

"DECENIO DE LA IGUALDAD DE OPORTUNIDADES PARA MUJERES Y HOMBRES"							
"Año del Bicentenario de la consolidación de nuestra Independencia							
y de la conmemoración de las heroicas batallas de Junin y Ayacucho"							
MINISTERIO DE DESARROLLO AGRARIO Y RIEGO							
INFORME LIQUIDATORIO N° 403-2024-MIDAGRI/SG-OGGRH-OARH/FMS							
REGULARIZACION DE PENSION MENSUAL NIVELABLE DE CESANTIA							
D. L. N° 20530, LEY N° 23495 Y D. LEG. N° 817							
ACCION CONTENCIOSA ADMINISTRATIVA - RESOLUCION N° DOS-29/01/2024							
JUZGADO DE TRABAJO SUPRADISTRITAL TRANSITORIO -ZONAS 01,02,03- LA MOLINA							
DE LA CORTE SUPERIOR DE JUSTICIA DE LIMA							
APELLIDOS Y NOMBRES : MONTOYA CAJA, FELIX ALFREDO DNI N° 07275141 : FECHA DE NACIMIENTO: 19 / 07 / 1948 FECHA DE CESE : 01 DE AGOSTO DE 1990 CARGO : ESPECIALISTA ADMINISTRATIVO IV - F-1 TPO. DE SERVICIOS : 26 AÑOS, 02 MESES y 22 DIAS							
Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Nov-92	142.12	130.52	11.60	1/12/1992	1.07609	8.42937	79.27
Dic-92	142.12	130.52	11.60	1/01/1993	1.10769	8.42937	76.67
Ene-93	142.12	130.52	11.60	1/02/1993	1.14005	8.42937	74.17
Feb-93	142.12	130.52	11.60	1/03/1993	1.16985	8.42937	71.98
Mar-93	142.12	130.52	11.60	1/04/1993	1.20383	8.42937	69.62
Abr-93	142.12	130.52	11.60	1/05/1993	1.23728	8.42937	67.43
May-93	142.12	130.52	11.60	1/06/1993	1.27208	8.42937	65.27
Jun-93	142.12	130.52	11.60	1/07/1993	1.30570	8.42937	63.29
Jul-93	142.12	130.52	11.60	1/08/1993	1.34093	8.42937	61.32
Ago-93	142.12	130.52	11.60	1/09/1993	1.37437	8.42937	59.55
Set-93	142.12	130.52	11.60	1/10/1993	1.40859	8.42937	57.82
Oct-93	142.12	130.52	11.60	1/11/1993	1.44373	8.42937	56.13
Nov-93	142.12	130.52	11.60	1/12/1993	1.47610	8.42937	54.64
Dic-93	142.12	130.52	11.60	1/01/1994	1.50969	8.42937	53.17
Ene-94	142.12	130.52	11.60	1/02/1994	1.54348	8.42937	51.75
Feb-94	142.12	130.52	11.60	1/03/1994	1.57404	8.42937	50.52
Mar-94	142.12	130.52	11.60	1/04/1994	1.60611	8.42937	49.28

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Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Abr-94	142.12	130.52	11.60	1/05/1994	1.63780	8.42937	48.10
May-94	142.12	130.52	11.60	1/06/1994	1.66825	8.42937	47.01
Jun-94	142.12	130.52	11.60	1/07/1994	1.69759	8.42937	46.00
Jul-94	447.40	307.19	140.21	1/08/1994	1.72544	8.42937	544.76
Ago-94	447.40	307.19	140.21	1/09/1994	1.75019	8.42937	535.08
Set-94	447.40	307.19	140.21	1/10/1994	1.77274	8.42937	526.49
Oct-94	447.40	307.19	140.21	1/11/1994	1.79532	8.42937	518.10
Nov-94	447.40	307.19	140.21	1/12/1994	1.81745	8.42937	510.09
Dic-94	447.40	307.19	140.21	1/01/1995	1.84022	8.42937	502.04
Ene-95	447.40	307.19	140.21	1/02/1995	1.86364	8.42937	493.97
Feb-95	447.40	307.19	140.21	1/03/1995	1.88788	8.42937	485.83
Mar-95	447.40	307.19	140.21	1/04/1995	1.91521	8.42937	476.89
Abr-95	447.40	307.19	140.21	1/05/1995	1.94196	8.42937	468.39
May-95	447.40	307.19	140.21	1/06/1995	1.97023	8.42937	459.66
Jun-95	447.40	307.19	140.21	1/07/1995	1.99948	8.42937	450.88
Jul-95	447.40	307.19	140.21	1/08/1995	2.03131	8.42937	441.62
Ago-95	447.40	307.19	140.21	1/09/1995	2.06485	8.42937	432.17
Set-95	447.40	307.19	140.21	1/10/1995	2.09792	8.42937	423.15
Oct-95	447.40	307.19	140.21	1/11/1995	2.13249	8.42937	414.02
Nov-95	447.40	307.19	140.21	1/12/1995	2.16584	8.42937	405.48
Dic-95	447.40	307.19	140.21	1/01/1996	2.19979	8.42937	397.06
Ene-96	447.40	307.19	140.21	1/02/1996	2.23398	8.42937	388.84
Feb-96	447.40	307.19	140.21	1/03/1996	2.26648	8.42937	381.25
Mar-96	447.40	307.19	140.21	1/04/1996	2.30249	8.42937	373.10
Abr-96	447.40	307.19	140.21	1/05/1996	2.33839	8.42937	365.22
May-96	447.40	307.19	140.21	1/06/1996	2.37589	8.42937	357.24
Jun-96	447.40	307.19	140.21	1/07/1996	2.41273	8.42937	349.64
Jul-96	447.40	307.19	140.21	1/08/1996	2.45205	8.42937	341.79
Ago-96	447.40	307.19	140.21	1/09/1996	2.48078	8.42937	336.21
Set-96	447.40	307.19	140.21	1/10/1996	2.50924	8.42937	330.80
Oct-96	447.40	307.19	140.21	1/11/1996	2.53847	8.42937	325.38
Nov-96	518.98	352.60	166.38	1/12/1996	2.56699	8.42937	379.97
Dic-96	518.98	352.60	166.38	1/01/1997	2.59738	8.42937	373.58
Ene-97	518.98	352.60	166.38	1/02/1997	2.62775	8.42937	367.34
Feb-97	518.98	352.60	166.38	1/03/1997	2.65543	8.42937	361.77
Mar-97	518.98	352.60	166.38	1/04/1997	2.68745	8.42937	355.48
Abr-97	518.98	352.60	166.38	1/05/1997	2.71798	8.42937	349.62
May-97	518.98	352.60	166.38	1/06/1997	2.74986	8.42937	343.64

LIQ DEV. E INT. LEG

Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Jun-97	518.98	352.60	166.38	1/07/1997	2.78164	8.42937	337.81
Jul-97	518.98	352.60	166.38	1/08/1997	2.81518	8.42937	331.80
Ago-97	602.02	409.02	193.00	1/09/1997	2.84841	8.42937	378.15
Set-97	602.02	409.02	193.00	1/10/1997	2.88075	8.42937	371.74
Oct-97	602.02	409.02	193.00	1/11/1997	2.91411	8.42937	365.27
Nov-97	602.02	409.02	193.00	1/12/1997	2.94593	8.42937	359.24
Dic-97	602.02	409.02	193.00	1/01/1998	2.97908	8.42937	353.10
Ene-98	602.02	409.02	193.00	1/02/1998	3.01261	8.42937	347.02
Feb-98	602.02	409.02	193.00	1/03/1998	3.04276	8.42937	341.67
Mar-98	602.02	409.02	193.00	1/04/1998	3.07726	8.42937	335.67
Abr-98	602.02	409.02	193.00	1/05/1998	3.11133	8.42937	329.89
May-98	602.02	409.02	193.00	1/06/1998	3.14669	8.42937	324.01
Jun-98	602.02	409.02	193.00	1/07/1998	3.18189	8.42937	318.29
Jul-98	602.02	409.02	193.00	1/08/1998	3.22025	8.42937	312.20
Ago-98	602.02	409.02	193.00	1/09/1998	3.26084	8.42937	305.91
Set-98	602.02	409.02	193.00	1/10/1998	3.30191	8.42937	299.71
Oct-98	602.02	409.02	193.00	1/11/1998	3.34753	8.42937	292.99
Nov-98	602.02	409.02	193.00	1/12/1998	3.39256	8.42937	286.54
Dic-98	602.02	409.02	193.00	1/01/1999	3.44029	8.42937	279.89
Ene-99	602.02	409.02	193.00	1/02/1999	3.48854	8.42937	273.35
Feb-99	602.02	409.02	193.00	1/03/1999	3.53327	8.42937	267.44
Mar-99	602.02	409.02	193.00	1/04/1999	3.58177	8.42937	261.21
Abr-99	698.34	474.46	223.88	1/05/1999	3.62734	8.42937	296.38
May-99	698.34	474.46	223.88	1/06/1999	3.67424	8.42937	289.74
Jun-99	698.34	474.46	223.88	1/07/1999	3.71794	8.42937	283.70
Jul-99	698.34	474.46	223.88	1/08/1999	3.76047	8.42937	277.96
Ago-99	698.34	474.46	223.88	1/09/1999	3.79992	8.42937	272.75
Set-99	698.34	474.46	223.88	1/10/1999	3.83574	8.42937	268.12
Oct-99	698.34	474.46	223.88	1/11/1999	3.87275	8.42937	263.41
Nov-99	698.34	474.46	223.88	1/12/1999	3.91082	8.42937	258.67
Dic-99	698.34	474.46	223.88	1/01/2000	3.95124	8.42937	253.73
Ene-00	698.34	474.46	223.88	1/02/2000	3.99214	8.42937	248.84
Feb-00	698.34	474.46	223.88	1/03/2000	4.03095	8.42937	244.29
Mar-00	698.34	474.46	223.88	1/04/2000	4.06806	8.42937	240.02
Abr-00	698.34	474.46	223.88	1/05/2000	4.10378	8.42937	235.98
May-00	698.34	474.46	223.88	1/06/2000	4.13995	8.42937	231.96
Jun-00	698.34	474.46	223.88	1/07/2000	4.17581	8.42937	228.05
Jul-00	698.34	474.46	223.88	1/08/2000	4.21234	8.42937	224.13

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Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Ago-00	698.34	474.46	223.88	1/09/2000	4.24845	8.42937	220.32
Set-00	698.34	474.46	223.88	1/10/2000	4.28290	8.42937	216.75
Oct-00	698.34	474.46	223.88	1/11/2000	4.31838	8.42937	213.13
Nov-00	698.34	474.46	223.88	1/12/2000	4.35405	8.42937	209.55
Dic-00	698.34	474.46	223.88	1/01/2001	4.39085	8.42937	205.92
Ene-01	698.34	474.46	223.88	1/02/2001	4.42586	8.42937	202.52
Feb-01	698.34	474.46	223.88	1/03/2001	4.45729	8.42937	199.51
Mar-01	698.34	474.46	223.88	1/04/2001	4.49168	8.42937	196.27
Abr-01	698.34	474.46	223.88	1/05/2001	4.52388	8.42937	193.28
May-01	698.34	474.46	223.88	1/06/2001	4.55831	8.42937	190.13
Jun-01	698.34	474.46	223.88	1/07/2001	4.59181	8.42937	187.11
Jul-01	698.34	474.46	223.88	1/08/2001	4.62550	8.42937	184.11
Ago-01	698.34	474.46	223.88	1/09/2001	4.65792	8.42937	181.27
Set-01	748.34	524.46	223.88	1/10/2001	4.68565	8.42937	178.87
Oct-01	748.34	524.46	223.88	1/11/2001	4.71275	8.42937	176.56
Nov-01	748.34	524.46	223.88	1/12/2001	4.73647	8.42937	174.55
Dic-01	748.34	524.46	223.88	1/01/2002	4.75655	8.42937	172.87
Ene-02	748.34	524.46	223.88	1/02/2002	4.77472	8.42937	171.36
Feb-02	748.34	524.46	223.88	1/03/2002	4.78931	8.42937	170.16
Mar-02	748.34	524.46	223.88	1/04/2002	4.80414	8.42937	168.94
Abr-02	748.34	524.46	223.88	1/05/2002	4.81762	8.42937	167.84
May-02	748.34	524.46	223.88	1/06/2002	4.83068	8.42937	166.78
Jun-02	748.34	524.46	223.88	1/07/2002	4.84265	8.42937	165.82
Jul-02	748.34	524.46	223.88	1/08/2002	4.85528	8.42937	164.80
Ago-02	748.34	524.46	223.88	1/09/2002	4.86802	8.42937	163.79
Set-02	748.34	524.46	223.88	1/10/2002	4.88154	8.42937	162.71
Oct-02	748.34	524.46	223.88	1/11/2002	4.89679	8.42937	161.51
Nov-02	748.34	524.46	223.88	1/12/2002	4.91171	8.42937	160.34
Dic-02	748.34	524.46	223.88	1/01/2003	4.92687	8.42937	159.16
Ene-03	748.34	524.46	223.88	1/02/2003	4.94165	8.42937	158.01
Feb-03	748.34	524.46	223.88	1/03/2003	4.95481	8.42937	157.00
Mar-03	748.34	524.46	223.88	1/04/2003	4.96914	8.42937	155.90
Abr-03	748.34	524.46	223.88	1/05/2003	4.98273	8.42937	154.86
May-03	748.34	524.46	223.88	1/06/2003	4.99675	8.42937	153.80
Jun-03	748.34	524.46	223.88	1/07/2003	5.01010	8.42937	152.79
Jul-03	748.34	524.46	223.88	1/08/2003	5.02346	8.42937	151.79
Ago-03	748.34	524.46	223.88	1/09/2003	5.03619	8.42937	150.84
Set-03	748.34	524.46	223.88	1/10/2003	5.04819	8.42937	149.95

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Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Oct-03	748.34	524.46	223.88	1/11/2003	5.06033	8.42937	149.05
Nov-03	748.34	524.46	223.88	1/12/2003	5.07158	8.42937	148.23
Dic-03	748.34	524.46	223.88	1/01/2004	5.08253	8.42937	147.42
Ene-04	748.34	524.46	223.88	1/02/2004	5.09319	8.42937	146.65
Feb-04	748.34	524.46	223.88	1/03/2004	5.10306	8.42937	145.93
Mar-04	748.34	524.46	223.88	1/04/2004	5.11335	8.42937	145.19
Abr-04	748.34	524.46	223.88	1/05/2004	5.12319	8.42937	144.48
May-04	748.34	524.46	223.88	1/06/2004	5.13349	8.42937	143.74
Jun-04	748.34	524.46	223.88	1/07/2004	5.14356	8.42937	143.02
Jul-04	748.34	524.46	223.88	1/08/2004	5.15385	8.42937	142.29
Ago-04	748.34	524.46	223.88	1/09/2004	5.16449	8.42937	141.53
Set-04	748.34	524.46	223.88	1/10/2004	5.17489	8.42937	140.80
Oct-04	748.34	524.46	223.88	1/11/2004	5.18576	8.42937	140.03
Nov-04	748.34	524.46	223.88	1/12/2004	5.19647	8.42937	139.28
Dic-04	748.34	524.46	223.88	1/01/2005	5.20747	8.42937	138.52
Ene-05	848.34	624.46	223.88	1/02/2005	5.21859	8.42937	137.74
Feb-05	848.34	624.46	223.88	1/03/2005	5.22875	8.42937	137.04
Mar-05	848.34	624.46	223.88	1/04/2005	5.23998	8.42937	136.27
Abr-05	848.34	624.46	223.88	1/05/2005	5.25103	8.42937	135.51
May-05	848.34	624.46	223.88	1/06/2005	5.26291	8.42937	134.70
Jun-05	848.34	624.46	223.88	1/07/2005	5.27451	8.42937	133.91
Jul-05	848.34	624.46	223.88	1/08/2005	5.28634	8.42937	133.11
Ago-05	848.34	624.46	223.88	1/09/2005	5.29807	8.42937	132.32
Set-05	848.34	624.46	223.88	1/10/2005	5.30936	8.42937	131.56
Oct-05	848.34	624.46	223.88	1/11/2005	5.32110	8.42937	130.78
Nov-05	848.34	624.46	223.88	1/12/2005	5.33246	8.42937	130.02
Dic-05	848.34	624.46	223.88	1/01/2006	5.34420	8.42937	129.24
Ene-06	848.34	624.46	223.88	1/02/2006	5.35673	8.42937	128.42
Feb-06	848.34	624.46	223.88	1/03/2006	5.36878	8.42937	127.63
Mar-06	848.34	624.46	223.88	1/04/2006	5.38232	8.42937	126.74
Abr-06	848.34	624.46	223.88	1/05/2006	5.39674	8.42937	125.81
May-06	848.34	624.46	223.88	1/06/2006	5.41236	8.42937	124.80
Jun-06	848.34	624.46	223.88	1/07/2006	5.42740	8.42937	123.83
Jul-06	848.34	624.46	223.88	1/08/2006	5.44255	8.42937	122.86
Ago-06	848.34	624.46	223.88	1/09/2006	5.45787	8.42937	121.89
Set-06	848.34	624.46	223.88	1/10/2006	5.47283	8.42937	120.94
Oct-06	848.34	624.46	223.88	1/11/2006	5.48821	8.42937	119.98
Nov-06	848.34	624.46	223.88	1/12/2006	5.50325	8.42937	119.04

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Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Dic-06	848.34	624.46	223.88	1/01/2007	5.51813	8.42937	118.11
Ene-07	848.34	624.46	223.88	1/02/2007	5.53298	8.42937	117.20
Feb-07	848.34	624.46	223.88	1/03/2007	5.54669	8.42937	116.35
Mar-07	848.34	624.46	223.88	1/04/2007	5.56185	8.42937	115.43
Abr-07	848.34	624.46	223.88	1/05/2007	5.57603	8.42937	114.56
May-07	848.34	624.46	223.88	1/06/2007	5.59077	8.42937	113.67
Jun-07	848.34	624.46	223.88	1/07/2007	5.60517	8.42937	112.80
Jul-07	848.34	624.46	223.88	1/08/2007	5.62025	8.42937	111.90
Ago-07	848.34	624.46	223.88	1/09/2007	5.63546	8.42937	110.99
Set-07	848.34	624.46	223.88	1/10/2007	5.65075	8.42937	110.09
Oct-07	848.34	624.46	223.88	1/11/2007	5.66684	8.42937	109.14
Nov-07	848.34	624.46	223.88	1/12/2007	5.68273	8.42937	108.21
Dic-07	848.34	624.46	223.88	1/01/2008	5.69884	8.42937	107.27
Ene-08	848.34	624.46	223.88	1/02/2008	5.71453	8.42937	106.36
Feb-08	848.34	624.46	223.88	1/03/2008	5.72923	8.42937	105.51
Mar-08	848.34	624.46	223.88	1/04/2008	5.74506	8.42937	104.61
Abr-08	848.34	624.46	223.88	1/05/2008	5.76038	8.42937	103.73
May-08	848.34	624.46	223.88	1/06/2008	5.77693	8.42937	102.79
Jun-08	848.34	624.46	223.88	1/07/2008	5.79360	8.42937	101.85
Jul-08	848.34	624.46	223.88	1/08/2008	5.81080	8.42937	100.89
Ago-08	848.34	624.46	223.88	1/09/2008	5.82849	8.42937	99.90
Set-08	848.34	624.46	223.88	1/10/2008	5.84597	8.42937	98.94
Oct-08	848.34	624.46	223.88	1/11/2008	5.86438	8.42937	97.92
Nov-08	848.34	624.46	223.88	1/12/2008	5.88309	8.42937	96.90
Dic-08	848.34	624.46	223.88	1/01/2009	5.90216	8.42937	95.86
Ene-09	848.34	624.46	223.88	1/02/2009	5.92155	8.42937	94.81
Feb-09	848.34	624.46	223.88	1/03/2009	5.93999	8.42937	93.83
Mar-09	848.34	624.46	223.88	1/04/2009	5.95989	8.42937	92.76
Abr-09	848.34	624.46	223.88	1/05/2009	5.97794	8.42937	91.81
May-09	848.34	624.46	223.88	1/06/2009	5.99484	8.42937	90.92
Jun-09	848.34	624.46	223.88	1/07/2009	6.00961	8.42937	90.14
Jul-09	848.34	624.46	223.88	1/08/2009	6.02289	8.42937	89.45
Ago-09	848.34	624.46	223.88	1/09/2009	6.03453	8.42937	88.85
Set-09	848.34	624.46	223.88	1/10/2009	6.04484	8.42937	88.31
Oct-09	848.34	624.46	223.88	1/11/2009	6.05405	8.42937	87.84
Nov-09	848.34	624.46	223.88	1/12/2009	6.06232	8.42937	87.41
Dic-09	848.34	624.46	223.88	1/01/2010	6.07037	8.42937	87.00
Ene-10	848.34	624.46	223.88	1/02/2010	6.07786	8.42937	86.62

LIQ DEV. E INT. LEG

Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Feb-10	848.34	624.46	223.88	1/03/2010	6.08439	8.42937	86.29
Mar-10	848.34	624.46	223.88	1/04/2010	6.09145	8.42937	85.93
Abr-10	848.34	624.46	223.88	1/05/2010	6.09800	8.42937	85.59
May-10	848.34	624.46	223.88	1/06/2010	6.10497	8.42937	85.24
Jun-10	848.34	624.46	223.88	1/07/2010	6.11199	8.42937	84.88
Jul-10	848.34	624.46	223.88	1/08/2010	6.11959	8.42937	84.50
Ago-10	848.34	624.46	223.88	1/09/2010	6.12811	8.42937	84.07
Set-10	848.34	624.46	223.88	1/10/2010	6.13699	8.42937	83.63
Oct-10	848.34	624.46	223.88	1/11/2010	6.14663	8.42937	83.14
Nov-10	848.34	624.46	223.88	1/12/2010	6.15599	8.42937	82.68
Dic-10	848.34	624.46	223.88	1/01/2011	6.16546	8.42937	82.21
Ene-11	848.34	624.46	223.88	1/02/2011	6.17529	8.42937	81.72
Feb-11	848.34	624.46	223.88	1/03/2011	6.18477	8.42937	81.25
Mar-11	848.34	624.46	223.88	1/04/2011	6.19553	8.42937	80.72
Abr-11	848.34	624.46	223.88	1/05/2011	6.20624	8.42937	80.20
May-11	848.34	624.46	223.88	1/06/2011	6.21847	8.42937	79.60
Jun-11	848.34	624.46	223.88	1/07/2011	6.23118	8.42937	78.98
Jul-11	848.34	624.46	223.88	1/08/2011	6.24431	8.42937	78.34
Ago-11	848.34	624.46	223.88	1/09/2011	6.25771	8.42937	77.69
Set-11	848.34	624.46	223.88	1/10/2011	6.27088	8.42937	77.06
Oct-11	848.34	624.46	223.88	1/11/2011	6.28468	8.42937	76.40
Nov-11	848.34	624.46	223.88	1/12/2011	6.29798	8.42937	75.77
Dic-11	848.34	624.46	223.88	1/01/2012	6.31119	8.42937	75.14
Ene-12	848.34	624.46	223.88	1/02/2012	6.32444	8.42937	74.51
Feb-12	848.34	624.46	223.88	1/03/2012	6.33706	8.42937	73.92
Mar-12	848.34	624.46	223.88	1/04/2012	6.35064	8.42937	73.28
Abr-12	848.34	624.46	223.88	1/05/2012	6.36341	8.42937	72.69
May-12	848.34	624.46	223.88	1/06/2012	6.37673	8.42937	72.07
Jun-12	848.34	624.46	223.88	1/07/2012	6.38973	8.42937	71.46
Jul-12	848.34	624.46	223.88	1/08/2012	6.40324	8.42937	70.84
Ago-12	848.34	624.46	223.88	1/09/2012	6.41647	8.42937	70.23
Set-12	848.34	624.46	223.88	1/10/2012	6.42945	8.42937	69.64
Oct-12	848.34	624.46	223.88	1/11/2012	6.44285	8.42937	69.03
Nov-12	848.34	624.46	223.88	1/12/2012	6.45581	8.42937	68.44
Dic-12	848.34	624.46	223.88	1/01/2013	6.46884	8.42937	67.85
Ene-13	848.34	624.46	223.88	1/02/2013	6.48195	8.42937	67.26
Feb-13	848.34	624.46	223.88	1/03/2013	6.49374	8.42937	66.73
Mar-13	848.34	624.46	223.88	1/04/2013	6.50639	8.42937	66.17

LIQ DEV. E INT. LEG

Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Abr-13	848.34	624.46	223.88	1/05/2013	6.51878	8.42937	65.62
May-13	848.34	624.46	223.88	1/06/2013	6.53159	8.42937	65.05
Jun-13	848.34	624.46	223.88	1/07/2013	6.54408	8.42937	64.50
Jul-13	848.34	624.46	223.88	1/08/2013	6.55705	8.42937	63.93
Ago-13	848.34	624.46	223.88	1/09/2013	6.56998	8.42937	63.36
Set-13	848.34	624.46	223.88	1/10/2013	6.58269	8.42937	62.81
Oct-13	848.34	624.46	223.88	1/11/2013	6.59584	8.42937	62.23
Nov-13	848.34	624.46	223.88	1/12/2013	6.60851	8.42937	61.69
Dic-13	848.34	624.46	223.88	1/01/2014	6.62128	8.42937	61.14
Ene-14	883.34	659.46	223.88	1/02/2014	6.63400	8.42937	60.59
Feb-14	883.34	659.46	223.88	1/03/2014	6.64556	8.42937	60.09
Mar-14	883.34	659.46	223.88	1/04/2014	6.65844	8.42937	59.54
Abr-14	883.34	659.46	223.88	1/05/2014	6.67106	8.42937	59.01
May-14	883.34	659.46	223.88	1/06/2014	6.68437	8.42937	58.45
Jun-14	883.34	659.46	223.88	1/07/2014	6.69762	8.42937	57.89
Jul-14	883.34	659.46	223.88	1/08/2014	6.71120	8.42937	57.32
Ago-14	883.34	659.46	223.88	1/09/2014	6.72453	8.42937	56.76
Set-14	883.34	659.46	223.88	1/10/2014	6.73741	8.42937	56.22
Oct-14	883.34	659.46	223.88	1/11/2014	6.75067	8.42937	55.67
Nov-14	883.34	659.46	223.88	1/12/2014	6.76343	8.42937	55.15
Dic-14	883.34	659.46	223.88	1/01/2015	6.77653	8.42937	54.61
Ene-15	913.34	689.46	223.88	1/02/2015	6.78950	8.42937	54.07
Feb-15	913.34	689.46	223.88	1/03/2015	6.80110	8.42937	53.60
Mar-15	913.34	689.46	223.88	1/04/2015	6.81401	8.42937	53.07
Abr-15	913.34	689.46	223.88	1/05/2015	6.82648	8.42937	52.57
May-15	913.34	689.46	223.88	1/06/2015	6.83970	8.42937	52.03
Jun-15	913.34	689.46	223.88	1/07/2015	6.85237	8.42937	51.52
Jul-15	913.34	689.46	223.88	1/08/2015	6.86531	8.42937	51.00
Ago-15	913.34	689.46	223.88	1/09/2015	6.87852	8.42937	50.48
Set-15	913.34	689.46	223.88	1/10/2015	6.89194	8.42937	49.94
Oct-15	913.34	689.46	223.88	2/11/2015	6.90637	8.42937	49.37
Nov-15	913.34	689.46	223.88	1/12/2015	6.91972	8.42937	48.84
Dic-15	913.34	689.46	223.88	1/01/2016	6.93391	8.42937	48.28
Ene-16	951.34	727.46	223.88	1/02/2016	6.94868	8.42937	47.71
Feb-16	951.34	727.46	223.88	1/03/2016	6.96291	8.42937	47.15
Mar-16	951.34	727.46	223.88	1/04/2016	6.97840	8.42937	46.55
Abr-16	951.34	727.46	223.88	1/05/2016	6.99344	8.42937	45.97
May-16	951.34	727.46	223.88	1/06/2016	7.00956	8.42937	45.35

LIQ DEV. E INT. LEG

Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Jun-16	951.34	727.46	223.88	1/07/2016	7.02483	8.42937	44.76
Jul-16	951.34	727.46	223.88	1/08/2016	7.04099	8.42937	44.15
Ago-16	951.34	727.46	223.88	1/09/2016	7.05722	8.42937	43.53
Set-16	951.34	727.46	223.88	1/10/2016	7.07294	8.42937	42.94
Oct-16	951.34	727.46	223.88	1/11/2016	7.08924	8.42937	42.32
Nov-16	951.34	727.46	223.88	1/12/2016	7.10482	8.42937	41.74
Dic-16	951.34	727.46	223.88	1/01/2017	7.12071	8.42937	41.15
Ene-17	994.34	770.46	223.88	1/02/2017	7.13708	8.42937	40.54
Feb-17	994.34	770.46	223.88	1/03/2017	7.15207	8.42937	39.98
Mar-17	994.34	770.46	223.88	1/04/2017	7.16856	8.42937	39.38
Abr-17	994.34	770.46	223.88	1/05/2017	7.18454	8.42937	38.79
May-17	994.34	770.46	223.88	1/06/2017	7.20122	8.42937	38.18
Jun-17	994.34	770.46	223.88	1/07/2017	7.21736	8.42937	37.60
Jul-17	994.34	770.46	223.88	1/08/2017	7.23387	8.42937	37.00
Ago-17	994.34	770.46	223.88	1/09/2017	7.25024	8.42937	36.41
Set-17	994.34	770.46	223.88	1/10/2017	7.26573	8.42937	35.86
Oct-17	994.34	770.46	223.88	1/11/2017	7.28172	8.42937	35.29
Nov-17	994.34	770.46	223.88	1/12/2017	7.29694	8.42937	34.74
Dic-17	994.34	770.46	223.88	1/01/2018	7.31221	8.42937	34.20
Ene-18	1023.34	799.46	223.88	1/02/2018	7.32728	8.42937	33.67
Feb-18	1023.34	799.46	223.88	1/03/2018	7.34049	8.42937	33.21
Mar-18	1023.34	799.46	223.88	1/04/2018	7.35477	8.42937	32.71
Abr-18	1023.34	799.46	223.88	1/05/2018	7.36832	8.42937	32.24
May-18	1023.34	799.46	223.88	1/06/2018	7.38214	8.42937	31.76
Jun-18	1023.34	799.46	223.88	1/07/2018	7.39591	8.42937	31.28
Jul-18	1023.34	799.46	223.88	1/08/2018	7.41016	8.42937	30.79
Ago-18	1023.34	799.46	223.88	1/09/2018	7.42445	8.42937	30.30
Set-18	1023.34	799.46	223.88	1/10/2018	7.43845	8.42937	29.82
Oct-18	1023.34	799.46	223.88	1/11/2018	7.45328	8.42937	29.32
Nov-18	1023.34	799.46	223.88	1/12/2018	7.46779	8.42937	28.83
Dic-18	1023.34	799.46	223.88	1/01/2019	7.48281	8.42937	28.32
Ene-19	1053.34	829.46	223.88	1/02/2019	7.49828	8.42937	27.80
Feb-19	1053.34	829.46	223.88	1/03/2019	7.51253	8.42937	27.32
Mar-19	1053.34	829.46	223.88	1/04/2019	7.52800	8.42937	26.81
Abr-19	1053.34	829.46	223.88	1/05/2019	7.54337	8.42937	26.30
May-19	1053.34	829.46	223.88	1/06/2019	7.55933	8.42937	25.77
Jun-19	1053.34	829.46	223.88	1/07/2019	7.57486	8.42937	25.26
Jul-19	1053.34	829.46	223.88	1/08/2019	7.59075	8.42937	24.73

LIQ DEV. E INT. LEG

Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Ago-19	1053.34	829.46	223.88	1/09/2019	7.60630	8.42937	24.23
Set-19	1053.34	829.46	223.88	1/10/2019	7.62083	8.42937	23.75
Oct-19	1053.34	829.46	223.88	1/11/2019	7.63566	8.42937	23.27
Nov-19	1053.34	829.46	223.88	1/12/2019	7.64993	8.42937	22.81
Dic-19	1053.34	829.46	223.88	1/01/2020	7.66422	8.42937	22.35
Ene-20	1083.34	859.46	223.88	1/02/2020	7.67831	8.42937	21.90
Feb-20	1083.34	859.46	223.88	1/03/2020	7.69142	8.42937	21.48
Mar-20	1083.34	859.46	223.88	1/04/2020	7.70516	8.42937	21.04
Abr-20	1083.34	859.46	223.88	1/05/2020	7.71755	8.42937	20.65
May-20	1083.34	859.46	223.88	1/06/2020	7.72899	8.42937	20.29
Jun-20	1083.34	859.46	223.88	1/07/2020	7.73849	8.42937	19.99
Jul-20	1083.34	859.46	223.88	1/08/2020	7.74710	8.42937	19.72
Ago-20	1083.34	859.46	223.88	1/09/2020	7.75504	8.42937	19.47
Set-20	1083.34	859.46	223.88	1/10/2020	7.76243	8.42937	19.24
Oct-20	1083.34	859.46	223.88	1/11/2020	7.76978	8.42937	19.01
Nov-20	1083.34	859.46	223.88	1/12/2020	7.77660	8.42937	18.79
Dic-20	1083.34	859.46	223.88	1/01/2021	7.78332	8.42937	18.58
Ene-21	1113.34	889.46	223.88	1/02/2021	7.78967	8.42937	18.39
Feb-21	1113.34	889.46	223.88	1/03/2021	7.79521	8.42937	18.21
Mar-21	1113.34	889.46	223.88	1/04/2021	7.80117	8.42937	18.03
Abr-21	1113.34	889.46	223.88	1/05/2021	7.80694	8.42937	17.85
May-21	1113.34	889.46	223.88	1/06/2021	7.81270	8.42937	17.67
Jun-21	1113.34	889.46	223.88	1/07/2021	7.81800	8.42937	17.51
Jul-21	1113.34	889.46	223.88	1/08/2021	7.82327	8.42937	17.34
Ago-21	1113.34	889.46	223.88	1/09/2021	7.82840	8.42937	17.19
Set-21	1113.34	889.46	223.88	1/10/2021	7.83348	8.42937	17.03
Oct-21	1113.34	889.46	223.88	1/11/2021	7.83900	8.42937	16.86
Nov-21	1113.34	889.46	223.88	1/12/2021	7.84499	8.42937	16.68
Dic-21	1113.34	889.46	223.88	3/01/2022	7.85245	8.42937	16.45
Ene-22	1143.34	919.46	223.88	1/02/2022	7.85954	8.42937	16.23
Feb-22	1143.34	919.46	223.88	1/03/2022	7.86753	8.42937	15.99
Mar-22	1143.34	919.46	223.88	1/04/2022	7.87742	8.42937	15.69
Abr-22	1143.34	919.46	223.88	2/05/2022	7.88809	8.42937	15.36
May-22	1143.34	919.46	223.88	1/06/2022	7.90025	8.42937	14.99
Jun-22	1143.34	919.46	223.88	1/07/2022	7.91387	8.42937	14.58

LIQ DEV. E INT. LEG

Mes y Año	Monto a percibir F- 1	Monto percibido STA	Devengado	Fecha de Obligación de Pago	Factor Acumulado MN (29/01/2024) (Inicio)	Factor Acumulado MN (28/05/2024)	Interes Legal
Jul-22	1143.34	919.46	223.88	1/08/2022	7.92937	8.42937	14.12
Ago-22	1143.34	919.46	223.88	1/09/2022	7.94612	8.42937	13.62
Set-22	1143.34	919.46	223.88	3/10/2022	7.96438	8.42937	13.07
Oct-22	1143.34	919.46	223.88	2/11/2022	7.98255	8.42937	12.53
Nov-22	1143.34	919.46	223.88	1/12/2022	8.00116	8.42937	11.98
Dic-22	1143.34	919.46	223.88	1/01/2023	8.02138	8.42937	11.39
Ene-23	1178.34	954.46	223.88	1/02/2023	8.04299	8.42937	10.76
Feb-23	1178.34	954.46	223.88	1/03/2023	8.06347	8.42937	10.16
Mar-23	1178.34	954.46	223.88	1/04/2023	8.08700	8.42937	9.48
Abr-23	1178.34	954.46	223.88	1/05/2023	8.11081	8.42937	8.79
May-23	1178.34	954.46	223.88	1/06/2023	8.13634	8.42937	8.06
Jun-23	1178.34	954.46	223.88	3/07/2023	8.16316	8.42937	7.30
Jul-23	1178.34	954.46	223.88	1/08/2023	8.18813	8.42937	6.60
Ago-23	1178.34	954.46	223.88	1/09/2023	8.21522	8.42937	5.84
Set-23	1178.34	954.46	223.88	1/10/2023	8.24275	8.42937	5.07
Oct-23	1178.34	954.46	223.88	1/11/2023	8.26995	8.42937	4.32
Nov-23	1178.34	954.46	223.88	1/12/2023	8.29441	8.42937	3.64
Dic-23	1178.34	954.46	223.88	1/01/2024	8.32083	8.42937	2.92
TOTAL	297,935.80	221,928.14	76,007.66				49,759.42
					Lima, 17 de Julio de 2024		
	Devengado	76,007.66					
	Interes legal	49,759.42					
	Total a reconocer	125,767.08			FELIX R. MAGINO SUYON		
					Técnico Administrativo III		