



03-FEB-2022 11:13:04

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Estado de Cuenta Colocaciones

Cliente	ALVARADO OROZCO,PABLO JOSUE										
Dirección	MANZANA M SECTOR 2 LOTIFICACION SANTA GERTRUDIS ZONA 0 VILLA CANALES										
	VILLA CANALES	GUATEMALA	GUATEMALA								
Crédito	1-10-0600701084	Cupo									
Desembolso	14-MAY-2021	Vencimiento									
Saldos al	03-FEB-2022	Moneda	QUETZALES								
Monto	75,000.00	Saldo Capital	73,439.79								
Estado	ACTIVO	Descripción de Estado	VENCIDO EN COBRO ADMINISTRATIVO								
								Tasa Interés	16.0000%		
								Proximo Pago	18-FEB-2022		
Fecha	Boleta	Descripción	Capital	Interés	Mora	Gastos	Comisiones	Recargos	Total	Saldo C.	
Transacciones Efectuadas :											
14-MAY-2021	Gastos Deducibles	DESEMBOLSO	2,272.48	0.00	0.00	0.00	0.00	0.00	2,272.48	2,272.48	
14-MAY-2021	Pago Cr.-0600697730	DESEMBOLSO	23,303.28	0.00	0.00	0.00	0.00	0.00	23,303.28	25,575.76	
14-MAY-2021	Dep-0600567859	DESEMBOLSO	49,424.24	0.00	0.00	0.00	0.00	0.00	49,424.24	75,000.00	
17-JUN-2021	524799EF	PAGO DE PRESTAMOS	864.69	1,117.81	0.00	37.50	0.00	0.00	2,020.00	74,135.31	
26-JUL-2021	0530138EF	PAGO DE PRESTAMOS	695.52	1,267.41	0.00	37.07	0.00	0.00	2,000.00	73,439.79	
04-SEP-2021	534949EF	PAGO DE PRESTAMOS	0.00	926.56	0.00	73.44	0.00	0.00	1,000.00	73,439.79	
Pagos Vencidos :											
18-AGO-2021			796.48	0.00	0.00	0.00	182.97	0.00	979.45	0.00	
18-SEP-2021			840.58	811.86	0.00	0.00	183.86	0.00	1,836.30	0.00	
18-OCT-2021			883.47	965.78	0.00	35.61	184.93	0.00	2,069.79	0.00	
18-NOV-2021			864.01	997.98	0.00	35.46	186.20	0.00	2,083.65	0.00	
18-DIC-2021			906.45	965.78	0.00	35.03	187.22	0.00	2,094.48	0.00	
18-ENE-2022			888.06	997.98	0.00	34.57	188.60	0.00	2,109.21	0.00	
	*** Total Vencido :		5,179.05	4,739.38	0.00	140.67	1,113.78	0.00	11,172.88		
	*** Saldo al Día : 03-FEB-2022		5,179.05	5,254.46	0.00	183.60	1,043.35	0.00	11,660.46		
	*** Próximo Pago el Día : 18-FEB-2022		6,079.18	5,737.35	0.00	183.60	1,181.65	0.00	13,181.78		