

ESTADO DE CUENTA HISTÓRICO

RIVERA RUIZ PABLO ALONSO
 LOMA DE QUITO 585 NA MZ 195 LT 5 EDIF NA NIV 03
 LOMAS DEL SUR
 45641 TLAJOMULCO DE ZUNIGA

NO. SEGURIDAD SOCIAL
 R.F.C.
 CURP

54998279662
 RIRP820206MN2
 RIRP820206HJCVZB00

Crédito con Resp. Compartida 2.0 1407328577 de fecha 02/01/2023

Datos y características financieras del crédito en la originación

Número de crédito	1407328577	Tipo de crédito	HIPOTECARIO LINEA 2 CREDITO INFONAVIT INDIVIDUAL
Fecha de otorgamiento	31 de octubre de 2007	Plazo	30 AÑOS
Monto de otorgamiento VSM	149.250	Monto de otorgamiento pesos	\$ 229,447.74
Tipo de moneda	VSM	Tasa de interés	8.10 %
Tipo de tasa de interés	FIJA	Tipo de pago	CUOTA FIJA

Datos y características financieras del crédito actuales

Número de crédito	1407328577	Tipo de crédito	HIPOTECARIO LINEA 2 CREDITO INFONAVIT INDIVIDUAL
Fecha de otorgamiento	31 de octubre de 2007	Plazo	30 AÑOS
Fecha de movimiento	2 de enero de 2023	Tipo de movimiento	RESP. COMPARTIDA 2.0
Tipo de moneda	Pesos	Monto de otorgamiento pesos	\$ 229,447.74
Tasa de interés	8.41 %	Saldo inicial crédito en pesos	\$ 294,304.91
Tipo de tasa de interés	FIJA	Tipo de pago	CUOTA FIJA

Saldo de capital	\$ 287,724.74	Mensualidad con relación laboral	\$ 3,562.77
Saldo de interés	\$ 2,936.68	Mensualidad sin relación laboral	\$ 3,562.77
Comisiones	\$ 22.26		
Saldo total del crédito	\$ 290,683.68	Fecha de corte estado de cuenta	1 de enero de 2023

Movimientos en VSM

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/10/2007	7001 FORMAL.PRESTAMO	-	149.2510	0.0000	0.0000	0.0000	149.2510
01/11/2007	8880 APORT. PATRONAL	0323	0.3780	0.0000	0.0000	0.3780	148.8730
01/11/2007	8880 RETENC SALARIAL	323	0.2520	0.0000	0.0000	0.2520	148.6210
30/11/2007	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	148.6210
01/12/2007	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	148.6210
01/01/2008	8880 APORT. PATRONAL	0323	0.3710	0.0060	0.3650	0.0000	148.6210
01/01/2008	8880 RETENC SALARIAL	323	2.1580	0.0000	1.6410	0.5170	148.1040

HIPOTECARIA SOCIAL



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Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
01/01/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	148.1040
01/02/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	148.1040
01/03/2008	8880 APORT. PATRONAL	0323	0.4580	0.0060	0.4520	0.0000	148.1040
01/03/2008	8880 RETENC SALARIAL	323	2.1580	0.0000	1.5470	0.6110	147.4930
01/03/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	147.4930
01/04/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	147.4930
01/05/2008	8880 APORT. PATRONAL	0323	0.4070	0.0060	0.4010	0.0000	147.4930
01/05/2008	8880 RETENC SALARIAL	323	2.1580	0.0000	1.5900	0.5680	146.9250
01/05/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	146.9250
01/06/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	146.9250
01/07/2008	8880 APORT. PATRONAL	0323	0.4440	0.0060	0.4380	0.0000	146.9250
01/07/2008	8880 RETENC SALARIAL	323	2.1580	0.0000	1.5460	0.6120	146.3130
01/07/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	146.3130
21/07/2008	8892 TRAS.SUBCTA VIV	0097	1.3780	0.0030	0.6580	0.7170	145.5960
01/08/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	145.5960
01/09/2008	8880 APORT. PATRONAL	0323	0.3900	0.0030	0.3870	0.0000	145.5960
01/09/2008	8880 RETENC SALARIAL	323	2.1580	0.0000	0.9240	1.2340	144.3620
01/09/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	144.3620
01/10/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	144.3620
01/11/2008	8880 APORT. PATRONAL	0323	0.3710	0.0060	0.3650	0.0000	144.3620
01/11/2008	8880 RETENC SALARIAL	323	2.1580	0.0000	1.5840	0.5740	143.7880
01/11/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	143.7880
01/12/2008	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	143.7880
01/01/2009	8880 APORT. PATRONAL	0323	0.4090	0.0060	0.4030	0.0000	143.7880
01/01/2009	8880 RETENC SALARIAL	323	2.1580	0.0000	1.5380	0.6200	143.1680
01/01/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	143.1680
28/02/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	143.1680
01/03/2009	8880 APORT. PATRONAL	0323	0.3820	0.0030	0.3790	0.0000	143.1680
01/03/2009	8880 RETENC SALARIAL	323	2.1610	0.0030	1.5530	0.6050	142.5630
31/03/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	142.5630
30/04/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	142.5630
01/05/2009	8880 APORT. PATRONAL	0323	0.3680	0.0030	0.3650	0.0000	142.5630
01/05/2009	8880 RETENC SALARIAL	323	2.1610	0.0030	1.5600	0.5980	141.9650

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/05/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	141.9650
30/06/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	141.9650
01/07/2009	8880 APORT. PATRONAL	0323	0.4110	0.0030	0.4080	0.0000	141.9650
01/07/2009	8880 RETENC SALARIAL	323	2.1610	0.0030	1.5090	0.6490	141.3160
31/07/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	141.3160
31/08/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	141.3160
01/09/2009	8880 APORT. PATRONAL	0323	0.4350	0.0030	0.4320	0.0000	141.3160
01/09/2009	8880 RETENC SALARIAL	323	2.1610	0.0030	1.4750	0.6830	140.6330
30/09/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	140.6330
31/10/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	140.6330
01/11/2009	8880 APORT. PATRONAL	0323	0.3620	0.0030	0.3590	0.0000	140.6330
01/11/2009	8880 RETENC SALARIAL	323	2.0900	0.0030	1.5400	0.5470	140.0860
30/11/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	140.0860
31/12/2009	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	140.0860
07/01/2010	8880 APORT. PATRONAL	0323	0.0950	0.0030	0.0920	0.0000	140.0860
07/01/2010	8880 RETENC SALARIAL	323	0.5370	0.0030	0.5340	0.0000	140.0860
31/01/2010	7011 SEGURO/COMISION	-	0.0030	0.0030	0.0000	0.0000	140.0860
28/02/2010	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	140.0860
25/03/2010	3035 PRORROGA	-	0.0000	0.0000	0.0000	0.0000	140.0860
31/03/2010	7007 CAPITALIZACION	-	0.9460	0.0000	0.0000	0.0000	140.0860
31/03/2010	7057 CARGO A CAPITAL	-	0.9460	0.0000	0.0000	0.9460	141.0320
31/03/2010	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	141.0320
30/04/2010	7007 CAPITALIZACION	-	0.9200	0.0000	0.0000	0.0000	141.0320
30/04/2010	7057 CARGO A CAPITAL	-	0.9200	0.0000	0.0000	0.9200	141.9520
30/04/2010	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	141.9520
31/05/2010	7007 CAPITALIZACION	-	0.9580	0.0000	0.0000	0.0000	141.9520
31/05/2010	7057 CARGO A CAPITAL	-	0.9580	0.0000	0.0000	0.9580	142.9100
31/05/2010	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	142.9100
30/06/2010	7007 CAPITALIZACION	-	0.9330	0.0000	0.0000	0.0000	142.9100
30/06/2010	7057 CARGO A CAPITAL	-	0.9330	0.0000	0.0000	0.9330	143.8430
30/06/2010	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	143.8430
31/07/2010	7007 CAPITALIZACION	-	0.9710	0.0000	0.0000	0.0000	143.8430
31/07/2010	7057 CARGO A CAPITAL	-	0.9710	0.0000	0.0000	0.9710	144.8140

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31/07/2010	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	144.8140
31/08/2010	7007 CAPITALIZACION	-	0.9770	0.0000	0.0000	0.0000	144.8140
31/08/2010	7057 CARGO A CAPITAL	-	0.9770	0.0000	0.0000	0.9770	145.7910
31/08/2010	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	145.7910
30/09/2010	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	145.7910
31/10/2010	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
07/11/2010	8880 APORT. PATRONAL	0323	0.2130	0.0310	0.1820	0.0000	145.7910
07/11/2010	8880 RETENC SALARIAL	323	0.9960	0.0040	0.9920	0.0000	145.7910
30/11/2010	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
31/12/2010	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
07/01/2011	8880 APORT. PATRONAL	0323	0.3200	0.0050	0.3150	0.0000	145.7910
07/01/2011	8880 RETENC SALARIAL	323	2.1620	0.0100	2.1520	0.0000	145.7910
31/01/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
28/02/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
07/03/2011	8880 APORT. PATRONAL	0323	0.3680	0.0050	0.3630	0.0000	145.7910
07/03/2011	8880 RETENC SALARIAL	323	2.1640	0.0050	2.1590	0.0000	145.7910
31/03/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
30/04/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
07/05/2011	8880 APORT. PATRONAL	0323	0.3620	0.0050	0.3570	0.0000	145.7910
07/05/2011	8880 RETENC SALARIAL	323	2.1640	0.0050	2.1590	0.0000	145.7910
31/05/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
30/06/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
07/07/2011	8880 APORT. PATRONAL	0323	0.2440	0.0050	0.2390	0.0000	145.7910
07/07/2011	8880 RETENC SALARIAL	323	2.1640	0.0050	2.1590	0.0000	145.7910
31/07/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
31/08/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
07/09/2011	8880 APORT. PATRONAL	0323	0.2640	0.0050	0.2590	0.0000	145.7910
07/09/2011	8880 RETENC SALARIAL	323	2.1640	0.0050	2.1590	0.0000	145.7910
30/09/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
31/10/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
01/11/2011	8880 APORT. PATRONAL	0323	0.2770	0.0050	0.2720	0.0000	145.7910
01/11/2011	8880 RETENC SALARIAL	323	2.1640	0.0050	2.1590	0.0000	145.7910
30/11/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910

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Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/12/2011	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
01/01/2012	8880 APORT. PATRONAL	0323	0.2500	0.0050	0.2450	0.0000	145.7910
01/01/2012	8880 RETENC SALARIAL	323	2.1640	0.0050	2.1590	0.0000	145.7910
31/01/2012	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
29/02/2012	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
01/03/2012	8880 APORT. PATRONAL	0323	0.0050	0.0050	0.0000	0.0000	145.7910
01/03/2012	8880 APORT. PATRONAL	0323	0.2100	0.0000	0.2100	0.0000	145.7910
01/03/2012	8880 RETENC SALARIAL	323	0.0440	0.0050	0.0390	0.0000	145.7910
01/03/2012	8880 RETENC SALARIAL	323	2.1280	0.0000	2.1280	0.0000	145.7910
31/03/2012	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
30/04/2012	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.7910
07/05/2012	8880 APORT. PATRONAL	0323	0.3870	0.0050	0.3820	0.0000	145.7910
07/05/2012	8880 RETENC SALARIAL	323	2.1640	0.0050	2.0100	0.1490	145.6420
31/05/2012	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	145.6420
30/06/2012	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	145.6420
07/07/2012	8880 APORT. PATRONAL	0323	0.2960	0.0050	0.2910	0.0000	145.6420
07/07/2012	8880 RETENC SALARIAL	323	1.9170	0.0070	1.6750	0.2350	145.4070
31/07/2012	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	145.4070
31/08/2012	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	145.4070
07/09/2012	8880 APORT. PATRONAL	0323	0.2310	0.0070	0.2240	0.0000	145.4070
07/09/2012	8880 RETENC SALARIAL	323	2.1640	0.0070	1.7390	0.4180	144.9890
30/09/2012	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	144.9890
31/10/2012	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	144.9890
07/11/2012	8880 APORT. PATRONAL	0323	0.3900	0.0070	0.3830	0.0000	144.9890
07/11/2012	8880 RETENC SALARIAL	323	2.1640	0.0070	1.5750	0.5820	144.4070
30/11/2012	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	144.4070
31/12/2012	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	144.4070
07/01/2013	8880 APORT. PATRONAL	0323	0.3450	0.0070	0.3380	0.0000	144.4070
07/01/2013	8880 RETENC SALARIAL	323	2.1640	0.0070	1.6110	0.5460	143.8610
31/01/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	143.8610
28/02/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	143.8610
07/03/2013	8880 APORT. PATRONAL	0323	0.3510	0.0070	0.3440	0.0000	143.8610
07/03/2013	8880 RETENC SALARIAL	323	2.1640	0.0070	1.5980	0.5590	143.3020

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/03/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	143.3020
30/04/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	143.3020
07/05/2013	8880 APORT. PATRONAL	0323	0.4070	0.0070	0.4000	0.0000	143.3020
07/05/2013	8880 RETENC SALARIAL	323	2.1640	0.0070	1.5350	0.6220	142.6800
31/05/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	142.6800
30/06/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	142.6800
07/07/2013	8880 APORT. PATRONAL	0323	0.3660	0.0070	0.3590	0.0000	142.6800
07/07/2013	8880 RETENC SALARIAL	323	2.1680	0.0070	1.5670	0.5940	142.0860
31/07/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	142.0860
31/08/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	142.0860
07/09/2013	8880 APORT. PATRONAL	0323	0.2610	0.0070	0.2540	0.0000	142.0860
07/09/2013	8880 RETENC SALARIAL	323	1.9240	0.0070	1.6640	0.2530	141.8330
30/09/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	141.8330
31/10/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	141.8330
07/11/2013	8880 APORT. PATRONAL	0323	0.3910	0.0070	0.3840	0.0000	141.8330
07/11/2013	8880 RETENC SALARIAL	323	2.1680	0.0070	1.5310	0.6300	141.2030
30/11/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	141.2030
07/12/2013	8820 COMPL PAGO SUA	323	0.0010	0.0010	0.0000	0.0000	141.2030
31/12/2013	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	141.2030
07/01/2014	8880 APORT. PATRONAL	0323	0.3760	0.0060	0.3700	0.0000	141.2030
07/01/2014	8880 RETENC SALARIAL	323	2.1680	0.0070	1.5360	0.6250	140.5780
31/01/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	140.5780
28/02/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	140.5780
07/03/2014	8880 APORT. PATRONAL	0323	0.3560	0.0070	0.3490	0.0000	140.5780
07/03/2014	8880 RETENC SALARIAL	323	2.1670	0.0070	1.5490	0.6110	139.9670
31/03/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	139.9670
30/04/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	139.9670
07/05/2014	8880 APORT. PATRONAL	0323	0.3980	0.0070	0.3910	0.0000	139.9670
07/05/2014	8880 RETENC SALARIAL	323	2.1670	0.0070	1.4980	0.6620	139.3050
31/05/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	139.3050
30/06/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	139.3050
07/07/2014	8880 APORT. PATRONAL	0323	0.3450	0.0070	0.3380	0.0000	139.3050
07/07/2014	8880 RETENC SALARIAL	323	2.1670	0.0070	1.5430	0.6170	138.6880

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/07/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	138.6880
31/08/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	138.6880
07/09/2014	8880 APORT. PATRONAL	0323	0.3070	0.0070	0.3000	0.0000	138.6880
07/09/2014	8880 RETENC SALARIAL	323	1.9240	0.0070	1.5720	0.3450	138.3430
30/09/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	138.3430
31/10/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	138.3430
07/11/2014	8880 APORT. PATRONAL	0323	0.0900	0.0070	0.0830	0.0000	138.3430
07/11/2014	8880 APORT. PATRONAL	0323	0.1210	0.0070	0.1140	0.0000	138.3430
07/11/2014	8880 RETENC SALARIAL	323	0.9280	0.0000	0.9280	0.0000	138.3430
07/11/2014	8880 RETENC SALARIAL	323	1.2470	0.0000	0.7430	0.5040	137.8390
30/11/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	137.8390
31/12/2014	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	137.8390
07/01/2015	8880 APORT. PATRONAL	0323	0.3380	0.0070	0.3310	0.0000	137.8390
07/01/2015	8880 RETENC SALARIAL	323	2.1670	0.0070	1.5300	0.6300	137.2090
31/01/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	137.2090
28/02/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	137.2090
07/03/2015	8880 APORT. PATRONAL	0323	0.3850	0.0070	0.3780	0.0000	137.2090
07/03/2015	8880 RETENC SALARIAL	323	2.1670	0.0070	1.4740	0.6860	136.5230
31/03/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	136.5230
30/04/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	136.5230
07/05/2015	8880 APORT. PATRONAL	0323	0.4370	0.0070	0.4300	0.0000	136.5230
07/05/2015	8880 RETENC SALARIAL	323	2.1670	0.0070	1.4130	0.7470	135.7760
31/05/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	135.7760
30/06/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	135.7760
07/07/2015	8880 APORT. PATRONAL	0323	0.3800	0.0070	0.3730	0.0000	135.7760
07/07/2015	8880 RETENC SALARIAL	323	2.1670	0.0070	1.4600	0.7000	135.0760
31/07/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	135.0760
31/08/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	135.0760
07/09/2015	8880 APORT. PATRONAL	0323	0.3580	0.0070	0.3510	0.0000	135.0760
07/09/2015	8880 RETENC SALARIAL	323	2.1670	0.0070	1.4730	0.6870	134.3890
30/09/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	134.3890
31/10/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	134.3890
07/11/2015	8880 APORT. PATRONAL	0323	0.0950	0.0070	0.0880	0.0000	134.3890

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/11/2015	8880 APORT. PATRONAL	0323	0.2500	0.0070	0.2430	0.0000	134.3890
07/11/2015	8880 RETENC SALARIAL	323	0.9630	0.0000	0.9630	0.0000	134.3890
07/11/2015	8880 RETENC SALARIAL	323	1.2110	0.0000	0.5200	0.6910	133.6980
30/11/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	133.6980
31/12/2015	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	133.6980
07/01/2016	8880 APORT. PATRONAL	0323	0.3700	0.0070	0.3630	0.0000	133.6980
07/01/2016	8880 RETENC SALARIAL	323	2.1670	0.0070	1.4420	0.7180	132.9800
31/01/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	132.9800
29/02/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	132.9800
07/03/2016	8880 APORT. PATRONAL	0323	0.3670	0.0070	0.3600	0.0000	132.9800
07/03/2016	8880 RETENC SALARIAL	323	2.1670	0.0070	1.4350	0.7250	132.2550
31/03/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	132.2550
30/04/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	132.2550
07/05/2016	8880 APORT. PATRONAL	0323	0.2730	0.0070	0.2660	0.0000	132.2550
07/05/2016	8880 APORT. PATRONAL	0323	0.0930	0.0070	0.0860	0.0000	132.2550
07/05/2016	8880 RETENC SALARIAL	323	1.4590	0.0000	1.4340	0.0250	132.2300
07/05/2016	8880 RETENC SALARIAL	323	0.6800	0.0000	0.0000	0.6800	131.5500
07/05/2016	8819 AJUSTE PAGO SUA	-	0.6800	0.0000	0.0000	0.6800	132.2300
07/05/2016	8819 AJUSTE PAGO SUA	-	0.0050	0.0000	0.0000	0.0050	132.2350
31/05/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	132.2350
30/06/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	132.2350
07/07/2016	8880 APORT. PATRONAL	0323	0.3000	0.0070	0.2930	0.0000	132.2350
07/07/2016	8880 RETENC SALARIAL	323	2.1670	0.0070	1.4920	0.6680	131.5670
31/07/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	131.5670
31/08/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	131.5670
07/09/2016	8880 APORT. PATRONAL	0323	0.3180	0.0070	0.3110	0.0000	131.5670
07/09/2016	8880 RETENC SALARIAL	323	2.1670	0.0070	1.4650	0.6950	130.8720
30/09/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	130.8720
31/10/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	130.8720
07/11/2016	8880 APORT. PATRONAL	0323	0.3180	0.0070	0.3110	0.0000	130.8720
07/11/2016	8880 RETENC SALARIAL	323	2.1670	0.0070	1.4560	0.7040	130.1680
30/11/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	130.1680
31/12/2016	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	130.1680

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/01/2017	8880 APORT. PATRONAL	0323	0.3130	0.0070	0.3060	0.0000	130.1680
07/01/2017	8880 RETENC SALARIAL	323	2.1310	0.0070	1.4510	0.6730	129.4950
31/01/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	129.4950
28/02/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	129.4950
07/03/2017	8880 APORT. PATRONAL	0323	0.3870	0.0070	0.3800	0.0000	129.4950
07/03/2017	8880 RETENC SALARIAL	323	2.0200	0.0070	1.3680	0.6450	128.8500
31/03/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	128.8500
30/04/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	128.8500
07/05/2017	8880 APORT. PATRONAL	0323	0.0140	0.0070	0.0070	0.0000	128.8500
07/05/2017	8880 APORT. PATRONAL	0323	0.2290	0.0000	0.2290	0.0000	128.8500
07/05/2017	8880 RETENC SALARIAL	323	1.1040	0.0070	1.0970	0.0000	128.8500
31/05/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	128.8500
30/06/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	128.8500
07/07/2017	8880 APORT. PATRONAL	0323	0.2900	0.0070	0.2830	0.0000	128.8500
07/07/2017	8880 RETENC SALARIAL	323	1.7060	0.0070	1.6990	0.0000	128.8500
31/07/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	128.8500
31/08/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	128.8500
07/09/2017	8880 APORT. PATRONAL	0323	0.2900	0.0070	0.2830	0.0000	128.8500
07/09/2017	8880 RETENC SALARIAL	323	2.1320	0.0070	1.6210	0.5040	128.3460
30/09/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	128.3460
31/10/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	128.3460
07/11/2017	8880 APORT. PATRONAL	0323	0.2980	0.0070	0.2910	0.0000	128.3460
07/11/2017	8880 RETENC SALARIAL	323	2.1690	0.0070	1.4410	0.7210	127.6250
30/11/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	127.6250
31/12/2017	7011 SEGURO/COMISION	-	0.0070	0.0070	0.0000	0.0000	127.6250
07/01/2018	8880 APORT. PATRONAL	0323	0.3440	0.0070	0.3370	0.0000	127.6250
07/01/2018	8880 RETENC SALARIAL	323	2.1690	0.0070	1.3860	0.7760	126.8490
31/01/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	126.8490
28/02/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	126.8490
07/03/2018	8880 APORT. PATRONAL	0323	0.2790	0.0050	0.2740	0.0000	126.8490
07/03/2018	8880 RETENC SALARIAL	323	2.1320	0.0050	1.4390	0.6880	126.1610
31/03/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	126.1610
30/04/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	126.1610

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Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/05/2018	8880 APORT. PATRONAL	0323	0.2790	0.0050	0.2740	0.0000	126.1610
07/05/2018	8880 RETENC SALARIAL	323	2.0620	0.0050	1.4290	0.6280	125.5330
31/05/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	125.5330
22/06/2018	8880 PAGO REGULAR	2112	1.2810	0.0050	1.2710	0.0050	125.5280
30/06/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	125.5280
07/07/2018	8880 APORT. PATRONAL	0323	0.1970	0.0050	0.1920	0.0000	125.5280
07/07/2018	8880 RETENC SALARIAL	323	1.4590	0.0000	0.2310	1.2280	124.3000
19/07/2018	8880 PAGO REGULAR	2112	1.2810	0.0000	0.3360	0.9450	123.3550
31/07/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	123.3550
29/08/2018	8880 PAGO REGULAR	2112	1.2810	0.0050	1.1100	0.1660	123.1890
31/08/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	123.1890
26/09/2018	8880 PAGO REGULAR	2112	1.2810	0.0050	0.7490	0.5270	122.6620
30/09/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	122.6620
31/10/2018	8880 PAGO REGULAR	2112	1.2830	0.0050	0.9660	0.3120	122.3500
31/10/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	122.3500
27/11/2018	8880 PAGO REGULAR	2112	1.2810	0.0050	0.7150	0.5610	121.7890
30/11/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	121.7890
31/12/2018	8880 PAGO REGULAR	2112	1.2810	0.0050	0.9320	0.3440	121.4450
31/12/2018	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	121.4450
31/01/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	121.4450
28/02/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	121.4450
07/03/2019	8880 APORT. PATRONAL	0323	0.0190	0.0050	0.0140	0.0000	121.4450
07/03/2019	8880 APORT. PATRONAL	0323	0.1690	0.0000	0.1690	0.0000	121.4450
07/03/2019	8880 RETENC SALARIAL	323	0.1020	0.0050	0.0970	0.0000	121.4450
07/03/2019	8880 RETENC SALARIAL	323	1.6890	0.0050	1.5230	0.1610	121.2840
31/03/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	121.2840
30/04/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	121.2840
07/05/2019	8880 APORT. PATRONAL	0323	0.2940	0.0050	0.2890	0.0000	121.2840
07/05/2019	8880 RETENC SALARIAL	323	1.4740	0.0050	1.3490	0.1200	121.1640
31/05/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	121.1640
30/06/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	121.1640
07/07/2019	8880 APORT. PATRONAL	0323	0.3080	0.0050	0.3030	0.0000	121.1640
07/07/2019	8880 RETENC SALARIAL	323	2.1640	0.0050	1.3330	0.8260	120.3380

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/07/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	120.3380
31/08/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	120.3380
07/09/2019	8880 APORT. PATRONAL	0323	0.3380	0.0050	0.3330	0.0000	120.3380
07/09/2019	8880 RETENC SALARIAL	323	2.1640	0.0050	1.2910	0.8680	119.4700
30/09/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	119.4700
31/10/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	119.4700
07/11/2019	8880 APORT. PATRONAL	0323	0.3180	0.0050	0.3130	0.0000	119.4700
07/11/2019	8880 RETENC SALARIAL	323	2.1640	0.0050	1.3000	0.8590	118.6110
30/11/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	118.6110
31/12/2019	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	118.6110
07/01/2020	8880 APORT. PATRONAL	0323	0.3120	0.0050	0.3070	0.0000	118.6110
07/01/2020	8880 RETENC SALARIAL	323	2.1640	0.0050	1.2940	0.8650	117.7460
31/01/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	117.7460
29/02/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	117.7460
07/03/2020	8880 APORT. PATRONAL	0323	0.2980	0.0050	0.2930	0.0000	117.7460
07/03/2020	8880 RETENC SALARIAL	323	2.1640	0.0050	1.2970	0.8620	116.8840
31/03/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	116.8840
30/04/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	116.8840
07/05/2020	8880 APORT. PATRONAL	0323	0.2980	0.0050	0.2930	0.0000	116.8840
07/05/2020	8880 RETENC SALARIAL	323	2.1300	0.0050	1.2850	0.8400	116.0440
31/05/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	116.0440
30/06/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	116.0440
07/07/2020	8880 APORT. PATRONAL	0323	0.3100	0.0050	0.3050	0.0000	116.0440
07/07/2020	8880 RETENC SALARIAL	323	2.1660	0.0050	1.2610	0.9000	115.1440
31/07/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	115.1440
31/08/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	115.1440
07/09/2020	8880 APORT. PATRONAL	0323	0.3050	0.0050	0.3000	0.0000	115.1440
07/09/2020	8880 RETENC SALARIAL	323	2.1310	0.0050	1.2550	0.8710	114.2730
30/09/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	114.2730
12/10/2020	8819 AJUSTE PAGO SUA	-	1.5200	0.0000	0.0000	1.5200	115.7930
31/10/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	115.7930
07/11/2020	8880 APORT. PATRONAL	0323	0.2980	0.0050	0.2930	0.0000	115.7930
07/11/2020	8880 RETENC SALARIAL	323	2.1300	0.0050	1.2580	0.8670	114.9260

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
30/11/2020	8819 AJUSTE PAGO SUA	-	0.7950	0.0000	0.0000	0.7950	115.7210
30/11/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	115.7210
31/12/2020	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	115.7210
07/01/2021	8880 APORT. PATRONAL	0323	0.2930	0.0050	0.2880	0.0000	115.7210
07/01/2021	8880 RETENC SALARIAL	323	2.0950	0.0050	1.2700	0.8200	114.9010
31/01/2021	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	114.9010
08/02/2021	8819 AJUSTE PAGO SUA	-	0.9700	0.0000	0.0000	0.9700	115.8710
28/02/2021	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	115.8710
07/03/2021	8880 APORT. PATRONAL	0323	0.2920	0.0050	0.2870	0.0000	115.8710
07/03/2021	8880 RETENC SALARIAL	323	2.1660	0.0050	1.2710	0.8900	114.9810
31/03/2021	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	114.9810
30/04/2021	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	114.9810
07/05/2021	8880 APORT. PATRONAL	0323	0.2870	0.0050	0.2820	0.0000	114.9810
07/05/2021	8880 RETENC SALARIAL	323	2.0950	0.0050	1.2700	0.8200	114.1610
31/05/2021	7011 SEGURO/COMISION	-	0.0050	0.0050	0.0000	0.0000	114.1610
30/06/2021	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	114.1610
07/07/2021	8880 APORT. PATRONAL	0323	0.3150	0.0050	0.3100	0.0000	114.1610
07/07/2021	8880 RETENC SALARIAL	323	2.1660	0.0040	1.2310	0.9310	113.2300
31/07/2021	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	113.2300
31/08/2021	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	113.2300
07/09/2021	8880 APORT. PATRONAL	0323	0.2370	0.0040	0.2330	0.0000	113.2300
07/09/2021	8880 APORT. PATRONAL	0323	0.0860	0.0040	0.0820	0.0000	113.2300
07/09/2021	8880 RETENC SALARIAL	323	1.5720	0.0000	1.2140	0.3580	112.8720
07/09/2021	8880 RETENC SALARIAL	323	0.5980	0.0000	0.0000	0.5980	112.2740
30/09/2021	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	112.2740
31/10/2021	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	112.2740
07/11/2021	8880 APORT. PATRONAL	0323	0.3530	0.0040	0.3490	0.0000	112.2740
07/11/2021	8880 RETENC SALARIAL	323	2.1640	0.0040	1.1660	0.9940	111.2800
30/11/2021	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	111.2800
31/12/2021	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	111.2800
07/01/2022	8880 APORT. PATRONAL	0323	0.3530	0.0040	0.3490	0.0000	111.2800
07/01/2022	8880 RETENC SALARIAL	323	2.1640	0.0040	1.1540	1.0060	110.2740
31/01/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	110.2740

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
28/02/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	110.2740
07/03/2022	8880 APORT. PATRONAL	0323	0.3230	0.0040	0.3190	0.0000	110.2740
07/03/2022	8880 RETENC SALARIAL	323	2.1630	0.0040	1.1690	0.9900	109.2840
31/03/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	109.2840
30/04/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	109.2840
07/05/2022	8880 APORT. PATRONAL	0323	0.0280	0.0040	0.0240	0.0000	109.2840
07/05/2022	8880 APORT. PATRONAL	0323	0.3430	0.0000	0.3430	0.0000	109.2840
07/05/2022	8880 RETENC SALARIAL	323	0.1820	0.0040	0.1780	0.0000	109.2840
07/05/2022	8880 RETENC SALARIAL	323	1.9870	0.0000	0.9310	1.0560	108.2280
31/05/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	108.2280
30/06/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	108.2280
07/07/2022	8880 APORT. PATRONAL	0323	0.5330	0.0040	0.5290	0.0000	108.2280
07/07/2022	8880 RETENC SALARIAL	323	2.1630	0.0040	0.9320	1.2270	107.0010
31/07/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	107.0010
31/08/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	107.0010
07/09/2022	8880 APORT. PATRONAL	0323	0.5900	0.0040	0.5860	0.0000	107.0010
07/09/2022	8880 RETENC SALARIAL	323	2.1630	0.0040	0.8580	1.3010	105.7000
30/09/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	105.7000
31/10/2022	8819 AJUSTE PAGO SUA	-	0.0910	0.0000	0.0000	0.0910	105.7910
31/10/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	105.7910
07/11/2022	8880 APORT. PATRONAL	0323	0.6290	0.0040	0.6250	0.0000	105.7910
07/11/2022	8880 RETENC SALARIAL	323	2.1630	0.0040	0.8020	1.3570	104.4340
30/11/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	104.4340
31/12/2022	7011 SEGURO/COMISION	-	0.0040	0.0040	0.0000	0.0000	104.4340

Movimientos en pesos

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/10/2007	7001 FORMAL.PRESTAMO	-	229447.74	0.00	0.00	0.00	229447.74
01/11/2007	8880 APORT. PATRONAL	0323	581.10	0.00	0.00	-581.10	228866.63
01/11/2007	8880 RETENC SALARIAL	323	387.40	0.00	0.00	-387.40	228479.22
30/11/2007	7011 SEGURO/COMISION	-	4.61	4.61	0.00	0.00	228479.22
01/12/2007	7011 SEGURO/COMISION	-	4.61	4.61	0.00	0.00	228479.22

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Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
01/01/2008	8880 APORT. PATRONAL	0323	570.34	-9.22	-561.12	0.00	228479.22
01/01/2008	8880 RETENC SALARIAL	323	3317.55	0.00	-2522.75	-794.79	227684.42
01/01/2008	7011 SEGURO/COMISION	-	4.61	4.61	0.00	0.00	227684.42
01/02/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	236779.19
01/03/2008	8880 APORT. PATRONAL	0323	732.22	-9.59	-722.62	0.00	236779.19
01/03/2008	8880 RETENC SALARIAL	323	3450.07	0.00	-2473.24	-976.82	235802.36
01/03/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	235802.36
01/04/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	235802.36
01/05/2008	8880 APORT. PATRONAL	0323	650.68	-9.59	-641.09	0.00	235802.36
01/05/2008	8880 RETENC SALARIAL	323	3450.07	0.00	-2541.99	-908.08	234894.28
01/05/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	234894.28
01/06/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	234894.28
01/07/2008	8880 APORT. PATRONAL	0323	709.83	-9.59	-700.24	0.00	234894.28
01/07/2008	8880 RETENC SALARIAL	323	3450.07	0.00	-2471.64	-978.42	233915.86
01/07/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	233915.86
21/07/2008	8892 TRAS.SUBCTA VIV	0097	2203.05	-4.79	-1051.96	-1146.29	232769.56
01/08/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	232769.56
01/09/2008	8880 APORT. PATRONAL	0323	623.50	-4.79	-618.71	0.00	232769.56
01/09/2008	8880 RETENC SALARIAL	323	3450.07	0.00	-1477.23	-1972.84	230796.72
01/09/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	230796.72
01/10/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	230796.72
01/11/2008	8880 APORT. PATRONAL	0323	593.13	-9.59	-583.53	0.00	230796.72
01/11/2008	8880 RETENC SALARIAL	323	3450.07	0.00	-2532.39	-917.67	229879.05
01/11/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	229879.05
01/12/2008	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	229879.05
01/01/2009	8880 APORT. PATRONAL	0323	653.88	-9.59	-644.29	0.00	229879.05
01/01/2009	8880 RETENC SALARIAL	323	3450.07	0.00	-2458.85	-991.21	228887.83
01/01/2009	7011 SEGURO/COMISION	-	4.79	4.79	0.00	0.00	228887.83
28/02/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	238506.43
01/03/2009	8880 APORT. PATRONAL	0323	636.38	-4.99	-631.38	0.00	238506.43
01/03/2009	8880 RETENC SALARIAL	323	3600.05	-4.99	-2587.17	-1007.88	237498.55
31/03/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	237498.55
30/04/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	237498.55

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
01/05/2009	8880 APORT. PATRONAL	0323	613.05	-4.99	-608.06	0.00	237498.55
01/05/2009	8880 RETENC SALARIAL	323	3600.05	-4.99	-2598.83	-996.22	236502.33
31/05/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	236502.33
30/06/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	236502.33
01/07/2009	8880 APORT. PATRONAL	0323	684.69	-4.99	-679.69	0.00	236502.33
01/07/2009	8880 RETENC SALARIAL	323	3600.05	-4.99	-2513.87	-1081.18	235421.15
31/07/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	235421.15
31/08/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	235421.15
01/09/2009	8880 APORT. PATRONAL	0323	724.67	-4.99	-719.67	0.00	235421.15
01/09/2009	8880 RETENC SALARIAL	323	3600.05	-4.99	-2457.23	-1137.82	234283.32
30/09/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	234283.32
31/10/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	234283.32
01/11/2009	8880 APORT. PATRONAL	0323	603.06	-4.99	-598.06	0.00	234283.32
01/11/2009	8880 RETENC SALARIAL	323	3481.77	-4.99	-2565.51	-911.25	233372.06
30/11/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	233372.06
31/12/2009	7011 SEGURO/COMISION	-	4.99	4.99	0.00	0.00	233372.06
07/01/2010	8880 APORT. PATRONAL	0323	158.26	-4.99	-153.26	0.00	233372.06
07/01/2010	8880 RETENC SALARIAL	323	894.59	-4.99	-889.60	0.00	233372.06
31/01/2010	7011 SEGURO/COMISION	-	5.24	5.24	0.00	0.00	244699.98
28/02/2010	7011 SEGURO/COMISION	-	6.98	6.98	0.00	0.00	244699.98
25/03/2010	3035 PRORROGA	-	0.00	0.00	0.00	0.00	244699.98
31/03/2010	7007 CAPITALIZACION	-	1652.45	0.00	0.00	0.00	244699.98
31/03/2010	7057 CARGO A CAPITAL	-	1652.45	0.00	0.00	1652.45	246352.44
31/03/2010	7011 SEGURO/COMISION	-	6.98	6.98	0.00	0.00	246352.44
30/04/2010	7007 CAPITALIZACION	-	1607.04	0.00	0.00	0.00	246352.44
30/04/2010	7057 CARGO A CAPITAL	-	1607.04	0.00	0.00	1607.04	247959.48
30/04/2010	7011 SEGURO/COMISION	-	6.98	6.98	0.00	0.00	247959.48
31/05/2010	7007 CAPITALIZACION	-	1673.41	0.00	0.00	0.00	247959.48
31/05/2010	7057 CARGO A CAPITAL	-	1673.41	0.00	0.00	1673.41	249632.90
31/05/2010	7011 SEGURO/COMISION	-	6.98	6.98	0.00	0.00	249632.90
30/06/2010	7007 CAPITALIZACION	-	1629.74	0.00	0.00	0.00	249632.90
30/06/2010	7057 CARGO A CAPITAL	-	1629.74	0.00	0.00	1629.74	251262.65
30/06/2010	7011 SEGURO/COMISION	-	6.98	6.98	0.00	0.00	251262.65

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Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/07/2010	7007 CAPITALIZACION	-	1696.12	0.00	0.00	0.00	251262.65
31/07/2010	7057 CARGO A CAPITAL	-	1696.12	0.00	0.00	1696.12	252958.77
31/07/2010	7011 SEGURO/COMISION	-	6.98	6.98	0.00	0.00	252958.77
31/08/2010	7007 CAPITALIZACION	-	1706.60	0.00	0.00	0.00	252958.77
31/08/2010	7057 CARGO A CAPITAL	-	1706.60	0.00	0.00	1706.60	254665.38
31/08/2010	7011 SEGURO/COMISION	-	6.98	6.98	0.00	0.00	254665.38
30/09/2010	7011 SEGURO/COMISION	-	6.98	6.98	0.00	0.00	254665.38
31/10/2010	7011 SEGURO/COMISION	-	8.73	8.73	0.00	0.00	254665.38
07/11/2010	8880 APORT. PATRONAL	0323	372.06	-54.15	-317.91	0.00	254665.38
07/11/2010	8880 RETENC SALARIAL	323	1739.79	-6.98	-1732.80	0.00	254665.38
30/11/2010	7011 SEGURO/COMISION	-	8.73	8.73	0.00	0.00	254665.38
31/12/2010	7011 SEGURO/COMISION	-	8.73	8.73	0.00	0.00	254665.38
07/01/2011	8880 APORT. PATRONAL	0323	558.97	-8.73	-550.23	0.00	254665.38
07/01/2011	8880 RETENC SALARIAL	323	3776.54	-17.46	-3759.07	0.00	254665.38
31/01/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
28/02/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
07/03/2011	8880 APORT. PATRONAL	0323	669.21	-9.09	-660.12	0.00	265125.01
07/03/2011	8880 RETENC SALARIAL	323	3935.29	-9.09	-3926.20	0.00	265125.01
31/03/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
30/04/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
07/05/2011	8880 APORT. PATRONAL	0323	658.30	-9.09	-649.21	0.00	265125.01
07/05/2011	8880 RETENC SALARIAL	323	3935.29	-9.09	-3926.20	0.00	265125.01
31/05/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
30/06/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
07/07/2011	8880 APORT. PATRONAL	0323	443.72	-9.09	-434.62	0.00	265125.01
07/07/2011	8880 RETENC SALARIAL	323	3935.29	-9.09	-3926.20	0.00	265125.01
31/07/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
31/08/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
07/09/2011	8880 APORT. PATRONAL	0323	480.09	-9.09	-470.99	0.00	265125.01
07/09/2011	8880 RETENC SALARIAL	323	3935.29	-9.09	-3926.20	0.00	265125.01
30/09/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
31/10/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
01/11/2011	8880 APORT. PATRONAL	0323	503.73	-9.09	-494.63	0.00	265125.01

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
01/11/2011	8880 RETENC SALARIAL	323	3935.29	-9.09	-3926.20	0.00	265125.01
30/11/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
31/12/2011	7011 SEGURO/COMISION	-	9.09	9.09	0.00	0.00	265125.01
01/01/2012	8880 APORT. PATRONAL	0323	454.63	-9.09	-445.53	0.00	265125.01
01/01/2012	8880 RETENC SALARIAL	323	3935.29	-9.09	-3926.20	0.00	265125.01
31/01/2012	7011 SEGURO/COMISION	-	9.47	9.47	0.00	0.00	276249.45
29/02/2012	7011 SEGURO/COMISION	-	9.47	9.47	0.00	0.00	276249.45
01/03/2012	8880 APORT. PATRONAL	0323	9.47	-9.47	0.00	0.00	276249.45
01/03/2012	8880 APORT. PATRONAL	0323	397.91	0.00	-397.91	0.00	276249.45
01/03/2012	8880 RETENC SALARIAL	323	83.37	-9.47	-73.89	0.00	276249.45
01/03/2012	8880 RETENC SALARIAL	323	4032.20	0.00	-4032.20	0.00	276249.45
31/03/2012	7011 SEGURO/COMISION	-	9.47	9.47	0.00	0.00	276249.45
30/04/2012	7011 SEGURO/COMISION	-	9.47	9.47	0.00	0.00	276249.45
07/05/2012	8880 APORT. PATRONAL	0323	733.29	-9.47	-723.82	0.00	276249.45
07/05/2012	8880 RETENC SALARIAL	323	4100.41	-9.47	-3808.61	-282.32	275967.12
31/05/2012	7011 SEGURO/COMISION	-	9.47	9.47	0.00	0.00	275967.12
30/06/2012	7011 SEGURO/COMISION	-	13.26	13.26	0.00	0.00	275967.12
07/07/2012	8880 APORT. PATRONAL	0323	560.87	-9.47	-551.39	0.00	275967.12
07/07/2012	8880 RETENC SALARIAL	323	3632.39	-13.26	-3173.84	-445.28	275521.83
31/07/2012	7011 SEGURO/COMISION	-	13.26	13.26	0.00	0.00	275521.83
31/08/2012	7011 SEGURO/COMISION	-	13.26	13.26	0.00	0.00	275521.83
07/09/2012	8880 APORT. PATRONAL	0323	437.70	-13.26	-424.44	0.00	275521.83
07/09/2012	8880 RETENC SALARIAL	323	4100.41	-13.26	-3295.11	-792.03	274729.79
30/09/2012	7011 SEGURO/COMISION	-	13.26	13.26	0.00	0.00	274729.79
31/10/2012	7011 SEGURO/COMISION	-	13.26	13.26	0.00	0.00	274729.79
07/11/2012	8880 APORT. PATRONAL	0323	738.98	-13.26	-725.72	0.00	274729.79
07/11/2012	8880 RETENC SALARIAL	323	4100.41	-13.26	-2984.36	-1102.79	273627.00
30/11/2012	7011 SEGURO/COMISION	-	13.26	13.26	0.00	0.00	273627.00
31/12/2012	7011 SEGURO/COMISION	-	13.26	13.26	0.00	0.00	273627.00
07/01/2013	8880 APORT. PATRONAL	0323	653.71	-13.26	-640.45	0.00	273627.00
07/01/2013	8880 RETENC SALARIAL	323	4100.41	-13.26	-3052.57	-1034.57	272592.42
31/01/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	283219.15
28/02/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	283219.15

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/03/2013	8880 APORT. PATRONAL	0323	691.01	-13.78	-677.23	0.00	283219.15
07/03/2013	8880 RETENC SALARIAL	323	4260.26	-13.78	-3145.98	-1100.50	282118.64
31/03/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	282118.64
30/04/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	282118.64
07/05/2013	8880 APORT. PATRONAL	0323	801.26	-13.78	-787.48	0.00	282118.64
07/05/2013	8880 RETENC SALARIAL	323	4260.26	-13.78	-3021.95	-1224.53	280894.11
31/05/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	280894.11
30/06/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	280894.11
07/07/2013	8880 APORT. PATRONAL	0323	720.54	-13.78	-706.76	0.00	280894.11
07/07/2013	8880 RETENC SALARIAL	323	4268.14	-13.78	-3084.95	-1169.40	279724.70
31/07/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	279724.70
31/08/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	279724.70
07/09/2013	8880 APORT. PATRONAL	0323	513.83	-13.78	-500.04	0.00	279724.70
07/09/2013	8880 RETENC SALARIAL	323	3787.77	-13.78	-3275.91	-498.08	279226.62
30/09/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	279226.62
31/10/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	279226.62
07/11/2013	8880 APORT. PATRONAL	0323	769.76	-13.78	-755.98	0.00	279226.62
07/11/2013	8880 RETENC SALARIAL	323	4268.14	-13.78	-3014.07	-1240.28	277986.34
30/11/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	277986.34
07/12/2013	8820 COMPL PAGO SUA	323	1.96	1.96	0.00	0.00	277986.34
31/12/2013	7011 SEGURO/COMISION	-	13.78	13.78	0.00	0.00	277986.34
07/01/2014	8880 APORT. PATRONAL	0323	740.23	-11.81	-728.41	0.00	277986.34
07/01/2014	8880 RETENC SALARIAL	323	4268.14	-13.78	-3023.92	-1230.43	276755.90
31/01/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	287568.60
28/02/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	287568.60
07/03/2014	8880 APORT. PATRONAL	0323	728.23	-14.31	-713.91	0.00	287568.60
07/03/2014	8880 RETENC SALARIAL	323	4432.84	-14.31	-3168.65	-1249.87	286318.73
31/03/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	286318.73
30/04/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	286318.73
07/05/2014	8880 APORT. PATRONAL	0323	814.15	-14.31	-799.83	0.00	286318.73
07/05/2014	8880 RETENC SALARIAL	323	4432.84	-14.31	-3064.33	-1354.19	284964.53
31/05/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	284964.53
30/06/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	284964.53

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07/07/2014	8880 APORT. PATRONAL	0323	705.73	-14.31	-691.41	0.00	284964.53
07/07/2014	8880 RETENC SALARIAL	323	4432.84	-14.31	-3156.38	-1262.14	283702.39
31/07/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	283702.39
31/08/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	283702.39
07/09/2014	8880 APORT. PATRONAL	0323	628.00	-14.31	-613.68	0.00	283702.39
07/09/2014	8880 RETENC SALARIAL	323	3935.76	-14.31	-3215.70	-705.73	282996.65
30/09/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	282996.65
31/10/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	282996.65
07/11/2014	8880 APORT. PATRONAL	0323	184.10	-14.31	-169.78	0.00	282996.65
07/11/2014	8880 APORT. PATRONAL	0323	247.51	-14.31	-233.20	0.00	282996.65
07/11/2014	8880 RETENC SALARIAL	323	1898.33	0.00	-1898.33	0.00	282996.65
07/11/2014	8880 RETENC SALARIAL	323	2550.88	0.00	-1519.89	-1030.99	281965.66
30/11/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	281965.66
31/12/2014	7011 SEGURO/COMISION	-	14.31	14.31	0.00	0.00	281965.66
07/01/2015	8880 APORT. PATRONAL	0323	691.41	-14.31	-677.09	0.00	281965.66
07/01/2015	8880 RETENC SALARIAL	323	4432.84	-14.31	-3129.79	-1288.73	280676.92
31/01/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	292397.86
28/02/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	292397.86
07/03/2015	8880 APORT. PATRONAL	0323	820.45	-14.91	-805.53	0.00	292397.86
07/03/2015	8880 RETENC SALARIAL	323	4617.96	-14.91	-3141.15	-1461.89	290935.97
31/03/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	290935.97
30/04/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	290935.97
07/05/2015	8880 APORT. PATRONAL	0323	931.26	-14.91	-916.34	0.00	290935.97
07/05/2015	8880 RETENC SALARIAL	323	4617.96	-14.91	-3011.15	-1591.88	289344.08
31/05/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	289344.08
30/06/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	289344.08
07/07/2015	8880 APORT. PATRONAL	0323	809.79	-14.91	-794.87	0.00	289344.08
07/07/2015	8880 RETENC SALARIAL	323	4617.96	-14.91	-3111.31	-1491.72	287852.35
31/07/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	287852.35
31/08/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	287852.35
07/09/2015	8880 APORT. PATRONAL	0323	762.91	-14.91	-747.99	0.00	287852.35
07/09/2015	8880 RETENC SALARIAL	323	4617.96	14..91	-3139.02	-1464.02	286388.33
30/09/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	286388.33

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31/10/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	286388.33
07/11/2015	8880 APORT. PATRONAL	0323	202.44	-14.91	-187.53	0.00	286388.33
07/11/2015	8880 APORT. PATRONAL	0323	532.76	-14.91	-517.84	0.00	286388.33
07/11/2015	8880 RETENC SALARIAL	323	2052.19	0.00	-2052.19	0.00	286388.33
07/11/2015	8880 RETENC SALARIAL	323	2580.68	0.00	-1108.14	-1472.54	284915.78
30/11/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	284915.78
31/12/2015	7011 SEGURO/COMISION	-	14.91	14.91	0.00	0.00	284915.78
07/01/2016	8880 APORT. PATRONAL	0323	788.48	-14.91	-773.56	0.00	284915.78
07/01/2016	8880 RETENC SALARIAL	323	4617.96	-14.91	-3072.95	-1530.08	283385.69
31/01/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	295270.91
29/02/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	295270.91
07/03/2016	8880 APORT. PATRONAL	0323	814.89	-15.54	-799.34	0.00	295270.91
07/03/2016	8880 RETENC SALARIAL	323	4811.64	-15.54	-3186.29	-1609.80	293661.11
31/03/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	293661.11
30/04/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	293661.11
07/05/2016	8880 APORT. PATRONAL	0323	606.17	-15.54	-590.63	0.00	293661.11
07/05/2016	8880 APORT. PATRONAL	0323	206.49	-15.54	-190.95	0.00	293661.11
07/05/2016	8880 RETENC SALARIAL	323	3239.58	0.00	-3184.07	-55.51	293605.60
07/05/2016	8880 RETENC SALARIAL	323	1509.88	0.00	0.00	-1509.88	292095.72
07/05/2016	8819 AJUSTE PAGO SUA	-	1509.88	0.00	0.00	1509.88	293605.60
07/05/2016	8819 AJUSTE PAGO SUA	-	11.10	0.00	0.00	11.10	293616.70
31/05/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	293616.70
30/06/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	293616.70
07/07/2016	8880 APORT. PATRONAL	0323	666.12	-15.54	-650.58	0.00	293616.70
07/07/2016	8880 RETENC SALARIAL	323	4811.64	-15.54	-3312.86	-1483.23	292133.47
31/07/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	292133.47
31/08/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	292133.47
07/09/2016	8880 APORT. PATRONAL	0323	706.09	-15.54	-690.54	0.00	292133.47
07/09/2016	8880 RETENC SALARIAL	323	4811.64	-15.54	-3252.90	-1543.18	290590.28
30/09/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	290590.28
31/10/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	290590.28
07/11/2016	8880 APORT. PATRONAL	0323	706.09	-15.54	-690.54	0.00	290590.28
07/11/2016	8880 RETENC SALARIAL	323	4811.64	-15.54	-3232.92	-1563.17	289027.10

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30/11/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	289027.10
31/12/2016	7011 SEGURO/COMISION	-	15.54	15.54	0.00	0.00	289027.10
07/01/2017	8880 APORT. PATRONAL	0323	694.99	-15.54	-679.44	0.00	289027.10
07/01/2017	8880 RETENC SALARIAL	323	4731.70	-15.54	-3221.82	-1494.33	287532.76
31/01/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	297178.07
28/02/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	297178.07
07/03/2017	8880 APORT. PATRONAL	0323	888.12	-16.06	-872.06	0.00	297178.07
07/03/2017	8880 RETENC SALARIAL	323	4635.69	-16.06	-3139.42	-1480.21	295697.86
31/03/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	295697.86
30/04/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	295697.86
07/05/2017	8880 APORT. PATRONAL	0323	32.12	-16.06	-16.06	0.00	295697.86
07/05/2017	8880 APORT. PATRONAL	0323	525.53	0.00	-525.53	0.00	295697.86
07/05/2017	8880 RETENC SALARIAL	323	2533.56	-16.06	-2517.50	0.00	295697.86
31/05/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	295697.86
30/06/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	295697.86
07/07/2017	8880 APORT. PATRONAL	0323	665.52	-16.06	-649.45	0.00	295697.86
07/07/2017	8880 RETENC SALARIAL	323	3915.09	-16.06	-3899.03	0.00	295697.86
31/07/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	295697.86
31/08/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	295697.86
07/09/2017	8880 APORT. PATRONAL	0323	665.52	-16.06	-649.45	0.00	295697.86
07/09/2017	8880 RETENC SALARIAL	323	4892.72	-16.06	-3720.03	-1156.62	294541.23
30/09/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	294541.23
31/10/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	294541.23
07/11/2017	8880 APORT. PATRONAL	0323	683.88	-16.06	-667.81	0.00	294541.23
07/11/2017	8880 RETENC SALARIAL	323	4977.63	-16.06	-3306.95	-1654.62	292886.61
30/11/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	292886.61
31/12/2017	7011 SEGURO/COMISION	-	16.06	16.06	0.00	0.00	292886.61
07/01/2018	8880 APORT. PATRONAL	0323	789.44	-16.06	-773.38	0.00	292886.61
07/01/2018	8880 RETENC SALARIAL	323	4977.63	-16.06	-3180.73	-1780.84	291105.77
31/01/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	302442.26
28/02/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	302442.26
07/03/2018	8880 APORT. PATRONAL	0323	665.21	-11.92	-653.28	0.00	302442.26
07/03/2018	8880 RETENC SALARIAL	323	5083.26	-11.92	-3430.96	-1640.37	300801.88

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31/03/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	300801.88
30/04/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	300801.88
07/05/2018	8880 APORT. PATRONAL	0323	665.21	-11.92	-653.28	0.00	300801.88
07/05/2018	8880 RETENC SALARIAL	323	4916.36	-11.92	-3407.12	-1497.32	299304.56
31/05/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	299304.56
22/06/2018	8880 PAGO REGULAR	2112	3054.24	-11.92	-3030.40	-11.92	299292.64
30/06/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	299292.64
07/07/2018	8880 APORT. PATRONAL	0323	469.70	-11.92	-457.77	0.00	299292.64
07/07/2018	8880 RETENC SALARIAL	323	3478.64	0.00	-550.76	-2927.88	296364.76
19/07/2018	8880 PAGO REGULAR	2112	3054.24	0.00	-801.11	-2253.13	294111.62
31/07/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	294111.62
29/08/2018	8880 PAGO REGULAR	2112	3054.24	-11.92	-2646.53	-395.78	293715.83
31/08/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	293715.83
26/09/2018	8880 PAGO REGULAR	2112	3054.24	-11.92	-1785.81	-1256.51	292459.32
30/09/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	292459.32
31/10/2018	8880 PAGO REGULAR	2112	3059.01	-11.92	-2303.20	-743.89	291715.43
31/10/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	291715.43
27/11/2018	8880 PAGO REGULAR	2112	3054.24	-11.92	-1704.75	-1337.57	290377.85
30/11/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	290377.85
31/12/2018	8880 PAGO REGULAR	2112	3054.24	-11.92	-2222.13	-820.18	289557.67
31/12/2018	7011 SEGURO/COMISION	-	11.92	11.92	0.00	0.00	289557.67
31/01/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	303550.56
28/02/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	303550.56
07/03/2019	8880 APORT. PATRONAL	0323	47.49	-12.49	-34.99	0.00	303550.56
07/03/2019	8880 APORT. PATRONAL	0323	422.41	0.00	-422.41	0.00	303550.56
07/03/2019	8880 RETENC SALARIAL	323	254.94	-12.49	-242.45	0.00	303550.56
07/03/2019	8880 RETENC SALARIAL	323	4221.63	-12.49	-3806.72	-402.41	303148.14
31/03/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	303148.14
30/04/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	303148.14
07/05/2019	8880 APORT. PATRONAL	0323	734.85	-12.49	-722.35	0.00	303148.14
07/05/2019	8880 RETENC SALARIAL	323	3684.24	-12.49	-3371.81	-299.93	302848.20
31/05/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	302848.20
30/06/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	302848.20

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07/07/2019	8880 APORT. PATRONAL	0323	769.84	-12.49	-757.34	0.00	302848.20
07/07/2019	8880 RETENC SALARIAL	323	5408.89	-12.49	-3331.82	-2064.57	300783.62
31/07/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	300783.62
31/08/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	300783.62
07/09/2019	8880 APORT. PATRONAL	0323	844.82	-12.49	-832.33	0.00	300783.62
07/09/2019	8880 RETENC SALARIAL	323	5408.89	-12.49	-3226.84	-2169.55	298614.07
30/09/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	298614.07
31/10/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	298614.07
07/11/2019	8880 APORT. PATRONAL	0323	794.83	-12.49	-782.34	0.00	298614.07
07/11/2019	8880 RETENC SALARIAL	323	5408.89	-12.49	-3249.33	-2147.06	296467.00
30/11/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	296467.00
31/12/2019	7011 SEGURO/COMISION	-	12.49	12.49	0.00	0.00	296467.00
07/01/2020	8880 APORT. PATRONAL	0323	779.84	-12.49	-767.34	0.00	296467.00
07/01/2020	8880 RETENC SALARIAL	323	5408.89	-12.49	-3234.34	-2162.05	294304.94
31/01/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	302644.89
29/02/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	302644.89
07/03/2020	8880 APORT. PATRONAL	0323	765.95	-12.85	-753.10	0.00	302644.89
07/03/2020	8880 RETENC SALARIAL	323	5562.17	-12.85	-3333.70	-2215.61	300429.28
31/03/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	300429.28
30/04/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	300429.28
07/05/2020	8880 APORT. PATRONAL	0323	765.95	-12.85	-753.10	0.00	300429.28
07/05/2020	8880 RETENC SALARIAL	323	5474.78	-12.85	-3302.86	-2159.06	298270.21
31/05/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	298270.21
30/06/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	298270.21
07/07/2020	8880 APORT. PATRONAL	0323	796.79	-12.85	-783.94	0.00	298270.21
07/07/2020	8880 RETENC SALARIAL	323	5567.31	-12.85	-3241.17	-2313.28	295956.92
31/07/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	295956.92
31/08/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	295956.92
07/09/2020	8880 APORT. PATRONAL	0323	783.94	-12.85	-771.09	0.00	295956.92
07/09/2020	8880 RETENC SALARIAL	323	5477.35	-12.85	-3225.75	-2238.74	293718.17
30/09/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	293718.17
12/10/2020	8819 AJUSTE PAGO SUA	-	3906.88	0.00	0.00	3906.88	297625.06
31/10/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	297625.06

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07/11/2020	8880 APORT. PATRONAL	0323	765.95	-12.85	-753.10	0.00	297625.06
07/11/2020	8880 RETENC SALARIAL	323	5474.78	-12.85	-3233.46	-2228.46	295396.59
30/11/2020	8819 AJUSTE PAGO SUA	-	2043.40	0.00	0.00	2043.40	297440.00
30/11/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	297440.00
31/12/2020	7011 SEGURO/COMISION	-	12.85	12.85	0.00	0.00	297440.00
07/01/2021	8880 APORT. PATRONAL	0323	753.10	-12.85	-740.25	0.00	297440.00
07/01/2021	8880 RETENC SALARIAL	323	5384.82	-12.85	-3264.30	-2107.66	295332.33
31/01/2021	7011 SEGURO/COMISION	-	13.25	13.25	0.00	0.00	304623.23
08/02/2021	8819 AJUSTE PAGO SUA	-	2571.64	0.00	0.00	2571.64	307194.87
28/02/2021	7011 SEGURO/COMISION	-	13.25	13.25	0.00	0.00	307194.87
07/03/2021	8880 APORT. PATRONAL	0323	774.14	-13.25	-760.88	0.00	307194.87
07/03/2021	8880 RETENC SALARIAL	323	5742.45	-13.25	-3369.64	-2359.55	304835.32
31/03/2021	7011 SEGURO/COMISION	-	13.25	13.25	0.00	0.00	304835.32
30/04/2021	7011 SEGURO/COMISION	-	13.25	13.25	0.00	0.00	304835.32
07/05/2021	8880 APORT. PATRONAL	0323	760.88	-13.25	-747.63	0.00	304835.32
07/05/2021	8880 RETENC SALARIAL	323	5554.22	-13.25	-3366.99	-2173.96	302661.35
31/05/2021	7011 SEGURO/COMISION	-	13.25	13.25	0.00	0.00	302661.35
30/06/2021	7011 SEGURO/COMISION	-	10.60	10.60	0.00	0.00	302661.35
07/07/2021	8880 APORT. PATRONAL	0323	835.12	-13.25	-821.86	0.00	302661.35
07/07/2021	8880 RETENC SALARIAL	323	5742.45	-10.60	-3263.60	-2468.24	300193.11
31/07/2021	7011 SEGURO/COMISION	-	10.60	10.60	0.00	0.00	300193.11
31/08/2021	7011 SEGURO/COMISION	-	10.60	10.60	0.00	0.00	300193.11
07/09/2021	8880 APORT. PATRONAL	0323	628.32	-10.60	-617.72	0.00	300193.11
07/09/2021	8880 APORT. PATRONAL	0323	228.00	-10.60	-217.39	0.00	300193.11
07/09/2021	8880 RETENC SALARIAL	323	4167.65	0.00	-3218.53	-949.12	299243.98
07/09/2021	8880 RETENC SALARIAL	323	1585.40	0.00	0.00	-1585.40	297658.58
30/09/2021	7011 SEGURO/COMISION	-	10.60	10.60	0.00	0.00	297658.58
31/10/2021	7011 SEGURO/COMISION	-	10.60	10.60	0.00	0.00	297658.58
07/11/2021	8880 APORT. PATRONAL	0323	935.86	-10.60	-925.26	0.00	297658.58
07/11/2021	8880 RETENC SALARIAL	323	5737.15	-10.60	-3091.27	-2635.27	295023.31
30/11/2021	7011 SEGURO/COMISION	-	10.60	10.60	0.00	0.00	295023.31
31/12/2021	7011 SEGURO/COMISION	-	10.60	10.60	0.00	0.00	295023.31
07/01/2022	8880 APORT. PATRONAL	0323	935.86	-10.60	-925.26	0.00	295023.31

ESTADO DE CUENTA HISTÓRICO

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/01/2022	8880 RETENC SALARIAL	323	5737.15	-10.60	-3059.46	-2667.08	292356.22
31/01/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	306938.85
28/02/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	306938.85
07/03/2022	8880 APORT. PATRONAL	0323	899.04	-11.13	-887.91	0.00	306938.85
07/03/2022	8880 RETENC SALARIAL	323	6020.53	-11.13	-3253.81	-2755.58	304183.27
31/03/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	304183.27
30/04/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	304183.27
07/05/2022	8880 APORT. PATRONAL	0323	77.93	-11.13	-66.80	0.00	304183.27
07/05/2022	8880 APORT. PATRONAL	0323	954.71	0.00	-954.71	0.00	304183.27
07/05/2022	8880 RETENC SALARIAL	323	506.58	-11.13	-495.44	0.00	304183.27
07/05/2022	8880 RETENC SALARIAL	323	5530.65	0.00	-2591.36	-2939.29	301243.97
31/05/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	301243.97
30/06/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	301243.97
07/07/2022	8880 APORT. PATRONAL	0323	1483.56	-11.13	-1472.42	0.00	301243.97
07/07/2022	8880 RETENC SALARIAL	323	6020.53	-11.13	-2594.14	-3415.25	297828.72
31/07/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	297828.72
31/08/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	297828.72
07/09/2022	8880 APORT. PATRONAL	0323	1642.21	-11.13	-1631.08	0.00	297828.72
07/09/2022	8880 RETENC SALARIAL	323	6020.53	-11.13	-2388.17	-3621.22	294207.49
30/09/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	294207.49
31/10/2022	8819 AJUSTE PAGO SUA	-	253.29	0.00	0.00	253.29	294460.78
31/10/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	294460.78
07/11/2022	8880 APORT. PATRONAL	0323	1750.77	-11.13	-1739.63	0.00	294460.78
07/11/2022	8880 RETENC SALARIAL	323	6020.53	-11.13	-2232.30	-3777.10	290683.68
30/11/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	290683.68
31/12/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	290683.68