

| Contrato | Personal | Monto prestamo | Saldo actual | Plazo | Inicio | Fin | Pago cliente | No. Pagos | Pago asociado |
|----------|----------------------------------|----------------|--------------|-------|------------|------------|--------------|-----------|---------------|
| 26024 | PERLA MAYELI HERNANDEZ SANTACRUZ | \$20,000.00 | \$27,610.00 | 12 | 30-09-2025 | 15-03-2026 | \$2,510.00 | 1 | \$2,190.00 |
| 25958 | BERTHA ALICIA GUERRERO TARANGO | \$20,000.00 | \$25,100.00 | 12 | 15-09-2025 | 30-02-2026 | \$2,510.00 | 2 | \$2,190.00 |
| 25796 | JORGE EDUARDO GUTIERREZ CABRERA | \$20,000.00 | \$20,080.00 | 12 | 15-08-2025 | 30-01-2026 | \$2,510.00 | 4 | \$2,190.00 |
| 25763 | FRANCISCO AARON MACIAS PIÑON | \$20,000.00 | \$17,570.00 | 12 | 31-07-2025 | 15-01-2026 | \$2,510.00 | 5 | \$2,190.00 |
| 25685 | JUAN JOSE MUÑOZ RIVERO | \$10,000.00 | \$7,530.00 | 12 | 15-07-2025 | 30-12-2025 | \$1,255.00 | 6 | \$1,095.00 |
| 25591 | CLAUDIA ISELA SOTELO RODRIGUEZ | \$10,000.00 | \$4,000.00 | 12 | 15-06-2025 | 30-11-2025 | \$1,000.00 | 8 | \$1,000.00 |
| 25538 | RICARDO GONZALEZ BAILON | \$20,000.00 | \$7,530.00 | 12 | 31-05-2025 | 15-11-2025 | \$2,510.00 | 9 | \$2,190.00 |
| 25442 | ROBERTO HERRERA JURADO | \$10,000.00 | \$2,510.00 | 12 | 15-05-2025 | 30-10-2025 | \$1,255.00 | 10 | \$1,095.00 |

| Comisiones por pagar de prestamos renovados | |
|---|----------|
| Cliente | Comisión |

CANTIDAD RECIBOS

8

FIRMA DE RECEPCION DE RECIBOS:_____

CREDITO OTORGADO:

CREDITO UTILIZADO:

\$250,000.00

\$98,170.00

TOTAL PAGO CLIENTE:

TOTAL CORTE:

\$16,060.00

\$14,140.00

CREDITO
DISPONIBLE:

\$151,830.00

SEGURO:

\$58.00

COMISIÓN:

\$1,920.00

ADEUDO
ACUMULADO:

\$0.00

TOTAL A PAGAR:

\$14,198.00

| | ENTREGA CORTE QUINCENAL | SUPERVISOR RECEPTOR DE CORTE | FECHA RECEPCION | OBSERVACIONES |
|--------|--------------------------------|-------------------------------|-----------------------|---------------|
| FIRMA | | | <div>30-09-2025</div> | |
| NOMBRE | CLAUDIA ISELA SOTELO RODRIGUEZ | IVAN ULISES MIRAMONTES BARRON | | |