

**PRESENTACIÓN DE LIQUIDACIÓN DE CRÉDITO, RAD. 11001400307220190178300CC
80388315, (MEMORIALES FNA)**

miguel.cuellar427@aecsa.co <miguel.cuellar427@aecsa.co>

Vie 26/05/2023 12:55 PM

Para: Juzgado 72 Civil Municipal - Bogotá - Bogotá D.C. <cmpl72bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

LIQUIDACIÓN 80388315.pdf;

Señor(a)

JUEZ 54 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ

cmpl72bt@cendoj.ramajudicial.gov.co

PARTES: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO" contra **GUAQUETA PINZON JUAN GABRIEL CC 80388315**

RADICADO: **11001400307220190178300**

ASUNTO: **PRESENTACIÓN DE LIQUIDACIÓN DE CRÉDITO**

Por medio del presente y de conformidad con la ley 2213 de 13 de junio 2022, 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.

Cordialmente,

***** NOTA: ESTE CORREO SOLO ES PARA LA RADICACIÓN DE LAS SOLICITUDES, ABSTENERSE A REENVIAR O RESPONDER CORREOS A ESTA DIRECCIÓN EMAIL, EN CASO REQUERIR CONTESTAR AL CORREO POR FAVOR REMITIR A LA DIRECCIÓN ELECTRONICA miguel.cuellar427@aecsa.co y/o notificaciones.fna@aecsa.co, MUCHAS GRACIAS. *****

APODERADO

DANYELA REYES GONZÁLEZ

C.C. No. 1.052.381.072 de Duitama.

T.P. No. 198.584 del C.S. de la J.

Cordialmente,

MIGUEL ANGEL CUELLAR BERNAL
SUSTANCIADOR

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

CONFIDENCIAL

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16/8/23, 15:59

Correo: Juzgado 72 Civil Municipal - Bogotá - Bogotá D.C. - Outlook

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SEÑOR
JUEZ CINCUENTA Y CUATRO (54) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
DEMANDADO: GUAQUETA PINZON JUAN GABRIEL CC 80388315
RADICADO: 11001400307220190178300

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 24 DE MAYO DE 2023. Por un valor total de **CUARENTA Y SEIS MILLONES CUATROCIENTOS TREINTA Y DOS MIL TRESCIENTOS CUARENTA Y SEIS PESOS CON DIEZ CENTAVOS MONEDA CORRIENTE (\$ 46.432.346,10) M/CTE.**

| | |
|-----------------------------|------------------------------|
| TT: | Guaqueta Pinzon Juan Gabriel |
| CC: | 80388315 |
| FECHA FINAL DE LIQUIDACION: | 24/05/2023 |
| TASA EFECTIVA ANUAL: | 13,35% |
| TASA E.DIARIA: | 0,0343% |

| | |
|-------------------------|------------|
| CAPITAL ACELERADO: | 85505,9670 |
| TOTAL CUOTAS CAPITAL: | 26401,6634 |
| TOTAL INTERES DE PLAZO: | 16253,1931 |
| TOTAL PRIMA SEGURO: | 0,0000 |

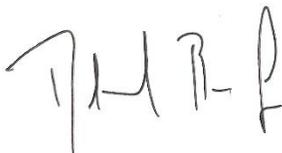
| | | |
|-------------------------------|---------------------|-------------------------|
| SALDO FINAL CAPITAL TOTAL: | 90.893,5147 | \$ 31.403.882,02 |
| SALDO FINAL MORA TOTAL: | 40.969,1417 | \$ 14.154.916,29 |
| SALDO FINAL I. REMUNERATORIO: | 2.528,3444 | \$ 873.547,79 |
| SALDO FINAL PRIMA SEGURO: | - | - |
| SALDO TOTAL FINAL | 134.391,0008 | \$ 46.432.346,10 |

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.
MIGUEL CUELLAR, CP- 4745
26-05-23

| | |
|-----------------------------|------------------------------|
| TT: | Guaqueta Pinzon Juan Gabriel |
| CC: | 80388315 |
| FECHA FINAL DE LIQUIDACION: | 24/05/2023 |
| TASA EFECTIVA ANUAL: | 13,35% |
| TASA E. DIARIA: | 0,0343% |

| | |
|-------------------------|------------|
| CAPITAL ACCELERADO: | 85505,9670 |
| TOTAL CUOTAS CAPITAL: | 26401,6634 |
| TOTAL INTERES DE PLAZO: | 16253,1931 |
| TOTAL PRIMA SEGURO: | 0,0000 |

| | | | | |
|----------------|-----------|-------------------------|------------|-------------|
| TOTAL ABONOS: | | | | 40.336,3055 |
| P.INTERES MORA | P.SEGUROS | P.INTERES REMUNERATORIO | P.CAPITAL | |
| 5597,3411 | 0,0000 | 13724,8487 | 21014,1157 | |

| | | | | | |
|-------------------------------|--------------|----|---------------|-------|----------|
| SALDO FINAL CAPITAL TOTAL: | 90.893,5147 | \$ | 31.403.882,02 | \$ | 4.745,00 |
| SALDO FINAL MORA TOTAL: | 40.969,1417 | \$ | 14.154.916,29 | ##### | |
| SALDO FINAL I. REMUNERATORIO: | 2.528,3444 | \$ | 873.547,79 | | |
| SALDO FINAL PRIMA SEGURO: | - | \$ | - | | |
| SALDO TOTAL FINAL | 134.391,0008 | \$ | 46.432.346,10 | | |

| 1 1 DETALLE DE LIQUIDACION | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|------------|------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|------------|-----------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|------------|---------------------------|
| 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.INTERES MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 1 | 15/12/2017 | 16/12/2017 | 1 | 1.072,6384 | 0,3683 | - | \$ - | 797,9336 | 1.870,9403 | - | \$ - | 0,3683 | - | \$ - | 797,9336 | 1.072,6384 | 1.870,9403 | - | - | \$ - | - | - | - |
| 1 | 17/12/2017 | 31/12/2017 | 15 | 1.072,6384 | 5,5248 | - | \$ - | 797,9336 | 1.078,1632 | - | \$ - | 5,8931 | - | \$ - | 797,9336 | 1.072,6384 | 1.876,4651 | - | - | \$ - | - | - | - |
| 1 | 1/01/2018 | 31/01/2018 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 17,3109 | - | \$ - | 797,9336 | 1.072,6384 | 1.887,8829 | - | - | \$ - | - | - | - |
| 1 | 1/02/2018 | 28/02/2018 | 28 | 1.072,6384 | 10,3129 | - | \$ - | 797,9336 | 1.082,9513 | - | \$ - | 27,6238 | - | \$ - | 797,9336 | 1.072,6384 | 1.898,1958 | - | - | \$ - | - | - | - |
| 1 | 1/03/2018 | 31/03/2018 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 39,0416 | - | \$ - | 797,9336 | 1.072,6384 | 1.909,6136 | - | - | \$ - | - | - | - |
| 1 | 1/04/2018 | 30/04/2018 | 30 | 1.072,6384 | 11,0495 | - | \$ - | 797,9336 | 1.083,6879 | - | \$ - | 50,0911 | - | \$ - | 797,9336 | 1.072,6384 | 1.920,6631 | - | - | \$ - | - | - | - |
| 1 | 1/05/2018 | 31/05/2018 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 61,5089 | - | \$ - | 797,9336 | 1.072,6384 | 1.932,0809 | - | - | \$ - | - | - | - |
| 1 | 1/06/2018 | 30/06/2018 | 30 | 1.072,6384 | 11,0495 | - | \$ - | 797,9336 | 1.083,6879 | - | \$ - | 72,5584 | - | \$ - | 797,9336 | 1.072,6384 | 1.943,1304 | - | - | \$ - | - | - | - |
| 1 | 1/07/2018 | 31/07/2018 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 83,9762 | - | \$ - | 797,9336 | 1.072,6384 | 1.954,5482 | - | - | \$ - | - | - | - |
| 1 | 1/08/2018 | 31/08/2018 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 95,3940 | - | \$ - | 797,9336 | 1.072,6384 | 1.965,9660 | - | - | \$ - | - | - | - |
| 1 | 1/09/2018 | 30/09/2018 | 30 | 1.072,6384 | 11,0495 | - | \$ - | 797,9336 | 1.083,6879 | - | \$ - | 106,4435 | - | \$ - | 797,9336 | 1.072,6384 | 1.977,0155 | - | - | \$ - | - | - | - |
| 1 | 1/10/2018 | 31/10/2018 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 117,8613 | - | \$ - | 797,9336 | 1.072,6384 | 1.988,4333 | - | - | \$ - | - | - | - |
| 1 | 1/11/2018 | 30/11/2018 | 30 | 1.072,6384 | 11,0495 | - | \$ - | 797,9336 | 1.083,6879 | - | \$ - | 128,9108 | - | \$ - | 797,9336 | 1.072,6384 | 1.999,4828 | - | - | \$ - | - | - | - |
| 1 | 1/12/2018 | 31/12/2018 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 140,3287 | - | \$ - | 797,9336 | 1.072,6384 | 2.010,9007 | - | - | \$ - | - | - | - |
| 1 | 1/01/2019 | 31/01/2019 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 151,7465 | - | \$ - | 797,9336 | 1.072,6384 | 2.022,3185 | - | - | \$ - | - | - | - |
| 1 | 1/02/2019 | 28/02/2019 | 28 | 1.072,6384 | 10,3129 | - | \$ - | 797,9336 | 1.082,9513 | - | \$ - | 162,0594 | - | \$ - | 797,9336 | 1.072,6384 | 2.032,6314 | - | - | \$ - | - | - | - |
| 1 | 1/03/2019 | 31/03/2019 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 173,4772 | - | \$ - | 797,9336 | 1.072,6384 | 2.044,0492 | - | - | \$ - | - | - | - |
| 1 | 1/04/2019 | 30/04/2019 | 30 | 1.072,6384 | 11,0495 | - | \$ - | 797,9336 | 1.083,6879 | - | \$ - | 184,5267 | - | \$ - | 797,9336 | 1.072,6384 | 2.055,0987 | - | - | \$ - | - | - | - |
| 1 | 1/05/2019 | 31/05/2019 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 195,9445 | - | \$ - | 797,9336 | 1.072,6384 | 2.066,5165 | - | - | \$ - | - | - | - |
| 1 | 1/06/2019 | 30/06/2019 | 30 | 1.072,6384 | 11,0495 | - | \$ - | 797,9336 | 1.083,6879 | - | \$ - | 206,9940 | - | \$ - | 797,9336 | 1.072,6384 | 2.077,5660 | - | - | \$ - | - | - | - |
| 1 | 1/07/2019 | 31/07/2019 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 218,4118 | - | \$ - | 797,9336 | 1.072,6384 | 2.088,9838 | - | - | \$ - | - | - | - |
| 1 | 1/08/2019 | 31/08/2019 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 229,8296 | - | \$ - | 797,9336 | 1.072,6384 | 2.100,4016 | - | - | \$ - | - | - | - |
| 1 | 1/09/2019 | 30/09/2019 | 30 | 1.072,6384 | 11,0495 | - | \$ - | 797,9336 | 1.083,6879 | - | \$ - | 240,8791 | - | \$ - | 797,9336 | 1.072,6384 | 2.111,4511 | - | - | \$ - | - | - | - |
| 1 | 1/10/2019 | 31/10/2019 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 252,2969 | - | \$ - | 797,9336 | 1.072,6384 | 2.122,8689 | - | - | \$ - | - | - | - |
| 1 | 1/11/2019 | 30/11/2019 | 30 | 1.072,6384 | 11,0495 | - | \$ - | 797,9336 | 1.083,6879 | - | \$ - | 263,2464 | - | \$ - | 797,9336 | 1.072,6384 | 2.133,9184 | - | - | \$ - | - | - | - |
| 1 | 1/12/2019 | 31/12/2019 | 31 | 1.072,6384 | 11,4178 | - | \$ - | 797,9336 | 1.084,0562 | - | \$ - | 274,7643 | - | \$ - | 797,9336 | 1.072,6384 | 2.145,3363 | - | - | \$ - | - | - | - |
| 1 | 1/01/2020 | 3/01/2020 | 3 | 1.072,6384 | 1,1050 | - | \$ - | 797,9336 | 1.073,7434 | 5.875,0223 | \$ 1.590.600,00 | - | - | \$ - | - | - | 0,0000 | 275,8692 | - | \$ - | 797,9336 | 1.072,6384 | 3.728,5810 |
| 2 2 DETALLE DE LIQUIDACION | | | | | | | | | | | | | | | | | | | | | | | |
| 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.INTERES MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 2 | 15/01/2018 | 16/01/2018 | 1 | 1.072,6657 | 0,3683 | - | \$ - | 790,2854 | 1.863,3194 | - | \$ - | 0,3683 | - | \$ - | 790,2854 | 1.072,6657 | 1.863,3194 | - | - | \$ - | - | - | - |
| 2 | 17/01/2018 | 31/01/2018 | 15 | 1.072,6657 | 5,5249 | - | \$ - | 790,2854 | 1.078,1906 | - | \$ - | 5,8932 | - | \$ - | 790,2854 | 1.072,6657 | 1.868,8443 | - | - | \$ - | - | - | - |
| 2 | 1/02/2018 | 28/02/2018 | 28 | 1.072,6657 | 10,3131 | - | \$ - | 790,2854 | 1.082,9788 | - | \$ - | 16,2063 | - | \$ - | 790,2854 | 1.072,6657 | 1.879,1574 | - | - | \$ - | - | - | - |
| 2 | 1/03/2018 | 31/03/2018 | 31 | 1.072,6657 | 11,4181 | - | \$ - | 790,2854 | 1.084,0838 | - | \$ - | 27,8245 | - | \$ - | 790,2854 | 1.072,6657 | 1.890,5756 | - | - | \$ - | - | - | - |
| 2 | 1/04/2018 | 30/04/2018 | 30 | 1.072,6657 | 11,0498 | - | \$ - | 790,2854 | 1.083,7155 | - | \$ - | 38,6742 | - | \$ - | 790,2854 | 1.072,6657 | 1.901,6253 | - | - | \$ - | - | - | - |
| 2 | 1/05/2018 | 31/05/2018 | 31 | 1.072,6657 | 11,4181 | - | \$ - | 790,2854 | 1.084,0838 | - | \$ - | 50,0923 | - | \$ - | 790,2854 | 1.072,6657 | 1.913,0434 | - | - | \$ - | - | - | - |
| 2 | 1/06/2018 | 30/06/2018 | 30 | 1.072,6657 | 11,0498 | - | \$ - | 790,2854 | 1.083,7155 | - | \$ - | 61,1421 | - | \$ - | 790,2854 | 1.072,6657 | 1.924,0932 | - | - | \$ - | - | - | - |
| 2 | 1/07/2018 | 31/07/2018 | 31 | 1.072,6657 | 11,4181 | - | \$ - | 790,2854 | 1.084,0838 | - | \$ - | 72,5602 | - | \$ - | 790,2854 | 1.072,6657 | 1.935,5113 | - | - | \$ - | - | - | - |
| 2 | 1/08/2018 | 31/08/2018 | 31 | 1.072,6657 | 11,4181 | - | \$ - | 790,2854 | 1.084,0838 | - | \$ - | 83,9783 | - | \$ - | 790,2854 | 1.072,6657 | 1.946,9294 | - | - | \$ - | - | - | - |
| 2 | 1/09/2018 | 30/09/2018 | 30 | 1.072,6657 | 11,0498 | - | \$ - | 790,2854 | 1.083,7155 | - | \$ - | 95,0281 | - | \$ - | 790,2854 | 1.072,6657 | 1.957,9792 | - | - | \$ - | - | - | - |
| 2 | 1/10/2018 | 31/10/2018 | 31 | 1.072,6657 | 11,4181 | - | \$ - | 790,2854 | 1.084,0838 | - | \$ - | 106,4462 | - | \$ - | 790,2854 | 1.072,6657 | 1.969,3973 | - | - | \$ - | - | - | - |
| 2 | 1/11/2018 | 30/11/2018 | 30 | 1.072,6657 | 11,0498 | - | \$ - | 790,2854 | 1.083,7155 | - | \$ - | 117,4960 | - | \$ - | 790,2854 | 1.072,6657 | 1.980,4471 | - | - | \$ - | - | - | - |
| 2 | 1/12/2018 | 31/12/2018 | 31 | 1.072,6657 | 11,4181 | - | \$ - | 790,2854 | 1.084,0838 | - | \$ - | 128,9141 | - | \$ - | 790,2854 | 1.072,6657 | 1.991,8652 | - | - | \$ - | - | - | - |
| 2 | 1/01/2019 | 31/01/2019 | 31 | 1.072,6657 | 11,4181 | - | \$ - | 790,2854 | 1.084,0838 | - | \$ - | 140,3322 | - | \$ - | 790,2854 | 1.072,6657 | 2.003,2833 | - | - | \$ - | - | - | - |
| 2 | 1/02/2019 | 28/02/2019 | 28 | 1.072,6657 | 10,3131 | - | \$ - | 790,2854 | 1.082,9788 | - | \$ - | 150,6454 | - | \$ - | 790,2854 | 1.072,6657 | 2.013,5965 | - | - | \$ - | - | - | - |
| 2 | 1/03/2019 | 31/03/2019 | 31 | 1.072,6657 | 11,4181 | - | \$ - | 790,2854 | 1.084,0838 | - | \$ - | 162,0635 | - | \$ - | 790,2854 | 1.072,6657 | 2.025,0146 | - | - | \$ - | - | - | - |
| 2 | 1/04/2019 | 30/04/2019 | 30 | 1.072,6657 | 11,0498 | - | \$ - | 790,2854 | 1.083,7155 | - | \$ - | 173,1133 | - | \$ - | 790,2854 | 1.072,6657 | 2.036,0644 | - | - | \$ - | - | - | - |
| 2 | 1/05/2019 | 31/05/2019 | 31 | 1.072,6657 | 11,4181 | - | \$ - | 790,2854 | 1.084,0838 | - | \$ - | 184,5314 | - | \$ - | 790,2854 | 1.072,6657 | 2.047,4825 | - | - | \$ - | - | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------|------------|----|------------|---------|---|----|---|----------|------------|------------|----|--------------|----------|----|----|---|----------|------------|------------|----------|---|----|----|---|----------|----------|------------|
| 6 | 1/10/2019 | 31/10/2019 | 31 | 1.073,0882 | 11,4226 | - | \$ | - | 759,6883 | 1.084,5108 | - | \$ | - | 196,7636 | - | \$ | - | 759,6883 | 1.073,0882 | 2.029,5401 | - | - | \$ | - | - | - | - | - |
| 6 | 1/11/2019 | 30/11/2019 | 30 | 1.073,0882 | 11,0541 | - | \$ | - | 759,6883 | 1.084,1423 | - | \$ | - | 207,8177 | - | \$ | - | 759,6883 | 1.073,0882 | 2.040,5942 | - | - | \$ | - | - | - | - | - |
| 6 | 1/12/2019 | 31/12/2019 | 31 | 1.073,0882 | 11,4226 | - | \$ | - | 759,6883 | 1.084,5108 | - | \$ | - | 219,2403 | - | \$ | - | 759,6883 | 1.073,0882 | 2.052,0168 | - | - | \$ | - | - | - | - | - |
| 6 | 1/01/2020 | 31/01/2020 | 31 | 1.073,0882 | 11,4226 | - | \$ | - | 759,6883 | 1.084,5108 | - | \$ | - | 230,6629 | - | \$ | - | 759,6883 | 1.073,0882 | 2.063,4394 | - | - | \$ | - | - | - | - | - |
| 6 | 1/02/2020 | 29/02/2020 | 29 | 1.073,0882 | 10,6857 | - | \$ | - | 759,6883 | 1.083,7739 | - | \$ | - | 241,3486 | - | \$ | - | 759,6883 | 1.073,0882 | 2.074,1251 | - | - | \$ | - | - | - | - | - |
| 6 | 1/03/2020 | 31/03/2020 | 31 | 1.073,0882 | 11,4226 | - | \$ | - | 759,6883 | 1.084,5108 | - | \$ | - | 252,7712 | - | \$ | - | 759,6883 | 1.073,0882 | 2.085,5477 | - | - | \$ | - | - | - | - | - |
| 6 | 1/04/2020 | 30/04/2020 | 30 | 1.073,0882 | 11,0541 | - | \$ | - | 759,6883 | 1.084,1423 | - | \$ | - | 263,8253 | - | \$ | - | 759,6883 | 1.073,0882 | 2.096,6018 | - | - | \$ | - | - | - | - | - |
| 6 | 1/05/2020 | 28/05/2020 | 28 | 1.073,0882 | 10,3172 | - | \$ | - | 759,6883 | 1.083,4054 | 1.169,4314 | \$ | 323,073,91 | - | \$ | - | - | - | 937,4876 | 937,4876 | 274,1425 | - | - | \$ | - | 759,6883 | 135,6006 | - |
| 6 | 29/05/2020 | 31/05/2020 | 3 | 937,4876 | 0,9657 | - | \$ | - | - | 938,4533 | - | \$ | - | 0,9657 | - | \$ | - | - | 937,4876 | 938,4533 | - | - | \$ | - | - | - | - | - |
| 6 | 1/06/2020 | 30/06/2020 | 30 | 937,4876 | 9,6573 | - | \$ | - | - | 947,1449 | 3.839,4738 | \$ | 1.060.000,00 | - | \$ | - | - | - | - | - | 10,6230 | - | - | \$ | - | - | 937,4876 | 2.891,3632 |

7 7 DETALLE DE LIQUIDACIÓN

| 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 | | | | | |
|---|------------|------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|----------|------------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|------------|-----------------|--------------------------|-----------|---------------------------|----|---|----------|------------|----------|
| 7 | 15/06/2018 | 16/06/2018 | 1 | 1.073,2727 | 0,3685 | - | \$ | - | 752,0369 | 1.825,6781 | - | \$ | - | 0,3685 | - | \$ | - | 752,0369 | 1.073,2727 | 1.825,6781 | - | - | \$ | - | - | - | - | - |
| 7 | 17/06/2018 | 30/06/2018 | 14 | 1.073,2727 | 5,1595 | - | \$ | - | 752,0369 | 1.078,4322 | - | \$ | - | 5,5280 | - | \$ | - | 752,0369 | 1.073,2727 | 1.830,8376 | - | - | \$ | - | - | - | - | - |
| 7 | 1/07/2018 | 31/07/2018 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 16,9526 | - | \$ | - | 752,0369 | 1.073,2727 | 1.842,2622 | - | - | \$ | - | - | - | - | - |
| 7 | 1/08/2018 | 31/08/2018 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 28,3772 | - | \$ | - | 752,0369 | 1.073,2727 | 1.853,6868 | - | - | \$ | - | - | - | - | - |
| 7 | 1/09/2018 | 30/09/2018 | 30 | 1.073,2727 | 11,0560 | - | \$ | - | 752,0369 | 1.084,3287 | - | \$ | - | 39,4332 | - | \$ | - | 752,0369 | 1.073,2727 | 1.864,7428 | - | - | \$ | - | - | - | - | - |
| 7 | 1/10/2018 | 31/10/2018 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 50,8578 | - | \$ | - | 752,0369 | 1.073,2727 | 1.876,1674 | - | - | \$ | - | - | - | - | - |
| 7 | 1/11/2018 | 30/11/2018 | 30 | 1.073,2727 | 11,0560 | - | \$ | - | 752,0369 | 1.084,3287 | - | \$ | - | 61,9138 | - | \$ | - | 752,0369 | 1.073,2727 | 1.887,2234 | - | - | \$ | - | - | - | - | - |
| 7 | 1/12/2018 | 31/12/2018 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 73,3384 | - | \$ | - | 752,0369 | 1.073,2727 | 1.898,6480 | - | - | \$ | - | - | - | - | - |
| 7 | 1/01/2019 | 31/01/2019 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 84,7629 | - | \$ | - | 752,0369 | 1.073,2727 | 1.910,0725 | - | - | \$ | - | - | - | - | - |
| 7 | 1/02/2019 | 28/02/2019 | 28 | 1.073,2727 | 10,3190 | - | \$ | - | 752,0369 | 1.083,5917 | - | \$ | - | 95,0819 | - | \$ | - | 752,0369 | 1.073,2727 | 1.920,3915 | - | - | \$ | - | - | - | - | - |
| 7 | 1/03/2019 | 31/03/2019 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 106,5065 | - | \$ | - | 752,0369 | 1.073,2727 | 1.931,8161 | - | - | \$ | - | - | - | - | - |
| 7 | 1/04/2019 | 30/04/2019 | 30 | 1.073,2727 | 11,0560 | - | \$ | - | 752,0369 | 1.084,3287 | - | \$ | - | 117,5625 | - | \$ | - | 752,0369 | 1.073,2727 | 1.942,8721 | - | - | \$ | - | - | - | - | - |
| 7 | 1/05/2019 | 31/05/2019 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 128,9871 | - | \$ | - | 752,0369 | 1.073,2727 | 1.954,2967 | - | - | \$ | - | - | - | - | - |
| 7 | 1/06/2019 | 30/06/2019 | 30 | 1.073,2727 | 11,0560 | - | \$ | - | 752,0369 | 1.084,3287 | - | \$ | - | 140,0431 | - | \$ | - | 752,0369 | 1.073,2727 | 1.965,3527 | - | - | \$ | - | - | - | - | - |
| 7 | 1/07/2019 | 31/07/2019 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 151,4677 | - | \$ | - | 752,0369 | 1.073,2727 | 1.976,7773 | - | - | \$ | - | - | - | - | - |
| 7 | 1/08/2019 | 31/08/2019 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 162,8923 | - | \$ | - | 752,0369 | 1.073,2727 | 1.988,2019 | - | - | \$ | - | - | - | - | - |
| 7 | 1/09/2019 | 30/09/2019 | 30 | 1.073,2727 | 11,0560 | - | \$ | - | 752,0369 | 1.084,3287 | - | \$ | - | 173,9483 | - | \$ | - | 752,0369 | 1.073,2727 | 1.999,2579 | - | - | \$ | - | - | - | - | - |
| 7 | 1/10/2019 | 31/10/2019 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 185,3229 | - | \$ | - | 752,0369 | 1.073,2727 | 2.010,6825 | - | - | \$ | - | - | - | - | - |
| 7 | 1/11/2019 | 30/11/2019 | 30 | 1.073,2727 | 11,0560 | - | \$ | - | 752,0369 | 1.084,3287 | - | \$ | - | 196,4289 | - | \$ | - | 752,0369 | 1.073,2727 | 2.021,7385 | - | - | \$ | - | - | - | - | - |
| 7 | 1/12/2019 | 31/12/2019 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 207,8535 | - | \$ | - | 752,0369 | 1.073,2727 | 2.033,1631 | - | - | \$ | - | - | - | - | - |
| 7 | 1/01/2020 | 31/01/2020 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 219,2780 | - | \$ | - | 752,0369 | 1.073,2727 | 2.044,5876 | - | - | \$ | - | - | - | - | - |
| 7 | 1/02/2020 | 29/02/2020 | 29 | 1.073,2727 | 10,6875 | - | \$ | - | 752,0369 | 1.083,9602 | - | \$ | - | 229,9655 | - | \$ | - | 752,0369 | 1.073,2727 | 2.055,2751 | - | - | \$ | - | - | - | - | - |
| 7 | 1/03/2020 | 31/03/2020 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 241,3901 | - | \$ | - | 752,0369 | 1.073,2727 | 2.066,6997 | - | - | \$ | - | - | - | - | - |
| 7 | 1/04/2020 | 30/04/2020 | 30 | 1.073,2727 | 11,0560 | - | \$ | - | 752,0369 | 1.084,3287 | - | \$ | - | 252,4461 | - | \$ | - | 752,0369 | 1.073,2727 | 2.077,7557 | - | - | \$ | - | - | - | - | - |
| 7 | 1/05/2020 | 31/05/2020 | 31 | 1.073,2727 | 11,4246 | - | \$ | - | 752,0369 | 1.084,6973 | - | \$ | - | 263,8707 | - | \$ | - | 752,0369 | 1.073,2727 | 2.089,1803 | - | - | \$ | - | - | - | - | - |
| 7 | 1/06/2020 | 30/06/2020 | 30 | 1.073,2727 | 11,0560 | - | \$ | - | 752,0369 | 1.084,3287 | 2.891,3632 | \$ | 798,246,09 | - | \$ | - | - | - | - | 0,0000 | 274,9267 | - | - | \$ | - | 752,0369 | 1.073,2727 | 791,1268 |

8 8 DETALLE DE LIQUIDACIÓN

| 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 | | | | | |
|---|------------|------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|----------|------------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|------------|-----------------|--------------------------|-----------|---------------------------|---|---|---|---|---|
| 8 | 15/07/2018 | 16/07/2018 | 1 | 1.073,4889 | 0,3686 | - | \$ | - | 744,3841 | 1.818,2416 | - | \$ | - | 0,3686 | - | \$ | - | 744,3841 | 1.073,4889 | 1.818,2416 | - | - | \$ | - | - | - | - | - |
| 8 | 17/07/2018 | 31/07/2018 | 15 | 1.073,4889 | 5,5291 | - | \$ | - | 744,3841 | 1.079,0180 | - | \$ | - | 5,8977 | - | \$ | - | 744,3841 | 1.073,4889 | 1.823,7707 | - | - | \$ | - | - | - | - | - |
| 8 | 1/08/2018 | 31/08/2018 | 31 | 1.073,4889 | 11,4269 | - | \$ | - | 744,3841 | 1.084,9158 | - | \$ | - | 17,3246 | - | \$ | - | 744,3841 | 1.073,4889 | 1.835,1976 | - | - | \$ | - | - | - | - | - |
| 8 | 1/09/2018 | 30/09/2018 | 30 | 1.073,4889 | 11,0583 | - | \$ | - | 744,3841 | 1.084,5472 | - | \$ | - | 28,3829 | - | \$ | - | 744,3841 | 1.073,4889 | 1.846,2559 | - | - | \$ | - | - | - | - | - |
| 8 | 1/10/2018 | 31/10/2018 | 31 | 1.073,4889 | 11,4269 | - | \$ | - | 744,3841 | 1.084,9158 | - | \$ | - | 39,8097 | - | \$ | - | 744,3841 | 1.073,4889 | 1.857,6827 | - | - | \$ | - | - | - | - | - |
| 8 | 1/11/2018 | 30/11/2018 | 30 | 1.073,4889 | 11,0583 | - | \$ | - | 744,3841 | 1.084,5472 | - | \$ | - | 50,8680 | - | \$ | - | 744,3841 | 1.073,4889 | 1.868,7410 | - | - | \$ | - | - | - | - | - |
| 8 | 1/12/2018 | 31/12/2018 | 31 | 1.073,4889 | 11,4269 | - | \$ | - | 744,3841 | 1. | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|------------|----|------------|---------|---|------|----------|------------|------------|---------------|----------|---|------|----------|------------|------------|----------|---|------|----------|------------|----------|---|
| 8 | 1/12/2019 | 31/12/2019 | 31 | 1.073,4889 | 11,4269 | - | \$ - | 744,3841 | 1.084,9158 | - | \$ - | 196,8371 | - | \$ - | 744,3841 | 1.073,4889 | 2.014,7101 | - | - | \$ - | - | - | - | - |
| 8 | 1/01/2020 | 31/01/2020 | 31 | 1.073,4889 | 11,4269 | - | \$ - | 744,3841 | 1.084,9158 | - | \$ - | 208,2639 | - | \$ - | 744,3841 | 1.073,4889 | 2.026,1369 | - | - | \$ - | - | - | - | - |
| 8 | 1/02/2020 | 29/02/2020 | 29 | 1.073,4889 | 10,6897 | - | \$ - | 744,3841 | 1.084,1786 | - | \$ - | 218,9536 | - | \$ - | 744,3841 | 1.073,4889 | 2.036,8266 | - | - | \$ - | - | - | - | - |
| 8 | 1/03/2020 | 31/03/2020 | 31 | 1.073,4889 | 11,4269 | - | \$ - | 744,3841 | 1.084,9158 | - | \$ - | 230,3805 | - | \$ - | 744,3841 | 1.073,4889 | 2.048,2535 | - | - | \$ - | - | - | - | - |
| 8 | 1/04/2020 | 30/04/2020 | 30 | 1.073,4889 | 11,0583 | - | \$ - | 744,3841 | 1.084,5472 | - | \$ - | 241,4387 | - | \$ - | 744,3841 | 1.073,4889 | 2.059,3117 | - | - | \$ - | - | - | - | - |
| 8 | 1/05/2020 | 31/05/2020 | 31 | 1.073,4889 | 11,4269 | - | \$ - | 744,3841 | 1.084,9158 | - | \$ - | 252,8656 | - | \$ - | 744,3841 | 1.073,4889 | 2.070,7386 | - | - | \$ - | - | - | - | - |
| 8 | 1/06/2020 | 30/06/2020 | 30 | 1.073,4889 | 11,0583 | - | \$ - | 744,3841 | 1.084,5472 | 791,1268 | \$ 218.413,89 | - | - | \$ - | 217,1812 | 1.073,4889 | 1.290,6701 | 263,9239 | - | \$ - | 527,2029 | - | - | |
| 8 | 1/07/2020 | 31/07/2020 | 31 | 1.073,4889 | 11,4269 | - | \$ - | 217,1812 | 1.084,9158 | - | \$ - | 11,4269 | - | \$ - | 217,1812 | 1.073,4889 | 1.302,0969 | - | - | \$ - | - | - | - | - |
| 8 | 1/08/2020 | 3/08/2020 | 3 | 1.073,4889 | 1,1058 | - | \$ - | 217,1812 | 1.074,5947 | 1.927,3078 | \$ 530.000,00 | - | - | \$ - | - | - | - | 12,5327 | - | \$ - | 217,1812 | 1.073,4889 | 624,1050 | |

9 9 DETALLE DE LIQUIDACIÓN

| 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 | |
|---|------------|------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|------------|-----------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|------------|---------------------------|---|
| 9 | 15/08/2018 | 16/08/2018 | 1 | 1.164,6389 | 0,9999 | - | \$ - | 736,7299 | 1.901,7687 | - | \$ - | 0,9999 | - | \$ - | 736,7299 | 1.164,6389 | 1.901,7687 | - | - | \$ - | - | - | - | - |
| 9 | 17/08/2018 | 31/08/2018 | 15 | 1.164,6389 | 5,9986 | - | \$ - | 736,7299 | 1.170,6375 | - | \$ - | 6,9985 | - | \$ - | 736,7299 | 1.164,6389 | 1.907,7673 | - | - | \$ - | - | - | - | - |
| 9 | 1/09/2018 | 30/09/2018 | 30 | 1.164,6389 | 11,9972 | - | \$ - | 736,7299 | 1.176,6361 | - | \$ - | 18,9972 | - | \$ - | 736,7299 | 1.164,6389 | 1.919,7645 | - | - | \$ - | - | - | - | - |
| 9 | 1/10/2018 | 31/10/2018 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 30,7929 | - | \$ - | 736,7299 | 1.164,6389 | 1.932,1617 | - | - | \$ - | - | - | - | - |
| 9 | 1/11/2018 | 30/11/2018 | 30 | 1.164,6389 | 11,9972 | - | \$ - | 736,7299 | 1.176,6361 | - | \$ - | 42,7901 | - | \$ - | 736,7299 | 1.164,6389 | 1.944,1589 | - | - | \$ - | - | - | - | - |
| 9 | 1/12/2018 | 31/12/2018 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 55,1872 | - | \$ - | 736,7299 | 1.164,6389 | 1.956,5560 | - | - | \$ - | - | - | - | - |
| 9 | 1/01/2019 | 31/01/2019 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 67,5843 | - | \$ - | 736,7299 | 1.164,6389 | 1.968,9531 | - | - | \$ - | - | - | - | - |
| 9 | 1/02/2019 | 28/02/2019 | 28 | 1.164,6389 | 11,1974 | - | \$ - | 736,7299 | 1.175,8363 | - | \$ - | 78,7817 | - | \$ - | 736,7299 | 1.164,6389 | 1.980,1505 | - | - | \$ - | - | - | - | - |
| 9 | 1/03/2019 | 31/03/2019 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 91,1789 | - | \$ - | 736,7299 | 1.164,6389 | 1.992,5477 | - | - | \$ - | - | - | - | - |
| 9 | 1/04/2019 | 30/04/2019 | 30 | 1.164,6389 | 11,9972 | - | \$ - | 736,7299 | 1.176,6361 | - | \$ - | 103,1761 | - | \$ - | 736,7299 | 1.164,6389 | 2.004,5449 | - | - | \$ - | - | - | - | - |
| 9 | 1/05/2019 | 31/05/2019 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 115,5732 | - | \$ - | 736,7299 | 1.164,6389 | 2.016,9420 | - | - | \$ - | - | - | - | - |
| 9 | 1/06/2019 | 30/06/2019 | 30 | 1.164,6389 | 11,9972 | - | \$ - | 736,7299 | 1.176,6361 | - | \$ - | 127,5704 | - | \$ - | 736,7299 | 1.164,6389 | 2.028,9392 | - | - | \$ - | - | - | - | - |
| 9 | 1/07/2019 | 31/07/2019 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 139,9676 | - | \$ - | 736,7299 | 1.164,6389 | 2.041,3364 | - | - | \$ - | - | - | - | - |
| 9 | 1/08/2019 | 31/08/2019 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 152,3647 | - | \$ - | 736,7299 | 1.164,6389 | 2.053,7335 | - | - | \$ - | - | - | - | - |
| 9 | 1/09/2019 | 30/09/2019 | 30 | 1.164,6389 | 11,9972 | - | \$ - | 736,7299 | 1.176,6361 | - | \$ - | 164,3619 | - | \$ - | 736,7299 | 1.164,6389 | 2.065,7307 | - | - | \$ - | - | - | - | - |
| 9 | 1/10/2019 | 31/10/2019 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 176,7590 | - | \$ - | 736,7299 | 1.164,6389 | 2.078,1278 | - | - | \$ - | - | - | - | - |
| 9 | 1/11/2019 | 30/11/2019 | 30 | 1.164,6389 | 11,9972 | - | \$ - | 736,7299 | 1.176,6361 | - | \$ - | 188,7563 | - | \$ - | 736,7299 | 1.164,6389 | 2.090,1251 | - | - | \$ - | - | - | - | - |
| 9 | 1/12/2019 | 31/12/2019 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 201,1534 | - | \$ - | 736,7299 | 1.164,6389 | 2.102,5222 | - | - | \$ - | - | - | - | - |
| 9 | 1/01/2020 | 31/01/2020 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 213,5505 | - | \$ - | 736,7299 | 1.164,6389 | 2.114,9193 | - | - | \$ - | - | - | - | - |
| 9 | 1/02/2020 | 29/02/2020 | 29 | 1.164,6389 | 11,9973 | - | \$ - | 736,7299 | 1.176,2362 | - | \$ - | 225,1478 | - | \$ - | 736,7299 | 1.164,6389 | 2.126,5166 | - | - | \$ - | - | - | - | - |
| 9 | 1/03/2020 | 31/03/2020 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 237,5450 | - | \$ - | 736,7299 | 1.164,6389 | 2.138,9138 | - | - | \$ - | - | - | - | - |
| 9 | 1/04/2020 | 30/04/2020 | 30 | 1.164,6389 | 11,9972 | - | \$ - | 736,7299 | 1.176,6361 | - | \$ - | 249,5422 | - | \$ - | 736,7299 | 1.164,6389 | 2.150,9110 | - | - | \$ - | - | - | - | - |
| 9 | 1/05/2020 | 31/05/2020 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 261,9393 | - | \$ - | 736,7299 | 1.164,6389 | 2.163,3081 | - | - | \$ - | - | - | - | - |
| 9 | 1/06/2020 | 30/06/2020 | 30 | 1.164,6389 | 11,9972 | - | \$ - | 736,7299 | 1.176,6361 | - | \$ - | 273,9365 | - | \$ - | 736,7299 | 1.164,6389 | 2.175,3053 | - | - | \$ - | - | - | - | - |
| 9 | 1/07/2020 | 31/07/2020 | 31 | 1.164,6389 | 12,3971 | - | \$ - | 736,7299 | 1.177,0360 | - | \$ - | 286,3337 | - | \$ - | 736,7299 | 1.164,6389 | 2.187,7025 | - | - | \$ - | - | - | - | - |
| 9 | 1/08/2020 | 3/08/2020 | 3 | 1.164,6389 | 1,1997 | - | \$ - | 736,7299 | 1.165,8386 | 624,1050 | \$ 171.625,76 | - | - | \$ - | 400,1583 | 1.164,6389 | 1.564,7972 | 287,5334 | - | \$ - | 336,5716 | - | - | |
| 9 | 4/08/2020 | 31/08/2020 | 28 | 1.164,6389 | 11,1974 | - | \$ - | 400,1583 | 1.175,8363 | - | \$ - | 11,1974 | - | \$ - | 400,1583 | 1.164,6389 | 1.575,9946 | - | - | \$ - | - | - | - | - |
| 9 | 1/09/2020 | 30/09/2020 | 30 | 1.164,6389 | 11,9972 | - | \$ - | 400,1583 | 1.176,6361 | 3.860,4934 | \$ 1.060.000,00 | - | - | \$ - | - | - | 0,0000 | 23,1946 | - | \$ - | 400,1583 | 1.164,6389 | 2.272,5016 | |

10 10 DETALLE DE LIQUIDACIÓN

| 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 | |
|----|------------|------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|--------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|---|
| 10 | 15/09/2018 | 16/09/2018 | 1 | 1.165,1968 | 0,4001 | - | \$ - | 728,4256 | 1.894,0225 | - | \$ - | 0,4001 | - | \$ - | 728,4256 | 1.165,1968 | 1.894,0225 | - | - | \$ - | - | - | - | - |
| 10 | 17/09/2018 | 30/09/2018 | 14 | 1.165,1968 | 5,6014 | - | \$ - | 728,4256 | 1.170,7982 | - | \$ - | 6,0015 | - | \$ - | 728,4256 | 1.165,1968 | 1.899,6239 | - | - | \$ - | - | - | - | - |
| 10 | 1/10/2018 | 31/10/2018 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 18,4045 | - | \$ - | 728,4256 | 1.165,1968 | 1.912,0269 | - | - | \$ - | - | - | - | - |
| 10 | 1/11/2018 | 30/11/2018 | 30 | 1.165,1968 | 12,0030 | - | \$ - | 728,4256 | 1.177,1998 | - | \$ - | 30,4075 | - | \$ - | 728,4256 | 1.165,1968 | 1.924,0299 | - | - | \$ - | - | - | - | - |
| 10 | 1/12/2018 | 31/12/2018 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 42,8106 | - | \$ - | 728,4256 | 1.165,1968 | 1.936,4330 | - | - | \$ - | - | - | - | - |
| 10 | 1/01/2019 | 31/01/2019 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 55,2136 | - | \$ - | 728,4256 | 1.165,1968 | 1.948,8360 | - | - | \$ - | - | - | - | - |
| 10 | 1/02/2019 | 28/02/2019 | 28 | 1.165,1968 | 11,2028 | - | \$ - | 728,4256 | 1.176,3996 | - | \$ - | 66,4164 | - | \$ - | 728,4256 | 1.165,1968 | 1.960,0388 | - | - | \$ - | - | - | - | - |
| 10 | 1/03/2019 | 31/03/2019 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 78,8195 | - | \$ - | 728,4256 | 1.165,1968 | 1.972,4419 | - | - | \$ - | - | - | - | - |
| 10 | 1/04/2019 | 30/04/2019 | 30 | 1.165,1968 | 12,0030 | - | \$ - | 728,4256 | 1.177,1998 | - | \$ - | 90,8225 | - | \$ - | 728,4256 | 1.165,1968 | 1.984,4449 | - | - | \$ - | - | - | - | - |
| 10 | 1/05/2019 | 31/05/2019 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 103,2255 | - | \$ - | 728,4256 | 1.165,1968 | 1.996,8479 | - | - | \$ - | - | - | - | - |
| 10 | 1/06/2019 | 30/06/2019 | 30 | 1.165,1968 | 12,0030 | - | \$ - | 728,4256 | 1.177,1998 | - | \$ - | 115,2285 | - | \$ - | 728,4256 | 1.165,1968 | 2.008,8509 | - | - | \$ - | - | - | - | - |
| 10 | 1/07/2019 | 31/07/2019 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 127,6316 | - | \$ - | 728,4256 | 1.165,1968 | 2.021,2540 | - | - | \$ - | - | - | - | - |
| 10 | 1/08/2019 | 31/08/2019 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 140,0346 | - | \$ - | 728,4256 | 1.165,1968 | 2.033,6570 | - | - | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----------|------------|----|------------|---------|---|------|----------|------------|------------|---------------|----------|---|------|----------|------------|------------|---|---|------|---|----------|------------|---------|
| 10 | 1/01/2020 | 31/01/2020 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 201,2497 | - | \$ - | 728,4256 | 1.165,1968 | 2.094,8721 | - | - | \$ - | - | - | - | - |
| 10 | 1/02/2020 | 29/02/2020 | 29 | 1.165,1968 | 11,6029 | - | \$ - | 728,4256 | 1.176,7997 | - | \$ - | 212,8526 | - | \$ - | 728,4256 | 1.165,1968 | 2.106,4750 | - | - | \$ - | - | - | - | - |
| 10 | 1/03/2020 | 31/03/2020 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 225,2557 | - | \$ - | 728,4256 | 1.165,1968 | 2.118,8781 | - | - | \$ - | - | - | - | - |
| 10 | 1/04/2020 | 30/04/2020 | 30 | 1.165,1968 | 12,0030 | - | \$ - | 728,4256 | 1.177,1998 | - | \$ - | 237,2587 | - | \$ - | 728,4256 | 1.165,1968 | 2.130,8811 | - | - | \$ - | - | - | - | - |
| 10 | 1/05/2020 | 31/05/2020 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 249,6617 | - | \$ - | 728,4256 | 1.165,1968 | 2.143,2841 | - | - | \$ - | - | - | - | - |
| 10 | 1/06/2020 | 30/06/2020 | 30 | 1.165,1968 | 12,0030 | - | \$ - | 728,4256 | 1.177,1998 | - | \$ - | 261,6647 | - | \$ - | 728,4256 | 1.165,1968 | 2.155,2871 | - | - | \$ - | - | - | - | - |
| 10 | 1/07/2020 | 31/07/2020 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 274,0677 | - | \$ - | 728,4256 | 1.165,1968 | 2.167,6901 | - | - | \$ - | - | - | - | - |
| 10 | 1/08/2020 | 31/08/2020 | 31 | 1.165,1968 | 12,4031 | - | \$ - | 728,4256 | 1.177,5999 | - | \$ - | 286,4708 | - | \$ - | 728,4256 | 1.165,1968 | 2.180,0932 | - | - | \$ - | - | - | - | - |
| 10 | 1/09/2020 | 30/09/2020 | 30 | 1.165,1968 | 12,0030 | - | \$ - | 728,4256 | 1.177,1998 | 2.272,5016 | \$ 623,975,09 | - | - | \$ - | - | - | 298,4738 | - | - | \$ - | - | 728,4256 | 1.165,1968 | 80,4055 |

| 11 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | | |
|----|------------------------|------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|------------|---------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|------------|
| 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 | |
| 11 | 15/10/2018 | 16/10/2018 | 1 | 1.165,7900 | 0,4003 | - | \$ - | 720,1175 | 1.886,3078 | - | \$ - | 0,4003 | - | \$ - | 720,1175 | 1.165,7900 | 1.886,3078 | - | - | \$ - | - | - | - | - |
| 11 | 17/10/2018 | 31/10/2018 | 15 | 1.165,7900 | 6,0045 | - | \$ - | 720,1175 | 1.171,7945 | - | \$ - | 6,4048 | - | \$ - | 720,1175 | 1.165,7900 | 1.892,3123 | - | - | \$ - | - | - | - | - |
| 11 | 1/11/2018 | 30/11/2018 | 30 | 1.165,7900 | 12,0091 | - | \$ - | 720,1175 | 1.177,7991 | - | \$ - | 18,4139 | - | \$ - | 720,1175 | 1.165,7900 | 1.904,3214 | - | - | \$ - | - | - | - | - |
| 11 | 1/12/2018 | 31/12/2018 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 30,8233 | - | \$ - | 720,1175 | 1.165,7900 | 1.916,7308 | - | - | \$ - | - | - | - | - |
| 11 | 1/01/2019 | 31/01/2019 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 43,2327 | - | \$ - | 720,1175 | 1.165,7900 | 1.929,1402 | - | - | \$ - | - | - | - | - |
| 11 | 1/02/2019 | 28/02/2019 | 28 | 1.165,7900 | 11,2085 | - | \$ - | 720,1175 | 1.176,9985 | - | \$ - | 54,4412 | - | \$ - | 720,1175 | 1.165,7900 | 1.940,3487 | - | - | \$ - | - | - | - | - |
| 11 | 1/03/2019 | 31/03/2019 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 66,8505 | - | \$ - | 720,1175 | 1.165,7900 | 1.952,7580 | - | - | \$ - | - | - | - | - |
| 11 | 1/04/2019 | 30/04/2019 | 30 | 1.165,7900 | 12,0091 | - | \$ - | 720,1175 | 1.177,7991 | - | \$ - | 78,8596 | - | \$ - | 720,1175 | 1.165,7900 | 1.964,7671 | - | - | \$ - | - | - | - | - |
| 11 | 1/05/2019 | 31/05/2019 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 91,2690 | - | \$ - | 720,1175 | 1.165,7900 | 1.977,1765 | - | - | \$ - | - | - | - | - |
| 11 | 1/06/2019 | 30/06/2019 | 30 | 1.165,7900 | 12,0091 | - | \$ - | 720,1175 | 1.177,7991 | - | \$ - | 103,2781 | - | \$ - | 720,1175 | 1.165,7900 | 1.989,1856 | - | - | \$ - | - | - | - | - |
| 11 | 1/07/2019 | 31/07/2019 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 115,6874 | - | \$ - | 720,1175 | 1.165,7900 | 2.001,5949 | - | - | \$ - | - | - | - | - |
| 11 | 1/08/2019 | 31/08/2019 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 128,0968 | - | \$ - | 720,1175 | 1.165,7900 | 2.014,0043 | - | - | \$ - | - | - | - | - |
| 11 | 1/09/2019 | 30/09/2019 | 30 | 1.165,7900 | 12,0091 | - | \$ - | 720,1175 | 1.177,7991 | - | \$ - | 140,1059 | - | \$ - | 720,1175 | 1.165,7900 | 2.026,0134 | - | - | \$ - | - | - | - | - |
| 11 | 1/10/2019 | 31/10/2019 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 152,5153 | - | \$ - | 720,1175 | 1.165,7900 | 2.038,4228 | - | - | \$ - | - | - | - | - |
| 11 | 1/11/2019 | 30/11/2019 | 30 | 1.165,7900 | 12,0091 | - | \$ - | 720,1175 | 1.177,7991 | - | \$ - | 164,5244 | - | \$ - | 720,1175 | 1.165,7900 | 2.050,4319 | - | - | \$ - | - | - | - | - |
| 11 | 1/12/2019 | 31/12/2019 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 176,9337 | - | \$ - | 720,1175 | 1.165,7900 | 2.062,8412 | - | - | \$ - | - | - | - | - |
| 11 | 1/01/2020 | 31/01/2020 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 189,3431 | - | \$ - | 720,1175 | 1.165,7900 | 2.075,2506 | - | - | \$ - | - | - | - | - |
| 11 | 1/02/2020 | 29/02/2020 | 29 | 1.165,7900 | 11,6088 | - | \$ - | 720,1175 | 1.177,3988 | - | \$ - | 200,9519 | - | \$ - | 720,1175 | 1.165,7900 | 2.086,8594 | - | - | \$ - | - | - | - | - |
| 11 | 1/03/2020 | 31/03/2020 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 213,3613 | - | \$ - | 720,1175 | 1.165,7900 | 2.099,2688 | - | - | \$ - | - | - | - | - |
| 11 | 1/04/2020 | 30/04/2020 | 30 | 1.165,7900 | 12,0091 | - | \$ - | 720,1175 | 1.177,7991 | - | \$ - | 225,3704 | - | \$ - | 720,1175 | 1.165,7900 | 2.111,2779 | - | - | \$ - | - | - | - | - |
| 11 | 1/05/2020 | 31/05/2020 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 237,7797 | - | \$ - | 720,1175 | 1.165,7900 | 2.123,6872 | - | - | \$ - | - | - | - | - |
| 11 | 1/06/2020 | 30/06/2020 | 30 | 1.165,7900 | 12,0091 | - | \$ - | 720,1175 | 1.177,7991 | - | \$ - | 249,7888 | - | \$ - | 720,1175 | 1.165,7900 | 2.135,6963 | - | - | \$ - | - | - | - | - |
| 11 | 1/07/2020 | 31/07/2020 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 262,1982 | - | \$ - | 720,1175 | 1.165,7900 | 2.148,1057 | - | - | \$ - | - | - | - | - |
| 11 | 1/08/2020 | 31/08/2020 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 274,6076 | - | \$ - | 720,1175 | 1.165,7900 | 2.160,5151 | - | - | \$ - | - | - | - | - |
| 11 | 1/09/2020 | 30/09/2020 | 30 | 1.165,7900 | 12,0091 | - | \$ - | 720,1175 | 1.177,7991 | 80,4055 | \$ 22,077,43 | 206,2112 | - | \$ - | 720,1175 | 1.165,7900 | 2.092,1187 | 80,4055 | - | - | \$ - | - | - | - |
| 11 | 1/10/2020 | 31/10/2020 | 31 | 1.165,7900 | 12,4094 | - | \$ - | 720,1175 | 1.178,1994 | - | \$ - | 218,6206 | - | \$ - | 720,1175 | 1.165,7900 | 2.104,5281 | - | - | \$ - | - | - | - | - |
| 11 | 1/11/2020 | 18/11/2020 | 18 | 1.165,7900 | 7,2054 | - | \$ - | 720,1175 | 1.172,9954 | 1.924,3016 | \$ 530,000,00 | - | - | \$ - | - | 187,4319 | 187,4319 | 225,8260 | - | - | \$ - | 720,1175 | 978,3581 | - |
| 11 | 19/11/2020 | 30/11/2020 | 12 | 187,4319 | 0,7723 | - | \$ - | - | 188,2042 | - | \$ - | 0,7723 | - | \$ - | - | 187,4319 | 188,2042 | - | - | \$ - | - | - | - | - |
| 11 | 1/12/2020 | 11/12/2020 | 11 | 187,4319 | 0,7080 | - | \$ - | - | 188,1399 | 1.925,1872 | \$ 530,000,00 | - | - | \$ - | - | - | - | 1,4803 | - | \$ - | - | - | 187,4319 | 1.736,2750 |

| 12 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | | |
|----|------------------------|------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|--------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|---|
| 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 | |
| 12 | 15/11/2018 | 16/11/2018 | 1 | 1.166,4191 | 0,4005 | - | \$ - | 711,8050 | 1.878,6246 | - | \$ - | 0,4005 | - | \$ - | 711,8050 | 1.166,4191 | 1.878,6246 | - | - | \$ - | - | - | - | - |
| 12 | 17/11/2018 | 30/11/2018 | 14 | 1.166,4191 | 5,6073 | - | \$ - | 711,8050 | 1.172,0264 | - | \$ - | 6,0078 | - | \$ - | 711,8050 | 1.166,4191 | 1.884,2319 | - | - | \$ - | - | - | - | - |
| 12 | 1/12/2018 | 31/12/2018 | 31 | 1.166,4191 | 12,4161 | - | \$ - | 711,8050 | 1.178,8352 | - | \$ - | 18,4239 | - | \$ - | 711,8050 | 1.166,4191 | 1.896,6480 | - | - | \$ - | - | - | - | - |
| 12 | 1/01/2019 | 31/01/2019 | 31 | 1.166,4191 | 12,4161 | - | \$ - | 711,8050 | 1.178,8352 | - | \$ - | 30,8399 | - | \$ - | 711,8050 | 1.166,4191 | 1.909,0640 | - | - | \$ - | - | - | - | - |
| 12 | 1/02/2019 | 28/02/2019 | 28 | 1.166,4191 | 11,2145 | - | \$ - | 711,8050 | 1.177,6336 | - | \$ - | 42,0545 | - | \$ - | 711,8050 | 1.166,4191 | 1.920,2786 | - | - | \$ - | - | - | - | - |
| 12 | 1/03/2019 | 31/03/2019 | 31 | 1.166,4191 | 12,4161 | - | \$ - | 711,8050 | 1.178,8352 | - | \$ - | 54,4705 | - | \$ - | 711,8050 | 1.166,4191 | 1.932,6946 | - | - | \$ - | - | - | - | - |
| 12 | 1/04/2019 | 30/04/2019 | 30 | 1.166,4191 | 12,0156 | - | \$ - | 711,8050 | 1.178,4347 | - | \$ - | 66,4861 | - | \$ - | 711,8050 | 1.166,4191 | 1.944,7102 | - | - | \$ - | - | - | - | - |
| 12 | 1/05/2019 | 31/05/2019 | 31 | 1.166,4191 | 12,4161 | - | \$ - | 711,8050 | 1.178,8352 | - | \$ - | 78,9022 | - | \$ - | 711,8050 | 1.166,4191 | 1.957,1263 | - | - | \$ - | - | - | - | - |
| 12 | 1/06/2019 | 30/06/2019 | 30 | 1.166,4191 | 12,0156 | - | \$ - | 711,8050 | 1.178,4347 | - | \$ - | 90,9177 | - | \$ - | 711,8050 | 1.166,4191 | 1.969,1418 | - | - | \$ - | - | - | - | - |
| 12 | 1/07/2019 | 31/07/2019 | 31 | 1.166,4191 | 12,4161 | - | \$ - | 711,8050 | 1.178,8352 | - | \$ - | 103,3338 | - | \$ - | 711,8050 | 1.166,4191 | 1.981,5579 | - | - | \$ - | - | - | - | - |
| 12 | 1/08/2019 | 31/08/2019 | 31 | 1.166,4191 | 12,4161 | - | \$ - | 711,8050 | 1.178,8352 | - | \$ - | 115,7499 | - | \$ - | 711,8050 | 1.166,4191 | 1.993,9740 | - | - | \$ - | - | - | - | - |
| 12 | 1/09/2019 | 30/09/2019 | 30 | 1.166,4191 | 12,0156 | - | \$ - | 711,8050 | 1.178,4347 | - | \$ - | 127,7654 | - | \$ - | 711,8050 | 1.166,4191 | 2.005,9895 | - | - | \$ - | - | - | - | - |
| 12 | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|----------|------------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|------------|-----------------|--------------------------|-----------|---------------------------|---|----------|------------|----------|---|---|---|
| 14 | 1/01/2020 | 31/01/2020 | 31 | 1.167,7846 | 12,4306 | - | \$ | - | 695,1665 | 1.180,2152 | - | \$ | - | 152,7762 | - | \$ | - | 695,1665 | 1.167,7846 | 2.015,7273 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/02/2020 | 29/02/2020 | 29 | 1.167,7846 | 11,6286 | - | \$ | - | 695,1665 | 1.179,4132 | - | \$ | - | 164,4049 | - | \$ | - | 695,1665 | 1.167,7846 | 2.027,3560 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/03/2020 | 31/03/2020 | 31 | 1.167,7846 | 12,4306 | - | \$ | - | 695,1665 | 1.180,2152 | - | \$ | - | 176,8355 | - | \$ | - | 695,1665 | 1.167,7846 | 2.039,7866 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/04/2020 | 30/04/2020 | 30 | 1.167,7846 | 12,0296 | - | \$ | - | 695,1665 | 1.179,8142 | - | \$ | - | 188,8651 | - | \$ | - | 695,1665 | 1.167,7846 | 2.051,8162 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/05/2020 | 31/05/2020 | 31 | 1.167,7846 | 12,4306 | - | \$ | - | 695,1665 | 1.180,2152 | - | \$ | - | 201,2957 | - | \$ | - | 695,1665 | 1.167,7846 | 2.064,2468 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/06/2020 | 30/06/2020 | 30 | 1.167,7846 | 12,0296 | - | \$ | - | 695,1665 | 1.179,8142 | - | \$ | - | 213,3253 | - | \$ | - | 695,1665 | 1.167,7846 | 2.076,2764 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/07/2020 | 31/07/2020 | 31 | 1.167,7846 | 12,4306 | - | \$ | - | 695,1665 | 1.180,2152 | - | \$ | - | 225,7560 | - | \$ | - | 695,1665 | 1.167,7846 | 2.088,7071 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/08/2020 | 31/08/2020 | 31 | 1.167,7846 | 12,4306 | - | \$ | - | 695,1665 | 1.180,2152 | - | \$ | - | 238,1866 | - | \$ | - | 695,1665 | 1.167,7846 | 2.101,1377 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/09/2020 | 30/09/2020 | 30 | 1.167,7846 | 12,0296 | - | \$ | - | 695,1665 | 1.179,8142 | - | \$ | - | 250,2162 | - | \$ | - | 695,1665 | 1.167,7846 | 2.113,1673 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/10/2020 | 31/10/2020 | 31 | 1.167,7846 | 12,4306 | - | \$ | - | 695,1665 | 1.180,2152 | - | \$ | - | 262,6468 | - | \$ | - | 695,1665 | 1.167,7846 | 2.125,5979 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/11/2020 | 30/11/2020 | 30 | 1.167,7846 | 12,0296 | - | \$ | - | 695,1665 | 1.179,8142 | - | \$ | - | 274,6764 | - | \$ | - | 695,1665 | 1.167,7846 | 2.137,6275 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/12/2020 | 31/12/2020 | 31 | 1.167,7846 | 12,4306 | - | \$ | - | 695,1665 | 1.180,2152 | - | \$ | - | 287,1070 | - | \$ | - | 695,1665 | 1.167,7846 | 2.150,0581 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/01/2021 | 31/01/2021 | 31 | 1.167,7846 | 12,4306 | - | \$ | - | 695,1665 | 1.180,2152 | - | \$ | - | 299,5377 | - | \$ | - | 695,1665 | 1.167,7846 | 2.162,4888 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/02/2021 | 12/02/2021 | 12 | 1.167,7846 | 4,8118 | - | \$ | - | 695,1665 | 1.172,5964 | 1.220,3684 | \$ | 336,585,05 | - | \$ | - | - | 946,9322 | 946,9322 | 304,3495 | - | - | \$ | - | 695,1665 | 220,8524 | - | - | - | |
| 14 | 13/02/2021 | 28/02/2021 | 16 | 946,9322 | 5,2024 | - | \$ | - | - | 952,1347 | - | \$ | - | 5,2024 | - | \$ | - | - | 946,9322 | 952,1347 | - | - | \$ | - | - | - | - | - | - | |
| 14 | 1/03/2021 | 9/03/2021 | 9 | 946,9322 | 2,9264 | - | \$ | - | - | 949,8586 | 1.914,7689 | \$ | 530,000,00 | - | \$ | - | - | - | - | - | 8,1288 | - | \$ | - | - | 946,9322 | 959,7079 | - | - | - |
| 15 | 15 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | |
| 15 | 15/02/2019 | 16/02/2019 | 1 | 1.168,5213 | 0,4012 | - | \$ | - | 686,8399 | 1.855,7624 | - | \$ | - | 0,4012 | - | \$ | - | 686,8399 | 1.168,5213 | 1.855,7624 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 17/02/2019 | 28/02/2019 | 12 | 1.168,5213 | 4,8149 | - | \$ | - | 686,8399 | 1.173,3362 | - | \$ | - | 5,2161 | - | \$ | - | 686,8399 | 1.168,5213 | 1.860,5773 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/03/2019 | 31/03/2019 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 17,6546 | - | \$ | - | 686,8399 | 1.168,5213 | 1.873,0158 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/04/2019 | 30/04/2019 | 30 | 1.168,5213 | 12,0372 | - | \$ | - | 686,8399 | 1.180,5585 | - | \$ | - | 29,6918 | - | \$ | - | 686,8399 | 1.168,5213 | 1.885,0530 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/05/2019 | 31/05/2019 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 42,1302 | - | \$ | - | 686,8399 | 1.168,5213 | 1.897,4914 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/06/2019 | 30/06/2019 | 30 | 1.168,5213 | 12,0372 | - | \$ | - | 686,8399 | 1.180,5585 | - | \$ | - | 54,1675 | - | \$ | - | 686,8399 | 1.168,5213 | 1.909,5287 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/07/2019 | 31/07/2019 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 66,6059 | - | \$ | - | 686,8399 | 1.168,5213 | 1.921,9671 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/08/2019 | 31/08/2019 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 79,0444 | - | \$ | - | 686,8399 | 1.168,5213 | 1.934,4056 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/09/2019 | 30/09/2019 | 30 | 1.168,5213 | 12,0372 | - | \$ | - | 686,8399 | 1.180,5585 | - | \$ | - | 91,0816 | - | \$ | - | 686,8399 | 1.168,5213 | 1.946,4428 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/10/2019 | 31/10/2019 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 103,5200 | - | \$ | - | 686,8399 | 1.168,5213 | 1.958,8812 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/11/2019 | 30/11/2019 | 30 | 1.168,5213 | 12,0372 | - | \$ | - | 686,8399 | 1.180,5585 | - | \$ | - | 115,9573 | - | \$ | - | 686,8399 | 1.168,5213 | 1.970,9185 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/12/2019 | 31/12/2019 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 127,9957 | - | \$ | - | 686,8399 | 1.168,5213 | 1.983,3569 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/01/2020 | 31/01/2020 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 140,4342 | - | \$ | - | 686,8399 | 1.168,5213 | 1.995,7954 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/02/2020 | 29/02/2020 | 29 | 1.168,5213 | 11,6360 | - | \$ | - | 686,8399 | 1.180,1573 | - | \$ | - | 152,0701 | - | \$ | - | 686,8399 | 1.168,5213 | 2.007,4313 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/03/2020 | 31/03/2020 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 164,5086 | - | \$ | - | 686,8399 | 1.168,5213 | 2.019,8698 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/04/2020 | 30/04/2020 | 30 | 1.168,5213 | 12,0372 | - | \$ | - | 686,8399 | 1.180,5585 | - | \$ | - | 176,5458 | - | \$ | - | 686,8399 | 1.168,5213 | 2.031,9070 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/05/2020 | 31/05/2020 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 188,9843 | - | \$ | - | 686,8399 | 1.168,5213 | 2.044,3455 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/06/2020 | 30/06/2020 | 30 | 1.168,5213 | 12,0372 | - | \$ | - | 686,8399 | 1.180,5585 | - | \$ | - | 201,0215 | - | \$ | - | 686,8399 | 1.168,5213 | 2.056,3827 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/07/2020 | 31/07/2020 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 213,4599 | - | \$ | - | 686,8399 | 1.168,5213 | 2.068,8211 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/08/2020 | 31/08/2020 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 225,8984 | - | \$ | - | 686,8399 | 1.168,5213 | 2.081,2596 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/09/2020 | 30/09/2020 | 30 | 1.168,5213 | 12,0372 | - | \$ | - | 686,8399 | 1.180,5585 | - | \$ | - | 237,9356 | - | \$ | - | 686,8399 | 1.168,5213 | 2.093,2968 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/10/2020 | 31/10/2020 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 250,3740 | - | \$ | - | 686,8399 | 1.168,5213 | 2.105,7352 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/11/2020 | 30/11/2020 | 30 | 1.168,5213 | 12,0372 | - | \$ | - | 686,8399 | 1.180,5585 | - | \$ | - | 262,4113 | - | \$ | - | 686,8399 | 1.168,5213 | 2.117,7725 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/12/2020 | 31/12/2020 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 274,8497 | - | \$ | - | 686,8399 | 1.168,5213 | 2.130,2109 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/01/2021 | 31/01/2021 | 31 | 1.168,5213 | 12,4385 | - | \$ | - | 686,8399 | 1.180,9598 | - | \$ | - | 287,2882 | - | \$ | - | 686,8399 | 1.168,5213 | 2.142,6494 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/02/2021 | 28/02/2021 | 28 | 1.168,5213 | 11,2347 | - | \$ | - | 686,8399 | 1.179,7560 | - | \$ | - | 298,5229 | - | \$ | - | 686,8399 | 1.168,5213 | 2.153,8841 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/03/2021 | 9/03/2021 | 9 | 1.168,5213 | 3,6112 | - | \$ | - | 686,8399 | 1.172,1325 | 959,7079 | \$ | 265,643,12 | - | \$ | - | 29,2660 | 1.168,5213 | 1.197,7873 | 302,1341 | - | - | \$ | - | 657,5739 | - | - | - | - | |
| 15 | 10/03/2021 | 31/03/2021 | 22 | 1.168,5213 | 8,8273 | - | \$ | - | 29,2660 | 1.177,3486 | - | \$ | - | 8,8273 | - | \$ | - | 29,2660 | 1.168,5213 | 1.206,6146 | - | - | \$ | - | - | - | - | - | - | |
| 15 | 1/04/2021 | 5/04/2021 | 5 | 1.168,5213 | 2,0062 | - | \$ | - | 29,2660 | 1.170,5275 | 1.904,8406 | \$ | 530,000,00 | - | \$ | - | - | - | - | 10,8335 | - | - | \$ | - | 29,2660 | 1.168,5213 | 696,2198 | - | - | - |
| 16 | 16 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | |
| 16 | 15/03/2019 | 16/03/2019 | 1 | 1.169,2900 | 0,4013 | - | \$ | - | 678,5080 | 1.848,1995 | - | \$ | - | 0,4013 | - | \$ | - | 678,5080 | 1.169,2900 | 1.848,1995 | - | - | \$ | - | - | - | - | - | - | |
| 16 | 17/03/2019 | 31/03/2019 | 15 | 1.169,2900 | 6,0226 | - | \$ | - | 678,5080 | 1.175,3126 | - | \$ | - | 6,4241 | - | \$ | - | 678,5080 | 1.169,2900 | 1.854,2221 | - | - | \$ | - | - | - | - | - | - | |
| 16 | 1/04/2019 | 30/04/2019 | 30 | 1.169,2900 | 12,0451 | - | \$ | - | 6 | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----------|------------|----|------------|---------|---|----|---|----------|------------|------------|----|------------|----------|----|----|----------|------------|------------|------------|---|---|----|---|----------|------------|----------|---|---|
| 16 | 1/11/2019 | 30/11/2019 | 30 | 1.169,2900 | 12,0451 | - | \$ | - | 678,5080 | 1.181,3351 | - | \$ | - | 104,3911 | - | \$ | - | 678,5080 | 1.169,2900 | 1.952,1891 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/12/2019 | 31/12/2019 | 31 | 1.169,2900 | 12,4466 | - | \$ | - | 678,5080 | 1.181,7366 | - | \$ | - | 116,8378 | - | \$ | - | 678,5080 | 1.169,2900 | 1.964,6358 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/01/2020 | 31/01/2020 | 31 | 1.169,2900 | 12,4466 | - | \$ | - | 678,5080 | 1.181,7366 | - | \$ | - | 129,2844 | - | \$ | - | 678,5080 | 1.169,2900 | 1.977,0824 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/02/2020 | 29/02/2020 | 29 | 1.169,2900 | 11,6436 | - | \$ | - | 678,5080 | 1.180,9336 | - | \$ | - | 140,9280 | - | \$ | - | 678,5080 | 1.169,2900 | 1.988,7260 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/03/2020 | 31/03/2020 | 31 | 1.169,2900 | 12,4466 | - | \$ | - | 678,5080 | 1.181,7366 | - | \$ | - | 153,3747 | - | \$ | - | 678,5080 | 1.169,2900 | 2.001,1727 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/04/2020 | 30/04/2020 | 30 | 1.169,2900 | 12,0451 | - | \$ | - | 678,5080 | 1.181,3351 | - | \$ | - | 165,4198 | - | \$ | - | 678,5080 | 1.169,2900 | 2.013,2178 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/05/2020 | 31/05/2020 | 31 | 1.169,2900 | 12,4466 | - | \$ | - | 678,5080 | 1.181,7366 | - | \$ | - | 177,8665 | - | \$ | - | 678,5080 | 1.169,2900 | 2.025,6645 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/06/2020 | 30/06/2020 | 30 | 1.169,2900 | 12,0451 | - | \$ | - | 678,5080 | 1.181,3351 | - | \$ | - | 189,9116 | - | \$ | - | 678,5080 | 1.169,2900 | 2.037,7096 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/07/2020 | 31/07/2020 | 31 | 1.169,2900 | 12,4466 | - | \$ | - | 678,5080 | 1.181,7366 | - | \$ | - | 202,3582 | - | \$ | - | 678,5080 | 1.169,2900 | 2.050,1562 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/08/2020 | 31/08/2020 | 31 | 1.169,2900 | 12,4466 | - | \$ | - | 678,5080 | 1.181,7366 | - | \$ | - | 214,8049 | - | \$ | - | 678,5080 | 1.169,2900 | 2.062,6029 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/09/2020 | 30/09/2020 | 30 | 1.169,2900 | 12,0451 | - | \$ | - | 678,5080 | 1.181,3351 | - | \$ | - | 226,8500 | - | \$ | - | 678,5080 | 1.169,2900 | 2.074,6480 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/10/2020 | 31/10/2020 | 31 | 1.169,2900 | 12,4466 | - | \$ | - | 678,5080 | 1.181,7366 | - | \$ | - | 239,2966 | - | \$ | - | 678,5080 | 1.169,2900 | 2.087,0946 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/11/2020 | 30/11/2020 | 30 | 1.169,2900 | 12,0451 | - | \$ | - | 678,5080 | 1.181,3351 | - | \$ | - | 251,3418 | - | \$ | - | 678,5080 | 1.169,2900 | 2.099,1398 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/12/2020 | 31/12/2020 | 31 | 1.169,2900 | 12,4466 | - | \$ | - | 678,5080 | 1.181,7366 | - | \$ | - | 263,7884 | - | \$ | - | 678,5080 | 1.169,2900 | 2.111,5864 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/01/2021 | 31/01/2021 | 31 | 1.169,2900 | 12,4466 | - | \$ | - | 678,5080 | 1.181,7366 | - | \$ | - | 276,2350 | - | \$ | - | 678,5080 | 1.169,2900 | 2.124,0330 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/02/2021 | 28/02/2021 | 28 | 1.169,2900 | 11,2421 | - | \$ | - | 678,5080 | 1.180,5321 | - | \$ | - | 287,4772 | - | \$ | - | 678,5080 | 1.169,2900 | 2.135,2752 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/03/2021 | 31/03/2021 | 31 | 1.169,2900 | 12,4466 | - | \$ | - | 678,5080 | 1.181,7366 | - | \$ | - | 299,9238 | - | \$ | - | 678,5080 | 1.169,2900 | 2.147,7218 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/04/2021 | 5/04/2021 | 5 | 1.169,2900 | 2,0075 | - | \$ | - | 678,5080 | 1.171,2975 | 696,2198 | \$ | 193.715,15 | - | \$ | - | 284,2195 | 1.169,2900 | 1.453,5095 | 301,9313 | - | - | \$ | - | 394,2885 | - | - | - | |
| 16 | 6/04/2021 | 30/04/2021 | 25 | 1.169,2900 | 10,0376 | - | \$ | - | 284,2195 | 1.179,3276 | - | \$ | - | 10,0376 | - | \$ | - | 284,2195 | 1.169,2900 | 1.463,5471 | - | - | \$ | - | - | - | - | - | |
| 16 | 1/05/2021 | 19/05/2021 | 19 | 1.169,2900 | 7,6286 | - | \$ | - | 284,2195 | 1.176,9186 | 1.889,8449 | \$ | 530.000,00 | - | \$ | - | - | - | - | 17,6662 | - | - | \$ | - | 284,2195 | 1.169,2900 | 418,6691 | - | - |

17 17 DETALLE DE LIQUIDACIÓN

| 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 | | | | | |
|----|------------|------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|----------|------------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|------------|-----------------|--------------------------|-----------|---------------------------|----------|------------|----------|---|---|
| 17 | 15/04/2019 | 16/04/2019 | 1 | 1.170,1034 | 0,4018 | - | \$ | - | 670,1706 | 1.840,6758 | - | \$ | - | 0,4018 | - | \$ | - | 670,1706 | 1.170,1034 | 1.840,6758 | - | - | \$ | - | - | - | - | - |
| 17 | 17/04/2019 | 30/04/2019 | 14 | 1.170,1034 | 5,6250 | - | \$ | - | 670,1706 | 1.175,7284 | 5,6250 | \$ | 6,0268 | - | \$ | - | 670,1706 | 1.170,1034 | 1.846,3008 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/05/2019 | 31/05/2019 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 18,4821 | \$ | 18,4821 | - | \$ | - | 670,1706 | 1.170,1034 | 1.858,7561 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/06/2019 | 30/06/2019 | 30 | 1.170,1034 | 12,0535 | - | \$ | - | 670,1706 | 1.182,1569 | 30,5356 | \$ | 30,5356 | - | \$ | - | 670,1706 | 1.170,1034 | 1.870,8096 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/07/2019 | 31/07/2019 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 42,9909 | \$ | 42,9909 | - | \$ | - | 670,1706 | 1.170,1034 | 1.883,2649 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/08/2019 | 31/08/2019 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 55,4462 | \$ | 55,4462 | - | \$ | - | 670,1706 | 1.170,1034 | 1.895,7202 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/09/2019 | 30/09/2019 | 30 | 1.170,1034 | 12,0535 | - | \$ | - | 670,1706 | 1.182,1569 | 67,4997 | \$ | 67,4997 | - | \$ | - | 670,1706 | 1.170,1034 | 1.907,7737 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/10/2019 | 31/10/2019 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 79,9550 | \$ | 79,9550 | - | \$ | - | 670,1706 | 1.170,1034 | 1.920,2290 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/11/2019 | 30/11/2019 | 30 | 1.170,1034 | 12,0535 | - | \$ | - | 670,1706 | 1.182,1569 | 92,0085 | \$ | 92,0085 | - | \$ | - | 670,1706 | 1.170,1034 | 1.932,2825 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/12/2019 | 31/12/2019 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 104,4638 | \$ | 104,4638 | - | \$ | - | 670,1706 | 1.170,1034 | 1.944,7378 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/01/2020 | 31/01/2020 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 116,9191 | \$ | 116,9191 | - | \$ | - | 670,1706 | 1.170,1034 | 1.957,1931 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/02/2020 | 29/02/2020 | 29 | 1.170,1034 | 11,6517 | - | \$ | - | 670,1706 | 1.181,7551 | 128,5708 | \$ | 128,5708 | - | \$ | - | 670,1706 | 1.170,1034 | 1.968,8448 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/03/2020 | 31/03/2020 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 141,0261 | \$ | 141,0261 | - | \$ | - | 670,1706 | 1.170,1034 | 1.981,3001 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/04/2020 | 30/04/2020 | 30 | 1.170,1034 | 12,0535 | - | \$ | - | 670,1706 | 1.182,1569 | 153,0796 | \$ | 153,0796 | - | \$ | - | 670,1706 | 1.170,1034 | 1.993,3536 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/05/2020 | 31/05/2020 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 165,5349 | \$ | 165,5349 | - | \$ | - | 670,1706 | 1.170,1034 | 2.005,8089 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/06/2020 | 30/06/2020 | 30 | 1.170,1034 | 12,0535 | - | \$ | - | 670,1706 | 1.182,1569 | 177,5884 | \$ | 177,5884 | - | \$ | - | 670,1706 | 1.170,1034 | 2.017,8624 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/07/2020 | 31/07/2020 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 190,0437 | \$ | 190,0437 | - | \$ | - | 670,1706 | 1.170,1034 | 2.030,3177 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/08/2020 | 31/08/2020 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 202,4990 | \$ | 202,4990 | - | \$ | - | 670,1706 | 1.170,1034 | 2.042,7730 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/09/2020 | 30/09/2020 | 30 | 1.170,1034 | 12,0535 | - | \$ | - | 670,1706 | 1.182,1569 | 214,5525 | \$ | 214,5525 | - | \$ | - | 670,1706 | 1.170,1034 | 2.054,8265 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/10/2020 | 31/10/2020 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 227,0078 | \$ | 227,0078 | - | \$ | - | 670,1706 | 1.170,1034 | 2.067,2818 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/11/2020 | 30/11/2020 | 30 | 1.170,1034 | 12,0535 | - | \$ | - | 670,1706 | 1.182,1569 | 239,0613 | \$ | 239,0613 | - | \$ | - | 670,1706 | 1.170,1034 | 2.079,3353 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/12/2020 | 31/12/2020 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 251,5166 | \$ | 251,5166 | - | \$ | - | 670,1706 | 1.170,1034 | 2.091,7906 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/01/2021 | 31/01/2021 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 263,9719 | \$ | 263,9719 | - | \$ | - | 670,1706 | 1.170,1034 | 2.104,2459 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/02/2021 | 28/02/2021 | 28 | 1.170,1034 | 11,2499 | - | \$ | - | 670,1706 | 1.181,3533 | 275,2218 | \$ | 275,2218 | - | \$ | - | 670,1706 | 1.170,1034 | 2.115,4958 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/03/2021 | 31/03/2021 | 31 | 1.170,1034 | 12,4553 | - | \$ | - | 670,1706 | 1.182,5587 | 287,6771 | \$ | 287,6771 | - | \$ | - | 670,1706 | 1.170,1034 | 2.127,9511 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/04/2021 | 30/04/2021 | 30 | 1.170,1034 | 12,0535 | - | \$ | - | 670,1706 | 1.182,1569 | 299,7306 | \$ | 299,7306 | - | \$ | - | 670,1706 | 1.170,1034 | 2.140,0046 | - | - | \$ | - | - | - | - | - | - |
| 17 | 1/05/2021 | 19/05/2021 | 19 | 1.170,1034 | 7,6339 | - | \$ | - | 670,1706 | 1.177,7373 | 418,6691 | \$ | 117.414,21 | - | \$ | - | 558,8660 | 1.170,1034 | 1.728,9694 | 307,3645 | - | - | \$ | - | 111,3046 | - | - | - |
| 17 | 20/05/2021 | 31/05/2021 | 12 | 1.170,1034 | 4,8214 | - | \$ | - | 558,8660 | 1.174,9248 | 1.885,5466 | \$ | 530.000,00 | - | \$ | - | - | 0,0000 | 4,8214 | - | - | \$ | - | 558,8660 | 1.170,1034 | 151,7558 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|----------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|---|---|---|---|
| 19 | 1/01/2022 | 31/01/2022 | 31 | 417,1204 | 4,4401 | - | \$ | - | - | 421,5605 | - | \$ | - | 25,9244 | - | \$ | - | 417,1204 | 443,0447 | - | \$ | - | - | - | - | - | - |
| 19 | 1/02/2022 | 28/02/2022 | 28 | 417,1204 | 4,0104 | - | \$ | - | - | 421,1308 | - | \$ | - | 29,9348 | - | \$ | - | 417,1204 | 447,0551 | - | \$ | - | - | - | - | - | - |
| 19 | 1/03/2022 | 31/03/2022 | 31 | 417,1204 | 4,4401 | - | \$ | - | - | 421,5605 | - | \$ | - | 34,3748 | - | \$ | - | 417,1204 | 451,4952 | - | \$ | - | - | - | - | - | - |
| 19 | 1/04/2022 | 30/04/2022 | 30 | 417,1204 | 4,2969 | - | \$ | - | - | 421,4172 | - | \$ | - | 38,6717 | - | \$ | - | 417,1204 | 455,7921 | - | \$ | - | - | - | - | - | - |
| 19 | 1/05/2022 | 31/05/2022 | 31 | 417,1204 | 4,4401 | - | \$ | - | - | 421,5605 | - | \$ | - | 43,1118 | - | \$ | - | 417,1204 | 460,2322 | - | \$ | - | - | - | - | - | - |
| 19 | 1/06/2022 | 30/06/2022 | 30 | 417,1204 | 4,2969 | - | \$ | - | - | 421,4172 | - | \$ | - | 47,4086 | - | \$ | - | 417,1204 | 464,5290 | - | \$ | - | - | - | - | - | - |
| 19 | 1/07/2022 | 31/07/2022 | 31 | 417,1204 | 4,4401 | - | \$ | - | - | 421,5605 | - | \$ | - | 51,8487 | - | \$ | - | 417,1204 | 468,9691 | - | \$ | - | - | - | - | - | - |
| 19 | 1/08/2022 | 31/08/2022 | 31 | 417,1204 | 4,4401 | - | \$ | - | - | 421,5605 | - | \$ | - | 56,2888 | - | \$ | - | 417,1204 | 473,4092 | - | \$ | - | - | - | - | - | - |
| 19 | 1/09/2022 | 30/09/2022 | 30 | 417,1204 | 4,2969 | - | \$ | - | - | 421,4172 | - | \$ | - | 60,5857 | - | \$ | - | 417,1204 | 477,7060 | - | \$ | - | - | - | - | - | - |
| 19 | 1/10/2022 | 31/10/2022 | 31 | 417,1204 | 4,4401 | - | \$ | - | - | 421,5605 | - | \$ | - | 65,0257 | - | \$ | - | 417,1204 | 482,1461 | - | \$ | - | - | - | - | - | - |
| 19 | 1/11/2022 | 30/11/2022 | 30 | 417,1204 | 4,2969 | - | \$ | - | - | 421,4172 | - | \$ | - | 69,3226 | - | \$ | - | 417,1204 | 486,4430 | - | \$ | - | - | - | - | - | - |
| 19 | 1/12/2022 | 31/12/2022 | 31 | 417,1204 | 4,4401 | - | \$ | - | - | 421,5605 | - | \$ | - | 73,7627 | - | \$ | - | 417,1204 | 490,8831 | - | \$ | - | - | - | - | - | - |
| 19 | 1/01/2023 | 31/01/2023 | 31 | 417,1204 | 4,4401 | - | \$ | - | - | 421,5605 | - | \$ | - | 78,2028 | - | \$ | - | 417,1204 | 495,3232 | - | \$ | - | - | - | - | - | - |
| 19 | 1/02/2023 | 28/02/2023 | 28 | 417,1204 | 4,0104 | - | \$ | - | - | 421,1308 | - | \$ | - | 82,2132 | - | \$ | - | 417,1204 | 499,3336 | - | \$ | - | - | - | - | - | - |
| 19 | 1/03/2023 | 31/03/2023 | 31 | 417,1204 | 4,4401 | - | \$ | - | - | 421,5605 | - | \$ | - | 86,6533 | - | \$ | - | 417,1204 | 503,7736 | - | \$ | - | - | - | - | - | - |
| 19 | 1/04/2023 | 30/04/2023 | 30 | 417,1204 | 4,2969 | - | \$ | - | - | 421,4172 | - | \$ | - | 90,9501 | - | \$ | - | 417,1204 | 508,0705 | - | \$ | - | - | - | - | - | - |
| 19 | 1/05/2023 | 24/05/2023 | 24 | 417,1204 | 3,4375 | - | \$ | - | - | 420,5579 | - | \$ | - | 94,3876 | - | \$ | - | 417,1204 | 511,5080 | - | \$ | - | - | - | - | - | - |
| 20 | 20 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | DESDE | HASTA | DÍAS | 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 | | | | |
| 20 | 15/07/2019 | 16/07/2019 | 1 | 1.172,7503 | 0,4027 | - | \$ | - | 1.818,2757 | - | \$ | - | 0,4027 | - | \$ | 645,1227 | 1.172,7503 | 1.818,2757 | - | \$ | - | - | - | - | - | - | |
| 20 | 17/07/2019 | 31/07/2019 | 15 | 1.172,7503 | 6,0404 | - | \$ | - | 1.178,7907 | - | \$ | - | 6,4431 | - | \$ | 645,1227 | 1.172,7503 | 1.824,3161 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/08/2019 | 31/08/2019 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 18,9266 | - | \$ | 645,1227 | 1.172,7503 | 1.836,7996 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/09/2019 | 30/09/2019 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 31,0073 | - | \$ | 645,1227 | 1.172,7503 | 1.848,8803 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/10/2019 | 31/10/2019 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 43,4908 | - | \$ | 645,1227 | 1.172,7503 | 1.861,3638 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/11/2019 | 30/11/2019 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 55,5716 | - | \$ | 645,1227 | 1.172,7503 | 1.873,4446 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/12/2019 | 31/12/2019 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 68,0550 | - | \$ | 645,1227 | 1.172,7503 | 1.885,9280 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/01/2020 | 31/01/2020 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 80,5385 | - | \$ | 645,1227 | 1.172,7503 | 1.898,4115 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/02/2020 | 29/02/2020 | 29 | 1.172,7503 | 11,6781 | - | \$ | - | 1.184,4284 | - | \$ | - | 92,2166 | - | \$ | 645,1227 | 1.172,7503 | 1.910,0896 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/03/2020 | 31/03/2020 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 104,7001 | - | \$ | 645,1227 | 1.172,7503 | 1.922,5731 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/04/2020 | 30/04/2020 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 116,7808 | - | \$ | 645,1227 | 1.172,7503 | 1.934,6538 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/05/2020 | 31/05/2020 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 129,2643 | - | \$ | 645,1227 | 1.172,7503 | 1.947,1373 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/06/2020 | 30/06/2020 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 141,3451 | - | \$ | 645,1227 | 1.172,7503 | 1.959,2181 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/07/2020 | 31/07/2020 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 153,8286 | - | \$ | 645,1227 | 1.172,7503 | 1.971,7016 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/08/2020 | 31/08/2020 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 166,3120 | - | \$ | 645,1227 | 1.172,7503 | 1.984,1850 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/09/2020 | 30/09/2020 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 178,3928 | - | \$ | 645,1227 | 1.172,7503 | 1.996,2658 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/10/2020 | 31/10/2020 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 190,8763 | - | \$ | 645,1227 | 1.172,7503 | 2.008,7493 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/11/2020 | 30/11/2020 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 202,9571 | - | \$ | 645,1227 | 1.172,7503 | 2.020,8301 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/12/2020 | 31/12/2020 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 215,4405 | - | \$ | 645,1227 | 1.172,7503 | 2.033,3135 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/01/2021 | 31/01/2021 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 227,9240 | - | \$ | 645,1227 | 1.172,7503 | 2.045,7970 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/02/2021 | 28/02/2021 | 28 | 1.172,7503 | 11,2754 | - | \$ | - | 1.184,0257 | - | \$ | - | 239,1994 | - | \$ | 645,1227 | 1.172,7503 | 2.057,0724 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/03/2021 | 31/03/2021 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 251,6829 | - | \$ | 645,1227 | 1.172,7503 | 2.069,5559 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/04/2021 | 30/04/2021 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 263,7636 | - | \$ | 645,1227 | 1.172,7503 | 2.081,6366 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/05/2021 | 31/05/2021 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 276,2471 | - | \$ | 645,1227 | 1.172,7503 | 2.094,1201 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/06/2021 | 30/06/2021 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 288,3279 | - | \$ | 645,1227 | 1.172,7503 | 2.106,2009 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/07/2021 | 31/07/2021 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 300,8114 | - | \$ | 645,1227 | 1.172,7503 | 2.118,6844 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/08/2021 | 31/08/2021 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 313,2948 | - | \$ | 645,1227 | 1.172,7503 | 2.131,1678 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/09/2021 | 30/09/2021 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 325,3756 | - | \$ | 645,1227 | 1.172,7503 | 2.143,2486 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/10/2021 | 31/10/2021 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 337,8591 | - | \$ | 645,1227 | 1.172,7503 | 2.155,7321 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/11/2021 | 30/11/2021 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 349,9399 | - | \$ | 645,1227 | 1.172,7503 | 2.167,8129 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/12/2021 | 31/12/2021 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 362,4233 | - | \$ | 645,1227 | 1.172,7503 | 2.180,2963 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/01/2022 | 31/01/2022 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 374,9068 | - | \$ | 645,1227 | 1.172,7503 | 2.192,7798 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/02/2022 | 28/02/2022 | 28 | 1.172,7503 | 11,2754 | - | \$ | - | 1.184,0257 | - | \$ | - | 386,1822 | - | \$ | 645,1227 | 1.172,7503 | 2.204,0552 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/03/2022 | 31/03/2022 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 398,6657 | - | \$ | 645,1227 | 1.172,7503 | 2.216,5387 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/04/2022 | 30/04/2022 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 410,7464 | - | \$ | 645,1227 | 1.172,7503 | 2.228,6194 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/05/2022 | 31/05/2022 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,2338 | - | \$ | - | 423,2299 | - | \$ | 645,1227 | 1.172,7503 | 2.241,1029 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/06/2022 | 30/06/2022 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 1.184,8311 | - | \$ | - | 435,3107 | - | \$ | 645,1227 | 1.172,7503 | 2.253,1837 | - | \$ | - | - | - | - | - | - | |
| 20 | 1/07/2022 | 31/07/2022 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 1.185,233 | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|----------|------------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|------------|-----------------|--------------------------|-----------|---------------------------|---|---|---|---|---|
| 20 | 1/10/2022 | 31/10/2022 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 645,1227 | 1.185,2338 | - | \$ | - | 484,8419 | - | \$ | - | 645,1227 | 1.172,7503 | 2.302,7149 | - | - | \$ | - | - | - | - | - |
| 20 | 1/11/2022 | 30/11/2022 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 645,1227 | 1.184,8311 | - | \$ | - | 496,9226 | - | \$ | - | 645,1227 | 1.172,7503 | 2.314,7956 | - | - | \$ | - | - | - | - | - |
| 20 | 1/12/2022 | 31/12/2022 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 645,1227 | 1.185,2338 | - | \$ | - | 509,4061 | - | \$ | - | 645,1227 | 1.172,7503 | 2.327,2791 | - | - | \$ | - | - | - | - | - |
| 20 | 1/01/2023 | 31/01/2023 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 645,1227 | 1.185,2338 | - | \$ | - | 521,8896 | - | \$ | - | 645,1227 | 1.172,7503 | 2.339,7626 | - | - | \$ | - | - | - | - | - |
| 20 | 1/02/2023 | 28/02/2023 | 28 | 1.172,7503 | 11,2754 | - | \$ | - | 645,1227 | 1.184,0257 | - | \$ | - | 533,1650 | - | \$ | - | 645,1227 | 1.172,7503 | 2.351,0380 | - | - | \$ | - | - | - | - | - |
| 20 | 1/03/2023 | 31/03/2023 | 31 | 1.172,7503 | 12,4835 | - | \$ | - | 645,1227 | 1.185,2338 | - | \$ | - | 545,6485 | - | \$ | - | 645,1227 | 1.172,7503 | 2.363,5215 | - | - | \$ | - | - | - | - | - |
| 20 | 1/04/2023 | 30/04/2023 | 30 | 1.172,7503 | 12,0808 | - | \$ | - | 645,1227 | 1.184,8311 | - | \$ | - | 557,7292 | - | \$ | - | 645,1227 | 1.172,7503 | 2.375,6022 | - | - | \$ | - | - | - | - | - |
| 20 | 1/05/2023 | 24/05/2023 | 24 | 1.172,7503 | 9,6646 | - | \$ | - | 645,1227 | 1.182,4149 | - | \$ | - | 567,3939 | - | \$ | - | 645,1227 | 1.172,7503 | 2.385,2669 | - | - | \$ | - | - | - | - | - |
| 21 | 21 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | |
| 21 | 15/08/2019 | 16/08/2019 | 1 | 1.264,6082 | 0,4342 | - | \$ | - | 636,7606 | 1.901,8030 | - | \$ | - | 0,4342 | - | \$ | - | 636,7606 | 1.264,6082 | 1.901,8030 | - | - | \$ | - | - | - | - | - |
| 21 | 17/08/2019 | 31/08/2019 | 15 | 1.264,6082 | 6,5135 | - | \$ | - | 636,7606 | 1.271,1217 | - | \$ | - | 6,9477 | - | \$ | - | 636,7606 | 1.264,6082 | 1.908,3165 | - | - | \$ | - | - | - | - | - |
| 21 | 1/09/2019 | 30/09/2019 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 19,9748 | - | \$ | - | 636,7606 | 1.264,6082 | 1.921,3436 | - | - | \$ | - | - | - | - | - |
| 21 | 1/10/2019 | 31/10/2019 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 33,4360 | - | \$ | - | 636,7606 | 1.264,6082 | 1.934,8048 | - | - | \$ | - | - | - | - | - |
| 21 | 1/11/2019 | 30/11/2019 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 46,4631 | - | \$ | - | 636,7606 | 1.264,6082 | 1.947,8319 | - | - | \$ | - | - | - | - | - |
| 21 | 1/12/2019 | 31/12/2019 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 59,9243 | - | \$ | - | 636,7606 | 1.264,6082 | 1.961,2931 | - | - | \$ | - | - | - | - | - |
| 21 | 1/01/2020 | 31/01/2020 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 73,3856 | - | \$ | - | 636,7606 | 1.264,6082 | 1.974,7544 | - | - | \$ | - | - | - | - | - |
| 21 | 1/02/2020 | 29/02/2020 | 29 | 1.264,6082 | 12,5928 | - | \$ | - | 636,7606 | 1.277,2010 | - | \$ | - | 85,9784 | - | \$ | - | 636,7606 | 1.264,6082 | 1.987,3472 | - | - | \$ | - | - | - | - | - |
| 21 | 1/03/2020 | 31/03/2020 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 99,4396 | - | \$ | - | 636,7606 | 1.264,6082 | 2.000,8084 | - | - | \$ | - | - | - | - | - |
| 21 | 1/04/2020 | 30/04/2020 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 112,4667 | - | \$ | - | 636,7606 | 1.264,6082 | 2.013,8355 | - | - | \$ | - | - | - | - | - |
| 21 | 1/05/2020 | 31/05/2020 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 125,9279 | - | \$ | - | 636,7606 | 1.264,6082 | 2.027,2967 | - | - | \$ | - | - | - | - | - |
| 21 | 1/06/2020 | 30/06/2020 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 138,9550 | - | \$ | - | 636,7606 | 1.264,6082 | 2.040,3238 | - | - | \$ | - | - | - | - | - |
| 21 | 1/07/2020 | 31/07/2020 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 152,4162 | - | \$ | - | 636,7606 | 1.264,6082 | 2.053,7850 | - | - | \$ | - | - | - | - | - |
| 21 | 1/08/2020 | 31/08/2020 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 165,8775 | - | \$ | - | 636,7606 | 1.264,6082 | 2.067,2463 | - | - | \$ | - | - | - | - | - |
| 21 | 1/09/2020 | 30/09/2020 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 178,9045 | - | \$ | - | 636,7606 | 1.264,6082 | 2.080,2733 | - | - | \$ | - | - | - | - | - |
| 21 | 1/10/2020 | 31/10/2020 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 192,3658 | - | \$ | - | 636,7606 | 1.264,6082 | 2.093,7346 | - | - | \$ | - | - | - | - | - |
| 21 | 1/11/2020 | 30/11/2020 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 205,3928 | - | \$ | - | 636,7606 | 1.264,6082 | 2.106,7616 | - | - | \$ | - | - | - | - | - |
| 21 | 1/12/2020 | 31/12/2020 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 218,8541 | - | \$ | - | 636,7606 | 1.264,6082 | 2.120,2229 | - | - | \$ | - | - | - | - | - |
| 21 | 1/01/2021 | 31/01/2021 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 232,3153 | - | \$ | - | 636,7606 | 1.264,6082 | 2.133,6841 | - | - | \$ | - | - | - | - | - |
| 21 | 1/02/2021 | 28/02/2021 | 28 | 1.264,6082 | 12,1586 | - | \$ | - | 636,7606 | 1.276,7668 | - | \$ | - | 244,4739 | - | \$ | - | 636,7606 | 1.264,6082 | 2.145,8427 | - | - | \$ | - | - | - | - | - |
| 21 | 1/03/2021 | 31/03/2021 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 257,9351 | - | \$ | - | 636,7606 | 1.264,6082 | 2.159,3039 | - | - | \$ | - | - | - | - | - |
| 21 | 1/04/2021 | 30/04/2021 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 270,9622 | - | \$ | - | 636,7606 | 1.264,6082 | 2.172,3310 | - | - | \$ | - | - | - | - | - |
| 21 | 1/05/2021 | 31/05/2021 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 284,4234 | - | \$ | - | 636,7606 | 1.264,6082 | 2.185,7922 | - | - | \$ | - | - | - | - | - |
| 21 | 1/06/2021 | 30/06/2021 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 297,4505 | - | \$ | - | 636,7606 | 1.264,6082 | 2.198,8193 | - | - | \$ | - | - | - | - | - |
| 21 | 1/07/2021 | 31/07/2021 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 310,9117 | - | \$ | - | 636,7606 | 1.264,6082 | 2.212,2805 | - | - | \$ | - | - | - | - | - |
| 21 | 1/08/2021 | 31/08/2021 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 324,3730 | - | \$ | - | 636,7606 | 1.264,6082 | 2.225,7418 | - | - | \$ | - | - | - | - | - |
| 21 | 1/09/2021 | 30/09/2021 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 337,4000 | - | \$ | - | 636,7606 | 1.264,6082 | 2.238,7688 | - | - | \$ | - | - | - | - | - |
| 21 | 1/10/2021 | 31/10/2021 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 350,8613 | - | \$ | - | 636,7606 | 1.264,6082 | 2.252,2301 | - | - | \$ | - | - | - | - | - |
| 21 | 1/11/2021 | 30/11/2021 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 363,8883 | - | \$ | - | 636,7606 | 1.264,6082 | 2.265,2571 | - | - | \$ | - | - | - | - | - |
| 21 | 1/12/2021 | 31/12/2021 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 377,3496 | - | \$ | - | 636,7606 | 1.264,6082 | 2.278,7184 | - | - | \$ | - | - | - | - | - |
| 21 | 1/01/2022 | 31/01/2022 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 390,8108 | - | \$ | - | 636,7606 | 1.264,6082 | 2.292,1796 | - | - | \$ | - | - | - | - | - |
| 21 | 1/02/2022 | 28/02/2022 | 28 | 1.264,6082 | 12,1586 | - | \$ | - | 636,7606 | 1.276,7668 | - | \$ | - | 402,9694 | - | \$ | - | 636,7606 | 1.264,6082 | 2.304,3382 | - | - | \$ | - | - | - | - | - |
| 21 | 1/03/2022 | 31/03/2022 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 416,4306 | - | \$ | - | 636,7606 | 1.264,6082 | 2.317,7994 | - | - | \$ | - | - | - | - | - |
| 21 | 1/04/2022 | 30/04/2022 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 429,4577 | - | \$ | - | 636,7606 | 1.264,6082 | 2.330,8265 | - | - | \$ | - | - | - | - | - |
| 21 | 1/05/2022 | 31/05/2022 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 442,9189 | - | \$ | - | 636,7606 | 1.264,6082 | 2.344,2877 | - | - | \$ | - | - | - | - | - |
| 21 | 1/06/2022 | 30/06/2022 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 455,9460 | - | \$ | - | 636,7606 | 1.264,6082 | 2.357,3148 | - | - | \$ | - | - | - | - | - |
| 21 | 1/07/2022 | 31/07/2022 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 469,4072 | - | \$ | - | 636,7606 | 1.264,6082 | 2.370,7760 | - | - | \$ | - | - | - | - | - |
| 21 | 1/08/2022 | 31/08/2022 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 482,8685 | - | \$ | - | 636,7606 | 1.264,6082 | 2.384,2373 | - | - | \$ | - | - | - | - | - |
| 21 | 1/09/2022 | 30/09/2022 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 495,8955 | - | \$ | - | 636,7606 | 1.264,6082 | 2.397,2643 | - | - | \$ | - | - | - | - | - |
| 21 | 1/10/2022 | 31/10/2022 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | - | \$ | - | 509,3568 | - | \$ | - | 636,7606 | 1.264,6082 | 2.410,7256 | - | - | \$ | - | - | - | - | - |
| 21 | 1/11/2022 | 30/11/2022 | 30 | 1.264,6082 | 13,0270 | - | \$ | - | 636,7606 | 1.277,6352 | - | \$ | - | 522,3838 | - | \$ | - | 636,7606 | 1.264,6082 | 2.423,7526 | - | - | \$ | - | - | - | - | - |
| 21 | 1/12/2022 | 31/12/2022 | 31 | 1.264,6082 | 13,4613 | - | \$ | - | 636,7606 | 1.278,0695 | | | | | | | | | | | | | | | | | | |

| 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 | |
|----|------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|--------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|---|
| 22 | 15/09/2019 | 16/09/2019 | 1 | 1.265,8788 | 0,4347 | - | \$ - | 627,7436 | 1.894,0571 | - | \$ - | 0,4347 | - | \$ - | 627,7436 | 1.265,8788 | 1.894,0571 | - | - | \$ - | - | - | - | - |
| 22 | 17/09/2019 | 30/09/2019 | 14 | 1.265,8788 | 6,0854 | - | \$ - | 627,7436 | 1.271,9642 | - | \$ - | 6,5201 | - | \$ - | 627,7436 | 1.265,8788 | 1.900,1425 | - | - | \$ - | - | - | - | - |
| 22 | 1/10/2019 | 31/10/2019 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 19,9948 | - | \$ - | 627,7436 | 1.265,8788 | 1.913,6172 | - | - | \$ - | - | - | - | - |
| 22 | 1/11/2019 | 30/11/2019 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 33,0350 | - | \$ - | 627,7436 | 1.265,8788 | 1.926,6574 | - | - | \$ - | - | - | - | - |
| 22 | 1/12/2019 | 31/12/2019 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 46,5097 | - | \$ - | 627,7436 | 1.265,8788 | 1.940,1321 | - | - | \$ - | - | - | - | - |
| 22 | 1/01/2020 | 31/01/2020 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 59,9845 | - | \$ - | 627,7436 | 1.265,8788 | 1.953,6069 | - | - | \$ - | - | - | - | - |
| 22 | 1/02/2020 | 29/02/2020 | 29 | 1.265,8788 | 12,6054 | - | \$ - | 627,7436 | 1.278,4842 | - | \$ - | 72,5900 | - | \$ - | 627,7436 | 1.265,8788 | 1.966,2124 | - | - | \$ - | - | - | - | - |
| 22 | 1/03/2020 | 31/03/2020 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 86,0648 | - | \$ - | 627,7436 | 1.265,8788 | 1.979,6872 | - | - | \$ - | - | - | - | - |
| 22 | 1/04/2020 | 30/04/2020 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 99,1049 | - | \$ - | 627,7436 | 1.265,8788 | 1.992,7273 | - | - | \$ - | - | - | - | - |
| 22 | 1/05/2020 | 31/05/2020 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 112,5797 | - | \$ - | 627,7436 | 1.265,8788 | 2.006,2021 | - | - | \$ - | - | - | - | - |
| 22 | 1/06/2020 | 30/06/2020 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 125,6198 | - | \$ - | 627,7436 | 1.265,8788 | 2.019,2422 | - | - | \$ - | - | - | - | - |
| 22 | 1/07/2020 | 31/07/2020 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 139,0946 | - | \$ - | 627,7436 | 1.265,8788 | 2.032,7170 | - | - | \$ - | - | - | - | - |
| 22 | 1/08/2020 | 31/08/2020 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 152,5694 | - | \$ - | 627,7436 | 1.265,8788 | 2.046,1918 | - | - | \$ - | - | - | - | - |
| 22 | 1/09/2020 | 30/09/2020 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 165,6095 | - | \$ - | 627,7436 | 1.265,8788 | 2.059,2319 | - | - | \$ - | - | - | - | - |
| 22 | 1/10/2020 | 31/10/2020 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 179,0843 | - | \$ - | 627,7436 | 1.265,8788 | 2.072,7067 | - | - | \$ - | - | - | - | - |
| 22 | 1/11/2020 | 30/11/2020 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 192,1244 | - | \$ - | 627,7436 | 1.265,8788 | 2.085,7468 | - | - | \$ - | - | - | - | - |
| 22 | 1/12/2020 | 31/12/2020 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 205,5992 | - | \$ - | 627,7436 | 1.265,8788 | 2.099,2216 | - | - | \$ - | - | - | - | - |
| 22 | 1/01/2021 | 31/01/2021 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 219,0740 | - | \$ - | 627,7436 | 1.265,8788 | 2.112,6964 | - | - | \$ - | - | - | - | - |
| 22 | 1/02/2021 | 28/02/2021 | 28 | 1.265,8788 | 12,1708 | - | \$ - | 627,7436 | 1.278,0496 | - | \$ - | 231,2447 | - | \$ - | 627,7436 | 1.265,8788 | 2.124,8671 | - | - | \$ - | - | - | - | - |
| 22 | 1/03/2021 | 31/03/2021 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 244,7195 | - | \$ - | 627,7436 | 1.265,8788 | 2.138,3419 | - | - | \$ - | - | - | - | - |
| 22 | 1/04/2021 | 30/04/2021 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 257,7596 | - | \$ - | 627,7436 | 1.265,8788 | 2.151,3820 | - | - | \$ - | - | - | - | - |
| 22 | 1/05/2021 | 31/05/2021 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 271,2344 | - | \$ - | 627,7436 | 1.265,8788 | 2.164,8568 | - | - | \$ - | - | - | - | - |
| 22 | 1/06/2021 | 30/06/2021 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 284,2745 | - | \$ - | 627,7436 | 1.265,8788 | 2.177,8969 | - | - | \$ - | - | - | - | - |
| 22 | 1/07/2021 | 31/07/2021 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 297,7493 | - | \$ - | 627,7436 | 1.265,8788 | 2.191,3717 | - | - | \$ - | - | - | - | - |
| 22 | 1/08/2021 | 31/08/2021 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 311,2241 | - | \$ - | 627,7436 | 1.265,8788 | 2.204,8465 | - | - | \$ - | - | - | - | - |
| 22 | 1/09/2021 | 30/09/2021 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 324,2642 | - | \$ - | 627,7436 | 1.265,8788 | 2.217,8866 | - | - | \$ - | - | - | - | - |
| 22 | 1/10/2021 | 31/10/2021 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 337,7390 | - | \$ - | 627,7436 | 1.265,8788 | 2.231,3614 | - | - | \$ - | - | - | - | - |
| 22 | 1/11/2021 | 30/11/2021 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 350,7791 | - | \$ - | 627,7436 | 1.265,8788 | 2.244,4015 | - | - | \$ - | - | - | - | - |
| 22 | 1/12/2021 | 31/12/2021 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 364,2539 | - | \$ - | 627,7436 | 1.265,8788 | 2.257,8763 | - | - | \$ - | - | - | - | - |
| 22 | 1/01/2022 | 31/01/2022 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 377,7287 | - | \$ - | 627,7436 | 1.265,8788 | 2.271,3511 | - | - | \$ - | - | - | - | - |
| 22 | 1/02/2022 | 28/02/2022 | 28 | 1.265,8788 | 12,1708 | - | \$ - | 627,7436 | 1.278,0496 | - | \$ - | 389,8995 | - | \$ - | 627,7436 | 1.265,8788 | 2.283,5219 | - | - | \$ - | - | - | - | - |
| 22 | 1/03/2022 | 31/03/2022 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 403,3743 | - | \$ - | 627,7436 | 1.265,8788 | 2.296,9967 | - | - | \$ - | - | - | - | - |
| 22 | 1/04/2022 | 30/04/2022 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 416,4144 | - | \$ - | 627,7436 | 1.265,8788 | 2.310,0368 | - | - | \$ - | - | - | - | - |
| 22 | 1/05/2022 | 31/05/2022 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 429,8892 | - | \$ - | 627,7436 | 1.265,8788 | 2.323,5116 | - | - | \$ - | - | - | - | - |
| 22 | 1/06/2022 | 30/06/2022 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 442,9293 | - | \$ - | 627,7436 | 1.265,8788 | 2.336,5517 | - | - | \$ - | - | - | - | - |
| 22 | 1/07/2022 | 31/07/2022 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 456,4041 | - | \$ - | 627,7436 | 1.265,8788 | 2.350,0265 | - | - | \$ - | - | - | - | - |
| 22 | 1/08/2022 | 31/08/2022 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 469,8789 | - | \$ - | 627,7436 | 1.265,8788 | 2.363,5013 | - | - | \$ - | - | - | - | - |
| 22 | 1/09/2022 | 30/09/2022 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 482,9190 | - | \$ - | 627,7436 | 1.265,8788 | 2.376,5414 | - | - | \$ - | - | - | - | - |
| 22 | 1/10/2022 | 31/10/2022 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 496,3938 | - | \$ - | 627,7436 | 1.265,8788 | 2.390,0162 | - | - | \$ - | - | - | - | - |
| 22 | 1/11/2022 | 30/11/2022 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 509,4339 | - | \$ - | 627,7436 | 1.265,8788 | 2.403,0563 | - | - | \$ - | - | - | - | - |
| 22 | 1/12/2022 | 31/12/2022 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 522,9087 | - | \$ - | 627,7436 | 1.265,8788 | 2.416,5311 | - | - | \$ - | - | - | - | - |
| 22 | 1/01/2023 | 31/01/2023 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 536,3834 | - | \$ - | 627,7436 | 1.265,8788 | 2.430,0058 | - | - | \$ - | - | - | - | - |
| 22 | 1/02/2023 | 28/02/2023 | 28 | 1.265,8788 | 12,1708 | - | \$ - | 627,7436 | 1.278,0496 | - | \$ - | 548,5542 | - | \$ - | 627,7436 | 1.265,8788 | 2.442,1766 | - | - | \$ - | - | - | - | - |
| 22 | 1/03/2023 | 31/03/2023 | 31 | 1.265,8788 | 13,4748 | - | \$ - | 627,7436 | 1.279,3536 | - | \$ - | 562,0290 | - | \$ - | 627,7436 | 1.265,8788 | 2.455,6514 | - | - | \$ - | - | - | - | - |
| 22 | 1/04/2023 | 30/04/2023 | 30 | 1.265,8788 | 13,0401 | - | \$ - | 627,7436 | 1.278,9189 | - | \$ - | 575,0691 | - | \$ - | 627,7436 | 1.265,8788 | 2.468,6915 | - | - | \$ - | - | - | - | - |
| 22 | 1/05/2023 | 24/05/2023 | 24 | 1.265,8788 | 10,4321 | - | \$ - | 627,7436 | 1.276,3109 | - | \$ - | 585,5012 | - | \$ - | 627,7436 | 1.265,8788 | 2.479,1236 | - | - | \$ - | - | - | - | - |
| 23 | 23 | DETALLE DE LIQUIDACIÓN | | | | | | | | | | | | | | | | | | | | | | |
| 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 | |
| 23 | 15/10/2019 | 16/10/2019 | 1 | 1.267,1900 | 0,4351 | - | \$ - | 618,7175 | 1.886,3426 | - | \$ - | 0,4351 | - | \$ - | 618,7175 | 1.267,1900 | 1.886,3426 | - | - | \$ - | - | - | - | - |
| 23 | 17/10/2019 | 31/10/2019 | 15 | 1.267,1900 | 6,5268 | - | \$ - | 618,7175 | 1.273,7168 | - | \$ - | 6,9619 | - | \$ - | 618,7175 | 1.267,1900 | 1.892,8694 | - | - | \$ - | - | - | - | - |
| 23 | 1/11/2019 | 30/11/2019 | 30 | 1.267,1900 | 13,0536 | - | \$ - | 618,7175 | 1.280,2436 | - | \$ - | 20,0156 | - | \$ - | 618,7175 | 1.267,1900 | 1.905,9231 | - | - | \$ - | - | - | - | - |
| 23 | 1/12/2019 | 31/12/2019 | 31 | 1.267,1900 | 13,4887 | - | \$ - | 618,7175 | 1.280,6787 | - | \$ - | 33,5043 | - | \$ - | 618,7175 | 1.267,1900 | 1.919,4118 | - | - | \$ - | - | - | - | - |
| 23 | 1/01/2020 | 31/01/2020 | 31 | 1.267,1900 | 13,4887 | - | \$ - | 618,7175 | 1.280,6787 | - | \$ - | 46,9930 | - | \$ - | 618,7175 | 1.267,1900 | 1.932,9005 | - | - | \$ - | - | - | - | - |
| 23 | 1/02/2020 | 29/02/2020 | 29 | 1.267,1900 | 12,6185 | - | \$ - | 618,7175 | 1.279,8085 | - | \$ - | 59,6115 | - | \$ - | 618,7175 | 1.267,1900 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----------|------------|----|------------|---------|---|----|---|----------|------------|---|----|---|----------|---|----|---|----------|------------|------------|---|---|----|---|---|---|---|---|
| 23 | 1/06/2020 | 30/06/2020 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 112,6963 | - | \$ | - | 618,7175 | 1.267,1900 | 1.998,6038 | - | - | \$ | - | - | - | - | - |
| 23 | 1/07/2020 | 31/07/2020 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 126,1850 | - | \$ | - | 618,7175 | 1.267,1900 | 2.012,0925 | - | - | \$ | - | - | - | - | - |
| 23 | 1/08/2020 | 31/08/2020 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 139,6738 | - | \$ | - | 618,7175 | 1.267,1900 | 2.025,5813 | - | - | \$ | - | - | - | - | - |
| 23 | 1/09/2020 | 30/09/2020 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 152,7274 | - | \$ | - | 618,7175 | 1.267,1900 | 2.038,6349 | - | - | \$ | - | - | - | - | - |
| 23 | 1/10/2020 | 31/10/2020 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 166,2161 | - | \$ | - | 618,7175 | 1.267,1900 | 2.052,1236 | - | - | \$ | - | - | - | - | - |
| 23 | 1/11/2020 | 30/11/2020 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 179,2698 | - | \$ | - | 618,7175 | 1.267,1900 | 2.065,1773 | - | - | \$ | - | - | - | - | - |
| 23 | 1/12/2020 | 31/12/2020 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 192,7585 | - | \$ | - | 618,7175 | 1.267,1900 | 2.078,6660 | - | - | \$ | - | - | - | - | - |
| 23 | 1/01/2021 | 31/01/2021 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 206,2472 | - | \$ | - | 618,7175 | 1.267,1900 | 2.092,1547 | - | - | \$ | - | - | - | - | - |
| 23 | 1/02/2021 | 28/02/2021 | 28 | 1.267,1900 | 12,1834 | - | \$ | - | 618,7175 | 1.279,3734 | - | \$ | - | 218,4306 | - | \$ | - | 618,7175 | 1.267,1900 | 2.104,3381 | - | - | \$ | - | - | - | - | - |
| 23 | 1/03/2021 | 31/03/2021 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 231,9194 | - | \$ | - | 618,7175 | 1.267,1900 | 2.117,8269 | - | - | \$ | - | - | - | - | - |
| 23 | 1/04/2021 | 30/04/2021 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 244,9730 | - | \$ | - | 618,7175 | 1.267,1900 | 2.130,8805 | - | - | \$ | - | - | - | - | - |
| 23 | 1/05/2021 | 31/05/2021 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 258,4617 | - | \$ | - | 618,7175 | 1.267,1900 | 2.144,3692 | - | - | \$ | - | - | - | - | - |
| 23 | 1/06/2021 | 30/06/2021 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 271,5154 | - | \$ | - | 618,7175 | 1.267,1900 | 2.157,4229 | - | - | \$ | - | - | - | - | - |
| 23 | 1/07/2021 | 31/07/2021 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 285,0041 | - | \$ | - | 618,7175 | 1.267,1900 | 2.170,9116 | - | - | \$ | - | - | - | - | - |
| 23 | 1/08/2021 | 31/08/2021 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 298,4928 | - | \$ | - | 618,7175 | 1.267,1900 | 2.184,4003 | - | - | \$ | - | - | - | - | - |
| 23 | 1/09/2021 | 30/09/2021 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 311,5465 | - | \$ | - | 618,7175 | 1.267,1900 | 2.197,4540 | - | - | \$ | - | - | - | - | - |
| 23 | 1/10/2021 | 31/10/2021 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 325,0352 | - | \$ | - | 618,7175 | 1.267,1900 | 2.210,9427 | - | - | \$ | - | - | - | - | - |
| 23 | 1/11/2021 | 30/11/2021 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 338,0888 | - | \$ | - | 618,7175 | 1.267,1900 | 2.223,9963 | - | - | \$ | - | - | - | - | - |
| 23 | 1/12/2021 | 31/12/2021 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 351,5776 | - | \$ | - | 618,7175 | 1.267,1900 | 2.237,4851 | - | - | \$ | - | - | - | - | - |
| 23 | 1/01/2022 | 31/01/2022 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 365,0663 | - | \$ | - | 618,7175 | 1.267,1900 | 2.250,9738 | - | - | \$ | - | - | - | - | - |
| 23 | 1/02/2022 | 28/02/2022 | 28 | 1.267,1900 | 12,1834 | - | \$ | - | 618,7175 | 1.279,3734 | - | \$ | - | 377,2497 | - | \$ | - | 618,7175 | 1.267,1900 | 2.263,1572 | - | - | \$ | - | - | - | - | - |
| 23 | 1/03/2022 | 31/03/2022 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 390,7385 | - | \$ | - | 618,7175 | 1.267,1900 | 2.276,6460 | - | - | \$ | - | - | - | - | - |
| 23 | 1/04/2022 | 30/04/2022 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 403,7921 | - | \$ | - | 618,7175 | 1.267,1900 | 2.289,6996 | - | - | \$ | - | - | - | - | - |
| 23 | 1/05/2022 | 31/05/2022 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 417,2808 | - | \$ | - | 618,7175 | 1.267,1900 | 2.303,1883 | - | - | \$ | - | - | - | - | - |
| 23 | 1/06/2022 | 30/06/2022 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 430,3344 | - | \$ | - | 618,7175 | 1.267,1900 | 2.316,2419 | - | - | \$ | - | - | - | - | - |
| 23 | 1/07/2022 | 31/07/2022 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 443,8232 | - | \$ | - | 618,7175 | 1.267,1900 | 2.329,7307 | - | - | \$ | - | - | - | - | - |
| 23 | 1/08/2022 | 31/08/2022 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 457,3119 | - | \$ | - | 618,7175 | 1.267,1900 | 2.343,2194 | - | - | \$ | - | - | - | - | - |
| 23 | 1/09/2022 | 30/09/2022 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 470,3656 | - | \$ | - | 618,7175 | 1.267,1900 | 2.356,2731 | - | - | \$ | - | - | - | - | - |
| 23 | 1/10/2022 | 31/10/2022 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 483,8543 | - | \$ | - | 618,7175 | 1.267,1900 | 2.369,7618 | - | - | \$ | - | - | - | - | - |
| 23 | 1/11/2022 | 30/11/2022 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 496,9079 | - | \$ | - | 618,7175 | 1.267,1900 | 2.382,8154 | - | - | \$ | - | - | - | - | - |
| 23 | 1/12/2022 | 31/12/2022 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 510,3967 | - | \$ | - | 618,7175 | 1.267,1900 | 2.396,3042 | - | - | \$ | - | - | - | - | - |
| 23 | 1/01/2023 | 31/01/2023 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 523,8854 | - | \$ | - | 618,7175 | 1.267,1900 | 2.409,7929 | - | - | \$ | - | - | - | - | - |
| 23 | 1/02/2023 | 28/02/2023 | 28 | 1.267,1900 | 12,1834 | - | \$ | - | 618,7175 | 1.279,3734 | - | \$ | - | 536,0688 | - | \$ | - | 618,7175 | 1.267,1900 | 2.421,9763 | - | - | \$ | - | - | - | - | - |
| 23 | 1/03/2023 | 31/03/2023 | 31 | 1.267,1900 | 13,4887 | - | \$ | - | 618,7175 | 1.280,6787 | - | \$ | - | 549,5575 | - | \$ | - | 618,7175 | 1.267,1900 | 2.435,4650 | - | - | \$ | - | - | - | - | - |
| 23 | 1/04/2023 | 30/04/2023 | 30 | 1.267,1900 | 13,0536 | - | \$ | - | 618,7175 | 1.280,2436 | - | \$ | - | 562,6112 | - | \$ | - | 618,7175 | 1.267,1900 | 2.448,5187 | - | - | \$ | - | - | - | - | - |
| 23 | 1/05/2023 | 24/05/2023 | 24 | 1.267,1900 | 10,4429 | - | \$ | - | 618,7175 | 1.277,6329 | - | \$ | - | 573,0541 | - | \$ | - | 618,7175 | 1.267,1900 | 2.458,9616 | - | - | \$ | - | - | - | - | - |

24 **24** **DETALLE DE LIQUIDACIÓN**

| 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 | | | |
|----|------------|------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|-------------|--------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|------------------|--------------------------|-----------|---------------------------|---|---|---|
| 24 | 19/10/2019 | 20/10/2019 | 1 | 85.505,9670 | 29,3606 | - | \$ | - | 85.535,3276 | - | \$ | - | 29,3606 | - | \$ | - | 85.505,9670 | 85.535,3276 | - | - | \$ | - | - | - | - | - |
| 24 | 21/10/2019 | 31/10/2019 | 11 | 85.505,9670 | 322,9663 | - | \$ | - | 85.828,9333 | - | \$ | - | 352,3269 | - | \$ | - | 85.505,9670 | 85.858,2939 | - | - | \$ | - | - | - | - | - |
| 24 | 1/11/2019 | 30/11/2019 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | 86.386,7841 | - | \$ | - | 1.233,1440 | - | \$ | - | 85.505,9670 | 86.739,1110 | - | - | \$ | - | - | - | - | - |
| 24 | 1/12/2019 | 31/12/2019 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | 86.416,1447 | - | \$ | - | 2.143,3217 | - | \$ | - | 85.505,9670 | 87.649,2887 | - | - | \$ | - | - | - | - | - |
| 24 | 1/01/2020 | 31/01/2020 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | 86.416,1447 | - | \$ | - | 3.053,4994 | - | \$ | - | 85.505,9670 | 88.559,4664 | - | - | \$ | - | - | - | - | - |
| 24 | 1/02/2020 | 29/02/2020 | 29 | 85.505,9670 | 851,4566 | - | \$ | - | 86.357,4236 | - | \$ | - | 3.904,9560 | - | \$ | - | 85.505,9670 | 89.410,9230 | - | - | \$ | - | - | - | - | - |
| 24 | 1/03/2020 | 31/03/2020 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | 86.416,1447 | - | \$ | - | 4.815,1337 | - | \$ | - | 85.505,9670 | 90.321,1007 | - | - | \$ | - | - | - | - | - |
| 24 | 1/04/2020 | 30/04/2020 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | 86.386,7841 | - | \$ | - | 5.695,9508 | - | \$ | - | 85.505,9670 | 91.201,9178 | - | - | \$ | - | - | - | - | - |
| 24 | 1/05/2020 | 31/05/2020 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | 86.416,1447 | - | \$ | - | 6.606,1286 | - | \$ | - | 85.505,9670 | 92.112,0956 | - | - | \$ | - | - | - | - | - |
| 24 | 1/06/2020 | 30/06/2020 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | 86.386,7841 | - | \$ | - | 7.486,9457 | - | \$ | - | 85.505,9670 | 92.992,9127 | - | - | \$ | - | - | - | - | - |
| 24 | 1/07/2020 | 31/07/2020 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | 86.416,1447 | - | \$ | - | 8.397,1234 | - | \$ | - | 85.505,9670 | 93.903,0904 | - | - | \$ | - | - | - | - | - |
| 24 | 1/08/2020 | 31/08/2020 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | 86.416,1447 | - | \$ | - | 9.307,3011 | - | \$ | - | 85.505,9670 | 94.813,2681 | - | - | \$ | - | - | - | - | - |
| 24 | 1/09/2020 | 30/09/2020 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | 86.386,7841 | - | \$ | - | 10.188,1183 | - | \$ | - | 85.505,9670 | 95.694,0853 | - | - | \$ | - | - | - | - | - |
| 24 | 1/10/2020 | 31/10/2020 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | 86.416,1447 | - | \$ | - | 11.098,2960 | - | \$ | - | 85.505,9670 | 96.604,2630 | - | - | \$ | - | - | - | - | - |
| 24 | 1/11/2020 | 30/11 | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----------|------------|----|-------------|----------|---|----|---|---|-------------|---|----|---|-------------|---|----|---|-------------|--------------|---|----|---|---|---|---|---|---|
| 24 | 1/06/2021 | 30/06/2021 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | - | 86.386,7841 | - | \$ | - | 18.203,5542 | - | \$ | - | 85.505,9670 | 103.709,5212 | - | \$ | - | - | - | - | - | - |
| 24 | 1/07/2021 | 31/07/2021 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 19.113,7319 | - | \$ | - | 85.505,9670 | 104.619,6989 | - | \$ | - | - | - | - | - | - |
| 24 | 1/08/2021 | 31/08/2021 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 20.023,9097 | - | \$ | - | 85.505,9670 | 105.529,8767 | - | \$ | - | - | - | - | - | - |
| 24 | 1/09/2021 | 30/09/2021 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | - | 86.386,7841 | - | \$ | - | 20.904,7268 | - | \$ | - | 85.505,9670 | 106.410,6938 | - | \$ | - | - | - | - | - | - |
| 24 | 1/10/2021 | 31/10/2021 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 21.814,9045 | - | \$ | - | 85.505,9670 | 107.320,8715 | - | \$ | - | - | - | - | - | - |
| 24 | 1/11/2021 | 30/11/2021 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | - | 86.386,7841 | - | \$ | - | 22.695,7216 | - | \$ | - | 85.505,9670 | 108.201,6886 | - | \$ | - | - | - | - | - | - |
| 24 | 1/12/2021 | 31/12/2021 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 23.605,8994 | - | \$ | - | 85.505,9670 | 109.111,8664 | - | \$ | - | - | - | - | - | - |
| 24 | 1/01/2022 | 31/01/2022 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 24.516,0771 | - | \$ | - | 85.505,9670 | 110.022,0441 | - | \$ | - | - | - | - | - | - |
| 24 | 1/02/2022 | 28/02/2022 | 28 | 85.505,9670 | 822,0960 | - | \$ | - | - | 86.328,0630 | - | \$ | - | 25.338,1731 | - | \$ | - | 85.505,9670 | 110.844,1401 | - | \$ | - | - | - | - | - | - |
| 24 | 1/03/2022 | 31/03/2022 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 26.248,3508 | - | \$ | - | 85.505,9670 | 111.754,3178 | - | \$ | - | - | - | - | - | - |
| 24 | 1/04/2022 | 30/04/2022 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | - | 86.386,7841 | - | \$ | - | 27.129,1679 | - | \$ | - | 85.505,9670 | 112.635,1349 | - | \$ | - | - | - | - | - | - |
| 24 | 1/05/2022 | 31/05/2022 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 28.039,3456 | - | \$ | - | 85.505,9670 | 113.545,3126 | - | \$ | - | - | - | - | - | - |
| 24 | 1/06/2022 | 30/06/2022 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | - | 86.386,7841 | - | \$ | - | 28.920,1628 | - | \$ | - | 85.505,9670 | 114.426,1298 | - | \$ | - | - | - | - | - | - |
| 24 | 1/07/2022 | 31/07/2022 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 29.830,3405 | - | \$ | - | 85.505,9670 | 115.336,3075 | - | \$ | - | - | - | - | - | - |
| 24 | 1/08/2022 | 31/08/2022 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 30.740,5182 | - | \$ | - | 85.505,9670 | 116.246,4852 | - | \$ | - | - | - | - | - | - |
| 24 | 1/09/2022 | 30/09/2022 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | - | 86.386,7841 | - | \$ | - | 31.621,3353 | - | \$ | - | 85.505,9670 | 117.127,3023 | - | \$ | - | - | - | - | - | - |
| 24 | 1/10/2022 | 31/10/2022 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 32.531,5130 | - | \$ | - | 85.505,9670 | 118.037,4800 | - | \$ | - | - | - | - | - | - |
| 24 | 1/11/2022 | 30/11/2022 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | - | 86.386,7841 | - | \$ | - | 33.412,3302 | - | \$ | - | 85.505,9670 | 118.918,2972 | - | \$ | - | - | - | - | - | - |
| 24 | 1/12/2022 | 31/12/2022 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 34.322,5079 | - | \$ | - | 85.505,9670 | 119.828,4749 | - | \$ | - | - | - | - | - | - |
| 24 | 1/01/2023 | 31/01/2023 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 35.232,6856 | - | \$ | - | 85.505,9670 | 120.738,6526 | - | \$ | - | - | - | - | - | - |
| 24 | 1/02/2023 | 28/02/2023 | 28 | 85.505,9670 | 822,0960 | - | \$ | - | - | 86.328,0630 | - | \$ | - | 36.054,7816 | - | \$ | - | 85.505,9670 | 121.560,7486 | - | \$ | - | - | - | - | - | - |
| 24 | 1/03/2023 | 31/03/2023 | 31 | 85.505,9670 | 910,1777 | - | \$ | - | - | 86.416,1447 | - | \$ | - | 36.964,9593 | - | \$ | - | 85.505,9670 | 122.470,9263 | - | \$ | - | - | - | - | - | - |
| 24 | 1/04/2023 | 30/04/2023 | 30 | 85.505,9670 | 880,8171 | - | \$ | - | - | 86.386,7841 | - | \$ | - | 37.845,7765 | - | \$ | - | 85.505,9670 | 123.351,7435 | - | \$ | - | - | - | - | - | - |
| 24 | 1/05/2023 | 24/05/2023 | 24 | 85.505,9670 | 704,6537 | - | \$ | - | - | 86.210,6207 | - | \$ | - | 38.550,4302 | - | \$ | - | 85.505,9670 | 124.056,3972 | - | \$ | - | - | - | - | - | - |