

Contrato	Personal	Monto prestamo	Saldo actual	Plazo	Inicio	Fin	Pago cliente	No. Pagos	Pago asociado
26008	GUADALUPE VALERIA SALAS GONZALEZ	\$10,000.00	\$13,805.00	12	30-09-2025	15-03-2026	\$1,255.00	1	\$1,095.00
25999	NANCY OLIVIA SIERRA BAQUETERO	\$20,000.00	\$27,610.00	12	30-09-2025	15-03-2026	\$2,510.00	1	\$2,190.00
25997	ALEJANDRO FRESCAS MOLINA	\$30,000.00	\$41,415.00	12	30-09-2025	15-03-2026	\$3,765.00	1	\$3,285.00
25975	URIEL ERNESTO BLANCAS MIRANDA	\$30,000.00	\$37,650.00	12	15-09-2025	30-02-2026	\$3,765.00	2	\$3,285.00
25956	VANESSA LICON ESTRADA	\$30,000.00	\$37,650.00	12	15-09-2025	30-02-2026	\$3,765.00	2	\$3,285.00
25955	ANA LAURA PORRAS MALDONADO	\$30,000.00	\$37,650.00	12	15-09-2025	30-02-2026	\$3,765.00	2	\$3,285.00
25931	VICTORIA BACA CARAVEO	\$6,000.00	\$7,520.00	12	15-09-2025	30-02-2026	\$752.00	2	\$662.00
25930	EDITH ORTEGA FERNANDEZ	\$30,000.00	\$37,650.00	12	15-09-2025	30-02-2026	\$3,765.00	2	\$3,285.00
25876	HUGO ALFREDO OLIVAS ACOSTA	\$15,000.00	\$16,992.00	12	31-08-2025	15-02-2026	\$1,888.00	3	\$1,648.00
25866	ELIZABETH GUADALUPE ARENIVAS BAEZA	\$10,000.00	\$11,295.00	12	31-08-2025	15-02-2026	\$1,255.00	3	\$1,095.00
25865	JESUS ADOLFO DE LOS SANTOS RAMIREZ	\$30,000.00	\$33,885.00	12	31-08-2025	15-02-2026	\$3,765.00	3	\$3,285.00
25843	OTONIEL GONZALEZ CARRASCO	\$25,000.00	\$25,144.00	12	15-08-2025	30-01-2026	\$3,143.00	4	\$2,743.00
25823	BRAYAN JESUS MORALES MARQUEZ	\$10,000.00	\$10,040.00	12	15-08-2025	30-01-2026	\$1,255.00	4	\$1,095.00
25801	XOCHITL REFUGIO ESQUIVEL	\$12,000.00	\$12,032.00	12	15-08-2025	30-01-2026	\$1,504.00	4	\$1,324.00
25793	ALEJANDRO OMAR ALMANZA LIMAS	\$30,000.00	\$30,120.00	12	15-08-2025	30-01-2026	\$3,765.00	4	\$3,285.00
25790	MAGDALENA CHACON PAYAN	\$30,000.00	\$30,120.00	12	15-08-2025	30-01-2026	\$3,765.00	4	\$3,285.00
25748	ORILDE PAMELA SAENZ GUTIERREZ	\$10,000.00	\$8,785.00	12	31-07-2025	15-01-2026	\$1,255.00	5	\$1,095.00
25738	DIANA ELIZABETH TREJO HERNANDEZ PARTE UNO	\$25,000.00	\$22,001.00	12	31-07-2025	15-01-2026	\$3,143.00	5	\$2,743.00

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25733	ELIZABETH CRISTINA TORRES GONZALEZ	\$30,000.00	\$26,355.00	12	31-07-2025	15-01-2026	\$3,765.00	5	\$3,285.00
25731	ISIDORA HEREDIA SINALOA	\$10,000.00	\$8,785.00	12	31-07-2025	15-01-2026	\$1,255.00	5	\$1,095.00
25730	VICTOR MANUEL VIDAL CARRILLO	\$10,000.00	\$8,785.00	12	31-07-2025	15-01-2026	\$1,255.00	5	\$1,095.00
25704	MARIA DE JESUS FRANCO AYALA	\$30,000.00	\$22,590.00	12	15-07-2025	30-12-2025	\$3,765.00	6	\$3,285.00
25687	VANESSA LICON ESTRADA PARTE UNO	\$10,000.00	\$7,530.00	12	15-07-2025	30-12-2025	\$1,255.00	6	\$1,095.00
25682	JANETH ALBERTINA MEDINA GARFIO	\$30,000.00	\$22,590.00	12	15-07-2025	30-12-2025	\$3,765.00	6	\$3,285.00
25668	ANABEL ALVARADO PAEZ	\$10,000.00	\$6,275.00	12	30-06-2025	15-12-2025	\$1,255.00	7	\$1,095.00
25649	JORGE TRINIDAD LOPEZ GOMEZ	\$10,000.00	\$6,275.00	12	30-06-2025	15-12-2025	\$1,255.00	7	\$1,095.00
25640	MARIA DE GUADALUPE ORRANTIA ALVIDREZ	\$5,000.00	\$3,165.00	12	30-06-2025	15-12-2025	\$633.00	7	\$553.00
25630	RAFAEL OMAR LEDEZMA CARMONA PARTE UNO	\$10,000.00	\$6,275.00	12	30-06-2025	15-12-2025	\$1,255.00	7	\$1,095.00
25629	FRANCISCO HUMBERTO LOZANO YAÑEZ	\$10,000.00	\$6,275.00	12	30-06-2025	15-12-2025	\$1,255.00	7	\$1,095.00
25628	ADRIANA ALVARADO PAEZ	\$20,000.00	\$12,550.00	12	30-06-2025	15-12-2025	\$2,510.00	7	\$2,190.00
25614	JAVIER FRANCISCO ARBALLLO	\$20,000.00	\$12,550.00	12	30-06-2025	15-12-2025	\$2,510.00	7	\$2,190.00
25594	ADRIANA MARTINEZ PEREZ	\$30,000.00	\$15,060.00	12	15-06-2025	30-11-2025	\$3,765.00	8	\$3,285.00
25582	SELENE ELIZABETH ZUBIATE ESPARZA	\$20,000.00	\$10,040.00	12	15-06-2025	30-11-2025	\$2,510.00	8	\$2,190.00
25574	RITO CHAVEZ SALAS	\$5,000.00	\$2,532.00	12	15-06-2025	30-11-2025	\$633.00	8	\$553.00
25567	RAFAEL OMAR LEDEZMA CARMONA	\$20,000.00	\$10,040.00	12	15-06-2025	30-11-2025	\$2,510.00	8	\$2,190.00
25562	MARIA DEL PILAR BARCENAS ANDRADE	\$60,000.00	\$24,000.00	12	15-06-2025	30-11-2025	\$6,000.00	8	\$6,000.00
25544	PEDRO RAFAEL CARRILLO ROBLES	\$10,000.00	\$3,765.00	12	31-05-2025	15-11-2025	\$1,255.00	9	\$1,095.00
25456	VANESSA ALVARADO HEREDIA	\$30,000.00	\$7,530.00	12	15-05-2025	30-10-2025	\$3,765.00	10	\$3,285.00
25423	MONICA YHANET MARTINEZ DE LA RIVA PARTE UNO	\$3,000.00	\$784.00	12	15-05-2025	30-10-2025	\$392.00	10	\$337.00
25422	JESUS JOSE FRIAS BRITO	\$20,000.00	\$5,020.00	12	15-05-2025	30-10-2025	\$2,510.00	10	\$2,190.00

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25361	MONICA DE LA RIVA LUJAN	\$10,000.00	\$1,255.00	12	30-04-2025	15-10-2025	\$1,255.00	11	\$1,095.00
25349	BELEM ARACELI MACIAS BAYLON	\$15,000.00	\$1,888.00	12	30-04-2025	15-10-2025	\$1,888.00	11	\$1,648.00
25348	ANA LUISA HERNANDEZ MENDOZA	\$30,000.00	\$3,765.00	12	30-04-2025	15-10-2025	\$3,765.00	11	\$3,285.00
25297	PATRICIA RAMIREZ MARQUEZ	\$30,000.00	\$0.00	12	15-04-2025	30-09-2025	\$3,765.00	12	\$3,285.00
25295	DENISE PAULINA GRAJEDA CARRILLO	\$30,000.00	\$0.00	12	15-04-2025	30-09-2025	\$3,765.00	12	\$3,285.00

Comisiones por pagar de prestamos renovados	
Cliente	Comisión
ALEJANDRO FRESCAS MOLINA	\$480.00

CANTIDAD RECIBOS

45

FIRMA DE RECEPCION DE RECIBOS:

CREDITO OTORGADO:

\$700,000.00

CREDITO UTILIZADO:

\$593,953.00

CREDITO DISPONIBLE:

\$106,047.00

ADEUDO ACUMULADO:

\$57,476.00

TOTAL PAGO CLIENTE:

\$111,591.00

TOTAL CORTE:

\$98,146.00

SEGURO:

\$403.00

COMISIÓN:

\$13,445.00

TOTAL A PAGAR:

\$98,549.00

ENTREGA CORTE QUINCENAL

SUPERVISOR RECEPTOR DE CORTE

FECHA RECEPCION

OBSERVACIONES

FIRMA

30-09-2025

NOMBRE

MARIA DEL PILAR BARCENAS ANDRADE

IVAN ULISES MIRAMONTES BARRON