

ROTARY REPORT, JUN 2024

ROTARY 1 HERMOSILLO, GG1419570

DISPERSION DATE	GROUP NUMBER	GROUP NAME	LOAN AMOUNT	CAPITAL RECOVERED	CAPITAL TO BE RECOVERED
05-may-23	4017	LA SELVA	\$ 50,000.00	\$ 25,950.60	\$ 24,049.40
21-oct-23	6889	LOS CAPERUSOS	\$ 32,209.00	\$ 3,141.97	\$ 29,067.03
12-feb-24	3082	CADERNALES SR	\$ 54,000.00	\$ 40,345.06	\$ 13,654.94
28-feb-24	6810	SAN JUDAS CAMPESTRE	\$ 45,000.00	\$ 29,401.06	\$ 15,598.94
05-mar-24	7274	PUERTA DEL REY PRO	\$ 15,000.00	\$ 6,855.85	\$ 8,144.15
14-mar-24	5599	ANGELES	\$ 61,000.00	\$ 34,437.44	\$ 26,562.56
19-mar-24	6726	MESA DEL SERI HE001	\$ 81,000.00	\$ 42,151.90	\$ 38,848.10
16-abr-24	3680	SENDERO	\$ 105,000.00	\$ 29,094.87	\$ 75,905.13
03-may-24	5341	RANCHO GRANDE	\$ 71,000.00	\$ 19,730.53	\$ 51,269.47
06-may-24	7292	FORTALEZA	\$ 18,000.00	\$ 7,107.04	\$ 10,892.96
07-may-24	2990	APICULTORES	\$ 192,000.00	\$ 46,173.60	\$ 145,826.40
08-may-24	6808	LOS PILARES	\$ 145,000.00	\$ 29,493.10	\$ 115,506.90
08-may-24	6677	LAS CHICAS MIX	\$ 58,000.00	\$ 11,756.06	\$ 46,243.94
15-may-24	7081	PORVENIR	\$ 30,000.00	\$ 6,116.24	\$ 23,883.76
17-may-24	7269	QUINTAS	\$ 30,000.00	\$ 8,291.25	\$ 21,708.75
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	\$ 3,918.26	\$ 14,081.74
28-may-24	7298	HERMANOS	\$ 25,000.00	\$ 3,324.45	\$ 21,675.55
29-may-24	7302	NORTEÑITAS	\$ 18,000.00	\$ 3,931.94	\$ 14,068.06
29-may-24	7303	SUPER CHICAS PODEROSAS	\$ 20,000.00	\$ 4,373.92	\$ 15,626.08
30-may-24	6837	SIRENAS	\$ 50,000.00	\$ 10,922.06	\$ 39,077.94
31-may-24	7305	UNIDAS POR EL OBJETIVO	\$ 30,000.00	\$ 2,947.57	\$ 27,052.43
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	\$ 2,567.88	\$ 21,432.12
17-jun-24	7313	COMPROMETIDOS	\$ 20,000.00	\$ 1,059.96	\$ 18,940.04
17-jun-24	7248	FINREG ANGEL	\$ 49,000.00	\$ 4,024.29	\$ 44,975.71
18-jun-24	7314	LAS AGUILAS 4	\$ 20,000.00	\$ 1,053.84	\$ 18,946.16
21-jun-24	7315	MENTES INNOVADORAS	\$ 18,000.00	\$ -	\$ 18,000.00
SUBTOTAL			\$ 1,344,209.00	\$ 384,765.31	\$ 959,443.69
INITIAL GRANT AMOUNT			\$ 1,358,287.00		
% BORROWED FROM THE GRANT			99.0%		

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
13-mar-24	7098	PEQUEÑAS YEYES	\$ 90,000.00	\$ 46,617.74	\$ 43,382.26
25-mar-24	7198	QUESITO	\$ 60,000.00	\$ 31,286.04	\$ 28,713.96
27-mar-24	6905	LAS FIRMES	\$ 40,000.00	\$ 19,099.56	\$ 20,900.44
28-mar-24	7161	NUEVO COMIENZO	\$ 103,000.00	\$ 44,748.54	\$ 58,251.46

08-abr-24	7033	DEL ARROYO	\$ 130,000.00	\$ 51,358.63	\$ 78,641.37
09-abr-24	6874	SI PUES	\$ 35,000.00	\$ 13,803.60	\$ 21,196.40
11-abr-24	7132	HACIENDAS	\$ 56,000.00	\$ 11,935.22	\$ 44,064.78
15-abr-24	6844	ASOCIACION TIANGUIS LOS OLIVOS	\$ 65,000.00	\$ 23,064.48	\$ 41,935.52
16-abr-24	6915	LOS BILLETUDOS	\$ 135,000.00	\$ 47,859.37	\$ 87,140.63
27-abr-24	7121	LAS NAHOMIS	\$ 30,000.00	\$ 8,319.46	\$ 21,680.54
27-abr-24	6995	SAN RENE	\$ 90,000.00	\$ 24,958.27	\$ 65,041.73
07-may-24	7250	MANZANITAS NORTE PLUS	\$ 60,000.00	\$ 23,669.00	\$ 36,331.00
09-may-24	7009	PRINCESS NORTE	\$ 108,000.00	\$ 26,030.04	\$ 81,969.96
20-may-24	7265	LAS PETACAS Y OREJAS	\$ 19,000.00	\$ 5,245.50	\$ 13,754.50
24-may-24	7100	LOS NARANJEROS MIX	\$ 74,000.00	\$ 12,465.89	\$ 61,534.11
30-may-24	7086	MUJERES PREMIER	\$ 87,000.00	\$ 8,536.45	\$ 78,463.55
03-jun-24	7046	GRUPO MONET	\$ 63,000.00	\$ 6,214.98	\$ 56,785.02
05-jun-24	7010	AGUALURCA SUR	\$ 55,000.00	\$ 5,425.79	\$ 49,574.21
05-jun-24	7236	VECINOS COMPARTAMOS	\$ 52,000.00	\$ 8,415.53	\$ 43,584.47
11-jun-24	7309	CHICAS PLUS	\$ 28,000.00	\$ 2,995.80	\$ 25,004.20
SUBTOTAL			\$ 1,400,000.00	\$ 436,386.80	\$ 963,613.20
INITIAL GRANT AMOUNT			\$ 1,402,600.00		
% BORROWED FROM THE GRANT			99.8%		

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
13-feb-24	6102	AVENTS RENOVACION	\$ 97,000.00	\$ 77,190.02	\$ 19,809.98
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	\$ 28,140.87	\$ 21,859.13
06-mar-24	7202	DALIAS	\$ 34,000.00	\$ 20,648.58	\$ 13,351.42
15-mar-24	6559	COLOSIO	\$ 92,000.00	\$ 47,749.10	\$ 44,250.90
15-mar-24	7277	PRESTOLITE	\$ 20,000.00	\$ 13,049.36	\$ 6,950.64
25-mar-24	7281	CHICAS EMPRENDEDORAS DE NOGALES	\$ 13,000.00	\$ 6,207.50	\$ 6,792.50
26-mar-24	7258	GIRASOLES NOGALES	\$ 30,500.00	\$ 17,903.94	\$ 12,596.06
08-abr-24	7182	3 IMAGENES	\$ 25,000.00	\$ 16,220.48	\$ 8,779.52
10-abr-24	7284	MADAYS	\$ 15,000.00	\$ 8,731.17	\$ 6,268.83
10-abr-24	6600	SOÑADORAS	\$ 13,000.00	\$ 8,434.67	\$ 4,565.33
12-abr-24	6495	TERREMIX RENOV 2	\$ 52,000.00	\$ 20,560.96	\$ 31,439.04
15-abr-24	6283	KOI 352 AMPLIACION	\$ 60,000.00	\$ 23,764.89	\$ 36,235.11
17-abr-24	7288	AGUILA ROJA	\$ 26,000.00	\$ 8,235.06	\$ 17,764.94
17-abr-24	7286	ECLIPSE	\$ 13,000.00	\$ 5,808.67	\$ 7,191.33
17-abr-24	6754	RAYITO DE LUZ	\$ 60,000.00	\$ 21,270.81	\$ 38,729.19
17-abr-24	7285	MUJERES	\$ 44,000.00	\$ 22,980.85	\$ 21,019.15
19-abr-24	7291	ORQUIDEAS	\$ 17,000.00	\$ 8,814.39	\$ 8,185.61
27-abr-24	6206	NAPOLI RENOV	\$ 38,000.00	\$ 7,722.35	\$ 30,277.65
13-may-24	7238	QUERUBINES	\$ 19,000.00	\$ 3,873.69	\$ 15,126.31

14-may-24	6636	GRUPO NUEVA MISION	\$ 47,000.00	\$ 11,353.06	\$ 35,646.94
20-may-24	7264	GRUPO LIRAS	\$ 32,000.00	\$ 8,210.36	\$ 23,789.64
20-may-24	6322	EMPRENDEDORAS DEL NORTE	\$ 44,000.00	\$ 7,393.91	\$ 36,606.09
20-may-24	6466	SONRISAS RENOV	\$ 65,000.00	\$ 10,895.99	\$ 54,104.01
20-may-24	7297	MASTER	\$ 20,000.00	\$ 4,220.16	\$ 15,779.84
28-may-24	6082	EL ESTADIO RENOV 9	\$ 23,000.00	\$ 3,050.52	\$ 19,949.48
03-jun-24	6880	COLIBRI	\$ 58,000.00	\$ 5,714.01	\$ 52,285.99
10-jun-24	7299	EMMANUEL	\$ 12,000.00	\$ 780.72	\$ 11,219.28
12-jun-24	6540	5 REYNAS RENOV 1	\$ 28,000.00	\$ 1,821.61	\$ 26,178.39
21-jun-24	7133	GRAN EQUIPO	\$ 103,000.00	\$ 5,443.08	\$ 97,556.92
SUBTOTAL			\$ 1,469,883.00	\$ 595,359.62	\$ 874,523.38
INITIAL GRANT AMOUNT			\$ 1,600,056.00		
% BORROWED FROM THE GRANT			91.9%		