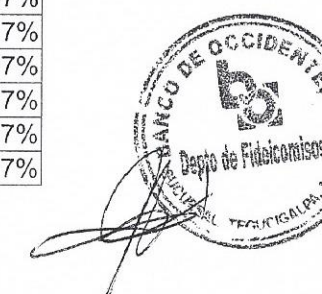


No. Crédito	Nombre del Cliente	Saldo Actual	Intereses Capitalizados	Intereses Por Cobrar	Intereses Moratorios	Intereses Corrientes	Intereses No Provis	Intereses x Anticipado	Redescuento Corriente	Total Deuda Cliente
BENEFICIARIOS QUESERIAS										
Total Sub-Pro. =>	1 PRODUCTOS INDEPENDIENTE	.00	.00	.00	.00	.00	.00	.00	.00	.00
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS AR	136,278.62	5,047.27	317.98	845.45	141.33	.00	.00	.00	142,630.65
51-401-291451-8	PORTILLO AVILEZ GLORIA MARIA	37,500.00	262.50	37.76	.00	37.76	.00	.00	.00	37,838.02
51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	114,439.11	.00	114.44	.20	114.44	.00	.00	.00	114,668.19
51-401-297740-8	BATRES CRUZ JORGE OMAR	200,000.00	.00	1,450.00	.00	100.00	.00	.00	.00	201,550.00
51-401-305168-9	RICO CORDOVA IVETH	310,784.05	18,713.14	1,910.25	3,331.70	332.22	.00	.00	.00	335,071.36
51-401-306297-0	CARVAJAL AGUILAR DENNIS LAWRENC	187,500.00	.00	750.00	.00	187.50	.00	.00	.00	188,437.50
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	5,338.46	302.45	332.34	86.41	.00	.00	.00	87,135.81
51-401-314403-8	PEREZ VALENZUELA JUAN ANGEL	58,309.48	.00	14.58	6.93	58.31	.00	.00	.00	58,389.30
51-401-316831-2	FLORES FLORES DELIA GRACIELA	120,000.00	.00	780.00	.00	30.00	.00	.00	.00	120,810.00
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	3,308.02	107.30	748.10	53.65	.00	.00	.00	54,216.67
51-401-318002-5	VASQUEZ JOSE CARLOS ARMANDO	100,000.00	.00	450.00	.00	100.00	.00	.00	.00	100,550.00
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	299,999.83	.00	1,668.70	.00	303.40	.00	.00	.00	301,971.93
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	175,000.00	.00	1,108.63	.00	177.38	.00	.00	.00	176,286.01
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	210,000.00	.00	525.00	.00	210.00	.00	.00	.00	210,735.00
51-401-334938-8	NAVARRO ENRIQUE	75,000.00	.00	506.25	.00	18.75	.00	.00	.00	75,525.00
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	280,498.94	4,436.80	2,065.78	7.79	215.30	.00	.00	.00	287,224.61
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	238,702.76	.00	596.76	.00	238.70	.00	.00	.00	239,538.22
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	220,790.00	.00	1,048.75	.00	220.79	.00	.00	.00	222,059.54
51-401-347451-8	VASQUEZ CRUZ SELSO RAMON	101,103.07	.00	227.48	18.86	76.02	.00	.00	.00	101,425.43
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	63,750.00	526.30	112.48	.00	64.28	.00	.00	.00	64,453.06
51-401-352757-1	MEJIA FLORES RAMON	263,440.41	197.58	988.64	1.16	263.64	.00	.00	.00	264,891.43
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	268,723.75	134.36	403.29	.00	268.86	.00	.00	.00	269,530.26
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	286,724.49	.00	860.17	14.87	286.72	.00	.00	.00	287,886.25
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	269,999.56	.00	337.50	.00	270.00	.00	.00	.00	270,607.06
51-401-356726-1	IRAHEA RIVERA EDGARDO MARDOQUE	110,999.35	.00	138.75	.00	111.00	.00	.00	.00	111,249.10
51-401-357569-2	FLORES FLORES MARCO TULIO	82,169.77	.00	451.93	.00	82.17	.00	.00	.00	82,703.87
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	224,999.80	168.75	506.63	.00	225.17	.00	.00	.00	225,900.35
51-401-359103-3	BORJAS GERARDO	270,000.00	.00	675.00	.00	135.00	.00	.00	.00	270,810.00
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	400,000.00	6,022.50	1,218.07	.00	406.02	.00	.00	.00	407,646.59
51-401-364154-2	CANTARERO RAMOS ALEXIS	300,000.00	.00	375.00	.00	300.00	.00	.00	.00	300,675.00
51-401-364828-6	OSORIO RODRIGUEZ RAMON	450,000.00	.00	112.50	.00	112.50	.00	.00	.00	450,225.00
51-401-365660-0	IRAHEA RIVERA JUAN RAMON	300,000.00	75.00	600.15	.00	300.08	.00	.00	.00	300,975.23
Total Sub-Pro. =>	31 PRESTAMOS QUESERIAS	6,287,788.74	44,230.68	20,762.22	5,307.40	5,527.40	.00	.00	.00	6,363,616.44
Total Proyecto =>	32	6,287,788.74	44,230.68	20,762.22	5,307.40	5,527.40	.00	.00	.00	6,363,616.44
Total =====>>>>>	32	6,287,788.74	44,230.68	20,762.22	5,307.40	5,527.40	.00	.00	.00	6,363,616.44



QUESERIAS

QUESERIAS DICIEMBRE 2016 (6%)										
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION	
01/12/16	357569-2	L3,370.95	L173.05	L0.00	L0.00	L3,544.00	L115.37	9.00%	66.67%	
02/12/16	364828-6	L0.00	L225.00	L0.00	L0.00	L225.00	L150.01	9.00%	66.67%	
02/12/16	297740-8	L0.00	L1,500.00	L0.00	L0.00	L1,500.00	L1,000.05	9.00%	66.67%	
02/12/16	364154-2	L0.00	L2,778.94	L0.00	L0.00	L2,778.94	L1,852.72	9.00%	66.67%	
03/12/16	364828-6	L0.00	L112.50	L0.00	L0.00	L112.50	L75.00	9.00%	66.67%	
05/12/16	364828-6	L0.00	L225.00	L0.00	L0.00	L225.00	L150.01	9.00%	66.67%	
05/12/16	316831-2	L30,000.00	L225.05	L0.00	L0.00	L30,225.05	L150.04	9.00%	66.67%	
05/12/16	334938-8	L0.00	L562.50	L0.00	L0.00	L562.50	L375.02	9.00%	66.67%	
06/12/16	326273-6	L0.00	L1,323.22	L0.00	L0.00	L1,323.22	L882.19	9.00%	66.67%	
07/12/16	357569-2	L375.27	L124.73	L0.00	L0.00	L500.00	L83.16	9.00%	66.67%	
07/12/16	364828-6	L0.00	L225.00	L0.00	L0.00	L225.00	L150.01	9.00%	66.67%	
09/12/16	319949-7	L1,500.00	L46.68	L9.49	L0.00	L1,556.17	L37.45	9.00%	66.67%	
09/12/16	357569-2	L608.61	L41.39	L0.00	L0.00	L650.00	L27.59	9.00%	66.67%	
09/12/16	364828-6	L0.00	L225.00	L0.00	L0.00	L225.00	L150.01	9.00%	66.67%	
09/12/16	326264-5	L0.00	L2,268.91	L0.00	L0.00	L2,268.91	L1,512.68	9.00%	66.67%	
10/12/16	364828-6	L0.00	L112.50	L0.00	L0.00	L112.50	L75.00	9.00%	66.67%	
12/12/16	292717-0	L35,417.23	L0.00	L0.00	L2,582.77	L38,000.00	L0.00	9.00%	66.67%	
12/12/16	292717-0	L0.00	L1,043.91	L4.22	L0.00	L1,048.13	L698.79	9.00%	66.67%	
12/12/16	346293-9	L4,210.00	L1,699.74	L0.00	L2,040.00	L7,949.74	L1,133.22	9.00%	66.67%	
13/12/16	352757-1	L334.69	L1,913.26	L2.05	L0.00	L2,250.00	L1,276.94	9.00%	66.67%	
13/12/16	318002-5	L0.00	L825.73	L0.00	L0.00	L825.73	L550.51	9.00%	66.67%	
12/12/16	364828-5	L0.00	L225.00	L0.00	L0.00	L225.00	L150.01	9.00%	66.67%	
13/12/16	364828-6	L0.00	L112.50	L0.00	L0.00	L112.50	L75.00	9.00%	66.67%	
15/12/16	306297-0	L0.00	L1,406.25	L0.00	L0.00	L1,406.25	L937.55	9.00%	66.67%	
16/12/16	364828-6	L0.00	L337.50	L0.00	L0.00	L337.50	L225.01	9.00%	66.67%	
17/12/16	364828-6	L0.00	L112.50	L0.00	L0.00	L112.50	L75.00	9.00%	66.67%	
19/12/16	358263-6	L25,000.00	L1,876.26	L0.00	L0.00	L26,876.26	L1,250.90	9.00%	66.67%	
19/12/16	364828-6	L0.00	L124.98	L0.00	L0.00	L124.98	L83.32	9.00%	66.67%	
19/12/16	364828-6	L0.00	L100.02	L0.00	L0.00	L100.02	L66.68	9.00%	66.67%	
19/12/16	355652-5	L6,638.58	L3,309.50	L51.92	L0.00	L10,000.00	L2,241.06	9.00%	66.67%	
20/12/16	364828-6	L0.00	L112.50	L0.00	L0.00	L112.50	L75.00	9.00%	66.67%	
21/12/16	346288-9	L0.35	L2,391.65	L0.00	L0.00	L2,392.00	L1,594.51	9.00%	66.67%	



QUESERIAS

21/12/16	359103-3	L30,000.00	L3,914.58	L0.00	L0.00	L33,914.58	L2,609.85	9.00%	66.67%
21/12/16	364828-6	L0.00	L112.50	L0.00	L0.00	L112.50	L75.00	9.00%	66.67%
21/12/16	329189-5	L0.00	L1,575.74	L0.00	L0.00	L1,575.74	L1,050.55	9.00%	66.67%
22/12/16	347451-8	L16,426.38	L2,488.49	L65.13	L1,020.00	L20,000.00	L1,702.50	9.00%	66.67%
22/12/16	365660-0	L0.00	L2,175.00	L0.00	L0.00	L2,175.00	L1,450.07	9.00%	66.67%
22/12/16	364828-6	L0.00	L112.50	L0.00	L0.00	L112.50	L75.00	9.00%	66.67%
23/12/16	364828-6	L0.00	L112.50	L0.00	L0.00	L112.50	L75.00	9.00%	66.67%
23/12/16	354848-2	L0.48	L1,679.52	L0.00	L0.00	L1,680.00	L1,119.74	9.00%	66.67%
24/12/16	364828-5	L0.00	L112.50	L0.00	L0.00	L112.50	L75.00	9.00%	66.67%
24/12/16	356718-8	L0.00	L1,500.00	L0.00	L0.00	L1,500.00	L1,000.05	9.00%	66.67%
26/12/16	356718-8	L0.00	L592.63	L0.00	L0.00	L592.63	L395.11	9.00%	66.67%
26/12/16	356726-1	L0.65	L944.35	L0.00	L0.00	L945.00	L629.60	9.00%	66.67%
26/12/16	364154-2	L0.00	L1,800.43	L0.00	L0.00	L1,800.43	L1,200.35	9.00%	66.67%
27/12/16	292717-0	L2,143.66	L437.19	L2.15	L0.00	L2,583.00	L292.91	9.00%	66.67%
27/12/16	364828-5	L0.00	L337.50	L0.00	L0.00	L337.50	L225.01	9.00%	66.67%
29/12/16	364828-6	L0.00	L225.00	L0.00	L0.00	L225.00	L150.01	9.00%	66.67%
30/12/16	314403-8	L8,355.40	L1,563.12	L81.48	L0.00	L10,000.00	L1,096.45	9.00%	66.67%
30/12/16	354828-6	L0.00	L112.50	L0.00	L0.00	L112.50	L75.00	9.00%	66.67%
	<b>TOTAL</b>	<b>L164,382.25</b>	<b>L45,556.82</b>	<b>L216.44</b>	<b>L5,642.77</b>	<b>L215,798.28</b>	<b>L30,517.03</b>		

