

Reporte General

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

Generado: 24/03/2025 11:55

| # | 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 |

Reporte General

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

Generado: 24/03/2025 11:55

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