



ESTADO DE CUENTA

AL DIA 12/04/2024

NO. PRÉSTAMO: 79778

TITULAR DEL PRÉSTAMO: AVILA CABADA MARGARITA DE GUADALUPE

Resumen del 31/12/2021 al 12/04/2024

Descuento:	\$3,028.94
Plazo:	96 Quincenas
Saldo Total:	\$290,778.24
Saldo Pendiente:	\$184,765.34

DETALLE DE OPERACIONES

NumeroCredito	FechaPago	Capital	Interes	IVA	Total	Fecha Aplicación	Importe
1	31/12/2021	\$0.00	\$0.00	\$0.00	\$0.00	31/07/2022	\$3,028.94
2	15/01/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/08/2022	\$3,028.94
3	31/01/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/08/2022	\$3,028.94
4	15/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/09/2022	\$3,028.94
5	28/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/09/2022	\$3,028.94
6	15/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/10/2022	\$3,028.94
7	31/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/10/2022	\$3,028.94
8	15/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2022	\$3,028.94
9	30/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2022	\$3,028.94
10	15/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2022	\$3,028.94
11	31/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2022	\$3,028.94
12	15/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/04/2023	\$3,028.94
13	30/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/04/2023	\$3,028.94
14	15/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/05/2023	\$3,028.94
15	31/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/05/2023	\$3,028.94
16	15/08/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/06/2023	\$3,028.94
17	31/08/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/06/2023	\$3,028.94
18	15/09/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/07/2023	\$3,028.94
19	30/09/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/07/2023	\$3,028.94
20	15/10/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/08/2023	\$3,028.94
21	31/10/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/08/2023	\$3,028.94
22	15/11/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/09/2023	\$3,028.94
23	30/11/2022	\$0.00	\$0.00	\$0.00	\$0.00	30/09/2023	\$3,028.94
24	15/12/2022	\$0.00	\$0.00	\$0.00	\$0.00	15/10/2023	\$3,028.94
25	31/12/2022	\$0.00	\$0.00	\$0.00	\$0.00	31/10/2023	\$3,028.94

26	15/01/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/11/2023	\$3,028.94
27	31/01/2023	\$0.00	\$0.00	\$0.00	\$0.00	30/11/2023	\$3,028.94
28	15/02/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/12/2023	\$3,028.94
29	28/02/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/12/2023	\$3,028.94
30	15/03/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/01/2024	\$3,028.94
31	31/03/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/01/2024	\$3,028.94
32	15/04/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/02/2024	\$3,028.94
33	30/04/2023	\$0.00	\$0.00	\$0.00	\$0.00	29/02/2024	\$3,028.94
34	15/05/2023	\$0.00	\$0.00	\$0.00	\$0.00	15/03/2024	\$3,028.94
35	31/05/2023	\$0.00	\$0.00	\$0.00	\$0.00	31/03/2024	\$3,028.94
36	15/06/2023	\$782.16	\$1,928.26	\$308.52	\$3,028.93	-	-
37	30/06/2023	\$799.67	\$1,913.16	\$306.11	\$3,028.94	-	-
38	15/07/2023	\$817.57	\$1,897.73	\$303.64	\$3,028.94	-	-
39	31/07/2023	\$835.88	\$1,881.95	\$301.11	\$3,028.94	-	-
40	15/08/2023	\$854.59	\$1,865.82	\$298.53	\$3,028.94	-	-
41	31/08/2023	\$873.72	\$1,849.33	\$295.89	\$3,028.94	-	-
42	15/09/2023	\$893.28	\$1,832.47	\$293.19	\$3,028.94	-	-
43	30/09/2023	\$913.28	\$1,815.22	\$290.44	\$3,028.94	-	-
44	15/10/2023	\$933.73	\$1,797.59	\$287.62	\$3,028.94	-	-
45	31/10/2023	\$954.63	\$1,779.58	\$284.73	\$3,028.94	-	-
46	15/11/2023	\$976.00	\$1,761.16	\$281.78	\$3,028.94	-	-
47	30/11/2023	\$997.86	\$1,742.31	\$278.77	\$3,028.94	-	-
48	15/12/2023	\$1,020.20	\$1,723.05	\$275.69	\$3,028.94	-	-
49	31/12/2023	\$1,043.04	\$1,703.36	\$272.54	\$3,028.94	-	-
50	15/01/2024	\$1,066.39	\$1,683.23	\$269.32	\$3,028.94	-	-
51	31/01/2024	\$1,090.26	\$1,662.66	\$266.02	\$3,028.94	-	-
52	15/02/2024	\$1,114.67	\$1,641.61	\$262.66	\$3,028.94	-	-
53	29/02/2024	\$1,139.62	\$1,620.10	\$259.22	\$3,028.94	-	-
54	15/03/2024	\$1,165.14	\$1,598.10	\$255.70	\$3,028.94	-	-
55	31/03/2024	\$1,191.22	\$1,575.62	\$252.10	\$3,028.94	-	-
56	15/04/2024	\$1,217.89	\$1,552.63	\$248.42	\$3,028.94	-	-
57	30/04/2024	\$1,245.16	\$1,529.12	\$244.66	\$3,028.94	-	-
58	15/05/2024	\$1,273.04	\$1,505.09	\$240.81	\$3,028.94	-	-
59	31/05/2024	\$1,301.54	\$1,480.52	\$236.88	\$3,028.94	-	-
60	15/06/2024	\$1,330.68	\$1,455.40	\$232.86	\$3,028.94	-	-
61	30/06/2024	\$1,360.47	\$1,429.71	\$228.76	\$3,028.94	-	-
62	15/07/2024	\$1,390.92	\$1,403.47	\$224.55	\$3,028.94	-	-
63	31/07/2024	\$1,422.06	\$1,376.62	\$220.26	\$3,028.94	-	-
64	15/08/2024	\$1,453.90	\$1,349.17	\$215.87	\$3,028.94	-	-
65	31/08/2024	\$1,486.45	\$1,321.11	\$211.38	\$3,028.94	-	-
66	15/09/2024	\$1,519.73	\$1,292.42	\$206.79	\$3,028.94	-	-
67	30/09/2024	\$1,553.75	\$1,263.10	\$202.09	\$3,028.94	-	-
68	15/10/2024	\$1,588.54	\$1,233.10	\$197.30	\$3,028.94	-	-
69	31/10/2024	\$1,624.10	\$1,202.45	\$192.39	\$3,028.94	-	-
70	15/11/2024	\$1,660.46	\$1,171.10	\$187.38	\$3,028.94	-	-
71	30/11/2024	\$1,697.64	\$1,139.05	\$182.25	\$3,028.94	-	-
72	15/12/2024	\$1,735.65	\$1,106.28	\$177.01	\$3,028.94	-	-
73	31/12/2024	\$1,774.50	\$1,072.79	\$171.65	\$3,028.94	-	-
74	15/01/2025	\$1,814.23	\$1,038.54	\$166.17	\$3,028.94	-	-

75	31/01/2025	\$1,854.85	\$1,003.53	\$160.56	\$3,028.94	-	-
76	15/02/2025	\$1,896.37	\$967.73	\$154.84	\$3,028.94	-	-
77	28/02/2025	\$1,938.83	\$931.13	\$148.98	\$3,028.94	-	-
78	15/03/2025	\$1,982.24	\$893.71	\$142.99	\$3,028.94	-	-
79	31/03/2025	\$2,026.61	\$855.46	\$136.87	\$3,028.94	-	-
80	15/04/2025	\$2,071.99	\$816.34	\$130.61	\$3,028.94	-	-
81	30/04/2025	\$2,118.37	\$776.35	\$124.22	\$3,028.94	-	-
82	15/05/2025	\$2,165.80	\$735.47	\$117.67	\$3,028.94	-	-
83	31/05/2025	\$2,214.29	\$693.66	\$110.99	\$3,028.94	-	-
84	15/06/2025	\$2,263.86	\$650.93	\$104.15	\$3,028.94	-	-
85	30/06/2025	\$2,314.55	\$607.23	\$97.16	\$3,028.94	-	-
86	15/07/2025	\$2,366.36	\$562.57	\$90.01	\$3,028.94	-	-
87	31/07/2025	\$2,419.34	\$516.90	\$82.70	\$3,028.94	-	-
88	15/08/2025	\$2,473.51	\$470.20	\$75.23	\$3,028.94	-	-
89	31/08/2025	\$2,528.88	\$422.47	\$67.59	\$3,028.94	-	-
90	15/09/2025	\$2,585.50	\$373.66	\$59.78	\$3,028.94	-	-
91	30/09/2025	\$2,643.38	\$323.76	\$51.80	\$3,028.94	-	-
92	15/10/2025	\$2,702.56	\$272.74	\$43.64	\$3,028.94	-	-
93	31/10/2025	\$2,763.07	\$220.58	\$35.29	\$3,028.94	-	-
94	15/11/2025	\$2,824.93	\$167.25	\$26.76	\$3,028.94	-	-
95	30/11/2025	\$2,888.17	\$112.73	\$18.04	\$3,028.94	-	-
96	15/12/2025	\$2,952.81	\$57.01	\$9.12	\$3,028.94	-	-