



No.	NOMBRE DEL CLIENTE	GL	SALDO TOTAL	PAGO SEMANAL	Semana 1	Semana 2	Semana 3	Semana 4	Semana 5	Semana 6	Semana 7	Semana 8
					PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO
					AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO
1	EDGAR PALACIOS ISLAS	\$5,000.00	\$50,000.00	\$3,125.00	\$3,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
2	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
3	NANCY HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
4	TZAMN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
5	EDUARDO RAMÍREZ DÍAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
6	MONSERRAT MIROSLAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	\$1,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
1	EDGAR PALACIOS ISLAS	\$5,000.00	\$50,000.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
2	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
3	NANCY HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
4	TZAMN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
5	EDUARDO RAMÍREZ DÍAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
6	MONSERRAT MIROSLAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	\$1,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
1	EDGAR PALACIOS ISLAS	\$5,000.00	\$50,000.00	\$3,125.00	\$0.00	\$0.00	\$3,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
2	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
3	NANCY HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

					\$0.00							
4	TZAMN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
5	EDUARDO RAMÍREZ DÍAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
6	MONSERRAT MIROSLAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	\$1,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
1	EDGAR PALACIOS ISLAS	\$5,000.00	\$50,000.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
2	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
3	NANCY HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
4	TZAMN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
5	EDUARDO RAMÍREZ DÍAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
6	MONSERRAT MIROSLAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	\$1,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
1	EDGAR PALACIOS ISLAS	\$5,000.00	\$50,000.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
2	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
3	NANCY HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
4	TZAMN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
5	EDUARDO RAMÍREZ DÍAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
6	MONSERRAT MIROSLAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	\$1,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
1	EDGAR PALACIOS ISLAS	\$5,000.00	\$50,000.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
2	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
3	NANCY HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
4	TZAMN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
5	EDUARDO RAMÍREZ DÍAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
6	MONSERRAT MIROSLAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	\$1,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							

1	EDGAR PALACIOS ISLAS	\$5,000.00	\$50,000.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
2	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
3	NANCY HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
4	TZAMN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
5	EDUARDO RAMÍREZ DÍAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
6	MONSERRAT MIROSLAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	\$1,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00							
TOTAL		\$158,000.00	\$1,580,000.00	\$98,750.00								

PRESIDENTA	TESORERA	SECRETARIA	SUPERVISORA

[illegible]