

Fertica, S.A. de C.V.



Reporte lineas de credito disponibles Hasta la fecha: 26-abr.-2025

Fecha de im	presion: 26-abr25 11:10:16 a.m.											
Codigo	Nombre	Nombre Comercial	Expediente Com	oleto Empleado de ventas	Limite de credito	Moneda Fact.	Saldo CXC	Saldo Vencido	Disponible	% Uso	Dias Promedio	% Mora
V0001 C0000130	Olvin Medardo Rodriguez Rivas Sergio Noel Guevara Polanco	Inversiones Guevara	SI	Olvin Medardo Rodriguez Rivas	L6.500.000.00	USD	L890,728.52	-L11,933.21	L5.609.271.48	13.70%	24	-1.34%
C0000648	Santos Nolberto Lopez	Agropecuaria Mi Campo	SI	Olvin Medardo Rodriguez Rivas	L13,000,000.00	USD	L8,492,269.48	-L0.01	L4,507,730.52	65.33%	26	0.00%
C0000005	Lurvin Radames Ventura Sagastume	Agroserco	SI	Olvin Medardo Rodriguez Rivas	L4,550,000.00	USD	L50,755.32	L0.00	L4,499,244.68	1.12%	1	0.00%
C0000571	Compania Hondurena Del Cafe S.A. De C.V.	Cohonducafe	SI	Olvin Medardo Rodriguez Rivas	L10,000,000.00	USD	L6,361,169.75	L691.80	L3,638,830.25	63.61%	75	0.01%
C0000813	Julio Cesar Robles Chinchilla	Agroveterinaria Internaciona	al SI	Olvin Medardo Rodriguez Rivas	L4,000,000.00	USD	L1,994,711.74	-L59,126.38	L2,005,288.26	49.87%	105	-2.96%
C0001481	Roberto Nicolas Hawit Murillo	Roberto Nicolas Hawit Muri	llo NO	Olvin Medardo Rodriguez Rivas	L1,700,000.00	USD	L0.00	L0.00	L1,700,000.00	0.00%	0	0.00%
C0000477	Luis Rigoberto Santos Portillo	Agrovetsa Ocotepeque	SI	Olvin Medardo Rodriguez Rivas	L2,000,000.00	LPS	L462,176.26	L462,176.26	L1,537,823.74	23.11%	42	100.00%
C0001076	Nelson Edy Maldonado Garcia	Agrocomercial Edy	NO	Olvin Medardo Rodriguez Rivas	L1,500,000.00	USD	L0.00	L0.00	L1,500,000.00	0.00%	0	0.00%
C0000640	Karen Marisol Gonzales Molina	Insumos Agricolas Corquin	SI	Olvin Medardo Rodriguez Rivas	L1,300,000.00	USD	L16,654.04	L0.00	L1,283,345.96	1.28%	1	0.00%
C0001067	Jacinto Gonzales Lopez	Agroveterinaria El Centro	SI	Olvin Medardo Rodriguez Rivas	L1,000,000.00	USD	-L0.01	-L0.01	L1,000,000.01	0.00%	0	100.00%
C0001092	Agroindustrial Santa Isabel S.A. De C.V.		NO	Olvin Medardo Rodriguez Rivas	L800,000.00	USD	L1,141.73	L1,141.73	L798,858.27	0.14%	1	100.00%
C0001050	German Donaldo Alvarado Lopez		SI	Olvin Medardo Rodriguez Rivas	L647,197.00	USD	L0.00	L0.00	L647,197.00	0.00%	0	0.00%
C0001129	Oscar Orlando Alvarado Lopez		SI	Olvin Medardo Rodriguez Rivas	L600,000.00	USD	-L77.32	-L77.32	L600,077.32	-0.01%	0	100.00%
C0000014	Agroservicios Monte Moriah S. De R.L.	Agroservicios Monte Morial	n S. De R.L. SI	Olvin Medardo Rodriguez Rivas	L650,000.00	USD	L105,782.91	L86,933.24	L544,217.09	16.27%	4	82.18%
C0000276	Anibal Alvarado Lopez		NO	Olvin Medardo Rodriguez Rivas	L497,843.67	USD	L0.00	L0.00	L497,843.67	0.00%	0	0.00%
C0017736	Jesus Antonio Hernandez	Agropecuaria Santa Barbar	a SI	Olvin Medardo Rodriguez Rivas	L450,000.00	USD	L0.00	L0.00	L450,000.00	0.00%	0	0.00%
C0001156	Yadira Liliana Perez Moreno	Agrocci	SI	Olvin Medardo Rodriguez Rivas	L15,600,000.00	USD	L15,210,542.75	L711,095.09	L389,457.25	97.50%	52	4.68%
C0000875	Mario Enrique Palacios Rodriguez	Agropecuaria Ocotepeque	SI	Olvin Medardo Rodriguez Rivas	L300,000.00	USD	L0.00	L0.00	L300,000.00	0.00%	0	0.00%
C0000724	Santiago Ruiz Cabus	Santiago Ruiz Cabus	NO	Olvin Medardo Rodriguez Rivas	L497,843.67	USD	L225,814.40	L225,814.40	L272,029.27	45.36%	214	100.00%
C0000003	Inmobiliaria Copan S. De R.L.	Finca Las Marias	NO	Olvin Medardo Rodriguez Rivas	L248,000.00	LPS	L0.00	L0.00	L248,000.00	0.00%	0	0.00%
C0006328	Fundacion Cohonducafe	Fundacion Cohonducafe	SI	Olvin Medardo Rodriguez Rivas	L100,000.00	LPS	L0.00	L0.00	L100,000.00	0.00%	0	0.00%
C0000629	Tabacos Hondurenos S.A. De C.V.	Tabacos Hondurenos	NO	Olvin Medardo Rodriguez Rivas	L99,568.83	USD	L0.00	L0.00	L99,568.83	0.00%	0	0.00%
C0000979	Francisco Edgardo Arita Pinto	Solutec	NO	Olvin Medardo Rodriguez Rivas	L99,568.83	USD	L0.00	L0.00	L99,568.83	0.00%	0	0.00%
C0021326	Edwin Josue Ardon Ulloa	Inversiones A y V	SI	Olvin Medardo Rodriguez Rivas	L1,600,000.00	USD	L1,534,948.75	L0.00	L65,051.25	95.93%	0	0.00%
C0000718	Angel Arturo Paz Ramirez	Agropecuaria Pena Blanca	SI	Olvin Medardo Rodriguez Rivas	L700,000.00	LPS	L673,091.34	L673,091.34	L26,908.66	96.16%	115	100.00%
C0000810	Mario Santiago Benitez Gomez	Agrocomercial Danielas	SI	Olvin Medardo Rodriguez Rivas	L20,800,000.00	USD	L21,931,217.82	L185,838.12	-L1,131,217.82	105.44%	69	0.85%
C0000770	David Enrique Fuentes Osorio	Inversiones Maranatha	SI	Olvin Medardo Rodriguez Rivas	L2,600,000.00	USD	L7,200,618.54	L0.00	-L4,600,618.54	276.95%	35	0.00%
C0001060	Miguel Angel Bautista Castellon	Inversiones Bautista	SI	Olvin Medardo Rodriguez Rivas	L13,000,000.00	USD	L20,757,645.85	-L0.02	-L7,757,645.85	159.67%	64	0.00%
C0000812	Agro Servicios Santos S.R.L. De C.V.	Agrossa	SI	Olvin Medardo Rodriguez Rivas	L6,000,000.00	USD	L14,327,225.08	L14,327,225.08	-L8,327,225.08	238.79%	114	100.00%
Total V0001 Olvin Medardo Rodriguez Rivas:				L110,840,022.00		L100,236,416.96	16,602,870.11	L10,603,605.04	90.43%			

