

EVOLUCIÓN DE MESADAS PENSIONALES.

CALCULADA		
AÑO	IPC Variación	MESADA
2,022	5.62%	\$ 1,000,000.00
2,023	13.12	\$ 1,160,000.00
2,024	9.28%	\$ 1,300,000.00
2,025	5.20%	\$ 1,423,500.00

INTERES MORATORIOS A APLICAR

Mes:	Mayo de 2025
Interés Corriente anual:	17.800%
Interés de mora anual:	26.70000%
Interés de mora mensual:	1.99167%
Nota: El cálculo técnico de la tasa mensual debe ser ((1 + interés de mora anual) elevado a la 1/12) - 1.	

FECHAS DETERMINANTES DEL CÁLCULO

Deben mesadas desde:	4/2/2025
Deben mesadas hasta:	5/31/2025
Deben intereses de mora desde:	9/26/2022
Deben intereses de mora hasta:	5/31/2025

MESADAS ADEUDADAS CON INTERES MORATORIO

PERIODO		Mesada adeudada	Número de mesadas	Deuda total mesadas	Días mora	Deuda mora
Inicio	Final					
4/2/2022	4/30/2022	966,666.67	0.97	934,444.44	978	606,721.29
5/1/2022	5/31/2022	1,000,000.00	1.00	1,000,000.00	978	649,285.57
6/1/2022	6/30/2022	1,000,000.00	1.00	1,000,000.00	978	649,285.57
7/1/2022	7/31/2022	1,000,000.00	1.00	1,000,000.00	978	649,285.57
8/1/2022	8/31/2022	1,000,000.00	1.00	1,000,000.00	978	649,285.57
9/1/2022	9/30/2022	1,000,000.00	1.00	1,000,000.00	974	646,630.00
10/1/2022	10/31/2022	1,000,000.00	1.00	1,000,000.00	943	626,049.38
11/1/2022	11/30/2022	1,000,000.00	2.00	2,000,000.00	913	1,212,265.28
12/1/2022	12/31/2022	1,000,000.00	1.00	1,000,000.00	882	585,552.01
1/1/2023	1/31/2023	1,160,000.00	1.00	1,160,000.00	851	655,366.81
2/1/2023	2/28/2023	1,160,000.00	1.00	1,160,000.00	823	633,803.62
3/1/2023	3/31/2023	1,160,000.00	1.00	1,160,000.00	792	609,930.10
4/1/2023	4/30/2023	1,160,000.00	1.00	1,160,000.00	762	586,826.69
5/1/2023	5/31/2023	1,160,000.00	1.00	1,160,000.00	731	562,953.16
6/1/2023	6/30/2023	1,160,000.00	1.00	1,160,000.00	701	539,849.75
7/1/2023	7/31/2023	1,160,000.00	1.00	1,160,000.00	670	515,976.22
8/1/2023	8/31/2023	1,160,000.00	1.00	1,160,000.00	639	492,102.69
9/1/2023	9/30/2023	1,160,000.00	1.00	1,160,000.00	609	468,999.28
10/1/2023	10/31/2023	1,160,000.00	1.00	1,160,000.00	578	445,125.75
11/1/2023	11/30/2023	1,160,000.00	2.00	2,320,000.00	548	844,044.68
12/1/2023	12/31/2023	1,160,000.00	1.00	1,160,000.00	517	398,148.81
1/1/2024	1/31/2024	1,300,000.00	1.00	1,300,000.00	486	419,446.44
2/1/2024	2/29/2024	1,300,000.00	1.00	1,300,000.00	457	394,417.75
3/1/2024	3/31/2024	1,300,000.00	1.00	1,300,000.00	426	367,662.93
4/1/2024	4/30/2024	1,300,000.00	1.00	1,300,000.00	396	341,771.18
5/1/2024	5/31/2024	1,300,000.00	1.00	1,300,000.00	365	315,016.36
6/1/2024	6/30/2024	1,300,000.00	1.00	1,300,000.00	335	289,124.61
7/1/2024	7/31/2024	1,300,000.00	1.00	1,300,000.00	304	262,369.79
8/1/2024	8/31/2024	1,300,000.00	1.00	1,300,000.00	273	235,614.98
9/1/2024	9/30/2024	1,300,000.00	1.00	1,300,000.00	243	209,723.22
10/1/2024	10/31/2024	1,300,000.00	1.00	1,300,000.00	212	182,968.41
11/1/2024	11/30/2024	1,300,000.00	2.00	2,600,000.00	182	314,153.30
12/1/2024	12/31/2024	1,300,000.00	1.00	1,300,000.00	151	130,321.84

1/1/2025	1/31/2025	1,423,500.00	1.00	1,423,500.00	120	113,405.89
2/1/2025	2/28/2025	1,423,500.00	1.00	1,423,500.00	92	86,944.52
3/1/2025	3/30/2025	1,423,500.00	1.00	1,423,500.00	62	58,593.04
4/1/2025	4/30/2025	1,423,500.00	1.00	1,423,500.00	31	29,296.52
5/1/2025	5/29/2025	1,423,500.00	1.00	1,423,500.00	2	1,890.10
Totales				49,031,944.44		16,780,208.66

LIQUIDACION

Deuda por mesadas retroactivas	49,031,944.44
Deuda por intereses moratorios	16,780,208.66
SUBTOTAL	65,812,153.10