

Contrato	Personal	Monto prestamo	Saldo actual	Plazo	Inicio	Fin	Pago cliente	No. Pagos	Pago asociado
26039	JULIAN ANTONIO GUADERRAMA SEPULVEDA	\$10,000.00	\$13,805.00	12	30-09-2025	15-03-2026	\$1,255.00	1	\$1,095.00
26037	KEVIN YAHIR AGUIRRE ACOSTA PARTE UNO	\$10,000.00	\$13,805.00	12	30-09-2025	15-03-2026	\$1,255.00	1	\$1,095.00
26034	MARTINA MARIBEL CARRASCO IRACHETA	\$4,000.00	\$5,610.00	12	30-09-2025	15-03-2026	\$510.00	1	\$446.00
26033	KAREN ITZEL LAGUNAS ROMAN PARTE UNO	\$5,000.00	\$6,963.00	12	30-09-2025	15-03-2026	\$633.00	1	\$553.00
26030	LARISA BORREGO ARZOLA PARTE UNO	\$3,000.00	\$4,312.00	12	30-09-2025	15-03-2026	\$392.00	1	\$337.00
26025	MARIA ISABEL MESTA HERNANDEZ	\$12,000.00	\$16,544.00	12	30-09-2025	15-03-2026	\$1,504.00	1	\$1,324.00
26022	AMELIA MELENDEZ RIVERO PARTE DOS	\$5,000.00	\$5,500.00	12	30-09-2025	15-03-2026	\$500.00	1	\$500.00
26020	KATIA SARAHI HIERRO REYES	\$2,000.00	\$2,772.00	12	30-09-2025	15-03-2026	\$252.00	1	\$219.00
25993	GUADALUPE JANETH OLIVAS CRUZ	\$8,000.00	\$11,066.00	12	30-09-2025	15-03-2026	\$1,006.00	1	\$878.00
25987	LORENZA ALICIA GUTIERREZ SILVA	\$10,000.00	\$13,805.00	12	30-09-2025	15-03-2026	\$1,255.00	1	\$1,095.00
25973	LAURA ISELA BAQUERA MARQUEZ	\$10,000.00	\$12,550.00	12	15-09-2025	30-02-2026	\$1,255.00	2	\$1,095.00
25969	VERONICA PATRICIA GALLEGOS ASTORGA	\$8,000.00	\$10,060.00	12	15-09-2025	30-02-2026	\$1,006.00	2	\$878.00
25966	CLAUDIA JANETH PALOMINO LOZANO	\$17,000.00	\$21,370.00	12	15-09-2025	30-02-2026	\$2,137.00	2	\$1,865.00
25959	VALERIA HOLGUIN HOLGUIN PARTE UNO	\$5,000.00	\$6,330.00	12	15-09-2025	30-02-2026	\$633.00	2	\$553.00
25948	AMERICA RUBI VAZQUEZ CHAIREZ PARTE DOS	\$2,000.00	\$2,520.00	12	15-09-2025	30-02-2026	\$252.00	2	\$219.00
25942	MIGUEL ALDAHIR PICAZO ESTUPIÑON	\$15,000.00	\$18,880.00	12	15-09-2025	30-02-2026	\$1,888.00	2	\$1,648.00
25937	LIZBETH ADRIANA PACHECO FLORES	\$5,000.00	\$6,330.00	12	15-09-2025	30-02-2026	\$633.00	2	\$553.00
25910	MARIA GUADALUPE CARDENAS TREJO	\$3,000.00	\$3,528.00	12	31-08-2025	15-02-2026	\$392.00	3	\$337.00
25909	MIGUEL ANGEL PICAZO PACHECO	\$20,000.00	\$22,590.00	12	31-08-2025	15-02-2026	\$2,510.00	3	\$2,190.00

Contrato	Personal	Monto prestamo	Saldo actual	Plazo	Inicio	Fin	Pago cliente	No. Pagos	Pago asociado
25894	MANUELA FLORES RUBIO	\$20,000.00	\$22,590.00	12	31-08-2025	15-02-2026	\$2,510.00	3	\$2,190.00
25879	ERIKA CECILIA BORUNDA FIERRO PARTE UNO	\$10,000.00	\$11,295.00	12	31-08-2025	15-02-2026	\$1,255.00	3	\$1,095.00
25875	ROSA ALEJANDRA DELGADO RODRIGUEZ PARTE UNO	\$9,000.00	\$10,179.00	12	31-08-2025	15-02-2026	\$1,131.00	3	\$987.00
25864	LESLIE ALEJANDRA RAMOS MELENDEZ PARTE UNO	\$10,000.00	\$11,295.00	12	31-08-2025	15-02-2026	\$1,255.00	3	\$1,095.00
25863	PEDRO DE JESUS SALINAS ORTEGA PARTE UNO	\$10,000.00	\$11,295.00	12	31-08-2025	15-02-2026	\$1,255.00	3	\$1,095.00
25858	NANCY CAROLINA ESPARZA RIVERO	\$5,000.00	\$5,064.00	12	15-08-2025	30-01-2026	\$633.00	4	\$553.00
25848	CINTHIA MARIA BALANDRAN CHAIREZ	\$3,000.00	\$3,136.00	12	15-08-2025	30-01-2026	\$392.00	4	\$337.00
25847	BERTHA GABRIELA OCHOA CASTRUITA PARTE UNO	\$10,000.00	\$10,040.00	12	15-08-2025	30-01-2026	\$1,255.00	4	\$1,095.00
25837	KAREN ITZEL LAGUNAS ROMAN	\$10,000.00	\$10,040.00	12	15-08-2025	30-01-2026	\$1,255.00	4	\$1,095.00
25836	ROCIO YADIRA OCHOA CASTRUITA	\$10,000.00	\$10,040.00	12	15-08-2025	30-01-2026	\$1,255.00	4	\$1,095.00
25835	MARIA DEL ROSARIO OLIVAS CARNERO	\$8,000.00	\$8,048.00	12	15-08-2025	30-01-2026	\$1,006.00	4	\$878.00
25826	XIMENA ELENA HERNANDEZ JAQUEZ	\$8,000.00	\$8,048.00	12	15-08-2025	30-01-2026	\$1,006.00	4	\$878.00
25807	LARISA BORREGO ARZOLA	\$7,000.00	\$7,056.00	12	15-08-2025	30-01-2026	\$882.00	4	\$770.00
25800	AMERICA RUBI VAZQUEZ CHAIREZ	\$1,500.00	\$1,560.00	12	15-08-2025	30-01-2026	\$195.00	4	\$168.00
25799	LILIA ROSA SEPULVEDA MUÑOZ	\$5,000.00	\$5,064.00	12	15-08-2025	30-01-2026	\$633.00	4	\$553.00
25795	REYNA YANETH GARCIA ESPINO	\$19,000.00	\$19,088.00	12	15-08-2025	30-01-2026	\$2,386.00	4	\$2,082.00
25794	DAVID SEPULVEDA RIVERO	\$10,000.00	\$10,040.00	12	15-08-2025	30-01-2026	\$1,255.00	4	\$1,095.00
25780	PERLA LETICIA ESPARZA RIVERO	\$3,000.00	\$2,744.00	12	31-07-2025	15-01-2026	\$392.00	5	\$337.00
25776	CLARA ELENA HERNANDEZ JAQUEZ	\$10,000.00	\$8,785.00	12	31-07-2025	15-01-2026	\$1,255.00	5	\$1,095.00
25775	LUCILA CHAIRES MEDRANO	\$10,000.00	\$8,785.00	12	31-07-2025	15-01-2026	\$1,255.00	5	\$1,095.00
25774	ROSA ISELA MAXIL TORRES	\$16,000.00	\$14,084.00	12	31-07-2025	15-01-2026	\$2,012.00	5	\$1,756.00
25768	IMELDA GARCIA ENRIQUEZ	\$6,000.00	\$5,264.00	12	31-07-2025	15-01-2026	\$752.00	5	\$662.00
25760	RAFAEL NIETO DOMINGUEZ	\$3,000.00	\$2,744.00	12	31-07-2025	15-01-2026	\$392.00	5	\$337.00

Contrato	Personal	Monto prestamo	Saldo actual	Plazo	Inicio	Fin	Pago cliente	No. Pagos	Pago asociado
25744	NORMA LETICIA DOMINGUEZ RIVERO	\$5,000.00	\$4,431.00	12	31-07-2025	15-01-2026	\$633.00	5	\$553.00
25743	MIGUEL ANGEL NAJERA PORTILLO	\$8,000.00	\$7,042.00	12	31-07-2025	15-01-2026	\$1,006.00	5	\$878.00
25737	AMELIA MELENDEZ RIVERO	\$20,000.00	\$14,000.00	12	31-07-2025	15-01-2026	\$2,000.00	5	\$2,000.00
25736	SILVIA JACQUELINE VALENCIA SOLIS	\$5,000.00	\$4,431.00	12	31-07-2025	15-01-2026	\$633.00	5	\$553.00
25734	VALERIA JAZMIN HAROS SERRANO	\$5,000.00	\$4,431.00	12	31-07-2025	15-01-2026	\$633.00	5	\$553.00
25719	ESTHER ALFARO ALVAREZ	\$10,000.00	\$7,530.00	12	15-07-2025	30-12-2025	\$1,255.00	6	\$1,095.00
25716	LUIS ADAN AGUIRRE VALENCIA	\$15,000.00	\$11,328.00	12	15-07-2025	30-12-2025	\$1,888.00	6	\$1,648.00
25701	CARMEN DEL SOCORRO GARCIA GUERRA	\$10,000.00	\$7,530.00	12	15-07-2025	30-12-2025	\$1,255.00	6	\$1,095.00
25700	GUADALUPE JANETH OLIVAS CRUZ PARTE DOS	\$8,000.00	\$6,036.00	12	15-07-2025	30-12-2025	\$1,006.00	6	\$878.00
25695	CELIA IVETTE NEVAREZ GAMEZ PARTE UNO	\$4,000.00	\$3,060.00	12	15-07-2025	30-12-2025	\$510.00	6	\$446.00
25690	ADRIANA CORRAL FRIAS	\$3,000.00	\$2,352.00	12	15-07-2025	30-12-2025	\$392.00	6	\$337.00
25681	GABRIELA IDALY HERNANDEZ ESCONTRIAS PARTE UNO	\$10,000.00	\$7,530.00	12	15-07-2025	30-12-2025	\$1,255.00	6	\$1,095.00
25678	LIZBETH ARACELY CASTILLO PORRAS	\$13,000.00	\$9,804.00	12	15-07-2025	30-12-2025	\$1,634.00	6	\$1,432.00
25677	CELIA ZAPATA	\$15,000.00	\$11,328.00	12	15-07-2025	30-12-2025	\$1,888.00	6	\$1,648.00
25658	IRMA GABRIELA HERNANDEZ IBARRA PARTE UNO	\$20,000.00	\$12,550.00	12	30-06-2025	15-12-2025	\$2,510.00	7	\$2,190.00
25655	MARIA ROSARIO PALOMINO LOZANO	\$15,000.00	\$9,440.00	12	30-06-2025	15-12-2025	\$1,888.00	7	\$1,648.00
25654	GLORIA GABRIELA ZAMARRON SOSA	\$15,000.00	\$9,440.00	12	30-06-2025	15-12-2025	\$1,888.00	7	\$1,648.00
25653	RAFAELA JULIETA GAYTAN DURAN PARTE UNO	\$4,000.00	\$2,550.00	12	30-06-2025	15-12-2025	\$510.00	7	\$446.00
25646	JOSE LUIS SALINAS VELADOR PARTE UNO	\$3,000.00	\$1,960.00	12	30-06-2025	15-12-2025	\$392.00	7	\$337.00
25637	PABLO RODRIGUEZ VILLALOBOS	\$10,000.00	\$6,275.00	12	30-06-2025	15-12-2025	\$1,255.00	7	\$1,095.00
25616	AMERICA RUBI VAZQUEZ CHAIREZ PARTE UNO	\$3,000.00	\$1,960.00	12	30-06-2025	15-12-2025	\$392.00	7	\$337.00
25615	CARLOS GREGORIO RIVERO CORRAL	\$20,000.00	\$12,550.00	12	30-06-2025	15-12-2025	\$2,510.00	7	\$2,190.00
25609	AMELIA MELENDEZ RIVERO PARTE UNO	\$15,000.00	\$6,000.00	12	15-06-2025	30-11-2025	\$1,500.00	8	\$1,500.00

Contrato	Personal	Monto prestamo	Saldo actual	Plazo	Inicio	Fin	Pago cliente	No. Pagos	Pago asociado
25597	JULIO CESAR AGUIRRE ORTEGA	\$20,000.00	\$10,040.00	12	15-06-2025	30-11-2025	\$2,510.00	8	\$2,190.00
25596	ERIKA ACOSTA FLORES PARTE UNO	\$7,000.00	\$3,528.00	12	15-06-2025	30-11-2025	\$882.00	8	\$770.00
25595	RAQUEL REYES MARQUEZ	\$10,000.00	\$5,020.00	12	15-06-2025	30-11-2025	\$1,255.00	8	\$1,095.00
25580	JUAN GUERRERO ACOSTA	\$5,000.00	\$2,532.00	12	15-06-2025	30-11-2025	\$633.00	8	\$553.00
25572	JOSE JUAN SOSA NAJERA	\$10,000.00	\$5,020.00	12	15-06-2025	30-11-2025	\$1,255.00	8	\$1,095.00
25568	KEVIN YAHIR AGUIRRE ACOSTA	\$8,000.00	\$4,024.00	12	15-06-2025	30-11-2025	\$1,006.00	8	\$878.00
25566	JULIAN ANTONIO GUADERRAMA SEPULVEDA PARTE UNO	\$5,000.00	\$2,532.00	12	15-06-2025	30-11-2025	\$633.00	8	\$553.00
25551	BLANCA LORENA IBARRA RIOS	\$5,000.00	\$1,899.00	12	31-05-2025	15-11-2025	\$633.00	9	\$553.00
25519	MARIA GUADALUPE CARDENAS TREJO PARTE UNO	\$4,000.00	\$1,530.00	12	31-05-2025	15-11-2025	\$510.00	9	\$446.00
25505	ROSA ELVA PALOMINO LOZANO	\$20,000.00	\$7,530.00	12	31-05-2025	15-11-2025	\$2,510.00	9	\$2,190.00
25504	VALERIA HOLGUIN HOLGUIN	\$3,000.00	\$1,176.00	12	31-05-2025	15-11-2025	\$392.00	9	\$337.00
25488	CLAUDIA REBECA OLIVAS FELIX PARTE DOS	\$10,000.00	\$2,510.00	12	15-05-2025	30-10-2025	\$1,255.00	10	\$1,095.00
25486	CELIA IVETTE NEVAREZ GAMEZ	\$6,000.00	\$1,504.00	12	15-05-2025	30-10-2025	\$752.00	10	\$662.00
25483	ERIKA CECILIA BORUNDA FIERRO	\$10,000.00	\$2,510.00	12	15-05-2025	30-10-2025	\$1,255.00	10	\$1,095.00
25421	VERONICA SARAHI MELENDEZ RIVERA	\$8,000.00	\$2,012.00	12	15-05-2025	30-10-2025	\$1,006.00	10	\$878.00
25408	BERTHA GABRIELA OCHOA CASTRUITA	\$10,000.00	\$1,255.00	12	30-04-2025	15-10-2025	\$1,255.00	11	\$1,095.00
25404	CLAUDIA IVETH OLIVAS CRUZ	\$6,000.00	\$752.00	12	30-04-2025	15-10-2025	\$752.00	11	\$662.00
25387	MARISA AZUCENA RAMIREZ	\$12,000.00	\$1,504.00	12	30-04-2025	15-10-2025	\$1,504.00	11	\$1,324.00
25385	RAFAELA JULIETA GAYTAN DURAN	\$6,000.00	\$752.00	12	30-04-2025	15-10-2025	\$752.00	11	\$662.00
25383	IRMA GABRIELA HERNANDEZ IBARRA	\$5,000.00	\$633.00	12	30-04-2025	15-10-2025	\$633.00	11	\$553.00
25382	WENDI JAZMIN VARGAS ESPARZA	\$5,000.00	\$633.00	12	30-04-2025	15-10-2025	\$633.00	11	\$553.00
25372	ROSA IRENE GALLEGOS RIVERA	\$5,000.00	\$633.00	12	30-04-2025	15-10-2025	\$633.00	11	\$553.00
25363	IMELDA GARCIA ENRIQUEZ PARTE UNO	\$6,000.00	\$752.00	12	30-04-2025	15-10-2025	\$752.00	11	\$662.00

Contrato	Personal	Monto prestamo	Saldo actual	Plazo	Inicio	Fin	Pago cliente	No. Pagos	Pago asociado
25359	JANETH RAMOS ESTUPIÑON	\$6,000.00	\$752.00	12	30-04-2025	15-10-2025	\$752.00	11	\$662.00
25343	ROSA ALEJANDRA DELGADO RODRIGUEZ PARTE UNO	\$5,000.00	\$0.00	12	15-04-2025	30-09-2025	\$633.00	12	\$553.00
25342	MARIA DEL ROSARIO OLIVAS CARNERO PARTE UNO	\$5,000.00	\$0.00	12	15-04-2025	30-09-2025	\$633.00	12	\$553.00
25335	CECILIA JAQUELINE ALTAMIRANO GUTIERREZ	\$10,000.00	\$0.00	12	15-04-2025	30-09-2025	\$1,255.00	12	\$1,095.00
25333	LAURA ISELA BAQUERA MARQUEZ	\$5,000.00	\$0.00	12	15-04-2025	30-09-2025	\$633.00	12	\$553.00
25328	PEDRO DE JESUS SALINAS ORTEGA PARTE UNO	\$10,000.00	\$0.00	12	15-04-2025	30-09-2025	\$1,255.00	12	\$1,095.00
25317	RAFAEL NIETO DOMINGUEZ PARTE DOS	\$3,000.00	\$0.00	12	15-04-2025	30-09-2025	\$392.00	12	\$337.00
25300	KARINA ALEJANDRA DAVILA FUENTES	\$5,000.00	\$0.00	12	15-04-2025	30-09-2025	\$633.00	12	\$553.00
25288	MARIA DEL ROSARIO IBANEZ DE JESUS	\$3,000.00	\$0.00	12	15-04-2025	30-09-2025	\$392.00	12	\$337.00

Comisiones por pagar de prestamos renovados	
Cliente	Comisión
MARIA ISABEL MESTA HERNANDEZ	\$540.00
GUADALUPE JANETH OLIVAS CRUZ	\$384.00

CANTIDAD RECIBOS

97

FIRMA DE RECEPCION DE RECIBOS:

CREDITO OTORGADO:

\$700,000.00

CREDITO UTILIZADO:

\$552,297.00

CREDITO DISPONIBLE:

\$147,703.00

ADEUDO ACUMULADO:

\$0.00

TOTAL PAGO CLIENTE:

\$103,697.00

TOTAL CORTE:

\$91,017.00

SEGURO:

\$380.00

COMISIÓN:

\$12,680.00

TOTAL A PAGAR:

\$91,397.00

ENTREGA CORTE QUINCENAL

SUPERVISOR RECEPTOR DE CORTE

FECHA RECEPCION

OBSERVACIONES

FIRMA

30-09-2025



NOMBRE

AMELIA MELENDEZ RIVERO

IVAN ULISES MIRAMONTES
BARRON