

Reporte General

Periodo: 1 de marzo de 2025 - 24 de marzo de 2025

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#	Tipo Pago	Grupos	Folio	Pago Ficha	Fecha Depósito	Monto Ficha	Capital	Interés	Saldo	Moratorios
1	Quincenal	CODX	C-PTL69HV8	\$4,285.00	2025-03-18	\$2,143.00	\$3,125.00	\$1,160.00	\$0.00	\$0.00
2	Quincenal	CODX	C-PTL69HV8	\$0.00		\$2,143.00	\$3,125.00	\$1,160.00	\$0.00	\$0.00
3	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-14	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
4	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
5	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
6	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
7	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
8	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
9	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
10	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
11	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
12	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
13	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
14	Semanal	CODX	C-45BVU0B3	\$1,049.00	2025-03-15	\$1,048.00	\$834.00	\$215.00	\$0.00	\$0.00
15	Semanal	GOKU	G-QDK7FJOS	\$0.00		\$1,054.00	\$834.00	\$220.00	\$0.00	\$0.00
16	Semanal	CODX	C-U3UJO6BI	\$1,053.33	2025-03-13	\$1,053.00	\$833.00	\$220.00	\$0.00	\$0.00
17	Semanal	CODX	C-U3UJO6BI	\$1,053.33	2025-03-13	\$1,053.00	\$833.00	\$220.00	\$0.00	\$0.00
18	Semanal	CODX	C-U3UJO6BI	\$1,053.33	2025-03-13	\$1,053.00	\$833.00	\$220.00	\$0.00	\$0.00
19	Semanal	CODX	C-U3UJO6BI	\$1,053.32	2025-03-10	\$1,053.00	\$833.00	\$220.00	\$0.00	\$0.00
20	Semanal	CODX	C-U3UJO6BI	\$1,100.00	2025-03-13	\$1,053.00	\$833.00	\$220.00	\$46.68	\$0.00
21	Semanal	CODX	C-U3UJO6BI	\$8,000.00	2025-03-13	\$1,053.00	\$833.00	\$220.00	\$6,946.68	\$0.00
22	Semanal	CODX	C-U3UJO6BI	\$800.00 \$253.32	2025-03-11 2025-03-13	\$1,053.00	\$833.00	\$220.00	\$0.00 \$0.00	\$0.00 \$0.00
23	Semanal	CODX	C-U3UJO6BI	\$1,053.32	2025-03-13	\$1,053.00	\$833.00	\$220.00	\$0.00	\$0.00
24	Semanal	CODX	C-U3UJO6BI	\$1,053.32	2025-03-13	\$1,053.00	\$833.00	\$220.00	\$0.00	\$0.00
25	Semanal	CODX	C-U3UJO6BI	\$1,200.00	2025-03-13	\$1,053.00	\$833.00	\$220.00	\$146.68	\$0.00
26	Semanal	CODX	C-U3UJO6BI	\$1,053.32	2025-03-13	\$1,053.00	\$833.00	\$220.00	\$0.00	\$0.00
27	Semanal	CODX	C-U3UJO6BI	\$1,000.00 \$53.32	2025-03-13 2025-03-13	\$1,053.00	\$833.00	\$220.00	\$0.00 \$0.00	\$0.00 \$0.00
28	Semanal	AAAAS	A-DWOGUEF2	\$318.00 \$1,000.00	2025-03-19 2025-03-19	\$1,054.00	\$834.00	\$220.00	\$0.00 \$0.00	\$264.00 \$0.00
29	Semanal	AAAAS	A-DWOGUEF2	\$1,265.00	2025-03-19	\$1,054.00	\$834.00	\$220.00	\$0.00	\$211.00
30	Semanal	AAAAS	A-DWOGUEF2	\$54.00 \$1,000.00	2025-03-20 2025-03-20	\$1,054.00	\$834.00	\$220.00	\$0.00 \$0.00	\$0.00 \$0.00
31	Semanal	AAAAS	A-DWOGUEF2	\$0.00		\$1,054.00	\$834.00	\$220.00	\$0.00	\$0.00
32	Semanal	AAAAS	A-DWOGUEF2	\$0.00		\$1,054.00	\$834.00	\$220.00	\$0.00	\$0.00
33	Semanal	SAMUEL SOLIS	SS-AJAXIXK	\$1,054.00	2025-03-14	\$1,053.00	\$834.00	\$220.00	\$0.00	\$0.00
34	Semanal	SAMUEL SOLIS	SS-AJAXIXK	\$1,054.00	2025-03-14	\$1,053.00	\$834.00	\$220.00	\$0.00	\$0.00
35	Semanal	SAMUEL SOLIS	SS-AJAXIXK	\$1,054.00	2025-03-20	\$1,053.00	\$834.00	\$220.00	\$0.00	\$0.00
36	Semanal	SAMUEL SOLIS	SS-AJAXIXK	\$1,054.00	2025-03-20	\$1,053.00	\$834.00	\$220.00	\$0.00	\$0.00
37	Semanal	SAMUEL SOLIS	SS-AJAXIXK	\$1,054.00	2025-03-20	\$1,053.00	\$834.00	\$220.00	\$0.00	\$0.00
38	Semanal	SAMUEL SOLIS	SS-AJAXIXK	\$1,054.00	2025-03-20	\$1,053.00	\$834.00	\$220.00	\$0.00	\$0.00
Totales				\$46,613.91		\$46,354.00	\$39,596.00	\$11,060.00	\$7,140.04	\$475.00

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Período: 1 de marzo de 2025 - 24 de marzo de 2025

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Total Ideal	Diferencia
\$58,271.04	\$11,657.13