te

|  |  |  |  |
| --- | --- | --- | --- |
| Fecha de corte: | 22-06-2019 - 06-07-2019 | Número Corte | 12 |
| Distribuidor: | 02-D0001 - GUADALUPE CORTES COVARRUBIAS | | |
| Dirección: | PRIVADA BOSQUE DE OLMOS #4659 Col.FRACC. LOMAS DE SAN ISIDRO CP:80199 | | |
| Teléfonos: | 6672 365633 y 0 | | |
| Fecha límite de pago: | 21-07-2019 | | |
| Vales Al Corte | 31 | | |
| Nuevos Vales | 3 | | |
| Vales último Pago | 2 | | |

|  |  |  |  |
| --- | --- | --- | --- |
| Límite de Crédito | Saldo | Disponible | A liberar |
| $35,000.00 | $34,783.33 | $216.67 | $17,025.01 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Beneficiario | Tipo | Vale | Fecha | # Pago | Préstamo | Saldo Anterior | Pago Vigente | Saldo  Actual |
| MARIA ISABEL HERNANDEZ SANTIESTEBAN | V | 4 | 17-06-2019 | 7-8 | $7,080.00 | $1,770.00 | $885.00 | $885.00 |
| JUAN MANUEL ROMERO LEON | V | 29 | 17-06-2019 | 1-8 | $5,680.00 | $5,680.00 | $710.00 | $4,970.00 |
| DENIS ESTELA ROMERO DE LEON | V | 26 | 17-06-2019 | 2-6 | $5,502.00 | $4,585.00 | $917.00 | $3,668.00 |
| JUAN FRANCISCO PAEZ RIVERA | V | 30 | 17-06-2019 | 1-10 | $8,800.00 | $8,800.00 | $880.00 | $7,920.00 |
| MARIA DEL SOCORRO HERNANDEZ SABTIESTEBAN | V | 28 | 17-06-2019 | 2-10 | $5,900.00 | $5,310.00 | $590.00 | $4,720.00 |
| JOSE LORETO MANJARREZ VILLA | V | 37 | 17-06-2019 | 1-10 | $7,350.00 | $7,350.00 | $735.00 | $6,615.00 |
| MARIO ALBERTO GUEMEZ MEZA | V | 16 | 17-06-2019 | 5-8 | $7,080.00 | $3,540.00 | $885.00 | $2,655.00 |
| JUANITA ALEJANDRA GONZALEZ LEON | V | 20 | 17-06-2019 | 4-10 | $5,180.00 | $3,626.00 | $518.00 | $3,108.00 |
| DELFINO ALTAMIRANO ARIAS | V | 6 | 17-06-2019 | 6-10 | $8,800.00 | $4,400.00 | $880.00 | $3,520.00 |
| MARIA GUADALUPE GALINDO RUIZ | V | 5 | 17-06-2019 | 7-8 | $7,080.00 | $1,770.00 | $885.00 | $885.00 |
| ADRIAN GONZALO CAPILLA GALINDO | V | 3 | 17-06-2019 | 7-10 | $8,700.00 | $1,845.00 | $870.00 | $975.00 |
| MARIA ISABEL HERNANDEZ SANTIESTEBAN | V | 4 | 01-07-2019 | 8-8 | $7,080.00 | $1,770.00 | $885.00 | $885.00 |
| JUAN MANUEL ROMERO LEON | V | 29 | 01-07-2019 | 2-8 | $5,680.00 | $5,680.00 | $710.00 | $4,970.00 |
| DENIS ESTELA ROMERO DE LEON | V | 26 | 01-07-2019 | 3-6 | $5,502.00 | $4,585.00 | $917.00 | $3,668.00 |
| JUAN FRANCISCO PAEZ RIVERA | V | 30 | 01-07-2019 | 2-10 | $8,800.00 | $8,800.00 | $880.00 | $7,920.00 |
| MARIA DEL SOCORRO HERNANDEZ SABTIESTEBAN | V | 28 | 01-07-2019 | 3-10 | $5,900.00 | $5,310.00 | $590.00 | $4,720.00 |
| JOSE LORETO MANJARREZ VILLA | V | 37 | 01-07-2019 | 2-10 | $7,350.00 | $7,350.00 | $735.00 | $6,615.00 |
| MARIO ALBERTO GUEMEZ MEZA | V | 16 | 01-07-2019 | 6-8 | $7,080.00 | $3,540.00 | $885.00 | $2,655.00 |
| JUANITA ALEJANDRA GONZALEZ LEON | V | 20 | 01-07-2019 | 5-10 | $5,180.00 | $3,626.00 | $518.00 | $3,108.00 |
| DELFINO ALTAMIRANO ARIAS | V | 6 | 01-07-2019 | 7-10 | $8,800.00 | $4,400.00 | $880.00 | $3,520.00 |
| MARIA GUADALUPE GALINDO RUIZ | V | 5 | 01-07-2019 | 8-8 | $7,080.00 | $1,770.00 | $885.00 | $885.00 |
| ADRIAN GONZALO CAPILLA GALINDO | V | 3 | 01-07-2019 | 8-10 | $8,700.00 | $1,845.00 | $870.00 | $975.00 |
| JUAN MANUEL ROMERO LEON | V | 29 | 16-07-2019 | 3-8 | $5,680.00 | $5,680.00 | $710.00 | $4,970.00 |
| DENIS ESTELA ROMERO DE LEON | V | 26 | 16-07-2019 | 4-6 | $5,502.00 | $4,585.00 | $917.00 | $3,668.00 |
| JUAN FRANCISCO PAEZ RIVERA | V | 30 | 16-07-2019 | 3-10 | $8,800.00 | $8,800.00 | $880.00 | $7,920.00 |
| MARIA DEL SOCORRO HERNANDEZ SABTIESTEBAN | V | 28 | 16-07-2019 | 4-10 | $5,900.00 | $5,310.00 | $590.00 | $4,720.00 |
| JOSE LORETO MANJARREZ VILLA | V | 37 | 16-07-2019 | 3-10 | $7,350.00 | $7,350.00 | $735.00 | $6,615.00 |
| MARIO ALBERTO GUEMEZ MEZA | V | 16 | 16-07-2019 | 7-8 | $7,080.00 | $3,540.00 | $885.00 | $2,655.00 |
| JUANITA ALEJANDRA GONZALEZ LEON | V | 20 | 16-07-2019 | 6-10 | $5,180.00 | $3,626.00 | $518.00 | $3,108.00 |
| DELFINO ALTAMIRANO ARIAS | V | 6 | 16-07-2019 | 8-10 | $8,800.00 | $4,400.00 | $880.00 | $3,520.00 |
| ADRIAN GONZALO CAPILLA GALINDO | V | 3 | 16-07-2019 | 9-10 | $8,700.00 | $1,845.00 | $870.00 | $975.00 |
| Total |  |  |  |  | $217,296.00 | $142,488.00 | $24,495.00 | $117,993.00 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| % Com. | Día a Depositar | Total Vigente | Total Vencido | Bonificación | Seguro | Cargos Moratorios | Importe a pagar |
| 15% | 17-07-2019 | $ 24,495.00 | $ 0.00 | $ 3,483.49 | $ 20.00 | $ 0.00 | $ 21,031.51 |
| 14% | 18-07-2019 | $ 24,495.00 | $ 0.00 | $ 3,251.25 | $ 20.00 | $ 0.00 | $ 21,263.75 |
| 13% | 19-07-2019 | $ 24,495.00 | $ 0.00 | $ 3,019.02 | $ 20.00 | $ 0.00 | $ 21,495.98 |
| 9% | 20-07-2019 | $ 24,495.00 | $ 0.00 | $ 2,090.09 | $ 20.00 | $ 0.00 | $ 22,424.91 |
| 7% | 21-07-2019 | $ 24,495.00 | $ 0.00 | $ 1,625.63 | $ 20.00 | $ 0.00 | $ 22,889.37 |

|  |  |  |
| --- | --- | --- |
| Opciones de Pago | Favor de Confirmar sus depósitos | Requisitos para canje de vale |
| * Oficinas CréditoMio – BigVale. * Scotiabank Cta. 1160 421 6717. * Scotiabank Oxxo tarjeta:   5579 2091 0958 4570. | * Whatsapp 6671-281470. * Oficina 7-130766 | * Ife y comprobante de domicilio. * Original y copia |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

GUADALUPE CORTES COVARRUBIAS

Firma de recibido.