ColEstCt

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Estado de Cuenta

Cliente: 359501

CUCUL YAT, FRANCISCO

DEUDOR

5 CALLE 03-47 CIUDAD SAN CRISTOBAL 1

ZONA 8 DE MIXCO

GUATEMALA

GUATEMALA MIXCO

Crédito: 1500689481

Cupo:

Desembolso: 10-SEP-2020

Saldos AI: 04-MAR-2022

93,000.00 76,653.29 Monto: Saldo Actual:

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento: 03-SEP-2025

Tasa: 15.0000%

Fecha Aplic.	Fecha Transac Trans.	cción	Capital	Interés	Segur Ir o	io	3	4	5	Otros 7	Total s	Comi-	Morate	ecargos	Total	Saldo C.
Transaccion	es Efectuadas :															
10/09/2020	10/09/2020 Gastos Deducibles	DESEMBOLSO	2,967.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.43	2,967.43
10/09/2020	10/09/2020 Dep-1500567205	DESEMBOLSO	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	3,117.43
10/09/2020	10/09/2020 Dep-1500567205	DESEMBOLSO	89,882.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,882.57	93,000.00
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	0.00	0.00	93,000.00
03/10/2020	03/10/2020210361EF	PAGO DE	1,406.86	876.64	46.50	0.00	0.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00	2,330.00	91,593.14
31/10/2020	31/10/2020309298EF	PAGO DE	1,228.93	1,051.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	90,364.21
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	0.00	0.00	90,364.21
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	0.00	0.00	90,364.21
30/11/2020	30/11/20200311787EF	PAGO DE	1,123.78	1,111.04	45.18	0.00	0.00	0.00	0.00	0.00	45.18	0.00	0.00	0.00	2,280.00	89,240.43
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	0.00	0.00	89,240.43
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	0.00	0.00	89,240.43
04/01/2021	04/01/2021 0316779EF	PAGO DE	910.38	1,280.38	89.24	0.00	0.00	0.00	0.00	0.00	89.24	0.00	0.00	0.00	2,280.00	88,330.05
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	0.00	0.00	88,330.05
04/02/2021	04/02/2021 221730EF	PAGO DE	1,110.53	1,125.30	44.17	0.00	0.00	0.00	0.00	0.00	44.17	0.00	0.00	0.00	2,280.00	87,219.52
04/03/2021	04/03/2021 224655EF	PAGO DE	1,232.77	1,003.62	43.61	0.00	0.00	0.00	0.00	0.00	43.61	0.00	0.00	0.00	2,280.00	85,986.75
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	0.00	0.00	85,986.75
03/04/2021	03/04/2021 0327581EF	PAGO DE	1,176.90	1,060.11	42.99	0.00	0.00	0.00	0.00	0.00	42.99	0.00	0.00	0.00	2,280.00	84,809.85
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	0.00	0.00	84,809.85
04/05/2021	04/05/2021 232058EF	PAGO DE	1,157.14	1,080.46	42.40	0.00	0.00	0.00	0.00	0.00	42.40	0.00	0.00	0.00	2,280.00	83,652.71
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	0.00	0.00	83,652.71

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Estado de Cuenta

Cliente: 359501

CUCUL YAT, FRANCISCO

5 CALLE 03-47 CIUDAD SAN CRISTOBAL 1

ZONA 8 DE MIXCO

GUATEMALA

GUATEMALA

MIXCO

0.00

1,090.67

1,242.91

1,258.75

0.00

378.01

976.54

976.54

2.59

38.41

37.78

37.16

0.00

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38.41

37.78

37.16

0.00

240.12

234.20

229.53

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0.00

0.00

0.00

2.59

1,747.21

2,491.43

2,501.98

Crédito: 1500689481

Cupo: Desembolso: 10-SEP-2020

Saldos AI: 04-MAR-2022

Monto:

03-NOV-2021

03-DEC-2021

03-JAN-2022

03-FEB-2022

76,653.29 93,000.00 Saldo Actual: Capital

DEUDOR

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento: 03-SEP-2025

Tasa: 15.0000%

Fecha Aplic.	Fecha Tran Trans.	nsacción	Capital	Interés	Segur Ir o	io	3	4	5	Otros 7	Γotal s	Comi-	Morate	cargos	Total	Saldo C.
03/06/2021	03/06/2021 230766EF	PAGO DE	1,206.84	1,031.33	41.83	0.00	0.00	0.00	0.00	0.00	41.83	0.00	0.00	0.00	2,280.00	82,445.87
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	0.00	0.00	82,445.87
03/07/2021	03/07/2021337786EF	PAGO DE	1,222.32	1,016.46	41.22	0.00	0.00	0.00	0.00	0.00	41.22	0.00	0.00	0.00	2,280.00	81,223.55
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	0.00	0.00	81,223.55
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	0.00	0.00	81,223.55
09/08/2021	09/08/2021 237068EF	PAGO DE	1,004.35	1,235.04	40.61	0.00	0.00	0.00	0.00	0.00	40.61	0.00	0.00	0.00	2,280.00	80,219.20
20/09/2021	20/09/2021 243151EF	PAGO DE	965.28	1,384.61	40.11	0.00	0.00	0.00	0.00	0.00	40.11	0.00	0.00	0.00	2,390.00	79,253.92
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	0.00	0.00	79,253.92
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	0.00	0.00	79,253.92
18/10/2021	18/10/2021 243736EF	PAGO DE	1,328.41	911.96	39.63	0.00	0.00	0.00	0.00	0.00	39.63	0.00	0.00	0.00	2,280.00	77,925.51
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	0.00	0.00	77,925.51
21/11/2021	21/11/2021 0353796EF	PAGO DE	1,272.22	1,088.82	38.96	0.00	0.00	0.00	0.00	0.00	38.96	0.00	0.00	0.00	2,400.00	76,653.29
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	0.00	0.00	76,653.29
05/01/2022	05/01/2022TM0-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	0.00	0.00	76,653.29
05/02/2022	05/02/2022TM0-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	0.00	0.00	76,653.29
01/03/2022	01/03/2022TM0R-COVID-1	9 CT(.0000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,653.29
Pagos Vencido	os :															

ColEstCt

GUADALUPANA, R.L.

Estado de Cuenta

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Cliente: 359501

CUCUL YAT, FRANCISCO

DEUDOR

5 CALLE 03-47 CIUDAD SAN CRISTOBAL 1

ZONA 8 DE MIXCO

GUATEMALA

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MIXCO

Crédito: 1500689481

Cupo:

Desembolso: 10-SEP-2020

Saldos AI: 04-MAR-2022

Monto:

93,000.00

76,653.29 Saldo Actual:

VENCIDO EN COBRO ADMINISTRATIVO

Tasa: 15.0000%

Vencimiento: 03-SEP-2025

Transacción	Capital	Interés	Segur I	ncend io	3	4	5 (5 Otros Total s Comis		Moralecargos		Total	Saldo C.
03-MAR-2022		882.04	36.53	0.00	0.00	0.00	0.00	0.00	36.53 224.91	11.81	0.00	2,520.15	
	4,957.19	3,213.13	152.47	0.00	0.00	0.00	0.00	0.00	152.47 928.76	11.81	0.00	9,263.36	
04-MAR-2022	4,957.19	3,244.65	153.32	0.00	0.00	0.00	0.00	0.00	153.32 822.18	19.96	0.00	9,197.30	
03-APR-2022	6,249.36	4,189.69	191.65	0.00	0.00	0.00	0.00	0.00	191.65 1,070.35	264.42	0.00	11,965.47	
	04-MAR-2022	1,364.86 4,957.19 04-MAR-2022 4,957.19	1,364.86 882.04 4,957.19 3,213.13 04-MAR-2022 4,957.19 3,244.65	1,364.86 882.04 36.53 4,957.19 3,213.13 152.47 04-MAR-2022 4,957.19 3,244.65 153.32	1,364.86 882.04 36.53 0.00 4,957.19 3,213.13 152.47 0.00 04-MAR-2022 4,957.19 3,244.65 153.32 0.00	1,364.86 882.04 36.53 0.00 0.00 4,957.19 3,213.13 152.47 0.00 0.00 04-MAR-2022 4,957.19 3,244.65 153.32 0.00 0.00	1,364.86 882.04 36.53 0.00 0.00 0.00 4,957.19 3,213.13 152.47 0.00 0.00 0.00 0.00 04-MAR-2022 4,957.19 3,244.65 153.32 0.00 0.00 0.00	1,364.86 882.04 36.53 0.00 0.00 0.00 0.00 0.00 4,957.19 3,213.13 152.47 0.00 0.00 0.00 0.00 0.00 04-MAR-2022 4,957.19 3,244.65 153.32 0.00 0.00 0.00 0.00	1,364.86 882.04 36.53 0.00 0.00 0.00 0.00 0.00 0.00 4,957.19 3,213.13 152.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,364.86 882.04 36.53 0.00 0.00 0.00 0.00 0.00 36.53 224.91 4,957.19 3,213.13 152.47 0.00 0.00 0.00 0.00 0.00 152.47 928.76 04-MAR-2022 4,957.19 3,244.65 153.32 0.00 0.00 0.00 0.00 0.00 153.32 822.18	1,364.86 882.04 36.53 0.00 0.00 0.00 0.00 0.00 36.53 224.91 11.81 4,957.19 3,213.13 152.47 0.00 0.00 0.00 0.00 0.00 152.47 928.76 11.81 04-MAR-2022 4,957.19 3,244.65 153.32 0.00 0.00 0.00 0.00 0.00 153.32 822.18 19.96	1,364.86 882.04 36.53 0.00 0.00 0.00 0.00 0.00 36.53 224.91 11.81 0.00 4.957.19 3,213.13 152.47 0.00 0.00 0.00 0.00 0.00 152.47 928.76 11.81 0.00 04-MAR-2022 4,957.19 3,244.65 153.32 0.00 0.00 0.00 0.00 0.00 153.32 822.18 19.96 0.00	1,364.86 882.04 36.53 0.00 0.00 0.00 0.00 0.00 36.53 224.91 11.81 0.00 2,520.15 4,957.19 3,244.65 153.32 0.00 0.00 0.00 0.00 0.00 152.47 928.76 11.81 0.00 9,197.30