

| CARTERA DE PRESTAMOS DE BENEFICIARIOS PROYECTO PORCINO<br>DEL MES DE JUNIO 2016 |          |                   |                    |                      |                      |                    |                  |                |                    |                      |                    |  |
|---|----------|-------------------|--------------------|----------------------|----------------------|--------------------|------------------|----------------|--------------------|----------------------|--------------------|--|
| NOMBRE DE PRESTATARIOS  | NUMERO   | FECHA DE OTORGADO | MONTO APROBADO     | SALDO ANTERIOR       | SALDO ACTUAL         | PAGO A CAPITAL     | PAGO A INTERESES | PAGO ADICIONAL | TOTAL PAGADO       | INTERESES DEVENGADOS | COBROS ADICIONALES |  |
| MARIA DEL TRANSITO MARADIAG A MAJANO  | 317407-3 | 27/06/2014        | L70,000.00         | L70,000.00           | L70,000.00           | L0.00              |                  | L0.00          | L0.00              | L16,039.59           | L511.00            |  |
| IRIS YANETH MEJIA URQUIA  | 322828-5 | 20/09/2014        | L22,499.64         | L22,499.64           | L22,499.64           | L0.00              | L0.00            | L0.00          | L0.00              | L2,902.34            | L219.00            |  |
| IRIS YANETH MEJIA URQUIA  | 322830-1 | 20/09/2014        | L46,561.39         | L46,561.39           | L46,561.39           | L0.00              | L0.00            | L0.00          | L0.00              | L7,074.76            | L963.00            |  |
| MARIA YOLANDA MEJIA URQUIA  | 322840-0 | 20/09/2014        | L18,749.61         | L11,249.72           | L11,249.72           | L0.00              | L0.00            | L0.00          | L0.00              | L217.87              | L0.00              |  |
| JOSE EUGENIO MEJIA URQUIA   | 323152-6 | 20/09/2014        | L18,749.15         | L18,749.15           | L18,749.15           | L0.00              | L0.00            | L0.00          | L0.00              | L1,659.07            | L219.00            |  |
| BENIGNO HERNANDEZ GARCIA  | 323175-7 | 06/10/2014        | L18,750.00         | L11,250.00           | L11,250.00           | L0.00              | L0.00            | L0.00          | L0.00              | L353.35              |                    |  |
| ISIS LIZETH PAVON ALVARADO  | 333428-8 | 07/04/2015        | L26,250.00         | L17,489.81           | L17,489.81           | L0.00              | L0.00            | L0.00          | L0.00              | L280.95              |                    |  |
| JOSEFA LIDILIA PALACIOS MOYA  | 333956-9 | 16/04/2015        | L26,250.00         | L15,000.62           | L15,000.62           | L0.00              | L117.90          | L204.00        | L321.90            | L48.75               |                    |  |
| JOSE EUGENIO MEJIA URQUIA   | 334178-4 | 22/04/2015        | L55,930.81         | L55,930.81           | L55,930.81           | L0.00              | L0.00            | L0.00          | L0.00              | L5,272.47            | L634.50            |  |
| REYNA MARGARITA NUNEZ NUNEZ   | 341946-1 | 27/08/2015        | L30,000.00         | L22,349.02           | L22,349.02           | L0.00              | L0.00            | L0.00          | L0.00              | L287.10              |                    |  |
| JORGE ARTURIO DURON VARGAS  | 341956-0 | 27/08/2015        | L30,000.00         | L15,000.00           | L15,000.00           | L0.00              | L116.27          | L0.00          | L116.27            | L15.00               |                    |  |
| BENIGNO HERNANDEZ GARCIA  | 344842-3 | 19/10/2015        | L80,000.00         | L20,379.81           | L0.00                | L20,379.81         | L159.82          | L0.00          | L20,539.63         | L0.00                |                    |  |
| MARIA YOLANDA MEJIA URQUIA  | 344844-9 | 19/10/2015        | L90,000.00         | L66,001.37           | L66,001.37           | L0.00              | L0.00            | L0.00          | L0.00              | L1,438.38            |                    |  |
| ISIS LIZETH PAVON ALVARADO  | 345173-9 | 23/10/2015        | L100,000.00        | L100,000.00          | L0.00                | L100,000.00        | L2,609.05        | L0.00          | L102,609.05        | L0.00                |                    |  |
| ELVIRA DE JESUS VELASQUEZ G ALEANO  | 346683-0 | 19/11/2015        | L100,000.00        | L99,753.27           | L99,753.27           | L0.00              | L750.00          |                | L750.00            | L683.95              | L340.00            |  |
| DELCY ARACELI NUNEZ MEJIA   | 347459-1 | 02/12/2015        | L30,000.00         | L22,500.00           | L22,500.00           | L0.00              | L0.00            |                | L0.00              | L168.80              |                    |  |
| REINA LETICIA VARELA MALDONADO  | 348336-0 | 18/12/2015        | L90,000.00         | L23,391.63           | L23,391.63           | L0.00              | L0.00            |                | L0.00              | L221.98              |                    |  |
| WILFREDO ORELLANA DIAZ  | 350198-2 | 28/01/2016        | L100,000.00        | L100,000.00          | L100,000.00          | L0.00              | L0.00            |                | L0.00              | L3,884.53            |                    |  |
| DELCY ARACELI NUNEZ MEJIA   | 351584-4 | 24/02/2016        | L100,000.00        | L100,000.00          | L100,000.00          | L0.00              | L0.00            |                | L0.00              | L751.01              |                    |  |
| REYNA MARGARITA NUNEZ NUNEZ   | 352302-7 | 09/03/2016        | L100,000.00        | L100,000.00          | L65,734.39           | L34,265.61         | L1,134.39        |                | L35,400.00         | L32.87               |                    |  |
| HECTOR ANIBAL GRADYZ ARDON  | 352309-2 | 09/03/2016        | L100,000.00        | L100,000.00          | L100,000.00          | L0.00              | L725.00          |                | L725.00            | L625.79              |                    |  |
| JOSEFA LIDILIA PALACIOS MOYA  | 353355-6 | 29/03/2016        | L100,000.00        | L100,000.00          | L0.00                | L100,000.00        | L500.00          |                | L100,500.00        |                      |                    |  |
| JOSE VICENTE GOMEZ PINEDA   | 353357-2 | 29/03/2016        | L90,000.00         | L90,000.00           | L90,000.00           | L0.00              | L720.34          |                | L720.34            | L45.00               |                    |  |
| JORGE ARTURIO DURON VARGAS  | 353743-2 | 05/04/2016        | L90,000.00         | L90,000.00           | L89,999.34           | L0.66              | L1,170.34        |                | L1,171.00          | L90.00               |                    |  |
| JOSE ANTONIO VILLEDA MIRANDA  | 354164-9 | 13/04/2016        | L29,999.56         | L29,999.56           | L29,999.56           | L0.00              | L150.00          |                | L150.00            | L135.00              |                    |  |
| JOSE ANTONIO VILLEDA MIRANDA  | 354187-0 | 13/04/2016        | L99,999.88         | L99,999.88           | L99,999.88           | L0.00              | L500.00          |                | L500.00            | L450.00              |                    |  |
| BENIGNO HERNANDEZ GARCIA  | 358485-9 | 27/06/2016        |                    | L80,000.00           | L80,000.00           |                    |                  |                |                    | L80.00               |                    |  |
| JOSEFA LIDILIA PALACIOS MOYA  | 358637-0 | 29/06/2016        |                    | L100,000.00          | L100,000.00          |                    |                  |                |                    | L50.00               |                    |  |
| <b>TOTALES</b>  |          |                   | <b>L853,740.60</b> | <b>L1,448,105.68</b> | <b>L1,373,459.60</b> | <b>L254,646.08</b> | <b>L8,653.11</b> | <b>L204.00</b> | <b>L263,503.19</b> | <b>L42,808.56</b>    | <b>L2,886.50</b>   |  |

  
 DEPARTAMENTO FIDUCIARIO



  
 FIRMA AUTORIZADA