

APOYO Y SERVICIO PARA EL DESARROLLO RURAL Y URBANO S.A. de C.V. SOFOM ENR CONTROL DE PAGO Y AHORRO SEMANAL

GRUPO PRODUCTIVO:	ALcatraz	NUM. DE GRUPO: 1 NU		NUM. DE CRÉDITO:	1	CICLO: 1		CICLO:	1
	FECHA DE INICIO:	03/12/2017		FECHA DE	TERMINO:	19/12/	2017		

No.	NOMBRE DEL CLIENTE	GL	TOTAL	PAGO SEMANAI	PAGO	5466						
				SEMANAL	FAGO	PAGO						
					AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO
	NATALY WILL ADDEAU DEÑA	******		A4 050 00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	NATALY VILLARREAL PEÑA	\$2,000.00	\$20,000.00	\$1,250.00	\$100.00							
	MADIA DE LOUDDES VILLA DEAL DEÑA	\$0.500.00	\$05.000.00	£4 500 50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	MARIA DE LOURDES VILLA REAL PENA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00							
	MARGARITA NAVA ALEJO	£2 200 00	¢22.000.00	ta 000 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	MARGARITA NAVA ALEJO	\$3,200.00	\$32,000.00	\$2,000.00	\$0.00							
	MADIA DOLODES MADTINEZ CADDASCO	£4 000 00	640,000,00	£4.42E.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	MARIA DOLORES MARTINEZ CARRASCO	\$1,800.00	\$18,000.00	\$1,125.00	\$0.00							
_	FRANCISCO DIOS CONTALEZ	64 500 00	\$45 000 00	\$007.F0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	FRANCISCO RIOS GONZALEZ	\$1,500.00	\$15,000.00	\$937.50	\$0.00							
	MATALY WILL ADDEAU DEÑA	******	****	A4 050 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	NATALY VILLARREAL PEÑA	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00							
	MADIA DE LOUDDES VILLA DEAL DEÑA	*** *** ***	\$05.000.00	\$1,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	MARIA DE LOURDES VILLA REAL PEÑA	\$2,500.00	\$25,000.00		\$0.00							
	MARCARITA NAVA ALEIO	*** ****	**** **** ***	* 0.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	MARGARITA NAVA ALEJO	\$3,200.00	\$32,000.00	\$2,000.00	\$0.00							
	MARIA DOI 0050 MARTINET 0ARRAGO		440.000.00	A4 405 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	MARIA DOLORES MARTINEZ CARRASCO	\$1,800.00	\$18,000.00	\$1,125.00	\$0.00							
	50 4 VOICE O DICE COVITAL 57		445 000 00	4007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	FRANCISCO RIOS GONZALEZ	\$1,500.00	\$15,000.00	\$937.50	\$0.00							
	MATALY WILLARDS AL DEÑA	******		A4 050 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	NATALY VILLARREAL PEÑA	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00							
	MARIA DE LOURDES VILLA DE AL REÑA	40 500 00	405 000 00	A4 500 50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	MARIA DE LOURDES VILLA REAL PEÑA	\$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	MARGARITA NAVA ALEJO	\$3,200.00	\$32,000.00	\$2,000.00	\$0.00							
	MARIA DOLOREO MARTINEZ CARRACCO	\$4.000.00	640,000,65	\$4.40F.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	MARIA DOLORES MARTINEZ CARRASCO	\$1,800.00	\$18,000.00	\$1,125.00	\$0.00							
_	EDANIOLOGO DIOG CONTAL ET	£4 500 CC	645 000 55	**************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	FRANCISCO RIOS GONZALEZ	\$1,500.00	\$15,000.00	\$937.50								

					\$0.00							
	MATALY MULABREAL REÑA	40.000.00	*******	44.050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	NATALY VILLARREAL PEÑA	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00							
	**************************************	40 500 00	*** *** ***	44 500 50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	MARIA DE LOURDES VILLA REAL PEÑA	\$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	MARGARITA NAVA ALEJO	\$3,200.00	\$32,000.00	\$2,000.00	\$0.00							
		44 000 00		44.405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	MARIA DOLORES MARTINEZ CARRASCO	\$1,800.00	\$18,000.00	\$1,125.00	\$0.00							
	50.4.10.10.00 DIO. 00.17.4.57	44 500 00	445 000 00	4007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	FRANCISCO RIOS GONZALEZ	\$1,500.00	\$15,000.00	\$937.50	\$0.00							
,	NATALY VIII LARREAL REÑA	60,000,00	\$20,000,00	£4 250 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	NATALY VILLARREAL PEÑA	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00							
2	MARIA DE LOURDES VILLA REAL PEÑA	\$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
	MARIA DE LOURDES VILLA REAL FENA	\$2,500.00	\$25,000.00	\$1,302.30	\$0.00							
3	MARGARITA NAVA ALEJO	\$3,200.00	\$32,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ľ	WARGARITA NAVA ALLOO	\$3,200.00	\$32,000.00	φ2,000.00	\$0.00							
4	MARIA DOLORES MARTINEZ CARRASCO	\$1,800.00	\$18,000.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\vdash	MARIA DOLORLO MARTINEZ GARRAGOO	\$1,000.00	ψ10,000.00	ψ1,123.00	\$0.00							
5	FRANCISCO RIOS GONZALEZ	\$1,500.00	\$15,000.00	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ľ	THANGES NES CONTRELE	\$1,000.00	\$10,000.00	4507.00	\$0.00							
1	NATALY VILLARREAL PEÑA	\$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
Ŀ	NATACT VILLANDEACT CHA	\$2,000.00	Ψ20,000.00	ψ1,200.00	\$0.00							
2	MARIA DE LOURDES VILLA REAL PEÑA	\$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
		1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V =0,000000	* 1,00=.00	\$0.00							
3	MARGARITA NAVA ALEJO	\$3,200.00	\$32,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1 '	. ,		\$0.00							
4	MARIA DOLORES MARTINEZ CARRASCO	\$1,800.00	\$18,000.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1 '	. ,	. ,	\$0.00			•				
5	FRANCISCO RIOS GONZALEZ	\$1,500.00	\$15,000.00	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00		****		****			4
1	NATALY VILLARREAL PEÑA	\$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	***	***	* 0.00	***	***	***	***
2	MARIA DE LOURDES VILLA REAL PEÑA	\$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	60.00	£0.00	£0.00	\$0.00	£0.00	£0.00	£0.00
3	MARGARITA NAVA ALEJO	\$3,200.00	\$32,000.00	\$2,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\vdash		+			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	MARIA DOLORES MARTINEZ CARRASCO	\$1,800.00	\$18,000.00	\$1,125.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
\vdash		+			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	FRANCISCO RIOS GONZALEZ	\$1,500.00	\$15,000.00	\$937.50	\$0.00	ψυ.υυ	ψυ.υυ	\$0.00	ψυ.υυ	\$5.00	\$5.00	\$0.00
		+			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	NATALY VILLARREAL PEÑA	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00
\Box					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	MARIA DE LOURDES VILLA REAL PEÑA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00	\$5.00	75.00	\$5.00	\$5.00	\$3.00	\$3.00	15.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	MARGARITA NAVA ALEJO	\$3,200.00	\$32,000.00	\$2,000.00	\$0.00	45.55	45.55	\$ 0.00	45.55	\$5.55	75.55	75.55
		1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	MARIA DOLORES MARTINEZ CARRASCO	\$1,800.00	\$18,000.00	\$1,125.00	\$0.00		Ţ 	75.00	75.00	75.00	75.00	75.00
		1.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	FRANCISCO RIOS GONZALEZ	\$1,500.00	\$15,000.00	\$937.50	\$0.00	*****	*****	*****	7	*****	*****	75
		1.	\$880 000 0		, , , , ,							
	TOTAL	\$88,000.00	\$880,000.0 0	\$55,000.00								
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PRESIDENTA	TESORERA	SECRETARIA	SUPERVISORA



APOYO Y SERVICIO PARA EL DESARROLLO RURAL Y URBANO S.A. de C.V. SOFOM ENR CONTROL DE PAGO Y AHORRO SEMANAL

TEGIA DE INIGIO.	FECHA DE INICIO:	03/12/2017	FECHA DE TERMINO:	19/12/2017
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				SALDO		Semana 9	Semana 10	Semana 11	Semana 12	Semana 13	Semana 14	Semana 15	Semana 16
1	No. NOMBRE DEL CLIENTE	GL		PAGO SEMANAL	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	
					SLIVIANAL	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO