

ANÁLISIS DETALLADO DE PRÉSTAMOS POR FUENTE

Generado: 07 de December de 2025

1. LIBRETA DE JOSÉ LUIS (Registros que él mantiene)

ID	Monto	Fecha	Abonos	Saldo
1	\$5,000.00	15 de noviembre de 2	\$3,000.00	\$2,000.00
2	\$5,000.00	10 de octubre de 202	\$0.00	\$5,000.00
3	\$5,000.00	20 de julio de 2022	\$0.00	\$5,000.00
4	\$3,000.00	11 de diciembre de 2	\$0.00	\$3,000.00
5	\$5,000.00	28 de noviembre de 2	\$0.00	\$5,000.00
6	\$5,000.00	20 de julio de 2023	\$500.00	\$4,500.00
7	\$5,000.00	8 de julio de 2023	\$0.00	\$5,000.00
8	\$10,000.00	29 de marzo de 2023	\$10,400.00	\$-400.00
9	\$5,000.00	24 de febrero de 202	\$500.00	\$4,500.00
10	\$3,000.00	11 de abril de 2023	\$600.00	\$2,400.00
11	\$5,000.00	6 de julio de 2025	\$4,300.00	\$700.00
12	\$10,000.00	19 de julio de 2023	\$800.00	\$9,200.00
13	\$5,000.00	5 de diciembre de 20	\$0.00	\$5,000.00
14	\$30,000.00	nan	\$0.00	\$30,000.00
TOTAL	\$101,000.00		\$20,100.00	\$80,900.00

2. LIBRETA DE MARÍA ELENA (Registros que ella mantiene)

ID	Monto	Fecha	Abonos	Saldo
1	\$5,000.00	23 de octubre de 202	\$1,400.00	\$3,600.00
2	\$5,000.00	28 de marzo de 2024	\$0.00	\$5,000.00
3	\$15,000.00	4 de noviembre de 20	\$0.00	\$15,000.00
4	\$10,000.00	30 de agosto de 2024	\$1,000.00	\$9,000.00
5	\$3,000.00	26 de julio de 2024	\$300.00	\$2,700.00
6	\$7,600.00	14 de marzo de 2024	\$2,000.00	\$5,600.00
7	\$6,000.00	30 de mayo de 2024	\$0.00	\$6,000.00
8	\$8,000.00	8 de agosto de 2024	\$0.00	\$8,000.00
9	\$7,650.00	25 de abril de 2025	\$1,421.00	\$6,229.00
10	\$3,600.00	23 de septiembre de	\$0.00	\$3,600.00
11	\$5,000.00	no tiene fecha	\$800.00	\$4,200.00
12	\$2,000.00	3 de febrero de 2025	\$0.00	\$2,000.00
13	\$3,000.00	10 de febrero de 202	\$0.00	\$3,000.00
TOTAL	\$80,850.00		\$6,921.00	\$73,929.00

3. LIBRETA DE MARI - REGISTROS SOBRE JOSÉ LUIS

ID	Monto	Fecha	Abonos	Saldo
1	\$5,000.00	5 Dic	\$0.00	\$5,000.00
2	\$5,000.00	15 Nov	\$0.00	\$5,000.00
3	\$4,000.00	sn	\$0.00	\$4,000.00
4	\$5,000.00	10 Octubre	\$0.00	\$5,000.00
5	\$3,000.00	4 Dic	\$0.00	\$3,000.00
6	\$5,000.00	28 Nov	\$0.00	\$5,000.00
7	\$5,000.00	20 Julio	\$0.00	\$5,000.00
8	\$5,000.00	8 Junio	\$0.00	\$5,000.00
9	\$3,000.00	18 Enero	\$0.00	\$3,000.00
10	\$7,600.00	29 Marzo	\$0.00	\$7,600.00
11	\$5,000.00	24 Febrero	\$0.00	\$5,000.00
12	\$3,000.00	11 Abril	\$0.00	\$3,000.00
13	\$10,000.00	19 Julio	\$0.00	\$10,000.00
14	\$2,500.00	sn	\$0.00	\$2,500.00
15	\$12,000.00	sn	\$0.00	\$12,000.00
16	\$10,000.00	28 Sep	\$0.00	\$10,000.00
TOTAL	\$90,100.00		\$0.00	\$90,100.00

4. LIBRETA DE MARI - REGISTROS SOBRE MARÍA ELENA

ID	Monto	Fecha	Abonos	Saldo
1	\$5,000.00	7 Abril	\$0.00	\$5,000.00
2	\$4,000.00	sn	\$0.00	\$4,000.00
3	\$5,000.00	3 Nov	\$0.00	\$5,000.00
4	\$5,000.00	23 Oct	\$0.00	\$5,000.00
5	\$400.00	sn	\$0.00	\$400.00
6	\$6,000.00	sn	\$0.00	\$6,000.00
7	\$8,600.00	sn	\$0.00	\$8,600.00
8	\$5,600.00	sn	\$0.00	\$5,600.00
9	\$2,500.00	sn	\$0.00	\$2,500.00
10	\$2,000.00	sn	\$0.00	\$2,000.00
11	\$1,000.00	Mayo	\$0.00	\$1,000.00
12	\$4,000.00	sn	\$0.00	\$4,000.00
13	\$500.00	sn	\$0.00	\$500.00
14	\$4,400.00	9 Abril	\$0.00	\$4,400.00
15	\$10,000.00	sn	\$0.00	\$10,000.00
16	\$1,000.00	sn	\$0.00	\$1,000.00
17	\$5,000.00	sn	\$0.00	\$5,000.00
18	\$2,000.00	sn	\$0.00	\$2,000.00
19	\$8,000.00	sn	\$0.00	\$8,000.00
20	\$5,000.00	sn	\$0.00	\$5,000.00
21	\$5,000.00	28 Marzo	\$0.00	\$5,000.00
22	\$10,000.00	30 Ags	\$0.00	\$10,000.00
23	\$3,000.00	26 Julio	\$0.00	\$3,000.00
24	\$2,640.00	sn	\$0.00	\$2,640.00
25	\$7,650.00	sn	\$0.00	\$7,650.00
26	\$3,600.00	23 Sep	\$0.00	\$3,600.00
27	\$1,200.00	sn	\$0.00	\$1,200.00
28	\$400.00	sn	\$0.00	\$400.00
29	\$35,000.00	sn	\$0.00	\$35,000.00
30	\$30,000.00	19 Sep	\$0.00	\$30,000.00
TOTAL	\$183,490.00		\$0.00	\$183,490.00