



# CAJA DE CREDITO DE SANTIAGO NONUALCO

ESTADO DE CUENTA DEL PRESTAMO No. 001000550523  
SALDOS AL 16/09/2020

Fecha: 16/09/2020  
Hora: 08.51.04  
colestctad.fex

## DATOS GENERALES

NO.CREDITO:	001000550523	NOMBRE CUPO:	.	FECHA SOLICITUD:	30-MAR-11
NO.SOLICITUD:	10000000005732	CLIENTE:	19888 - ALCALDIA MUNICIPAL DE SAN FRANCISCO GOTERA	FECHA DE APROBACION:	30-MAR-11
NO.SOCIO:	0	EJECUTIVO:	17 - ENNA CORTEZ	FECHA DE DESEMBOLSO:	08-APR-11
AGENCIA:	0 - AGENCIA CENTRAL	TIPO DE GARANTIA:	14 - ORDEN PAGO SUELDO	FECHA VENCIMIENTO:	08-APR-26
UNIDAD DE COBRO:	1 - DEPARTAMENTO DE COBROS	GESTOR DE COBRO:	16 - SATURNINO RODRIGUEZ RAMOS	FECHA OTORGAMIENTO:	08-APR-11
DIRECCION :	TERCERA AVENIDA SUR PASAJE GERARDO BARRIOS BO. LAS FLORES	EXP. FISICO:	AMSPGTRA-BCIE	FECHA PROX.CUOTA:	08-OCT-20
		TELEFONO :	26838500	FECHA ULT.PAGO:	08-SEP-20
		TELEFONO MOVIL:	.	FECHA VENC.DEL CUPO:	.
		FAX :	ALECRISYER@HOTMAIL.COM		
DEPARTAMENTO :	MORAZAN	CIUDAD :	SAN FRANCISCO GOTERA	CANTON :	SAN FRANCISCO GOTERA

## DATOS DEL CREDITO

FUENTE DE RECURSOS:	100 - FONDOS PROPIOS	INSTRUMENTO:	301 - ENTIDADES DEL ESTADO	MONTO DEL CUPO:	.
LINEA DE CREDITO:	301 - LINEA DE CREDITO ALCALDIAS FONDOS PROP.	CLASIFICACION:	2 - EMPRESA	MONTO DISPONIBLE DEL CUPO:	0.00
FRECUENCIA DE PAGO:	MENSUAL	PLAZO (MESES):	180	MONTO APROBADO:	620,000.00
ESTADO DEL CREDITO:	VIGENTES AL DIA	CALIFICACION:	A1	MONTO DESEMBOLSADO:	620,000.00
TIPO DE CARTERA:	CARTERA PROPIA	TIPO DE CREDITO :	Normal	MONTO DISPONIBLE:	0.00
PATRONO :	-	PAGADURIA :	-		
VALORES PAGADOS		SALDOS		ESTADO DEL CREDITO:	
CAPITAL:	279,240.42	CAPITAL:	340,759.58	MORA DE CAPITAL:	0.00
INTERES:	471,486.38	INTERES:	741.11	INTERES VENCIDO:	0.00
MORA:	0.00	MORA:	0.00	CUOTA:	6,643.60
ADITIVOS:	0.00	ADITIVOS:	0.00	NO.CUOTAS:	180
COMISIONES:	0.00	COMISIONES:	0.00	NO.CUOTAS PAGADAS:	113
RECARGOS:	0.00	RECARGOS:	0.00	NO.CUOTAS EN MORA:	0
TOTAL PAGADO:	750,726.80	SALDO I COVID19:	0.00		
		TOTAL SALDOS:	341,500.69		
TASAS		DIAS MORA		TOTALES ADEUDADOS	
TASA DE INTERES:	9.95	DE CAPITAL:	0	PAGO MINIMO:	741.11
TASA INTERES MORA:	5.00	DE INTERES:	0	DEUDA TOTAL:	341,500.69

## DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	No Origen Recibo	Capital	Interés	Desembolso	Total Pago	Saldo Capita
08/04/2011 08:40:00	08/04/2011	DES22	10	0	3503.00	0.00	3503.00
		DES51	10	0	2802.40	0.00	6305.40
08/04/2011 08:41:00	08/04/2011	DES16	10	0	613694.60	0.00	620000.00
10/05/2011 15:46:00	08/05/2011	49537	PDP	10	0	1573.19	5070.41
08/06/2011 14:55:00	08/06/2011	03972	PDP	10	0	1417.47	5226.13
15/07/2011 13:57:00	08/07/2011	09202	PDP	10	0	1597.65	5045.95
22/08/2011 16:06:00	08/08/2011	14349	PDP	10	0	1442.95	5200.65
10/09/2011 11:43:00	08/09/2011	17935	PDP	10	0	1455.14	5188.46
11/10/2011 08:25:00	08/10/2011	022453	PDP	10	0	1634.41	5009.19
15/11/2011 13:21:00	08/11/2011	27327	PDP	10	0	1481.26	5162.34
13/12/2011 10:39:00	08/12/2011	031444	PDP	10	0	1659.89	4983.71
17/01/2012 17:00:00	08/01/2012	036562	PDP	10	0	1511.42	5132.18

**DETALLE DE MOVIMIENTOS**

Fecha Transaccion	Fecha Aplicacion	No Origen	No Recibo	Transac.	Emp Area	Capital	Interés	Desembolso	Total Pago	Saldo Capita
13/02/2012	15:02:00	08/02/2012	.040491	PDP	10	0	1534.57	5109.03	. 6643.60	604692.05
08/03/2012	14:17:00	08/03/2012	. 44308	PDP	10	0	1876.28	4767.32	. 6643.60	602815.77
10/04/2012	14:11:00	08/04/2012	. 48889	PDP	10	0	1563.31	5080.29	. 6643.60	601252.46
09/05/2012	15:30:00	08/05/2012	. 53142	PDP	10	0	1739.95	4903.65	. 6643.60	599512.51
12/06/2012	12:56:00	08/06/2012	.057678	PDP	10	0	1591.15	5052.45	. 6643.60	597921.36
10/07/2012	13:01:00	08/07/2012	.061974	PDP	10	0	1767.11	4876.49	. 6643.60	596154.25
14/08/2012	13:35:00	08/08/2012	.066790	PDP	10	0	1619.45	5024.15	. 6643.60	594534.80
14/09/2012	13:55:00	08/09/2012	.071162	PDP	10	0	1633.10	5010.50	. 6643.60	592901.70
17/10/2012	11:13:00	08/10/2012	.000686	PDP	10	0	1808.05	4835.55	. 6643.60	591093.65
14/11/2012	17:10:00	08/11/2012	. 4643	PDP	10	0	1662.10	4981.50	. 6643.60	589431.55
20/12/2012	11:17:00	08/12/2012	.009577	PDP	10	0	1836.35	4807.25	. 6643.60	587595.20
15/01/2013	09:58:00	08/01/2013	.013299	PDP	10	0	1688.09	4955.51	. 6643.60	585907.11
15/02/2013	10:59:00	08/02/2013	.017617	PDP	10	0	1692.28	4951.32	. 6643.60	584214.83
13/03/2013	14:56:00	08/03/2013	.021574	PDP	10	0	2184.36	4459.24	. 6643.60	582030.47
18/04/2013	10:32:00	08/04/2013	.026503	PDP	10	0	1725.04	4918.56	. 6643.60	580305.43
10/05/2013	08:12:00	08/05/2013	.030025	PDP	10	0	1897.82	4745.78	. 6643.60	578407.61
08/06/2013	08:07:00	08/06/2013	.034142	PDP	10	0	1755.66	4887.94	. 6643.60	576651.95
12/07/2013	08:10:00	08/07/2013	.039002	PDP	10	0	1927.69	4715.91	. 6643.60	574724.26
14/08/2013	10:51:00	08/08/2013	.043637	PDP	10	0	1786.79	4856.81	. 6643.60	572937.47
18/09/2013	11:52:00	08/09/2013	.048358	PDP	10	0	1801.88	4841.72	. 6643.60	571135.59
14/10/2013	16:07:00	08/10/2013	.052147	PDP	10	0	1972.81	4670.79	. 6643.60	569162.78
11/11/2013	10:08:00	08/11/2013	.056048	PDP	10	0	1833.79	4809.81	. 6643.60	567328.99
11/12/2013	16:05:00	08/12/2013	. 60262	PDP	10	0	2003.93	4639.67	. 6643.60	565325.06
10/01/2014	12:52:00	08/01/2014	.064604	PDP	10	0	1866.22	4777.38	. 6643.60	563458.84
12/02/2014	11:24:00	08/02/2014	.068909	PDP	10	0	1881.99	4761.61	. 6643.60	561576.85
13/03/2014	10:57:00	08/03/2014	.073316	PDP	10	0	2357.15	4286.45	. 6643.60	559219.70
11/04/2014	13:33:00	08/04/2014	.077544	PDP	10	0	1917.81	4725.79	. 6643.60	557301.89
12/05/2014	14:53:00	08/05/2014	.081652	PDP	10	0	2085.94	4557.66	. 6643.60	555215.95
11/06/2014	10:40:00	08/06/2014	.086030	PDP	10	0	1951.64	4691.96	. 6643.60	553264.31
14/07/2014	12:52:00	08/07/2014	.090615	PDP	10	0	2118.96	4524.64	. 6643.60	551145.35
13/08/2014	08:00:00	08/08/2014	.094821	PDP	10	0	1986.05	4657.55	. 6643.60	549159.30
17/09/2014	12:57:00	08/09/2014	.099513	PDP	10	0	2002.83	4640.77	. 6643.60	547156.47
17/10/2014	15:04:00	08/10/2014	.003710	PDP	10	0	2168.90	4474.70	. 6643.60	544987.57
12/11/2014	11:24:00	08/11/2014	. 7495	PDP	10	0	2038.09	4605.51	. 6643.60	542949.48
11/12/2014	11:47:00	08/12/2014	.011608	PDP	10	0	2203.31	4440.29	. 6643.60	540746.17
20/01/2015	14:05:00	08/01/2015	.016862	PDP	10	0	2073.93	4569.67	. 6643.60	538672.24
13/02/2015	15:16:00	08/02/2015	.020556	PDP	10	0	2091.45	4552.15	. 6643.60	536580.79
11/03/2015	14:33:00	08/03/2015	.024497	PDP	10	0	2547.94	4095.66	. 6643.60	534032.85
14/04/2015	09:34:00	08/04/2015	.029036	PDP	10	0	2130.66	4512.94	. 6643.60	531902.19
13/05/2015	10:10:00	08/05/2015	.033336	PDP	10	0	2293.66	4349.94	. 6643.60	529608.53
09/06/2015	13:48:00	08/06/2015	.037414	PDP	10	0	2168.04	4475.56	. 6643.60	527440.49
13/07/2015	15:10:00	08/07/2015	.042211	PDP	10	0	2330.15	4313.45	. 6643.60	525110.34
13/08/2015	10:25:00	08/08/2015	.046633	PDP	10	0	2206.06	4437.54	. 6643.60	522904.28
16/09/2015	14:30:00	08/09/2015	.051699	PDP	10	0	2224.70	4418.90	. 6643.60	520679.58
14/10/2015	13:52:00	08/10/2015	.056297	PDP	10	0	2385.44	4258.16	. 6643.60	518294.14
12/11/2015	14:12:00	08/11/2015	.060900	PDP	10	0	2263.66	4379.94	. 6643.60	516030.48
18/12/2015	11:26:00	08/12/2015	.066169	PDP	10	0	2423.46	4220.14	. 6643.60	513607.02
21/01/2016	13:36:00	08/01/2016	.071192	PDP	10	0	2306.33	4337.27	. 6643.60	511300.69
15/02/2016	10:10:00	08/02/2016	.075245	PDP	10	0	2334.57	4309.03	. 6643.60	508966.12
15/03/2016	14:46:00	08/03/2016	.080383	PDP	10	0	2630.97	4012.63	. 6643.60	506335.15
30/04/2016	12:33:00	08/04/2016	.088697	PDP	10	0	2376.41	4267.19	. 6643.60	503958.74
11/05/2016	10:22:00	08/05/2016	.089619	PDP	10	0	2533.45	4110.15	. 6643.60	501425.29
13/06/2016	14:01:00	08/06/2016	.094847	PDP	10	0	2417.79	4225.81	. 6643.60	499007.50
11/07/2016	11:38:00	08/07/2016	.099768	PDP	10	0	2573.83	4069.77	. 6643.60	496433.67
18/08/2016	15:29:00	08/08/2016	.005628	PDP	10	0	2459.85	4183.75	. 6643.60	493973.82
09/09/2016	15:34:00	08/09/2016	.009854	PDP	10	0	2480.59	4163.01	. 6643.60	491493.23
18/10/2016	14:08:00	08/10/2016	.015924	PDP	10	0	2635.11	4008.49	. 6643.60	488858.12
12/11/2016	12:14:00	08/11/2016	.020517	PDP	10	0	2523.70	4119.90	. 6643.60	486334.42
14/12/2016	08:00:00	08/12/2016	.025700	PDP	10	0	2677.19	3966.41	. 6643.60	483657.23
17/01/2017	10:03:00	08/01/2017	.031380	PDP	10	0	2564.65	4078.95	. 6643.60	481092.58

# DETALLE DE MOVIMIENTOS

Fecha Transaccion	Fecha Aplicacion	No Origen	No Recibo	Transac.	Emp Area	Capital	Interés	Desembolso	Total Pago	Saldo Capita
27/02/2017	15:40:00	08/02/2017	.038400	PDP	10	0	2578.03	4065.57	. 6643.60	478514.55
16/03/2017	14:30:00	08/03/2017	.041598	PDP	10	0	2991.16	3652.44	. 6643.60	475523.39
18/04/2017	13:42:00	08/04/2017	.047104	PDP	10	0	2625.10	4018.50	. 6643.60	472898.29
09/05/2017	16:28:00	08/05/2017	.051409	PDP	10	0	2776.20	3867.40	. 6643.60	470122.09
08/06/2017	15:42:00	08/06/2017	.056527	PDP	10	0	2670.74	3972.86	. 6643.60	467451.35
13/07/2017	13:25:00	08/07/2017	.062179	PDP	10	0	2820.75	3822.85	. 6643.60	464630.60
15/08/2017	14:51:00	08/08/2017	.067705	PDP	10	0	2717.15	3926.45	. 6643.60	461913.45
12/09/2017	14:59:00	08/09/2017	.072595	PDP	10	0	2740.12	3903.48	. 6643.60	459173.33
10/10/2017	12:51:00	08/10/2017	.077546	PDP	10	0	2888.44	3755.16	. 6643.60	456284.89
11/11/2017	09:32:00	08/11/2017	.082858	PDP	10	0	2787.68	3855.92	. 6643.60	453497.21
13/12/2017	12:38:00	08/12/2017	.088220	PDP	10	0	2934.86	3708.74	. 6643.60	450562.35
15/01/2018	15:44:00	08/01/2018	.093894	PDP	10	0	2836.04	3807.56	. 6643.60	447726.31
09/02/2018	16:39:00	08/02/2018	.099024	PDP	10	0	2860.01	3783.59	. 6643.60	444866.30
14/03/2018	11:51:00	08/03/2018	.004648	PDP	10	0	3247.99	3395.61	. 6643.60	441618.31
11/04/2018	16:11:00	08/04/2018	.009797	PDP	10	0	2911.62	3731.98	. 6643.60	438706.69
14/05/2018	14:18:00	08/05/2018	.015228	PDP	10	0	3055.82	3587.78	. 6643.60	435650.87
11/06/2018	16:07:00	08/06/2018	.020334	PDP	10	0	2962.05	3681.55	. 6643.60	432688.82
10/07/2018	16:30:00	08/07/2018	.025693	PDP	10	0	3105.04	3538.56	. 6643.60	429583.78
13/08/2018	11:53:00	08/08/2018	.031346	PDP	10	0	3013.32	3630.28	. 6643.60	426570.46
13/09/2018	13:31:00	08/09/2018	.036842	PDP	10	0	3038.79	3604.81	. 6643.60	423531.67
09/10/2018	12:27:00	08/10/2018	.041751	PDP	10	0	3179.92	3463.68	. 6643.60	420351.75
08/11/2018	15:29:00	08/11/2018	.046940	PDP	10	0	3091.34	3552.26	. 6643.60	417260.41
10/12/2018	08:26:00	08/12/2018	.052362	PDP	10	0	3231.21	3412.39	. 6643.60	414029.20
12/01/2019	11:12:00	08/01/2019	.058596	PDP	10	0	3144.77	3498.83	. 6643.60	410884.43
11/02/2019	15:19:00	08/02/2019	.064056	PDP	10	0	3171.35	3472.25	. 6643.60	407713.08
11/03/2019	08:09:00	08/03/2019	.069498	PDP	10	0	3531.57	3112.03	. 6643.60	404181.51
10/04/2019	09:00:00	08/04/2019	.075592	PDP	10	0	3227.99	3415.61	. 6643.60	400953.52
09/05/2019	14:59:00	08/05/2019	.081111	PDP	10	0	3364.57	3279.03	. 6643.60	397588.95
10/06/2019	15:30:00	08/06/2019	.087329	PDP	10	0	3283.71	3359.89	. 6643.60	394305.24
15/07/2019	11:30:00	08/07/2019	.093876	PDP	10	0	3418.93	3224.67	. 6643.60	390886.31
09/08/2019	15:47:00	08/08/2019	.099471	PDP	10	0	3340.35	3303.25	. 6643.60	387545.96
09/09/2019	14:27:00	08/09/2019	.005667	PDP	10	0	3368.57	3275.03	. 6643.60	384177.39
10/10/2019	10:03:00	08/10/2019	.012105	PDP	10	0	3501.76	3141.84	. 6643.60	380675.63
09/11/2019	11:26:00	08/11/2019	.018220	PDP	10	0	3426.63	3216.97	. 6643.60	377249.00
13/12/2019	16:28:00	08/12/2019	.024988	PDP	10	0	3558.43	3085.17	. 6643.60	373690.57
20/01/2020	12:33:00	08/01/2020	.032116	PDP	10	0	3487.89	3155.71	. 6643.60	370202.68
10/02/2020	16:50:00	08/02/2020	.037228	PDP	10	0	3523.68	3119.92	. 6643.60	366679.00
09/03/2020	12:04:00	08/03/2020	.043404	PDP	10	0	3752.75	2890.85	. 6643.60	362926.25
13/04/2020	08:39:00	08/04/2020	.048488	PDP	10	0	3585.00	3058.60	. 6643.60	359341.25
08/05/2020	11:27:00	08/05/2020	.051941	PDP	10	0	3712.91	2930.69	. 6643.60	355628.34
22/06/2020	09:36:00	08/06/2020	.056233	PDP	10	0	3646.50	2997.10	. 6643.60	351981.84
14/07/2020	13:28:00	08/07/2020	.059978	PDP	10	0	3772.93	2870.67	. 6643.60	348208.91
14/08/2020	13:50:00	08/08/2020	.064895	PDP	10	0	3709.03	2934.57	. 6643.60	344499.88
11/09/2020	15:13:00	08/09/2020	.069931	PDP	10	0	3740.30	2903.30	. 6643.60	340759.58