

ROTARY REPORT, JUL 2024.

ROTARY 1 HERMOSILLO, GG1419570

DISPERSION DATE	GROUP NUMBER	GROUP NAME	LOAN AMOUNT	CAPITAL RECOVERED	CAPITAL TO BE RECOVERED
05-mar-24	7274	PUERTA DEL REY PRO	\$ 15,000.00	\$ 6,855.85	\$ 8,144.15
16-abr-24	3680	SENDERO	\$ 105,000.00	\$ 45,662.41	\$ 59,337.59
03-may-24	5341	RANCHO GRANDE	\$ 71,000.00	\$ 30,944.25	\$ 40,055.75
06-may-24	7292	FORTALEZA	\$ 18,000.00	\$ 11,684.68	\$ 6,315.32
07-may-24	2990	APICULTORES	\$ 192,000.00	\$ 83,680.23	\$ 108,319.77
08-may-24	6808	LOS PILARES	\$ 145,000.00	\$ 57,186.60	\$ 87,813.40
08-may-24	6677	LAS CHICAS MIX	\$ 58,000.00	\$ 22,816.01	\$ 35,183.99
15-may-24	7081	PORVENIR	\$ 30,000.00	\$ 11,851.91	\$ 18,148.09
17-may-24	7269	QUINTAS	\$ 30,000.00	\$ 13,950.06	\$ 16,049.94
24-may-24	6937	LAS EXITOSAS PRO	\$ 43,000.00	\$ 4,253.43	\$ 38,746.57
27-may-24	7301	VIVA LA VIDA	\$ 18,000.00	\$ 8,201.20	\$ 9,798.80
28-may-24	7298	HERMANOS	\$ 25,000.00	\$ 7,903.10	\$ 17,096.90
29-may-24	7302	NORTEÑITAS	\$ 18,000.00	\$ 8,220.54	\$ 9,779.46
29-may-24	7303	SUPER CHICAS PODEROSAS	\$ 20,000.00	\$ 10,398.44	\$ 9,601.56
30-may-24	6837	SIRENAS	\$ 50,000.00	\$ 22,834.80	\$ 27,165.20
31-may-24	7305	UNIDAS POR EL OBJETIVO	\$ 30,000.00	\$ 8,310.64	\$ 21,689.36
31-may-24	7272	LAS PODEROSAS PRO	\$ 22,000.00	\$ 2,341.14	\$ 19,658.86
13-jun-24	7311	LA SUERTE	\$ 24,000.00	\$ 9,492.69	\$ 14,507.31
17-jun-24	7313	COMPROMETIDOS	\$ 20,000.00	\$ 6,712.84	\$ 13,287.16
17-jun-24	7248	FINREG ANGEL	\$ 49,000.00	\$ 12,599.83	\$ 36,400.17
18-jun-24	7314	LAS AGUILAS 4	\$ 20,000.00	\$ 5,509.72	\$ 14,490.28
21-jun-24	7315	MENTES INNOVADORAS	\$ 18,000.00	\$ 4,964.18	\$ 13,035.82
10-jul-24	6858	LINDURAS	\$ 75,000.00	\$ 4,872.42	\$ 70,127.58
15-jul-24	3082	CADERNALES SR	\$ 64,000.00	\$ 4,159.66	\$ 59,840.34
16-jul-24	4132	ARAVELAS	\$ 40,000.00	\$ 2,602.30	\$ 37,397.70
22-jul-24	7228	LAS AITANAS	\$ 80,000.00	\$ 2,574.29	\$ 77,425.71
23-jul-24	6997	LAS PRIMAS	\$ 53,000.00	\$ 1,707.99	\$ 51,292.01
SUBTOTAL			\$ 1,333,000.00	\$ 412,291.21	\$ 920,708.79
INITIAL GRANT AMOUNT			\$ 1,358,287.00		
% BORROWED FROM THE GRANT			98.1%		

ROTARY 2 HERMOSILLO, GG1528479

DISPERSION DATE	GROUP NUMBER	GROUP NAME	LOAN AMOUNT	CAPITAL RECOVERED	CAPITAL TO BE RECOVERED
19-dic-23	6947	ZARATOGA	\$ 20,000.00	\$ 14,336.91	\$ 5,663.09
25-mar-24	7198	QUESITO	\$ 60,000.00	\$ 39,360.83	\$ 20,639.17
27-mar-24	6905	LAS FIRMES	\$ 40,000.00	\$ 27,989.74	\$ 12,010.26
08-abr-24	7033	DEL ARROYO	\$ 130,000.00	\$ 79,035.15	\$ 50,964.85
09-abr-24	6874	SI PUES	\$ 35,000.00	\$ 19,699.90	\$ 15,300.10
11-abr-24	7132	HACIENDAS	\$ 56,000.00	\$ 18,639.51	\$ 37,360.49

15-abr-24	6844	ASOCIACION TIANGUIS LOS OLIVOS	\$ 65,000.00	\$ 36,607.51	\$ 28,392.49
16-abr-24	6915	LOS BILLETUDOS	\$ 135,000.00	\$ 70,113.16	\$ 64,886.84
27-abr-24	7121	LAS NAHOMIS	\$ 30,000.00	\$ 14,303.80	\$ 15,696.20
27-abr-24	6995	SAN RENE	\$ 90,000.00	\$ 42,911.20	\$ 47,088.80
07-may-24	7250	MANZANITAS NORTE PLUS	\$ 60,000.00	\$ 38,929.20	\$ 21,070.80
09-may-24	7009	PRINCESS NORTE	\$ 108,000.00	\$ 47,144.68	\$ 60,855.32
20-may-24	7265	LAS PETACAS Y OREJAS	\$ 19,000.00	\$ 9,871.68	\$ 9,128.32
24-may-24	7100	LOS NARANJEROS MIX	\$ 74,000.00	\$ 26,330.77	\$ 47,669.23
30-may-24	7086	MUJERES PREMIER	\$ 87,000.00	\$ 20,830.04	\$ 66,169.96
03-jun-24	7046	GRUPO MONET	\$ 63,000.00	\$ 17,507.34	\$ 45,492.66
05-jun-24	7010	AGUALURCA SUR	\$ 55,000.00	\$ 13,226.83	\$ 41,773.17
05-jun-24	7236	VECINOS COMPARTAMOS	\$ 52,000.00	\$ 11,345.75	\$ 40,654.25
11-jun-24	7309	CHICAS PLUS	\$ 28,000.00	\$ 7,738.48	\$ 20,261.52
22-jul-24	7066	LAS TESORITAS	\$ 87,000.00	\$ 2,795.46	\$ 84,204.54
22-jul-24	7218	FAMILIA RAMIREZ	\$ 70,000.00		\$ 70,000.00
23-jul-24	7329	VILLA VERDE	\$ 15,000.00		\$ 15,000.00
SUBTOTAL			\$ 1,379,000.00	\$ 558,717.94	\$ 820,282.06
INITIAL GRANT AMOUNT			\$ 1,402,600.00		
% BORROWED FROM THE GRANT			98.3%		

ROTARY NOGALES, GG1637450

DISPERSION DATE	GROUP NUMBER	GROUP NAME	LOAN AMOUNT	CAPITAL RECOVERED	CAPITAL TO BE RECOVERED
21-ene-23	7145	LAS PICUDAS	\$ 82,000.00	\$ 22,493.82	\$ 59,506.18
24-feb-23	6725	YECORA	\$ 58,000.00	\$ 45,804.97	\$ 12,195.03
21-feb-24	7136	LAS PEINADAS	\$ 152,000.00	\$ 91,952.02	\$ 60,047.98
21-feb-24	6629	TRES MARIAS	\$ 27,383.00	\$ 8,918.03	\$ 18,464.97
28-feb-24	7267	MARGARITAS	\$ 50,000.00	\$ 32,845.53	\$ 17,154.47
15-mar-24	6559	COLOSIO	\$ 92,000.00	\$ 68,666.77	\$ 23,333.23
15-mar-24	7277	PRESTOLITE	\$ 20,000.00	\$ 18,847.98	\$ 1,152.02
25-mar-24	7281	CHICAS EMPRENDEDORAS DE NOGALES	\$ 13,000.00	\$ 9,096.87	\$ 3,903.13
26-mar-24	7258	GIRASOLES NOGALES	\$ 30,500.00	\$ 24,334.20	\$ 6,165.80
12-abr-24	6495	TERREMIX RENOV 2	\$ 52,000.00	\$ 29,321.17	\$ 22,678.83
15-abr-24	6283	KOI 352 AMPLIACION	\$ 60,000.00	\$ 33,872.79	\$ 26,127.21
17-abr-24	7288	AGUILA ROJA	\$ 26,000.00	\$ 9,251.22	\$ 16,748.78
17-abr-24	7286	ECLIPSE	\$ 13,000.00	\$ 7,894.40	\$ 5,105.60
17-abr-24	6754	RAYITO DE LUZ	\$ 60,000.00	\$ 31,161.37	\$ 28,838.63
19-abr-24	7291	ORQUIDEAS	\$ 17,000.00	\$ 14,529.85	\$ 2,470.15
27-abr-24	6206	NAPOLI RENOV	\$ 38,000.00	\$ 13,457.97	\$ 24,542.03
13-may-24	7238	QUERUBINES	\$ 19,000.00	\$ 7,506.35	\$ 11,493.65
14-may-24	6636	GRUPO NUEVA MISION	\$ 47,000.00	\$ 18,631.90	\$ 28,368.10
20-may-24	7264	GRUPO LIRAS	\$ 32,000.00	\$ 14,298.28	\$ 17,701.72
20-may-24	6322	EMPRENDEDORAS DEL NORTE	\$ 44,000.00	\$ 15,627.25	\$ 28,372.75
20-may-24	6466	SONRISAS RENOV	\$ 65,000.00	\$ 20,507.01	\$ 44,492.99
20-may-24	7297	MASTER	\$ 20,000.00	\$ 8,922.46	\$ 11,077.54

28-may-24	6082	EL ESTADIO RENOV 9	\$ 23,000.00	\$ 6,378.21	\$ 16,621.79
03-jun-24	6880	COLIBRI	\$ 58,000.00	\$ 16,101.00	\$ 41,899.00
10-jun-24	7299	EMMANUEL	\$ 12,000.00	\$ 2,885.93	\$ 9,114.07
12-jun-24	6540	5 REYNAS RENOV 1	\$ 28,000.00	\$ 6,733.66	\$ 21,266.34
21-jun-24	7133	GRAN EQUIPO	\$ 103,000.00	\$ 28,436.23	\$ 74,563.77
12-jul-24	7285	MUJERES	\$ 67,000.00	\$ 3,540.65	\$ 63,459.35
15-jul-24	6554	NARANJEROS	\$ 40,000.00	\$ 2,598.62	\$ 37,401.38
SUBTOTAL			\$ 1,348,883.00	\$ 614,616.51	\$ 734,266.49
INITIAL GRANT AMOUNT			\$ 1,600,056.00		
% BORROWED FROM THE GRANT			84.3%		