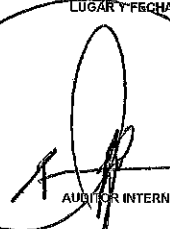


FIDEICOMISO APOYO FINANCIERO PARA LOS PRODUCTORES DEL SECTOR CAFETALERO GUATEMALTECO
BALANCE GENERAL CONDENSADO AL 31 DE JULIO DE 2019
(CIFRAS EN QUETZALES)

| ACTIVO | TOTAL | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) | PASIVO | TOTAL | MONEDA NACIONAL | MDA. EXTRANJERA (EN QUETZALES) |
|--|----------------|-----------------|--------------------------------|--|----------------|-----------------|--------------------------------|
| DISPONIBILIDADES | 62,602,486.81 | 62,602,486.81 | 0.00 | CUENTAS POR PAGAR | 381,606.67 | 381,606.67 | 0.00 |
| BANCOS | | 5,546.24 | 0.00 | PROVISIONES | 0.00 | 0.00 | |
| OTROS BANCOS | | 62,596,940.67 | 0.00 | SUMA DEL PASIVO | 381,606.67 | | |
| INVERSIONES TEMPORALES | 0.00 | 0.00 | | OTRAS CUENTAS ACREEDORAS | 10,939,995.64 | 0.00 | 10,939,995.64 |
| TITULOS-VALORES DE EMISORES NACIONALES | | 0.00 | | SUMA DEL PASIVO Y OTRAS CUENTAS ACREEDORAS | 11,321,602.31 | | |
| INTERESES PAGADOS EN COMPRA DE VALORES | | 0.00 | | CAPITAL PAGADO | 681,066,024.01 | 681,066,024.01 | |
| SUMA | | 0.00 | | CAPITAL AUTORIZADO | | 813,049,000.00 | |
| (-) ESTIMACIONES POR VALUACION | | 0.00 | | ASIGNACIONES POR RECIBIR (-) | | 306,031,819.79 | |
| CARTERA DE CREDITOS | 593,326,862.82 | 0.00 | 593,326,862.82 | CAPITAL DEVUELTO AL FIDEICOMITENTE (-) | | 0.00 | |
| VIGENTES | | 0.00 | 480,797,774.35 | CAPITAL ENTREGADO POR PAGOS SOCIALES (-) | | 0.00 | |
| AL DIA | | 0.00 | 285,029,316.58 | CAPITAL ENTREGADO CONTRATOS DE SERVICIOS (-) | | 0.00 | |
| EN MORA | | 0.00 | 195,108,457.77 | PRODUCTOS TRASLADADOS AL FIDEICOMITENTE (-) | | 0.00 | |
| VENCIDOS | | 0.00 | 122,164,688.27 | TRASLADO DE RECURSOS A OTROS FIDUCIARIOS (-) | | 0.00 | |
| EN PROCESO DE PRORROGA | | 0.00 | 0.00 | CAPITAL ENTREGADO POR COMPENSADOR SOCIAL (-) | | 0.00 | |
| EN COBRO ADMINISTRATIVO | | 0.00 | 82,167,287.66 | OTROS APORTES | | 174,048,843.80 | |
| EN COBRO JUDICIAL | | 0.00 | 39,997,400.61 | RESERVAS | 0.00 | 0.00 | |
| SUMA | | 0.00 | 602,962,462.62 | RESERVAS DE CAPITAL | | 0.00 | |
| (-) ESTIMACIONES POR VALUACION | | 0.00 | 9,635,599.80 | RESULTADOS POR APLICAR | -21,501,428.14 | -21,501,428.14 | |
| PRODUCTOS FINANCIEROS POR COBRAR | 5,610,924.02 | 0.00 | 5,610,924.02 | UTILIDADES POR APLICAR | | 0.00 | |
| CUENTAS POR COBRAR | | 9,118.59 | 996,425.26 | PERDIDAS POR APLICAR (-) | | 21,501,428.14 | |
| (-) ESTIMACIONES POR VALUACION | | 0.00 | 0.00 | RESULTADOS DEL EJERCICIO | -772,890.61 | -772,890.61 | |
| GASTOS ANTICIPADOS | 0.00 | 0.00 | | SUMA DEL CAPITAL Y SUPERAVIT | 659,791,705.26 | | |
| ACTIVOS EXTRAORDINARIOS | 6,065,192.49 | 0.00 | 6,065,192.49 | TOTAL IGUAL A LA SUMA DEL ACTIVO | 670,113,307.67 | | |
| (-) ESTIMACIONES POR VALUACION | | 0.00 | 0.00 | | | | |
| INMUEBLES Y MUEBLES | 0.00 | 0.00 | | | | | |
| (-) DEPRECIACIONES ACUMULADAS | | 0.00 | | | | | |
| CARGOS DIFERIDOS | 1,502,297.48 | 1,502,297.48 | | | | | |
| (-) AMORTIZACIONES ACUMULADAS | | 0.00 | | | | | |
| SUMA EL ACTIVO | 670,113,307.67 | | | | | | |

GUATEMALA, 1 DE AGOSTO DE 2019

LUGAR Y FECHA


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

CUENTAS DE ORDEN Y DE REGISTRO

| | |
|-------------------------------|-------------------------|
| CONTINGENCIAS Y COMPROMISOS | 3,395,881.54 |
| GARANTIAS CARTERA DE CREDITOS | 1,567,846,218.06 |
| OTRAS CUENTAS DE ORDEN | 193,462,453.54 |
| CUENTAS DE REGISTRO | <u>2,837.00</u> |
| SUMA | <u>1,764,707,390.14</u> |


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


REPRESENTANTE LEGAL

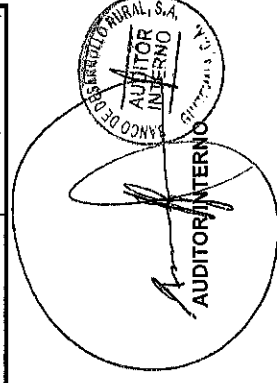
FIDEICOMISO APOYO FINANCIERO PARA LOS PRODUCTORES
DEL SECTOR CAFETALERO GUATEMALTECO
ESTADO DE RESULTADOS CONDENSADO
DEL 01 DE ENERO AL 31 DE JULIO DE 2019
(CIFRAS EN QUETZALES)

| | | | |
|---|--------------|--|--------------|
| <u>PRODUCTOS DEL EJERCICIO</u> | | | |
| PRODUCTOS POR OPERACIONES EN MONEDA NACIONAL | 168,706.34 | | 168,706.34 |
| INTERESES | 0.00 | | 0.00 |
| PRODUCTOS EXTRAORDINARIOS | | | |
| PRODUCTOS POR OPERACIONES EN MONEDA EXTRANJERA | 5,468,394.03 | | 5,468,394.03 |
| INTERESES | 0.00 | | 0.00 |
| PRODUCTOS EXTRAORDINARIOS | 0.00 | | 0.00 |
| OTROS PRODUCTOS | 0.00 | | 0.00 |
| <u>GASTOS DEL EJERCICIO</u> | | | |
| GASTOS POR OPERACIONES EN MONEDA NACIONAL | 734,154.15 | | 734,154.15 |
| FUNCIONARIOS Y EMPLEADOS | 0.00 | | 0.00 |
| COMISIONES | 0.00 | | 0.00 |
| IMPUESTOS ARBITRIOS Y CONTRIBUCIONES | 0.00 | | 0.00 |
| DEPRECIACIONES | 0.00 | | 0.00 |
| GASTOS VARIOS | 0.00 | | 0.00 |
| GASTOS ESPECIFICOS | 0.00 | | 0.00 |
| CUENTAS Y VALORES INCOBRABLES | 0.00 | | 0.00 |
| GASTOS EXTRAORDINARIOS | 0.00 | | 0.00 |
| AMORTIZACIONES | 0.00 | | 0.00 |
| GASTOS POR OPERACIONES EN MONEDA EXTRANJERA | | | |
| COMISIONES | 1,156,231.25 | | 1,156,231.25 |
| OTROS GASTOS | 4,068,045.68 | | 4,068,045.68 |
| | | | 5,224,276.93 |
| <u>RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES</u> | | | |
| RESULTADO DEL EJERCICIO | | | (321,330.71) |
| PRODUCTOS | | | |
| GASTOS | 100,936.25 | | 92,030.11 |
| | 8,906.14 | | |
| | | | (229,300.60) |
| IMPUESTO SOBRE LA RENTA | | | |
| | 543,590.01 | | 543,590.01 |
| GANANCIA (PERDIDA) BRUTA | | | |
| GANANCIA (PERDIDA) NETA | | | (772,890.61) |



[Signature]
CONFADOR GENERAL

GUATEMALA, 1 DE AGOSTO DE 2019



[Signature]
REPRESENTANTE LEGAL

| | VIENEN | | | |
|---|--------------|---------------|----------------|----------------|
| 303605.0102 PRENDARIOS FIDUCIARIOS | | 5,019,518.50 | 602,962,462.62 | 661,540,273.75 |
| 303605.0103 PRENDARIOS | 1,034,497.36 | | | |
| 303605.0105 HIPOTECARIOS PRENDARIOS | 255,082.41 | | | |
| 303605.0106 HIPOTECARIOS | 750,084.39 | | | |
| 303605.0108 HIPOTECARIOS-PRENDARIOS-FIDUCIARIOS | 2,293,568.88 | | | |
| | 685,285.46 | | | |
| 303605.02 VENTA DE ACTIVOS EXTRAORDINARIOS | | 187,384.82 | | |
| 303605.80 DIFERENCIAL CAMBIARIO | | 34,790,497.29 | | |
| SUMA | | | 602,962,462.62 | |
| 401601 ESTIMACIONES POR VALUACION (-) | | | 9,635,599.80 | |
| 303699 PRODUCTOS FINANCIEROS POR COBRAR | | | 593,326,862.82 | |
| | | | 5,610,924.02 | |
| 303699.01 INTERESES | | 730,435.94 | | |
| 303699.0101 PRESTAMOS | | 727,210.94 | | |
| 303699.0103 POR MOROSIDAD | | 3,225.00 | | |
| 303699.80 DIFERENCIAL CAMBIARIO | | 4,880,488.08 | | |
| 304 CUENTAS POR COBRAR | | | | 1,005,543.85 |
| 3041 MONEDA NACIONAL | | | | 9,118.59 |
| 304101 DEUDORES | | | 9,118.59 | |
| 304101.09 DEUDORES VARIOS | | | 9,118.59 | |
| 304101.0999 OTROS | | 9,118.59 | | |
| 3046 MONEDA EXTRANJERA | | | | 996,425.26 |
| 304601 DEUDORES | | | 996,425.26 | |
| 304601.01 GASTOS ADMINISTRATIVOS | | 1,662.51 | | |
| 304601.02 GASTOS JUDICIALES | | 96,374.29 | | |
| 304601.03 SEGUROS Y OTROS | | 17,591.76 | | |
| 304601.04 COSTAS JUDICIALES | | 14,087.12 | | |
| 304601.80 DIFERENCIAL CAMBIARIO | | 866,709.58 | | |
| 305 ACTIVOS EXTRAORDINARIOS | | | | 6,065,192.49 |
| 3056 MONEDA EXTRANJERA | | | | 6,065,192.49 |
| 305601 INMUEBLES | | | 6,065,192.49 | |
| 305601.01 INMUEBLES | | 786,846.33 | | |
| 305601.80 DIFERENCIAL CAMBIARIO | | 5,278,346.16 | | |
| 307 ACTIVO DIFERIDO | | | | 1,502,297.48 |
| 3071 MONEDA NACIONAL | | | | 1,502,297.48 |
| 307103 IMPUESTOS ARBITRIOS Y CONTRIBUCIONES | | | 1,502,297.48 | |
| 307103.01 IMPUESTOS Y ARBITRIOS | | 1,502,297.48 | | |
| SUMA DEL PASIVO Y CAPITAL IGUAL AL ACTIVO | | | | 670,113,307.57 |

| | | VIENEN | | |
|-------------|--|----------------|--|-----------------|
| 5 | P A S I V O / | | | 11,321,602.34 |
| 501 | CUENTAS POR PAGAR | | | 381,606.67 |
| 5011 | MONEDA NACIONAL | | | 381,606.67 |
| 501101 | OBLIGACIONES INMEDIATAS | | | 38,795.41 |
| 501101.03 | IMPUESTO SOBRE LA RENTA | 38,795.41 | | 38,795.41 |
| 501102 | INGRESOS POR APLICAR | | | 342,811.26 |
| 501102.01 | CARTERA DE CREDITOS | 342,811.26 | | 342,811.26 |
| 503 | UTILIDADES DIFERIDAS | | | 5,610,924.02 |
| 5036 | MONEDA EXTRANJERA | | | 5,610,924.02 |
| 503601 | INTERESES DEVENGADOS NO PERCIBIDOS | | | 5,610,924.02 |
| 503601.03 | CARTERA DE CREDITOS | | | 730,435.94 |
| 503601.0301 | PRESTAMOS | 727,210.94 | | 730,435.94 |
| 503601.0303 | POR MOROSIDAD | 3,225.00 | | 3,225.00 |
| 503601.80 | DIFERENCIAL CAMBIARIO | | | 4,080,488.08 |
| 504 | PRODUCTOS CAPITALIZADOS/ | | | 5,329,071.62 |
| 5046 | MONEDA EXTRANJERA | | | 5,329,071.62 |
| 504603 | PRESTAMOS | | | 5,329,071.62 |
| 504603.01 | PRESTAMOS | | | 693,744.10 |
| 504603.80 | DIFERENCIAL CAMBIARIO | | | 4,635,327.52 |
| 6 | C A P I T A L Y S U P E R A V I T | | | 658,731,705.26 |
| 601 | CAPITAL PAGADO | | | 681,066,024.01 |
| 6011 | MONEDA NACIONAL | | | 681,066,024.01 |
| 601101 | CAPITAL AUTORIZADO | | | 813,049,000.00 |
| 601101.02 | APORTACION GOBIERNO DE GUATEMALA | 813,049,000.00 | | 813,049,000.00 |
| 601102 | ASIGNACIONES POR RECIBIR (-) | | | 306,031,819.79 |
| 601102.02 | APORTACION GOBIERNO DE GUATEMALA | 306,031,819.79 | | 306,031,819.79 |
| 601111 | OTRAS APORTACIONES | | | 174,048,843.80 |
| 601111.02 | PROVENIENTES DE UTILIDADES POR APLICAR | 174,048,843.80 | | 174,048,843.80 |
| 604 | RESULTADOS POR APLICAR | | | (21,501,428.14) |
| 6041 | MONEDA NACIONAL | | | (21,501,428.14) |
| 604102 | PERDIDAS POR APLICAR (-) | | | 21,501,428.14 |
| 699 | RESULTADOS DEL EJERCICIO | | | (772,890.61) |

| | | VIENEN | | |
|-------------|--|-----------------|--------------------|--------------------|
| 6991 | MONEDA NACIONAL / | | | (772,890.61) / |
| 699101 | RESULTADOS DEL EJERCICIO | | (772,890.61) / | |
| 9 | CUENTAS DE ORDEN Y DE REGISTRO | | | 1,764,707,390.14 / |
| 901 | CONTINGENCIAS Y COMPROMISOS | | | 3,395,881.54 / |
| 9016 | MONEDA EXTRANJERA | | 3,395,881.54 / | |
| 901601 | CREDITOS NO FORMALIZADOS | | 2,808,953.36 / | |
| 901601.01 | PRESTAMOS | 365,672.46 / | | |
| 901601.80 | DIFERENCIAL CAMBIARIO | 2,443,280.70 / | | |
| 901602 | CREDITOS CONCEDIDOS POR UTILIZAR | | 586,928.39 / | |
| 901602.01 | PRESTAMOS | | 76,406.95 / | |
| 901602.0101 | EN CUENTA CORRIENTE | 2,625.00 / | | |
| 901602.0102 | DE ENTREGA GRADUAL | 73,781.96 / | | |
| 901602.80 | DIFERENCIAL CAMBIARIO | | 510,521.44 / | |
| 902 | GARANTIAS CARTERA DE CREDITOS | | | 1,567,846,218.06 / |
| 9026 | MONEDA EXTRANJERA | | 1,567,846,218.06 / | |
| 902601 | PRESTAMOS | | 1,567,846,218.06 / | |
| 902601.01 | HIPOTECAS | | 153,433,317.87 / | |
| 902601.02 | PRENDAS | | 50,670,537.71 / | |
| 902601.0202 | EN PODER DE DEPOSITARIO | 5,619,174.38 / | | |
| 902601.0203 | PRENDA AGRARIA | 45,051,363.36 / | | |
| 902601.80 | DIFERENCIAL CAMBIARIO | | 1,363,742,362.48 / | |
| 903 | OTRAS CUENTAS DE ORDEN | | | 193,462,453.54 / |
| 9036 | MONEDA EXTRANJERA | | 193,462,453.54 / | |
| 903601 | ACTIVOS IRRECUPERABLES | | 8,586,034.39 / | |
| 903601.01 | PRESTAMOS | 343,575.14 / | | |
| 903601.02 | INTERESES | 774,163.77 / | | |
| 903601.80 | DIFERENCIAL CAMBIARIO | 7,468,295.48 / | | |
| 903607 | INTERESES POR LUCRO CESANTE EN CUENTAS ACTIVAS | | 184,876,419.15 / | |
| 903607.01 | FOR CARTERA DE CREDITOS | | 24,067,405.03 / | |
| 903607.0102 | INTERESES | 24,067,405.03 / | | |
| 903607.80 | DIFERENCIAL CAMBIARIO | | 160,809,014.12 / | |
| 904 | CUENTAS DE REGISTRO | | | 2,837.00 / |
| 9041 | MONEDA NACIONAL | | 2,837.00 / | |
| 904101 | DOCUMENTOS Y VALORES EN CUSTODIA / | | 2,837.00 / | |

VAN

VIENEN

904101.01 PROPIOS

2,837.00 ✓

904101.0101 TESTIMONIOS DE PRESTAMOS /

2,837.00 ✓

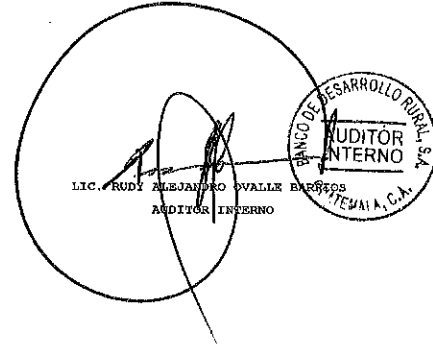
GUATEMALA, 01 DE AGOSTO DE 2019 ✓

LIC. SERGIO VENICIO MAZARIEGOS LEMUS
CONTADOR GENERAL




LIC. LUIS FERNANDO HERNANDEZ GARCIA
REPRESENTANTE LEGAL

LIC. RUDY ALEJANDRO OVALLE BARBOSA
AUDITOR INTERNO




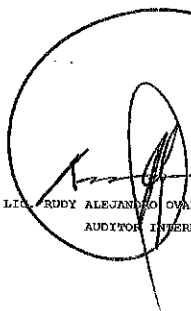
| | | | | |
|--|--|----------------|--|----------------|
| 701 | PRODUCTOS DEL EJERCICIO | | | 188,706.34 / |
| 701101 | INTERESES | | | 168,706.34 / |
| 701101.01 | INVERSIONES | 168,706.34 / | | |
| 701101.0102 | DEPOSITOS DE AHORRO | 168,706.34 / | | |
| 702 | PRODUCTOS POR OPERACIONES EN MONEDA EXTRANJERA | | | 5,468,394.03 / |
| 702101 | INTERESES | | | 5,468,394.03 / |
| 702101.02 | CARTERA DE CREDITOS | 711,065.66 / | | |
| 702101.0201 | PRESTAMOS | 711,065.66 / | | |
| 702101.80 | DIFERENCIAL CAMBIARIO | 4,757,328.37 / | | |
| 801 | GASTOS DEL EJERCICIO | | | 734,154.15 / |
| 801103 | COMISIONES | | | 734,154.15 / |
| 801103.01 | ADMINISTRACION BANCARIA | 734,107.15 / | | |
| 801103.99 | OTRAS | 47.00 / | | |
| 802 | GASTOS POR OPERACIONES EN MONEDA EXTRANJERA | | | 5,224,276.93 / |
| 802103 | COMISIONES | | | 1,156,231.25 / |
| 802103.01 | ADMINISTRACION BANCARIA | 150,440.86 / | | |
| 802103.80 | DIFERENCIAL CAMBIARIO | 1,005,790.39 / | | |
| 802109 | OTROS GASTOS | | | 4,068,045.68 / |
| 802109.03 | VARIACION POR TIPO DE CAMBIO | 4,068,045.68 / | | |
| RESULTADOS DEL EJERCICIO | | | | (321,330.71) / |
| RECTIFICACION RESULTADOS EJERCICIOS ANTERIORES | | | | 92,030.11 / |
| 701199 | PRODUCTOS DE EJERCICIOS ANTERIORES | | | 100,936.25 / |
| 801199 | GASTOS DE EJERCICIOS ANTERIORES | | | 8,906.14 / |
| GANANCIA O PERDIDA BRUTA | | | | (229,300.60) / |
| 899 | IMPUESTO SOBRE LA RENTA | | | 543,590.01 / |
| GANANCIA O PERDIDA NETA | | | | (772,890.61) / |

GUATEMALA, 01 DE AGOSTO DE 2019


 LIC. SERGIO VENICIO MAZARIEGOS LEMOS
 CONTADOR GENERAL




 LIC. LUIS FERNANDO HERNANDEZ GARCIA
 REPRESENTANTE LEGAL


 LIC. RUDY ALEJANDRO OVALLE BARRIOS
 AUDITOR INTERNO



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



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

Reporte al

31/07/2019

| Garantia | NO. De Cuenta o Certificado | Monto Invertido | Tasa % | Intereses generados | Total cuenta de ahorro ó al vencimiento | Forma de Pago | Garantia | Institucion Bancaria o Financiera |
|------------------------|-----------------------------|-----------------|--------|---------------------|---|---------------|----------------------|-----------------------------------|
| Cta. De Ahorro | 4-445-17610-5 | Q 9,386,455.23 | 4.50% | Q 13,305.23 | Q 9,399,760.46 | Mensual | Cuenta de ahorro | BANRURAL, S.A. |
| Cta. Estandarizada | 100225-2 | Q 53,197,180.21 | - | Q - | Q 53,197,180.21 | N/A | Cuenta Estandarizada | BANGUAT |
| Total Cuenta de Ahorro | | Q 62,583,635.44 | | Q 13,305.23 | Q 62,596,940.67 | | | |

| | | |
|--------------------------------|--------------------|------------------------|
| Total General Invertido | Q 13,305.23 | Q 62,596,940.67 |
|--------------------------------|--------------------|------------------------|

Ref: C-DC-10350-2019

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 julio de 2019, en el cual se refleja que dicho Fideicomiso percibió durante el mes de julio de 2019 los intereses producto que se indican a continuación:

| CUENTA | NOMBRE | MONTO |
|----------------|--|---------------|
| 701101.0102 | DEPOSITOS DE AHORRO (Intereses) | Q. 14,783.59 |
| 702101.0201.01 | PRESTAMOS DIRECTOS (Intereses) | Q. 69,466.06 |
| 702101.0201.02 | PRESTAMOS INTERMEDIARIOS FINANCIEROS (Intereses) | Q. 3,864.12 |
| 702101.80 | DIFERENCIAL CAMBIARIO | Q. 489,461.42 |
| | TOTAL | Q. 577,575.19 |

Y para los usos legales correspondientes, extiendo la presente certificación en la ciudad de Guatemala, el día cinco de agosto de dos mil diecinueve.

DEPARTAMENTO DE CONTABILIDAD



Lic. Sergio Vihicio Mazariegos Lemus
Director

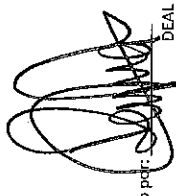
C.c.: Correlativo.

FIDEICOMISO APOYO AL SECTOR CAFETALERO GUATEMALTECO
RECUPERACIONES JULIO 2019

| Operación | Cliente | Fecha Pago | Capital | Intereses | Total |
|------------|-----------------------------------|------------|------------|------------|------------|
| 7445240690 | ANTONIO CONGOCUA MALCHIC | 02/07/2019 | 272.26 | 39.93 | 312.18 |
| 7111018707 | JOSE AMILCAR ROMERO CRUZ | 03/07/2019 | 46,038.51 | 46,309.66 | 92,348.17 |
| 711018707 | JOSE AMILCAR ROMERO CRUZ | 03/07/2019 | 151.57 | - | 151.57 |
| 7119152257 | MARIA CONCEPCION VIRULA GONZAL | 03/07/2019 | 200.01 | - | 200.01 |
| 7307133437 | HECTOR XILOJ XEP | 03/07/2019 | 999.99 | - | 999.99 |
| 767060039 | CARIAS HERNANDEZ ALBERTO DE JESUS | 03/07/2019 | 4,763.72 | 236.29 | 5,000.01 |
| 7614001490 | TELMA LETICIA DEL CID BATRES | 03/07/2019 | 486.90 | 160.04 | 646.94 |
| 7081183834 | ALFREDO VASQUEZ MARTINEZ | 05/07/2019 | 28,005.93 | 5,628.10 | 34,634.03 |
| 7330060669 | MERY JOEL MELGAR DAVILA | 05/07/2019 | 43,014.79 | 4,485.20 | 47,499.99 |
| 7002179656 | Diego EDUARDO AVILA FUENTES | 05/07/2019 | 2,760.26 | 184.37 | 2,934.63 |
| 7307133455 | ENRIQUE JACINTO JACINTO | 05/07/2019 | 59.02 | - | 59.02 |
| 7787003696 | MARVIN ESTUARDO ZEPEDA SALAZAR | 06/07/2019 | 583.11 | 38.86 | 622.97 |
| 7787003696 | MAUDA SALAZAR AGUILAR | 06/07/2019 | 161.59 | 38.40 | 199.99 |
| 7445139064 | YOSIS HUGO CALDERON MARTINEZ | 08/07/2019 | - | 16,872.22 | 16,872.22 |
| 7160027624 | OSVALDO SUCHINI PAIZ | 08/07/2019 | 4,022.98 | 4,806.04 | 8,829.02 |
| 7445158754 | MARITHA IMELDA DIAZ ALVAREZ | 08/07/2019 | 60,837.88 | 6,846.82 | 67,684.71 |
| 7448043282 | OTTO GUILLERMO BARRIOS | 08/07/2019 | 3,564.11 | 435.89 | 4,000.00 |
| 7111145165 | SANCHEZ SANCHEZ MARCOS ABDULLO | 08/07/2019 | 3,358.09 | 41.93 | 3,400.02 |
| 7048166526 | JUAN ALONZO MENEDEZ | 09/07/2019 | 5,367.30 | 355.21 | 5,722.51 |
| 7735023249 | SERGIO MIGUEL PEREZ | 09/07/2019 | 538.53 | 3.00 | 542.53 |
| 7066166887 | RAMON SOLANO ALVAREZ | 09/07/2019 | - | 1,500.02 | 1,500.02 |
| 7445161876 | JOSE FRANCISCO MONTERROSO CABR | 10/07/2019 | 64,634.36 | 3,836.88 | 68,471.24 |
| 7445167445 | AGROPECUARIA MONTAVELA SOCIE | 10/07/2019 | - | 11,000.01 | 11,000.01 |
| 7758015639 | MARIA LUISIANA REYNOS SARCEÑO | 10/07/2019 | 76,742.30 | 5,640.31 | 82,382.61 |
| 7445176746 | AGROPECUARIA MONTAVELA SOCIE | 10/07/2019 | 69,068.07 | 2,174.34 | 71,242.41 |
| 7119102877 | SHIRLEY BETZAIDA PAZ DIVAS | 12/07/2019 | - | 4,152.60 | 4,152.60 |
| 7445194062 | FABIO ALFREDO SOLIS SANABRIA | 12/07/2019 | - | 500.02 | 500.02 |
| 7758041196 | MARIO ARNULFO GUZMAN | 13/07/2019 | - | 5,000.01 | 5,000.01 |
| 7033406290 | FINCA LA PERLA Y ANEXOS SOCIED | 13/07/2019 | - | 593.00 | 593.00 |
| 7787003692 | MAUDA SALAZAR AGUILAR | 13/07/2019 | 181,962.50 | 49,860.82 | 241,823.32 |
| 7119108750 | ADAN RAMIREZ PEREZ | 15/07/2019 | 247.54 | 12.43 | 259.97 |
| 7445162344 | JOSE GABRIEL DEL CID BATRES | 15/07/2019 | 5,312.33 | 30.76 | 5,343.09 |
| 7131039485 | EMILIO SEBASTIAN VELASQUEZ | 15/07/2019 | 46,025.40 | 15,186.38 | 61,211.78 |
| 7111145165 | SANCHEZ SANCHEZ MARCOS ABDULLO | 16/07/2019 | 1,885.51 | 114.53 | 2,000.04 |
| 7002176636 | Diego EDUARDO AVILA FUENTES | 16/07/2019 | 2,484.97 | 15.03 | 2,500.00 |
| 7002176636 | Diego EDUARDO AVILA FUENTES | 16/07/2019 | 2,760.14 | 44.85 | 2,804.99 |
| 7002176636 | Diego EDUARDO AVILA FUENTES | 16/07/2019 | 2,765.28 | - | 2,765.28 |
| 7445171911 | AGRICOLA HUXXOC, SOCIEDAD ANON | 16/07/2019 | 2,899.97 | - | 2,899.97 |
| 7445194067 | GUICLAMOREN, S.A. | 17/07/2019 | 107,346.80 | 5,260.00 | 112,606.80 |
| 7174073374 | CARLOS ADAN MOINO DUBON | 17/07/2019 | 15,612.46 | 6,387.54 | 22,000.00 |
| 7675010647 | FRANCISCO ESCOBAR CASTILLO | 17/07/2019 | 244,869.02 | 13,851.79 | 268,660.81 |
| 7033276873 | COOPERATIVA INTEGRAL AGRICOLA | 17/07/2019 | 400.18 | 1,239.79 | 1,639.97 |
| 7085107066 | COOPERATIVA INTEGRAL AGRICOLA | 18/07/2019 | 176,225.54 | 29,606.81 | 205,832.36 |
| 7445187165 | GERMAN AVIGAL PORTILLO PAZOS | 18/07/2019 | 7,785.25 | 2,211.79 | 10,000.04 |
| 7445240237 | MARILU CORADO ORELLANA | 18/07/2019 | 2,999.97 | - | 2,999.97 |
| 7011090011 | JUAN ORTIZ FELIPE | 18/07/2019 | 17,754.19 | 17,754.19 | 35,508.38 |
| 7066026943 | BERNARDO SOLANO ALVAREZ | 18/07/2019 | 12,456.41 | 1,291.96 | 13,748.37 |
| 7445156624 | SAMUEL LEIVA CARYAJAL | 19/07/2019 | 153,150.60 | 35,632.50 | 188,783.10 |
| 7028078184 | FAUSTO MAUDILIO MARTINEZ BARRI | 19/07/2019 | 22,972.59 | 39,049.49 | 62,022.08 |
| 7028078184 | FAUSTO MAUDILIO MARTINEZ BARRI | 19/07/2019 | 38,386.59 | 1,282.32 | 39,668.91 |
| 7165080507 | BLADIMIRO DUGLAS ESPAÑA TORRES | 19/07/2019 | 0.31 | - | 0.31 |
| 703322602 | MARIO ENRIQUE AGUILAR PRADO | 19/07/2019 | 76,575.30 | 15,004.24 | 91,579.54 |
| 7028078184 | FAUSTO MAUDILIO MARTINEZ BARRI | 19/07/2019 | 17.69 | - | 17.69 |
| 7445208291 | FLOR DE MARIA ALVARADO KUNZE | 20/07/2019 | 15,834.36 | 7,338.21 | 23,172.59 |
| 7307132376 | GREGORIO JACINTO CHIGUIBAL | 20/07/2019 | 2,209.50 | 88.52 | 2,298.02 |
| 7676004056 | PALLINO JIMENEZ PINEDA | 22/07/2019 | 14,307.57 | 2,876.04 | 17,183.61 |
| 7131026546 | MIRANDA GARCIA ANGEL REMIGIO | 22/07/2019 | 300.00 | - | 300.00 |
| 7697041777 | AGUILAR LOPEZ RIGOBERTO | 22/07/2019 | - | (3,232.27) | (3,232.27) |
| 7445026263 | EMILIO PEREZ CHAVEZ | 23/07/2019 | 7,526.56 | 1,324.61 | 8,851.17 |
| 7307138718 | AGUSTIN JURACAN XINGO | 23/07/2019 | 40.00 | - | 40.00 |
| 7649023002 | OSCAR FERNANDO GARCIA FIGUEROA | 24/07/2019 | 10,711.56 | 1,288.46 | 12,000.04 |
| 7307133372 | JOSE MELETZ XEP | 24/07/2019 | - | 119.97 | 119.97 |
| 7307133170 | MARTA GARCIA CUMATZ | 24/07/2019 | 2,728.47 | 18.52 | 2,746.99 |
| 7307133170 | MARTA GARCIA CUMATZ | 24/07/2019 | - | 0.92 | 0.92 |
| 7307133170 | MARTA GARCIA CUMATZ | 24/07/2019 | 0.92 | 35.35 | 36.27 |
| 7307133390 | ANTONIO TZUREC XALCUT | 24/07/2019 | 44.89 | - | 44.89 |
| 7445184061 | MANUEL FRANCISCO CIENFUEGOS CO | 25/07/2019 | 426,424.79 | 22,184.83 | 450,609.62 |


| | | | | | |
|------------|---------------------------------|------------|--------------|-------------|--------------|
| 7445184061 | MANUEL FRANCISCO CIENFUEGOS CO | 26/07/2019 | (426,424.79) | (22,184.85) | (450,609.62) |
| 7307133097 | ROSA PECHER CHOQUAJ | 25/07/2019 | 40.00 | - | 40.00 |
| 7813009398 | MARIO ADOLFO CORADO ORELLANA | 26/07/2019 | 10,484.20 | 795.76 | 11,280.96 |
| 7445184061 | MANUEL FRANCISCO CIENFUEGOS CO | 26/07/2019 | 36,604.56 | 22,202.02 | 58,806.58 |
| 7011900007 | JOSE ANGEL ORTIZ FELIPE | 26/07/2019 | 12,417.08 | 1,283.06 | 13,700.14 |
| 7011090007 | JOSE ANGEL ORTIZ FELIPE | 26/07/2019 | 44.32 | - | 44.32 |
| 7758021647 | FRANCISCA ISABEL RECINOS LENIUS | 26/07/2019 | 766.85 | - | 766.85 |
| 7307133299 | ADAN HERNANDEZ AJALON | 26/07/2019 | 20.01 | - | 20.01 |
| 7307133299 | ADAN HERNANDEZ AJALON | 26/07/2019 | 20.01 | - | 20.01 |
| 7307133299 | ADAN HERNANDEZ AJALON | 26/07/2019 | 20.01 | - | 20.01 |
| 7307133068 | FAUSTINA PABLO TUY | 26/07/2019 | 65.03 | - | 65.03 |
| 7445181876 | JOSE FRANCISCO MONTERROSO CABR | 27/07/2019 | - | 766.85 | 766.85 |
| 7445181876 | JOSE FRANCISCO MONTERROSO CABR | 27/07/2019 | - | 2,700.01 | 2,700.01 |
| 7445181876 | JOSE FRANCISCO MONTERROSO CABR | 27/07/2019 | 299.99 | - | 299.99 |
| 7758021647 | FRANCISCA ISABEL RECINOS LENIUS | 27/07/2019 | 710.33 | - | 710.33 |
| 7758021647 | FRANCISCA ISABEL RECINOS LENIUS | 27/07/2019 | 766.85 | - | 766.85 |
| 7758021647 | FRANCISCA ISABEL RECINOS LENIUS | 27/07/2019 | 3,854.26 | - | 3,854.26 |
| 7307135623 | CARMEN CARLOTA MENDOZA PECHER | 27/07/2019 | - | 0.61 | 0.61 |
| 7307135623 | CARMEN CARLOTA MENDOZA PECHER | 27/07/2019 | 0.08 | 31.44 | 31.52 |
| 7307135623 | CARMEN CARLOTA MENDOZA PECHER | 27/07/2019 | 0.54 | - | 0.54 |
| 7307135623 | CARMEN CARLOTA MENDOZA PECHER | 27/07/2019 | 1,635.46 | 168.94 | 1,804.40 |
| 7090881920 | RONALDO RANIFER MORALES SAENZ | 27/07/2019 | 567.70 | - | 567.70 |
| 7097143660 | CARLOS MELUNTON GOMEZ MIX | 29/07/2019 | 31,292.42 | 1,497.19 | 32,789.61 |
| 7445171131 | JORGE ESTUARDO ARIOLA SERRANO | 29/07/2019 | 772.63 | 227.39 | 1,000.02 |
| 7445171131 | COMERCIAL AGRICOLA SAN JUAN, S | 29/07/2019 | 10,751.30 | 10,215.74 | 20,967.04 |
| 7445181381 | COMERCIAL AGRICOLA SAN JUAN, S | 29/07/2019 | 38,397.50 | 2,750.41 | 41,147.91 |
| 7675004041 | JAIME CASTILLO MEDRANO | 29/07/2019 | 7,947.38 | - | 7,947.38 |
| 7449043296 | HENRY AUGUSTO ESCOBAR GUZMAN | 29/07/2019 | 28,365.31 | 1,854.05 | 30,219.36 |
| 7449043296 | HENRY AUGUSTO ESCOBAR GUZMAN | 29/07/2019 | 26.34 | - | 26.34 |
| 7764016171 | GRUVALVA LOPEZ MANUEL DE JESUS | 29/07/2019 | 176.09 | - | 176.09 |
| 7332041811 | LEOPOLDO ARTURO SOLARES CASTIL | 30/07/2019 | 230,460.02 | 540.02 | 231,000.04 |
| 7445182187 | ALFREDO OTONIEL CASTILLO ESCOB | 30/07/2019 | 46,061.82 | 16,434.90 | 62,496.72 |
| 7654007264 | JULIO CESAR HERNANDEZ MONTERRO | 30/07/2019 | 9,855.81 | 1,462.11 | 11,317.92 |
| 7048189034 | LUIS ARTURO MENENDEZ CHAVARRIA | 30/07/2019 | 2,500.02 | - | 2,500.02 |
| 7068191377 | LUIS ALFONSO GUERRA GUERRA | 30/07/2019 | 28,984.07 | 3,253.85 | 32,237.92 |
| 7265042448 | HERNANDEZ DUARTE TIMO | 30/07/2019 | 17,277.83 | 6,722.17 | 24,000.00 |
| 7307133455 | ENRIQUE JACINTO JACINTO | 30/07/2019 | 59.00 | - | 59.00 |
| 7350365633 | MARCOS EFRAN CHUN RAMOS | 30/07/2019 | 3,750.88 | 749.15 | 4,500.03 |
| 7445185947 | JOSE ABRAHAM MARTINEZ MARROQUI | 31/07/2019 | 64,696.84 | 15,826.45 | 80,523.29 |
| 7445048064 | ANA MARIA ORTEGA VILLATORO | 31/07/2019 | 187,431.83 | 3,111.82 | 190,543.65 |
| 7445189084 | YOSIS HUGO CALDERON MARTINEZ | 31/07/2019 | 276,537.96 | 39,081.50 | 315,619.46 |
| 7875012766 | LUBIA NINETH ORELLANA GARCIA | 31/07/2019 | 37,793.21 | 4,639.00 | 42,432.21 |
| 7332041811 | LEOPOLDO ARTURO SOLARES CASTIL | 31/07/2019 | - | 8,153.18 | 8,153.18 |
| 7445113368 | INVERSIONES ARIZONA, SOCIEDAD | 31/07/2019 | - | 4,997.12 | 4,997.12 |
| 7088191291 | GUERRA MADRID JARY GIOVANNI | 31/07/2019 | 14,268.82 | 6,266.88 | 20,535.70 |
| 7875012346 | DORA ELISABETH ORELLANA GARCIA | 31/07/2019 | 21,854.74 | 1,975.25 | 23,829.99 |
| 7445181395 | JUAN JOSE CIFUENTES | 31/07/2019 | 16,542.12 | 0.84 | 16,542.96 |
| 7875012346 | DORA ELISABETH ORELLANA GARCIA | 31/07/2019 | 13,881.30 | 1,028.34 | 15,010.64 |
| 7445181049 | MARCOS JIMENEZ | 31/07/2019 | 49,870.72 | 1,644.71 | 51,515.43 |
| 7849013648 | MAURO MARROQUIN GONZALEZ | 31/07/2019 | 10,420.41 | 16,685.53 | 27,105.94 |
| 7875012281 | DORA ALICIA GARCIA HERRERA | 31/07/2019 | 77,296.05 | 9,088.57 | 86,384.62 |
| 7330042074 | JOSE FERNANDO MELGAR MONTERROS | 31/07/2019 | 16,860.35 | 2,605.21 | 19,465.56 |
| 7462197471 | CAJAJA LOPEZ JOSE STUARDO | 31/07/2019 | - | 1,194.10 | 1,194.10 |
| 7111145165 | SANCHEZ SANCHEZ MARCOS ABDULJO | 31/07/2019 | 3,475.77 | 24.20 | 3,499.97 |
| 7875003486 | BLANCA LUZ VILLATORO ALVARADO | 31/07/2019 | 8,861.27 | 536.02 | 9,397.29 |
| 7045152942 | BYRON DANILO GUERRA CASTILLO | 31/07/2019 | - | 1,251.33 | 1,251.33 |
| 768712546 | SANCHEZ ELIAS JUAN RAUL | 31/07/2019 | 305.04 | 34.87 | 339.91 |

Total 2,902,154.05 562,791.60 3,464,945.65

Elaborado por:  DEAL

BANCO DE DESARROLLO RURAL, S.A.
Nancy Alonso
Administración Carrera
Fideicomisos



Revisado por:  RELA

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



BANCO DE DESARROLLO RURAL, S.A.

Estado de Cuenta de Ahorros

Oficina: FIDEICOMISOS

Fecha:

09/08/2019

No Cuenta:

4445176105

Cta. Estandarizada:

Nombre : FID APOYO FINANC PRODUCTORES SECTOR CAFETALERO GUAT
 Dirección : AVENIDA REFORMA 9-30 ZONA 9 GUATEMALA GUATEMALA
 Moneda : QUEZITALES

Página: 1

Periodo: Del: 01/07/2019 Al: 31/07/2019

Saldo Anterior

0.00

| Fecha | Ofi. | Descripción | Docto No. | Cod. Ref. | Débitos | Créditos | Saldo |
|------------|------|--|------------|------------|------------|--------------|---------------|
| 02/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 1634820029 | 1634820029 | | 312.20 | 1,735,826.34 |
| 02/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1634820032 | 1634820032 | 14.95 | | 1,735,811.39 |
| 03/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 1671815353 | 1671815353 | | 106,998.51 | 1,842,809.90 |
| 03/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1671815360 | 1671815360 | 11,680.15 | | 1,831,129.75 |
| 05/07/2019 | 922 | N.DEBITO SIL TRASLADOS ENTRE CUENTAS | 1 | 1729966638 | 2,254.48 | | 1,828,875.27 |
| 05/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 1743695834 | 1743695834 | | 85,128.00 | 1,914,003.27 |
| 05/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1743695836 | 1743695836 | 30,009.56 | | 1,883,993.71 |
| 05/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1743695845 | 1743695845 | 2,544.58 | | 1,881,449.13 |
| 06/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 1768487040 | 1768487040 | | 823.00 | 1,882,272.13 |
| 06/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1768487044 | 1768487044 | 19.47 | | 1,882,252.66 |
| 08/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 1817060236 | 1817060236 | | 105,515.51 | 1,987,768.17 |
| 08/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1817060242 | 1817060242 | 349,384.68 | | 1,638,383.49 |
| 08/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1817060246 | 1817060246 | 6,517.91 | | 1,631,865.58 |
| 09/07/2019 | 922 | N.DEBITO SIL TRASLADOS ENTRE CUENTAS | 1 | 1843733305 | 1,485.00 | | 1,630,380.58 |
| 09/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 1850713670 | 1850713670 | | 11,165.00 | 1,641,545.58 |
| 09/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1850713673 | 1850713673 | 491,532.16 | | 1,150,013.42 |
| 09/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1850713678 | 1850713678 | 270.19 | | 1,149,743.23 |
| 10/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 1882822721 | 1882822721 | | 237,548.90 | 1,387,292.13 |
| 10/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1882822731 | 1882822731 | 6,424.33 | | 1,380,867.80 |
| 12/07/2019 | 908 | N.DEBITO SIL TRASLADOS ENTRE CUENTAS | 3 | 1950639185 | 68,259.47 | | 1,312,608.33 |
| 12/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 1977259590 | 1977259590 | | 5,500.00 | 1,318,108.33 |
| 12/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 1977259603 | 1977259603 | 485.36 | | 1,317,622.97 |
| 13/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 2011747200 | 2011747200 | | 242,112.32 | 1,559,735.29 |
| 13/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 2011747211 | 2011747211 | 12,611.94 | | 1,547,123.35 |
| 15/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 2071570125 | 2071570125 | | 68,816.87 | 1,615,940.22 |
| 15/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 2071570143 | 2071570143 | 3,812.90 | | 1,612,127.32 |
| 16/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 2107010745 | 2107010745 | | 8,072.85 | 1,620,200.17 |
| 16/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 2107010747 | 2107010747 | 46,002.36 | | 1,574,197.81 |
| 16/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 2107010750 | 2107010750 | 5.29 | | 1,574,192.52 |
| 17/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 2139907497 | 2139907497 | | 394,909.33 | 1,969,101.85 |
| 17/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 2139907505 | 2139907505 | 3,392.67 | | 1,965,709.18 |
| 18/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 23441450 | 23441450 | | 250,328.90 | 2,216,038.08 |
| 18/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 23441456 | 23441456 | 16,212.14 | | 2,199,825.94 |
| 19/07/2019 | 908 | N.CREDITO SIL OPERACIONES DE INVERSION | 2 | 41196835 | | 7,575,210.55 | 9,775,036.49 |
| 19/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 56916357 | 56916357 | | 365,849.60 | 10,160,886.09 |
| 19/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 56916372 | 56916372 | 23,541.86 | | 10,137,344.23 |
| 20/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 80157424 | 80157424 | | 25,270.59 | 10,162,614.82 |
| 20/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 80157432 | 80157432 | 1,867.82 | | 10,160,747.00 |
| 22/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 123522460 | 123522460 | | 17,883.61 | 10,178,630.61 |
| 22/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 123522462 | 123522462 | 3,232.26 | | 10,175,398.35 |
| 22/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 123522466 | 123522466 | 669.01 | | 10,174,729.34 |

| Depósitos | | Notas de Crédito | |
|----------------|--------------|---------------------|---------------|
| 0 | 0.00 | 29 | 11,137,144.16 |
| Saldo Promedio | 9,945,306.46 | Ref. Bancos Locales | 0.00 |

| Retiros | |
|----------------|---------------|
| 0.00 | 0.00 |
| Saldo Contable | 10,049,110.48 |

| Notas de Débito | |
|------------------|---------------|
| 39 | 3,472,897.84 |
| Saldo Disponible | 10,049,110.48 |

FAVOR EXAMINAR ESTE EXTRACTO. CUALQUIER INCONFORMIDAD SIRVASE 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: **09/08/2019**

No Cuenta: **4445176105**

Cta. Estandarizada:

Nombre: **FID APOYO FINANCIEROS SECTOR CAFETALERO GUAT**
 Dirección: **AVENIDA REFORMA 9-30 ZONA 9 GUATEMALA GUATEMALA**
 Moneda: **QUETZALES**

Periodo: **Del: 01/07/2019 Al: 31/07/2019**

Página: **2**
 Saldo Anterior: **0.00**

| Fecha | Ofi. | Descripción | Docto No. | Cod. Ref. | Débitos | Créditos | Saldo |
|------------|------|---|-----------|-----------|--------------|------------|---------------|
| 22/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 123522468 | 123522468 | | 285.13 | 10,175,014.47 |
| 23/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 158704530 | 158704530 | | 8,893.17 | 10,183,907.64 |
| 23/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 158704539 | 158704539 | 331.17 | | 10,183,576.47 |
| 24/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 191052799 | 191052799 | | 14,949.16 | 10,198,525.63 |
| 24/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 191052807 | 191052807 | 144.83 | | 10,198,380.80 |
| 25/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 225184613 | 225184613 | | 40.00 | 10,198,420.80 |
| 25/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 225184618 | 225184618 | 935,885.92 | | 9,262,534.88 |
| 25/07/2019 | 908 | N.DEBITO SIL TRASLADOS ENTRE CUENTAS | 11 | 254844280 | 107,676.33 | | 9,154,858.55 |
| 26/07/2019 | 922 | N.DEBITO SIL TRASLADOS ENTRE CUENTAS | 1 | 255924196 | 5,546.24 | | 9,149,312.31 |
| 26/07/2019 | 922 | N.CREDITO SIL CARTERA - NOTA DE CREDITO | 1 | 255929843 | | 58,806.59 | 9,208,118.90 |
| 26/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 268103914 | 268103914 | | 25,936.32 | 9,234,055.22 |
| 26/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 268103918 | 268103918 | 58,806.59 | | 9,175,248.63 |
| 26/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 268103924 | 268103924 | | 555.13 | 9,234,055.22 |
| 26/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 268103982 | 268103982 | 555.13 | | 9,233,500.09 |
| 26/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 268103984 | 268103984 | 5,550.54 | | 9,227,949.55 |
| 27/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 302882564 | 302882564 | | 11,482.99 | 9,239,432.54 |
| 29/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 302882570 | 302882570 | 884.41 | | 9,238,548.13 |
| 29/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 355472502 | 355472502 | | 136,658.44 | 9,375,206.57 |
| 29/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 355472510 | 355472510 | 1,147,408.36 | | 8,227,798.19 |
| 29/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 355472519 | 355472519 | 4,144.95 | | 8,223,653.24 |
| 30/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 406065483 | 406065483 | | 367,601.16 | 8,591,254.40 |
| 30/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 406065486 | 406065486 | 92,183.64 | | 8,499,070.76 |
| 30/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 406065500 | 406065500 | 7,029.76 | | 8,492,041.00 |
| 31/07/2019 | 922 | N.CREDITO SIL N/C POR RECUPERACIONES, R | 456162997 | 456162997 | | 917,455.28 | 9,409,496.28 |
| 31/07/2019 | 922 | N.DEBITO SIL N/D POR DESEMBOLSOS, REV. R | 456163020 | 456163020 | 23,041.05 | | 9,386,455.23 |
| 31/07/2019 | 901 | N.CREDITO SIL CAPITALIZACION INTERESES IV | 459171623 | 459171623 | | 14,783.59 | 9,401,238.82 |
| 31/07/2019 | 901 | N.DEBITO SIL IMPUESTO SOBRE LA RENTA DE | 459171624 | 459171624 | 1,478.36 | | 9,399,760.46 |

| Depósitos | | Notas de Crédito | | Retiros | | Notas de Débito | |
|----------------|--------------|---------------------|---------------|----------------|---------------|------------------|---------------|
| 0 | 0.00 | 29 | 11,137,144.16 | 0.00 | 00.00 | 39 | 3,472,897.84 |
| Saldo Promedio | 9,945,306.46 | Ref. Bancos Locales | 0.00 | Saldo Contable | 10,049,110.48 | Saldo Disponible | 10,049,110.48 |

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