SEÑOR
JUZGADO 031 CIVIL MUNICIPAL DE BOGOTÁ
cmpl31bt@cendoj.ramajudicial.gov.co
E.S.D.

**REFERENCIA:** EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
**DEMANDANTE:** FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
**DEMANDADO** **AREVALO SILVA ELIZABETH CC 51935096**
**RADICADO:** **11001400303120200068100**

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

**DANYELA REYES GONZALEZ**, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la cédula de ciudadanía número 1.052.381.072 de Duitama y portadora de la Tarjeta Profesional número 198.584 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **APORTAR LA LIQUIDACIÓN DEL CRÉDITO** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 29 DE NOVIEMBRE DE 2022. Por un valor total de **CIENTO DIECINUEVE MILLONES CUATROCIENTOS OCHENTA MIL CIENTO OCHENTA Y TRES PESOS CON TREINTA Y UN CENTAVOS MONEDA CORRIENTE ($119.480.183,31) M/CTE.**

| | |
|---|---|
| CAPITAL ACELERADO: | 317370,1867 |
| TOTAL CUOTAS CAPITAL: | 16816,6709 |
| TOTAL INTERES DE PLAZO: | 71270,5526 |
| TOTAL PRIMA SEGURO: | 0,0000 |

| | |
|---|---|
| FECHA FINAL DE LIQUIDACION: | 30/11/2022 |
| TASA EFECTIVA ANUAL: | 16,50% |
| TASA E.DIARIA: | 0,0419% |

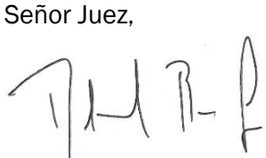
| | | | |
|---|---|---|---|
| SALDO FINAL CAPITAL TOTAL: | 302.605,1176 | $ | 97.425.109,60 |
| SALDO FINAL MORA TOTAL: | 68.503,6763 | $ | 22.055.073,71 |
| SALDO FINAL I. REMUNERATORIO: | - | $ | - |
| SALDO FINAL PRIMA SEGURO: | - | $ | - |
| SALDO TOTAL FINAL | **371.108,7939** | **$** | **119.480.183,31** |

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de los mismos y como se aplican a la liquidación del crédito.

ANEXO

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,



DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
*Cindy Santos 5923*

| | |
|---|---|
| TT: | Arevalo Silva Elizabeth |
| CC: | 51935096 |
| FECHA FINAL DE LIQUIDACION: | 30/11/2022 |
| TASA EFECTIVA ANUAL: | 16,50% |
| TASA E.DIARIA: | 0,0419% |

| | |
|---|---|
| CAPITAL ACELERADO: | 317370,1867 |
| TOTAL CUOTAS CAPITAL: | 16816,6709 |
| TOTAL INTERES DE PLAZO: | 71270,5526 |
| TOTAL PRIMA SEGURO: | 0,0000 |

| TOTAL ABONOS: | | | 137.649,3849 |
|---|---|---|---|
| P.INTERÉS MORA | P.SEGUROS | P. INTERES REMUNERATORIO | P.CAPITAL |
| 34797,0923 | 0,0000 | 71270,5526 | 31581,7400 |

| | | | |
|---|---|---|---|
| SALDO FINAL CAPITAL TOTAL: | 302.605,1176 | $ 97.425.109,60 | $ 5.923,00 |
| SALDO FINAL MORA TOTAL: | 68.503,6763 | $ 22.055.073,71 | 11001400303120200068 |
| SALDO FINAL I. REMUNERATORIO: | - | $ - | |
| SALDO FINAL PRIMA SEGURO: | - | $ - | |
| SALDO TOTAL FINAL | **371.108,7939** | **$ 119.480.183,31** | |

| 1 | 1 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 1 | 5/10/2018 | 6/10/2018 | 1 | 642,1576 | 0,2687 | - | $ - | 2.918,9865 | 3.561,4128 | - | $ - | 0,2687 | - | $ - | 2.918,9865 | 642,1576 | 3.561,4128 | - | - | $ - | - | - | - | 1 |
| 1 | 7/10/2018 | 31/10/2018 | 25 | 642,1576 | 6,7186 | - | $ - | 2.918,9865 | 648,8762 | - | $ - | 6,9873 | - | $ - | 2.918,9865 | 642,1576 | 3.568,1314 | - | - | $ - | - | - | - | 1 |
| 1 | 1/11/2018 | 30/11/2018 | 30 | 642,1576 | 8,0623 | - | $ - | 2.918,9865 | 650,2199 | - | $ - | 15,0497 | - | $ - | 2.918,9865 | 642,1576 | 3.576,1938 | - | - | $ - | - | - | - | 1 |
| 1 | 1/12/2018 | 31/12/2018 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 23,3807 | - | $ - | 2.918,9865 | 642,1576 | 3.584,5248 | - | - | $ - | - | - | - | 1 |
| 1 | 1/01/2019 | 31/01/2019 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 31,7118 | - | $ - | 2.918,9865 | 642,1576 | 3.592,8559 | - | - | $ - | - | - | - | 1 |
| 1 | 1/02/2019 | 28/02/2019 | 28 | 642,1576 | 7,5248 | - | $ - | 2.918,9865 | 649,6824 | - | $ - | 39,2366 | - | $ - | 2.918,9865 | 642,1576 | 3.600,3807 | - | - | $ - | - | - | - | 1 |
| 1 | 1/03/2019 | 31/03/2019 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 47,5677 | - | $ - | 2.918,9865 | 642,1576 | 3.608,7118 | - | - | $ - | - | - | - | 1 |
| 1 | 1/04/2019 | 30/04/2019 | 30 | 642,1576 | 8,0623 | - | $ - | 2.918,9865 | 650,2199 | - | $ - | 55,6300 | - | $ - | 2.918,9865 | 642,1576 | 3.616,7741 | - | - | $ - | - | - | - | 1 |
| 1 | 1/05/2019 | 31/05/2019 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 63,9611 | - | $ - | 2.918,9865 | 642,1576 | 3.625,1052 | - | - | $ - | - | - | - | 1 |
| 1 | 1/06/2019 | 30/06/2019 | 30 | 642,1576 | 8,0623 | - | $ - | 2.918,9865 | 650,2199 | - | $ - | 72,0234 | - | $ - | 2.918,9865 | 642,1576 | 3.633,1675 | - | - | $ - | - | - | - | 1 |
| 1 | 1/07/2019 | 31/07/2019 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 80,3544 | - | $ - | 2.918,9865 | 642,1576 | 3.641,4985 | - | - | $ - | - | - | - | 1 |
| 1 | 1/08/2019 | 31/08/2019 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 88,6855 | - | $ - | 2.918,9865 | 642,1576 | 3.649,8296 | - | - | $ - | - | - | - | 1 |
| 1 | 1/09/2019 | 30/09/2019 | 30 | 642,1576 | 8,0623 | - | $ - | 2.918,9865 | 650,2199 | - | $ - | 96,7478 | - | $ - | 2.918,9865 | 642,1576 | 3.657,8919 | - | - | $ - | - | - | - | 1 |
| 1 | 1/10/2019 | 31/10/2019 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 105,0789 | - | $ - | 2.918,9865 | 642,1576 | 3.666,2230 | - | - | $ - | - | - | - | 1 |
| 1 | 1/11/2019 | 30/11/2019 | 30 | 642,1576 | 8,0623 | - | $ - | 2.918,9865 | 650,2199 | - | $ - | 113,1412 | - | $ - | 2.918,9865 | 642,1576 | 3.674,2853 | - | - | $ - | - | - | - | 1 |
| 1 | 1/12/2019 | 31/12/2019 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 121,4722 | - | $ - | 2.918,9865 | 642,1576 | 3.682,6163 | - | - | $ - | - | - | - | 1 |
| 1 | 1/01/2020 | 31/01/2020 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 129,8033 | - | $ - | 2.918,9865 | 642,1576 | 3.690,9474 | - | - | $ - | - | - | - | 1 |
| 1 | 1/02/2020 | 29/02/2020 | 29 | 642,1576 | 7,7936 | - | $ - | 2.918,9865 | 649,9512 | - | $ - | 137,5969 | - | $ - | 2.918,9865 | 642,1576 | 3.698,7410 | - | - | $ - | - | - | - | 1 |
| 1 | 1/03/2020 | 31/03/2020 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 145,9279 | - | $ - | 2.918,9865 | 642,1576 | 3.707,0720 | - | - | $ - | - | - | - | 1 |
| 1 | 1/04/2020 | 30/04/2020 | 30 | 642,1576 | 8,0623 | - | $ - | 2.918,9865 | 650,2199 | - | $ - | 153,9903 | - | $ - | 2.918,9865 | 642,1576 | 3.715,1344 | - | - | $ - | - | - | - | 1 |
| 1 | 1/05/2020 | 31/05/2020 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 162,3213 | - | $ - | 2.918,9865 | 642,1576 | 3.723,4654 | - | - | $ - | - | - | - | 1 |
| 1 | 1/06/2020 | 30/06/2020 | 30 | 642,1576 | 8,0623 | - | $ - | 2.918,9865 | 650,2199 | - | $ - | 170,3836 | - | $ - | 2.918,9865 | 642,1576 | 3.731,5277 | - | - | $ - | - | - | - | 1 |
| 1 | 1/07/2020 | 31/07/2020 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 178,7147 | - | $ - | 2.918,9865 | 642,1576 | 3.739,8588 | - | - | $ - | - | - | - | 1 |
| 1 | 1/08/2020 | 31/08/2020 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 187,0458 | - | $ - | 2.918,9865 | 642,1576 | 3.748,1899 | - | - | $ - | - | - | - | 1 |
| 1 | 1/09/2020 | 30/09/2020 | 30 | 642,1576 | 8,0623 | - | $ - | 2.918,9865 | 650,2199 | - | $ - | 195,1081 | - | $ - | 2.918,9865 | 642,1576 | 3.756,2522 | - | - | $ - | - | - | - | 1 |
| 1 | 1/10/2020 | 31/10/2020 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 203,4391 | - | $ - | 2.918,9865 | 642,1576 | 3.764,5832 | - | - | $ - | - | - | - | 1 |
| 1 | 1/11/2020 | 30/11/2020 | 30 | 642,1576 | 8,0623 | - | $ - | 2.918,9865 | 650,2199 | - | $ - | 211,5015 | - | $ - | 2.918,9865 | 642,1576 | 3.772,6456 | - | - | $ - | - | - | - | 1 |
| 1 | 1/12/2020 | 31/12/2020 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 219,8325 | - | $ - | 2.918,9865 | 642,1576 | 3.780,9766 | - | - | $ - | - | - | - | 1 |
| 1 | 1/01/2021 | 31/01/2021 | 31 | 642,1576 | 8,3311 | - | $ - | 2.918,9865 | 650,4887 | - | $ - | 228,1636 | - | $ - | 2.918,9865 | 642,1576 | 3.789,3077 | - | - | $ - | - | - | - | 1 |
| 1 | 1/02/2021 | 1/02/2021 | 1 | 642,1576 | 0,2687 | - | $ - | 2.918,9865 | 642,4263 | **3.993,6798** | **$ 1.100.000,00** | - | - | $ - | - | - | 0,0000 | 228,4323 | - | $ - | 2.918,9865 | 642,1576 | **204,1034** | 1 |
| 2 | 2 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 2 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 2 | 5/11/2018 | 6/11/2018 | 1 | 638,9839 | 0,2674 | - | $ - | 2.913,3775 | 3.552,6288 | - | $ - | 0,2674 | - | $ - | 2.913,3775 | 638,9839 | 3.552,6288 | - | - | $ - | - | - | - | 1 |
| 2 | 7/11/2018 | 30/11/2018 | 24 | 638,9839 | 6,4180 | - | $ - | 2.913,3775 | 645,4019 | - | $ - | 6,6854 | - | $ - | 2.913,3775 | 638,9839 | 3.559,0468 | - | - | $ - | - | - | - | 1 |
| 2 | 1/12/2018 | 31/12/2018 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 14,9753 | - | $ - | 2.913,3775 | 638,9839 | 3.567,3367 | - | - | $ - | - | - | - | 1 |
| 2 | 1/01/2019 | 31/01/2019 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 23,2652 | - | $ - | 2.913,3775 | 638,9839 | 3.575,6266 | - | - | $ - | - | - | - | 1 |
| 2 | 1/02/2019 | 28/02/2019 | 28 | 638,9839 | 7,4876 | - | $ - | 2.913,3775 | 646,4715 | - | $ - | 30,7528 | - | $ - | 2.913,3775 | 638,9839 | 3.583,1142 | - | - | $ - | - | - | - | 1 |
| 2 | 1/03/2019 | 31/03/2019 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 39,0427 | - | $ - | 2.913,3775 | 638,9839 | 3.591,4041 | - | - | $ - | - | - | - | 1 |
| 2 | 1/04/2019 | 30/04/2019 | 30 | 638,9839 | 8,0225 | - | $ - | 2.913,3775 | 647,0064 | - | $ - | 47,0652 | - | $ - | 2.913,3775 | 638,9839 | 3.599,4266 | - | - | $ - | - | - | - | 1 |
| 2 | 1/05/2019 | 31/05/2019 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 55,3551 | - | $ - | 2.913,3775 | 638,9839 | 3.607,7165 | - | - | $ - | - | - | - | 1 |
| 2 | 1/06/2019 | 30/06/2019 | 30 | 638,9839 | 8,0225 | - | $ - | 2.913,3775 | 647,0064 | - | $ - | 63,3775 | - | $ - | 2.913,3775 | 638,9839 | 3.615,7389 | - | - | $ - | - | - | - | 1 |
| 2 | 1/07/2019 | 31/07/2019 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 71,6674 | - | $ - | 2.913,3775 | 638,9839 | 3.624,0288 | - | - | $ - | - | - | - | 1 |
| 2 | 1/08/2019 | 31/08/2019 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 79,9573 | - | $ - | 2.913,3775 | 638,9839 | 3.632,3187 | - | - | $ - | - | - | - | 1 |
| 2 | 1/09/2019 | 30/09/2019 | 30 | 638,9839 | 8,0225 | - | $ - | 2.913,3775 | 647,0064 | - | $ - | 87,9798 | - | $ - | 2.913,3775 | 638,9839 | 3.640,3412 | - | - | $ - | - | - | - | 1 |
| 2 | 1/10/2019 | 31/10/2019 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 96,2697 | - | $ - | 2.913,3775 | 638,9839 | 3.648,6311 | - | - | $ - | - | - | - | 1 |
| 2 | 1/11/2019 | 30/11/2019 | 30 | 638,9839 | 8,0225 | - | $ - | 2.913,3775 | 647,0064 | - | $ - | 104,2921 | - | $ - | 2.913,3775 | 638,9839 | 3.656,6535 | - | - | $ - | - | - | - | 1 |
| 2 | 1/12/2019 | 31/12/2019 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 112,5820 | - | $ - | 2.913,3775 | 638,9839 | 3.664,9434 | - | - | $ - | - | - | - | 1 |
| 2 | 1/01/2020 | 31/01/2020 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 120,8719 | - | $ - | 2.913,3775 | 638,9839 | 3.673,2333 | - | - | $ - | - | - | - | 1 |
| 2 | 1/02/2020 | 29/02/2020 | 29 | 638,9839 | 7,7551 | - | $ - | 2.913,3775 | 646,7390 | - | $ - | 128,6270 | - | $ - | 2.913,3775 | 638,9839 | 3.680,9884 | - | - | $ - | - | - | - | 1 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 1/03/2020 | 31/03/2020 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 136,9168 | - | $ - | 2.913,3775 | 638,9839 | 3.689,2782 | - | - | $ - | - | - | - | 1 |
| 2 | 1/04/2020 | 30/04/2020 | 30 | 638,9839 | 8,0225 | - | $ - | 2.913,3775 | 647,0064 | - | $ - | 144,9393 | - | $ - | 2.913,3775 | 638,9839 | 3.697,3007 | - | - | $ - | - | - | - | 1 |
| 2 | 1/05/2020 | 31/05/2020 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 153,2292 | - | $ - | 2.913,3775 | 638,9839 | 3.705,5906 | - | - | $ - | - | - | - | 1 |
| 2 | 1/06/2020 | 30/06/2020 | 30 | 638,9839 | 8,0225 | - | $ - | 2.913,3775 | 647,0064 | - | $ - | 161,2517 | - | $ - | 2.913,3775 | 638,9839 | 3.713,6131 | - | - | $ - | - | - | - | 1 |
| 2 | 1/07/2020 | 31/07/2020 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 169,5416 | - | $ - | 2.913,3775 | 638,9839 | 3.721,9030 | - | - | $ - | - | - | - | 1 |
| 2 | 1/08/2020 | 31/08/2020 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 177,8314 | - | $ - | 2.913,3775 | 638,9839 | 3.730,1928 | - | - | $ - | - | - | - | 1 |
| 2 | 1/09/2020 | 30/09/2020 | 30 | 638,9839 | 8,0225 | - | $ - | 2.913,3775 | 647,0064 | - | $ - | 185,8539 | - | $ - | 2.913,3775 | 638,9839 | 3.738,2153 | - | - | $ - | - | - | - | 1 |
| 2 | 1/10/2020 | 31/10/2020 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 194,1438 | - | $ - | 2.913,3775 | 638,9839 | 3.746,5052 | - | - | $ - | - | - | - | 1 |
| 2 | 1/11/2020 | 30/11/2020 | 30 | 638,9839 | 8,0225 | - | $ - | 2.913,3775 | 647,0064 | - | $ - | 202,1663 | - | $ - | 2.913,3775 | 638,9839 | 3.754,5277 | - | - | $ - | - | - | - | 1 |
| 2 | 1/12/2020 | 31/12/2020 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 210,4562 | - | $ - | 2.913,3775 | 638,9839 | 3.762,8176 | - | - | $ - | - | - | - | 1 |
| 2 | 1/01/2021 | 31/01/2021 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 218,7461 | - | $ - | 2.913,3775 | 638,9839 | 3.771,1075 | - | - | $ - | - | - | - | 1 |
| 2 | 1/02/2021 | 1/02/2021 | 1 | 638,9839 | 0,2674 | - | $ - | 2.913,3775 | 639,2513 | **204,1034** | $ **56.217,26** | 14,9101 | - | $ - | 2.913,3775 | 638,9839 | 3.567,2715 | 204,1034 | - | $ - | - | - | - | 1 |
| 2 | 2/02/2021 | 28/02/2021 | 27 | 638,9839 | 7,2202 | - | $ - | 2.913,3775 | 646,2041 | - | $ - | 22,1303 | - | $ - | 2.913,3775 | 638,9839 | 3.574,4917 | - | - | $ - | - | - | - | 1 |
| 2 | 1/03/2021 | 31/03/2021 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 30,4202 | - | $ - | 2.913,3775 | 638,9839 | 3.582,7816 | - | - | $ - | - | - | - | 1 |
| 2 | 1/04/2021 | 30/04/2021 | 30 | 638,9839 | 8,0225 | - | $ - | 2.913,3775 | 647,0064 | - | $ - | 38,4427 | - | $ - | 2.913,3775 | 638,9839 | 3.590,8041 | - | - | $ - | - | - | - | 1 |
| 2 | 1/05/2021 | 31/05/2021 | 31 | 638,9839 | 8,2899 | - | $ - | 2.913,3775 | 647,2738 | - | $ - | 46,7325 | - | $ - | 2.913,3775 | 638,9839 | 3.599,0939 | - | - | $ - | - | - | - | 1 |
| 2 | 1/06/2021 | 1/06/2021 | 1 | 638,9839 | 0,2674 | - | $ - | 2.913,3775 | 639,2513 | **129.483,9919** | $ **36.403.000,00** | - | - | $ - | - | - | 0,0000 | 47,0000 | - | $ - | 2.913,3775 | 638,9839 | **125.884,6305** | 1 |
| 3 | **3** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 3 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 3 | 5/12/2018 | 6/12/2018 | 1 | 635,8041 | 0,2661 | - | $ - | 2.907,7962 | 3.543,8664 | - | $ - | 0,2661 | - | $ - | 2.907,7962 | 635,8041 | 3.543,8664 | - | - | $ - | - | - | - | 1 |
| 3 | 7/12/2018 | 31/12/2018 | 25 | 635,8041 | 6,6521 | - | $ - | 2.907,7962 | 642,4562 | - | $ - | 6,9182 | - | $ - | 2.907,7962 | 635,8041 | 3.550,5185 | - | - | $ - | - | - | - | 1 |
| 3 | 1/01/2019 | 31/01/2019 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 15,1668 | - | $ - | 2.907,7962 | 635,8041 | 3.558,7671 | - | - | $ - | - | - | - | 1 |
| 3 | 1/02/2019 | 28/02/2019 | 28 | 635,8041 | 7,4504 | - | $ - | 2.907,7962 | 643,2545 | - | $ - | 22,6172 | - | $ - | 2.907,7962 | 635,8041 | 3.566,2175 | - | - | $ - | - | - | - | 1 |
| 3 | 1/03/2019 | 31/03/2019 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 30,8659 | - | $ - | 2.907,7962 | 635,8041 | 3.574,4662 | - | - | $ - | - | - | - | 1 |
| 3 | 1/04/2019 | 30/04/2019 | 30 | 635,8041 | 7,9825 | - | $ - | 2.907,7962 | 643,7866 | - | $ - | 38,8484 | - | $ - | 2.907,7962 | 635,8041 | 3.582,4487 | - | - | $ - | - | - | - | 1 |
| 3 | 1/05/2019 | 31/05/2019 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 47,0970 | - | $ - | 2.907,7962 | 635,8041 | 3.590,6973 | - | - | $ - | - | - | - | 1 |
| 3 | 1/06/2019 | 30/06/2019 | 30 | 635,8041 | 7,9825 | - | $ - | 2.907,7962 | 643,7866 | - | $ - | 55,0796 | - | $ - | 2.907,7962 | 635,8041 | 3.598,6799 | - | - | $ - | - | - | - | 1 |
| 3 | 1/07/2019 | 31/07/2019 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 63,3282 | - | $ - | 2.907,7962 | 635,8041 | 3.606,9285 | - | - | $ - | - | - | - | 1 |
| 3 | 1/08/2019 | 31/08/2019 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 71,5769 | - | $ - | 2.907,7962 | 635,8041 | 3.615,1772 | - | - | $ - | - | - | - | 1 |
| 3 | 1/09/2019 | 30/09/2019 | 30 | 635,8041 | 7,9825 | - | $ - | 2.907,7962 | 643,7866 | - | $ - | 79,5594 | - | $ - | 2.907,7962 | 635,8041 | 3.623,1597 | - | - | $ - | - | - | - | 1 |
| 3 | 1/10/2019 | 31/10/2019 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 87,8080 | - | $ - | 2.907,7962 | 635,8041 | 3.631,4083 | - | - | $ - | - | - | - | 1 |
| 3 | 1/11/2019 | 30/11/2019 | 30 | 635,8041 | 7,9825 | - | $ - | 2.907,7962 | 643,7866 | - | $ - | 95,7906 | - | $ - | 2.907,7962 | 635,8041 | 3.639,3909 | - | - | $ - | - | - | - | 1 |
| 3 | 1/12/2019 | 31/12/2019 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 104,0392 | - | $ - | 2.907,7962 | 635,8041 | 3.647,6395 | - | - | $ - | - | - | - | 1 |
| 3 | 1/01/2020 | 31/01/2020 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 112,2879 | - | $ - | 2.907,7962 | 635,8041 | 3.655,8882 | - | - | $ - | - | - | - | 1 |
| 3 | 1/02/2020 | 29/02/2020 | 29 | 635,8041 | 7,7165 | - | $ - | 2.907,7962 | 643,5206 | - | $ - | 120,0043 | - | $ - | 2.907,7962 | 635,8041 | 3.663,6046 | - | - | $ - | - | - | - | 1 |
| 3 | 1/03/2020 | 31/03/2020 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 128,2530 | - | $ - | 2.907,7962 | 635,8041 | 3.671,8533 | - | - | $ - | - | - | - | 1 |
| 3 | 1/04/2020 | 30/04/2020 | 30 | 635,8041 | 7,9825 | - | $ - | 2.907,7962 | 643,7866 | - | $ - | 136,2355 | - | $ - | 2.907,7962 | 635,8041 | 3.679,8358 | - | - | $ - | - | - | - | 1 |
| 3 | 1/05/2020 | 31/05/2020 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 144,4841 | - | $ - | 2.907,7962 | 635,8041 | 3.688,0844 | - | - | $ - | - | - | - | 1 |
| 3 | 1/06/2020 | 30/06/2020 | 30 | 635,8041 | 7,9825 | - | $ - | 2.907,7962 | 643,7866 | - | $ - | 152,4667 | - | $ - | 2.907,7962 | 635,8041 | 3.696,0670 | - | - | $ - | - | - | - | 1 |
| 3 | 1/07/2020 | 31/07/2020 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 160,7153 | - | $ - | 2.907,7962 | 635,8041 | 3.704,3156 | - | - | $ - | - | - | - | 1 |
| 3 | 1/08/2020 | 31/08/2020 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 168,9639 | - | $ - | 2.907,7962 | 635,8041 | 3.712,5642 | - | - | $ - | - | - | - | 1 |
| 3 | 1/09/2020 | 30/09/2020 | 30 | 635,8041 | 7,9825 | - | $ - | 2.907,7962 | 643,7866 | - | $ - | 176,9465 | - | $ - | 2.907,7962 | 635,8041 | 3.720,5468 | - | - | $ - | - | - | - | 1 |
| 3 | 1/10/2020 | 31/10/2020 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 185,1951 | - | $ - | 2.907,7962 | 635,8041 | 3.728,7954 | - | - | $ - | - | - | - | 1 |
| 3 | 1/11/2020 | 30/11/2020 | 30 | 635,8041 | 7,9825 | - | $ - | 2.907,7962 | 643,7866 | - | $ - | 193,1777 | - | $ - | 2.907,7962 | 635,8041 | 3.736,7780 | - | - | $ - | - | - | - | 1 |
| 3 | 1/12/2020 | 31/12/2020 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 201,4263 | - | $ - | 2.907,7962 | 635,8041 | 3.745,0266 | - | - | $ - | - | - | - | 1 |
| 3 | 1/01/2021 | 31/01/2021 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 209,6749 | - | $ - | 2.907,7962 | 635,8041 | 3.753,2752 | - | - | $ - | - | - | - | 1 |
| 3 | 1/02/2021 | 28/02/2021 | 28 | 635,8041 | 7,4504 | - | $ - | 2.907,7962 | 643,2545 | - | $ - | 217,1253 | - | $ - | 2.907,7962 | 635,8041 | 3.760,7256 | - | - | $ - | - | - | - | 1 |
| 3 | 1/03/2021 | 31/03/2021 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 225,3740 | - | $ - | 2.907,7962 | 635,8041 | 3.768,9743 | - | - | $ - | - | - | - | 1 |
| 3 | 1/04/2021 | 30/04/2021 | 30 | 635,8041 | 7,9825 | - | $ - | 2.907,7962 | 643,7866 | - | $ - | 233,3565 | - | $ - | 2.907,7962 | 635,8041 | 3.776,9568 | - | - | $ - | - | - | - | 1 |
| 3 | 1/05/2021 | 31/05/2021 | 31 | 635,8041 | 8,2486 | - | $ - | 2.907,7962 | 644,0527 | - | $ - | 241,6051 | - | $ - | 2.907,7962 | 635,8041 | 3.785,2054 | - | - | $ - | - | - | - | 1 |
| 3 | 1/06/2021 | 1/06/2021 | 1 | 635,8041 | 0,2661 | - | $ - | 2.907,7962 | 636,0702 | **125.884,6305** | $ **35.391.079,15** | - | - | $ - | - | - | - | 241,8712 | - | $ - | 2.907,7962 | 635,8041 | **122.099,1590** | 1 |
| 4 | **4** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 4 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 4 | 5/01/2019 | 6/01/2019 | 1 | 632,6181 | 0,2648 | - | $ - | 2.902,2427 | 3.535,1256 | - | $ - | 0,2648 | - | $ - | 2.902,2427 | 632,6181 | 3.535,1256 | - | - | $ - | - | - | - | 1 |
| 4 | 7/01/2019 | 31/01/2019 | 25 | 632,6181 | 6,6188 | - | $ - | 2.902,2427 | 639,2369 | - | $ - | 6,8835 | - | $ - | 2.902,2427 | 632,6181 | 3.541,7443 | - | - | $ - | - | - | - | 1 |
| 4 | 1/02/2019 | 28/02/2019 | 28 | 632,6181 | 7,4130 | - | $ - | 2.902,2427 | 640,0311 | - | $ - | 14,2966 | - | $ - | 2.902,2427 | 632,6181 | 3.549,1574 | - | - | $ - | - | - | - | 1 |
| 4 | 1/03/2019 | 31/03/2019 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 22,5039 | - | $ - | 2.902,2427 | 632,6181 | 3.557,3647 | - | - | $ - | - | - | - | 1 |
| 4 | 1/04/2019 | 30/04/2019 | 30 | 632,6181 | 7,9425 | - | $ - | 2.902,2427 | 640,5606 | - | $ - | 30,4464 | - | $ - | 2.902,2427 | 632,6181 | 3.565,3072 | - | - | $ - | - | - | - | 1 |
| 4 | 1/05/2019 | 31/05/2019 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 38,6537 | - | $ - | 2.902,2427 | 632,6181 | 3.573,5145 | - | - | $ - | - | - | - | 1 |
| 4 | 1/06/2019 | 30/06/2019 | 30 | 632,6181 | 7,9425 | - | $ - | 2.902,2427 | 640,5606 | - | $ - | 46,5963 | - | $ - | 2.902,2427 | 632,6181 | 3.581,4571 | - | - | $ - | - | - | - | 1 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 1/07/2019 | 31/07/2019 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 54,8036 | - | $ - | 2.902,2427 | 632,6181 | 3.589,6644 | - | - | $ - | - | - | - | 1 |
| 4 | 1/08/2019 | 31/08/2019 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 63,0109 | - | $ - | 2.902,2427 | 632,6181 | 3.597,8717 | - | - | $ - | - | - | - | 1 |
| 4 | 1/09/2019 | 30/09/2019 | 30 | 632,6181 | 7,9425 | - | $ - | 2.902,2427 | 640,5606 | - | $ - | 70,9534 | - | $ - | 2.902,2427 | 632,6181 | 3.605,8142 | - | - | $ - | - | - | - | 1 |
| 4 | 1/10/2019 | 31/10/2019 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 79,1607 | - | $ - | 2.902,2427 | 632,6181 | 3.614,0215 | - | - | $ - | - | - | - | 1 |
| 4 | 1/11/2019 | 30/11/2019 | 30 | 632,6181 | 7,9425 | - | $ - | 2.902,2427 | 640,5606 | - | $ - | 87,1033 | - | $ - | 2.902,2427 | 632,6181 | 3.621,9641 | - | - | $ - | - | - | - | 1 |
| 4 | 1/12/2019 | 31/12/2019 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 95,3106 | - | $ - | 2.902,2427 | 632,6181 | 3.630,1714 | - | - | $ - | - | - | - | 1 |
| 4 | 1/01/2020 | 31/01/2020 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 103,5179 | - | $ - | 2.902,2427 | 632,6181 | 3.638,3787 | - | - | $ - | - | - | - | 1 |
| 4 | 1/02/2020 | 29/02/2020 | 29 | 632,6181 | 7,6778 | - | $ - | 2.902,2427 | 640,2959 | - | $ - | 111,1957 | - | $ - | 2.902,2427 | 632,6181 | 3.646,0565 | - | - | $ - | - | - | - | 1 |
| 4 | 1/03/2020 | 31/03/2020 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 119,4030 | - | $ - | 2.902,2427 | 632,6181 | 3.654,2638 | - | - | $ - | - | - | - | 1 |
| 4 | 1/04/2020 | 30/04/2020 | 30 | 632,6181 | 7,9425 | - | $ - | 2.902,2427 | 640,5606 | - | $ - | 127,3455 | - | $ - | 2.902,2427 | 632,6181 | 3.662,2063 | - | - | $ - | - | - | - | 1 |
| 4 | 1/05/2020 | 31/05/2020 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 135,5528 | - | $ - | 2.902,2427 | 632,6181 | 3.670,4136 | - | - | $ - | - | - | - | 1 |
| 4 | 1/06/2020 | 30/06/2020 | 30 | 632,6181 | 7,9425 | - | $ - | 2.902,2427 | 640,5606 | - | $ - | 143,4954 | - | $ - | 2.902,2427 | 632,6181 | 3.678,3562 | - | - | $ - | - | - | - | 1 |
| 4 | 1/07/2020 | 31/07/2020 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 151,7027 | - | $ - | 2.902,2427 | 632,6181 | 3.686,5635 | - | - | $ - | - | - | - | 1 |
| 4 | 1/08/2020 | 31/08/2020 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 159,9100 | - | $ - | 2.902,2427 | 632,6181 | 3.694,7708 | - | - | $ - | - | - | - | 1 |
| 4 | 1/09/2020 | 30/09/2020 | 30 | 632,6181 | 7,9425 | - | $ - | 2.902,2427 | 640,5606 | - | $ - | 167,8525 | - | $ - | 2.902,2427 | 632,6181 | 3.702,7133 | - | - | $ - | - | - | - | 1 |
| 4 | 1/10/2020 | 31/10/2020 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 176,0598 | - | $ - | 2.902,2427 | 632,6181 | 3.710,9206 | - | - | $ - | - | - | - | 1 |
| 4 | 1/11/2020 | 30/11/2020 | 30 | 632,6181 | 7,9425 | - | $ - | 2.902,2427 | 640,5606 | - | $ - | 184,0024 | - | $ - | 2.902,2427 | 632,6181 | 3.718,8632 | - | - | $ - | - | - | - | 1 |
| 4 | 1/12/2020 | 31/12/2020 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 192,2097 | - | $ - | 2.902,2427 | 632,6181 | 3.727,0705 | - | - | $ - | - | - | - | 1 |
| 4 | 1/01/2021 | 31/01/2021 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 200,4170 | - | $ - | 2.902,2427 | 632,6181 | 3.735,2778 | - | - | $ - | - | - | - | 1 |
| 4 | 1/02/2021 | 28/02/2021 | 28 | 632,6181 | 7,4130 | - | $ - | 2.902,2427 | 640,0311 | - | $ - | 207,8300 | - | $ - | 2.902,2427 | 632,6181 | 3.742,6908 | - | - | $ - | - | - | - | 1 |
| 4 | 1/03/2021 | 31/03/2021 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 216,0373 | - | $ - | 2.902,2427 | 632,6181 | 3.750,8981 | - | - | $ - | - | - | - | 1 |
| 4 | 1/04/2021 | 30/04/2021 | 30 | 632,6181 | 7,9425 | - | $ - | 2.902,2427 | 640,5606 | - | $ - | 223,9799 | - | $ - | 2.902,2427 | 632,6181 | 3.758,8407 | - | - | $ - | - | - | - | 1 |
| 4 | 1/05/2021 | 31/05/2021 | 31 | 632,6181 | 8,2073 | - | $ - | 2.902,2427 | 640,8254 | - | $ - | 232,1872 | - | $ - | 2.902,2427 | 632,6181 | 3.767,0480 | - | - | $ - | - | - | - | 1 |
| 4 | 1/06/2021 | 1/06/2021 | 1 | 632,6181 | 0,2648 | - | $ - | 2.902,2427 | 632,8829 | **122.099,1590** | **$ 34.326.835,47** | - | - | $ - | - | - | - | 232,4519 | - | $ - | 2.902,2427 | 632,6181 | **118.331,8463** | 1 |
| 5 | **5** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 5 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 5 | 5/02/2019 | 6/02/2019 | 1 | 629,4258 | 0,2634 | - | $ - | 2.896,7171 | 3.526,4063 | - | $ - | 0,2634 | - | $ - | 2.896,7171 | 629,4258 | 3.526,4063 | - | - | $ - | - | - | - | 1 |
| 5 | 7/02/2019 | 28/02/2019 | 22 | 629,4258 | 5,7951 | - | $ - | 2.896,7171 | 635,2209 | - | $ - | 6,0586 | - | $ - | 2.896,7171 | 629,4258 | 3.532,2015 | - | - | $ - | - | - | - | 1 |
| 5 | 1/03/2019 | 31/03/2019 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 14,2244 | - | $ - | 2.896,7171 | 629,4258 | 3.540,3673 | - | - | $ - | - | - | - | 1 |
| 5 | 1/04/2019 | 30/04/2019 | 30 | 629,4258 | 7,9025 | - | $ - | 2.896,7171 | 637,3283 | - | $ - | 22,1269 | - | $ - | 2.896,7171 | 629,4258 | 3.548,2698 | - | - | $ - | - | - | - | 1 |
| 5 | 1/05/2019 | 31/05/2019 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 30,2928 | - | $ - | 2.896,7171 | 629,4258 | 3.556,4357 | - | - | $ - | - | - | - | 1 |
| 5 | 1/06/2019 | 30/06/2019 | 30 | 629,4258 | 7,9025 | - | $ - | 2.896,7171 | 637,3283 | - | $ - | 38,1953 | - | $ - | 2.896,7171 | 629,4258 | 3.564,3382 | - | - | $ - | - | - | - | 1 |
| 5 | 1/07/2019 | 31/07/2019 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 46,3612 | - | $ - | 2.896,7171 | 629,4258 | 3.572,5041 | - | - | $ - | - | - | - | 1 |
| 5 | 1/08/2019 | 31/08/2019 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 54,5270 | - | $ - | 2.896,7171 | 629,4258 | 3.580,6699 | - | - | $ - | - | - | - | 1 |
| 5 | 1/09/2019 | 30/09/2019 | 30 | 629,4258 | 7,9025 | - | $ - | 2.896,7171 | 637,3283 | - | $ - | 62,4295 | - | $ - | 2.896,7171 | 629,4258 | 3.588,5724 | - | - | $ - | - | - | - | 1 |
| 5 | 1/10/2019 | 31/10/2019 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 70,5954 | - | $ - | 2.896,7171 | 629,4258 | 3.596,7383 | - | - | $ - | - | - | - | 1 |
| 5 | 1/11/2019 | 30/11/2019 | 30 | 629,4258 | 7,9025 | - | $ - | 2.896,7171 | 637,3283 | - | $ - | 78,4979 | - | $ - | 2.896,7171 | 629,4258 | 3.604,6408 | - | - | $ - | - | - | - | 1 |
| 5 | 1/12/2019 | 31/12/2019 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 86,6637 | - | $ - | 2.896,7171 | 629,4258 | 3.612,8066 | - | - | $ - | - | - | - | 1 |
| 5 | 1/01/2020 | 31/01/2020 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 94,8296 | - | $ - | 2.896,7171 | 629,4258 | 3.620,9725 | - | - | $ - | - | - | - | 1 |
| 5 | 1/02/2020 | 29/02/2020 | 29 | 629,4258 | 7,6391 | - | $ - | 2.896,7171 | 637,0649 | - | $ - | 102,4687 | - | $ - | 2.896,7171 | 629,4258 | 3.628,6116 | - | - | $ - | - | - | - | 1 |
| 5 | 1/03/2020 | 31/03/2020 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 110,6346 | - | $ - | 2.896,7171 | 629,4258 | 3.636,7775 | - | - | $ - | - | - | - | 1 |
| 5 | 1/04/2020 | 30/04/2020 | 30 | 629,4258 | 7,9025 | - | $ - | 2.896,7171 | 637,3283 | - | $ - | 118,5370 | - | $ - | 2.896,7171 | 629,4258 | 3.644,6799 | - | - | $ - | - | - | - | 1 |
| 5 | 1/05/2020 | 31/05/2020 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 126,7029 | - | $ - | 2.896,7171 | 629,4258 | 3.652,8458 | - | - | $ - | - | - | - | 1 |
| 5 | 1/06/2020 | 30/06/2020 | 30 | 629,4258 | 7,9025 | - | $ - | 2.896,7171 | 637,3283 | - | $ - | 134,6054 | - | $ - | 2.896,7171 | 629,4258 | 3.660,7483 | - | - | $ - | - | - | - | 1 |
| 5 | 1/07/2020 | 31/07/2020 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 142,7713 | - | $ - | 2.896,7171 | 629,4258 | 3.668,9142 | - | - | $ - | - | - | - | 1 |
| 5 | 1/08/2020 | 31/08/2020 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 150,9372 | - | $ - | 2.896,7171 | 629,4258 | 3.677,0801 | - | - | $ - | - | - | - | 1 |
| 5 | 1/09/2020 | 30/09/2020 | 30 | 629,4258 | 7,9025 | - | $ - | 2.896,7171 | 637,3283 | - | $ - | 158,8396 | - | $ - | 2.896,7171 | 629,4258 | 3.684,9825 | - | - | $ - | - | - | - | 1 |
| 5 | 1/10/2020 | 31/10/2020 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 167,0055 | - | $ - | 2.896,7171 | 629,4258 | 3.693,1484 | - | - | $ - | - | - | - | 1 |
| 5 | 1/11/2020 | 30/11/2020 | 30 | 629,4258 | 7,9025 | - | $ - | 2.896,7171 | 637,3283 | - | $ - | 174,9080 | - | $ - | 2.896,7171 | 629,4258 | 3.701,0509 | - | - | $ - | - | - | - | 1 |
| 5 | 1/12/2020 | 31/12/2020 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 183,0739 | - | $ - | 2.896,7171 | 629,4258 | 3.709,2168 | - | - | $ - | - | - | - | 1 |
| 5 | 1/01/2021 | 31/01/2021 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 191,2397 | - | $ - | 2.896,7171 | 629,4258 | 3.717,3826 | - | - | $ - | - | - | - | 1 |
| 5 | 1/02/2021 | 28/02/2021 | 28 | 629,4258 | 7,3756 | - | $ - | 2.896,7171 | 636,8014 | - | $ - | 198,6154 | - | $ - | 2.896,7171 | 629,4258 | 3.724,7583 | - | - | $ - | - | - | - | 1 |
| 5 | 1/03/2021 | 31/03/2021 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 206,7813 | - | $ - | 2.896,7171 | 629,4258 | 3.732,9242 | - | - | $ - | - | - | - | 1 |
| 5 | 1/04/2021 | 30/04/2021 | 30 | 629,4258 | 7,9025 | - | $ - | 2.896,7171 | 637,3283 | - | $ - | 214,6837 | - | $ - | 2.896,7171 | 629,4258 | 3.740,8266 | - | - | $ - | - | - | - | 1 |
| 5 | 1/05/2021 | 31/05/2021 | 31 | 629,4258 | 8,1659 | - | $ - | 2.896,7171 | 637,5917 | - | $ - | 222,8496 | - | $ - | 2.896,7171 | 629,4258 | 3.748,9925 | - | - | $ - | - | - | - | 1 |
| 5 | 1/06/2021 | 1/06/2021 | 1 | 629,4258 | 0,2634 | - | $ - | 2.896,7171 | 629,6892 | **118.331,8463** | **$ 33.267.696,94** | - | - | $ - | - | - | - 0,0000 | 223,1130 | - | $ - | 2.896,7171 | 629,4258 | **114.582,5904** | 1 |
| 6 | **6** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 6 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 6 | 5/03/2019 | 6/03/2019 | 1 | 626,2272 | 0,2621 | - | $ - | 2.891,2193 | 3.517,7086 | - | $ - | 0,2621 | - | $ - | 2.891,2193 | 626,2272 | 3.517,7086 | - | - | $ - | - | - | - | 1 |
| 6 | 7/03/2019 | 31/03/2019 | 25 | 626,2272 | 6,5519 | - | $ - | 2.891,2193 | 632,7791 | - | $ - | 6,8140 | - | $ - | 2.891,2193 | 626,2272 | 3.524,2605 | - | - | $ - | - | - | - | 1 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 1/04/2019 | 30/04/2019 | 30 | 626,2272 | 7,8623 | - | $ - | 2.891,2193 | 634,0895 | - | $ - | 14,6763 | - | $ - | 2.891,2193 | 626,2272 | 3.532,1228 | - | - | $ - | - | - | - | 1 |
| 6 | 1/05/2019 | 31/05/2019 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 22,8007 | - | $ - | 2.891,2193 | 626,2272 | 3.540,2472 | - | - | $ - | - | - | - | 1 |
| 6 | 1/06/2019 | 30/06/2019 | 30 | 626,2272 | 7,8623 | - | $ - | 2.891,2193 | 634,0895 | - | $ - | 30,6630 | - | $ - | 2.891,2193 | 626,2272 | 3.548,1095 | - | - | $ - | - | - | - | 1 |
| 6 | 1/07/2019 | 31/07/2019 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 38,7874 | - | $ - | 2.891,2193 | 626,2272 | 3.556,2339 | - | - | $ - | - | - | - | 1 |
| 6 | 1/08/2019 | 31/08/2019 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 46,9118 | - | $ - | 2.891,2193 | 626,2272 | 3.564,3583 | - | - | $ - | - | - | - | 1 |
| 6 | 1/09/2019 | 30/09/2019 | 30 | 626,2272 | 7,8623 | - | $ - | 2.891,2193 | 634,0895 | - | $ - | 54,7741 | - | $ - | 2.891,2193 | 626,2272 | 3.572,2206 | - | - | $ - | - | - | - | 1 |
| 6 | 1/10/2019 | 31/10/2019 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 62,8985 | - | $ - | 2.891,2193 | 626,2272 | 3.580,3450 | - | - | $ - | - | - | - | 1 |
| 6 | 1/11/2019 | 30/11/2019 | 30 | 626,2272 | 7,8623 | - | $ - | 2.891,2193 | 634,0895 | - | $ - | 70,7608 | - | $ - | 2.891,2193 | 626,2272 | 3.588,2073 | - | - | $ - | - | - | - | 1 |
| 6 | 1/12/2019 | 31/12/2019 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 78,8852 | - | $ - | 2.891,2193 | 626,2272 | 3.596,3317 | - | - | $ - | - | - | - | 1 |
| 6 | 1/01/2020 | 31/01/2020 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 87,0096 | - | $ - | 2.891,2193 | 626,2272 | 3.604,4561 | - | - | $ - | - | - | - | 1 |
| 6 | 1/02/2020 | 29/02/2020 | 29 | 626,2272 | 7,6002 | - | $ - | 2.891,2193 | 633,8274 | - | $ - | 94,6098 | - | $ - | 2.891,2193 | 626,2272 | 3.612,0563 | - | - | $ - | - | - | - | 1 |
| 6 | 1/03/2020 | 31/03/2020 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 102,7342 | - | $ - | 2.891,2193 | 626,2272 | 3.620,1807 | - | - | $ - | - | - | - | 1 |
| 6 | 1/04/2020 | 30/04/2020 | 30 | 626,2272 | 7,8623 | - | $ - | 2.891,2193 | 634,0895 | - | $ - | 110,5965 | - | $ - | 2.891,2193 | 626,2272 | 3.628,0430 | - | - | $ - | - | - | - | 1 |
| 6 | 1/05/2020 | 31/05/2020 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 118,7209 | - | $ - | 2.891,2193 | 626,2272 | 3.636,1674 | - | - | $ - | - | - | - | 1 |
| 6 | 1/06/2020 | 30/06/2020 | 30 | 626,2272 | 7,8623 | - | $ - | 2.891,2193 | 634,0895 | - | $ - | 126,5832 | - | $ - | 2.891,2193 | 626,2272 | 3.644,0297 | - | - | $ - | - | - | - | 1 |
| 6 | 1/07/2020 | 31/07/2020 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 134,7076 | - | $ - | 2.891,2193 | 626,2272 | 3.652,1541 | - | - | $ - | - | - | - | 1 |
| 6 | 1/08/2020 | 31/08/2020 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 142,8320 | - | $ - | 2.891,2193 | 626,2272 | 3.660,2785 | - | - | $ - | - | - | - | 1 |
| 6 | 1/09/2020 | 30/09/2020 | 30 | 626,2272 | 7,8623 | - | $ - | 2.891,2193 | 634,0895 | - | $ - | 150,6943 | - | $ - | 2.891,2193 | 626,2272 | 3.668,1408 | - | - | $ - | - | - | - | 1 |
| 6 | 1/10/2020 | 31/10/2020 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 158,8187 | - | $ - | 2.891,2193 | 626,2272 | 3.676,2652 | - | - | $ - | - | - | - | 1 |
| 6 | 1/11/2020 | 30/11/2020 | 30 | 626,2272 | 7,8623 | - | $ - | 2.891,2193 | 634,0895 | - | $ - | 166,6810 | - | $ - | 2.891,2193 | 626,2272 | 3.684,1275 | - | - | $ - | - | - | - | 1 |
| 6 | 1/12/2020 | 31/12/2020 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 174,8054 | - | $ - | 2.891,2193 | 626,2272 | 3.692,2519 | - | - | $ - | - | - | - | 1 |
| 6 | 1/01/2021 | 31/01/2021 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 182,9298 | - | $ - | 2.891,2193 | 626,2272 | 3.700,3763 | - | - | $ - | - | - | - | 1 |
| 6 | 1/02/2021 | 28/02/2021 | 28 | 626,2272 | 7,3382 | - | $ - | 2.891,2193 | 633,5654 | - | $ - | 190,2679 | - | $ - | 2.891,2193 | 626,2272 | 3.707,7144 | - | - | $ - | - | - | - | 1 |
| 6 | 1/03/2021 | 31/03/2021 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 198,3923 | - | $ - | 2.891,2193 | 626,2272 | 3.715,8388 | - | - | $ - | - | - | - | 1 |
| 6 | 1/04/2021 | 30/04/2021 | 30 | 626,2272 | 7,8623 | - | $ - | 2.891,2193 | 634,0895 | - | $ - | 206,2546 | - | $ - | 2.891,2193 | 626,2272 | 3.723,7011 | - | - | $ - | - | - | - | 1 |
| 6 | 1/05/2021 | 31/05/2021 | 31 | 626,2272 | 8,1244 | - | $ - | 2.891,2193 | 634,3516 | - | $ - | 214,3790 | - | $ - | 2.891,2193 | 626,2272 | 3.731,8255 | - | - | $ - | - | - | - | 1 |
| 6 | 1/06/2021 | 1/06/2021 | 1 | 626,2272 | 0,2621 | - | $ - | 2.891,2193 | 626,4893 | **114.582,5904** | **$ 32.213.634,87** | - | - | $ - | - | - | - 0,0000 | 214,6411 | - | $ - | 2.891,2193 | 626,2272 | **110.850,5028** | 1 |
| 7 | 7 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 7 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 7 | 5/04/2019 | 6/04/2019 | 1 | 623,0221 | 0,2607 | - | $ - | 2.885,7494 | 3.509,0322 | - | $ - | 0,2607 | - | $ - | 2.885,7494 | 623,0221 | 3.509,0322 | - | - | $ - | - | - | - | 1 |
| 7 | 7/04/2019 | 30/04/2019 | 24 | 623,0221 | 6,2577 | - | $ - | 2.885,7494 | 629,2798 | - | $ - | 6,5184 | - | $ - | 2.885,7494 | 623,0221 | 3.515,2899 | - | - | $ - | - | - | - | 1 |
| 7 | 1/05/2019 | 31/05/2019 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 14,6012 | - | $ - | 2.885,7494 | 623,0221 | 3.523,3727 | - | - | $ - | - | - | - | 1 |
| 7 | 1/06/2019 | 30/06/2019 | 30 | 623,0221 | 7,8221 | - | $ - | 2.885,7494 | 630,8442 | - | $ - | 22,4233 | - | $ - | 2.885,7494 | 623,0221 | 3.531,1948 | - | - | $ - | - | - | - | 1 |
| 7 | 1/07/2019 | 31/07/2019 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 30,5061 | - | $ - | 2.885,7494 | 623,0221 | 3.539,2776 | - | - | $ - | - | - | - | 1 |
| 7 | 1/08/2019 | 31/08/2019 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 38,5889 | - | $ - | 2.885,7494 | 623,0221 | 3.547,3604 | - | - | $ - | - | - | - | 1 |
| 7 | 1/09/2019 | 30/09/2019 | 30 | 623,0221 | 7,8221 | - | $ - | 2.885,7494 | 630,8442 | - | $ - | 46,4109 | - | $ - | 2.885,7494 | 623,0221 | 3.555,1824 | - | - | $ - | - | - | - | 1 |
| 7 | 1/10/2019 | 31/10/2019 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 54,4938 | - | $ - | 2.885,7494 | 623,0221 | 3.563,2653 | - | - | $ - | - | - | - | 1 |
| 7 | 1/11/2019 | 30/11/2019 | 30 | 623,0221 | 7,8221 | - | $ - | 2.885,7494 | 630,8442 | - | $ - | 62,3158 | - | $ - | 2.885,7494 | 623,0221 | 3.571,0873 | - | - | $ - | - | - | - | 1 |
| 7 | 1/12/2019 | 31/12/2019 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 70,3986 | - | $ - | 2.885,7494 | 623,0221 | 3.579,1701 | - | - | $ - | - | - | - | 1 |
| 7 | 1/01/2020 | 31/01/2020 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 78,4814 | - | $ - | 2.885,7494 | 623,0221 | 3.587,2529 | - | - | $ - | - | - | - | 1 |
| 7 | 1/02/2020 | 29/02/2020 | 29 | 623,0221 | 7,5613 | - | $ - | 2.885,7494 | 630,5834 | - | $ - | 86,0428 | - | $ - | 2.885,7494 | 623,0221 | 3.594,8143 | - | - | $ - | - | - | - | 1 |
| 7 | 1/03/2020 | 31/03/2020 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 94,1256 | - | $ - | 2.885,7494 | 623,0221 | 3.602,8971 | - | - | $ - | - | - | - | 1 |
| 7 | 1/04/2020 | 30/04/2020 | 30 | 623,0221 | 7,8221 | - | $ - | 2.885,7494 | 630,8442 | - | $ - | 101,9476 | - | $ - | 2.885,7494 | 623,0221 | 3.610,7191 | - | - | $ - | - | - | - | 1 |
| 7 | 1/05/2020 | 31/05/2020 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 110,0305 | - | $ - | 2.885,7494 | 623,0221 | 3.618,8020 | - | - | $ - | - | - | - | 1 |
| 7 | 1/06/2020 | 30/06/2020 | 30 | 623,0221 | 7,8221 | - | $ - | 2.885,7494 | 630,8442 | - | $ - | 117,8525 | - | $ - | 2.885,7494 | 623,0221 | 3.626,6240 | - | - | $ - | - | - | - | 1 |
| 7 | 1/07/2020 | 31/07/2020 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 125,9353 | - | $ - | 2.885,7494 | 623,0221 | 3.634,7068 | - | - | $ - | - | - | - | 1 |
| 7 | 1/08/2020 | 31/08/2020 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 134,0181 | - | $ - | 2.885,7494 | 623,0221 | 3.642,7896 | - | - | $ - | - | - | - | 1 |
| 7 | 1/09/2020 | 30/09/2020 | 30 | 623,0221 | 7,8221 | - | $ - | 2.885,7494 | 630,8442 | - | $ - | 141,8402 | - | $ - | 2.885,7494 | 623,0221 | 3.650,6117 | - | - | $ - | - | - | - | 1 |
| 7 | 1/10/2020 | 31/10/2020 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 149,9230 | - | $ - | 2.885,7494 | 623,0221 | 3.658,6945 | - | - | $ - | - | - | - | 1 |
| 7 | 1/11/2020 | 30/11/2020 | 30 | 623,0221 | 7,8221 | - | $ - | 2.885,7494 | 630,8442 | - | $ - | 157,7451 | - | $ - | 2.885,7494 | 623,0221 | 3.666,5166 | - | - | $ - | - | - | - | 1 |
| 7 | 1/12/2020 | 31/12/2020 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 165,8279 | - | $ - | 2.885,7494 | 623,0221 | 3.674,5994 | - | - | $ - | - | - | - | 1 |
| 7 | 1/01/2021 | 31/01/2021 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 173,9107 | - | $ - | 2.885,7494 | 623,0221 | 3.682,6822 | - | - | $ - | - | - | - | 1 |
| 7 | 1/02/2021 | 28/02/2021 | 28 | 623,0221 | 7,3006 | - | $ - | 2.885,7494 | 630,3227 | - | $ - | 181,2113 | - | $ - | 2.885,7494 | 623,0221 | 3.689,9828 | - | - | $ - | - | - | - | 1 |
| 7 | 1/03/2021 | 31/03/2021 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 189,2941 | - | $ - | 2.885,7494 | 623,0221 | 3.698,0656 | - | - | $ - | - | - | - | 1 |
| 7 | 1/04/2021 | 30/04/2021 | 30 | 623,0221 | 7,8221 | - | $ - | 2.885,7494 | 630,8442 | - | $ - | 197,1162 | - | $ - | 2.885,7494 | 623,0221 | 3.705,8877 | - | - | $ - | - | - | - | 1 |
| 7 | 1/05/2021 | 31/05/2021 | 31 | 623,0221 | 8,0828 | - | $ - | 2.885,7494 | 631,1049 | - | $ - | 205,1990 | - | $ - | 2.885,7494 | 623,0221 | 3.713,9705 | - | - | $ - | - | - | - | 1 |
| 7 | 1/06/2021 | 1/06/2021 | 1 | 623,0221 | 0,2607 | - | $ - | 2.885,7494 | 623,2828 | **110.850,5028** | **$ 31.164.399,50** | - | - | $ - | - | - | - | 205,4597 | - | $ - | 2.885,7494 | 623,0221 | **107.136,2716** | 1 |
| 8 | 8 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 8 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 8 | 5/05/2019 | 6/05/2019 | 1 | 619,8104 | 0,2594 | - | $ - | 2.880,3076 | 3.500,3774 | - | $ - | 0,2594 | - | $ - | 2.880,3076 | 619,8104 | 3.500,3774 | - | - | $ - | - | - | - | 1 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 7/05/2019 | 31/05/2019 | 25 | 619,8104 | 6,4848 | - | $ - | 2.880,3076 | 626,2952 | - | $ - | 6,7442 | - | $ - | 2.880,3076 | 619,8104 | 3.506,8622 | - | - | $ - | - | - | - | 1 |
| 8 | 1/06/2019 | 30/06/2019 | 30 | 619,8104 | 7,7817 | - | $ - | 2.880,3076 | 627,5921 | - | $ - | 14,5259 | - | $ - | 2.880,3076 | 619,8104 | 3.514,6439 | - | - | $ - | - | - | - | 1 |
| 8 | 1/07/2019 | 31/07/2019 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 22,5671 | - | $ - | 2.880,3076 | 619,8104 | 3.522,6851 | - | - | $ - | - | - | - | 1 |
| 8 | 1/08/2019 | 31/08/2019 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 30,6082 | - | $ - | 2.880,3076 | 619,8104 | 3.530,7262 | - | - | $ - | - | - | - | 1 |
| 8 | 1/09/2019 | 30/09/2019 | 30 | 619,8104 | 7,7817 | - | $ - | 2.880,3076 | 627,5921 | - | $ - | 38,3900 | - | $ - | 2.880,3076 | 619,8104 | 3.538,5080 | - | - | $ - | - | - | - | 1 |
| 8 | 1/10/2019 | 31/10/2019 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 46,4311 | - | $ - | 2.880,3076 | 619,8104 | 3.546,5491 | - | - | $ - | - | - | - | 1 |
| 8 | 1/11/2019 | 30/11/2019 | 30 | 619,8104 | 7,7817 | - | $ - | 2.880,3076 | 627,5921 | - | $ - | 54,2128 | - | $ - | 2.880,3076 | 619,8104 | 3.554,3308 | - | - | $ - | - | - | - | 1 |
| 8 | 1/12/2019 | 31/12/2019 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 62,2540 | - | $ - | 2.880,3076 | 619,8104 | 3.562,3720 | - | - | $ - | - | - | - | 1 |
| 8 | 1/01/2020 | 31/01/2020 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 70,2951 | - | $ - | 2.880,3076 | 619,8104 | 3.570,4131 | - | - | $ - | - | - | - | 1 |
| 8 | 1/02/2020 | 29/02/2020 | 29 | 619,8104 | 7,5224 | - | $ - | 2.880,3076 | 627,3328 | - | $ - | 77,8175 | - | $ - | 2.880,3076 | 619,8104 | 3.577,9355 | - | - | $ - | - | - | - | 1 |
| 8 | 1/03/2020 | 31/03/2020 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 85,8586 | - | $ - | 2.880,3076 | 619,8104 | 3.585,9766 | - | - | $ - | - | - | - | 1 |
| 8 | 1/04/2020 | 30/04/2020 | 30 | 619,8104 | 7,7817 | - | $ - | 2.880,3076 | 627,5921 | - | $ - | 93,6404 | - | $ - | 2.880,3076 | 619,8104 | 3.593,7584 | - | - | $ - | - | - | - | 1 |
| 8 | 1/05/2020 | 31/05/2020 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 101,6815 | - | $ - | 2.880,3076 | 619,8104 | 3.601,7995 | - | - | $ - | - | - | - | 1 |
| 8 | 1/06/2020 | 30/06/2020 | 30 | 619,8104 | 7,7817 | - | $ - | 2.880,3076 | 627,5921 | - | $ - | 109,4632 | - | $ - | 2.880,3076 | 619,8104 | 3.609,5812 | - | - | $ - | - | - | - | 1 |
| 8 | 1/07/2020 | 31/07/2020 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 117,5044 | - | $ - | 2.880,3076 | 619,8104 | 3.617,6224 | - | - | $ - | - | - | - | 1 |
| 8 | 1/08/2020 | 31/08/2020 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 125,5455 | - | $ - | 2.880,3076 | 619,8104 | 3.625,6635 | - | - | $ - | - | - | - | 1 |
| 8 | 1/09/2020 | 30/09/2020 | 30 | 619,8104 | 7,7817 | - | $ - | 2.880,3076 | 627,5921 | - | $ - | 133,3273 | - | $ - | 2.880,3076 | 619,8104 | 3.633,4453 | - | - | $ - | - | - | - | 1 |
| 8 | 1/10/2020 | 31/10/2020 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 141,3684 | - | $ - | 2.880,3076 | 619,8104 | 3.641,4864 | - | - | $ - | - | - | - | 1 |
| 8 | 1/11/2020 | 30/11/2020 | 30 | 619,8104 | 7,7817 | - | $ - | 2.880,3076 | 627,5921 | - | $ - | 149,1502 | - | $ - | 2.880,3076 | 619,8104 | 3.649,2682 | - | - | $ - | - | - | - | 1 |
| 8 | 1/12/2020 | 31/12/2020 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 157,1913 | - | $ - | 2.880,3076 | 619,8104 | 3.657,3093 | - | - | $ - | - | - | - | 1 |
| 8 | 1/01/2021 | 31/01/2021 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 165,2324 | - | $ - | 2.880,3076 | 619,8104 | 3.665,3504 | - | - | $ - | - | - | - | 1 |
| 8 | 1/02/2021 | 28/02/2021 | 28 | 619,8104 | 7,2630 | - | $ - | 2.880,3076 | 627,0734 | - | $ - | 172,4954 | - | $ - | 2.880,3076 | 619,8104 | 3.672,6134 | - | - | $ - | - | - | - | 1 |
| 8 | 1/03/2021 | 31/03/2021 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 180,5365 | - | $ - | 2.880,3076 | 619,8104 | 3.680,6545 | - | - | $ - | - | - | - | 1 |
| 8 | 1/04/2021 | 30/04/2021 | 30 | 619,8104 | 7,7817 | - | $ - | 2.880,3076 | 627,5921 | - | $ - | 188,3183 | - | $ - | 2.880,3076 | 619,8104 | 3.688,4363 | - | - | $ - | - | - | - | 1 |
| 8 | 1/05/2021 | 31/05/2021 | 31 | 619,8104 | 8,0411 | - | $ - | 2.880,3076 | 627,8515 | - | $ - | 196,3594 | - | $ - | 2.880,3076 | 619,8104 | 3.696,4774 | - | - | $ - | - | - | - | 1 |
| 8 | 1/06/2021 | 1/06/2021 | 1 | 619,8104 | 0,2594 | - | $ - | 2.880,3076 | 620,0698 | **107.136,2716** | **$ 30.120.184,26** | - | - | $ - | - | - | - | 196,6188 | - | $ - | 2.880,3076 | 619,8104 | **103.439,5348** | 1 |
| 9 | **9** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 9 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 9 | 5/06/2019 | 6/06/2019 | 1 | 616,5919 | 0,2580 | - | $ - | 2.874,8938 | 3.491,7437 | - | $ - | 0,2580 | - | $ - | 2.874,8938 | 616,5919 | 3.491,7437 | - | - | $ - | - | - | - | 1 |
| 9 | 7/06/2019 | 30/06/2019 | 24 | 616,5919 | 6,1931 | - | $ - | 2.874,8938 | 622,7850 | - | $ - | 6,4511 | - | $ - | 2.874,8938 | 616,5919 | 3.497,9368 | - | - | $ - | - | - | - | 1 |
| 9 | 1/07/2019 | 31/07/2019 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 14,4505 | - | $ - | 2.874,8938 | 616,5919 | 3.505,9362 | - | - | $ - | - | - | - | 1 |
| 9 | 1/08/2019 | 31/08/2019 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 22,4499 | - | $ - | 2.874,8938 | 616,5919 | 3.513,9356 | - | - | $ - | - | - | - | 1 |
| 9 | 1/09/2019 | 30/09/2019 | 30 | 616,5919 | 7,7413 | - | $ - | 2.874,8938 | 624,3332 | - | $ - | 30,1912 | - | $ - | 2.874,8938 | 616,5919 | 3.521,6769 | - | - | $ - | - | - | - | 1 |
| 9 | 1/10/2019 | 31/10/2019 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 38,1906 | - | $ - | 2.874,8938 | 616,5919 | 3.529,6763 | - | - | $ - | - | - | - | 1 |
| 9 | 1/11/2019 | 30/11/2019 | 30 | 616,5919 | 7,7413 | - | $ - | 2.874,8938 | 624,3332 | - | $ - | 45,9319 | - | $ - | 2.874,8938 | 616,5919 | 3.537,4176 | - | - | $ - | - | - | - | 1 |
| 9 | 1/12/2019 | 31/12/2019 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 53,9313 | - | $ - | 2.874,8938 | 616,5919 | 3.545,4170 | - | - | $ - | - | - | - | 1 |
| 9 | 1/01/2020 | 31/01/2020 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 61,9307 | - | $ - | 2.874,8938 | 616,5919 | 3.553,4164 | - | - | $ - | - | - | - | 1 |
| 9 | 1/02/2020 | 29/02/2020 | 29 | 616,5919 | 7,4833 | - | $ - | 2.874,8938 | 624,0752 | - | $ - | 69,4140 | - | $ - | 2.874,8938 | 616,5919 | 3.560,8997 | - | - | $ - | - | - | - | 1 |
| 9 | 1/03/2020 | 31/03/2020 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 77,4134 | - | $ - | 2.874,8938 | 616,5919 | 3.568,8991 | - | - | $ - | - | - | - | 1 |
| 9 | 1/04/2020 | 30/04/2020 | 30 | 616,5919 | 7,7413 | - | $ - | 2.874,8938 | 624,3332 | - | $ - | 85,1547 | - | $ - | 2.874,8938 | 616,5919 | 3.576,6404 | - | - | $ - | - | - | - | 1 |
| 9 | 1/05/2020 | 31/05/2020 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 93,1541 | - | $ - | 2.874,8938 | 616,5919 | 3.584,6398 | - | - | $ - | - | - | - | 1 |
| 9 | 1/06/2020 | 30/06/2020 | 30 | 616,5919 | 7,7413 | - | $ - | 2.874,8938 | 624,3332 | - | $ - | 100,8954 | - | $ - | 2.874,8938 | 616,5919 | 3.592,3811 | - | - | $ - | - | - | - | 1 |
| 9 | 1/07/2020 | 31/07/2020 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 108,8948 | - | $ - | 2.874,8938 | 616,5919 | 3.600,3805 | - | - | $ - | - | - | - | 1 |
| 9 | 1/08/2020 | 31/08/2020 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 116,8942 | - | $ - | 2.874,8938 | 616,5919 | 3.608,3799 | - | - | $ - | - | - | - | 1 |
| 9 | 1/09/2020 | 30/09/2020 | 30 | 616,5919 | 7,7413 | - | $ - | 2.874,8938 | 624,3332 | - | $ - | 124,6356 | - | $ - | 2.874,8938 | 616,5919 | 3.616,1213 | - | - | $ - | - | - | - | 1 |
| 9 | 1/10/2020 | 31/10/2020 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 132,6349 | - | $ - | 2.874,8938 | 616,5919 | 3.624,1206 | - | - | $ - | - | - | - | 1 |
| 9 | 1/11/2020 | 30/11/2020 | 30 | 616,5919 | 7,7413 | - | $ - | 2.874,8938 | 624,3332 | - | $ - | 140,3763 | - | $ - | 2.874,8938 | 616,5919 | 3.631,8620 | - | - | $ - | - | - | - | 1 |
| 9 | 1/12/2020 | 31/12/2020 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 148,3757 | - | $ - | 2.874,8938 | 616,5919 | 3.639,8614 | - | - | $ - | - | - | - | 1 |
| 9 | 1/01/2021 | 31/01/2021 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 156,3750 | - | $ - | 2.874,8938 | 616,5919 | 3.647,8607 | - | - | $ - | - | - | - | 1 |
| 9 | 1/02/2021 | 28/02/2021 | 28 | 616,5919 | 7,2252 | - | $ - | 2.874,8938 | 623,8171 | - | $ - | 163,6003 | - | $ - | 2.874,8938 | 616,5919 | 3.655,0860 | - | - | $ - | - | - | - | 1 |
| 9 | 1/03/2021 | 31/03/2021 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 171,5997 | - | $ - | 2.874,8938 | 616,5919 | 3.663,0854 | - | - | $ - | - | - | - | 1 |
| 9 | 1/04/2021 | 30/04/2021 | 30 | 616,5919 | 7,7413 | - | $ - | 2.874,8938 | 624,3332 | - | $ - | 179,3410 | - | $ - | 2.874,8938 | 616,5919 | 3.670,8267 | - | - | $ - | - | - | - | 1 |
| 9 | 1/05/2021 | 31/05/2021 | 31 | 616,5919 | 7,9994 | - | $ - | 2.874,8938 | 624,5913 | - | $ - | 187,3404 | - | $ - | 2.874,8938 | 616,5919 | 3.678,8261 | - | - | $ - | - | - | - | 1 |
| 9 | 1/06/2021 | 1/06/2021 | 1 | 616,5919 | 0,2580 | - | $ - | 2.874,8938 | 616,8499 | **103.439,5348** | **$ 29.080.887,37** | - | - | $ - | - | - | - | 187,5984 | - | $ - | 2.874,8938 | 616,5919 | **99.760,4506** | 1 |
| 10 | **10** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 10 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 10 | 5/07/2019 | 6/07/2019 | 1 | 613,3667 | 0,2567 | - | $ - | 2.869,5081 | 3.483,1315 | - | $ - | 0,2567 | - | $ - | 2.869,5081 | 613,3667 | 3.483,1315 | - | - | $ - | - | - | - | 1 |
| 10 | 7/07/2019 | 31/07/2019 | 25 | 613,3667 | 6,4174 | - | $ - | 2.869,5081 | 619,7841 | - | $ - | 6,6741 | - | $ - | 2.869,5081 | 613,3667 | 3.489,5489 | - | - | $ - | - | - | - | 1 |
| 10 | 1/08/2019 | 31/08/2019 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 14,6316 | - | $ - | 2.869,5081 | 613,3667 | 3.497,5064 | - | - | $ - | - | - | - | 1 |
| 10 | 1/09/2019 | 30/09/2019 | 30 | 613,3667 | 7,7008 | - | $ - | 2.869,5081 | 621,0675 | - | $ - | 22,3325 | - | $ - | 2.869,5081 | 613,3667 | 3.505,2073 | - | - | $ - | - | - | - | 1 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | 1/10/2019 | 31/10/2019 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 30,2900 | - | $ - | 2.869,5081 | 613,3667 | 3.513,1648 | - | - | $ - | - | - | - | 1 |
| 10 | 1/11/2019 | 30/11/2019 | 30 | 613,3667 | 7,7008 | - | $ - | 2.869,5081 | 621,0675 | - | $ - | 37,9908 | - | $ - | 2.869,5081 | 613,3667 | 3.520,8656 | - | - | $ - | - | - | - | 1 |
| 10 | 1/12/2019 | 31/12/2019 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 45,9484 | - | $ - | 2.869,5081 | 613,3667 | 3.528,8232 | - | - | $ - | - | - | - | 1 |
| 10 | 1/01/2020 | 31/01/2020 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 53,9059 | - | $ - | 2.869,5081 | 613,3667 | 3.536,7807 | - | - | $ - | - | - | - | 1 |
| 10 | 1/02/2020 | 29/02/2020 | 29 | 613,3667 | 7,4442 | - | $ - | 2.869,5081 | 620,8109 | - | $ - | 61,3501 | - | $ - | 2.869,5081 | 613,3667 | 3.544,2249 | - | - | $ - | - | - | - | 1 |
| 10 | 1/03/2020 | 31/03/2020 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 69,3076 | - | $ - | 2.869,5081 | 613,3667 | 3.552,1824 | - | - | $ - | - | - | - | 1 |
| 10 | 1/04/2020 | 30/04/2020 | 30 | 613,3667 | 7,7008 | - | $ - | 2.869,5081 | 621,0675 | - | $ - | 77,0085 | - | $ - | 2.869,5081 | 613,3667 | 3.559,8833 | - | - | $ - | - | - | - | 1 |
| 10 | 1/05/2020 | 31/05/2020 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 84,9660 | - | $ - | 2.869,5081 | 613,3667 | 3.567,8408 | - | - | $ - | - | - | - | 1 |
| 10 | 1/06/2020 | 30/06/2020 | 30 | 613,3667 | 7,7008 | - | $ - | 2.869,5081 | 621,0675 | - | $ - | 92,6668 | - | $ - | 2.869,5081 | 613,3667 | 3.575,5416 | - | - | $ - | - | - | - | 1 |
| 10 | 1/07/2020 | 31/07/2020 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 100,6244 | - | $ - | 2.869,5081 | 613,3667 | 3.583,4992 | - | - | $ - | - | - | - | 1 |
| 10 | 1/08/2020 | 31/08/2020 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 108,5819 | - | $ - | 2.869,5081 | 613,3667 | 3.591,4567 | - | - | $ - | - | - | - | 1 |
| 10 | 1/09/2020 | 30/09/2020 | 30 | 613,3667 | 7,7008 | - | $ - | 2.869,5081 | 621,0675 | - | $ - | 116,2828 | - | $ - | 2.869,5081 | 613,3667 | 3.599,1576 | - | - | $ - | - | - | - | 1 |
| 10 | 1/10/2020 | 31/10/2020 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 124,2403 | - | $ - | 2.869,5081 | 613,3667 | 3.607,1151 | - | - | $ - | - | - | - | 1 |
| 10 | 1/11/2020 | 30/11/2020 | 30 | 613,3667 | 7,7008 | - | $ - | 2.869,5081 | 621,0675 | - | $ - | 131,9412 | - | $ - | 2.869,5081 | 613,3667 | 3.614,8160 | - | - | $ - | - | - | - | 1 |
| 10 | 1/12/2020 | 31/12/2020 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 139,8987 | - | $ - | 2.869,5081 | 613,3667 | 3.622,7735 | - | - | $ - | - | - | - | 1 |
| 10 | 1/01/2021 | 31/01/2021 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 147,8562 | - | $ - | 2.869,5081 | 613,3667 | 3.630,7310 | - | - | $ - | - | - | - | 1 |
| 10 | 1/02/2021 | 28/02/2021 | 28 | 613,3667 | 7,1875 | - | $ - | 2.869,5081 | 620,5542 | - | $ - | 155,0437 | - | $ - | 2.869,5081 | 613,3667 | 3.637,9185 | - | - | $ - | - | - | - | 1 |
| 10 | 1/03/2021 | 31/03/2021 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 163,0012 | - | $ - | 2.869,5081 | 613,3667 | 3.645,8760 | - | - | $ - | - | - | - | 1 |
| 10 | 1/04/2021 | 30/04/2021 | 30 | 613,3667 | 7,7008 | - | $ - | 2.869,5081 | 621,0675 | - | $ - | 170,7021 | - | $ - | 2.869,5081 | 613,3667 | 3.653,5769 | - | - | $ - | - | - | - | 1 |
| 10 | 1/05/2021 | 31/05/2021 | 31 | 613,3667 | 7,9575 | - | $ - | 2.869,5081 | 621,3242 | - | $ - | 178,6596 | - | $ - | 2.869,5081 | 613,3667 | 3.661,5344 | - | - | $ - | - | - | - | 1 |
| 10 | 1/06/2021 | 1/06/2021 | 1 | 613,3667 | 0,2567 | - | $ - | 2.869,5081 | 613,6234 | **99.760,4506** | **$ 28.046.553,33** | - | - | $ - | - | - | - | 178,9163 | - | $ - | 2.869,5081 | 613,3667 | **96.098,6595** | 1 |
| 11 | **11** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 11 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 11 | 5/08/2019 | 6/08/2019 | 1 | 610,1345 | 0,2553 | - | $ - | 2.864,1506 | 3.474,5404 | - | $ - | 0,2553 | - | $ - | 2.864,1506 | 610,1345 | 3.474,5404 | - | - | $ - | - | - | - | 1 |
| 11 | 7/08/2019 | 31/08/2019 | 25 | 610,1345 | 6,3836 | - | $ - | 2.864,1506 | 616,5181 | - | $ - | 6,6389 | - | $ - | 2.864,1506 | 610,1345 | 3.480,9240 | - | - | $ - | - | - | - | 1 |
| 11 | 1/09/2019 | 30/09/2019 | 30 | 610,1345 | 7,6603 | - | $ - | 2.864,1506 | 617,7948 | - | $ - | 14,2992 | - | $ - | 2.864,1506 | 610,1345 | 3.488,5843 | - | - | $ - | - | - | - | 1 |
| 11 | 1/10/2019 | 31/10/2019 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 22,2148 | - | $ - | 2.864,1506 | 610,1345 | 3.496,4999 | - | - | $ - | - | - | - | 1 |
| 11 | 1/11/2019 | 30/11/2019 | 30 | 610,1345 | 7,6603 | - | $ - | 2.864,1506 | 617,7948 | - | $ - | 29,8750 | - | $ - | 2.864,1506 | 610,1345 | 3.504,1601 | - | - | $ - | - | - | - | 1 |
| 11 | 1/12/2019 | 31/12/2019 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 37,7906 | - | $ - | 2.864,1506 | 610,1345 | 3.512,0757 | - | - | $ - | - | - | - | 1 |
| 11 | 1/01/2020 | 31/01/2020 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 45,7063 | - | $ - | 2.864,1506 | 610,1345 | 3.519,9914 | - | - | $ - | - | - | - | 1 |
| 11 | 1/02/2020 | 29/02/2020 | 29 | 610,1345 | 7,4049 | - | $ - | 2.864,1506 | 617,5394 | - | $ - | 53,1112 | - | $ - | 2.864,1506 | 610,1345 | 3.527,3963 | - | - | $ - | - | - | - | 1 |
| 11 | 1/03/2020 | 31/03/2020 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 61,0268 | - | $ - | 2.864,1506 | 610,1345 | 3.535,3119 | - | - | $ - | - | - | - | 1 |
| 11 | 1/04/2020 | 30/04/2020 | 30 | 610,1345 | 7,6603 | - | $ - | 2.864,1506 | 617,7948 | - | $ - | 68,6871 | - | $ - | 2.864,1506 | 610,1345 | 3.542,9722 | - | - | $ - | - | - | - | 1 |
| 11 | 1/05/2020 | 31/05/2020 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 76,6027 | - | $ - | 2.864,1506 | 610,1345 | 3.550,8878 | - | - | $ - | - | - | - | 1 |
| 11 | 1/06/2020 | 30/06/2020 | 30 | 610,1345 | 7,6603 | - | $ - | 2.864,1506 | 617,7948 | - | $ - | 84,2629 | - | $ - | 2.864,1506 | 610,1345 | 3.558,5480 | - | - | $ - | - | - | - | 1 |
| 11 | 1/07/2020 | 31/07/2020 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 92,1785 | - | $ - | 2.864,1506 | 610,1345 | 3.566,4636 | - | - | $ - | - | - | - | 1 |
| 11 | 1/08/2020 | 31/08/2020 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 100,0941 | - | $ - | 2.864,1506 | 610,1345 | 3.574,3792 | - | - | $ - | - | - | - | 1 |
| 11 | 1/09/2020 | 30/09/2020 | 30 | 610,1345 | 7,6603 | - | $ - | 2.864,1506 | 617,7948 | - | $ - | 107,7544 | - | $ - | 2.864,1506 | 610,1345 | 3.582,0395 | - | - | $ - | - | - | - | 1 |
| 11 | 1/10/2020 | 31/10/2020 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 115,6700 | - | $ - | 2.864,1506 | 610,1345 | 3.589,9551 | - | - | $ - | - | - | - | 1 |
| 11 | 1/11/2020 | 30/11/2020 | 30 | 610,1345 | 7,6603 | - | $ - | 2.864,1506 | 617,7948 | - | $ - | 123,3303 | - | $ - | 2.864,1506 | 610,1345 | 3.597,6154 | - | - | $ - | - | - | - | 1 |
| 11 | 1/12/2020 | 31/12/2020 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 131,2459 | - | $ - | 2.864,1506 | 610,1345 | 3.605,5310 | - | - | $ - | - | - | - | 1 |
| 11 | 1/01/2021 | 31/01/2021 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 139,1615 | - | $ - | 2.864,1506 | 610,1345 | 3.613,4466 | - | - | $ - | - | - | - | 1 |
| 11 | 1/02/2021 | 28/02/2021 | 28 | 610,1345 | 7,1496 | - | $ - | 2.864,1506 | 617,2841 | - | $ - | 146,3111 | - | $ - | 2.864,1506 | 610,1345 | 3.620,5962 | - | - | $ - | - | - | - | 1 |
| 11 | 1/03/2021 | 31/03/2021 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 154,2267 | - | $ - | 2.864,1506 | 610,1345 | 3.628,5118 | - | - | $ - | - | - | - | 1 |
| 11 | 1/04/2021 | 30/04/2021 | 30 | 610,1345 | 7,6603 | - | $ - | 2.864,1506 | 617,7948 | - | $ - | 161,8870 | - | $ - | 2.864,1506 | 610,1345 | 3.636,1721 | - | - | $ - | - | - | - | 1 |
| 11 | 1/05/2021 | 31/05/2021 | 31 | 610,1345 | 7,9156 | - | $ - | 2.864,1506 | 618,0501 | - | $ - | 169,8026 | - | $ - | 2.864,1506 | 610,1345 | 3.644,0877 | - | - | $ - | - | - | - | 1 |
| 11 | 1/06/2021 | 1/06/2021 | 1 | 610,1345 | 0,2553 | - | $ - | 2.864,1506 | 610,3898 | **96.098,6595** | **$ 27.017.081,03** | - | - | $ - | - | - | - | 170,0579 | - | $ - | 2.864,1506 | 610,1345 | **92.454,3165** | 1 |
| 12 | **12** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 12 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 12 | 5/09/2019 | 6/09/2019 | 1 | 711,1273 | 0,2976 | - | $ - | 2.858,8213 | 3.570,2462 | - | $ - | 0,2976 | - | $ - | 2.858,8213 | 711,1273 | 3.570,2462 | - | - | $ - | - | - | - | 1 |
| 12 | 7/09/2019 | 30/09/2019 | 24 | 711,1273 | 7,1426 | - | $ - | 2.858,8213 | 718,2699 | - | $ - | 7,4402 | - | $ - | 2.858,8213 | 711,1273 | 3.577,3888 | - | - | $ - | - | - | - | 1 |
| 12 | 1/10/2019 | 31/10/2019 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 16,6660 | - | $ - | 2.858,8213 | 711,1273 | 3.586,6146 | - | - | $ - | - | - | - | 1 |
| 12 | 1/11/2019 | 30/11/2019 | 30 | 711,1273 | 8,9282 | - | $ - | 2.858,8213 | 720,0555 | - | $ - | 25,5943 | - | $ - | 2.858,8213 | 711,1273 | 3.595,5429 | - | - | $ - | - | - | - | 1 |
| 12 | 1/12/2019 | 31/12/2019 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 34,8201 | - | $ - | 2.858,8213 | 711,1273 | 3.604,7687 | - | - | $ - | - | - | - | 1 |
| 12 | 1/01/2020 | 31/01/2020 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 44,0460 | - | $ - | 2.858,8213 | 711,1273 | 3.613,9946 | - | - | $ - | - | - | - | 1 |
| 12 | 1/02/2020 | 29/02/2020 | 29 | 711,1273 | 8,6306 | - | $ - | 2.858,8213 | 719,7579 | - | $ - | 52,6766 | - | $ - | 2.858,8213 | 711,1273 | 3.622,6252 | - | - | $ - | - | - | - | 1 |
| 12 | 1/03/2020 | 31/03/2020 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 61,9024 | - | $ - | 2.858,8213 | 711,1273 | 3.631,8510 | - | - | $ - | - | - | - | 1 |
| 12 | 1/04/2020 | 30/04/2020 | 30 | 711,1273 | 8,9282 | - | $ - | 2.858,8213 | 720,0555 | - | $ - | 70,8307 | - | $ - | 2.858,8213 | 711,1273 | 3.640,7793 | - | - | $ - | - | - | - | 1 |
| 12 | 1/05/2020 | 31/05/2020 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 80,0565 | - | $ - | 2.858,8213 | 711,1273 | 3.650,0051 | - | - | $ - | - | - | - | 1 |
| 12 | 1/06/2020 | 30/06/2020 | 30 | 711,1273 | 8,9282 | - | $ - | 2.858,8213 | 720,0555 | - | $ - | 88,9847 | - | $ - | 2.858,8213 | 711,1273 | 3.658,9333 | - | - | $ - | - | - | - | 1 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | 1/07/2020 | 31/07/2020 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 98,2106 | - | $ - | 2.858,8213 | 711,1273 | 3.668,1592 | - | - | $ - | - | - | - | 1 |
| 12 | 1/08/2020 | 31/08/2020 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 107,4364 | - | $ - | 2.858,8213 | 711,1273 | 3.677,3850 | - | - | $ - | - | - | - | 1 |
| 12 | 1/09/2020 | 30/09/2020 | 30 | 711,1273 | 8,9282 | - | $ - | 2.858,8213 | 720,0555 | - | $ - | 116,3647 | - | $ - | 2.858,8213 | 711,1273 | 3.686,3133 | - | - | $ - | - | - | - | 1 |
| 12 | 1/10/2020 | 31/10/2020 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 125,5905 | - | $ - | 2.858,8213 | 711,1273 | 3.695,5391 | - | - | $ - | - | - | - | 1 |
| 12 | 1/11/2020 | 30/11/2020 | 30 | 711,1273 | 8,9282 | - | $ - | 2.858,8213 | 720,0555 | - | $ - | 134,5187 | - | $ - | 2.858,8213 | 711,1273 | 3.704,4673 | - | - | $ - | - | - | - | 1 |
| 12 | 1/12/2020 | 31/12/2020 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 143,7446 | - | $ - | 2.858,8213 | 711,1273 | 3.713,6932 | - | - | $ - | - | - | - | 1 |
| 12 | 1/01/2021 | 31/01/2021 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 152,9704 | - | $ - | 2.858,8213 | 711,1273 | 3.722,9190 | - | - | $ - | - | - | - | 1 |
| 12 | 1/02/2021 | 28/02/2021 | 28 | 711,1273 | 8,3330 | - | $ - | 2.858,8213 | 719,4603 | - | $ - | 161,3034 | - | $ - | 2.858,8213 | 711,1273 | 3.731,2520 | - | - | $ - | - | - | - | 1 |
| 12 | 1/03/2021 | 31/03/2021 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 170,5293 | - | $ - | 2.858,8213 | 711,1273 | 3.740,4779 | - | - | $ - | - | - | - | 1 |
| 12 | 1/04/2021 | 30/04/2021 | 30 | 711,1273 | 8,9282 | - | $ - | 2.858,8213 | 720,0555 | - | $ - | 179,4575 | - | $ - | 2.858,8213 | 711,1273 | 3.749,4061 | - | - | $ - | - | - | - | 1 |
| 12 | 1/05/2021 | 31/05/2021 | 31 | 711,1273 | 9,2258 | - | $ - | 2.858,8213 | 720,3531 | - | $ - | 188,6834 | - | $ - | 2.858,8213 | 711,1273 | 3.758,6320 | - | - | $ - | - | - | - | 1 |
| 12 | 1/06/2021 | 1/06/2021 | 1 | 711,1273 | 0,2976 | - | $ - | 2.858,8213 | 711,4249 | **92.454,3165** | **$ 25.992.514,09** | - | - | $ - | - | - | - | 188,9810 | - | $ - | 2.858,8213 | 711,1273 | **88.695,3869** | 1 |
| 13 | **13** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 13 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 13 | 5/10/2019 | 6/10/2019 | 1 | 708,5342 | 0,2965 | - | $ - | 2.852,6099 | 3.561,4406 | - | $ - | 0,2965 | - | $ - | 2.852,6099 | 708,5342 | 3.561,4406 | - | - | $ - | - | - | - | 1 |
| 13 | 7/10/2019 | 31/10/2019 | 25 | 708,5342 | 7,4131 | - | $ - | 2.852,6099 | 715,9473 | - | $ - | 7,7096 | - | $ - | 2.852,6099 | 708,5342 | 3.568,8537 | - | - | $ - | - | - | - | 1 |
| 13 | 1/11/2019 | 30/11/2019 | 30 | 708,5342 | 8,8957 | - | $ - | 2.852,6099 | 717,4299 | - | $ - | 16,6053 | - | $ - | 2.852,6099 | 708,5342 | 3.577,7494 | - | - | $ - | - | - | - | 1 |
| 13 | 1/12/2019 | 31/12/2019 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 25,7975 | - | $ - | 2.852,6099 | 708,5342 | 3.586,9416 | - | - | $ - | - | - | - | 1 |
| 13 | 1/01/2020 | 31/01/2020 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 34,9897 | - | $ - | 2.852,6099 | 708,5342 | 3.596,1338 | - | - | $ - | - | - | - | 1 |
| 13 | 1/02/2020 | 29/02/2020 | 29 | 708,5342 | 8,5992 | - | $ - | 2.852,6099 | 717,1334 | - | $ - | 43,5888 | - | $ - | 2.852,6099 | 708,5342 | 3.604,7329 | - | - | $ - | - | - | - | 1 |
| 13 | 1/03/2020 | 31/03/2020 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 52,7810 | - | $ - | 2.852,6099 | 708,5342 | 3.613,9251 | - | - | $ - | - | - | - | 1 |
| 13 | 1/04/2020 | 30/04/2020 | 30 | 708,5342 | 8,8957 | - | $ - | 2.852,6099 | 717,4299 | - | $ - | 61,6767 | - | $ - | 2.852,6099 | 708,5342 | 3.622,8208 | - | - | $ - | - | - | - | 1 |
| 13 | 1/05/2020 | 31/05/2020 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 70,8689 | - | $ - | 2.852,6099 | 708,5342 | 3.632,0130 | - | - | $ - | - | - | - | 1 |
| 13 | 1/06/2020 | 30/06/2020 | 30 | 708,5342 | 8,8957 | - | $ - | 2.852,6099 | 717,4299 | - | $ - | 79,7646 | - | $ - | 2.852,6099 | 708,5342 | 3.640,9087 | - | - | $ - | - | - | - | 1 |
| 13 | 1/07/2020 | 31/07/2020 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 88,9568 | - | $ - | 2.852,6099 | 708,5342 | 3.650,1009 | - | - | $ - | - | - | - | 1 |
| 13 | 1/08/2020 | 31/08/2020 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 98,1490 | - | $ - | 2.852,6099 | 708,5342 | 3.659,2931 | - | - | $ - | - | - | - | 1 |
| 13 | 1/09/2020 | 30/09/2020 | 30 | 708,5342 | 8,8957 | - | $ - | 2.852,6099 | 717,4299 | - | $ - | 107,0447 | - | $ - | 2.852,6099 | 708,5342 | 3.668,1888 | - | - | $ - | - | - | - | 1 |
| 13 | 1/10/2020 | 31/10/2020 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 116,2369 | - | $ - | 2.852,6099 | 708,5342 | 3.677,3810 | - | - | $ - | - | - | - | 1 |
| 13 | 1/11/2020 | 30/11/2020 | 30 | 708,5342 | 8,8957 | - | $ - | 2.852,6099 | 717,4299 | - | $ - | 125,1325 | - | $ - | 2.852,6099 | 708,5342 | 3.686,2766 | - | - | $ - | - | - | - | 1 |
| 13 | 1/12/2020 | 31/12/2020 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 134,3247 | - | $ - | 2.852,6099 | 708,5342 | 3.695,4688 | - | - | $ - | - | - | - | 1 |
| 13 | 1/01/2021 | 31/01/2021 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 143,5169 | - | $ - | 2.852,6099 | 708,5342 | 3.704,6610 | - | - | $ - | - | - | - | 1 |
| 13 | 1/02/2021 | 28/02/2021 | 28 | 708,5342 | 8,3026 | - | $ - | 2.852,6099 | 716,8368 | - | $ - | 151,8196 | - | $ - | 2.852,6099 | 708,5342 | 3.712,9637 | - | - | $ - | - | - | - | 1 |
| 13 | 1/03/2021 | 31/03/2021 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 161,0118 | - | $ - | 2.852,6099 | 708,5342 | 3.722,1559 | - | - | $ - | - | - | - | 1 |
| 13 | 1/04/2021 | 30/04/2021 | 30 | 708,5342 | 8,8957 | - | $ - | 2.852,6099 | 717,4299 | - | $ - | 169,9075 | - | $ - | 2.852,6099 | 708,5342 | 3.731,0516 | - | - | $ - | - | - | - | 1 |
| 13 | 1/05/2021 | 31/05/2021 | 31 | 708,5342 | 9,1922 | - | $ - | 2.852,6099 | 717,7264 | - | $ - | 179,0997 | - | $ - | 2.852,6099 | 708,5342 | 3.740,2438 | - | - | $ - | - | - | - | 1 |
| 13 | 1/06/2021 | 1/06/2021 | 1 | 708,5342 | 0,2965 | - | $ - | 2.852,6099 | 708,8307 | **88.695,3869** | **$ 24.935.732,38** | - | - | $ - | - | - | - | 179,3962 | - | $ - | 2.852,6099 | 708,5342 | **84.954,8466** | 1 |
| 14 | **14** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 14 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 14 | 5/11/2019 | 6/11/2019 | 1 | 705,9402 | 0,2954 | - | $ - | 2.846,4212 | 3.552,6568 | - | $ - | 0,2954 | - | $ - | 2.846,4212 | 705,9402 | 3.552,6568 | - | - | $ - | - | - | - | 1 |
| 14 | 7/11/2019 | 30/11/2019 | 24 | 705,9402 | 7,0905 | - | $ - | 2.846,4212 | 713,0307 | - | $ - | 7,3859 | - | $ - | 2.846,4212 | 705,9402 | 3.559,7473 | - | - | $ - | - | - | - | 1 |
| 14 | 1/12/2019 | 31/12/2019 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 16,5445 | - | $ - | 2.846,4212 | 705,9402 | 3.568,9059 | - | - | $ - | - | - | - | 1 |
| 14 | 1/01/2020 | 31/01/2020 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 25,7030 | - | $ - | 2.846,4212 | 705,9402 | 3.578,0644 | - | - | $ - | - | - | - | 1 |
| 14 | 1/02/2020 | 29/02/2020 | 29 | 705,9402 | 8,5677 | - | $ - | 2.846,4212 | 714,5079 | - | $ - | 34,2707 | - | $ - | 2.846,4212 | 705,9402 | 3.586,6321 | - | - | $ - | - | - | - | 1 |
| 14 | 1/03/2020 | 31/03/2020 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 43,4292 | - | $ - | 2.846,4212 | 705,9402 | 3.595,7906 | - | - | $ - | - | - | - | 1 |
| 14 | 1/04/2020 | 30/04/2020 | 30 | 705,9402 | 8,8631 | - | $ - | 2.846,4212 | 714,8033 | - | $ - | 52,2924 | - | $ - | 2.846,4212 | 705,9402 | 3.604,6538 | - | - | $ - | - | - | - | 1 |
| 14 | 1/05/2020 | 31/05/2020 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 61,4509 | - | $ - | 2.846,4212 | 705,9402 | 3.613,8123 | - | - | $ - | - | - | - | 1 |
| 14 | 1/06/2020 | 30/06/2020 | 30 | 705,9402 | 8,8631 | - | $ - | 2.846,4212 | 714,8033 | - | $ - | 70,3140 | - | $ - | 2.846,4212 | 705,9402 | 3.622,6754 | - | - | $ - | - | - | - | 1 |
| 14 | 1/07/2020 | 31/07/2020 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 79,4726 | - | $ - | 2.846,4212 | 705,9402 | 3.631,8340 | - | - | $ - | - | - | - | 1 |
| 14 | 1/08/2020 | 31/08/2020 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 88,6311 | - | $ - | 2.846,4212 | 705,9402 | 3.640,9925 | - | - | $ - | - | - | - | 1 |
| 14 | 1/09/2020 | 30/09/2020 | 30 | 705,9402 | 8,8631 | - | $ - | 2.846,4212 | 714,8033 | - | $ - | 97,4942 | - | $ - | 2.846,4212 | 705,9402 | 3.649,8556 | - | - | $ - | - | - | - | 1 |
| 14 | 1/10/2020 | 31/10/2020 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 106,6528 | - | $ - | 2.846,4212 | 705,9402 | 3.659,0142 | - | - | $ - | - | - | - | 1 |
| 14 | 1/11/2020 | 30/11/2020 | 30 | 705,9402 | 8,8631 | - | $ - | 2.846,4212 | 714,8033 | - | $ - | 115,5159 | - | $ - | 2.846,4212 | 705,9402 | 3.667,8773 | - | - | $ - | - | - | - | 1 |
| 14 | 1/12/2020 | 31/12/2020 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 124,6744 | - | $ - | 2.846,4212 | 705,9402 | 3.677,0358 | - | - | $ - | - | - | - | 1 |
| 14 | 1/01/2021 | 31/01/2021 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 133,8330 | - | $ - | 2.846,4212 | 705,9402 | 3.686,1944 | - | - | $ - | - | - | - | 1 |
| 14 | 1/02/2021 | 28/02/2021 | 28 | 705,9402 | 8,2722 | - | $ - | 2.846,4212 | 714,2124 | - | $ - | 142,1052 | - | $ - | 2.846,4212 | 705,9402 | 3.694,4666 | - | - | $ - | - | - | - | 1 |
| 14 | 1/03/2021 | 31/03/2021 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 151,2638 | - | $ - | 2.846,4212 | 705,9402 | 3.703,6252 | - | - | $ - | - | - | - | 1 |
| 14 | 1/04/2021 | 30/04/2021 | 30 | 705,9402 | 8,8631 | - | $ - | 2.846,4212 | 714,8033 | - | $ - | 160,1269 | - | $ - | 2.846,4212 | 705,9402 | 3.712,4883 | - | - | $ - | - | - | - | 1 |
| 14 | 1/05/2021 | 31/05/2021 | 31 | 705,9402 | 9,1585 | - | $ - | 2.846,4212 | 715,0987 | - | $ - | 169,2854 | - | $ - | 2.846,4212 | 705,9402 | 3.721,6468 | - | - | $ - | - | - | - | 1 |
| 14 | 1/06/2021 | 1/06/2021 | 1 | 705,9402 | 0,2954 | - | $ - | 2.846,4212 | 706,2356 | **84.954,8466** | **$ 23.884.120,63** | - | - | $ - | - | - | - | 169,5809 | - | $ - | 2.846,4212 | 705,9402 | **81.232,9044** | 1 |
| 15 | **15** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |

| 15 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | 5/12/2019 | 6/12/2019 | 1 | 703,3452 | 0,2944 | - | $ - | 2.840,2551 | 3.543,8947 | - | $ - | 0,2944 | - | $ - | 2.840,2551 | 703,3452 | 3.543,8947 | - | - | $ - | - | - | - | 1 |
| 15 | 7/12/2019 | 31/12/2019 | 25 | 703,3452 | 7,3588 | - | $ - | 2.840,2551 | 710,7040 | - | $ - | 7,6531 | - | $ - | 2.840,2551 | 703,3452 | 3.551,2534 | - | - | $ - | - | - | - | 1 |
| 15 | 1/01/2020 | 31/01/2020 | 31 | 703,3452 | 9,1249 | - | $ - | 2.840,2551 | 712,4701 | - | $ - | 16,7780 | - | $ - | 2.840,2551 | 703,3452 | 3.560,3783 | - | - | $ - | - | - | - | 1 |
| 15 | 1/02/2020 | 29/02/2020 | 29 | 703,3452 | 8,5362 | - | $ - | 2.840,2551 | 711,8814 | - | $ - | 25,3142 | - | $ - | 2.840,2551 | 703,3452 | 3.568,9145 | - | - | $ - | - | - | - | 1 |
| 15 | 1/03/2020 | 31/03/2020 | 31 | 703,3452 | 9,1249 | - | $ - | 2.840,2551 | 712,4701 | - | $ - | 34,4391 | - | $ - | 2.840,2551 | 703,3452 | 3.578,0394 | - | - | $ - | - | - | - | 1 |
| 15 | 1/04/2020 | 30/04/2020 | 30 | 703,3452 | 8,8305 | - | $ - | 2.840,2551 | 712,1757 | - | $ - | 43,2696 | - | $ - | 2.840,2551 | 703,3452 | 3.586,8699 | - | - | $ - | - | - | - | 1 |
| 15 | 1/05/2020 | 31/05/2020 | 31 | 703,3452 | 9,1249 | - | $ - | 2.840,2551 | 712,4701 | - | $ - | 52,3945 | - | $ - | 2.840,2551 | 703,3452 | 3.595,9948 | - | - | $ - | - | - | - | 1 |
| 15 | 1/06/2020 | 30/06/2020 | 30 | 703,3452 | 8,8305 | - | $ - | 2.840,2551 | 712,1757 | - | $ - | 61,2250 | - | $ - | 2.840,2551 | 703,3452 | 3.604,8253 | - | - | $ - | - | - | - | 1 |
| 15 | 1/07/2020 | 31/07/2020 | 31 | 703,3452 | 9,1249 | - | $ - | 2.840,2551 | 712,4701 | - | $ - | 70,3499 | - | $ - | 2.840,2551 | 703,3452 | 3.613,9502 | - | - | $ - | - | - | - | 1 |
| 15 | 1/08/2020 | 31/08/2020 | 31 | 703,3452 | 9,1249 | - | $ - | 2.840,2551 | 712,4701 | - | $ - | 79,4748 | - | $ - | 2.840,2551 | 703,3452 | 3.623,0751 | - | - | $ - | - | - | - | 1 |
| 15 | 1/09/2020 | 30/09/2020 | 30 | 703,3452 | 8,8305 | - | $ - | 2.840,2551 | 712,1757 | - | $ - | 88,3053 | - | $ - | 2.840,2551 | 703,3452 | 3.631,9056 | - | - | $ - | - | - | - | 1 |
| 15 | 1/10/2020 | 31/10/2020 | 31 | 703,3452 | 9,1249 | - | $ - | 2.840,2551 | 712,4701 | - | $ - | 97,4302 | - | $ - | 2.840,2551 | 703,3452 | 3.641,0305 | - | - | $ - | - | - | - | 1 |
| 15 | 1/11/2020 | 30/11/2020 | 30 | 703,3452 | 8,8305 | - | $ - | 2.840,2551 | 712,1757 | - | $ - | 106,2607 | - | $ - | 2.840,2551 | 703,3452 | 3.649,8610 | - | - | $ - | - | - | - | 1 |
| 15 | 1/12/2020 | 31/12/2020 | 31 | 703,3452 | 9,1249 | - | $ - | 2.840,2551 | 712,4701 | - | $ - | 115,3856 | - | $ - | 2.840,2551 | 703,3452 | 3.658,9859 | - | - | $ - | - | - | - | 1 |
| 15 | 1/01/2021 | 31/01/2021 | 31 | 703,3452 | 9,1249 | - | $ - | 2.840,2551 | 712,4701 | - | $ - | 124,5105 | - | $ - | 2.840,2551 | 703,3452 | 3.668,1108 | - | - | $ - | - | - | - | 1 |
| 15 | 1/02/2021 | 28/02/2021 | 28 | 703,3452 | 8,2418 | - | $ - | 2.840,2551 | 711,5870 | - | $ - | 132,7523 | - | $ - | 2.840,2551 | 703,3452 | 3.676,3526 | - | - | $ - | - | - | - | 1 |
| 15 | 1/03/2021 | 31/03/2021 | 31 | 703,3452 | 9,1249 | - | $ - | 2.840,2551 | 712,4701 | - | $ - | 141,8772 | - | $ - | 2.840,2551 | 703,3452 | 3.685,4775 | - | - | $ - | - | - | - | 1 |
| 15 | 1/04/2021 | 30/04/2021 | 30 | 703,3452 | 8,8305 | - | $ - | 2.840,2551 | 712,1757 | - | $ - | 150,7077 | - | $ - | 2.840,2551 | 703,3452 | 3.694,3080 | - | - | $ - | - | - | - | 1 |
| 15 | 1/05/2021 | 31/05/2021 | 31 | 703,3452 | 9,1249 | - | $ - | 2.840,2551 | 712,4701 | - | $ - | 159,8326 | - | $ - | 2.840,2551 | 703,3452 | 3.703,4329 | - | - | $ - | - | - | - | 1 |
| 15 | 1/06/2021 | 1/06/2021 | 1 | 703,3452 | 0,2944 | - | $ - | 2.840,2551 | 703,6396 | **81.232,9044** | **$ 22.837.737,51** | - | - | $ - | - | - | - 0,0000 | 160,1269 | - | $ - | 2.840,2551 | 703,3452 | **77.529,1771** | 1 |
| **16** | **16** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 16 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 16 | 5/01/2020 | 6/01/2020 | 1 | 700,7492 | 0,2933 | - | $ - | 2.834,1116 | 3.535,1541 | - | $ - | 0,2933 | - | $ - | 2.834,1116 | 700,7492 | 3.535,1541 | - | - | $ - | - | - | - | 1 |
| 16 | 7/01/2020 | 31/01/2020 | 25 | 700,7492 | 7,3316 | - | $ - | 2.834,1116 | 708,0808 | - | $ - | 7,6249 | - | $ - | 2.834,1116 | 700,7492 | 3.542,4857 | - | - | $ - | - | - | - | 1 |
| 16 | 1/02/2020 | 29/02/2020 | 29 | 700,7492 | 8,5047 | - | $ - | 2.834,1116 | 709,2539 | - | $ - | 16,1296 | - | $ - | 2.834,1116 | 700,7492 | 3.550,9904 | - | - | $ - | - | - | - | 1 |
| 16 | 1/03/2020 | 31/03/2020 | 31 | 700,7492 | 9,0912 | - | $ - | 2.834,1116 | 709,8404 | - | $ - | 25,2208 | - | $ - | 2.834,1116 | 700,7492 | 3.560,0816 | - | - | $ - | - | - | - | 1 |
| 16 | 1/04/2020 | 30/04/2020 | 30 | 700,7492 | 8,7979 | - | $ - | 2.834,1116 | 709,5471 | - | $ - | 34,0187 | - | $ - | 2.834,1116 | 700,7492 | 3.568,8795 | - | - | $ - | - | - | - | 1 |
| 16 | 1/05/2020 | 31/05/2020 | 31 | 700,7492 | 9,0912 | - | $ - | 2.834,1116 | 709,8404 | - | $ - | 43,1099 | - | $ - | 2.834,1116 | 700,7492 | 3.577,9707 | - | - | $ - | - | - | - | 1 |
| 16 | 1/06/2020 | 30/06/2020 | 30 | 700,7492 | 8,7979 | - | $ - | 2.834,1116 | 709,5471 | - | $ - | 51,9078 | - | $ - | 2.834,1116 | 700,7492 | 3.586,7686 | - | - | $ - | - | - | - | 1 |
| 16 | 1/07/2020 | 31/07/2020 | 31 | 700,7492 | 9,0912 | - | $ - | 2.834,1116 | 709,8404 | - | $ - | 60,9990 | - | $ - | 2.834,1116 | 700,7492 | 3.595,8598 | - | - | $ - | - | - | - | 1 |
| 16 | 1/08/2020 | 31/08/2020 | 31 | 700,7492 | 9,0912 | - | $ - | 2.834,1116 | 709,8404 | - | $ - | 70,0902 | - | $ - | 2.834,1116 | 700,7492 | 3.604,9510 | - | - | $ - | - | - | - | 1 |
| 16 | 1/09/2020 | 30/09/2020 | 30 | 700,7492 | 8,7979 | - | $ - | 2.834,1116 | 709,5471 | - | $ - | 78,8882 | - | $ - | 2.834,1116 | 700,7492 | 3.613,7490 | - | - | $ - | - | - | - | 1 |
| 16 | 1/10/2020 | 31/10/2020 | 31 | 700,7492 | 9,0912 | - | $ - | 2.834,1116 | 709,8404 | - | $ - | 87,9794 | - | $ - | 2.834,1116 | 700,7492 | 3.622,8402 | - | - | $ - | - | - | - | 1 |
| 16 | 1/11/2020 | 30/11/2020 | 30 | 700,7492 | 8,7979 | - | $ - | 2.834,1116 | 709,5471 | - | $ - | 96,7773 | - | $ - | 2.834,1116 | 700,7492 | 3.631,6381 | - | - | $ - | - | - | - | 1 |
| 16 | 1/12/2020 | 31/12/2020 | 31 | 700,7492 | 9,0912 | - | $ - | 2.834,1116 | 709,8404 | - | $ - | 105,8685 | - | $ - | 2.834,1116 | 700,7492 | 3.640,7293 | - | - | $ - | - | - | - | 1 |
| 16 | 1/01/2021 | 31/01/2021 | 31 | 700,7492 | 9,0912 | - | $ - | 2.834,1116 | 709,8404 | - | $ - | 114,9597 | - | $ - | 2.834,1116 | 700,7492 | 3.649,8205 | - | - | $ - | - | - | - | 1 |
| 16 | 1/02/2021 | 28/02/2021 | 28 | 700,7492 | 8,2114 | - | $ - | 2.834,1116 | 708,9606 | - | $ - | 123,1711 | - | $ - | 2.834,1116 | 700,7492 | 3.658,0319 | - | - | $ - | - | - | - | 1 |
| 16 | 1/03/2021 | 31/03/2021 | 31 | 700,7492 | 9,0912 | - | $ - | 2.834,1116 | 709,8404 | - | $ - | 132,2623 | - | $ - | 2.834,1116 | 700,7492 | 3.667,1231 | - | - | $ - | - | - | - | 1 |
| 16 | 1/04/2021 | 30/04/2021 | 30 | 700,7492 | 8,7979 | - | $ - | 2.834,1116 | 709,5471 | - | $ - | 141,0603 | - | $ - | 2.834,1116 | 700,7492 | 3.675,9211 | - | - | $ - | - | - | - | 1 |
| 16 | 1/05/2021 | 31/05/2021 | 31 | 700,7492 | 9,0912 | - | $ - | 2.834,1116 | 709,8404 | - | $ - | 150,1515 | - | $ - | 2.834,1116 | 700,7492 | 3.685,0123 | - | - | $ - | - | - | - | 1 |
| 16 | 1/06/2021 | 1/06/2021 | 1 | 700,7492 | 0,2933 | - | $ - | 2.834,1116 | 701,0425 | **77.529,1771** | **$ 21.796.475,33** | - | - | $ - | - | - | - | 150,4447 | - | $ - | 2.834,1116 | 700,7492 | **73.843,8716** | 1 |
| **17** | **17** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 17 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 17 | 5/02/2020 | 6/02/2020 | 1 | 698,1520 | 0,2922 | - | $ - | 2.827,9909 | 3.526,4351 | - | $ - | 0,2922 | - | $ - | 2.827,9909 | 698,1520 | 3.526,4351 | - | - | $ - | - | - | - | 1 |
| 17 | 7/02/2020 | 29/02/2020 | 23 | 698,1520 | 6,7201 | - | $ - | 2.827,9909 | 704,8721 | - | $ - | 7,0123 | - | $ - | 2.827,9909 | 698,1520 | 3.533,1552 | - | - | $ - | - | - | - | 1 |
| 17 | 1/03/2020 | 31/03/2020 | 31 | 698,1520 | 9,0575 | - | $ - | 2.827,9909 | 707,2095 | - | $ - | 16,0698 | - | $ - | 2.827,9909 | 698,1520 | 3.542,2127 | - | - | $ - | - | - | - | 1 |
| 17 | 1/04/2020 | 30/04/2020 | 30 | 698,1520 | 8,7653 | - | $ - | 2.827,9909 | 706,9173 | - | $ - | 24,8351 | - | $ - | 2.827,9909 | 698,1520 | 3.550,9780 | - | - | $ - | - | - | - | 1 |
| 17 | 1/05/2020 | 31/05/2020 | 31 | 698,1520 | 9,0575 | - | $ - | 2.827,9909 | 707,2095 | - | $ - | 33,8926 | - | $ - | 2.827,9909 | 698,1520 | 3.560,0355 | - | - | $ - | - | - | - | 1 |
| 17 | 1/06/2020 | 30/06/2020 | 30 | 698,1520 | 8,7653 | - | $ - | 2.827,9909 | 706,9173 | - | $ - | 42,6579 | - | $ - | 2.827,9909 | 698,1520 | 3.568,8008 | - | - | $ - | - | - | - | 1 |
| 17 | 1/07/2020 | 31/07/2020 | 31 | 698,1520 | 9,0575 | - | $ - | 2.827,9909 | 707,2095 | - | $ - | 51,7154 | - | $ - | 2.827,9909 | 698,1520 | 3.577,8583 | - | - | $ - | - | - | - | 1 |
| 17 | 1/08/2020 | 31/08/2020 | 31 | 698,1520 | 9,0575 | - | $ - | 2.827,9909 | 707,2095 | - | $ - | 60,7730 | - | $ - | 2.827,9909 | 698,1520 | 3.586,9159 | - | - | $ - | - | - | - | 1 |
| 17 | 1/09/2020 | 30/09/2020 | 30 | 698,1520 | 8,7653 | - | $ - | 2.827,9909 | 706,9173 | - | $ - | 69,5383 | - | $ - | 2.827,9909 | 698,1520 | 3.595,6812 | - | - | $ - | - | - | - | 1 |
| 17 | 1/10/2020 | 31/10/2020 | 31 | 698,1520 | 9,0575 | - | $ - | 2.827,9909 | 707,2095 | - | $ - | 78,5958 | - | $ - | 2.827,9909 | 698,1520 | 3.604,7387 | - | - | $ - | - | - | - | 1 |
| 17 | 1/11/2020 | 30/11/2020 | 30 | 698,1520 | 8,7653 | - | $ - | 2.827,9909 | 706,9173 | - | $ - | 87,3611 | - | $ - | 2.827,9909 | 698,1520 | 3.613,5040 | - | - | $ - | - | - | - | 1 |
| 17 | 1/12/2020 | 31/12/2020 | 31 | 698,1520 | 9,0575 | - | $ - | 2.827,9909 | 707,2095 | - | $ - | 96,4186 | - | $ - | 2.827,9909 | 698,1520 | 3.622,5615 | - | - | $ - | - | - | - | 1 |
| 17 | 1/01/2021 | 31/01/2021 | 31 | 698,1520 | 9,0575 | - | $ - | 2.827,9909 | 707,2095 | - | $ - | 105,4761 | - | $ - | 2.827,9909 | 698,1520 | 3.631,6190 | - | - | $ - | - | - | - | 1 |
| 17 | 1/02/2021 | 28/02/2021 | 28 | 698,1520 | 8,1810 | - | $ - | 2.827,9909 | 706,3330 | - | $ - | 113,6571 | - | $ - | 2.827,9909 | 698,1520 | 3.639,8000 | - | - | $ - | - | - | - | 1 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 1/03/2021 | 31/03/2021 | 31 | 698,1520 | 9,0575 | - | $ - | 2.827,9909 | 707,2095 | - | $ - | 122,7146 | - | $ - | 2.827,9909 | 698,1520 | 3.648,8575 | - | - | $ - | - | - | - | 1 |
| 17 | 1/04/2021 | 30/04/2021 | 30 | 698,1520 | 8,7653 | - | $ - | 2.827,9909 | 706,9173 | - | $ - | 131,4799 | - | $ - | 2.827,9909 | 698,1520 | 3.657,6228 | - | - | $ - | - | - | - | 1 |
| 17 | 1/05/2021 | 31/05/2021 | 31 | 698,1520 | 9,0575 | - | $ - | 2.827,9909 | 707,2095 | - | $ - | 140,5374 | - | $ - | 2.827,9909 | 698,1520 | 3.666,6803 | - | - | $ - | - | - | - | 1 |
| 17 | 1/06/2021 | 1/06/2021 | 1 | 698,1520 | 0,2922 | - | $ - | 2.827,9909 | 698,4442 | **73.843,8716** | **$ 20.760.392,22** | - | - | $ - | - | - | - | 140,8296 | - | $ - | 2.827,9909 | 698,1520 | **70.176,8991** | 1 |
| **18** | **18** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 18 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 18 | 5/03/2020 | 6/03/2020 | 1 | 695,5537 | 0,2911 | - | $ - | 2.821,8928 | 3.517,7376 | - | $ - | 0,2911 | - | $ - | 2.821,8928 | 695,5537 | 3.517,7376 | - | - | $ - | - | - | - | 1 |
| 18 | 7/03/2020 | 31/03/2020 | 25 | 695,5537 | 7,2773 | - | $ - | 2.821,8928 | 702,8310 | - | $ - | 7,5683 | - | $ - | 2.821,8928 | 695,5537 | 3.525,0148 | - | - | $ - | - | - | - | 1 |
| 18 | 1/04/2020 | 30/04/2020 | 30 | 695,5537 | 8,7327 | - | $ - | 2.821,8928 | 704,2864 | - | $ - | 16,3011 | - | $ - | 2.821,8928 | 695,5537 | 3.533,7476 | - | - | $ - | - | - | - | 1 |
| 18 | 1/05/2020 | 31/05/2020 | 31 | 695,5537 | 9,0238 | - | $ - | 2.821,8928 | 704,5775 | - | $ - | 25,3249 | - | $ - | 2.821,8928 | 695,5537 | 3.542,7714 | - | - | $ - | - | - | - | 1 |
| 18 | 1/06/2020 | 30/06/2020 | 30 | 695,5537 | 8,7327 | - | $ - | 2.821,8928 | 704,2864 | - | $ - | 34,0576 | - | $ - | 2.821,8928 | 695,5537 | 3.551,5041 | - | - | $ - | - | - | - | 1 |
| 18 | 1/07/2020 | 31/07/2020 | 31 | 695,5537 | 9,0238 | - | $ - | 2.821,8928 | 704,5775 | - | $ - | 43,0814 | - | $ - | 2.821,8928 | 695,5537 | 3.560,5279 | - | - | $ - | - | - | - | 1 |
| 18 | 1/08/2020 | 31/08/2020 | 31 | 695,5537 | 9,0238 | - | $ - | 2.821,8928 | 704,5775 | - | $ - | 52,1052 | - | $ - | 2.821,8928 | 695,5537 | 3.569,5517 | - | - | $ - | - | - | - | 1 |
| 18 | 1/09/2020 | 30/09/2020 | 30 | 695,5537 | 8,7327 | - | $ - | 2.821,8928 | 704,2864 | - | $ - | 60,8379 | - | $ - | 2.821,8928 | 695,5537 | 3.578,2844 | - | - | $ - | - | - | - | 1 |
| 18 | 1/10/2020 | 31/10/2020 | 31 | 695,5537 | 9,0238 | - | $ - | 2.821,8928 | 704,5775 | - | $ - | 69,8617 | - | $ - | 2.821,8928 | 695,5537 | 3.587,3082 | - | - | $ - | - | - | - | 1 |
| 18 | 1/11/2020 | 30/11/2020 | 30 | 695,5537 | 8,7327 | - | $ - | 2.821,8928 | 704,2864 | - | $ - | 78,5944 | - | $ - | 2.821,8928 | 695,5537 | 3.596,0409 | - | - | $ - | - | - | - | 1 |
| 18 | 1/12/2020 | 31/12/2020 | 31 | 695,5537 | 9,0238 | - | $ - | 2.821,8928 | 704,5775 | - | $ - | 87,6182 | - | $ - | 2.821,8928 | 695,5537 | 3.605,0647 | - | - | $ - | - | - | - | 1 |
| 18 | 1/01/2021 | 31/01/2021 | 31 | 695,5537 | 9,0238 | - | $ - | 2.821,8928 | 704,5775 | - | $ - | 96,6420 | - | $ - | 2.821,8928 | 695,5537 | 3.614,0885 | - | - | $ - | - | - | - | 1 |
| 18 | 1/02/2021 | 28/02/2021 | 28 | 695,5537 | 8,1505 | - | $ - | 2.821,8928 | 703,7042 | - | $ - | 104,7925 | - | $ - | 2.821,8928 | 695,5537 | 3.622,2390 | - | - | $ - | - | - | - | 1 |
| 18 | 1/03/2021 | 31/03/2021 | 31 | 695,5537 | 9,0238 | - | $ - | 2.821,8928 | 704,5775 | - | $ - | 113,8163 | - | $ - | 2.821,8928 | 695,5537 | 3.631,2628 | - | - | $ - | - | - | - | 1 |
| 18 | 1/04/2021 | 30/04/2021 | 30 | 695,5537 | 8,7327 | - | $ - | 2.821,8928 | 704,2864 | - | $ - | 122,5490 | - | $ - | 2.821,8928 | 695,5537 | 3.639,9955 | - | - | $ - | - | - | - | 1 |
| 18 | 1/05/2021 | 31/05/2021 | 31 | 695,5537 | 9,0238 | - | $ - | 2.821,8928 | 704,5775 | - | $ - | 131,5728 | - | $ - | 2.821,8928 | 695,5537 | 3.649,0193 | - | - | $ - | - | - | - | 1 |
| 18 | 1/06/2021 | 1/06/2021 | 1 | 695,5537 | 0,2911 | - | $ - | 2.821,8928 | 695,8448 | **70.176,8991** | **$ 19.729.463,23** | - | - | $ - | - | - | - | 131,8639 | - | $ - | 2.821,8928 | 695,5537 | **66.527,5887** | 1 |
| **19** | **19** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 19 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 19 | 5/04/2020 | 6/04/2020 | 1 | 692,9541 | 0,2900 | - | $ - | 2.815,8174 | 3.509,0615 | - | $ - | 0,2900 | - | $ - | 2.815,8174 | 692,9541 | 3.509,0615 | - | - | $ - | - | - | - | 1 |
| 19 | 7/04/2020 | 30/04/2020 | 24 | 692,9541 | 6,9601 | - | $ - | 2.815,8174 | 699,9142 | - | $ - | 7,2501 | - | $ - | 2.815,8174 | 692,9541 | 3.516,0216 | - | - | $ - | - | - | - | 1 |
| 19 | 1/05/2020 | 31/05/2020 | 31 | 692,9541 | 8,9901 | - | $ - | 2.815,8174 | 701,9442 | - | $ - | 16,2401 | - | $ - | 2.815,8174 | 692,9541 | 3.525,0116 | - | - | $ - | - | - | - | 1 |
| 19 | 1/06/2020 | 30/06/2020 | 30 | 692,9541 | 8,7001 | - | $ - | 2.815,8174 | 701,6542 | - | $ - | 24,9402 | - | $ - | 2.815,8174 | 692,9541 | 3.533,7117 | - | - | $ - | - | - | - | 1 |
| 19 | 1/07/2020 | 31/07/2020 | 31 | 692,9541 | 8,9901 | - | $ - | 2.815,8174 | 701,9442 | - | $ - | 33,9303 | - | $ - | 2.815,8174 | 692,9541 | 3.542,7018 | - | - | $ - | - | - | - | 1 |
| 19 | 1/08/2020 | 31/08/2020 | 31 | 692,9541 | 8,9901 | - | $ - | 2.815,8174 | 701,9442 | - | $ - | 42,9203 | - | $ - | 2.815,8174 | 692,9541 | 3.551,6918 | - | - | $ - | - | - | - | 1 |
| 19 | 1/09/2020 | 30/09/2020 | 30 | 692,9541 | 8,7001 | - | $ - | 2.815,8174 | 701,6542 | - | $ - | 51,6204 | - | $ - | 2.815,8174 | 692,9541 | 3.560,3919 | - | - | $ - | - | - | - | 1 |
| 19 | 1/10/2020 | 31/10/2020 | 31 | 692,9541 | 8,9901 | - | $ - | 2.815,8174 | 701,9442 | - | $ - | 60,6105 | - | $ - | 2.815,8174 | 692,9541 | 3.569,3820 | - | - | $ - | - | - | - | 1 |
| 19 | 1/11/2020 | 30/11/2020 | 30 | 692,9541 | 8,7001 | - | $ - | 2.815,8174 | 701,6542 | - | $ - | 69,3106 | - | $ - | 2.815,8174 | 692,9541 | 3.578,0821 | - | - | $ - | - | - | - | 1 |
| 19 | 1/12/2020 | 31/12/2020 | 31 | 692,9541 | 8,9901 | - | $ - | 2.815,8174 | 701,9442 | - | $ - | 78,3006 | - | $ - | 2.815,8174 | 692,9541 | 3.587,0721 | - | - | $ - | - | - | - | 1 |
| 19 | 1/01/2021 | 31/01/2021 | 31 | 692,9541 | 8,9901 | - | $ - | 2.815,8174 | 701,9442 | - | $ - | 87,2907 | - | $ - | 2.815,8174 | 692,9541 | 3.596,0622 | - | - | $ - | - | - | - | 1 |
| 19 | 1/02/2021 | 28/02/2021 | 28 | 692,9541 | 8,1201 | - | $ - | 2.815,8174 | 701,0742 | - | $ - | 95,4108 | - | $ - | 2.815,8174 | 692,9541 | 3.604,1823 | - | - | $ - | - | - | - | 1 |
| 19 | 1/03/2021 | 31/03/2021 | 31 | 692,9541 | 8,9901 | - | $ - | 2.815,8174 | 701,9442 | - | $ - | 104,4008 | - | $ - | 2.815,8174 | 692,9541 | 3.613,1723 | - | - | $ - | - | - | - | 1 |
| 19 | 1/04/2021 | 30/04/2021 | 30 | 692,9541 | 8,7001 | - | $ - | 2.815,8174 | 701,6542 | - | $ - | 113,1009 | - | $ - | 2.815,8174 | 692,9541 | 3.621,8724 | - | - | $ - | - | - | - | 1 |
| 19 | 1/05/2021 | 31/05/2021 | 31 | 692,9541 | 8,9901 | - | $ - | 2.815,8174 | 701,9442 | - | $ - | 122,0910 | - | $ - | 2.815,8174 | 692,9541 | 3.630,8625 | - | - | $ - | - | - | - | 1 |
| 19 | 1/06/2021 | 1/06/2021 | 1 | 692,9541 | 0,2900 | - | $ - | 2.815,8174 | 693,2441 | **66.527,5887** | **$ 18.703.499,76** | - | - | $ - | - | - | - | 122,3810 | - | $ - | 2.815,8174 | 692,9541 | **62.896,4362** | 1 |
| **20** | **20** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 20 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 20 | 5/05/2020 | 6/05/2020 | 1 | 690,3533 | 0,2889 | - | $ - | 2.809,7647 | 3.500,4069 | - | $ - | 0,2889 | - | $ - | 2.809,7647 | 690,3533 | 3.500,4069 | - | - | $ - | - | - | - | 1 |
| 20 | 7/05/2020 | 31/05/2020 | 25 | 690,3533 | 7,2228 | - | $ - | 2.809,7647 | 697,5761 | - | $ - | 7,5118 | - | $ - | 2.809,7647 | 690,3533 | 3.507,6298 | - | - | $ - | - | - | - | 1 |
| 20 | 1/06/2020 | 30/06/2020 | 30 | 690,3533 | 8,6674 | - | $ - | 2.809,7647 | 699,0207 | - | $ - | 16,1792 | - | $ - | 2.809,7647 | 690,3533 | 3.516,2972 | - | - | $ - | - | - | - | 1 |
| 20 | 1/07/2020 | 31/07/2020 | 31 | 690,3533 | 8,9563 | - | $ - | 2.809,7647 | 699,3096 | - | $ - | 25,1355 | - | $ - | 2.809,7647 | 690,3533 | 3.525,2535 | - | - | $ - | - | - | - | 1 |
| 20 | 1/08/2020 | 31/08/2020 | 31 | 690,3533 | 8,9563 | - | $ - | 2.809,7647 | 699,3096 | - | $ - | 34,0918 | - | $ - | 2.809,7647 | 690,3533 | 3.534,2098 | - | - | $ - | - | - | - | 1 |
| 20 | 1/09/2020 | 30/09/2020 | 30 | 690,3533 | 8,6674 | - | $ - | 2.809,7647 | 699,0207 | - | $ - | 42,7593 | - | $ - | 2.809,7647 | 690,3533 | 3.542,8773 | - | - | $ - | - | - | - | 1 |
| 20 | 1/10/2020 | 31/10/2020 | 31 | 690,3533 | 8,9563 | - | $ - | 2.809,7647 | 699,3096 | - | $ - | 51,7156 | - | $ - | 2.809,7647 | 690,3533 | 3.551,8336 | - | - | $ - | - | - | - | 1 |
| 20 | 1/11/2020 | 30/11/2020 | 30 | 690,3533 | 8,6674 | - | $ - | 2.809,7647 | 699,0207 | - | $ - | 60,3830 | - | $ - | 2.809,7647 | 690,3533 | 3.560,5010 | - | - | $ - | - | - | - | 1 |
| 20 | 1/12/2020 | 31/12/2020 | 31 | 690,3533 | 8,9563 | - | $ - | 2.809,7647 | 699,3096 | - | $ - | 69,3393 | - | $ - | 2.809,7647 | 690,3533 | 3.569,4573 | - | - | $ - | - | - | - | 1 |
| 20 | 1/01/2021 | 31/01/2021 | 31 | 690,3533 | 8,9563 | - | $ - | 2.809,7647 | 699,3096 | - | $ - | 78,2957 | - | $ - | 2.809,7647 | 690,3533 | 3.578,4137 | - | - | $ - | - | - | - | 1 |
| 20 | 1/02/2021 | 28/02/2021 | 28 | 690,3533 | 8,0896 | - | $ - | 2.809,7647 | 698,4429 | - | $ - | 86,3853 | - | $ - | 2.809,7647 | 690,3533 | 3.586,5033 | - | - | $ - | - | - | - | 1 |
| 20 | 1/03/2021 | 31/03/2021 | 31 | 690,3533 | 8,9563 | - | $ - | 2.809,7647 | 699,3096 | - | $ - | 95,3416 | - | $ - | 2.809,7647 | 690,3533 | 3.595,4596 | - | - | $ - | - | - | - | 1 |
| 20 | 1/04/2021 | 30/04/2021 | 30 | 690,3533 | 8,6674 | - | $ - | 2.809,7647 | 699,0207 | - | $ - | 104,0090 | - | $ - | 2.809,7647 | 690,3533 | 3.604,1270 | - | - | $ - | - | - | - | 1 |
| 20 | 1/05/2021 | 31/05/2021 | 31 | 690,3533 | 8,9563 | - | $ - | 2.809,7647 | 699,3096 | - | $ - | 112,9653 | - | $ - | 2.809,7647 | 690,3533 | 3.613,0833 | - | - | $ - | - | - | - | 1 |
| 20 | 1/06/2021 | 1/06/2021 | 1 | 690,3533 | 0,2889 | - | $ - | 2.809,7647 | 690,6422 | **62.896,4362** | **$ 17.682.641,18** | - | - | $ - | - | - | - 0,0000 | 113,2542 | - | $ - | 2.809,7647 | 690,3533 | **59.283,0640** | 1 |

| 21 | 21 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 21 | 5/06/2020 | 6/06/2020 | 1 | 687,7509 | 0,2878 | - | $ - | 2.803,7348 | 3.491,7735 | - | $ - | 0,2878 | - | $ - | 2.803,7348 | 687,7509 | 3.491,7735 | - | - | $ - | - | - | - | 1 |
| 21 | 7/06/2020 | 30/06/2020 | 24 | 687,7509 | 6,9078 | - | $ - | 2.803,7348 | 694,6587 | - | $ - | 7,1956 | - | $ - | 2.803,7348 | 687,7509 | 3.498,6813 | - | - | $ - | - | - | - | 1 |
| 21 | 1/07/2020 | 31/07/2020 | 31 | 687,7509 | 8,9226 | - | $ - | 2.803,7348 | 696,6735 | - | $ - | 16,1182 | - | $ - | 2.803,7348 | 687,7509 | 3.507,6039 | - | - | $ - | - | - | - | 1 |
| 21 | 1/08/2020 | 31/08/2020 | 31 | 687,7509 | 8,9226 | - | $ - | 2.803,7348 | 696,6735 | - | $ - | 25,0408 | - | $ - | 2.803,7348 | 687,7509 | 3.516,5265 | - | - | $ - | - | - | - | 1 |
| 21 | 1/09/2020 | 30/09/2020 | 30 | 687,7509 | 8,6347 | - | $ - | 2.803,7348 | 696,3856 | - | $ - | 33,6755 | - | $ - | 2.803,7348 | 687,7509 | 3.525,1612 | - | - | $ - | - | - | - | 1 |
| 21 | 1/10/2020 | 31/10/2020 | 31 | 687,7509 | 8,9226 | - | $ - | 2.803,7348 | 696,6735 | - | $ - | 42,5981 | - | $ - | 2.803,7348 | 687,7509 | 3.534,0838 | - | - | $ - | - | - | - | 1 |
| 21 | 1/11/2020 | 30/11/2020 | 30 | 687,7509 | 8,6347 | - | $ - | 2.803,7348 | 696,3856 | - | $ - | 51,2328 | - | $ - | 2.803,7348 | 687,7509 | 3.542,7185 | - | - | $ - | - | - | - | 1 |
| 21 | 1/12/2020 | 31/12/2020 | 31 | 687,7509 | 8,9226 | - | $ - | 2.803,7348 | 696,6735 | - | $ - | 60,1554 | - | $ - | 2.803,7348 | 687,7509 | 3.551,6411 | - | - | $ - | - | - | - | 1 |
| 21 | 1/01/2021 | 31/01/2021 | 31 | 687,7509 | 8,9226 | - | $ - | 2.803,7348 | 696,6735 | - | $ - | 69,0779 | - | $ - | 2.803,7348 | 687,7509 | 3.560,5636 | - | - | $ - | - | - | - | 1 |
| 21 | 1/02/2021 | 28/02/2021 | 28 | 687,7509 | 8,0591 | - | $ - | 2.803,7348 | 695,8100 | - | $ - | 77,1370 | - | $ - | 2.803,7348 | 687,7509 | 3.568,6227 | - | - | $ - | - | - | - | 1 |
| 21 | 1/03/2021 | 31/03/2021 | 31 | 687,7509 | 8,9226 | - | $ - | 2.803,7348 | 696,6735 | - | $ - | 86,0596 | - | $ - | 2.803,7348 | 687,7509 | 3.577,5453 | - | - | $ - | - | - | - | 1 |
| 21 | 1/04/2021 | 30/04/2021 | 30 | 687,7509 | 8,6347 | - | $ - | 2.803,7348 | 696,3856 | - | $ - | 94,6944 | - | $ - | 2.803,7348 | 687,7509 | 3.586,1801 | - | - | $ - | - | - | - | 1 |
| 21 | 1/05/2021 | 31/05/2021 | 31 | 687,7509 | 8,9226 | - | $ - | 2.803,7348 | 696,6735 | - | $ - | 103,6169 | - | $ - | 2.803,7348 | 687,7509 | 3.595,1026 | - | - | $ - | - | - | - | 1 |
| 21 | 1/06/2021 | 1/06/2021 | 1 | 687,7509 | 0,2878 | - | $ - | 2.803,7348 | 688,0387 | **59.283,0640** | **$ 16.666.781,32** | - | - | $ - | - | - | - | 103,9047 | - | $ - | 2.803,7348 | 687,7509 | **55.687,6735** | 1 |
| 22 | 22 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 22 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 22 | 5/07/2020 | 6/07/2020 | 1 | 685,1472 | 0,2867 | - | $ - | 2.797,7276 | 3.483,1615 | - | $ - | 0,2867 | - | $ - | 2.797,7276 | 685,1472 | 3.483,1615 | - | - | $ - | - | - | - | 1 |
| 22 | 7/07/2020 | 31/07/2020 | 25 | 685,1472 | 7,1684 | - | $ - | 2.797,7276 | 692,3156 | - | $ - | 7,4551 | - | $ - | 2.797,7276 | 685,1472 | 3.490,3299 | - | - | $ - | - | - | - | 1 |
| 22 | 1/08/2020 | 31/08/2020 | 31 | 685,1472 | 8,8888 | - | $ - | 2.797,7276 | 694,0360 | - | $ - | 16,3439 | - | $ - | 2.797,7276 | 685,1472 | 3.499,2187 | - | - | $ - | - | - | - | 1 |
| 22 | 1/09/2020 | 30/09/2020 | 30 | 685,1472 | 8,6021 | - | $ - | 2.797,7276 | 693,7493 | - | $ - | 24,9460 | - | $ - | 2.797,7276 | 685,1472 | 3.507,8208 | - | - | $ - | - | - | - | 1 |
| 22 | 1/10/2020 | 31/10/2020 | 31 | 685,1472 | 8,8888 | - | $ - | 2.797,7276 | 694,0360 | - | $ - | 33,8347 | - | $ - | 2.797,7276 | 685,1472 | 3.516,7095 | - | - | $ - | - | - | - | 1 |
| 22 | 1/11/2020 | 30/11/2020 | 30 | 685,1472 | 8,6021 | - | $ - | 2.797,7276 | 693,7493 | - | $ - | 42,4368 | - | $ - | 2.797,7276 | 685,1472 | 3.525,3116 | - | - | $ - | - | - | - | 1 |
| 22 | 1/12/2020 | 31/12/2020 | 31 | 685,1472 | 8,8888 | - | $ - | 2.797,7276 | 694,0360 | - | $ - | 51,3256 | - | $ - | 2.797,7276 | 685,1472 | 3.534,2004 | - | - | $ - | - | - | - | 1 |
| 22 | 1/01/2021 | 31/01/2021 | 31 | 685,1472 | 8,8888 | - | $ - | 2.797,7276 | 694,0360 | - | $ - | 60,2144 | - | $ - | 2.797,7276 | 685,1472 | 3.543,0892 | - | - | $ - | - | - | - | 1 |
| 22 | 1/02/2021 | 28/02/2021 | 28 | 685,1472 | 8,0286 | - | $ - | 2.797,7276 | 693,1758 | - | $ - | 68,2430 | - | $ - | 2.797,7276 | 685,1472 | 3.551,1178 | - | - | $ - | - | - | - | 1 |
| 22 | 1/03/2021 | 31/03/2021 | 31 | 685,1472 | 8,8888 | - | $ - | 2.797,7276 | 694,0360 | - | $ - | 77,1317 | - | $ - | 2.797,7276 | 685,1472 | 3.560,0065 | - | - | $ - | - | - | - | 1 |
| 22 | 1/04/2021 | 30/04/2021 | 30 | 685,1472 | 8,6021 | - | $ - | 2.797,7276 | 693,7493 | - | $ - | 85,7338 | - | $ - | 2.797,7276 | 685,1472 | 3.568,6086 | - | - | $ - | - | - | - | 1 |
| 22 | 1/05/2021 | 31/05/2021 | 31 | 685,1472 | 8,8888 | - | $ - | 2.797,7276 | 694,0360 | - | $ - | 94,6226 | - | $ - | 2.797,7276 | 685,1472 | 3.577,4974 | - | - | $ - | - | - | - | 1 |
| 22 | 1/06/2021 | 1/06/2021 | 1 | 685,1472 | 0,2867 | - | $ - | 2.797,7276 | 685,4339 | **55.687,6735** | **$ 15.655.976,85** | - | - | $ - | - | - | - | 94,9093 | - | $ - | 2.797,7276 | 685,1472 | **52.109,8894** | 1 |
| 23 | 23 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 23 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 23 | 5/08/2020 | 6/08/2020 | 1 | 682,5420 | 0,2856 | - | $ - | 2.791,7431 | 3.474,5707 | - | $ - | 0,2856 | - | $ - | 2.791,7431 | 682,5420 | 3.474,5707 | - | - | $ - | - | - | - | 1 |
| 23 | 7/08/2020 | 31/08/2020 | 25 | 682,5420 | 7,1411 | - | $ - | 2.791,7431 | 689,6831 | - | $ - | 7,4268 | - | $ - | 2.791,7431 | 682,5420 | 3.481,7119 | - | - | $ - | - | - | - | 1 |
| 23 | 1/09/2020 | 30/09/2020 | 30 | 682,5420 | 8,5693 | - | $ - | 2.791,7431 | 691,1113 | - | $ - | 15,9961 | - | $ - | 2.791,7431 | 682,5420 | 3.490,2812 | - | - | $ - | - | - | - | 1 |
| 23 | 1/10/2020 | 31/10/2020 | 31 | 682,5420 | 8,8550 | - | $ - | 2.791,7431 | 691,3970 | - | $ - | 24,8511 | - | $ - | 2.791,7431 | 682,5420 | 3.499,1362 | - | - | $ - | - | - | - | 1 |
| 23 | 1/11/2020 | 30/11/2020 | 30 | 682,5420 | 8,5693 | - | $ - | 2.791,7431 | 691,1113 | - | $ - | 33,4204 | - | $ - | 2.791,7431 | 682,5420 | 3.507,7055 | - | - | $ - | - | - | - | 1 |
| 23 | 1/12/2020 | 31/12/2020 | 31 | 682,5420 | 8,8550 | - | $ - | 2.791,7431 | 691,3970 | - | $ - | 42,2754 | - | $ - | 2.791,7431 | 682,5420 | 3.516,5605 | - | - | $ - | - | - | - | 1 |
| 23 | 1/01/2021 | 31/01/2021 | 31 | 682,5420 | 8,8550 | - | $ - | 2.791,7431 | 691,3970 | - | $ - | 51,1304 | - | $ - | 2.791,7431 | 682,5420 | 3.525,4155 | - | - | $ - | - | - | - | 1 |
| 23 | 1/02/2021 | 28/02/2021 | 28 | 682,5420 | 7,9981 | - | $ - | 2.791,7431 | 690,5401 | - | $ - | 59,1285 | - | $ - | 2.791,7431 | 682,5420 | 3.533,4136 | - | - | $ - | - | - | - | 1 |
| 23 | 1/03/2021 | 31/03/2021 | 31 | 682,5420 | 8,8550 | - | $ - | 2.791,7431 | 691,3970 | - | $ - | 67,9835 | - | $ - | 2.791,7431 | 682,5420 | 3.542,2686 | - | - | $ - | - | - | - | 1 |
| 23 | 1/04/2021 | 30/04/2021 | 30 | 682,5420 | 8,5693 | - | $ - | 2.791,7431 | 691,1113 | - | $ - | 76,5528 | - | $ - | 2.791,7431 | 682,5420 | 3.550,8379 | - | - | $ - | - | - | - | 1 |
| 23 | 1/05/2021 | 31/05/2021 | 31 | 682,5420 | 8,8550 | - | $ - | 2.791,7431 | 691,3970 | - | $ - | 85,4078 | - | $ - | 2.791,7431 | 682,5420 | 3.559,6929 | - | - | $ - | - | - | - | 1 |
| 23 | 1/06/2021 | 1/06/2021 | 1 | 682,5420 | 0,2856 | - | $ - | 2.791,7431 | 682,8276 | **52.109,8894** | **$ 14.650.122,20** | - | - | $ - | - | - | - | 85,6935 | - | $ - | 2.791,7431 | 682,5420 | **48.549,9109** | 1 |
| 24 | 24 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| 24 | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| 24 | 5/09/2020 | 6/09/2020 | 1 | 784,1672 | 0,3282 | - | $ - | 2.785,7814 | 3.570,2768 | - | $ - | 0,3282 | - | $ - | 2.785,7814 | 784,1672 | 3.570,2768 | - | - | $ - | - | - | - | 1 |
| 24 | 7/09/2020 | 30/09/2020 | 24 | 784,1672 | 7,8762 | - | $ - | 2.785,7814 | 792,0434 | - | $ - | 8,2044 | - | $ - | 2.785,7814 | 784,1672 | 3.578,1530 | - | - | $ - | - | - | - | 1 |
| 24 | 1/10/2020 | 31/10/2020 | 31 | 784,1672 | 10,1734 | - | $ - | 2.785,7814 | 794,3406 | - | $ - | 18,3778 | - | $ - | 2.785,7814 | 784,1672 | 3.588,3264 | - | - | $ - | - | - | - | 1 |
| 24 | 1/11/2020 | 30/11/2020 | 30 | 784,1672 | 9,8453 | - | $ - | 2.785,7814 | 794,0125 | - | $ - | 28,2231 | - | $ - | 2.785,7814 | 784,1672 | 3.598,1717 | - | - | $ - | - | - | - | 1 |
| 24 | 1/12/2020 | 31/12/2020 | 31 | 784,1672 | 10,1734 | - | $ - | 2.785,7814 | 794,3406 | - | $ - | 38,3965 | - | $ - | 2.785,7814 | 784,1672 | 3.608,3451 | - | - | $ - | - | - | - | 1 |
| 24 | 1/01/2021 | 31/01/2021 | 31 | 784,1672 | 10,1734 | - | $ - | 2.785,7814 | 794,3406 | - | $ - | 48,5699 | - | $ - | 2.785,7814 | 784,1672 | 3.618,5185 | - | - | $ - | - | - | - | 1 |
| 24 | 1/02/2021 | 28/02/2021 | 28 | 784,1672 | 9,1889 | - | $ - | 2.785,7814 | 793,3561 | - | $ - | 57,7588 | - | $ - | 2.785,7814 | 784,1672 | 3.627,7074 | - | - | $ - | - | - | - | 1 |
| 24 | 1/03/2021 | 31/03/2021 | 31 | 784,1672 | 10,1734 | - | $ - | 2.785,7814 | 794,3406 | - | $ - | 67,9323 | - | $ - | 2.785,7814 | 784,1672 | 3.637,8809 | - | - | $ - | - | - | - | 1 |
| 24 | 1/04/2021 | 30/04/2021 | 30 | 784,1672 | 9,8453 | - | $ - | 2.785,7814 | 794,0125 | - | $ - | 77,7775 | - | $ - | 2.785,7814 | 784,1672 | 3.647,7261 | - | - | $ - | - | - | - | 1 |
| 24 | 1/05/2021 | 31/05/2021 | 31 | 784,1672 | 10,1734 | - | $ - | 2.785,7814 | 794,3406 | - | $ - | 87,9509 | - | $ - | 2.785,7814 | 784,1672 | 3.657,8995 | - | - | $ - | - | - | - | 1 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **24** | 1/06/2021 | 1/06/2021 | 1 | 784,1672 | 0,3282 | - | $ - | 2.785,7814 | 784,4954 | **48.549,9109** | **$ 13.649.273,39** | - | - | $ - | - | - | - | 88,2791 | - | $ - | 2.785,7814 | 784,1672 | **44.891,6831** | 1 |
| **25** | **25** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| **25** | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| **25** | 5/10/2020 | 6/10/2020 | 1 | 782,2121 | 0,3274 | - | $ - | 2.778,9320 | 3.561,4715 | - | $ - | 0,3274 | - | $ - | 2.778,9320 | 782,2121 | 3.561,4715 | - | - | $ - | - | - | - | 1 |
| **25** | 7/10/2020 | 31/10/2020 | 25 | 782,2121 | 8,1839 | - | $ - | 2.778,9320 | 790,3960 | - | $ - | 8,5113 | - | $ - | 2.778,9320 | 782,2121 | 3.569,6554 | - | - | $ - | - | - | - | 1 |
| **25** | 1/11/2020 | 30/11/2020 | 30 | 782,2121 | 9,8207 | - | $ - | 2.778,9320 | 792,0328 | - | $ - | 18,3320 | - | $ - | 2.778,9320 | 782,2121 | 3.579,4761 | - | - | $ - | - | - | - | 1 |
| **25** | 1/12/2020 | 31/12/2020 | 31 | 782,2121 | 10,1481 | - | $ - | 2.778,9320 | 792,3602 | - | $ - | 28,4801 | - | $ - | 2.778,9320 | 782,2121 | 3.589,6242 | - | - | $ - | - | - | - | 1 |
| **25** | 1/01/2021 | 31/01/2021 | 31 | 782,2121 | 10,1481 | - | $ - | 2.778,9320 | 792,3602 | - | $ - | 38,6281 | - | $ - | 2.778,9320 | 782,2121 | 3.599,7722 | - | - | $ - | - | - | - | 1 |
| **25** | 1/02/2021 | 28/02/2021 | 28 | 782,2121 | 9,1660 | - | $ - | 2.778,9320 | 791,3781 | - | $ - | 47,7941 | - | $ - | 2.778,9320 | 782,2121 | 3.608,9382 | - | - | $ - | - | - | - | 1 |
| **25** | 1/03/2021 | 31/03/2021 | 31 | 782,2121 | 10,1481 | - | $ - | 2.778,9320 | 792,3602 | - | $ - | 57,9422 | - | $ - | 2.778,9320 | 782,2121 | 3.619,0863 | - | - | $ - | - | - | - | 1 |
| **25** | 1/04/2021 | 30/04/2021 | 30 | 782,2121 | 9,8207 | - | $ - | 2.778,9320 | 792,0328 | - | $ - | 67,7629 | - | $ - | 2.778,9320 | 782,2121 | 3.628,9070 | - | - | $ - | - | - | - | 1 |
| **25** | 1/05/2021 | 31/05/2021 | 31 | 782,2121 | 10,1481 | - | $ - | 2.778,9320 | 792,3602 | - | $ - | 77,9109 | - | $ - | 2.778,9320 | 782,2121 | 3.639,0550 | - | - | $ - | - | - | - | 1 |
| **25** | 1/06/2021 | 1/06/2021 | 1 | 782,2121 | 0,3274 | - | $ - | 2.778,9320 | 782,5395 | **44.891,6831** | **$ 12.620.802,91** | - | - | $ - | - | - | - | 78,2383 | - | $ - | 2.778,9320 | 782,2121 | **41.252,3007** | 1 |
| **26** | **26** | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | 1 |
| **26** | DESDE | HASTA | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | **ABONOS** | **ABONOS PESOS** | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | **SALDO IMPUTABLE A CAPITAL** | 1 |
| **26** | 19/10/2020 | 20/10/2020 | 1 | 317.370,1867 | 132,8199 | - | $ - | - | 317.503,0066 | - | $ - | 132,8199 | - | $ - | - | 317.370,1867 | 317.503,0066 | - | - | $ - | - | - | - | 1 |
| **26** | 21/10/2020 | 31/10/2020 | 11 | 317.370,1867 | 1.461,0188 | - | $ - | - | 318.831,2055 | - | $ - | 1.593,8387 | - | $ - | - | 317.370,1867 | 318.964,0254 | - | - | $ - | - | - | - | 1 |
| **26** | 1/11/2020 | 30/11/2020 | 30 | 317.370,1867 | 3.984,5968 | - | $ - | - | 321.354,7835 | - | $ - | 5.578,4356 | - | $ - | - | 317.370,1867 | 322.948,6223 | - | - | $ - | - | - | - | 1 |
| **26** | 1/12/2020 | 31/12/2020 | 31 | 317.370,1867 | 4.117,4167 | - | $ - | - | 321.487,6034 | - | $ - | 9.695,8523 | - | $ - | - | 317.370,1867 | 327.066,0390 | - | - | $ - | - | - | - | 1 |
| **26** | 1/01/2021 | 31/01/2021 | 31 | 317.370,1867 | 4.117,4167 | - | $ - | - | 321.487,6034 | - | $ - | 13.813,2690 | - | $ - | - | 317.370,1867 | 331.183,4557 | - | - | $ - | - | - | - | 1 |
| **26** | 1/02/2021 | 28/02/2021 | 28 | 317.370,1867 | 3.718,9570 | - | $ - | - | 321.089,1437 | - | $ - | 17.532,2260 | - | $ - | - | 317.370,1867 | 334.902,4127 | - | - | $ - | - | - | - | 1 |
| **26** | 1/03/2021 | 31/03/2021 | 31 | 317.370,1867 | 4.117,4167 | - | $ - | - | 321.487,6034 | - | $ - | 21.649,6428 | - | $ - | - | 317.370,1867 | 339.019,8295 | - | - | $ - | - | - | - | 1 |
| **26** | 1/04/2021 | 30/04/2021 | 30 | 317.370,1867 | 3.984,5968 | - | $ - | - | 321.354,7835 | - | $ - | 25.634,2396 | - | $ - | - | 317.370,1867 | 343.004,4263 | - | - | $ - | - | - | - | 1 |
| **26** | 1/05/2021 | 31/05/2021 | 31 | 317.370,1867 | 4.117,4167 | - | $ - | - | 321.487,6034 | - | $ - | 29.751,6563 | - | $ - | - | 317.370,1867 | 347.121,8430 | - | - | $ - | - | - | - | 1 |
| **26** | 1/06/2021 | 1/06/2021 | 1 | 317.370,1867 | 132,8199 | - | $ - | - | 317.503,0066 | **41.252,3007** | **$ 11.597.630,58** | - | - | $ - | - | 306.002,3622 | 306.002,3622 | 29.884,4762 | - | $ - | - | 11.367,8245 | - | 1 |
| **26** | 2/06/2021 | 5/06/2021 | 4 | 306.002,3622 | 512,2498 | - | $ - | - | 306.514,6119 | **3.909,4943** | **$ 1.099.946,00** | - | - | $ - | - | 302.605,1176 | 302.605,1176 | 512,2498 | - | $ - | - | 3.397,2445 | - | 1 |
| **26** | 6/06/2021 | 30/06/2021 | 25 | 302.605,1176 | 3.166,0173 | - | $ - | - | 305.771,1349 | - | $ - | 3.166,0173 | - | $ - | - | 302.605,1176 | 305.771,1349 | - | - | $ - | - | - | - | 1 |
| **26** | 1/07/2021 | 5/07/2021 | 5 | 302.605,1176 | 633,2035 | - | $ - | - | 303.238,3211 | **262,2188** | **$ 74.408,00** | 3.537,0019 | - | $ - | - | 302.605,1176 | 306.142,1195 | 262,2188 | - | $ - | - | - | - | 1 |
| **26** | 6/07/2021 | 31/07/2021 | 26 | 302.605,1176 | 3.292,6580 | - | $ - | - | 305.897,7756 | - | $ - | 6.829,6599 | - | $ - | - | 302.605,1176 | 309.434,7775 | - | - | $ - | - | - | - | 1 |
| **26** | 1/08/2021 | 31/08/2021 | 31 | 302.605,1176 | 3.925,8614 | - | $ - | - | 306.530,9790 | - | $ - | 10.755,5213 | - | $ - | - | 302.605,1176 | 313.360,6389 | - | - | $ - | - | - | - | 1 |
| **26** | 1/09/2021 | 30/09/2021 | 30 | 302.605,1176 | 3.799,2207 | - | $ - | - | 306.404,3383 | - | $ - | 14.554,7420 | - | $ - | - | 302.605,1176 | 317.159,8596 | - | - | $ - | - | - | - | 1 |
| **26** | 1/10/2021 | 31/10/2021 | 31 | 302.605,1176 | 3.925,8614 | - | $ - | - | 306.530,9790 | - | $ - | 18.480,6034 | - | $ - | - | 302.605,1176 | 321.085,7210 | - | - | $ - | - | - | - | 1 |
| **26** | 1/11/2021 | 30/11/2021 | 30 | 302.605,1176 | 3.799,2207 | - | $ - | - | 306.404,3383 | - | $ - | 22.279,8242 | - | $ - | - | 302.605,1176 | 324.884,9418 | - | - | $ - | - | - | - | 1 |
| **26** | 1/12/2021 | 31/12/2021 | 31 | 302.605,1176 | 3.925,8614 | - | $ - | - | 306.530,9790 | - | $ - | 26.205,6856 | - | $ - | - | 302.605,1176 | 328.810,8032 | - | - | $ - | - | - | - | 1 |
| **26** | 1/01/2022 | 31/01/2022 | 31 | 302.605,1176 | 3.925,8614 | - | $ - | - | 306.530,9790 | - | $ - | 30.131,5470 | - | $ - | - | 302.605,1176 | 332.736,6646 | - | - | $ - | - | - | - | 1 |
| **26** | 1/02/2022 | 28/02/2022 | 28 | 302.605,1176 | 3.545,9393 | - | $ - | - | 306.151,0570 | - | $ - | 33.677,4863 | - | $ - | - | 302.605,1176 | 336.282,6039 | - | - | $ - | - | - | - | 1 |
| **26** | 1/03/2022 | 31/03/2022 | 31 | 302.605,1176 | 3.925,8614 | - | $ - | - | 306.530,9790 | - | $ - | 37.603,3478 | - | $ - | - | 302.605,1176 | 340.208,4654 | - | - | $ - | - | - | - | 1 |
| **26** | 1/04/2022 | 30/04/2022 | 30 | 302.605,1176 | 3.799,2207 | - | $ - | - | 306.404,3383 | - | $ - | 41.402,5685 | - | $ - | - | 302.605,1176 | 344.007,6861 | - | - | $ - | - | - | - | 1 |
| **26** | 1/05/2022 | 31/05/2022 | 31 | 302.605,1176 | 3.925,8614 | - | $ - | - | 306.530,9790 | - | $ - | 45.328,4299 | - | $ - | - | 302.605,1176 | 347.933,5475 | - | - | $ - | - | - | - | 1 |
| **26** | 1/06/2022 | 30/06/2022 | 30 | 302.605,1176 | 3.799,2207 | - | $ - | - | 306.404,3383 | - | $ - | 49.127,6506 | - | $ - | - | 302.605,1176 | 351.732,7682 | - | - | $ - | - | - | - | 1 |
| **26** | 1/07/2022 | 31/07/2022 | 31 | 302.605,1176 | 3.925,8614 | - | $ - | - | 306.530,9790 | - | $ - | 53.053,5120 | - | $ - | - | 302.605,1176 | 355.658,6297 | - | - | $ - | - | - | - | 1 |
| **26** | 1/08/2022 | 31/08/2022 | 31 | 302.605,1176 | 3.925,8614 | - | $ - | - | 306.530,9790 | - | $ - | 56.979,3735 | - | $ - | - | 302.605,1176 | 359.584,4911 | - | - | $ - | - | - | - | 1 |
| **26** | 1/09/2022 | 30/09/2022 | 30 | 302.605,1176 | 3.799,2207 | - | $ - | - | 306.404,3383 | - | $ - | 60.778,5942 | - | $ - | - | 302.605,1176 | 363.383,7118 | - | - | $ - | - | - | - | 1 |
| **26** | 1/10/2022 | 31/10/2022 | 31 | 302.605,1176 | 3.925,8614 | - | $ - | - | 306.530,9790 | - | $ - | 64.704,4556 | - | $ - | - | 302.605,1176 | 367.309,5732 | - | - | $ - | - | - | - | 1 |
| **26** | 1/11/2022 | 30/11/2022 | 30 | 302.605,1176 | 3.799,2207 | - | $ - | - | 306.404,3383 | - | $ - | 68.503,6763 | - | $ - | - | 302.605,1176 | 371.108,7939 | - | - | $ - | - | - | - | 1 |

# APORTO LIQUIDACIÓN DEL CRÉDITO 51935096

cindy.santos705@aecsa.co <cindy.santos705@aecsa.co>

Mié 30/11/2022 12:13

Para: Juzgado 31 Civil Municipal - Bogotá - Bogotá D.C. <cmpl31bt@cendoj.ramajudicial.gov.co>
CC: notificaciones.fna@aecsa.co <notificaciones.fna@aecsa.co>

**SEÑOR**
**JUZGADO 031 CIVIL MUNICIPAL DE BOGOTÁ**
**cmpl31bt@cendoj.ramajudicial.gov.co**
**E.S.D.**
**REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.**
**DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"**
**DEMANDADO AREVALO SILVA ELIZABETH CC 51935096**
**RADICADO: 11001400303120200068100**

**ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO**

Por medio del presente y de conformidad con la ley 2213 de 13 de junio 2022 emitido por el Gobierno Nacional, mediante el cual se adopta y establece la vigencia permanente las normas contenidas en el decreto 806 de 2020, me permito radicar el memorial del asunto para que sea archivado dentro del expediente y se le dé el trámite correspondiente.

De igual manera me permito manifestarle que ese correo es únicamente de salida, por lo tanto, para efectos de recibir notificaciones solicito respetuosamente se remitan a los correos: - cindy.santos705@aecsa.co
- notificaciones.fna@aecsa.co

Sírvase Señor Juez proceder con los generales de Ley.

Cordialmente,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072
T.P. No. 198.584 del C.S.

Cordialmente,

CINDY ALEJANDRA SANTOS BAUTISTA
SUSTANCIADOR

Pbx. + 571 7420719
EXTENSION
Av. Las Americas No. 46-41
BOGOTA

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