

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	10,458.84	334.75	1,883.98	260.36	.00	.00	.00	149,216.55
51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	113,939.03	.00	313.33	.00	199.39	.00	.00	.00	114,451.75
51-401-297740-8	BATRES CRUZ JORGE OMAR	150,000.00	.00	1,087.50	.00	225.00	.00	.00	.00	151,312.50
51-401-305168-9	RICO CORDOVA IVETH	310,784.05	6,526.57	1,855.82	1,311.56	.00	.00	.00	.00	320,478.00
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	8,627.98	313.96	878.15	156.98	.00	.00	.00	91,053.22
51-401-316831-2	FLORES FLORES DELIA GRACIELA	90,000.00	45.00	607.81	.00	67.50	.00	.00	.00	90,720.31
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	5,350.21	111.38	1,175.99	97.46	.00	.00	.00	56,734.64
51-401-318002-5	VASQUEZ JOSE CARLOS ARMANDO	60,000.00	.00	315.00	.00	105.00	.00	.00	.00	60,420.00
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	249,999.82	.00	1,187.50	.00	62.89	.00	.00	.00	251,250.21
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	131,250.00	.00	820.31	.00	65.63	.00	.00	.00	132,135.94
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	179,999.97	.00	540.00	.00	315.00	.00	.00	.00	180,854.97
51-401-334938-8	NAVARRO ENRIQUE	50,000.00	.00	337.50	.00	50.00	.00	.00	.00	50,387.50
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	233,750.00	1,988.63	1,709.11	.00	356.26	.00	.00	.00	237,804.00
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	210,130.91	52.53	998.37	.19	367.82	.00	.00	.00	211,549.82
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	189,540.00	.00	900.32	2.94	331.70	.00	.00	.00	190,774.96
51-401-347451-8	VASQUEZ CRUZ SELSO RAMON	88,470.79	1,758.60	654.16	98.56	136.36	.00	.00	.00	91,118.47
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	43,411.95	807.87	77.39	4.46	77.39	.00	.00	.00	44,379.06
51-401-352757-1	MEJIA FLORES RAMON	227,115.61	57.04	855.79	2.70	399.37	.00	.00	.00	228,430.51
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	240,000.00	.00	360.00	.00	420.00	.00	.00	.00	240,780.00
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	279,348.30	2,517.27	1,551.28	82.09	496.83	.00	.00	.00	283,995.77
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	240,000.00	.00	361.02	.00	423.57	.00	.00	.00	240,784.59
51-401-356726-1	IRAHETA RIVERA EDGARDO MARDOQUE	75,000.00	.00	113.01	.00	133.04	.00	.00	.00	75,246.05
51-401-357569-2	FLORES FLORES MARCO TULLIO	55,067.59	.00	178.97	.00	96.37	.00	.00	.00	55,342.93
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	224,999.80	562.50	507.52	.00	394.73	.00	.00	.00	226,464.55
51-401-359103-3	BORJAS GERARDO	240,000.00	.00	120.00	.00	.00	.00	.00	.00	240,120.00
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	359,938.82	179.97	1,080.36	.00	630.21	.00	.00	.00	361,829.36
51-401-364154-2	CANTARERO RAMOS ALEXIS	250,000.00	.00	375.00	.00	437.50	.00	.00	.00	250,812.50
51-401-364828-6	OSORIO RODRIGUEZ RAMON	404,601.25	.00	.00	.00	100.90	.00	.00	.00	404,702.15
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	270,002.98	.00	405.00	.00	472.50	.00	.00	.00	270,880.48
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	149,999.59	.00	787.50	.00	74.91	.00	.00	.00	150,862.00
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	299,395.31	.00	1,197.58	.00	523.94	.00	.00	.00	301,116.83
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	500,000.00	.00	875.00	.00	875.00	.00	.00	.00	501,750.00
Total Sub-Pro. =>	31 PRESTAMOS QUESERIAS	6,184,100.14	38,933.01	20,932.24	5,440.62	8,353.61	.00	.00	.00	6,257,759.62
Total Proyecto =>	32	6,184,100.14	38,933.01	20,932.24	5,440.62	8,353.61	.00	.00	.00	6,257,759.62
Total =====>>>>>>	32	6,184,100.14	38,933.01	20,932.24	5,440.62	8,353.61	.00	.00	.00	6,257,759.62

No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días					Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora		
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360					361 y Mas	
Garantía...: BENEFICIARIOS QUESERIAS														
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS A	26/07/2016	9	.00	.00	30,000.00	.00	30,000.00	76,278.62	136,278.62	10,793.59	136,278.62	5	
51-401-305168-9	RICO CORDOVA IVETH	16/02/2017	9	.00	.00	.00	50,000.00	50,000.00	110,784.05	210,784.05	8,382.39	310,784.05	5	
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	.00	.00	35,833.35	.00	.00	45,242.80	81,076.15	8,941.94	81,076.15	3	
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	07/04/2016	9	.00	.00	.00	.00	.00	49,999.60	49,999.60	5,461.59	49,999.60	2	
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	11/05/2017	9	130.91	.00	.00	.00	.00	.00	130.91	1,050.90	210,130.91	1	
51-401-347451-8	VASQUEZ CRUZ SELSO RAMON	13/02/2017	9	13,470.79	.00	.00	.00	.00	.00	13,470.79	2,412.76	88,470.79	2	
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	10/03/2017	9	.00	.00	911.95	.00	.00	.00	911.95	885.26	43,411.95	1	
51-401-352757-1	MEJIA FLORES RAMON	15/05/2017	9	.00	.00	2,115.61	.00	.00	.00	2,115.61	912.83	227,115.61	1	
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	03/04/2017	9	30,000.00	.00	.00	.00	9,348.30	.00	39,348.30	4,068.55	279,348.30	2	
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	25/05/2017	9	2.98	.00	.00	.00	.00	.00	2.98	405.00	270,002.98	1	
Total x Garantía:				10	43,604.68	.00	68,860.91	50,000.00	89,348.30	282,305.07	534,118.96	43,314.81	1,696,618.96	
					8.1638	.0000	12.8924	9.3612	16.7281	52.8543	99.9900			

No. Cridito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en dias					Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Total =====>>>>>>			10	43,604.68 8.1638	.00 .0000	68,860.91 12.8924	50,000.00 9.3612	89,348.30 16.7281	282,305.07 52.8543	534,118.96 .0000	43,314.81	1,696,618.96

QUESERIAS

QUESERIAS MAYO 2017 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
02/05/17	316831-2		L607.50			L607.50	L405.02	9.00%	66.67%
02/05/17	371163-3		L4,750.00			L4,750.00	L3,166.83	9.00%	66.67%
02/05/17	365660-0	L0.35	L3,611.65			L3,612.00	L2,407.89	9.00%	66.67%
03/05/17	364828-6	L0.01	L548.75			L548.76	L365.85	9.00%	66.67%
05/05/17	334938-8	L25,000.00	L564.29		L1,020.00	L26,584.29	L376.21	9.00%	66.67%
05/05/17	364828-6	L500.00				L500.00		9.00%	66.67%
05/05/17	364828-6		L219.50			L219.50	L146.34	9.00%	66.67%
06/05/17	326273-6	L43,750.00	L1,330.36		L2,380.00	L47,460.36	L886.95	9.00%	66.67%
06/05/17	364828-6	L499.99				L499.99		9.00%	66.67%
06/05/17	364828-6		L109.63			L109.63	L73.09	9.00%	66.67%
09/05/17	364828-6	L29.78	L328.55	L3.67		L362.00	L221.49	9.00%	66.67%
09/05/17	364828-6	L5,000.00				L5,000.00		9.00%	66.67%
10/05/17	297740-8		L1,125.00			L1,125.00	L750.04	9.00%	66.67%
10/05/17	370289-6	L0.41	L1,238.59			L1,239.00	L825.77	9.00%	66.67%
10/05/17	318002-5		L450.11			L450.11	L300.09	9.00%	66.67%
11/05/17	346288-9	L28,567.80	L1,432.20			L30,000.00	L954.85	9.00%	66.67%
11/05/17	364828-6		L216.49	L3.03		L219.52	L146.35	9.00%	66.67%
11/05/17	364828-6	L6,000.00		L0.07		L6,000.07	L0.05	9.00%	66.67%
12/05/17	326264-5	L50,000.00	L1,201.03	L13.89		L51,214.92	L809.99	9.00%	66.67%
12/05/17	346293-9	L6,250.00	L1,468.42			L7,718.42	L979.00	9.00%	66.67%
12/05/17	358263-6		L2,820.94			L2,820.94	L1,880.72	9.00%	66.67%
15/05/17	314403-8	L31,791.68	L208.32			L32,000.00	L138.89	9.00%	66.67%
15/05/17	370600-3	L604.69	L2,025.94			L2,630.63	L1,350.69	9.00%	66.67%
15/05/17	352757-1		L1,544.78	L3.17	L702.05	L2,250.00	L1,032.02	9.00%	66.67%
15/05/17	363824-5	L37,140.93	L2,801.30	L57.77		L40,000.00	L1,906.14	9.00%	66.67%
16/05/17	314403-8	L1,540.23	L0.39			L1,540.62	L0.26	9.00%	66.67%
17/05/17	364828-6	L7,962.67		L7.33		L7,970.00	L4.89	9.00%	66.67%
17/05/17	363834-4	L2,920.35	L181.43	L0.32		L3,102.10	L121.17	9.00%	66.67%
17/05/17	36428-6		L640.46			L640.46	L426.99	9.00%	66.67%
18/05/17	357569-2	L25,751.16	L748.84			L26,500.00	L499.25	9.00%	66.67%
19/05/17	329189-5		L1,350.00			L1,350.00	L900.05	9.00%	66.67%
20/05/17	292717-0		L713.19			L713.19	L475.48	9.00%	66.67%
23/05/17	364828-6		L628.51	L0.49		L629.00	L419.35	9.00%	66.67%
23/05/17	364828-6			L4.18		L4.18	L2.79	9.00%	66.67%
23/05/17	364828-6	L4,008.00				L4,008.00		9.00%	66.67%
24/05/17	371163-3		L2,750.00			L2,750.00	L1,833.43	9.00%	66.67%

QUESERIAS

25/05/17	354848-2	L877.84	L2,670.25	L1.46	L2,040.00	L5,589.55	L1,781.23	9.00%	66.67%
25/05/17	356726-6	L27,999.15	L928.15			L28,927.30	L618.80	9.00%	66.67%
25/05/17	364828-6		L207.50			L207.50	L138.34	9.00%	66.67%
25/05/17	364828-6	L1,998.89		L1.11		L2,000.00	L0.74	9.00%	66.67%
25/05/17	365660-0	L29,996.67	L1,725.79	L3.33		L31,725.79	L1,152.80	9.00%	66.67%
25/05/17	364154-2		L1,937.96			L1,937.96	L1,292.04	9.00%	66.67%
25/05/17	356718-8	L29,999.56	L2,025.00			L32,024.56	L1,350.07	9.00%	66.67%
29/05/17	359103-3	L30,000.00	L4,341.86			L34,341.86	L2,894.72	9.00%	66.67%
29/05/17	291451-8	L7,960.00	L1,719.60	L4.17	L2,040.00	L11,723.77	L1,149.24	9.00%	66.67%
29/05/17	364828-6		L413.00	L1.78		L414.78	L276.53	9.00%	66.67%
29/05/17	364828-6	L8,000.66				L8,000.66		9.00%	66.67%
30/05/17	364828-6		L101.25			L101.25	L67.50	9.00%	66.67%
31/05/17	364828-6	L398.75	L101.25			L500.00	L67.50	9.00%	66.67%
31/05/17	291451-8	L29,540.00	L14.77	L3.28		L29,558.05	L12.03	9.00%	66.67%
	TOTAL	L414,150.82	L51,802.55	L109.05	L8,182.05	L474,244.47	L34,609.46		