



APOYO Y SERVICIO PARA EL DESARROLLO RURAL Y URBANO S.A. de C.V. SOFOM ENR

CONTROL DE PAGO Y AHORRO SEMANAL

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|-------------------|------------------|----------------|---|------------------|-------------------|------------|---|--------|---|
| 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: | 21/11/2017 | | | |

| 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 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | EDGAR PALACIOS ISLAS | \$5,000.00 | \$50,000.00 | \$3,125.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | JOSE LUIS RODRIGUEZ QUEZADA | \$2,500.00 | \$25,000.00 | \$1,562.50 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | NANCY HERNANDEZ JUAREZ | \$3,500.00 | \$35,000.00 | \$2,187.50 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | TZAMN HERNANDEZ CASIMITO | \$4,000.00 | \$40,000.00 | \$2,500.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | EDUARDO RAMÍREZ DÍAZ | \$2,000.00 | \$20,000.00 | \$1,250.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | MONSERRAT MIROSLAVA ALVAREZ GARCIA | \$2,750.00 | \$27,500.00 | \$1,718.75 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$24,750.00 | \$247,500.00 | \$15,468.75 | | | | | | | | |

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| PRESIDENTA | TESORERA | SECRETARIA | SUPERVISORA |



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| FECHA DE INICIO: | 21/11/2017 | FECHA DE TERMINO: | 21/11/2017 |
|------------------|------------|-------------------|------------|

| No. | NOMBRE DEL CLIENTE | GL | SALDO TOTAL | PAGO SEMANAL | Semana 9 | Semana 10 | Semana 11 | Semana 12 | Semana 13 | Semana 14 | Semana 15 | Semana 16 |
|-------|------------------------------------|----|-------------|--------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | | PAGO | PAGO | PAGO | PAGO | PAGO | PAGO | PAGO | PAGO |
| | | | | | AHORRO | AHORRO | AHORRO | AHORRO | AHORRO | AHORRO | AHORRO | AHORRO |
| 8 | EDGAR PALACIOS ISLAS | | | | | | | | | | | |
| 9 | EDGAR PALACIOS ISLAS | | | | | | | | | | | |
| 10 | JOSE LUIS RODRIGUEZ QUEZADA | | | | | | | | | | | |
| 11 | NANCY HERNANDEZ JUAREZ | | | | | | | | | | | |
| 12 | TZAMN HERNANDEZ CASIMITO | | | | | | | | | | | |
| 13 | EDUARDO RAMÍREZ DÍAZ | | | | | | | | | | | |
| 14 | MONSERRAT MIROSLAVA ALVAREZ GARCIA | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

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| | | | |
| PRESIDENTA | TESORERA | SECRETARIA | SUPERVISORA |