

FIDEICOMISO APOYO FINANCIERO PARA LOS PRODUCTORES DEL SECTOR CAFETALERO GUATEMALTECO
BALANCE GENERAL CONDENSADO AL 31 DE MARZO DE 2021
(CIFRAS EN QUETZALES)

| ACTIVO | TOTAL | | MDA. EXTRANJERA (EN QUETZALES) | | PASIVO | | TOTAL | | MDA. EXTRANJERA (EN QUETZALES) | |
|--|--------------------|------|-----------------------------------|------|--|----------------|----------------|----------------|-----------------------------------|----------------|
| | MONEDA NACIONAL | 0.00 | 44,446,980.95 | 0.00 | CUENTAS POR PAGAR | 0.00 | 419,097.84 | 419,097.84 | 0.00 | 0.00 |
| DISPONIBILIDADES | | | | | | | | | | |
| BANCOS | 44,446,980.95 | 0.00 | 0.00 | 0.00 | CUENTAS POR PAGAR | 0.00 | 419,097.84 | 419,097.84 | 0.00 | 0.00 |
| OTROS BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES TEMPORALES | | | | | SUMA DEL PASIVO | 0.00 | 419,097.84 | 419,097.84 | 0.00 | 0.00 |
| TITULOS VALORES DE EMISORES NACIONALES | | | | | OTRAS CUENTAS ACREEDORAS | 0.00 | 9,729,391.60 | 9,729,391.60 | 0.00 | 9,729,391.60 |
| INTERESES PAGADOS EN COMPRA DE VALORES | | | | | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS | 0.00 | 10,148,489.44 | 10,148,489.44 | 0.00 | 10,148,489.44 |
| SUMA | 0.00 | 0.00 | 0.00 | 0.00 | CAPITAL PAGADO | 699,052,620.72 | 699,052,620.72 | 699,052,620.72 | 0.00 | 699,052,620.72 |
| (-) ESTIMACIONES POR VALUACION | | | | | CAPITAL AUTORIZADO | 813,049,000.00 | 813,049,000.00 | 813,049,000.00 | 0.00 | 813,049,000.00 |
| CARTERA DE CREDITOS | | | | | ASIGNACIONES POR RECIBIR (-) | 305,031,819.79 | 305,031,819.79 | 305,031,819.79 | 0.00 | 305,031,819.79 |
| VIGENTES | 622,492,966.01 | 0.00 | 622,492,966.01 | 0.00 | CAPITAL DEVUELTO AL FIDEICOMITENTE (-) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL DIA | 516,861,148.14 | 0.00 | 516,861,148.14 | 0.00 | CAPITAL ENTREGADO POR PAGOS SOCIALES (-) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EN MORA | 261,939,764.80 | 0.00 | 261,939,764.80 | 0.00 | CAPITAL ENTREGADO CONTRATOS DE SERVICIOS (-) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VENCIDOS | 254,921,363.34 | 0.00 | 254,921,363.34 | 0.00 | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE (-) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EN PROCESO DE PRORROGA | 116,195,874.58 | 0.00 | 116,195,874.58 | 0.00 | TRASLADO DE RECURSOS A OTROS FIDUCIARIOS (-) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EN COBRO ADMINISTRATIVO | 80,246,748.17 | 0.00 | 80,246,748.17 | 0.00 | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EN COBRO JUDICIAL | 35,946,126.41 | 0.00 | 35,946,126.41 | 0.00 | OTROS APORTES | 191,035,440.51 | 191,035,440.51 | 191,035,440.51 | 0.00 | 191,035,440.51 |
| SUMA | 633,057,922.72 | 0.00 | 633,057,922.72 | 0.00 | RESERVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (-) ESTIMACIONES POR VALUACION | 10,564,036.71 | 0.00 | 10,564,036.71 | 0.00 | RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRODUCTOS FINANCIEROS POR COBRAR | | | | | RESULTADOS POR APLICAR | -21,501,428.14 | -21,501,428.14 | -21,501,428.14 | 0.00 | -21,501,428.14 |
| CUENTAS POR COBRAR | 4,377,169.74 | 0.00 | 4,377,169.74 | 0.00 | UTILIDADES POR APLICAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (-) ESTIMACIONES POR VALUACION | 1,353,408.47 | 0.00 | 1,353,408.47 | 0.00 | PERDIDAS POR APLICAR (-) | 21,501,428.14 | 21,501,428.14 | 21,501,428.14 | 0.00 | 21,501,428.14 |
| GASTOS ANTICIPADOS | 0.00 | 0.00 | 0.00 | 0.00 | RESULTADOS DEL EJERCICIO | -4,515,065.35 | -4,515,065.35 | -4,515,065.35 | 0.00 | -4,515,065.35 |
| ACTIVOS EXTRAORDINARIOS | | | | | SUMA DEL CAPITAL Y SUPERAVIT | 673,036,127.23 | 673,036,127.23 | 673,036,127.23 | 0.00 | 673,036,127.23 |
| (-) ESTIMACIONES POR VALUACION | 9,011,774.02 | 0.00 | 9,011,774.02 | 0.00 | TOTAL IGUAL A LA SUMA DEL ACTIVO | 683,184,616.67 | 683,184,616.67 | 683,184,616.67 | 0.00 | 683,184,616.67 |
| INMUEBLES Y MUEBLES | | | | | | | | | | |
| (-) DEPRECIACIONES ACUMULADAS | 1,502,297.48 | 0.00 | 1,502,297.48 | 0.00 | | | | | | |
| CARGOS DIFERIDOS | | | | | | | | | | |
| (-) AMORTIZACIONES ACUMULADAS | 683,184,616.67 | 0.00 | 683,184,616.67 | 0.00 | | | | | | |
| SUMA EL ACTIVO | | | | | | | | | | |

GUATEMALA, 1 DE ABRIL DE 2021
LUGAR Y FECHA

CONTINGENCIAS Y COMPROMISOS
GARANTIAS CARTERA DE CREDITOS
OTRAS CUENTAS DE ORDEN
CUENTAS DE REGISTRO
SUMA

24,430,346.70
1,448,637,213.52
244,634,452.89
2,834.00
1,717,704,846.11

CUENTAS DE ORDEN Y DE REGISTRO

GUATEMALA, 1 DE ABRIL DE 2021
LUGAR Y FECHA

AUDITOR INTERNO

AUDITOR EXTERNO


BANCO DE DESARROLLO RURAL, S.A.
GUATEMALA, C.A.

CONTADOR GENERAL

REPRESENTANTE LEGAL

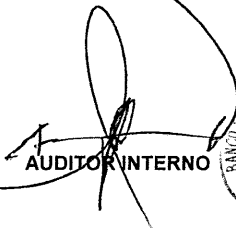
FIDEICOMISO APOYO FINANCIERO PARA LOS PRODUCTORES
DEL SECTOR CAFETALERO GUATEMALTECO
ESTADO DE RESULTADOS CONDENSADO
DEL 01 DE ENERO AL 31 DE MARZO DE 2021
(CIFRAS EN QUETZALES)

| | | |
|---|--------------|----------------|
| PRODUCTOS DEL EJERCICIO | | |
| PRODUCTOS POR OPERACIONES EN MONEDA NACIONAL | | 134,128.06 |
| INTERESES | 134,128.06 | |
| PRODUCTOS EXTRAORDINARIOS | 0.00 | |
| PRODUCTOS POR OPERACIONES EN MONEDA EXTRANJERA | | 3,311,643.29 |
| INTERESES | 3,311,643.29 | |
| PRODUCTOS EXTRAORDINARIOS | 0.00 | |
| OTROS PRODUCTOS | 0.00 | |
| GASTOS DEL EJERCICIO | | |
| GASTOS POR OPERACIONES EN MONEDA NACIONAL | | 313,161.27 |
| FUNCIONARIOS Y EMPLEADOS | 0.00 | |
| COMISIONES | 313,161.27 | |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES | 0.00 | |
| DEPRECIACIONES | 0.00 | |
| GASTOS VARIOS | 0.00 | |
| GASTOS ESPECIFICOS | 0.00 | |
| CUENTAS Y VALORES INCOBRABLES | 0.00 | |
| GASTOS EXTRAORDINARIOS | 0.00 | |
| AMORTIZACIONES | 0.00 | |
| GASTOS POR OPERACIONES EN MONEDA EXTRANJERA | | 7,021,210.41 |
| COMISIONES | 661,280.50 | |
| OTROS GASTOS | 6,359,929.91 | |
| RESULTADO DEL EJERCICIO | | (3,888,600.33) |
| RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES | | |
| | | (380,388.76) |
| PRODUCTOS | 37,834.80 | |
| GASTOS | 418,223.56 | |
| GANANCIA (PERDIDA) BRUTA | | (4,268,989.09) |
| IMPUESTO SOBRE LA RENTA | 246,076.26 | 246,076.26 |
| GANANCIA (PERDIDA) NETA | | (4,515,065.35) |


CONTADOR GENERAL
BANCO DE DESARROLLO RURAL, S.A.
CONTADOR GENERAL
GUATEMALA, C.A.

GUATEMALA, 1 DE ABRIL DE 2021


REPRESENTANTE LEGAL


AUDITOR INTERNO
BANCO DE DESARROLLO RURAL, S.A.
AUDITOR INTERNO
GUATEMALA, C.A.

| | | | | | |
|-------------|---|---------------|----------------|----------------|----------------|
| 3 | A C T I V O | | | | |
| 301 | DISPONIBILIDADES | | | | 683,184,616.67 |
| 3011 | MONEDA NACIONAL | | | | 44,446,980.95 |
| 301101 | BANCOS | | | | |
| 301101.01 | DISPONIBILIDADES PRODUCTORES DEL SECTOR CAFETALERO GUATEMALTECO | | 0.00 | | |
| 301102 | OTROS BANCOS | | | 44,446,980.95 | |
| 301102.01 | DEPOSITOS A LA VISTA | | 24,197,180.21 | | |
| 301102.02 | DEPOSITOS DE AHORRO | | 20,249,800.74 | | |
| 303 | CARTERA DE CREDITOS | | | | 626,870,155.75 |
| 3036 | MONEDA EXTRANJERA | | | | |
| 303601 | VIGENTES AL DIA | | | | |
| 303601.01 | PRESTAMOS | | 33,904,556.16 | | |
| 303601.0101 | FIDUCIARIOS | 446,471.53 | | 261,939,784.80 | |
| 303601.0102 | PRENDARIOS FIDUCIARIOS | 3,137,591.31 | | | |
| 303601.0103 | PRENDARIOS | 709,103.93 | | | |
| 303601.0104 | HIPOTECARIOS FIDUCIARIOS | 905,468.31 | | | |
| 303601.0105 | HIPOTECARIOS PRENDARIOS | 786,058.68 | | | |
| 303601.0106 | HIPOTECARIOS | 26,461,127.06 | | | |
| 303601.0108 | HIPOTECARIOS-PRENDARIOS-FIDUCIARIOS | 1,458,735.34 | | | |
| 303601.02 | VENTA DE ACTIVOS EXTRAORDINARIOS | | 47,545.44 | | |
| 303601.80 | DIFERENCIAL CAMBIARIO | | 227,987,683.20 | | |
| 303602 | VIGENTES EN MORA | | | | 254,921,363.34 |
| 303602.01 | PRESTAMOS | | | | |
| 303602.0101 | FIDUCIARIOS | 6,792.28 | | 32,987,204.82 | |
| 303602.0102 | PRENDARIOS FIDUCIARIOS | 6,595,023.56 | | | |
| 303602.0103 | PRENDARIOS | 119,549.28 | | | |
| 303602.0104 | HIPOTECARIOS FIDUCIARIOS | 788,545.95 | | | |
| 303602.0105 | HIPOTECARIOS PRENDARIOS | 2,745,038.03 | | | |
| 303602.0106 | HIPOTECARIOS | 22,752,255.71 | | | |
| 303602.02 | VENTA DE ACTIVOS EXTRAORDINARIOS | | 55,183.28 | | |
| 303602.80 | DIFERENCIAL CAMBIARIO | | 221,878,975.24 | | |
| 303604 | VENCIDOS EN COBRO ADMINISTRATIVO | | | | 80,249,748.17 |
| 303604.01 | PRESTAMOS | | | | |
| 303604.0101 | FIDUCIARIOS | 14,090.93 | | 10,401,808.97 | |
| 303604.0102 | PRENDARIOS FIDUCIARIOS | 4,205,713.67 | | | |
| 303604.0103 | PRENDARIOS | 1,683,070.33 | | | |
| 303604.0104 | HIPOTECARIOS FIDUCIARIOS | 17,662.98 | | | |
| 303604.0105 | HIPOTECARIOS PRENDARIOS | 1,151,535.91 | | | |
| 303604.0106 | HIPOTECARIOS | 3,103,272.71 | | | |
| 303604.0108 | HIPOTECARIOS - PRENDARIOS - FIDUCIARIOS | 226,462.56 | | | |
| 303604.80 | DIFERENCIAL CAMBIARIO | | 69,847,939.20 | | |
| 303605 | VENCIDOS EN COBRO JUDICIAL | | | | 35,946,126.41 |
| | | | | | 633,057,022.72 |
| | | | | | 671,317,136.70 |

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671,317,136.70/

633,057,022.72/

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|-------------|---|---------------|----------------|----------------|
| 303605.01 | PRESTAMOS | | 4,471,878.90 | |
| 303605.0102 | PRENDARIOS FIDUCIARIOS | 1,034,497.36 | | |
| 303605.0103 | PRENDARIOS | 255,082.41 | | |
| 303605.0105 | HIPOTECARIOS PRENDARIOS | 736,584.39 | | |
| 303605.0106 | HIPOTECARIOS | 1,759,425.28 | | |
| 303605.0108 | HIPOTECARIOS-PRENDARIOS-FIDUCIARIOS | 686,285.46 | | |
| 303605.02 | VENTA DE ACTIVOS EXTRAORDINARIOS | 187,384.92 | | |
| 303605.80 | DIFERENCIAL CAMBIARIO | 31,286,862.69 | | |
| | SUMA | | 633,057,022.72 | |
| 401601 | ESTIMACIONES POR VALUACION (-) | | 10,564,036.71 | |
| 303699 | PRODUCTOS FINANCIEROS POR COBRAR | | 622,492,986.01 | |
| | | | 4,377,169.74 | |
| 303699.01 | INTERESES | | 567,359.83 | |
| 303699.0101 | PRESTAMOS | 566,796.74 | | |
| 303699.0103 | FOR MOROSIDAD | 563.09 | | |
| 303699.80 | DIFERENCIAL CAMBIARIO | | 3,809,809.91 | |
| 304 | CUENTAS POR COBRAR | | | 1,353,408.47 |
| 3046 | MONEDA EXTRANJERA | | | 1,353,408.47 |
| 304601 | DEUDORES | | 1,353,408.47 | |
| 304601.01 | GASTOS ADMINISTRATIVOS | 1,547.36 | | |
| 304601.02 | GASTOS JUDICIALES | 117,923.12 | | |
| 304601.03 | SEGUROS Y OTROS | 36,618.13 | | |
| 304601.04 | COSTAS JUDICIALES | 19,337.44 | | |
| 304601.80 | DIFERENCIAL CAMBIARIO | 1,177,982.42 | | |
| 305 | ACTIVOS EXTRAORDINARIOS | | | 9,011,774.02 |
| 3056 | MONEDA EXTRANJERA | | | 9,011,774.02 |
| 305601 | INMUEBLES | | 9,011,774.02 | |
| 305601.01 | INMUEBLES | 1,168,680.26 | | |
| 305601.80 | DIFERENCIAL CAMBIARIO | 7,843,093.76 | | |
| 307 | ACTIVO DIFERIDO | | | 1,502,297.48 |
| 3071 | MONEDA NACIONAL | | | 1,502,297.48 |
| 307103 | IMPUESTOS ARBITRIOS Y CONTRIBUCIONES | | | |
| 307103.01 | IMPUESTOS Y ARBITRIOS | | 1,502,297.48 | |
| | SUMA DEL PASIVO Y CAPITAL IGUAL AL ACTIVO | | | 693,184,616.67 |
| 5 | P A S I V O | | | 10,148,489.44 |
| 501 | CUENTAS POR PAGAR | | | 419,097.84 |
| 5011 | MONEDA NACIONAL | | | 419,097.84 |
| | | | | 419,097.84 |
| | | | | 419,097.84 |

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| 501101 OBLIGACIONES INMEDIATAS | | 419,097.84 |
| 501101.03 IMPUESTO SOBRE LA RENTA | 76,286.58 | 76,286.58 |
| 501102 INGRESOS POR APLICAR | | 342,811.26 |
| 501102.01 CANTERA DE CREDITOS | 342,811.26 | 342,811.26 |
| 503 UTILIDADES DIFERIDAS | | |
| 5036 MONEDA EXTRANJERA | | 4,377,169.74 |
| 503601 INTERESES DEVENGADOS NO PERCIBIDOS | | 4,377,169.74 |
| 503601.03 CANTERA DE CREDITOS | | |
| 503601.0301 PRESTAMOS | 567,359.83 | |
| 503601.0303 POR MOROSIDAD | 566,796.74 | |
| | 563.09 | |
| 503601.80 DIFERENCIAL CAMBIARIO | 3,809,809.91 | |
| 504 PRODUCTOS CAPITALIZADOS | | 5,352,221.86 |
| 5046 MONEDA EXTRANJERA | | 5,352,221.86 |
| 504603 PRESTAMOS | | |
| 504603.01 PRESTAMOS | 693,744.10 | |
| 504603.80 DIFERENCIAL CAMBIARIO | 4,658,477.76 | |
| 6 CAPITAL Y SUPERAVIT | | 673,036,127.23 |
| 601 CAPITAL PAGADO | | 699,052,620.72 |
| 6011 MONEDA NACIONAL | | |
| 601101 CAPITAL AUTORIZADO | 813,049,000.00 | 813,049,000.00 |
| 601101.02 APORTACION GOBIERNO DE GUATEMALA | | |
| 601102 ASIGNACIONES POR RECIBIR (-) | | |
| 601102.02 APORTACION GOBIERNO DE GUATEMALA | 305,031,819.79 | 305,031,819.79 |
| 601111 OTRAS APORTACIONES | 191,035,440.51 | 191,035,440.51 |
| 601111.02 PROVENIENTES DE UTILIDADES POR APLICAR | | |
| 604 RESULTADOS POR APLICAR | | (21,501,428.14) |
| 6041 MONEDA NACIONAL | | (21,501,428.14) |
| 604102 FERIDAS POR APLICAR (-) | | |
| 699 RESULTADOS DEL EJERCICIO | | (4,515,065.35) |
| 6991 MONEDA NACIONAL | | (4,515,065.35) |
| 699101 RESULTADOS DEL EJERCICIO | | (4,515,065.35) |

VIENEN

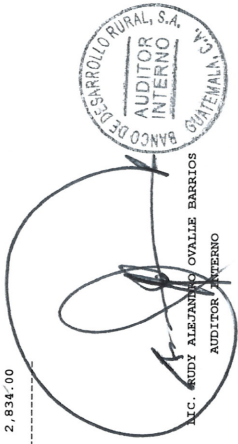
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| 9 | CUENTAS DE ORDEN Y DE REGISTRO | | | 1,717,704,846.11 |
| 901 | CONTINGENCIAS Y COMPROMISOS | | | |
| 9016 | MONEDA EXTRANJERA | | 24,430,345.70 | |
| 901601 | CREDITOS NO FORMALIZADOS | | 18,860,124.74 | |
| 901601.01 | PRESTAMOS | 2,444,610.97 | | |
| 901601.80 | DIFERENCIAL CAMBIARIO | 16,415,513.77 | | |
| 901602 | CREDITOS CONCEDIDOS POR UTILIZAR | | 5,570,220.96 | |
| 901602.01 | PRESTAMOS | 722,000.70 | | |
| 901602.0102 | DE ENTREGA GRADUAL | | | |
| 901602.80 | DIFERENCIAL CAMBIARIO | 4,848,220.26 | | |
| 902 | GARANTIAS CARTERA DE CREDITOS | | | |
| 9026 | MONEDA EXTRANJERA | | 1,448,637,213.52 | |
| 902601 | PRESTAMOS | | 1,448,637,213.52 | |
| 902601.01 | HIPOTECAS | 139,035,764.79 | | |
| 902601.02 | PRENDAS | 48,733,641.42 | | |
| 902601.0202 | EN PODER DE DEPOSITARIO | 5,619,174.35 | | |
| 902601.0203 | PRENDA AGRARIA | 43,114,467.07 | | |
| 902601.80 | DIFERENCIAL CAMBIARIO | 1,260,867,807.31 | | |
| 903 | OTRAS CUENTAS DE ORDEN | | | |
| 9036 | MONEDA EXTRANJERA | | 244,634,452.89 | |
| 903601 | ACTIVOS IRRECUPERABLES | | 8,623,333.34 | |
| 903601.01 | PRESTAMOS | 343,575.14 | | |
| 903601.02 | INTERESES | 774,163.77 | | |
| 903601.80 | DIFERENCIAL CAMBIARIO | 7,505,594.43 | | |
| 903607 | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS | | 236,011,119.55 | |
| 903607.01 | FOR CARTERA DE CREDITOS | 30,591,280.80 | | |
| 903607.0102 | INTERESES | | | |
| 903607.80 | DIFERENCIAL CAMBIARIO | 205,419,838.75 | | |
| 904 | CUENTAS DE REGISTRO | | | |
| 9041 | MONEDA NACIONAL | | 2,834.00 | |
| 904101 | DOCUMENTOS Y VALORES EN CUSTODIA | | 2,834.00 | |
| 904101.01 | PROPIOS | | | |
| 904101.0101 | TESTIMONIOS DE PRESTAMOS | | 2,834.00 | |



[Signature]
LIC. SERGIO VINICIO MAZARIEGOS LEMUS
CONTADOR GENERAL

GUATEMALA, 01 DE ABRIL DE 2021

[Signature]
LIC. LUIS FERNANDO HERNANDEZ GARCIA
REPRESENTANTE LEGAL

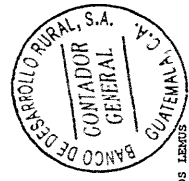


[Signature]
LIC. JUDY ALEJANDRO OVALLE BARRIOS
AUDITOR INTERNO

2,834.00

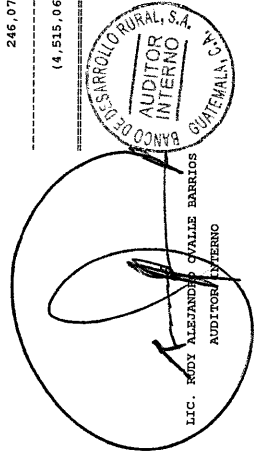
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| 701 | PRODUCTOS DEL EJERCICIO | | 134,128.06 |
| 701101 | INTERESES | | 134,128.06 |
| 701101.01 | INVERSIONES | | |
| 701101.0102 | DEPOSITOS DE AHORRO | 134,128.06 | |
| 702 | PRODUCTOS POR OPERACIONES EN MONEDA EXTRANJERA | | 3,311,643.29 |
| 702101 | INTERESES | | 3,311,643.29 |
| 702101.02 | CARTERA DE CREDITOS | | |
| 702101.0201 | PRESTAMOS | 427,104.47 | |
| 702101.80 | DIFERENCIAL CAMBIARIO | | |
| 801 | GASTOS DEL EJERCICIO | | 313,161.27 |
| 801103 | COMISIONES | 2,884,538.82 | |
| 801103.01 | ADMINISTRACION BANCARIA | | |
| 802 | GASTOS POR OPERACIONES EN MONEDA EXTRANJERA | | 7,021,210.41 |
| 802103 | COMISIONES | | 661,280.50 |
| 802103.01 | ADMINISTRACION BANCARIA | 85,328.40 | |
| 802103.80 | DIFERENCIAL CAMBIARIO | 575,952.10 | |
| 802109 | OTROS GASTOS | | 6,359,929.91 |
| 802109.03 | VARIACION POR TIPO DE CAMBIO | | |

| | | | |
|--------|--|--|----------------|
| 701199 | RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES | | (3,888,600.33) |
| 801199 | PRODUCTOS DE EJERCICIOS ANTERIORES | | (380,388.76) |
| 801199 | GASTOS DE EJERCICIOS ANTERIORES | | |
| 899 | GANANCIA O PERDIDA BRUTA | | (4,268,989.09) |
| | IMPUESTO SOBRE LA RENTA | | 246,076.26 |
| | GANANCIA O PERDIDA NETA | | (4,515,065.35) |



[Signature]
LIC. SERGIO VINICIO HAZARIEGOS LEMUS
CONTADOR GENERAL

GUATEMALA, 01 DE ABRIL DE 2021



[Signature]
LIC. RODY ALEJANDRO CAVALLE BARRIOS
AUDITOR INTERNO

[Signature]
LIC. LUIS FERNANDO HERNANDEZ GARCIA
REPRESENTANTE LEGAL

Banco de Desarrollo Rural, S.A.
 Departamento de Fideicomisos
 Administración de Fideicomisos



**REPORTE DE INVERSIONES
 FIDEICOMISO APOYO FINANCIERO PARA LOS PRODUCTORES DEL SECTOR CAFETALERO GUATEMALTECO**

Reporte al

31/03/2021

| Garantía | NO. De Cuenta o Certificado | Monto Invertido | Tasa % | Intereses generados | Total cuenta de ahorro ó al vencimiento | Forma de Pago | Garantía | Institucion Bancaria o Financiera |
|--------------------------------|-----------------------------|------------------------|--------|---------------------|---|---------------|----------------------|-----------------------------------|
| Cta. De Ahorro | 4-445-17610-5 | Q 20,203,585.81 | 3.50% | Q 46,214.93 | Q 20,249,800.74 | Mensual | Cuenta de ahorro | BANRURAL, S.A. |
| Cta. Monetaria | 3-445-637355 | Q - | 0.00% | Q - | Q - | Mensual | Cuenta Monetaria | BANRURAL, S.A. |
| Total | | Q 20,203,585.81 | | Q 46,214.93 | Q 20,249,800.74 | | | |
| Cta. Estandarizada | 100225-2 | Q 24,197,180.21 | - | Q - | Q 24,197,180.21 | N/A | Cuenta Estandarizada | BANGUAT |
| Total Cuenta de Ahorro | | Q 44,400,766.02 | | Q 46,214.93 | Q 44,446,980.95 | | | |
| Total General Invertido | | | | Q 46,214.93 | Q 44,446,980.95 | | | |

Ref.: C-DC-004209-2021

El infrascrito Director del Departamento de Contabilidad del Banco de Desarrollo Rural, S.A. -BANRURAL- CERTIFICA: Haber tenido a la vista el Libro Diario Mayor General del Fideicomiso Apoyo Financiero para los Productores del Sector Cafetalero Guatemalteco al 31 de marzo de 2021, en el cual se refleja que dicho Fideicomiso percibió durante el mes de marzo de 2021 los intereses producto que se indican a continuación:

| CUENTA | NOMBRE | MONTO |
|----------------|--|------------------------|
| 701101.0102 | DEPOSITOS DE AHORRO (Intereses) | Q. 51,349.92 |
| 702101.0201.01 | PRESTAMOS DIRECTOS (Intereses) | Q. 129,116.23 |
| 701101.0201.02 | PRESTAMOS INTERMEDIARIOS FINANCIEROS (Intereses) | Q. 13,164.97 |
| 702101.80 | DIFERENCIAL CAMBIARIO | Q. 956,098.56 |
| | TOTAL | Q. 1,149,729.68 |

Y para los usos legales correspondientes, extendiendo la presente certificación en la ciudad de Guatemala, el día seis de abril de dos mil veinte y uno.

DEPARTAMENTO DE CONTABILIDAD




Lic. Sergio Vinicio Mazariegos Lemus
Director

C.c.: Correlativo.

BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta de Ahorros



Oficina: FIDEICOMISOS

Fecha: 09/04/2021

No Cuenta: 4445176105

Cta. Estandarizada:

Nombre : FID APOYO FINANCIEROS PRODUCTORES SECTOR CAFETALERO GUAT

Dirección : AVENIDA REFORMA 9-30 ZONA 9 GUATEMALA GUATEMALA

Moneda : QUETZALES

Página: 1

Periodo: Del: 01/03/2021 Al: 31/03/2021

Saldo Anterior 15,164,782.67

| Fecha | Ofi. | Descripción | Docto No. | Cod. Ref. | Débitos | Créditos | Saldo |
|------------|------|--|------------|------------|--------------|--------------|---------------|
| 01/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1098017414 | 1098017414 | | 27,347.00 | 15,192,129.67 |
| 01/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1098017421 | 1098017421 | 1,117.53 | | 15,191,012.14 |
| 02/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1133683118 | 1133683118 | | 153,702.09 | 15,344,714.23 |
| 02/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1133683122 | 1133683122 | 27,049.83 | | 15,317,664.40 |
| 03/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 1161380166 | 67,687.50 | | 15,249,976.90 |
| 03/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 1161388141 | 1,680.00 | | 15,248,296.90 |
| 03/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 1161419082 | 7,986.41 | | 15,240,310.49 |
| 03/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 1161440503 | 3,647.00 | | 15,236,663.49 |
| 03/03/2021 | 922 | N.CREDITO S/L DEVOLUCION POR CUENTAS P | 1 | 1161444550 | | 3,647.00 | 15,240,310.49 |
| 03/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 1161813019 | 3,647.00 | | 15,236,663.49 |
| 03/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1169775215 | 1169775215 | | 20,320.72 | 15,256,984.21 |
| 03/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1169775218 | 1169775218 | 1,438.05 | | 15,255,546.16 |
| 04/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1202023378 | 1202023378 | | 137,959.64 | 15,393,505.80 |
| 04/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1202023382 | 1202023382 | 1,723.82 | | 15,391,781.98 |
| 05/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1236869346 | 1236869346 | | 169,305.43 | 15,561,087.41 |
| 05/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1236869354 | 1236869354 | 8,652.49 | | 15,552,434.92 |
| 06/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1256255631 | 1256255631 | | 8,884.82 | 15,561,319.74 |
| 06/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1256255637 | 1256255637 | 116.35 | | 15,561,203.39 |
| 08/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1295324827 | 1295324827 | | 275,417.41 | 15,836,620.80 |
| 08/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1295324839 | 1295324839 | 22,769.14 | | 15,813,851.66 |
| 09/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1326393613 | 1326393613 | | 65,979.25 | 15,879,830.91 |
| 09/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1326393618 | 1326393618 | 583.72 | | 15,879,247.19 |
| 10/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1354879467 | 1354879467 | | 360,134.72 | 16,239,381.91 |
| 10/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1354879471 | 1354879471 | 23,031.16 | | 16,216,350.75 |
| 11/03/2021 | 908 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 6 | 1376664714 | 69,497.88 | | 16,146,852.87 |
| 11/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1383980331 | 1383980331 | | 125,030.85 | 16,271,883.72 |
| 11/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1383980340 | 1383980340 | 496.41 | | 16,271,387.31 |
| 12/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1421459924 | 1421459924 | | 583,451.77 | 16,854,839.08 |
| 12/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1421459936 | 1421459936 | 19,798.53 | | 16,835,040.55 |
| 15/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1493456398 | 1493456398 | | 285,189.54 | 17,120,230.09 |
| 15/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1493456407 | 1493456407 | 13,571.20 | | 17,106,658.89 |
| 16/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1527650052 | 1527650052 | | 101,232.11 | 17,207,891.00 |
| 16/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1527650056 | 1527650056 | 406.12 | | 17,207,484.88 |
| 16/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1527650058 | 1527650058 | | 406.12 | 17,207,891.00 |
| 16/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1527650064 | 1527650064 | 455.92 | | 17,207,435.08 |
| 17/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 1531764886 | 39,517.52 | | 17,167,917.56 |
| 17/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 1532137166 | 207,676.51 | | 16,960,241.05 |
| 17/03/2021 | 922 | N.CREDITO S/L TRASLADOS ENTRE CUENTAS | 2 | 1532164447 | | 207,676.51 | 17,167,917.56 |
| 17/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 1532401346 | 1,113,427.94 | | 16,054,489.62 |
| 17/03/2021 | 922 | N.CREDITO S/L TRASLADOS ENTRE CUENTAS | 2 | 1532420645 | | 1,113,427.94 | 17,167,917.56 |
| 17/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 1538464600 | 3,024.00 | | 17,164,893.56 |

| Depósitos | | Notas de Crédito | | Retiros | | Notas de Débito | |
|----------------|------|---------------------|--------------|-------------------|-------|-----------------|--------------|
| 0 | 0.00 | 35 | 7,309,439.99 | 0.00 | Q0.00 | 44 | 2,229,361.88 |
| Saldo Promedio | | Ret. Bancos Locales | | Ret. Otras Plazas | | Saldo Contable | |
| 20,437,275.49 | | 0.00 | | 0.00 | | 20,429,729.59 | |
| | | | | Saldo Disponible | | | |
| | | | | 20,429,729.59 | | | |

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta de Ahorros

Oficina: FIDEICOMISOS

Fecha: 09/04/2021

No Cuenta: 4445176105

Cta. Estandarizada:

Nombre: FID APOYO FINANC PRODUCTORES SECTOR CAFETALERO GUAT

Dirección: AVENIDA REFORMA 9-30 ZONA 9 GUATEMALA GUATEMALA

Moneda: QUETZALES

Período: Del: 01/03/2021 Al: 31/03/2021

Página: 2

Saldo Anterior 15,164,782.67

| Fecha | Ofi. | Descripción | Docto No. | Cod. Ref. | Débitos | Créditos | Saldo |
|------------|------|---|------------|------------|------------|------------|---------------|
| 17/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1555609242 | 1555609242 | | 11,980.49 | 17,176,874.05 |
| 17/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1555609249 | 1555609249 | 92,695.44 | | 17,084,178.61 |
| 17/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1555609258 | 1555609258 | 70.36 | | 17,013,488.25 |
| 17/03/2021 | 901 | N.CREDITO S/L TRASLADOS ENTRE CUENTAS | | 1556006596 | | 39,517.52 | 17,123,625.77 |
| 18/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1582227207 | 1582227207 | | 345,659.67 | 17,469,285.44 |
| 18/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1582227215 | 1582227215 | 12,386.45 | | 17,456,898.99 |
| 19/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1610107437 | 1610107437 | | 258,894.13 | 17,715,793.12 |
| 19/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1610107438 | 1610107438 | 120,604.48 | | 17,595,188.64 |
| 19/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1610107442 | 1610107442 | 28,254.43 | | 17,566,934.21 |
| 19/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1610107443 | 1610107443 | | 1,425.81 | 17,568,360.02 |
| 20/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1627508154 | 1627508154 | | 8,000.00 | 17,576,360.02 |
| 22/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1702407712 | 1702407712 | | 418,503.63 | 17,994,863.65 |
| 22/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1702407718 | 1702407718 | 4,957.31 | | 17,989,906.34 |
| 23/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1732885775 | 1732885775 | | 28,802.35 | 18,018,708.69 |
| 23/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1732885796 | 1732885796 | 360.14 | | 18,018,348.55 |
| 24/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1764586586 | 1764586586 | | 362,241.52 | 18,380,590.07 |
| 24/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1764586607 | 1764586607 | 10,721.93 | | 18,369,868.14 |
| 25/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1809961365 | 1809961365 | | 155,486.89 | 18,525,355.03 |
| 25/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1809961382 | 1809961382 | 8,295.69 | | 18,517,059.34 |
| 26/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1890497762 | 1890497762 | | 801,835.63 | 19,318,894.97 |
| 26/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1890497784 | 1890497784 | 20,994.51 | | 19,297,900.46 |
| 27/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 1954069763 | 1954069763 | | 72,777.72 | 19,370,678.18 |
| 27/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 1954069777 | 1954069777 | 15,143.96 | | 19,355,534.22 |
| 29/03/2021 | 908 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 2 | 2036110114 | 107,866.66 | | 19,247,667.56 |
| 29/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 2067724494 | 2067724494 | | 932,538.79 | 20,180,206.35 |
| 29/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 2067724498 | 2067724498 | 20,802.04 | | 20,159,404.31 |
| 29/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 2067724516 | 2067724516 | 7,736.72 | | 20,151,667.59 |
| 29/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 2067724519 | 2067724519 | | 87.75 | 20,151,755.34 |
| 30/03/2021 | 908 | N.CREDITO S/L OPERACIONES DE INVERSION | 1 | 2097426164 | | 54.79 | 20,151,810.13 |
| 30/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 2126379864 | 2126379864 | | 80,461.95 | 20,232,272.08 |
| 30/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 2126379883 | 2126379883 | 109,150.28 | | 20,123,121.80 |
| 30/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 2126379888 | 2126379888 | 8,785.86 | | 20,114,335.94 |
| 31/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 2143154552 | 4,939.96 | | 20,109,395.98 |
| 31/03/2021 | 922 | N.CREDITO S/L N/C POR RECUPERACIONES, R | 16291521 | 16291521 | | 100,708.51 | 20,210,104.49 |
| 31/03/2021 | 922 | N.DEBITO S/L TRASLADOS ENTRE CUENTAS | 1 | 2143154552 | 4,939.96 | | 20,109,395.98 |
| 31/03/2021 | 922 | N.DEBITO S/L N/D POR DESEMBOLSOS, REV. R | 16291539 | 16291539 | 6,518.68 | | 20,203,585.81 |
| 31/03/2021 | 901 | N.CREDITO S/L CAPITALIZACION INTERESES IV | | 18500028 | | 51,349.92 | 20,254,935.73 |
| 31/03/2021 | 901 | N.DEBITO S/L IMPUESTO SOBRE LA RENTA DE | | 18500029 | 5,134.99 | | 20,249,800.74 |

| | | | | | | | |
|-----------------------|------|----------------------------|--------------|--------------------------|-------|-------------------------|--------------|
| Depósitos | | Notas de Crédito | | Retiros | | Notas de Débito | |
| 0 | 0.00 | 35 | 7,309,439.99 | 0.00 | Q0.00 | 44 | 2,229,361.88 |
| Saldo Promedio | | Ret. Bancos Locales | | Ret. Otras Plazas | | Saldo Contable | |
| 20,437,275.49 | | 0.00 | | 0.00 | | 20,429,729.59 | |
| | | | | | | Saldo Disponible | |
| | | | | | | 20,429,729.59 | |

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta Monetaria

Oficina: FIDEICOMISOS

Fecha: 09/04/2021

No. de Cuenta: 3445637355
 Cta. Estandarizada: GT54 BRRL 0101 0000 0034 4563 7355
 Nombre de la Cuenta: FID APOYO FINANCIEROS PRODUCTORES SECTOR CAFETALERO GUATE
 Dirección: AVENIDA REFORMA 9-30 ZONA 9 GUATEMALA GUATEMALA
 Moneda: QUETZALES

Página 1
 Saldo Anterior 0.00

Período Del: 01/03/2021 Al: 31/03/2021

| Fecha | Ofic. | Descripción Operación | Docto. No. | Cod. Ref | Débitos | Créditos | Saldo | Listado Cheques Pagados | |
|------------|-------|------------------------------------|------------|------------|--------------|--------------|--------------|-------------------------|-------|
| | | | | | | | | Número | Valor |
| 11/03/2021 | 908 | N/CREDITO OPERACIONES DE INVERSION | 23393662 | 1376622001 | | 69,497.88 | 69,497.88 | | |
| 11/03/2021 | 908 | N/DEBITO TRASLADOS ENTRE CUENTAS | 23393797 | 1376664726 | 69,497.88 | | 0.00 | | |
| 17/03/2021 | 922 | N/CREDITO TRASLADOS ENTRE CUENTAS | 23425772 | 1531766851 | | 39,517.52 | 39,517.52 | | |
| 17/03/2021 | 922 | N/DEBITO TRASLADOS ENTRE CUENTAS | 23425781 | 1531784550 | 39,517.52 | | 0.00 | | |
| 17/03/2021 | 922 | N/CREDITO TRASLADOS ENTRE CUENTAS | 23425782 | 1531786419 | | 39,517.52 | 39,517.52 | | |
| 17/03/2021 | 922 | N/CREDITO TRASLADOS ENTRE CUENTAS | 23425862 | 1532139825 | | 207,676.51 | 247,194.03 | | |
| 17/03/2021 | 922 | N/DEBITO TRASLADOS ENTRE CUENTAS | 23425871 | 1532161739 | 207,676.51 | | 39,517.52 | | |
| 17/03/2021 | 922 | N/CREDITO TRASLADOS ENTRE CUENTAS | 23425892 | 1532404175 | | 1,113,427.94 | 1,152,945.46 | | |
| 17/03/2021 | 922 | N/DEBITO TRASLADOS ENTRE CUENTAS | 23425911 | 1532418137 | 1,113,427.94 | | 39,517.52 | | |
| 17/03/2021 | 901 | N/DEBITO TRASLADOS ENTRE CUENTAS | 155600659 | 1556006596 | 39,517.52 | | 0.00 | | |
| 29/03/2021 | 908 | N/CREDITO OPERACIONES DE INVERSION | 23497672 | 2036153216 | | 107,866.66 | 107,866.66 | | |
| 29/03/2021 | 908 | N/DEBITO TRASLADOS ENTRE CUENTAS | 234980611 | 2036194708 | 107,866.66 | | 0.00 | | |
| 30/03/2021 | 908 | N/CREDITO OPERACIONES DE INVERSION | 23513681 | 2097336900 | | 54.79 | 54.79 | | |
| 30/03/2021 | 908 | N/DEBITO TRASLADOS ENTRE CUENTAS | 23513751 | 2097380507 | 54.79 | | 0.00 | | |

Depósitos 0 0.00

Cheques 0 0.00

Notas de Crédito 7 1,577,558.82

Notas de Débito 7 1,577,558.82

Saldo Promedio 0.00

Saldo Disponible 0.00

Ret. Bancos Loc. 0.00

Ret. Bancos Ext. 0.00

Saldo 0.00

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SÍRVASE PRESENTARLA EN UN PLAZO DE 30 DIAS A SU AGENCIA MÁS CERCANA, EN CASO CONTRARIO DAREMOS POR CORRECTO SU SALDO.

FIDEICOMISO APOYO AL SECTOR CAFETALERO GUATEMALTECO
RECUPERACIONES MARZO 2021


| Operacion | Cliente | Fecha Pago | Capital | Intereses | Total |
|------------|--------------------------------|------------|------------|-----------|------------|
| 7008158782 | JULIO ROBERTO LIMA FRANCO | 01/03/2021 | 5,000.00 | - | 5,000.00 |
| 7043151026 | NOTRATO CAAL ICH | 01/03/2021 | - | 1.00 | 1.00 |
| 7401006891 | SABINA AMBROCIA MORATAYA MONTE | 01/03/2021 | 1,233.28 | 766.76 | 2,000.04 |
| 7697122549 | SANCHEZ ELIAS JUAN RAUL | 01/03/2021 | 320.19 | 25.82 | 346.01 |
| 7860020902 | ARMANDO DEL PILAR GARCIA RIVER | 01/03/2021 | 15,778.85 | 4,221.14 | 19,999.99 |
| 7445186716 | ANA MERCEDES MARROQUIN CHAVARR | 02/03/2021 | - | 49,999.99 | 49,999.99 |
| 7445289246 | DISTRIBUIDORA AGROPECUARIA MER | 02/03/2021 | - | 55,459.51 | 55,459.51 |
| 7450070112 | JOSE LUIS CARDONA ZAPATA | 02/03/2021 | 17,169.96 | 2,830.05 | 20,000.01 |
| 7676023793 | OSWALDO ENRIQUE GONZALEZ ORELL | 02/03/2021 | 11,674.61 | 700.41 | 12,375.02 |
| 7676023913 | ALBERTO DE JESUS CHAJON RAMIRE | 02/03/2021 | 15,405.42 | 462.16 | 15,867.58 |
| 7026038596 | LUIS ARTURO NICOLAS LONGO CALD | 03/03/2021 | 2,312.35 | - | 2,312.35 |
| 7056179037 | ADALBERTO VICENTE LOPEZ | 03/03/2021 | 491.99 | 8.02 | 500.01 |
| 7445187155 | GERMAN AVIGAIL PORTILLO PAZOS | 03/03/2021 | 1,976.37 | - | 1,976.37 |
| 7445269361 | EVANGELINA GIL DE PAZ | 03/03/2021 | - | 15,532.00 | 15,532.00 |
| 7033258353 | ECA LA LADRILLERA | 04/03/2021 | - | 9,764.04 | 9,764.04 |
| 7067136362 | MARVIN AUGUSTO GOMEZ MIX | 04/03/2021 | 4,230.44 | 169.31 | 4,399.75 |
| 7067140746 | MARILYN VARINIA GOMEZ MIX | 04/03/2021 | 3,300.53 | 132.46 | 3,432.99 |
| 7111148483 | INMOBILIARIA AGROCOMERCIAL, S. | 04/03/2021 | 104,702.67 | 2,616.49 | 107,319.16 |
| 7332045160 | MAYRA JUDIT LIMA CABRERA | 04/03/2021 | 12,663.79 | 379.95 | 13,043.74 |
| 7048084259 | MARIO JAVIER CASTRO CRUZ | 05/03/2021 | 6,019.66 | 361.09 | 6,380.75 |
| 7048155678 | LUIS ANTONIO GUTIERREZ MORALES | 05/03/2021 | 4,733.48 | 377.52 | 5,111.00 |
| 7179138538 | JOSE LOPEZ PU | 05/03/2021 | - | 4,102.89 | 4,102.89 |
| 7445256243 | BERNARDO ERMITAÑO LOPEZ REYES | 05/03/2021 | 11,691.50 | 3,308.50 | 15,000.00 |
| 7445258306 | EXPLOTACIONES CAFETALERAS LA C | 05/03/2021 | 111,875.19 | 26,271.38 | 138,146.57 |
| 7080168841 | JULIO ROBERTO ESTRADA FRANCO | 06/03/2021 | 8,419.57 | 465.25 | 8,884.82 |
| 7067145200 | PEDRO ENRIQUE POZUELOS TOLEDO | 08/03/2021 | 15,905.56 | 94.40 | 15,999.96 |
| 7119152251 | MARIA CONCEPCION VIRULA GONZAL | 08/03/2021 | 199.99 | - | 199.99 |
| 7445186716 | ANA MERCEDES MARROQUIN CHAVARR | 08/03/2021 | 21,835.90 | 35,164.09 | 56,999.99 |
| 7445260172 | LOS CAFETOS VERDES, SOCIEDAD A | 08/03/2021 | 59,000.53 | 40,999.48 | 100,000.01 |
| 7445266126 | AGRICOLA E INDUSTRIAL LOS PIRI | 08/03/2021 | 17,359.57 | 6,677.86 | 24,037.43 |
| 7445266180 | AGRICOLA E INDUSTRIAL LOS PIRI | 08/03/2021 | 28,509.99 | 25,452.57 | 53,962.56 |
| 7445308398 | CLARA LUZ LOPEZ LEIVA | 08/03/2021 | - | 4,217.41 | 4,217.41 |
| 7450070039 | RUBEN CARDONA LIMA | 08/03/2021 | 17,894.68 | 2,105.35 | 20,000.03 |
| 7003356415 | EDGAR LEONEL SANDOVAL Y SANDOV | 09/03/2021 | 15,123.51 | 453.68 | 15,577.19 |
| 7067136289 | DOUGLAS ROBINSON GOMEZ MIX | 09/03/2021 | 3,180.01 | 127.56 | 3,307.57 |
| 7081184508 | ARGUETA DUARTE RICARDO AUGUSTO | 09/03/2021 | 13,226.60 | 396.88 | 13,623.48 |
| 7280088663 | CESAR AUGUSTO MARTINEZ URRUTIA | 09/03/2021 | 13,840.64 | 868.39 | 14,709.03 |
| 7445309145 | ELEUTERIO AJTUN HERRERA | 09/03/2021 | 18,746.78 | 13.20 | 18,759.98 |
| 7003387048 | JOSE ALBERTO LOPEZ CISNEROS | 10/03/2021 | 1,913.30 | 50.71 | 1,964.01 |
| 7033271318 | COOPERATIVA | 10/03/2021 | 30,920.84 | 3,978.90 | 34,899.74 |
| 7081203288 | NELLY DEL CARMEN LEMUS GOMEZ | 10/03/2021 | 31,996.65 | 6,157.58 | 38,154.23 |
| 7332041811 | LEOPOLDO ARTURO SOLARES CASTIL | 10/03/2021 | 194,086.87 | - | 194,086.87 |
| 7445262184 | ERWIN ENRIQUE LECHUGA CABRERA | 10/03/2021 | 8,136.05 | - | 8,136.05 |
| 7445274996 | TULIO OSBERTO LEMUS PINEDA | 10/03/2021 | - | 21.03 | 21.03 |
| 7445287761 | GUSTAVO ADOLFO MEJIA LEMUS | 10/03/2021 | - | 9,415.24 | 9,415.24 |
| 7445288867 | EL PASTE SOCIEDAD ANONIMA | 10/03/2021 | - | 11,691.56 | 11,691.56 |
| 7445288861 | AGRO INDUSTRIAS KARMIEL, SOCIE | 10/03/2021 | - | 35,000.00 | 35,000.00 |
| 7445294784 | LUIS PABLO ANDRES CASTILLO LOP | 10/03/2021 | 3,139.39 | - | 3,139.39 |
| 7445304512 | EMPRESA AGRICOLA SAN FRANCISCO | 10/03/2021 | - | 8,627.07 | 8,627.07 |
| 7749021681 | LEMUS SAGASTUME NELSON ORLANDO | 10/03/2021 | - | 16,168.58 | 16,168.58 |
| 7787003682 | MAUDA SALAZAR AGUILAR | 10/03/2021 | 691.78 | 4.79 | 696.57 |
| 7445294784 | LUIS PABLO ANDRES CASTILLO LOP | 10/03/2021 | (3,139.39) | - | (3,139.39) |
| 7445294784 | LUIS PABLO ANDRES CASTILLO LOP | 10/03/2021 | 406.12 | - | 406.12 |
| 7465013523 | MARLEN VIRGINIA SANCHEZ GUZMAN | 11/03/2021 | 119,405.22 | 5,625.62 | 125,030.84 |
| 7033260216 | COOPERATIVA AGRICOLA INTEGRAL | 12/03/2021 | 527,960.59 | 52,796.08 | 580,756.67 |
| 7184138250 | MEDRANO HERNANDEZ RONY | 12/03/2021 | 332.11 | - | 332.11 |
| 7307133455 | ENRIQUE JACINTO JACINTO | 12/03/2021 | 58.98 | - | 58.98 |

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|------------|---------------------------------|------------|--------------|------------|--------------|
| 7445169195 | AGROPERGOM, SOCIEDAD ANONIMA | 12/03/2021 | 1,305.69 | - | 1,305.69 |
| 7008161676 | FÉRMIN PEREZ VILLELA | 15/03/2021 | 32,994.85 | 4,147.94 | 37,142.79 |
| 7056187742 | JUVENCIO DANIEL LOPEZ SAENZ | 15/03/2021 | 21,541.42 | 18.62 | 21,560.04 |
| 7288064908 | MARIA ENMA LOPEZ MORAN | 15/03/2021 | 169,272.80 | 10,132.18 | 179,404.98 |
| 7445308150 | ANGEL MARIO SALAZAR VASQUEZ | 15/03/2021 | - | 46,491.73 | 46,491.73 |
| 7764015815 | CONTRERAS NAJERA PABLO | 15/03/2021 | 499.45 | 90.61 | 590.06 |
| 7164129524 | HERNANDEZ GONZALES JUAN ANTONIO | 16/03/2021 | 60,787.02 | 1,823.59 | 62,610.61 |
| 7445046621 | LUSPRI | 16/03/2021 | 38,621.49 | - | 38,621.49 |
| 7764016199 | COLINDRES MENCOS ALBERTO | 17/03/2021 | 8,371.02 | 567.00 | 8,938.02 |
| 7764016199 | COLINDRES MENCOS ALBERTO | 17/03/2021 | 2,811.38 | 231.12 | 3,042.50 |
| 7008161951 | JACOBO CHINCHILLA CHACON | 18/03/2021 | 131,580.39 | 15,838.87 | 147,419.26 |
| 7041271933 | SANCHEZ FUNEZ ARMENIO DIMAS | 18/03/2021 | 11,438.05 | 6,361.93 | 17,799.98 |
| 7088148295 | ALVAREZ LEIVA BRUNO DEL CARMEN | 18/03/2021 | - | 2,783.97 | 2,783.97 |
| 7445180051 | AGROPECUARIA LAÑ MONTAÑITA, SO | 18/03/2021 | 138,970.62 | 13,996.11 | 152,966.73 |
| 7445180607 | JOSE ADILTO MENENDEZ SALGUERO | 18/03/2021 | 9,130.45 | 2,698.65 | 11,829.10 |
| 7445296017 | AGROPECUARIA LA MONTAÑITA | 18/03/2021 | - | 12,109.69 | 12,109.69 |
| 7001036726 | MARIA VIRGINIA PAREDES SEGURA | 19/03/2021 | - | 38,607.80 | 38,607.80 |
| 7307133065 | FAUSTINA PABLO TUY | 19/03/2021 | 10,784.32 | 1,416.60 | 12,200.92 |
| 7445165882 | CARLOS ENRIQUE AREVALO GARCIA | 19/03/2021 | 108,101.84 | 5,967.22 | 114,069.06 |
| 7445165882 | CARLOS ENRIQUE AREVALO GARCIA | 19/03/2021 | - | 257.67 | 257.67 |
| 7445165882 | CARLOS ENRIQUE AREVALO GARCIA | 19/03/2021 | - | (843.31) | (843.31) |
| 7445165882 | CARLOS ENRIQUE AREVALO GARCIA | 19/03/2021 | (109,156.04) | (4,859.78) | (114,015.82) |
| 7445289856 | AGROPECUARIA SAN ANTONIO QUENE | 19/03/2021 | - | 92,680.26 | 92,680.26 |
| 7445180607 | JOSE ADILTO MENENDEZ SALGUERO | 20/03/2021 | 8,001.00 | - | 8,001.00 |
| 7018138840 | MAYNOR ELVIDIO PEREZ PELLECCER | 22/03/2021 | 38,698.65 | 911.90 | 39,610.55 |
| 7048084603 | CARLOS LEONIDAS MARTINEZ GOMEZ | 22/03/2021 | 18,922.26 | 629.48 | 19,551.74 |
| 7445101040 | MARCOS JIMENEZ | 22/03/2021 | 32,903.27 | 2,096.73 | 35,000.00 |
| 7445101040 | MARCOS JIMENEZ | 22/03/2021 | 73,658.95 | - | 73,658.95 |
| 7652023909 | CAYETANA MARROQUIN COLINDRES | 22/03/2021 | 11,007.22 | 132.52 | 11,139.74 |
| 7664056732 | ALBERTO LUPRECIO CASTELLANOS P | 22/03/2021 | 4,243.49 | 254.54 | 4,498.03 |
| 7813017103 | JOSE GERARDO CORADO ORELLANA | 22/03/2021 | - | 32,432.49 | 32,432.49 |
| 7813017103 | JOSE GERARDO CORADO ORELLANA | 22/03/2021 | 122,022.30 | - | 122,022.30 |
| 7875012277 | HERBER ESTUARDO ORELLANA GARCIA | 22/03/2021 | 75,997.71 | 4,570.55 | 80,568.26 |
| 7875012277 | HERBER ESTUARDO ORELLANA GARCIA | 22/03/2021 | 21.62 | - | 21.62 |
| 7029072130 | RODRIGO EFRAIN ORTIZ RUANO | 23/03/2021 | 23,631.44 | 1,293.57 | 24,925.01 |
| 7119149913 | ADELINA VALENZUELA DE PAZ | 23/03/2021 | 200.03 | - | 200.03 |
| 7307134179 | JORGE CHOGUJ TERETA | 23/03/2021 | 3,261.24 | 416.10 | 3,677.34 |
| 7003387048 | JOSE ALBERTO LOPEZ CISNEROS | 24/03/2021 | 1,375.90 | 225.10 | 1,601.00 |
| 7004090667 | OLIVARES JIMENEZ CARMEN AMELIDA | 24/03/2021 | - | 2,500.03 | 2,500.03 |
| 7253132101 | ALLAN KENY KRESS KLUG | 24/03/2021 | 67,272.22 | 1,753.23 | 69,025.45 |
| 7307136719 | AGUSTIN JURACAN XINGO | 24/03/2021 | 40.03 | - | 40.03 |
| 7330044751 | ROSSANA MARGARITA CASTILLO ROD | 24/03/2021 | 13,480.84 | 1,519.16 | 15,000.00 |
| 7445182453 | DAVID VICENTE HERNANDEZ MENDIA | 24/03/2021 | 125,959.55 | 19,359.83 | 145,319.38 |
| 7445223369 | FIEL SOCIEDAD ANONIMA | 24/03/2021 | - | 10,038.12 | 10,038.12 |
| 7445223369 | FIEL SOCIEDAD ANONIMA | 24/03/2021 | 9,280.82 | - | 9,280.82 |
| 7445252788 | MAURICIO ROSALES VASQUEZ | 24/03/2021 | 77,275.80 | 978.46 | 78,254.26 |
| 7445290045 | EDWIN AROLDU DUQUE CORDON | 24/03/2021 | - | 6,675.93 | 6,675.93 |
| 7445301161 | EDGAR BENJAMIN MORALES ORTIZ | 24/03/2021 | - | 7,046.39 | 7,046.39 |
| 7450070039 | RUBEN CARDONA LIMA | 24/03/2021 | 3,864.25 | 139.64 | 4,003.89 |
| 7492107471 | JOSE STUARDO OAJACA LOPEZ | 24/03/2021 | - | 794.71 | 794.71 |
| 7697114559 | RAFAEL SANCHEZ JIMENEZ | 24/03/2021 | 7,727.58 | 545.57 | 8,273.15 |
| 7033276579 | FRANCISCO JOSE RALDA SARG | 25/03/2021 | 0.23 | 2,625.00 | 2,625.23 |
| 7080158023 | CESAR ANIBAL MELGAR | 25/03/2021 | 34,747.71 | 6,265.51 | 41,013.22 |
| 7111147282 | ERMES IRAN MARROQUIN ANAVISCA | 25/03/2021 | 4,029.81 | - | 4,029.81 |
| 7111147282 | ERMES IRAN MARROQUIN ANAVISCA | 25/03/2021 | - | 45,970.21 | 45,970.21 |
| 7676022253 | JOSE OSWALDO SANCHEZ RAYMUNDO | 25/03/2021 | 53,781.24 | 8,067.19 | 61,848.43 |
| 7003387048 | JOSE ALBERTO LOPEZ CISNEROS | 26/03/2021 | 2,006.72 | 993.27 | 2,999.99 |
| 7067136087 | JORGE MORALES JUAREZ | 26/03/2021 | 1,656.98 | 425.12 | 2,082.10 |
| 7080162998 | BENEDICTO ALVAREZ GARCIA | 26/03/2021 | 10,173.54 | 1,043.95 | 11,217.49 |
| 7445084502 | COOPERATIVA DE AHORRO Y CREDIT | 26/03/2021 | 555,041.90 | 44,958.10 | 600,000.00 |
| 7445251418 | BYRON ERASMO FRANCO MARTINEZ | 26/03/2021 | 77,237.90 | 9,268.39 | 86,506.29 |
| 7450070209 | FRANCISCA LOPEZ ORELLANA | 26/03/2021 | 29,708.85 | 1,946.78 | 31,653.63 |
| 7787003682 | MAUDA SALAZAR AGUILAR | 26/03/2021 | 691.66 | 3.32 | 694.98 |
| 7875012350 | IDANIA LIZETH ORELLANA GARCIA | 26/03/2021 | 62,903.70 | 3,777.40 | 66,681.10 |

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|------------|--------------------------------|------------|-------------|-----------|-------------|
| 7445290499 | WALTER NAPOLEON ALVARADO VILLA | 27/03/2021 | - | 60,575.68 | 60,575.68 |
| 7450070039 | RUBEN CARDONA LIMA | 27/03/2021 | 12,202.04 | - | 12,202.04 |
| 7003387048 | JOSE ALBERTO LOPEZ CISNEROS | 29/03/2021 | 1,375.02 | 224.97 | 1,599.99 |
| 7003387048 | JOSE ALBERTO LOPEZ CISNEROS | 29/03/2021 | 2,004.73 | 995.30 | 3,000.03 |
| 7003387048 | JOSE ALBERTO LOPEZ CISNEROS | 29/03/2021 | (2,006.72) | (993.27) | (2,999.99) |
| 7450070039 | RUBEN CARDONA LIMA | 24/03/2021 | (3,864.25) | (139.64) | (4,003.89) |
| 7003387048 | JOSE ALBERTO LOPEZ CISNEROS | 24/03/2021 | (1,375.90) | (225.10) | (1,601.00) |
| 7033275245 | CARLOS RENE HERMAN ORTIZ | 29/03/2021 | 540,586.90 | 41,645.81 | 582,232.71 |
| 7067145200 | PEDRO ENRIQUE POZUELOS TOLEDO | 29/03/2021 | 8,244.88 | 55.14 | 8,300.02 |
| 7307063570 | VITALINO JACINTO JACINTO | 29/03/2021 | 53,337.31 | 6,662.65 | 59,999.96 |
| 7307063570 | VITALINO JACINTO JACINTO | 29/03/2021 | 4,545.02 | - | 4,545.02 |
| 7307063570 | VITALINO JACINTO JACINTO | 29/03/2021 | 79,999.99 | - | 79,999.99 |
| 7307133065 | FAUSTINA PABLO TUY | 29/03/2021 | 794.20 | 1,205.82 | 2,000.02 |
| 7307133065 | FAUSTINA PABLO TUY | 29/03/2021 | 7,999.99 | - | 7,999.99 |
| 7450070039 | RUBEN CARDONA LIMA | 29/03/2021 | 3,860.49 | 139.55 | 4,000.04 |
| 7450070039 | RUBEN CARDONA LIMA | 29/03/2021 | 12,202.05 | - | 12,202.05 |
| 7450070039 | RUBEN CARDONA LIMA | 29/03/2021 | (12,202.04) | - | (12,202.04) |
| 7813028017 | JUAN JOSE CORADO | 29/03/2021 | 15,035.73 | 4,523.32 | 19,559.05 |
| 7875012281 | DORA ALICIA GARCIA HERRERA | 29/03/2021 | 77,829.76 | 4,670.21 | 82,499.97 |
| 7875012451 | LESLY SIOMARA ORELLANA GARCIA | 29/03/2021 | 60,948.32 | 3,651.66 | 64,599.98 |
| 7002190982 | CLARA LUZ CAMPOS RAMIREZ | 30/03/2021 | 1,722.16 | 124.83 | 1,846.99 |
| 7067136087 | JORGE MORALES JUAREZ | 30/03/2021 | 888.79 | 0.23 | 889.02 |
| 7445290504 | MARIA LUISA MONTERROSO CABRERA | 30/03/2021 | - | 27,943.95 | 27,943.95 |
| 7676023638 | JOSE MOISES CHAJON RAMIREZ | 30/03/2021 | 39,529.75 | 6,975.24 | 46,504.99 |
| 7676023638 | JOSE MOISES CHAJON RAMIREZ | 30/03/2021 | 2,930.01 | - | 2,930.01 |
| 7697122549 | SANCHEZ ELIAS JUAN RAUL | 30/03/2021 | 322.31 | 24.70 | 347.01 |
| 7059260323 | EDNA YANET CUGUA DUERING | 31/03/2021 | 23,094.41 | 4,596.28 | 27,690.69 |
| 7445255125 | ERNESTO PACAY SACRAB | 31/03/2021 | 8,100.73 | 10,092.89 | 18,193.62 |
| 7445255139 | WALDEMAR PACAY SACRAB | 31/03/2021 | 8,100.73 | 6,179.78 | 14,280.51 |
| 7676023812 | LUIS AROLDI CHAJON CHAJON | 31/03/2021 | 35,070.76 | 5,209.23 | 40,279.99 |

Total 4,648,890.45 1,098,379.76 5,747,270.21

Elaborado por:


DEAL



Banco de Desarrollo Rural
Deyna Alonzo
Administración Cartera
Fideicomisos

Revisado por:

RELA



BANCO DE DESARROLLO RURAL, S. A.
Rudy López
Administración Cartera
Fideicomisos