | Q12,493.43 | Q9,528.43 | Q0.00 | PRENDARIOS | | | | |
| 7125012741 | ADMINISTRA | CAAL TIUL CARLOS | Q18,805.33 | Q18,805.33 | | | 25/08/2003 | 15/04/2008 | 19/05/2004 | Q18,805.33 | Q0.00 | Q18,805.33 | Q20,193.31 | Q15,215.39 | Q0.00 | PRENDARIOS | | | | |
| 7125012755 | ADMINISTRA | MANUEL CAAL CHUB | Q18,805.33 | Q18,805.33 | | | 25/08/2003 | 15/04/2008 | 31/07/2009 | Q18,805.33 | Q0.00 | Q18,805.33 | Q14,982.58 | Q12,298.31 | Q0.00 | PRENDARIOS | | | | |
| 7125012787 | ADMINISTRA | CARLOS CHUB CHOC | Q5,641.60 | Q5,641.60 | | | 28/08/2003 | 15/05/2008 | 29/06/2004 | Q5,641.60 | Q0.00 | Q5,641.60 | Q6,319.87 | Q4,764.22 | Q0.00 | PRENDARIOS | | | | |
| 7125012842 | ADMINISTRA | CHUB SANTIAGO | Q12,223.46 | Q12,223.46 | | | 29/08/2003 | 15/05/2008 | 19/05/2004 | Q12,223.46 | Q0.00 | Q12,223.46 | Q13,539.08 | Q7,300.23 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7125012874 | ADMINISTRA | TUX SEBASTIAN | Q14,103.99 | Q14,103.99 | | | 01/09/2003 | 15/04/2008 | | Q14,103.99 | Q0.00 | Q14,103.99 | Q16,670.39 | Q12,012.01 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7125012888 | ADMINISTRA | COC BA SEBASTIAN | Q14,103.99 | Q14,103.99 | | | 01/09/2003 | 15/04/2008 | | Q14,103.99 | Q0.00 | Q14,103.99 | Q16,670.39 | Q12,012.01 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7125012911 | ADMINISTRA | ICHICH JUAN | Q16,458.42 | Q16,458.42 | | | 03/09/2003 | 20/07/2008 | 04/08/2004 | Q12,740.91 | Q0.00 | Q12,740.91 | Q12,734.51 | Q9,799.08 | Q0.00 | PRENDARIOS | | | | |
| 7125012943 | ADMINISTRA | CAAL EDUARDO | Q5,641.60 | Q5,641.60 | | | 08/09/2003 | 15/04/2008 | 29/06/2004 | Q5,641.60 | Q0.00 | Q5,641.60 | Q6,444.43 | Q4,804.84 | Q0.00 | PRENDARIOS | | | | |
| 7125012961 | ADMINISTRA | CHUN ALBERTO | Q11,283.20 | Q11,283.20 | | | 11/09/2003 | 15/04/2008 | 19/05/2004 | Q11,283.20 | Q0.00 | Q11,283.20 | Q12,593.78 | Q9,609.60 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7125012989 | ADMINISTRA | POP POP CARLOS ERNESTO | Q4,701.33 | Q4,701.33 | | | 12/09/2003 | 15/04/2008 | 15/01/2009 | Q3,815.75 | Q0.00 | Q3,815.75 | Q3,343.96 | Q2,969.44 | Q0.00 | PRENDARIOS | | | | |
| 7125012993 | ADMINISTRA | COC DOMINGO | Q10,342.93 | Q10,342.93 | | | 12/09/2003 | 15/04/2008 | 16/12/2015 | Q7,625.41 | Q0.00 | Q7,625.41 | Q6,363.35 | Q5,627.68 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7125013043 | ADMINISTRA | CHIQUIN CHU ALFONSO | Q12,223.46 | Q12,223.46 | | | 22/09/2003 | 15/04/2008 | 19/05/2004 | Q12,223.46 | Q0.00 | Q12,223.46 | Q13,648.75 | Q10,410.40 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7125013089 | ADMINISTRA | YAXCAL CAC MANUEL | Q12,223.46 | Q12,223.46 | | | 24/09/2003 | 15/04/2008 | 29/06/2004 | Q12,223.46 | Q0.00 | Q12,223.46 | Q13,648.98 | Q10,410.40 | Q0.00 | PRENDARIOS | | | | |
| 7125013108 | ADMINISTRA | CHUB COC CARLOS | Q5,641.60 | Q5,641.60 | | | 24/09/2003 | 15/04/2008 | 28/03/2006 | Q5,641.60 | Q0.00 | Q5,641.60 | Q5,787.38 | Q4,804.84 | Q0.00 | PRENDARIOS | | | | |
| 7125013176 | ADMINISTRA | BOTZOC CHO ALFREDO | Q5,641.60 | Q5,641.60 | | | 29/09/2003 | 15/04/2008 | 19/05/2004 | Q5,641.60 | Q0.00 | Q5,641.60 | Q6,303.47 | Q4,804.84 | Q0.00 | PRENDARIOS | | | | |
| 7125013194 | ADMINISTRA | POP ICO RICARDO | Q6,581.86 | Q6,581.86 | | | 29/09/2003 | 15/04/2008 | 14/12/2006 | Q5,227.35 | Q0.00 | Q5,227.35 | Q4,941.21 | Q4,373.14 | Q0.00 | PRENDARIOS | | | | |
| 7125013263 | ADMINISTRA | CAC PEDRO | Q7,048.24 | Q7,048.24 | | | 09/10/2003 | 15/04/2008 | 22/08/2005 | Q7,048.24 | Q0.00 | Q7,048.24 | Q6,805.05 | Q5,605.72 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7125013281 | ADMINISTRA | HERMELINDO CAAL CAAL | Q11,283.20 | Q11,283.20 | | | 09/10/2003 | 15/04/2008 | 25/10/2013 | Q3,761.07 | Q0.00 | Q3,761.07 | Q3,203.52 | Q2,410.02 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7125013516 | ADMINISTRA | PA JUAN GUALBERTO | Q28,207.99 | Q28,207.99 | | | 30/10/2003 | 24/10/2010 | 10/03/2004 | Q28,207.99 | Q0.00 | Q28,207.99 | Q31,726.61 | Q19,126.52 | Q0.00 | PRENDARIOS | | | | |
| 7125013520 | ADMINISTRA | YAXCAL MATEO | Q28,207.99 | Q28,207.99 | | | 30/10/2003 | 24/04/2010 | 28/08/2004 | Q28,207.99 | Q0.00 | Q28,207.99 | Q30,147.72 | Q16,006.34 | Q0.00 | PRENDARIOS | | | | |
| 7127010438 | JUDICIAL | MARIO EDMUNDO VALLADARES WOHLE | Q180,027.14 | Q180,027.14 | | | 08/07/2003 | 15/03/2008 | 19/03/2004 | Q180,027.14 | Q0.00 | Q180,027.14 | Q198,131.55 | Q106,653.35 | Q62,730.28 | HIPOTECARIOS | | | | |
| 7131027962 | ADMINISTRA | LOPEZ GARCIA FRANCISCO MANUEL | Q8,462.40 | Q8,462.40 | | | 17/01/2014 | 11/01/2016 | 18/07/2016 | Q5,732.24 | Q0.00 | Q5,732.24 | Q139.31 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131027994 | ADMINISTRA | RAMIREZ VASQUEZ ECTOR ALBERTO | Q15,984.53 | Q15,984.53 | | | 21/01/2014 | 11/01/2016 | 05/07/2016 | Q15,312.72 | Q0.00 | Q15,312.72 | Q381.75 | Q26.85 | Q0.00 | PRENDARIOS | | | | |
| 7131028008 | ADMINISTRA | BARRIOS PEREZ HECTOR HORACIO | Q12,223.46 | Q12,223.46 | | | 21/01/2014 | 11/01/2016 | 05/07/2016 | Q10,003.91 | Q0.00 | Q10,003.91 | Q249.73 | Q26.70 | Q0.00 | PRENDARIOS | | | | |
| 7131028012 | ADMINISTRA | MEJIA MIRANDA BELIZARIO GUMERCINDO | Q18,805.33 | Q18,805.33 | | | 22/01/2014 | 11/01/2016 | 05/07/2016 | Q14,769.78 | Q0.00 | Q14,769.78 | Q398.30 | Q26.85 | Q0.00 | PRENDARIOS | | | | |
| 7131028026 | ADMINISTRA | AGUILON AGUSTIN PABLO | Q9,402.66 | Q9,402.66 | | | 23/01/2014 | 11/01/2016 | 15/12/2016 | Q4,743.15 | Q0.00 | Q4,743.15 | Q44.08 | Q0.00 | Q0.00 | PRENDARIOS | Q901.06 | | Q98.94 | |
| 7131028470 | ADMINISTRA | RAMIREZ PEREZ DAVID ELIAS | Q14,103.99 | Q14,103.99 | | | 13/02/2014 | 10/02/2016 | 20/07/2016 | Q11,038.27 | Q0.00 | Q11,038.27 | Q361.14 | Q24.52 | Q0.00 | PRENDARIOS | | | | |
| 7131028498 | ADMINISTRA | RAMIREZ ANDRES NEPTALI | Q14,103.99 | Q14,103.99 | | | 13/02/2014 | 10/02/2016 | 22/07/2016 | Q9,121.18 | Q0.00 | Q9,121.18 | Q316.61 | Q24.52 | Q0.00 | PRENDARIOS | | | | |
| 7131028503 | ADMINISTRA | AJPOP MORALES SERGIO OBDULIO | Q14,103.99 | Q14,103.99 | | | 13/02/2014 | 10/02/2016 | 07/07/2016 | Q8,173.32 | Q0.00 | Q8,173.32 | Q294.12 | Q24.52 | Q0.00 | PRENDARIOS | | | | |
| 7131028549 | ADMINISTRA | MIRANDA GARCIA ANGEL REMIGIO | Q18,805.33 | Q18,805.33 | | | 14/02/2014 | 10/02/2016 | 06/02/2015 | Q14,263.09 | Q0.00 | Q14,263.09 | Q466.15 | Q24.60 | Q0.00 | PRENDARIOS | | | | |
| 7131028553 | ADMINISTRA | MONTEROS MACARIO JAIME JORGE | Q16,924.79 | Q16,924.79 | | | 14/02/2014 | 10/02/2016 | 24/02/2016 | Q6,979.18 | Q0.00 | Q6,979.18 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131028567 | ADMINISTRA | RECINOS LOPEZ EVERARDO | Q12,223.46 | Q12,223.46 | | | 14/02/2014 | 10/02/2016 | 11/07/2016 | Q10,147.58 | Q0.00 | Q10,147.58 | Q319.92 | Q24.52 | Q0.00 | PRENDARIOS | | | | |
| 7131028585 | ADMINISTRA | MORENO VIZZONI ISMAEL | Q18,805.33 | Q18,805.33 | | | 14/02/2014 | 10/02/2016 | | Q18,805.33 | Q0.00 | Q18,805.33 | Q941.85 | Q100.95 | Q0.00 | PRENDARIOS | | | | |
| 7131028668 | ADMINISTRA | ROBLES DE LEON NOE MARGARITO | Q6,581.86 | Q6,581.86 | | | 17/02/2014 | 10/02/2016 | 30/08/2016 | Q245.15 | Q0.00 | Q245.15 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131028737 | ADMINISTRA | SANCHEZ LOPEZ ELMAR RENE | Q17,865.06 | Q17,865.06 | | | 20/02/2014 | 10/02/2016 | 24/06/2016 | Q16,867.02 | Q0.00 | Q16,867.02 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131028741 | ADMINISTRA | LOPEZ ELFEGO AMILCAR | Q18,805.33 | Q18,805.33 | | | 20/02/2014 | 10/02/2016 | 18/07/2016 | Q18,061.99 | Q0.00 | Q18,061.99 | Q566.94 | Q48.97 | Q0.00 | PRENDARIOS | | | | |
| 7131028773 | ADMINISTRA | SANCHEZ HERNANDEZ PEDRO EMILIO | Q5,641.60 | Q5,641.60 | | | 24/02/2014 | 10/02/2016 | 05/08/2016 | Q1,759.20 | Q0.00 | Q1,759.20 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131028791 | ADMINISTRA | LOPEZ LOPEZ RIGOBERTO EDUARDO | Q6,581.86 | Q6,581.86 | | | 24/02/2014 | 10/02/2016 | 11/07/2016 | Q4,555.33 | Q0.00 | Q4,555.33 | Q148.41 | Q0.08 | Q0.00 | PRENDARIOS | | | | |
| 7131028806 | ADMINISTRA | VASQUEZ GODINEZ LUIS BERNARDO | Q9,402.66 | Q9,402.66 | | | 24/02/2014 | 10/02/2016 | 21/03/2016 | Q4,742.63 | Q0.00 | Q4,742.63 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131028810 | ADMINISTRA | CIPRIANO RUIZ GILMAR RUBEN | Q14,103.99 | Q14,103.99 | | | 24/02/2014 | 10/02/2016 | 14/07/2016 | Q12,501.18 | Q0.00 | Q12,501.18 | Q406.12 | Q24.60 | Q0.00 | PRENDARIOS | | | | |
| 7131028838 | ADMINISTRA | GOMEZ OROZCO GONZALO CECILIO | Q9,402.66 | Q9,402.66 | | | 24/02/2014 | 10/02/2016 | 12/07/2016 | Q8,606.97 | Q0.00 | Q8,606.97 | Q263.50 | Q24.45 | Q0.00 | PRENDARIOS | | | | |
| 7131028842 | ADMINISTRA | SANCHEZ HERNANDEZ ENRIQUE ANTONIO | Q18,805.33 | Q18,805.33 | | | 24/02/2014 | 10/02/2016 | 13/07/2016 | Q15,672.81 | Q0.00 | Q15,672.81 | Q510.68 | Q48.97 | Q0.00 | PRENDARIOS | | | | |
| 7131028860 | ADMINISTRA | RAMIREZ GARCIA ALVARO GONZALO | Q5,641.60 | Q5,641.60 | | | 24/02/2014 | 10/02/2016 | 18/08/2015 | Q2,845.55 | Q0.00 | Q2,845.55 | Q55.89 | Q0.08 | Q0.00 | PRENDARIOS | | | | |
| 7131029382 | ADMINISTRA | VASQUEZ LOPEZ FERNANDO RUBILIO | Q11,283.20 | Q11,283.20 | | | 20/03/2014 | 10/03/2016 | 10/05/2016 | Q8,643.15 | Q0.00 | Q8,643.15 | Q359.03 | Q22.34 | Q0.00 | PRENDARIOS | | | | |
| 7131030791 | ADMINISTRA | BAMACA LOPEZ HUMBERTO CARMELINO | Q14,103.99 | Q14,103.99 | | | 19/05/2014 | 20/05/2016 | 05/09/2016 | Q12,804.24 | Q0.00 | Q12,804.24 | Q681.28 | Q34.00 | Q0.00 | PRENDARIOS | Q599.98 | | Q0.00 | |
| 7131038638 | VIGENTE | JOSE FERMIN ROMERO DIAZ | Q9,733.64 | Q9,733.64 | | | 12/08/2015 | 10/08/2017 | 25/08/2016 | Q4,916.46 | Q4,916.46 | Q0.00 | Q43.33 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131038642 | EN MORA | LUCITANA FLORA ESCOBAR DIONICI | Q9,733.64 | Q9,733.64 | | | 12/08/2015 | 01/08/2017 | 11/08/2016 | Q6,959.93 | Q4,914.36 | Q2,045.57 | Q115.69 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131038656 | VIGENTE | JACINTO RAMIREZ RAMIREZ | Q9,733.64 | Q9,733.64 | | | 12/08/2015 | 10/08/2017 | 09/08/2016 | Q4,838.01 | Q4,838.01 | Q0.00 | Q43.33 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131038660 | VIGENTE | MOISES RAUL PASCUAL LOPEZ | Q9,733.64 | Q9,733.64 | | | 12/08/2015 | 10/08/2017 | 30/08/2016 | Q4,916.46 | Q4,916.46 | Q0.00 | Q43.33 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131038674 | EN MORA | DIONICIO MENDEZ ESCOBAR | Q9,733.64 | Q9,733.64 | | | 12/08/2015 | 10/08/2017 | | Q9,733.64 | Q4,916.46 | Q4,817.17 | Q308.63 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131038688 | VIGENTE | ALBERTO CARMEN VELASQUEZ DE LE | Q9,733.64 | Q9,733.64 | | | 12/08/2015 | 10/08/2017 | 10/08/2016 | Q4,915.86 | Q4,915.86 | Q0.00 | Q43.33 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131038692 | VIGENTE | MARIA CONCEPCION RAMIREZ GOMEZ | Q9,733.64 | Q9,733.64 | | | 12/08/2015 | 10/08/2017 | 24/09/2016 | Q4,904.35 | Q4,904.35 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | Q2,751.25 | | Q98.71 | |
| 7131038707 | VIGENTE | FELICIANO RACANCOJ GARCIA | Q9,756.20 | Q9,756.20 | | | 12/08/2015 | 10/08/2017 | 10/08/2016 | Q4,927.30 | Q4,927.30 | Q0.00 | Q43.33 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131038711 | VIGENTE | CARLOS ARTURO RECANCOJ DOMINGU | Q9,733.64 | Q9,733.64 | | | 12/08/2015 | 10/08/2017 | 08/08/2016 | Q4,915.19 | Q4,915.19 | Q0.00 | Q43.33 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131038725 | VIGENTE | RAFAEL AMBROCIO XIC | Q9,733.64 | Q9,733.64 | | | 12/08/2015 | 10/08/2017 | 09/08/2016 | Q4,838.01 | Q4,838.01 | Q0.00 | Q43.33 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131038739 | EN MORA | LUIS MENDEZ DIAZ | Q9,711.07 | Q9,711.07 | | | 12/08/2015 | 10/08/2017 | | Q9,711.07 | Q4,905.11 | Q4,805.96 | Q308.18 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131039485 | EN MORA | EMILIO SEBASTIAN VELASQUEZ | Q9,733.64 | Q9,733.64 | | | 24/09/2015 | 11/09/2017 | 13/09/2016 | Q9,251.24 | Q4,910.07 | Q4,341.17 | Q77.85 | Q0.00 | Q0.00 | PRENDARIOS | Q482.32 | | Q187.72 | |
| 7131039499 | EN MORA | JOSE FABIO LOPEZ JIMENEZ | Q9,733.64 | Q9,733.64 | | | 24/09/2015 | 11/09/2017 | 13/09/2016 | Q8,483.01 | Q4,910.07 | Q3,572.94 | Q77.85 | Q0.00 | Q0.00 | PRENDARIOS | Q1,250.43 | | Q187.72 | |
| 7131040179 | VIGENTE | MIRIAM REBECA PEREZ VICENTE | Q9,733.64 | Q9,733.64 | | | 26/10/2015 | 10/10/2017 | 08/11/2016 | Q4,909.02 | Q4,909.02 | Q0.00 | Q24.97 | Q0.00 | Q0.00 | PRENDARIOS | Q4,817.46 | | Q186.42 | |
| 7131040183 | EN MORA | NASARIO CHAY AGUILAR | Q9,733.64 | Q9,733.64 | | | 26/10/2015 | 10/10/2017 | | Q9,733.64 | Q4,909.02 | Q4,824.62 | Q211.67 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7131040197 | VIGENTE | CRUZ CHIC PASTOR | Q9,733.64 | Q9,733.64 | | | 26/10/2015 | 10/10/2017 | 12/10/2016 | Q4,909.02 | Q4,909.02 | Q0.00 | Q24.37 | Q0.00 | Q0.00 | PRENDARIOS | Q4,794.34 | | Q189.72 | |
| 7131040202 | VIGENTE | MAGDA ELENA REYES LOPEZ | Q9,733.64 | Q9,733.64 | | | 26/10/2015 | 10/10/2017 | 17/11/2016 | Q4,909.02 | Q4,909.02 | Q0.00 | Q16.32 | Q0.00 | Q0.00 | PRENDARIOS | Q4,805.40 | | Q194.58 | |
| 7131040220 | VIGENTE | HORACIO SAUL OROZCO VENTURA | Q9,733.64 | Q9,733.64 | | | 26/10/2015 | 10/10/2017 | 08/10/2016 | Q4,902.40 | Q4,902.40 | Q0.00 | Q24.97 | Q0.00 | Q0.00 | PRENDARIOS | Q4,813.95 | | Q186.03 | |
| 7141106341 | VIGENTE | MARTINEZ CASTILLO PETRONILO DE JESUS | Q218,286.42 | | Q218,286.42 | Q218,286.42 | 28/10/2016 | 02/10/2023 | | Q218,286.42 | Q218,286.42 | Q0.00 | Q1,168.56 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7158085097 | VIGENTE | BLADIMIRO DUGLAS ESPAÑA TORRES | Q190,430.24 | Q190,430.24 | | | 11/07/2013 | 20/07/2024 | 22/07/2016 | Q156,793.84 | Q156,793.84 | Q0.00 | Q2,122.37 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7160027924 | VIGENTE | OSVALDO SUCHINI PAIZ | Q192,415.26 | Q192,415.26 | | | 17/06/2013 | 10/07/2020 | 27/07/2016 | Q155,969.26 | Q155,969.26 | Q0.00 | Q5,519.44 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7161009088 | ADMINISTRA | GUALNA JALAL CAROLINA | Q12,148.24 | Q12,148.24 | | | 22/08/2003 | 22/08/2004 | 08/07/2005 | Q11,733.02 | Q0.00 | Q11,733.02 | Q11,512.17 | Q5,699.37 | Q0.00 | PRENDARIOS | | | | |
| 7161009107 | ADMINISTRA | MERCEDEZ TIUL POP | Q5,115.05 | Q5,115.05 | | | 25/08/2003 | 24/09/2005 | 26/01/2005 | Q3,378.79 | Q0.00 | Q3,378.79 | Q4,149.66 | Q2,247.84 | Q0.00 | PRENDARIOS | | | | |
| 7161009111 | ADMINISTRA | CUCUL TZI ADELA | Q12,734.97 | Q12,734.97 | | | 25/08/2003 | 25/08/2008 | 26/01/2005 | Q12,538.86 | Q0.00 | Q12,538.86 | Q14,151.23 | Q7,680.09 | Q0.00 | PRENDARIOS | | | | |
| 7161009125 | ADMINISTRA | CHOC MARCELINO | Q12,734.97 | Q12,734.97 | | | 25/08/2003 | 25/08/2008 | 26/01/2005 | Q12,538.86 | Q0.00 | Q12,538.86 | Q14,103.77 | Q7,680.09 | Q0.00 | PRENDARIOS | | | | |
| 7161009189 | ADMINISTRA | CHAMAN COC MIGUEL ANGEL | Q6,145.58 | Q6,145.58 | | | 28/08/2003 | 20/09/2006 | 26/01/2005 | Q6,145.58 | Q0.00 | Q6,145.58 | Q7,353.94 | Q4,119.87 | Q0.00 | PRENDARIOS | | | | |
| 7161009193 | ADMINISTRA | CORDOVA CAAL JULIA | Q12,825.23 | Q12,825.23 | | | 28/08/2003 | 20/09/2011 | 26/01/2005 | Q11,647.64 | Q0.00 | Q11,647.64 | Q13,212.70 | Q6,963.46 | Q0.00 | PRENDARIOS | | | | |
| 7161009309 | ADMINISTRA | CHOC XO PAULINA | Q11,403.55 | Q11,403.55 | | | 09/09/2003 | 09/09/2008 | 18/12/2004 | Q8,019.19 | Q0.00 | Q8,019.19 | Q7,869.13 | Q3,837.79 | Q0.00 | PRENDARIOS | | | | |
| 7161009533 | ADMINISTRA | CU MUCU OSCAR | Q9,989.39 | Q9,989.39 | | | 23/09/2003 | 23/09/2005 | 26/01/2005 | Q9,989.39 | Q0.00 | Q9,989.39 | Q10,997.28 | Q6,154.53 | Q0.00 | PRENDARIOS | | | | |
| 7161009547 | ADMINISTRA | POP FRANCISCO | Q18,203.55 | Q18,203.55 | | | 23/09/2003 | 23/09/2011 | 26/01/2005 | Q17,721.61 | Q0.00 | Q17,721.61 | Q18,928.61 | Q10,229.04 | Q0.00 | PRENDARIOS | | | | |
| 7161009551 | ADMINISTRA | COC GUILLERMO | Q4,663.72 | Q4,663.72 | | | 23/09/2003 | 23/09/2007 | 28/09/2005 | Q3,924.30 | Q0.00 | Q3,924.30 | Q3,664.86 | Q1,718.51 | Q0.00 | PRENDARIOS | | | | |
| 7161009620 | ADMINISTRA | BA FRANCISCO | Q15,834.08 | Q15,834.08 | | | 25/09/2003 | 05/10/2008 | 17/02/2005 | Q9,980.66 | Q0.00 | Q9,980.66 | Q10,114.41 | Q5,212.84 | Q0.00 | PRENDARIOS | | | | |
| 7161009648 | ADMINISTRA | ESTELA YAXCAL JALAL | Q2,647.79 | Q2,647.79 | | | 26/09/2003 | 02/10/2007 | 06/01/2005 | Q2,275.59 | Q0.00 | Q2,275.59 | Q2,374.96 | Q1,333.97 | Q0.00 | PRENDARIOS | | | | |
| 7161009652 | ADMINISTRA | COC CHUB NORBERTO | Q8,063.72 | Q8,063.72 | | | 27/09/2003 | 27/10/2006 | 29/07/2004 | Q6,927.66 | Q0.00 | Q6,927.66 | Q6,956.77 | Q3,540.74 | Q0.00 | PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7161009666 | ADMINISTRA | TZI CHOC MARTA ALICIA | Q16,721.69 | Q16,721.69 | | | 29/09/2003 | 02/10/2008 | 23/12/2005 | Q13,787.39 | Q0.00 | Q13,787.39 | Q12,521.94 | Q5,761.73 | Q0.00 | PRENDARIOS | | | | |
| 7161009684 | ADMINISTRA | COC POP MANUEL | Q3,008.85 | Q3,008.85 | | | 29/09/2003 | 02/10/2006 | 27/11/2004 | Q2,498.02 | Q0.00 | Q2,498.02 | Q2,649.29 | Q1,349.24 | Q0.00 | PRENDARIOS | | | | |
| 7161009703 | ADMINISTRA | BA CHOC MANUEL | Q1,955.75 | Q1,955.75 | | | 29/09/2003 | 02/10/2005 | 26/01/2005 | Q1,638.40 | Q0.00 | Q1,638.40 | Q1,765.22 | Q957.94 | Q0.00 | PRENDARIOS | | | | |
| 7161009735 | ADMINISTRA | BO SACUL SAMUEL | Q2,414.60 | Q2,414.60 | | | 02/10/2003 | 02/10/2006 | 05/07/2006 | Q2,021.95 | Q0.00 | Q2,021.95 | Q2,337.95 | Q1,161.49 | Q0.00 | PRENDARIOS | | | | |
| 7161009822 | ADMINISTRA | TZI PETRONA | Q1,654.87 | Q1,654.87 | | | 07/10/2003 | 07/10/2004 | 26/01/2005 | Q936.35 | Q0.00 | Q936.35 | Q1,058.89 | Q574.47 | Q0.00 | PRENDARIOS | | | | |
| 7161010791 | ADMINISTRA | COC MAY ADOLFO | Q18,466.83 | Q18,466.83 | | | 08/11/2003 | 08/11/2011 | 25/11/2003 | Q18,417.78 | Q0.00 | Q18,417.78 | Q21,188.03 | Q11,676.00 | Q0.00 | PRENDARIOS | | | | |
| 7161011089 | ADMINISTRA | CHOC JOSE | Q18,128.33 | Q18,128.33 | | | 24/11/2003 | 24/11/2011 | 26/01/2005 | Q17,822.11 | Q0.00 | Q17,822.11 | Q19,436.88 | Q10,661.94 | Q0.00 | PRENDARIOS | | | | |
| 7161011213 | ADMINISTRA | COY BO ISAIAS | Q11,433.64 | Q11,433.64 | | | 28/11/2003 | 05/11/2008 | 26/01/2005 | Q11,433.64 | Q0.00 | Q11,433.64 | Q13,090.61 | Q7,030.33 | Q0.00 | PRENDARIOS | | | | |
| 7161011584 | ADMINISTRA | EDUARDO RAX TUX | Q5,077.44 | Q5,077.44 | | | 17/12/2003 | 16/10/2008 | 26/01/2005 | Q5,077.44 | Q0.00 | Q5,077.44 | Q5,327.62 | Q2,842.46 | Q0.00 | PRENDARIOS | | | | |
| 7162028470 | ADMINISTRA | JAIME EDUARDO VILLATORO HERRER | Q60,177.04 | Q60,177.04 | | | 19/09/2013 | 05/09/2016 | 22/12/2016 | Q52,891.63 | Q0.00 | Q52,891.63 | Q551.45 | Q1.50 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q0.00 | | Q3,388.03 | |
| 7164117267 | VIGENTE | IRZA PATRICIA OBANDO ROQUE | Q94,778.84 | Q94,778.84 | | | 07/08/2013 | 06/06/2024 | 12/09/2016 | Q94,431.99 | Q94,431.99 | Q0.00 | Q1,763.64 | Q0.00 | Q0.00 | HIPOTECARIOS | Q347.04 | | Q2,183.68 | |
| 7164129524 | VIGENTE | HERNANDEZ GONZALES JUAN ANTONIO | Q296,112.48 | Q296,112.48 | | | 03/09/2014 | 05/06/2021 | 06/06/2016 | Q296,112.48 | Q296,112.48 | Q0.00 | Q5,093.69 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7174003357 | ADMINISTRA | CRUZ ARROYO GILBERTO | Q30,088.52 | Q30,088.52 | | | 28/12/2001 | 12/11/2009 | 06/12/2007 | Q22,701.11 | Q0.00 | Q22,701.11 | Q26,015.44 | Q14,269.03 | Q0.00 | PRENDARIOS | | | | |
| 7174003375 | ADMINISTRA | FERNANDEZ IZAGUIRRE CARLOS AMILCAR | Q26,808.87 | Q26,808.87 | | | 28/12/2001 | 12/11/2009 | 09/05/2008 | Q11,355.26 | Q0.00 | Q11,355.26 | Q9,344.14 | Q3,906.39 | Q0.00 | PRENDARIOS | | | | |
| 7174005644 | ADMINISTRA | HUGO DARIO FERNANDEZ QUIROA | Q470,133.13 | Q470,133.13 | | | 09/12/2002 | 16/09/2016 | 31/01/2014 | Q349,985.90 | Q0.00 | Q349,985.90 | Q146,301.59 | Q26,392.15 | Q0.00 | HIPOTECARIOS | | | | |
| 7174007541 | ADMINISTRA | ICHICH MANUEL | Q28,283.21 | Q28,283.21 | | | 22/09/2003 | 22/09/2010 | | Q28,283.21 | Q0.00 | Q28,283.21 | Q33,132.80 | Q18,583.57 | Q0.00 | PRENDARIOS | | | | |
| 7174073374 | EN MORA | CARLOS ADAN MOINO DUBON | Q940,266.25 | Q940,266.25 | | | 07/03/2011 | 06/07/2022 | 27/08/2016 | Q906,274.80 | Q846,444.23 | Q59,830.57 | Q25,714.78 | Q1,767.32 | Q0.00 | HIPOTECARIOS | | | | |
| 7176005905 | ADMINISTRA | RAMIRO ORDOÑEZ LOPEZ | Q3,753.54 | Q3,753.54 | | | 19/12/2001 | 20/02/2009 | 30/05/2006 | Q1,535.94 | Q0.00 | Q1,535.94 | Q1,419.88 | Q616.44 | Q0.00 | PRENDARIOS | | | | |
| 7176005923 | ADMINISTRA | SANTIAGO MENCOS MARTINEZ | Q22,295.59 | Q22,295.59 | | | 21/12/2001 | 20/02/2009 | 13/03/2006 | Q8,808.72 | Q0.00 | Q8,808.72 | Q8,062.52 | Q3,672.98 | Q0.00 | PRENDARIOS | | | | |
| 7176006073 | ADMINISTRA | FELIX ORDOÑEZ SALAZAR | Q14,013.73 | Q14,013.73 | | | 20/12/2001 | 10/12/2010 | 30/04/2005 | Q12,716.01 | Q0.00 | Q12,716.01 | Q15,834.61 | Q9,278.17 | Q0.00 | PRENDARIOS | | | | |
| 7176006087 | ADMINISTRA | BERNARDO VASQUEZ ORTIZ | Q8,123.90 | Q8,123.90 | | | 20/12/2001 | 10/02/2009 | | Q8,123.90 | Q0.00 | Q8,123.90 | Q11,654.34 | Q7,443.52 | Q0.00 | PRENDARIOS | | | | |
| 7176006124 | ADMINISTRA | OLIVIA ORDOÑEZ SALAZAR | Q4,302.66 | Q4,302.66 | | | 21/12/2001 | 20/02/2009 | 01/03/2003 | Q3,667.64 | Q0.00 | Q3,667.64 | Q4,621.37 | Q2,708.27 | Q0.00 | PRENDARIOS | | | | |
| 7176006312 | ADMINISTRA | EDGAR OBED SALAZAR CARRILLO | Q8,003.55 | Q8,003.55 | | | 22/12/2001 | 10/12/2008 | 12/03/2003 | Q7,658.96 | Q0.00 | Q7,658.96 | Q9,915.67 | Q5,790.84 | Q0.00 | PRENDARIOS | | | | |
| 7176009020 | ADMINISTRA | ARGUETA ORTEGA ALONZO | Q14,216.83 | Q14,216.83 | | | 06/06/2002 | 10/06/2010 | | Q14,216.83 | Q0.00 | Q14,216.83 | Q19,400.70 | Q11,984.48 | Q0.00 | PRENDARIOS | | | | |
| 7176009070 | ADMINISTRA | GODOY ARTURO | Q4,400.45 | Q4,400.45 | | | 06/06/2002 | 10/06/2009 | 10/06/2008 | Q4,347.79 | Q0.00 | Q4,347.79 | Q3,073.54 | Q1,106.13 | Q0.00 | PRENDARIOS | | | | |
| 7176009084 | ADMINISTRA | ORDOÑEZ SALAZAR ANGELA | Q5,265.49 | Q5,265.49 | | | 06/06/2002 | 10/06/2009 | 30/04/2005 | Q4,943.69 | Q0.00 | Q4,943.69 | Q5,112.64 | Q3,005.99 | Q0.00 | PRENDARIOS | | | | |
| 7179091792 | ADMINISTRA | MEJIA PU PEDRO | Q28,922.59 | Q28,922.59 | | | 26/08/2013 | 16/08/2016 | 20/12/2016 | Q28,922.59 | Q0.00 | Q28,922.59 | Q0.08 | Q0.00 | Q0.00 | PRENDARIOS | Q0.00 | | Q1,805.41 | |
| 7179097627 | ADMINISTRA | RANCHO PEREZ JULIO MARIANO | Q58,964.85 | Q58,964.85 | | | 29/03/2014 | 18/03/2016 | 06/04/2016 | Q50,899.92 | Q0.00 | Q50,899.92 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7179098983 | VIGENTE | EDGAR ADOLFO BETHANCOURT REYES | Q34,331.98 | Q34,331.98 | | | 24/04/2014 | 14/04/2021 | 29/08/2016 | Q27,783.44 | Q27,783.44 | Q0.00 | Q1,123.28 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7184116840 | EN MORA | MARTINEZ CASTILLO CARLOS HUMBERTO | Q96,437.54 | Q96,437.54 | | | 18/07/2013 | 15/07/2021 | 25/07/2016 | Q79,920.00 | Q70,926.16 | Q8,993.83 | Q2,103.34 | Q336.99 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7184117225 | EN MORA | RUANO PERNILLO ERVIN DARIO | Q96,437.54 | Q96,437.54 | | | 01/08/2013 | 03/06/2021 | 27/01/2016 | Q82,660.76 | Q68,883.98 | Q13,776.78 | Q7,697.47 | Q604.85 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7184129142 | VIGENTE | RONY ANTONIO OLIVARES LOPEZ | Q57,862.56 | Q57,862.56 | | | 16/07/2014 | 14/07/2023 | 18/05/2016 | Q54,825.50 | Q54,825.50 | Q0.00 | Q3,283.79 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7184129431 | VIGENTE | OSCAR NEFTALI OLIVARES ORELLAN | Q67,506.30 | Q67,506.30 | | | 04/08/2014 | 05/08/2021 | 04/08/2016 | Q67,433.71 | Q67,433.71 | Q0.00 | Q829.39 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7184129596 | VIGENTE | FELINO ESQUIVEL MENDEZ | Q43,396.90 | Q43,396.90 | | | 13/08/2014 | 16/08/2021 | 13/09/2016 | Q43,396.90 | Q43,396.90 | Q0.00 | Q741.23 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q3,987.09 | |
| 7184129601 | EN MORA | GERARDO ESQUIVEL MENDEZ | Q14,465.58 | Q14,465.58 | | | 13/08/2014 | 16/08/2021 | | Q14,465.58 | Q14,465.58 | Q0.00 | Q1,805.39 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7184129629 | VIGENTE | PEDRO SANTOS LIMA | Q28,931.24 | Q28,931.24 | | | 13/08/2014 | 05/08/2021 | 06/08/2016 | Q28,923.57 | Q28,923.57 | Q0.00 | Q233.79 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7184130092 | EN MORA | HENRY MANOLO OLIVARES LOPEZ | Q72,328.14 | Q72,328.14 | | | 30/08/2014 | 16/08/2021 | 07/03/2016 | Q72,328.14 | Q72,328.14 | Q0.00 | Q8,745.15 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7184137980 | VIGENTE | TRIGUEROS CALIXTO | Q40,503.74 | Q40,503.74 | | | 05/08/2015 | 10/08/2022 | 10/08/2016 | Q40,488.77 | Q40,488.77 | Q0.00 | Q314.12 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7184138250 | VIGENTE | MEDRANO HERNANDEZ RONY | Q28,931.24 | Q28,931.24 | | | 18/08/2015 | 10/08/2022 | 05/08/2016 | Q28,923.04 | Q28,923.04 | Q0.00 | Q227.47 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7202048487 | ADMINISTRA | ESCALANTE MORALES LEONARDO | Q19,331.87 | Q19,331.87 | | | 04/02/2011 | 05/02/2015 | 17/02/2016 | Q17,316.24 | Q0.00 | Q17,316.24 | Q667.66 | Q48.29 | Q0.00 | HIPOTECARIOS | | | | |
| 7202049591 | ADMINISTRA | FERNANDO JUAN VASQUEZ AMBROSIO | Q19,286.74 | Q19,286.74 | | | 22/03/2011 | 18/03/2015 | 10/12/2015 | Q14,458.29 | Q0.00 | Q14,458.29 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7202063151 | VIGENTE | ASOCIACION DE CAMPESINOSNUEVO | Q112,831.95 | Q112,831.95 | | | 30/05/2012 | 05/05/2017 | 10/05/2016 | Q18,801.86 | Q18,801.86 | Q0.00 | Q380.69 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7202072631 | VIGENTE | FINCA LA PAZ | Q478,407.47 | Q478,407.47 | | | 06/12/2013 | 05/03/2020 | 16/02/2016 | Q478,407.47 | Q478,407.47 | Q0.00 | Q12,077.61 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7202073507 | VIGENTE | ASOCIACION INTEGRAL DE PEQUEÑO | Q466,372.06 | Q466,372.06 | | | 30/01/2014 | 05/01/2020 | 11/01/2016 | Q315,177.02 | Q315,177.02 | Q0.00 | Q9,367.16 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7220001753 | ADMINISTRA | RAMIREZ NAJERA PEDRO | Q14,577.89 | Q14,577.89 | | | 14/05/2002 | 14/05/2007 | 02/06/2014 | Q6,821.29 | Q0.00 | Q6,821.29 | Q5,502.29 | Q2,162.39 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7220001771 | ADMINISTRA | PEREZ NAJERA HERMENEGILDO | Q10,937.18 | Q10,937.18 | | | 14/05/2002 | 12/05/2007 | 18/04/2005 | Q8,139.40 | Q0.00 | Q8,139.40 | Q8,025.36 | Q3,946.71 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7220001804 | ADMINISTRA | GONZALEZ NAJERA SALVADOR | Q26,327.46 | Q26,327.46 | | | 16/05/2002 | 20/04/2007 | 23/04/2007 | Q4,593.92 | Q0.00 | Q4,593.92 | Q3,732.26 | Q1,538.28 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7220001836 | ADMINISTRA | GONZALEZ PEREZ CRUZ | Q14,878.77 | Q14,878.77 | | | 20/05/2002 | 24/04/2007 | 03/03/2005 | Q13,312.67 | Q0.00 | Q13,312.67 | Q13,176.21 | Q6,501.83 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7220001905 | ADMINISTRA | ANA SOFIA NAJERA | Q11,132.75 | Q11,132.75 | | | 22/05/2002 | 21/05/2007 | 28/03/2007 | Q6,461.51 | Q0.00 | Q6,461.51 | Q5,672.36 | Q2,478.02 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7220001919 | ADMINISTRA | NAJERA NAJERA ALFREDO | Q11,132.75 | Q11,132.75 | | | 22/05/2002 | 21/05/2007 | 27/04/2004 | Q11,132.75 | Q0.00 | Q11,132.75 | Q12,179.83 | Q6,476.03 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7220002037 | ADMINISTRA | GONZALEZ JIMENEZ TERESO | Q7,183.63 | Q7,183.63 | | | 27/05/2002 | 02/05/2007 | 23/03/2004 | Q7,183.26 | Q0.00 | Q7,183.26 | Q7,410.43 | Q3,982.52 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7253115952 | VIGENTE | FRANCISCO PACAY SACRAB | Q285,840.94 | Q285,840.94 | | | 15/11/2012 | 14/03/2022 | 21/06/2016 | Q263,424.01 | Q263,424.01 | Q0.00 | Q6,347.47 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7253132101 | VIGENTE | ALLAN KENY KRESS KLUG | Q222,162.50 | Q222,162.50 | | | 15/07/2013 | 10/05/2022 | 13/10/2016 | Q185,480.76 | Q185,480.76 | Q0.00 | Q5,026.96 | Q0.00 | Q0.00 | HIPOTECARIOS | Q20,781.49 | | Q545.03 | |
| 7254054619 | VIGENTE | LEONEL HUMBERTO OLIVA LEAL | Q156,709.29 | Q156,709.29 | | | 18/01/2011 | 17/01/2022 | 02/02/2016 | Q125,365.32 | Q125,365.32 | Q0.00 | Q2,576.33 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7266035022 | VIGENTE | MIGUEL ANGEL HERNANDEZ BARRIEN | Q451,327.80 | Q451,327.80 | | | 19/06/2014 | 05/06/2021 | 17/06/2016 | Q331,296.57 | Q331,296.57 | Q0.00 | Q5,687.71 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7266040299 | VIGENTE | ANA MARIA BARRIENTOS RODRIGUEZ | Q300,885.20 | Q300,885.20 | | | 26/05/2015 | 21/04/2022 | 27/05/2016 | Q300,885.20 | Q300,885.20 | Q0.00 | Q5,419.77 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7266041220 | VIGENTE | BERTA MAYBELY HERNANDEZ DUARTE | Q225,663.90 | Q225,663.90 | | | 08/08/2015 | 16/07/2022 | 18/07/2016 | Q220,914.05 | Q220,914.05 | Q0.00 | Q3,061.58 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7266041234 | VIGENTE | BELIA HERNANDEZ DUARTE | Q225,663.90 | Q225,663.90 | | | 08/08/2015 | 05/08/2022 | 05/08/2016 | Q220,924.66 | Q220,924.66 | Q0.00 | Q2,701.12 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7266041248 | VIGENTE | HERNANDEZ DUARTE TIMO | Q225,663.90 | Q225,663.90 | | | 10/08/2015 | 07/07/2022 | 15/08/2016 | Q220,924.96 | Q220,924.96 | Q0.00 | Q2,669.60 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7266043008 | VIGENTE | AGUIRRE GREGORIO JOSE VICTOR DE JESUS | Q220,217.88 | Q220,217.88 | | | 22/12/2015 | 16/12/2022 | 27/12/2016 | Q220,217.88 | Q220,217.88 | Q0.00 | Q5,890.58 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q920.82 | |
| 7269093175 | VIGENTE | ALVARO ARNOLDO BERGANZA LEMUS | Q90,265.56 | Q90,265.56 | | | 03/09/2015 | 05/09/2022 | 01/09/2016 | Q90,257.06 | Q90,257.06 | Q0.00 | Q585.82 | Q0.00 | Q0.00 | HIPOTECARIOS | Q8.53 | | Q1,833.33 | |
| 7280088863 | VIGENTE | CESAR AUGUSTO MARTINEZ URRUTIA | Q67,699.17 | | Q67,699.17 | | 05/03/2016 | 06/03/2023 | | Q67,699.17 | Q67,699.17 | Q0.00 | Q1,681.05 | Q0.00 | Q0.00 | FIDUCIARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7288023369 | ADMINISTRA | JOSE LUIS OROZCO | Q63,938.11 | Q63,938.11 | | | 23/07/2010 | 15/03/2016 | 10/10/2013 | Q63,938.11 | Q0.00 | Q63,938.11 | Q24,226.30 | Q11,407.08 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7288024831 | ADMINISTRA | MORAN BRACAMONTES JOSE ALFREDO | Q18,805.33 | Q18,805.33 | | | 30/09/2010 | 16/09/2016 | 16/09/2015 | Q6,652.05 | Q0.00 | Q6,652.05 | Q366.33 | Q8.05 | Q0.00 | IPOTECARIOS-FIDUCIARIOS | | | | |
| 7288026756 | EN MORA | ISRAEL LOPEZ MARROQUIN | Q150,442.60 | Q150,442.60 | | | 27/12/2010 | 05/03/2022 | 16/03/2016 | Q123,838.78 | Q100,125.04 | Q23,713.74 | Q3,979.06 | Q1,597.93 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7288035947 | ADMINISTRA | SILVA SILVA LUIS ANGEL | Q88,385.03 | Q88,385.03 | | | 09/12/2011 | 05/08/2016 | 17/08/2015 | Q66,284.71 | Q0.00 | Q66,284.71 | Q9,514.07 | Q4,933.84 | Q0.00 | HIPOTECARIOS | | | | |
| 7288054447 | ADMINISTRA | CARLOS HUMBERTO LOPEZ MARROQUI | Q57,862.56 | Q57,862.56 | | | 22/08/2013 | 05/04/2016 | 22/12/2016 | Q28,931.32 | Q0.00 | Q28,931.32 | Q1,517.89 | Q3.76 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q0.00 | | Q1,146.16 | |
| 7288063523 | VIGENTE | MARROQUIN CASTILLO IRIS AMANDA | Q144,658.08 | Q144,658.08 | | | 14/08/2014 | 05/08/2021 | 05/08/2016 | Q144,658.08 | Q144,658.08 | Q0.00 | Q1,770.86 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7288063591 | VIGENTE | RENE LOPEZ CASTILLO | Q71,460.24 | Q71,460.24 | | | 16/08/2014 | 05/05/2021 | 27/06/2016 | Q71,460.24 | Q71,460.24 | Q0.00 | Q1,414.01 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7288064724 | VIGENTE | PEDRO EUGENIO MARROQUIN LEMUS | Q361,062.24 | Q361,062.24 | | | 02/10/2014 | 05/10/2021 | 08/11/2016 | Q361,062.09 | Q361,062.09 | Q0.00 | Q2,614.69 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q10,847.52 | |
| 7288064908 | VIGENTE | MARIA ENMA LOPEZ MORAN | Q188,053.25 | Q188,053.25 | | | 10/10/2014 | 05/10/2021 | 28/12/2016 | Q188,053.25 | Q188,053.25 | Q0.00 | Q1,356.54 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIO | Q0.00 | | Q2,500.49 | |
| 7288071581 | VIGENTE | DIMAS ESTUARDO LOPEZ ORANTES | Q171,390.30 | Q171,390.30 | | | 08/08/2015 | 05/06/2024 | 08/06/2016 | Q171,390.30 | Q171,390.30 | Q0.00 | Q2,911.74 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7288071816 | VIGENTE | MARTINEZ PINEDA RICARDO | Q28,584.09 | Q28,584.09 | | | 18/08/2015 | 05/08/2022 | | Q28,584.09 | Q28,584.09 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7290042415 | EN MORA | NORMA LETICIA AMBROCIO BAMACA | Q60,177.04 | Q60,177.04 | | | 15/10/2014 | 10/10/2018 | | Q60,177.04 | Q30,681.94 | Q29,495.10 | Q6,681.83 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7307063570 | ADMINISTRA | JACINTO JACINTO VITALINO | Q330,973.72 | Q330,973.72 | | | 05/08/2010 | 05/08/2016 | 14/09/2016 | Q134,390.22 | Q0.00 | Q134,390.22 | Q0.00 | Q3,439.57 | Q0.00 | HIPOTECARIOS | Q39,807.02 | | Q20,192.95 | |
| 7307132878 | VIGENTE | GREGORIO JACINTO CHIQUIBAL | Q8,928.77 | Q8,928.77 | | | 23/07/2014 | 03/08/2017 | 21/12/2016 | Q8,733.64 | Q8,733.64 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q29.62 | | Q58.34 | |
| 7307133051 | ADMINISTRA | RIGOBERTO CHOGUAJ TUY | Q10,079.65 | Q10,079.65 | | | 23/07/2014 | 03/08/2015 | 30/12/2016 | Q8,534.53 | Q0.00 | Q8,534.53 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q99.97 | | Q0.00 | |
| 7307133065 | ADMINISTRA | FAUSTINA PABLO TUY | Q25,123.91 | Q25,123.91 | | | 23/07/2014 | 03/08/2016 | 27/12/2016 | Q21,261.23 | Q0.00 | Q21,261.23 | Q863.39 | Q0.68 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q260.03 | | Q0.00 | |
| 7307133079 | VIGENTE | CARLOS ENRIQUE XINIC CAMPA | Q25,086.30 | Q25,086.30 | | | 23/07/2014 | 03/08/2017 | 22/12/2016 | Q18,331.96 | Q18,331.96 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q137.19 | | Q122.83 | |
| 7307133083 | VIGENTE | EDUARDO MEJIA MUCIA | Q29,689.85 | Q29,689.85 | | | 23/07/2014 | 03/08/2017 | 27/12/2016 | Q28,988.26 | Q28,988.26 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q106.10 | | Q193.89 | |
| 7307133097 | ADMINISTRA | ROSA PECHER CHOGUAJ | Q15,044.26 | Q15,044.26 | | | 23/07/2014 | 03/08/2015 | 23/12/2016 | Q12,684.42 | Q0.00 | Q12,684.42 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q159.99 | | Q0.00 | |
| 7307133102 | ADMINISTRA | EDGAR EMILIO JACINTO ENRIQUEZ | Q6,017.70 | Q6,017.70 | | | 23/07/2014 | 03/08/2015 | 29/03/2016 | Q5,861.62 | Q0.00 | Q5,861.62 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7307133116 | ADMINISTRA | HERSON ISAAC CUMES GONZALEZ | Q6,017.70 | Q6,017.70 | | | 23/07/2014 | 03/08/2016 | 20/12/2016 | Q5,861.62 | Q0.00 | Q5,861.62 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q60.03 | | Q0.00 | |
| 7307133120 | EN MORA | LAURIANO XINIC HERNANDEZ | Q7,522.13 | Q7,522.13 | | | 23/07/2014 | 03/08/2017 | 28/12/2016 | Q3,690.06 | Q2,511.94 | Q1,178.12 | Q73.42 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q479.10 | | Q20.92 | |
| 7307133134 | EN MORA | ABELINO GREGORIO COSIGUA XATA | Q8,048.68 | Q8,048.68 | | | 23/07/2014 | 03/08/2017 | 23/12/2016 | Q6,821.82 | Q2,694.65 | Q4,127.17 | Q466.37 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q79.98 | | Q0.00 | |
| 7307133148 | ADMINISTRA | FELIPE AJPUZ LOPEZ | Q8,161.51 | Q8,161.51 | | | 23/07/2014 | 03/08/2015 | 30/12/2016 | Q6,925.85 | Q0.00 | Q6,925.85 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q80.03 | | Q0.00 | |
| 7307133152 | ADMINISTRA | TEODORO AJCALON SICAY | Q15,420.37 | Q15,420.37 | | | 23/07/2014 | 03/08/2016 | 27/12/2016 | Q7,356.12 | Q0.00 | Q7,356.12 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q60.01 | | Q0.00 | |
| 7307133170 | ADMINISTRA | MARTA GARCIA CUMATZ | Q6,017.70 | Q6,017.70 | | | 23/07/2014 | 03/08/2015 | 27/07/2016 | Q5,571.57 | Q0.00 | Q5,571.57 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7307133198 | ADMINISTRA | GREGORIO MIZA XICAY | Q5,115.05 | Q5,115.05 | | | 23/07/2014 | 03/08/2016 | 21/12/2016 | Q4,959.87 | Q0.00 | Q4,959.87 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q52.45 | | Q0.00 | |
| 7307133203 | ADMINISTRA | ELIAS ENOC SHILOJ MIZA | Q5,415.93 | Q5,415.93 | | | 23/07/2014 | 03/08/2016 | 21/12/2016 | Q5,174.10 | Q0.00 | Q5,174.10 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q54.29 | | Q0.00 | |
| 7307133249 | ADMINISTRA | SANTOS YOXON CHUC | Q5,415.93 | Q5,415.93 | | | 23/07/2014 | 03/08/2015 | 27/12/2016 | Q4,129.65 | Q0.00 | Q4,129.65 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q75.04 | | Q0.00 | |
| 7307133271 | ADMINISTRA | LORENZO CUJ MORALES | Q20,309.75 | Q20,309.75 | | | 23/07/2014 | 03/08/2015 | 02/12/2016 | Q11,433.34 | Q0.00 | Q11,433.34 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q200.03 | | Q0.00 | |
| 7307133299 | EN MORA | ADAN HERNANDEZ AJCALON | Q8,093.81 | Q8,093.81 | | | 23/07/2014 | 03/08/2017 | 29/12/2016 | Q6,849.13 | Q2,709.77 | Q4,139.35 | Q467.65 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q60.00 | | Q0.00 | |
| 7307133304 | EN MORA | MATILDE JACINTO JACINTO | Q12,035.41 | Q12,035.41 | | | 23/07/2014 | 03/08/2017 | 27/12/2016 | Q10,204.45 | Q4,029.38 | Q6,175.07 | Q691.66 | Q0.68 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q119.95 | | Q0.00 | |
| 7307133318 | VIGENTE | VALENTIN SALOJ CHUC | Q11,034.96 | Q11,034.96 | | | 23/07/2014 | 25/03/2021 | 28/12/2016 | Q10,810.88 | Q10,810.88 | Q0.00 | Q2.41 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q18.42 | | Q91.19 | |
| 7307133322 | ADMINISTRA | EDGAR CUJ AJCALON | Q3,415.05 | Q3,415.05 | | | 23/07/2014 | 06/07/2015 | 27/12/2016 | Q2,855.70 | Q0.00 | Q2,855.70 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q39.91 | | Q0.00 | |
| 7307133336 | ADMINISTRA | ESDRAS DOMINGO CUMES GONZALEZ | Q7,522.13 | Q7,522.13 | | | 23/07/2014 | 03/08/2016 | 22/04/2016 | Q7,285.71 | Q0.00 | Q7,285.71 | Q284.11 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7307133354 | VIGENTE | PAULINO MUJ LOPEZ | Q14,517.71 | Q14,517.71 | | | 23/07/2014 | 03/08/2017 | 28/12/2016 | Q12,671.18 | Q12,671.18 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q73.42 | | Q106.57 | |
| 7307133372 | ADMINISTRA | JOSE MELETZ XEP | Q2,896.02 | Q2,896.02 | | | 23/07/2014 | 03/08/2015 | 19/07/2016 | Q2,577.46 | Q0.00 | Q2,577.46 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7307133390 | ADMINISTRA | ANTONIO TZUREC XALCUT | Q17,677.01 | Q17,677.01 | | | 23/07/2014 | 03/08/2015 | 21/12/2016 | Q12,978.98 | Q0.00 | Q12,978.98 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q180.01 | | Q0.00 | |
| 7307133437 | ADMINISTRA | HECTOR XILOJ XEP | Q13,238.95 | Q13,238.95 | | | 24/07/2014 | 03/08/2015 | 29/11/2016 | Q11,395.35 | Q0.00 | Q11,395.35 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q125.95 | | Q0.00 | |
| 7307133455 | ADMINISTRA | ENRRIQUE JACINTO JACINTO | Q25,123.91 | Q25,123.91 | | | 25/07/2014 | 03/08/2016 | 01/08/2016 | Q21,735.80 | Q0.00 | Q21,735.80 | Q863.92 | Q0.68 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7307133473 | VIGENTE | CARLOS VALENTIN SALOJ MENDOZA | Q20,061.52 | Q20,061.52 | | | 25/07/2014 | 25/03/2021 | 28/12/2016 | Q19,720.92 | Q19,720.92 | Q0.00 | Q4.21 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q27.96 | | Q159.98 | |
| 7307133639 | ADMINISTRA | LETICIA JACINTO JACINTO | Q5,039.83 | Q5,039.83 | | | 30/07/2014 | 03/08/2015 | 23/11/2016 | Q3,991.02 | Q0.00 | Q3,991.02 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q41.01 | | Q0.00 | |
| 7307133643 | ADMINISTRA | MARGARITA ROSALES AJPUZ | Q5,039.83 | Q5,039.83 | | | 30/07/2014 | 03/08/2015 | 27/12/2016 | Q4,735.71 | Q0.00 | Q4,735.71 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q43.99 | | Q0.00 | |
| 7307133914 | ADMINISTRA | VICENTE AJPUZ GOMEZ | Q8,725.67 | Q8,725.67 | | | 31/07/2014 | 03/08/2015 | 25/09/2015 | Q5,478.29 | Q0.00 | Q5,478.29 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7307134179 | ADMINISTRA | JORGE CHOGUAJ TERETA | Q8,048.68 | Q8,048.68 | | | 12/08/2014 | 03/08/2015 | 23/12/2016 | Q6,944.81 | Q0.00 | Q6,944.81 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q60.06 | | Q0.00 | |
| 7307134812 | ADMINISTRA | CARLOS HUMBERTO GARCIA RAXTUN | Q20,061.52 | Q20,061.52 | | | 25/08/2014 | 03/09/2016 | 30/08/2016 | Q8,997.82 | Q0.00 | Q8,997.82 | Q15.27 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7307135623 | ADMINISTRA | CARMEN CARLOTA MENDOZA PECHER | Q3,264.60 | Q3,264.60 | | | 16/09/2014 | 10/09/2015 | 06/12/2016 | Q2,781.31 | Q0.00 | Q2,781.31 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | Q60.08 | | Q0.00 | |
| 7307135774 | VIGENTE | FILOMENA CUJ CASTRO | Q5,641.60 | Q5,641.60 | | | 18/09/2014 | 04/09/2017 | 05/12/2016 | Q1,666.68 | Q1,666.68 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q1,550.24 | | Q37.78 | |
| 7307136466 | ADMINISTRA | SANTIAGO SOSOF YOXON | Q4,137.17 | Q4,137.17 | | | 07/10/2014 | 10/10/2015 | 16/09/2015 | Q4,098.81 | Q0.00 | Q4,098.81 | Q3.99 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7307136498 | ADMINISTRA | SHILOJ MIZA MARCOS ANIBAL | Q15,044.26 | Q15,044.26 | | | 07/10/2014 | 10/10/2016 | 07/12/2016 | Q14,748.34 | Q0.00 | Q14,748.34 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q90.44 | | Q49.53 | |
| 7307136719 | EN MORA | AGUSTIN JURACAN XINGO | Q18,203.55 | Q18,203.55 | | | 13/10/2014 | 10/10/2017 | 22/12/2016 | Q14,602.03 | Q6,081.19 | Q8,520.84 | Q1,108.69 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q159.98 | | Q0.00 | |
| 7307136806 | EN MORA | GREGORIO COJ SICAY | Q6,243.37 | Q6,243.37 | | | 14/10/2014 | 10/10/2017 | 28/11/2016 | Q3,872.62 | Q2,079.49 | Q1,793.13 | Q10.91 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q53.53 | | Q13.16 | |
| 7330042074 | EN MORA | JOSE FERNANDO MELGAR MONTERROS | Q202,518.31 | Q202,518.31 | | | 11/07/2013 | 05/07/2021 | 07/03/2016 | Q99,766.91 | Q83,139.09 | Q16,627.82 | Q8,109.98 | Q690.53 | Q0.00 | HIPOTECARIOS | | | | |
| 7330043156 | EN MORA | ROGELIO CASTILLO ORANTES | Q248,230.29 | Q248,230.29 | | | 16/08/2013 | 05/05/2022 | 04/05/2016 | Q239,427.22 | Q205,554.54 | Q33,872.68 | Q7,294.13 | Q1,903.47 | Q0.00 | HIPOTECARIOS | | | | |
| 7330043257 | VIGENTE | JOSE MANUEL CASTILLO ORANTES | Q263,274.55 | Q263,274.55 | | | 24/08/2013 | 05/02/2021 | 05/02/2016 | Q175,176.87 | Q175,176.87 | Q0.00 | Q4,755.57 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7330043289 | VIGENTE | GUSTAVO ADOLFO SOLARES CASTILL | Q418,006.27 | Q418,006.27 | | | 27/08/2013 | 05/04/2019 | 05/04/2016 | Q200,643.04 | Q200,643.04 | Q0.00 | Q4,464.31 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7330044444 | EN MORA | ADRIAN ASDRUAS CASTILLO PAYERA | Q202,516.80 | Q202,516.80 | | | 28/10/2013 | 05/04/2022 | 05/07/2016 | Q157,188.67 | Q138,708.75 | Q18,479.92 | Q5,265.49 | Q771.77 | Q0.00 | HIPOTECARIOS | | | | |
| 7330044751 | VIGENTE | ROSSANA MARGARITA CASTILLO ROD | Q216,984.49 | Q216,984.49 | | | 20/11/2013 | 05/04/2022 | 05/04/2016 | Q147,969.17 | Q147,969.17 | Q0.00 | Q3,302.37 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7330045049 | ADMINISTRA | CASTILLO CASTILLO JOSE RENE | Q120,546.95 | Q120,546.95 | | | 03/12/2013 | 05/04/2016 | 22/12/2016 | Q120,546.95 | Q0.00 | Q120,546.95 | Q6,179.81 | Q3,952.65 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q19,500.60 | |
| 7330045782 | ADMINISTRA | JULIO CESAR GARCIA QUEVEDO | Q86,797.86 | Q86,797.86 | | | 15/01/2014 | 05/04/2016 | 27/12/2016 | Q68,727.75 | Q0.00 | Q68,727.75 | Q0.00 | Q79.73 | Q0.00 | HIPOTECARIOS | Q684.62 | | Q9,759.30 | |
| 7330046222 | VIGENTE | MARIA CELESTINA MIS | Q38,574.99 | Q38,574.99 | | | 27/01/2014 | 05/01/2021 | 03/05/2016 | Q27,221.76 | Q27,221.76 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7330046694 | ADMINISTRA | VICTORIO ARRIAGA DONIS | Q47,840.75 | Q47,840.75 | | | 19/02/2014 | 05/03/2016 | 17/03/2016 | Q46,616.52 | Q0.00 | Q46,616.52 | Q1,223.70 | Q90.87 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7330046882 | VIGENTE | CESAR ORANTES SALAZAR | Q57,867.75 | Q57,867.75 | | | 25/02/2014 | 05/02/2022 | 03/02/2016 | Q29,760.56 | Q29,760.56 | Q0.00 | Q547.76 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7330047102 | VIGENTE | JUAN LEONEL FLORIAN QUEVEDO | Q242,779.68 | Q242,779.68 | | | 04/03/2014 | 05/02/2022 | 05/03/2016 | Q115,284.16 | Q115,284.16 | Q0.00 | Q2,862.32 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7330047441 | VIGENTE | LEONOR DE JESUS FRANCO PINEDA | Q244,469.23 | Q244,469.23 | | | 25/03/2014 | 05/03/2022 | 04/03/2016 | Q207,068.82 | Q207,068.82 | Q0.00 | Q5,134.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7330050165 | VIGENTE | REY FERNANDO ESTRADA FRANCO | Q60,177.04 | Q60,177.04 | | | 26/06/2014 | 05/04/2021 | 27/02/2016 | Q48,141.63 | Q48,141.63 | Q0.00 | Q1,076.42 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7330050569 | VIGENTE | NERY JOEL MELGAR DAVILA | Q385,750.25 | Q385,750.25 | | | 17/07/2014 | 05/04/2021 | 12/04/2016 | Q327,887.69 | Q327,887.69 | Q0.00 | Q7,132.11 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7330050913 | VIGENTE | CARLOS ARMANDO GARCIA VARGAS | Q14,465.66 | Q14,465.66 | | | 06/08/2014 | 05/04/2021 | 05/04/2016 | Q11,572.50 | Q11,572.50 | Q0.00 | Q163.08 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7330051201 | VIGENTE | ANTONIA PEREZ ESTRADA | Q260,378.53 | Q260,378.53 | | | 26/08/2014 | 05/04/2021 | 15/04/2016 | Q260,378.53 | Q260,378.53 | Q0.00 | Q5,809.34 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7330051724 | VIGENTE | ERICK VINICIO HERRERA CASTILLO | Q466,372.06 | Q466,372.06 | | | 12/09/2014 | 05/04/2024 | 06/04/2016 | Q419,734.85 | Q419,734.85 | Q0.00 | Q9,322.18 | Q0.00 | Q0.00 | IPOTECARIOS-FIDUCIARIOS | | | | |
| 7330051774 | VIGENTE | WILFREDO GARCIA VARGAS | Q43,631.66 | Q43,631.66 | | | 12/09/2014 | 05/04/2021 | 30/03/2016 | Q34,904.94 | Q34,904.94 | Q0.00 | Q509.62 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7330062830 | VIGENTE | JUAN JOSE GARCIA HERNANDEZ | Q127,876.21 | Q127,876.21 | | | 20/11/2015 | 05/04/2021 | 06/04/2016 | Q127,876.21 | Q127,876.21 | Q0.00 | Q2,853.90 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7332040963 | ADMINISTRA | ALVAREZ ORELLANA JOSE ADAN | Q37,610.65 | Q37,610.65 | | | 29/06/2013 | 05/03/2016 | 22/02/2016 | Q17,658.65 | Q0.00 | Q17,658.65 | Q523.47 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7332041811 | VIGENTE | LEOPOLDO ARTURO SOLARES CASTIL | Q2,873,453.66 | Q2,873,453.66 | | | 31/07/2013 | 20/04/2022 | 01/06/2016 | Q1,993,364.15 | Q1,993,364.15 | Q0.00 | Q41,940.99 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7332045156 | VIGENTE | ELSA NOEMI LIMA CABRERA | Q86,504.50 | Q86,504.50 | | | 16/01/2014 | 05/04/2021 | 10/03/2016 | Q61,553.74 | Q61,553.74 | Q0.00 | Q1,365.79 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7332045160 | VIGENTE | MAYRA JUDIT LIMA CABRERA | Q86,504.50 | Q86,504.50 | | | 16/01/2014 | 05/03/2021 | 18/03/2016 | Q61,776.85 | Q61,776.85 | Q0.00 | Q1,537.30 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7332045261 | VIGENTE | MARCIAL CASTILLO ALVAREZ | Q86,504.50 | Q86,504.50 | | | 21/01/2014 | 05/04/2021 | 06/04/2016 | Q61,789.03 | Q61,789.03 | Q0.00 | Q1,386.18 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7332045798 | ADMINISTRA | PINEDA LIMA ROMEO | Q31,592.95 | Q31,592.95 | | | 08/03/2014 | 05/03/2016 | 28/04/2015 | Q31,310.11 | Q0.00 | Q31,310.11 | Q673.61 | Q45.43 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7332046458 | VIGENTE | EDGAR RENE LIMA LEMUZ | Q60,177.04 | Q60,177.04 | | | 21/03/2014 | 05/03/2018 | 07/03/2016 | Q20,058.96 | Q20,058.96 | Q0.00 | Q340.53 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7332062290 | VIGENTE | LIMA CABRERA ELFEGO EMILIO | Q56,415.98 | | Q56,379.87 | | 22/01/2016 | 05/04/2022 | 05/04/2016 | Q56,379.87 | Q56,379.87 | Q0.00 | Q835.78 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7356046531 | ADMINISTRA | MORALES ALBIZURES EDUARD LEONEL | Q105,309.82 | Q105,309.82 | | | 05/07/2013 | 15/07/2016 | 13/07/2015 | Q71,294.75 | Q0.00 | Q71,294.75 | Q4,621.37 | Q5,826.87 | Q0.00 | HIPOTECARIOS | | | | |
| 7356059681 | VIGENTE | BARTOLO ALBIZUREZ ALBIZUREZ | Q391,931.26 | Q391,931.26 | | | 03/10/2014 | 05/10/2022 | 28/07/2016 | Q390,781.42 | Q390,781.42 | Q0.00 | Q28,422.52 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7356060288 | VIGENTE | ALBIZUREZ ORTEGA SERGIO WALDEMAR | Q113,805.76 | Q113,805.76 | | | 18/10/2014 | 05/10/2021 | 04/10/2016 | Q83,542.58 | Q83,542.58 | Q0.00 | Q602.37 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARI | Q15,133.96 | | Q2,954.49 | |
| 7356060361 | VIGENTE | ALVIZUREZ ORTEGA ERWIN DANILO | Q85,993.22 | Q85,993.22 | | | 22/10/2014 | 05/10/2021 | 01/10/2016 | Q63,136.25 | Q63,136.25 | Q0.00 | Q456.74 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARI | Q11,526.33 | | Q2,245.67 | |
| 7372037677 | ADMINISTRA | JOSE FRANCISCO ANAVISCA SALAZA | Q1,015,487.55 | Q1,015,487.55 | | | 05/06/2013 | 06/06/2016 | 30/09/2016 | Q1,009,963.67 | Q0.00 | Q1,009,963.67 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | Q9.93 | | Q39,990.11 | |
| 7372037952 | EN MORA | GABRIEL DE JESUS GALVEZ NAVAS | Q909,478.17 | Q909,478.17 | | | 19/06/2013 | 19/06/2020 | 27/12/2016 | Q849,301.13 | Q736,469.18 | Q112,831.95 | Q53,890.42 | Q131.26 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q26,359.00 | |
| 7372039556 | VIGENTE | NERI FRANCISCO REYES ANAVISCA | Q115,088.59 | Q115,088.59 | | | 26/08/2013 | 05/01/2021 | 05/01/2016 | Q95,902.04 | Q95,902.04 | Q0.00 | Q2,859.16 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7372040713 | ADMINISTRA | BREFASEBA | Q288,849.79 | Q288,849.79 | | | 22/10/2013 | 05/04/2016 | 30/05/2016 | Q226,899.49 | Q0.00 | Q226,899.49 | Q0.00 | Q11,422.20 | Q0.00 | HIPOTECARIOS | | | | |
| 7372041946 | VIGENTE | ADELGAR MARROQUIN ROMERO | Q485,177.39 | Q485,177.39 | | | 24/12/2013 | 05/01/2021 | 04/04/2016 | Q402,988.56 | Q402,988.56 | Q0.00 | Q11,981.25 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7372047940 | VIGENTE | CELSO RAMIREZ Y RAMIREZ | Q107,190.35 | Q107,190.35 | | | 14/08/2014 | 05/01/2021 | 05/04/2016 | Q18,478.26 | Q18,478.26 | Q0.00 | Q663.75 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7372048545 | EN MORA | ORANTES Y ORANTES PEDRO ARMENGOL | Q225,663.90 | Q225,663.90 | | | 02/09/2014 | 05/01/2021 | 02/04/2016 | Q189,768.75 | Q161,199.25 | Q28,569.50 | Q13,587.83 | Q1,813.74 | Q0.00 | HIPOTECARIOS | | | | |
| 7389039592 | ADMINISTRA | MENDEZ ROSALES ROBERTO RENE | Q53,031.02 | Q53,031.02 | | | 28/02/2014 | 18/02/2016 | 17/11/2015 | Q44,967.37 | Q0.00 | Q44,967.37 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7401006891 | ADMINISTRA | MORATAYA MONTERROSO SABINA AMBROCIA | Q30,088.52 | Q30,088.52 | | | 15/02/2010 | 05/02/2016 | 16/06/2016 | Q4,385.40 | Q0.00 | Q4,385.40 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7434004782 | ADMINISTRA | HIDALGO DE LEON NICOLAS GILBERTO | Q30,088.52 | Q30,088.52 | | | 12/01/2010 | 05/01/2016 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q13,782.65 | Q4,239.92 | Q0.00 | PRENDARIOS | | | | |
| 7434023290 | ADMINISTRA | CARLOS DAVID MARTINEZ | Q239,858.16 | Q239,858.16 | | | 06/03/2014 | 05/03/2016 | 31/03/2016 | Q239,858.16 | Q0.00 | Q239,858.16 | Q17,063.58 | Q22,760.24 | Q0.00 | HIPOTECARIOS | | | | |
| 7445015222 | JUDICIAL | LOS CAFETOS VERDES, SOCIEDAD A | Q2,030,975.10 | Q2,030,975.10 | | | 12/09/2008 | 10/09/2016 | 10/02/2016 | Q1,706,451.83 | Q0.00 | Q1,706,451.83 | Q141,610.27 | Q4,831.31 | Q0.00 | HIPOTECARIOS | | | | |
| 7445021347 | ADMINISTRA | MIGUEL ANGEL PALENCIA MORAN | Q478,109.67 | Q478,109.67 | | | 19/11/2008 | 13/06/2016 | 30/06/2016 | Q412,006.47 | Q0.00 | Q412,006.47 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445022007 | VIGENTE | JOSE MARIA COTUC GONZALEZ | Q598,009.34 | Q598,009.34 | | | 25/11/2008 | 24/05/2025 | 28/12/2016 | Q494,380.33 | Q494,380.33 | Q0.00 | Q1,749.87 | Q0.00 | Q0.00 | HIPOTECARIOS | Q2,950.52 | | Q4,049.50 | |
| 7445022653 | VIGENTE | EMILIO PEREZ CHAVEZ | Q150,442.60 | Q150,442.60 | | | 02/12/2008 | 01/12/2023 | 29/04/2016 | Q58,468.84 | Q58,468.84 | Q0.00 | Q495.86 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445029830 | ADMINISTRA | HENIO RAUL PEREZ MELENDEZ | Q398,672.89 | Q398,672.89 | | | 24/02/2009 | 20/09/2016 | 29/12/2016 | Q225,506.61 | Q0.00 | Q225,506.61 | Q50.02 | Q157.29 | Q0.00 | HIPOTECARIOS | | | | |
| 7445030813 | VIGENTE | COOPERATIVA INTEGRAL AGRICOLA | Q1,769,460.73 | Q1,769,460.73 | | | 05/03/2009 | 04/04/2022 | 28/04/2016 | Q1,066,638.03 | Q1,066,638.03 | Q0.00 | Q0.00 | Q15,897.57 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7445043707 | JUDICIAL | PLANTACIONES Y TURISMO, SOCIED | Q940,266.25 | Q940,266.25 | | | 06/08/2009 | 05/11/2021 | 18/03/2015 | Q893,859.30 | Q705,806.05 | Q188,053.25 | Q137,729.00 | Q8,312.63 | Q0.00 | HIPOTECARIOS | | | | |
| 7445044366 | EN MORA | JUAN GUSTAVO MIRON GUZMAN | Q112,831.95 | Q112,831.95 | | | 12/08/2009 | 11/03/2022 | 23/02/2015 | Q79,053.67 | Q71,531.54 | Q7,522.13 | Q6,565.16 | Q174.81 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7445046621 | VIGENTE | LUSPRI | Q846,239.63 | Q846,239.63 | | | 17/09/2009 | 16/06/2023 | 28/09/2016 | Q801,106.85 | Q801,106.85 | Q0.00 | Q6,252.77 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARI | Q0.00 | | Q32,951.56 | |
| 7445047868 | EN MORA | FRANCISCO JAVIER FRANCO RAMIRE | Q780,130.26 | Q780,130.26 | | | 02/10/2009 | 01/08/2021 | 22/09/2014 | Q740,916.49 | Q643,128.80 | Q97,787.69 | Q96,105.29 | Q6,669.27 | Q0.00 | HIPOTECARIOS | | | | |
| 7445049054 | ADMINISTRA | ANA MARIA ORTEGA VILLATORO | Q737,168.74 | Q737,168.74 | | | 27/10/2009 | 31/08/2016 | 16/08/2016 | Q192,577.51 | Q0.00 | Q192,577.51 | Q6,341.08 | Q177.97 | Q0.00 | HIPOTECARIOS | | | | |
| 7445052558 | ADMINISTRA | GLORIA MIGUELINA VILLATORO LOP | Q1,369,027.66 | Q1,369,027.66 | | | 30/11/2009 | 30/06/2016 | 12/07/2016 | Q811,600.89 | Q0.00 | Q811,600.89 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445056384 | EN MORA | MARVIN MANOLO RUANO MARROQUIN | Q576,195.16 | Q576,195.16 | | | 02/02/2010 | 01/03/2022 | 30/09/2016 | Q448,885.97 | Q448,173.70 | Q712.27 | Q16,268.71 | Q13.99 | Q0.00 | HIPOTECARIOS | Q2,968.56 | | Q31.44 | |
| 7445058548 | ADMINISTRA | JORGE ROMEO PEREZ Y PEREZ | Q448,262.38 | Q448,262.38 | | | 03/03/2010 | 04/02/2016 | 25/07/2016 | Q149,421.09 | Q0.00 | Q149,421.09 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445070893 | VIGENTE | COMPAÑIA AGRICOLA GAMUSA, SOCI | Q1,787,965.17 | Q1,787,965.17 | | | 28/07/2010 | 27/09/2023 | 28/06/2016 | Q818,186.07 | Q0.00 | Q818,186.07 | Q14,122.05 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445076443 | VIGENTE | MARIA ISABEL DE LEON MORALES | Q470,133.13 | Q470,133.13 | | | 29/09/2010 | 28/12/2022 | 21/12/2016 | Q379,604.52 | Q379,604.52 | Q0.00 | Q124.87 | Q0.00 | Q0.00 | HIPOTECARIOS | Q2,500.00 | | Q16,050.57 | |
| 7445080538 | VIGENTE | CARLOS AUGUSTO RUIZ DELGADO | Q2,507,878.14 | Q2,507,878.14 | | | 05/11/2010 | 04/07/2021 | 02/09/2016 | Q2,357,435.54 | Q2,206,992.94 | Q150,442.60 | Q34,169.20 | Q183.24 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q62,731.60 | |
| 7445081000 | ADMINISTRA | ASOCIACION AGRICOLA CAMPESINA | Q1,128,319.50 | Q1,128,319.50 | | | 15/11/2010 | 05/07/2016 | 27/12/2016 | Q567,832.81 | Q0.00 | Q567,832.81 | Q0.90 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q4,484.97 | |
| 7445081197 | VIGENTE | RAMON RAFAEL EVANS DEL CID | Q188,053.25 | Q188,053.25 | | | 18/11/2010 | 17/09/2022 | 30/11/2016 | Q181,337.49 | Q169,963.43 | Q11,374.06 | Q1,304.71 | Q47.39 | Q0.00 | HIPOTECARIOS | Q2,290.26 | | Q21,113.96 | |
| 7445084502 | VIGENTE | COOPERATIVA DE AHORRO Y CREDIT | Q6,942,459.62 | Q6,942,459.62 | | | 21/12/2010 | 20/09/2025 | 12/09/2016 | Q3,959,630.05 | Q3,959,630.05 | Q0.00 | Q22,344.64 | Q0.00 | Q0.00 | HIPOTECARIOS | Q440,176.24 | | Q66,594.67 | |
| 7445093014 | VIGENTE | HACIENDA DON CARLOS, SOCIEDAD | Q1,075,634.50 | Q1,075,634.50 | | | 31/03/2011 | 30/07/2021 | 02/08/2016 | Q743,719.54 | Q743,719.54 | Q0.00 | Q9,479.01 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445101040 | EN MORA | MARCOS JIMENEZ | Q470,133.13 | Q470,133.13 | | | 23/06/2011 | 31/12/2021 | 11/08/2016 | Q428,498.06 | Q422,168.26 | Q6,329.80 | Q12,270.63 | Q215.13 | Q0.00 | HIPOTECARIOS | | | | |
| 7445106976 | VIGENTE | RIO COLORADO, SOCIEDAD ANONIMA | Q858,317.38 | Q858,317.38 | | | 13/09/2011 | 12/07/2022 | 05/07/2016 | Q606,634.21 | Q606,634.21 | Q0.00 | Q8,627.81 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445113389 | VIGENTE | INVERSIONES ARIZONA, SOCIEDAD | Q1,880,532.50 | Q1,880,532.50 | | | 25/11/2011 | 24/11/2021 | 24/06/2016 | Q1,504,426.00 | Q1,504,426.00 | Q0.00 | Q23,619.79 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445115438 | VIGENTE | SANDRA DELFINA LEMUS RODRIGUEZ | Q343,971.96 | Q343,971.96 | | | 20/12/2011 | 19/02/2022 | 17/05/2016 | Q264,758.97 | Q264,758.97 | Q0.00 | Q6,891.25 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445123428 | EN MORA | OSCAR HUMBERTO CORDON GIRON | Q765,609.91 | Q765,609.91 | | | 22/03/2012 | 21/07/2022 | 09/08/2016 | Q738,965.93 | Q723,921.67 | Q15,044.26 | Q21,101.38 | Q512.63 | Q0.00 | HIPOTECARIOS | | | | |
| 7445128065 | ADMINISTRA | CARLOS ARTURO VALLADARES SANTI | Q717,534.02 | Q717,534.02 | | | 18/05/2012 | 30/05/2016 | 30/07/2016 | Q717,534.02 | Q0.00 | Q717,534.02 | Q21,316.14 | Q41,920.91 | Q0.00 | HIPOTECARIOS | | | | |
| 7445128932 | VIGENTE | COOPERATIVA INTEGRAL AGRICOLA | Q1,020,692.86 | Q1,020,692.86 | | | 29/05/2012 | 28/04/2025 | 20/05/2016 | Q555,790.63 | Q555,790.63 | Q0.00 | Q7,555.23 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7445129197 | VIGENTE | ALFREDO OTONIEL CASTILLO ESCOB | Q816,467.03 | Q816,467.03 | | | 30/05/2012 | 30/07/2021 | 12/08/2016 | Q647,219.11 | Q647,219.11 | Q0.00 | Q8,243.13 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7445129725 | VIGENTE | AGROINDUSTRIAS MILES, SOCIEDAD | Q940,266.25 | Q940,266.25 | | | 06/06/2012 | 05/06/2023 | 16/06/2016 | Q894,170.86 | Q894,170.86 | Q0.00 | Q7,055.16 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445130354 | JUDICIAL | HENIO RAUL PEREZ MELENDEZ | Q2,820,926.63 | Q2,820,926.63 | | | 18/06/2012 | 02/07/2016 | 29/12/2016 | Q2,798,360.24 | Q0.00 | Q2,798,360.24 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445131349 | VIGENTE | IRMA LETICIA CRUZ MOLINA | Q645,900.25 | Q645,900.25 | | | 04/07/2012 | 03/07/2022 | 30/11/2016 | Q563,156.82 | Q563,156.82 | Q0.00 | Q17,498.43 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIO | Q52,584.14 | | Q10,968.38 | |
| 7445131436 | JUDICIAL | JUAN CARLOS MOLL SANTA CRUZ | Q744,690.87 | Q744,690.87 | | | 06/07/2012 | 05/07/2016 | 17/02/2014 | Q744,690.87 | Q0.00 | Q744,690.87 | Q148,797.74 | Q78,102.20 | Q166,243.21 | HIPOTECARIOS | | | | |
| 7445131537 | ADMINISTRA | JORGE OVIDIO SANDOVAL VENTURA | Q461,858.78 | Q461,858.78 | | | 10/07/2012 | 17/07/2016 | 26/10/2016 | Q461,858.78 | Q0.00 | Q461,858.78 | Q16,216.73 | Q21,086.49 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q3,048.00 | |
| 7445131927 | EN MORA | FAUSTINO PADILLA CARRILLO | Q940,266.25 | Q940,266.25 | | | 13/07/2012 | 12/08/2023 | 27/12/2016 | Q850,000.69 | Q767,257.26 | Q82,743.43 | Q18,671.88 | Q96.28 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q17,000.03 | |
| 7445132334 | VIGENTE | COOPERATIVA INTEGRAL DEAHORRO | Q4,438,056.70 | Q4,438,056.70 | | | 20/07/2012 | 20/10/2025 | 19/10/2016 | Q4,099,560.17 | Q4,099,560.17 | Q0.00 | Q16,396.59 | Q0.00 | Q0.00 | HIPOTECARIOS | Q149,787.60 | | Q77,906.10 | |
| 7445132449 | JUDICIAL | HECTOR RUBEN FERRIGNO ROMERO | Q544,752.65 | Q544,752.65 | | | 23/07/2012 | 30/07/2016 | 24/03/2014 | Q544,752.65 | Q0.00 | Q544,752.65 | Q92,694.68 | Q61,361.47 | Q9,815.55 | HIPOTECARIOS | | | | |
| 7445133888 | EN MORA | OSCAR RENEE VILLATORO BERGANZA | Q1,775,222.68 | Q1,775,222.68 | | | 27/08/2012 | 26/04/2023 | 24/04/2015 | Q1,713,553.25 | Q1,602,213.69 | Q111,339.56 | Q112,520.68 | Q2,699.32 | Q4,511.85 | HIPOTECARIOS | | | | |
| 7445135428 | VIGENTE | AGROPECUARIA LAGA, SOCIEDAD AN | Q1,372,788.73 | Q1,372,788.73 | | | 30/08/2012 | 20/08/2021 | 10/08/2016 | Q1,237,390.39 | Q1,237,390.39 | Q0.00 | Q12,754.90 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445136481 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q902,655.60 | Q902,655.60 | | | 11/09/2012 | 10/10/2021 | 04/11/2016 | Q631,858.92 | Q631,858.92 | Q0.00 | Q2,352.92 | Q0.00 | Q0.00 | HIPOTECARIOS | Q75,054.00 | | Q14,925.26 | |
| 7445139084 | VIGENTE | YOSIS HUGO CALDERON MARTINEZ | Q3,345,234.13 | Q3,345,234.13 | | | 16/10/2012 | 15/12/2024 | 13/07/2016 | Q2,357,772.98 | Q2,357,772.98 | Q0.00 | Q32,940.91 | Q0.00 | Q8,231.17 | HIPOTECARIOS | | | | |
| 7445139492 | ADMINISTRA | FABIO ALFREDO SOLIS SANABRIA | Q739,545.96 | Q739,545.96 | | | 23/10/2012 | 20/09/2016 | 16/12/2014 | Q729,446.07 | Q0.00 | Q729,446.07 | Q47,646.22 | Q55,418.99 | Q0.00 | HIPOTECARIOS | | | | |
| 7445141731 | VIGENTE | JOSE MIGUEL GUERRA MORALES | Q757,478.49 | Q757,478.49 | | | 23/11/2012 | 22/12/2021 | 04/03/2016 | Q705,873.60 | Q705,873.60 | Q0.00 | Q16,618.27 | Q0.00 | Q2,035.79 | HIPOTECARIOS | | | | |
| 7445142203 | VIGENTE | ARMENIA LORENA S.A. | Q3,761,065.00 | Q3,761,065.00 | | | 28/11/2012 | 20/12/2022 | 30/12/2016 | Q3,708,410.09 | Q3,520,356.84 | Q188,053.25 | Q1,446.88 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q111,702.87 | |
| 7445142982 | VIGENTE | MARIO JORDAN DUARTE | Q940,266.25 | Q940,266.25 | | | 10/12/2012 | 09/11/2021 | 19/04/2016 | Q918,014.89 | Q918,014.89 | Q0.00 | Q34,966.09 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445143032 | VIGENTE | JANIS RENARDO CANO MOLINA | Q3,761,065.00 | Q3,761,065.00 | | | 11/12/2012 | 10/07/2023 | 27/12/2016 | Q3,500,410.63 | Q3,462,799.98 | Q37,610.65 | Q38,870.16 | Q37.99 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q12,999.98 | |
| 7445144132 | VIGENTE | TOBIAS ENRIQUE ALEJANDRO MEDI | Q940,266.25 | Q940,266.25 | | | 21/12/2012 | 20/07/2021 | 14/11/2016 | Q902,704.27 | Q902,704.27 | Q0.00 | Q19,552.65 | Q0.00 | Q0.00 | HIPOTECARIOS | Q11,232.25 | | Q13,797.20 | |
| 7445145365 | ADMINISTRA | GILMER REYNOSO RODRIGUEZ | Q783,198.16 | Q783,198.16 | | | 23/01/2013 | 20/09/2016 | 13/02/2014 | Q783,198.16 | Q0.00 | Q783,198.16 | Q77,033.61 | Q52,883.06 | Q0.00 | HIPOTECARIOS | | | | |
| 7445146108 | EN MORA | AGRICOLA COMERCIAL LA CEIBA, S | Q235,580.10 | Q235,580.10 | | | 31/01/2013 | 28/09/2022 | 28/09/2016 | Q235,580.10 | Q210,004.86 | Q25,575.24 | Q3,839.82 | Q17.83 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q12,209.91 | |
| 7445147111 | VIGENTE | JORGE ESTUARDO ARRIOLA SERRANO | Q483,888.69 | Q483,888.69 | | | 15/02/2013 | 14/12/2021 | 16/07/2016 | Q453,800.17 | Q453,800.17 | Q0.00 | Q6,305.35 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445147294 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q940,266.25 | Q940,266.25 | | | 21/03/2013 | 21/08/2025 | 30/08/2016 | Q865,641.23 | Q865,641.23 | Q0.00 | Q9,464.19 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445148679 | EN MORA | JESUS AMILCAR RECINOS DAVILA | Q1,113,295.32 | Q1,113,295.32 | | | 18/03/2013 | 28/09/2016 | 30/10/2015 | Q868,078.63 | Q0.00 | Q868,078.63 | Q81,153.10 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445148683 | JUDICIAL | JACOB GALICIA MARTINEZ | Q181,800.86 | Q181,800.86 | | | 18/03/2013 | 20/09/2016 | 21/10/2014 | Q154,530.73 | Q0.00 | Q154,530.73 | Q24,350.79 | Q26.78 | Q0.00 | HIPOTECARIOS | | | | |
| 7445150495 | VIGENTE | JUAN FRANCISCO COOSEMANS NORIE | Q150,442.60 | Q150,442.60 | | | 10/05/2013 | 09/05/2022 | 18/04/2016 | Q112,831.95 | Q112,831.95 | Q0.00 | Q2,192.78 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445150817 | EN MORA | JESUS AMILCAR RECINOS DAVILA | Q484,041.39 | Q484,041.39 | | | 15/04/2013 | 20/09/2016 | 30/10/2015 | Q386,923.62 | Q0.00 | Q386,923.62 | Q37,516.10 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445153593 | VIGENTE | ADRIAN HERNANDEZ REYES | Q676,991.70 | Q676,991.70 | | | 23/05/2013 | 22/06/2021 | 30/03/2016 | Q673,294.50 | Q673,294.50 | Q0.00 | Q44,357.17 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445155624 | VIGENTE | SAMUEL LEIVA CARVAJAL | Q1,053,098.20 | Q1,053,098.20 | | | 11/07/2013 | 11/06/2021 | 09/06/2016 | Q890,664.80 | Q890,664.80 | Q0.00 | Q12,699.91 | Q0.00 | Q5,201.48 | HIPOTECARIOS | | | | |
| 7445156302 | VIGENTE | IRMA YOLANDA MONTEJO SCHWENDEN | Q564,159.75 | Q564,159.75 | | | 21/06/2013 | 20/06/2020 | 23/06/2016 | Q460,730.46 | Q460,730.46 | Q0.00 | Q7,378.08 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445157062 | ADMINISTRA | OSCAR HERNANDEZ REVOLORIO | Q1,760,178.42 | Q1,760,178.42 | | | 28/06/2013 | 05/07/2016 | 17/02/2016 | Q1,760,178.42 | Q0.00 | Q1,760,178.42 | Q63,514.23 | Q2,642.75 | Q0.00 | HIPOTECARIOS | | | | |
| 7445157076 | VIGENTE | AGROFORESTAL DEL NORTE S.A. | Q3,627,945.87 | Q3,627,945.87 | | | 08/07/2013 | 07/11/2021 | 07/11/2016 | Q3,343,985.46 | Q3,343,985.46 | Q0.00 | Q15,091.72 | Q0.00 | Q0.00 | HIPOTECARIOS | Q103,303.61 | | Q103,413.08 | |
| 7445157080 | VIGENTE | AGROFORESTAL EL CEDRO, SOCIEDA | Q1,189,863.99 | Q1,189,863.99 | | | 18/07/2013 | 12/09/2023 | 12/09/2016 | Q808,970.78 | Q808,970.78 | Q0.00 | Q7,381.01 | Q0.00 | Q0.00 | HIPOTECARIOS | Q112,814.40 | | Q27,725.57 | |
| 7445157365 | VIGENTE | ALBERTO JAVIER PEREA RONQUILLO | Q192,874.94 | Q192,874.94 | | | 19/07/2013 | 16/09/2021 | 12/07/2016 | Q168,379.80 | Q168,379.80 | Q0.00 | Q1,148.78 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445157498 | VIGENTE | BYRON HAROLDO CONTRERAS MARIN | Q479,727.68 | Q479,727.68 | | | 08/07/2013 | 07/06/2020 | 07/10/2016 | Q429,879.73 | Q429,879.73 | Q0.00 | Q3,040.44 | Q0.00 | Q0.00 | HIPOTECARIOS | Q29,980.80 | | Q8,756.79 | |
| 7445157567 | EN MORA | FINCA HCAPULTEPEC SOCIEDAD ANO | Q3,761,065.00 | Q3,761,065.00 | | | 18/07/2013 | 17/09/2021 | 16/12/2016 | Q3,685,843.70 | Q3,497,790.45 | Q188,053.25 | Q58,409.57 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q73,433.85 | |
| 7445158497 | VIGENTE | EVA VIRGINIA MEJA LIMA | Q190,618.30 | Q190,618.30 | | | 30/07/2013 | 29/07/2021 | 18/07/2016 | Q150,998.86 | Q150,998.86 | Q0.00 | Q1,936.20 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445158754 | VIGENTE | MARTHA IMELDA DIAZ ALVAREZ | Q349,199.24 | Q349,199.24 | | | 09/08/2013 | 08/08/2021 | 08/07/2016 | Q296,831.52 | Q296,831.52 | Q0.00 | Q4,313.79 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445158772 | ADMINISTRA | GUSTAVO AMILCAR PEREZ MELENDEZ | Q805,942.52 | Q805,942.52 | | | 05/08/2013 | 21/09/2016 | 25/02/2016 | Q798,421.14 | Q0.00 | Q798,421.14 | Q48,073.33 | Q58,406.78 | Q0.00 | HIPOTECARIOS | | | | |
| 7445159533 | JUDICIAL | Z-5, SOCIEDAD ANONIMA | Q1,654,454.88 | Q1,654,454.88 | | | 02/10/2013 | 01/08/2021 | 20/07/2016 | Q1,652,198.24 | Q1,353,983.40 | Q298,214.84 | Q125,258.13 | Q2,054.52 | Q0.00 | HIPOTECARIOS | | | | |
| 7445159547 | VIGENTE | JOSE ABRAHAM MARTINEZ MARROQUI | Q940,266.25 | Q940,266.25 | | | 14/08/2013 | 13/08/2020 | 12/08/2016 | Q830,255.10 | Q830,255.10 | Q0.00 | Q9,619.83 | Q0.00 | Q4,176.29 | HIPOTECARIOS | | | | |
| 7445159785 | VIGENTE | VICTOR MANUEL CRUZ ZAMORA | Q440,909.65 | Q440,909.65 | | | 12/11/2013 | 11/08/2021 | 04/08/2016 | Q429,235.15 | Q429,235.15 | Q0.00 | Q5,240.44 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445161381 | VIGENTE | COMERCIAL AGRICOLA SAN JUAN, S | Q786,476.30 | Q786,476.30 | | | 03/09/2013 | 02/08/2021 | 08/08/2016 | Q604,219.46 | Q604,219.46 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445161395 | VIGENTE | JUAN JOSE CIFUENTES | Q761,972.21 | Q761,972.21 | | | 04/09/2013 | 13/11/2021 | 07/11/2016 | Q716,294.45 | Q716,294.45 | Q0.00 | Q2,886.02 | Q0.00 | Q0.00 | HIPOTECARIOS | Q15,570.22 | | Q22,315.38 | |
| 7445161400 | VIGENTE | MADERAS ZAHO, SOCIEDAD ANONIMA | Q3,761,065.00 | Q3,761,065.00 | | | 17/10/2013 | 16/12/2021 | 13/04/2016 | Q3,347,347.77 | Q3,347,347.77 | Q0.00 | Q71,541.47 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445161414 | VIGENTE | BETZALIA MARIBEL ARRIAGA CARAV | Q191,814.32 | Q191,814.32 | | | 17/10/2013 | 16/08/2021 | 30/12/2016 | Q180,968.08 | Q163,042.17 | Q17,925.91 | Q40.17 | Q8.27 | Q0.00 | HIPOTECARIOS | Q1,255.52 | | Q8,156.47 | |
| 7445162344 | VIGENTE | JOSE GABRIEL DEL CID BATRES | Q752,213.00 | Q752,213.00 | | | 17/10/2013 | 16/07/2022 | 12/07/2016 | Q684,513.83 | Q684,513.83 | Q0.00 | Q9,508.87 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445162362 | VIGENTE | PLATANILLO, SOCIEDAD ANONIMA | Q3,761,065.00 | Q3,761,065.00 | | | 24/09/2013 | 23/03/2018 | 26/09/2016 | Q3,571,926.08 | Q3,571,926.08 | Q0.00 | Q29,358.87 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q12,627.74 | |
| 7445162968 | VIGENTE | VIENTOS DEL ESTE SOCIEDAD ANON | Q859,754.94 | Q859,754.94 | | | 19/09/2013 | 18/12/2022 | 02/12/2015 | Q859,754.94 | Q822,144.29 | Q37,610.65 | Q35,681.60 | Q122.23 | Q0.00 | HIPOTECARIOS | | | | |
| 7445162986 | VIGENTE | MARIA XIMENA AGUILAR DE LEON | Q602,734.81 | Q602,734.81 | | | 20/09/2013 | 19/01/2022 | 11/07/2016 | Q585,627.83 | Q585,627.83 | Q0.00 | Q8,228.31 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445163022 | ADMINISTRA | AGROINDUSTRIAS EL VERGER, S.A. | Q940,266.25 | Q940,266.25 | | | 11/11/2013 | 11/08/2016 | 31/10/2016 | Q806,903.10 | Q0.00 | Q806,903.10 | Q31,564.96 | Q32,669.21 | Q0.00 | HIPOTECARIOS | Q90,187.20 | | Q0.00 | |
| 7445163949 | VIGENTE | ROBERTO LEONEL DE JESUS DE LEO | Q722,124.48 | Q722,124.48 | | | 03/10/2013 | 02/03/2022 | 12/04/2016 | Q654,425.31 | Q654,425.31 | Q0.00 | Q16,403.88 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445164948 | EN MORA | JULIO OTONIEL ROCA MORALES | Q865,044.95 | Q865,044.95 | | | 16/10/2013 | 15/05/2022 | 30/05/2016 | Q851,303.30 | Q813,692.65 | Q37,610.65 | Q61,504.55 | Q1,884.74 | Q0.00 | HIPOTECARIOS | | | | |
| 7445165882 | VIGENTE | CARLOS ENRIQUE AREVALO GARCIA | Q684,513.83 | Q684,513.83 | | | 18/11/2013 | 17/04/2022 | 14/04/2016 | Q564,159.75 | Q564,159.75 | Q0.00 | Q12,001.11 | Q0.00 | Q1,096.88 | HIPOTECARIOS | | | | |
| 7445166506 | ADMINISTRA | RAMON ALBERTO SALGUERO PINEDA | Q376,106.50 | Q376,106.50 | | | 06/11/2013 | 06/08/2016 | 12/07/2016 | Q375,209.79 | Q0.00 | Q375,209.79 | Q9,724.91 | Q14,245.11 | Q0.00 | HIPOTECARIOS | | | | |
| 7445166510 | VIGENTE | BRUNO EGIDIO VILLATORO LOPEZ | Q914,221.85 | Q914,221.85 | | | 26/05/2014 | 25/11/2022 | 23/11/2016 | Q730,671.50 | Q730,671.50 | Q0.00 | Q2,220.98 | Q0.00 | Q0.00 | HIPOTECARIOS | Q114,753.04 | | Q15,539.61 | |
| 7445166524 | VIGENTE | VICTORIO DE JESUS CASTILLO | Q1,203,540.80 | Q1,203,540.80 | | | 18/11/2013 | 17/10/2021 | 06/05/2016 | Q937,936.20 | Q937,936.20 | Q0.00 | Q18,469.61 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445166538 | EN MORA | JULIO ROBERTO MORAN SOLARES | Q3,384,958.50 | Q3,384,958.50 | | | 28/11/2013 | 27/10/2024 | 31/12/2016 | Q3,159,294.60 | Q2,896,020.05 | Q263,274.55 | Q15,665.59 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q123,201.29 | |
| 7445166542 | VIGENTE | JUAN RAMON ALVARADO HERRERA | Q2,256,639.00 | Q2,256,639.00 | | | 15/11/2013 | 15/11/2021 | 16/11/2016 | Q2,199,890.25 | Q2,199,890.25 | Q0.00 | Q8,499.10 | Q0.00 | Q0.00 | HIPOTECARIOS | Q56,176.95 | | Q67,608.36 | |
| 7445166574 | EN MORA | CLAUDIA REGINA MARCUCCI GARCIA | Q1,053,098.20 | Q1,053,098.20 | | | 06/11/2013 | 05/10/2021 | 06/09/2016 | Q962,831.96 | Q865,044.87 | Q97,787.09 | Q6,255.40 | Q0.00 | Q6,004.54 | HIPOTECARIOS | Q37,711.80 | | Q30,175.97 | |
| 7445167133 | VIGENTE | MARIO ROLANDO SOLIS SANABRIA | Q3,761,065.00 | Q3,761,065.00 | | | 13/11/2013 | 12/09/2021 | 08/12/2016 | Q3,061,506.91 | Q3,061,506.91 | Q0.00 | Q5,032.30 | Q0.00 | Q0.00 | HIPOTECARIOS | Q225,479.78 | | Q77,051.33 | |
| 7445167789 | VIGENTE | LAS PORRITAS, SOCIEDAD ANONIMA | Q538,298.67 | Q538,298.67 | | | 22/11/2013 | 21/12/2022 | 07/12/2015 | Q534,610.12 | Q519,026.97 | Q15,583.15 | Q27,986.16 | Q39.72 | Q0.00 | HIPOTECARIOS | | | | |
| 7445168403 | EN MORA | REINA DEL CARMEN FIGUEROA MUÑO | Q324,677.32 | Q324,677.32 | | | 29/11/2013 | 28/08/2021 | 09/12/2016 | Q299,491.20 | Q290,827.66 | Q8,663.54 | Q813.29 | Q46.71 | Q0.00 | HIPOTECARIOS | Q13,882.19 | | Q10,117.78 | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7445169044 | ADMINISTRA | JESUS LEIVA CORDON | Q2,068,585.75 | Q2,068,585.75 | | | 12/12/2013 | 11/12/2015 | 27/01/2016 | Q2,002,953.74 | Q0.00 | Q2,002,953.74 | Q0.00 | Q0.00 | Q4,598.35 | HIPOTECARIOS | | | | |
| 7445169058 | VIGENTE | SAN FRANCISCO LA SIERRA, SOCIE | Q3,008,852.00 | Q3,008,852.00 | | | 28/01/2014 | 27/04/2025 | 27/04/2016 | Q2,806,310.83 | Q2,806,310.83 | Q0.00 | Q57,426.50 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445169195 | VIGENTE | AGROPERGOM, SOCIEDAD ANONIMA | Q511,504.84 | Q511,504.84 | | | 13/02/2014 | 12/10/2021 | 15/02/2016 | Q511,504.84 | Q511,504.84 | Q0.00 | Q13,623.78 | Q0.00 | Q1,658.25 | HIPOTECARIOS | | | | |
| 7445170164 | VIGENTE | MANUEL JOSE CASTRO MAGAÑA | Q538,996.50 | Q538,996.50 | | | 20/12/2013 | 19/12/2020 | 27/12/2016 | Q428,540.86 | Q394,691.28 | Q33,849.59 | Q23,335.45 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q1,882.09 | |
| 7445170586 | VIGENTE | HECTOR EDUARDO GARCIA ALVAREZ | Q1,963,275.93 | Q1,963,275.93 | | | 25/02/2014 | 24/08/2021 | 23/08/2016 | Q1,692,458.56 | Q1,692,458.56 | Q0.00 | Q18,080.94 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445170590 | ADMINISTRA | CELESTE AIDA FUMAGALLI MARTIN | Q932,744.12 | Q932,744.12 | | | 30/01/2014 | 13/10/2016 | 16/11/2016 | Q688,268.50 | Q0.00 | Q688,268.50 | Q0.00 | Q7,373.64 | Q0.00 | HIPOTECARIOS | Q18,679.42 | | Q19,449.87 | |
| 7445171907 | EN MORA | ROSA ADELIA MORALES JUMIQUE | Q940,266.25 | Q940,266.25 | | | 17/01/2014 | 16/07/2019 | 18/12/2015 | Q912,042.99 | Q836,821.69 | Q75,221.30 | Q11,694.13 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445171911 | VIGENTE | AGRICOLA HUIXOC, SOCIEDAD ANON | Q1,504,426.00 | Q1,504,426.00 | | | 08/04/2014 | 07/10/2022 | 12/11/2016 | Q1,203,540.80 | Q1,203,540.80 | Q0.00 | Q8,506.78 | Q0.00 | Q0.00 | HIPOTECARIOS | Q149,931.20 | | Q40,707.10 | |
| 7445171925 | VIGENTE | PATRICIA LORENA MARCUCCI RUANO | Q466,372.06 | Q466,372.06 | | | 06/02/2014 | 05/10/2021 | 26/04/2016 | Q417,478.22 | Q417,478.22 | Q0.00 | Q11,353.60 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7445171939 | VIGENTE | CARLOS ANIVAL HERRERA LIMA | Q940,266.25 | Q940,266.25 | | | 31/01/2014 | 30/07/2021 | 04/02/2016 | Q841,501.66 | Q841,501.66 | Q0.00 | Q22,881.49 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445173670 | VIGENTE | MARCO TULIO SALAZAR Y SALAZAR | Q75,221.30 | Q75,221.30 | | | 06/02/2014 | 05/06/2022 | 23/06/2016 | Q73,340.77 | Q73,340.77 | Q0.00 | Q1,263.72 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7445175119 | VIGENTE | GENNER SANTIAGO PAMAL TOLEDO | Q225,663.90 | Q225,663.90 | | | 25/02/2014 | 24/09/2021 | 13/05/2016 | Q195,575.38 | Q195,575.38 | Q0.00 | Q3,718.49 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445176186 | EN MORA | MARGARITO DONIS GARCIA | Q983,663.15 | Q983,663.15 | | | 26/03/2014 | 25/04/2022 | 22/08/2016 | Q983,433.05 | Q870,831.20 | Q112,601.85 | Q31,617.62 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445176190 | VIGENTE | AGROPECUARIA PUNTO VERDE, SOCI | Q1,504,426.00 | Q1,504,426.00 | | | 24/03/2014 | 23/10/2021 | 24/10/2016 | Q1,278,762.10 | Q1,278,762.10 | Q0.00 | Q7,250.81 | Q0.00 | Q0.00 | HIPOTECARIOS | Q112,494.00 | | Q20,870.56 | |
| 7445176746 | VIGENTE | AGROPECUARIA MONTAVELA SOCIE | Q470,133.13 | Q470,133.13 | | | 01/04/2014 | 28/12/2023 | 19/08/2016 | Q455,087.81 | Q455,087.81 | Q0.00 | Q149.54 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445177575 | VIGENTE | CORPORACION SAN BERNARDO DEL C | Q225,663.90 | Q225,663.90 | | | 01/04/2014 | 31/03/2022 | 14/03/2016 | Q206,858.58 | Q206,858.58 | Q0.00 | Q4,692.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445178574 | EN MORA | SARA MERCEDES CHAVEZ SOLARES | Q752,213.00 | Q752,213.00 | | | 02/04/2014 | 01/10/2017 | 22/12/2016 | Q692,035.96 | Q466,372.06 | Q225,663.90 | Q3,529.38 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q8,641.18 | |
| 7445178895 | EN MORA | PEDRO GABRIEL MIRON | Q172,256.78 | Q172,256.78 | | | 09/04/2014 | 08/08/2022 | 13/09/2016 | Q171,522.77 | Q160,239.57 | Q11,283.20 | Q4,647.25 | Q289.60 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q1,999.98 | |
| 7445180051 | VIGENTE | AGROPECUARIA LAÑ MONTAÑITA, SO | Q865,044.95 | Q865,044.95 | | | 21/04/2014 | 20/03/2022 | 18/03/2016 | Q752,213.00 | Q752,213.00 | Q0.00 | Q17,745.76 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445180607 | VIGENTE | JOSE ADILTO MENENDEZ SALGUERO | Q210,619.64 | Q210,619.64 | | | 02/05/2014 | 02/05/2022 | 13/09/2016 | Q180,531.12 | Q180,531.12 | Q0.00 | Q3,615.51 | Q0.00 | Q0.00 | HIPOTECARIOS | Q5,243.99 | | Q64.01 | |
| 7445181876 | VIGENTE | JOSE FRANCISCO MONTERROSO CABR | Q601,770.40 | Q601,770.40 | | | 16/05/2014 | 15/08/2021 | 05/08/2016 | Q584,773.62 | Q584,773.62 | Q0.00 | Q6,662.80 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445182453 | VIGENTE | DAVID VICENTE HERNANDEZ MENDIA | Q752,213.00 | Q752,213.00 | | | 23/05/2014 | 22/04/2022 | 04/04/2016 | Q752,213.00 | Q752,213.00 | Q0.00 | Q15,705.30 | Q0.00 | Q3,041.42 | HIPOTECARIOS | | | | |
| 7445182760 | EN MORA | LUIS ALBERTO FRANCO RAMIREZ | Q723,281.76 | Q723,281.76 | | | 27/05/2014 | 26/06/2022 | 29/11/2016 | Q723,081.29 | Q685,669.08 | Q37,412.22 | Q21,397.23 | Q0.00 | Q0.00 | HIPOTECARIOS | Q198.19 | | Q19,381.05 | |
| 7445182944 | VIGENTE | FELIPE VENANCIO MARTINEZ LOPEZ | Q1,504,426.00 | Q1,504,426.00 | | | 28/05/2014 | 27/05/2022 | 11/07/2016 | Q1,470,460.35 | Q1,470,460.35 | Q0.00 | Q55,111.34 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445183737 | VIGENTE | GABRIEL FERNANDO GIRON MORAN | Q482,183.58 | Q482,183.58 | | | 06/06/2014 | 05/10/2022 | 26/09/2016 | Q423,008.11 | Q423,008.11 | Q0.00 | Q3,058.20 | Q0.00 | Q0.00 | HIPOTECARIOS | Q47,140.99 | | Q17,670.48 | |
| 7445183842 | VIGENTE | OFELIA OROZCO FRANCO | Q3,008,852.00 | Q3,008,852.00 | | | 11/06/2014 | 10/05/2022 | 12/05/2016 | Q2,829,301.39 | Q2,829,301.39 | Q0.00 | Q54,872.13 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445183856 | VIGENTE | EL SILENCIO, SOCIEDAD ANONIMA | Q3,008,852.00 | Q3,008,852.00 | | | 09/06/2014 | 08/03/2026 | 08/03/2016 | Q2,846,580.32 | Q2,846,580.32 | Q0.00 | Q69,822.97 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445184039 | VIGENTE | JERONIMO DE JESUS FRANCO HERNA | Q752,213.00 | Q752,213.00 | | | 26/06/2014 | 26/06/2021 | 27/06/2016 | Q728,835.27 | Q728,835.27 | Q0.00 | Q11,256.72 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445184043 | VIGENTE | OSCAR OVIDIO SOSA GUERRA | Q427,618.05 | Q427,618.05 | | | 23/06/2014 | 23/06/2021 | 17/08/2016 | Q317,868.67 | Q317,868.67 | Q0.00 | Q5,011.32 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445184057 | VIGENTE | GUICLAMOREN, S.A. | Q296,487.31 | Q296,487.31 | | | 17/07/2014 | 17/07/2021 | 17/07/2016 | Q284,095.35 | Q284,095.35 | Q0.00 | Q4,083.61 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445184061 | VIGENTE | MANUEL FRANCISCO CIENFUEGOS CO | Q752,213.00 | Q752,213.00 | | | 09/07/2014 | 09/07/2021 | 13/08/2016 | Q728,010.40 | Q728,010.40 | Q0.00 | Q8,431.93 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445184158 | VIGENTE | LECHE VERDA, SOCIEDAD ANONIMA | Q3,761,065.00 | Q3,761,065.00 | | | 16/06/2014 | 02/09/2017 | 13/09/2016 | Q1,410,399.38 | Q1,410,399.38 | Q0.00 | Q14,025.84 | Q0.00 | Q0.00 | HIPOTECARIOS | Q1,472,522.28 | | Q43,659.89 | |
| 7445184314 | ADMINISTRA | VIOLETA FUENTES PRECIADO | Q488,938.45 | Q488,938.45 | | | 23/06/2014 | 23/06/2016 | 16/09/2016 | Q440,579.35 | Q0.00 | Q440,579.35 | Q0.00 | Q11,984.48 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q4,033.38 | |
| 7445184346 | VIGENTE | MAINOR RUBEN HERNANDEZ REYES | Q338,495.85 | Q338,495.85 | | | 31/07/2014 | 31/07/2021 | 18/10/2016 | Q278,318.81 | Q278,318.81 | Q0.00 | Q5,662.21 | Q0.00 | Q0.00 | HIPOTECARIOS | Q29,903.16 | | Q9,103.87 | |
| 7445185749 | VIGENTE | RAUL ANTONIO MORALES BATHEN | Q752,213.00 | Q752,213.00 | | | 18/07/2014 | 17/08/2021 | 25/08/2016 | Q752,213.00 | Q752,213.00 | Q0.00 | Q8,470.97 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445186633 | VIGENTE | VIZCAYA S.A | Q3,761,065.00 | Q3,761,065.00 | | | 31/07/2014 | 31/07/2021 | 13/09/2016 | Q3,761,065.00 | Q3,761,065.00 | Q0.00 | Q47,610.57 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q57,508.49 | |
| 7445186716 | VIGENTE | ANA MERCEDES MARROQUIN CHAVARR | Q2,004,628.54 | Q2,004,628.54 | | | 01/08/2014 | 31/07/2024 | 30/07/2016 | Q2,004,626.58 | Q2,004,626.58 | Q0.00 | Q25,369.14 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445187105 | EN MORA | TOBIAS ENRIQUE ALEJANDRO MEDI | Q940,266.25 | Q940,266.25 | | | 08/08/2014 | 08/08/2025 | 06/12/2016 | Q929,058.88 | Q771,770.54 | Q157,288.34 | Q1,648.70 | Q950.50 | Q0.00 | HIPOTECARIOS | Q11,225.01 | | Q13,774.96 | |
| 7445187119 | VIGENTE | AGRICOLA EL INJERTAL, SOCIEDAD | Q1,654,868.60 | Q1,654,868.60 | | | 01/09/2014 | 01/09/2021 | 12/11/2016 | Q1,287,716.97 | Q1,287,716.97 | Q0.00 | Q3,386.76 | Q0.00 | Q0.00 | HIPOTECARIOS | Q134,938.08 | | Q54,998.41 | |
| 7445187123 | VIGENTE | VIANCA XIOMARA MARROQUIN CHAVA | Q429,563.27 | Q429,563.27 | | | 16/09/2014 | 16/09/2021 | 16/09/2016 | Q429,561.39 | Q429,561.39 | Q0.00 | Q3,774.83 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIO | Q1.28 | | Q12,914.75 | |
| 7445187141 | EN MORA | JUAN PABLO MARIO SANZ AGERO N | Q451,327.80 | Q451,327.80 | | | 14/08/2014 | 30/10/2021 | 10/11/2016 | Q451,327.80 | Q451,327.80 | Q0.00 | Q7,928.78 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q13,640.94 | |
| 7445187155 | VIGENTE | GERMAN AVIGAIL PORTILLO PAZOS | Q142,920.47 | Q142,920.47 | | | 18/08/2014 | 18/08/2021 | 25/08/2016 | Q142,920.47 | Q142,920.47 | Q0.00 | Q1,595.90 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445187242 | VIGENTE | PLANTACIONES LA CEIBA, SOCIEDA | Q940,266.25 | Q940,266.25 | | | 19/08/2014 | 19/08/2021 | 13/09/2016 | Q874,447.61 | Q874,447.61 | Q0.00 | Q9,697.91 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q60,035.39 | |
| 7445187256 | VIGENTE | EDGAR HUMBERTO NAVARRO CASTRO | Q940,266.25 | Q940,266.25 | | | 08/09/2014 | 08/09/2021 | 14/09/2016 | Q827,434.30 | Q827,434.30 | Q0.00 | Q7,820.01 | Q0.00 | Q0.00 | HIPOTECARIOS | Q75,189.30 | | Q27,266.03 | |
| 7445187260 | VIGENTE | LAS ARADAS SOCIEDAD ANONIMA | Q1,128,319.50 | Q1,128,319.50 | | | 16/10/2014 | 16/10/2021 | 14/09/2016 | Q1,128,319.50 | Q1,128,319.50 | Q0.00 | Q7,141.59 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q33,927.89 | |
| 7445187430 | VIGENTE | AGRICOLA SAN LORENZO, SOCIEDAD | Q1,450,537.46 | Q1,450,537.46 | | | 20/08/2014 | 20/08/2021 | 18/08/2016 | Q1,435,493.20 | Q1,435,493.20 | Q0.00 | Q15,745.47 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445187444 | VIGENTE | CARLOS ENRIQUE VILLATORO VILLA | Q1,671,735.02 | Q1,671,735.02 | | | 03/10/2014 | 03/10/2021 | 05/10/2016 | Q1,671,735.02 | Q1,671,735.02 | Q0.00 | Q12,368.64 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q50,149.26 | |
| 7445187898 | EN MORA | CARLOS EDUARDO LOPEZ HERRERA | Q771,608.51 | Q771,608.51 | | | 24/10/2014 | 24/10/2021 | 26/10/2015 | Q771,608.51 | Q771,608.51 | Q0.00 | Q27,716.94 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445187985 | EN MORA | MARMOL INVESTMENTS S.A | Q3,761,065.00 | Q3,761,065.00 | | | 11/09/2014 | 11/09/2026 | 11/12/2015 | Q3,667,038.38 | Q3,478,985.13 | Q188,053.25 | Q145,898.03 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445187999 | EN MORA | COOPERATIVA INTEGRAL AGRICOLA | Q1,038,053.94 | Q1,038,053.94 | | | 10/09/2014 | 10/09/2021 | | Q1,038,053.94 | Q1,038,053.94 | Q0.00 | Q127,413.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7445188003 | EN MORA | COOPERATIVA INTEGRAL AGRICOLA | Q2,053,992.82 | Q2,053,992.82 | | | 29/08/2014 | 29/08/2021 | 28/12/2016 | Q2,053,992.82 | Q2,053,992.82 | Q0.00 | Q82,033.64 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q0.00 | | Q1,903.05 | |
| 7445188017 | VIGENTE | COOPERATIVA AGRICOLA INTEGRAL | Q6,326,111.33 | Q6,326,111.33 | | | 29/08/2014 | 15/07/2021 | 18/08/2016 | Q6,326,111.33 | Q6,326,111.33 | Q0.00 | Q50,606.48 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7445188021 | VIGENTE | COOPERATIVA INTEGRAL DE COMERC | Q1,880,532.50 | Q1,880,532.50 | | | 02/09/2014 | 02/09/2026 | 09/02/2016 | Q1,654,662.49 | Q1,654,662.49 | Q0.00 | Q10,967.64 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7445188035 | VIGENTE | COOPERATIVA | Q3,761,065.00 | Q3,761,065.00 | | | 02/09/2014 | 02/09/2021 | 02/09/2016 | Q3,761,065.00 | Q3,761,065.00 | Q0.00 | Q24,938.87 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q0.00 | | Q75,641.69 | |
| 7445188645 | EN MORA | EDGAR ARNOLDO CARDONA NOGUERA | Q702,574.46 | Q702,574.46 | | | 07/10/2014 | 07/10/2021 | 19/12/2016 | Q694,540.60 | Q646,579.65 | Q47,960.95 | Q4,567.14 | Q144.73 | Q0.00 | HIPOTECARIOS | Q4,671.12 | | Q22,095.87 | |
| 7445189593 | VIGENTE | COMPAÑIA AGRICOLA TIERRA ALTA | Q3,761,019.94 | Q3,761,019.94 | | | 24/10/2014 | 24/10/2024 | 24/10/2016 | Q3,761,019.94 | Q3,761,019.94 | Q0.00 | Q21,332.01 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q112,800.88 | |
| 7445189608 | EN MORA | ROLANDO ANTONIO MONTENEGRO DEL | Q3,761,065.00 | Q3,761,065.00 | | | 13/11/2014 | 13/11/2021 | 14/11/2016 | Q3,760,789.46 | Q3,760,789.46 | Q0.00 | Q106,025.55 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q22,547.30 | |
| 7445191731 | VIGENTE | OSCAR OVIDIO SOSA LEIVA | Q363,996.62 | Q363,996.62 | | | 16/02/2015 | 16/02/2022 | 02/02/2016 | Q356,474.49 | Q356,474.49 | Q0.00 | Q9,387.62 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445191745 | VIGENTE | JUAN CARLOS VARGAS DE PAZ | Q567,599.02 | Q567,599.02 | | | 26/01/2015 | 26/01/2022 | 26/01/2016 | Q567,596.91 | Q567,596.91 | Q0.00 | Q15,903.29 | Q0.00 | Q1,057.91 | IPOTECARIOS-PRENDARIOS | | | | |
| 7445192354 | VIGENTE | MARIA VIRGINIA PAREDES SEGURA | Q300,885.20 | Q300,885.20 | | | 09/12/2014 | 09/12/2024 | 08/12/2016 | Q293,363.07 | Q285,840.94 | Q7,522.13 | Q539.79 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q8,817.83 | |
| 7445195824 | VIGENTE | COOPERATIVISMO | Q1,928,720.69 | Q1,928,720.69 | | | 29/12/2014 | 29/12/2021 | 29/12/2016 | Q1,928,720.69 | Q1,928,720.69 | Q0.00 | Q317.06 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7445199646 | EN MORA | RODERICO ANTONIO DIAZ LEMUS | Q529,976.48 | Q529,976.48 | | | 09/03/2015 | 09/03/2024 | 17/03/2016 | Q529,976.48 | Q473,560.51 | Q56,415.98 | Q31,101.07 | Q2,356.31 | Q0.00 | HIPOTECARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7445200964 | VIGENTE | ALFREDO OTONIEL CASTILLO ESCOB | Q733,108.29 | Q733,108.29 | | | 26/03/2015 | 26/02/2022 | 20/04/2016 | Q669,469.57 | Q669,469.57 | Q0.00 | Q15,472.42 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445203131 | VIGENTE | ROBERTO MARCELINO VALLADARES M | Q625,258.85 | Q625,258.85 | | | 05/05/2015 | 05/05/2022 | 18/08/2016 | Q625,258.85 | Q625,258.85 | Q0.00 | Q21,310.72 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445203791 | VIGENTE | MARCO TULIO GARCIA PAREDES | Q148,409.44 | Q148,409.44 | | | 13/05/2015 | 15/05/2022 | 30/05/2016 | Q148,409.44 | Q148,409.44 | Q0.00 | Q2,814.93 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445208291 | VIGENTE | FLOR DE MARIA ALVARADO KUNZE | Q676,991.70 | Q676,991.70 | | | 22/09/2015 | 22/09/2022 | 25/11/2016 | Q669,469.57 | Q669,469.57 | Q0.00 | Q2,037.29 | Q0.00 | Q0.00 | HIPOTECARIOS | Q7,515.56 | | Q3,559.38 | |
| 7445213197 | EN MORA | JOSE PILAR LIMA BARRERA | Q1,669,912.86 | Q1,669,912.86 | | | 30/09/2015 | 26/10/2022 | | Q1,669,912.86 | Q1,594,691.56 | Q75,221.30 | Q61,147.02 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445214403 | VIGENTE | AGROPECUARIA SAN ANTONIO QUENE | Q2,143,806.90 | Q2,143,806.90 | | | 12/10/2015 | 15/10/2020 | 14/10/2016 | Q2,030,974.95 | Q2,030,974.95 | Q0.00 | Q13,019.45 | Q0.00 | Q0.00 | HIPOTECARIOS | Q112,072.80 | | Q68,458.01 | |
| 7445216617 | VIGENTE | JAIME ENOC LOPEZ VILLEDA | Q627,150.07 | Q627,150.07 | | | 30/10/2015 | 30/10/2022 | 27/10/2016 | Q612,105.81 | Q612,105.81 | Q0.00 | Q3,170.35 | Q0.00 | Q0.00 | HIPOTECARIOS | Q15,061.80 | | Q18,881.70 | |
| 7445216736 | EN MORA | FINVAL | Q903,558.33 | Q903,558.33 | | | 02/11/2015 | 02/11/2022 | | Q903,558.33 | Q843,381.29 | Q60,177.04 | Q31,640.11 | Q381.97 | Q0.00 | HIPOTECARIOS | | | | |
| 7445217955 | VIGENTE | ERICK ESTUARDO PEREZ PELLECER | Q601,770.40 | Q601,770.40 | | | 13/11/2015 | 13/10/2022 | 04/11/2016 | Q601,770.40 | Q601,770.40 | Q0.00 | Q2,425.29 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q18,062.35 | |
| 7445218312 | VIGENTE | INVERSIONES AGOCOMERCIALES DE | Q1,301,328.49 | Q1,301,328.49 | | | 20/11/2015 | 23/10/2022 | 23/11/2016 | Q1,301,328.49 | Q1,301,328.49 | Q0.00 | Q4,171.62 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q39,160.80 | |
| 7445221357 | VIGENTE | JULIO CESAR SCHWENDENER PADILL | Q90,265.56 | | Q90,265.56 | | 08/01/2016 | 08/01/2023 | | Q90,265.56 | Q90,265.56 | Q0.00 | Q1,782.29 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445221614 | VIGENTE | SANDRA EDITH LOPEZ BUEZO | Q799,804.01 | | Q799,804.01 | | 14/01/2016 | 12/12/2022 | | Q799,804.01 | Q799,804.01 | Q0.00 | Q23,207.43 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445223369 | VIGENTE | FIEL SOCIEDAD ANONIMA | Q2,256,639.00 | | Q2,256,639.00 | | 08/02/2016 | 08/02/2023 | | Q2,256,639.00 | Q2,256,639.00 | Q0.00 | Q60,842.60 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445223630 | VIGENTE | INMOBILIARIA EL URUSHTE, SOCIE | Q1,504,426.00 | | Q1,504,426.00 | | 08/02/2016 | 05/01/2023 | | Q1,504,426.00 | Q1,504,426.00 | Q0.00 | Q40,561.73 | Q0.00 | Q0.00 | HIPOTECARIOS-FIDUCIARIOS | | | | |
| 7445225399 | VIGENTE | JULIO CESAR SCHWENDENER SINIST | Q90,265.56 | | Q90,265.56 | | 29/02/2016 | 28/01/2023 | | Q90,265.56 | Q90,265.56 | Q0.00 | Q1,524.13 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445231684 | VIGENTE | ANDRES ABELINO RECINOS LANDAVE | Q183,583.75 | | Q183,583.75 | | 16/05/2016 | 17/05/2025 | | Q183,583.75 | Q183,583.75 | Q0.00 | Q5,522.60 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445234219 | VIGENTE | DAGO ALBERTO TENAS DUQUE | Q1,429,204.70 | | Q1,429,204.70 | | 27/05/2016 | 27/05/2026 | 27/05/2016 | Q1,429,204.70 | Q1,429,204.70 | Q0.00 | Q25,731.55 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445239769 | VIGENTE | FINCA LA CAPITAL, SOCIEDAD ANO | Q225,663.90 | | Q225,663.90 | | 04/08/2016 | 03/07/2023 | | Q225,663.90 | Q225,663.90 | Q0.00 | Q2,786.95 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445240930 | VIGENTE | ANTONIO CONCOGUA MALCHIC | Q30,088.52 | | Q29,079.50 | | 22/08/2016 | 30/08/2025 | 29/12/2016 | Q29,079.50 | Q29,079.50 | Q0.00 | Q3.16 | Q0.00 | Q0.00 | PRENDARIOS | Q806.50 | | Q163.49 | |
| 7445245307 | VIGENTE | ABELINA ALVAREZ MENDEZ | Q394,137.27 | | Q394,137.27 | Q394,137.27 | 07/10/2016 | 15/10/2025 | | Q394,137.27 | Q394,137.27 | Q0.00 | Q8,102.09 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445250473 | VIGENTE | HENRY SEMPE CASTELLANOS | Q388,232.17 | | Q388,232.17 | Q388,232.17 | 05/12/2016 | 02/11/2023 | | Q388,232.17 | Q388,232.17 | Q0.00 | Q861.13 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7445251418 | VIGENTE | BYRON ERASMO FRANCO MARTINEZ | Q376,106.50 | | Q376,106.50 | Q376,106.50 | 28/12/2016 | 30/11/2023 | | Q376,106.50 | Q376,106.50 | Q0.00 | Q123.66 | Q0.00 | Q1,483.74 | HIPOTECARIOS | | | | |
| 7448037951 | VIGENTE | HECTOR HUMBERTO BARRIOS PEREZ | Q48,893.85 | Q48,893.85 | | | 15/02/2014 | 05/02/2021 | 05/01/2016 | Q48,861.95 | Q48,861.95 | Q0.00 | -Q83.80 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7448043282 | VIGENTE | OTTO GUILLERMO BARRIOS | Q48,893.85 | Q48,893.85 | | | 29/12/2014 | 10/12/2021 | 17/12/2015 | Q48,893.85 | Q48,893.85 | Q0.00 | Q1,041.89 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7448043296 | EN MORA | HENRY AUGUSTO ESCOBAR GUZMAN | Q46,637.21 | Q46,637.21 | | | 29/12/2014 | 06/12/2021 | 29/12/2016 | Q46,637.21 | Q46,637.21 | Q0.00 | Q2,318.55 | Q10.38 | Q0.00 | HIPOTECARIOS | | | | |
| 7450069969 | VIGENTE | LUIS ARTURO CARDONA ZAPATA | Q101,259.45 | Q101,259.45 | | | 16/10/2015 | 05/04/2022 | 05/04/2016 | Q91,133.54 | Q91,133.54 | Q0.00 | Q2,038.50 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7450069987 | VIGENTE | ADELSO CARDONA ZAPATA | Q144,656.35 | Q144,656.35 | | | 16/10/2015 | 05/04/2022 | 30/05/2016 | Q137,423.60 | Q137,423.60 | Q0.00 | Q3,057.75 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7450069991 | VIGENTE | NECTALI REYES GUDIEL | Q144,656.35 | Q144,656.35 | | | 16/10/2015 | 05/04/2022 | 29/03/2016 | Q137,423.60 | Q137,423.60 | Q0.00 | Q3,057.75 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7450070039 | VIGENTE | RUBEN CARDONA LIMA | Q165,486.86 | Q165,486.86 | | | 17/10/2015 | 05/04/2022 | 04/04/2016 | Q157,212.52 | Q157,212.52 | Q0.00 | Q3,506.22 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7450070043 | VIGENTE | GILDA ESPERANZA CARDONA ZAPATA | Q101,259.45 | Q101,259.45 | | | 17/10/2015 | 05/04/2022 | 05/04/2016 | Q101,259.45 | Q101,259.45 | Q0.00 | Q2,262.73 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7450070112 | VIGENTE | JOSE LUIS CARDONA ZAPATA | Q225,663.90 | Q225,663.90 | | | 24/10/2015 | 05/04/2022 | 04/04/2016 | Q203,097.51 | Q203,097.51 | Q0.00 | Q4,525.46 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7450070209 | VIGENTE | FRANCISCA LOPEZ ORELLANA | Q144,656.35 | Q144,656.35 | | | 29/10/2015 | 05/04/2022 | 31/03/2016 | Q137,423.60 | Q137,423.60 | Q0.00 | Q3,057.75 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7450070483 | VIGENTE | ROMEO CARDONA ZAPATA | Q144,656.35 | Q144,656.35 | | | 17/11/2015 | 05/04/2022 | 06/04/2016 | Q137,423.60 | Q137,423.60 | Q0.00 | Q3,057.75 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7450070497 | VIGENTE | EMILIO CARDONA ZAPATA | Q144,658.08 | Q144,658.08 | | | 17/11/2015 | 05/04/2022 | 01/04/2016 | Q137,423.60 | Q137,423.60 | Q0.00 | Q3,057.75 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7450071377 | VIGENTE | MANUEL DE JESUS CARDONA ZAPATA | Q144,656.35 | | Q137,423.52 | | 09/01/2016 | 05/04/2022 | 02/04/2016 | Q137,423.52 | Q137,423.52 | Q0.00 | Q3,057.75 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7451011931 | ADMINISTRA | RAMIREZ VELASQUEZ ELMER ANASTACIO | Q59,800.93 | Q59,800.93 | | | 07/05/2014 | 05/05/2016 | | Q59,800.93 | Q0.00 | Q59,800.93 | Q4,426.10 | Q363.77 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7458033169 | VIGENTE | SERGIO ANTONIO AYALA PINEDA | Q101,236.29 | Q101,236.29 | | | 16/06/2014 | 05/06/2017 | 20/06/2016 | Q33,745.48 | Q33,745.48 | Q0.00 | Q575.07 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7465009668 | VIGENTE | CESAR AUGUSTO VILLEDA MADEROS | Q90,265.56 | Q90,265.56 | | | 11/08/2012 | 17/03/2020 | 09/03/2016 | Q55,857.53 | Q55,857.53 | Q0.00 | Q1,330.66 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7465009672 | EN MORA | CESAR GIOVANY PERALTA VILLEDA | Q112,831.95 | Q112,831.95 | | | 11/08/2012 | 17/03/2020 | 23/06/2016 | Q108,538.54 | Q86,830.88 | Q21,707.66 | Q3,433.55 | Q967.65 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7465010407 | ADMINISTRA | EDWIN ANTONIO FERNANDEZ GARCIA | Q120,354.08 | Q120,354.08 | | | 10/11/2012 | 20/09/2016 | 22/09/2016 | Q115,197.74 | Q0.00 | Q115,197.74 | Q6,789.17 | Q6,455.72 | Q0.00 | IPOTECARIOS-PRENDARIOS | Q1,293.32 | | Q3,281.70 | |
| 7465013523 | EN MORA | MARLEN VIRGINIA SANCHEZ GUZMAN | Q120,354.08 | Q120,354.08 | | | 27/07/2013 | 17/03/2020 | 18/07/2016 | Q116,287.84 | Q83,033.93 | Q23,253.91 | Q3,680.13 | Q904.46 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7498027995 | VIGENTE | ABEL MUÑOZ GONZALEZ | Q115,725.04 | Q115,725.04 | | | 15/10/2015 | 15/03/2022 | 17/03/2016 | Q115,725.04 | Q115,725.04 | Q0.00 | Q2,767.54 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7504025099 | VIGENTE | HERNANDEZ NICOLAS JACINTO | Q28,931.24 | Q28,931.24 | | | 27/10/2015 | 05/10/2022 | 08/11/2016 | Q28,931.24 | Q28,931.24 | Q0.00 | Q139.01 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q544.63 | |
| 7504025104 | VIGENTE | MENDEZ GODOY JULIO | Q28,931.24 | Q28,931.24 | | | 27/10/2015 | 05/10/2022 | 26/10/2016 | Q28,931.24 | Q28,931.24 | Q0.00 | Q139.01 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q545.51 | |
| 7504025118 | VIGENTE | AUGUSTO SANCHEZ DE LA CRUZ | Q14,465.58 | Q14,465.58 | | | 27/10/2015 | 05/10/2022 | 08/11/2016 | Q14,465.58 | Q14,465.58 | Q0.00 | Q72.81 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q272.35 | |
| 7504026438 | VIGENTE | ORDOÑEZ PEREZ NEHEMIAS | Q36,106.22 | | Q36,106.22 | | 28/01/2016 | 05/01/2023 | | Q36,106.22 | Q36,106.22 | Q0.00 | Q663.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7507048731 | EN MORA | ABEL DE JESUS GOMEZ LEMUS | Q112,831.95 | Q112,831.95 | | | 13/11/2013 | 05/04/2018 | 09/06/2015 | Q105,235.20 | Q54,149.11 | Q51,086.09 | Q7,846.56 | Q4,896.30 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7507048864 | EN MORA | CANO LIMA MIRIAM LUCRECIA | Q28,931.24 | Q28,931.24 | | | 22/11/2013 | 06/04/2021 | 18/03/2016 | Q28,931.24 | Q26,038.08 | Q2,893.16 | Q4,801.23 | Q211.97 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7507049033 | VIGENTE | GUSTAVO INDOLFO OLIVA GARCIA | Q192,875.16 | Q192,875.16 | | | 22/01/2014 | 05/04/2021 | 12/04/2016 | Q135,551.19 | Q135,551.19 | Q0.00 | Q3,016.98 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7507049051 | ADMINISTRA | FRANCISCO ARNULFO GOMEZ MUÑOZ | Q57,862.48 | Q57,862.48 | | | 27/11/2013 | 05/04/2016 | 27/05/2016 | Q37,994.73 | Q0.00 | Q37,994.73 | Q862.86 | Q61.15 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7507049390 | ADMINISTRA | MARVIN MANFREDO MARTINEZ PEREZ | Q60,177.04 | Q60,177.04 | | | 13/12/2013 | 05/04/2016 | 14/09/2015 | Q48,130.95 | Q0.00 | Q48,130.95 | Q1,444.93 | Q81.54 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7507050337 | ADMINISTRA | MARTINEZ PEREZ JULIO WALDEMAR | Q37,610.65 | Q37,610.65 | | | 28/01/2014 | 05/04/2016 | 13/11/2015 | Q33,814.16 | Q0.00 | Q33,814.16 | Q1,270.79 | Q92.37 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7507051198 | VIGENTE | ADOLFO DE JESUS PEREZ PEREZ | Q60,177.04 | Q60,177.04 | | | 11/02/2014 | 05/04/2020 | 30/03/2016 | Q51,020.73 | Q51,020.73 | Q0.00 | Q1,662.24 | Q0.00 | Q0.00 | IPOTECARIOS-PRENDARIOS | | | | |
| 7507053669 | VIGENTE | LUIS ALBERTO ALBRIGO CONTENTI | Q433,966.72 | Q433,966.72 | | | 03/04/2014 | 05/03/2022 | 09/03/2016 | Q429,708.97 | Q429,708.97 | Q0.00 | Q10,296.59 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7507074781 | VIGENTE | GOMEZ MORATAYA ANTONIO ABAD | Q80,486.79 | | Q80,486.79 | | 09/01/2016 | 05/04/2023 | | Q80,486.79 | Q80,486.79 | Q0.00 | Q1,588.82 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7512039722 | VIGENTE | GUDIEL NEPTALI VELASQUEZ MERI | Q11,576.56 | | Q11,576.56 | Q11,576.56 | 24/11/2016 | 15/11/2019 | | Q11,576.56 | Q11,576.56 | Q0.00 | Q22.87 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7512039736 | VIGENTE | JUAN BALDEMAR VELASQUEZ LOPEZ | Q14,472.58 | | Q14,472.58 | Q14,472.58 | 25/11/2016 | 15/11/2019 | | Q14,472.58 | Q14,472.58 | Q0.00 | Q30.62 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7512039740 | VIGENTE | ANGEL LADIMIRO VELASQUEZ SOLIZ | Q14,472.58 | | Q14,472.58 | Q14,472.58 | 25/11/2016 | 15/11/2019 | | Q14,472.58 | Q14,472.58 | Q0.00 | Q30.62 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7515014648 | VIGENTE | COYOY MAZARIEGOS LIDIA MAGDALENA | Q86,793.80 | Q86,793.80 | | | 14/10/2015 | 08/09/2022 | 08/10/2016 | Q75,109.37 | Q75,109.37 | Q0.00 | Q351.66 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q11,642.59 | | Q1,705.98 | |
| 7515014652 | VIGENTE | NOELIO JIMENEZ MORALES | Q57,862.56 | Q57,862.56 | | | 14/10/2015 | 05/10/2022 | 26/09/2016 | Q50,055.19 | Q50,055.19 | Q0.00 | Q238.30 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q7,802.23 | | Q1,131.11 | |
| 7584008007 | VIGENTE | ROSENDO ARANA ESCOBAR | Q26,038.15 | Q26,038.15 | | | 23/11/2015 | 10/11/2022 | | Q26,038.15 | Q26,038.15 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7584008011 | VIGENTE | VENANCIA LEONOR LOPEZ PEÑATE | Q57,862.56 | Q57,862.56 | | | 24/11/2015 | 10/11/2022 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganadería y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantías | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7588014303 | VIGENTE | ERNESTO LEAL PACAY | Q112,831.95 | Q112,831.95 | | | 14/09/2012 | 05/05/2022 | 19/09/2016 | Q61,893.21 | Q61,893.21 | Q0.00 | Q531.97 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q1,000.02 | |
| 7614001486 | VIGENTE | OLIMPIA DEL CID REYES | Q28,930.11 | Q28,930.11 | | | 31/07/2013 | 01/08/2022 | 09/07/2016 | Q21,046.17 | Q21,046.17 | Q0.00 | Q198.58 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7614001490 | VIGENTE | TELMA LETICIA DEL CID BATRES | Q24,108.43 | Q24,108.43 | | | 31/07/2013 | 05/08/2022 | 06/07/2016 | Q17,499.41 | Q17,499.41 | Q0.00 | Q175.12 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7649012833 | VIGENTE | JUAN JOSE RODRIGUEZ FIGUEROA | Q60,177.04 | Q60,177.04 | | | 14/06/2012 | 05/12/2019 | 09/12/2015 | Q58,619.66 | Q46,187.31 | Q12,432.35 | Q1,688.27 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7649023022 | VIGENTE | OSCAR FERNANDO GARCIA FIGUEROA | Q71,240.96 | Q71,240.96 | | | 12/05/2014 | 11/05/2022 | 10/05/2016 | Q67,479.90 | Q67,479.90 | Q0.00 | Q1,308.10 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7652021589 | VIGENTE | TUNCHEZ DE PAZ JUAN GABRIEL | Q57,130.13 | | Q57,130.13 | | 19/01/2016 | 05/01/2023 | | Q57,130.13 | Q57,130.13 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7652023909 | VIGENTE | CAYETANA MARROQUIN COLINDRES | Q57,130.13 | | Q57,130.13 | | 11/04/2016 | 05/04/2023 | | Q57,130.13 | Q57,130.13 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7654003644 | VIGENTE | GERMAN PEREA GODOY | Q681,504.98 | Q681,504.98 | | | 17/09/2010 | 16/10/2021 | 29/04/2016 | Q634,152.72 | Q634,152.72 | Q0.00 | Q12,875.71 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7654007264 | VIGENTE | JULIO CESAR HERNANDEZ MONTERRO | Q103,429.29 | Q103,429.29 | | | 02/05/2011 | 01/09/2021 | 13/09/2016 | Q52,650.85 | Q52,650.85 | Q0.00 | Q532.27 | Q0.00 | Q0.00 | HIPOTECARIOS | Q7,520.96 | | Q3,086.75 | |
| 7654019664 | VIGENTE | JORGE GENARO PEREA RONQUILLO | Q148,390.56 | Q148,390.56 | | | 09/11/2012 | 15/12/2021 | 31/12/2015 | Q99,223.06 | Q99,223.06 | Q0.00 | Q3,251.37 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7654024693 | ADMINISTRA | ROQUE REYES ABELARDO | Q28,931.24 | Q28,931.24 | | | 27/06/2013 | 06/06/2016 | 05/07/2016 | Q28,543.10 | Q0.00 | Q28,543.10 | Q1,590.18 | Q78.61 | Q0.00 | PRENDARIOS | | | | |
| 7654028988 | VIGENTE | ADOLFO RAFAEL ROMERO PINEDA | Q173,472.50 | Q173,472.50 | | | 17/02/2014 | 05/02/2021 | 30/03/2016 | Q144,560.44 | Q144,560.44 | Q0.00 | Q3,933.92 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7654048574 | VIGENTE | JUANA DEL ROSARIO RONQUILLO PI | Q42,327.40 | | Q42,327.40 | | 24/06/2016 | 05/06/2023 | | Q42,327.40 | Q42,327.40 | Q0.00 | Q445.39 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7654048592 | VIGENTE | FRANCISCO GERARDO OSORIO JIMEN | Q35,208.38 | | Q35,208.38 | | 24/06/2016 | 05/06/2023 | | Q35,208.38 | Q35,208.38 | Q0.00 | Q373.55 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7654049610 | VIGENTE | CONTRERAS GONZALEZ CARLOS HUMBERTO | Q14,568.79 | | Q14,568.79 | | 22/08/2016 | 05/08/2023 | | Q14,568.79 | Q14,568.79 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7664035963 | EN MORA | VICTOR MANUEL FRANCO DEL AGUIL | Q130,467.21 | Q130,467.21 | | | 06/12/2013 | 05/04/2021 | 07/04/2016 | Q97,267.69 | Q86,625.07 | Q10,642.61 | Q3,289.95 | Q667.74 | Q0.00 | HIPOTECARIOS | | | | |
| 7664037535 | VIGENTE | AGROINDUSTRIAS LA NENA, S.A. | Q2,626,012.14 | Q2,626,012.14 | | | 10/03/2014 | 05/04/2025 | 06/04/2016 | Q2,245,398.23 | Q2,245,398.23 | Q0.00 | Q49,991.02 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7664037741 | EN MORA | RUDI GERARDO FRANCO Y FRANCO | Q86,504.50 | Q86,504.50 | | | 19/03/2014 | 05/04/2020 | 13/09/2016 | Q86,498.03 | Q69,011.56 | Q17,486.47 | Q2,616.27 | Q446.81 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q333.03 | |
| 7664038667 | VIGENTE | EDITH HORTENSIA SOTO ZAMORA | Q109,070.89 | Q109,070.89 | | | 14/05/2014 | 05/04/2021 | 28/09/2016 | Q84,494.73 | Q84,494.73 | Q0.00 | Q2,096.04 | Q0.00 | Q0.00 | HIPOTECARIOS | Q12,538.82 | | Q291.21 | |
| 7664040841 | VIGENTE | RENE DE JESUS RUANO DE PAZ | Q26,327.46 | Q26,327.46 | | | 24/10/2014 | 05/10/2019 | 03/10/2016 | Q16,023.27 | Q16,023.27 | Q0.00 | Q79.43 | Q0.00 | Q0.00 | HIPOTECARIOS | Q5,220.43 | | Q425.15 | |
| 7664053804 | VIGENTE | HUGO ANTONIO MEJIA | Q127,876.21 | | Q127,876.21 | | 25/07/2016 | 05/07/2023 | | Q127,876.21 | Q127,876.21 | Q0.00 | Q1,684.96 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7664055802 | VIGENTE | RAMIRO ANTONIO RUANO NAVARRO | Q73,942.54 | | Q73,942.54 | Q73,942.54 | 02/12/2016 | 05/05/2023 | | Q73,942.54 | Q73,942.54 | Q0.00 | Q182.79 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7675003006 | VIGENTE | BRYAN DAVID PINEDA GARCIA | Q57,862.56 | Q57,862.56 | | | 26/07/2013 | 17/07/2021 | 28/07/2016 | Q57,841.79 | Q57,841.79 | Q0.00 | Q530.76 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003010 | VIGENTE | CAYETANO BOTEO PINEDA | Q57,862.56 | Q57,862.56 | | | 27/07/2013 | 22/07/2021 | 22/06/2016 | Q38,869.63 | Q38,869.63 | Q0.00 | Q343.31 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003125 | EN MORA | ALVARO MISAEL BOTEO PERNILLO | Q57,862.56 | Q57,862.56 | | | 06/08/2013 | 22/07/2022 | 28/07/2015 | Q57,075.06 | Q57,075.06 | Q0.00 | Q3,476.05 | Q73.57 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003139 | VIGENTE | RENE GALINDO PINEDA CASTILLO | Q112,831.95 | Q112,831.95 | | | 07/08/2013 | 14/01/2022 | 21/03/2016 | Q72,941.72 | Q72,941.72 | Q0.00 | Q3,061.36 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003276 | VIGENTE | HENRRY HOVERDAN CASTILLO MEDRA | Q97,787.69 | Q97,787.69 | | | 22/08/2013 | 17/07/2021 | 18/07/2016 | Q97,757.60 | Q97,757.60 | Q0.00 | Q1,344.13 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003280 | VIGENTE | JORGE EDWIN MEDRANO PINEDA | Q112,831.95 | Q112,831.95 | | | 22/08/2013 | 18/08/2021 | 17/08/2016 | Q112,830.97 | Q112,830.97 | Q0.00 | Q1,258.30 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003482 | ADMINISTRA | ERIK ALEXANDER DONIS MEDRANO | Q112,831.95 | Q112,831.95 | | | 07/09/2013 | 22/08/2016 | | Q112,831.95 | Q0.00 | Q112,831.95 | Q8,290.14 | Q13,447.99 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003496 | VIGENTE | BLANCA LUZ VILLATORO ALVARADO | Q43,396.90 | Q43,396.90 | | | 07/09/2013 | 17/07/2021 | 16/07/2016 | Q43,385.99 | Q43,385.99 | Q0.00 | Q404.39 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003533 | ADMINISTRA | ROLANDO CARIAS ALVARES | Q57,862.56 | Q57,862.56 | | | 12/09/2013 | 29/08/2016 | 27/01/2016 | Q19,287.57 | Q0.00 | Q19,287.57 | Q1,237.69 | Q37.54 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003597 | VIGENTE | OSCAR HUMBERTO GOMEZ | Q96,437.54 | Q96,437.54 | | | 24/09/2013 | 15/07/2022 | 16/09/2016 | Q96,405.87 | Q96,405.87 | Q0.00 | Q1,336.53 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q3,797.01 | |
| 7675003735 | VIGENTE | MARIA NOEMI RUANO PERNILLO | Q57,862.56 | Q57,862.56 | | | 18/10/2013 | 22/07/2022 | 20/07/2016 | Q38,935.22 | Q38,935.22 | Q0.00 | Q343.31 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003749 | ADMINISTRA | ELADIO DONIS GARCIA | Q72,328.14 | Q72,328.14 | | | 18/10/2013 | 03/10/2016 | 08/07/2016 | Q34,319.42 | Q0.00 | Q34,319.42 | Q0.00 | Q717.61 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675003836 | VIGENTE | ENMA VICTORIA GARCIA AROCHE | Q57,862.56 | Q57,862.56 | | | 25/10/2013 | 22/07/2022 | 25/07/2016 | Q38,943.04 | Q38,943.04 | Q0.00 | Q343.31 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675004037 | VIGENTE | FREDY ARIEL PINEDA PINEDA | Q19,287.49 | Q19,287.49 | | | 14/11/2013 | 03/11/2021 | 28/12/2016 | Q9,302.47 | Q9,302.47 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | Q5,437.87 | | Q262.10 | |
| 7675004041 | VIGENTE | JAIME CASTILLO MEDRANO | Q60,177.04 | Q60,177.04 | | | 14/11/2013 | 10/11/2021 | 02/12/2016 | Q60,166.06 | Q60,166.06 | Q0.00 | Q172.11 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q1,215.99 | |
| 7675004055 | EN MORA | PAULINO JIMENEZ PINEDA | Q97,787.69 | Q97,787.69 | | | 14/11/2013 | 22/07/2022 | 25/07/2016 | Q97,708.86 | Q97,708.86 | Q0.00 | Q6,572.61 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675004069 | VIGENTE | JUAN ANTONIO GARCIA PEREZ | Q57,862.56 | Q57,862.56 | | | 14/11/2013 | 10/11/2021 | 16/11/2016 | Q57,862.56 | Q57,862.56 | Q0.00 | Q164.28 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q1,140.32 | |
| 7675004073 | ADMINISTRA | ELSA MAGALY CASTILLO PINEDA | Q86,793.80 | Q86,793.80 | | | 14/11/2013 | 05/11/2015 | 17/03/2016 | Q83,998.27 | Q0.00 | Q83,998.27 | Q1,025.64 | Q5,671.69 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675004106 | ADMINISTRA | PINEDA SALAZAR CARLOS HUMBERTO | Q112,831.95 | Q112,831.95 | | | 20/11/2013 | 10/11/2015 | 08/04/2015 | Q112,831.95 | Q0.00 | Q112,831.95 | Q1,709.48 | Q13,978.15 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675004160 | EN MORA | ESTEBAN MEDRANO GARCIA | Q57,862.56 | Q57,862.56 | | | 26/11/2013 | 10/11/2020 | 01/12/2015 | Q51,625.81 | Q33,468.74 | Q18,157.07 | Q1,665.02 | Q15.65 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675004211 | VIGENTE | EDWIN NEFTALY ESCOBAR ESCOBAR | Q57,862.56 | Q57,862.56 | | | 05/12/2013 | 22/07/2022 | 16/11/2016 | Q57,861.50 | Q57,861.50 | Q0.00 | Q1,586.72 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q1,467.56 | |
| 7675004239 | VIGENTE | ARTEMIO CASTILLO PINEDA | Q57,862.56 | Q57,862.56 | | | 10/12/2013 | 18/01/2022 | 22/12/2016 | Q47,934.02 | Q47,934.02 | Q0.00 | Q84.92 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q6,415.81 | | Q3,296.46 | |
| 7675004358 | VIGENTE | DEISY DALILA PINEDA PEREZ | Q43,396.90 | Q43,396.90 | | | 21/12/2013 | 07/01/2020 | 28/12/2015 | Q43,384.34 | Q43,384.34 | Q0.00 | Q714.90 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675004564 | VIGENTE | NERY ESTEBAN GARCIA BARAHONA | Q86,793.80 | Q86,793.80 | | | 27/01/2014 | 22/01/2021 | 09/02/2016 | Q71,002.66 | Q71,002.66 | Q0.00 | Q2,021.57 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675006374 | EN MORA | MODESTO GARCIA HERRERA | Q43,396.97 | Q43,396.97 | | | 27/08/2014 | 22/07/2021 | 01/09/2015 | Q43,396.97 | Q43,396.97 | Q0.00 | Q1,857.89 | Q31.07 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675006388 | EN MORA | FRANCISCO CASTILLO Y CASTILLO | Q38,527.52 | Q38,527.52 | | | 27/08/2014 | 05/08/2021 | 01/02/2016 | Q38,527.52 | Q38,527.52 | Q0.00 | Q3,370.14 | Q89.59 | Q0.00 | PRENDARIOS | | | | |
| 7675006425 | EN MORA | CASTILLO CASTILLO JOSE ANTONIO | Q47,953.58 | Q47,953.58 | | | 08/09/2014 | 10/09/2021 | 18/08/2016 | Q47,953.28 | Q47,953.28 | Q0.00 | Q806.67 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675006439 | VIGENTE | ERICK QUIRINO PINEDA JUAREZ | Q47,013.31 | Q47,013.31 | | | 08/09/2014 | 10/09/2021 | 13/09/2016 | Q47,012.49 | Q47,012.49 | Q0.00 | Q289.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q944.55 | |
| 7675006461 | VIGENTE | SANTIAGO ORTEGA CORLETO | Q28,931.24 | Q28,931.24 | | | 17/09/2014 | 10/09/2021 | 09/09/2016 | Q28,929.74 | Q28,929.74 | Q0.00 | Q178.50 | Q0.00 | Q0.00 | PRENDARIOS | Q1.05 | | Q580.96 | |
| 7675006475 | VIGENTE | CARLOS CARDONA MUÑOZ | Q28,931.32 | Q28,931.32 | | | 19/09/2014 | 16/08/2021 | 06/09/2016 | Q24,180.49 | Q24,180.49 | Q0.00 | Q155.71 | Q0.00 | Q0.00 | PRENDARIOS | Q1,492.31 | | Q507.67 | |
| 7675006493 | VIGENTE | ANIBAL BOTEO CASTILLO | Q47,953.58 | Q47,953.58 | | | 19/09/2014 | 16/08/2021 | 13/09/2016 | Q47,952.83 | Q47,952.83 | Q0.00 | Q302.77 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q0.00 | | Q24.52 | |
| 7675009183 | VIGENTE | SELVIN HUMBERTO JIMENEZ CERMEÑ | Q48,218.81 | Q48,218.81 | | | 30/10/2015 | 10/07/2022 | 11/08/2016 | Q48,218.81 | Q48,218.81 | Q0.00 | Q460.73 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675009519 | VIGENTE | FLOR DE MARIA ANAVISCA GARCIA | Q57,862.56 | Q57,862.56 | | | 17/12/2015 | 14/07/2022 | 11/08/2016 | Q57,862.56 | Q57,862.56 | Q0.00 | Q540.24 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675009555 | VIGENTE | JERVER YOBANI BOTEO LINARES | Q54,159.34 | Q54,159.34 | | | 22/12/2015 | 14/07/2022 | 14/07/2016 | Q54,159.26 | Q54,159.26 | Q0.00 | Q501.65 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675009660 | VIGENTE | SERGIO GEOVANNY CASTILLO PINED | Q90,265.56 | | Q90,265.56 | | 06/01/2016 | 01/12/2022 | | Q90,265.56 | Q90,265.56 | Q0.00 | Q2,678.56 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675009812 | VIGENTE | GEANIRA ELIZABET CASTILLO CERM | Q43,396.82 | | Q43,396.82 | | 27/01/2016 | 22/12/2022 | | Q43,396.82 | Q43,396.82 | Q0.00 | Q818.41 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675009981 | VIGENTE | ROBERTO MORALES PINEDA | Q57,862.56 | | Q57,862.56 | | 18/02/2016 | 16/01/2023 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q1,004.66 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675010087 | VIGENTE | REMBERTO MAURICIO CARIAS BOTEO | Q57,862.56 | | Q57,862.56 | | 25/02/2016 | 06/02/2023 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q982.54 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675010413 | VIGENTE | MIGUEL ANGEL PEREZ LOPEZ | Q48,218.81 | | Q48,218.81 | | 21/03/2016 | 16/02/2023 | | Q48,218.81 | Q48,218.81 | Q0.00 | Q752.97 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675010427 | VIGENTE | HUMBERTO PINEDA CERMEÑO | Q43,396.90 | | Q43,396.90 | | 21/03/2016 | 16/02/2023 | | Q43,396.90 | Q43,396.90 | Q0.00 | Q688.43 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7675010582 | VIGENTE | CARLOS MISAEL CASTILLO SALAZAR | Q67,506.30 | | Q67,506.30 | | 11/04/2016 | 10/04/2023 | | Q67,506.30 | Q67,506.30 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675010633 | VIGENTE | RENE ESCOBAR CASTILLO | Q57,862.56 | | Q57,862.56 | | 19/04/2016 | 15/04/2023 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q811.94 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675010647 | VIGENTE | FRANCISCO ESCOBAR CASTILLO | Q57,862.56 | | Q57,862.56 | | 19/04/2016 | 10/04/2023 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q811.94 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675010899 | VIGENTE | ARTURO GARCIA PEREZ | Q86,793.80 | | Q86,793.80 | | 26/05/2016 | 15/05/2023 | | Q86,793.80 | Q86,793.80 | Q0.00 | Q1,572.13 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675011375 | VIGENTE | INGRID ADANELY PINEDA CASTILLO | Q86,793.80 | | Q86,793.80 | | 21/07/2016 | 05/07/2023 | | Q86,793.80 | Q86,793.80 | Q0.00 | Q1,171.95 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675011581 | VIGENTE | MARIO CASTILLO ESCOBAR | Q57,862.56 | | Q57,862.56 | | 08/08/2016 | 06/07/2023 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q461.26 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675011600 | VIGENTE | MARCO TULIO ESCOBAR CASTILLO | Q28,931.24 | | Q28,931.24 | | 08/08/2016 | 06/07/2023 | | Q28,931.24 | Q28,931.24 | Q0.00 | Q230.63 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7675011917 | VIGENTE | WALTER HUMBERTO CORLETO CASTIL | Q115,725.11 | | Q115,725.11 | Q115,725.11 | 21/09/2016 | 05/09/2023 | | Q115,725.11 | Q115,725.11 | Q0.00 | Q966.74 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675011921 | VIGENTE | ISRAEL CORLETO CASTILLO | Q57,862.56 | | Q57,862.56 | Q57,862.56 | 21/09/2016 | 05/09/2023 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q322.25 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675011935 | VIGENTE | MARIA LUZ HERRARTE CASTILLO | Q28,931.32 | | Q28,931.32 | Q28,931.32 | 21/09/2016 | 05/09/2023 | | Q28,931.32 | Q28,931.32 | Q0.00 | Q161.12 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7675012291 | VIGENTE | MOREL ESTUARDO CASTILLO PINEDA | Q86,793.80 | | Q86,793.80 | Q86,793.80 | 12/11/2016 | 06/11/2023 | | Q86,793.80 | Q86,793.80 | Q0.00 | Q357.30 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675012324 | VIGENTE | FERNANDO GARCIA HERRERA | Q57,862.56 | | Q57,862.56 | Q57,862.56 | 15/11/2016 | 06/11/2023 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q148.49 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675012407 | VIGENTE | SANTOS PABLO JIMENEZ PINEDA | Q28,931.24 | | Q28,931.24 | Q28,931.24 | 25/11/2016 | 23/10/2023 | | Q28,931.24 | Q28,931.24 | Q0.00 | Q58.45 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7675012411 | VIGENTE | EMBER SARVELIO DONIS CASTILLO | Q57,862.56 | | Q57,862.56 | Q57,862.56 | 26/11/2016 | 06/11/2023 | | Q57,862.56 | Q57,862.56 | Q0.00 | Q113.73 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7675012425 | VIGENTE | EDDIO RENE CASTILLO Y CASTILLO | Q28,931.24 | | Q28,931.24 | Q28,931.24 | 26/11/2016 | 23/10/2023 | | Q28,931.24 | Q28,931.24 | Q0.00 | Q56.87 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7676022253 | VIGENTE | JOSE OSWALDO SANCHEZ RAYMUNDO | Q216,017.97 | Q216,017.97 | | | 11/09/2013 | 05/03/2022 | 04/03/2016 | Q123,885.87 | Q123,885.87 | Q0.00 | Q3,066.77 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7676023638 | VIGENTE | JOSE MOISES CHAJON RAMIREZ | Q270,022.88 | Q270,022.88 | | | 17/12/2013 | 05/04/2021 | 05/04/2016 | Q175,310.31 | Q175,310.31 | Q0.00 | Q3,913.91 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7676023656 | VIGENTE | WILIAN RENE CHAJON CHAJON | Q94,507.82 | Q94,507.82 | | | 17/12/2013 | 05/04/2021 | 05/04/2016 | Q67,505.63 | Q67,505.63 | Q0.00 | Q1,508.49 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7676023793 | VIGENTE | OSWALDO ENRIQUE GONZALEZ ORELL | Q80,220.28 | Q80,220.28 | | | 13/01/2014 | 05/03/2022 | 09/03/2016 | Q68,395.49 | Q68,395.49 | Q0.00 | Q1,703.76 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7676023812 | VIGENTE | LUIS AROLDO CHAJON CHAJON | Q94,507.82 | Q94,507.82 | | | 15/01/2014 | 05/04/2021 | 05/04/2016 | Q67,505.63 | Q67,505.63 | Q0.00 | Q1,508.49 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7676023913 | VIGENTE | ALBERTO DE JESUS CHAJON RAMIRE | Q105,309.82 | Q105,309.82 | | | 18/01/2014 | 05/04/2021 | 06/04/2016 | Q75,221.30 | Q75,221.30 | Q0.00 | Q1,671.57 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7696005278 | VIGENTE | INVERSIONES AGRO INDUSTRIALES | Q376,106.50 | Q376,106.50 | | | 27/09/2013 | 05/03/2021 | 02/03/2016 | Q253,511.35 | Q253,511.35 | Q0.00 | Q6,292.56 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7697047543 | ADMINISTRA | PEREZ RAYMUNDO ALVARO NOE | Q21,061.96 | Q21,061.96 | | | 18/12/2013 | 06/04/2015 | | Q21,061.96 | Q0.00 | Q21,061.96 | Q407.02 | Q66.19 | Q0.00 | PRENDARIOS | | | | |
| 7697047561 | ADMINISTRA | HERNANDEZ CRUZ EVA HAYDEE | Q30,088.52 | Q30,088.52 | | | 18/12/2013 | 06/04/2015 | 05/05/2014 | Q24,070.82 | Q0.00 | Q24,070.82 | Q1,862.55 | Q287.04 | Q0.00 | PRENDARIOS | | | | |
| 7697047713 | ADMINISTRA | GONZALEZ SANCHEZ ROXEBEL ANTONIO | Q112,831.95 | Q112,831.95 | | | 24/12/2013 | 05/04/2016 | 21/04/2014 | Q90,265.56 | Q0.00 | Q90,265.56 | Q10,335.86 | Q8,598.55 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697047727 | ADMINISTRA | AGUSTIN CONTRERAS MALDONADO | Q43,064.19 | Q43,064.19 | | | 24/12/2013 | 06/04/2015 | 14/03/2016 | Q25,476.70 | Q0.00 | Q25,476.70 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697047731 | ADMINISTRA | RAYMUNDO CONTRERAS JOSE ENRIQUE | Q62,208.02 | Q62,208.02 | | | 26/12/2013 | 06/04/2015 | 07/04/2014 | Q49,766.41 | Q0.00 | Q49,766.41 | Q1,592.74 | Q7,367.48 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697047759 | ADMINISTRA | JIMENEZ SANCHEZ MIGUEL LERDAN | Q30,088.52 | Q30,088.52 | | | 26/12/2013 | 06/04/2015 | 04/04/2014 | Q24,070.82 | Q0.00 | Q24,070.82 | Q482.77 | Q47.84 | Q0.00 | PRENDARIOS | | | | |
| 7697047763 | ADMINISTRA | HUGO RENE GONZALEZ RAYMUNDO | Q21,061.96 | Q21,061.96 | | | 26/12/2013 | 06/04/2015 | | Q21,061.96 | Q0.00 | Q21,061.96 | Q1,562.27 | Q191.36 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697047777 | ADMINISTRA | AGUILAR LOPEZ RIGOBERTO | Q52,654.91 | Q52,654.91 | | | 26/12/2013 | 05/04/2016 | 11/04/2014 | Q42,123.93 | Q0.00 | Q42,123.93 | Q2,151.10 | Q225.21 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697047814 | ADMINISTRA | AGUSTIN AGUILAR CRUZ | Q15,044.26 | Q15,044.26 | | | 27/12/2013 | 06/04/2015 | | Q15,044.26 | Q0.00 | Q15,044.26 | Q1,054.68 | Q143.52 | Q0.00 | PRENDARIOS | | | | |
| 7697047896 | ADMINISTRA | GONZALEZ MALDONADO CASTULO | Q12,035.41 | Q12,035.41 | | | 27/12/2013 | 06/04/2015 | | Q12,035.41 | Q0.00 | Q12,035.41 | Q854.81 | Q95.68 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697047929 | ADMINISTRA | GONZALEZ SANCHEZ ELIO ESAU | Q26,327.46 | Q26,327.46 | | | 28/12/2013 | 06/04/2015 | 24/04/2014 | Q19,745.59 | Q0.00 | Q19,745.59 | Q440.95 | Q47.84 | Q0.00 | PRENDARIOS | | | | |
| 7697047933 | ADMINISTRA | GONZALEZ SANCHEZ NESTOR UDINY | Q30,088.52 | Q30,088.52 | | | 28/12/2013 | 06/04/2015 | 06/09/2014 | Q22,566.39 | Q0.00 | Q22,566.39 | Q1,467.49 | Q205.35 | Q0.00 | PRENDARIOS | | | | |
| 7697047947 | ADMINISTRA | PRUDENCIO RODRIGUEZ JIMENEZ | Q60,177.04 | Q60,177.04 | | | 28/12/2013 | 05/03/2016 | 09/03/2016 | Q39,594.09 | Q0.00 | Q39,594.09 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697048051 | ADMINISTRA | EDGAR RENE CORTEZ LOPEZ | Q10,004.43 | Q10,004.43 | | | 07/01/2014 | 06/04/2015 | 09/05/2014 | Q8,003.55 | Q0.00 | Q8,003.55 | Q604.85 | Q95.68 | Q0.00 | PRENDARIOS | | | | |
| 7697048538 | ADMINISTRA | CRUZ PEREZ RUBEN | Q112,831.95 | Q112,831.95 | | | 22/01/2014 | 05/04/2016 | | Q112,831.95 | Q0.00 | Q112,831.95 | Q14,007.64 | Q13,874.57 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697048556 | ADMINISTRA | RAYMUNDO JIMENEZ ISRAEL DE JESUS | Q13,539.83 | Q13,539.83 | | | 22/01/2014 | 06/04/2015 | 25/09/2015 | Q8,897.85 | Q0.00 | Q8,897.85 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7697048831 | ADMINISTRA | RAYMUNDO GONZALEZ JOEL DE JESUS | Q7,522.13 | Q7,522.13 | | | 29/01/2014 | 06/04/2015 | 23/03/2015 | Q5,226.45 | Q0.00 | Q5,226.45 | Q6.24 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7697048900 | ADMINISTRA | UCELO CRUZ MANUEL SALVADOR | Q11,283.20 | Q11,283.20 | | | 31/01/2014 | 05/05/2015 | 07/04/2014 | Q10,719.04 | Q0.00 | Q10,719.04 | Q230.85 | Q45.66 | Q0.00 | PRENDARIOS | | | | |
| 7697049880 | ADMINISTRA | NOEL HORACIO HERNANDEZ RAYMUND | Q15,044.26 | Q15,044.26 | | | 19/02/2014 | 05/02/2015 | 12/11/2015 | Q15,044.26 | Q0.00 | Q15,044.26 | Q114.04 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7697050033 | ADMINISTRA | CARIAS HERNANDEZ ALBERTO DE JESUS | Q30,088.52 | Q30,088.52 | | | 22/02/2014 | 05/02/2016 | 04/03/2016 | Q475.55 | Q0.00 | Q475.55 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7697050047 | ADMINISTRA | GONZALEZ SANCHEZ MIRIAM ALEIDY | Q30,088.52 | Q30,088.52 | | | 22/02/2014 | 05/02/2016 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q1,475.47 | Q179.25 | Q0.00 | PRENDARIOS | | | | |
| 7697050148 | ADMINISTRA | CARIAS HERNANDEZ DAVID | Q18,053.11 | Q18,053.11 | | | 24/02/2014 | 05/02/2016 | 15/03/2016 | Q5,308.59 | Q0.00 | Q5,308.59 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7697050152 | ADMINISTRA | CARIAS HERNANDEZ ENRIQUE | Q37,610.65 | Q37,610.65 | | | 24/02/2014 | 05/02/2016 | 09/02/2015 | Q18,805.33 | Q0.00 | Q18,805.33 | Q375.73 | Q24.90 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697050928 | ADMINISTRA | MURALLES HERNANDEZ MISAEL IVAN | Q42,876.14 | Q42,876.14 | | | 07/03/2014 | 05/03/2016 | | Q42,876.14 | Q0.00 | Q42,876.14 | Q2,437.85 | Q264.18 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697060237 | ADMINISTRA | TULIO RENE SERRANO AGUILAR | Q90,265.56 | Q90,265.56 | | | 17/06/2014 | 05/02/2016 | | Q90,265.56 | Q0.00 | Q90,265.56 | Q5,097.30 | Q10,112.75 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697061016 | EN MORA | HERNANDEZ PEREZ DONALDO | Q52,654.91 | Q52,654.91 | | | 28/06/2014 | 05/04/2019 | | Q52,654.91 | Q32,222.10 | Q20,432.81 | Q4,958.81 | Q265.98 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697061608 | EN MORA | JUSTO FLORES ESTRADA | Q43,628.35 | Q43,628.35 | | | 11/07/2014 | 05/04/2019 | | Q43,628.35 | Q26,177.01 | Q17,451.34 | Q4,059.69 | Q197.61 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697061709 | EN MORA | CONTRERAS ELIAS NORA GRISELDA | Q34,601.80 | Q34,601.80 | | | 15/07/2014 | 05/03/2018 | | Q34,601.80 | Q17,608.48 | Q16,993.32 | Q3,323.28 | Q177.30 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697062029 | ADMINISTRA | FLORES RIVERA LUIS ARTURO | Q57,168.19 | Q57,168.19 | | | 29/07/2014 | 05/12/2016 | 11/03/2016 | Q38,112.15 | Q0.00 | Q38,112.15 | Q3,098.97 | Q128.40 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697062033 | EN MORA | GONZALEZ GOMEZ WILSON ERASMO | Q90,265.56 | Q90,265.56 | | | 29/07/2014 | 05/03/2018 | | Q90,265.56 | Q45,132.78 | Q45,132.78 | Q8,468.11 | Q4,944.30 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7697062708 | EN MORA | ADONIAS CARDONA CORTEZ | Q22,566.39 | Q22,566.39 | | | 20/08/2014 | 05/04/2018 | | Q22,566.39 | Q11,498.48 | Q11,067.91 | Q1,831.34 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7697064421 | EN MORA | LUIS REYES MONROY CHILE | Q7,898.24 | Q7,898.24 | | | 02/10/2014 | 05/05/2019 | | Q7,898.24 | Q4,803.86 | Q3,094.38 | Q694.97 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7697083362 | EN MORA | ROMAN JIMENEZ CRUZ | Q90,265.56 | Q90,265.56 | | | 07/10/2015 | 05/10/2019 | | Q90,265.56 | Q68,684.12 | Q21,581.44 | Q3,217.29 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7735022317 | ADMINISTRA | JORGE LEOCADIO RAMIREZ PEREZ | Q31,059.10 | Q31,059.10 | | | 18/12/2013 | 14/10/2016 | 01/03/2016 | Q30,629.96 | Q0.00 | Q30,629.96 | Q1,623.13 | Q29.71 | Q0.00 | HIPOTECARIOS | | | | |
| 7735022335 | ADMINISTRA | AVELARDO MORALES GONZALEZ | Q4,891.42 | Q4,891.42 | | | 18/12/2013 | 14/10/2016 | 15/12/2016 | Q4,891.42 | Q0.00 | Q4,891.42 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q82.00 | |
| 7735022349 | ADMINISTRA | SERGIO MIGUEL PEREZ | Q19,411.98 | Q19,411.98 | | | 18/12/2013 | 14/10/2016 | 17/12/2016 | Q19,401.15 | Q0.00 | Q19,401.15 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q328.97 | |
| 7735022371 | ADMINISTRA | MACARIO PEREZ VASQUEZ | Q19,452.23 | Q19,452.23 | | | 19/12/2013 | 14/10/2016 | 12/12/2016 | Q19,406.79 | Q0.00 | Q19,406.79 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q334.99 | |
| 7735022399 | ADMINISTRA | CANDIDA MAURICIA PEREZ ROBLERO | Q14,575.56 | Q14,575.56 | | | 20/12/2013 | 17/10/2016 | 15/12/2016 | Q14,575.56 | Q0.00 | Q14,575.56 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q250.04 | |
| 7735022505 | ADMINISTRA | RAFAEL PEREZ VASQUEZ | Q9,716.64 | Q9,716.64 | | | 26/12/2013 | 21/10/2016 | 19/12/2016 | Q9,715.96 | Q0.00 | Q9,715.96 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q163.02 | |
| 7735022519 | ADMINISTRA | CELERINO PEREZ VASQUEZ | Q9,733.41 | Q9,733.41 | | | 26/12/2013 | 21/10/2016 | 20/12/2016 | Q9,733.41 | Q0.00 | Q9,733.41 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q162.03 | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7735022523 | ADMINISTRA | JUSTINIANO MACARIO VELASQUEZ B | Q21,697.21 | Q21,697.21 | | | 26/12/2013 | 21/10/2016 | 28/12/2015 | Q21,697.21 | Q0.00 | Q21,697.21 | Q360.23 | Q5.42 | Q0.00 | HIPOTECARIOS | | | | |
| 7735022610 | ADMINISTRA | SILVANO VICTORIANO ROBLERO ROB | Q9,026.56 | Q9,026.56 | | | 30/12/2013 | 28/09/2016 | 04/12/2015 | Q9,026.56 | Q0.00 | Q9,026.56 | Q622.76 | Q14.29 | Q0.00 | HIPOTECARIOS | | | | |
| 7735025479 | ADMINISTRA | VICTOR OSCAR CHUN SIMON | Q19,407.10 | Q19,407.10 | | | 16/05/2014 | 10/05/2016 | 04/11/2015 | Q9,779.22 | Q0.00 | Q9,779.22 | Q521.43 | Q35.43 | Q0.00 | HIPOTECARIOS | | | | |
| 7735025483 | ADMINISTRA | MARCELA SUSANA SIMON RAMOS | Q19,407.10 | Q19,407.10 | | | 15/05/2014 | 10/05/2016 | 16/02/2016 | Q14,285.35 | Q0.00 | Q14,285.35 | Q390.32 | Q17.83 | Q0.00 | HIPOTECARIOS | | | | |
| 7735025497 | ADMINISTRA | JOSE CHUN RAMIREZ | Q38,821.71 | Q38,821.71 | | | 15/05/2014 | 10/05/2016 | 16/02/2016 | Q28,588.08 | Q0.00 | Q28,588.08 | Q811.71 | Q39.79 | Q0.00 | HIPOTECARIOS | | | | |
| 7735025520 | ADMINISTRA | FELIPE GREGORIO DIAZ JUAREZ | Q7,762.84 | Q7,762.84 | | | 19/05/2014 | 10/05/2016 | 15/02/2016 | Q7,606.60 | Q0.00 | Q7,606.60 | Q210.17 | Q17.68 | Q0.00 | HIPOTECARIOS | | | | |
| 7735025819 | ADMINISTRA | JOSE BELIZARIO JUAREZ RAMOS | Q14,555.32 | Q14,555.32 | | | 13/06/2014 | 10/06/2016 | 18/02/2016 | Q14,310.78 | Q0.00 | Q14,310.78 | Q431.85 | Q15.50 | Q0.00 | HIPOTECARIOS | | | | |
| 7735026496 | ADMINISTRA | EMILIANO SERAPIO CHUN SIMON | Q14,555.32 | Q14,555.32 | | | 29/07/2014 | 11/07/2016 | 31/08/2016 | Q7,629.40 | Q0.00 | Q7,629.40 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7735026533 | ADMINISTRA | MARCOS EFRAIN CHUN RAMOS | Q19,407.10 | Q19,407.10 | | | 04/08/2014 | 05/08/2016 | 18/02/2016 | Q19,109.52 | Q0.00 | Q19,109.52 | Q672.40 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7748017265 | ADMINISTRA | HERNANDEZ SANCHEZ MARJULIO | Q7,522.13 | Q7,522.13 | | | 17/03/2014 | 05/03/2016 | | Q7,522.13 | Q0.00 | Q7,522.13 | Q307.43 | Q22.72 | Q0.00 | PRENDARIOS | | | | |
| 7748017279 | ADMINISTRA | LOPEZ ORTIZ SALVADORA | Q7,522.13 | Q7,522.13 | | | 17/03/2014 | 05/03/2016 | 21/04/2016 | Q5,665.14 | Q0.00 | Q5,665.14 | Q161.95 | Q22.72 | Q0.00 | PRENDARIOS | | | | |
| 7748017348 | ADMINISTRA | VICTOR HERLINDO REVOLORIO SANC | Q6,017.70 | Q6,017.70 | | | 18/03/2014 | 05/03/2016 | 21/04/2016 | Q2,502.54 | Q0.00 | Q2,502.54 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7748017352 | ADMINISTRA | PEREZ BARRIENTOS VITALINA | Q15,420.37 | Q15,420.37 | | | 18/03/2014 | 05/03/2016 | | Q15,420.37 | Q0.00 | Q15,420.37 | Q626.59 | Q72.96 | Q0.00 | PRENDARIOS | | | | |
| 7748017926 | ADMINISTRA | JUAN ALBERTO CABRERA | Q12,035.41 | Q12,035.41 | | | 26/04/2014 | 05/04/2016 | 21/04/2016 | Q11,820.35 | Q0.00 | Q11,820.35 | Q278.17 | Q20.38 | Q0.00 | PRENDARIOS | | | | |
| 7748017930 | ADMINISTRA | SANTOS FAUSTINO HERNANDEZ VASQ | Q11,207.97 | Q11,207.97 | | | 26/04/2014 | 05/04/2016 | 21/04/2016 | Q7,551.09 | Q0.00 | Q7,551.09 | Q261.17 | Q20.31 | Q0.00 | PRENDARIOS | | | | |
| 7748018228 | ADMINISTRA | OSCAR ALVAREZ DONIS | Q14,668.15 | Q14,668.15 | | | 20/05/2014 | 05/05/2016 | 15/04/2016 | Q6,947.66 | Q0.00 | Q6,947.66 | Q0.00 | Q0.00 | Q0.00 | FIDUCIARIOS | | | | |
| 7748019364 | VIGENTE | CARLOS ROMEO MORALES MARTINEZ | Q462,611.00 | Q462,611.00 | | | 31/07/2014 | 05/07/2021 | 11/08/2016 | Q462,611.00 | Q462,611.00 | Q0.00 | Q6,836.71 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7748020503 | VIGENTE | RONY BALDOMERO ALVAREZ CHUY | Q60,177.04 | Q60,177.04 | | | 29/09/2014 | 05/09/2019 | 05/09/2016 | Q36,462.77 | Q36,462.77 | Q0.00 | Q239.66 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIO | Q11,976.60 | | Q973.22 | |
| 7758006289 | ADMINISTRA | LUIS ALBERTO LEON MELGAR | Q263,274.55 | Q263,274.55 | | | 28/07/2012 | 05/07/2016 | 28/12/2016 | Q95,582.35 | Q0.00 | Q95,582.35 | Q0.00 | Q88.76 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q3,451.49 | |
| 7758013423 | VIGENTE | JAVIER ENRIQUE CHEA GARCIA | Q454,005.68 | Q454,005.68 | | | 12/06/2013 | 05/06/2023 | 13/05/2016 | Q397,254.97 | Q397,254.97 | Q0.00 | Q6,855.67 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7758014298 | EN MORA | CANDELARIO CARRILLO GUERRA | Q191,814.32 | Q191,814.32 | | | 02/08/2013 | 05/08/2021 | 28/12/2016 | Q190,366.98 | Q0.00 | Q190,366.98 | Q0.00 | Q9,802.16 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q7,851.67 | |
| 7758015279 | VIGENTE | BLANCA MARIBEL SARCEÑO CEBALLO | Q72,328.14 | Q72,328.14 | | | 11/10/2013 | 05/10/2020 | 04/10/2016 | Q57,862.48 | Q57,862.48 | Q0.00 | Q417.03 | Q0.00 | Q0.00 | HIPOTECARIOS | Q14,447.04 | | Q2,172.98 | |
| 7758015435 | VIGENTE | JOSE LUIS RECINOS DAVILA | Q282,079.88 | Q282,079.88 | | | 24/10/2013 | 05/10/2020 | 04/10/2016 | Q190,581.36 | Q190,581.36 | Q0.00 | Q1,376.85 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.23 | | Q5,725.76 | |
| 7758015673 | EN MORA | FRANCISCO JAVIER MARTINEZ GOME | Q482,168.53 | Q482,168.53 | | | 13/11/2013 | 12/05/2022 | 27/12/2016 | Q482,168.53 | Q452,080.01 | Q30,088.52 | Q15,782.93 | Q34.98 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q2,349.36 | |
| 7758015839 | VIGENTE | MARIA LUISSANA RECINOS SARCEÑO | Q482,168.53 | Q482,168.53 | | | 27/11/2013 | 26/06/2022 | 08/07/2016 | Q388,112.35 | Q388,112.35 | Q0.00 | Q6,217.04 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7758015875 | EN MORA | OTTO SANTIAGO AVILES RECINOS | Q225,663.90 | Q225,663.90 | | | 30/11/2013 | 10/11/2020 | 30/11/2016 | Q225,480.81 | Q180,348.03 | Q45,132.78 | Q5,457.68 | Q336.99 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q2,253.61 | |
| 7758015930 | EN MORA | ELMER FEDERICO JUAREZ IBAÑEZ | Q37,610.65 | Q37,610.65 | | | 17/12/2013 | 05/10/2020 | 28/12/2016 | Q34,184.09 | Q30,088.52 | Q4,095.57 | Q145.63 | Q0.00 | Q0.00 | FIDUCIARIOS | Q2,476.80 | | Q2,391.04 | |
| 7758015944 | VIGENTE | MARIA OTILIA MARTINEZ MENENDEZ | Q37,610.65 | Q37,610.65 | | | 17/12/2013 | 05/12/2020 | 29/12/2016 | Q30,088.52 | Q30,088.52 | Q0.00 | Q44.68 | Q0.00 | Q0.00 | FIDUCIARIOS | Q1,337.25 | | Q747.70 | |
| 7758016113 | VIGENTE | CLAUDIA EUGENIA BERGANZA MARRO | Q282,079.88 | Q282,079.88 | | | 06/01/2014 | 05/12/2021 | 05/12/2016 | Q184,913.44 | Q184,913.44 | Q0.00 | Q410.26 | Q0.00 | Q0.00 | HIPOTECARIOS | Q20.12 | | Q8,537.93 | |
| 7758016347 | VIGENTE | VICTOR MANUEL LEON MENENDEZ | Q221,902.84 | Q221,902.84 | | | 31/01/2014 | 05/05/2021 | 30/05/2016 | Q221,902.84 | Q221,902.84 | Q0.00 | Q4,387.06 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7758017346 | VIGENTE | ANA BEATRIZ SARCEÑO CEBALLOS | Q57,862.48 | Q57,862.48 | | | 24/03/2014 | 05/12/2021 | 04/07/2016 | Q57,857.67 | Q57,857.67 | Q0.00 | Q570.33 | Q4.06 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7758017350 | VIGENTE | LUZ AMANDA SARCEÑO CEBALLOS | Q57,862.48 | Q57,862.48 | | | 24/03/2014 | 05/03/2021 | 23/03/2016 | Q57,862.48 | Q57,862.48 | Q0.00 | Q954.11 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7758017364 | VIGENTE | EDDY ESTUARDO SARCEÑO CEBALLOS | Q57,862.48 | Q57,862.48 | | | 24/03/2014 | 05/03/2021 | 09/03/2016 | Q57,862.48 | Q57,862.48 | Q0.00 | Q954.11 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7758017378 | VIGENTE | IVAN DIMITRI SARCEÑO CEBALLOS | Q57,862.48 | Q57,862.48 | | | 24/03/2014 | 05/03/2021 | 09/03/2016 | Q57,862.48 | Q57,862.48 | Q0.00 | Q954.11 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7758021293 | EN MORA | FRANCISCO JOSE SARCEÑO CEBALLO | Q57,862.48 | Q57,862.48 | | | 06/08/2014 | 05/08/2019 | | Q57,862.48 | Q35,397.87 | Q22,464.62 | Q6,397.57 | Q289.45 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7758021647 | VIGENTE | FRANCISCA ISABEL RECINOS LEMUS | Q57,862.48 | Q57,862.48 | | | 27/08/2014 | 05/08/2019 | 25/08/2016 | Q35,329.94 | Q35,329.94 | Q0.00 | Q291.41 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7758021849 | EN MORA | EMILIO CALANCHE AREVALO | Q45,132.78 | Q45,132.78 | | | 09/09/2014 | 05/09/2019 | 21/09/2015 | Q45,132.78 | Q27,621.26 | Q17,511.52 | Q4,736.99 | Q159.24 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7758030232 | VIGENTE | MARVIN ADOLFO AITUN PEREZ | Q51,092.56 | Q51,092.56 | | | 16/12/2015 | 05/01/2022 | 30/12/2016 | Q51,092.49 | Q51,092.49 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | FIDUCIARIOS | Q0.08 | | Q1,527.75 | |
| 7764014581 | VIGENTE | LOPEZ PEREZ RAMON | Q23,955.80 | Q23,955.80 | | | 19/12/2015 | 05/12/2022 | 28/12/2016 | Q17,496.02 | Q17,496.02 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q6,440.76 | | Q870.29 | |
| 7764014595 | VIGENTE | LOPEZ PEREZ JOVELINO | Q23,955.80 | Q23,955.80 | | | 19/12/2015 | 05/12/2022 | | Q23,955.80 | Q20,533.53 | Q3,422.27 | Q492.62 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764014600 | VIGENTE | ESTEBAN HERNANDEZ UBALDO | Q19,164.66 | Q19,164.66 | | | 19/12/2015 | 05/12/2022 | | Q19,164.66 | Q16,426.83 | Q2,737.83 | Q394.08 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764014646 | VIGENTE | PEREZ LOPEZ CATALINO | Q14,373.51 | Q14,373.51 | | | 23/12/2015 | 05/12/2022 | | Q14,373.51 | Q12,320.12 | Q2,053.39 | Q292.46 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764014650 | VIGENTE | AVILA PINEDA SANTOS | Q38,329.31 | Q38,329.31 | | | 23/12/2015 | 05/12/2022 | 05/12/2016 | Q32,853.73 | Q32,853.73 | Q0.00 | Q48.74 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q5,481.76 | | Q731.51 | |
| 7764014802 | VIGENTE | AVILA CARDONA EMILIO | Q143,734.97 | | Q143,734.97 | | 09/01/2016 | 05/01/2023 | | Q143,734.97 | Q143,734.97 | Q0.00 | Q4,227.89 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764015021 | VIGENTE | CONTRERAS LOPEZ MARCELINO | Q9,582.37 | | Q9,582.37 | | 20/01/2016 | 05/01/2023 | | Q9,582.37 | Q9,582.37 | Q0.00 | Q182.71 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764015035 | VIGENTE | MATEO CONTRERAS ERASMO | Q9,582.37 | | Q9,582.37 | | 20/01/2016 | 05/01/2023 | | Q9,582.37 | Q9,582.37 | Q0.00 | Q182.71 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764015049 | VIGENTE | CRUZ GARCIA LUCIO | Q9,582.37 | | Q9,582.37 | | 20/01/2016 | 05/01/2023 | | Q9,582.37 | Q9,582.37 | Q0.00 | Q182.71 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764015700 | VIGENTE | PEREZ GRIJALVA HUGO LEONEL | Q19,164.66 | | Q19,164.66 | | 25/02/2016 | 06/02/2023 | | Q19,164.66 | Q19,164.66 | Q0.00 | Q327.51 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764015746 | VIGENTE | AVILA CARDONA BRAULIO | Q47,911.68 | | Q47,911.68 | | 26/02/2016 | 06/02/2023 | | Q47,911.68 | Q47,911.68 | Q0.00 | Q816.15 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764015815 | VIGENTE | CONTRERAS NAJERA PABLO | Q9,582.37 | | Q9,582.37 | | 03/03/2016 | 06/03/2023 | | Q9,582.37 | Q9,582.37 | Q0.00 | Q160.07 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764015829 | VIGENTE | CONTRERAS NAJERA JUAN ANTONIO | Q28,747.02 | | Q28,747.02 | | 03/03/2016 | 06/03/2023 | | Q28,747.02 | Q28,747.02 | Q0.00 | Q480.21 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764016171 | VIGENTE | GRIJALVA LOPEZ MANUEL DE JESUS | Q9,582.37 | | Q9,582.37 | | 23/03/2016 | 06/03/2023 | | Q9,582.37 | Q9,582.37 | Q0.00 | Q149.54 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764016199 | VIGENTE | COLINDRES MENCOS ALBERTO | Q19,164.66 | | Q19,164.66 | | 23/03/2016 | 06/03/2023 | | Q19,164.66 | Q19,164.66 | Q0.00 | Q299.08 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764016626 | VIGENTE | GRIJALVA LOPEZ NORBERTO | Q9,582.37 | | Q9,582.37 | | 17/05/2016 | 05/05/2023 | | Q9,582.37 | Q9,582.37 | Q0.00 | Q120.58 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764016662 | VIGENTE | MARTINEZ RAMIREZ VICTOR LEONIDAS | Q14,373.51 | | Q14,373.51 | | 23/05/2016 | 05/05/2023 | | Q14,373.51 | Q14,373.51 | Q0.00 | Q167.74 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7764016676 | VIGENTE | LOPEZ CONTRERAS CASIMIRA | Q23,955.80 | | Q23,494.47 | | 24/05/2016 | 05/05/2023 | 17/10/2016 | Q23,494.47 | Q23,494.47 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q426.98 | | Q0.00 | |
| 7764016850 | VIGENTE | ESTEBAN HERNANDEZ ELIDA | Q6,707.63 | | Q6,707.63 | | 10/06/2016 | 05/06/2023 | | Q6,707.63 | Q6,707.63 | Q0.00 | Q77.10 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7785012787 | VIGENTE | LUIS ALFREDO SOTO LEZANA | Q60,177.04 | | Q60,177.04 | Q60,177.04 | 19/09/2016 | 19/09/2023 | | Q60,177.04 | Q60,177.04 | Q0.00 | Q344.21 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7787003393 | ADMINISTRA | URRUELA BARRIENTOS LUIS RICARDO | Q60,177.04 | Q60,177.04 | | | 19/03/2014 | 08/03/2016 | | Q60,177.04 | Q0.00 | Q60,177.04 | Q3,422.64 | Q355.57 | Q0.00 | HIPOTECARIOS | | | | |
| 7787003682 | VIGENTE | MAUDA SALAZAR AGUILAR | Q67,699.17 | Q67,699.17 | | | 16/04/2014 | 05/05/2021 | 05/12/2016 | Q35,253.89 | Q35,253.89 | Q0.00 | Q79.21 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q2,992.65 | | Q372.41 | |
| 7787003696 | VIGENTE | MARVIN ESTUARDO ZEPEDA SALAZAR | Q60,177.04 | Q60,177.04 | | | 16/04/2014 | 06/09/2021 | 06/12/2016 | Q32,497.18 | Q32,497.18 | Q0.00 | Q70.41 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q1,698.36 | | Q2,627.66 | |
| 7787003898 | ADMINISTRA | ERICK EDUARDO OJEDA QUEVEDO | Q45,132.78 | Q45,132.78 | | | 24/05/2014 | 13/05/2016 | | Q45,132.78 | Q0.00 | Q45,132.78 | Q3,193.90 | Q256.43 | Q0.00 | FIDUCIARIOS | | | | |

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7787004461 | EN MORA | DANIEL ANTONIO SANTOS SALAZAR | Q116,593.02 | Q116,593.02 | | | 01/08/2014 | 05/08/2021 | 05/08/2016 | Q112,666.91 | Q97,160.87 | Q15,506.04 | Q2,449.51 | Q537.98 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002784 | EN MORA | HINMER DONALDO MARTINEZ MIRAND | Q57,845.18 | Q57,845.18 | | | 10/08/2012 | 05/03/2019 | 05/03/2014 | Q55,691.14 | Q33,425.64 | Q22,265.50 | Q7,983.01 | Q674.51 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002798 | EN MORA | HERNAN PEREZ VILLALTA | Q57,845.18 | Q57,845.18 | | | 10/08/2012 | 05/03/2019 | 19/03/2016 | Q35,751.18 | Q33,460.84 | Q2,290.34 | Q1,171.05 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002803 | EN MORA | RONALDO PEREZ | Q48,216.85 | Q48,216.85 | | | 10/08/2012 | 05/03/2019 | 28/08/2015 | Q40,793.11 | Q27,871.22 | Q12,921.89 | Q3,595.88 | Q113.58 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002821 | EN MORA | ONELIA ALEJANDRA VILLALTA SANC | Q48,216.85 | Q48,216.85 | | | 10/08/2012 | 05/03/2019 | 19/03/2016 | Q31,142.60 | Q27,895.59 | Q3,247.00 | Q970.66 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002835 | EN MORA | EFREN VASQUEZ ORTIZ | Q28,584.09 | Q28,584.09 | | | 10/08/2012 | 05/03/2019 | 07/03/2014 | Q27,515.20 | Q16,509.12 | Q11,006.08 | Q3,819.14 | Q319.39 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002849 | EN MORA | SANTOS LATIN HERNANDEZ | Q86,730.16 | Q86,730.16 | | | 10/08/2012 | 05/03/2019 | 07/03/2016 | Q55,205.44 | Q50,887.36 | Q4,318.08 | Q2,070.09 | Q293.36 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002853 | EN MORA | ILMA ANTONIA VILLALTA SANCHEZ | Q60,177.04 | Q60,177.04 | | | 10/08/2012 | 05/03/2019 | 05/02/2016 | Q47,455.39 | Q34,360.64 | Q13,094.75 | Q4,430.01 | Q136.30 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002867 | VIGENTE | TORIBIO ALVAREZ GONZALEZ | Q53,031.02 | Q53,031.02 | | | 10/08/2012 | 05/03/2019 | 09/03/2016 | Q27,692.95 | Q27,692.95 | Q0.00 | Q1,064.98 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002871 | ADMINISTRA | PEDRO VASQUEZ ORTIZ | Q48,216.85 | Q48,216.85 | | | 10/08/2012 | 05/03/2016 | 29/03/2016 | Q34,263.60 | Q0.00 | Q34,263.60 | Q1,437.25 | Q90.87 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002885 | EN MORA | NERY DE JESUS VILLALTA SANCHEZ | Q28,584.09 | Q28,584.09 | | | 10/08/2012 | 05/03/2019 | 17/02/2016 | Q16,574.56 | Q16,555.16 | Q19.41 | Q577.70 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002899 | EN MORA | NIEVES VILLALTA | Q24,070.82 | Q24,070.82 | | | 10/08/2012 | 05/03/2019 | 05/03/2015 | Q21,116.05 | Q13,958.14 | Q7,157.91 | Q1,807.87 | Q57.24 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002904 | ADMINISTRA | ROMEO JIMENEZ PEREZ | Q96,433.71 | Q96,433.71 | | | 10/08/2012 | 05/04/2016 | 09/07/2016 | Q72,946.46 | Q0.00 | Q72,946.46 | Q8,808.94 | Q7,119.32 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002918 | VIGENTE | EUGENIO HERNANDEZ REVOLORIO | Q336,991.42 | Q336,991.42 | | | 10/08/2012 | 05/03/2024 | 23/04/2016 | Q327,590.12 | Q327,590.12 | Q0.00 | Q10,514.58 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802002922 | EN MORA | TADEO PEREZ SECAIDA | Q86,504.50 | Q86,504.50 | | | 11/08/2012 | 05/03/2019 | 04/03/2014 | Q83,462.92 | Q50,077.75 | Q33,385.17 | Q14,327.63 | Q3,794.16 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802003105 | EN MORA | RODOLFO ALVAREZ GONZALEZ | Q57,860.22 | Q57,860.22 | | | 24/08/2012 | 05/03/2019 | 06/03/2014 | Q54,298.42 | Q32,589.55 | Q21,708.87 | Q8,088.17 | Q707.23 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802008352 | VIGENTE | SARAY JIMENEZ PEREZ | Q57,860.22 | Q57,860.22 | | | 19/08/2013 | 05/03/2019 | 05/03/2016 | Q30,073.63 | Q30,073.63 | Q0.00 | Q499.77 | Q0.00 | Q0.00 | FIDUCIARIOS | | | | |
| 7802008366 | ADMINISTRA | CRISTINA ANA LINE VILLALTA GAR | Q40,503.36 | Q40,503.36 | | | 20/08/2013 | 05/03/2016 | 17/09/2016 | Q10,191.58 | Q0.00 | Q10,191.58 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q10,000.03 | | Q0.00 | |
| 7802008403 | VIGENTE | BLANCA ETELVINA JIMENEZ PEREZ | Q57,862.48 | Q57,862.48 | | | 22/08/2013 | 05/04/2020 | 01/04/2016 | Q35,480.83 | Q35,480.83 | Q0.00 | Q530.01 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802008518 | VIGENTE | NICOMEDES LATIN HERNANDEZ | Q28,931.24 | Q28,931.24 | | | 26/08/2013 | 05/04/2018 | 12/04/2016 | Q11,619.13 | Q11,619.13 | Q0.00 | Q160.15 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7802008536 | EN MORA | ANA ELIA JIMENES PEREZ | Q22,566.39 | Q22,566.39 | | | 03/09/2013 | 05/04/2018 | 15/03/2016 | Q12,476.05 | Q9,530.39 | Q2,945.67 | Q360.31 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802009296 | EN MORA | LISLA MACARLI GONZALEZ VILLALT | Q29,155.78 | Q29,155.78 | | | 06/01/2014 | 05/04/2018 | 22/04/2016 | Q16,811.21 | Q13,598.88 | Q3,212.33 | Q454.19 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7802009686 | ADMINISTRA | ILMAR OMAR VILLALTA MARTINEZ | Q75,221.30 | Q75,221.30 | | | 10/02/2014 | 05/04/2016 | | Q75,221.30 | Q0.00 | Q75,221.30 | Q5,256.77 | Q7,310.08 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802009723 | ADMINISTRA | MAYRON ADAN MARTINEZ VILLALTA | Q46,637.21 | Q46,637.21 | | | 11/02/2014 | 05/04/2016 | 07/05/2015 | Q42,850.72 | Q0.00 | Q42,850.72 | Q1,332.47 | Q81.54 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802010110 | ADMINISTRA | ROSA ELMA VILLALTA SANCHEZ | Q112,831.95 | Q112,831.95 | | | 07/03/2014 | 05/03/2016 | 25/04/2016 | Q81,705.98 | Q0.00 | Q81,705.98 | Q0.00 | Q4,776.78 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802010124 | ADMINISTRA | CUPERTINO DE JESUS MUÑOZ SALAZ | Q18,805.33 | Q18,805.33 | | | 14/03/2014 | 05/03/2016 | 09/03/2016 | Q6,624.14 | Q0.00 | Q6,624.14 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7802011577 | VIGENTE | EUGENIO HERNANDEZ REVOLORIO | Q1,006,460.99 | Q1,006,460.99 | | | 09/05/2014 | 05/03/2024 | 23/04/2016 | Q1,006,460.99 | Q1,006,460.99 | Q0.00 | Q13,073.91 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7802011628 | EN MORA | ROSALIO CONTRERAS QUETZEL | Q30,088.52 | Q30,088.52 | | | 14/05/2014 | 05/04/2019 | 15/10/2016 | Q26,620.29 | Q21,273.26 | Q5,347.03 | Q704.75 | Q0.00 | Q0.00 | PRENDARIOS | Q1,730.85 | | Q269.12 | |
| 7802012342 | ADMINISTRA | ROSA WILMA GONZALEZ SANCHEZ | Q20,309.75 | Q20,309.75 | | | 25/06/2014 | 09/04/2016 | | Q20,309.75 | Q0.00 | Q20,309.75 | Q927.78 | Q88.08 | Q0.00 | PRENDARIOS | | | | |
| 7802013658 | EN MORA | WILLY ANDY HERNANDEZ VILLALTA | Q324,956.02 | Q324,956.02 | | | 21/11/2014 | 05/04/2021 | 30/09/2015 | Q324,956.02 | Q324,956.02 | Q0.00 | Q22,313.50 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7803010368 | VIGENTE | OSCAR RICARDO AVILA FUENTES | Q112,831.95 | Q112,831.95 | | | 23/11/2013 | 05/04/2021 | 06/04/2016 | Q112,831.95 | Q112,831.95 | Q0.00 | Q2,507.35 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7803011674 | ADMINISTRA | DOROTEA RUANO AGUILAR | Q9,643.75 | Q9,643.75 | | | 26/02/2014 | 05/04/2016 | 19/12/2016 | Q3,287.10 | Q0.00 | Q3,287.10 | Q0.00 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIO | Q799.98 | | Q0.00 | |
| 7803026039 | VIGENTE | RAMIREZ ARIAS HILARIO | Q71,836.34 | | Q71,836.34 | | 27/01/2016 | 05/01/2026 | | Q71,836.34 | Q71,836.34 | Q0.00 | Q1,329.91 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7804016964 | EN MORA | CARLOS ENRIQUE OLIVA MONTENEGR | Q1,090,708.85 | Q1,090,708.85 | | | 29/08/2013 | 05/04/2021 | 07/06/2014 | Q1,089,214.20 | Q907,678.50 | Q181,535.70 | Q145,186.06 | Q6,912.09 | Q0.00 | HIPOTECARIOS | | | | |
| 7804018398 | ADMINISTRA | RONALDO EDUARDO AGUILAR DONIS | Q22,566.39 | Q22,566.39 | | | 28/11/2013 | 05/04/2016 | | Q22,566.39 | Q0.00 | Q22,566.39 | Q2,086.19 | Q307.81 | Q0.00 | PRENDARIOS | | | | |
| 7804019026 | ADMINISTRA | GARCIA LEMUS JUAN FRANCISCO | Q9,677.37 | Q9,677.37 | | | 18/01/2014 | 05/05/2014 | | Q9,677.37 | Q0.00 | Q9,677.37 | Q56.72 | Q0.08 | Q0.00 | FIDUCIARIOS | | | | |
| 7804019177 | EN MORA | FELIPE YNERES PRADA MONTERROSO | Q289,602.01 | Q289,602.01 | | | 29/01/2014 | 05/04/2023 | 07/04/2016 | Q205,939.22 | Q180,196.84 | Q25,742.38 | Q6,839.95 | Q1,618.76 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804019622 | ADMINISTRA | MARIA FRANCISCA SOLARES AGUILA | Q74,639.69 | Q74,639.69 | | | 17/02/2014 | 05/04/2016 | 31/03/2016 | Q74,639.69 | Q0.00 | Q74,639.69 | Q8,873.86 | Q7,362.66 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7804020178 | ADMINISTRA | VERONICA DE JESUS CORDERO PRAD | Q26,327.46 | Q26,327.46 | | | 10/03/2014 | 05/01/2016 | 21/04/2016 | Q21,061.96 | Q0.00 | Q21,061.96 | Q992.47 | Q81.69 | Q0.00 | PRENDARIOS | | | | |
| 7804020540 | ADMINISTRA | GUILLERMO CARIAS REYES | Q30,088.52 | Q30,088.52 | | | 31/03/2014 | 05/03/2016 | | Q30,088.52 | Q0.00 | Q30,088.52 | Q1,638.47 | Q168.65 | Q0.00 | PRENDARIOS | | | | |
| 7804020623 | ADMINISTRA | MAURA ESTELA MORALES ASCON | Q99,623.09 | Q99,623.09 | | | 05/04/2014 | 05/04/2016 | | Q99,623.09 | Q0.00 | Q99,623.09 | Q6,072.39 | Q10,518.34 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7804020637 | VIGENTE | HUGO CESAR CARIAS LIMA | Q57,611.99 | Q57,611.99 | | | 06/04/2014 | 05/04/2021 | 11/02/2016 | Q41,011.33 | Q41,011.33 | Q0.00 | Q611.55 | Q0.00 | Q0.00 | FIDUCIARIOS | | | | |
| 7804020792 | EN MORA | UBENCER ARTURO CARIAS LIMA | Q57,611.99 | Q57,611.99 | | | 06/04/2014 | 05/04/2021 | 06/04/2015 | Q49,370.37 | Q41,146.05 | Q8,224.32 | Q2,378.20 | Q61.15 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7804021012 | VIGENTE | ROBERTO PACHECO REYES | Q30,088.52 | Q30,088.52 | | | 16/04/2014 | 05/04/2021 | 07/04/2016 | Q21,475.68 | Q21,475.68 | Q0.00 | Q326.16 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7804022534 | VIGENTE | GONZALO RAYMUNDO HERNANDEZ | Q30,088.52 | Q30,088.52 | | | 11/06/2014 | 05/04/2022 | 28/07/2016 | Q27,643.90 | Q27,643.90 | Q0.00 | Q522.19 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7804022906 | EN MORA | CARLOS ROMEO RAMIREZ DIAZ | Q60,177.04 | Q60,177.04 | | | 27/06/2014 | 05/06/2024 | | Q60,177.04 | Q48,141.63 | Q12,035.41 | Q6,705.83 | Q330.52 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7804022974 | EN MORA | FIDEL GARCIA CARIAS | Q752,213.00 | Q752,213.00 | | | 28/06/2014 | 06/05/2024 | | Q752,213.00 | Q752,213.00 | Q0.00 | Q106,844.48 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804022988 | EN MORA | SANTOS ROMEO FLORIAN CONTRERAS | Q418,982.64 | Q418,982.64 | | | 28/06/2014 | 05/04/2024 | 28/04/2015 | Q411,657.37 | Q411,657.37 | Q0.00 | Q28,035.13 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804022992 | EN MORA | JUAN IZAEL MORALES MORALES | Q135,059.84 | Q135,059.84 | | | 28/06/2014 | 05/04/2024 | | Q135,059.84 | Q135,059.84 | Q0.00 | Q19,210.09 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804023006 | EN MORA | WILLIAM RENE DONIS MORALES | Q266,283.40 | Q266,283.40 | | | 28/06/2014 | 05/04/2024 | 30/12/2016 | Q266,283.40 | Q266,283.40 | Q0.00 | Q22,651.77 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIO | Q0.00 | | Q11,614.99 | |
| 7804023010 | EN MORA | ALVARO ROLANDO MARROQUIN MORAN | Q752,213.00 | Q752,213.00 | | | 28/06/2014 | 05/04/2024 | 24/11/2016 | Q752,213.00 | Q752,213.00 | Q0.00 | Q87,765.96 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIO | Q0.00 | | Q578.25 | |
| 7804023024 | VIGENTE | CARLOS ANTONIO CRUZ BARRERA | Q216,637.34 | Q216,637.34 | | | 28/06/2014 | 05/04/2024 | 07/04/2015 | Q209,646.65 | Q209,646.65 | Q0.00 | Q4,668.16 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804023038 | EN MORA | VILMA CARIAS DONIS | Q376,106.50 | Q376,106.50 | | | 28/06/2014 | 05/04/2021 | | Q376,106.50 | Q376,106.50 | Q0.00 | Q53,326.34 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804023042 | EN MORA | JAIME GUSTAVO EQUITE LOPEZ | Q137,128.43 | Q137,128.43 | | | 28/06/2014 | 05/04/2024 | 28/07/2016 | Q137,128.43 | Q137,128.43 | Q0.00 | Q11,382.26 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804023056 | VIGENTE | ALEXIS DONALDO CORDERO AGUILAR | Q139,746.13 | Q139,746.13 | | | 28/06/2014 | 05/04/2024 | 01/04/2016 | Q139,746.13 | Q139,746.13 | Q0.00 | Q3,118.90 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804023060 | EN MORA | VALTER EDUARDO CARIAS HERNANDE | Q752,213.00 | Q752,213.00 | | | 28/06/2014 | 05/04/2024 | | Q752,213.00 | Q752,213.00 | Q0.00 | Q106,656.28 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804023074 | EN MORA | ANGEL RENE GRAMAJO LOPEZ | Q752,213.00 | Q752,213.00 | | | 28/06/2014 | 05/04/2024 | | Q752,213.00 | Q752,213.00 | Q0.00 | Q106,916.77 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804023088 | VIGENTE | JULIO DANILO GARCIA SANDOVAL | Q253,495.78 | Q253,495.78 | | | 29/06/2014 | 05/06/2024 | 21/07/2016 | Q228,579.93 | Q228,579.93 | Q0.00 | Q4,963.78 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804023161 | EN MORA | MIGDAL OMAR RAMIREZ LOPEZ | Q15,044.26 | Q15,044.26 | | | 07/07/2014 | 05/07/2019 | | Q15,044.26 | Q9,208.97 | Q5,835.29 | Q1,643.13 | Q81.62 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7804024005 | EN MORA | GABRIEL BENJAMIN CHAJON Y CHAJ | Q149,690.39 | Q149,690.39 | | | 31/07/2014 | 05/04/2024 | | Q149,690.39 | Q149,690.39 | Q0.00 | Q20,784.55 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804024019 | EN MORA | CLEMENTINO PEREZ NAJERA | Q236,194.88 | Q236,194.88 | | | 31/07/2014 | 05/04/2024 | | Q236,194.88 | Q236,194.88 | Q0.00 | Q32,796.26 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804024037 | EN MORA | EDWIN BARTOLO CHAJON Y CHAJON | Q149,690.39 | Q149,690.39 | | | 31/07/2014 | 05/04/2024 | | Q149,690.39 | Q149,690.39 | Q0.00 | Q20,784.55 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |

GUATEMALA
Ministerio de Finanzas Públicas

# Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7804026493 | VIGENTE | AMANDA EUGENIA TOLEDO CRUZ | Q526,549.10 | Q526,549.10 | | | 28/10/2014 | 05/06/2024 | 14/04/2016 | Q518,844.26 | Q518,844.26 | Q0.00 | Q8,888.00 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7804026594 | EN MORA | REYNA OFELIA MIX DEL CID | Q30,088.52 | Q30,088.52 | | | 31/10/2014 | 05/04/2021 | | Q30,088.52 | Q25,325.36 | Q4,763.16 | Q3,292.81 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7804029422 | EN MORA | CORDERO CORDERO SANTOS | Q82,743.43 | Q82,743.43 | | | 27/02/2015 | 06/02/2023 | 17/03/2016 | Q75,346.99 | Q73,016.56 | Q2,330.43 | Q4,104.45 | Q0.00 | Q0.00 | PRENDARIOS | | | | |
| 7813007076 | VIGENTE | LEONEL CORADO ORELLANA | Q83,036.79 | Q83,036.79 | | | 28/02/2013 | 05/08/2021 | 29/07/2016 | Q58,839.76 | Q58,839.76 | Q0.00 | Q717.31 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7813008396 | VIGENTE | MARIO ADOLFO CORADO ORELLANA | Q122,106.74 | Q122,106.74 | | | 22/03/2013 | 05/09/2021 | 05/03/2016 | Q116,294.16 | Q116,294.16 | Q0.00 | Q1,127.27 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7813015820 | VIGENTE | CARLOS ALBERTO CORADO ORELLANA | Q192,874.94 | Q192,874.94 | | | 31/07/2013 | 05/08/2021 | 11/08/2016 | Q158,337.68 | Q158,337.68 | Q0.00 | Q2,563.62 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7813017103 | VIGENTE | JOSE GERARDO CORADO ORELLANA | Q385,749.87 | Q385,749.87 | | | 23/09/2013 | 05/09/2021 | 05/09/2016 | Q374,466.68 | Q374,466.68 | Q0.00 | Q3,630.33 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | Q0.00 | | Q11,291.87 | |
| 7813018336 | VIGENTE | ASTRID NATANIA CORADO CARDONA | Q115,667.79 | Q115,667.79 | | | 14/12/2013 | 05/12/2021 | 08/12/2016 | Q108,610.91 | Q108,610.91 | Q0.00 | Q241.69 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | Q0.00 | | Q3,265.47 | |
| 7813028017 | VIGENTE | JUAN JOSE CORADO | Q225,663.90 | Q225,663.90 | | | 18/04/2015 | 05/04/2022 | 02/04/2016 | Q225,663.90 | Q225,663.90 | Q0.00 | Q5,035.09 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7813031759 | EN MORA | JOEL MORALES SALGUERO | Q96,437.54 | Q96,437.54 | | | 29/10/2015 | 05/10/2022 | | Q96,437.54 | Q96,437.54 | Q0.00 | Q3,426.18 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7834009197 | VIGENTE | LUIS FERNANDO CALDERON CASTILL | Q60,177.04 | Q60,177.04 | | | 11/10/2013 | 04/10/2017 | 14/03/2016 | Q60,124.54 | Q60,124.54 | Q0.00 | Q900.25 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7849005014 | ADMINISTRA | MARIA ELBI MELGAR Y MELGAR | Q263,274.55 | Q263,274.55 | | | 04/02/2014 | 05/01/2016 | 28/11/2016 | Q263,274.55 | Q0.00 | Q263,274.55 | Q9,666.69 | Q14,149.28 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q20,563.91 | |
| 7849006081 | ADMINISTRA | MIRIAM MELGAR Y MELGAR | Q248,230.29 | Q248,230.29 | | | 30/04/2014 | 19/04/2016 | 22/12/2016 | Q239,227.73 | Q0.00 | Q239,227.73 | Q6,368.99 | Q557.39 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q17,711.16 | |
| 7849013648 | VIGENTE | MAURO MARROQUIN GONZALEZ | Q451,327.80 | Q451,327.80 | | | 09/11/2015 | 05/09/2022 | 25/10/2016 | Q451,327.80 | Q451,327.80 | Q0.00 | Q4,375.92 | Q0.00 | Q0.00 | HIPOTECARIOS | Q0.00 | | Q13,066.46 | |
| 7849014784 | VIGENTE | ROSANA ORANTES SARMIENTOS | Q97,787.69 | | Q97,787.69 | | 11/02/2016 | 05/05/2022 | | Q97,787.69 | Q97,787.69 | Q0.00 | Q2,615.82 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7856005179 | VIGENTE | JORGE ADALBERTO FLORIAN SILIEZ | Q57,862.56 | Q57,862.56 | | | 14/12/2015 | 29/11/2018 | 27/12/2016 | Q53,842.80 | Q38,950.57 | Q14,892.24 | Q50.55 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | Q4,003.22 | | Q1,138.21 | |
| 7860004041 | VIGENTE | ROSA ELENA MEDINA DE LEON | Q173,008.99 | Q173,008.99 | | | 27/09/2013 | 05/02/2025 | 04/02/2016 | Q135,112.50 | Q135,112.50 | Q0.00 | Q3,684.94 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7860005751 | VIGENTE | EMILIO ANTONIO MEDINA GARCIA | Q180,531.12 | Q180,531.12 | | | 17/02/2014 | 05/02/2025 | 25/02/2016 | Q158,296.98 | Q158,296.98 | Q0.00 | Q4,307.40 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7860020902 | VIGENTE | GARCIA RIVERA ARMANDO DEL PILAR | Q112,831.95 | | Q112,831.95 | Q112,831.95 | 22/12/2016 | 05/12/2023 | | Q112,831.95 | Q112,831.95 | Q0.00 | Q0.00 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7864001060 | VIGENTE | DOMINGO NAPOLEON MARTINEZ LOPE | Q286,593.15 | Q286,593.15 | | | 09/06/2014 | 09/06/2021 | 09/06/2016 | Q279,233.95 | Q279,233.95 | Q0.00 | Q4,726.15 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7865019369 | VIGENTE | LUIS ALBERTO CHUB PUTUL | Q191,218.56 | | Q191,218.56 | | 02/02/2016 | 06/02/2023 | | Q191,218.56 | Q191,218.56 | Q0.00 | Q5,250.90 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7865019373 | VIGENTE | JULIO ALEJANDRO CHUB PUTUL | Q165,109.93 | | Q165,109.93 | | 02/02/2016 | 06/02/2023 | | Q165,109.93 | Q165,109.93 | Q0.00 | Q4,522.30 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7865019676 | VIGENTE | CUCUL CHUB ARNOLDO | Q196,014.52 | | Q196,014.52 | | 18/02/2016 | 06/02/2023 | | Q196,014.52 | Q196,014.52 | Q0.00 | Q5,118.96 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7865020508 | VIGENTE | VICTOR HUGO CHAMAN AC | Q220,507.63 | | Q220,507.63 | | 11/04/2016 | 05/04/2023 | | Q220,507.63 | Q220,507.63 | Q0.00 | Q4,804.01 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7865020512 | VIGENTE | JORGE COC CHUB | Q220,507.63 | | Q220,507.63 | | 11/04/2016 | 05/04/2023 | | Q220,507.63 | Q220,507.63 | Q0.00 | Q4,804.01 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7865020526 | VIGENTE | CARLOS CHEN CAAL | Q220,507.63 | | Q220,507.63 | | 11/04/2016 | 05/04/2023 | | Q220,507.63 | Q220,507.63 | Q0.00 | Q4,804.01 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7865020695 | VIGENTE | CUCUL CHUB MIGUEL | Q173,466.34 | | Q173,466.34 | | 23/04/2016 | 05/04/2023 | | Q173,466.34 | Q173,466.34 | Q0.00 | Q3,615.89 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7865020700 | VIGENTE | MARIO CHEN CAAL | Q179,426.87 | | Q179,426.87 | | 25/04/2016 | 05/04/2023 | | Q179,426.87 | Q179,426.87 | Q0.00 | Q3,700.59 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7865020916 | VIGENTE | ARNULFO BAC CHUB | Q191,062.10 | | Q191,062.10 | | 05/05/2016 | 05/05/2023 | | Q191,062.10 | Q191,062.10 | Q0.00 | Q3,788.82 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7875004304 | VIGENTE | PABLO ARTURO CHUY FLORES | Q3,460,179.80 | Q3,460,179.80 | | | 28/12/2013 | 20/04/2022 | 20/04/2016 | Q3,008,789.72 | Q3,008,789.72 | Q0.00 | Q63,315.87 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7875012277 | VIGENTE | HERBER ESTUARDO ORELLANA GARCI | Q349,779.05 | Q349,779.05 | | | 07/05/2015 | 04/04/2022 | 02/04/2016 | Q332,090.15 | Q332,090.15 | Q0.00 | Q7,427.05 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7875012281 | VIGENTE | DORA ALICIA GARCIA HERRERA | Q357,301.18 | Q357,301.18 | | | 07/05/2015 | 04/04/2022 | 04/04/2016 | Q339,278.53 | Q339,278.53 | Q0.00 | Q7,590.73 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7875012346 | VIGENTE | DORA ELISABETH ORELLANA GARCIA | Q278,318.81 | Q278,318.81 | | | 11/05/2015 | 04/04/2022 | 04/04/2016 | Q264,306.51 | Q264,306.51 | Q0.00 | Q5,913.00 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7875012350 | VIGENTE | IDANIA LIZETH ORELLANA GARCIA | Q288,849.79 | Q288,849.79 | | | 11/05/2015 | 04/04/2022 | 04/04/2016 | Q274,350.21 | Q274,350.21 | Q0.00 | Q6,138.06 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7875012451 | VIGENTE | ORELLANA GARCIA LESLY SIOMARA | Q279,071.02 | Q279,071.02 | | | 15/05/2015 | 04/04/2022 | 02/04/2016 | Q265,054.66 | Q265,054.66 | Q0.00 | Q5,933.46 | Q0.00 | Q0.00 | HIPOTECARIOS-PRENDARIOS | | | | |
| 7875012786 | VIGENTE | LUBIA NINETH ORELLANA GARCIA | Q1,267,478.91 | Q1,267,478.91 | | | 04/06/2015 | 05/05/2022 | 05/05/2016 | Q1,210,477.48 | Q1,210,477.48 | Q0.00 | Q23,983.78 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7897001826 | VIGENTE | MORALES CARIAS SANTIAGO | Q163,944.82 | | Q163,944.82 | | 11/04/2016 | 15/04/2026 | | Q163,944.82 | Q163,944.82 | Q0.00 | Q3,568.12 | Q0.00 | Q0.00 | HIPOTECARIOS | | | | |
| 7928001939 | VIGENTE | COOPERATIVA INTEGRAL AGRICOLA | Q1,564,603.04 | Q1,564,603.04 | | | 13/08/2007 | 12/06/2025 | 10/06/2016 | Q501,409.77 | Q501,409.77 | Q0.00 | Q5,573.52 | Q0.00 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7928018818 | ADMINISTRA | COOPERATIVA COMON CALEBAL R. L | Q488,938.45 | Q488,938.45 | | | 18/12/2007 | 09/11/2015 | | Q488,938.45 | Q0.00 | Q488,938.45 | Q305,058.25 | Q120,517.01 | Q0.00 | PRENDARIOS | | | | |
| 7928030127 | ADMINISTRA | COOPERATIVA INTEGRAL AGRICOLA | Q300,885.20 | Q300,885.20 | | | 16/04/2008 | 10/04/2016 | 08/07/2009 | Q300,885.20 | Q0.00 | Q300,885.20 | Q84,525.05 | Q28,586.50 | Q0.00 | PRENDARIOS-FIDUCIARIOS | | | | |
| 7008063800 | CANCELADO | BUEZO GUERRA FERNANDO DE JESUS | | | | | 28/08/2003 | 06/04/2010 | 03/06/2016 | | | | | | | PRENDARIOS | Q20,199.35 | | Q9,800.62 | |
| 7018046223 | CANCELADO | PEDRO MOX TAX | | | | | 24/01/2002 | 07/06/2010 | 15/04/2016 | | | | | | | PRENDARIOS | Q7,522.75 | | Q287.23 | |
| 7018046558 | CANCELADO | MEJIA PORRAS RUT ELODIA | | | | | 07/02/2002 | 06/06/2010 | 08/09/2003 | | | | | | | HIPOTECARIOS-PRENDARIOS | Q33,853.73 | | Q6,218.25 | |
| 7023218257 | CANCELADO | VICTORIANO FIDEL JUAREZ LOPEZ | | | | | 26/03/2014 | 15/03/2016 | 21/09/2015 | | | | | | | PRENDARIOS-FIDUCIARIOS | Q7,228.53 | | Q71.40 | |
| 7028162651 | CANCELADO | ELIDA ERNESTINA ALVARADO HERRE | | | | | 17/09/2013 | 05/09/2016 | 29/08/2016 | | | | | | | FIDUCIARIOS | Q4,067.65 | | Q0.00 | |
| 7033272284 | CANCELADO | ADIP-CASAL SEGURIDAD ALIMENTAR | | | | | 11/07/2002 | 02/07/2016 | 17/08/2015 | | | | | | | PRENDARIOS-FIDUCIARIOS | Q10,361.85 | | Q390.56 | |
| 7033277106 | CANCELADO | COOPERATIVA AGRICOLA INTEGRAL | | | | | 20/09/2002 | 19/07/2025 | 15/06/2016 | | | | | | | HIPOTECARIOS | Q336,293.47 | | Q1,824.74 | |
| 7048080928 | CANCELADO | RIGOBERTO CORTEZ RAMIREZ | | | | | 26/04/2010 | 20/09/2016 | 18/04/2016 | | | | | | | HIPOTECARIOS-PRENDARIOS | Q10,430.25 | | Q738.20 | |
| 7056061763 | CANCELADO | ALFREDO GUILLERMO HERRERA ALVA | | | | | 22/02/2002 | 05/05/2010 | 31/07/2006 | | | | | | | PRENDARIOS | Q6,111.05 | | Q889.00 | |
| 7056064756 | CANCELADO | TIMOTEO MARGARITO FIGUEROA GALICIA | | | | | 26/04/2002 | 20/05/2011 | 24/06/2016 | | | | | | | PRENDARIOS | Q409.58 | | Q7.74 | |
| 7056065636 | CANCELADO | MANUEL DE JESUS CARRILLO FUNEZ | | | | | 15/05/2002 | 05/09/2010 | 14/07/2004 | | | | | | | PRENDARIOS | Q8,302.89 | | Q2,697.11 | |
| 7057075400 | CANCELADO | FREDY AMILCAR MERIDA MUÑOZ | | | | | 24/05/2006 | 20/05/2016 | 29/01/2015 | | | | | | | HIPOTECARIOS | Q131,129.08 | | Q6,910.95 | |
| 7057077256 | CANCELADO | ALICIA JUANA AVILA | | | | | 26/06/2006 | 20/06/2011 | 08/08/2014 | | | | | | | HIPOTECARIOS | Q72,586.33 | | Q7,413.71 | |
| 7067035060 | CANCELADO | AGUILAR MIS TERESO DE JESUS | | | | | 25/01/2002 | 15/04/2010 | 07/05/2007 | | | | | | | PRENDARIOS | Q4,749.67 | | Q5,555.37 | |
| 7067036481 | CANCELADO | JOSE ALBERTO DEL CID ORTEGA | | | | | 13/05/2002 | 15/05/2010 | 30/08/2016 | | | | | | | PRENDARIOS | Q2,292.06 | | Q507.95 | |
| 7067037816 | CANCELADO | EDGAR LEONEL DONIS CASTILLO | | | | | 20/12/2002 | 15/04/2010 | 09/06/2014 | | | | | | | HIPOTECARIOS | Q5,434.15 | | Q1,293.27 | |
| 7081044522 | CANCELADO | ZUÑIGA BARILLAS JOSE DOMINGO | | | | | 30/04/2002 | 10/04/2010 | 18/02/2011 | | | | | | | PRENDARIOS-FIDUCIARIOS | Q9,197.33 | | Q3,302.70 | |
| 7086076154 | CANCELADO | AMBROCIO VIVAR ALBARO ARCENIO | | | | | 08/09/2010 | 20/09/2016 | 27/11/2015 | | | | | | | HIPOTECARIOS | Q30,062.40 | | Q2,036.78 | |
| 7088032083 | CANCELADO | JUAN GUILLERMO LERA ALVAREZ | | | | | 13/09/2002 | 10/03/2011 | 22/03/2016 | | | | | | | HIPOTECARIOS-PRENDARIOS | Q392,726.22 | | Q0.00 | |
| 7119106766 | CANCELADO | SAN AMBROCIO GONZALEZ CASTILLO | | | | | 22/04/2014 | 05/04/2016 | 05/04/2016 | | | | | | | PRENDARIOS-FIDUCIARIOS | Q34,586.82 | | Q4.94 | |
| 7155031194 | CANCELADO | MARIO RENE PERALTA RODRIGUEZ | | | | | 09/11/2013 | 23/10/2016 | 08/11/2016 | | | | | | | PRENDARIOS | Q6,402.43 | | Q406.13 | |
| 7155031699 | CANCELADO | SONIA ELIZABETH ARITA FRANCO | | | | | 09/12/2013 | 23/10/2016 | 05/11/2015 | | | | | | | PRENDARIOS | Q12,075.20 | | Q218.35 | |

## Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
## Decreto 14-2015
## Formato 3 REP-01: Detalle de Cartera
## Versión 4.2

**Periodo de Reporte:** Septiembre - Diciembre y Anual 2016

**Representante del Fideicomitente:** Ministerio de Agricultura, Ganaderia y Alimentación

**Denominación del Fideicomiso:** Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco

**Fiduciario:** Banco de Desarrollo Rural, S.A.

| Identificación del Crédito | Estado | Beneficiario | Monto Concedido (Aprobado) | Monto Desembolsado años anteriores | Desembolsos Acumulados año 2016 (de enero a la fecha) | Desembolsos Cuatrimestre Septiembre - Diciembre y Anual 2016 | Fecha de Concesión del Préstamo | Fecha del vencimiento del Préstamo | Fecha del último pago realizado | Saldo Capital | Capital Vigente | Capital Vencido | Saldo Intereses | Intereses en mora | Otros Cargos | Tipos de Garantias | Recuperaciones Del 01 de septiembre al 31 de diciembre | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Saldo de Capital | | Intereses y Mora | |
| | | | | | | | | | | | | | | | | | Recuperaciones | Ajustes | Recuperaciones | Ajustes |
| **TOTALES** | | | **Q672,700,428.19** | **Q657,217,574.90** | **Q15,465,964.60** | **Q2,803,700.27** | | | | **Q508,268,260.48** | **Q365,631,732.83** | **Q142,636,527.65** | **Q88,817,164.92** | **Q41,339,005.69** | **Q697,118.36** | | **Q7,028,956.90** | **-Q67,699.17** | **Q3,692,506.89** | **-Q57,595.61** |
| 7288024881 | CANCELADO | VICTOR HUGO SILVA QUIÑONEZ | | | | | 01/10/2010 | 20/09/2016 | 16/09/2015 | | | | | | | HIPOTECARIOS | Q2,101.36 | | Q139.72 | |
| 7675002906 | CANCELADO | EFRAIN CASTILLO Y CASTILLO | | | | | 06/07/2013 | 21/06/2016 | 17/12/2016 | | | | | | | PRENDARIOS-FIDUCIARIO | Q30,352.25 | | Q1,253.43 | |
| 7735022321 | CANCELADO | RIGOBERTO GREGORIO OROZCO OROZ | | | | | 18/12/2013 | 14/10/2016 | 01/03/2016 | | | | | | | HIPOTECARIOS | Q0.00 | | Q240.57 | |
| 7735022385 | CANCELADO | PRUDENCIO PEREZ VASQUEZ | | | | | 19/12/2013 | 14/10/2016 | 12/12/2015 | | | | | | | HIPOTECARIOS | Q19,426.09 | | Q326.02 | |
| 7735022490 | CANCELADO | VIRGILIO CIPRIANO ORTIZ BRAVO | | | | | 26/12/2013 | 21/10/2016 | 28/12/2015 | | | | | | | HIPOTECARIOS | Q23,803.76 | | Q395.20 | |
| 7758015100 | CANCELADO | RODERICO GUINEA BARRIENTOS | | | | | 04/10/2013 | 05/10/2016 | 15/03/2016 | | | | | | | HIPOTECARIOS | Q23,097.68 | | Q1,416.98 | |
| 7928016365 | CANCELADO | COOPERATIVA INTEGRAL AGRICOLA | | | | | 21/11/2007 | 20/09/2016 | 10/06/2016 | | | | | | | PRENDARIOS-FIDUCIARIO | Q13,386.26 | | Q787.74 | |