


No. Credito	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
TEC.AGRICULTURA FAMILIAR DICTA										
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	1,227.89	35.11	275.60	41.50	.00	.00	.00	12,916.51
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	15,809.25	177.53	3,087.34	209.81	.00	.00	.00	65,845.32
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	10,365.82	575.74	32.82	139.40	35.56	.00	.00	.00	11,149.34
51-401-361066-3	RAUDALES RIVERA ROBERTO	2,062.49	80.65	7.50	.00	6.97	.00	.00	.00	2,157.61
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	12,445.42	446.13	2,147.89	.00	.00	.00	.00	106,545.07
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	4,070.44	154.23	282.50	8.63	.00	.00	.00	34,515.80
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	39,999.88	1,049.94	164.20	295.57	133.41	.00	.00	.00	41,643.00
51-401-375910-8	GRADIZ ARDON HECTOR ANIBAL	77,345.24	2,665.36	200.03	683.22	260.04	.00	.00	.00	81,153.89
51-401-378602-9	VILLEDA MIRANDA JOSE ANTONIO	100,000.00	6,875.01	643.29	707.60	189.03	.00	.00	.00	108,414.93
51-401-383546-2	COREA SONIA ISABEL	85,826.29	1,923.82	636.19	48.43	265.23	.00	.00	.00	88,699.96
51-401-383785-0	CALONA FLORES EDUARDO ADALID	22,500.00	.00	39.38	.00	45.00	.00	.00	.00	22,584.38
51-401-383790-0	CALONA FLORES EDUARDO ADALID	100,000.00	.00	175.00	44.44	200.00	.00	.00	.00	100,419.44
51-401-385336-5	MENDEZ LOPEZ CARLOS HUMBERTO	49,990.23	.00	299.94	27.77	125.82	.00	.00	.00	50,443.76
Total Sub-Pro. =>	14 BENEFICIARIOS PORCINO	667,493.38	46,723.52	3,011.35	7,739.76	1,521.00	.00	.00	.00	726,489.01

51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	16,041.34	391.14	2,326.67	75.25	.00	.00	.00	56,834.40
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	18,955.68	.00	994.86	435.88	.00	.00	.00	100,385.92
51-401-372520-4	ASOCIACION DE PRODUCTORES AGROP	100,160.90	953.87	346.12	290.43	449.95	.00	.00	.00	102,201.27
51-401-379829-3	ASOC DE COMITES DE TRANSF DE TE	100,000.00	2,758.07	102.76	.00	445.29	.00	.00	.00	103,306.12
51-401-382940-4	FUNEZ SANCHEZ SANTOS BIRGILIO	100,000.00	.00	.00	.00	433.33	.00	.00	.00	100,433.33
51-401-383540-5	COREA SONIA ISABEL	97,675.65	2,926.46	972.49	53.90	406.43	.00	.00	.00	102,034.93
Total Sub-Pro. =>	6 PRESTAMOS CRA	515,836.05	41,635.42	1,812.51	3,665.86	2,246.13	.00	.00	.00	565,195.97

51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	37,988.62	199.44	200.49	.00	.00	.00	.00	.00	38,388.55
51-401-305168-9	RICO CORDOVA IVETH	297,900.00	14,350.42	1,811.08	3,597.08	476.00	.00	.00	.00	318,134.58
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	17,061.54	348.60	2,533.01	323.70	.00	.00	.00	101,343.00
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	10,602.97	122.56	2,206.09	199.17	.00	.00	.00	63,130.39
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	158,403.31	.00	79.20	6.99	277.76	.00	.00	.00	158,767.26
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	87,457.67	446.89	561.41	31.56	178.98	.00	.00	.00	88,676.51
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	120,000.00	.00	270.00	.00	390.00	.00	.00	.00	120,660.00
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	94,237.27	447.63	686.46	.00	286.19	.00	.00	.00	95,657.55
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	149,999.65	.00	637.50	.00	75.52	.00	.00	.00	150,712.67
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	112,530.44	.00	534.52	.00	53.13	.00	.00	.00	113,118.09
51-401-352757-1	MEJIA FLORES RAMON	168,356.91	210.45	632.13	33.66	547.84	.00	.00	.00	169,780.99
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	180,000.00	675.00	271.01	.00	587.19	.00	.00	.00	181,533.20
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	246,897.75	.00	556.54	81.77	312.49	.00	.00	.00	247,848.55
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	179,998.88	.00	271.02	.00	591.63	.00	.00	.00	180,861.53
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	175,000.00	43.75	393.85	.00	568.89	.00	.00	.00	176,006.49
51-401-359103-3	BORJAS GERARDO	209,923.11	419.85	1,209.47	.00	317.88	.00	.00	.00	211,870.31
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	273,608.26	273.61	821.65	.00	890.12	.00	.00	.00	275,593.64
51-401-364154-2	CANTARERO RAMOS ALEXIS	149,999.27	.00	187.50	.00	487.50	.00	.00	.00	150,674.27
51-401-364828-6	OSORIO RODRIGUEZ RAMON	334,996.26	.00	251.25	1.02	83.36	.00	.00	.00	335,331.89
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	250,313.46	5,866.40	512.36	.97	56.89	.00	.00	.00	256,750.08
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	83,121.03	.00	504.81	.00	41.16	.00	.00	.00	83,667.00
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	253,103.01	.00	956.79	.53	60.48	.00	.00	.00	254,120.81
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	374,661.24	.00	660.78	.00	1,227.16	.00	.00	.00	376,549.18
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	49,937.97	2,655.38	170.93	202.28	170.93	.00	.00	.00	53,137.49
51-401-377765-5	HENRY PONCE JOSE ROBERTO	180,000.00	58.04	274.14	175.00	585.19	.00	.00	.00	181,092.37
51-401-377771-3	HUEZO SALGADO GERARDO ALEXANDER	124,962.41	.00	187.44	.00	406.13	.00	.00	.00	125,555.98
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	174,999.36	3,434.19	178.43	.00	579.91	.00	.00	.00	179,191.89
51-401-379310-3	EMP.DE SERV.MULT.DE GANADEROS Y	449,999.24	1,124.35	1,466.83	.00	1,466.15	.00	.00	.00	454,056.57

No. Credito	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
51-401-382206-5	GODOY SALGADO EDY RAMONA	174,700.07	.00	829.83	.00	87.35	.00	.00	.00	175,617.25
51-401-382231-3	IRAHETA RIVERA EDGARDO MARDOQUE	112,500.00	.00	450.00	.00	28.13	.00	.00	.00	112,978.13
51-401-383467-8	BATRES CRUZ JORGE OMAR	360,000.00	2,700.00	.00	.00	900.00	.00	.00	.00	363,600.00
51-401-384094-3	AGUILERA FLORES JAIRO FERNANDO	270,000.00	135.00	1,418.21	.00	272.16	.00	.00	.00	271,825.37
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	121,658.80	.00	.00	6.61	395.39	.00	.00	.00	122,060.80
51-401-385935-7	BARAHONA RIVERA DIONIS ARMANDO	300,000.00	380.59	1,426.81	1.72	142.73	.00	.00	.00	301,951.85
51-401-387579-8	PAGOADA VELASQUEZ HUGO FRANCISC	233,200.96	.00	816.20	.00	757.90	.00	.00	.00	234,775.06
Total Sub-Pro. => 34 PRESTAMOS QUESERIAS		6,621,530.70	61,085.50	19,699.80	8,878.29	13,825.01	.00	.00	.00	6,725,019.30
Total Proyecto => 54		7,804,860.13	149,444.44	24,523.66	20,283.91	17,592.14	.00	.00	.00	8,016,704.28
Total =====>>>>> 54		7,804,860.13	149,444.44	24,523.66	20,283.91	17,592.14	.00	.00	.00	8,016,704.28

(Handwritten signature)


P.M. Mayra Leticia Giron Martinez
 Contador Fiduciario
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