



SOCIO

PRÉSTAMO	PAGO QUINCENAL	PAGO TOTAL	COMISION	% Utilidad Mens							
\$3,000	\$337	\$4,044	\$55	\$ 1,044	34.80	5.80	174.00	1044.00	4044.00	\$337	
\$4,000	\$446	\$5,352	\$64	\$ 1,352	33.80	5.63	212.00	1272.00	5272.00	\$439	
\$5,000	\$553	\$6,636	\$80	\$ 1,636	32.72	5.45	265.00	1590.00	6590.00	\$549	
\$6,000	\$662	\$7,944	\$90	\$ 1,944	32.40	5.40	318.00	1908.00	7908.00	\$659	
\$7,000	\$770	\$9,240	\$112	\$ 2,240	32.00	5.33	371.00	2226.00	9226.00	\$769	
\$8,000	\$878	\$10,536	\$128	\$ 2,536	31.70	5.28	424.00	2544.00	10544.00	\$879	
\$9,000	\$987	\$11,844	\$144	\$ 2,844	31.60	5.27	477.00	2862.00	11862.00	\$989	
\$10,000	\$1,095	\$13,140	\$160	\$ 3,140	31.40	5.23	530.00	3180.00	13180.00	\$1,098	
\$11,000	\$1,215	\$14,580	\$170	\$ 3,580	32.55	5.42	583.00	3498.00	14498.00	\$1,208	
\$12,000	\$1,324	\$15,888	\$180	\$ 3,888	32.40	5.40	636.00	3816.00	15816.00	\$1,318	
\$13,000	\$1,432	\$17,184	\$202	\$ 4,184	32.18	5.36	689.00	4134.00	17134.00	\$1,428	
\$14,000	\$1,541	\$18,492	\$224	\$ 4,492	32.09	5.35	742.00	4452.00	18452.00	\$1,538	
\$15,000	\$1,648	\$19,776	\$240	\$ 4,776	31.84	5.31	795.00	4770.00	19770.00	\$1,648	
\$16,000	\$1,756	\$21,072	\$256	\$ 5,072	31.70	5.28	848.00	5088.00	21088.00	\$1,757	
\$17,000	\$1,865	\$22,380	\$272	\$ 5,380	31.65	5.27	901.00	5406.00	22406.00	\$1,867	
\$18,000	\$1,974	\$23,688	\$288	\$ 5,688	31.60	5.27	954.00	5724.00	23724.00	\$1,977	
\$19,000	\$2,082	\$24,984	\$304	\$ 5,984	31.49	5.25	1007.00	6042.00	25042.00	\$2,087	
\$20,000	\$2,190	\$26,280	\$320	\$ 6,280	31.40	5.23	1060.00	6360.00	26360.00	\$2,197	
\$21,000	\$2,310	\$27,720	\$330	\$ 6,720	32.00	5.33	1113.00	6678.00	27678.00	\$2,307	
\$22,000	\$2,419	\$29,028	\$340	\$ 7,028	31.95	5.32	1166.00	6996.00	28996.00	\$2,416	
\$23,000	\$2,527	\$30,324	\$362	\$ 7,324	31.84	5.31	1219.00	7314.00	30314.00	\$2,526	
\$24,000	\$2,636	\$31,632	\$384	\$ 7,632	31.80	5.30	1272.00	7632.00	31632.00	\$2,636	
\$25,000	\$2,743	\$32,916	\$400	\$ 7,916	31.66	5.28	1325.00	7950.00	32950.00	\$2,746	
\$26,000	\$2,851	\$34,212	\$416	\$ 8,212	31.58	5.26	1378.00	8268.00	34268.00	\$2,856	
\$27,000	\$2,960	\$35,520	\$432	\$ 8,520	31.56	5.26	1431.00	8586.00	35586.00	\$2,966	
\$28,000	\$3,069	\$36,828	\$448	\$ 8,828	31.53	5.25	1484.00	8904.00	36904.00	\$3,075	
\$29,000	\$3,177	\$38,124	\$464	\$ 9,124	31.46	5.24	1537.00	9222.00	38222.00	\$3,185	
\$30,000	\$3,285	\$39,420	\$480	\$ 9,420	31.40	5.23	1590.00	9540.00	39540.00	\$3,295	

UTILIDAD PROMEDIO MENSUAL: 5.33



CLIENTE

PRÉSTAMO	PAGO QUINCENAL	TOTAL	QUINCENAS								
\$3,000	\$392	\$4,704	12	\$ 1,704	56.80	9.47	284.10	1704.60	\$4,705	\$392	
\$4,000	\$510	\$6,120	12	\$ 2,120	53.00	8.83	340.80	2044.80	\$6,045	\$504	
\$5,000	\$633	\$7,596	12	\$ 2,596	51.92	8.65	426.00	2556.00	\$7,556	\$630	
\$6,000	\$752	\$9,024	12	\$ 3,024	50.40	8.40	511.20	3067.20	\$9,067	\$756	
\$7,000	\$882	\$10,584	12	\$ 3,584	51.20	8.53	596.40	3578.40	\$10,578	\$882	
\$8,000	\$1,006	\$12,072	12	\$ 4,072	50.90	8.48	681.60	4089.60	\$12,090	\$1,007	
\$9,000	\$1,131	\$13,572	12	\$ 4,572	50.80	8.47	766.80	4600.80	\$13,601	\$1,133	
\$10,000	\$1,255	\$15,060	12	\$ 5,060	50.60	8.43	852.00	5112.00	\$15,112	\$1,259	
\$11,000	\$1,385	\$16,620	12	\$ 5,620	51.09	8.52	937.20	5623.20	\$16,623	\$1,385	
\$12,000	\$1,504	\$18,048	12	\$ 6,048	50.40	8.40	1022.40	6134.40	\$18,134	\$1,511	
\$13,000	\$1,634	\$19,608	12	\$ 6,608	50.83	8.47	1107.60	6645.60	\$19,646	\$1,637	
\$14,000	\$1,765	\$21,180	12	\$ 7,180	51.29	8.55	1192.80	7156.80	\$21,157	\$1,763	
\$15,000	\$1,888	\$22,656	12	\$ 7,656	51.04	8.51	1278.00	7668.00	\$22,668	\$1,889	
\$16,000	\$2,012	\$24,144	12	\$ 8,144	50.90	8.48	1363.20	8179.20	\$24,179	\$2,015	
\$17,000	\$2,137	\$25,644	12	\$ 8,644	50.85	8.47	1448.40	8690.40	\$25,690	\$2,141	
\$18,000	\$2,262	\$27,144	12	\$ 9,144	50.80	8.47	1533.60	9201.60	\$27,202	\$2,267	
\$19,000	\$2,386	\$28,632	12	\$ 9,632	50.69	8.45	1618.80	9712.80	\$28,713	\$2,393	
\$20,000	\$2,510	\$30,120	12	\$ 10,120	50.60	8.43	1704.00	10224.00	\$30,224	\$2,519	
\$21,000	\$2,640	\$31,680	12	\$ 10,680	50.86	8.48	1789.20	10735.20	\$31,735	\$2,645	
\$22,000	\$2,759	\$33,108	12	\$ 11,108	50.49	8.42	1874.40	11246.40	\$33,246	\$2,771	
\$23,000	\$2,889	\$34,668	12	\$ 11,668	50.73	8.46	1959.60	11757.60	\$34,758	\$2,896	
\$24,000	\$3,020	\$36,240	12	\$ 12,240	51.00	8.50	2044.80	12268.80	\$36,269	\$3,022	
\$25,000	\$3,143	\$37,716	12	\$ 12,716	50.86	8.48	2130.00	12780.00	\$37,780	\$3,148	
\$26,000	\$3,267	\$39,204	12	\$ 13,204	50.78	8.46	2215.20	13291.20	\$39,291	\$3,274	
\$27,000	\$3,392	\$40,704	12	\$ 13,704	50.76	8.46	2300.40	13802.40	\$40,802	\$3,400	
\$28,000	\$3,517	\$42,204	12	\$ 14,204	50.73	8.45	2385.60	14313.60	\$42,314	\$3,526	
\$29,000	\$3,641	\$43,692	12	\$ 14,692	50.66	8.44	2470.80	14824.80	\$43,825	\$3,652	
\$30,000	\$3,765	\$45,180	12	\$ 15,180	50.60	8.43	2556.00	15336.00	\$45,336	\$3,778	

INTERES PROMEDIO : 8.52 % MENSUAL