

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:	3	NUM. DE CRÉDITO:	1	CICLO:	1	CICLO:	1
	FECHA DE INICIO:	02/1	02/12/2017		TERMINO:	02/12/	2017		

		SALDO		Semana 1	Semana 2	Semana 3	Semana 4	Semana 5	Semana 6	Semana 7	Semana 8
No	No. NOMBRE DEL CLIENTE GL	TOTAL	PAGO SEMANAL	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO
			CEMARKE	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	·	·		·	·	·	·	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	2 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	40.00	\$ 0.00	40.00	40.00	40.00	40.00	40.00	40.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	3 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	40.00	\$ 0.00	- + + + + + + + + + + + + + + + + + + +	40.00	\$ 0.00	40.00	40.00	40.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	4 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00
-				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	5 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	\$0.00
-				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	6 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\vdash				***	40.00	40.00	***	***	***	***	
7	7 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\vdash				4	4				4		
8	8 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	9 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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10	10 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ľ	1011/121 1122 11111 21111	40.00	40.00								
1.	11 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ľ	TI HATALI VILLANILLALI LIIA \$0.00	ψ0.00	\$0.00								
	12 NATALY VILLARREAL PEÑA \$0.00	co.oo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	12 NATALT VILLARREAL PENA \$0.00	\$0.00	\$0.00								
١,	A2 NATALYWILLADDEAL DEÑA	£0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1;	13 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00								
	MATALY MILL APPEAL PEGA	***	***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	14 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00								
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	15 NATALY VILLARREAL PEÑA \$0.00	\$0.00	\$0.00								
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16	NATALY VILLARREAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00								
19	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	MARIA DE ECORDES VILLA REAL PERA	\$0.00	\$0.00	\$0.00								
23	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-			\$0.00	\$0.00	\$0.00	¢0.00	£0.00	£0.00	\$0.00	\$0.00
26	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	Ų0.00	Ψ	Ų0.00	V 0.00	Ų0.00	V 0.00	V 0.00	Volut
31	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	MARIA DE LOURDES VILLA REAL PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00								
		1	1	1								

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

FECHA DE INICIO:	02/12/2017	FECHA DE TERMINO:	02/12/2017

			SALDO		Semana 9	Semana 10	Semana 11	Semana 12	Semana 13	Semana 14	Semana 15	Semana 16
No.	NOMBRE DEL CLIENTE	GL	TOTAL	PAGO SEMANAL	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO
				02	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO
33	NATALY VILLARREAL PEÑA											
33	NATALT VILLANNEAL PENA											
34	NATALY VILLARREAL PEÑA											
34	NATALI VILLANNEAL I LIVA											
35	NATALY VILLARREAL PEÑA											
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36	NATALY VILLARREAL PEÑA											
37	NATALY VILLARREAL PEÑA											
38	NATALY VILLARREAL PEÑA											
39	NATALY VILLARREAL PEÑA											
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40	NATALY VILLARREAL PEÑA											
	NATALY VILLARREAL PEÑA											
41	NATALY VILLARREAL PENA											
42	NATALY VILLARREAL PEÑA											
42	NATALI VILLANNEAL FENA											
43	NATALY VILLARREAL PEÑA											
10	NATALI PILLARREAL I ENA											
44	NATALY VILLARREAL PEÑA											
45	NATALY VILLARREAL PEÑA											
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46	NATALY VILLARREAL PEÑA											
47	NATALY VILLARREAL PEÑA											
			L	L						l	l	

48	NATALY VILLARREAL PEÑA							
49	MARIA DE LOURDES VILLA REAL PEÑA							
50	MARIA DE LOURDES VILLA REAL PEÑA							
30	MARIA DE LOURDES VILLA REAL PENA							
51	MARIA DE LOURDES VILLA REAL PEÑA							
52	MARIA DE LOURDES VILLA REAL PEÑA							
53	MARIA DE LOURDES VILLA REAL PEÑA							
"	MIANIA DE ECONDES VILLA REAL PENA							
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54	MARIA DE LOURDES VILLA REAL PEÑA							
55	MARIA DE LOURDES VILLA REAL PEÑA							
56	MARIA DE LOURDES VILLA REAL PEÑA							
36	MARIA DE LOURDES VILLA REAL PENA							
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57	MARIA DE LOURDES VILLA REAL PEÑA							
58	MARIA DE LOURDES VILLA REAL PEÑA							
59	MARIA DE LOURDES VILLA REAL PEÑA							
39	MIANIA DE ECONDES VILLA REAL PENA							
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60	MARIA DE LOURDES VILLA REAL PEÑA							
\vdash								
61	MARIA DE LOURDES VILLA REAL PEÑA							
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62	MARIA DE LOURDES VILLA REAL PEÑA							
02	MANIA DE ECONDEC VIELA NEAE I ENA							
63	MARIA DE LOURDES VILLA REAL PEÑA							
			1					
64	MARIA DE LOURDES VILLA REAL PEÑA						1	
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	TOTAL							
	TOTAL							

PRESIDENTA	TESORERA	SECRETARIA	SUPERVISORA