

Dirección de Ciencia y Tecnología Agropecuaria (DICTA)

MEMORANDO
UFP-10-2017

PARA: **REINA ISABEL MONTOYA FUENTES**
ASISTENTE TECNICO UPP Y OIP DICTA

DE: **LIC. JOSE ARNULFO PEÑA MARTINEZ**
JEFE UNIDAD FINANCIAMIENTO AL PRODUCTOR

ASUNTO: **REMISION DE ESTADOS FINANCIEROS FIDEICOMISOS CON**
BANCO DE OCCIDENTE

FECHA: 09 DE OCTUBRE DE 2017

Remito hasta esta fecha los **Estados Financieros de los Fideicomisos, correspondiente al mes de Agosto/2017 que abajo se describen**, por motivos de nombramiento de un Contador en el Departamento de Fideicomisos/ Banco de Occidente:

1. Balance General Fideicomiso Proyecto Centros Rurales de Almacenamiento (CRA).
2. Estado de Resultados Fideicomiso Proyecto Centros Rurales de Almacenamiento (CRA).
3. Cartera de Préstamos Proyecto Centros Rurales de Almacenamiento
4. Estado de Resultados Fideicomiso Proyecto Queserías Artesanales
5. Cartera de Préstamos Proyecto Queserías Artesanales

c: Archivo

Jose Arnulfo Peña Martínez
10/11/2017
11:50 a.m.




Banco de Occidente, S. A.

Apoyando al pequeño de hoy, hacemos el grande del mañana

QUESERIAS AGOSTO 2017 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
01/08/17	326264-5	L1.00	L2,506.00	L0.00	L0.00	L2,507.00	L1,670.75	9.00%	66.67%
01/08/17	316831-2	L0.00	L562.50	L0.00	L0.00	L562.50	L375.02	9.00%	66.67%
02/08/17	297740-8	L0.00	L1,125.28	L0.00	L0.00	L1,125.28	L750.22	9.00%	66.67%
04/08/17	364828-6	L100.00	L0.00	L0.00	L0.00	L100.00	L0.00	9.00%	66.67%
04/08/17	364828-6	L0.00	L301.13	L0.00	L0.00	L301.13	L200.76	9.00%	66.67%
04/08/17	334938-8	L0.00	L375.00	L0.00	L0.00	L375.00	L250.01	9.00%	66.67%
05/08/17	326273-6	L0.00	L918.75	L0.00	L0.00	L918.75	L612.53	9.00%	66.67%
07/08/17	364828-6	L0.95	L301.05	L0.00	L0.00	L302.00	L200.71	9.00%	66.67%
08/07/17	357569-2	L0.00	L0.00	L0.00	L67.69	L67.69	L0.00	9.00%	66.67%
08/08/17	357569-2	L0.00	L1,116.12	L0.23	L383.65	L1,500.00	L744.27	9.00%	66.67%
08/08/17	370289-6	L0.83	L1,049.17	L0.00	L0.00	L1,050.00	L699.48	9.00%	66.67%
09/08/17	364828-6	L0.30	L200.70	L0.00	L0.00	L201.00	L133.81	9.00%	66.67%
10/08/17	364828-6	L398.10	L0.00	L0.00	L0.00	L398.10	L0.00	9.00%	66.67%
10/08/17	364828-6	L0.65	L100.35	L0.00	L0.00	L101.00	L66.90	9.00%	66.67%
11/08/17	338708-6	L2,069.63	L709.65	L1.72	L0.00	L2,781.00	L474.27	9.00%	66.67%
11/08/17	318002-5	L0.00	L459.73	L0.00	L0.27	L460.00	L306.50	9.00%	66.00%
12/08/17	346293-9	L6,250.00	L1,283.54	L0.00	L0.00	L7,533.54	L855.74	9.00%	66.00%
12/08/17	364828-6	L0.00	L200.05	L0.00	L0.00	L200.05	L133.37	9.00%	66.00%
14/08/17	364828-6	L0.00	L200.95	L0.00	L0.00	L200.95	L133.97	9.00%	66.00%
14/08/17	370600-3	L1.27	L2,316.73	L0.00	L0.00	L2,318.00	L1,544.56	9.00%	66.00%
15/08/17	364828-6	L0.75	L100.25	L0.00	L0.00	L101.00	L66.84	9.00%	66.00%
15/08/17	305168-9	L0.00	L14,420.68	L2,257.26	L5,440.00	L22,117.94	L11,119.18	9.00%	66.00%
16/08/17	359103-3	L0.00	L2,379.01	L0.00	L2,040.00	L4,419.01	L1,586.09	9.00%	66.00%
16/08/17	364828-6	L0.00	L100.25	L0.00	L0.00	L100.25	L66.84	9.00%	66.00%
16/08/17	305168-9	L10,784.05	L77.70	L14.49	L0.00	L10,876.24	L61.46	9.00%	66.00%
17/08/17	363824-4	L452.17	L2,649.83	L0.00	L0.00	L3,102.00	L1,766.64	9.00%	66.00%
18/08/17	365660-0	L3.03	L3,045.97	L0.00	L0.00	L3,049.00	L2,030.75	9.00%	66.00%
18/08/17	364828-6	L0.00	L200.50	L0.00	L0.00	L200.50	L133.67	9.00%	66.00%
19/08/17	364828-6	L0.00	L100.25	L0.00	L0.00	L100.25	L66.84	9.00%	66.00%
19/08/17	347451-8	L0.00	L4,000.00	L0.00	L0.00	L4,000.00	L2,666.80	9.00%	66.00%
21/08/17	364828-6	L0.00	L200.50	L0.00	L0.00	L200.50	L133.67	9.00%	66.00%
21/08/17	358263-0	L0.00	L1,500.36	L0.00	L0.00	L1,500.36	L1,000.29	9.00%	66.00%
21/08/17	347451-8	L1,454.29	L240.44	L305.27	L0.00	L2,000.00	L363.82	9.00%	66.00%
21/08/17	351599-2	L0.00	L207.62	L0.00	L0.00	L207.62	L138.42	9.00%	66.00%
22/08/17	364828-6	L500.00	0	L0.00	L0.00	L500.00	L0.00	9.00%	66.00%
22/08/17	364828-6	L0.00	100.25	L0.00	L0.00	L100.25	L66.84	9.00%	66.00%
23/08/17	377342-4	L62.03	L437.97	L0.00	L0.00	L500.00	L291.99	9.00%	66.00%
23/08/17	329189-5	L0.00	L1,276.12	L0.00	L0.00	L1,276.12	L850.79	9.00%	66.00%
23/08/17	364828-6	L0.00	L100.12	L0.00	L0.00	L100.12	L66.75	9.00%	66.00%
23/08/17	326264-5	L0.51	L1,376.49	L0.00	L0.00	L1,377.00	L917.71	9.00%	66.00%
23/08/17	356726-1	L627.68	L475.92	L0.00	L0.00	L1,103.60	L317.30	9.00%	66.00%
24/08/17	346288-9	L0.27	L2,209.73	L0.00	L0.00	L2,210.00	L1,473.23	9.00%	66.00%
24/08/17	347451-8	L3,926.48	L65.26	L8.26	L0.00	L4,000.00	L49.02	9.00%	66.00%
25/08/17	377969-7	L4,200.00	L1,400.00	L0.00	L0.00	L5,600.00	L933.38	9.00%	66.00%
25/08/17	364154-2	L0.00	L1,750.00	L0.00	L0.00	L1,750.00	L1,166.73	9.00%	66.00%
25/08/17	377765-5	L0.00	L1,350.00	L0.00	L0.00	L1,350.00	L900.05	9.00%	16.00%
25/08/17	377771-3	L0.00	L1,125.00	L0.00	L0.00	L1,125.00	L750.04	9.00%	16.00%
25/08/17	364828-6	L0.00	L200.25	L0.00	L0.00	L200.25	L133.51	9.00%	16.00%
25/08/17	356718-8	L0.00	L1,815.30	L0.00	L0.00	L1,815.30	L1,210.26	9.00%	16.00%
28/08/17	364828-6	L199.63	L300.37	L0.00	L0.00	L500.00	L200.26	9.00%	16.00%
29/08/17	364828-6	L0.00	L100.07	L0.00	L0.00	L100.07	L66.72	9.00%	16.00%
29/08/17	364828-6	L300.00	L0.00	L0.00	L0.00	L300.00	L0.00	9.00%	16.00%
31/08/17	316831-2	L30,000.00	L675.46	L0.00	L0.00	L30,675.46	L450.33	9.00%	16.00%
	TOTAL	L61,333.62	L57,708.37	L2,587.23	L7,931.61	L129,560.83	L40,199.08		


 Lic. Mariana Brizo
 Jefe Depto. Fiduciario

