

FONDO ROTATORIO CONVENIO ALCALDIA MUNICIPAL - CACIL
INFORME DE CREDITOS OTORGADOS
AÑOS 2015-2018

CREDITOS INDIVIDUALES

numero	cuenta	NOMBRE	monto otorgado	capital pagado	ints. corrientes	moratorios	saldo	
1	04=3975	JOSÉ VIDAL MARTÍNEZ VASQUEZ	8,916.02	8,916.02	281.70	0.19	-	
2	04-9696	ADRIAN CLAROS RAMIREZ	8,916.02	8,916.02	361.97	39.57	-	
3	04-9829	NINFA DOMINGUEZ GOMEZ	8,916.02	8,916.02	312.55	-	-	
4	04-3791	SANTOS VICENTA RAMIREZ LAINEZ	6,720.00	6,720.00	213.06	1.27	-	
5	04-8807	CALVIN ANDRE FLORES SANTOS	7,820.00	7,820.00	304.93	1.46	-	
6	04-4441	LUCIA VERONICA ALMENDAREZ	8,916.02	8,916.02	315.47	-	-	
7	04-9738	FATIMA YOLANY ZEPEDA GAMEZ	8,916.02	8,916.02	344.76	8.61	-	
8	04-4615	ERIKA MERCEDES GIRON CLAROS	8,916.02	5,887.16	307.91	1.93	3,028.86	vencido
9	04=10652	ALEXANDER SALVADOR GRANADOS MEJIA	11,120.00	11,120.00	238.13	1.52	-	
10	04=10647	CRISTIAN ALQUIMIDES LOPEZ MOLINA	8,000.00	8,000.00	98.75	5.89	-	
11	04=10664	ELDA SUYAPA SANCHEZ LOPEZ	8,916.02	4,387.39	258.83	0.79	4,528.63	
12	04=9201	KARLA BENIGNA SANTOSSANCHEZ	8,916.02	4,472.93	244.22	5.35	4,443.09	
13	04=10686	CONCEPCION GONZALES	8,916.02	3,678.61	242.19	5.20	5,237.41	
14	04=10687	ISMELDA YANEH GUEVARA GONZALES	8,916.02	3,639.64	241.36	3.00	5,276.38	
15	04=9183	MARIA HERMINIA GUEVARA	5,610.08	2,788.89	145.99	0.12	2,821.19	
16	04=9297	DEYSI SUYAPA VEJARANO HERNANDEZ	8,916.02	3,757.71	222.09	0.20	5,158.31	
17	04=1476	JULY ARGENTINA GAMEZ VASQUEZ	8,916.02	3,636.44	250.66	8.90	5,279.58	atrasado
18	04=9291	ANGELA SALZAR BENITEZ	6,712.06	2,741.95	170.05	-	3,970.11	
19	04=9301	ELENA AMAYA HERNANDEZ	5,610.08	2,349.98	139.90	0.12	3,260.10	
20	04=10015	MARIA MAGDALENA, LOPEZ GIRON	8,916.02	2,901.85	191.15		6,014.17	
21	04=9035	MARTIR IVAN, MORALES MIRANDA	8,916.02	2,981.00	191.82	0.18	5,935.02	
22	04=4441	LUCIA VERONICA ALMENDAREZ	8,515.30	695.72	42.28		7,819.58	
23	04=10838	NEYDA DALILA HERNANDEZ HENRIQUEZ	8,926.04				8,926.04	
24	04=1445	DORCA SUYAPA INESTROZA GUEVARA	8,916.02				8,916.02	
25	04=6720	DARLIN MARIA GARCIA NOLASCO	8,916.02				8,916.02	
26	04=9017	LUCIA VENTURA BARDALES	8,916.02				8,916.02	
		TOTAL INDIVIDUAL	220,605.90	103,128.56	4,267.88	84.30	98,446.53	

CREDITOS GRUPALES

#	numero	cuenta	NOMBRE	monto otorgado	capital pagado	ints. corrientes	moratorios	saldo
1	6	04-8972	G.S MUJERES EMPRENDEDORAS	49,850.00	49,850.00	1,962.02	4.09	-
		04-5856	DINA SUYAPA REYES LOPEZ	8,862.00				
		04-1156	JUANA REGINA FIALLOS SAENZ	8,861.00				
		04-8969	VICTORIA VILLANUEVA	8,859.00				
		04-3437	MARJA PALACIOS GIRON	8,859.00				
		04-8975	EDDY ALEXIS MOLINA CLAROS	8,859.00				
		04-2937	WIMER JAVIER GARCIA AGUILAR	5,550.00				
2	4	04-9058	G.S MUJERES EMPRENDEDORAS DEL FUTU	28,840.00	28,840.00	1,155.23	22.18	-
		04-9053	TEODORA MARIA DOMINGUEZ RAMIREZ	6,660.00				
		04-3701	DEILES DARIELA BACA GALO	7,760.00				
		04-9055	PAULA PATRICIA ESCOBAR MANUELES	6,660.00				
		200090004	ERLINDA MARCELA CASTRO	7,760.00				
3	4	9036	G.S VISION Y FUTURO	22,216.00	22,216.00	746.26		-
		04-9034	KENWI JOHANY REYES INESTROZA	5,554.00				
		04-9035	MARTIN IVAN MORALES MIRANDA	5,554.00				
		04-9023	CARMEN MILANY INESTROZA GUEVARA	5,554.00				
		04-4594	ROGER IVAN RODRIGUEZ PADILLA	5,554.00				
4	4	04-9177	G.S EL BUEN PASTOR	17,820.00	17,820.00	737.53	47.97	-
		04-9183	MARIA HERMINIA GUEVARA AMAYA	2,250.00				
		20009178	REYNA ISOLINA MENDEZ CRUZ	6,660.00				
		04-9184	SONIA MARIA AGUILAR RIVERA	3,350.00				
		04-9185	BLANCA ESTELA MEDINA	5,560.00				
5	4	04-9128	G.S EL ZAPOTE	16,700.00	16,700.00	638.71	10.90	-
		04-3806	VENTURA SANCHEZ GARCIA	4,450.00				
		04-9127	MARIA DE JESUS PERDOMO REYES	4,450.00				
		04-9109	FABIANA RODRIGUEZ MORALES	4,450.00				
		04-9120	ALEXANDRA AGUILAR HERNANDEZ	3,350.00				
6	4	04-9203	G.S MUJERES EMPRENDEDORAS VICIONAR	28,840.00	28,840.00	1,226.29	130.12	-
		04-9201	KARLA BENIGNA SANTOS SANCHEZ	7,760.00				
		04-9200	DARSY YAMILETH REYES VASQUEZ	7,760.00				
		04-9175	BERTHA ALICIA PERDOMO TREJO	6,660.00				
		04-5350	BLANCA LIDIA SANCHEZ DOMINGUEZ	6,660.00				
7	4	04-9234	G.S ARTESANOS OTOROÑOS	26,640.00	26,640.00	1,062.48	5.69	-
		04-9229	ELLA ARGENTINA RICINOS AMADOR	6,660.00				
		04-9228	GUADALUPE YANETH PAGUAGA SEVILLA	4,460.00				
		04-4733	DELMY YAMELICK CASTRO BARDALES	7,760.00				
		04-1260	MARTHA BEATRIZ MARQUEZ DEL CID	7,760.00				

8	4	04-9021	G.S LA UNION	35,452.00	35,452.00	1,494.87	149.67	-
		04-9018	GILBERTO DIAZ	8,863.00				
		04-6720	DARLING MARIA GARCIA NOLASCO	8,863.00				
		04-1476	DORCA SUYAPA INESTROZA GUEVARA	8,863.00				
		04-1445	JULY ARGENTINA GAMEZ VASQUEZ	8,863.00				
9	4	04-9040	G.S MUJERES EN ACCION	26,640.00	26,640.00	1,065.39	19.58	-
		04-9008	LIBIA CARINA ORDOÑEZ LAINEZ	5,560.00				
		04-1253	JUANA ISABEL PALACIOS SANTOS	7,760.00				
		04-5332	DIGNA OSIRIS CANTARERO VASQUEZ	7,760.00				
		04-9039	DULCE PATRICIA MOREIRA ABARCA	5,560.00				
10	4	04-9119	G.S CUATRO ESTRELLAS	26,626.00	26,626.00	1,028.55	2.27	-
		04-4021	MIRIAN ALEICY RODRIGUEZ	8,862.00				
		04-9110	KATHRIN MYLENIA MARTINEZ GARCIA	8,862.00				
		04-1245	MARIA ISABEL PACHECO ARGUETA	5,554.00				
		04-9118	IRMA CABRERA DOMINGUEZ	3,348.00				
11	6	04-9307	G.S LAS PALMERAS	41,060.00	41,060.00	1,636.95	2.21	-
		04-9303	LINA PATRICIA GIRON DOMINGUEZ	7,760.00				
		04-9297	DEYSI SUYAPA BEJARANO HERNANDEZ	7,760.00				
		04-9301	ELENA AMAYA HERNANDEZ	5,560.00				
		04-9291	ANGELA SALAZAR BENITEZ	7,760.00				
		04-9294	ESPERANZA YAMILETH LAINEZ RODRIGUEZ	5,560.00				
		04-9296	JENNY ROXANA PORTILLO ARGUETA	6,660.00				
	48		TOTAL GRUPOS	320,684.00	320,684.00	12,754.28	394.68	-
	56		TOTAL GENERAL	541,289.90	423,812.56	17,022.16	478.98	98,446.53

Mora. 0.11%

DISPONIBLE

L419,054.61