

MEMORAN DO

UFP-027-2018

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 Agosto Portal 2018**

Fecha: 18 de Septiembre 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 también se presentan la documentación respectiva.

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

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* 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.AGRICULTURAFAMILIAR DICTA										
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	1,517.33	35.91	326.24	6.53	.00	.00	.00	13,222.42
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	17,272.73	181.56	3,301.30	33.01	.00	.00	.00	67,349.99
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	10,365.82	823.78	33.57	184.90	5.59	.00	.00	.00	11,413.66
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	14,825.02	456.24	2,553.98	53.68	.00	.00	.00	109,394.55
51-401-366615-6	PAVON ALVARADO !SIS LIZETH	30,000.00	4,847.40	157.73	381.25	17.53	.00	.00	.00	35,403.91
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	39,999.88	1,980.51	167.92	471.13	20.99	.00	.00	.00	42,640.43
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	36,740.44	.00	55.11	16.33	18.37	.00	.00	.00	36,830.25
51-401-383546-2	COREA SONIA ISABEL	85,826.29	3,913.05	650.61	135.99	22.60	.00	.00	.00	90,548.54
51-401-383785-0	CALONA FLORES EDUARDO ADALID	22,500.00	.00	140.63	5.63	11.25	.00	.00	.00	22,657.51
51-401-383790-0	CALONA FLORES EDUARDO ADALID	23,641.66	.00	147.76	35.47	11.82	.00	.00	.00	23,836.71
51-401-385336-5	MENDEZ LOPEZ CARLOS HUMBERTO	49,990.23	617.24	343.90	224.23	25.47	.00	.00	.00	51,201.07
51-401-397550-1	ORELLANA DIAZ WILFREDO	100,000.00	1,505.63	126.88	.00	50.75	.00	.00	.00	101,683.26
51-401-398369-2	IRAHETA RIVERA JUAN RAMON	100,000.00	.00	375.00	.00	50.00	.00	.00	.00	100,425.00
51-401-400304-1	IRAHETA RIVE RA JOAQUIN ANTONIO	100,000.00	.00	525.00	.00	50.00	.00	.00	.00	100,575.00
51-401-400308-2	IRAHETA RIVERA JOAQUIN ANTONIO	40,000.00	.00	210.00	.00	20.00	.00	.00	.00	40,230.00
51-401-400311-6	HERNANDEZ MIRNA	100,000.00	.00	525.00	.00	50.00	.00	.00	.00	100,575.00
51-401-400585-0	ESCOBAR PALMA CARMEN MARINA	100,000.00	.00	400.00	.00	50.00	.00	.00	.00	100,450.00
51-401-400597-5	ESCOBAR PALMA CARMEN MARINA	1,028,489.95	47,302.89	4,692.82	7,636.45	517.59	.00	.00	.00	1,088,617.30
Total Sub-Pro. => 19 BENEFICIARIOS PORCINO										
51-401-305506-9	CAJA RURAL DE AHORROY CREDITO	38,000.00	17,734.47	402.99	2,501.51	38.38	.00	.00	.00	58,677.35
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	22,003.57	.00	1,002.02	69.09	.00	.00	.00	103,074.18
51-401-379829-3	ASOC DE COMITES DE TRANSF DE TE	100,000.00	1,945.15	102.63	27.93	68.42	.00	.00	.00	102,144.13
51-401-383540-5	COREA SONIA ISABEL	97,675.65	5,974.80	1,001.96	151.59	34.90	.00	.00	.00	104,838.90
51-401-398389-0	ASOCIACION DE PRODUCTORES AGROP	392,800.00	196.40	2,063.23	.00	196.50	.00	.00	.00	395,256.13
51-401-398885-8	MEJIA JOSE AL EXIS	300,000.00	2,250.00	982.31	.00	151.13	.00	.00	.00	303,383.44
Total Sub-Pro. => 6 PRESTAMOS CRA										
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	19,319.39	356.50	2,895.26	50.93	.00	.00	.00	103,698.23
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	11,996.87	126.03	2,429.75	31.51	.00	.00	.00	64,583.76
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	158,403.31	2,706.53	966.66	43.86	80.56	.00	.00	.00	162,200.92
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	90,000.00	.00	202.50	.00	45.00	.00	.00	.00	90,247.50
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	149,998.94	.00	637.49	.00	75.00	.00	.00	.00	150,711.43
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	93,750.00	.00	421.88	.00	46.88	.00	.00	.00	94,218.76
51-401-352757-1	MEJIA FLORES RAMON	166,389.71	623.96	626.30	29.14	83.51	.00	.00	.00	167,752.62
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	179,999.13	2,347.42	273.52	.00	91.17	.00	.00	.00	182,711.24
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	246,897.75	4,818.36	1,395.66	375.37	126.88	.00	.00	.00	253,614.02
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	75.00	337.67	.00	75.04	.00	.00	.00	150,487.71
51-401-359103-3	BORJAS GERARDO	180,000.00	181.96	1,047.33	.00	91.07	.00	.00	.00	181,320.36
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	270,988.24	.00	745.22	.00	135.49	.00	.00	.00	271,868.95
51-401-364154-2	CANTARERO RAMOS ALEXIS	149,999.27	.00	150.00	.00	75.00	.00	.00	.00	150,224.27
51-401-364828-6	OSORIO RODRIGUEZ RAMON	313,906.61	.00	.00	.00	156.95	.00	.00	.00	314,063.56
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	219,297.65	383.77	439.36	25.83	109.84	.00	.00	.00	220,256.45
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	54,596.86	.00	286.63	.00	27.30	.00	.00	.00	54,910.79
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	241,606.78	.00	1,026.83	1.70	120.80	.00	.00	.00	242,756.11
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	374,661.24	.00	660.78	.00	188.79	.00	.00	.00	375,510.81
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	49,937.97	3,850.18	175.92	375.07	27.06	.00	.00	.00	54,366.20
51-401-377765-5	HENRY PONCE JOSE ROBERTO	180,000.00	4,155.27	278.07	322.50	92.69	.00	.00	.00	184,848.53
51-401-377771-3	HUEZO SALGADO GERARDO ALEXANDER	100,982.35	.00	151.47	.44	50.49	.00	.00	.00	101,184.75
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	174,999.36	7,492.41	183.85	51.38	91.93	.00	.00	.00	182,818.93

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 Empresa: CARTERA DE FIDEICOMISO
 Agencia :SUC.TEGUCIGALPA ,(OFI.PPAL)
 Programa:CARPE839

Prestamos en Fideicomisos, Saldos al
 Tipo Financiamiento : Fideicomisos
 Descripcion Moneda: LEMPIRA

31/08/2018

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 Fecha.: 3/09/18
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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
51-401-3793	10-3 EMP .DE SERV.MULT.DE GANADEROS Y	403,400.00	.00	1,109.35	2.45	201.70	.00	.00	.00	404,713.50
51-401-3822065	GODOY SALGADO EDY RAMONA	174,656.65	43.66	829.83	.00	87.35	.00	.00	.00	175,617.49
51-401-3822313	IRAHETA RIVERA EDGARDO MARDOQUE	109,999.09	.00	467.50	.00	55.00	.00	.00	.00	110,521.59
51-401-383467-8	BATRES CRUZ JORGE OMAR	360,000.00	2,700.00	.00	.00	181.35	.00	.00	.00	362,881.35
51-401-384094-3	AGUILERA FLORES JAIRO FERNANDO	270,000.00	.00	540.00	.00	135.00	.00	.00	.00	270,675.00
51-401-384664-6	VASQUEZ C RUZ S ELSO RAMON	119,180.24	.00	268.16	4.08	59.59	.00	.00	.00	119,512.07
51-401-385935-7	BARAHONA RIV ERA DIONIS ARMANDO	285,425.16	.00	1,141.70	43.06	142.71	.00	.00	.00	286,752.63
51-401-387579-8	PAGOADA VELASQUEZ HUGO FRANCISC	219,648.64	.00	768.77	.00	109.82	.00	.00	.00	220,527.23
51-401-397293-1	RICO CORDOVA IVETH	309,987.11	.00	.00	.09	154.99	.00	.00	.00	310,142.19
51-401-397546-9	VELASQUEZ SALINAS JUAN ANGEL	80,000.00	1,204.50	101.51	.00	40.60	.00	.00	.00	81,346.61
51-401-398361-9	ESPINOZA GUEVARA SAMUEL	350,000.00	.00	1,750.00	.00	175.00	.00	.00	.00	351,925.00
51-401-398377-5	NAVARRO ENRIQUE	150,000.00	.00	787.50	.00	75.00	.00	.00	.00	150,862.50
Total Sub-Pro. => 35 PRESTAMOS QUESERIAS		6,689,786.69	61,899.28	18,527.05	6,599.98	3,383.02	.00	.00	.00	6,780,196.02
51-401-400107-4 IRIAS UCLES ENA ZULEMA		55,000.00	.00	330.00	.00	27.50	.00	.00	.00	55,357.50
Total Sub-Pro. => PRODUCCION DE TILAPIA		55,000.00	.00	330.00	.00	27.50	.00	.00	.00	55,357.50
Total Proyecto => 60		8,781,729.59	159,306.36	28,102.99	17,919.48	4,486.53	.00	.00	.00	8,991,544.95
Total =====>>>> 60		8,781,729.59	159,306.36	28,102.99	17,919.48	4,486.53	.00	.00	.00	8,991,544.95



Lic. Juana Antonia 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	
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Garantía.: TEC.AGRICULTURA FAMILIAR DICTA													
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	16/06/2015	12	.00	.00	.00	.00	.00	38,000.00	38,000.00	18,137.46	38,000.00	1
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	.00	.00	.00	.00	.00	81,076.15	81,076.15	19,675.89	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	12,122.90	49,999.60	2
51-401-322828-5	MEJIA URQUIA IRIS YANET	31/03/2017	9	.00	.00	.00	.00	.00	11,336.41	11,336.41	1,553.24	11,336.41	4
51-401-322830-1	MEJIA URQUIA IRIS YANET	10/03/2015	9	.00	.00	.00	.00	.00	46,561.39	46,561.39	17,454.29	46,561.39	1
51-401-326264-5	COOPERATIVA DE PRODUCCION AGRO	29/05/2018	9	.00	.00	8,403.31	.00	.00	.00	8,403.31	3,673.19	158,403.31	1
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	12/10/2017	9	.00	.00	.00	.00	.00	10,365.82	10,365.82	857.35	10,365.82	1
51-401-352757-1	MEJIA FLORES RAMON	01/08/2018	9	.00	.00	.00	16,389.71	.00	.00	16,389.71	1,250.26	166,389.71	1
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	22/05/2018	9	.00	.00	30,000.00	.00	30,000.00	6,897.75	66,897.75	6,214.02	246,897.75	3
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	14/12/2016	9	.00	.00	.00	.00	.00	91,505.63	91,505.63	15,281.26	91,505.63	1
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	16/08/2018	9	.00	.00	9,297.65	.00	.00	.00	9,297.65	823.13	219,297.65	1
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	.00	.00	3,750.00	3,750.00	7,500.00	7,500.00	22,500.00	5,005.13	30,000.00	6
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	31/01/2018	9	.00	.00	.00	.00	.00	.00	39,999.88	2,148.43	39,999.88	1
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	14/08/2018	9	.00	.00	.00	1,606.78	.00	39,999.88	1,606.78	1,026.83	241,606.78	1
51-401-375910-8	GRADIZ ARDON HECTOR ANISAL	25/08/2018	9	.00	.00	.00	.00	36,740.44	.00	36,740.44	55.11	36,740.44	1
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	20/10/2017	9	.00	25,000.00	.00	.00	24,937.97	.00	49,937.97	4,026.10	49,937.97	2
51-401-377765-5	HENRY PONCE JOSE ROBERTO	29/05/2018	9	.00	22,500.00	.00	.00	22,500.00	.00	45,000.00	4,433.34	180,000.00	2
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	09/03/2018	9	.00	24,999.36	.00	.00	.00	.00	24,999.36	7,676.26	174,999.36	1
51-401-379310-3	EMP.DE SERV.MULT.DE GANADEROS	20/08/2018	9	3,400.00	.00	.00	.00	.00	.00	3,400.00	1,109.35	403,400.00	1
51-401-379829-3	ASOC DE COMITES DE TRANSE' DE T	30/06/2018	12	100,000.00	.00	.00	0	.00	.00	100,000.00	2,047.78	100,000.00	1
51-401-383540-5	COREA SONIA ISABEL	03/02/2018	12	8,876.12	4,372.25	8,615.06	.00	.00	.00	25,881.25	6,976.76	97,675.65	8
51-401-383546-2	COREA SONIA ISABEL	03/02/2018	9	7,893.65	3,902.81	7,718.67	.00	.00	.00	23,179.33	4,563.66	85,826.29	8
51-401-383785-0	CALONA FLORES EDUARDO ADALID	06/08/2018	9	3,750.00	.00	.00	4,017.82	.00	.00	3,750.00	140.63	22,500.00	1
51-401-383790-0	CALONA E'LORES EDUARDO ADALID	06/08/2018	9	.00	.00	23,641.66	3,664.20	.00	.00	23,641.66	147.76	23,641.66	1
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	22/08/2018	9	.00	.00	6,680.24	.00	.00	.00	6,680.24	268.16	119,180.24	1
51-401-385336-5	MENDEZ LOPEZ CARLOS HUMBERTO	15/06/2018	9	.00	.00	49,990.23	.00	.00	.00	49,990.23	961.14	49,990.23	1
51-4 01-385935-7	BARAHONA RIVERA DIONIS ARMANDO	15/08/2018	9	.00	.00	15,425.16	.00	.00	.00	15,425.16	1,141.70	285,425.16	1
51-4 01-397293-1	RICO CORDOVA IVETH	31/08/2018	9	791.72	.00	.00	.00	.00	.00	791.72	.00	309,987.11	1
Total x Garantía:				28	124,711.49	80,774.42	163,521.98	29,428.51	121,678.41	383,242.63	903,357.44	138,771.13	3,370,744.19
					13.8053	8.9415	18.1015	3.2576	13.4695	42.4242	99.9900		


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