CONSULTA DEL MOVIMIENTO DE PRESTAMOS

NUMERO DE OPERACION : 0013 0620 0 0 ******5439
TITULAR : WADYD ARDILA COBO
IMPORTE CONCEDIDO : 66,423,000.00 MONEDA: PESO CO
SALDO (VENCIDO+NO VENC.): 58,483,959.49
PERIODICIDAD AMORTIZACION : MENSUAL
PERIODICIDAD LIQUIDACION : UN MES
PLAN DE AMORTIZACION : 1 PLAN INTEG
FECHA DESDE : FECHA HASTA :
EN ACUERDO DE PAGO TOTAL : N
ESTADO ACUERDO DE PAGO :

F.LIQUI.	F.OPERA.	CONCEPTO	OFIC.	IMPORTE	SALDO CAPITAL ANTERIOR	S
	29052019	FORMA.CAPITAL	0620	66,423,000.00	0.00	
		TOTAL DE LA TRANSACCION		66,423,000.00		
	26062019	GASTOS PREPAGO	0767	18,836.00	66,423,000.00	
		TOTAL DE LA TRANSACCION		18,836.00		
	26062019	GASTOS PREPAGO	0767	18,062.00	66,423,000.00	
	26062019	INTERES PREPAG	0767	337,472.37	66,423,000.00	
	26062019	CAPITAL PREPAG	0767	87,185.01	66,423,000.00	
		TOTAL DE LA TRANSACCION		442,719.38		
29072019	29072019	INTER CUOTA	0620	337,029.42	66,335,814.99	
29072019	29072019	CUOTA AMORTIZA	0620	87,913.00	66,335,814.99	
29072019	29072019	GASTOS CUOTA	0620	36,884.00	66,247,901.99	
		TOTAL DE LA TRANSACCION		461,826.42		
	27082019	GASTOS PREPAGO	0767	18,792.00	66,247,901.99	
		TOTAL DE LA TRANSACCION		18,792.00		
	27082019	GASTOS PREPAGO	0767	18,062.00	66,247,901.99	
	27082019	INTERES PREPAG	0767	336,582.77	66,247,901.99	
	27082019	CAPITAL PREPAG	0767	88,647.84	66,247,901.99	
		TOTAL DE LA TRANSACCION		443,292.61		
29092019	30092019	INTER CUOTA	0620	336,132.38	66,159,254.15	
29092019	30092019	CUOTA AMORTIZA	0620	89,388.00	66,159,254.15	
29092019	30092019	GASTOS CUOTA	0620	36,839.00	66,069,866.15	
		TOTAL DE LA TRANSACCION		462,359.38		
	26102019	GASTOS PREPAGO	0767	18,741.00	66,069,866.15	
		TOTAL DE LA TRANSACCION		18,741.00		
	26102019	GASTOS PREPAGO	0767	18,062.00	66,069,866.15	
	26102019	INTERES PREPAG	0767	335,678.22	66,069,866.15	
	26102019	CAPITAL PREPAG	0767	90,135.23	66,069,866.15	
		TOTAL DE LA TRANSACCION		443,875.45		
	26112019	GASTOS PREPAGO	0767	18,332.00	65,979,730.92	
		TOTAL DE LA TRANSACCION		18,332.00		
	26112019	GASTOS PREPAGO	0767	18,062.00	65,979,730.92	
	26112019	INTERES PREPAG	0767	335,220.28	65,979,730.92	
	26112019	CAPITAL PREPAG	0767	90,888.25	65,979,730.92	
		TOTAL DE LA TRANSACCION		444,170.53		
29122019	30122019	INTER CUOTA	0620	334,758.50	65,888,842.67	
29122019	30122019	CUOTA AMORTIZA	0620	91,648.00	65,888,842.67	
29122019	30122019	GASTOS CUOTA	0620	36,384.00	65,797,194.67	
		TOTAL DE LA TRANSACCION		462,790.50		
29012020	30012020	INTER CUOTA	0767	334,292.88	65,797,194.67	
29012020	30012020	CUOTA AMORTIZA	0767	92,413.00	65,797,194.67	
29012020	30012020	GASTOS CUOTA	0767	36,348.00	65,704,781.67	
29012020	30012020	INT. MORATORIO	0767	37.03	65,704,781.67	
		TOTAL DE LA TRANSACCION		463,090.91		

29022020	02032020	INTER CUOTA	0620	240,337.42	65,704,781.67
29022020	02032020	GASTOS CUOTA	0620	36,323.00	65,704,781.67
		TOTAL DE LA TRANSACCION		276,660.42	
29022020	03032020	INTER CUOTA	0620	86,315.92	65,704,781.67
29022020	03032020	CUOTA AMORTIZA	0620	93,185.00	65,704,781.67
29022020	03032020	INT. MORATORIO	0620	112.04	65,611,596.67
		TOTAL DE LA TRANSACCION		179,612.96	
29032020	30032020	INTER CUOTA	0620	340,509.76	65,611,596.67
29032020	30032020	CUOTA AMORTIZA	0620	93,964.00	65,611,596.67
29032020	30032020	GASTOS CUOTA	0620	36,302.00	65,517,632.67
		TOTAL DE LA TRANSACCION		470,775.76	
29072020	06082020	GASTOS CUOTA	0620	1,752.96	65,517,632.67
		TOTAL DE LA TRANSACCION		1,752.96	
29072020	21082020	INTER CUOTA	0620	1,638.98	65,517,632.67
29072020	21082020	GASTOS CUOTA	0620	34,995.04	65,517,632.67
29072020	21082020	INT. MORATORIO	0620	873.40	65,517,632.67
		TOTAL DE LA TRANSACCION		37,507.42	
29072020	26082020	INTER CUOTA	0620	335,598.39	65,517,632.67
29072020	26082020	CUOTA AMORTIZA	0620	94,749.00	65,517,632.67
29072020	26082020	INT. MORATORIO	0620	189.87	65,422,883.67
		TOTAL DE LA TRANSACCION		430,537.26	
29082020	01092020	GASTOS CUOTA	0620	4.00	65,422,883.67
		TOTAL DE LA TRANSACCION		4.00	
29082020	25092020	INTER CUOTA	0620	336,755.98	65,422,883.67
29082020	25092020	CUOTA AMORTIZA	0620	95,540.00	65,422,883.67
29082020	25092020	GASTOS CUOTA	0620	36,717.00	65,327,343.67
29082020	25092020	INT. MORATORIO	0620	1,033.87	65,327,343.67
		TOTAL DE LA TRANSACCION		470,046.85	
29092020	29092020	GASTOS CUOTA	0620	6,210.32	65,327,343.67
		TOTAL DE LA TRANSACCION		6,210.32	
29092020	01102020	GASTOS CUOTA	0620	5.00	65,327,343.67
		TOTAL DE LA TRANSACCION		5.00	
29092020	27102020	INTER CUOTA	0620	336,270.58	65,327,343.67
29092020	27102020	CUOTA AMORTIZA	0620	96,339.00	65,327,343.67
29092020	27102020	GASTOS CUOTA	0620	30,479.68	65,231,004.67
29092020	27102020	INT. MORATORIO	0620	1,081.13	65,231,004.67
		TOTAL DE LA TRANSACCION		464,170.39	
29102020	29102020	INTER CUOTA	0620	335,781.10	65,231,004.67
29102020	29102020	CUOTA AMORTIZA	0620	97,143.00	65,231,004.67
29102020	29102020	GASTOS CUOTA	0620	36,668.00	65,133,861.67
		TOTAL DE LA TRANSACCION		469,592.10	
29112020	30112020	INTER CUOTA	0620	335,287.56	65,133,861.67
29112020	30112020	CUOTA AMORTIZA	0620	97,955.00	65,133,861.67
29112020	30112020	GASTOS CUOTA	0620	39,496.00	65,035,906.67
		TOTAL DE LA TRANSACCION		472,738.56	
29122020	29122020	INTER CUOTA	0620	96,540.18	65,035,906.67
29122020	29122020	GASTOS CUOTA	0620	39,450.00	65,035,906.67
		TOTAL DE LA TRANSACCION		135,990.18	
29122020	04012021	INT. MORATORIO	0620	13.00	65,035,906.67
		TOTAL DE LA TRANSACCION		13.00	
29122020	27012021	INTER CUOTA	0620	238,230.30	65,035,906.67
29122020	27012021	CUOTA AMORTIZA	0620	98,773.00	65,035,906.67
29122020	27012021	INT. MORATORIO	0620	1,135.03	64,937,133.67
		TOTAL DE LA TRANSACCION		338,138.33	

29012021	29012021	GASTOS CUOTA	0620	6,492.69	64,937,133.67
		TOTAL DE LA TRANSACCION		6,492.69	
29012021	01022021	GASTOS CUOTA	0620	1.00	64,937,133.67
		TOTAL DE LA TRANSACCION		1.00	
29012021	25022021	INTER CUOTA	0620	4,813.90	64,937,133.67
29012021	25022021	GASTOS CUOTA	0620	32,753.31	64,937,133.67
29012021	25022021	INT. MORATORIO	0620	1,077.79	64,937,133.67
		TOTAL DE LA TRANSACCION		38,645.00	
29012021	26032021	INTER CUOTA	0620	20,084.71	64,937,133.67
29012021	26032021	GASTOS CUOTA	0620	38,894.00	64,937,133.67
29012021	26032021	INT. MORATORIO	0620	1,157.63	64,737,103.67
		TOTAL DE LA TRANSACCION		60,136.34	
29012021	26032021	INTER CUOTA	0348	309,370.04	64,937,133.67
29012021	26032021	CUOTA AMORTIZA	0348	99,599.00	64,937,133.67
		TOTAL DE LA TRANSACCION		408,969.04	
28022021	26032021	INTER CUOTA	0348	333,762.62	64,837,534.67
28022021	26032021	CUOTA AMORTIZA	0348	100,431.00	64,837,534.67
28022021	26032021	GASTOS CUOTA	0348	474.00	64,737,103.67
28022021	26032021	INT. MORATORIO	0348	1,046.55	64,737,103.67
		TOTAL DE LA TRANSACCION		435,714.17	
	26032021	GASTOS PREPAGO	0348	20,916.00	64,737,103.67
		TOTAL DE LA TRANSACCION		20,916.00	
	26032021	GASTOS PREPAGO	0348	18,062.00	64,737,103.67
		TOTAL DE LA TRANSACCION		18,062.00	
	26032021	GASTOS PREPAGO	0348	474.00	64,737,103.67
	26032021	INTERES PREPAG	0348	340,316.78	64,737,103.67
	26032021	CAPITAL PREPAG	0348	70,231.22	64,737,103.67
		TOTAL DE LA TRANSACCION		411,022.00	
29032021	30032021	CUOTA AMORTIZA	0484	31,038.43	64,666,872.45
29032021	30032021	INT. MORATORIO	0484	12.43	64,635,834.02
		TOTAL DE LA TRANSACCION		31,050.86	
29042021	29042021	INTER CUOTA	0620	88,235.16	64,635,834.02
29042021	29042021	GASTOS CUOTA	0620	39,151.00	64,635,834.02
		TOTAL DE LA TRANSACCION		127,386.16	
29042021	03052021	INT. MORATORIO	0620	2.00	64,635,834.02
		TOTAL DE LA TRANSACCION		2.00	
29042021	27052021	INTER CUOTA	0620	244,502.69	64,635,834.02
29042021	27052021	CUOTA AMORTIZA	0620	102,116.00	64,635,834.02
29042021	27052021	INT. MORATORIO	0620	1,143.95	64,533,718.02
		TOTAL DE LA TRANSACCION		347,762.64	
29052021	31052021	GASTOS CUOTA	0620	764.90	64,533,718.02
		TOTAL DE LA TRANSACCION		764.90	
29052021	01062021	GASTOS CUOTA	0620	2.00	64,533,718.02
		TOTAL DE LA TRANSACCION		2.00	
29052021	28062021	INTER CUOTA	0620	10,116.47	64,533,718.02
29052021	28062021	GASTOS CUOTA	0620	77,113.10	64,533,718.02
29052021	28062021	INT. MORATORIO	0620	1,155.53	64,533,718.02
		TOTAL DE LA TRANSACCION		88,385.10	
29052021	29062021	INTER CUOTA	0767	322,102.57	64,533,718.02
29052021	29062021	CUOTA AMORTIZA	0767	102,969.00	64,533,718.02
29052021	29062021	INT. MORATORIO	0767	41.26	64,430,749.02
		TOTAL DE LA TRANSACCION		425,112.83	
29062021	29062021	INTER CUOTA	0767	331,695.88	64,430,749.02
29062021	29062021	CUOTA AMORTIZA	0767	103,829.00	64,430,749.02

29062021	29062021	GASTOS CUOTA	0767	474.00	64,326,920.02
		TOTAL DE LA TRANSACCION		435,998.88	
29072021	29072021	INTER CUOTA	0767	331,168.36	64,326,920.02
29072021	29072021	CUOTA AMORTIZA	0767	104,696.00	64,326,920.02
29072021	29072021	GASTOS CUOTA	0767	39,385.00	64,222,224.02
		TOTAL DE LA TRANSACCION		475,249.36	
29082021	30082021	INTER CUOTA	0767	330,636.44	64,222,224.02
29082021	30082021	CUOTA AMORTIZA	0767	105,571.00	64,222,224.02
29082021	30082021	GASTOS CUOTA	0767	39,361.42	64,116,653.02
		TOTAL DE LA TRANSACCION		475,568.86	
29092021	29092021	INTER CUOTA	0620	330,100.07	64,116,653.02
29092021	29092021	CUOTA AMORTIZA	0620	106,453.00	64,116,653.02
29092021	29092021	GASTOS CUOTA	0620	39,315.42	64,010,200.02
		TOTAL DE LA TRANSACCION		475,868.49	
	27102021	GASTOS PREPAGO	0767	20,738.00	64,010,200.02
		TOTAL DE LA TRANSACCION		20,738.00	
	27102021	GASTOS PREPAGO	0767	18,062.00	64,010,200.02
		TOTAL DE LA TRANSACCION		18,062.00	
	27102021	GASTOS PREPAGO	0767	474.42	64,010,200.02
	27102021	INTERES PREPAG	0767	329,559.22	64,010,200.02
	27102021	CAPITAL PREPAG	0767	107,342.49	64,010,200.02
		TOTAL DE LA TRANSACCION		437,376.13	
	26112021	GASTOS PREPAGO	0767	17,702.00	63,902,857.53
		TOTAL DE LA TRANSACCION		17,702.00	
	26112021	GASTOS PREPAGO	0767	18,062.00	63,902,857.53
		TOTAL DE LA TRANSACCION		18,062.00	
	26112021	GASTOS PREPAGO	0767	474.42	63,902,857.53
	26112021	INTERES PREPAG	0767	329,013.85	63,902,857.53
	26112021	CAPITAL PREPAG	0767	108,239.27	63,902,857.53
		TOTAL DE LA TRANSACCION		437,727.54	
29122021	29122021	GASTOS CUOTA	0620	0.88	63,794,618.26
		TOTAL DE LA TRANSACCION		0.88	
29122021	03012022	GASTOS CUOTA	0620	5.00	63,794,618.26
		TOTAL DE LA TRANSACCION		5.00	
29122021	27012022	INTER CUOTA	0767	328,463.92	63,794,618.26
29122021	27012022	CUOTA AMORTIZA	0767	109,144.00	63,794,618.26
29122021	27012022	GASTOS CUOTA	0767	36,206.54	63,685,474.26
29122021	27012022	INT. MORATORIO	0767	1,268.57	63,685,474.26
		TOTAL DE LA TRANSACCION		475,083.03	
29012022	31012022	GASTOS CUOTA	0620	607.03	63,685,474.26
		TOTAL DE LA TRANSACCION		607.03	
29012022	01022022	GASTOS CUOTA	0620	1.00	63,685,474.26
		TOTAL DE LA TRANSACCION		1.00	
29012022	25022022	INTER CUOTA	0767	327,909.40	63,685,474.26
29012022	25022022	CUOTA AMORTIZA	0767	110,055.00	63,685,474.26
29012022	25022022	GASTOS CUOTA	0767	35,573.39	63,575,419.26
29012022	25022022	INT. MORATORIO	0767	1,190.94	63,575,419.26
		TOTAL DE LA TRANSACCION		474,728.73	
28022022	28022022	GASTOS CUOTA	0620	0.14	63,575,419.26
		TOTAL DE LA TRANSACCION		0.14	
28022022	28032022	INTER CUOTA	0767	327,350.25	63,575,419.26
28022022	28032022	CUOTA AMORTIZA	0767	110,975.00	63,575,419.26
28022022	28032022	GASTOS CUOTA	0767	71,927.28	63,464,444.26
28022022	28032022	INT. MORATORIO	0767	1,245.38	63,464,444.26

		TOTAL DE LA TRANSACCION		511,497.91	
29032022	29032022	GASTOS CUOTA	0620	0.24	63,464,444.26
		TOTAL DE LA TRANSACCION		0.24	
29032022	18042022	INTER CUOTA	0620	326,786.42	63,464,444.26
29032022	18042022	CUOTA AMORTIZA	0620	111,902.00	63,464,444.26
29032022	18042022	GASTOS CUOTA	0620	474.18	63,352,542.26
29032022	18042022	INT. MORATORIO	0620	896.98	63,352,542.26
		TOTAL DE LA TRANSACCION		440,059.58	
29042022	29042022	INTER CUOTA	0620	326,217.89	63,352,542.26
29042022	29042022	CUOTA AMORTIZA	0620	112,837.00	63,352,542.26
29042022	29042022	GASTOS CUOTA	0620	36,086.42	63,239,705.26
		TOTAL DE LA TRANSACCION		475,141.31	
29052022	31052022	INTER CUOTA	0620	306,381.79	63,239,705.26
29052022	31052022	GASTOS CUOTA	0620	36,064.42	63,239,705.26
		TOTAL DE LA TRANSACCION		342,446.21	
29052022	01062022	INT. MORATORIO	0620	10.00	63,239,705.26
		TOTAL DE LA TRANSACCION		10.00	
29052022	01062022	INTER CUOTA	0620	459.59	63,239,705.26
29052022	01062022	INT. MORATORIO	0620	126.80	63,239,705.26
		TOTAL DE LA TRANSACCION		586.39	
29052022	02062022	INTER CUOTA	0620	18,803.22	63,239,705.26
29052022	02062022	CUOTA AMORTIZA	0620	113,780.00	63,239,705.26
29052022	02062022	INT. MORATORIO	0620	45.60	63,125,925.26
		TOTAL DE LA TRANSACCION		132,628.82	
29062022	29062022	INTER CUOTA	0767	325,066.53	63,125,925.26
29062022	29062022	CUOTA AMORTIZA	0767	114,730.00	63,125,925.26
29062022	29062022	GASTOS CUOTA	0767	36,022.42	63,011,195.26
		TOTAL DE LA TRANSACCION		475,818.95	
29072022	29072022	INTER CUOTA	0620	324,483.62	63,011,195.26
29072022	29072022	CUOTA AMORTIZA	0620	115,689.00	63,011,195.26
29072022	29072022	GASTOS CUOTA	0620	35,989.42	62,895,506.26
		TOTAL DE LA TRANSACCION		476,162.04	
29082022	29082022	GASTOS CUOTA	0620	0.08	62,895,506.26
		TOTAL DE LA TRANSACCION		0.08	
29082022	30082022	GASTOS CUOTA	0620	27.79	62,895,506.26
		TOTAL DE LA TRANSACCION		27.79	
29082022	01092022	GASTOS CUOTA	0620	7.00	62,895,506.26
		TOTAL DE LA TRANSACCION		7.00	
29082022	09092022	INTER CUOTA	0620	323,895.85	62,895,506.26
29082022	09092022	CUOTA AMORTIZA	0620	116,655.00	62,895,506.26
29082022	09092022	GASTOS CUOTA	0620	35,926.55	62,778,851.26
29082022	09092022	INT. MORATORIO	0620	514.28	62,778,851.26
		TOTAL DE LA TRANSACCION		476,991.68	
29092022	29092022	INTER CUOTA	0620	323,303.17	62,778,851.26
29092022	29092022	CUOTA AMORTIZA	0620	117,630.00	62,778,851.26
29092022	29092022	GASTOS CUOTA	0620	35,923.42	62,661,221.26
		TOTAL DE LA TRANSACCION		476,856.59	
29102022	31102022	GASTOS CUOTA	0620	0.78	62,661,221.26
		TOTAL DE LA TRANSACCION		0.78	
29102022	01112022	GASTOS CUOTA	0620	20.00	62,661,221.26
		TOTAL DE LA TRANSACCION		20.00	
29102022	25112022	INTER CUOTA	0767	322,705.53	62,661,221.26
29102022	25112022	CUOTA AMORTIZA	0767	118,612.00	62,661,221.26
29102022	25112022	GASTOS CUOTA	0767	35,869.64	62,542,609.26

29102022	25112022	INT. MORATORIO	0767	1,283.53	62,542,609.26
		TOTAL DE LA TRANSACCION		478,470.70	
29112022	29112022	GASTOS CUOTA	0620	10,942.27	62,542,609.26
		TOTAL DE LA TRANSACCION		10,942.27	
29112022	01122022	GASTOS CUOTA	0620	5.00	62,542,609.26
		TOTAL DE LA TRANSACCION		5.00	
29112022	23122022	INTER CUOTA	0767	322,102.90	62,542,609.26
29112022	23122022	CUOTA AMORTIZA	0767	119,603.00	62,542,609.26
29112022	23122022	GASTOS CUOTA	0767	25,684.15	62,423,006.26
29112022	23122022	INT. MORATORIO	0767	1,150.45	62,423,006.26
		TOTAL DE LA TRANSACCION		468,540.50	
29122022	29122022	GASTOS CUOTA	0620	0.72	62,423,006.26
		TOTAL DE LA TRANSACCION		0.72	
29122022	02012023	GASTOS CUOTA	0620	2.00	62,423,006.26
		TOTAL DE LA TRANSACCION		2.00	
29122022	19012023	INTER CUOTA	0111	321,495.24	62,423,006.26
29122022	19012023	CUOTA AMORTIZA	0111	120,603.00	62,423,006.26
29122022	19012023	GASTOS CUOTA	0111	36,592.70	62,302,403.26
29122022	19012023	INT. MORATORIO	0111	1,015.06	62,302,403.26
		TOTAL DE LA TRANSACCION		479,706.00	
29012023	28012023	INTER CUOTA	0767	320,882.49	62,302,403.26
29012023	28012023	CUOTA AMORTIZA	0767	121,610.00	62,302,403.26
29012023	28012023	GASTOS CUOTA	0767	36,887.42	62,180,793.26
		TOTAL DE LA TRANSACCION		479,379.91	
	27022023	GASTOS PREPAGO	0767	17,797.00	62,180,793.26
		TOTAL DE LA TRANSACCION		17,797.00	
	27022023	GASTOS PREPAGO	0767	19,784.00	62,180,793.26
		TOTAL DE LA TRANSACCION		19,784.00	
	27022023	GASTOS PREPAGO	0767	474.42	62,180,793.26
	27022023	INTERES PREPAG	0767	327,050.09	62,180,793.26
	27022023	CAPITAL PREPAG	0767	109,055.16	62,180,793.26
		TOTAL DE LA TRANSACCION		436,579.67	
28022023	28022023	CUOTA AMORTIZA	0620	13,570.92	62,071,738.10
		TOTAL DE LA TRANSACCION		13,570.92	
29032023	29032023	INTER CUOTA	0620	319,641.62	62,058,167.18
29032023	29032023	CUOTA AMORTIZA	0620	123,651.00	62,058,167.18
29032023	29032023	GASTOS CUOTA	0620	36,804.42	61,934,516.18
		TOTAL DE LA TRANSACCION		480,097.04	
	26042023	GASTOS PREPAGO	0767	17,149.00	61,934,516.18
		TOTAL DE LA TRANSACCION		17,149.00	
	26042023	GASTOS PREPAGO	0767	19,146.00	61,934,516.18
		TOTAL DE LA TRANSACCION		19,146.00	
	26042023	GASTOS PREPAGO	0767	474.42	61,934,516.18
	26042023	INTERES PREPAG	0767	319,013.39	61,934,516.18
	26042023	CAPITAL PREPAG	0767	124,683.57	61,934,516.18
		TOTAL DE LA TRANSACCION		444,171.38	
	26052023	GASTOS PREPAGO	0767	17,109.00	61,809,832.61
		TOTAL DE LA TRANSACCION		17,109.00	
	26052023	GASTOS PREPAGO	0767	19,146.00	61,809,832.61
		TOTAL DE LA TRANSACCION		19,146.00	
	26052023	GASTOS PREPAGO	0767	474.42	61,809,832.61
	26052023	INTERES PREPAG	0767	318,379.91	61,809,832.61
	26052023	CAPITAL PREPAG	0767	125,725.23	61,809,832.61

		TOTAL DE LA TRANSACCION	444,579.56	
	28062023	GASTOS PREPAGO 0767	17,083.00	61,684,107.38
		TOTAL DE LA TRANSACCION	17,083.00	
	28062023	GASTOS PREPAGO 0767	19,146.00	61,684,107.38
		TOTAL DE LA TRANSACCION	19,146.00	
	28062023	GASTOS PREPAGO 0767	474.42	61,684,107.38
	28062023	INTERES PREPAG 0767	317,741.14	61,684,107.38
	28062023	CAPITAL PREPAG 0767	126,775.59	61,684,107.38
		TOTAL DE LA TRANSACCION	444,991.15	
29072023	31072023	INTER CUOTA 0620	317,097.04	61,557,331.79
29072023	31072023	CUOTA AMORTIZA 0620	127,835.00	61,557,331.79
29072023	31072023	GASTOS CUOTA 0620	19,620.42	61,429,496.79
		TOTAL DE LA TRANSACCION	464,552.46	
29082023	29082023	INTER CUOTA 0620	316,447.56	61,429,496.79
29082023	29082023	CUOTA AMORTIZA 0620	128,903.00	61,429,496.79
29082023	29082023	GASTOS CUOTA 0620	19,620.42	61,300,593.79
		TOTAL DE LA TRANSACCION	464,970.98	
29092023	29092023	INTER CUOTA 0620	315,792.65	61,300,593.79
29092023	29092023	CUOTA AMORTIZA 0620	129,980.00	61,300,593.79
29092023	29092023	GASTOS CUOTA 0620	19,620.42	61,170,613.79
		TOTAL DE LA TRANSACCION	465,393.07	
29102023	30102023	INTER CUOTA 0620	315,132.26	61,170,613.79
29102023	30102023	CUOTA AMORTIZA 0620	131,066.00	61,170,613.79
29102023	30102023	GASTOS CUOTA 0620	19,620.42	61,039,547.79
		TOTAL DE LA TRANSACCION	465,818.68	
29112023	29112023	INTER CUOTA 0620	314,466.36	61,039,547.79
29112023	29112023	CUOTA AMORTIZA 0620	132,160.00	61,039,547.79
29112023	29112023	GASTOS CUOTA 0620	35,588.42	60,907,387.79
		TOTAL DE LA TRANSACCION	482,214.78	
29122023	02012024	INTER CUOTA 0620	313,794.90	60,907,387.79
29122023	02012024	CUOTA AMORTIZA 0620	96,593.77	60,907,387.79
29122023	02012024	GASTOS CUOTA 0620	36,819.42	60,810,794.02
		TOTAL DE LA TRANSACCION	447,208.09	
29122023	03012024	CUOTA AMORTIZA 0620	1,394.53	60,810,794.02
29122023	03012024	INT. MORATORIO 0620	73.47	60,809,399.49
		TOTAL DE LA TRANSACCION	1,468.00	
29122023	25012024	CUOTA AMORTIZA 0620	35,276.70	60,809,399.49
29122023	25012024	INT. MORATORIO 0620	311.04	60,774,122.79
		TOTAL DE LA TRANSACCION	35,587.74	
29012024	29012024	INTER CUOTA 0620	313,117.83	60,774,122.79
29012024	29012024	CUOTA AMORTIZA 0620	134,378.00	60,774,122.79
29012024	29012024	GASTOS CUOTA 0620	36,790.42	60,639,744.79
		TOTAL DE LA TRANSACCION	484,286.25	
29022024	29022024	GASTOS CUOTA 0620	0.01	60,639,744.79
		TOTAL DE LA TRANSACCION	0.01	
29022024	01032024	GASTOS CUOTA 0620	9.00	60,639,744.79
		TOTAL DE LA TRANSACCION	9.00	
29022024	01032024	GASTOS CUOTA 0620	602.00	60,639,744.79
		TOTAL DE LA TRANSACCION	602.00	
29022024	21032024	INTER CUOTA 0620	312,435.09	60,639,744.79
29022024	21032024	CUOTA AMORTIZA 0620	135,501.00	60,639,744.79
29022024	21032024	GASTOS CUOTA 0620	36,130.41	60,504,243.79
29022024	21032024	INT. MORATORIO 0620	1,140.46	60,504,243.79
		TOTAL DE LA TRANSACCION	485,206.96	

29032024	01042024	GASTOS CUOTA	0620	264.04	60,504,243.79
		TOTAL DE LA TRANSACCION		264.04	
29032024	05042024	INTER CUOTA	0620	318,349.17	60,504,243.79
29032024	05042024	CUOTA AMORTIZA	0620	136,633.00	60,504,243.79
29032024	05042024	GASTOS CUOTA	0620	36,434.38	60,367,610.79
29032024	05042024	INT. MORATORIO	0620	383.32	60,367,610.79
		TOTAL DE LA TRANSACCION		491,799.87	
29042024	29042024	GASTOS CUOTA	0620	0.13	60,367,610.79
		TOTAL DE LA TRANSACCION		0.13	
29042024	30042024	GASTOS CUOTA	0620	4,433.00	60,367,610.79
		TOTAL DE LA TRANSACCION		4,433.00	
29042024	02052024	GASTOS CUOTA	0620	2.00	60,367,610.79
		TOTAL DE LA TRANSACCION		2.00	
29042024	24052024	INTER CUOTA	0620	311,052.48	60,367,610.79
29042024	24052024	CUOTA AMORTIZA	0620	137,774.00	60,367,610.79
29042024	24052024	GASTOS CUOTA	0620	32,237.29	60,229,836.79
29042024	24052024	INT. MORATORIO	0620	1,380.46	60,229,836.79
		TOTAL DE LA TRANSACCION		482,444.23	
29052024	29052024	INTER CUOTA	0767	310,352.50	60,229,836.79
29052024	29052024	CUOTA AMORTIZA	0767	138,925.00	60,229,836.79
29052024	29052024	GASTOS CUOTA	0767	36,623.42	60,090,911.79
		TOTAL DE LA TRANSACCION		485,900.92	
29062024	02072024	GASTOS CUOTA	0620	1.85	60,090,911.79
		TOTAL DE LA TRANSACCION		1.85	
29062024	03072024	GASTOS CUOTA	0620	583.00	60,090,911.79
		TOTAL DE LA TRANSACCION		583.00	
29062024	05072024	INTER CUOTA	0767	309,646.67	60,090,911.79
29062024	05072024	CUOTA AMORTIZA	0767	140,085.77	60,090,911.79
29062024	05072024	GASTOS CUOTA	0767	35,998.57	59,950,826.02
29062024	05072024	INT. MORATORIO	0767	336.86	59,950,826.02
		TOTAL DE LA TRANSACCION		486,067.87	
29072024	29072024	INTER CUOTA	0620	308,934.95	59,950,826.02
29072024	29072024	CUOTA AMORTIZA	0620	141,256.10	59,950,826.02
29072024	29072024	GASTOS CUOTA	0620	36,552.42	59,809,569.92
		TOTAL DE LA TRANSACCION		486,743.47	
29082024	29082024	GASTOS CUOTA	0620	147.00	59,809,569.92
		TOTAL DE LA TRANSACCION		147.00	
29082024	30082024	INTER CUOTA	0620	22,590.16	59,809,569.92
29082024	30082024	GASTOS CUOTA	0620	36,360.42	59,809,569.92
29082024	30082024	INT. MORATORIO	0620	57.08	59,809,569.92
		TOTAL DE LA TRANSACCION		59,007.66	
29082024	02092024	INT. MORATORIO	0620	3.00	59,809,569.92
		TOTAL DE LA TRANSACCION		3.00	
29082024	02092024	INT. MORATORIO	0620	1.00	59,809,569.92
		TOTAL DE LA TRANSACCION		1.00	
29082024	25092024	INTER CUOTA	0620	285,627.11	59,809,569.92
29082024	25092024	CUOTA AMORTIZA	0620	142,436.21	59,809,569.92
29082024	25092024	INT. MORATORIO	0620	1,484.26	59,667,133.71
		TOTAL DE LA TRANSACCION		429,547.58	
29092024	30092024	GASTOS CUOTA	0620	93.42	59,667,133.71
		TOTAL DE LA TRANSACCION		93.42	
29092024	01102024	GASTOS CUOTA	0620	1.00	59,667,133.71
		TOTAL DE LA TRANSACCION		1.00	

29092024	12102024	INTER CUOTA	0767	307,493.60	59,667,133.71
29092024	12102024	CUOTA AMORTIZA	0767	143,626.18	59,667,133.71
29092024	12102024	GASTOS CUOTA	0767	36,368.00	59,523,507.53
29092024	12102024	INT. MORATORIO	0767	921.02	59,523,507.53
		TOTAL DE LA TRANSACCION		488,408.80	
29102024	29102024	INTER CUOTA	0767	306,763.88	59,523,507.53
29102024	29102024	CUOTA AMORTIZA	0767	144,826.09	59,523,507.53
29102024	29102024	GASTOS CUOTA	0767	36,425.42	59,378,681.44
		TOTAL DE LA TRANSACCION		488,015.39	
29112024	29112024	GASTOS CUOTA	0620	1,642.81	59,378,681.44
		TOTAL DE LA TRANSACCION		1,642.81	
29112024	02122024	GASTOS CUOTA	0620	1.00	59,378,681.44
		TOTAL DE LA TRANSACCION		1.00	
29112024	02122024	GASTOS CUOTA	0620	1,184.00	59,378,681.44
		TOTAL DE LA TRANSACCION		1,184.00	
29112024	06122024	INTER CUOTA	0620	306,028.07	59,378,681.44
29112024	06122024	CUOTA AMORTIZA	0620	146,036.03	59,378,681.44
29112024	06122024	GASTOS CUOTA	0620	35,045.61	59,232,645.41
29112024	06122024	INT. MORATORIO	0620	409.71	59,232,645.41
		TOTAL DE LA TRANSACCION		487,519.42	
29122024	30122024	GASTOS CUOTA	0620	1,378.58	59,232,645.41
		TOTAL DE LA TRANSACCION		1,378.58	
29122024	02012025	GASTOS CUOTA	0620	6.00	59,232,645.41
		TOTAL DE LA TRANSACCION		6.00	
29122024	24012025	INTER CUOTA	0620	305,286.11	59,232,645.41
29122024	24012025	CUOTA AMORTIZA	0620	147,256.07	59,232,645.41
29122024	24012025	GASTOS CUOTA	0620	36,442.84	59,085,389.34
29122024	24012025	INT. MORATORIO	0620	1,534.48	59,085,389.34
		TOTAL DE LA TRANSACCION		490,519.50	
29012025	29012025	GASTOS CUOTA	0620	727.50	59,085,389.34
		TOTAL DE LA TRANSACCION		727.50	
29012025	30012025	INTER CUOTA	0620	66,067.57	59,085,389.34
29012025	30012025	GASTOS CUOTA	0620	33,474.92	59,085,389.34
29012025	30012025	INT. MORATORIO	0620	59.51	59,085,389.34
		TOTAL DE LA TRANSACCION		99,602.00	
29012025	03022025	INT. MORATORIO	0620	3.00	59,085,389.34
		TOTAL DE LA TRANSACCION		3.00	
29012025	24022025	INTER CUOTA	0620	238,470.38	59,085,389.34
29012025	24022025	CUOTA AMORTIZA	0620	148,486.31	59,085,389.34
29012025	24022025	INT. MORATORIO	0620	1,487.80	58,936,903.03
		TOTAL DE LA TRANSACCION		388,444.49	
28022025	28022025	GASTOS CUOTA	0620	37.51	58,936,903.03
		TOTAL DE LA TRANSACCION		37.51	
28022025	03032025	GASTOS CUOTA	0620	1.00	58,936,903.03
		TOTAL DE LA TRANSACCION		1.00	
28022025	25032025	INTER CUOTA	0620	303,783.55	58,936,903.03
28022025	25032025	CUOTA AMORTIZA	0620	149,726.82	58,936,903.03
28022025	25032025	GASTOS CUOTA	0620	34,126.91	58,787,176.21
28022025	25032025	INT. MORATORIO	0620	1,500.23	58,787,176.21
		TOTAL DE LA TRANSACCION		489,137.51	
29032025	31032025	GASTOS CUOTA	0620	0.49	58,787,176.21
		TOTAL DE LA TRANSACCION		0.49	
29032025	01042025	GASTOS CUOTA	0620	1.00	58,787,176.21
		TOTAL DE LA TRANSACCION		1.00	

29032025	25042025	INTER CUOTA	0620	303,022.83	58,787,176.21
29032025	25042025	CUOTA AMORTIZA	0620	150,977.70	58,787,176.21
29032025	25042025	GASTOS CUOTA	0620	34,121.93	58,636,198.51
29032025	25042025	INT. MORATORIO	0620	1,512.76	58,636,198.51
		TOTAL DE LA TRANSACCION		489,635.22	
29042025	29042025	GASTOS CUOTA	0620	1,655.78	58,636,198.51
		TOTAL DE LA TRANSACCION		1,655.78	
29042025	30042025	INTER CUOTA	0620	67,103.35	58,636,198.51
29042025	30042025	GASTOS CUOTA	0620	32,437.64	58,636,198.51
29042025	30042025	INT. MORATORIO	0620	61.01	58,636,198.51
		TOTAL DE LA TRANSACCION		99,602.00	
29042025	02052025	INT. MORATORIO	0620	1.00	58,636,198.51
		TOTAL DE LA TRANSACCION		1.00	
29042025	10052025	INTER CUOTA	0767	235,152.42	58,636,198.51
29042025	10052025	CUOTA AMORTIZA	0767	152,239.02	58,636,198.51
29042025	10052025	INT. MORATORIO	0767	732.19	58,483,959.49
		TOTAL DE LA TRANSACCION		388,123.63	
29052025	29052025	GASTOS CUOTA	0620	256.37	58,483,959.49
		TOTAL DE LA TRANSACCION		256.37	
29052025	30052025	GASTOS CUOTA	0620	602.00	58,483,959.49
		TOTAL DE LA TRANSACCION		602.00	
29052025	03062025	GASTOS CUOTA	0620	1.00	58,483,959.49
		TOTAL DE LA TRANSACCION		1.00	
29052025	24062025	INTER CUOTA	0767	301,482.29	58,483,959.49
29052025	24062025	CUOTA AMORTIZA	0767	153,510.89	58,483,959.49
29052025	24062025	GASTOS CUOTA	0767	33,192.06	58,330,448.60
29052025	24062025	INT. MORATORIO	0767	1,599.67	58,330,448.60
		TOTAL DE LA TRANSACCION		489,784.91	
29062025	01072025	GASTOS CUOTA	0620	4.09	58,330,448.60
		TOTAL DE LA TRANSACCION		4.09	
29062025	02072025	GASTOS CUOTA	0620	305.00	58,330,448.60
		TOTAL DE LA TRANSACCION		305.00	
29062025	07072025	INTER CUOTA	0767	300,702.36	58,330,448.60
29062025	07072025	CUOTA AMORTIZA	0767	154,793.38	58,330,448.60
29062025	07072025	GASTOS CUOTA	0767	33,704.33	58,175,655.22
29062025	07072025	INT. MORATORIO	0767	496.32	58,175,655.22
		TOTAL DE LA TRANSACCION		489,696.39	
29072025	29072025	INTER CUOTA	0767	299,915.91	58,175,655.22
29072025	29072025	CUOTA AMORTIZA	0767	156,086.58	58,175,655.22
29072025	29072025	GASTOS CUOTA	0767	33,978.43	58,019,568.64
		TOTAL DE LA TRANSACCION		489,980.92	