

## Estado de Cuenta por Cliente

CARTERA

**CEGE CAPITAL SAPI, de CV, SOFOM ENR**

Paseo de la Reforma 2430 Lomas Altas Ciudad de México, Distrito Federal

Teléfono: +1 800-837-8760      Página: <http://www.fcontigo.com/>

## ***Datos Generales del Grupo***

|                 |       |                               |                   |              |        |                                    |              |                |        |                           |
|-----------------|-------|-------------------------------|-------------------|--------------|--------|------------------------------------|--------------|----------------|--------|---------------------------|
| <b>Región</b>   | REG24 | Region Veracruz Sur           | <b>Grupo</b>      | 119193       | ALDANA | <b>Datos Generales del Cliente</b> |              |                |        |                           |
| <b>Sucursal</b> | 70    | Minatitlan                    | <b>Dirección:</b> | <b>Calle</b> | M ALOR | <b>Colonia</b>                     | Cuarto       | <b>Cliente</b> | 484015 | JANETH MARTINEZ RODRIGUEZ |
| <b>Asesor</b>   | 7020  | PABLO FERNANDO LOPEZ GUERRERO | <b>Municipio</b>  | Cosoleacaque |        | <b>Localidad</b>                   | COSOLEACAQUE |                |        |                           |

### ***Datos para Pago***

|                   |               |                 |        |                |         |
|-------------------|---------------|-----------------|--------|----------------|---------|
| <b>Referencia</b> | 9910119193051 | <b>Concepto</b> | ALDANA | <b>Crédito</b> | 200,247 |
|-------------------|---------------|-----------------|--------|----------------|---------|

### ***Datos Crédito***

[illegible]

## Resumen

| Periodo de Pago |            | 17/08/2021 al 17/08/2021     | Fecha Corte | 17/08/2021 | Fecha limite de Pago  | 17/08/2021 | Saldo Crédito |        | Saldo Crédito Vencido |        |
|-----------------|------------|------------------------------|-------------|------------|-----------------------|------------|---------------|--------|-----------------------|--------|
| Cargos          | \$7,632.00 | Intereses Ordinarios Pagados |             | \$1,594.99 |                       |            | Capital       | \$0.00 | Capital               | \$0.00 |
| Abonos          | \$7,632.00 | IVA Interés Ordinario Pagado |             | \$255.21   | Comisiones \$0.00     |            | Intereses     | \$0.00 | Intereses             | \$0.00 |
| Capital Pagado  | \$5,781.80 | Interés Moratorio            |             | \$0.00     | IVA Comisiones \$0.00 |            | Recargos      | \$0.00 | Recargos              | \$0.00 |
|                 |            | IVA Interés Moratorio        |             | \$0.00     | Total 0.00            |            | Total         | \$0.00 | Total                 | \$0.00 |

| No. | Fecha<br>Progra | Fecha<br>Real | Movimiento  | Cargo      | Abono    | Pago<br>Capital | Pago<br>Int.<br>Ord. | Pago<br>IVA Int.<br>Ord. | Pago<br>Int.<br>Mor. | Pago<br>IVA Int.<br>Mor. | Pago<br>Com. | Pago<br>IVA<br>Com | Saldo<br>Capital | Saldo<br>Int.<br>Ord. | Saldo<br>Int.<br>Mor. | Saldo<br>Com. | Saldo<br>Cartera |
|-----|-----------------|---------------|-------------|------------|----------|-----------------|----------------------|--------------------------|----------------------|--------------------------|--------------|--------------------|------------------|-----------------------|-----------------------|---------------|------------------|
| 1   |                 | 27/04/2021    | Originación | \$7,632.00 | \$0.00   | \$0.00          | \$0.00               | \$0.00                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$5,781.80       | \$1,850.20            | \$0.00                | \$0.00        | \$7,632.00       |
| 2   | 04/05/2021      | 04/05/2021    | Pago        | \$0.00     | \$477.00 | \$276.35        | \$172.97             | \$27.68                  | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$5,505.45       | \$1,649.55            | \$0.00                | \$0.00        | \$7,155.00       |
| 3   | 11/05/2021      | 04/05/2021    | Paqo        | \$0.00     | \$7.17   | \$0.00          | \$6.18               | \$0.99                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$5,505.45       | \$1,642.38            | \$0.00                | \$0.00        | \$7,147.83       |
| 4   | 11/05/2021      | 11/05/2021    | Pago        | \$0.00     | \$469.83 | \$285.95        | \$158.52             | \$25.36                  | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$5,219.50       | \$1,458.50            | \$0.00                | \$0.00        | \$6,678.00       |
| 5   | 18/05/2021      | 11/05/2021    | Pago        | \$0.00     | \$12.41  | \$0.00          | \$10.70              | \$1.71                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$5,219.50       | \$1,446.09            | \$0.00                | \$0.00        | \$6,665.59       |
| 6   | 18/05/2021      | 18/05/2021    | Paqo        | \$0.00     | \$167.73 | \$0.00          | \$144.59             | \$23.14                  | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$5,219.50       | \$1,278.36            | \$0.00                | \$0.00        | \$6,497.86       |
| 7   | 18/05/2021      | 18/05/2021    | Pago        | \$0.00     | \$296.86 | \$295.87        | \$0.86               | \$0.13                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$4,923.63       | \$1,277.37            | \$0.00                | \$0.00        | \$6,201.00       |
| 8   | 25/05/2021      | 18/05/2021    | Paqo        | \$0.00     | \$17.88  | \$0.00          | \$15.41              | \$2.47                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$4,923.63       | \$1,259.49            | \$0.00                | \$0.00        | \$6,183.12       |
| 9   | 25/05/2021      | 25/05/2021    | Pago        | \$0.00     | \$459.12 | \$306.14        | \$131.88             | \$21.10                  | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$4,617.49       | \$1,106.51            | \$0.00                | \$0.00        | \$5,724.00       |
| 10  | 01/06/2021      | 25/05/2021    | Pago        | \$0.00     | \$17.88  | \$0.00          | \$15.41              | \$2.47                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$4,617.49       | \$1,088.63            | \$0.00                | \$0.00        | \$5,706.12       |
| 11  | 01/06/2021      | 01/06/2021    | Paqo        | \$0.00     | \$54.32  | \$0.00          | \$46.82              | \$7.49                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$4,617.49       | \$1,034.32            | \$0.00                | \$0.00        | \$5,651.81       |
| 12  | 01/06/2021      | 01/06/2021    | Pago        | \$0.00     | \$404.81 | \$316.76        | \$75.90              | \$12.14                  | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$4,300.73       | \$946.27              | \$0.00                | \$0.00        | \$5,247.00       |
| 13  | 08/06/2021      | 01/06/2021    | Paqo        | \$0.00     | \$38.83  | \$0.00          | \$33.47              | \$5.36                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$4,300.73       | \$907.44              | \$0.00                | \$0.00        | \$5,208.17       |
| 14  | 08/06/2021      | 08/06/2021    | Pago        | \$0.00     | \$375.77 | \$265.35        | \$95.19              | \$15.23                  | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$4,035.38       | \$797.02              | \$0.00                | \$0.00        | \$4,832.40       |
| 15  | 08/06/2021      | 09/06/2021    | Pago        | \$0.00     | \$62.40  | \$62.40         | \$0.00               | \$0.00                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$3,972.98       | \$797.02              | \$0.00                | \$0.00        | \$4,770.00       |
| 16  | 15/06/2021      | 09/06/2021    | Paqo        | \$0.00     | \$46.23  | \$0.00          | \$39.85              | \$6.38                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$3,972.98       | \$750.79              | \$0.00                | \$0.00        | \$4,723.77       |
| 17  | 15/06/2021      | 15/06/2021    | Pago        | \$0.00     | \$430.77 | \$339.12        | \$79.01              | \$12.64                  | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$3,633.86       | \$659.14              | \$0.00                | \$0.00        | \$4,293.00       |
| 18  | 22/06/2021      | 15/06/2021    | Paqo        | \$0.00     | \$3.07   | \$0.00          | \$2.65               | \$0.42                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$3,633.86       | \$656.07              | \$0.00                | \$0.00        | \$4,289.93       |
| 19  | 22/06/2021      | 15/06/2021    | Pago        | \$0.00     | \$54.32  | \$0.00          | \$46.82              | \$7.49                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$3,633.86       | \$601.75              | \$0.00                | \$0.00        | \$4,235.61       |
| 20  | 22/06/2021      | 22/06/2021    | Pago        | \$0.00     | \$54.32  | \$0.00          | \$46.82              | \$7.49                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$3,633.86       | \$547.43              | \$0.00                | \$0.00        | \$4,181.29       |
| 21  | 22/06/2021      | 22/06/2021    | Paqo        | \$0.00     | \$113.07 | \$98.68         | \$12.41              | \$1.98                   | \$0.00               | \$0.00                   | \$0.00       | \$0.00             | \$3,535.18       | \$533.04              | \$0.00                | \$0.00        | \$4,068.22       |

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|                 |       |                               |                   |              |        |                                    |              |                |        |                           |
|-----------------|-------|-------------------------------|-------------------|--------------|--------|------------------------------------|--------------|----------------|--------|---------------------------|
| <b>Región</b>   | REG24 | Region Veracruz Sur           | <b>Grupo</b>      | 119193       | ALDANA | <b>Datos Generales del Cliente</b> |              |                |        |                           |
| <b>Sucursal</b> | 70    | Minatitlan                    | <b>Dirección:</b> | <b>Calle</b> | M ALOR | <b>Colonia</b>                     | Cuarto       | <b>Cliente</b> | 484015 | JANETH MARTINEZ RODRIGUEZ |
| <b>Asesor</b>   | 7020  | PABLO FERNANDO LOPEZ GUERRERO | <b>Municipio</b>  | Cosoleacaque |        | <b>Localidad</b>                   | COSOLEACAQUE |                |        |                           |

### ***Datos para Pago***

|                   |               |                 |        |                |         |
|-------------------|---------------|-----------------|--------|----------------|---------|
| <b>Referencia</b> | 9910119193051 | <b>Concepto</b> | ALDANA | <b>Crédito</b> | 200,247 |
|-------------------|---------------|-----------------|--------|----------------|---------|

### ***Datos Crédito***

[illegible]

## Resumen

| Periodo de Pago |            | 17/08/2021 al 17/08/2021     | Fecha Corte | 17/08/2021 | Fecha limite de Pago | 17/08/2021 | Saldo Crédito |        | Saldo Crédito Vencido |        |
|-----------------|------------|------------------------------|-------------|------------|----------------------|------------|---------------|--------|-----------------------|--------|
| Cargos          | \$7,632.00 | Intereses Ordinarios Pagados |             | \$1,594.99 | Comisiones           | \$0.00     | Capital       | \$0.00 | Capital               | \$0.00 |
| Abonos          | \$7,632.00 | IVA Interés Ordinario Pagado |             | \$255.21   | IVA Comisiones       | \$0.00     | Intereses     | \$0.00 | Intereses             | \$0.00 |
| Capital Pagado  | \$5,781.80 | Interés Moratorio            |             | \$0.00     | Total                | 0.00       | Recargos      | \$0.00 | Recargos              | \$0.00 |
|                 |            | IVA Interés Moratorio        |             | \$0.00     |                      |            | Total         | \$0.00 | Total                 | \$0.00 |

| No. | Fecha Progra | Fecha Real | Movimiento | Cargo  | Abono    | Pago Capital | Pago Int. Ord. | Pago IVA Int. Ord. | Pago Int. Mor. | Pago IVA Int. Mor. | Pago Com. | Pago IVA Com | Saldo Capital | Saldo Int. Ord. | Saldo Int. Mor. | Saldo Com. | Saldo Saldo Cartera |
|-----|--------------|------------|------------|--------|----------|--------------|----------------|--------------------|----------------|--------------------|-----------|--------------|---------------|-----------------|-----------------|------------|---------------------|
| 22  | 22/06/2021   | 22/06/2021 | Paqo       | \$0.00 | \$252.22 | \$252.22     | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$3,282.96    | \$533.04        | \$0.00          | \$0.00     | \$3,816.00          |
| 23  | 29/06/2021   | 22/06/2021 | Pago       | \$0.00 | \$62.63  | \$0.00       | \$53.99        | \$8.64             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$3,282.96    | \$470.41        | \$0.00          | \$0.00     | \$3,753.37          |
| 24  | 29/06/2021   | 29/06/2021 | Paqo       | \$0.00 | \$414.37 | \$363.08     | \$44.22        | \$7.07             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$2,919.88    | \$419.12        | \$0.00          | \$0.00     | \$3,339.00          |
| 25  | 06/07/2021   | 29/06/2021 | Pago       | \$0.00 | \$54.32  | \$0.00       | \$46.82        | \$7.49             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$2,919.88    | \$364.80        | \$0.00          | \$0.00     | \$3,284.68          |
| 26  | 06/07/2021   | 29/06/2021 | Pago       | \$0.00 | \$8.31   | \$0.00       | \$7.17         | \$1.15             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$2,919.88    | \$356.49        | \$0.00          | \$0.00     | \$3,276.37          |
| 27  | 06/07/2021   | 06/07/2021 | Paqo       | \$0.00 | \$414.37 | \$375.67     | \$33.36        | \$5.34             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$2,544.21    | \$317.79        | \$0.00          | \$0.00     | \$2,862.00          |
| 28  | 13/07/2021   | 06/07/2021 | Pago       | \$0.00 | \$62.63  | \$0.00       | \$53.99        | \$8.64             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$2,544.21    | \$255.16        | \$0.00          | \$0.00     | \$2,799.37          |
| 29  | 13/07/2021   | 13/07/2021 | Paqo       | \$0.00 | \$302.21 | \$276.55     | \$22.12        | \$3.54             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$2,267.66    | \$229.50        | \$0.00          | \$0.00     | \$2,497.16          |
| 30  | 13/07/2021   | 14/07/2021 | Pago       | \$0.00 | \$112.16 | \$112.16     | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$2,155.50    | \$229.50        | \$0.00          | \$0.00     | \$2,385.00          |
| 31  | 20/07/2021   | 27/04/2021 | Pago       | \$0.00 | \$477.00 | \$402.20     | \$64.48        | \$10.32            | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$1,753.30    | \$154.70        | \$0.00          | \$0.00     | \$1,908.00          |
| 32  | 27/07/2021   | 20/07/2021 | Paqo       | \$0.00 | \$227.74 | \$166.90     | \$52.45        | \$8.39             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$1,586.40    | \$93.86         | \$0.00          | \$0.00     | \$1,680.26          |
| 33  | 27/07/2021   | 21/07/2021 | Pago       | \$0.00 | \$68.32  | \$68.32      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$1,518.08    | \$93.86         | \$0.00          | \$0.00     | \$1,611.94          |
| 34  | 27/07/2021   | 22/07/2021 | Paqo       | \$0.00 | \$20.15  | \$20.15      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$1,497.92    | \$93.86         | \$0.00          | \$0.00     | \$1,591.78          |
| 35  | 27/07/2021   | 27/07/2021 | Pago       | \$0.00 | \$54.32  | \$54.32      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$1,443.61    | \$93.86         | \$0.00          | \$0.00     | \$1,537.47          |
| 36  | 27/07/2021   | 27/04/2021 | Pago       | \$0.00 | \$75.27  | \$75.27      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$1,368.34    | \$93.86         | \$0.00          | \$0.00     | \$1,462.20          |
| 37  | 27/07/2021   | 14/07/2021 | Paqo       | \$0.00 | \$0.23   | \$0.23       | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$1,368.11    | \$93.86         | \$0.00          | \$0.00     | \$1,461.97          |
| 38  | 27/07/2021   | 14/07/2021 | Pago       | \$0.00 | \$30.97  | \$30.97      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$1,337.14    | \$93.86         | \$0.00          | \$0.00     | \$1,431.00          |
| 39  | 03/08/2021   | 27/07/2021 | Paqo       | \$0.00 | \$422.68 | \$376.28     | \$40.00        | \$6.40             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$960.86      | \$47.46         | \$0.00          | \$0.00     | \$1,008.32          |
| 40  | 03/08/2021   | 03/08/2021 | Pago       | \$0.00 | \$54.32  | \$54.32      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$906.54      | \$47.46         | \$0.00          | \$0.00     | \$954.00            |
| 41  | 10/08/2021   | 03/08/2021 | Pago       | \$0.00 | \$284.67 | \$253.21     | \$27.12        | \$4.34             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$653.33      | \$16.00         | \$0.00          | \$0.00     | \$669.33            |
| 42  | 10/08/2021   | 03/08/2021 | Paqo       | \$0.00 | \$54.32  | \$54.32      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00       | \$599.01      | \$16.00         | \$0.00          | \$0.00     | \$615.01            |

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|          |       |                               |            |              |        |                             |              |         |        |                           |
|----------|-------|-------------------------------|------------|--------------|--------|-----------------------------|--------------|---------|--------|---------------------------|
| Región   | REG24 | Region Veracruz Sur           | Grupo      | 119193       | ALDANA | Datos Generales del Cliente |              |         |        |                           |
| Sucursal | 70    | Minatitlan                    | Dirección: | Calle        | M ALOR | Colonia                     | Cuarto       | Cliente | 484015 | JANETH MARTINEZ RODRIGUEZ |
| Asesor   | 7020  | PABLO FERNANDO LOPEZ GUERRERO | Municipio  | Cosoleacaque |        | Localidad                   | COSOLEACAOUE |         |        |                           |

|                 |               |          |        |         |         |  |  |  |  |  |
|-----------------|---------------|----------|--------|---------|---------|--|--|--|--|--|
| Datos para Pago |               |          |        |         |         |  |  |  |  |  |
| Referencia      | 9910119193051 | Concepto | ALDANA | Crédito | 200,247 |  |  |  |  |  |

| Datos Crédito |            |                           |        |                        |            |                    |            |                   |            |
|---------------|------------|---------------------------|--------|------------------------|------------|--------------------|------------|-------------------|------------|
| Ciclo         | 5          | Tasa Fija Ordinaria Anual | 82.8%  | Fecha Inicio           | 27/04/2021 | Capital Solicitado | \$5,500.00 | Interés Ordinario | \$1,850.20 |
| Plazo         | 16 Semanas | Tasa Fija Ordinaria Anual | 165.5% | Fecha Fin              | 17/08/2021 | Capital Otorgado   | \$5,781.80 | Comisiones        | \$0.00     |
| Frecuencia    | SEMANAL    | CAT sin IVA               | 370.2% | N° de Pagos a Realizar | 16         |                    |            | Total a Pagar     | \$7,632.00 |
|               |            |                           |        |                        |            |                    |            | Cuota             | \$477.00   |

|                 |            |                              |                       |                |                      |            |               |           |                       |        |
|-----------------|------------|------------------------------|-----------------------|----------------|----------------------|------------|---------------|-----------|-----------------------|--------|
| Resumen         |            |                              |                       |                |                      |            |               |           |                       |        |
| Periodo de Pago |            | 17/08/2021 al 17/08/2021     | Fecha Corte           | 17/08/2021     | Fecha limite de Pago | 17/08/2021 | Saldo Crédito |           | Saldo Crédito Vencido |        |
| Cargos          | \$7,632.00 | Intereses Ordinarios Pagados | \$1,594.99            | Comisiones     | \$0.00               | Capital    | \$0.00        | Capital   | \$0.00                |        |
| Abonos          | \$7,632.00 | IVA Interés Ordinario Pagado | \$255.21              | IVA Comisiones | \$0.00               | Intereses  | \$0.00        | Intereses | \$0.00                |        |
| Capital Pagado  | \$5,781.80 | Interés Moratorio            | \$0.00                | Total          | 0.00                 | Recargos   | \$0.00        | Recargos  | \$0.00                |        |
|                 |            |                              | IVA Interés Moratorio | \$0.00         |                      |            | Total         | \$0.00    | Total                 | \$0.00 |

| No.     | Fecha Progra | Fecha Real | Movimiento | Cargo      | Abono      | Pago Capital | Pago Int. Ord. | Pago IVA Int. Ord. | Pago Int. Mor. | Pago IVA Int. Mor. | Pago Com. | Pago IVA Com. | Saldo Capital | Saldo Int. Ord. | Saldo Int. Mor. | Saldo Com. | Saldo Cartera |
|---------|--------------|------------|------------|------------|------------|--------------|----------------|--------------------|----------------|--------------------|-----------|---------------|---------------|-----------------|-----------------|------------|---------------|
| 43      | 10/08/2021   | 03/08/2021 | Paqo       | \$0.00     | \$56.48    | \$56.48      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00        | \$542.53      | \$16.00         | \$0.00          | \$0.00     | \$558.53      |
| 44      | 10/08/2021   | 03/08/2021 | Pago       | \$0.00     | \$56.93    | \$56.93      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00        | \$485.60      | \$16.00         | \$0.00          | \$0.00     | \$501.60      |
| 45      | 10/08/2021   | 14/07/2021 | Paqo       | \$0.00     | \$24.60    | \$24.60      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00        | \$461.00      | \$16.00         | \$0.00          | \$0.00     | \$477.00      |
| 46      | 17/08/2021   | 10/08/2021 | Pago       | \$0.00     | \$176.73   | \$160.73     | \$13.79        | \$2.21             | \$0.00         | \$0.00             | \$0.00    | \$0.00        | \$300.27      | \$0.00          | \$0.00          | \$0.00     | \$300.27      |
| 47      | 17/08/2021   | 14/08/2021 | Pago       | \$0.00     | \$50.33    | \$50.33      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00        | \$249.94      | \$0.00          | \$0.00          | \$0.00     | \$249.94      |
| 48      | 17/08/2021   | 14/07/2021 | Paqo       | \$0.00     | \$13.32    | \$13.32      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00        | \$236.62      | \$0.00          | \$0.00          | \$0.00     | \$236.62      |
| 49      | 17/08/2021   | 20/07/2021 | Pago       | \$0.00     | \$54.32    | \$54.32      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00        | \$182.31      | \$0.00          | \$0.00          | \$0.00     | \$182.31      |
| 50      | 17/08/2021   | 10/08/2021 | Paqo       | \$0.00     | \$46.69    | \$46.69      | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00        | \$135.62      | \$0.00          | \$0.00          | \$0.00     | \$135.62      |
| 51      | 17/08/2021   | 18/08/2021 | Pago       | \$0.00     | \$135.62   | \$135.62     | \$0.00         | \$0.00             | \$0.00         | \$0.00             | \$0.00    | \$0.00        | \$0.00        | \$0.00          | \$0.00          | \$0.00     | \$0.00        |
| Totales |              |            |            | \$7,632.00 | \$7,632.02 | \$5,781.81   | \$1,594.97     | \$255.20           | \$0.00         | \$0.00             | \$0.00    | \$0.00        | \$0.00        | \$0.00          | \$0.00          | \$0.00     | \$0.00        |



# Estado de Cuenta por Cliente

CARTERA



## ACLARACIONES

Tiene 30 días naturales contados a partir de la fecha de corte o de la aplicación de la operación para presentar su aclaración. Para cambios de domicilio, solicitud de estado de cuenta, consulta de saldos, mínimo a pagar, fecha limite de pago y aclaraciones llame a la línea (55) 12 34 56 78

## UNIDAD ESPECIALIZADA DE ATENCION A CLIENTES

Con gusto atenderemos las aclaraciones ó reclamaciones que ha presentado ante nuestra institución cuya respuesta no ha cubierto sus expectativas, al teléfono (55) 12 34 56 78 ,enviar un correo electrónico a [unidadespecializada@xcomit.mx](mailto:unidadespecializada@xcomit.mx) con domicilio en Calle 8, No. 112 Local B y B Altos entre Avs. 1 y 3, Colonia Centro, C.P. 94500, Córdoba Veracruz.

## COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas, quejas, reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación, La Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros pone a su disposición. Teléfono para atención a clientes 53-400-999 Ó LADA SIN COSTO 01800 999 80 80 . DIRECCIÓN EN INTERNET ([WWW.CONDUSEF.GOB.MX](http://WWW.CONDUSEF.GOB.MX)) Y CORREO ELECTRÓNICO ([OPINION@CONDUSEF.GOB.MX](mailto:OPINION@CONDUSEF.GOB.MX)). En caso de que la fecha limite de pago corresponde a un día inhábil, el pago podrá realizarse el siguiente día hábil Bancario sin cargo adicional.

## ADVERTENCIAS Y OBSERVACIONES

- a) Tasa de interés. Si es un crédito de tasa variable. "Al ser tu crédito de tasa variable, los intereses pueden aumentar".
- b) Las Comisiones que correspondan a penalidades para el Usuario y los supuestos que son aplicables.: "Incumplir tus obligaciones te puede generar comisiones e intereses moratorios".
- c) Operaciones y servicios que excedan su capacidad de pago "Contratar créditos por arriba de tu capacidad de pago puede afectar tu historial crediticio".
- d) La advertencia respecto del avalista, obligado solidarios o coacreditado: "El avalista, obligado solidario o coacreditado responderá como obligado principal frente a la Entidad Financiera".

El monto base sobre el cual fue calculado el interés ordinario es el monto estipulado en el Capital Otorgado.

Tasas de interés No incluyen IVA.

## RECOMENDACIONES

- Antes de firmar debes revisar bien tu contrato. No asumas compromisos sin antes leer y entender lo que firmas. La firma de un contrato de un producto o servicio financiero conlleva la aceptación de las obligaciones y los derechos que ahí se especifican.
- En caso de que ya cuentes con un negocio el dinero que recibes lo debes destinar a la compra de mercancía (para mantener mas surtido tu negocio) y materias primas (para la elaboración de tus productos).
- También lo puedes utilizar para la compra de Maquinaria y equipo, herramientas de trabajo, transporte, adaptación o mejora de instalaciones como la pintura e impermeabilización de tu local.
- Tanto si ya tienes tu negocio, como si vas a emprender uno es imprescindible distinguir bien entre las cuentas personales y las cuentas del negocio.
- Y recuerda que debes poner atención a lo que sucede en tu entorno, ya que si estas atenta no sólo mantienes el negocio, sino que detectas nuevas oportunidades que te permitirán adaptar, mejorar e incluso ampliar tu negocio.

GLOSARIO DE ABREVIATURAS:

CAT: Costo Anual Total.

IVA : Impuesto al Valor Agregado.

CIE: Concentración Inmediata Empresarial

Int.: Interés

Ord.: Ordinario

Mor.: Moratorio

Com.: Comisiones

COR: Córdoba

REG1: Regional 1