

No. Crédito	Nombre del Cliente	Saldo Actual	Intereses Capitalizados	Intereses Por Cobrar	Intereses Moratorios	Intereses Corrientes	Intereses No Provis	Intereses x Anticipado	Redescuento Corriente	Total Deuda Cliente
PORCINO										
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRAN	70,000.00	19,690.70	90.20	3,212.18	135.30	.00	.00	.00	93,128.38
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	.00	.00	3.78	17.00	.00	.00	.00	11,357.19
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	9,438.76	158.33	1,940.01	86.36	.00	.00	.00	58,184.85
51-401-333956-9	PALACIOS MOYA JOSEFA LIDILIA	3,749.63	56.46	14.27	.00	5.71	.00	.00	.00	3,826.07
51-401-341946-1	NUMEZ NUÑEZ REYNA MARGARITA	11,533.68	83.62	11.62	8.73	17.43	.00	.00	.00	11,655.08
51-401-341956-0	DURON VARGAS JORGE ARTURO	11,058.12	290.26	11.35	7.91	17.02	.00	.00	.00	11,384.66
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	20,619.05	67.01	62.06	35.51	31.03	.00	.00	.00	20,814.66
51-401-347459-1	NUMEZ MEJIA DELCY ARACELI	22,500.00	1,576.50	176.03	78.12	30.58	.00	.00	.00	24,361.23
51-401-351584-4	NUMEZ MEJIA DELCY ARACELI	25,800.27	453.92	45.94	118.97	39.38	.00	.00	.00	26,458.48
51-401-354164-9	VILLEDA MIRANDA JOSE ANTONIO	29,998.90	1,219.82	140.48	92.08	46.83	.00	.00	.00	31,498.11
51-401-354187-0	VILLEDA MIRANDA JOSE ANTONIO	36,518.38	995.91	168.81	267.83	56.27	.00	.00	.00	38,007.20
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	22,500.00	242.43	22.74	.00	34.11	.00	.00	.00	22,799.28
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	23,490.54	152.69	23.64	46.98	35.46	.00	.00	.00	23,749.31
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	42,958.71	.00	43.30	8.77	39.48	.00	.00	.00	43,050.26
51-401-361065-5	RAUDALES RIVERA ROBERTO	60,921.82	.00	213.23	.00	.00	.00	.00	.00	61,135.05
51-401-361066-3	RAUDALES RIVERA ROBERTO	22,499.88	.00	78.75	.00	.00	.00	.00	.00	22,578.63
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	2,074.35	397.72	.00	140.37	.00	.00	.00	94,118.07
51-401-365393-1	NUMEZ NUÑEZ REYNA MARGARITA	99,999.89	625.00	352.19	.00	150.94	.00	.00	.00	101,128.02
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	680.07	138.06	5.00	46.02	.00	.00	.00	30,869.15
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	100,000.00	750.00	403.00	.00	151.13	.00	.00	.00	101,304.13
Total Sub-Pro. =>	20 BENEFICIARIOS PORCINO	783,552.30	38,397.50	2,551.72	5,825.87	1,080.42	.00	.00	.00	831,407.81
Total Proyecto =>	20	783,552.30	38,397.50	2,551.72	5,825.87	1,080.42	.00	.00	.00	831,407.81
Total =====>>>>>>	20	783,552.30	38,397.50	2,551.72	5,825.87	1,080.42	.00	.00	.00	831,407.81

**BANCO DE OCCIDENTE, S. A.**  
**Sucursal Tegucigalpa**

Fideicomiso Proy. Porcino  
 Banco de Occidente

No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días					Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Garantía...: PORCINO												
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRA	00/00/0000	9	.00	.00	.00	.00	.00	.00	.00	.00	
51-401-322828-5	MEJIA URQUIA IRIS YANET	31/03/2017	9	.00	.00	.00	.00	.00	.00	.00	19,780.90	70,000.00
51-401-322830-1	MEJIA URQUIA IRIS YANET	10/03/2015	9	.00	.00	.00	.00	3,750.00	7,586.41	11,336.41	.00	11,336.41
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	28/02/2017	9	.00	.00	.00	.00	.00	46,561.39	46,561.39	9,597.09	46,561.39
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	06/03/2017	9	.00	3,750.00	.00	283.68	.00	.00	4,033.68	95.24	11,533.68
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	31/05/2016	9	.00	.00	.00	.00	20,619.05	.00	20,619.05	129.07	20,619.05
51-401-351584-4	NUÑEZ MEJIA DELCY ARACELI	14/01/2017	9	3,750.00	.00	3,750.00	.00	3,750.00	.00	11,250.00	1,752.53	22,500.00
51-401-354164-9	VILLEDA MIRANDA JOSE ANTONIO	03/10/2016	9	.00	.00	.00	.00	25,800.27	.00	25,800.27	499.86	25,800.27
51-401-354187-0	VILLEDA MIRANDA JOSE ANTONIO	11/04/2017	9	3,750.00	.00	3,750.00	3,748.90	.00	.00	11,248.90	1,360.30	29,998.90
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	01/03/2017	9	.00	.00	.00	.00	.00	.00	36,518.38	1,164.72	36,518.38
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	03/04/2017	9	.00	.00	23,490.54	.00	.00	.00	23,490.54	176.33	23,490.54
51-401-361065-5	RAUDALES RIVERA ROBERTO	07/04/2017	9	.00	39,478.95	.00	.00	.00	.00	42,958.71	43.30	42,958.71
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	3,750.00	.00	.00	.00	.00	.00	60,921.82	213.23	60,921.82
Total x Garantía: 13				11,250.00	43,228.95	30,990.54	4,032.58	53,919.32	124,147.80	368,489.15	35,630.70	432,239.15
				3.0530	11.7314	8.4101	1.0943	14.6325	33.6910	99.9900		

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