

No. Credito	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.: 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	17,563.47	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	18,914.99	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	11,652.86	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	1,455.77	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	16,961.46	46,561.39	1
51-401-326264-5	COOPERATIVA DE PRODUCCION AGRO	29/05/2018	9	.00	.00	8,403.31	.00	.00	.00	.00	8,403.31	2,466.66	158,403.31	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	773.80	10,365.82	1
51-401-352757-1	MEJIA FLORES RAMON	01/08/2018	9	.00	.00	.00	16,389.71	.00	.00	.00	18,356.91	451.20	168,356.91	1
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	22/05/2018	9	.00	.00	30,000.00	.00	30,000.00	.00	6,897.75	66,897.75	4,314.63	246,897.75	3
51-401-359103-3	BORJAS GERARDO	04/08/2018	9	.00	.00	.00	.00	.00	.00	.00	29,923.11	4,821.13	209,923.11	1
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	14/12/2016	9	.00	.00	.00	.00	.00	.00	91,505.63	91,505.63	14,478.73	91,505.63	1
51-401-364828-6	OSORIO RODRIGUEZ RAMON	03/08/2018	9	.00	.00	9,260.92	.00	.00	.00	.00	12,234.62	.00	327,234.62	1
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	13/07/2018	9	.00	.00	9,297.65	.00	.00	.00	.00	9,297.65	987.93	219,297.65	1
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	.00	3,750.00	.00	3,750.00	.00	7,500.00	7,500.00	22,500.00	4,743.03	30,000.00	6
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	31/01/2018	9	.00	.00	.00	.00	39,999.88	.00	.00	39,999.88	1,834.67	39,999.88	1
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	25/06/2018	9	.00	.00	.00	1,607.23	.00	.00	.00	1,607.23	2,179.35	241,607.23	1
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	05/01/2018	9	.00	.00	.00	.00	77,345.24	.00	.00	77,345.24	4,075.86	77,345.24	1
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	20/10/2017	9	25,000.00	.00	.00	.00	24,937.97	.00	.00	49,937.97	3,621.85	49,937.97	2
51-401-377765-5	HENRY PONCE JOSE ROBERTO	29/05/2018	9	22,500.00	.00	.00	.00	22,500.00	.00	.00	45,000.00	3,051.27	180,000.00	2
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	09/03/2018	9	24,999.36	.00	.00	.00	.00	.00	.00	24,999.36	6,306.27	174,999.36	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	9,142.25	100,000.00	1
51-401-383540-5	COREA SONIA ISABEL	03/02/2018	12	8,788.23	4,328.96	8,348.08	.00	.00	.00	.00	21,465.27	5,940.59	97,675.65	7
51-401-383546-2	COREA SONIA ISABEL	03/02/2018	9	7,834.89	3,873.75	7,538.61	.00	.00	.00	.00	19,247.25	3,890.78	85,826.29	7
51-401-383790-0	CALONA FLORES EDUARDO ADALID	06/07/2018	9	.00	.00	23,641.66	.00	.00	.00	.00	23,641.66	147.76	23,641.66	1
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	31/05/2018	9	.00	.00	9,158.80	.00	.00	.00	.00	9,158.80	1,833.26	121,658.80	1
51-401-385336-5	MENDEZ LOPEZ CARLOS HUMBERTO	15/06/2018	9	.00	49,990.23	.00	.00	.00	.00	.00	49,990.23	579.31	49,990.23	1
51-401-385935-7	BARAHONA RIVERA DIONIS ARMANDO	12/07/2018	9	.00	15,425.16	.00	.00	.00	.00	.00	15,425.16	1,355.77	285,425.16	1
Total x Garantía:				27	89,122.48	77,368.10	105,649.03	121,746.94	202,283.09	343,242.75	974,276.40	143,544.65	3,217,065.82	
					9.1475	7.9410	10.8438	12.4961	20.7623	35.2305	99.9900			

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
*-----*										
TEC.AGRICULTURA FAMILIAR DICTA										
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	1,420.13	35.64	308.94	16.20	.00	.00	.00	13,117.32
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	16,781.25	180.21	3,228.17	81.91	.00	.00	.00	66,832.93
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	10,365.82	740.48	33.32	169.35	13.88	.00	.00	.00	11,322.85
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	14,025.89	452.84	2,415.19	133.19	.00	.00	.00	108,532.74
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	4,586.47	156.56	347.50	43.49	.00	.00	.00	35,134.02
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	39,999.88	1,668.00	166.67	411.13	52.09	.00	.00	.00	42,297.77
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	77,345.24	3,871.97	203.89	907.38	101.95	.00	.00	.00	82,430.43
51-401-378602-9	VILLEDA MIRANDA JOSE ANTONIO	100,000.00	8,489.27	652.98	997.47	136.04	.00	.00	.00	110,275.76
51-401-383546-2	COREA SONIA ISABEL	22,500.00	3,245.01	140.63	101.00	89.74	.00	.00	.00	89,907.81
51-401-383785-0	CALONA FLORES EDUARDO ADALID	22,500.00	.00	140.63	.00	.00	.00	.00	.00	22,640.63
51-401-383790-0	CALONA FLORES EDUARDO ADALID	23,641.66	.00	147.76	39.40	.00	.00	.00	.00	23,828.82
51-401-385336-5	MENDEZ LOPEZ CARLOS HUMBERTO	49,990.23	237.97	341.34	148.74	25.47	.00	.00	.00	50,743.75
51-401-397550-1	ORELLANA DIAZ WILFREDO	100,000.00	750.00	125.94	.00	125.94	.00	.00	.00	101,001.88
51-401-398369-2	IRAHETA RIVERA JUAN RAMON	100,000.00	.00	525.00	.00	125.00	.00	.00	.00	100,650.00
Total Sub-Pro. =>	15 BENEFICIARIOS PORCINO	789,072.55	55,816.44	3,808.55	9,074.27	944.90	.00	.00	.00	858,716.71
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51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	17,164.47	399.00	2,441.76	95.00	.00	.00	.00	58,100.23
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	20,977.48	.00	999.57	171.02	.00	.00	.00	102,147.57
51-401-379829-3	ASOC DE COMITES DE TRANSF DE TE	100,000.00	933.33	100.93	.00	168.22	.00	.00	.00	101,202.48
51-401-382940-4	FUNEZ SANCHEZ SANTOS BIRGILIO	100,000.00	.00	.00	.00	166.67	.00	.00	.00	100,166.67
51-401-383540-5	COREA SONIA ISABEL	97,675.65	4,948.56	992.03	112.52	138.20	.00	.00	.00	103,866.96
51-401-398389-0	ASOCIACION DE PRODUCTORES AGROP	400,000.00	.00	2,100.00	.00	500.00	.00	.00	.00	402,600.00
51-401-398885-8	MEJIA JOSE ALEXIS	300,000.00	.00	975.00	.00	375.00	.00	.00	.00	301,350.00
Total Sub-Pro. =>	7 PRESTAMOS CRA	1,115,675.15	44,023.84	4,566.96	3,553.85	1,614.11	.00	.00	.00	1,169,433.91
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51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	18,561.14	353.85	2,771.46	126.37	.00	.00	.00	102,888.97
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	11,527.77	125.09	2,353.22	78.18	.00	.00	.00	64,083.86
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	158,403.31	1,507.20	959.46	31.26	199.89	.00	.00	.00	161,101.12
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	90,000.00	.00	270.00	.00	112.50	.00	.00	.00	90,382.50
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	46,750.00	.00	335.52	.00	49.64	.00	.00	.00	47,135.16
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	149,998.94	.00	674.99	.00	187.50	.00	.00	.00	150,861.43
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	100,000.00	.00	475.00	.00	125.00	.00	.00	.00	100,600.00
51-401-352757-1	MEJIA FLORES RAMON	168,356.91	.00	451.20	4.55	207.99	.00	.00	.00	169,020.65
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	179,999.13	990.00	271.48	.00	226.24	.00	.00	.00	181,486.85
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	246,897.75	2,929.36	1,385.27	275.02	314.83	.00	.00	.00	251,802.23
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	179,998.88	.00	273.06	.00	227.55	.00	.00	.00	180,499.49
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	150,000.00	75.85	341.50	.00	189.72	.00	.00	.00	150,607.07
51-401-359103-3	BORJAS GERARDO	209,923.11	3,586.82	1,234.31	.00	90.98	.00	.00	.00	214,835.22
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	271,948.13	.00	747.86	.00	339.94	.00	.00	.00	273,035.93
51-401-364154-2	CANTARERO RAMOS ALEXIS	149,999.27	.00	187.50	.00	187.50	.00	.00	.00	150,374.27
51-401-364828-6	OSORIO RODRIGUEZ RAMON	327,234.62	.00	.00	1.54	243.20	.00	.00	.00	327,479.36
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	219,297.65	548.24	439.69	11.88	274.81	.00	.00	.00	220,572.27
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	54,596.86	27.30	341.40	.00	.00	.00	.00	.00	54,965.56
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	241,607.23	1,087.23	1,092.12	5.18	303.37	.00	.00	.00	244,095.13
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	374,661.24	.00	660.78	.00	471.99	.00	.00	.00	375,794.01
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	49,937.97	3,447.24	174.61	299.65	67.16	.00	.00	.00	53,926.63
51-401-377765-5	HENRY PONCE JOSE ROBERTO	180,000.00	2,775.27	276.00	255.00	230.00	.00	.00	.00	183,536.27
51-401-377771-3	HUEZO SALGADO GERARDO ALEXANDER	100,982.35	.00	151.47	.59	126.23	.00	.00	.00	101,260.64
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	174,999.36	6,123.79	182.48	13.88	228.10	.00	.00	.00	181,547.61
51-401-379310-3	EMP.DE SERV.MULT.DE GANADEROS Y	449,999.24	1,019.48	1,465.81	.00	563.77	.00	.00	.00	453,048.30
51-401-382206-5	GODOY SALGADO EDY RAMONA	174,700.07	.00	829.83	.00	218.38	.00	.00	.00	175,748.28

Sistema: Cartera  
 Empresa: CARTERA DE FIDEICOMISO  
 Agencia: :SUC.TEGUCIGALPA, (OFI.PPAL)  
 Programa: CARPEB39

Prestamos en Fideicomisos, Saldos al : 31/07/2018  
 Tipo Financiamiento : Fideicomisos  
 Descripcion Moneda: LEMPIRA

Pagina: 2  
 Fecha.: 6/08/18  
 Hora.: 9:37:08

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 Denda Cliente
51-401-382231-3	IRAHETA RIVERA EDGARDO MARDOQUE	109,999.09	.00	495.00	.00	137.50	.00	.00	.00	110,631.59
51-401-383467-8	BATRES CRUZ JORGE OMAR	360,000.00	2,520.00	.00	.00	450.00	.00	.00	.00	362,970.00
51-401-384094-3	AGUILERA FLORES JAIRO FERNANDO	270,000.00	.00	1,417.94	.00	337.50	.00	.00	.00	271,755.44
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	121,658.80	1,525.30	307.96	33.08	153.98	.00	.00	.00	123,679.12
51-401-385935-7	BARAHONA RIVERA DIONIS ARMANDO	285,425.16	.00	1,355.77	20.56	356.78	.00	.00	.00	287,158.27
51-401-387579-8	PAGOADA VELASQUEZ HUGO FRANCISC	224,067.34	.00	784.24	.00	280.08	.00	.00	.00	225,131.66
51-401-397293-1	RICO CORDOVA IVETH	313,438.38	.00	783.60	.00	391.80	.00	.00	.00	314,613.78
51-401-397546-9	VELASQUEZ SALINAS JUAN ANGEL	80,000.00	600.00	100.75	.00	100.75	.00	.00	.00	80,801.50
51-401-398361-9	ESPINOZA GUEVARA SAMUEL	350,000.00	.00	1,837.50	.00	437.50	.00	.00	.00	352,275.00
51-401-398377-5	NAVARRO ENRIQUE	150,000.00	.00	787.50	.00	187.50	.00	.00	.00	150,975.00
Total Sub-Pro. =>	35 PRESTAMOS QUESERIAS	6,845,956.54	58,851.99	21,570.54	6,076.87	8,224.23	.00	.00	.00	6,940,680.17
Total Proyecto =>	57	8,750,704.24	158,692.27	29,946.05	18,704.99	10,783.24	.00	.00	.00	8,968,830.79
Total =====>>>>>>	57	8,750,704.24	158,692.27	29,946.05	18,704.99	10,783.24	.00	.00	.00	8,968,830.79



# Banco de Occidente, S.A.

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

DICTA JULIO 2018 5% E									
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
02/07/18	364828-6	L1.26	L247.29	L2.45	L0.00	L251.00	L138.76	9.00%	55.56%
03/07/18	338708-6	L47,487.27	L1,897.26	L0.04	L0.00	L49,384.57	L1,054.14	9.00%	55.56%
03/07/18	383467-8	L0.00	L2,611.22	L0.00	L0.00	L2,611.22	L1,450.79	9.00%	55.56%
03/07/18	354848-2	L0.87	L2,394.13	L0.00	L0.00	L2,395.00	L1,330.18	9.00%	55.56%
03/07/18	382940-4	L0.00	L1,068.97	L0.00	L0.00	L1,068.97	L593.92	9.00%	55.56%
04/07/18	364828-6	L0.50	L164.86	L1.64	L0.00	L167.00	L92.51	9.00%	55.56%
04/07/18	364828-6	L155.00	L0.00	L0.00	L0.00	L155.00	L0.00	9.00%	55.56%
04/07/18	370289-6	L284.43	L315.57	L0.00	L0.00	L600.00	L175.33	9.00%	55.56%
06/07/18	364828-6	L0.60	L164.78	L1.62	L0.00	L167.00	L92.45	9.00%	55.56%
06/07/18	383785-0	L0.00	L168.76	L0.00	L0.00	L168.76	L93.76	9.00%	55.56%
06/07/18	383790-0	L0.00	L53.19	L11.82	L0.00	L65.01	L36.12	9.00%	55.56%
10/07/18	372520-4	L100,160.90	L2,656.42	L439.05	L2,720.00	L105,976.37	L1,719.84	9.00%	55.56%
10/07/18	326273-6	L87,457.67	L469.62	L51.00	L1,921.59	L89,899.88	L289.26	9.00%	55.56%
10/07/18	364828-6	L0.00	L329.62	L3.23	L0.00	L332.85	L184.93	9.00%	55.56%
11/07/18	384094-3	L0.00	L1,755.00	L0.00	L0.00	L1,755.00	L975.08	9.00%	55.56%
12/07/18	346293-9	L6,250.00	L796.88	L0.00	L0.00	L7,046.88	L442.75	9.00%	55.56%
12/07/18	385935-7	L33.29	L2,140.94	L25.77	L0.00	L2,200.00	L1,203.82	9.00%	55.56%
12/07/18	382206-5	L0.00	L1,310.26	L0.00	L0.00	L1,310.26	L727.98	9.00%	55.56%
13/07/18	365660-0	L8,261.20	L1,709.54	L29.26	L0.00	L10,000.00	L966.08	9.00%	55.56%
13/07/18	364828-6	L300.00	L247.17	L2.43	L0.00	L549.60	L138.68	9.00%	55.56%
13/07/18	346288-9	L0.00	L1,050.25	L0.00	L0.00	L1,050.25	L583.52	9.00%	55.56%
13/07/18	382231-3	L2,500.91	L872.09	L0.00	L0.00	L3,373.00	L484.53	9.00%	55.56%
16/07/18	364828-6	L250.68	L246.94	L2.38	L0.00	L500.00	L138.52	9.00%	55.56%
17/07/18	387579-8	L4,442.14	L1,657.47	L0.39	L0.00	L6,100.00	L921.11	9.00%	55.56%
18/07/18	379310-3	L0.00	L3,500.00	L0.00	L0.00	L3,500.00	L1,944.60	9.00%	55.56%
18/07/18	364828-6	L65.45	L164.50	L1.55	L0.00	L231.50	L92.26	9.00%	55.56%
19/07/18	329189-5	L30,000.00	L840.00	L0.00	L0.00	L30,840.00	L466.70	9.00%	55.56%
20/07/18	358263-6	L0.00	L1,097.11	L0.00	L0.00	L1,097.11	L609.55	9.00%	55.56%
20/07/18	364828-6	L333.98	L164.47	L1.55	L0.00	L500.00	L92.24	9.00%	55.56%
20/07/18	363824-4	L645.51	L2,456.49	L0.00	L0.00	L3,102.00	L1,364.83	9.00%	55.56%
21/07/18	397293-1	L4,211.62	L2,382.38	L0.00	L0.00	L6,594.00	L1,323.65	9.00%	55.56%
24/07/18	371163-3	L0.00	L2,927.03	L0.00	L0.97	L2,928.00	L1,626.26	9.00%	55.56%
25/07/18	356718-8	L0.00	L1,365.29	L0.00	L0.71	L1,366.00	L758.56	9.00%	55.56%
25/07/18	364828-6	L0.46	L410.76	L3.78	L0.00	L415.00	L230.32	9.00%	55.56%
25/07/18	364828-6	L500.00	L0.00	L0.00	L0.00	L500.00	L0.00	9.00%	55.56%
25/07/18	377771-3	L23,980.00	L939.22	L1.39	L1,020.00	L25,940.61	L522.60	9.00%	55.56%
26/07/18	364154-2	L0.00	L1,050.25	L0.00	L0.00	L1,050.25	L583.52	9.00%	55.56%
26/07/18	352757-1	L0.00	L2,935.46	L0.00	L0.00	L2,935.46	L1,630.94	9.00%	55.56%
27/07/18	364828-6	L0.49	L164.05	L1.46	L0.00	L166.00	L91.96	9.00%	55.56%
27/07/18	364828-6	L500.00	L0.00	L0.00	L0.00	L500.00	L0.00	9.00%	55.56%
31/07/18	382940-4	L0.00	L934.97	L0.00	L0.00	L934.97	L519.47	9.00%	55.56%
31/07/18	364828-6	L369.60	L327.60	L2.80	L0.00	L700.00	L183.57	9.00%	55.56%
	<b>TOTAL</b>	<b>L318,193.83</b>	<b>L45,987.81</b>	<b>L583.61</b>	<b>L5,663.27</b>	<b>L370,428.52</b>	<b>L25,875.08</b>		