

**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

Vence	Tipo Cargo	IDPago	Num	Importe	Días Venc	Morat	Saldo
10/05/2019	1 - BASE	3677	1	4,154.75	334	5,544.58	9,699.33
10/06/2019	1 - BASE	3678	2	4,154.75	303	5,029.96	9,184.71
10/07/2019	1 - BASE	3679	3	4,154.75	273	4,531.95	8,686.70
10/08/2019	1 - BASE	3680	4	4,154.76	242	4,017.32	8,172.08
10/09/2019	1 - BASE	3681	5	4,154.74	211	3,502.70	7,657.44
10/10/2019	1 - BASE	3682	6	4,154.75	181	3,004.70	7,159.45
10/11/2019	1 - BASE	3683	7	4,154.76	150	2,490.09	6,644.85
10/12/2019	1 - BASE	3684	8	4,154.74	120	1,992.07	6,146.81
10/01/2020	1 - BASE	3685	9	4,154.75	89	1,477.45	5,632.20
10/02/2020	1 - BASE	3686	10	4,154.75	58	962.83	5,117.58
10/03/2020	1 - BASE	3687	11	4,154.76	29	481.41	4,636.17
10/04/2020	1 - BASE	3688	12	4,154.75	0	0.00	4,154.75
10/05/2020	1 - BASE	3689	13	4,154.75	0	0.00	4,154.75
10/06/2020	1 - BASE	3690	14	4,154.74	0	0.00	4,154.74
10/07/2020	1 - BASE	3691	15	4,154.75	0	0.00	4,154.75
10/08/2020	1 - BASE	3692	16	4,154.75	0	0.00	4,154.75
10/09/2020	1 - BASE	3693	17	4,154.75	0	0.00	4,154.75
10/10/2020	1 - BASE	3694	18	4,154.75	0	0.00	4,154.75
10/11/2020	1 - BASE	3695	19	4,154.75	0	0.00	4,154.75
10/12/2020	1 - BASE	3696	20	4,154.74	0	0.00	4,154.74
10/01/2021	1 - BASE	3697	21	4,154.75	0	0.00	4,154.75
10/02/2021	1 - BASE	3698	22	4,154.75	0	0.00	4,154.75
10/03/2021	1 - BASE	3699	23	4,154.75	0	0.00	4,154.75
10/04/2021	1 - BASE	3700	24	4,154.75	0	0.00	4,154.75
10/05/2021	1 - BASE	3701	25	4,154.75	0	0.00	4,154.75
10/06/2021	1 - BASE	3702	26	4,154.75	0	0.00	4,154.75
10/07/2021	1 - BASE	3703	27	4,154.75	0	0.00	4,154.75
10/08/2021	1 - BASE	3704	28	4,154.75	0	0.00	4,154.75
10/09/2021	1 - BASE	3705	29	4,154.75	0	0.00	4,154.75
10/10/2021	1 - BASE	3706	30	4,154.75	0	0.00	4,154.75
10/11/2021	1 - BASE	3707	31	4,154.75	0	0.00	4,154.75
10/12/2021	1 - BASE	3708	32	4,154.75	0	0.00	4,154.75
10/01/2022	1 - BASE	3709	33	4,154.75	0	0.00	4,154.75
10/02/2022	1 - BASE	3710	34	4,154.75	0	0.00	4,154.75
10/03/2022	1 - BASE	3711	35	4,154.75	0	0.00	4,154.75
10/04/2022	1 - BASE	3712	36	4,154.76	0	0.00	4,154.76
10/05/2022	1 - BASE	3713	37	4,154.75	0	0.00	4,154.75
10/06/2022	1 - BASE	3714	38	4,154.76	0	0.00	4,154.76
10/07/2022	1 - BASE	3715	39	4,154.75	0	0.00	4,154.75
10/08/2022	1 - BASE	3716	40	4,154.75	0	0.00	4,154.75
10/09/2022	1 - BASE	3717	41	4,154.75	0	0.00	4,154.75
10/10/2022	1 - BASE	3718	42	4,154.75	0	0.00	4,154.75
10/11/2022	1 - BASE	3719	43	4,154.75	0	0.00	4,154.75
10/12/2022	1 - BASE	3720	44	4,154.75	0	0.00	4,154.75
10/01/2023	1 - BASE	3721	45	4,154.75	0	0.00	4,154.75
10/02/2023	1 - BASE	3722	46	4,154.75	0	0.00	4,154.75
10/03/2023	1 - BASE	3723	47	4,154.75	0	0.00	4,154.75
10/04/2023	1 - BASE	3724	48	4,154.75	0	0.00	4,154.75
10/05/2023	1 - BASE	3725	49	4,154.76	0	0.00	4,154.76
10/06/2023	1 - BASE	3726	50	4,154.74	0	0.00	4,154.74
10/07/2023	1 - BASE	3727	51	4,154.74	0	0.00	4,154.74
10/08/2023	1 - BASE	3728	52	4,154.75	0	0.00	4,154.75
10/09/2023	1 - BASE	3729	53	4,154.74	0	0.00	4,154.74

10/10/2023	1 - BASE	3730	54	4,154.75	0	0.00	4,154.75
10/11/2023	1 - BASE	3731	55	4,154.75	0	0.00	4,154.75
10/12/2023	1 - BASE	3732	56	4,154.75	0	0.00	4,154.75
10/01/2024	1 - BASE	3733	57	4,154.75	0	0.00	4,154.75
10/02/2024	1 - BASE	3734	58	4,154.74	0	0.00	4,154.74
10/03/2024	1 - BASE	3735	59	4,154.75	0	0.00	4,154.75
10/04/2024	1 - BASE	3736	60	4,154.75	0	0.00	4,154.75
10/05/2024	1 - BASE	3737	61	4,154.76	0	0.00	4,154.76
10/06/2024	1 - BASE	3738	62	4,154.75	0	0.00	4,154.75
10/07/2024	1 - BASE	3739	63	4,154.75	0	0.00	4,154.75
10/08/2024	1 - BASE	3740	64	4,154.76	0	0.00	4,154.76
10/09/2024	1 - BASE	3741	65	4,154.75	0	0.00	4,154.75
10/10/2024	1 - BASE	3742	66	4,154.75	0	0.00	4,154.75
10/11/2024	1 - BASE	3743	67	4,154.75	0	0.00	4,154.75
10/12/2024	1 - BASE	3744	68	4,154.75	0	0.00	4,154.75
10/01/2025	1 - BASE	3745	69	4,154.75	0	0.00	4,154.75
10/02/2025	1 - BASE	3746	70	4,154.76	0	0.00	4,154.76
10/03/2025	1 - BASE	3747	71	4,154.76	0	0.00	4,154.76
10/04/2025	1 - BASE	3748	72	4,154.76	0	0.00	4,154.76
10/05/2025	1 - BASE	3749	73	4,154.75	0	0.00	4,154.75
10/06/2025	1 - BASE	3750	74	4,154.76	0	0.00	4,154.76
10/07/2025	1 - BASE	3751	75	4,154.74	0	0.00	4,154.74
10/08/2025	1 - BASE	3752	76	4,154.76	0	0.00	4,154.76
10/09/2025	1 - BASE	3753	77	4,154.75	0	0.00	4,154.75
10/10/2025	1 - BASE	3754	78	4,154.75	0	0.00	4,154.75
10/11/2025	1 - BASE	3755	79	4,154.75	0	0.00	4,154.75
10/12/2025	1 - BASE	3756	80	4,154.75	0	0.00	4,154.75
10/01/2026	1 - BASE	3757	81	4,154.75	0	0.00	4,154.75
10/02/2026	1 - BASE	3758	82	4,154.75	0	0.00	4,154.75
10/03/2026	1 - BASE	3759	83	4,154.75	0	0.00	4,154.75
10/04/2026	1 - BASE	3760	84	4,154.75	0	0.00	4,154.75
10/05/2026	1 - BASE	3761	85	4,154.75	0	0.00	4,154.75
10/06/2026	1 - BASE	3762	86	4,154.75	0	0.00	4,154.75
10/07/2026	1 - BASE	3763	87	4,154.75	0	0.00	4,154.75
10/08/2026	1 - BASE	3764	88	4,154.75	0	0.00	4,154.75
10/09/2026	1 - BASE	3765	89	4,154.75	0	0.00	4,154.75
10/10/2026	1 - BASE	3766	90	4,154.76	0	0.00	4,154.76
10/11/2026	1 - BASE	3767	91	4,154.75	0	0.00	4,154.75
10/12/2026	1 - BASE	3768	92	4,154.75	0	0.00	4,154.75
10/01/2027	1 - BASE	3769	93	4,154.74	0	0.00	4,154.74
10/02/2027	1 - BASE	3770	94	4,154.75	0	0.00	4,154.75
10/03/2027	1 - BASE	3771	95	4,154.75	0	0.00	4,154.75

#### **SALDOS TOTALES**

<b>Saldo Vencido:</b>	11	45,702.26
<b>Saldo Vigente:</b>	84	348,999.03
<b>Saldo Total:</b>	95	394,701.29
<b>Moratorios:</b>	11	33,035.06
<b>Saldo Neto:</b>	95	427,736.35

#### **DOCUMENTOS VENCIDOS**

<b>De 1 a 30 días:</b>	1	4,154.76
<b>De 31 a 60 días:</b>	1	4,154.75
<b>De 61 a 90 días:</b>	1	4,154.75
<b>Más de 90 días:</b>	8	33,238.00

\*Nota: Cálculos considerando la TIAM (Tasa de Interés Anual de Moratorios) definida. \*\*Días Anuales de acuerdo al Esquema Financiero de la Empresa.