

MEMORANDO

UFP-005-2019

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

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



Asunto: **Remisión de Informe Marzo Portal 2019**

Fecha: 22 de abril del 2019

Quisiera hacer remembranza que a partir del mes de junio del año 2018 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.

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.


22/04/2019

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	2,227.39	38.42	466.25	24.45	.00	.00	.00	14,092.92
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	20,831.21	192.19	3,886.78	122.30	.00	.00	.00	71,593.87
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	20,600.87	482.23	3,662.14	198.57	.00	.00	.00	116,449.44
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	6,734.10	167.14	719.25	65.00	.00	.00	.00	37,685.49
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	39,999.88	4,234.68	176.94	948.94	77.41	.00	.00	.00	45,437.85
51-401-383546-2	COREA SONIA ISABEL	76,379.19	.00	95.47	29.45	114.74	.00	.00	.00	76,618.85
51-401-383785-0	CALONA FLORES EDUARDO ADALID	14,530.49	.00	83.55	5.48	7.32	.00	.00	.00	14,626.84
51-401-398369-2	IRAHETA RIVERA JUAN RAMON	36,639.46	.00	91.60	34.61	64.12	.00	.00	.00	36,829.79
51-401-400304-1	IRAHETA RIVERA JOAQUIN ANTONIO	50,832.59	50.83	267.14	90.37	89.05	.00	.00	.00	51,329.98
51-401-400308-2	IRAHETA RIVERA JOAQUIN ANTONIO	39,999.26	471.27	212.47	29.11	70.82	.00	.00	.00	40,782.93
51-401-400311-6	HERNANDEZ MIRNA	45,168.13	.00	146.80	50.19	79.04	.00	.00	.00	45,444.16
51-401-400597-5	ESCOBAR PALMA CARMEN MARINA	35,094.33	.00	140.38	.00	61.42	.00	.00	.00	35,296.13
51-401-401898-5	GARCIA AMAYA RENE ORLANDO	40,000.00	830.00	867.65	22.71	71.45	.00	.00	.00	41,791.81
51-401-401907-6	GARCIA AMAYA RENE ORLANDO	67,923.62	.00	203.77	71.69	34.11	.00	.00	.00	68,233.19
51-401-403580-5	VILLEDA MIRANDA JOSE ANTONIO	100,000.00	3,806.69	752.60	33.33	156.88	.00	.00	.00	104,749.50
51-401-407522-2	ORELLANA DIAZ WILFREDO	100,000.00	225.00	75.17	.00	175.39	.00	.00	.00	100,475.56
51-401-411194-7	CALONA FLORES EDUARDO ADALID	85,000.00	637.50	578.05	.00	86.28	.00	.00	.00	86,301.83
51-401-413093-1	ESCOBAR PALMA CARMEN MARINA	100,000.00	.00	600.00	.00	25.04	.00	.00	.00	100,625.04
Total Sub-Pro. =>	19 BENEFICIARIOS PORCINO	1,010,970.38	60,649.54	5,171.57	10,050.30	1,523.39	.00	.00	.00	1,088,365.18

51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	21,895.91	436.41	2,979.71	145.47	.00	.00	.00	63,457.50
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	29,479.33	.00	1,021.51	259.26	.00	.00	.00	110,759.60
51-401-379829-3	ASOC DE COMITES DE TRANSF DE TE	100,000.00	9,348.05	110.03	1,230.49	256.73	.00	.00	.00	110,945.30
51-401-383540-5	COREA SONIA ISABEL	83,437.78	.00	139.06	30.80	167.21	.00	.00	.00	83,774.85
51-401-398389-0	ASOCIACION DE PRODUCTORES AGROP	232,109.12	58.03	1,218.88	.00	406.29	.00	.00	.00	233,792.32
51-401-398885-8	MEJIA JOSE ALEXIS	300,000.00	10,424.20	1,008.88	.00	531.99	.00	.00	.00	311,965.07
51-401-402806-9	FUNEZ SANCHEZ SANTOS BIRGILIO	99,999.98	.00	100.00	.00	175.00	.00	.00	.00	100,274.98
51-401-408691-8	SIERRA AVILA ANA MARGARITA	99,648.22	49.82	348.94	.00	174.47	.00	.00	.00	100,221.45
Total Sub-Pro. =>	8 PRESTAMOS CRA	1,033,194.60	71,255.34	3,362.20	5,262.51	2,116.42	.00	.00	.00	1,115,191.07

51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	24,790.21	380.77	3,883.17	190.38	.00	.00	.00	110,320.68
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	15,380.61	132.80	3,039.16	116.20	.00	.00	.00	68,668.37
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	113,036.39	2,728.84	714.99	89.82	30.01	.00	.00	.00	116,600.05
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	60,000.00	.00	180.00	.00	105.00	.00	.00	.00	60,285.00
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	119,999.32	.00	180.00	.00	210.00	.00	.00	.00	120,389.32
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	52,040.00	.00	247.19	.00	91.07	.00	.00	.00	52,378.26
51-401-352757-1	MEJIA FLORES RAMON	147,113.60	2,403.18	568.34	213.12	265.22	.00	.00	.00	150,563.46
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	120,000.00	570.00	180.86	.00	211.00	.00	.00	.00	120,961.86
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	246,897.75	18,444.08	1,470.60	1,422.75	467.92	.00	.00	.00	268,703.10
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	152,037.14	.00	228.06	7.54	266.07	.00	.00	.00	152,538.81
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	125,000.00	31.25	281.32	.00	218.80	.00	.00	.00	125,531.37
51-401-364154-2	CANTARERO RAMOS ALEXIS	99,999.27	.00	76.53	.00	178.57	.00	.00	.00	100,254.37
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	204,123.04	1,787.99	411.82	67.00	360.34	.00	.00	.00	206,750.19
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	33,189.51	.00	152.50	47.07	17.04	.00	.00	.00	33,406.12
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	210,000.00	2,632.88	966.03	41.67	375.68	.00	.00	.00	214,016.26
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	311,682.19	77.92	545.58	47.98	545.58	.00	.00	.00	312,899.25
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	12,260.74	125.93	40.26	41.55	21.68	.00	.00	.00	12,490.16
51-401-377765-5	HENRY PONCE JOSE ROBERTO	180,000.00	14,109.43	293.00	952.50	341.83	.00	.00	.00	195,696.76
51-401-377771-3	HUEZO SALGADO GERARDO ALEXANDER	74,999.26	.00	112.50	.00	131.25	.00	.00	.00	75,243.01
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	174,999.36	17,364.54	193.72	449.97	339.02	.00	.00	.00	193,346.61
51-401-379310-3	EMP.DE SERV.MULT.DE GANADEROS Y	362,432.07	2,718.24	1,186.74	34.53	639.01	.00	.00	.00	367,010.59

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

Prestamos en Fideicomisos, Saldos al : 31/03/2019
 Tipo Financiamiento : Fideicomisos
 Descripción Moneda: LEMPIRA

Página: 2
 Fecha.: 8/04/19
 Hora.: 11:52:07

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
51-401-382206-5	GODOY SALGADO EDY RAMONA	150,000.00	37.80	718.38	.00	264.67	.00	.00	.00	151,020.85
51-401-382231-3	IRAHETA RIVERA EDGARDO MARDOQUE	.00	.00	.00	.00	.00	.00	.00	.00	.00
51-401-383467-8	BATRES CRUZ JORGE OMAR	320,000.00	2,400.00	.00	.00	560.00	.00	.00	.00	322,960.00
51-401-384094-3	AGUILERA FLORES JAIRO FERNANDO	240,000.00	.00	484.08	.00	423.57	.00	.00	.00	240,907.65
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	94,519.56	1,511.20	242.63	86.75	169.84	.00	.00	.00	96,529.98
51-401-385935-7	BARAHONA RIVERA DIONIS ARMANDO	270,535.45	9,437.67	1,339.56	198.18	493.52	.00	.00	.00	282,004.38
51-401-387579-8	PAGOADA VELASQUEZ HUGO FRANCISC	189,717.24	.00	758.87	.00	332.01	.00	.00	.00	190,808.12
51-401-397293-1	RICO CORDOVA IVETH	308,304.74	11,816.17	800.30	165.21	560.21	.00	.00	.00	321,646.63
51-401-397546-9	VELASQUEZ SALINAS JUAN ANGEL	59,509.33	461.32	74.96	.00	104.95	.00	.00	.00	60,150.56
51-401-398361-9	ESPINOZA GUEVARA SAMUEL	315,000.00	426.96	1,737.05	.00	552.00	.00	.00	.00	317,716.01
51-401-398377-5	NAVARRO ENRIQUE	125,000.00	.00	625.00	.00	218.75	.00	.00	.00	125,843.75
51-401-403970-6	ALVARADO ROMERO MIGUEL ANGEL	499,749.80	.00	1,374.31	.00	874.56	.00	.00	.00	501,998.67
51-401-403973-0	ALCANTARA HERNANDEZ JOSE OSCAR	250,000.00	.00	10,562.50	.00	437.50	.00	.00	.00	261,000.00
51-401-406770-0	RODAS RAMIREZ ELIA GEORGINA	470,559.57	.00	352.92	.00	350.91	.00	.00	.00	471,263.40
51-401-407943-8	RIVERA FINO LENIN MANUEL	100,000.00	1.50	650.01	.00	75.00	.00	.00	.00	100,726.51
51-401-413331-1	IRAHETA RIVERA EDGARDO MARDOQUE	150,000.00	.00	712.50	.00	262.50	.00	.00	.00	150,975.00
Total Sub-Pro. =>	37 PRESTAMOS QUESERIAS	6,473,781.08	129,257.72	28,976.68	10,787.97	10,801.66	.00	.00	.00	6,653,605.11
51-401-407822-2	SANCHEZ HERNANDEZ EFRAIN	44,999.83	11.25	315.08	.00	56.69	.00	.00	.00	45,382.85
Total Sub-Pro. =>	1 PRODUCCION SEMILLA DE P	44,999.83	11.25	315.08	.00	56.69	.00	.00	.00	45,382.85
51-401-400107-4	IRIAS UCLES ENA ZULEMA	54,709.63	.00	232.52	.00	13.76	.00	.00	.00	54,955.91
51-401-403254-0	BETANCOURTH RAUDALES JAVIER OSA	99,998.18	25.00	100.02	.00	175.04	.00	.00	.00	100,298.24
51-401-403256-5	BETANCOURTH RAUDALES JAVIER OSA	29,999.06	7.50	30.01	.00	52.51	.00	.00	.00	30,089.08
Total Sub-Pro. =>	3 PRODUCCION DE TILAPIA	184,706.87	32.50	362.55	.00	241.31	.00	.00	.00	185,343.23
51-401-408308-2	VELASQUEZ MORENO DENIA YOLIBETH	100,000.00	.00	450.00	.00	175.00	.00	.00	.00	100,625.00
Total Sub-Pro. =>	PRODUCTORES DE FRUTALES	100,000.00	.00	450.00	.00	175.00	.00	.00	.00	100,625.00
Total Proyecto =>	68	8,847,652.76	261,206.35	38,638.08	26,100.78	14,914.47	.00	.00	.00	9,188,512.44
Total =====>>>>>	68	8,847,652.76	261,206.35	38,638.08	26,100.78	14,914.47	.00	.00	.00	9,188,512.44



Lic. Juanita Brizo
 Jefe Fideicomiso
 Zona Centro