

ESTADO DE CUENTA

FECHA DE EXPEDICIÓN: 13-05-2025 11:57 AM

MONEDA: PESO MEXICANO(MXN) TELÉFONO: 7295164040

CONTRATO: CMBPYIIC-SAI/H-056

COLONIA: NICOLÁS ROMERO

MUNICIPIO/DELEGACIÓN:

PROYECTO: CMPY | IC-SAI | ICE-HABI

ESTADO: MEX

CÓDIGO POSTAL : 54473

SAI DO INSOI IITD: 426 881 52

DETALLE

ENCANCHE

Cargo		Abono		Saldo	
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación
				Nº Folio	Días retr.
ENGANCHE-	\$5,000.00	\$0.00	\$5,000.00	2023-03-01	2023-03-01
1				444843	0
				\$5,000.00	\$0.00
				\$0.00	\$0.00
					\$5,000.00

PLAN DE CREDITO 1

PLAN DE CREDITO 1

										Cargo	Abono	Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 1- 6	\$1,975.01	\$0.00	\$1,975.01	2023-08-28								\$0.00	\$0.00	\$0.00
					2023-09-01	531919	4	\$1,947.42	\$0.00	\$0.00	\$0.00	\$1,947.42	\$27.59	\$0.00
					2023-09-30	545903	33	\$27.59	\$0.00	\$0.00	\$0.00	\$27.59	\$0.00	\$0.00
PLAN DE CREDITO 1- 7	\$1,975.01	\$0.00	\$1,975.01	2023-09-28										
					2023-09-30	545903	2	\$1,948.41	\$0.00	\$0.00	\$0.00	\$1,948.41	\$26.60	\$0.00
					2023-11-03	564978	36	\$26.60	\$0.00	\$1.60	\$0.00	\$28.20	\$0.00	\$0.00
PLAN DE CREDITO 1- 8	\$1,975.01	\$0.00	\$1,975.01	2023-10-28										
					2023-11-03	564978	6	\$1,928.02	\$0.00	\$19.78	\$0.00	\$1,947.80	\$46.99	\$0.00
					2023-11-29	577830	32	\$46.99	\$0.00	\$0.00	\$0.00	\$46.99	\$0.00	\$0.00
PLAN DE CREDITO 1- 9	\$1,975.01	\$0.00	\$1,975.01	2023-11-28										
					2023-11-29	577830	1	\$1,929.01	\$0.00	\$0.00	\$0.00	\$1,929.01	\$46.00	\$0.00
					2023-12-28	595169	30	\$46.00	\$0.00	\$2.30	\$0.00	\$48.30	\$0.00	\$0.00

PLAN DE CREDITO 1

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Carga										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.	
PLAN DE CREDITO 1- 19	\$1,975.01	\$0.00	\$1,975.01	2024-09-28								\$0.00	\$0.00	\$0.00	
					2024-08-28	732592	-31	\$9.25	\$0.00	\$0.00	\$0.00	\$9.25	\$1,965.76	\$0.00	
					2024-09-27	749492	-1	\$1,965.76	\$0.00	\$0.00	\$0.00	\$1,965.76	\$0.00	\$0.00	
PLAN DE CREDITO 1- 20	\$1,975.01	\$0.00	\$1,975.01	2024-10-28											
					2024-09-27	749492	-31	\$10.24	\$0.00	\$0.00	\$0.00	\$10.24	\$1,964.77	\$0.00	
					2024-10-28	765324	0	\$1,964.77	\$0.00	\$0.00	\$0.00	\$1,964.77	\$0.00	\$0.00	
PLAN DE CREDITO 1- 21	\$1,975.01	\$0.00	\$1,975.01	2024-11-28											
					2024-10-28	765324	-31	\$11.23	\$0.00	\$0.00	\$0.00	\$11.23	\$1,963.78	\$0.00	
					2024-11-28	783339	0	\$1,963.78	\$0.00	\$0.00	\$0.00	\$1,963.78	\$0.00	\$0.00	
PLAN DE CREDITO 1- 22	\$1,975.01	\$0.00	\$1,975.01	2024-12-28											
					2024-11-28	783339	-30	\$36.22	\$0.00	\$0.00	\$0.00	\$36.22	\$1,938.79	\$0.00	
					2024-12-27	797931	-1	\$1,938.79	\$0.00	\$0.00	\$0.00	\$1,938.79	\$0.00	\$0.00	

PLAN DE CREDITO 1

BILANDE CBEDITO 2

PLAN DE CREDITO 2

Cargo	Abono							Saldo					
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Aplicación	Fecha com.	Aplicado a int. com.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 3	\$570.41	\$4,274.53	\$4,844.94	2025-04-28			2025-03-30	846233	-29	\$0.00	\$277.41	\$570.41	\$3,997.12
PLAN DE CREDITO 2- 4	\$576.12	\$4,268.82	\$4,844.94	2025-05-28			2025-04-29	860568	1	\$570.41	\$3,997.12	\$7.63	\$0.00
PLAN DE CREDITO 2- 5	\$581.88	\$4,263.06	\$4,844.94	2025-06-28			2025-04-29	860568	-29	\$0.00	\$424.84	\$424.84	\$3,843.98
PLAN DE CREDITO 2- 6	\$587.70	\$4,257.24	\$4,844.94	2025-07-28						\$0.00	\$0.00	\$0.00	\$4,263.06
PLAN DE CREDITO 2- 7	\$593.58	\$4,251.36	\$4,844.94	2025-08-28						\$0.00	\$0.00	\$0.00	\$4,257.24
										\$0.00	\$0.00	\$0.00	\$593.58

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 8	\$599.51	\$4,245.43	\$4,844.94	2025-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.51	\$4,245.43	
PLAN DE CREDITO 2- 9	\$605.51	\$4,239.43	\$4,844.94	2025-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.51	\$4,239.43	
PLAN DE CREDITO 2- 10	\$611.56	\$4,233.38	\$4,844.94	2025-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.56	\$4,233.38	
PLAN DE CREDITO 2- 11	\$617.68	\$4,227.26	\$4,844.94	2025-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.68	\$4,227.26	
PLAN DE CREDITO 2- 12	\$623.85	\$4,221.09	\$4,844.94	2026-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.85	\$4,221.09	
PLAN DE CREDITO 2- 13	\$630.09	\$4,214.85	\$4,844.94	2026-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.09	\$4,214.85	

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 14	\$636.39	\$4,208.55	\$4,844.94	2026-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.39	\$4,208.55	
PLAN DE CREDITO 2- 15	\$642.76	\$4,202.18	\$4,844.94	2026-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.76	\$4,202.18	
PLAN DE CREDITO 2- 16	\$649.19	\$4,195.75	\$4,844.94	2026-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.19	\$4,195.75	
PLAN DE CREDITO 2- 17	\$655.68	\$4,189.26	\$4,844.94	2026-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.68	\$4,189.26	
PLAN DE CREDITO 2- 18	\$662.23	\$4,182.71	\$4,844.94	2026-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.23	\$4,182.71	
PLAN DE CREDITO 2- 19	\$668.86	\$4,176.08	\$4,844.94	2026-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.86	\$4,176.08	

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 20	\$675.54	\$4,169.40	\$4,844.94	2026-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.54	\$4,169.40	
PLAN DE CREDITO 2- 21	\$682.30	\$4,162.64	\$4,844.94	2026-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.30	\$4,162.64	
PLAN DE CREDITO 2- 22	\$689.12	\$4,155.82	\$4,844.94	2026-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.12	\$4,155.82	
PLAN DE CREDITO 2- 23	\$696.01	\$4,148.93	\$4,844.94	2026-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.01	\$4,148.93	
PLAN DE CREDITO 2- 24	\$702.97	\$4,141.97	\$4,844.94	2027-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.97	\$4,141.97	
PLAN DE CREDITO 2- 25	\$710.00	\$4,134.94	\$4,844.94	2027-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$4,134.94	

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Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 26	\$717.10	\$4,127.84	\$4,844.94	2027-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.10	\$4,127.84	
PLAN DE CREDITO 2- 27	\$724.28	\$4,120.66	\$4,844.94	2027-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.28	\$4,120.66	
PLAN DE CREDITO 2- 28	\$731.52	\$4,113.42	\$4,844.94	2027-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.52	\$4,113.42	
PLAN DE CREDITO 2- 29	\$738.83	\$4,106.11	\$4,844.94	2027-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.83	\$4,106.11	
PLAN DE CREDITO 2- 30	\$746.22	\$4,098.72	\$4,844.94	2027-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.22	\$4,098.72	
PLAN DE CREDITO 2- 31	\$753.68	\$4,091.26	\$4,844.94	2027-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.68	\$4,091.26	

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Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 32	\$761.22	\$4,083.72	\$4,844.94	2027-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.22	\$4,083.72	
PLAN DE CREDITO 2- 33	\$768.83	\$4,076.11	\$4,844.94	2027-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.83	\$4,076.11	
PLAN DE CREDITO 2- 34	\$776.52	\$4,068.42	\$4,844.94	2027-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.52	\$4,068.42	
PLAN DE CREDITO 2- 35	\$784.29	\$4,060.65	\$4,844.94	2027-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.29	\$4,060.65	
PLAN DE CREDITO 2- 36	\$792.13	\$4,052.81	\$4,844.94	2028-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.13	\$4,052.81	
PLAN DE CREDITO 2- 37	\$800.05	\$4,044.89	\$4,844.94	2028-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.05	\$4,044.89	

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 38	\$808.05	\$4,036.89	\$4,844.94	2028-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.05	\$4,036.89	
PLAN DE CREDITO 2- 39	\$816.13	\$4,028.81	\$4,844.94	2028-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.13	\$4,028.81	
PLAN DE CREDITO 2- 40	\$824.29	\$4,020.65	\$4,844.94	2028-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.29	\$4,020.65	
PLAN DE CREDITO 2- 41	\$832.54	\$4,012.40	\$4,844.94	2028-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.54	\$4,012.40	
PLAN DE CREDITO 2- 42	\$840.86	\$4,004.08	\$4,844.94	2028-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.86	\$4,004.08	
PLAN DE CREDITO 2- 43	\$849.27	\$3,995.67	\$4,844.94	2028-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.27	\$3,995.67	

PLAN DE CREDITO 2

Cargo										Abono				Saldo	
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 44	\$857.76	\$3,987.18	\$4,844.94	2028-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.76	\$3,987.18	
PLAN DE CREDITO 2- 45	\$866.34	\$3,978.60	\$4,844.94	2028-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.34	\$3,978.60	
PLAN DE CREDITO 2- 46	\$875.00	\$3,969.94	\$4,844.94	2028-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$3,969.94	
PLAN DE CREDITO 2- 47	\$883.75	\$3,961.19	\$4,844.94	2028-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.75	\$3,961.19	
PLAN DE CREDITO 2- 48	\$892.59	\$3,952.35	\$4,844.94	2029-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.59	\$3,952.35	
PLAN DE CREDITO 2- 49	\$901.52	\$3,943.42	\$4,844.94	2029-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.52	\$3,943.42	

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 50	\$910.53	\$3,934.41	\$4,844.94	2029-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.53	\$3,934.41	
PLAN DE CREDITO 2- 51	\$919.64	\$3,925.30	\$4,844.94	2029-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.64	\$3,925.30	
PLAN DE CREDITO 2- 52	\$928.83	\$3,916.11	\$4,844.94	2029-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.83	\$3,916.11	
PLAN DE CREDITO 2- 53	\$938.12	\$3,906.82	\$4,844.94	2029-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.12	\$3,906.82	
PLAN DE CREDITO 2- 54	\$947.50	\$3,897.44	\$4,844.94	2029-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.50	\$3,897.44	
PLAN DE CREDITO 2- 55	\$956.98	\$3,887.96	\$4,844.94	2029-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.98	\$3,887.96	

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 56	\$966.55	\$3,878.39	\$4,844.94	2029-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.55	\$3,878.39	
PLAN DE CREDITO 2- 57	\$976.21	\$3,868.73	\$4,844.94	2029-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.21	\$3,868.73	
PLAN DE CREDITO 2- 58	\$985.98	\$3,858.96	\$4,844.94	2029-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.98	\$3,858.96	
PLAN DE CREDITO 2- 59	\$995.84	\$3,849.10	\$4,844.94	2029-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.84	\$3,849.10	
PLAN DE CREDITO 2- 60	\$1,005.79	\$3,839.15	\$4,844.94	2030-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.79	\$3,839.15	
PLAN DE CREDITO 2- 61	\$1,015.85	\$3,829.09	\$4,844.94	2030-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.85	\$3,829.09	

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 62	\$1,026.01	\$3,818.93	\$4,844.94	2030-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.01	\$3,818.93	
PLAN DE CREDITO 2- 63	\$1,036.27	\$3,808.67	\$4,844.94	2030-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.27	\$3,808.67	
PLAN DE CREDITO 2- 64	\$1,046.63	\$3,798.31	\$4,844.94	2030-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.63	\$3,798.31	
PLAN DE CREDITO 2- 65	\$1,057.10	\$3,787.84	\$4,844.94	2030-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.10	\$3,787.84	
PLAN DE CREDITO 2- 66	\$1,067.67	\$3,777.27	\$4,844.94	2030-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.67	\$3,777.27	
PLAN DE CREDITO 2- 67	\$1,078.35	\$3,766.59	\$4,844.94	2030-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.35	\$3,766.59	

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 68	\$1,089.13	\$3,755.81	\$4,844.94	2030-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.13	\$3,755.81	
PLAN DE CREDITO 2- 69	\$1,100.02	\$3,744.92	\$4,844.94	2030-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.02	\$3,744.92	
PLAN DE CREDITO 2- 70	\$1,111.02	\$3,733.92	\$4,844.94	2030-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.02	\$3,733.92	
PLAN DE CREDITO 2- 71	\$1,122.13	\$3,722.81	\$4,844.94	2030-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.13	\$3,722.81	
PLAN DE CREDITO 2- 72	\$1,133.35	\$3,711.59	\$4,844.94	2031-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.35	\$3,711.59	
PLAN DE CREDITO 2- 73	\$1,144.69	\$3,700.25	\$4,844.94	2031-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.69	\$3,700.25	

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 74	\$1,156.13	\$3,688.81	\$4,844.94	2031-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.13	\$3,688.81
PLAN DE CREDITO 2- 75	\$1,167.70	\$3,677.24	\$4,844.94	2031-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.70	\$3,677.24
PLAN DE CREDITO 2- 76	\$1,179.37	\$3,665.57	\$4,844.94	2031-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.37	\$3,665.57
PLAN DE CREDITO 2- 77	\$1,191.17	\$3,653.77	\$4,844.94	2031-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.17	\$3,653.77
PLAN DE CREDITO 2- 78	\$1,203.08	\$3,641.86	\$4,844.94	2031-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.08	\$3,641.86
PLAN DE CREDITO 2- 79	\$1,215.11	\$3,629.83	\$4,844.94	2031-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.11	\$3,629.83

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 80	\$1,227.26	\$3,617.68	\$4,844.94	2031-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.26	\$3,617.68	
PLAN DE CREDITO 2- 81	\$1,239.53	\$3,605.41	\$4,844.94	2031-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.53	\$3,605.41	
PLAN DE CREDITO 2- 82	\$1,251.93	\$3,593.01	\$4,844.94	2031-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.93	\$3,593.01	
PLAN DE CREDITO 2- 83	\$1,264.45	\$3,580.49	\$4,844.94	2031-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.45	\$3,580.49	
PLAN DE CREDITO 2- 84	\$1,277.09	\$3,567.85	\$4,844.94	2032-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.09	\$3,567.85	
PLAN DE CREDITO 2- 85	\$1,289.86	\$3,555.08	\$4,844.94	2032-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.86	\$3,555.08	

PLAN DE CREDITO 2

	Cargo						Abono						Saldo			
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 86	\$1,302.76	\$3,542.18		\$4,844.94	2032-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.76		\$3,542.18
PLAN DE CREDITO 2- 87	\$1,315.79	\$3,529.15		\$4,844.94	2032-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.79		\$3,529.15
PLAN DE CREDITO 2- 88	\$1,328.95	\$3,515.99		\$4,844.94	2032-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.95		\$3,515.99
PLAN DE CREDITO 2- 89	\$1,342.24	\$3,502.70		\$4,844.94	2032-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.24		\$3,502.70
PLAN DE CREDITO 2- 90	\$1,355.66	\$3,489.28		\$4,844.94	2032-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.66		\$3,489.28
PLAN DE CREDITO 2- 91	\$1,369.21	\$3,475.73		\$4,844.94	2032-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.21		\$3,475.73

PLAN DE CREDITO 2

Cargo										Abono			Saldo		
Concepto	Capital	Interés Comercial	Monto Documento	Fecha de vencim.	Fecha Aplicación	Nº Folio retr.	Días	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 2- 92	\$1,382.91	\$3,462.03	\$4,844.94	2032-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.91	\$3,462.03
PLAN DE CREDITO 2- 93	\$1,396.74	\$3,448.20	\$4,844.94	2032-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.74	\$3,448.20
PLAN DE CREDITO 2- 94	\$1,410.70	\$3,434.24	\$4,844.94	2032-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.70	\$3,434.24
PLAN DE CREDITO 2- 95	\$1,424.81	\$3,420.13	\$4,844.94	2032-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.81	\$3,420.13
PLAN DE CREDITO 2- 96	\$1,439.06	\$3,405.88	\$4,844.94	2033-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.06	\$3,405.88
PLAN DE CREDITO 2- 97	\$1,453.46	\$3,391.49	\$4,844.95	2033-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.46	\$3,391.49

PLAN DE CREDITO 3

	Cargo		Abono		Saldo											
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Aplicación	Fecha	Nº Folio retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Documento	Saldo Capital Documento
PLAN DE CREDITO 3- 1	\$1,227.01	\$4,221.19	\$5,448.20	2033-03-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.01	\$4,221.19
PLAN DE CREDITO 3- 2	\$1,242.35	\$4,205.85	\$5,448.20	2033-04-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.35	\$4,205.85
PLAN DE CREDITO 3- 3	\$1,257.88	\$4,190.32	\$5,448.20	2033-05-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.88	\$4,190.32
PLAN DE CREDITO 3- 4	\$1,273.60	\$4,174.60	\$5,448.20	2033-06-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.60	\$4,174.60
PLAN DE CREDITO 3- 5	\$1,289.52	\$4,158.68	\$5,448.20	2033-07-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.52	\$4,158.68
PLAN DE CREDITO 3- 6	\$1,305.64	\$4,142.56	\$5,448.20	2033-08-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.52	\$4,

PLAN DE CREDITO 3

Cargo	Abono							Saldo								
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 7	\$1,321.96	\$4,126.24		\$5,448.20	2033-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.64	\$4,142.56
PLAN DE CREDITO 3- 8	\$1,338.49	\$4,109.71		\$5,448.20	2033-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.96	\$4,126.24
PLAN DE CREDITO 3- 9	\$1,355.22	\$4,092.98		\$5,448.20	2033-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.49	\$4,109.71
PLAN DE CREDITO 3- 10	\$1,372.16	\$4,076.04		\$5,448.20	2033-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.22	\$4,092.98
PLAN DE CREDITO 3- 11	\$1,389.31	\$4,058.89		\$5,448.20	2034-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.16	\$4,076.04
PLAN DE CREDITO 3- 12	\$1,406.68	\$4,041.52		\$5,448.20	2034-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.31	\$4,058.89

PLAN DE CREDITO 3

Cargo	Abono						Saldo								
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 13	\$1,424.26	\$4,023.94	\$5,448.20	2034-03-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.68	\$4,041.52
PLAN DE CREDITO 3- 14	\$1,442.06	\$4,006.14	\$5,448.20	2034-04-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.26	\$4,023.94
PLAN DE CREDITO 3- 15	\$1,460.09	\$3,988.11	\$5,448.20	2034-05-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.06	\$4,006.14
PLAN DE CREDITO 3- 16	\$1,478.34	\$3,969.86	\$5,448.20	2034-06-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.09	\$3,988.11
PLAN DE CREDITO 3- 17	\$1,496.82	\$3,951.38	\$5,448.20	2034-07-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.34	\$3,969.86
PLAN DE CREDITO 3- 18	\$1,515.53	\$3,932.67	\$5,448.20	2034-08-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.82	\$3,951.38

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int. com.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	
PLAN DE CREDITO 3- 19	\$1,534.47	\$3,913.73		\$5,448.20	2034-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.53	\$3,932.67
PLAN DE CREDITO 3- 20	\$1,553.65	\$3,894.55		\$5,448.20	2034-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.47	\$3,913.73
PLAN DE CREDITO 3- 21	\$1,573.07	\$3,875.13		\$5,448.20	2034-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.65	\$3,894.55
PLAN DE CREDITO 3- 22	\$1,592.74	\$3,855.46		\$5,448.20	2034-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.07	\$3,875.13
PLAN DE CREDITO 3- 23	\$1,612.65	\$3,835.55		\$5,448.20	2035-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.74	\$3,855.46
PLAN DE CREDITO 3- 24	\$1,632.81	\$3,815.39		\$5,448.20	2035-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.65	\$3,835.55

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Monto Total Aplicado	Saldo Capital Documento	
PLAN DE CREDITO 3- 25	\$1,653.22	\$3,794.98		\$5,448.20	2035-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.81	\$3,815.39
PLAN DE CREDITO 3- 26	\$1,673.88	\$3,774.32		\$5,448.20	2035-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.22	\$3,794.98
PLAN DE CREDITO 3- 27	\$1,694.80	\$3,753.40		\$5,448.20	2035-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.88	\$3,774.32
PLAN DE CREDITO 3- 28	\$1,715.99	\$3,732.21		\$5,448.20	2035-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.80	\$3,753.40
PLAN DE CREDITO 3- 29	\$1,737.44	\$3,710.76		\$5,448.20	2035-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.99	\$3,732.21
PLAN DE CREDITO 3- 30	\$1,759.16	\$3,689.04		\$5,448.20	2035-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.44	\$3,710.76

PLAN DE CREDITO 3

Cargo	Abono							Saldo								
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Montos Total Aplicado IVA	Aplicado a mora.	Montos Total Aplicado	Saldo Capital Documento
PLAN DE CREDITO 3- 31	\$1,781.15	\$3,667.05		\$5,448.20	2035-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.16		\$3,689.04	
PLAN DE CREDITO 3- 32	\$1,803.41	\$3,644.79		\$5,448.20	2035-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.15		\$3,667.05	
PLAN DE CREDITO 3- 33	\$1,825.95	\$3,622.25		\$5,448.20	2035-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.41		\$3,644.79	
PLAN DE CREDITO 3- 34	\$1,848.78	\$3,599.42		\$5,448.20	2035-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.95		\$3,622.25	
PLAN DE CREDITO 3- 35	\$1,871.89	\$3,576.31		\$5,448.20	2036-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.78		\$3,599.42	
PLAN DE CREDITO 3- 36	\$1,895.29	\$3,552.91		\$5,448.20	2036-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.89		\$3,576.31	

PLAN DE CREDITO 3

Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Monto Total Aplicado	Saldo Capital Documento	Abono		Saldo Interés comer. doc.
														Cargo	Saldo	
PLAN DE CREDITO 3-37	\$1,918.98	\$3,529.22	\$5,448.20	2036-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.29		\$3,552.91
PLAN DE CREDITO 3-38	\$1,942.96	\$3,505.24	\$5,448.20	2036-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.98		\$3,529.22
PLAN DE CREDITO 3-39	\$1,967.25	\$3,480.95	\$5,448.20	2036-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.96		\$3,505.24
PLAN DE CREDITO 3-40	\$1,991.84	\$3,456.36	\$5,448.20	2036-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.25		\$3,480.95
PLAN DE CREDITO 3-41	\$2,016.74	\$3,431.46	\$5,448.20	2036-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.84		\$3,456.36
PLAN DE CREDITO 3-42	\$2,041.95	\$3,406.25	\$5,448.20	2036-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.74		\$3,431.46

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 43	\$2,067.47	\$3,380.73	\$5,448.20		2036-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.95	\$3,406.25
PLAN DE CREDITO 3- 44	\$2,093.32	\$3,354.88	\$5,448.20		2036-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.47	\$3,380.73
PLAN DE CREDITO 3- 45	\$2,119.48	\$3,328.72	\$5,448.20		2036-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.32	\$3,354.88
PLAN DE CREDITO 3- 46	\$2,145.98	\$3,302.22	\$5,448.20		2036-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.48	\$3,328.72
PLAN DE CREDITO 3- 47	\$2,172.80	\$3,275.40	\$5,448.20		2037-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.98	\$3,302.22
PLAN DE CREDITO 3- 48	\$2,199.96	\$3,248.24	\$5,448.20		2037-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.80	\$3,275.40

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 49	\$2,227.46	\$3,220.74		\$5,448.20	2037-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.96	\$3,248.24
PLAN DE CREDITO 3- 50	\$2,255.30	\$3,192.90		\$5,448.20	2037-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.46	\$3,220.74
PLAN DE CREDITO 3- 51	\$2,283.50	\$3,164.70		\$5,448.20	2037-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.30	\$3,192.90
PLAN DE CREDITO 3- 52	\$2,312.04	\$3,136.16		\$5,448.20	2037-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.50	\$3,164.70
PLAN DE CREDITO 3- 53	\$2,340.94	\$3,107.26		\$5,448.20	2037-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.04	\$3,136.16
PLAN DE CREDITO 3- 54	\$2,370.20	\$3,078.00		\$5,448.20	2037-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.94	\$3,107.26

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 55	\$2,399.83	\$3,048.37		\$5,448.20	2037-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.20	\$3,078.00
PLAN DE CREDITO 3- 56	\$2,429.83	\$3,018.37		\$5,448.20	2037-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.83	\$3,048.37
PLAN DE CREDITO 3- 57	\$2,460.20	\$2,988.00		\$5,448.20	2037-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.83	\$3,018.37
PLAN DE CREDITO 3- 58	\$2,490.95	\$2,957.25		\$5,448.20	2037-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.20	\$2,988.00
PLAN DE CREDITO 3- 59	\$2,522.09	\$2,926.11		\$5,448.20	2038-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.95	\$2,957.25
PLAN DE CREDITO 3- 60	\$2,553.62	\$2,894.58		\$5,448.20	2038-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.09	\$2,926.11

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 61	\$2,585.54	\$2,862.66	\$5,448.20	2038-03-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.62	\$2,894.58
PLAN DE CREDITO 3- 62	\$2,617.86	\$2,830.34	\$5,448.20	2038-04-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.54	\$2,862.66
PLAN DE CREDITO 3- 63	\$2,650.58	\$2,797.62	\$5,448.20	2038-05-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.86	\$2,830.34
PLAN DE CREDITO 3- 64	\$2,683.71	\$2,764.49	\$5,448.20	2038-06-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.58	\$2,797.62
PLAN DE CREDITO 3- 65	\$2,717.26	\$2,730.94	\$5,448.20	2038-07-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.71	\$2,764.49
PLAN DE CREDITO 3- 66	\$2,751.22	\$2,696.98	\$5,448.20	2038-08-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.26	\$2,730.94

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 67	\$2,785.61	\$2,662.59	\$5,448.20		2038-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.22	\$2,696.98
PLAN DE CREDITO 3- 68	\$2,820.43	\$2,627.77	\$5,448.20		2038-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.61	\$2,662.59
PLAN DE CREDITO 3- 69	\$2,855.69	\$2,592.51	\$5,448.20		2038-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.43	\$2,627.77
PLAN DE CREDITO 3- 70	\$2,891.38	\$2,556.82	\$5,448.20		2038-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.69	\$2,592.51
PLAN DE CREDITO 3- 71	\$2,927.53	\$2,520.67	\$5,448.20		2039-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.38	\$2,556.82
PLAN DE CREDITO 3- 72	\$2,964.12	\$2,484.08	\$5,448.20		2039-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.53	\$2,520.67

PLAN DE CREDITO 3

Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Cargo	Abono	Saldo
PLAN DE CREDITO 3-73	\$3,001.17	\$2,447.03	\$5,448.20	2039-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.12			\$2,484.08
PLAN DE CREDITO 3-74	\$3,038.69	\$2,409.51	\$5,448.20	2039-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.17			\$2,447.03
PLAN DE CREDITO 3-75	\$3,076.67	\$2,371.53	\$5,448.20	2039-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.51			
PLAN DE CREDITO 3-76	\$3,115.13	\$2,333.07	\$5,448.20	2039-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.67			
PLAN DE CREDITO 3-77	\$3,154.07	\$2,294.13	\$5,448.20	2039-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.13			\$2,333.07
PLAN DE CREDITO 3-78	\$3,193.49	\$2,254.71	\$5,448.20	2039-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154.07			\$2,294.13

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int. com.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 79	\$3,233.41	\$2,214.79	\$5,448.20	2039-09-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.49	\$2,254.71
PLAN DE CREDITO 3- 80	\$3,273.83	\$2,174.37	\$5,448.20	2039-10-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.41	\$2,214.79
PLAN DE CREDITO 3- 81	\$3,314.75	\$2,133.45	\$5,448.20	2039-11-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.83	\$2,174.37
PLAN DE CREDITO 3- 82	\$3,356.19	\$2,092.01	\$5,448.20	2039-12-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.75	\$2,133.45
PLAN DE CREDITO 3- 83	\$3,398.14	\$2,050.06	\$5,448.20	2040-01-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.19	\$2,092.01
PLAN DE CREDITO 3- 84	\$3,440.62	\$2,007.58	\$5,448.20	2040-02-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.14	\$2,050.06

PLAN DE CREDITO 3

Cargo	Abono							Saldo						
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int. com.	Aplicado IVA mora.	Monto Total Aplicado	Saldo Capital Documento
PLAN DE CREDITO 3- 85	\$3,483.62	\$1,964.58		\$5,448.20	2040-03-28				\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.62	\$2,007.58
PLAN DE CREDITO 3- 86	\$3,527.17	\$1,921.03		\$5,448.20	2040-04-28				\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.62	\$1,964.58
PLAN DE CREDITO 3- 87	\$3,571.26	\$1,876.94		\$5,448.20	2040-05-28				\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.17	\$1,921.03
PLAN DE CREDITO 3- 88	\$3,615.90	\$1,832.30		\$5,448.20	2040-06-28				\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.26	\$1,876.94
PLAN DE CREDITO 3- 89	\$3,661.10	\$1,787.10		\$5,448.20	2040-07-28				\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.90	\$1,832.30
PLAN DE CREDITO 3- 90	\$3,706.86	\$1,741.34		\$5,448.20	2040-08-28				\$0.00	\$0.00	\$0.00	\$0.00	\$3,661.10	\$1,787.10

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 91	\$3,753.20	\$1,695.00	\$5,448.20	2040-09-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.86	\$1,741.34
PLAN DE CREDITO 3- 92	\$3,800.11	\$1,648.09	\$5,448.20	2040-10-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.20	\$1,695.00
PLAN DE CREDITO 3- 93	\$3,847.62	\$1,600.58	\$5,448.20	2040-11-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.11	\$1,648.09
PLAN DE CREDITO 3- 94	\$3,895.71	\$1,552.49	\$5,448.20	2040-12-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.62	\$1,600.58
PLAN DE CREDITO 3- 95	\$3,944.41	\$1,503.79	\$5,448.20	2041-01-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.71	\$1,552.49
PLAN DE CREDITO 3- 96	\$3,993.71	\$1,454.49	\$5,448.20	2041-02-28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.41	\$1,503.79

PLAN DE CREDITO 3

Cargo	Abono							Saldo								
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado a mora.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 97	\$4,043.63	\$1,404.57		\$5,448.20		2041-03-28			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.71	\$1,454.49
PLAN DE CREDITO 3- 98	\$4,094.18	\$1,354.02		\$5,448.20		2041-04-28			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.63	\$1,404.57
PLAN DE CREDITO 3- 99	\$4,145.36	\$1,302.84		\$5,448.20		2041-05-28			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.18	\$1,354.02
PLAN DE CREDITO 3- 100	\$4,197.17	\$1,251.03		\$5,448.20		2041-06-28			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.36	\$1,302.84
PLAN DE CREDITO 3- 101	\$4,249.64	\$1,198.56		\$5,448.20		2041-07-28			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.17	\$1,251.03
PLAN DE CREDITO 3- 102	\$4,302.76	\$1,145.44		\$5,448.20		2041-08-28			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.64	\$1,198.56

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 103	\$4,356.54	\$1,091.66		\$5,448.20	2041-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,302.76	\$1,145.44
PLAN DE CREDITO 3- 104	\$4,411.00	\$1,037.20		\$5,448.20	2041-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.54	\$1,091.66
PLAN DE CREDITO 3- 105	\$4,466.14	\$982.06		\$5,448.20	2041-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.00	\$1,037.20
PLAN DE CREDITO 3- 106	\$4,521.96	\$926.24		\$5,448.20	2041-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.14	\$982.06
PLAN DE CREDITO 3- 107	\$4,578.49	\$869.71		\$5,448.20	2042-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.96	\$926.24
PLAN DE CREDITO 3- 108	\$4,635.72	\$812.48		\$5,448.20	2042-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.49	\$869.71

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 109	\$4,693.67	\$754.53		\$5,448.20		2042-03-28			\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.72		\$812.48
PLAN DE CREDITO 3- 110	\$4,752.34	\$695.86		\$5,448.20		2042-04-28			\$0.00	\$0.00	\$0.00	\$0.00	\$4,693.67		\$754.53
PLAN DE CREDITO 3- 111	\$4,811.74	\$636.46		\$5,448.20		2042-05-28			\$0.00	\$0.00	\$0.00	\$0.00	\$4,752.34		\$695.86
PLAN DE CREDITO 3- 112	\$4,871.89	\$576.31		\$5,448.20		2042-06-28			\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.74		\$636.46
PLAN DE CREDITO 3- 113	\$4,932.79	\$515.41		\$5,448.20		2042-07-28			\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.89		\$576.31
PLAN DE CREDITO 3- 114	\$4,994.45	\$453.75		\$5,448.20		2042-08-28			\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.79		\$515.41

PLAN DE CREDITO 3

Cargo	Abono							Saldo							
	Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a com.	Aplicado a int.	Aplicado IVA	Monto Total Aplicado	Saldo Capital Documento	Saldo Interés comer. doc.
PLAN DE CREDITO 3- 115	\$5,056.88	\$391.32		\$5,448.20	2042-09-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.45	\$453.75
PLAN DE CREDITO 3- 116	\$5,120.09	\$328.11		\$5,448.20	2042-10-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.88	\$391.32
PLAN DE CREDITO 3- 117	\$5,184.09	\$264.11		\$5,448.20	2042-11-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.09	\$326.11
PLAN DE CREDITO 3- 118	\$5,248.89	\$199.31		\$5,448.20	2042-12-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.09	\$264.11
PLAN DE CREDITO 3- 119	\$5,314.50	\$133.70		\$5,448.20	2043-01-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,314.50	\$133.70
PLAN DE CREDITO 3- 120	\$5,381.42	\$67.27		\$5,448.69	2043-02-28				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,314.50	\$133.70

Concepto	Capital	Interés Comercial	Monto Documento	Fecha de venci.	Fecha Aplicación	Nº Folio	Días retr.	Aplicado a Capital	Aplicado a int. com.	Aplicado a mora.	Aplicado IVA mora.	Monto Total Aplicado	Abono		Saldo				
													Cargo						
														\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.42	\$67.27