

HIPOTECARIA SOCIAL
ESTADO DE CUENTA HISTÓRICO



MUNOZ CASTILLO JOSE GUADALUPE

Datos y características financieras del crédito en la originación

Número de crédito	1915901399	Tipo de crédito	HIPOTECARIO LINEA 2 CREDITO FONAVIT INDIVIDUAL
Fecha de otorgamiento	10 de septiembre de 2015	Plazo	30 AÑOS
		Monto de otorgamiento pesos	\$ 218,360.42
Tipo de moneda	Pesos	Tasa de interés	12.00 %
Tipo de tasa de interés	FIJA	Tipo de pago	CUOTA FIJA
Saldo de capital	\$ 211,574.18	Mensualidad con relación laboral	\$ 1,355.86
Saldo de interés	\$ 1,692.60	Mensualidad sin relación laboral	\$ 1,536.93
Comisiones	\$ 30.74		
Saldo total del crédito	\$ 213,297.52	Fecha de corte estado de cuenta	1 de agosto de 2020

Movimientos en pesos

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
10/09/2015	7001 FORMAL.PRESTAMO	-	218360.42	0.00	0.00	0.00	218360.42
11/09/2015	8880 APORT. PATRONAL	0323	432.47	0.00	-72.78	-359.69	218000.73
30/09/2015	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
31/10/2015	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
07/11/2015	8872 BENEFICIO	-	862.96	90.52	772.44	0.00	218000.73
07/11/2015	8880 APORT. PATRONAL	0323	425.60	0.00	-425.60	0.00	218000.73
07/11/2015	8880 RETENC SALARIAL	323	2525.96	0.00	-2525.96	0.00	218000.73
30/11/2015	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
31/12/2015	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
07/01/2016	8872 BENEFICIO	-	978.19	90.52	887.67	0.00	218000.73
07/01/2016	8880 APORT. PATRONAL	0323	425.45	0.00	-425.45	0.00	218000.73
07/01/2016	8880 RETENC SALARIAL	323	2591.92	0.00	-2591.92	0.00	218000.73
31/01/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
29/02/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
07/03/2016	8872 BENEFICIO	-	768.96	45.26	723.70	0.00	218000.73
07/03/2016	8880 APORT. PATRONAL	0323	418.72	-45.26	-373.46	0.00	218000.73
07/03/2016	8880 RETENC SALARIAL	323	2717.36	0.00	-2717.36	0.00	218000.73
31/03/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
30/04/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73

HIPOTECARIA SOCIAL



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07/05/2016	8880 APORT. PATRONAL	0323	425.49	-45.26	-380.23	0.00	218000.73
07/05/2016	8880 RETENC SALARIAL	323	2519.86	-45.26	-2474.60	0.00	218000.73
07/05/2016	8872 BENEFICIO	8872	889.83	0.00	889.83	0.00	218000.73
31/05/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
30/06/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
07/07/2016	8880 APORT. PATRONAL	0323	425.45	-45.26	-380.19	0.00	218000.73
07/07/2016	8880 RETENC SALARIAL	323	2543.96	-45.26	-2498.70	0.00	218000.73
31/07/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
31/08/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
07/09/2016	8872 BENEFICIO	-	1640.24	45.26	1594.98	0.00	218000.73
07/09/2016	8880 APORT. PATRONAL	0323	432.62	-45.26	-387.36	0.00	218000.73
07/09/2016	8880 RETENC SALARIAL	323	2543.96	0.00	-2543.96	0.00	218000.73
30/09/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
31/10/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
07/11/2016	8872 BENEFICIO	-	1671.51	45.26	1626.25	0.00	218000.73
07/11/2016	8880 APORT. PATRONAL	0323	425.45	-45.26	-380.19	0.00	218000.73
07/11/2016	8880 RETENC SALARIAL	323	2519.86	0.00	-2519.86	0.00	218000.73
30/11/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
31/12/2016	8872 BENEFICIO	8872	3995.75	45.26	3950.49	0.00	218000.73
31/12/2016	8872 BENEFICIO	8872	337.98	0.00	337.98	0.00	218000.73
31/12/2016	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	218000.73
07/01/2017	8872 BENEFICIO	-	1671.57	45.26	1626.31	0.00	218000.73
07/01/2017	8880 APORT. PATRONAL	0323	425.39	0.00	-425.39	0.00	218000.73
07/01/2017	8880 RETENC SALARIAL	323	2519.86	0.00	-1129.57	-1390.29	216610.44
31/01/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	216610.44
28/02/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	216610.44
07/03/2017	8872 BENEFICIO	-	1488.04	45.26	1442.78	0.00	216610.44
07/03/2017	8880 APORT. PATRONAL	0323	411.42	-45.26	-366.16	0.00	216610.44
07/03/2017	8880 RETENC SALARIAL	323	2717.36	0.00	-2523.27	-194.09	216416.35
07/03/2017	8057 CARGO A CAPITAL	323	173.40	0.00	0.00	173.40	216589.75
31/03/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	216589.75
30/04/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	216589.75
07/05/2017	8872 BENEFICIO	-	1653.61	45.26	1608.35	0.00	216589.75

HIPOTECARIA SOCIAL
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07/05/2017	8880 APORT. PATRONAL	0323	425.41	-45.26	-380.15	0.00	216589.75
07/05/2017	8880 RETENC SALARIAL	323	2537.80	0.00	-2343.29	-194.51	216395.24
31/05/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	216395.24
30/06/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	216395.24
07/07/2017	8872 BENEFICIO	-	1647.42	45.26	1602.16	0.00	216395.24
07/07/2017	8880 APORT. PATRONAL	0323	425.43	-45.26	-380.17	0.00	216395.24
07/07/2017	8880 RETENC SALARIAL	323	2543.97	0.00	-2345.58	-198.39	216196.85
31/07/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	216196.85
07/08/2017	8880 RETENC SALARIAL	323	25.98	-25.98	0.00	0.00	216196.85
31/08/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	216196.85
07/09/2017	8872 BENEFICIO	-	1640.45	19.28	1621.17	0.00	216196.85
07/09/2017	8880 APORT. PATRONAL	0323	432.40	-45.26	-387.14	0.00	216196.85
07/09/2017	8880 RETENC SALARIAL	323	2543.97	0.00	-2315.63	-228.34	215968.51
30/09/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	215968.51
31/10/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	215968.51
07/11/2017	8872 BENEFICIO	-	1647.47	45.26	1602.21	0.00	215968.51
07/11/2017	8880 APORT. PATRONAL	0323	425.38	-45.26	-380.12	0.00	215968.51
07/11/2017	8880 RETENC SALARIAL	323	2543.97	0.00	-2337.04	-206.93	215761.58
30/11/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	215761.58
31/12/2017	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	215761.58
07/01/2018	8872 BENEFICIO	-	1647.33	45.26	1602.07	0.00	215761.58
07/01/2018	8880 APORT. PATRONAL	0323	425.52	-45.26	-380.26	0.00	215761.58
07/01/2018	8880 RETENC SALARIAL	323	2543.97	0.00	-2332.90	-211.07	215550.51
31/01/2018	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	215550.51
28/02/2018	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	215550.51
07/03/2018	8872 BENEFICIO	-	1553.11	45.26	1507.85	0.00	215550.51
07/03/2018	8880 APORT. PATRONAL	0323	411.41	-45.26	-366.15	0.00	215550.51
07/03/2018	8880 RETENC SALARIAL	323	2652.30	0.00	-2437.01	-215.29	215335.22
31/03/2018	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	215335.22
30/04/2018	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	215335.22
07/05/2018	8872 BENEFICIO	-	1535.09	45.26	1489.83	0.00	215335.22
07/05/2018	8880 APORT. PATRONAL	0323	425.70	-45.26	-380.44	0.00	215335.22
07/05/2018	8880 RETENC SALARIAL	323	2656.03	0.00	-2436.43	-219.60	215115.62

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31/05/2018	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	215115.62
30/06/2018	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	215115.62
07/07/2018	8872 BENEFICIO	-	1535.30	45.26	1490.04	0.00	215115.62
07/07/2018	8880 APORT. PATRONAL	0323	425.50	-45.26	-380.24	0.00	215115.62
07/07/2018	8880 RETENC SALARIAL	323	2656.02	0.00	-2432.04	-223.98	214891.64
31/07/2018	7011 SEGURO/COMISION	-	45.26	45.26	0.00	0.00	214891.64
01/08/2018	8892 TRAS.SUBCTA VIV	0097	208.77	-45.26	-163.51	0.00	214891.64
31/08/2018	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	214891.64
07/09/2018	8872 BENEFICIO	-	1528.27	29.89	1498.38	0.00	214891.64
07/09/2018	8880 APORT. PATRONAL	0323	432.52	0.00	-432.52	0.00	214891.64
07/09/2018	8880 RETENC SALARIAL	323	2625.29	0.00	-2203.42	-421.87	214469.77
30/09/2018	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	214469.77
31/10/2018	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	214469.77
07/11/2018	8872 BENEFICIO	-	1535.28	29.89	1505.39	0.00	214469.77
07/11/2018	8880 APORT. PATRONAL	0323	425.51	-29.89	-395.62	0.00	214469.77
07/11/2018	8880 RETENC SALARIAL	323	2625.29	0.00	-2388.38	-236.91	214232.86
30/11/2018	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	214232.86
31/12/2018	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	214232.86
07/01/2019	8872 BENEFICIO	-	1535.15	29.89	1505.26	0.00	214232.86
07/01/2019	8880 APORT. PATRONAL	0323	425.64	-29.89	-395.75	0.00	214232.86
07/01/2019	8880 RETENC SALARIAL	323	2625.29	0.00	-2383.65	-241.64	213991.22
31/01/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	213991.22
28/02/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	213991.22
07/03/2019	8872 BENEFICIO	-	1549.20	29.89	1519.31	0.00	213991.22
07/03/2019	8880 APORT. PATRONAL	0323	411.59	-29.89	-381.70	0.00	213991.22
07/03/2019	8880 RETENC SALARIAL	323	2625.29	0.00	-2378.82	-246.47	213744.75
31/03/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	213744.75
30/04/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	213744.75
07/05/2019	8872 BENEFICIO	-	1534.99	29.89	1505.10	0.00	213744.75
07/05/2019	8880 APORT. PATRONAL	0323	425.80	-29.89	-395.91	0.00	213744.75
07/05/2019	8880 RETENC SALARIAL	323	2625.29	0.00	-2373.88	-251.41	213493.34
31/05/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	213493.34
30/06/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	213493.34

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07/07/2019	8880 APORT. PATRONAL	0323	425.52	-29.89	-395.63	0.00	213493.34
07/07/2019	8872 BENEFICIO	323	4586.08	29.89	3874.24	681.95	212811.39
07/07/2019	8880 RETENC SALARIAL	323	2625.29	0.00	-2625.29	0.00	212811.39
31/07/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	212811.39
31/08/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	212811.39
07/09/2019	8872 BENEFICIO	-	1528.22	29.89	1498.33	0.00	212811.39
07/09/2019	8880 APORT. PATRONAL	0323	432.57	-29.89	-402.68	0.00	212811.39
07/09/2019	8880 RETENC SALARIAL	323	2625.29	0.00	-2625.29	0.00	212811.39
30/09/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	212811.39
31/10/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	212811.39
07/11/2019	8872 BENEFICIO	-	1535.23	29.89	1505.34	0.00	212811.39
07/11/2019	8880 APORT. PATRONAL	0323	425.56	-29.89	-395.67	0.00	212811.39
07/11/2019	8880 RETENC SALARIAL	323	2625.29	0.00	-2510.66	-114.63	212696.76
30/11/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	212696.76
31/12/2019	7011 SEGURO/COMISION	-	29.89	29.89	0.00	0.00	212696.76
07/01/2020	8872 BENEFICIO	-	1535.26	29.89	1505.37	0.00	212696.76
07/01/2020	8880 APORT. PATRONAL	0323	425.53	-29.89	-395.64	0.00	212696.76
07/01/2020	8880 RETENC SALARIAL	323	2625.29	0.00	-2352.93	-272.36	212424.40
31/01/2020	7011 SEGURO/COMISION	-	30.74	30.74	0.00	0.00	212424.40
29/02/2020	7011 SEGURO/COMISION	-	30.74	30.74	0.00	0.00	212424.40
07/03/2020	8872 BENEFICIO	-	1356.30	30.74	1325.56	0.00	212424.40
07/03/2020	8880 APORT. PATRONAL	0323	519.78	-30.74	-489.04	0.00	212424.40
07/03/2020	8880 RETENC SALARIAL	323	2711.70	0.00	-2433.89	-277.81	212146.59
31/03/2020	7011 SEGURO/COMISION	-	30.74	30.74	0.00	0.00	212146.59
30/04/2020	7011 SEGURO/COMISION	-	30.74	30.74	0.00	0.00	212146.59
07/05/2020	8872 BENEFICIO	-	1007.70	30.74	976.96	0.00	212146.59
07/05/2020	8880 APORT. PATRONAL	0323	637.57	-30.74	-606.83	0.00	212146.59
07/05/2020	8880 RETENC SALARIAL	323	2942.51	0.00	-2659.14	-283.37	211863.22
31/05/2020	7011 SEGURO/COMISION	-	30.74	30.74	0.00	0.00	211863.22
30/06/2020	7011 SEGURO/COMISION	-	30.74	30.74	0.00	0.00	211863.22
07/07/2020	8872 BENEFICIO	-	1237.77	30.74	1207.03	0.00	211863.22
07/07/2020	8880 APORT. PATRONAL	0323	638.31	-30.74	-607.57	0.00	211863.22
07/07/2020	8880 RETENC SALARIAL	323	2711.70	0.00	-2422.66	-289.04	211574.18

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ESTADO DE CUENTA HISTÓRICO



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31/07/2020	7011 SEGURO/COMISION	-	30.74	30.74	0.00	0.00	211574.18