

ESTADO DE CUENTA HISTÓRICO

CAMACHO VILLEDAS FREDY ROMEO
 CALLE IZTLI 206 MZ 31 LT 5
 FRACCIONAMIENTO CIUDAD BONAMPAK
 29140 OCOZOCOAUTLA DE ESPINOSA

NO. SEGURIDAD SOCIAL
 R.F.C.
 CURP

96048540791
 CAVF850716B90
 CAVF850716HDFMLR04

Datos y características financieras del crédito en la originación

Número de crédito	0717011390	Tipo de crédito	HIPOTECARIO LINEA 2 CREDITO INFONAVIT INDIVIDUAL
Fecha de otorgamiento	8 de abril de 2017	Plazo	30 AÑOS
		Monto de otorgamiento pesos	\$ 332,759.92
Tipo de moneda	Pesos	Tasa de interés	12.00 %
Tipo de tasa de interés	FIJA	Tipo de pago	CUOTA FIJA
Saldo de capital	\$ 431,324.64	Mensualidad con relación laboral	\$ 3,738.66
Saldo de interés	\$ 12,296.38	Mensualidad sin relación laboral	\$ 4,104.14
Comisiones	\$ 130.04		
Saldo total del crédito	\$ 443,751.06	Fecha de corte estado de cuenta	1 de abril de 2025

Movimientos en pesos

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
08/04/2017	7001 FORMAL.PRESTAMO	-	332759.92	0.00	0.00	0.00	332759.92
30/04/2017	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	332759.92
30/04/2017	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	332759.92
07/05/2017	8880 APORT. PATRONAL	0323	569.46	-145.80	-423.66	0.00	332759.92
07/05/2017	8880 RETENC SALARIAL	323	1127.24	0.00	-1127.24	0.00	332759.92
31/05/2017	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	332759.92
31/05/2017	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	332759.92
30/06/2017	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	332759.92
30/06/2017	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	332759.92
07/07/2017	8872 BENEFICIO	-	2585.48	291.60	2293.88	0.00	332759.92
07/07/2017	8880 APORT. PATRONAL	0323	841.98	0.00	-841.98	0.00	332759.92
07/07/2017	8880 RETENC SALARIAL	323	5233.98	0.00	-5185.11	-48.87	332711.05
11/07/2017	8869 MINIST ECOTEC	8869	22948.96	0.00	0.00	22948.96	355660.01
31/07/2017	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	355660.01
31/07/2017	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	355660.01
31/08/2017	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	355660.01
31/08/2017	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	355660.01

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/09/2017	8872 BENEFICIO	-	2198.74	145.80	2052.94	0.00	355660.01
07/09/2017	8880 APORT. PATRONAL	0323	937.12	-145.80	-791.32	0.00	355660.01
07/09/2017	8880 RETENC SALARIAL	323	5233.98	0.00	-4238.34	-995.64	354664.37
30/09/2017	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	354664.37
30/09/2017	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	354664.37
02/10/2017	3035 PRORROGA	0	0.00	0.00	0.00	0.00	354664.37
31/10/2017	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	354664.37
07/11/2017	8880 APORT. PATRONAL	0323	935.55	-210.82	-724.73	0.00	354664.37
07/11/2017	8880 RETENC SALARIAL	323	5233.98	0.00	-2230.81	-3003.17	351661.20
30/11/2017	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	351661.20
31/12/2017	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	351661.20
07/01/2018	8872 BENEFICIO	-	2225.32	130.04	586.10	1509.18	350152.02
07/01/2018	8880 APORT. PATRONAL	0323	618.94	0.00	0.00	-618.94	349533.08
07/01/2018	8880 RETENC SALARIAL	323	5233.98	0.00	0.00	-5233.98	344299.10
31/01/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
31/01/2018	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	344299.10
28/02/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
28/02/2018	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	344299.10
07/03/2018	8880 APORT. PATRONAL	0323	69.80	-69.80	0.00	0.00	344299.10
07/03/2018	8880 APORT. PATRONAL	0323	50.28	-50.28	0.00	0.00	344299.10
07/03/2018	8880 RETENC SALARIAL	323	457.29	-25.72	-431.57	0.00	344299.10
31/03/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
31/03/2018	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	344299.10
30/04/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
30/04/2018	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	344299.10
07/05/2018	8880 APORT. PATRONAL	0323	445.19	-145.80	-299.39	0.00	344299.10
31/05/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
31/05/2018	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	344299.10
30/06/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
30/06/2018	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	344299.10
07/07/2018	8872 BENEFICIO	-	2107.66	145.80	1961.86	0.00	344299.10
07/07/2018	8880 APORT. PATRONAL	0323	997.46	-145.80	-851.66	0.00	344299.10
07/07/2018	8880 RETENC SALARIAL	323	5264.72	-291.60	-4973.12	0.00	344299.10

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/07/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
31/07/2018	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	344299.10
01/08/2018	8892 TRAS.SUBCTA VIV	0097	993.57	-145.80	-847.77	0.00	344299.10
31/08/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
31/08/2018	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10
07/09/2018	8880 APORT. PATRONAL	0323	194.32	-122.93	-71.39	0.00	344299.10
07/09/2018	8880 APORT. PATRONAL	0323	186.55	0.00	-186.55	0.00	344299.10
07/09/2018	8880 RETENC SALARIAL	323	861.73	0.00	-861.73	0.00	344299.10
30/09/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
30/09/2018	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10
31/10/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
31/10/2018	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10
07/11/2018	8872 BENEFICIO	-	2199.35	122.93	2076.42	0.00	344299.10
07/11/2018	8880 APORT. PATRONAL	0323	905.77	-122.93	-782.84	0.00	344299.10
07/11/2018	8880 RETENC SALARIAL	323	5218.98	0.00	-5218.98	0.00	344299.10
30/11/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
30/11/2018	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10
31/12/2018	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
07/01/2019	8872 BENEFICIO	-	3110.66	122.93	2987.73	0.00	344299.10
07/01/2019	8880 APORT. PATRONAL	0323	817.06	-65.02	-752.04	0.00	344299.10
07/01/2019	8880 RETENC SALARIAL	323	4280.56	0.00	-4280.56	0.00	344299.10
31/01/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
28/02/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
28/02/2019	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10
07/03/2019	8880 APORT. PATRONAL	0323	37.97	-37.97	0.00	0.00	344299.10
07/03/2019	8880 APORT. PATRONAL	0323	82.29	-27.05	-55.24	0.00	344299.10
31/03/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
30/04/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
07/05/2019	8872 BENEFICIO	-	2718.90	0.00	2718.90	0.00	344299.10
07/05/2019	8880 APORT. PATRONAL	0323	386.22	-122.93	-263.29	0.00	344299.10
07/05/2019	8880 RETENC SALARIAL	323	5103.16	-130.04	-4973.12	0.00	344299.10
31/05/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
31/05/2019	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10

HIPOTECARIA SOCIAL



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Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
30/06/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
30/06/2019	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10
07/07/2019	8880 APORT. PATRONAL	0323	386.10	-122.93	-263.17	0.00	344299.10
07/07/2019	8872 BENEFICIO	323	8324.10	122.93	8201.17	0.00	344299.10
07/07/2019	8880 RETENC SALARIAL	323	5103.16	0.00	-5103.16	0.00	344299.10
31/07/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
31/07/2019	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10
07/08/2019	8880 RETENC SALARIAL	323	115.81	-115.81	0.00	0.00	344299.10
31/08/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
31/08/2019	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10
07/09/2019	8872 BENEFICIO	-	2712.62	7.12	2705.50	0.00	344299.10
07/09/2019	8880 APORT. PATRONAL	0323	392.50	-122.93	-269.57	0.00	344299.10
07/09/2019	8880 RETENC SALARIAL	323	5218.98	0.00	-5218.98	0.00	344299.10
30/09/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
30/09/2019	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10
31/10/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	344299.10
31/10/2019	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	344299.10
03/11/2019	5502 REESTRUCTURA	REST	0.00	0.00	0.00	0.00	344299.10
03/11/2019	7010 WAIVE ASSESSED	UR01	130.04	0.00	0.00	0.00	344299.10
03/11/2019	7010 WAIVE ASSESSED	UR01	115.82	0.00	0.00	0.00	344299.10
03/11/2019	7007 CAPITALIZACION	UR01	24420.29	0.00	0.00	0.00	344299.10
03/11/2019	7011 SEGURO/COMISION	-	0.00	0.00	0.00	0.00	344299.10
03/11/2019	7057 CARGO A CAPITAL	-	24420.29	0.00	0.00	24420.29	368719.39
07/11/2019	8872 BENEFICIO	-	2964.80	245.86	491.62	2227.32	366492.07
07/11/2019	8880 APORT. PATRONAL	0323	386.18	0.00	0.00	-386.18	366105.89
07/11/2019	8880 RETENC SALARIAL	323	5218.98	0.00	0.00	-5218.98	360886.91
30/11/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	360886.91
30/11/2019	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	360886.91
31/12/2019	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	360886.91
31/12/2019	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	360886.91
07/01/2020	8872 BENEFICIO	-	2718.97	245.86	2473.11	0.00	360886.91
07/01/2020	8880 APORT. PATRONAL	0323	386.15	0.00	-386.15	0.00	360886.91
07/01/2020	8880 RETENC SALARIAL	323	5218.98	0.00	-4358.48	-860.50	360026.41

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/01/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	360026.41
31/01/2020	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	360026.41
29/02/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	360026.41
29/02/2020	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	360026.41
07/03/2020	8880 APORT. PATRONAL	0323	20.04	-20.04	0.00	0.00	360026.41
07/03/2020	8880 RETENC SALARIAL	323	275.20	-102.89	-172.31	0.00	360026.41
31/03/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	360026.41
30/04/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	360026.41
25/05/2020	3035 PRORROGA	-	0.00	0.00	0.00	0.00	360026.41
31/05/2020	7007 CAPITALIZACION	-	3600.26	0.00	0.00	0.00	360026.41
31/05/2020	7057 CARGO A CAPITAL	-	3600.26	0.00	0.00	3600.26	363626.67
31/05/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	363626.67
30/06/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	363626.67
31/07/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	363626.67
31/08/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	363626.67
07/09/2020	8880 APORT. PATRONAL	0323	107.04	-107.04	0.00	0.00	363626.67
24/09/2020	3035 PRORROGA	-	0.00	0.00	0.00	0.00	363626.67
30/09/2020	7007 CAPITALIZACION	-	3515.06	0.00	0.00	0.00	363626.67
30/09/2020	7057 CARGO A CAPITAL	-	3515.06	0.00	0.00	3515.06	367141.73
30/09/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	367141.73
31/10/2020	7007 CAPITALIZACION	-	3671.42	0.00	0.00	0.00	367141.73
31/10/2020	7057 CARGO A CAPITAL	-	3671.42	0.00	0.00	3671.42	370813.15
31/10/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	370813.15
31/10/2020	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	370813.15
03/11/2020	5502 REESTRUCTURA	REST	0.00	0.00	0.00	0.00	370813.15
03/11/2020	7010 WAIVE ASSESSED	UR01	478.14	0.00	0.00	0.00	370813.15
03/11/2020	7010 WAIVE ASSESSED	UR01	57.91	0.00	0.00	0.00	370813.15
03/11/2020	7007 CAPITALIZACION	UR01	24787.09	0.00	0.00	0.00	370813.15
03/11/2020	7011 SEGURO/COMISION	-	0.00	0.00	0.00	0.00	370813.15
03/11/2020	7057 CARGO A CAPITAL	-	24787.09	0.00	0.00	24787.09	395600.24
07/11/2020	8872 BENEFICIO	-	3299.14	536.05	527.46	2235.63	393364.61
07/11/2020	8880 APORT. PATRONAL	0323	407.86	0.00	0.00	-407.86	392956.75
07/11/2020	8880 RETENC SALARIAL	323	4501.28	0.00	0.00	-4501.28	388455.47

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
30/11/2020	8880 APORT. PATRONAL	0323	65.55	0.00	-65.55	0.00	388455.47
30/11/2020	7007 CAPITALIZACION	-	2912.61	0.00	0.00	0.00	388455.47
30/11/2020	7057 CARGO A CAPITAL	-	2912.61	0.00	0.00	2912.61	391368.08
30/11/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	391368.08
30/11/2020	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	391368.08
07/12/2020	8880 APORT. PATRONAL	0323	65.56	-65.56	0.00	0.00	391368.08
07/12/2020	8880 APORT. PATRONAL	0323	65.56	-57.37	-8.19	0.00	391368.08
07/12/2020	8880 APORT. PATRONAL	0323	66.63	0.00	-66.63	0.00	391368.08
07/12/2020	8880 APORT. PATRONAL	0323	65.56	0.00	-65.56	0.00	391368.08
31/12/2020	7007 CAPITALIZACION	-	3903.76	0.00	0.00	0.00	391368.08
31/12/2020	7057 CARGO A CAPITAL	-	3903.76	0.00	0.00	3903.76	395271.84
31/12/2020	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	395271.84
31/12/2020	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	395271.84
07/01/2021	8872 BENEFICIO	-	3299.02	122.93	790.54	2385.55	392886.29
07/01/2021	8880 APORT. PATRONAL	0323	407.98	0.00	0.00	-407.98	392478.31
07/01/2021	8880 RETENC SALARIAL	323	4501.28	0.00	0.00	-4501.28	387977.03
31/01/2021	7007 CAPITALIZACION	-	3103.82	0.00	0.00	0.00	387977.03
31/01/2021	7057 CARGO A CAPITAL	-	3103.82	0.00	0.00	3103.82	391080.85
31/01/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	391080.85
31/01/2021	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	391080.85
01/02/2021	8892 TRAS.SUBCTA VIV	0097	28.57	-28.57	0.00	0.00	391080.85
28/02/2021	7007 CAPITALIZACION	-	3519.73	0.00	0.00	0.00	391080.85
28/02/2021	7057 CARGO A CAPITAL	-	3519.73	0.00	0.00	3519.73	394600.58
28/02/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	394600.58
28/02/2021	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	394600.58
07/03/2021	8872 BENEFICIO	-	3139.32	217.29	1183.80	1738.23	392862.35
07/03/2021	8880 APORT. PATRONAL	0323	437.64	0.00	0.00	-437.64	392424.71
07/03/2021	8880 RETENC SALARIAL	323	4501.28	0.00	0.00	-4501.28	387923.43
31/03/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	387923.43
31/03/2021	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	387923.43
30/04/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	387923.43
30/04/2021	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	387923.43
07/05/2021	8880 APORT. PATRONAL	0323	452.45	-122.93	-329.52	0.00	387923.43

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/05/2021	8880 RETENC SALARIAL	323	4501.28	-122.93	-4378.35	0.00	387923.43
07/05/2021	7846 BENEFIT INT	REPM	19.39	0.00	0.00	0.00	387923.43
07/05/2021	7848 BENEFIT INT INS	REPM	19.39	0.00	0.00	0.00	387923.43
31/05/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	387923.43
31/05/2021	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	387923.43
30/06/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	387923.43
30/06/2021	7011 SEGURO/COMISION	-	57.91	57.91	0.00	0.00	387923.43
07/07/2021	8880 APORT. PATRONAL	0323	452.31	-245.86	-206.45	0.00	387923.43
07/07/2021	8880 RETENC SALARIAL	323	4501.28	0.00	-4501.28	0.00	387923.43
07/07/2021	7846 BENEFIT INT	REPM	19.53	0.00	0.00	0.00	387923.43
07/07/2021	7848 BENEFIT INT INS	REPM	19.53	0.00	0.00	0.00	387923.43
31/07/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	387923.43
31/08/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	387923.43
27/09/2021	3035 PRORROGA	-	0.00	0.00	0.00	0.00	387923.43
30/09/2021	7007 CAPITALIZACION	-	3749.92	0.00	0.00	0.00	387923.43
30/09/2021	7057 CARGO A CAPITAL	-	3749.92	0.00	0.00	3749.92	391673.35
30/09/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	391673.35
31/10/2021	7007 CAPITALIZACION	-	3916.73	0.00	0.00	0.00	391673.35
31/10/2021	7057 CARGO A CAPITAL	-	3916.73	0.00	0.00	3916.73	395590.08
31/10/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	395590.08
31/10/2021	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	395590.08
03/11/2021	5502 REESTRUCTURA	REST	0.00	0.00	0.00	0.00	395590.08
03/11/2021	7010 WAIVE ASSESSED	UR01	260.08	0.00	0.00	0.00	395590.08
03/11/2021	7010 WAIVE ASSESSED	UR01	80.78	0.00	0.00	0.00	395590.08
03/11/2021	7007 CAPITALIZACION	UR01	13439.33	0.00	0.00	0.00	395590.08
03/11/2021	7011 SEGURO/COMISION	-	0.00	0.00	0.00	0.00	395590.08
03/11/2021	7057 CARGO A CAPITAL	-	13439.33	0.00	0.00	13439.33	409029.41
07/11/2021	8880 APORT. PATRONAL	0323	462.98	-340.86	-122.12	0.00	409029.41
07/11/2021	8880 RETENC SALARIAL	323	4501.25	0.00	-423.25	-4078.00	404951.41
30/11/2021	7007 CAPITALIZACION	-	3104.63	0.00	0.00	0.00	404951.41
30/11/2021	7057 CARGO A CAPITAL	-	3104.63	0.00	0.00	3104.63	408056.04
30/11/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	408056.04
30/11/2021	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	408056.04

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31/12/2021	7007 CAPITALIZACION	-	4080.56	0.00	0.00	0.00	408056.04
31/12/2021	7057 CARGO A CAPITAL	-	4080.56	0.00	0.00	4080.56	412136.60
31/12/2021	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	412136.60
31/12/2021	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	412136.60
07/01/2022	8880 APORT. PATRONAL	0323	462.88	-215.14	-247.74	0.00	412136.60
07/01/2022	8880 RETENC SALARIAL	323	4470.50	0.00	-712.55	-3757.95	408378.65
31/01/2022	7007 CAPITALIZACION	-	3267.03	0.00	0.00	0.00	408378.65
31/01/2022	7057 CARGO A CAPITAL	-	3267.03	0.00	0.00	3267.03	411645.68
31/01/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	411645.68
31/01/2022	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	411645.68
28/02/2022	7007 CAPITALIZACION	-	3704.81	0.00	0.00	0.00	411645.68
28/02/2022	7057 CARGO A CAPITAL	-	3704.81	0.00	0.00	3704.81	415350.49
28/02/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	415350.49
28/02/2022	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	415350.49
07/03/2022	8880 APORT. PATRONAL	0323	546.11	-215.14	-330.97	0.00	415350.49
07/03/2022	8880 RETENC SALARIAL	323	4470.50	0.00	-915.08	-3555.42	411795.07
31/03/2022	7007 CAPITALIZACION	-	3294.37	0.00	0.00	0.00	411795.07
31/03/2022	7057 CARGO A CAPITAL	-	3294.37	0.00	0.00	3294.37	415089.44
31/03/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	415089.44
31/03/2022	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	415089.44
30/04/2022	7007 CAPITALIZACION	-	4012.53	0.00	0.00	0.00	415089.44
30/04/2022	7057 CARGO A CAPITAL	-	4012.53	0.00	0.00	4012.53	419101.97
30/04/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	419101.97
30/04/2022	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	419101.97
07/05/2022	8880 APORT. PATRONAL	0323	564.54	-215.14	-349.40	0.00	419101.97
07/05/2022	8880 RETENC SALARIAL	323	4470.50	0.00	-628.50	-3842.00	415259.97
31/05/2022	7007 CAPITALIZACION	-	3322.08	0.00	0.00	0.00	415259.97
31/05/2022	7057 CARGO A CAPITAL	-	3322.08	0.00	0.00	3322.08	418582.05
31/05/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	418582.05
31/05/2022	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	418582.05
07/06/2022	8880 APORT. PATRONAL	0323	38.81	-38.81	0.00	0.00	418582.05
07/06/2022	8880 APORT. PATRONAL	0323	35.54	-35.54	0.00	0.00	418582.05
30/06/2022	7007 CAPITALIZACION	-	4046.29	0.00	0.00	0.00	418582.05

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30/06/2022	7057 CARGO A CAPITAL	-	4046.29	0.00	0.00	4046.29	422628.34
30/06/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422628.34
30/06/2022	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	422628.34
07/07/2022	8880 APORT. PATRONAL	0323	564.35	-140.79	-423.56	0.00	422628.34
07/07/2022	8880 RETENC SALARIAL	323	4470.56	0.00	-562.58	-3907.98	418720.36
31/07/2022	7007 CAPITALIZACION	-	3349.76	0.00	0.00	0.00	418720.36
31/07/2022	7057 CARGO A CAPITAL	-	3349.76	0.00	0.00	3349.76	422070.12
31/07/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/07/2022	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	422070.12
01/08/2022	8892 TRAS.SUBCTA VIV	0097	5.01	-5.01	0.00	0.00	422070.12
31/08/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/08/2022	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	422070.12
07/09/2022	8880 APORT. PATRONAL	0323	573.74	-210.13	-363.61	0.00	422070.12
07/09/2022	8880 RETENC SALARIAL	323	4470.56	0.00	-4470.56	0.00	422070.12
30/09/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
30/09/2022	7011 SEGURO/COMISION	-	42.55	42.55	0.00	0.00	422070.12
31/10/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
07/11/2022	8880 APORT. PATRONAL	0323	453.34	-172.59	-280.75	0.00	422070.12
07/11/2022	8880 RETENC SALARIAL	323	3594.06	0.00	-3594.06	0.00	422070.12
30/11/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/12/2022	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/01/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
28/02/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/03/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
30/04/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/05/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
30/06/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/07/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/08/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
30/09/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/10/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/10/2023	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	422070.12
07/11/2023	8880 APORT. PATRONAL	0323	576.68	-576.68	0.00	0.00	422070.12

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
30/11/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
30/11/2023	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	422070.12
31/12/2023	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/12/2023	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	422070.12
07/01/2024	8880 APORT. PATRONAL	0323	747.13	-575.94	-171.19	0.00	422070.12
07/01/2024	8880 RETENC SALARIAL	323	6743.32	0.00	-6743.32	0.00	422070.12
31/01/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/01/2024	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	422070.12
29/02/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
29/02/2024	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	422070.12
07/03/2024	8880 APORT. PATRONAL	0323	862.98	-291.60	-571.38	0.00	422070.12
07/03/2024	8880 RETENC SALARIAL	323	7477.32	0.00	-7477.32	0.00	422070.12
31/03/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	422070.12
31/03/2024	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	422070.12
03/04/2024	5502 REESTRUCTURA	REST	0.00	0.00	0.00	0.00	422070.12
03/04/2024	7010 WAIVE ASSESSED	UR01	65.02	0.00	0.00	0.00	422070.12
03/04/2024	7010 WAIVE ASSESSED	UR01	80.78	0.00	0.00	0.00	422070.12
03/04/2024	7007 CAPITALIZACION	UR01	10093.42	0.00	0.00	0.00	422070.12
03/04/2024	7011 SEGURO/COMISION	-	0.00	0.00	0.00	0.00	422070.12
03/04/2024	7057 CARGO A CAPITAL	-	10093.42	0.00	0.00	10093.42	432163.54
30/04/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	432163.54
30/04/2024	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	432163.54
07/05/2024	8880 APORT. PATRONAL	0323	388.78	-145.80	-242.98	0.00	432163.54
07/05/2024	8880 RETENC SALARIAL	323	3195.66	0.00	-3195.66	0.00	432163.54
17/05/2024	8880 PAGO REGULAR	2112	3738.66	0.00	-2899.76	-838.90	431324.64
31/05/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64
30/06/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64
02/07/2024	8880 PAGO REGULAR	2112	3738.00	-130.04	-3607.96	0.00	431324.64
31/07/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64
02/08/2024	8880 PAGO REGULAR	2112	3738.00	-65.02	-3672.98	0.00	431324.64
30/08/2024	8880 PAGO REGULAR	2112	3738.00	0.00	-3738.00	0.00	431324.64
31/08/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64
30/09/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64

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31/10/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64
07/11/2024	8880 APORT. PATRONAL	0323	210.21	-195.06	-15.15	0.00	431324.64
30/11/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64
31/12/2024	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64
31/12/2024	7011 SEGURO/COMISION	-	80.78	80.78	0.00	0.00	431324.64
07/01/2025	8880 APORT. PATRONAL	0323	196.93	-196.93	0.00	0.00	431324.64
07/01/2025	8880 RETENC SALARIAL	323	1810.27	-13.89	-1796.38	0.00	431324.64
31/01/2025	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64
11/02/2025	8855 BENEF FPP	8855	3635.20	65.02	3570.18	0.00	431324.64
11/02/2025	8855 BENEF FPP	8855	3635.20	0.00	3635.20	0.00	431324.64
11/02/2025	8855 BENEF FPP	8855	3188.94	0.00	3188.94	0.00	431324.64
11/02/2025	8855 BENEF FPP	8855	3188.94	0.00	3188.94	0.00	431324.64
11/02/2025	8880 PAGO REGULAR	2112	2800.00	0.00	-2800.00	0.00	431324.64
11/02/2025	8855 BENEF FPP	8855	6435.20	0.00	6435.20	0.00	431324.64
28/02/2025	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64
31/03/2025	7011 SEGURO/COMISION	-	65.02	65.02	0.00	0.00	431324.64