

GUADALUPANA, R.L.  
Estado de Cuenta

Cliente : 74745 SINAY BOCHE,MARIA GLORIA ( DEUDOR )

BOULEVARD SACOJ CHIQUITO 59-09 A ALDEA  
SACOJ CHIQUITO ZONA 6 DE MIXCO

GUATEMALA GUATEMALA MIXCO

Crédito : 0300562196

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento : 03-AUG-2027

Cupo :

Desembolso : 31-JUL-2017

Saldos Al : 07-MAR-2022

Monto : 100,000.00 Saldo Actual : 69,871.69 Tasa : 14.0000%

Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur o	Incend io	3	4	5	Otros s	Total s	Comi-	Mora/cargos	Total	Saldo C.
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Transacciones Efectuadas :

31/07/2017	31/07/2017	Gastos Deducibles	DESEMBOLSO	1,899.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.04	1,899.04
31/07/2017	31/07/2017	Dep-0300153986	DESEMBOLSO	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	2,133.04
31/07/2017	31/07/2017	Dep-0300153986	DESEMBOLSO	239.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.20	2,372.24
31/07/2017	31/07/2017	Pago Cr.-0300449438	DESEMBOLSO	28,595.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,595.86	30,968.10
31/07/2017	31/07/2017	Dep-0300153986	DESEMBOLSO	69,031.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,031.90	100,000.00
02/09/2017	02/09/2017	478434EF	PAGO DE	405.14	1,084.93	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	1,550.07	99,594.86
02/09/2017	02/09/2017	478435EF	PAGO DE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	99,544.86
04/10/2017	04/10/2017	0269768EF	PAGO DE	488.53	981.81	59.73	0.00	0.00	0.00	0.00	59.73	0.00	0.00	0.00	1,530.07	99,056.33
03/11/2017	03/11/2017	492057EF	PAGO DE	430.92	1,009.72	59.43	0.00	0.00	0.00	0.00	59.43	0.00	0.00	0.00	1,500.07	98,625.41
21/12/2017	21/12/2017	506267EF	PAGO DE	556.87	972.74	59.18	0.00	0.00	0.00	0.00	59.18	0.00	11.21	0.00	1,600.00	98,068.54
12/01/2018	12/01/2018	509123EF	PAGO DE	288.37	1,002.79	58.84	0.00	0.00	0.00	0.00	58.84	0.00	0.00	0.00	1,350.00	97,780.17
02/03/2018	02/03/2018	519978EF	PAGO DE	404.97	997.41	79.64	0.00	0.00	0.00	0.00	79.64	0.00	17.98	0.00	1,500.00	97,375.20
26/03/2018	26/03/2018	292377EF	PAGO DE	538.32	945.20	96.13	0.00	0.00	0.00	0.00	96.13	0.00	20.35	0.00	1,600.00	96,836.88
27/04/2018	27/04/2018	0295718EF	PAGO DE	447.77	1,076.79	57.77	0.00	0.00	0.00	0.00	57.77	0.00	17.67	0.00	1,600.00	96,389.11
06/06/2018	06/06/2018	542635EF	PAGO DE	484.02	891.18	57.54	0.00	0.00	0.00	0.00	57.54	140.22	27.04	0.00	1,600.00	95,905.09
07/07/2018	07/07/2018	550251EF	PAGO DE	457.27	947.15	29.49	0.00	0.00	0.00	0.00	29.49	142.78	23.31	0.00	1,600.00	95,447.82
08/08/2018	08/08/2018	129074EF	PAGO DE	474.88	946.39	28.07	0.00	0.00	0.00	0.00	28.07	144.72	25.94	0.00	1,620.00	94,972.94
16/08/2018	16/08/2018	0126913EF	PAGO DE	503.49	973.38	56.97	0.00	0.00	0.00	0.00	56.97	145.91	0.25	0.00	1,680.00	94,469.45
17/08/2018	17/08/2018	Reasig. Cobr. Manual	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,469.45
20/08/2018	20/08/2018	312077EF	PAGO DE	79.69	0.01	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	80.00	94,389.76



<b>Monto :</b>	<b>100,000.00</b>	<b>Saldo Actual :</b>	<b>69,871.69</b>	<b>Tasa :</b>	<b>14.0000%</b>
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Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur o	Incend io	3	4	5	Otros s	Total s	Comi-	Mora/cargos	Total	Saldo C.
01/07/2020	01/07/2020	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,114.34
07/07/2020	07/07/2020	Asig. Cobr. Autom	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,114.34
30/07/2020	30/07/2020	0692238EF	PAGO DE	620.75	817.52	117.90	0.00	0.00	0.00	0.00	117.90	143.83	0.00	0.00	82,493.59
01/08/2020	01/08/2020	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,493.59
01/09/2020	01/09/2020	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,493.59
18/09/2020	21/09/2020	EF	PAGO DE	1,868.30	838.46	48.78	0.00	0.00	0.00	0.00	48.78	144.46	0.00	0.00	80,625.29
28/09/2020	05/10/2020	BB	PAGO DE	0.00	367.94	32.06	0.00	0.00	0.00	0.00	32.06	0.00	0.00	0.00	80,625.29
30/09/2020	30/09/2020	DesAsig. Cobr. Autom	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,625.29
01/10/2020	01/10/2020	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,625.29
01/11/2020	01/11/2020	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,625.29
01/11/2020	01/11/2020	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,625.29
04/11/2020	04/11/2020	723214EF	PAGO DE	1,022.49	819.47	48.04	0.00	0.00	0.00	0.00	48.04	0.00	0.00	0.00	79,602.80
* 01/12/2020	03/12/2020	694598BB	PAGO DE	0.00	1,551.62	48.38	0.00	0.00	0.00	0.00	48.38	0.00	0.00	0.00	79,602.80
01/12/2020	14/12/2020	REAPLIC SL X	PAGO DE	160.35	1,247.45	48.38	0.00	0.00	0.00	0.00	48.38	143.82	0.00	0.00	79,442.45
05/12/2020	05/12/2020	Asig. Cobr. Autom	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,442.45
21/12/2020	21/12/2020	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,442.45
01/01/2021	01/01/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,442.45
* 04/01/2021	04/01/2021	192846EF	PAGO DE	269.90	1,141.00	48.01	0.00	0.00	0.00	0.00	48.01	141.09	0.00	0.00	79,442.45
04/01/2021	13/01/2021	REAPLIC SL COBRO	PAGO DE	651.17	783.54	48.01	0.00	0.00	0.00	0.00	48.01	117.28	0.00	0.00	78,791.28
* 01/02/2021	01/02/2021	194375EF	PAGO DE	387.59	1,165.05	47.36	0.00	0.00	0.00	0.00	47.36	0.00	0.00	0.00	78,791.28
01/02/2021	04/02/2021	REAPLIC SL PRE	PAGO DE	631.69	920.95	47.36	0.00	0.00	0.00	0.00	47.36	0.00	0.00	0.00	78,159.59

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Cupo :  
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01/02/2021	01/02/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,159.59
* 02/03/2021	02/03/2021	428775EF	PAGO DE	425.78	1,046.92	47.30	0.00	0.00	0.00	0.00	47.30	0.00	0.00	0.00	78,159.59
02/03/2021	02/03/2021	428776EF	PAGO DE	49.63	0.00	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	78,109.96
02/03/2021	05/03/2021	REAPLIC SL PRE	PAGO DE	588.49	884.21	47.30	0.00	0.00	0.00	0.00	47.30	0.00	0.00	0.00	77,521.47
15/03/2021	15/03/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,521.47
* 14/04/2021	14/04/2021	433785EF	PAGO DE	621.17	882.00	46.51	0.00	0.00	0.00	0.00	46.51	150.32	0.00	0.00	77,521.47
14/04/2021	16/04/2021	REAPLIC SL COBRO	PAGO DE	721.09	882.00	46.51	0.00	0.00	0.00	0.00	46.51	50.40	0.00	0.00	76,800.38
17/04/2021	17/04/2021	Reasig. Cobr. Manual	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,800.38
21/04/2021	21/04/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,800.38
05/05/2021	05/05/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,800.38
28/05/2021	28/05/2021	027041EF	PAGO DE	651.98	809.69	92.16	0.00	0.00	0.00	0.00	92.16	146.17	0.00	0.00	76,148.40
16/06/2021	16/06/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,148.40
21/07/2021	21/07/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,148.40
21/07/2021	21/07/2021	EF	PAGO DE	1,349.25	1,568.03	90.98	0.00	0.00	0.00	0.00	90.98	291.74	0.00	0.00	74,799.15
21/07/2021	21/07/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,799.15
22/07/2021	22/07/2021	Reasig. Cobr. Manual	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,799.15
22/07/2021	22/07/2021	DesAsig. Cobr. Autom	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,799.15
30/08/2021	30/08/2021	BB	PAGO DE	475.75	704.95	1.22	0.00	0.00	0.00	0.00	1.22	118.08	0.00	0.00	74,323.40
23/09/2021	23/09/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,323.40
29/09/2021	29/09/2021	BB	PAGO DE	221.21	647.46	44.46	0.00	0.00	0.00	0.00	44.46	86.87	0.00	0.00	74,102.19
30/09/2021	30/09/2021	BB	PAGO DE	679.48	189.18	44.47	0.00	0.00	0.00	0.00	44.47	86.87	0.00	0.00	73,422.71

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		GUATEMALA	GUATEMALA	MIXCO												
Crédito : 0300562196																
Cupo :		VENCIDO EN COBRO ADMINISTRATIVO														
Desembolso : 31-JUL-2017		Vencimiento : 03-AUG-2027														
Saldos Al : 07-MAR-2022																
Monto :		100,000.00	Saldo Actual :		69,871.69		Tasa : 14.0000%									
Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur o	Incend io	3	4	5	Otros s	Total s	Comi-	Mora/cargos	Total	Saldo C	
01/10/2021	01/10/2021	Reasig. Cobr. Manual	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,422.71	
05/10/2021	05/10/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,422.71	
05/11/2021	05/11/2021	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,422.71	
20/11/2021	23/11/2021	151680BB	PAGO DE	686.40	1,035.02	44.18	0.00	0.00	0.00	0.00	44.18	177.80	56.60	0.00	72,736.31	
23/11/2021	23/11/2021	MODIFICACION TASA	CT( 14.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,736.31	
27/11/2021	29/11/2021	232013BB	PAGO DE	152.62	392.46	0.41	0.00	0.00	0.00	0.00	0.41	54.51	0.00	0.00	72,583.69	
05/12/2021	05/12/2021	TM0-COVID-19	CT( .0000% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,583.69	
15/12/2021	16/12/2021	AJUSTE INTERES	AJUSTE AJUSTE	0.00	28.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,583.69	
21/12/2021	21/12/2021	DC	PAGO DE	1,265.40	929.15	86.00	0.00	0.00	0.00	0.00	86.00	219.45	0.00	0.00	71,318.29	
22/12/2021	22/12/2021	Reasig. Cobr. Manual	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,318.29	
05/01/2022	05/01/2022	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,318.29	
05/02/2022	05/02/2022	TM0-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,318.29	
28/02/2022	28/02/2022	DC	PAGO DE	1,446.60	1,475.34	85.87	0.00	0.00	0.00	0.00	85.87	292.19	0.00	0.00	69,871.69	
01/03/2022	01/03/2022	TM0R-COVID-19	CT( .0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,871.69	
01/03/2022	01/03/2022	Reasig. Cobr. Manual	COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,871.69	
Pagos Vencidos :																
03-FEB-2022			722.59	781.05	0.00	0.00	0.00	0.00	0.00	0.00	160.86	0.00	0.00	1,664.50		
03-MAR-2022			798.16	764.28	28.36	0.00	0.00	0.00	0.00	0.00	28.36	156.77	2.38	0.00	1,749.95	
*** Total Vencido :			1,520.75	1,545.33	28.36	0.00	0.00	0.00	0.00	0.00	28.36	317.63	2.38	0.00	3,414.45	
*** Saldo al Día : 07-MAR-2022			1,520.75	1,652.55	43.23	0.00	0.00	0.00	0.00	0.00	43.23	318.57	12.38	0.00	3,547.48	

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Saldos Al : 07-MAR-2022

Monto : 100,000.00 Saldo Actual : 69,871.69 Tasa : 14.0000%

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*** Próximo Pago el Día : 03-APR-2022			2,258.84	2,376.16	85.15	0.00	0.00	0.00	0.00	0.00	85.15	471.49	79.88	0.00	5,271.52