

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

GRUPO PRODUCTIVO:	Formula Sistemas	NUM. DE GRUPO:	1	NUM. DE CRÉDITO:	1	CICLO:	1	CICLO:	1
	FECHA DE INICIO:	21/11/2017		FECHA DE	TERMINO:	07/12/	2017		

			SALDO TOTAL	PAGO SEMANAL	Semana 1	Semana 2	Semana 3	Semana 4	Semana 5	Semana 6	Semana 7	Semana 8
No.	NOMBRE DEL CLIENTE	GL			PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO
					AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO
	500 4 D D44 4 0400 104 4 0	45 000 00	450 000 00	40.405.00	\$3,281.00	\$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							
	IOOF LUIS DODDIOUEZ OUEZADA	£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	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00							
	NAMOV HEDNANDEZ HADEZ	£0.500.00	¢05 000 00	fo 407 F0	\$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							
	TZAMN HERNANDEZ CASIMITO	*4 000 00	440 000 00	* 0 F 00 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	IZAMIN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00	\$2,500.00	\$0.00							
_	EDUARDO RAMÍREZ DÍAZ	£2,000,00	\$20,000,00	£4 250 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	EDUARDO RAMIREZ DIAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00							
	MONOFER AT MIDOOLAVA ALVADEZ GARGIA	£0.750.00	£07 500 00	\$1,718.75	\$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		\$0.00							
1	EDCAR RALACIOS ISLAS	¢5 000 00	AFO 000 00	\$3,125.00	\$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		\$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
	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00		\$0.00							
3	NAMES HERMANDEZ HIADEZ	£2 500 00	\$35,000.00	fo 407 F0	\$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							
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
4	IZAWIN HERNANDEZ CASIWITO	\$4,000.00	\$40,000.00	\$2,500.00	\$0.00							
5	EDUARDO RAMÍREZ DÍAZ	\$2.000.00	\$20,000.00	\$4 2E0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUARDO RAMIREZ DIAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$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
•	MONSERRAT MIROSLAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	\$1,716.75	\$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
<u> </u>	EDGAR FALACIOS ISLAS	φ3,000.00	\$50,000.00	φ3,123.00	\$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
	JOSE LUIS KODKIGUEZ QUEZADA	φ2,300.00	φ25,000.00	\$1,562.50	\$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
	NANCT HERNANDEZ JUANEZ	\$3,300.00	\$33,000.00	φ ∠ ,167.50								

Tarkin membanance calamin						1	1						
Transference Tran						\$0.00							
State Stat	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
Second S			1 1,111111	****	v=,	\$0.00							
MANISTRAT MIROSLAVA ALVAREZ CARCIA 1,700.00 17,7	5	EDIJARDO 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
		EBOARDO RAMINEE BIAE	Ψ2,000.00	420,000.00	Ψ1,200.00	\$0.00							
	6	MONSEPPAT MIDOSI AVA ALVADEZ GADOIA	\$2.750.00	\$27 500 00	¢1 719 75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECON PALACIOS BLAS \$3,000 \$30,000 \$1,500 \$0,00	L	MIONSERRAT MIROSEAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	φ1,710.73	\$0.00							
	,	EDCAR RALACIOS ISLAS	¢5 000 00	\$50,000,00	f2 42E 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1 1	EDGAR PALACIOS ISLAS	\$5,000.00	\$50,000.00	\$3,125.00	\$0.00							
NANCY HERNANDEZ LIAREZ \$1,5000 \$2,0000 \$2,1075 \$2,000 \$0,000 \$0,000 \$1						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Stat	2	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00							
TAMM MERNANDEZ CASMITO \$4,0000 \$1,0000						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transmerandez casamina	3	NANCY HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2,187.50	\$0.00							
Second Color						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S	4	TZAMN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00	\$2,500.00	\$0.00							
Second Processes Second Proc						1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5	EDUARDO RAMIREZ DIAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00							
MONSERRAT MIROSLAYA ALVAREZ GARCIA \$2,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,000						1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tedra Palacios islas \$5,000 \$0,000 \$1,000 \$1,000 \$1,000 \$0,00	6	MONSERRAT MIROSLAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	\$1,718.75								
BEDARP PALACIOS ISLAS \$5,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$0,000							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 JOSE LUIS RODRÍGUEZ QUEZADA \$2,5000 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,502.50 \$1,500.00 \$1,000 \$1	1	EDGAR PALACIOS ISLAS	\$5,000.00	\$50,000.00	\$3,125.00								
						1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	2	JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50		70.00	70.00	70.00	70.00	V	70.00	70.00
MANCY HERNANDEZ JUAREZ \$3,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$3,000 \$0,00						1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temperature	3	NANCY HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2,187.50		\$0.00	\$0.00	ψ0.00	\$0.00	ψ0.00	ψ0.00	\$0.00
Team							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section of the image of the i	4	TZAMN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00	\$2,500.00		\$0.00	\$0.00	ψ0.00	\$0.00	ψ0.00	ψ0.00	\$0.00
Second Recommendation Seco					\$1,250.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONSERRATMIROSLAVA ALVAREZ GARCIA \$2,750.00 \$1,718.75 \$0.00	5	EDUARDO RAMÍREZ DÍAZ	\$2,000.00	\$20,000.00			ψ0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	ψ0.00	\$0.00
Base Monserrat Miroslava Alvarez Garcia \$2,750.00 \$1,718.75 \$0.00						1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Table Tabl	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
Section Sect							\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00
A	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
Section Sect						1	\$0.00	60.00	£0.00	60.00	£0.00	£0.00	60.00
NANCY HERNANDEZ JUAREZ \$3,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0,000	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
Sample S				+		1	***	***	***	***	***	***	40.00
TZAMN HERNANDEZ CASIMITO	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
Tark	H		+				***	***	***	***	00.00	***	***
5 EDUARDO RAMÍREZ DÍAZ \$2,000.00 \$1,250.00 \$0	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
Section Sect	\vdash		+			1	***	***	***	***	00.00	***	60.00
MONSERRAT MIROSLAVA ALVAREZ GARCIA \$2,750.00 \$1,718.75 \$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
6 MONSERRAT MIROSLAVA ALVAREZ GARCIA \$2,750.00 \$1,718.75 \$0.00 \$1,718.75 \$0.00	\vdash		-			1	***	40.00	40.00	***	40.00		40.00
Tamh Hernandez Casimito \$1,000.00 \$2,000.00 \$1,250.00 \$1	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
1 EDGAR PALACIOS ISLAS \$5,000.00 \$50,000.00 \$3,125.00 \$0.00	\vdash		+	 			***	***	40.55	***	40.00		40.55
2 JOSE LUIS RODRIGUEZ QUEZADA \$2,500.00 \$25,000.00 \$1,562.50 \$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
2 JOSE LUIS RODRIGUEZ QUEZADA \$2,500.00 \$25,000.00 \$1,562.50 \$0.00	\vdash		+ -		*								
3 NANCY HERNANDEZ JUAREZ \$3,500.00 \$35,000.00 \$2,187.50 \$0.0	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
NANCY HERNANDEZ JUAREZ \$3,500.00 \$35,000.00 \$2,187.50 \$0.00	\vdash		+	Ψ20,000.00								 .	
4 TZAMN HERNANDEZ CASIMITO \$4,000.00 \$40,000.00 \$2,500.00 \$	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
4 TZAMN HERNANDEZ CASIMITO \$4,000.00 \$4,000.00 \$2,500.00 \$0.			15,500.00		,							ļ	
\$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
5 EDUARDO RAMIREZ DIAZ \$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			1 .,500.00	\$.0,000.00	+= ,==0.00	\$0.00							
\$0.00 \$0.00	_	EDIJARDO 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
6 MONSERRAT MIROSLAVA ALVAREZ GARCIA \$2.750.00 \$27.500.00 \$1,718.75		EDUARDO RAMINEE DIAE	5 KANNIKEZ DIAZ \$2,000.00	\$20,000.00	ψ1,200.00	\$0.00							
\$0.00	_	MONSERRAT MIROSI AVA AL VAREZ GARCIA	\$2 750 00	\$27 500 00	\$1 71 2 75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		MONOCINAT MINOSCAVA ALVANCE GARCIA	Ψ2,130.00	φ£1,300.00	ψ1,110.13	\$0.00							

		45.000.00	450 000 00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1 EDGAR PALACIOS ISLAS	\$5,000.00	\$50,000.00		\$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
Ľ	Z JOSE LUIS RODRIGUEZ QUEZADA	\$2,500.00	\$25,000.00	\$1,562.50	\$0.00							
3	NANCY HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2.497.E0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L	NANCT HERNANDEZ JUAREZ	\$3,500.00	\$35,000.00	\$2,187.50	\$0.00							
١,	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
4	4 IZAMIN HERNANDEZ CASIMITO	\$4,000.00	\$40,000.00		\$0.00							
5	5 EDUARDO RAMÍREZ DÍAZ	£2 000 00	¢20,000,00	£4 250 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUARDO RAMIREZ DIAZ	\$2,000.00	\$20,000.00	\$1,250.00	\$0.00							
	MONSEPRAT MIDOSI AVA AL VAREZ CARCIA	£0.7E0.00	\$27 E00 00	¢4 740 75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L°	6 MONSERRAT MIROSLAVA ALVAREZ GARCIA	\$2,750.00	\$27,500.00	\$1,718.75	\$0.00							
	TOTAL		\$1,580,000. 00	£00 750 00								
				\$98,750.00					`	·		

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: 21/11/2017	FECHA DE TERMINO:	07/12/2017
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			SALDO		Semana 9	Semana 10	Semana 11	Semana 12	Semana 13	Semana 14	Semana 15	Semana 16
No.	NOMBRE DEL CLIENTE	GL	GL TOTAL	OTAL PAGO SEMANAL	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO	PAGO
				OLIVIANAL	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO	AHORRO