

ROTARY REPORT, MAY 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
01-feb-24	4132	ARAVELAS	\$ 30,000.00	\$ 19,619.14	\$ 10,380.86
12-feb-24	3082	CADERNALES SR	\$ 54,000.00	\$ 30,430.65	\$ 23,569.35
19-feb-24	6858	LINDURAS	\$ 90,000.00	\$ 50,840.03	\$ 39,159.97
28-feb-24	6810	SAN JUDAS CAMPESTRE	\$ 45,000.00	\$ 21,486.89	\$ 23,513.11
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	\$ 24,161.05	\$ 36,838.95
19-mar-24	6726	MESA DEL SERI HE001	\$ 81,000.00	\$ 28,794.91	\$ 52,205.09
16-abr-24	3680	SENDERO	\$ 105,000.00	\$ 13,912.67	\$ 91,087.33
03-may-24	5341	RANCHO GRANDE	\$ 71,000.00	\$ 7,004.18	\$ 63,995.82
06-may-24	7292	FORTALEZA	\$ 18,000.00	\$ 2,913.10	\$ 15,086.90
07-may-24	2990	APICULTORES	\$ 192,000.00	\$ 18,940.92	\$ 173,059.08
08-may-24	6808	LOS PILARES	\$ 145,000.00	\$ 9,406.79	\$ 135,593.21
08-may-24	6677	LAS CHICAS MIX	\$ 58,000.00	\$ 3,746.89	\$ 54,253.11
15-may-24	7081	PORVENIR	\$ 30,000.00	\$ 1,951.70	\$ 28,048.30
17-may-24	7269	QUINTAS	\$ 30,000.00	\$ 3,209.82	\$ 26,790.18
24-may-24	6937	LAS EXITOSAS PRO	\$ 43,000.00	\$ 1,387.76	\$ 41,612.24
27-may-24	7301	VIVA LA VIDA	\$ 18,000.00	\$ -	\$ 18,000.00
28-may-24	7298	HERMANOS	\$ 25,000.00	\$ -	\$ 25,000.00
29-may-24	7302	NORTEÑITAS	\$ 18,000.00	\$ -	\$ 18,000.00
29-may-24	7303	SUPER CHICAS PODEROSAS	\$ 20,000.00	\$ -	\$ 20,000.00
30-may-24	6837	SIRENAS	\$ 50,000.00	\$ -	\$ 50,000.00
31-may-24	7305	UNIDAS POR EL OBJETIVO	\$ 30,000.00	\$ -	\$ 30,000.00
31-may-24	7272	LAS PODEROSAS PRO	\$ 22,000.00	\$ -	\$ 22,000.00
SUBTOTAL			\$ 1,333,209.00	\$ 273,754.92	\$ 1,059,454.08
INITIAL GRANT AMOUNT			\$ 1,358,287.00		
% BORROWED FROM THE GRANT			98.2%		

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
19-ene-24	7217	LOS CUARZOS	\$ 106,000.00	\$ 79,223.08	\$ 26,776.92
27-feb-24	7266	COLIBRI	\$ 30,000.00	\$ 23,560.05	\$ 6,439.95
13-mar-24	7098	PEQUEÑAS YEYES	\$ 90,000.00	\$ 31,788.99	\$ 58,211.01
25-mar-24	7198	QUESITO	\$ 60,000.00	\$ 21,388.57	\$ 38,611.43
27-mar-24	6905	LAS FIRMES	\$ 40,000.00	\$ 12,644.63	\$ 27,355.37
28-mar-24	7161	NUEVO COMIENZO	\$ 103,000.00	\$ 28,503.73	\$ 74,496.27
08-abr-24	7033	DEL ARROYO	\$ 130,000.00	\$ 31,263.37	\$ 98,736.63

09-abr-24	6874	SI PUES	\$ 35,000.00	\$ 8,398.43	\$ 26,601.57
11-abr-24	7132	HACIENDAS	\$ 56,000.00	\$ 5,649.80	\$ 50,350.20
15-abr-24	6844	ASOCIACION TIANGUIS LOS OLIVOS	\$ 65,000.00	\$ 13,236.43	\$ 51,763.57
16-abr-24	6915	LOS BILLETUDOS	\$ 135,000.00	\$ 27,459.13	\$ 107,540.87
27-abr-24	7121	LAS NAHOMIS	\$ 30,000.00	\$ 3,978.96	\$ 26,021.04
27-abr-24	6995	SAN RENE	\$ 90,000.00	\$ 11,936.85	\$ 78,063.15
07-may-24	7250	MANZANITAS NORTE PLUS	\$ 60,000.00	\$ 9,698.04	\$ 50,301.96
09-may-24	7009	PRINCESS NORTE	\$ 108,000.00	\$ 10,683.02	\$ 97,316.98
20-may-24	7265	LAS PETACAS Y OREJAS	\$ 19,000.00	\$ 1,004.06	\$ 17,995.94
24-may-24	7100	LOS NARANJEROS MIX	\$ 74,000.00	\$ 2,388.25	\$ 71,611.75
30-may-24	7086	MUJERES PREMIER	\$ 87,000.00		\$ 87,000.00
SUBTOTAL			\$ 1,338,000.00	\$ 337,142.30	\$ 1,000,857.70
INITIAL GRANT AMOUNT			\$ 1,402,600.00		
% BORROWED FROM THE GRANT			95.4%		

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
20-dic-23	6880	COLIBRI	\$ 58,000.00	\$ 54,943.08	\$ 3,056.92
20-ene-24	6554	NARANJEROS	\$ 30,000.00	\$ 20,966.84	\$ 9,033.16
09-feb-24	6012	ACOMPLETADAS RENOV 8	\$ 40,000.00	\$ 28,266.95	\$ 11,733.05
13-feb-24	6102	AVENTS RENOVACION	\$ 97,000.00	\$ 54,761.05	\$ 42,238.95
21-feb-24	7136	LAS PEINADAS	\$ 152,000.00	\$ 83,801.53	\$ 68,198.47
21-feb-24	6629	TRES MARIAS	\$ 27,383.00	\$ 8,918.03	\$ 18,464.97
28-feb-24	7267	MARGARITAS	\$ 50,000.00	\$ 21,705.53	\$ 28,294.47
06-mar-24	7202	DALIAS	\$ 34,000.00	\$ 13,409.24	\$ 20,590.76
07-mar-24	7133	GRAN EQUIPO	\$ 87,000.00	\$ 56,475.63	\$ 30,524.37
15-mar-24	6559	COLOSIO	\$ 92,000.00	\$ 32,585.33	\$ 59,414.67
15-mar-24	7277	PRESTOLITE	\$ 20,000.00	\$ 8,901.29	\$ 11,098.71
25-mar-24	7281	CHICAS EMPRENDEDORAS DE NOGALES	\$ 13,000.00	\$ 4,109.60	\$ 8,890.40
26-mar-24	7258	GIRASOLES NOGALES	\$ 30,500.00	\$ 12,021.16	\$ 18,478.84
08-abr-24	7182	3 IMAGENES	\$ 25,000.00	\$ 9,862.04	\$ 15,137.96
10-abr-24	7284	MADAYS	\$ 15,000.00	\$ 5,000.28	\$ 9,999.72
10-abr-24	6600	SOÑADORAS	\$ 13,000.00	\$ 5,128.26	\$ 7,871.74
12-abr-24	6495	TERREMIX RENOV 2	\$ 52,000.00	\$ 12,519.11	\$ 39,480.89
15-abr-24	6283	KOI 352 AMPLIACION	\$ 60,000.00	\$ 12,275.46	\$ 47,724.54
17-abr-24	7288	AGUILA ROJA	\$ 26,000.00	\$ 5,313.14	\$ 20,686.86
17-abr-24	7286	ECLIPSE	\$ 13,000.00	\$ 3,335.46	\$ 9,664.54
17-abr-24	6754	RAYITO DE LUZ	\$ 60,000.00	\$ 12,204.05	\$ 47,795.95
17-abr-24	7285	MUJERES	\$ 44,000.00	\$ 14,739.21	\$ 29,260.79
19-abr-24	7291	ORQUIDEAS	\$ 17,000.00	\$ 4,678.37	\$ 12,321.63
27-abr-24	6206	NAPOLI RENOV	\$ 38,000.00	\$ 2,462.58	\$ 35,537.42
13-may-24	7238	QUERUBINES	\$ 19,000.00	\$ 1,236.11	\$ 17,763.89
14-may-24	6636	GRUPO NUEVA MISION	\$ 47,000.00	\$ 4,661.69	\$ 42,338.31

20-may-24	7264	GRUPO LIRAS	\$ 32,000.00	\$ 1,296.40	\$ 30,703.60
20-may-24	6322	EMPRENDEDORAS DEL NORTE	\$ 44,000.00	\$ 1,415.86	\$ 42,584.14
20-may-24	6466	SONRISAS RENOV	\$ 65,000.00	\$ 2,085.49	\$ 62,914.51
20-may-24	7297	MASTER	\$ 20,000.00	\$ 807.91	\$ 19,192.09
28-may-24	6082	EL ESTADIO RENOV 9	\$ 23,000.00	\$ -	\$ 23,000.00
SUBTOTAL			\$ 1,483,883.00	\$ 568,185.47	\$ 915,697.53
INITIAL GRANT AMOUNT			\$ 1,600,056.00		
% BORROWED FROM THE GRANT			92.7%		