

CARTERA DE PRESTAMOS FIDEICOMISO QUESERIAS-BANCO DE OCCIDENTE

QUESERIAS OCTUBRE 2017 (6%)								
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA
02/10/17	297740-8		L753.40		L3,400.00	L4,153.40	L502.29	9.00%
02/10/17	318002-5	L15,000.78	L327.49		L2,379.73	L17,708.00	L218.34	9.00%
02/10/17	364828-6	L1.53	L298.47			L300.00	L198.99	9.00%
02/10/17	364828-6	L200.00	L497.61			L697.61	L331.76	9.00%
03/10/17	326273-6	L35,000.00	L852.19			L35,852.19	L568.16	9.00%
04/10/17	364828-6		L198.98			L198.98	L132.66	9.00%
04/10/17	334938-8		L375.00			L375.00	L250.01	9.00%
04/10/17	355652-5	L18,660.29	L6,166.54	L173.17		L25,000.00	L4,226.68	9.00%
09/10/17	364828-6	L200.00	L497.61			L697.61	L331.76	9.00%
09/10/17	316831-2		L570.96			L570.96	L380.66	9.00%
10/10/17	364828-6	L267.05	L99.44			L366.49	L66.30	9.00%
10/10/17	370289-6	L0.88	L1,012.12			L1,013.00	L674.78	9.00%
10/10/17	371163-3	L62,816.95	L2,627.50	L55.55		L65,500.00	L1,788.79	9.00%
11/10/17	364828-6		L99.38			L99.38	L66.26	9.00%
11/10/17	364828-6	L200.00				L200.00		9.00%
12/0/17	346288-9	L0.50	L1,522.50			L1,523.00	L1,015.05	9.00%
12/10/17	346293-9	L6,250.00	L1,234.06			L7,484.06	L822.75	9.00%
13/10/17	356726-1	L65,000.00	L292.50			L65,292.50	L195.01	9.00%
13/10/17	370600-3		L2,010.78			L2,010.78	L1,340.59	9.00%
16/10/17	379310-3	L250.00	L3,500.00			L3,750.00	L2,333.45	9.00%
16/10/17	364828-6	L300.88				L300.88		9.00%
16/10/17	364828-6		L496.63			L496.63	L331.10	9.00%
17/10/17	363824-4	L592.56	L2,509.44			L3,102.00	L1,673.04	9.00%
20/10/17	358263-6		L1,450.09			L1,450.09	L966.78	9.00%
20/10/17	329189-5		L1,125.27			L1,125.27	L750.22	9.00%
20/10/17	377342-4		L714.30			L714.30	L476.22	9.00%
21/10/17	364828-6	L500.00				L500.00		9.00%
21/10/17	364828-6		L198.50			L198.50	L132.34	9.00%
23/10/17	364828-6		L198.25			L198.25	L132.17	9.00%
23/10/17	364828-6	L500.00				L500.00		9.00%
24/10/17	357569-2	L1,120.22	L582.73	L0.29	L296.76	L2,000.00	L388.70	9.00%
24/10/17	364828-6		L99.00			L99.00	L66.00	9.00%
24/10/17	371163-3		L1,530.14			L1,530.14	L1,020.14	9.00%
24/10/17	377969-7	L4,100.00	L1,534.42			L5,634.42	L1,023.00	9.00%
25/10/17	356718-8		L1,815.29		L0.71	L1,816.00	L1,210.25	9.00%
25/10/17	352757-1	L748.73	L1,740.21	L11.06		L2,500.00	L1,167.57	9.00%
25/10/17	377771-3		L1,125.00			L1,125.00	L750.04	9.00%
25/10/17	364828-6		L99.00			L99.00	L66.00	9.00%
27/10/17	326264-5		L4,020.32			L4,020.32	L2,680.35	9.00%
26/10/17	364828-6		L99.00			L99.00	L66.00	9.00%
28/10/17	377765-5		L1,350.00			L1,350.00	L900.05	9.00%
30/10/17	354848-2		L2,465.40			L2,465.40	L1,643.68	9.00%
30/10/17	364828-6		L396.00			L396.00	L264.01	9.00%
30/10/17	364154-2	L50,000.00	L250.00	L11.11	L2,040.00	L52,301.11	L174.08	9.00%
31/10/17	364828-6		L99.00			L99.00	L66.00	9.00%
31/10/17	364828-6	L269.73				L269.73		9.00%
	TOTAL	L261,980.10	L46,834.52	L251.18	L8,117.20	L317,183.00	L31,392.04	



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 No.53972-0

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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
BENEFICIARIOS QUESERIAS										
Total Sub-Pro. =>	1 PRODUCTOS INDEPENDIENTE	.00	.00	.00	.00	.00	.00	.00	.00	.00
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS AR	101,750.22	3,165.65	236.06	819.68	340.98	.00	.00	.00	106,312.59
51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	75,908.72	2,369.53	424.53	.00	81.47	.00	.00	.00	78,784.25
51-401-297740-8	BATRES CRUZ JORGE OMAR	100,000.00	.00	725.00	.00	.00	.00	.00	.00	100,725.00
51-401-305168-9	RICO CORDOVA IVETH	297,900.00	.00	74.48	192.82	447.74	.00	.00	.00	298,615.04
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	12,042.72	325.92	1,580.79	302.64	.00	.00	.00	95,328.22
51-401-316831-2	FLORES FLORES DELIA GRACIELA	60,000.00	.00	330.00	.00	.00	.00	.00	.00	60,330.00
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	7,480.02	116.32	1,614.83	189.02	.00	.00	.00	59,399.79
51-401-318002-5	VASQUEZ JOSE CARLOS ARMANDO	44,999.22	78.75	247.93	.00	56.26	.00	.00	.00	45,382.16
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	249,998.28	.00	250.00	19.44	438.59	.00	.00	.00	250,706.31
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	91,250.00	68.44	570.74	.00	175.00	.00	.00	.00	92,064.18
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	149,999.97	.00	412.50	.00	487.50	.00	.00	.00	150,899.97
51-401-334938-8	NAVARRO ENRIQUE	50,000.00	.00	337.50	.00	62.50	.00	.00	.00	50,400.00
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	187,000.00	2,391.62	1,373.09	.00	572.44	.00	.00	.00	191,337.15
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	209,998.97	.00	997.49	3.33	105.79	.00	.00	.00	211,105.58
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	158,290.00	.00	751.88	.23	76.04	.00	.00	.00	159,118.15
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	21,250.00	336.13	37.78	.00	70.15	.00	.00	.00	21,694.06
51-401-352757-1	MEJIA FLORES RAMON	192,282.73	.00	288.42	5.05	624.92	.00	.00	.00	193,201.12
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	240,000.00	.00	60.00	31.67	780.00	.00	.00	.00	240,871.67
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	256,364.64	320.46	1,411.77	44.70	323.26	.00	.00	.00	258,464.83
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	240,000.00	.00	363.06	.00	786.62	.00	.00	.00	241,149.68
51-401-357569-2	FLORES FLORES MARCO TULIO	53,947.37	.00	94.41	.00	67.69	.00	.00	.00	54,109.47
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	199,964.16	99.98	450.14	.00	650.21	.00	.00	.00	201,164.49
51-401-359103-3	BORJAS GERARDO	209,923.11	2,737.67	1,222.80	.00	321.38	.00	.00	.00	214,204.96
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	357,898.92	178.95	1,074.91	52.64	1,172.59	.00	.00	.00	360,378.01
51-401-364154-2	CANTARERO RAMOS ALEXIS	200,000.00	.00	50.00	.00	650.00	.00	.00	.00	200,700.00
51-401-364828-6	OSORIO RODRIGUEZ RAMON	395,730.27	.00	.00	3.41	285.32	.00	.00	.00	396,019.00
51-401-365660-0	IRAHEITA RIVERA JUAN RAMON	269,999.31	2,773.06	545.54	.00	742.50	.00	.00	.00	274,060.41
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	112,309.87	.00	589.63	.00	224.62	.00	.00	.00	113,124.12
51-401-370600-3	IRAHEITA RIVERA JOAQUIN ANTONIO	268,104.21	.00	1,206.47	.00	67.53	.00	.00	.00	269,378.21
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	437,183.05	.00	765.07	.00	1,420.85	.00	.00	.00	439,368.97
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	49,937.97	.00	137.33	.00	162.30	.00	.00	.00	50,237.60
51-401-377536-6	VELASQUEZ SALINAS JUAN ANGEL	50,000.00	1,133.46	140.62	.00	136.95	.00	.00	.00	51,411.03
51-401-377765-5	HENRY PONCE JOSE ROBERTO	180,000.00	.34	271.01	.00	585.00	.00	.00	.00	180,856.35
51-401-377771-3	HUEZO SALGADO GERARDO ALEXANDER	150,000.00	.00	225.81	.00	487.50	.00	.00	.00	150,713.31
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	187,500.00	140.63	187.64	.00	609.83	.00	.00	.00	188,438.10
51-401-379310-3	EMP. DE SERV. MULT. DE GANADEROS Y	499,750.00	249.88	1,625.00	.00	1,625.00	.00	.00	.00	503,249.88
51-401-382206-5	GODOY SALGADO EDY RAMONA	200,000.00	.00	950.00	.00	100.00	.00	.00	.00	201,050.00
51-401-382231-3	IRAHEITA RIVERA EDGARDO MARDOQUE	150,000.00	.00	675.00	.00	37.50	.00	.00	.00	150,712.50
Total Sub-Pro. =>	37 PRESTAMOS QUESERIAS	6,830,316.74	35,567.29	19,545.85	4,368.59	15,267.69	.00	.00	.00	6,905,066.16
Total Proyecto =>	38	6,830,316.74	35,567.29	19,545.85	4,368.59	15,267.69	.00	.00	.00	6,905,066.16
Total =====>>>>>>	38	6,830,316.74	35,567.29	19,545.85	4,368.59	15,267.69	.00	.00	.00	6,905,066.16



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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	361 y Mas					
Garantía.: BENEFICIARIOS QUESERIAS														
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS A	19/06/2017	9	.00	.00	.00	.00	30,000.00	71,750.22	101,750.22	3,401.71	101,750.22	4	
51-401-305168-9	RICO CORDOVA IVETH	30/10/2017	9	.00	.00	.00	50,000.00	50,000.00	147,900.00	247,900.00	74.48	297,900.00	5	
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	.00	.00	.00	.00	35,833.35	45,242.80	81,076.15	12,368.64	81,076.15	3	
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	07/04/2016	9	.00	.00	.00	.00	.00	49,999.60	49,999.60	7,596.34	49,999.60	2	
51-401-352757-1	MEJIA FLORES RAMON	25/10/2017	9	.00	4,782.73	.00	.00	.00	.00	4,782.73	288.42	192,282.73	1	
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	30/10/2017	9	30,000.00	.00	.00	.00	.00	.00	30,000.00	60.00	240,000.00	1	
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	04/10/2017	9	16,364.64	.00	.00	.00	.00	.00	16,364.64	1,732.23	256,364.64	2	
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	17/10/2017	9	37,898.92	.00	.00	.00	.00	.00	37,898.92	1,253.86	357,898.92	1	
Total x Garantía:				8	84,263.56	4,782.73	.00	50,000.00	115,833.35	314,892.62	569,772.26	26,775.68	1,577,272.26	
					14.7889	.8394	.0000	8.7754	20.3297	55.2664	99.9900			



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				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Total ==>>>>>>>>>>		8		84,263.36 14.7889	4,782.73 .8394	.00 .0000	50,000.00 8.7754	115,833.35 20.3297	314,892.62 55.2664	569,772.26 .0000	26,775.68	1,577,272.26



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