

MEMORANDO

UFP-018-2018

Para: Abog. Reyna Isabel Montoya
Asistente Técnico de Planificación AIP

De:  
Ing. José Arnulfo Peña Martínez
JEFE DE UNIDAD DE FINANCIAMIENTO AL PRODUCTOR.

Asunto: Remisión de Informe Junio Portal 2018

Fecha: 24 de Julio del 2018

Quisiera hacer de su conocimiento que a partir del mes de junio del presente año a raíz de la consolidación de los fideicomisos administrados por Banco de Occidente (CRA, PROCELACH y PORCINO) en uno solo fondo denominado "Fideicomiso en Apoyo a la Agricultura Familiar"; este banco determino enviar al Fideicomitente un solo Sistema Contable, Estado de Resultados y Flujo de Efectivo que se presentan anexos a esta nota. En relación a los fideicomisos: Semilla de Papa y CRA administrados por BANADESA y del cual se están haciendo las gestiones administrativas para el traspaso de dichas carteras al Banco de Occidente no se presenta ninguna documentación para el mes de Junio en vista que el contador del fideicomiso fue despedido y recientemente se acaba de nombrar otro en el puesto. Se espera que para el próximo mes se presente la documentación de BANADESA.

Cc: Ing. José Obdulio Crozier / Sub-Director Transferencia de Tecnología
CC: Ing. Ana Dunaway / Jefe Unidad de Planificación y Presupuesto
Cc: Ing. Ricardo Salgado / Jefe Programa de Transferencia.
Cc: archivo. ✓


26/07/2018.

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
TEC.AGRICULTURA FAMILIAR DICTA										
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	1,323.65	35.38	287.78	6.43	.00	.00	.00	12,989.65
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	16,293.43	178.87	3,138.79	32.52	.00	.00	.00	66,205.00
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	10,365.82	657.80	33.07	150.34	5.51	.00	.00	.00	11,212.54
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	13,232.71	449.47	2,245.56	52.88	.00	.00	.00	107,486.25
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	4,327.49	155.39	306.25	17.27	.00	.00	.00	34,806.40
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	39,999.88	1,357.82	165.43	337.80	20.68	.00	.00	.00	41,881.61
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	77,345.24	3,265.44	201.78	764.96	40.48	.00	.00	.00	81,617.90
51-401-378602-9	VILLEDA MIRANDA JOSE ANTONIO	100,000.00	7,679.12	648.12	813.51	54.01	.00	.00	.00	109,194.76
51-401-383546-2	COREA SONIA ISABEL	85,826.29	2,581.95	640.96	64.84	22.27	.00	.00	.00	89,136.31
51-401-383785-0	CALONA FLORES EDUARDO ADALID	22,500.00	.00	140.63	.00	11.25	.00	.00	.00	22,651.88
51-401-383790-0	CALONA FLORES EDUARDO ADALID	23,641.66	.00	23.64	7.88	11.82	.00	.00	.00	23,685.00
51-401-385336-5	MENDEZ LOPEZ CARLOS HUMBERTO	49,950.23	.00	200.22	56.47	25.17	.00	.00	.00	50,272.09
51-401-397550-1	ORELLANA DIAZ WILFREDO	100,000.00	.00	125.00	.00	50.00	.00	.00	.00	100,175.00
Total Sub-Pro. =>	14 BENEFICIARIOS PORCINO	689,072.55	50,719.41	2,997.96	8,174.18	350.29	.00	.00	.00	751,314.39

51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	16,600.11	395.05	2,368.72	37.62	.00	.00	.00	57,401.50
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	19,961.55	.00	996.58	67.73	.00	.00	.00	101,025.36
51-401-372520-4	ASOCIACION DE PRODUCTORES AGROP	100,160.90	1,992.22	349.58	399.04	69.92	.00	.00	.00	102,971.66
51-401-379829-3	ASOC DE COMITES DE TRANSF DE TE	100,000.00	.00	33.33	.00	66.67	.00	.00	.00	100,100.00
51-401-382940-4	FUNEZ SANCHEZ SANTOS BIRGILIO	100,000.00	766.67	235.12	.00	.00	.00	.00	.00	101,001.79
51-401-383540-5	COREA SONIA ISABEL	97,675.65	3,932.48	982.21	72.19	34.21	.00	.00	.00	102,696.74
Total Sub-Pro. ->	6 PRESTAMOS CRA	515,836.05	43,253.03	1,995.29	3,836.53	276.15	.00	.00	.00	565,197.05

51-401-310210-8	IZAGUIRRE GORTO LUIS ALONSO	81,076.15	17,808.54	351.21	2,620.14	50.17	.00	.00	.00	101,906.21
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	11,062.58	123.74	2,259.68	31.04	.00	.00	.00	63,476.64
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	158,403.31	316.80	952.32	15.86	79.36	.00	.00	.00	159,767.65
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	87,457.67	.00	268.14	34.00	44.69	.00	.00	.00	87,804.50
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	120,000.00	.00	300.00	.00	60.00	.00	.00	.00	120,360.00
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	94,237.27	1,157.76	691.62	.00	.00	.00	.00	.00	96,086.65
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	149,998.94	.00	600.00	.00	75.00	.00	.00	.00	150,673.94
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	106,250.00	.00	504.69	.00	53.13	.00	.00	.00	106,807.82
51-401-352757-1	MEJIA FLORES RAMON	168,356.91	1,474.71	636.87	53.04	84.92	.00	.00	.00	170,606.45
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	180,000.00	2,030.06	273.05	.00	91.02	.00	.00	.00	182,394.13
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	246,897.75	1,054.42	1,374.96	152.38	125.00	.00	.00	.00	249,604.51
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	179,998.88	.00	273.06	.00	91.02	.00	.00	.00	180,362.96
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	150,000.00	37.50	338.86	.00	75.87	.00	.00	.00	150,452.23
51-401-359103-3	BORJAS GERARDO	209,923.11	1,997.42	1,218.54	.00	105.96	.00	.00	.00	213,245.03
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	272,593.64	340.74	818.80	.00	136.47	.00	.00	.00	273,889.65
51-401-364154-2	CANTARERO RAMOS ALEXIS	149,999.27	.00	712.50	.00	75.00	.00	.00	.00	150,186.77
51-401-364828-6	OSORIO RODRIGUEZ RAMON	329,712.64	.00	164.86	.82	82.43	.00	.00	.00	329,960.75
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	227,558.85	568.90	456.26	19.51	114.06	.00	.00	.00	228,717.58
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	54,881.29	.00	274.41	.00	27.44	.00	.00	.00	55,183.14
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	241,607.23	.00	362.41	2.23	120.80	.00	.00	.00	242,092.67
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	374,661.24	94.40	660.95	.00	188.84	.00	.00	.00	375,605.43
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	49,937.97	3,049.83	172.21	228.61	26.49	.00	.00	.00	53,415.11
51-401-377765-5	HENRY PONCE JOSE ROBERTO	180,000.00	1,412.53	272.12	198.75	90.71	.00	.00	.00	181,974.11
51-401-377771-3	HUEZO SALGADO GERARDO ALEXANDER	124,962.35	.00	187.44	.00	62.48	.00	.00	.00	125,212.27
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	174,999.36	4,772.44	179.77	.00	89.89	.00	.00	.00	180,041.46
51-401-379310-3	EMP. DE SERV.MULT. DE GANADEROS Y	449,999.24	1,133.46	1,468.71	.00	225.57	.00	.00	.00	452,826.98
51-401-382206-5	GODOY SALGADO EDY RAMONA	174,700.07	.00	829.83	.00	87.35	.00	.00	.00	175,617.25
51-401-382231-3	IRAHETA RIVERA EDGARDO MARDOCHE	112,500.00	28.13	506.38	.00	56.26	.00	.00	.00	113,090.77



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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
51-401-383467-8	BATRES CRUZ JORGE OMAR	360,000.00	2,430.00	.00	.00	181.22	.00	.00	.00	362,611.22
51-401-384094-3	AGUILERA FLORES JAIRO FERNANDO	270,000.00	.00	1,147.50	.00	135.00	.00	.00	.00	271,282.50
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	121,658.80	608.29	305.67	16.29	61.13	.00	.00	.00	122,650.18
51-401-385935-7	BARAHONA RIVERA DIONIS ARMANDO	285,458.45	.00	1,355.93	18.04	142.73	.00	.00	.00	286,975.15
51-401-387579-8	PAGOADA VELASQUEZ HUGO FRANCISCO	228,509.48	.00	742.66	.00	114.25	.00	.00	.00	229,366.39
51-401-397293-1	RICO CORDOVA IVETH	317,650.00	.00	794.13	.00	158.83	.00	.00	.00	318,602.96
51-401-397546-9	VELASQUEZ SALINAS JUAN ANGEL	80,000.00	.00	100.00	.00	40.00	.00	.00	.00	80,140.00
Total Sub-Pro. =>	34 PRESTAMOS QUESERIAS	6,563,989.47	51,378.51	18,819.60	5,619.35	3,184.13	.00	.00	.00	6,642,991.06
Total Proyecto =>	54	7,768,898.07	145,350.95	23,812.85	17,630.06	3,810.57	.00	.00	.00	7,959,502.50
Total =====>>>>>	54	7,768,898.07	145,350.95	23,812.85	17,630.06	3,810.57	.00	.00	.00	7,959,502.50



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 En Mora	No.CTAS En Mora	
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360	361 y Mas					
Garantía.: TEC.AGRICULTURA FAMILIAR DICTA														
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	16/06/2015	12	.00	.00	.00	.00	.00	.00	38,000.00	38,000.00	16,995.16	38,000.00	1
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	.00	.00	.00	.00	.00	.00	81,076.15	81,076.15	18,159.75	81,076.15	3
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	07/04/2016	9	.00	.00	.00	.00	.00	.00	49,999.60	49,999.60	11,186.32	49,999.60	2
51-401-322828-5	MEJIA URQUIA IRIS YANET	31/03/2017	9	.00	.00	.00	.00	.00	.00	11,336.41	11,336.41	1,359.03	11,336.41	4
51-401-322830-1	MEJIA URQUIA IRIS YANET	10/03/2015	9	.00	.00	.00	.00	.00	.00	46,561.39	46,561.39	16,472.30	46,561.39	1
51-401-326264-5	COOPERATIVA DE PRODUCCION AGRO	29/05/2018	9	.00	8,403.31	.00	.00	.00	.00	.00	8,403.31	1,269.12	158,403.31	1
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	19/06/2018	9	.00	43,707.67	.00	.00	.00	.00	.00	43,707.67	268.14	87,457.67	1
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	12/10/2017	9	.00	.00	.00	.00	.00	.00	10,365.82	10,365.82	690.87	10,365.82	1
51-401-352757-1	MEJIA FLORES RAMON	11/05/2018	9	.00	.00	18,356.91	.00	.00	.00	.00	18,356.91	2,111.58	168,356.91	1
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	22/05/2018	9	.00	30,000.00	.00	.00	30,000.00	.00	6,897.75	66,897.75	2,429.38	246,897.75	3
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	14/12/2016	9	.00	.00	.00	.00	.00	.00	91,505.63	91,505.63	13,682.18	91,505.63	1
51-401-364828-6	OSORIO RODRIGUEZ RAMON	02/07/2018	9	.00	14,711.38	.00	.00	.00	.00	.00	14,712.64	164.86	329,712.64	1
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	13/06/2018	9	.00	17,558.85	.00	.00	.00	.00	.00	17,558.85	1,025.16	227,558.85	1
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	3,750.00	.00	3,750.00	.00	.00	7,500.00	7,500.00	22,500.00	4,482.88	30,000.00	6
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	31/01/2018	9	.00	.00	.00	.00	.00	39,999.88	.00	39,999.88	1,523.25	39,999.88	1
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	25/06/2018	9	.00	.00	1,607.23	.00	.00	.00	.00	1,607.23	362.41	241,607.23	1
51-401-372520-4	ASOCIACION DE PRODUCTORES AGRO	23/04/2018	12	.00	.00	100,160.90	.00	.00	.00	.00	100,160.90	2,341.80	100,160.90	1
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	05/01/2018	9	.00	.00	.00	.00	.00	77,345.24	.00	77,345.24	3,467.22	77,345.24	1
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	20/10/2017	9	.00	.00	.00	24,937.97	.00	.00	.00	24,937.97	3,222.04	49,937.97	1
51-401-377765-5	HENRY PONCE JOSE ROBERTO	29/05/2018	9	.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	1,684.65	180,000.00	1
51-401-378602-9	VILLEDA MIRANDA JOSE ANTONIO	00/00/0000	9	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00	8,327.24	100,000.00	1
51-401-383540-5	COREA SONIA ISABEL	03/02/2018	12	8,701.21	4,286.10	4,105.71	.00	.00	.00	.00	17,093.02	4,914.69	97,675.65	6
51-401-383546-2	COREA SONIA ISABEL	03/02/2018	9	7,776.56	3,844.92	3,722.96	.00	.00	.00	.00	15,344.44	3,222.91	85,826.29	6
51-401-383790-0	CALONA FLORES EDUARDO ADALID	27/06/2018	9	.00	23,641.66	.00	.00	.00	.00	.00	23,641.66	23.64	23,641.66	1
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	31/05/2018	9	.00	9,158.80	.00	.00	.00	.00	.00	9,158.80	913.96	121,658.80	1
51-401-385336-5	MENDEZ LOPEZ CARLOS HUMBERTO	15/06/2018	9	49,990.23	.00	.00	.00	.00	.00	.00	49,990.23	200.22	49,990.23	1
51-401-385935-7	BARAHONA RIVERA DTONIS ARMANDO	12/06/2018	9	15,458.45	.00	.00	.00	.00	.00	.00	15,458.45	1,355.93	285,458.45	1
Total x Garantía:				27	85,676.45	155,312.69	131,703.71	147,437.97	154,845.12	343,242.75	1,018,219.95	121,856.69	3,030,534.43	
					8.4143	15.2533	12.9347	14.4799	15.2074	33.7100	99.9900			



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No. Crédito	C l i e n t e	Fecha Ult.Paq.	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				
Total =====>>>>>>			27	85,676.45 8.4143	155,312.69 15.2533	131,703.71 12.9347	147,437.97 14.4799	154,845.12 15.2074	343,242.75 33.7100	1,018,219.95 .0000	121,856.69	3,030,534.43	




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				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360	361 y Mas					
Garantía.: TEC.AGRICULTURA FAMILIAR DICIA														
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	16/06/2015	12	.00	.00	.00	.00	.00	.00	38,000.00	38,000.00	16,995.16	38,000.00	1
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	.00	.00	.00	.00	.00	.00	81,076.15	81,076.15	18,159.75	81,076.15	3
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	07/04/2016	9	.00	.00	.00	.00	.00	.00	49,999.60	49,999.60	11,186.32	49,999.60	2
51-401-322828-5	MEJIA URQUIA IRIS YANET	31/03/2017	9	.00	.00	.00	.00	.00	.00	11,336.41	11,336.41	1,359.03	11,336.41	4
51-401-322830-1	MEJIA URQUIA IRIS YANET	10/03/2015	9	.00	.00	.00	.00	.00	.00	46,561.39	46,561.39	16,472.30	46,561.39	1
51-401-326264-5	COOPERATIVA DE PRODUCCION AGRO	29/05/2018	9	.00	8,403.31	.00	.00	.00	.00	.00	8,403.31	1,269.12	158,403.31	1
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	19/06/2018	9	.00	43,707.67	.00	.00	.00	.00	.00	43,707.67	269.14	87,457.67	1
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	12/10/2017	9	.00	.00	.00	.00	.00	.00	10,365.82	10,365.82	690.87	10,365.82	1
51-401-352757-1	MEJIA FLORES RAMON	11/05/2018	9	.00	.00	18,356.91	.00	.00	.00	.00	18,356.91	2,111.58	168,356.91	1
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	22/05/2018	9	.00	30,000.00	.00	.00	.00	30,000.00	6,897.75	66,897.75	2,429.38	246,897.75	3
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	14/12/2016	9	.00	.00	.00	.00	.00	.00	91,505.63	91,505.63	13,682.18	91,505.63	1
51-401-364828-6	OSORIO RODRIGUEZ RAMON	02/07/2018	9	.00	14,711.38	.00	.00	.00	.00	.00	14,712.64	164.86	329,712.64	1
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	13/06/2018	9	.00	17,558.85	.00	.00	.00	.00	.00	17,558.85	1,025.16	227,558.85	1
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	3,750.00	.00	3,750.00	.00	.00	7,500.00	7,500.00	22,500.00	4,482.88	30,000.00	6
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	31/01/2018	9	.00	.00	.00	.00	.00	39,999.88	.00	39,999.88	1,523.25	39,999.88	1
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	25/06/2018	9	.00	.00	1,607.23	.00	.00	.00	.00	1,607.23	362.41	241,607.23	1
51-401-372520-4	ASOCIACION DE PRODUCTORES AGRO	23/04/2018	12	.00	.00	100,160.90	.00	.00	.00	.00	100,160.90	2,341.80	100,160.90	1
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	05/01/2018	9	.00	.00	.00	.00	.00	77,345.24	.00	77,345.24	3,467.22	77,345.24	1
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	20/10/2017	9	.00	.00	.00	24,937.97	.00	.00	.00	24,937.97	3,222.04	49,937.97	1
51-401-377765-5	HENRY PONCE JOSE ROBERTO	29/05/2018	9	.00	.00	.00	22,500.00	.00	.00	.00	22,500.00	1,684.65	180,000.00	1
51-401-378602-9	VILLEDA MIRANDA JOSE ANTONIO	00/00/0000	9	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00	8,327.24	100,000.00	1
51-401-383540-5	COREA SONIA ISABEL	03/02/2018	12	8,701.21	4,286.10	4,105.71	.00	.00	.00	.00	17,093.02	4,914.69	97,675.65	6
51-401-383546-2	COREA SONIA ISABEL	03/02/2018	9	7,776.56	3,844.92	3,722.96	.00	.00	.00	.00	15,344.44	3,222.91	85,826.29	6
51-401-383790-0	CALONA FLORES EDUARDO ADALID	27/06/2018	9	.00	23,641.66	.00	.00	.00	.00	.00	23,641.66	23.64	23,641.66	1
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	31/05/2018	9	.00	9,158.80	.00	.00	.00	.00	.00	9,158.80	913.96	121,658.80	1
51-401-385336-5	MENDEZ LOPEZ CARLOS HUMBERTO	15/06/2018	9	49,990.23	.00	.00	.00	.00	.00	.00	49,990.23	200.22	49,990.23	1
51-401-385935-7	BARAHONA RIVERA DTONIS ARMANDO	12/06/2018	9	15,458.45	.00	.00	.00	.00	.00	.00	15,458.45	1,355.93	285,458.45	1
Total x Garantía:				27	85,676.45	155,312.69	131,703.71	147,437.97	154,845.12	343,242.75	1,018,219.95	121,856.69	3,030,534.43	
					8.4143	15.2533	12.9347	14.4799	15.2074	33.7100	99.9900			


 Lic. Juanita Brizo
 Jefe Regional de
 Fideicomiso
 Zona Centro



No. Crédito	C 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				
	Total =====>>>>>	27		85,676.45 8.4143	155,312.69 15.2533	131,703.71 12.9347	147,437.97 14.4799	154,845.12 15.2074	343,242.75 33.7100	1,018,219.95 .0000	121,856.69	3,030,534.43




Lic. Juanita Brizo
 Jefe Regional de Fideicomiso
 Zona Centro



Banco de Occidente, S. A.

Apoyando al pequeño de hoy, hacemos el grande del mañana.

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
11/06/18	364828-6	L576.35	L418.23	L5.42	L0.00	L1,000.00	L235.38	9.00%	55.56%
11/06/18	370289-6	L28,239.74	L715.91	L29.83	L1,014.52	L30,000.00	L414.33	9.00%	55.56%
12/06/18	385935-7	L14,541.55	L2,633.45	L0.00	L0.00	L17,175.00	L1,463.14	9.00%	55.56%
12/06/18	382206-5	L0.00	L1,310.26	L0.00	L0.00	L1,310.26	L727.98	9.00%	55.56%
12/06/18	382231-3	L0.00	L759.38	L0.00	L0.00	L759.38	L421.91	9.00%	55.56%
12/06/18	292717-0	L37,988.62	L66.51	L4.22	L0.00	L38,059.35	L39.30	9.00%	55.56%
12/06/18	346293-9	L6,280.44	L843.98	L0.05	L0.00	L7,124.47	L468.94	9.00%	55.56%
13/06/18	364828-6	L517.89	L166.97	L2.11	L0.00	L686.97	L93.94	9.00%	55.56%
13/06/18	365860-0	L22,754.61	L7,147.30	L98.09	L0.00	L30,000.00	L4,025.54	9.00%	55.56%
14/06/08	384094-3	L0.00	L2,433.17	L0.00	L0.00	L2,433.17	L1,351.87	9.00%	55.56%
14/06/18	363824-4	L1,014.62	L1,985.38	L0.00	L0.00	L3,000.00	L1,103.08	9.00%	55.56%
15/06/18	364828-6	L331.25	L166.71	L2.04	L0.00	L500.00	L93.76	9.00%	55.56%
15/06/18	346288-9	L0.71	L1,163.29	L0.00	L0.00	L1,164.00	L646.32	9.00%	55.56%
15/06/18	385336-5	L0.00	L475.83	L24.17	L0.00	L500.00	L277.80	9.00%	55.56%
18/06/18	361066-3	L2,062.49	L97.26	L0.00	L0.00	L2,159.75	L54.04	9.00%	55.56%
18/06/18	387579-8	L4,691.48	L1,808.52	L0.00	L0.00	L6,500.00	L1,004.81	9.00%	55.56%
19/16/18	326273-6	L0.00	L402.57	L43.70	L0.00	L446.27	L247.95	9.00%	55.56%
20/06/18	364828-6	L578.60	L416.37	L5.03	L0.00	L1,000.00	L234.13	9.00%	55.56%
21/06/18	329189-5	L0.00	L870.41	L0.00	L0.00	L870.41	L483.60	9.00%	55.56%
21/06/18	379310-3	L0.00	L3,375.00	L0.00	L0.00	L3,375.00	L1,875.15	9.00%	55.56%
21/06/18	358263-6	L25,000.00	L1,312.82	L0.00	L0.00	L26,312.82	L729.40	9.00%	55.56%
21/06/18	305168-9	L297,900.00	L13,316.01	L3,713.99	L2,720.00	L317,650.00	L9,461.87	9.00%	55.56%
22/06/18	364828-6	L831.79	L166.26	L1.95	L0.00	L1,000.00	L93.46	9.00%	55.56%
23/06/18	371163-3	L0.00	L2,737.52	L0.00	L0.00	L2,737.52	L1,520.97	9.00%	55.56%
25/06/18	370600-3	L0.00	L1,027.74	L0.00	L0.00	L1,027.74	L571.01	9.00%	55.56%
25/06/18	377771-3	L0.06	L937.44	L0.00	L0.00	L937.50	L520.84	9.00%	55.56%
25/06/18	356718-8	L0.00	L1,363.25	L0.00	L0.00	L1,363.25	L757.42	9.00%	55.56%
25/06/18	364828-6	L0.00	L232.00	L0.00	L0.00	L232.00	L128.90	9.00%	55.56%
25/06/18	364828-6	L536.46	L16.76	L2.78	L0.00	L556.00	L10.86	9.00%	55.56%
27/06/18	383790-0	L76,358.34	L525.00	L116.66	L0.00	L77,000.00	L356.51	9.00%	55.56%
28/06/18	364828-6	L748.95	L0.00	L0.00	L0.00	L748.95	L0.00	9.00%	55.56%
28/06/18	364828-6	L0.00	L248.36	L2.69	L0.00	L251.05	L139.48	9.00%	55.56%
28/06/18	364154-2	L0.00	L1,200.82	L0.00	L0.00	L1,200.82	L667.18	9.00%	55.56%
29/06/18	364828-6	L686.55	L82.60	L0.85	L0.00	L770.00	L46.36	9.00%	55.56%
29/06/18	379829-3	L0.00	L3,854.84	L0.00	L0.00	L3,854.84	L2,141.75	9.00%	55.56%
	TOTAL	L521,640.50	L54,277.92	L4,053.58	L3,734.52	L583,706.52	L32,408.98		