

Señor:  
**JUZGADO 037 CIVIL MUNICIPAL DE BOGOTÁ**  
E. S. D.

**REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL**  
**DEMANDANTE : BANCO DAVIVIENDA S.A.**  
**DEMANDADO : VILLAMIL DIAZ NOHEMY C.C. No. 1022335185**  
**RADICADO : 11001400303720220034800**

**ASUNTO: APORTO LIQUIDACION DE CREDITO**

**CAROLINA ABELLO OTÁLORA**, domiciliada y residenciada en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma, obrando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, me dirijo respetuosamente al señor Juez, de la siguiente manera.

1. En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, me permito **aportar la liquidación del crédito** con fecha de corte del día **06 de febrero de 2024**, con un valor total de: **(364.169,6111) UVR** que liquidadas con la fecha en la que se elaboró la liquidación del crédito asciende a la suma de **CIENTO TREINTA Y UN MILLONES VEINTICUATRO MIL CUATROCIENTOS DOS PESOS (\$ 131.024.402,29)**.

|                             |                      |                         |             |
|-----------------------------|----------------------|-------------------------|-------------|
| TT:                         | Villamil Diaz Nohemy | CAPITAL ACELERADO:      | 273592,7008 |
| CC:                         | 1022335185           | TOTAL CUOTAS CAPITAL:   | 1566,2423   |
| FECHA FINAL DE LIQUIDACION: | 6/02/2024            | TOTAL INTERES DE PLAZO: | 15076,6927  |
| TASA EFECTIVA ANUAL:        | 16,05%               | TOTAL PRIMA SEGURO:     | 0,0000      |
| TASA E.DIARIA:              | 0,0408%              |                         |             |

|                               |              |                   |
|-------------------------------|--------------|-------------------|
| SALDO FINAL CAPITAL TOTAL:    | 275.158,9431 | \$ 98.999.298,56  |
| SALDO FINAL MORA TOTAL:       | 73.933,9753  | \$ 26.600.668,01  |
| SALDO FINAL I. REMUNERATORIO: | 15.076,6927  | \$ 5.424.435,73   |
| SALDO FINAL PRIMA SEGURO:     | -            | \$ -              |
| SALDO TOTAL FINAL             | 364.169,6111 | \$ 131.024.402,29 |

2. Me permito aclararle que el valor que se relaciona en las tablas de liquidación anexas se discriminan el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés pactada por las partes y a lo establecido por su despacho en el mandamiento de pago.

**Anexo:**

- Anexo el cuadro de liquidación correspondiente.

Cordialmente.



**CAROLINA ABELLO OTÁLORA**  
CC. No. 22.461.911 de Barranquilla  
TP. No. 129.978 del C. S. de la J.  
ISABEL FAJARDO 06/02/2024 DH 5317

|                             |                      |                         |             |                |           |                          |           |                               |                            |  |  |              |              |                |               |                    |
|-----------------------------|----------------------|-------------------------|-------------|----------------|-----------|--------------------------|-----------|-------------------------------|----------------------------|--|--|--------------|--------------|----------------|---------------|--------------------|
| TT:                         | Villamil Diaz Nohemy | CAPITAL ACCELERADO:     | 273592,7008 | TOTAL ABONOS:  |           |                          |           | -                             | SALDO FINAL CAPITAL TOTAL: |  |  |              | 275.158,9431 | \$             | 98.999.298,56 | DH5188<br>2022-348 |
| CC:                         | 1022335185           | TOTAL CUOTAS CAPITAL:   | 1566,2423   | P.INTERÉS MORA | P.SEGUROS | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO FINAL MORA TOTAL:       |                            |  |  | 73.933,9753  | \$           | 26.600.668,01  |               |                    |
| FECHA FINAL DE LIQUIDACION: | 6/02/2024            | TOTAL INTERES DE PLAZO: | 15076,6927  |                |           |                          |           | SALDO FINAL I. REMUNERATORIO: |                            |  |  | 15.076,6927  | \$           | 5.424.435,73   |               |                    |
| TASA EFECTIVA ANUAL:        | 16,05%               | TOTAL PRIMA SEGURO:     | 0,0000      | 0,0000         | 0,0000    | 0,0000                   | 0,0000    | SALDO FINAL PRIMA SEGURO:     |                            |  |  | -            | \$           | -              |               |                    |
| TASA E.DIARIA:              | 0,0408%              |                         |             |                |           |                          |           | SALDO TOTAL FINAL             |                            |  |  | 364.169,6111 | \$           | 131.024.402,29 |               |                    |

| 1 | DETALLE DE LIQUIDACIÓN |                        |      |                   |                     |              |                    |                       |            |        |              |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |  |
|---|------------------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|--------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|--|
| 1 | 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 |  |
| 1 | 25/08/2021             | 26/08/2021             | 1    | 200,4183          | 0,0817              | -            | \$ -               | 1.888,5103            | 2.089,0103 | -      | \$ -         | 0,0817        | -             | \$ -                | 1.888,5103             | 200,4183      | 2.089,0103  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 27/08/2021             | 31/08/2021             | 5    | 200,4183          | 0,4087              | -            | \$ -               | 1.888,5103            | 200,8270   | -      | \$ -         | 0,4905        | -             | \$ -                | 1.888,5103             | 200,4183      | 2.089,4191  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/09/2021              | 30/09/2021             | 30   | 200,4183          | 2,4525              | -            | \$ -               | 1.888,5103            | 202,8708   | -      | \$ -         | 2,9430        | -             | \$ -                | 1.888,5103             | 200,4183      | 2.091,8716  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/10/2021              | 31/10/2021             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 5,4772        | -             | \$ -                | 1.888,5103             | 200,4183      | 2.094,4058  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/11/2021              | 30/11/2021             | 30   | 200,4183          | 2,4525              | -            | \$ -               | 1.888,5103            | 202,8708   | -      | \$ -         | 7,9297        | -             | \$ -                | 1.888,5103             | 200,4183      | 2.096,8583  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/12/2021              | 31/12/2021             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 10,4639       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.099,3925  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/01/2022              | 31/01/2022             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 12,9982       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.101,9268  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/02/2022              | 28/02/2022             | 28   | 200,4183          | 2,2890              | -            | \$ -               | 1.888,5103            | 202,7073   | -      | \$ -         | 15,2871       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.104,2157  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/03/2022              | 31/03/2022             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 17,8214       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.106,7500  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/04/2022              | 30/04/2022             | 30   | 200,4183          | 2,4525              | -            | \$ -               | 1.888,5103            | 202,8708   | -      | \$ -         | 20,2739       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.109,2025  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/05/2022              | 31/05/2022             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 22,8081       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.111,7367  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/06/2022              | 30/06/2022             | 30   | 200,4183          | 2,4525              | -            | \$ -               | 1.888,5103            | 202,8708   | -      | \$ -         | 25,2606       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.114,1892  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/07/2022              | 31/07/2022             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 27,7948       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.116,7234  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/08/2022              | 31/08/2022             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 30,3290       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.119,2576  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/09/2022              | 30/09/2022             | 30   | 200,4183          | 2,4525              | -            | \$ -               | 1.888,5103            | 202,8708   | -      | \$ -         | 32,7815       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.121,7101  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/10/2022              | 31/10/2022             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 35,3157       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.124,2443  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/11/2022              | 30/11/2022             | 30   | 200,4183          | 2,4525              | -            | \$ -               | 1.888,5103            | 202,8708   | -      | \$ -         | 37,7682       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.126,6968  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/12/2022              | 31/12/2022             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 40,3025       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.129,2311  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/01/2023              | 31/01/2023             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 42,8367       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.131,7653  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/02/2023              | 28/02/2023             | 28   | 200,4183          | 2,2890              | -            | \$ -               | 1.888,5103            | 202,7073   | -      | \$ -         | 45,1257       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.134,0543  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/03/2023              | 31/03/2023             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 47,6599       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.136,5885  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/04/2023              | 30/04/2023             | 30   | 200,4183          | 2,4525              | -            | \$ -               | 1.888,5103            | 202,8708   | -      | \$ -         | 50,1124       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.139,0410  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/05/2023              | 31/05/2023             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 52,6466       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.141,5752  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/06/2023              | 30/06/2023             | 30   | 200,4183          | 2,4525              | -            | \$ -               | 1.888,5103            | 202,8708   | -      | \$ -         | 55,0991       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.144,0277  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/07/2023              | 31/07/2023             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 57,6333       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.146,5619  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/08/2023              | 31/08/2023             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 60,1676       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.149,0962  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/09/2023              | 30/09/2023             | 30   | 200,4183          | 2,4525              | -            | \$ -               | 1.888,5103            | 202,8708   | -      | \$ -         | 62,6201       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.151,5487  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/10/2023              | 31/10/2023             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 65,1543       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.154,0829  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/11/2023              | 30/11/2023             | 30   | 200,4183          | 2,4525              | -            | \$ -               | 1.888,5103            | 202,8708   | -      | \$ -         | 67,6068       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.156,5354  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/12/2023              | 31/12/2023             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 70,1410       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.159,0696  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/01/2024              | 31/01/2024             | 31   | 200,4183          | 2,5342              | -            | \$ -               | 1.888,5103            | 202,9525   | -      | \$ -         | 72,6752       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.161,6038  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 1 | 1/02/2024              | 6/02/2024              | 6    | 200,4183          | 0,4905              | -            | \$ -               | 1.888,5103            | 200,9088   | -      | \$ -         | 73,1657       | -             | \$ -                | 1.888,5103             | 200,4183      | 2.162,0943  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 2 | 2                      | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |        |              |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |  |
| 2 | 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 |  |
| 2 | 25/09/2021             | 26/09/2021             | 1    | 191,1387          | 0,0780              | -            | \$ -               | 1.888,0048            | 2.079,2215 | -      | \$ -         | 0,0780        | -             | \$ -                | 1.888,0048             | 191,1387      | 2.079,2215  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 2 | 27/09/2021             | 30/09/2021             | 4    | 191,1387          | 0,3119              | -            | \$ -               | 1.888,0048            | 191,4506   | -      | \$ -         | 0,3898        | -             | \$ -                | 1.888,0048             | 191,1387      | 2.079,5333  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 2 | 1/10/2021              | 31/10/2021             | 31   | 191,1387          | 2,4169              | -            | \$ -               | 1.888,0048            | 193,5556   | -      | \$ -         | 2,8067        | -             | \$ -                | 1.888,0048             | 191,1387      | 2.081,9502  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 2 | 1/11/2021              | 30/11/2021             | 30   | 191,1387          | 2,3389              | -            | \$ -               | 1.888,0048            | 193,4776   | -      | \$ -         | 5,1456        | -             | \$ -                | 1.888,0048             | 191,1387      | 2.084,2891  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 2 | 1/12/2021              | 31/12/2021             | 31   | 191,1387          | 2,4169              | -            | \$ -               | 1.888,0048            | 193,5556   | -      | \$ -         | 7,5625        | -             | \$ -                | 1.888,0048             | 191,1387      | 2.086,7060  | -              | -         | \$ -            | -                        | -         | -                         |  |
| 2 | 1/01/2022              | 31/01/2022             | 31   | 191,1387          | 2,4169              | -            | \$ -               | 1.888,0048            | 193,5556   | -      | \$ -         | 9,9794        | -             | \$ -                | 1.888,0048             | 191,1387      | 2.089,1229  | -              | -         | \$ -            | -                        | -         | -                         |  |

|   |            |                        |      |                   |                     |              |                    |                       |            |            |              |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |   |   |   |   |
|---|------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|------------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|---|---|---|---|---|
| 2 | 1/02/2022  | 28/02/2022             | 28   | 191,1387          | 2,1830              | -            | \$                 | -                     | 1.888,0048 | 193,3217   | -            | \$            | -             | 12,1624             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.091,3059      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/03/2022  | 31/03/2022             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 14,5793             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.093,7228      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/04/2022  | 30/04/2022             | 30   | 191,1387          | 2,3389              | -            | \$                 | -                     | 1.888,0048 | 193,4776   | -            | \$            | -             | 16,9183             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.096,0618      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/05/2022  | 31/05/2022             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 19,3352             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.098,4787      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/06/2022  | 30/06/2022             | 30   | 191,1387          | 2,3389              | -            | \$                 | -                     | 1.888,0048 | 193,4776   | -            | \$            | -             | 21,6741             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.100,8176      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/07/2022  | 31/07/2022             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 24,0910             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.103,2345      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/08/2022  | 31/08/2022             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 26,5079             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.105,6514      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/09/2022  | 30/09/2022             | 30   | 191,1387          | 2,3389              | -            | \$                 | -                     | 1.888,0048 | 193,4776   | -            | \$            | -             | 28,8468             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.107,9903      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/10/2022  | 31/10/2022             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 31,2637             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.110,4072      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/11/2022  | 30/11/2022             | 30   | 191,1387          | 2,3389              | -            | \$                 | -                     | 1.888,0048 | 193,4776   | -            | \$            | -             | 33,6026             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.112,7461      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/12/2022  | 31/12/2022             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 36,0195             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.115,1630      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/01/2023  | 31/01/2023             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 38,4364             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.117,5799      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/02/2023  | 28/02/2023             | 28   | 191,1387          | 2,1830              | -            | \$                 | -                     | 1.888,0048 | 193,3217   | -            | \$            | -             | 40,6194             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.119,7629      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/03/2023  | 31/03/2023             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 43,0363             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.122,1798      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/04/2023  | 30/04/2023             | 30   | 191,1387          | 2,3389              | -            | \$                 | -                     | 1.888,0048 | 193,4776   | -            | \$            | -             | 45,3752             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.124,5187      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/05/2023  | 31/05/2023             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 47,7921             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.126,9356      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/06/2023  | 30/06/2023             | 30   | 191,1387          | 2,3389              | -            | \$                 | -                     | 1.888,0048 | 193,4776   | -            | \$            | -             | 50,1311             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.129,2746      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/07/2023  | 31/07/2023             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 52,5480             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.131,6915      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/08/2023  | 31/08/2023             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 54,9648             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.134,1083      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/09/2023  | 30/09/2023             | 30   | 191,1387          | 2,3389              | -            | \$                 | -                     | 1.888,0048 | 193,4776   | -            | \$            | -             | 57,3038             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.136,4473      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/10/2023  | 31/10/2023             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 59,7207             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.138,8642      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/11/2023  | 30/11/2023             | 30   | 191,1387          | 2,3389              | -            | \$                 | -                     | 1.888,0048 | 193,4776   | -            | \$            | -             | 62,0596             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.141,2031      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/12/2023  | 31/12/2023             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 64,4765             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.143,6200      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/01/2024  | 31/01/2024             | 31   | 191,1387          | 2,4169              | -            | \$                 | -                     | 1.888,0048 | 193,5556   | -            | \$            | -             | 66,8934             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.146,0369      | -                        | -         | \$                        | - | - | - | - | - |
| 2 | 1/02/2024  | 6/02/2024              | 6    | 191,1387          | 0,4678              | -            | \$                 | -                     | 1.888,0048 | 191,6065   | -            | \$            | -             | 67,3612             | -                      | \$            | -           | 1.888,0048     | 191,1387  | 2.146,5047      | -                        | -         | \$                        | - | - | - | - | - |
| 3 | 3          | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |            |              |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |   |   |   |   |
| 3 | DESDE      | HASTA                  | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL   | ABONOS     | ABONOS PESOS | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |   |   |   |   |   |
| 3 | 25/10/2021 | 26/10/2021             | 1    | 192,4499          | 0,0785              | -            | \$                 | -                     | 1.886,6935 | 2.079,2219 | -            | \$            | -             | 0,0785              | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.079,2219      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 27/10/2021 | 31/10/2021             | 5    | 192,4499          | 0,3925              | -            | \$                 | -                     | 1.886,6935 | 192,8424   | -            | \$            | -             | 0,4710              | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.079,6144      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/11/2021  | 30/11/2021             | 30   | 192,4499          | 2,3550              | -            | \$                 | -                     | 1.886,6935 | 194,8049   | -            | \$            | -             | 2,8260              | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.081,9694      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/12/2021  | 31/12/2021             | 31   | 192,4499          | 2,4335              | -            | \$                 | -                     | 1.886,6935 | 194,8834   | -            | \$            | -             | 5,2594              | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.084,4028      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/01/2022  | 31/01/2022             | 31   | 192,4499          | 2,4335              | -            | \$                 | -                     | 1.886,6935 | 194,8834   | -            | \$            | -             | 7,6929              | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.086,8363      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/02/2022  | 28/02/2022             | 28   | 192,4499          | 2,1980              | -            | \$                 | -                     | 1.886,6935 | 194,6479   | -            | \$            | -             | 9,8909              | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.089,0343      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/03/2022  | 31/03/2022             | 31   | 192,4499          | 2,4335              | -            | \$                 | -                     | 1.886,6935 | 194,8834   | -            | \$            | -             | 12,3244             | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.091,4678      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/04/2022  | 30/04/2022             | 30   | 192,4499          | 2,3550              | -            | \$                 | -                     | 1.886,6935 | 194,8049   | -            | \$            | -             | 14,6793             | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.093,8227      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/05/2022  | 31/05/2022             | 31   | 192,4499          | 2,4335              | -            | \$                 | -                     | 1.886,6935 | 194,8834   | -            | \$            | -             | 17,1128             | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.096,2562      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/06/2022  | 30/06/2022             | 30   | 192,4499          | 2,3550              | -            | \$                 | -                     | 1.886,6935 | 194,8049   | -            | \$            | -             | 19,4678             | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.098,6112      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/07/2022  | 31/07/2022             | 31   | 192,4499          | 2,4335              | -            | \$                 | -                     | 1.886,6935 | 194,8834   | -            | \$            | -             | 21,9013             | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.101,0447      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/08/2022  | 31/08/2022             | 31   | 192,4499          | 2,4335              | -            | \$                 | -                     | 1.886,6935 | 194,8834   | -            | \$            | -             | 24,3347             | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.103,4781      | -                        | -         | \$                        | - | - | - | - |   |
| 3 | 1/09/2022  | 30/09/2022             | 30   | 192,4499          | 2,3550              | -            | \$                 | -                     | 1.886,6935 | 194,8049   | -            | \$            | -             |                     |                        |               |             |                |           |                 |                          |           |                           |   |   |   |   |   |

|   |            |                        |      |                   |                     |              |                    |                       |            |            |              |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |   |   |   |   |
|---|------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|------------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|---|---|---|---|---|
| 3 | 1/11/2023  | 30/11/2023             | 30   | 192,4499          | 2,3550              | -            | \$                 | -                     | 1.886,6935 | 194,8049   | -            | \$            | -             | 60,1304             | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.139,2738      | -                        | -         | \$                        | - | - | - | - | - |
| 3 | 1/12/2023  | 31/12/2023             | 31   | 192,4499          | 2,4335              | -            | \$                 | -                     | 1.886,6935 | 194,8834   | -            | \$            | -             | 62,5638             | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.141,7072      | -                        | -         | \$                        | - | - | - | - | - |
| 3 | 1/01/2024  | 31/01/2024             | 31   | 192,4499          | 2,4335              | -            | \$                 | -                     | 1.886,6935 | 194,8834   | -            | \$            | -             | 64,9973             | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.144,1407      | -                        | -         | \$                        | - | - | - | - | - |
| 3 | 1/02/2024  | 6/02/2024              | 6    | 192,4499          | 0,4710              | -            | \$                 | -                     | 1.886,6935 | 192,9209   | -            | \$            | -             | 65,4683             | -                      | \$            | -           | 1.886,6935     | 192,4499  | 2.144,6117      | -                        | -         | \$                        | - | - | - | - | - |
| 4 | 4          | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |            |              |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |   |   |   |   |
| 4 | 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 |   |   |   |   |   |
| 4 | 25/11/2021 | 26/11/2021             | 1    | 193,7702          | 0,0790              | -            | \$                 | -                     | 1.885,3737 | 2.079,2229 | -            | \$            | -             | 0,0790              | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.079,2229      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 27/11/2021 | 30/11/2021             | 4    | 193,7702          | 0,3162              | -            | \$                 | -                     | 1.885,3737 | 194,0864   | -            | \$            | -             | 0,3952              | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.079,5391      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/12/2021  | 31/12/2021             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 2,8454              | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.081,9893      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/01/2022  | 31/01/2022             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 5,2955              | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.084,4394      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/02/2022  | 28/02/2022             | 28   | 193,7702          | 2,2131              | -            | \$                 | -                     | 1.885,3737 | 195,9833   | -            | \$            | -             | 7,5086              | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.086,6525      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/03/2022  | 31/03/2022             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 9,9587              | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.089,1026      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/04/2022  | 30/04/2022             | 30   | 193,7702          | 2,3711              | -            | \$                 | -                     | 1.885,3737 | 196,1413   | -            | \$            | -             | 12,3299             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.091,4738      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/05/2022  | 31/05/2022             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 14,7800             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.093,9239      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/06/2022  | 30/06/2022             | 30   | 193,7702          | 2,3711              | -            | \$                 | -                     | 1.885,3737 | 196,1413   | -            | \$            | -             | 17,1512             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.096,2951      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/07/2022  | 31/07/2022             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 19,6013             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.098,7452      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/08/2022  | 31/08/2022             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 22,0515             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.101,1954      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/09/2022  | 30/09/2022             | 30   | 193,7702          | 2,3711              | -            | \$                 | -                     | 1.885,3737 | 196,1413   | -            | \$            | -             | 24,4226             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.103,5665      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/10/2022  | 31/10/2022             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 26,8728             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.106,0167      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/11/2022  | 30/11/2022             | 30   | 193,7702          | 2,3711              | -            | \$                 | -                     | 1.885,3737 | 196,1413   | -            | \$            | -             | 29,2439             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.108,3878      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/12/2022  | 31/12/2022             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 31,6941             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.110,8380      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/01/2023  | 31/01/2023             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 34,1443             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.113,2882      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/02/2023  | 28/02/2023             | 28   | 193,7702          | 2,2131              | -            | \$                 | -                     | 1.885,3737 | 195,9833   | -            | \$            | -             | 36,3573             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.115,5012      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/03/2023  | 31/03/2023             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 38,8075             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.117,9514      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/04/2023  | 30/04/2023             | 30   | 193,7702          | 2,3711              | -            | \$                 | -                     | 1.885,3737 | 196,1413   | -            | \$            | -             | 41,1786             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.120,3225      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/05/2023  | 31/05/2023             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 43,6288             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.122,7727      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/06/2023  | 30/06/2023             | 30   | 193,7702          | 2,3711              | -            | \$                 | -                     | 1.885,3737 | 196,1413   | -            | \$            | -             | 45,9999             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.125,1438      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/07/2023  | 31/07/2023             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 48,4501             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.127,5940      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/08/2023  | 31/08/2023             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 50,9003             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.130,0442      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/09/2023  | 30/09/2023             | 30   | 193,7702          | 2,3711              | -            | \$                 | -                     | 1.885,3737 | 196,1413   | -            | \$            | -             | 53,2714             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.132,4153      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/10/2023  | 31/10/2023             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 55,7216             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.134,8655      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/11/2023  | 30/11/2023             | 30   | 193,7702          | 2,3711              | -            | \$                 | -                     | 1.885,3737 | 196,1413   | -            | \$            | -             | 58,0927             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.137,2366      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/12/2023  | 31/12/2023             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 60,5429             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.139,6868      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/01/2024  | 31/01/2024             | 31   | 193,7702          | 2,4502              | -            | \$                 | -                     | 1.885,3737 | 196,2204   | -            | \$            | -             | 62,9930             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.142,1369      | -                        | -         | \$                        | - | - | - | - |   |
| 4 | 1/02/2024  | 6/02/2024              | 6    | 193,7702          | 0,4742              | -            | \$                 | -                     | 1.885,3737 | 194,2444   | -            | \$            | -             | 63,4673             | -                      | \$            | -           | 1.885,3737     | 193,7702  | 2.142,6112      | -                        | -         | \$                        | - | - | - | - |   |
| 5 | 5          | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |            |              |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |   |   |   |   |
| 5 | 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 |   |   |   |   |   |
| 5 | 25/12/2021 | 26/12/2021             | 1    | 195,0995          | 0,0796              | -            | \$                 | -                     | 1.884,0442 | 2.079,2233 | -            | \$            | -             | 0,0796              | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.079,2233      | -                        | -         | \$                        | - | - | - | - |   |
| 5 | 27/12/2021 | 31/12/2021             | 5    | 195,0995          | 0,3979              | -            | \$                 | -                     | 1.884,0442 | 195,4974   | -            | \$            | -             | 0,4775              | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.079,6212      | -                        | -         | \$                        | - | - | - | - |   |
| 5 | 1/01/2022  | 31/01/2022             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,0442 | 197,5665   | -            | \$            | -             | 2,9445              | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.082,0882      | -                        | -         | \$                        | - | - | - | - |   |
| 5 | 1/02/2022  | 28/02/2022             | 28   | 195,0995          | 2,2282              | -            | \$                 | -                     | 1.884,0442 | 197,3277   | -            | \$            | -             | 5,1727              | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.084,3164      | -                        | -         | \$                        | - | - | - | - |   |
| 5 | 1/03/2022  | 31/03/2022             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,0442 | 197,5665   | -            | \$            | -             | 7,6397              | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.086,7834      | -                        | -         | \$                        | - | - | - | - |   |
| 5 | 1/04/2022  | 30/04/2022             | 30   | 195,0995          | 2,3874              | -            | \$                 | -                     | 1.884,0442 | 197,4869   | -            | \$            | -             | 10,0271             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.089,1708      | -                        | -         | \$                        | - | - | - | - |   |
| 5 | 1/05/2022  | 31/05/2022             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,044  |            |              |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |   |   |   |   |

|   |            |                        |      |                   |                     |              |                    |                       |            |            |              |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |   |   |   |   |   |   |
|---|------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|------------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|------------|---------------------------|---|---|---|---|---|---|
| 5 | 1/01/2023  | 31/01/2023             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,0442 | 197,5665   | -            | \$            | -             | 31,9911             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.111,1348      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/02/2023  | 28/02/2023             | 28   | 195,0995          | 2,2282              | -            | \$                 | -                     | 1.884,0442 | 197,3277   | -            | \$            | -             | 34,2194             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.113,3631      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/03/2023  | 31/03/2023             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,0442 | 197,5665   | -            | \$            | -             | 36,6863             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.115,8300      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/04/2023  | 30/04/2023             | 30   | 195,0995          | 2,3874              | -            | \$                 | -                     | 1.884,0442 | 197,4869   | -            | \$            | -             | 39,0737             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.118,2174      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/05/2023  | 31/05/2023             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,0442 | 197,5665   | -            | \$            | -             | 41,5407             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.120,6844      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/06/2023  | 30/06/2023             | 30   | 195,0995          | 2,3874              | -            | \$                 | -                     | 1.884,0442 | 197,4869   | -            | \$            | -             | 43,9281             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.123,0718      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/07/2023  | 31/07/2023             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,0442 | 197,5665   | -            | \$            | -             | 46,3951             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.125,5388      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/08/2023  | 31/08/2023             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,0442 | 197,5665   | -            | \$            | -             | 48,8621             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.128,0058      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/09/2023  | 30/09/2023             | 30   | 195,0995          | 2,3874              | -            | \$                 | -                     | 1.884,0442 | 197,4869   | -            | \$            | -             | 51,2495             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.130,3932      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/10/2023  | 31/10/2023             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,0442 | 197,5665   | -            | \$            | -             | 53,7164             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.132,8601      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/11/2023  | 30/11/2023             | 30   | 195,0995          | 2,3874              | -            | \$                 | -                     | 1.884,0442 | 197,4869   | -            | \$            | -             | 56,1038             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.135,2475      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/12/2023  | 31/12/2023             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,0442 | 197,5665   | -            | \$            | -             | 58,5708             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.137,7145      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/01/2024  | 31/01/2024             | 31   | 195,0995          | 2,4670              | -            | \$                 | -                     | 1.884,0442 | 197,5665   | -            | \$            | -             | 61,0378             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.140,1815      | -                        | -          | \$                        | - | - | - | - | - | - |
| 5 | 1/02/2024  | 6/02/2024              | 6    | 195,0995          | 0,4775              | -            | \$                 | -                     | 1.884,0442 | 195,5770   | -            | \$            | -             | 61,5153             | -                      | \$            | -           | 1.884,0442     | 195,0995  | 2.140,6590      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 6          | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |            |              |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |   |   |   |   |   |   |
| 6 | 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 |   |   |   |   |   |   |
| 6 | 25/01/2022 | 26/01/2022             | 1    | 196,4379          | 0,0801              | -            | \$                 | -                     | 1.882,7060 | 2.079,2240 | -            | \$            | -             | 0,0801              | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.079,2240      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 27/01/2022 | 31/01/2022             | 5    | 196,4379          | 0,4006              | -            | \$                 | -                     | 1.882,7060 | 196,8385   | -            | \$            | -             | 0,4808              | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.079,6247      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/02/2022  | 28/02/2022             | 28   | 196,4379          | 2,2435              | -            | \$                 | -                     | 1.882,7060 | 198,6814   | -            | \$            | -             | 2,7243              | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.081,8682      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/03/2022  | 31/03/2022             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 5,2082              | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.084,3521      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/04/2022  | 30/04/2022             | 30   | 196,4379          | 2,4038              | -            | \$                 | -                     | 1.882,7060 | 198,8417   | -            | \$            | -             | 7,6120              | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.086,7559      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/05/2022  | 31/05/2022             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 10,0959             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.089,2398      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/06/2022  | 30/06/2022             | 30   | 196,4379          | 2,4038              | -            | \$                 | -                     | 1.882,7060 | 198,8417   | -            | \$            | -             | 12,4996             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.091,6435      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/07/2022  | 31/07/2022             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 14,9835             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.094,1274      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/08/2022  | 31/08/2022             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 17,4674             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.096,6113      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/09/2022  | 30/09/2022             | 30   | 196,4379          | 2,4038              | -            | \$                 | -                     | 1.882,7060 | 198,8417   | -            | \$            | -             | 19,8712             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.099,0151      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/10/2022  | 31/10/2022             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 22,3551             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.101,4990      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/11/2022  | 30/11/2022             | 30   | 196,4379          | 2,4038              | -            | \$                 | -                     | 1.882,7060 | 198,8417   | -            | \$            | -             | 24,7589             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.103,9028      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/12/2022  | 31/12/2022             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 27,2428             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.106,3867      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/01/2023  | 31/01/2023             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 29,7267             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.108,8706      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/02/2023  | 28/02/2023             | 28   | 196,4379          | 2,2435              | -            | \$                 | -                     | 1.882,7060 | 198,6814   | -            | \$            | -             | 31,9702             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.111,1141      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/03/2023  | 31/03/2023             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 34,4541             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.113,5980      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/04/2023  | 30/04/2023             | 30   | 196,4379          | 2,4038              | -            | \$                 | -                     | 1.882,7060 | 198,8417   | -            | \$            | -             | 36,8579             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.116,0018      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/05/2023  | 31/05/2023             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 39,3418             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.118,4857      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/06/2023  | 30/06/2023             | 30   | 196,4379          | 2,4038              | -            | \$                 | -                     | 1.882,7060 | 198,8417   | -            | \$            | -             | 41,7456             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.120,8895      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/07/2023  | 31/07/2023             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 44,2295             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.123,3734      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/08/2023  | 31/08/2023             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 46,7134             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.125,8573      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/09/2023  | 30/09/2023             | 30   | 196,4379          | 2,4038              | -            | \$                 | -                     | 1.882,7060 | 198,8417   | -            | \$            | -             | 49,1171             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.128,2610      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/10/2023  | 31/10/2023             | 31   | 196,4379          | 2,4839              | -            | \$                 | -                     | 1.882,7060 | 198,9218   | -            | \$            | -             | 51,6010             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.130,7449      | -                        | -          | \$                        | - | - | - | - | - | - |
| 6 | 1/11/2023  | 30/11/2023             | 30   | 196,4379          | 2,4038              | -            | \$                 | -                     | 1.882,7060 | 198,8417   | -            | \$            | -             | 54,0048             | -                      | \$            | -           | 1.882,7060     | 196,4379  | 2.133,14        |                          |            |                           |   |   |   |   |   |   |

|   |            |                        |      |                   |                     |              |                    |                       |            |            |              |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |   |   |   |   |
|---|------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|------------|--------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|---|---|---|---|---|
| 7 | 1/07/2022  | 31/07/2022             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 12,5854             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.091,7294      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/08/2022  | 31/08/2022             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 15,0863             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.094,2303      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/09/2022  | 30/09/2022             | 30   | 197,7855          | 2,4203              | -            | \$                 | -                     | 1.881,3585 | 200,2058   | -            | \$            | -             | 17,5066             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.096,6506      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/10/2022  | 31/10/2022             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 20,0075             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.099,1515      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/11/2022  | 30/11/2022             | 30   | 197,7855          | 2,4203              | -            | \$                 | -                     | 1.881,3585 | 200,2058   | -            | \$            | -             | 22,4278             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.101,5718      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/12/2022  | 31/12/2022             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 24,9287             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.104,0727      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/01/2023  | 31/01/2023             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 27,4297             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.106,5737      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/02/2023  | 28/02/2023             | 28   | 197,7855          | 2,2589              | -            | \$                 | -                     | 1.881,3585 | 200,0444   | -            | \$            | -             | 29,6886             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.108,8326      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/03/2023  | 31/03/2023             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 32,1895             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.111,3335      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/04/2023  | 30/04/2023             | 30   | 197,7855          | 2,4203              | -            | \$                 | -                     | 1.881,3585 | 200,2058   | -            | \$            | -             | 34,6098             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.113,7538      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/05/2023  | 31/05/2023             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 37,1107             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.116,2547      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/06/2023  | 30/06/2023             | 30   | 197,7855          | 2,4203              | -            | \$                 | -                     | 1.881,3585 | 200,2058   | -            | \$            | -             | 39,5310             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.118,6750      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/07/2023  | 31/07/2023             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 42,0319             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.121,1759      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/08/2023  | 31/08/2023             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 44,5329             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.123,6769      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/09/2023  | 30/09/2023             | 30   | 197,7855          | 2,4203              | -            | \$                 | -                     | 1.881,3585 | 200,2058   | -            | \$            | -             | 46,9531             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.126,0971      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/10/2023  | 31/10/2023             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 49,4541             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.128,5981      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/11/2023  | 30/11/2023             | 30   | 197,7855          | 2,4203              | -            | \$                 | -                     | 1.881,3585 | 200,2058   | -            | \$            | -             | 51,8744             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.131,0184      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/12/2023  | 31/12/2023             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 54,3753             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.133,5193      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/01/2024  | 31/01/2024             | 31   | 197,7855          | 2,5009              | -            | \$                 | -                     | 1.881,3585 | 200,2864   | -            | \$            | -             | 56,8762             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.136,0202      | -                        | -         | \$                        | - | - | - | - | - |
| 7 | 1/02/2024  | 6/02/2024              | 6    | 197,7855          | 0,4841              | -            | \$                 | -                     | 1.881,3585 | 198,2696   | -            | \$            | -             | 57,3603             | -                      | \$            | -           | 1.881,3585     | 197,7855  | 2.136,5043      | -                        | -         | \$                        | - | - | - | - | - |
| 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 | 25/03/2022 | 26/03/2022             | 1    | 199,1423          | 0,0812              | -            | \$                 | -                     | 1.880,0017 | 2.079,2252 | -            | \$            | -             | 0,0812              | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.079,2252      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 27/03/2022 | 31/03/2022             | 5    | 199,1423          | 0,4061              | -            | \$                 | -                     | 1.880,0017 | 199,5484   | -            | \$            | -             | 0,4874              | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.079,6314      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/04/2022  | 30/04/2022             | 30   | 199,1423          | 2,4369              | -            | \$                 | -                     | 1.880,0017 | 201,5792   | -            | \$            | -             | 2,9242              | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.082,0682      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/05/2022  | 31/05/2022             | 31   | 199,1423          | 2,5181              | -            | \$                 | -                     | 1.880,0017 | 201,6604   | -            | \$            | -             | 5,4423              | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.084,5863      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/06/2022  | 30/06/2022             | 30   | 199,1423          | 2,4369              | -            | \$                 | -                     | 1.880,0017 | 201,5792   | -            | \$            | -             | 7,8792              | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.087,0232      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/07/2022  | 31/07/2022             | 31   | 199,1423          | 2,5181              | -            | \$                 | -                     | 1.880,0017 | 201,6604   | -            | \$            | -             | 10,3973             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.089,5413      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/08/2022  | 31/08/2022             | 31   | 199,1423          | 2,5181              | -            | \$                 | -                     | 1.880,0017 | 201,6604   | -            | \$            | -             | 12,9154             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.092,0594      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/09/2022  | 30/09/2022             | 30   | 199,1423          | 2,4369              | -            | \$                 | -                     | 1.880,0017 | 201,5792   | -            | \$            | -             | 15,3523             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.094,4963      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/10/2022  | 31/10/2022             | 31   | 199,1423          | 2,5181              | -            | \$                 | -                     | 1.880,0017 | 201,6604   | -            | \$            | -             | 17,8704             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.097,0144      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/11/2022  | 30/11/2022             | 30   | 199,1423          | 2,4369              | -            | \$                 | -                     | 1.880,0017 | 201,5792   | -            | \$            | -             | 20,3072             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.099,4512      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/12/2022  | 31/12/2022             | 31   | 199,1423          | 2,5181              | -            | \$                 | -                     | 1.880,0017 | 201,6604   | -            | \$            | -             | 22,8253             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.101,9693      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/01/2023  | 31/01/2023             | 31   | 199,1423          | 2,5181              | -            | \$                 | -                     | 1.880,0017 | 201,6604   | -            | \$            | -             | 25,3434             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.104,4874      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/02/2023  | 28/02/2023             | 28   | 199,1423          | 2,2744              | -            | \$                 | -                     | 1.880,0017 | 201,4167   | -            | \$            | -             | 27,6178             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.106,7618      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/03/2023  | 31/03/2023             | 31   | 199,1423          | 2,5181              | -            | \$                 | -                     | 1.880,0017 | 201,6604   | -            | \$            | -             | 30,1359             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.109,2799      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/04/2023  | 30/04/2023             | 30   | 199,1423          | 2,4369              | -            | \$                 | -                     | 1.880,0017 | 201,5792   | -            | \$            | -             | 32,5728             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.111,7168      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/05/2023  | 31/05/2023             | 31   | 199,1423          | 2,5181              | -            | \$                 | -                     | 1.880,0017 | 201,6604   | -            | \$            | -             | 35,0909             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.114,2349      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/06/2023  | 30/06/2023             | 30   | 199,1423          | 2,4369              | -            | \$                 | -                     | 1.880,0017 | 201,5792   | -            | \$            | -             | 37,5278             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.116,6718      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/07/2023  | 31/07/2023             | 31   | 199,1423          | 2,5181              | -            | \$                 | -                     | 1.880,0017 | 201,6604   | -            | \$            | -             | 40,0459             | -                      | \$            | -           | 1.880,0017     | 199,1423  | 2.119,1899      | -                        | -         | \$                        | - | - | - | - | - |
| 8 | 1/08/2023  | 31/08/2023             | 31   | 199,1423          | 2,5181              | -            | \$                 | -                     | 1.880,0017 | 201,6604   | -            |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |   |   |   |   |

|   |           |            |    |              |            |   |    |   |   |              |   |    |   |             |   |    |   |   |              |              |   |   |    |   |   |   |   |   |   |
|---|-----------|------------|----|--------------|------------|---|----|---|---|--------------|---|----|---|-------------|---|----|---|---|--------------|--------------|---|---|----|---|---|---|---|---|---|
| 9 | 1/05/2022 | 31/05/2022 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 4.687,0662  | - | \$ | - | - | 273.592,7008 | 278.279,7670 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/06/2022 | 30/06/2022 | 30 | 273.592,7008 | 3.347,9045 | - | \$ | - | - | 276.940,6053 | - | \$ | - | 8.034,9707  | - | \$ | - | - | 273.592,7008 | 281.627,6715 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/07/2022 | 31/07/2022 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 11.494,4720 | - | \$ | - | - | 273.592,7008 | 285.087,1728 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/08/2022 | 31/08/2022 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 14.953,9733 | - | \$ | - | - | 273.592,7008 | 288.546,6741 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/09/2022 | 30/09/2022 | 30 | 273.592,7008 | 3.347,9045 | - | \$ | - | - | 276.940,6053 | - | \$ | - | 18.301,8777 | - | \$ | - | - | 273.592,7008 | 291.894,5785 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/10/2022 | 31/10/2022 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 21.761,3790 | - | \$ | - | - | 273.592,7008 | 295.354,0798 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/11/2022 | 30/11/2022 | 30 | 273.592,7008 | 3.347,9045 | - | \$ | - | - | 276.940,6053 | - | \$ | - | 25.109,2835 | - | \$ | - | - | 273.592,7008 | 298.701,9843 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/12/2022 | 31/12/2022 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 28.568,7847 | - | \$ | - | - | 273.592,7008 | 302.161,4855 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/01/2023 | 31/01/2023 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 32.028,2860 | - | \$ | - | - | 273.592,7008 | 305.620,9868 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/02/2023 | 28/02/2023 | 28 | 273.592,7008 | 3.124,7108 | - | \$ | - | - | 276.717,4116 | - | \$ | - | 35.152,9968 | - | \$ | - | - | 273.592,7008 | 308.745,6976 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/03/2023 | 31/03/2023 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 38.612,4981 | - | \$ | - | - | 273.592,7008 | 312.205,1989 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/04/2023 | 30/04/2023 | 30 | 273.592,7008 | 3.347,9045 | - | \$ | - | - | 276.940,6053 | - | \$ | - | 41.960,4026 | - | \$ | - | - | 273.592,7008 | 315.553,1034 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/05/2023 | 31/05/2023 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 45.419,9039 | - | \$ | - | - | 273.592,7008 | 319.012,6047 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/06/2023 | 30/06/2023 | 30 | 273.592,7008 | 3.347,9045 | - | \$ | - | - | 276.940,6053 | - | \$ | - | 48.767,8083 | - | \$ | - | - | 273.592,7008 | 322.360,5091 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/07/2023 | 31/07/2023 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 52.227,3096 | - | \$ | - | - | 273.592,7008 | 325.820,0104 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/08/2023 | 31/08/2023 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 55.686,8109 | - | \$ | - | - | 273.592,7008 | 329.279,5117 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/09/2023 | 30/09/2023 | 30 | 273.592,7008 | 3.347,9045 | - | \$ | - | - | 276.940,6053 | - | \$ | - | 59.034,7153 | - | \$ | - | - | 273.592,7008 | 332.627,4161 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/10/2023 | 31/10/2023 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 62.494,2166 | - | \$ | - | - | 273.592,7008 | 336.086,9174 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/11/2023 | 30/11/2023 | 30 | 273.592,7008 | 3.347,9045 | - | \$ | - | - | 276.940,6053 | - | \$ | - | 65.842,1211 | - | \$ | - | - | 273.592,7008 | 339.434,8219 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/12/2023 | 31/12/2023 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 69.301,6224 | - | \$ | - | - | 273.592,7008 | 342.894,3232 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/01/2024 | 31/01/2024 | 31 | 273.592,7008 | 3.459,5013 | - | \$ | - | - | 277.052,2021 | - | \$ | - | 72.761,1236 | - | \$ | - | - | 273.592,7008 | 346.353,8244 | - | - | \$ | - | - | - | - | - | - |
| 9 | 1/02/2024 | 6/02/2024  | 6  | 273.592,7008 | 669,5809   | - | \$ | - | - | 274.262,2817 | - | \$ | - | 73.430,7045 | - | \$ | - | - | 273.592,7008 | 347.023,4053 | - | - | \$ | - | - | - | - | - | - |

**APORTO\_LIQUIDACION\_CREDITO\_RAD2022-348\_BANCO DAVIVIENDA VS VILLAMIL DIAZ NOHEMY C.C. No. 1022335185**

carolina.abello911 <carolina.abello911@aecsa.co>

Mar 6/02/2024 1:18 PM

Para: Juzgado 37 Civil Municipal - Bogotá - Bogotá D.C. <cmpl37bt@cendoj.ramajudicial.gov.co>

CC: Notificaciones Davivienda <notificaciones.davivienda@aecsa.co>

 1 archivos adjuntos (253 KB)

J37CM\_BOGOTA\_RAD2022-348\_APORTO\_LIQUIDACION\_CREDITO\_DH5317\_.pdf;

Señor:

JUZGADO 037 CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL

DEMANDANTE : BANCO DAVIVIENDA S.A.

DEMANDADO : VILLAMIL DIAZ NOHEMY C.C. No. 1022335185

RADICADO : 11001400303720220034800

ASUNTO: APORTO LIQUIDACION DE CREDITO

Por medio del presente y de conformidad con la Ley 2213 de 13 de junio 2022, mediante la 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 del despacho y se le dé el trámite correspondiente.

Cordialmente,

CAROLINA ABELLO OTÁLORA

Apoderada Parte Demandante

C.C. 22.461.911 de Barranquilla.

T.P. No. 129.978 del C. S. de la J.

DH 5317

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Este mensaje ha sido analizado por MailScanner en busca de virus y otros contenidos peligrosos, y se considera que está limpio.

EN LA FECHA 14 DE FEBRERO DEL AÑO 2024, SIENDO LAS 8:00 AM Y POR EL TÉRMINO LEGAL PERMANECERA EL PROCESO No. 2022-0348 EN EL MICRO SITIO WEB DEL JUZGADO 37 CIVIL MUNICIPAL DE BOGOTÀ (TRASLADOS ELECTRÓNICOS AÑO 2024) A DISPOSICIÓN DE LA PARTE DEMANDADA ART 446 C.G.P. LEY 2213 DE 2022, LIQUIDACIÓN DEL CRÉDITO Y SE HACE CONSTAR EN FIJACIÓN POR LISTA (ART 110 IBÍDEM). HOY 14 DE FEBRERO DE 2024 Y VENCE EL DÍA 19 DE FEBRERO DE LOS CORRIENTES A LAS 5:00 PM TRASLADO ELECTRÓNICO No. 004 PDF 58 Y 59 DEL EXPEDIENTE DIGITAL.

FIJADO EN TRASLADO ELECTRONICO No. 004

FIRMADO

**LUIS FELIPE GAVIRIA MAIGUEL**

SECRETARIO