

Estado de Cuenta

MASTER FINANCIERAS

EMPRESAS MODELO DE MEXICO SA DE CV
 HIDALGO 34 2 COL SD
 MONTERREY, NUEVO LEON
 CP: 64000, Tel:81.1234.5678

Crédito: **AU00128**
 Fecha de Corte: 08/ABR/2020
 Días por Año: 360

SALDOS TOTALES
 Saldo Vencido: 11 45,702.26
 Saldo Vigente: 84 348,999.03
 Saldo Total: 95 394,701.29
 Moratorios: 11 33,035.06
 Saldo Neto: 95 427,736.35

DOCUMENTOS VENCIDOS
 De 1 a 30 días: 1 4,154.76
 De 31 a 60 días: 1 4,154.75
 De 61 a 90 días: 1 4,154.75
 Más de 90 días: 8 33,238.00

Vence	Tipo Cargo	IDPago	Num	Capital	Intereses	IVA	Comisión	IVA	Seguro	IVA	D.V.	Morat	IVA	Saldo
10/05/2019	1 - BASE	3677	1	94.75	3,500.00	560.00	0.00	0.00	0.00	0.00	334	4,779.81	764.77	9,699.33
10/06/2019	1 - BASE	3678	2	98.60	3,496.68	559.47	0.00	0.00	0.00	0.00	303	4,336.17	693.79	9,184.71
10/07/2019	1 - BASE	3679	3	102.60	3,493.23	558.92	0.00	0.00	0.00	0.00	273	3,906.85	625.10	8,686.70
10/08/2019	1 - BASE	3680	4	106.77	3,489.64	558.34	0.00	0.00	0.00	0.00	242	3,463.21	554.11	8,172.08
10/09/2019	1 - BASE	3681	5	111.10	3,485.90	557.74	0.00	0.00	0.00	0.00	211	3,019.57	483.13	7,657.44
10/10/2019	1 - BASE	3682	6	115.61	3,482.02	557.12	0.00	0.00	0.00	0.00	181	2,590.26	414.44	7,159.45
10/11/2019	1 - BASE	3683	7	120.31	3,477.97	556.48	0.00	0.00	0.00	0.00	150	2,146.63	343.46	6,644.85
10/12/2019	1 - BASE	3684	8	125.19	3,473.76	555.80	0.00	0.00	0.00	0.00	120	1,717.30	274.77	6,146.81
10/01/2020	1 - BASE	3685	9	130.27	3,469.38	555.10	0.00	0.00	0.00	0.00	89	1,273.66	203.79	5,632.20
10/02/2020	1 - BASE	3686	10	135.56	3,464.82	554.37	0.00	0.00	0.00	0.00	58	830.03	132.80	5,117.58
10/03/2020	1 - BASE	3687	11	141.07	3,460.07	553.61	0.00	0.00	0.00	0.00	29	415.01	66.40	4,636.17
10/04/2020	1 - BASE	3688	12	146.79	3,455.14	552.82	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/05/2020	1 - BASE	3689	13	152.75	3,450.00	552.00	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/06/2020	1 - BASE	3690	14	158.95	3,444.65	551.14	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.74
10/07/2020	1 - BASE	3691	15	165.41	3,439.09	550.25	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/08/2020	1 - BASE	3692	16	172.12	3,433.30	549.33	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/09/2020	1 - BASE	3693	17	179.11	3,427.28	548.36	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/10/2020	1 - BASE	3694	18	186.38	3,421.01	547.36	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/11/2020	1 - BASE	3695	19	193.95	3,414.48	546.32	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/12/2020	1 - BASE	3696	20	201.82	3,407.69	545.23	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.74
10/01/2021	1 - BASE	3697	21	210.02	3,400.63	544.10	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/02/2021	1 - BASE	3698	22	218.55	3,393.28	542.92	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/03/2021	1 - BASE	3699	23	227.42	3,385.63	541.70	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/04/2021	1 - BASE	3700	24	236.65	3,377.67	540.43	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/05/2021	1 - BASE	3701	25	246.26	3,369.39	539.10	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/06/2021	1 - BASE	3702	26	256.26	3,360.77	537.72	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/07/2021	1 - BASE	3703	27	266.66	3,351.80	536.29	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/08/2021	1 - BASE	3704	28	277.49	3,342.47	534.79	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/09/2021	1 - BASE	3705	29	288.75	3,332.76	533.24	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/10/2021	1 - BASE	3706	30	300.48	3,322.65	531.62	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/11/2021	1 - BASE	3707	31	312.68	3,312.13	529.94	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/12/2021	1 - BASE	3708	32	325.37	3,301.19	528.19	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/01/2022	1 - BASE	3709	33	338.58	3,289.80	526.37	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/02/2022	1 - BASE	3710	34	352.33	3,277.95	524.47	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/03/2022	1 - BASE	3711	35	366.63	3,265.62	522.50	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/04/2022	1 - BASE	3712	36	381.52	3,252.79	520.45	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/05/2022	1 - BASE	3713	37	397.01	3,239.43	518.31	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/06/2022	1 - BASE	3714	38	413.13	3,225.54	516.09	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/07/2022	1 - BASE	3715	39	429.90	3,211.08	513.77	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/08/2022	1 - BASE	3716	40	447.35	3,196.03	511.37	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/09/2022	1 - BASE	3717	41	465.52	3,180.37	508.86	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/10/2022	1 - BASE	3718	42	484.42	3,164.08	506.25	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/11/2022	1 - BASE	3719	43	504.08	3,147.13	503.54	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/12/2022	1 - BASE	3720	44	524.55	3,129.48	500.72	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/01/2023	1 - BASE	3721	45	545.85	3,111.12	497.78	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/02/2023	1 - BASE	3722	46	568.01	3,092.02	494.72	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/03/2023	1 - BASE	3723	47	591.07	3,072.14	491.54	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/04/2023	1 - BASE	3724	48	615.07	3,051.45	488.23	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/05/2023	1 - BASE	3725	49	640.04	3,029.93	484.79	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/06/2023	1 - BASE	3726	50	666.02	3,007.52	481.20	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.74

10/07/2023	1 - BASE	3727	51	693.06	2,984.21	477.47	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.74
10/08/2023	1 - BASE	3728	52	721.20	2,959.96	473.59	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/09/2023	1 - BASE	3729	53	750.48	2,934.71	469.55	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.74
10/10/2023	1 - BASE	3730	54	780.95	2,908.45	465.35	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/11/2023	1 - BASE	3731	55	812.66	2,881.11	460.98	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/12/2023	1 - BASE	3732	56	845.65	2,852.67	456.43	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/01/2024	1 - BASE	3733	57	879.99	2,823.07	451.69	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/02/2024	1 - BASE	3734	58	915.71	2,792.27	446.76	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.74
10/03/2024	1 - BASE	3735	59	952.89	2,760.22	441.64	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/04/2024	1 - BASE	3736	60	991.58	2,726.87	436.30	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/05/2024	1 - BASE	3737	61	1,031.84	2,692.17	430.75	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/06/2024	1 - BASE	3738	62	1,073.73	2,656.05	424.97	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/07/2024	1 - BASE	3739	63	1,117.32	2,618.47	418.96	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/08/2024	1 - BASE	3740	64	1,162.69	2,579.37	412.70	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/09/2024	1 - BASE	3741	65	1,209.89	2,538.67	406.19	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/10/2024	1 - BASE	3742	66	1,259.01	2,496.33	399.41	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/11/2024	1 - BASE	3743	67	1,310.13	2,452.26	392.36	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/12/2024	1 - BASE	3744	68	1,363.32	2,406.41	385.02	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/01/2025	1 - BASE	3745	69	1,418.67	2,358.69	377.39	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/02/2025	1 - BASE	3746	70	1,476.27	2,309.04	369.45	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/03/2025	1 - BASE	3747	71	1,536.21	2,257.37	361.18	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/04/2025	1 - BASE	3748	72	1,598.58	2,203.60	352.58	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/05/2025	1 - BASE	3749	73	1,663.48	2,147.65	343.62	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/06/2025	1 - BASE	3750	74	1,731.02	2,089.43	334.31	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/07/2025	1 - BASE	3751	75	1,801.29	2,028.84	324.61	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.74
10/08/2025	1 - BASE	3752	76	1,874.43	1,965.80	314.53	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/09/2025	1 - BASE	3753	77	1,950.53	1,900.19	304.03	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/10/2025	1 - BASE	3754	78	2,029.72	1,831.92	293.11	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/11/2025	1 - BASE	3755	79	2,112.13	1,760.88	281.74	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/12/2025	1 - BASE	3756	80	2,197.88	1,686.96	269.91	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/01/2026	1 - BASE	3757	81	2,287.11	1,610.03	257.61	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/02/2026	1 - BASE	3758	82	2,379.97	1,529.98	244.80	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/03/2026	1 - BASE	3759	83	2,476.60	1,446.68	231.47	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/04/2026	1 - BASE	3760	84	2,577.15	1,360.00	217.60	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/05/2026	1 - BASE	3761	85	2,681.78	1,269.80	203.17	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/06/2026	1 - BASE	3762	86	2,790.66	1,175.94	188.15	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/07/2026	1 - BASE	3763	87	2,903.96	1,078.27	172.52	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/08/2026	1 - BASE	3764	88	3,021.86	976.63	156.26	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/09/2026	1 - BASE	3765	89	3,144.55	870.86	139.34	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/10/2026	1 - BASE	3766	90	3,272.22	760.81	121.73	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.76
10/11/2026	1 - BASE	3767	91	3,405.07	646.28	103.40	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/12/2026	1 - BASE	3768	92	3,543.31	527.10	84.34	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/01/2027	1 - BASE	3769	93	3,687.17	403.08	64.49	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.74
10/02/2027	1 - BASE	3770	94	3,836.87	274.03	43.85	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75
10/03/2027	1 - BASE	3771	95	3,992.65	139.74	22.36	0.00	0.00	0.00	0.00	0	0.00	0.00	4,154.75

TOTALES:	100,000.02	254,052.83	40,648.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,478.50	4,556.56	427,736.35
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*Nota: Cálculos considerando la TIAM (Tasa de Interés Anual de Moratorios) definida. **Días Anuales de acuerdo al Esquema Financiero de la Empresa.