| DATOS DE LA DEUDA | | | DATOS DE LA OPERACION | |
|---|---|---|---|---|
| Capital Adeudado | $ | 266,084.64 | Sucursal | SALTA |
| Pago Anticipado | | | Titular/es | MENDOZA ROSALIA ISABEL |
| Deuda Exigible (*) | $ | 266,084.64 | CUIT/CUIL/DNI | 27280637012 |
| ---------- | | | Tipo y/o Nº de Obligación | EXP Nº 2934/2024 |
| ---------- | | | ---------- | ---------- |
| I.V.A. Serv. de Amort. a Reint. | | | Fecha del Informe | 11 de febrero de 2026 |

| Liquidación | Desde: | 10/05/2023 | Hasta: | 11/02/2026 | Modificar Tasa Selecc. | Valor Máximo | % Bonificac. | Ptos. Basicos |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0.00% | 0.00 |

TASA -> DIVERSAS - PESOS

CER / CVS /UVA: NO

DEUDA -> VENCIDA CON PUNITORIOS

CALCULO -> SIN CAPITALIZACION ANUAL

## LIQUIDACION

| Desde: 10/05/2023 | Hasta: 11/02/2026 | | Desde: - | Hasta: - |
|---|---|---|---|---|
| Capital Adeudado (*) | 266,084.64 | Deuda | Saldo (Capital + Ajuste) (*) | 0.00 |
| Pago Anticipado | 0.00 | | Ajuste de Capital (*) | 0.00 |
| Interes Compensatorio | 527,033.12 | | Interes Compensatorio | 0.00 |
| Interes Punitorio | 263,516.56 | | Interes Punitorio | 0.00 |
| GASTOS JUDICIALES | 35,994.30 | | - | |
| Interes Punitorio | 0.00 | Pagos | Interes Punitorio | 0.00 |
| Interes Compensatorio | 0.00 | | Interes Compensatorio | 0.00 |
| Capital (*) (deuda exigible) | 0.00 | | Capital (*) (deuda exigible) | 0.00 |
| I.V.A. s/Intereses Cancelado | 0.00 | | Ajuste de Capital (*) | 0.00 |
| | | | I.V.A.s/Intereses Cancelado | 0.00 |
| - | | | - | |
| SUBTOTAL AL 11/02/2026 | 1,092,628.62 | 35 b | TOTAL AL 11/02/2026 | 1,092,628.62 |
| Liquidación del I.V.A. Servicios de Amortización a Reintegrar | | | | |
| I.V.A. Serv. Amort. Reint. | 0.00 | Deud s Pago | I.V.A. Serv. Amort. Reint. | 0.00 |
| Interes p/I.V.A. S.A.R. | 0.00 | | Interes p/I.V.A. S.A.R. | 0.00 |

| CONSOLIDADO | |
|---|---|
| DEUDA POR CAPITAL E INTERESES | |
| Capital Adeudado (*) | 266,084.64 |
| Pago Anticipado | 0.00 |
| Ajuste de Capital (*) | 0.00 |
| Interes Compensatorio | 527,033.12 |
| Interes Punitorio | 263,516.56 |
| I.V.A. Serv. Amort. Reint. | 0.00 |
| Interes p/I.V.A. S.A.R. | 0.00 |
| ---------- | ---------- |
| Int.Comp.Ant.al 01/04/1991 | 0.00 |
| Int.Punit.Ant.al 01/04/1991 | 0.00 |
| SUB TOTAL | 1,056,634.32 |
| CONCEPTOS VARIOS | |
| GASTOS JUDICIALES | 35,994.30 |
| - | 0.00 |
| - | 0.00 |
| - | 0.00 |
| SUB TOTAL | 35,994.30 |
| GASTOS E IMPUESTOS - OTROS | |
| I.V.A. s/Interes 21.00% | 166,015.43 |
| I.V.A. (RG 3337) | 0.00 |
| Otros Impuestos y/o Gastos | 0.00 |
| - | 0.00 |
| SUB TOTAL | 166,015.43 |
| BONIFICACION | |
| SUB TOTAL (-) | 0.00 |

| BONIFICA -----> | NO |
|---|---|
| TIPO DE PLAN: Pago Cancelatorio C.G. | ACTIVIDAD: DIVERSAS |
| CARTERA: COM.ASIM.CONSUMO | GARANTIAS: SOLA FIRMA/O.G. |
| PROD.AGROPECUARIO: SIN BONIFIC. ADICIONAL | Porc asig.--> 0.00% |
| SALDO CONTABLE TOTAL | VENCIMIENTO dd/mm/aa |
| | |
| BIENES: VALOR MERCADO | BIENES: VALOR SUBASTA |
| | |
| ANTICIPO P/REFINANCIAR | PLAZO EN MESES |
| 0.00 | 0 |

| BONIFICACION ( % / IMPORTES ) | | |
|---|---|---|
| ~~Capital Adeud.~~ | | |
| ~~Ajuste cer~~ | | |
| ~~Ajuste cvs/uva~~ | | |
| ~~Int. 1ºdev.vene.~~ | | |
| ~~Int. Comp.~~ | | |
| ~~Int. Punit.~~ | | |
| ~~I.Comp.al 04/91~~ | | |
| ~~I.Punit.al 04/91~~ | | |
| ~~IVA SAR~~ | | |
| ~~Int IVA SAR~~ | | |
| SUB TOTAL (-) | | 0.00 |

11 FEB. 2026

| Deuda al 11/02/2026 | TOTAL sin Impuestos. y Gastos $ | 1,092,628.62 |
|---|---|---|
| | | |
| | TOTAL $ | 1,258,644.05 |

Claudia D. Mestza
Cuenta Irregular
67 337

SERGIO C. BERNEL
Responsable Plataforma Operativa
RF 9401

HECTOR HUGO CAMACHO
GERENTE A/C
R.F. 11932

| Sucursal | SALTA | Detalle de la Liquidación de Deuda a Tasa de Cartera General | (*) Deuda Exigible : | 266,084.64 | ANEXO 1 - a | Valor Máximo de la Tasa : | |
|---|---|---|---|---|---|---|---|
| Titular/es | MENDOZA ROSALIA ISABEL | | | | | Tasa de Int. Bonif. (%) : | 0.00% |
| Obligación | EXP N° 2934/2024 | | Desde: 10/05/2023 | Hasta: 11/02/2026 | | (+) o (-) Puntos Básicos : | .00 |

>>>> A partir del 10/10/2018 para la T.C.G. se toma el promedio mensual de los valores diarios, con excepción del ultimo periodo

| Importe p/Capital adeudado y/o Nvo. Cap.p/Capitalización | Periodo Desde | Periodo Hasta | Días de Mora | Tasa de Interés | Interes Compensatorio Parcial | Interes Compensatorio Acumulado | Interes Punitorio Parcial | Interes Punitorio Acumulado | Pagos Interes Punit. | Pagos Interes Comp. | Pagos Capital | Pagos IVA s/Int. Cancelados | Pagos Total Pagado | Nuevo Capital | Capitalización (sin Int.puni.) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 266,084.64 | 10/05/2023 | 31/05/2023 | 22 | 103.74 | 16,637.80 | 16,637.80 | 8,318.90 | 8,318.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,041.34 | -------- |
| 266,084.64 | 01/06/2023 | 30/06/2023 | 30 | 110.87 | 24,247.24 | 40,885.03 | 12,123.62 | 20,442.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,412.19 | -------- |
| 266,084.64 | 01/07/2023 | 31/07/2023 | 31 | 111.15 | 25,118.75 | 66,003.79 | 12,559.38 | 33,001.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,090.32 | -------- |
| 266,084.64 | 01/08/2023 | 31/08/2023 | 31 | 119.07 | 26,908.59 | 92,912.38 | 13,454.30 | 46,456.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405,453.21 | -------- |
| 266,084.64 | 01/09/2023 | 30/09/2023 | 30 | 136.50 | 29,852.51 | 122,764.89 | 14,926.25 | 61,382.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,231.98 | -------- |
| 266,084.64 | 01/10/2023 | 31/10/2023 | 31 | 141.91 | 32,070.20 | 154,835.09 | 16,035.10 | 77,417.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,337.27 | -------- |
| 266,084.64 | 01/11/2023 | 30/11/2023 | 30 | 154.93 | 33,883.15 | 188,718.23 | 16,941.57 | 94,359.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,161.99 | -------- |
| 266,084.64 | 01/12/2023 | 31/12/2023 | 31 | 151.77 | 34,298.46 | 223,016.69 | 17,149.23 | 111,508.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,609.68 | -------- |
| 266,084.64 | 01/01/2024 | 31/01/2024 | 31 | 131.13 | 29,634.03 | 252,650.72 | 14,817.01 | 126,325.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645,060.72 | -------- |
| 266,084.64 | 01/02/2024 | 29/02/2024 | 29 | 130.55 | 27,599.54 | 280,250.26 | 13,799.77 | 140,125.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,460.03 | -------- |
| 266,084.64 | 01/03/2024 | 31/03/2024 | 31 | 114.44 | 25,862.26 | 306,112.52 | 12,931.13 | 153,056.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725,253.42 | -------- |
| 266,084.64 | 01/04/2024 | 30/04/2024 | 30 | 80.42 | 17,587.83 | 323,700.35 | 8,793.82 | 161,850.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751,635.16 | -------- |
| 266,084.64 | 01/05/2024 | 31/05/2024 | 31 | 48.64 | 10,992.14 | 334,692.49 | 5,496.07 | 167,346.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768,123.37 | -------- |
| 266,084.64 | 01/06/2024 | 30/06/2024 | 30 | 39.41 | 8,618.96 | 343,311.44 | 4,309.48 | 171,655.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781,051.80 | -------- |
| 266,084.64 | 01/07/2024 | 31/07/2024 | 31 | 43.21 | 9,765.01 | 353,076.46 | 4,882.51 | 176,538.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795,699.33 | -------- |
| 266,084.64 | 01/08/2024 | 31/08/2024 | 31 | 46.22 | 10,445.24 | 363,521.70 | 5,222.62 | 181,760.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811,367.19 | -------- |
| 266,084.64 | 01/09/2024 | 30/09/2024 | 30 | 46.97 | 10,272.33 | 373,794.03 | 5,136.16 | 186,897.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826,775.68 | -------- |
| 266,084.64 | 01/10/2024 | 31/10/2024 | 31 | 48.45 | 10,949.20 | 384,743.23 | 5,474.60 | 192,371.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843,199.48 | -------- |
| 266,084.64 | 01/11/2024 | 28/11/2024 | 28 | 43.43 | 8,864.92 | 393,608.15 | 4,432.46 | 196,804.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,496.86 | -------- |
| 266,084.64 | 29/11/2024 | 01/12/2024 | 3 | 42.97 | 939.75 | 394,547.90 | 469.88 | 197,273.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857,906.49 | -------- |
| 266,084.64 | 02/12/2024 | 31/12/2024 | 30 | 40.78 | 8,918.57 | 403,466.47 | 4,459.29 | 201,733.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 871,284.35 | -------- |
| 266,084.64 | 01/01/2025 | 31/01/2025 | 31 | 38.15 | 8,621.51 | 412,087.98 | 4,310.75 | 206,043.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 884,216.61 | -------- |
| 266,084.64 | 01/02/2025 | 28/02/2025 | 28 | 35.30 | 7,205.43 | 419,293.41 | 3,602.71 | 209,646.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895,024.75 | -------- |
| 266,084.64 | 01/03/2025 | 31/03/2025 | 31 | 34.61 | 7,821.50 | 427,114.91 | 3,910.75 | 213,557.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906,757.00 | -------- |
| 266,084.64 | 01/04/2025 | 30/04/2025 | 30 | 38.47 | 8,413.38 | 435,528.29 | 4,206.69 | 217,764.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 919,377.07 | -------- |
| 266,084.64 | 01/05/2025 | 31/05/2025 | 31 | 39.76 | 8,985.35 | 444,513.64 | 4,492.68 | 222,256.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 932,855.10 | -------- |
| 266,084.64 | 01/06/2025 | 30/06/2025 | 30 | 38.59 | 8,439.62 | 452,953.26 | 4,219.81 | 226,476.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945,514.53 | -------- |
| 266,084.64 | 01/07/2025 | 31/07/2025 | 31 | 38.27 | 8,648.63 | 461,601.88 | 4,324.31 | 230,800.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 958,487.47 | -------- |
| 266,084.64 | 01/08/2025 | 31/08/2025 | 31 | 50.85 | 11,491.58 | 473,093.46 | 5,745.79 | 236,546.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975,724.83 | -------- |
| 266,084.64 | 01/09/2025 | 30/09/2025 | 30 | 62.16 | 13,594.37 | 486,687.83 | 6,797.19 | 243,343.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996,116.39 | -------- |
| 266,084.64 | 01/10/2025 | 31/10/2025 | 31 | 54.92 | 12,411.35 | 499,099.19 | 6,205.68 | 249,549.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014,733.42 | -------- |
| 266,084.64 | 01/11/2025 | 13/11/2025 | 13 | 49.05 | 4,648.46 | 503,747.65 | 2,324.23 | 251,873.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021,706.11 | -------- |
| 266,084.64 | 14/11/2025 | 16/11/2025 | 3 | 39.52 | 864.30 | 504,611.95 | 432.15 | 252,305.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023,002.57 | -------- |
| 266,084.64 | 17/11/2025 | 17/11/2025 | 1 | 39.00 | 284.31 | 504,896.26 | 142.15 | 252,448.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023,429.03 | -------- |
| 266,084.64 | 18/11/2025 | 18/11/2025 | 1 | 40.05 | 291.96 | 505,188.22 | 145.98 | 252,594.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023,866.98 | -------- |
| 266,084.64 | 19/11/2025 | 19/11/2025 | 1 | 37.57 | 273.88 | 505,462.11 | 136.94 | 252,731.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,277.80 | -------- |
| 266,084.64 | 20/11/2025 | 24/11/2025 | 5 | 37.87 | 1,380.36 | 506,842.47 | 690.18 | 253,421.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026,348.34 | -------- |
| 266,084.64 | 25/11/2025 | 25/11/2025 | 1 | 38.47 | 280.45 | 507,122.92 | 140.22 | 253,561.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026,769.01 | -------- |
| 266,084.64 | 26/11/2025 | 26/11/2025 | 1 | 37.35 | 272.28 | 507,395.20 | 136.14 | 253,697.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027,177.43 | -------- |
| 266,084.64 | 27/11/2025 | 27/11/2025 | 1 | 38.92 | 283.73 | 507,678.92 | 141.86 | 253,839.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027,603.02 | -------- |
| 266,084.64 | 28/11/2025 | 30/11/2025 | 3 | 38.62 | 844.62 | 508,523.54 | 422.31 | 254,261.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028,869.95 | -------- |
| 266,084.64 | 01/12/2025 | 01/12/2025 | 1 | 37.20 | 271.19 | 508,794.73 | 135.59 | 254,397.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029,276.73 | -------- |
| 266,084.64 | 02/12/2025 | 02/12/2025 | 1 | 36.15 | 263.53 | 509,058.26 | 131.77 | 254,529.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029,672.03 | -------- |
| 266,084.64 | 03/12/2025 | 03/12/2025 | 1 | 35.77 | 260.76 | 509,319.02 | 130.38 | 254,659.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,063.18 | -------- |
| 266,084.64 | 04/12/2025 | 04/12/2025 | 1 | 36.30 | 264.63 | 509,583.65 | 132.31 | 254,791.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,460.12 | -------- |
| 266,084.64 | 05/12/2025 | 08/12/2025 | 4 | 35.92 | 1,047.43 | 510,631.08 | 523.71 | 255,315.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032,031.26 | -------- |
| 266,084.64 | 09/12/2025 | 09/12/2025 | 1 | 35.32 | 257.48 | 510,888.56 | 128.74 | 255,444.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032,417.48 | -------- |
| 266,084.64 | 10/12/2025 | 10/12/2025 | 1 | 34.20 | 249.32 | 511,137.88 | 124.66 | 255,568.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032,791.46 | -------- |
| 266,084.64 | 11/12/2025 | 11/12/2025 | 1 | 31.80 | 231.82 | 511,369.70 | 115.91 | 255,684.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033,139.19 | -------- |
| 266,084.64 | 12/12/2025 | 14/12/2025 | 3 | 31.20 | 682.34 | 512,052.04 | 341.17 | 256,026.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034,162.70 | -------- |
| 266,084.64 | 15/12/2025 | 15/12/2025 | 1 | 30.90 | 225.26 | 512,277.30 | 112.63 | 256,138.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034,500.59 | -------- |
| 266,084.64 | 16/12/2025 | 16/12/2025 | 1 | 30.30 | 220.89 | 512,498.19 | 110.44 | 256,249.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034,831.92 | -------- |
| 266,084.64 | 17/12/2025 | 17/12/2025 | 1 | 30.60 | 223.07 | 512,721.26 | 111.54 | 256,360.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035,166.53 | -------- |
| 266,084.64 | 18/12/2025 | 18/12/2025 | 1 | 30.90 | 225.26 | 512,946.52 | 112.63 | 256,473.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035,504.43 | -------- |
| 266,084.64 | 19/12/2025 | 21/12/2025 | 3 | 29.92 | 654.35 | 513,600.87 | 327.17 | 256,800.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036,485.95 | -------- |
| 266,084.64 | 22/12/2025 | 22/12/2025 | 1 | 30.00 | 218.70 | 513,819.57 | 109.35 | 256,909.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036,814.00 | -------- |
| 266,084.64 | 23/12/2025 | 25/12/2025 | 3 | 30.90 | 675.78 | 514,495.36 | 337.89 | 257,247.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037,827.67 | -------- |
| 266,084.64 | 26/12/2025 | 28/12/2025 | 3 | 30.97 | 677.31 | 515,172.67 | 338.66 | 257,586.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038,843.64 | -------- |
| 266,084.64 | 29/12/2025 | 29/12/2025 | 1 | 31.42 | 229.05 | 515,401.72 | 114.53 | 257,700.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,039,187.22 | -------- |
| TOTAL (Anexo 1 - a) | | | 965 | | 515,401.72 | 515,401.72 | 257,700.86 | 257,700.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,039,187.22 | 781,486.36 |

35 b

SERGIO C. BERNIEL
Responsable Plataforma Operativa
RF 9401

LAMAGNA JUAREZ
Gestión Operativa
Sucursal Salta

11 FEB 2026

VERONICA LILIANA GALLARDO
APODERADA
DNI 17.111.932

| Sucursal | SALTA | Detalle de la Liquidación de Deuda a Tasa de Cartera General | (*) Deuda Exigible : | 266,084.64 | ANEXO 1 - b | Valor Máximo de la Tasa : | |
|---|---|---|---|---|---|---|---|
| Titular/es | MENDOZA ROSALIA ISABEL | | Nota: Los valores de este cuadro son correlativos con el Anexo 1-I | | | Tasa de Int. Bonif. (%) : | 0.00% |
| Obligación | EXP N° 2934/2024 | | Desde: 10/05/2023 | Hasta: 11/02/2026 | | (+) o (-) Puntos Básicos : | 0.00 |

>>>> A partir del 10/10/2018 para la T.C.G. se toma el promedio mensual de los valores diarios, con excepción del ultimo periodo

| Importe p/Capital adeudado y/o Nvo. Cap.p/Capitalización | Periodo | | Días de Mora | Tasa de Interes | Interes Compensatorio Parcial | Interes Compensatorio Acumulado | Interes Punitorio Parcial | Interes Punitorio Acumulado | Pagos | | | | | Nuevo Capital | Capitalización (sin Int.punit) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Desde | Hasta | | | | | | | Interes Punit | Interes Comp. | Capital | IVA s/Int. Cancelados | Total Pagado | | |
| 266,084.64 | 30/12/2025 | 31/12/2025 | 2 | 32.40 | 472.39 | 515,874.11 | 236.20 | 257,937.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,039,895.81 | -------- |
| 266,084.64 | 01/01/2026 | 28/01/2026 | 28 | 35.13 | 7,170.73 | 523,044.84 | 3,585.36 | 261,522.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,651.90 | -------- |
| 266,084.64 | 29/01/2026 | 29/01/2026 | 1 | 42.75 | 311.65 | 523,356.48 | 155.82 | 261,678.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051,119.37 | -------- |
| 266,084.64 | 30/01/2026 | 01/02/2026 | 3 | 43.72 | 956.16 | 524,312.64 | 478.08 | 262,156.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052,553.60 | -------- |
| 266,084.64 | 02/02/2026 | 02/02/2026 | 1 | 38.40 | 279.94 | 524,592.57 | 139.97 | 262,296.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052,553.60 | -------- |
| 266,084.64 | 03/02/2026 | 03/02/2026 | 1 | 39.60 | 288.68 | 524,881.26 | 144.34 | 262,440.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052,973.50 | -------- |
| 266,084.64 | 04/02/2026 | 04/02/2026 | 1 | 36.90 | 269.00 | 525,150.26 | 134.50 | 262,575.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053,406.53 | -------- |
| 266,084.64 | 05/02/2026 | 05/02/2026 | 1 | 36.22 | 264.04 | 525,414.30 | 132.02 | 262,707.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053,810.03 | -------- |
| 266,084.64 | 06/02/2026 | 08/02/2026 | 3 | 37.42 | 818.37 | 526,232.68 | 409.19 | 263,116.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054,206.09 | -------- |
| 266,084.64 | 09/02/2026 | 09/02/2026 | 1 | 35.25 | 256.97 | 526,489.65 | 128.49 | 263,244.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,433.65 | -------- |
| 266,084.64 | 10/02/2026 | 10/02/2026 | 1 | 37.95 | 276.66 | 526,766.30 | 138.33 | 263,383.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,819.11 | -------- |
| 266,084.64 | 11/02/2026 | 11/02/2026 | 1 | 36.60 | 266.81 | 527,033.12 | 133.41 | 263,516.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056,234.10 | -------- |
| | | | | | | | | | | | | | | 1,056,634.32 | 793,117.76 |
| TOTAL (Anexo 1-a y 1-a) | | | 1,009 | | 527,033.12 | 527,033.12 | 263,516.56 | 263,516.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056,634.32 | 793,117.76 |

SERGIO C. BERNEL
Responsable Plataforma Operativa

Signature Not Verified
Digitally signed by PAULA VALENTINA TIQN
Date: 2026.03.13 14:55:51 ART