

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	1,715.05	37.01	370.99	37.01	.00	.00	.00	13,496.47
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	18,268.45	185.14	3,488.91	185.14	.00	.00	.00	68,689.03
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	10,992.25	992.25	34.07	224.64	31.23	.00	.00	.00	11,648.01
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	16,441.32	463.19	2,908.88	300.59	.00	.00	.00	111,619.61
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	5,375.13	160.11	479.79	97.84	.00	.00	.00	36,112.87
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	39,999.88	2,612.57	170.45	624.47	117.18	.00	.00	.00	43,524.55
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	36,740.44	516.16	93.14	157.16	102.46	.00	.00	.00	37,609.36
51-401-383546-2	CORREA SONIA ISABEL	85,826.29	5,264.18	660.41	251.14	229.43	.00	.00	.00	92,231.45
51-401-383785-0	CALONA FLORES EDUARDO ADALID	22,500.00	168.76	141.68	15.00	34.26	.00	.00	.00	22,859.70
51-401-383790-0	CALONA FLORES EDUARDO ADALID	23,641.66	177.31	148.87	86.69	36.00	.00	.00	.00	24,090.53
51-401-397550-1	ORELLANA DIAZ WILFREDO	100,000.00	3,033.92	128.79	.00	13.34	.00	.00	.00	103,176.05
51-401-398369-2	IRAHETA RIVERA JUAN RAMON	100,000.00	.00	1,100.00	.00	275.00	.00	.00	.00	101,375.00
51-401-400304-1	IRAHETA RIVERA JOAQUIN ANTONIO	99,999.63	.00	525.00	.00	50.37	.00	.00	.00	100,575.00
51-401-400308-2	IRAHETA RIVERA JOAQUIN ANTONIO	39,999.26	.00	210.00	.00	20.15	.00	.00	.00	40,229.41
51-401-400311-6	HERNANDEZ MIRNA	100,000.00	25.00	525.13	.00	50.39	.00	.00	.00	100,600.52
51-401-400585-0	ESCOBAR PALMA CARMEN MARINA	99,875.38	124.84	400.00	.00	174.56	.00	.00	.00	100,574.78
51-401-400597-5	ESCOBAR PALMA CARMEN MARINA	39,950.15	49.94	160.00	.00	69.83	.00	.00	.00	40,229.92
51-401-401898-5	GARCIA AMAYA RENE ORLANDO	40,000.00	.00	180.00	.00	110.00	.00	.00	.00	40,290.00
51-401-401907-6	GARCIA AMAYA RENE ORLANDO	100,000.00	.00	450.00	.00	150.86	.00	.00	.00	100,600.86
51-401-403580-5	VILLEDA MIRANDA JOSE ANTONIO	100,000.00	.00	725.00	.00	251.88	.00	.00	.00	100,976.88
Total Sub-Pro. =>	21 BENEFICIARIOS PORCINO	1,218,301.94	54,764.88	6,497.99	8,607.67	2,337.52	.00	.00	.00	1,290,510.00

51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	18,891.63	411.09	2,654.21	39.54	.00	.00	.00	59,996.47
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESENA DE	79,999.50	24,086.64	.00	1,008.28	387.63	.00	.00	.00	105,482.05
51-401-379829-3	ASOC DE COMITES DE TRANSF DE TE	100,000.00	4,007.92	104.69	473.87	383.86	.00	.00	.00	104,910.34
51-401-383540-5	CORREA SONIA ISABEL	97,675.65	8,058.19	1,022.09	280.45	355.97	.00	.00	.00	107,392.35
51-401-398389-0	ASOCIACION DE PRODUCTORES AGROP	378,745.16	94.69	1,988.91	.00	185.84	.00	.00	.00	381,014.60
51-401-398885-8	MEJIA JOSE ALEXIS	300,000.00	6,800.75	997.10	.00	833.50	.00	.00	.00	308,631.35
51-401-402806-9	FUNEZ SANCHEZ SANTOS BIRGILIO	100,000.00	.00	150.00	.00	275.00	.00	.00	.00	100,425.00
Total Sub-Pro. =>	7 PRESTAMOS CRA	1,094,420.31	61,939.82	4,673.88	4,356.81	2,461.34	.00	.00	.00	1,167,852.16

51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	20,852.99	361.87	3,211.66	284.33	.00	.00	.00	105,787.00
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	12,945.66	127.93	2,625.33	175.90	.00	.00	.00	65,874.42
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	158,403.31	5,132.25	981.21	89.95	205.95	.00	.00	.00	164,812.67
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	90,000.00	.00	157.50	.00	247.50	.00	.00	.00	90,405.00
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	149,998.89	.00	600.00	.00	.00	.00	.00	.00	150,598.89
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	81,250.00	.00	385.94	.00	.00	.00	.00	.00	81,635.94
51-401-352757-1	MEJIA FLORES RAMON	165,337.94	1,698.12	626.39	173.76	456.81	.00	.00	.00	168,293.02
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	179,999.13	1,215.00	271.82	28.33	498.34	.00	.00	.00	182,012.62
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	246,897.75	8,638.98	1,416.67	636.82	194.63	.00	.00	.00	257,784.85
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	179,998.88	.00	273.05	.00	500.60	.00	.00	.00	180,772.53
51-401-358763-6	ASOCIACION DE CANADEROS Y AGRIC	150,000.00	.00	338.37	.00	412.50	.00	.00	.00	150,750.87
51-401-359103-3	BORJAS GERARDO	180,000.00	2,921.37	1,063.10	.00	186.27	.00	.00	.00	184,173.74
51-401-364154-2	CANTARERO RAMOS ALEXIS	99,999.27	.00	50.51	.00	280.61	.00	.00	.00	100,330.39
51-401-364828-6	OSORIO RODRIGUEZ RAMON	300,000.00	.00	.00	6.66	225.00	.00	.00	.00	300,231.66
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	210,042.08	735.15	421.55	.08	579.64	.00	.00	.00	211,778.50
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	54,247.64	.00	284.80	29.76	81.90	.00	.00	.00	54,644.10
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	241,606.10	181.20	1,088.04	56.18	664.91	.00	.00	.00	243,596.43
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	312,499.15	.00	546.87	.00	859.37	.00	.00	.00	313,905.39
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	49,937.97	4,665.15	178.57	567.80	151.09	.00	.00	.00	55,500.58
51-401-377765-5	HENRY PONCE JOSE ROBERTO	180,000.00	6,946.39	282.26	495.00	517.47	.00	.00	.00	188,241.12

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
51-401-377771-3	HUEZO SALGADO GERARDO ALEXANDER	100,980.73	.00	151.47	.93	277.70	.00	.00	.00	101,410.83
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	174,999.36	10,260.53	186.62	147.21	513.21	.00	.00	.00	186,106.93
51-401-379310-3	EMP.DE SERV.MULT.DE GANADEROS Y	403,400.00	.00	605.10	13.95	1,109.35	.00	.00	.00	405,128.40
51-401-382206-5	GODOY SALGADO EDY RAMONA	150,000.00	.00	712.80	.00	.00	.00	.00	.00	150,712.80
51-401-382231-3	IRAHETA RIVERA EDGARDO MARNOQUE	74,998.08	56.25	338.00	.00	209.20	.00	.00	.00	75,601.53
51-401-383467-8	BATRES CRUZ JORGE OMAR	360,000.00	2,610.00	.00	.00	880.00	.00	.00	.00	363,490.00
51-401-384094-3	AGUILERA FLORES JAIRO FERNANDO	270,000.00	.00	1,423.07	.00	120.09	.00	.00	.00	271,543.16
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	119,180.24	1,764.39	302.36	29.68	332.60	.00	.00	.00	121,609.27
51-401-385935-7	BARAHONA RIVERA DIONIS ARMANDO	270,535.45	.00	405.80	.51	.00	.00	.00	.00	270,941.76
51-401-387579-8	PAGOADA VELASQUEZ HUGO FRANCISC	211,068.13	.00	105.53	.00	580.44	.00	.00	.00	211,754.10
51-401-397293-1	RICO CORDOVA IVETH	308,304.74	77.08	770.96	9.16	848.05	.00	.00	.00	310,009.99
51-401-397546-9	VELASQUEZ SALINAS JUAN ANGEL	80,000.00	2,427.15	103.03	.00	79.67	.00	.00	.00	82,609.85
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
51-401-403970-6	ALVARADO ROMERO MIGUEL ANGEL	500,000.00	.00	2,375.00	.00	.00	.00	.00	.00	502,375.00
51-401-403973-0	ALCANTARA HERNANDEZ JOSE OSCAR	250,000.00	.00	1,187.50	.30	687.50	.00	.00	.00	251,875.00
Total Sub-Pro. => 36 PRESTAMOS QUESERIAS		6,934,760.59	83,130.66	20,661.19	8,122.77	12,410.63	.00	.00	.00	7,059,085.84
51-401-400107-4	IRTAS UCLES ENA ZULEMA	55,000.00	.00	247.50	.00	69.16	.00	.00	.00	55,316.66
51-401-403254-0	BETANCOURTH RAUDALES JAVIER OSA	100,000.00	25.00	100.03	.00	275.07	.00	.00	.00	100,400.10
51-401-403256-5	BETANCOURTH RAUDALES JAVIER OSA	30,000.00	7.50	30.01	.00	82.52	.00	.00	.00	30,120.03
Total Sub-Pro. => 2 PRODUCCION DE TILAPIA		185,000.00	32.50	377.54	.00	426.75	.00	.00	.00	185,836.79
Total Proyecto => 66		9,432,482.84	199,867.86	32,210.60	21,087.25	17,636.24	.00	.00	.00	9,703,284.79
Total -==>>>>> 66		9,432,482.84	199,867.86	32,210.60	21,087.25	17,636.24	.00	.00	.00	9,703,284.79



Lic. Juanita Brizo/Jefe Regional de Fideicomiso/
 Zona Centro

No. Crédito	C l i e n t e	Fecha	Tasa	Antigüedad de la mora en días					Capital	Ingresos	Saldo	No. CTAS	
				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	38,000.00	38,000.00	19,302.72	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	21,214.86	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	13,073.59	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	1,752.06	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	18,453.59	46,561.39	1
51-401-326264-5	COOPERATIVA DE PRODUCCION AGRO	29/05/2018	9	8,403.31	.00	.00	.00	.00	.00	8,403.31	6,113.46	158,403.31	2
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	12/10/2017	9	.00	.00	.00	.00	.00	10,365.82	10,365.82	1,026.32	10,365.82	1
51-401-352757-1	MEJIA FLORES RAMON	06/11/2018	9	.00	37,500.00	.00	.00	15,337.94	.00	52,837.94	2,324.51	165,337.94	2
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	28/09/2018	9	29,999.13	.00	.00	.00	.00	.00	29,999.13	1,486.82	179,999.13	1
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	22/05/2018	9	30,000.00	.00	.00	30,000.00	6,897.75	.00	66,897.75	10,055.65	246,897.75	4
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	14/12/2016	9	.00	.00	.00	.00	.00	91,505.63	91,505.63	16,904.51	91,505.63	1
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	09/10/2018	9	.00	.00	.00	42.08	.00	.00	42.08	1,156.70	210,042.08	1
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	.00	3,750.00	.00	3,750.00	7,500.00	11,250.00	26,250.00	5,535.24	30,000.00	7
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	31/01/2018	9	.00	.00	.00	.00	.00	39,999.88	39,999.88	2,783.02	39,999.88	1
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	10/10/2018	9	.00	16,747.64	.00	.00	.00	.00	16,747.64	284.80	54,247.64	1
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	10/10/2018	9	.00	30,000.00	.00	.00	1,606.10	.00	31,606.10	1,269.24	241,606.10	2
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	25/08/2018	9	.00	.00	.00	.00	36,740.44	.00	36,740.44	609.30	36,740.44	1
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	20/10/2017	9	.00	.00	25,000.00	.00	24,937.97	.00	49,937.97	4,843.72	49,937.97	2
51-401-377765-5	HENRY PONCE JOSE ROBERTO	29/05/2018	9	.00	.00	22,500.00	.00	22,500.00	.00	45,000.00	7,228.65	180,000.00	2
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	09/03/2018	9	.00	.00	24,999.36	.00	.00	.00	24,999.36	10,447.15	174,999.36	1
51-401-379310-3	EMP.DE SERV.MULTI.DE GANADEROS	25/10/2018	9	.00	.00	3,400.00	.00	.00	.00	3,400.00	605.10	403,400.00	1
51-401-379829-3	ASOC DE COMITES DE TRANSF DE T	30/06/2018	12	.00	.00	100,000.00	.00	.00	.00	100,000.00	4,112.61	100,000.00	1
51-401-383540-5	COREA SONIA ISABEL	03/02/2018	12	9,054.52	4,460.14	8,788.23	8,615.06	3,928.18	.00	34,846.13	9,080.28	97,675.65	10
51-401-383546-2	COREA SONIA ISABEL	03/02/2018	9	8,012.49	3,961.57	7,834.89	7,718.67	3,604.56	.00	31,132.19	5,924.59	85,826.29	10
51-401-383785-0	CALONA FLORES EDUARDO ADALID	06/09/2018	9	3,750.00	.00	.00	.00	.00	.00	3,750.00	310.44	22,500.00	2
51-401-383790-0	CALONA FLORES EDUARDO ADALID	06/09/2018	9	.00	.00	.00	23,641.66	.00	.00	23,641.66	326.18	23,641.66	1
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	22/08/2018	9	.00	.00	.00	6,680.24	.00	.00	6,680.24	2,066.75	119,180.24	1
51-401-385935-7	BARAHONA RIVERA DIONIS ARMANDO	25/10/2018	9	.00	.00	.00	535.45	.00	.00	535.45	405.80	270,535.45	1
51-401-397293-1	RICO CORDOVA IVETH	20/10/2018	9	4,306.99	3,384.27	.00	.00	.00	.00	7,691.26	848.04	308,304.74	2
Total x Garantía:				29	93,526.44	99,803.62	192,522.48	80,983.16	123,052.94	380,094.88	969,983.52	169,545.70	3,528,120.63
					9.6420	10.2892	19.8480	8.3489	12.6860	39.1857	99.9900		



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				
Total =====>>>>>>>			29	93,526.44 9.6420	99,803.62 10.2892	192,522.48 19.8480	80,983.16 8.3489	123,052.94 12.6860	380,094.88 39.1857	969,983.52 .0000	169,545.70	3,528,120.63



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