

INMOBILIARIA RANCHO TECATE, S DE RL. DE CV.

Tipo Contrato: VENTA

Reporte Estado de Cuenta con Fecha Corte al: 23/06/2022

GARCIA LARES MARIA GUADALUPE, GARCIA LARES ROGELIO C

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LA CUSPIDE RESIDENCIAL PLAYAS DE TIJUANA, C. P. 22506, TIJUANA, BAJA CALIFORNIA, México

No. EXPEDIENTE

SR-10-04

FECHA CORTE

23/06/2022

MONEDA

DOLAR

FRACCIONAMIENTO			MUNICIPIO		MANZANA		LOTE
RANCHO TECATE					10		04
PRECIO INM.	ENGANCHE	IMP. APARTADO	S.A FINANCIAR	INTERESES	S. + INTERESES	S. INSOLUTO	SALDO X PAGAR
\$82,942.50	\$12,441.38	\$0.00	\$70,501.12	\$17,728.12	\$88,229.24	\$12,247.64	\$12,712.09
TOTAL PAGOS	PAGO ACTUAL	No. PAGOS VENCIDOS	TASA INTERES ANUAL	INTERES MORATORIO			
	0	0	5	1			

OBSERVACIONES

HISTORIAL DE MOVIMIENTOS

RECIBO	CONCEPTO	FECHA VENC.	FECHA MOV.	M.P	T.C.P	CAPITAL	INTERESES	IMPORTE	MORAT.	CARGOS	PENALIDAD	DESCUENTO	TOTAL
2984	Pagaré Enganche	03/03/2013	17/01/2015	D	\$1.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
16765	Pagaré Enganche	31/03/2013	03/03/2015	D	\$1.00	\$1,044.13	\$0.00	\$1,044.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.13
16766	Pagaré Enganche	31/05/2013	17/01/2015	D	\$1.00	\$1,044.13	\$0.00	\$1,044.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.13
16767	Pagaré Enganche	30/06/2013	05/06/2015	D	\$1.00	\$1,044.14	\$0.00	\$1,044.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.14
16768	Pagaré Enganche	31/07/2013	05/06/2015	D	\$1.00	\$1,044.14	\$0.00	\$1,044.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.14
16769	Pagaré Enganche	31/08/2013	05/06/2015	D	\$1.00	\$1,044.14	\$0.00	\$1,044.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.14
16770	Pagaré Enganche	30/09/2013	05/06/2015	D	\$1.00	\$1,044.14	\$0.00	\$1,044.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.14
16771	Pagaré Enganche	31/10/2013	29/09/2017	D	\$1.00	\$1,044.14	\$0.00	\$1,044.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.14
16772	Pagaré Enganche	30/11/2013	05/06/2015	D	\$1.00	\$1,044.14	\$0.00	\$1,044.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.14
16794	Pagaré 1/120	10/12/2013	05/06/2015	D	\$1.00	\$454.02	\$293.75	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16792	Pagaré Enganche	31/12/2013	05/06/2015	D	\$1.00	\$1,044.14	\$0.00	\$1,044.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.14
16795	Pagaré 2/120	10/01/2014	05/06/2015	D	\$1.00	\$455.91	\$291.86	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16796	Pagaré 3/120	10/02/2014	05/06/2015	D	\$1.00	\$457.81	\$289.96	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16797	Pagaré 4/120	10/03/2014	05/06/2015	D	\$1.00	\$459.71	\$288.06	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16798	Pagaré 5/120	10/04/2014	05/06/2015	D	\$1.00	\$461.63	\$286.14	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16793	Pagaré Enganche	30/04/2014	05/06/2015	D	\$1.00	\$1,044.14	\$0.00	\$1,044.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.14
16799	Pagaré 6/120	10/05/2014	05/06/2015	D	\$1.00	\$463.55	\$284.22	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16800	Pagaré 7/120	10/06/2014	05/06/2015	D	\$1.00	\$465.48	\$282.29	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16801	Pagaré 8/120	10/07/2014	05/06/2015	D	\$1.00	\$467.42	\$280.35	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16802	Pagaré 9/120	10/08/2014	05/06/2015	D	\$1.00	\$469.37	\$278.40	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16803	Pagaré 10/120	10/09/2014	05/06/2015	D	\$1.00	\$471.33	\$276.44	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16804	Pagaré 11/120	10/10/2014	05/06/2015	D	\$1.00	\$473.29	\$274.48	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16805	Pagaré 12/120	10/11/2014	05/06/2015	D	\$1.00	\$475.26	\$272.51	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16818	Pagaré 13/120	10/12/2014	06/06/2015	D	\$1.00	\$477.24	\$270.53	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16819	Pagaré 14/120	10/01/2015	06/06/2015	D	\$1.00	\$479.23	\$268.54	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16820	Pagaré 15/120	10/02/2015	06/06/2015	D	\$1.00	\$481.23	\$266.54	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16821	Pagaré 16/120	10/03/2015	06/06/2015	D	\$1.00	\$483.23	\$264.54	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16822	Pagaré 17/120	10/04/2015	06/06/2015	D	\$1.00	\$485.25	\$262.52	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16823	Pagaré 18/120	10/05/2015	06/06/2015	D	\$1.00	\$487.27	\$260.50	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16824	Pagaré 19/120	10/06/2015	06/06/2015	D	\$1.00	\$489.30	\$258.47	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16825	Pagaré 20/120	10/07/2015	06/06/2015	D	\$1.00	\$491.34	\$256.43	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16826	Pagaré 21/120	10/08/2015	06/06/2015	D	\$1.00	\$493.39	\$254.38	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16827	Pagaré 22/120	10/09/2015	06/06/2015	D	\$1.00	\$495.44	\$252.33	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16828	Pagaré 23/120	10/10/2015	06/06/2015	D	\$1.00	\$497.51	\$250.26	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16829	Pagaré 24/120	10/11/2015	06/06/2015	D	\$1.00	\$499.58	\$248.19	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16830	Pagaré 25/120	10/12/2015	05/06/2015	D	\$1.00	\$501.66	\$246.11	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77

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16831	Pagaré 26/120	10/01/2016	05/06/2015	D	\$1.00	\$503.75	\$244.02	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16832	Pagaré 27/120	10/02/2016	05/06/2015	D	\$1.00	\$505.85	\$241.92	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16833	Pagaré 28/120	10/03/2016	05/06/2015	D	\$1.00	\$507.96	\$239.81	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16834	Pagaré 29/1	10/04/2016	05/06/2015	D	\$1.00	\$672.79	\$0.00	\$672.99	\$0.00	\$0.00	\$0.00	\$0.00	\$672.99
16979	Pagaré 29/120	10/04/2016	21/07/2015	D	\$1.00	\$74.78	\$0.00	\$74.78	\$0.00	\$0.00	\$0.00	\$0.00	\$74.78
16980	Pagaré 30/120	10/05/2016	21/07/2015	D	\$1.00	\$512.20	\$235.57	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
16981	Pagaré 31/1	10/06/2016	21/06/2015	D	\$1.00	\$121.45	\$0.00	\$121.45	\$0.00	\$0.00	\$0.00	\$0.00	\$121.45
16982	Pagaré 31/120	10/06/2016	27/08/2015	D	\$1.00	\$514.33	\$111.99	\$626.32	\$0.00	\$0.00	\$0.00	\$0.00	\$626.32
16983	Pagaré 32/1	10/07/2016	27/08/2015	D	\$1.00	\$323.68	\$0.00	\$323.68	\$0.00	\$0.00	\$0.00	\$0.00	\$323.68
16984	Pagaré 32/120	10/07/2016	28/09/2015	D	\$1.00	\$192.80	\$231.29	\$424.09	\$0.00	\$0.00	\$0.00	\$0.00	\$424.09
16985	Pagaré 33/1	10/08/2016	28/09/2015	D	\$1.00	\$575.91	\$0.00	\$575.91	\$0.00	\$0.00	\$0.00	\$0.00	\$575.91
16986	Pagaré 33/120	10/08/2016	21/10/2015	D	\$1.00	\$171.86	\$0.00	\$171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$171.86
16987	Pagaré 34/1	10/09/2016	20/10/2015	D	\$1.00	\$442.63	\$0.00	\$442.63	\$0.00	\$0.00	\$0.00	\$0.00	\$442.63
16988	Pagaré 34/1	10/09/2016	21/10/2015	D	\$1.00	\$253.14	\$0.00	\$253.14	\$0.00	\$0.00	\$0.00	\$0.00	\$253.14
16989	Pagaré 34/120	10/09/2016	22/12/2015	D	\$1.00	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
16990	Pagaré 35/1	10/10/2016	22/12/2015	D	\$1.00	\$473.00	\$0.00	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.00
16991	Pagaré 35/1	10/10/2016	20/10/2015	D	\$1.00	\$82.37	\$0.00	\$82.37	\$0.00	\$0.00	\$0.00	\$0.00	\$82.37
16992	Pagaré 35/120	10/10/2016	04/01/2016	D	\$1.00	\$192.40	\$0.00	\$192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$192.40
16993	Pagaré 36/1	10/11/2016	04/01/2017	D	\$1.00	\$156.94	\$11.82	\$168.77	\$23.64	\$0.00	\$0.00	\$0.00	\$192.41
16994	Pagaré 36/1	10/11/2016	21/01/2016	D	\$1.00	\$40.17	\$0.00	\$40.17	\$0.00	\$0.00	\$0.00	\$0.00	\$40.17
16995	Pagaré 36/120	10/11/2016	25/01/2016	D	\$1.00	\$525.14	\$13.69	\$538.83	\$0.00	\$0.00	\$0.00	\$0.00	\$538.83
16996	Pagaré 37/1	10/12/2016	21/01/2016	D	\$1.00	\$434.83	\$0.00	\$434.83	\$0.00	\$0.00	\$0.00	\$0.00	\$434.83
16997	Pagaré 37/120	10/12/2016	15/02/2016	D	\$1.00	\$92.50	\$220.44	\$312.94	\$0.00	\$0.00	\$0.00	\$0.00	\$312.94
16998	Pagaré 38/1	10/01/2017	15/02/2016	D	\$1.00	\$162.06	\$0.00	\$162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$162.06
16999	Pagaré 38/120	10/01/2017	10/03/2016	D	\$1.00	\$529.52	\$56.19	\$585.71	\$0.00	\$0.00	\$0.00	\$0.00	\$585.71
17000	Pagaré 39/1	10/02/2017	23/03/2016	D	\$1.00	\$333.48	\$0.00	\$333.48	\$0.00	\$0.00	\$0.00	\$0.00	\$333.48
17001	Pagaré 39/120	10/02/2017	28/03/2016	D	\$1.00	\$198.25	\$216.04	\$414.29	\$0.00	\$0.00	\$0.00	\$0.00	\$414.29
17002	Pagaré 40/1	10/03/2017	23/03/2016	D	\$1.00	\$191.52	\$0.00	\$191.52	\$0.00	\$0.00	\$0.00	\$0.00	\$191.52
17003	Pagaré 40/1	10/03/2017	28/03/2016	D	\$1.00	\$60.71	\$0.00	\$60.71	\$0.00	\$0.00	\$0.00	\$0.00	\$60.71
17004	Pagaré 40/1	10/03/2017	02/05/2016	D	\$1.00	\$425.15	\$0.00	\$425.15	\$0.00	\$0.00	\$0.00	\$0.00	\$425.15
17005	Pagaré 40/120	10/03/2017	26/05/2016	D	\$1.00	\$70.39	\$0.00	\$70.39	\$0.00	\$0.00	\$0.00	\$0.00	\$70.39
17006	Pagaré 41/1	10/04/2017	26/05/2016	D	\$1.00	\$378.45	\$0.00	\$378.45	\$0.00	\$0.00	\$0.00	\$0.00	\$378.45
17007	Pagaré 41/120	10/04/2017	30/06/2016	D	\$1.00	\$157.72	\$211.60	\$369.32	\$0.00	\$0.00	\$0.00	\$0.00	\$369.32
17008	Pagaré 42/1	10/05/2017	01/07/2016	D	\$1.00	\$76.51	\$0.00	\$76.51	\$0.00	\$0.00	\$0.00	\$0.00	\$76.51
17010	Pagaré 42/1	10/05/2017	01/07/2016	D	\$1.00	\$419.32	\$0.00	\$419.32	\$0.00	\$0.00	\$0.00	\$0.00	\$419.32
17011	Pagaré 42/120	10/05/2017	29/08/2016	D	\$1.00	\$42.57	\$209.37	\$251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$251.94
17012	Pagaré 43/120	10/06/2017	29/08/2016	D	\$1.00	\$540.65	\$207.12	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
17013	Pagaré 44/1	10/07/2017	29/08/2016	D	\$1.00	\$76.80	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76.80
17014	Pagaré 44/1	10/07/2017	30/08/2016	D	\$1.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
17015	Pagaré 44/120	10/07/2017	26/09/2016	D	\$1.00	\$120.97	\$0.00	\$120.97	\$0.00	\$0.00	\$0.00	\$0.00	\$120.97
17016	Pagaré 45/1	10/08/2017	26/09/2016	D	\$1.00	\$404.03	\$0.00	\$404.03	\$0.00	\$0.00	\$0.00	\$0.00	\$404.03
17017	Pagaré 45/120	10/08/2017	28/09/2016	D	\$1.00	\$141.13	\$202.61	\$343.74	\$0.00	\$0.00	\$0.00	\$0.00	\$343.74
17018	Pagaré 46/1	10/09/2017	28/09/2016	D	\$1.00	\$96.09	\$35.17	\$131.26	\$0.00	\$0.00	\$0.00	\$0.00	\$131.26
17019	Pagaré 46/1	10/09/2017	18/11/2016	D	\$1.00	\$116.51	\$0.00	\$116.51	\$0.00	\$0.00	\$0.00	\$0.00	\$116.51
17020	Pagaré 46/120	10/09/2017	18/11/2016	D	\$1.00	\$299.66	\$200.34	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
17021	Pagaré 47/1	10/10/2017	18/11/2016	D	\$1.00	\$433.49	\$0.00	\$433.49	\$0.00	\$0.00	\$0.00	\$0.00	\$433.49
17022	Pagaré 47/120	10/10/2017	28/12/2016	D	\$1.00	\$116.22	\$198.06	\$314.28	\$0.00	\$0.00	\$0.00	\$0.00	\$314.28
17023	Pagaré 48/1	10/11/2017	28/12/2016	D	\$1.00	\$160.74	\$0.00	\$160.74	\$0.00	\$0.00	\$0.00	\$0.00	\$160.74
17024	Pagaré 48/1	10/11/2017	30/12/2016	D	\$1.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
17025	Pagaré 48/120	10/11/2017	31/01/2017	D	\$1.00	\$62.03	\$0.00	\$62.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62.03
17026	Pagaré 49/1	10/12/2017	31/01/2017	D	\$1.00	\$462.97	\$0.00	\$462.97	\$0.00	\$0.00	\$0.00	\$0.00	\$462.97
17027	Pagaré 49/120	10/12/2017	01/02/2017	D	\$1.00	\$91.34	\$193.46	\$284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$284.80
17028	Pagaré 50/1	10/01/2018	01/02/2017	D	\$1.00	\$190.20	\$0.00	\$190.20	\$0.00	\$0.00	\$0.00	\$0.00	\$190.20
17029	Pagaré 50/1	10/01/2018	01/03/2017	D	\$1.00	\$68.39	\$0.00	\$68.39	\$0.00	\$0.00	\$0.00	\$0.00	\$68.39
17030	Pagaré 50/120	10/01/2018	01/03/2017	D	\$1.00	\$298.02	\$191.16	\$489.18	\$0.00	\$0.00	\$0.00	\$0.00	\$489.18
17031	Pagaré 51/120	10/02/2018	01/03/2017	D	\$1.00	\$558.93	\$188.84	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
17032	Pagaré 52/1	10/03/2018	21/04/2017	D	\$1.00	\$524.75	\$0.00	\$524.75	\$0.00	\$0.00	\$0.00	\$0.00	\$524.75
17033	Pagaré 52/120	10/03/2018	24/04/2017	D	\$1.00	\$36.51	\$186.51	\$223.02	\$0.00	\$0.00	\$0.00	\$0.00	\$223.02

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17034	Pagaré 53/1	10/04/2018	21/04/2017	D	\$1.00	\$25.25	\$0.00	\$25.25	\$0.00	\$0.00	\$0.00	\$0.00	\$25.25
17035	Pagaré 53/120	10/04/2018	19/06/2017	D	\$1.00	\$563.60	\$158.92	\$722.52	\$0.00	\$0.00	\$0.00	\$0.00	\$722.52
17036	Pagaré 54/1	10/05/2018	30/06/2017	D	\$1.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
17038	Pagaré 54/120	10/05/2018	29/09/2017	D	\$1.00	\$65.95	\$181.82	\$247.77	\$0.00	\$0.00	\$0.00	\$0.00	\$247.77
17039	Pagaré 55/120	10/06/2018	29/09/2017	D	\$1.00	\$568.31	\$179.46	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
17337	Pagaré 56/120	10/07/2018	27/10/2017	D	\$1.00	\$570.68	\$177.09	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
17338	Pagaré 57/1	10/08/2018	27/10/2017	D	\$1.00	\$252.23	\$0.00	\$252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$252.23
18417	Pagaré 57/120	10/08/2018	27/12/2017	D	\$1.00	\$320.82	\$174.72	\$495.54	\$0.00	\$0.00	\$0.00	\$0.00	\$495.54
18418	Pagaré 58/1	10/09/2018	27/12/2017	D	\$1.00	\$501.46	\$0.00	\$501.46	\$0.00	\$0.00	\$0.00	\$0.00	\$501.46
21772	Pagaré 58/120	10/09/2018	24/04/2018	D	\$1.00	\$73.98	\$172.33	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31
21773	Pagaré 59/120	10/10/2018	24/04/2018	D	\$1.00	\$577.84	\$169.93	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
21774	Pagaré 60/1	10/11/2018	24/04/2018	D	\$1.00	\$205.92	\$0.00	\$205.92	\$0.00	\$0.00	\$0.00	\$0.00	\$205.92
23997	Pagaré 60/120	10/11/2018	22/08/2018	D	\$1.00	\$374.33	\$167.52	\$541.85	\$0.00	\$0.00	\$0.00	\$0.00	\$541.85
23998	Pagaré 61/1	10/12/2018	22/08/2018	D	\$1.00	\$458.15	\$0.00	\$458.15	\$0.00	\$0.00	\$0.00	\$0.00	\$458.15
28962	Pagaré 61/120	10/12/2018	11/05/2019	D	\$1.00	\$124.51	\$165.11	\$289.62	\$28.96	\$0.00	\$0.00	\$0.00	\$318.58
28963	Pagaré 62/120	10/01/2019	11/05/2019	D	\$1.00	\$585.09	\$162.68	\$747.77	\$74.78	\$0.00	\$0.00	\$0.00	\$822.55
28964	Pagaré 63/120	10/02/2019	11/05/2019	D	\$1.00	\$587.53	\$160.24	\$747.77	\$74.78	\$0.00	\$0.00	\$0.00	\$822.55
29535	Pagaré 64/120	10/03/2019	14/06/2019	D	\$1.00	\$589.98	\$157.79	\$747.77	\$74.78	\$0.00	\$0.00	\$0.00	\$822.55
29536	Pagaré 65/120	10/04/2019	14/06/2019	D	\$1.00	\$592.44	\$155.33	\$747.77	\$74.78	\$0.00	\$0.00	\$0.00	\$822.55
30407	Pagaré 66/120	10/05/2019	15/07/2019	D	\$1.00	\$594.90	\$152.87	\$747.77	\$74.78	\$0.00	\$0.00	\$0.00	\$822.55
30408	Pagaré 67/120	10/06/2019	15/07/2019	D	\$1.00	\$597.38	\$150.39	\$747.77	\$74.78	\$0.00	\$0.00	\$0.00	\$822.55
30645	Pagaré 68/120	10/07/2019	09/08/2019	D	\$1.00	\$599.87	\$147.90	\$747.77	\$89.74	\$0.00	\$0.00	\$14.28	\$823.23
30646	Pagaré 69/120	10/08/2019	09/08/2019	D	\$1.00	\$602.37	\$145.40	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
31023	Pagaré 70/120	10/09/2019	09/09/2019	D	\$1.00	\$604.88	\$142.89	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
31923	Pagaré 71/120	10/10/2019	10/10/2019	D	\$1.00	\$607.40	\$140.37	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
32518	Pagaré 72/120	10/11/2019	08/11/2019	D	\$1.00	\$609.93	\$137.84	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
32915	Pagaré 73/120	10/12/2019	10/12/2019	D	\$1.00	\$612.47	\$135.30	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
33461	Pagaré 74/120	10/01/2020	10/01/2020	D	\$1.00	\$615.03	\$132.74	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
34069	Pagaré 75/120	10/02/2020	10/02/2020	D	\$1.00	\$617.59	\$130.18	\$747.77	\$0.00	\$0.00	\$0.00	\$14.28	\$733.49
35056	Pagaré 76/120	10/03/2020	10/03/2020	D	\$1.00	\$620.16	\$127.61	\$747.77	\$0.00	\$0.00	\$0.00	\$14.28	\$733.49
35535	Pagaré 77/120	10/04/2020	09/04/2020	D	\$1.00	\$622.75	\$125.02	\$747.77	\$0.00	\$0.00	\$0.00	\$14.28	\$733.49
35536	Pagaré 78/120	10/05/2020	08/05/2020	D	\$1.00	\$625.34	\$122.43	\$747.77	\$0.00	\$0.00	\$0.00	\$14.28	\$733.49
36247	Pagaré 79/120	10/06/2020	10/06/2020	D	\$1.00	\$627.95	\$119.82	\$747.77	\$0.00	\$0.00	\$0.00	\$14.28	\$733.49
188	Pagaré 80/120	10/07/2020	10/07/2020	D	\$1.00	\$630.56	\$117.21	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
189	Pagaré 81/120	10/08/2020	10/08/2020	D	\$1.00	\$633.19	\$114.58	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
2659	Pagaré 82/120	10/09/2020	16/09/2020	D	\$1.00	\$635.83	\$111.94	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
1811	Pagaré 83/120	10/10/2020	10/10/2020	D	\$1.00	\$638.48	\$109.29	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
1935	Pagaré 84/120	10/11/2020	10/11/2020	D	\$1.00	\$641.14	\$106.63	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
3410	Pagaré 85/120	10/12/2020	23/02/2021	D	\$1.00	\$643.81	\$103.96	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
3411	Pagaré 86/120	10/01/2021	23/02/2021	D	\$1.00	\$646.49	\$101.28	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
3170	Pagaré 87/120	10/02/2021	11/03/2021	D	\$1.00	\$649.19	\$98.58	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
3171	Pagaré 88/120	10/03/2021	11/03/2021	D	\$1.00	\$651.89	\$95.88	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
3172	Parcialidad 89/120 c	10/04/2021	11/03/2021	D	\$1.00	\$0.00	\$4.46	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4.46
3777	Parcialidad 89/120/	10/04/2021	14/05/2021	D	\$1.00	\$654.61	\$88.70	\$743.31	\$14.87	\$0.00	\$74.33	\$0.00	\$832.51
3778	Pagaré 90/120	10/05/2021	14/05/2021	D	\$1.00	\$657.34	\$90.43	\$747.77	\$7.48	\$0.00	\$74.78	\$0.00	\$830.03
4529	Pagaré 91/120	10/06/2021	10/06/2021	D	\$1.00	\$660.07	\$87.70	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
4530	Pagaré 92/120	10/07/2021	09/07/2021	D	\$1.00	\$662.82	\$84.95	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
5317	Pagaré 93/120	10/08/2021	11/08/2021	D	\$1.00	\$665.59	\$82.18	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
5317	Parcialidad 94/120 c	10/09/2021	11/08/2021	D	\$1.00	\$0.00	\$2.23	\$2.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2.23
6133	Parcialidad 94/120/	10/09/2021	10/09/2021	D	\$1.00	\$668.36	\$77.18	\$745.54	\$0.00	\$0.00	\$0.00	\$0.00	\$745.54
6134	Parcialidad 95/120 c	10/10/2021	10/09/2021	D	\$1.00	\$0.00	\$4.46	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4.46
7484	Parcialidad 95/120/	10/10/2021	15/11/2021	D	\$1.00	\$671.14	\$72.17	\$743.31	\$0.00	\$0.00	\$0.00	\$0.00	\$743.31
7485	Parcialidad 96/120 c	10/11/2021	15/11/2021	D	\$1.00	\$0.00	\$6.69	\$6.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6.69
7487	Parcialidad 96/120/	10/11/2021	18/11/2021	D	\$1.00	\$673.94	\$67.14	\$741.08	\$7.41	\$0.00	\$74.11	\$0.00	\$822.60
7488	Parcialidad 97/120 c	10/12/2021	18/11/2021	D	\$1.00	\$0.00	\$2.40	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2.40
7958	Parcialidad 97/120/	10/12/2021	14/12/2021	P	\$20.00	\$676.75	\$68.62	\$745.37	\$0.00	\$0.00	\$0.00	\$0.00	\$745.37
7959	Parcialidad 98/120 c	10/01/2022	14/12/2021	P	\$20.00	\$0.00	\$4.63	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4.63
8181	Parcialidad 98/120/	10/01/2022	17/01/2022	P	\$20.18	\$679.57	\$63.57	\$743.14	\$0.00	\$0.00	\$0.00	\$0.00	\$743.14

INMOBILIARIA RANCHO TECATE, S DE RL. DE CV.

Tipo Contrato: VENTA

Reporte Estado de Cuenta con Fecha Corte al: 23/06/2022

8504	Parcialidad 99/120 c	10/02/2022	08/02/2022	P	\$20.00	\$328.38	\$65.37	\$393.75	\$0.00	\$0.00	\$74.78	\$0.00	\$468.53
8605	Parcialidad 99/120/	10/02/2022	14/02/2022	P	\$20.10	\$354.02	\$0.00	\$354.02	\$3.54	\$0.00	\$35.40	\$0.00	\$392.96
8634	Pagaré 100/120	10/03/2022	10/03/2022	P	\$20.06	\$685.24	\$62.53	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
8714	Pagaré 101/120	10/04/2022	11/04/2022	P	\$19.50	\$688.10	\$59.67	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
8714	Parcialidad 102/120	10/05/2022	11/04/2022	P	\$19.50	\$0.00	\$21.46	\$21.46	\$0.00	\$0.00	\$0.00	\$0.00	\$21.46
165842	Parcialidad 102/120	10/05/2022	10/06/2022	P	\$20.65	\$690.97	\$35.34	\$726.31	\$0.00	\$0.00	\$72.63	\$0.00	\$798.94
165843	Pagaré 103/120	10/06/2022	10/06/2022	P	\$20.06	\$693.84	\$53.93	\$747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747.77
TOTALES :						\$72,697.80	\$17,263.68	\$89,461.69	\$624.32	\$0.00	\$406.03	\$85.68	\$90,406.36