



MARIA DEL PILAR BARCENAS ANDRADE

| 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:

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**CREDITO OTORGADO:** \$700,000.00

**TOTAL PAGO:** \$111,591.00  
**CLIENTE:**

**CREDITO UTILIZADO:** \$593,953.00

**TOTAL CORTE:** \$98,146.00

**CREDITO DISPONIBLE:** \$106,047.00

**SEGURO:** \$403.00      **COMISIÓN:** \$13,445.00

**ADEUDO ACUMULADO:** \$57,476.00

**TOTAL A PAGAR:** \$98,549.00

ENTREGA CORTE QUINCENAL

SUPERVISOR RECEPTOR DE  
CORTE

FECHA RECEPCION

OBSERVACIONES

30-09-2025

FIRMA

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NOMBRE

MARIA DEL PILAR BARCENAS  
ANDRADE

IVAN ULISES MIRAMONTES  
BARRON