

INMOBILIARIA RANCHO TECATE, S DE RL. DE CV.

Tipo Contrato: VENTA

Reporte Estado de Cuenta con Fecha Corte al: 17/05/2022

ALMONTE ORTEGA FERNANDO

Tel : 619 733 5414

CARR. LIBRE TECATE-ENSENADA KM 10 SECCION HACIENDA DEL REY TANAMA, C. P. 21530, TECATE, BAJA CALIFORNIA, México

No. EXPEDIENTE

SR-99-25

FECHA CORTE

17/05/2022

MONEDA

DOLAR

FRACCIONAMIENTO			MUNICIPIO		MANZANA		LOTE
RANCHO TECATE			TIJUANA , BAJA CALIFORNIA		99		25
PRECIO INM.	ENGANCHE	IMP. APARTADO	S.A FINANCIAR	INTERESES	S. + INTERESES	S. INSOLUTO	SALDO X PAGAR
\$56,006.40	\$12,002.17	\$0.00	\$44,004.23	\$0.00	\$44,004.23	\$0.00	\$0.00
TOTAL PAGOS	PAGO ACTUAL	No. PAGOS VENCIDOS	TASA INTERES ANUAL	INTERES MORATORIO			
	0	0	0	1			

OBSERVACIONES

HISTORIAL DE MOVIMIENTOS

RECIBO	CONCEPTO	FECHA VENC.	FECHA MOV.	M.P	T.C.P	CAPITAL	INTERESES	IMPORTE	MORAT.	CARGOS	PENALIDAD	DESCUENTO	TOTAL
13333	Pagaré Enganche	23/03/2014	23/03/2014	D	\$1.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
13334	Pagaré Enganche	23/04/2014	24/04/2014	D	\$1.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
13335	Pagaré Enganche	23/05/2014	23/05/2014	D	\$1.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
13336	Pagaré Enganche	23/06/2014	23/06/2014	D	\$1.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
13337	Pagaré Enganche	23/07/2014	23/06/2014	D	\$1.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
13338	Pagaré Enganche	23/07/2014	23/07/2014	D	\$1.00	\$500.40	\$0.00	\$500.40	\$0.00	\$0.00	\$0.00	\$0.00	\$500.40
13339	Pagaré Enganche	23/07/2014	23/08/2014	D	\$1.00	\$599.60	\$0.00	\$599.60	\$0.00	\$0.00	\$0.00	\$0.00	\$599.60
13340	Pagaré Enganche	23/08/2014	23/08/2014	D	\$1.00	\$617.00	\$0.00	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.00
13341	Pagaré Enganche	23/08/2014	09/11/2014	D	\$1.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
13342	Pagaré Enganche	23/08/2014	10/01/2015	D	\$1.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
13343	Pagaré Enganche	23/08/2014	10/03/2015	D	\$1.00	\$85.17	\$0.00	\$85.17	\$0.00	\$0.00	\$0.00	\$0.00	\$85.17
13354	Pagaré 1/60	10/09/2014	24/08/2014	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13355	Pagaré 2/60	10/10/2014	09/10/2014	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13356	Pagaré 3/60	10/11/2014	09/11/2014	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13357	Pagaré 4/60	10/12/2014	10/12/2014	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13358	Pagaré 5/60	10/01/2015	10/01/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13359	Pagaré 6/60	10/02/2015	10/02/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13360	Pagaré 7/60	10/03/2015	10/03/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13361	Pagaré 8/60	10/04/2015	04/04/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13362	Pagaré 9/60	10/05/2015	08/05/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13363	Pagaré 10/60	10/06/2015	07/06/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13364	Pagaré 11/60	10/07/2015	09/07/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13365	Pagaré 12/60	10/08/2015	07/08/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13366	Pagaré 13/60	10/09/2015	10/09/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13367	Pagaré 14/60	10/10/2015	10/10/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13368	Pagaré 15/60	10/11/2015	09/11/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13369	Pagaré 16/60	10/12/2015	10/12/2015	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13370	Pagaré 17/60	10/01/2016	08/01/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13371	Pagaré 18/60	10/02/2016	10/02/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13372	Pagaré 19/60	10/03/2016	10/03/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13373	Pagaré 20/60	10/04/2016	09/04/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13374	Pagaré 21/60	10/05/2016	25/05/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$73.34	\$0.00	\$806.74
13375	Pagaré 22/60	10/06/2016	10/06/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13376	Pagaré 23/60	10/07/2016	08/07/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13377	Pagaré 24/60	10/08/2016	10/08/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13378	Pagaré 25/60	10/09/2016	10/09/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40

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13379	Pagaré 26/60	10/10/2016	10/10/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13380	Pagaré 27/60	10/11/2016	09/11/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13381	Pagaré 28/60	10/12/2016	19/12/2016	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$73.34	\$0.00	\$806.74
13382	Pagaré 29/60	10/01/2017	03/01/2017	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13383	Pagaré 30/60	10/02/2017	10/02/2017	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
13384	Pagaré 31/60	10/03/2017	10/03/2017	D	\$1.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
3039	Pagaré 32/60	10/04/2017	17/03/2021	P	\$19.20	\$733.40	\$0.00	\$733.40	\$352.03	\$0.00	\$73.34	\$0.00	\$1,158.77
8983	Pagaré 33/60	10/05/2017	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8984	Pagaré 34/60	10/06/2017	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8985	Pagaré 35/60	10/07/2017	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8986	Pagaré 36/60	10/08/2017	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8987	Pagaré 37/60	10/09/2017	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8988	Pagaré 38/60	10/10/2017	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8989	Pagaré 39/60	10/11/2017	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8990	Pagaré 40/60	10/12/2017	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8991	Pagaré 41/60	10/01/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8992	Pagaré 42/60	10/02/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8993	Pagaré 43/60	10/03/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8994	Pagaré 44/60	10/04/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8995	Pagaré 45/60	10/05/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8996	Pagaré 46/60	10/06/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8997	Pagaré 47/60	10/07/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8998	Pagaré 48/60	10/08/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
8999	Pagaré 49/60	10/09/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9000	Pagaré 50/60	10/10/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9001	Pagaré 51/60	10/11/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9002	Pagaré 52/60	10/12/2018	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9003	Pagaré 53/60	10/01/2019	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9004	Pagaré 54/60	10/02/2019	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9005	Pagaré 55/60	10/03/2019	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9006	Pagaré 56/60	10/04/2019	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9007	Pagaré 57/60	10/05/2019	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9008	Pagaré 58/60	10/06/2019	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9009	Pagaré 59/60	10/07/2019	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
9010	Pagaré 60/60	10/08/2019	28/04/2017	D	\$20.00	\$733.40	\$0.00	\$733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$733.40
107	PAGO DE AGUA DE	07/05/2021	07/05/2021	P	\$19.00	\$0.00	\$0.00	\$75.36	\$0.00	\$0.00	\$0.00	\$0.00	\$75.36
583	PAGO DE AGUA M	20/04/2022	20/04/2022	D	\$19.50	\$0.00	\$0.00	\$457.22	\$0.00	\$0.00	\$0.00	\$0.00	\$457.22
613	PAGO DE AGUA DE	05/05/2022	05/05/2022	D	\$20.00	\$0.00	\$0.00	\$42.30	\$0.00	\$0.00	\$0.00	\$0.00	\$42.30
TOTALES :						\$56,006.17	\$0.00	\$56,581.05	\$352.03	\$0.00	\$220.02	\$0.00	\$57,153.10