

No. Credito	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	22,854.39	334.34	56.76	90.64	18.92	.00	.00	.00	23,355.05
51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	37,988.62	.00	113.97	.00	28.49	.00	.00	.00	38,131.08
51-401-305168-9	RICO CORDOVA IVETH	297,900.00	12,005.73	1,797.60	2,929.02	234.47	.00	.00	.00	314,866.82
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	16,320.11	346.00	2,349.59	74.14	.00	.00	.00	100,165.99
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	10,146.77	121.65	2,093.47	45.62	.00	.00	.00	62,407.11
51-401-318002-5	VASQUEZ JOSE CARLOS ARMANDO	14,998.79	.00	74.99	.00	.00	.00	.00	.00	15,073.78
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	238,998.10	956.00	1,439.72	93.16	179.97	.00	.00	.00	241,666.95
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	87,457.67	.00	335.17	.00	67.03	.00	.00	.00	87,859.87
51-401-329189-5	COSTA JIMENEZ CARLOS DAVID	120,000.00	.00	300.00	.00	90.00	.00	.00	.00	120,390.00
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	94,237.27	.00	424.07	.00	47.34	.00	.00	.00	94,708.68
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	179,999.65	.00	855.00	.00	135.00	.00	.00	.00	180,989.65
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	118,780.44	.00	534.51	.00	89.09	.00	.00	.00	119,404.04
51-401-352757-1	MEJIA FLORES RAMON	188,769.56	1,237.21	720.18	94.77	144.04	.00	.00	.00	190,965.76
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	206,260.00	1,134.43	311.60	13.13	157.08	.00	.00	.00	207,876.24
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	256,364.64	12,090.06	1,476.50	482.58	201.34	.00	.00	.00	270,615.12
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	209,998.89	.00	315.00	.00	157.50	.00	.00	.00	210,471.39
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	175,000.00	87.50	393.95	.00	131.32	.00	.00	.00	175,612.77
51-401-359103-3	BORJAS GERARDO	209,923.11	.00	52.48	.00	157.44	.00	.00	.00	210,133.03
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	274,753.22	68.69	824.47	.00	206.12	.00	.00	.00	275,852.50
51-401-364154-2	CANTARERO RAMOS ALEXIS	150,000.00	.00	187.50	.00	112.50	.00	.00	.00	150,300.00
51-401-364828-6	OSORIO RODRIGUEZ RAMON	348,009.90	.00	87.00	.00	.00	.00	.00	.00	348,096.90
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	250,313.46	3,959.35	508.55	42.40	190.70	.00	.00	.00	255,014.46
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	83,121.03	42.07	526.11	13.53	63.13	.00	.00	.00	83,765.87
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	253,103.01	1,906.94	1,156.73	37.12	192.79	.00	.00	.00	256,396.59
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	374,661.24	.00	656.41	.00	283.25	.00	.00	.00	375,600.90
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	49,937.97	2,263.86	169.66	146.86	39.15	.00	.00	.00	52,557.50
51-401-377765-5	HENRY PONCE JOSE ROBERTO	180,000.00	2,737.50	274.11	125.00	137.05	.00	.00	.00	183,273.66
51-401-377771-3	HUEZO SALGADO GERARDO ALEXANDER	124,962.75	.00	218.64	.00	93.72	.00	.00	.00	125,275.11
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	174,999.36	2,105.90	177.11	.00	132.83	.00	.00	.00	177,415.20
51-401-379310-3	EMP.DE SERV.MULT.DE GANADEROS Y	449,999.24	448.00	1,463.95	.00	337.84	.00	.00	.00	452,249.03
51-401-382206-5	GODOY SALGADO EDY RAMONA	174,700.07	.00	829.83	.00	131.03	.00	.00	.00	175,660.93
51-401-382231-3	IRAHETA RIVERA EDGARDO MARDOQUE	112,500.00	.00	112.50	.00	84.38	.00	.00	.00	112,696.88
51-401-383467-8	BATRES CRUZ JORGE OMAR	400,000.00	3,000.00	.00	.00	270.00	.00	.00	.00	403,270.00
51-401-384094-3	AGUILERA FLORES JAIRO FERNANDO	300,000.00	.00	1,350.00	.00	225.00	.00	.00	.00	301,575.00
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	150,000.00	187.50	375.47	.00	112.64	.00	.00	.00	150,675.61
51-401-385935-7	BARAHONA RIVERA DIONIS ARMANDO	300,000.00	303.39	1,426.44	.00	225.23	.00	.00	.00	301,955.06
51-401-387579-8	PAGOADA VELASQUEZ HUGO FRANCISC	237,518.73	.00	831.32	.00	178.14	.00	.00	.00	238,528.19
Total Sub-Pro. =>	36 PRESTAMOS QUESERIAS	6,979,186.86	71,335.35	20,844.95	8,511.27	4,974.29	.00	.00	.00	7,084,852.72
Total Proyecto =>	37	6,979,186.86	71,335.35	20,844.95	8,511.27	4,974.29	.00	.00	.00	7,084,852.72
Total =====>>>>>	37	6,979,186.86	71,335.35	20,844.95	8,511.27	4,974.29	.00	.00	.00	7,084,852.72



Lic. Juanita Brizo  
 Jefe Regional de Fideicomiso  
 Zona Centro

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	26/02/2018	9	.00	.00	.00	.00	.00	22,854.39	22,854.39	391.10	22,854.39	1
51-401-305168-9	RICO CORDOVA IVETH	30/10/2017	9	.00	.00	.00	50,000.00	50,000.00	197,900.00	297,900.00	13,803.33	297,900.00	6
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	.00	.00	.00	.00	.00	81,076.15	81,076.15	16,666.11	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	10,268.42	49,999.60	2
51-401-326264-5	COOPERATIVA DE PRODUCCION AGRO	21/03/2018	9	.00	.00	.00	38,998.10	.00	38,998.10	2,395.72	238,998.10	1	
51-401-352757-1	MEJIA FLORES RAMON	20/03/2018	9	.00	37,500.00	.00	.00	1,269.56	.00	38,769.56	1,957.39	188,769.56	2
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	03/04/2018	9	26,260.00	.00	.00	.00	.00	26,260.00	1,446.03	206,260.00	1	
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	04/10/2017	9	.00	.00	.00	30,000.00	16,364.64	.00	46,364.64	13,566.56	256,364.64	2
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	20/02/2018	9	.00	.00	.00	10,313.46	.00	.00	10,313.46	4,467.90	250,313.46	1
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	04/04/2018	9	.00	8,121.03	.00	.00	.00	.00	8,121.03	568.18	83,121.03	1
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	13/03/2018	9	.00	13,103.01	.00	.00	.00	.00	13,103.01	3,063.67	253,103.01	1
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	20/10/2017	9	.00	.00	24,937.97	.00	.00	.00	24,937.97	2,433.52	49,937.97	1
51-401-377765-5	HENRY PONCE JOSE ROBERTO	12/03/2018	9	.00	.00	22,500.00	.00	.00	.00	22,500.00	3,011.61	180,000.00	1
Total x Garantía:				13	26,260.00 3.8549	58,724.04 8.6207	47,437.97 6.9639	129,311.56 18.9829	67,634.20 9.9287	351,830.14 51.6487	681,197.91 99.9900	74,039.54	2,158,697.91



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				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Total =====>>>>>>>			13	26,260.00 3.8549	58,724.04 8.6207	47,437.97 6.9639	129,311.56 18.9829	67,634.20 9.9287	351,830.14 51.6487	681,197.91 .0000	74,039.54	2,158,697.91



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