

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
BENEFICIARIOS QUESERIAS										
Total Sub-Pro. =>	1 PRODUCTOS INDEPENDIENTE	.00	.00	.00	.00	.00	.00	.00	.00	.00
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS AR	136,278.62	2,950.98	313.27	520.71	313.27	.00	.00	.00	140,376.85
51-401-291451-8	PORTILLO AVILEZ GLORIA MARIA	75,000.00	2,642.50	77.64	.00	174.70	.00	.00	.00	77,894.84
51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	152,000.00	.00	541.04	.00	.00	.00	.00	.00	152,541.04
51-401-297740-8	BATRES CRUZ JORGE OMAR	200,000.00	.00	1,400.00	.00	400.00	.00	.00	.00	201,800.00
51-401-298887-0	IRAHETA RIVERA JUAN RAMON	101,662.67	304.99	101.97	8.34	150.00	.00	.00	.00	102,227.97
51-401-305168-9	RICO CORDOVA IVETH	310,784.05	13,686.14	1,981.34	2,790.41	164.87	.00	.00	.00	329,406.81
51-401-306297-0	CARVAJAL AGUILAR DENNIS LAWRENC	187,500.00	.00	750.00	.00	421.88	.00	.00	.00	188,671.88
51-401-310200-9	OSORIO RODRIGUEZ RAMON	249,599.43	.00	.00	.00	.00	.00	.00	.00	249,599.43
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	4,056.69	297.96	194.10	191.55	.00	.00	.00	85,816.45
51-401-314403-8	PEREZ VALENZUELA JUAN ANGEL	66,664.88	316.65	251.18	.00	150.71	.00	.00	.00	67,383.42
51-401-316831-2	FLORES FLORES DELIA GRACIELA	150,000.00	.00	.00	.00	225.17	.00	.00	.00	150,225.17
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	2,512.26	105.70	594.28	118.92	.00	.00	.00	53,330.76
51-401-318002-5	VASQUEZ JOSE CARLOS ARMANDO	109,998.38	.00	577.49	.00	.00	.00	.00	.00	110,575.87
51-401-319949-7	MATAMOROS ANDRADE JOSE ARMANDO	1,500.00	26.01	6.10	7.08	3.43	.00	.00	.00	1,542.62
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	349,998.57	.00	875.00	.00	75.00	.00	.00	.00	350,948.57
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	218,750.00	.00	1,148.44	.00	175.00	.00	.00	.00	220,073.44
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	210,000.00	.00	577.50	.00	472.50	.00	.00	.00	211,050.00
51-401-334938-8	NAVARRO ENRIQUE	100,000.00	.00	675.00	.00	112.50	.00	.00	.00	100,787.50
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	280,498.94	210.37	2,035.14	.00	565.63	.00	.00	.00	283,310.08
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	268,703.11	.00	940.46	.00	604.58	.00	.00	.00	270,248.15
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	231,250.00	.00	1,098.44	.00	520.31	.00	.00	.00	232,868.75
51-401-347451-8	VASQUEZ CRUZ SELSO RAMON	117,529.45	117.53	852.94	11.73	237.06	.00	.00	.00	118,748.71
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	63,750.00	959.83	113.24	.00	145.60	.00	.00	.00	64,968.67
51-401-352757-1	MEJIA FLORES RAMON	263,844.78	326.78	990.64	4.04	594.39	.00	.00	.00	265,760.63
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	294,282.37	1,951.75	444.35	20.23	666.53	.00	.00	.00	297,365.23
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	299,978.93	1,499.90	1,658.13	1.30	73.43	.00	.00	.00	303,211.69
51-401-356726-1	IRAHETA RIVERA EDGARDO MARDOQUE	299,999.56	.00	450.00	.00	675.00	.00	.00	.00	301,124.56
51-401-356726-1	IRAHETA RIVERA EDGARDO MARDOQUE	132,499.18	.00	198.75	.00	298.12	.00	.00	.00	132,996.05
51-401-357569-2	FLORES FLORES MARCO TULIO	110,000.00	.00	577.50	.00	27.70	.00	.00	.00	110,605.20
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	250,000.00	562.50	563.77	.00	563.77	.00	.00	.00	251,690.04
51-401-359103-3	BORJAS GERARDO	300,000.00	.00	150.00	.00	150.34	.00	.00	.00	300,300.34
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	400,000.00	.00	1,200.00	.00	900.00	.00	.00	.00	402,100.00
51-401-364154-2	CANTARERO RAMOS ALEXIS	300,000.00	.00	450.00	.00	675.00	.00	.00	.00	301,125.00
Total Sub-Pro. =>	32 PRESTAMOS QUESERIAS	6,363,148.67	32,124.88	21,402.99	4,152.22	9,846.96	.00	.00	.00	6,430,675.72
Total Proyecto =>	33	6,363,148.67	32,124.88	21,402.99	4,152.22	9,846.96	.00	.00	.00	6,430,675.72
Total =====>>>>>	33	6,363,148.67	32,124.88	21,402.99	4,152.22	9,846.96	.00	.00	.00	6,430,675.72



