



REPUBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO 006 CIVIL MUNICIPAL IBAGUÉ (TOLIMA), OFICINA 609 PISO 6, PALACIO JUSTICIA
TEL; 2617903
j06cmpaliba@cendoj.ramajudicial.gov.co
IBAGUÉ, TOLIMA

Ref: EJECUTIVO HIPOTECARIO
De: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO NIT.8999992844
Vs: JHOVANNY ANDRES LOZANO BALDION C.C.1110505617
Rad. 73001-40-03-006-2020-00441-00

FIJACION EN LISTA Y TRASLADO: Ibagué, 06 de julio de 2023 de conformidad con el Art. 110 del C.G.P. Hoy se fija en lista por el término de UN DÍA la anterior liquidación de crédito que antecede a folios 373 al 384 presentada por la parte demandante. A partir del día hábil siguiente comienza correr el término de tres (3) días de traslado a la contraparte.

CARLOS ANDRES VILLADA ARBELAEZ
Secretario

SEÑORA
JUEZ SEXTO CIVIL MUNICIPAL DE IBAGUÉ
DRA. MARTHA FELISA CARVAJALINO C.
E.S.D

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS: LOZANO BALDION JHOVANNY
RADICADO: 2020-00441

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

DANYELA REYES GONZÁLEZ, abogada en ejercicio de la profesión, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la cédula de ciudadanía número 1.052.381.072 de Duitama y portadora de la Tarjeta Profesional número 198.584 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la liquidación del crédito** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso.

1. Me permito aportar a su Despacho la liquidación del Crédito con fecha de corte el 23 de junio del 2023. Por un valor total de **CIENTO TREINTA Y SIETE MILLONES SETECIENTOS TRECE MIL SEISCIENTOS SESENTA Y NUEVE TRES CENTAVOS (\$137.713.669,03)**.

FECHA FINAL DE LIQUIDACION:	23/06/2023
TASA EFECTIVA ANUAL:	10,32%
TASA E.DIARIA:	0,0269%

CAPITAL ACELERADO:	291400,7593
TOTAL CUOTAS CAPITAL:	7515,5159
TOTAL INTERES DE PLAZO:	19716,2928
TOTAL PRIMA SEGURO:	2508,4424

SALDO FINAL CAPITAL TOTAL:	298.289,3508	\$ 103.747.989,27
SALDO FINAL MORA TOTAL:	78.014,8251	\$ 27.134.328,52
SALDO FINAL I. REMUNERATORIO:	17.516,5802	\$ 6.092.440,02
SALDO FINAL PRIMA SEGURO:	2.124,4686	\$ 738.911,21
SALDO TOTAL FINAL	395.945,2248	\$ 137.713.669,03

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexa en la cual se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago.

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura
EDGAR CONDE
FNA CP – 6085

TT:	1110505617	CAPITAL ACCELERADO:	291400.7593	TOTAL ABONOS:				3,243.2942	SALDO FINAL CAPITAL TOTAL:				298,289.3508	\$	103,747,989.27	\$	6,085.00	
CC:	1110505617	TOTAL CUOTAS CAPITAL:	7515.5159	P.INTERÉS MORA	P.SEGUROS	P.INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:				78,014.8251	\$	27,134,328.52	2020-00441			
FECHA FINAL DE LIQUIDACION:	6/23/2023	TOTAL INTERES DE PLAZO:	19716.2928					SALDO FINAL I. REMUNERATORIO:				17,516.5802	\$	6,092,440.02				
TASA EFECTIVA ANUAL:	10.32%	TOTAL PRIMA SEGURO:	2508.4424					SALDO FINAL PRIMA SEGURO:				2,124.4686	\$	738,911.21				
TASA E. DIARIA:	0.0269%								SALDO TOTAL FINAL				395,945.2248	\$	137,713,669.03			
				32.6834	383.9738	2199.7126	626.9244											

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	11/5/2019	11/6/2019	1	626.9244	0.1687	192.2418	\$ 51,894.00	1,662.0076	2,481.3425	-	\$ -	0.1687	192.2418	\$ 51,894.00	1,662.0076	626.9244	2,481.3425	-	-	\$ -	-	-	-	-
1	11/7/2019	11/30/2019	24	626.9244	4.0492	192.2418	\$ 51,901.69	1,662.0076	630.9736	-	\$ -	4.2179	192.2418	\$ 51,901.69	1,662.0076	626.9244	2,485.3917	-	-	\$ -	-	-	-	-
1	12/1/2019	12/31/2019	31	626.9244	5.2302	192.2418	\$ 51,976.76	1,662.0076	632.1546	-	\$ -	9.4482	192.2418	\$ 51,976.76	1,662.0076	626.9244	2,490.6219	-	-	\$ -	-	-	-	-
1	1/1/2020	1/31/2020	31	626.9244	5.2302	192.2418	\$ 52,044.06	1,662.0076	632.1546	-	\$ -	14.6784	192.2418	\$ 52,044.06	1,662.0076	626.9244	2,495.8522	-	-	\$ -	-	-	-	-
1	2/1/2020	2/25/2020	25	626.9244	4.2179	192.2418	\$ 52,141.76	1,662.0076	631.1423	3,243.2942	\$ 881,985.00	-	-	\$ -	-	-	0.0000	18.8963	192.2418	\$ 52,141.76	1,662.0076	626.9244	743.2241	
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	12/5/2019	12/6/2019	1	624.7651	0.1681	191.7320	\$ 51,850.00	1,658.5218	2,475.1871	-	\$ -	0.1681	191.7320	\$ 51,850.00	1,658.5218	624.7651	2,475.1871	-	-	\$ -	-	-	-	-
2	12/7/2019	12/31/2019	25	624.7651	4.2034	191.7320	\$ 51,855.52	1,658.5218	628.9685	-	\$ -	4.3715	191.7320	\$ 51,855.52	1,658.5218	624.7651	2,479.3905	-	-	\$ -	-	-	-	-
2	1/1/2020	1/31/2020	31	624.7651	5.2122	191.7320	\$ 51,906.06	1,658.5218	629.9773	-	\$ -	9.5837	191.7320	\$ 51,906.06	1,658.5218	624.7651	2,484.6027	-	-	\$ -	-	-	-	-
2	2/1/2020	2/25/2020	25	624.7651	4.2034	191.7320	\$ 52,003.50	1,658.5218	628.9685	743.2241	\$ 202,113.19	-	-	\$ -	1,120.8168	624.7651	1,745.5819	13.7871	191.7320	\$ 52,003.50	537.7050	-	-	-
2	2/26/2020	2/29/2020	4	624.7651	0.6725	-	\$ -	1,120.8168	625.4376	-	\$ -	0.6725	-	\$ -	1,120.8168	624.7651	1,746.2545	-	-	\$ -	-	-	-	-
2	3/1/2020	3/31/2020	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	5.8848	-	\$ -	1,120.8168	624.7651	1,751.4667	-	-	\$ -	-	-	-	-
2	4/1/2020	4/30/2020	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	10.9288	-	\$ -	1,120.8168	624.7651	1,756.5108	-	-	\$ -	-	-	-	-
2	5/1/2020	5/31/2020	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	16.1410	-	\$ -	1,120.8168	624.7651	1,761.7230	-	-	\$ -	-	-	-	-
2	6/1/2020	6/30/2020	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	21.1851	-	\$ -	1,120.8168	624.7651	1,766.7671	-	-	\$ -	-	-	-	-
2	7/1/2020	7/31/2020	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	26.3973	-	\$ -	1,120.8168	624.7651	1,771.9793	-	-	\$ -	-	-	-	-
2	8/1/2020	8/31/2020	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	31.6095	-	\$ -	1,120.8168	624.7651	1,777.1915	-	-	\$ -	-	-	-	-
2	9/1/2020	9/30/2020	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	36.6536	-	\$ -	1,120.8168	624.7651	1,782.2356	-	-	\$ -	-	-	-	-
2	10/1/2020	10/31/2020	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	41.8658	-	\$ -	1,120.8168	624.7651	1,787.4478	-	-	\$ -	-	-	-	-
2	11/1/2020	11/30/2020	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	46.9099	-	\$ -	1,120.8168	624.7651	1,792.4919	-	-	\$ -	-	-	-	-
2	12/1/2020	12/31/2020	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	52.1221	-	\$ -	1,120.8168	624.7651	1,797.7041	-	-	\$ -	-	-	-	-
2	1/1/2021	1/31/2021	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	57.3343	-	\$ -	1,120.8168	624.7651	1,802.9163	-	-	\$ -	-	-	-	-
2	2/1/2021	2/28/2021	28	624.7651	4.7078	-	\$ -	1,120.8168	629.4729	-	\$ -	62.0421	-	\$ -	1,120.8168	624.7651	1,807.6241	-	-	\$ -	-	-	-	-
2	3/1/2021	3/31/2021	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	67.2543	-	\$ -	1,120.8168	624.7651	1,812.8363	-	-	\$ -	-	-	-	-
2	4/1/2021	4/30/2021	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	72.2984	-	\$ -	1,120.8168	624.7651	1,817.8804	-	-	\$ -	-	-	-	-
2	5/1/2021	5/31/2021	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	77.5106	-	\$ -	1,120.8168	624.7651	1,823.0926	-	-	\$ -	-	-	-	-
2	6/1/2021	6/30/2021	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	82.5547	-	\$ -	1,120.8168	624.7651	1,828.1367	-	-	\$ -	-	-	-	-
2	7/1/2021	7/31/2021	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	87.7669	-	\$ -	1,120.8168	624.7651	1,833.3489	-	-	\$ -	-	-	-	-
2	8/1/2021	8/31/2021	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	92.9791	-	\$ -	1,120.8168	624.7651	1,838.5611	-	-	\$ -	-	-	-	-
2	9/1/2021	9/30/2021	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	98.0232	-	\$ -	1,120.8168	624.7651	1,843.6052	-	-	\$ -	-	-	-	-
2	10/1/2021	10/31/2021	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	103.2354	-	\$ -	1,120.8168	624.7651	1,848.8174	-	-	\$ -	-	-	-	-
2	11/1/2021	11/30/2021	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	108.2795	-	\$ -	1,120.8168	624.7651	1,853.8614	-	-	\$ -	-	-	-	-
2	12/1/2021	12/31/2021	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	113.4917	-	\$ -	1,120.8168	624.7651	1,859.0737	-	-	\$ -	-	-	-	-
2	1/1/2022	1/31/2022	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	118.7039	-	\$ -	1,120.8168	624.7651	1,864.2859	-	-	\$ -	-	-	-	-
2	2/1/2022	2/28/2022	28	624.7651	4.7078	-	\$ -	1,120.8168	629.4729	-	\$ -	123.4117	-	\$ -	1,120.8168	624.7651	1,868.9937	-	-	\$ -	-	-	-	-
2	3/1/2022	3/31/2022	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	128.6239	-	\$ -	1,120.8168	624.7651	1,874.2059	-	-	\$ -	-	-	-	-
2	4/1/2022	4/30/2022	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	133.6680	-	\$ -	1,120.8168	624.7651	1,879.2500	-	-	\$ -	-	-	-	-
2	5/1/2022	5/31/2022	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	138.8802	-	\$ -	1,120.8168	624.7651	1,884.4622	-	-	\$ -	-	-	-	-
2	6/1/2022	6/30/2022	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	143.9243	-	\$ -	1,120.8168	624.7651	1,889.5062	-	-	\$ -	-	-	-	-
2	7/1/2022	7/31/2022	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	149.1365	-	\$ -	1,120.8168	624.7651	1,894.7185	-	-	\$ -	-	-	-	-
2	8/1/2022	8/31/2022	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	154.3487	-	\$ -	1,120.8168	624.7651	1,899.9307	-	-	\$ -	-	-	-	-
2	9/1/2022	9/30/2022	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	159.3928	-	\$ -	1,120.8168	624.7651	1,904.9747	-	-	\$ -	-	-	-	-
2	10/1/2022	10/31/2022	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	164.6050	-	\$ -	1,120.8168	624.7651	1,910.1870	-	-	\$ -	-	-	-	-
2	11/1/2022	11/30/2022	30	624.7651	5.0441	-	\$ -	1,120.8168	629.8092	-	\$ -	169.6491	-	\$ -	1,120.8168	624.7651	1,915.2310	-	-	\$ -	-	-	-	-
2	12/1/2022	12/31/2022	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	174.8613	-	\$ -	1,120.8168	624.7651	1,920.4432	-	-	\$ -	-	-	-	-
2	1/1/2023	1/31/2023	31	624.7651	5.2122	-	\$ -	1,120.8168	629.9773	-	\$ -	180.												

2	6/1/2023	6/23/2023	23	624.7651	3.8671	-	\$ -	1,120.8168	628.6322	-	\$ -	204.1169	-	\$ -	1,120.8168	624.7651	1,949.6989	-	-	\$ -	-	-	-
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	1/5/2020	1/6/2020	1	622.6077	0.1676	191.4559	\$ 51,838.00	1,655.0480	2,469.2791	-	\$ -	0.1676	191.4559	\$ 51,838.00	1,655.0480	622.6077	2,469.2791	-	-	\$ -	-	-	-
3	1/7/2020	1/31/2020	25	622.6077	4.1889	191.4559	\$ 51,841.33	1,655.0480	626.7966	-	\$ -	4.3564	191.4559	\$ 51,841.33	1,655.0480	622.6077	2,473.4680	-	-	\$ -	-	-	-
3	2/1/2020	2/29/2020	29	622.6077	4.8591	191.4559	\$ 51,928.60	1,655.0480	627.4668	-	\$ -	9.2155	191.4559	\$ 51,928.60	1,655.0480	622.6077	2,478.3271	-	-	\$ -	-	-	-
3	3/1/2020	3/31/2020	31	622.6077	5.1942	191.4559	\$ 52,102.36	1,655.0480	627.8019	-	\$ -	14.4098	191.4559	\$ 52,102.36	1,655.0480	622.6077	2,483.5213	-	-	\$ -	-	-	-
3	4/1/2020	4/30/2020	30	622.6077	5.0267	191.4559	\$ 52,399.43	1,655.0480	627.6344	-	\$ -	19.4364	191.4559	\$ 52,399.43	1,655.0480	622.6077	2,488.5480	-	-	\$ -	-	-	-
3	5/1/2020	5/31/2020	31	622.6077	5.1942	191.4559	\$ 52,717.24	1,655.0480	627.8019	-	\$ -	24.6306	191.4559	\$ 52,717.24	1,655.0480	622.6077	2,493.7422	-	-	\$ -	-	-	-
3	6/1/2020	6/30/2020	30	622.6077	5.0267	191.4559	\$ 52,903.62	1,655.0480	627.6344	-	\$ -	29.6573	191.4559	\$ 52,903.62	1,655.0480	622.6077	2,498.7689	-	-	\$ -	-	-	-
3	7/1/2020	7/31/2020	31	622.6077	5.1942	191.4559	\$ 52,851.40	1,655.0480	627.8019	-	\$ -	34.8515	191.4559	\$ 52,851.40	1,655.0480	622.6077	2,503.9631	-	-	\$ -	-	-	-
3	8/1/2020	8/31/2020	31	622.6077	5.1942	191.4559	\$ 52,662.33	1,655.0480	627.8019	-	\$ -	40.0457	191.4559	\$ 52,662.33	1,655.0480	622.6077	2,509.1573	-	-	\$ -	-	-	-
3	9/1/2020	9/30/2020	30	622.6077	5.0267	191.4559	\$ 52,571.87	1,655.0480	627.6344	-	\$ -	45.0724	191.4559	\$ 52,571.87	1,655.0480	622.6077	2,514.1839	-	-	\$ -	-	-	-
3	10/1/2020	10/31/2020	31	622.6077	5.1942	191.4559	\$ 52,569.07	1,655.0480	627.8019	-	\$ -	50.2666	191.4559	\$ 52,569.07	1,655.0480	622.6077	2,519.3782	-	-	\$ -	-	-	-
3	11/1/2020	11/30/2020	30	622.6077	5.0267	191.4559	\$ 52,658.79	1,655.0480	627.6344	-	\$ -	55.2932	191.4559	\$ 52,658.79	1,655.0480	622.6077	2,524.4048	-	-	\$ -	-	-	-
3	12/1/2020	12/31/2020	31	622.6077	5.1942	191.4559	\$ 52,717.93	1,655.0480	627.8019	-	\$ -	60.4875	191.4559	\$ 52,717.93	1,655.0480	622.6077	2,529.5990	-	-	\$ -	-	-	-
3	1/1/2021	1/31/2021	31	622.6077	5.1942	191.4559	\$ 52,659.81	1,655.0480	627.8019	-	\$ -	65.6817	191.4559	\$ 52,659.81	1,655.0480	622.6077	2,534.7932	-	-	\$ -	-	-	-
3	2/1/2021	2/28/2021	28	622.6077	4.6915	191.4559	\$ 52,733.69	1,655.0480	627.2992	-	\$ -	70.3732	191.4559	\$ 52,733.69	1,655.0480	622.6077	2,539.4848	-	-	\$ -	-	-	-
3	3/1/2021	3/31/2021	31	622.6077	5.1942	191.4559	\$ 52,932.27	1,655.0480	627.8019	-	\$ -	75.5674	191.4559	\$ 52,932.27	1,655.0480	622.6077	2,544.6790	-	-	\$ -	-	-	-
3	4/1/2021	4/30/2021	30	622.6077	5.0267	191.4559	\$ 53,226.55	1,655.0480	627.6344	-	\$ -	80.5941	191.4559	\$ 53,226.55	1,655.0480	622.6077	2,549.7057	-	-	\$ -	-	-	-
3	5/1/2021	5/31/2021	31	622.6077	5.1942	191.4559	\$ 53,525.15	1,655.0480	627.8019	-	\$ -	85.7883	191.4559	\$ 53,525.15	1,655.0480	622.6077	2,554.8999	-	-	\$ -	-	-	-
3	6/1/2021	6/30/2021	30	622.6077	5.0267	191.4559	\$ 53,825.71	1,655.0480	627.6344	-	\$ -	90.8150	191.4559	\$ 53,825.71	1,655.0480	622.6077	2,559.9265	-	-	\$ -	-	-	-
3	7/1/2021	7/31/2021	31	622.6077	5.1942	191.4559	\$ 54,256.07	1,655.0480	627.8019	-	\$ -	96.0092	191.4559	\$ 54,256.07	1,655.0480	622.6077	2,565.1207	-	-	\$ -	-	-	-
3	8/1/2021	8/31/2021	31	622.6077	5.1942	191.4559	\$ 54,493.65	1,655.0480	627.8019	-	\$ -	101.2034	191.4559	\$ 54,493.65	1,655.0480	622.6077	2,570.3150	-	-	\$ -	-	-	-
3	9/1/2021	9/30/2021	30	622.6077	5.0267	191.4559	\$ 54,576.87	1,655.0480	627.6344	-	\$ -	106.2300	191.4559	\$ 54,576.87	1,655.0480	622.6077	2,575.3416	-	-	\$ -	-	-	-
3	10/1/2021	10/31/2021	31	622.6077	5.1942	191.4559	\$ 54,786.71	1,655.0480	627.8019	-	\$ -	111.4243	191.4559	\$ 54,786.71	1,655.0480	622.6077	2,580.5358	-	-	\$ -	-	-	-
3	11/1/2021	11/30/2021	30	622.6077	5.0267	191.4559	\$ 55,015.94	1,655.0480	627.6344	-	\$ -	116.4509	191.4559	\$ 55,015.94	1,655.0480	622.6077	2,585.5625	-	-	\$ -	-	-	-
3	12/1/2021	12/31/2021	31	622.6077	5.1942	191.4559	\$ 55,113.20	1,655.0480	627.8019	-	\$ -	121.6451	191.4559	\$ 55,113.20	1,655.0480	622.6077	2,590.7567	-	-	\$ -	-	-	-
3	1/1/2022	1/31/2022	31	622.6077	5.1942	191.4559	\$ 55,266.73	1,655.0480	627.8019	-	\$ -	126.8393	191.4559	\$ 55,266.73	1,655.0480	622.6077	2,595.9509	-	-	\$ -	-	-	-
3	2/1/2022	2/28/2022	28	622.6077	4.6915	191.4559	\$ 55,612.72	1,655.0480	627.2992	-	\$ -	131.5309	191.4559	\$ 55,612.72	1,655.0480	622.6077	2,600.6425	-	-	\$ -	-	-	-
3	3/1/2022	3/31/2022	31	622.6077	5.1942	191.4559	\$ 56,259.67	1,655.0480	627.8019	-	\$ -	136.7251	191.4559	\$ 56,259.67	1,655.0480	622.6077	2,605.8367	-	-	\$ -	-	-	-
3	4/1/2022	4/30/2022	30	622.6077	5.0267	191.4559	\$ 57,232.71	1,655.0480	627.6344	-	\$ -	141.7518	191.4559	\$ 57,232.71	1,655.0480	622.6077	2,610.8633	-	-	\$ -	-	-	-
3	5/1/2022	5/31/2022	31	622.6077	5.1942	191.4559	\$ 57,958.92	1,655.0480	627.8019	-	\$ -	146.9460	191.4559	\$ 57,958.92	1,655.0480	622.6077	2,616.0575	-	-	\$ -	-	-	-
3	6/1/2022	6/30/2022	30	622.6077	5.0267	191.4559	\$ 58,626.72	1,655.0480	627.6344	-	\$ -	151.9726	191.4559	\$ 58,626.72	1,655.0480	622.6077	2,621.0842	-	-	\$ -	-	-	-
3	7/1/2022	7/31/2022	31	622.6077	5.1942	191.4559	\$ 59,220.16	1,655.0480	627.8019	-	\$ -	157.1668	191.4559	\$ 59,220.16	1,655.0480	622.6077	2,626.2784	-	-	\$ -	-	-	-
3	8/1/2022	8/31/2022	31	622.6077	5.1942	191.4559	\$ 59,617.87	1,655.0480	627.8019	-	\$ -	162.3611	191.4559	\$ 59,617.87	1,655.0480	622.6077	2,631.4726	-	-	\$ -	-	-	-
3	9/1/2022	9/30/2022	30	622.6077	5.0267	191.4559	\$ 60,019.92	1,655.0480	627.6344	-	\$ -	167.3877	191.4559	\$ 60,019.92	1,655.0480	622.6077	2,636.4993	-	-	\$ -	-	-	-
3	10/1/2022	10/31/2022	31	622.6077	5.1942	191.4559	\$ 60,565.94	1,655.0480	627.8019	-	\$ -	172.5819	191.4559	\$ 60,565.94	1,655.0480	622.6077	2,641.6935	-	-	\$ -	-	-	-
3	11/1/2022	11/30/2022	30	622.6077	5.0267	191.4559	\$ 61,163.15	1,655.0480	627.6344	-	\$ -	177.6086	191.4559	\$ 61,163.15	1,655.0480	622.6077	2,646.7202	-	-	\$ -	-	-	-
3	12/1/2022	12/31/2022	31	622.6077	5.1942																		

4	3/1/2021	3/31/2021	31	620.4521	5.1762	191.6770	\$ 52,993.40	1,651.5863	625.6283	-	\$ -	70.1296	191.6770	\$ 52,993.40	1,651.5863	620.4521	2,533.8450	-	-	\$ -	-	-	-	-
4	4/1/2021	4/30/2021	30	620.4521	5.0093	191.6770	\$ 53,288.03	1,651.5863	625.4614	-	\$ -	75.1388	191.6770	\$ 53,288.03	1,651.5863	620.4521	2,538.8542	-	-	\$ -	-	-	-	-
4	5/1/2021	5/31/2021	31	620.4521	5.1762	191.6770	\$ 53,586.97	1,651.5863	625.6283	-	\$ -	80.3150	191.6770	\$ 53,586.97	1,651.5863	620.4521	2,544.0305	-	-	\$ -	-	-	-	-
4	6/1/2021	6/30/2021	30	620.4521	5.0093	191.6770	\$ 53,887.88	1,651.5863	625.4614	-	\$ -	85.3243	191.6770	\$ 53,887.88	1,651.5863	620.4521	2,549.0397	-	-	\$ -	-	-	-	-
4	7/1/2021	7/31/2021	31	620.4521	5.1762	191.6770	\$ 54,318.74	1,651.5863	625.6283	-	\$ -	90.5005	191.6770	\$ 54,318.74	1,651.5863	620.4521	2,554.2160	-	-	\$ -	-	-	-	-
4	8/1/2021	8/31/2021	31	620.4521	5.1762	191.6770	\$ 54,556.59	1,651.5863	625.6283	-	\$ -	95.6768	191.6770	\$ 54,556.59	1,651.5863	620.4521	2,559.3922	-	-	\$ -	-	-	-	-
4	9/1/2021	9/30/2021	30	620.4521	5.0093	191.6770	\$ 54,639.91	1,651.5863	625.4614	-	\$ -	100.6860	191.6770	\$ 54,639.91	1,651.5863	620.4521	2,564.4014	-	-	\$ -	-	-	-	-
4	10/1/2021	10/31/2021	31	620.4521	5.1762	191.6770	\$ 54,849.99	1,651.5863	625.6283	-	\$ -	105.8627	191.6770	\$ 54,849.99	1,651.5863	620.4521	2,569.5777	-	-	\$ -	-	-	-	-
4	11/1/2021	11/30/2021	30	620.4521	5.0093	191.6770	\$ 55,079.48	1,651.5863	625.4614	-	\$ -	110.8715	191.6770	\$ 55,079.48	1,651.5863	620.4521	2,574.5869	-	-	\$ -	-	-	-	-
4	12/1/2021	12/31/2021	31	620.4521	5.1762	191.6770	\$ 55,176.86	1,651.5863	625.6283	-	\$ -	116.0477	191.6770	\$ 55,176.86	1,651.5863	620.4521	2,579.7632	-	-	\$ -	-	-	-	-
4	1/1/2022	1/31/2022	31	620.4521	5.1762	191.6770	\$ 55,330.56	1,651.5863	625.6283	-	\$ -	121.2240	191.6770	\$ 55,330.56	1,651.5863	620.4521	2,584.9394	-	-	\$ -	-	-	-	-
4	2/1/2022	2/28/2022	28	620.4521	4.6753	191.6770	\$ 55,676.96	1,651.5863	625.1274	-	\$ -	125.8993	191.6770	\$ 55,676.96	1,651.5863	620.4521	2,589.6147	-	-	\$ -	-	-	-	-
4	3/1/2022	3/31/2022	31	620.4521	5.1762	191.6770	\$ 56,324.66	1,651.5863	625.6283	-	\$ -	131.0755	191.6770	\$ 56,324.66	1,651.5863	620.4521	2,594.7909	-	-	\$ -	-	-	-	-
4	4/1/2022	4/30/2022	30	620.4521	5.0093	191.6770	\$ 57,298.82	1,651.5863	625.4614	-	\$ -	136.0848	191.6770	\$ 57,298.82	1,651.5863	620.4521	2,599.8002	-	-	\$ -	-	-	-	-
4	5/1/2022	5/31/2022	31	620.4521	5.1762	191.6770	\$ 58,025.87	1,651.5863	625.6283	-	\$ -	141.2610	191.6770	\$ 58,025.87	1,651.5863	620.4521	2,604.9764	-	-	\$ -	-	-	-	-
4	6/1/2022	6/30/2022	30	620.4521	5.0093	191.6770	\$ 58,694.44	1,651.5863	625.4614	-	\$ -	146.2702	191.6770	\$ 58,694.44	1,651.5863	620.4521	2,609.9857	-	-	\$ -	-	-	-	-
4	7/1/2022	7/31/2022	31	620.4521	5.1762	191.6770	\$ 59,288.56	1,651.5863	625.6283	-	\$ -	151.4465	191.6770	\$ 59,288.56	1,651.5863	620.4521	2,615.1619	-	-	\$ -	-	-	-	-
4	8/1/2022	8/31/2022	31	620.4521	5.1762	191.6770	\$ 59,686.73	1,651.5863	625.6283	-	\$ -	156.6227	191.6770	\$ 59,686.73	1,651.5863	620.4521	2,620.3381	-	-	\$ -	-	-	-	-
4	9/1/2022	9/30/2022	30	620.4521	5.0093	191.6770	\$ 60,089.25	1,651.5863	625.4614	-	\$ -	161.6320	191.6770	\$ 60,089.25	1,651.5863	620.4521	2,625.3474	-	-	\$ -	-	-	-	-
4	10/1/2022	10/31/2022	31	620.4521	5.1762	191.6770	\$ 60,635.89	1,651.5863	625.6283	-	\$ -	166.8082	191.6770	\$ 60,635.89	1,651.5863	620.4521	2,630.5236	-	-	\$ -	-	-	-	-
4	11/1/2022	11/30/2022	30	620.4521	5.0093	191.6770	\$ 61,233.79	1,651.5863	625.4614	-	\$ -	171.8174	191.6770	\$ 61,233.79	1,651.5863	620.4521	2,635.5329	-	-	\$ -	-	-	-	-
4	12/1/2022	12/31/2022	31	620.4521	5.1762	191.6770	\$ 61,726.06	1,651.5863	625.6283	-	\$ -	176.9937	191.6770	\$ 61,726.06	1,651.5863	620.4521	2,640.7091	-	-	\$ -	-	-	-	-
4	1/1/2023	1/31/2023	31	620.4521	5.1762	191.6770	\$ 62,194.13	1,651.5863	625.6283	-	\$ -	182.1699	191.6770	\$ 62,194.13	1,651.5863	620.4521	2,645.8853	-	-	\$ -	-	-	-	-
4	2/1/2023	2/28/2023	28	620.4521	4.6753	191.6770	\$ 62,839.97	1,651.5863	625.1274	-	\$ -	186.8452	191.6770	\$ 62,839.97	1,651.5863	620.4521	2,650.5606	-	-	\$ -	-	-	-	-
4	3/1/2023	3/31/2023	31	620.4521	5.1762	191.6770	\$ 63,756.30	1,651.5863	625.6283	-	\$ -	192.0214	191.6770	\$ 63,756.30	1,651.5863	620.4521	2,655.7368	-	-	\$ -	-	-	-	-
4	4/1/2023	4/30/2023	30	620.4521	5.0093	191.6770	\$ 64,904.58	1,651.5863	625.4614	-	\$ -	197.0307	191.6770	\$ 64,904.58	1,651.5863	620.4521	2,660.7461	-	-	\$ -	-	-	-	-
4	5/1/2023	5/31/2023	31	620.4521	5.1762	191.6770	\$ 65,754.24	1,651.5863	625.6283	-	\$ -	202.2069	191.6770	\$ 65,754.24	1,651.5863	620.4521	2,665.9223	-	-	\$ -	-	-	-	-
4	6/1/2023	6/23/2023	23	620.4521	3.8404	191.6770	\$ 66,357.68	1,651.5863	624.2925	-	\$ -	206.0473	191.6770	\$ 66,357.68	1,651.5863	620.4521	2,669.7628	-	-	\$ -	-	-	-	-
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	3/5/2020	3/6/2020	1	618.2984	0.1664	191.7368	\$ 52,209.00	1,648.1365	2,458.3381	-	\$ -	0.1664	191.7368	\$ 52,209.00	1,648.1365	618.2984	2,458.3381	-	-	\$ -	-	-	-	-
5	3/7/2020	3/31/2020	25	618.2984	4.1599	191.7368	\$ 52,224.09	1,648.1365	622.4583	-	\$ -	4.3263	191.7368	\$ 52,224.09	1,648.1365	618.2984	2,462.4980	-	-	\$ -	-	-	-	-
5	4/1/2020	4/30/2020	30	618.2984	4.9919	191.7368	\$ 52,476.32	1,648.1365	623.2903	-	\$ -	9.3182	191.7368	\$ 52,476.32	1,648.1365	618.2984	2,467.4899	-	-	\$ -	-	-	-	-
5	5/1/2020	5/31/2020	31	618.2984	5.1583	191.7368	\$ 52,794.60	1,648.1365	623.4567	-	\$ -	14.4764	191.7368	\$ 52,794.60	1,648.1365	618.2984	2,472.6481	-	-	\$ -	-	-	-	-
5	6/1/2020	6/30/2020	30	618.2984	4.9919	191.7368	\$ 52,981.26	1,648.1365	623.2903	-	\$ -	19.4683	191.7368	\$ 52,981.26	1,648.1365	618.2984	2,477.6400	-	-	\$ -	-	-	-	-
5	7/1/2020	7/31/2020	31	618.2984	5.1583	191.7368	\$ 52,928.95	1,648.1365	623.4567	-	\$ -	24.6265	191.7368	\$ 52,928.95	1,648.1365	618.2984	2,482.7983	-	-	\$ -	-	-	-	-
5	8/1/2020	8/31/2020	31	618.2984	5.1583	191.7368	\$ 52,739.61	1,648.1365	623.4567	-	\$ -	29.7848	191.7368	\$ 52,739.61	1,648.1365	618.2984	2,487.9565	-	-	\$ -	-	-	-	-
5	9/1/2020	9/30/2020	30	618.2984	4.9919	191.7368	\$ 52,649.02	1,648.1365	623.2903	-	\$ -	34.7767	191.7368	\$ 52,649.02	1,648.1365	618.2984	2,492.9484	-	-	\$ -	-	-	-	-
5	10/1/2020	10/31/2020	31	618.2984	5.1583	191.7368	\$ 52,646.22	1,648.1365	623.4567	-	\$ -	39.9349	191.7368	\$ 52,646.22	1,648.1365	618.2984	2,498.1067	-	-	\$ -	-	-	-	-
5	11/1/2020	11/30/2020	30	618.2984	4.9919	191.7368	\$ 52,736.07	1,648.1365	623.2903	-	\$ -	44.9268	191.7368	\$ 52,736.07	1,648.1365	618.2984	2,503.0985	-	-	\$ -	-	-	-	-
5	12/1/2020	12/31/2020	31	618.2984	5.1583	191.7368	\$ 52,795.29	1,648.1365	623.4567	-	\$ -	50.0851	191.7368	\$ 52,795.29	1,648.1365	618.2984	2,508.2568	-	-	\$ -	-	-	-	-
5	1/1/2021	1/31/2021	31	618.2984	5.1583	191.7368	\$ 52,737.08	1,648.1365	623.4567	-	\$ -	55.2433	191.7368	\$ 52,737.08	1,648.1365	618.2984	2,513.4151	-	-	\$ -	-	-	-	-
5	2/1/2021	2/28/2021	28	618.2984	4.6591	191.7368	\$ 52,811.07	1,648.1365	622.9575	-	\$ -	59.9024	191.7368	\$ 52,811.07	1,648.1365	618.2984	2,518.0741	-	-	\$ -	-	-	-	-
5	3/1/2021	3/31/2021	31	618.2984	5.1583	191.7368	\$ 53,009.94	1,648.1365	623.4567	-	\$ -	65.0607	191.7368	\$ 53,009.94	1,648.1365	618.2984	2,523.2324	-	-	\$ -	-	-	-	-
5	4/1/2021	4/30/2021	30	618.2984	4.9919	191.7368	\$ 53,304.66	1,648.1365	623.2903	-	\$ -	70.0525	191.7368	\$ 53,304.66	1,648.1365	618.2984	2,528.2243	-	-	\$ -	-	-	-	-
5	5/1/2021	5/31/2021	31	618.2984	5.1583	191.7368	\$ 53,603.69	1,648.1365	623.4567	-	\$ -	75.2108	191.7368	\$ 53,603.69	1,648.1365	618.2984	2,533.3825	-	-	\$ -	-	-	-	-
5	6/1/2021	6/30/2021	30	618.2984	4.9919	191.7368	\$ 53,904.70	1,648.1365	623.2903	-	\$ -	80.2027	191.7368	\$ 53,904.70	1,648.1365	618.2984	2,538.3744	-	-	\$ -	-	-	-	-
5	7/1/2021	7/31/2021	31	618.2984	5.1583	191.7368	\$ 54,335.69	1,648.1365	623.4567	-	\$ -	85.3609	191.7368	\$ 54,335.69	1,648.1365	618.2984	2,543.5327	-	-	\$ -	-	-	-	-
5	8/1/2021	8/31/2021	31	618.2984	5.1583	191.7368	\$ 54,573.61	1,648.1365	623.4567	-	\$ -	90.5192	191.7368	\$ 54,573.61	1,648.1365									

5	11/1/2022	11/30/2022	30	618.2984	4.9919	191.7368	\$ 61,252.90	1,648.1365	623.2903	-	\$ -	166.3956	191.7368	\$ 61,252.90	1,648.1365	618.2984	2,624.5673	-	-	\$ -	-	-	-	-	-
5	12/1/2022	12/31/2022	31	618.2984	5.1583	191.7368	\$ 61,745.32	1,648.1365	623.4567	-	\$ -	171.5538	191.7368	\$ 61,745.32	1,648.1365	618.2984	2,629.7255	-	-	\$ -	-	-	-	-	-
5	1/1/2023	1/31/2023	31	618.2984	5.1583	191.7368	\$ 62,213.54	1,648.1365	623.4567	-	\$ -	176.7121	191.7368	\$ 62,213.54	1,648.1365	618.2984	2,634.8838	-	-	\$ -	-	-	-	-	-
5	2/1/2023	2/28/2023	28	618.2984	4.6591	191.7368	\$ 62,859.58	1,648.1365	622.9575	-	\$ -	181.3712	191.7368	\$ 62,859.58	1,648.1365	618.2984	2,639.5429	-	-	\$ -	-	-	-	-	-
5	3/1/2023	3/31/2023	31	618.2984	5.1583	191.7368	\$ 63,776.20	1,648.1365	623.4567	-	\$ -	186.5294	191.7368	\$ 63,776.20	1,648.1365	618.2984	2,644.7011	-	-	\$ -	-	-	-	-	-
5	4/1/2023	4/30/2023	30	618.2984	4.9919	191.7368	\$ 64,924.83	1,648.1365	623.2903	-	\$ -	191.5213	191.7368	\$ 64,924.83	1,648.1365	618.2984	2,649.6930	-	-	\$ -	-	-	-	-	-
5	5/1/2023	5/31/2023	31	618.2984	5.1583	191.7368	\$ 65,774.76	1,648.1365	623.4567	-	\$ -	196.6795	191.7368	\$ 65,774.76	1,648.1365	618.2984	2,654.8513	-	-	\$ -	-	-	-	-	-
5	6/1/2023	6/23/2023	23	618.2984	3.8271	191.7368	\$ 66,378.39	1,648.1365	622.1255	-	\$ -	200.5066	191.7368	\$ 66,378.39	1,648.1365	618.2984	2,658.6784	-	-	\$ -	-	-	-	-	-
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	4/5/2020	4/6/2020	1	616.1466	0.1658	191.5936	\$ 52,471.00	1,644.6987	2,452.6047	-	\$ -	0.1658	191.5936	\$ 52,471.00	1,644.6987	616.1466	2,452.6047	-	-	\$ -	-	-	-	-	-
6	4/7/2020	4/30/2020	24	616.1466	3.9796	191.5936	\$ 52,501.10	1,644.6987	620.1262	-	\$ -	4.1454	191.5936	\$ 52,501.10	1,644.6987	616.1466	2,456.5843	-	-	\$ -	-	-	-	-	-
6	5/1/2020	5/31/2020	31	616.1466	5.1403	191.5936	\$ 52,755.15	1,644.6987	621.2869	-	\$ -	9.2857	191.5936	\$ 52,755.15	1,644.6987	616.1466	2,461.7246	-	-	\$ -	-	-	-	-	-
6	6/1/2020	6/30/2020	30	616.1466	4.9745	191.5936	\$ 52,941.67	1,644.6987	621.1211	-	\$ -	14.2602	191.5936	\$ 52,941.67	1,644.6987	616.1466	2,466.6991	-	-	\$ -	-	-	-	-	-
6	7/1/2020	7/31/2020	31	616.1466	5.1403	191.5936	\$ 52,889.40	1,644.6987	621.2869	-	\$ -	19.4005	191.5936	\$ 52,889.40	1,644.6987	616.1466	2,471.8394	-	-	\$ -	-	-	-	-	-
6	8/1/2020	8/31/2020	31	616.1466	5.1403	191.5936	\$ 52,700.20	1,644.6987	621.2869	-	\$ -	24.5408	191.5936	\$ 52,700.20	1,644.6987	616.1466	2,476.9797	-	-	\$ -	-	-	-	-	-
6	9/1/2020	9/30/2020	30	616.1466	4.9745	191.5936	\$ 52,609.68	1,644.6987	621.1211	-	\$ -	29.5153	191.5936	\$ 52,609.68	1,644.6987	616.1466	2,481.9542	-	-	\$ -	-	-	-	-	-
6	10/1/2020	10/31/2020	31	616.1466	5.1403	191.5936	\$ 52,606.88	1,644.6987	621.2869	-	\$ -	34.6556	191.5936	\$ 52,606.88	1,644.6987	616.1466	2,487.0945	-	-	\$ -	-	-	-	-	-
6	11/1/2020	11/30/2020	30	616.1466	4.9745	191.5936	\$ 52,696.66	1,644.6987	621.1211	-	\$ -	39.6301	191.5936	\$ 52,696.66	1,644.6987	616.1466	2,492.0690	-	-	\$ -	-	-	-	-	-
6	12/1/2020	12/31/2020	31	616.1466	5.1403	191.5936	\$ 52,755.84	1,644.6987	621.2869	-	\$ -	44.7704	191.5936	\$ 52,755.84	1,644.6987	616.1466	2,497.2093	-	-	\$ -	-	-	-	-	-
6	1/1/2021	1/31/2021	31	616.1466	5.1403	191.5936	\$ 52,697.67	1,644.6987	621.2869	-	\$ -	49.9108	191.5936	\$ 52,697.67	1,644.6987	616.1466	2,502.3496	-	-	\$ -	-	-	-	-	-
6	2/1/2021	2/28/2021	28	616.1466	4.6429	191.5936	\$ 52,771.61	1,644.6987	620.7895	-	\$ -	54.5536	191.5936	\$ 52,771.61	1,644.6987	616.1466	2,506.9925	-	-	\$ -	-	-	-	-	-
6	3/1/2021	3/31/2021	31	616.1466	5.1403	191.5936	\$ 52,970.33	1,644.6987	621.2869	-	\$ -	59.6939	191.5936	\$ 52,970.33	1,644.6987	616.1466	2,512.1328	-	-	\$ -	-	-	-	-	-
6	4/1/2021	4/30/2021	30	616.1466	4.9745	191.5936	\$ 53,264.83	1,644.6987	621.1211	-	\$ -	64.6664	191.5936	\$ 53,264.83	1,644.6987	616.1466	2,517.1073	-	-	\$ -	-	-	-	-	-
6	5/1/2021	5/31/2021	31	616.1466	5.1403	191.5936	\$ 53,563.64	1,644.6987	621.2869	-	\$ -	69.8087	191.5936	\$ 53,563.64	1,644.6987	616.1466	2,522.2476	-	-	\$ -	-	-	-	-	-
6	6/1/2021	6/30/2021	30	616.1466	4.9745	191.5936	\$ 53,864.42	1,644.6987	621.1211	-	\$ -	74.7832	191.5936	\$ 53,864.42	1,644.6987	616.1466	2,527.2221	-	-	\$ -	-	-	-	-	-
6	7/1/2021	7/31/2021	31	616.1466	5.1403	191.5936	\$ 54,295.09	1,644.6987	621.2869	-	\$ -	79.9235	191.5936	\$ 54,295.09	1,644.6987	616.1466	2,532.3624	-	-	\$ -	-	-	-	-	-
6	8/1/2021	8/31/2021	31	616.1466	5.1403	191.5936	\$ 54,532.88	1,644.6987	621.2869	-	\$ -	85.0638	191.5936	\$ 54,532.88	1,644.6987	616.1466	2,537.5027	-	-	\$ -	-	-	-	-	-
6	9/1/2021	9/30/2021	30	616.1466	4.9745	191.5936	\$ 54,616.12	1,644.6987	621.1211	-	\$ -	90.0383	191.5936	\$ 54,616.12	1,644.6987	616.1466	2,542.4772	-	-	\$ -	-	-	-	-	-
6	10/1/2021	10/31/2021	31	616.1466	5.1403	191.5936	\$ 54,826.11	1,644.6987	621.2869	-	\$ -	95.1787	191.5936	\$ 54,826.11	1,644.6987	616.1466	2,547.6175	-	-	\$ -	-	-	-	-	-
6	11/1/2021	11/30/2021	30	616.1466	4.9745	191.5936	\$ 55,055.50	1,644.6987	621.1211	-	\$ -	100.1531	191.5936	\$ 55,055.50	1,644.6987	616.1466	2,552.5920	-	-	\$ -	-	-	-	-	-
6	12/1/2021	12/31/2021	31	616.1466	5.1403	191.5936	\$ 55,152.83	1,644.6987	621.2869	-	\$ -	105.2935	191.5936	\$ 55,152.83	1,644.6987	616.1466	2,557.7323	-	-	\$ -	-	-	-	-	-
6	1/1/2022	1/31/2022	31	616.1466	5.1403	191.5936	\$ 55,306.47	1,644.6987	621.2869	-	\$ -	110.4338	191.5936	\$ 55,306.47	1,644.6987	616.1466	2,562.8726	-	-	\$ -	-	-	-	-	-
6	2/1/2022	2/28/2022	28	616.1466	4.6429	191.5936	\$ 55,652.72	1,644.6987	620.7895	-	\$ -	115.0766	191.5936	\$ 55,652.72	1,644.6987	616.1466	2,567.5155	-	-	\$ -	-	-	-	-	-
6	3/1/2022	3/31/2022	31	616.1466	5.1403	191.5936	\$ 56,300.13	1,644.6987	621.2869	-	\$ -	120.2169	191.5936	\$ 56,300.13	1,644.6987	616.1466	2,572.6558	-	-	\$ -	-	-	-	-	-
6	4/1/2022	4/30/2022	30	616.1466	4.9745	191.5936	\$ 57,273.87	1,644.6987	621.1211	-	\$ -	125.1914	191.5936	\$ 57,273.87	1,644.6987	616.1466	2,577.6303	-	-	\$ -	-	-	-	-	-
6	5/1/2022	5/31/2022	31	616.1466	5.1403	191.5936	\$ 58,000.60	1,644.6987	621.2869	-	\$ -	130.3317	191.5936	\$ 58,000.60	1,644.6987	616.1466	2,582.7706	-	-	\$ -	-	-	-	-	-
6	6/1/2022	6/30/2022	30	616.1466	4.9745	191.5936	\$ 58,668.88	1,644.6987	621.1211	-	\$ -	135.3062	191.5936	\$ 58,668.88	1,644.6987	616.1466	2,587.7451	-	-	\$ -	-	-	-	-	-
6	7/1/2022	7/31/2022	31	616.1466	5.1403	191.5936	\$ 59,262.74	1,644.6987	621.2869	-	\$ -	140.4465	191.5936	\$ 59,262.74	1,644.6987	616.1466	2,592.8854	-	-	\$ -	-	-	-	-	-
6	8/1/2022	8/31/2022	31	616.1466	5.1403	191.5936	\$ 59,660.74	1,644.6987	621.2869	-	\$ -	145.5869	191.5936	\$ 59,660.74	1,644.6987	616.1466	2,598.0257	-	-	\$ -	-	-	-	-	-
6	9/1/2022	9/30/2022	30	616.1466	4.9745	191.5936	\$ 60,063.09	1,644.6987	621.1211	-	\$ -	150.5614	191.5936	\$ 60,063.09	1,644.6987	616.1466	2,603.0002	-	-	\$ -	-	-	-	-	-
6	10/1/2022	10/31/2022	31	616.1466	5.1403	191.5936	\$ 60,609.49	1,644.6987	621.2869	-	\$ -	155.7017	191.5936	\$ 60,609.49	1,644.6987	616.1466	2,608.1405	-	-	\$ -	-	-	-	-	-
6	11/1/2022	11/30/2022	30	616.1466	4.9745	191.5936	\$ 61,207.13	1,644.6987	621.1211	-	\$ -	160.6762	191.5936	\$ 61,207.13	1,644.6987	616.1466	2,613.1150	-	-	\$ -	-	-	-	-	-
6	12/1/2022	12/31/2022	31	616.1466	5.1403	191.5936	\$ 61,699.18	1,644.6987	621.2869	-	\$ -	165.8165	191.5936	\$ 61,699.18	1,644.6987	616.1466	2,618.2553	-	-	\$ -	-	-	-	-	-
6	1/1/2023	1/31/2023	31	616.1466	5.1403	191.5936	\$ 62,167.05	1,644.6987	621.2869	-	\$ -	170.9568	191.5936	\$ 62,167.05	1,644.6987	616.1466	2,623.3956	-	-	\$ -	-	-	-	-	-
6	2/1/2023	2/28/2023	28	616.1466	4.6429	191.5936	\$ 62,812.61	1,644.6987	620.7895	-	\$ -	175.5996	191.5936	\$ 62,812.61	1,644.6987	616.1466	2,628.0385	-	-	\$ -	-	-	-	-	-
6	3/1/2023	3/31/2023	31	616.1466	5.1403	191.5936	\$ 63,728.54	1,644.6987	621.2869	-	\$ -	180.7399	191.5936	\$ 63,728.54	1,644.6987	616.1466	2,633.1788	-	-	\$ -	-	-	-	-	-
6	4/1/2023	4/30/2023	30	616.1466	4.9745	191.5936	\$ 64,876.32	1,644.6987	621.1211	-	\$ -	185.7144	191.5936	\$ 64,876.32	1,644.6987	616.1466</									

7	2/1/2021	2/28/2021	28	613.9967	4.6267	191.7091	\$	52,803.44	1,641.2728	618.6234	-	\$	-	49.4061	191.7091	\$	52,803.44	1,641.2728	613.9967	2,496.3847	-	-	\$	-	-	-	-	-	-
7	3/1/2021	3/31/2021	31	613.9967	5.1224	191.7091	\$	53,002.28	1,641.2728	619.1191	-	\$	-	54.5285	191.7091	\$	53,002.28	1,641.2728	613.9967	2,501.5071	-	-	\$	-	-	-	-	-	
7	4/1/2021	4/30/2021	30	613.9967	4.9571	191.7091	\$	53,296.96	1,641.2728	618.9538	-	\$	-	59.4856	191.7091	\$	53,296.96	1,641.2728	613.9967	2,506.4643	-	-	\$	-	-	-	-	-	
7	5/1/2021	5/31/2021	31	613.9967	5.1224	191.7091	\$	53,595.95	1,641.2728	619.1191	-	\$	-	64.6080	191.7091	\$	53,595.95	1,641.2728	613.9967	2,511.5866	-	-	\$	-	-	-	-	-	
7	6/1/2021	6/30/2021	30	613.9967	4.9571	191.7091	\$	53,896.91	1,641.2728	618.9538	-	\$	-	69.5652	191.7091	\$	53,896.91	1,641.2728	613.9967	2,516.5438	-	-	\$	-	-	-	-	-	
7	7/1/2021	7/31/2021	31	613.9967	5.1224	191.7091	\$	54,327.83	1,641.2728	619.1191	-	\$	-	74.6875	191.7091	\$	54,327.83	1,641.2728	613.9967	2,521.6661	-	-	\$	-	-	-	-	-	
7	8/1/2021	8/31/2021	31	613.9967	5.1224	191.7091	\$	54,565.73	1,641.2728	619.1191	-	\$	-	79.8099	191.7091	\$	54,565.73	1,641.2728	613.9967	2,526.7885	-	-	\$	-	-	-	-	-	
7	9/1/2021	9/30/2021	30	613.9967	4.9571	191.7091	\$	54,649.06	1,641.2728	618.9538	-	\$	-	84.7670	191.7091	\$	54,649.06	1,641.2728	613.9967	2,531.7457	-	-	\$	-	-	-	-	-	
7	10/1/2021	10/31/2021	31	613.9967	5.1224	191.7091	\$	54,859.17	1,641.2728	619.1191	-	\$	-	89.8894	191.7091	\$	54,859.17	1,641.2728	613.9967	2,536.8680	-	-	\$	-	-	-	-	-	
7	11/1/2021	11/30/2021	30	613.9967	4.9571	191.7091	\$	55,088.71	1,641.2728	618.9538	-	\$	-	94.8465	191.7091	\$	55,088.71	1,641.2728	613.9967	2,541.8252	-	-	\$	-	-	-	-	-	
7	12/1/2021	12/31/2021	31	613.9967	5.1224	191.7091	\$	55,186.10	1,641.2728	619.1191	-	\$	-	99.9689	191.7091	\$	55,186.10	1,641.2728	613.9967	2,546.9475	-	-	\$	-	-	-	-	-	
7	1/1/2022	1/31/2022	31	613.9967	5.1224	191.7091	\$	55,339.83	1,641.2728	619.1191	-	\$	-	105.0913	191.7091	\$	55,339.83	1,641.2728	613.9967	2,552.0699	-	-	\$	-	-	-	-	-	
7	2/1/2022	2/28/2022	28	613.9967	4.6267	191.7091	\$	55,686.28	1,641.2728	618.6234	-	\$	-	109.7180	191.7091	\$	55,686.28	1,641.2728	613.9967	2,556.6966	-	-	\$	-	-	-	-	-	
7	3/1/2022	3/31/2022	31	613.9967	5.1224	191.7091	\$	56,334.09	1,641.2728	619.1191	-	\$	-	114.8403	191.7091	\$	56,334.09	1,641.2728	613.9967	2,561.8189	-	-	\$	-	-	-	-	-	
7	4/1/2022	4/30/2022	30	613.9967	4.9571	191.7091	\$	57,308.41	1,641.2728	618.9538	-	\$	-	119.7975	191.7091	\$	57,308.41	1,641.2728	613.9967	2,566.7761	-	-	\$	-	-	-	-	-	
7	5/1/2022	5/31/2022	31	613.9967	5.1224	191.7091	\$	58,035.58	1,641.2728	619.1191	-	\$	-	124.9198	191.7091	\$	58,035.58	1,641.2728	613.9967	2,571.8985	-	-	\$	-	-	-	-	-	
7	6/1/2022	6/30/2022	30	613.9967	4.9571	191.7091	\$	58,704.26	1,641.2728	618.9538	-	\$	-	129.8770	191.7091	\$	58,704.26	1,641.2728	613.9967	2,576.8556	-	-	\$	-	-	-	-	-	
7	7/1/2022	7/31/2022	31	613.9967	5.1224	191.7091	\$	59,298.49	1,641.2728	619.1191	-	\$	-	134.9994	191.7091	\$	59,298.49	1,641.2728	613.9967	2,581.9780	-	-	\$	-	-	-	-	-	
7	8/1/2022	8/31/2022	31	613.9967	5.1224	191.7091	\$	59,696.72	1,641.2728	619.1191	-	\$	-	140.1217	191.7091	\$	59,696.72	1,641.2728	613.9967	2,587.1003	-	-	\$	-	-	-	-	-	
7	9/1/2022	9/30/2022	30	613.9967	4.9571	191.7091	\$	60,099.31	1,641.2728	618.9538	-	\$	-	145.0789	191.7091	\$	60,099.31	1,641.2728	613.9967	2,592.0575	-	-	\$	-	-	-	-	-	
7	10/1/2022	10/31/2022	31	613.9967	5.1224	191.7091	\$	60,646.05	1,641.2728	619.1191	-	\$	-	150.2012	191.7091	\$	60,646.05	1,641.2728	613.9967	2,597.1799	-	-	\$	-	-	-	-	-	
7	11/1/2022	11/30/2022	30	613.9967	4.9571	191.7091	\$	61,244.05	1,641.2728	618.9538	-	\$	-	155.1584	191.7091	\$	61,244.05	1,641.2728	613.9967	2,602.1370	-	-	\$	-	-	-	-	-	
7	12/1/2022	12/31/2022	31	613.9967	5.1224	191.7091	\$	61,736.39	1,641.2728	619.1191	-	\$	-	160.2808	191.7091	\$	61,736.39	1,641.2728	613.9967	2,607.2594	-	-	\$	-	-	-	-	-	
7	1/1/2023	1/31/2023	31	613.9967	5.1224	191.7091	\$	62,204.55	1,641.2728	619.1191	-	\$	-	165.4031	191.7091	\$	62,204.55	1,641.2728	613.9967	2,612.3817	-	-	\$	-	-	-	-	-	
7	2/1/2023	2/28/2023	28	613.9967	4.6267	191.7091	\$	62,850.49	1,641.2728	618.6234	-	\$	-	170.0298	191.7091	\$	62,850.49	1,641.2728	613.9967	2,617.0084	-	-	\$	-	-	-	-	-	
7	3/1/2023	3/31/2023	31	613.9967	5.1224	191.7091	\$	63,766.98	1,641.2728	619.1191	-	\$	-	175.1522	191.7091	\$	63,766.98	1,641.2728	613.9967	2,622.1308	-	-	\$	-	-	-	-	-	
7	4/1/2023	4/30/2023	30	613.9967	4.9571	191.7091	\$	64,915.45	1,641.2728	618.9538	-	\$	-	180.1093	191.7091	\$	64,915.45	1,641.2728	613.9967	2,627.0879	-	-	\$	-	-	-	-	-	
7	5/1/2023	5/31/2023	31	613.9967	5.1224	191.7091	\$	65,765.26	1,641.2728	619.1191	-	\$	-	185.2317	191.7091	\$	65,765.26	1,641.2728	613.9967	2,632.2103	-	-	\$	-	-	-	-	-	
7	6/1/2023	6/23/2023	23	613.9967	3.8005	191.7091	\$	66,368.80	1,641.2728	617.7972	-	\$	-	189.0321	191.7091	\$	66,368.80	1,641.2728	613.9967	2,636.0108	-	-	\$	-	-	-	-	-	
8	8	DETALLE DE LIQUIDACIÓN																											
8		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					
8	6/5/2020	6/6/2020	1	611.8485	0.1647	171.5900	\$	47,424.00	1,637.8589	2,421.4620	-	\$	-	0.1647	171.5900	\$	47,424.00	1,637.8589	611.8485	2,421.4620	-	-	\$	-	-	-	-		
8	6/7/2020	6/30/2020	24	611.8485	3.9518	171.5900	\$	47,428.89	1,637.8589	615.8003	-	\$	-	4.1165	171.5900	\$	47,428.89	1,637.8589	611.8485	2,425.4139	-	-	\$	-	-	-	-		
8	7/1/2020	7/31/2020	31	611.8485	5.1045	171.5900	\$	47,367.41	1,637.8589	616.9530	-	\$	-	9.2209	171.5900	\$	47,367.41	1,637.8589	611.8485	2,430.5183	-	-	\$	-	-	-	-		
8	8/1/2020	8/31/2020	31	611.8485	5.1045	171.5900	\$	47,197.96	1,637.8589	616.9530	-	\$	-	14.3254	171.5900	\$	47,197.96	1,637.8589	611.8485	2,435.6228	-	-	\$	-	-	-	-		
8	9/1/2020	9/30/2020	30	611.8485	4.9398	171.5900	\$	47,116.89	1,637.8589	616.7883	-	\$	-	19.2652	171.5900	\$	47,116.89	1,637.8589	611.8485	2,440.5626	-	-	\$	-	-	-	-		
8	10/1/2020	10/31/2020	31	611.8485	5.1045	171.5900	\$	47,114.38	1,637.8589	616.9530	-	\$	-	24.3696	171.5900	\$	47,114.38	1,637.8589	611.8485	2,445.6670	-	-	\$	-	-	-	-		
8	11/1/2020	11/30/2020	30	611.8485	4.9398	171.5900	\$	47,194.79	1,637.8589	616.7883	-	\$	-	29.3094	171.5900	\$	47,194.79	1,637.8589	611.8485	2,450.6068	-	-	\$	-	-	-	-		
8	12/1/2020	12/31/2020	31	611.8485	5.1045	171.5900	\$	47,247.79	1,637.8589	616.9530	-	\$	-	34.4139	171.5900	\$	47,247.79	1,637.8589	611.8485	2,455.7113	-	-	\$	-	-	-	-		
8	1/1/2021	1/31/2021	31	611.8485	5.1045	171.5900	\$	47,195.70	1,637.8589	616.9530	-	\$	-	39.5183	171.5900	\$	47,195.70	1,637.8589	611.8485	2,460.8157	-	-	\$	-	-	-	-		
8	2/1/2021	2/28/2021	28	611.8485	4.6105	171.5900	\$	47,261.92	1,637.8589	616.4590	-	\$	-	44.1288	171.5900	\$	47,261.92	1,637.8589	611.8485	2,465.4262	-	-	\$	-	-	-	-		
8	3/1/2021	3/31/2021	31	611.8485	5.1045	171.5900	\$	47,439.89	1,637.8589	616.9530	-	\$	-	49.2333	171.5900	\$	47,439.89	1,637.8589	611.8485	2,470.5306	-	-	\$	-	-	-	-		
8	4/1/2021	4/30/2021	30	611.8485	4.9398	171.5900	\$	47,703.64	1,637.8589	616.7883	-	\$	-	54.1731	171.5900	\$	47,703.64	1,637.8589	611.8485	2,475.4704	-	-	\$	-	-	-	-		
8	5/1/2021	5/31/2021	31	611.8485	5.1045	171.5900	\$	47,971.25	1,637.8589	616.9530	-	\$	-	59.2775	171.5900	\$	47,971.25	1,637.8589	611.8485	2,480.5749	-	-	\$	-	-	-	-		
8	6/1/2021	6/30/2021	30	611.8485	4.9398	171.5900	\$	48,240.63	1,637.8589	616.7883	-	\$	-	64.2173	171.5900	\$	48,240.63	1,637.8589	611.8485	2,485.5147	-	-	\$	-	-	-	-		
8	7/1/2021	7/31/2021	31	611.8485	5.1045	171.5900	\$	48,626.33	1,637.8589	616.9530	-	\$	-	69.3218	171.5900	\$	48,626.33	1,637.8589	611.8485	2,490.6191	-	-	\$	-	-	-	-		

8	1/1/2023	1/31/2023	31	611.8485	5.1045	171.5900	\$ 55,676.41	1,637.8589	616.9530	-	\$ -	159.7200	171.5900	\$ 55,676.41	1,637.8589	611.8485	2,581.0173	-	-	\$ -	-	-	-	-
8	2/1/2023	2/28/2023	28	611.8485	4.6105	171.5900	\$ 56,254.57	1,637.8589	616.4590	-	\$ -	164.3304	171.5900	\$ 56,254.57	1,637.8589	611.8485	2,585.6278	-	-	\$ -	-	-	-	-
8	3/1/2023	3/31/2023	31	611.8485	5.1045	171.5900	\$ 57,074.87	1,637.8589	616.9530	-	\$ -	169.4349	171.5900	\$ 57,074.87	1,637.8589	611.8485	2,590.7323	-	-	\$ -	-	-	-	-
8	4/1/2023	4/30/2023	30	611.8485	4.9398	171.5900	\$ 58,102.82	1,637.8589	616.7883	-	\$ -	174.3747	171.5900	\$ 58,102.82	1,637.8589	611.8485	2,595.6721	-	-	\$ -	-	-	-	-
8	5/1/2023	5/31/2023	31	611.8485	5.1045	171.5900	\$ 58,863.44	1,637.8589	616.9530	-	\$ -	179.4791	171.5900	\$ 58,863.44	1,637.8589	611.8485	2,600.7765	-	-	\$ -	-	-	-	-
8	6/1/2023	6/23/2023	23	611.8485	3.7872	171.5900	\$ 59,403.64	1,637.8589	615.6357	-	\$ -	183.2663	171.5900	\$ 59,403.64	1,637.8589	611.8485	2,604.5637	-	-	\$ -	-	-	-	-
9	9	DETALLE DE LIQUIDACIÓN																						
9	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	
9	7/5/2020	7/6/2020	1	609.7020	0.1641	217.0498	\$ 59,891.00	1,634.4570	2,461.3729	-	\$ -	0.1641	217.0498	\$ 59,891.00	1,634.4570	609.7020	2,461.3729	-	-	\$ -	-	-	-	
9	7/7/2020	7/31/2020	25	609.7020	4.1021	217.0498	\$ 59,878.19	1,634.4570	613.8041	-	\$ -	4.2661	217.0498	\$ 59,878.19	1,634.4570	609.7020	2,465.4749	-	-	\$ -	-	-	-	
9	8/1/2020	8/31/2020	31	609.7020	5.0865	217.0498	\$ 59,702.25	1,634.4570	614.7885	-	\$ -	9.3527	217.0498	\$ 59,702.25	1,634.4570	609.7020	2,470.5615	-	-	\$ -	-	-	-	
9	9/1/2020	9/30/2020	30	609.7020	4.9225	217.0498	\$ 59,599.70	1,634.4570	614.6245	-	\$ -	14.2751	217.0498	\$ 59,599.70	1,634.4570	609.7020	2,475.4839	-	-	\$ -	-	-	-	
9	10/1/2020	10/31/2020	31	609.7020	5.0865	217.0498	\$ 59,596.53	1,634.4570	614.7885	-	\$ -	19.3617	217.0498	\$ 59,596.53	1,634.4570	609.7020	2,480.5705	-	-	\$ -	-	-	-	
9	11/1/2020	11/30/2020	30	609.7020	4.9225	217.0498	\$ 59,698.24	1,634.4570	614.6245	-	\$ -	24.2842	217.0498	\$ 59,698.24	1,634.4570	609.7020	2,485.4929	-	-	\$ -	-	-	-	
9	12/1/2020	12/31/2020	31	609.7020	5.0865	217.0498	\$ 59,765.28	1,634.4570	614.7885	-	\$ -	29.3707	217.0498	\$ 59,765.28	1,634.4570	609.7020	2,490.5795	-	-	\$ -	-	-	-	
9	1/1/2021	1/31/2021	31	609.7020	5.0865	217.0498	\$ 59,699.39	1,634.4570	614.7885	-	\$ -	34.4572	217.0498	\$ 59,699.39	1,634.4570	609.7020	2,495.6660	-	-	\$ -	-	-	-	
9	2/1/2021	2/28/2021	28	609.7020	4.5943	217.0498	\$ 59,783.15	1,634.4570	614.2963	-	\$ -	39.0515	217.0498	\$ 59,783.15	1,634.4570	609.7020	2,500.2603	-	-	\$ -	-	-	-	
9	3/1/2021	3/31/2021	31	609.7020	5.0865	217.0498	\$ 60,008.27	1,634.4570	614.7885	-	\$ -	44.1381	217.0498	\$ 60,008.27	1,634.4570	609.7020	2,505.3469	-	-	\$ -	-	-	-	
9	4/1/2021	4/30/2021	30	609.7020	4.9225	217.0498	\$ 60,341.90	1,634.4570	614.6245	-	\$ -	49.0605	217.0498	\$ 60,341.90	1,634.4570	609.7020	2,510.2693	-	-	\$ -	-	-	-	
9	5/1/2021	5/31/2021	31	609.7020	5.0865	217.0498	\$ 60,680.41	1,634.4570	614.7885	-	\$ -	54.1471	217.0498	\$ 60,680.41	1,634.4570	609.7020	2,515.3559	-	-	\$ -	-	-	-	
9	6/1/2021	6/30/2021	30	609.7020	4.9225	217.0498	\$ 61,021.16	1,634.4570	614.6245	-	\$ -	59.0696	217.0498	\$ 61,021.16	1,634.4570	609.7020	2,520.2783	-	-	\$ -	-	-	-	
9	7/1/2021	7/31/2021	31	609.7020	5.0865	217.0498	\$ 61,509.04	1,634.4570	614.7885	-	\$ -	64.1561	217.0498	\$ 61,509.04	1,634.4570	609.7020	2,525.3649	-	-	\$ -	-	-	-	
9	8/1/2021	8/31/2021	31	609.7020	5.0865	217.0498	\$ 61,778.38	1,634.4570	614.7885	-	\$ -	69.2426	217.0498	\$ 61,778.38	1,634.4570	609.7020	2,530.4514	-	-	\$ -	-	-	-	
9	9/1/2021	9/30/2021	30	609.7020	4.9225	217.0498	\$ 61,872.73	1,634.4570	614.6245	-	\$ -	74.1651	217.0498	\$ 61,872.73	1,634.4570	609.7020	2,535.3739	-	-	\$ -	-	-	-	
9	10/1/2021	10/31/2021	31	609.7020	5.0865	217.0498	\$ 62,110.62	1,634.4570	614.7885	-	\$ -	79.2517	217.0498	\$ 62,110.62	1,634.4570	609.7020	2,540.4604	-	-	\$ -	-	-	-	
9	11/1/2021	11/30/2021	30	609.7020	4.9225	217.0498	\$ 62,370.49	1,634.4570	614.6245	-	\$ -	84.1741	217.0498	\$ 62,370.49	1,634.4570	609.7020	2,545.3829	-	-	\$ -	-	-	-	
9	12/1/2021	12/31/2021	31	609.7020	5.0865	217.0498	\$ 62,480.75	1,634.4570	614.7885	-	\$ -	89.2607	217.0498	\$ 62,480.75	1,634.4570	609.7020	2,550.4694	-	-	\$ -	-	-	-	
9	1/1/2022	1/31/2022	31	609.7020	5.0865	217.0498	\$ 62,654.80	1,634.4570	614.7885	-	\$ -	94.3472	217.0498	\$ 62,654.80	1,634.4570	609.7020	2,555.5560	-	-	\$ -	-	-	-	
9	2/1/2022	2/28/2022	28	609.7020	4.5943	217.0498	\$ 63,047.06	1,634.4570	614.2963	-	\$ -	98.9415	217.0498	\$ 63,047.06	1,634.4570	609.7020	2,560.1503	-	-	\$ -	-	-	-	
9	3/1/2022	3/31/2022	31	609.7020	5.0865	217.0498	\$ 63,780.49	1,634.4570	614.7885	-	\$ -	104.0281	217.0498	\$ 63,780.49	1,634.4570	609.7020	2,565.2368	-	-	\$ -	-	-	-	
9	4/1/2022	4/30/2022	30	609.7020	4.9225	217.0498	\$ 64,883.60	1,634.4570	614.6245	-	\$ -	108.9505	217.0498	\$ 64,883.60	1,634.4570	609.7020	2,570.1593	-	-	\$ -	-	-	-	
9	5/1/2022	5/31/2022	31	609.7020	5.0865	217.0498	\$ 65,706.89	1,634.4570	614.7885	-	\$ -	114.0371	217.0498	\$ 65,706.89	1,634.4570	609.7020	2,575.2458	-	-	\$ -	-	-	-	
9	6/1/2022	6/30/2022	30	609.7020	4.9225	217.0498	\$ 66,463.96	1,634.4570	614.6245	-	\$ -	118.9595	217.0498	\$ 66,463.96	1,634.4570	609.7020	2,580.1683	-	-	\$ -	-	-	-	
9	7/1/2022	7/31/2022	31	609.7020	5.0865	217.0498	\$ 67,136.73	1,634.4570	614.7885	-	\$ -	124.0461	217.0498	\$ 67,136.73	1,634.4570	609.7020	2,585.2548	-	-	\$ -	-	-	-	
9	8/1/2022	8/31/2022	31	609.7020	5.0865	217.0498	\$ 67,587.61	1,634.4570	614.7885	-	\$ -	129.1326	217.0498	\$ 67,587.61	1,634.4570	609.7020	2,590.3414	-	-	\$ -	-	-	-	
9	9/1/2022	9/30/2022	30	609.7020	4.9225	217.0498	\$ 68,043.41	1,634.4570	614.6245	-	\$ -	134.0551	217.0498	\$ 68,043.41	1,634.4570	609.7020	2,595.2639	-	-	\$ -	-	-	-	
9	10/1/2022	10/31/2022	31	609.7020	5.0865	217.0498	\$ 68,662.42	1,634.4570	614.7885	-	\$ -	139.1416	217.0498	\$ 68,662.42	1,634.4570	609.7020	2,600.3504	-	-	\$ -	-	-	-	
9	11/1/2022	11/30/2022	30	609.7020	4.9225	217.0498	\$ 69,339.46	1,634.4570	614.6245	-	\$ -	144.0641	217.0498	\$ 69,339.46	1,634.4570	609.7020	2,605.2729	-	-	\$ -	-	-	-	
9	12/1/2022	12/31/2022	31	609.7020	5.0865	217.0498	\$ 69,896.89	1,634.4570	614.7885	-	\$ -	149.1506	217.0498	\$ 69,896.89	1,634.4570	609.7020	2,610.3594	-	-	\$ -	-	-	-	
9	1/1/2023	1																						

10	10/1/2021	10/31/2021	31	607.5573	5.0687	217.9157	\$ 62,358.41	1,631.0670	612.6260	-	\$ -	73.9042	217.9157	\$ 62,358.41	1,631.0670	607.5573	2,530.4442	-	-	\$ -	-	-	-	-
10	11/1/2021	11/30/2021	30	607.5573	4.9051	217.9157	\$ 62,619.32	1,631.0670	612.4624	-	\$ -	78.8094	217.9157	\$ 62,619.32	1,631.0670	607.5573	2,535.3494	-	-	\$ -	-	-	-	-
10	12/1/2021	12/31/2021	31	607.5573	5.0687	217.9157	\$ 62,730.02	1,631.0670	612.6260	-	\$ -	83.8780	217.9157	\$ 62,730.02	1,631.0670	607.5573	2,540.4180	-	-	\$ -	-	-	-	-
10	1/1/2022	1/31/2022	31	607.5573	5.0687	217.9157	\$ 62,904.77	1,631.0670	612.6260	-	\$ -	88.9467	217.9157	\$ 62,904.77	1,631.0670	607.5573	2,545.4867	-	-	\$ -	-	-	-	-
10	2/1/2022	2/28/2022	28	607.5573	4.5781	217.9157	\$ 63,298.59	1,631.0670	612.1354	-	\$ -	93.5248	217.9157	\$ 63,298.59	1,631.0670	607.5573	2,550.0648	-	-	\$ -	-	-	-	-
10	3/1/2022	3/31/2022	31	607.5573	5.0687	217.9157	\$ 64,034.95	1,631.0670	612.6260	-	\$ -	98.5935	217.9157	\$ 64,034.95	1,631.0670	607.5573	2,555.1335	-	-	\$ -	-	-	-	-
10	4/1/2022	4/30/2022	30	607.5573	4.9051	217.9157	\$ 65,142.46	1,631.0670	612.4624	-	\$ -	103.4986	217.9157	\$ 65,142.46	1,631.0670	607.5573	2,560.0386	-	-	\$ -	-	-	-	-
10	5/1/2022	5/31/2022	31	607.5573	5.0687	217.9157	\$ 65,969.03	1,631.0670	612.6260	-	\$ -	108.5673	217.9157	\$ 65,969.03	1,631.0670	607.5573	2,565.1073	-	-	\$ -	-	-	-	-
10	6/1/2022	6/30/2022	30	607.5573	4.9051	217.9157	\$ 66,729.12	1,631.0670	612.4624	-	\$ -	113.4724	217.9157	\$ 66,729.12	1,631.0670	607.5573	2,570.0124	-	-	\$ -	-	-	-	-
10	7/1/2022	7/31/2022	31	607.5573	5.0687	217.9157	\$ 67,404.58	1,631.0670	612.6260	-	\$ -	118.5411	217.9157	\$ 67,404.58	1,631.0670	607.5573	2,575.0811	-	-	\$ -	-	-	-	-
10	8/1/2022	8/31/2022	31	607.5573	5.0687	217.9157	\$ 67,857.25	1,631.0670	612.6260	-	\$ -	123.6097	217.9157	\$ 67,857.25	1,631.0670	607.5573	2,580.1497	-	-	\$ -	-	-	-	-
10	9/1/2022	9/30/2022	30	607.5573	4.9051	217.9157	\$ 68,314.88	1,631.0670	612.4624	-	\$ -	128.5149	217.9157	\$ 68,314.88	1,631.0670	607.5573	2,585.0549	-	-	\$ -	-	-	-	-
10	10/1/2022	10/31/2022	31	607.5573	5.0687	217.9157	\$ 68,936.35	1,631.0670	612.6260	-	\$ -	133.5835	217.9157	\$ 68,936.35	1,631.0670	607.5573	2,590.1235	-	-	\$ -	-	-	-	-
10	11/1/2022	11/30/2022	30	607.5573	4.9051	217.9157	\$ 69,616.09	1,631.0670	612.4624	-	\$ -	138.4887	217.9157	\$ 69,616.09	1,631.0670	607.5573	2,595.0287	-	-	\$ -	-	-	-	-
10	12/1/2022	12/31/2022	31	607.5573	5.0687	217.9157	\$ 70,175.75	1,631.0670	612.6260	-	\$ -	143.5573	217.9157	\$ 70,175.75	1,631.0670	607.5573	2,600.0973	-	-	\$ -	-	-	-	-
10	1/1/2023	1/31/2023	31	607.5573	5.0687	217.9157	\$ 70,707.90	1,631.0670	612.6260	-	\$ -	148.6260	217.9157	\$ 70,707.90	1,631.0670	607.5573	2,605.1660	-	-	\$ -	-	-	-	-
10	2/1/2023	2/28/2023	28	607.5573	4.5781	217.9157	\$ 71,442.14	1,631.0670	612.1354	-	\$ -	153.2041	217.9157	\$ 71,442.14	1,631.0670	607.5573	2,609.7441	-	-	\$ -	-	-	-	-
10	3/1/2023	3/31/2023	31	607.5573	5.0687	217.9157	\$ 72,483.91	1,631.0670	612.6260	-	\$ -	158.2728	217.9157	\$ 72,483.91	1,631.0670	607.5573	2,614.8128	-	-	\$ -	-	-	-	-
10	4/1/2023	4/30/2023	30	607.5573	4.9051	217.9157	\$ 73,789.38	1,631.0670	612.4624	-	\$ -	163.1779	217.9157	\$ 73,789.38	1,631.0670	607.5573	2,619.7179	-	-	\$ -	-	-	-	-
10	5/1/2023	5/31/2023	31	607.5573	5.0687	217.9157	\$ 74,755.35	1,631.0670	612.6260	-	\$ -	168.2466	217.9157	\$ 74,755.35	1,631.0670	607.5573	2,624.7866	-	-	\$ -	-	-	-	-
10	6/1/2023	6/23/2023	23	607.5573	3.7606	217.9157	\$ 75,441.40	1,631.0670	611.3179	-	\$ -	172.0072	217.9157	\$ 75,441.40	1,631.0670	607.5573	2,628.5472	-	-	\$ -	-	-	-	-
11	11	DETALLE DE LIQUIDACIÓN																						
11	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	
11	9/5/2020	9/6/2020	1	672.5753	0.1810	220.5106	\$ 60,550.00	1,627.6889	2,520.9558	-	\$ -	0.1810	220.5106	\$ 60,550.00	1,627.6889	672.5753	2,520.9558	-	-	\$ -	-	-	-	
11	9/7/2020	9/30/2020	24	672.5753	4.3441	220.5106	\$ 60,550.00	1,627.6889	676.9194	-	\$ -	4.5251	220.5106	\$ 60,550.00	1,627.6889	672.5753	2,525.2998	-	-	\$ -	-	-	-	
11	10/1/2020	10/31/2020	31	672.5753	5.6111	220.5106	\$ 60,546.78	1,627.6889	678.1864	-	\$ -	10.1361	220.5106	\$ 60,546.78	1,627.6889	672.5753	2,530.9109	-	-	\$ -	-	-	-	
11	11/1/2020	11/30/2020	30	672.5753	5.4301	220.5106	\$ 60,650.11	1,627.6889	678.0054	-	\$ -	15.5662	220.5106	\$ 60,650.11	1,627.6889	672.5753	2,536.3410	-	-	\$ -	-	-	-	
11	12/1/2020	12/31/2020	31	672.5753	5.6111	220.5106	\$ 60,718.23	1,627.6889	678.1864	-	\$ -	21.1773	220.5106	\$ 60,718.23	1,627.6889	672.5753	2,541.9521	-	-	\$ -	-	-	-	
11	1/1/2021	1/31/2021	31	672.5753	5.6111	220.5106	\$ 60,651.28	1,627.6889	678.1864	-	\$ -	26.7884	220.5106	\$ 60,651.28	1,627.6889	672.5753	2,547.5631	-	-	\$ -	-	-	-	
11	2/1/2021	2/28/2021	28	672.5753	5.0681	220.5106	\$ 60,736.38	1,627.6889	677.6434	-	\$ -	31.8564	220.5106	\$ 60,736.38	1,627.6889	672.5753	2,552.6312	-	-	\$ -	-	-	-	
11	3/1/2021	3/31/2021	31	672.5753	5.6111	220.5106	\$ 60,965.09	1,627.6889	678.1864	-	\$ -	37.4675	220.5106	\$ 60,965.09	1,627.6889	672.5753	2,558.2423	-	-	\$ -	-	-	-	
11	4/1/2021	4/30/2021	30	672.5753	5.4301	220.5106	\$ 61,304.04	1,627.6889	678.0054	-	\$ -	42.8976	220.5106	\$ 61,304.04	1,627.6889	672.5753	2,563.6724	-	-	\$ -	-	-	-	
11	5/1/2021	5/31/2021	31	672.5753	5.6111	220.5106	\$ 61,647.94	1,627.6889	678.1864	-	\$ -	48.5087	220.5106	\$ 61,647.94	1,627.6889	672.5753	2,569.2834	-	-	\$ -	-	-	-	
11	6/1/2021	6/30/2021	30	672.5753	5.4301	220.5106	\$ 61,994.12	1,627.6889	678.0054	-	\$ -	53.9387	220.5106	\$ 61,994.12	1,627.6889	672.5753	2,574.7135	-	-	\$ -	-	-	-	
11	7/1/2021	7/31/2021	31	672.5753	5.6111	220.5106	\$ 62,489.79	1,627.6889	678.1864	-	\$ -	59.5498	220.5106	\$ 62,489.79	1,627.6889	672.5753	2,580.3246	-	-	\$ -	-	-	-	
11	8/1/2021	8/31/2021	31	672.5753	5.6111	220.5106	\$ 62,763.42	1,627.6889	678.1864	-	\$ -	65.1609	220.5106	\$ 62,763.42	1,627.6889	672.5753	2,585.9357	-	-	\$ -	-	-	-	
11	9/1/2021	9/30/2021	30	672.5753	5.4301	220.5106	\$ 62,859.27	1,627.6889	678.0054	-	\$ -	70.5910	220.5106	\$ 62,859.27	1,627.6889	672.5753	2,591.3657	-	-	\$ -	-	-	-	
11	10/1/2021	10/31/2021	31	672.5753	5.6111	220.5106	\$ 63,100.95	1,627.6889	678.1864	-	\$ -	76.2020	220.5106	\$ 63,100.95	1,627.6889	672.5753	2,596.9768	-	-	\$ -	-	-	-	
11	11/1/2021	11/30/2021	30	672.5753	5.4301	220.5106	\$ 63,364.97	1,627.6889	678.0054	-	\$ -	81.6321	220.5106	\$ 63,364.97	1,627.6889	672.5753	2,602.4069	-	-	\$ -	-	-	-	
11	12/1/2021	12/31/2021	31	672.5753	5.6111	220.5106	\$ 63,476.99	1,627.6889	678.1864	-	\$ -	87.2432	220.5106	\$ 63,476.99	1,627.6889	672.5753	2,608.0180	-	-	\$ -	-	-	-	
11	1/1/2022	1/31/2022	31	672.5753	5.6111	220.5106	\$ 63,653.82	1,627.6889	678.1864	-	\$ -	92.8543	220.5106	\$ 63,653.82	1,627.6889	672.5753	2,613.6290	-	-	\$ -	-	-	-	
11	2/1/2022	2/28/2022	28	672.5753	5.0681	220.5106	\$ 64,052.33	1,627.6889	677.6434	-	\$ -	97.9223	220.5106	\$ 64,052.33	1,627.6889	672.5753	2,618.6971	-	-	\$ -	-	-	-	
11	3/1/2022	3/31/2022	31	672.5753	5.6111	220.5106	\$ 64,797.45	1,627.6889	678.1864	-	\$ -	103.5334	220.5106	\$ 64,797.45	1,627.6889	672.5753	2,624.3082	-	-	\$ -	-	-	-	
11	4/1/2022	4/30/2022	30	672.5753	5.4301	220.5106	\$ 65,918.15	1,627.6889	678.0054	-	\$ -	108.9635	220.5106	\$ 65,918.15	1,627.6889	672.5753	2,629.7383	-	-	\$ -	-	-	-	
11	5/1/2022	5/31/2022	31	672.5753	5.6111	220.5106	\$ 66,754.57	1,627.6889	678.1864	-	\$ -	114.5746	220.5106	\$ 66,754.57	1,627.6889	672.5753	2,635.3493	-	-	\$ -	-	-	-	
11	6/1/2022	6/30/2022	30	672.5753	5.4301	220.5106	\$ 67,523.71	1,627.6889	678.0054	-	\$ -	120.0046	220.5106	\$ 67,523.71	1,627.6889	672.5753	2,640.7794	-	-	\$ -	-	-	-	
11	7/1/2022	7/31/2022	31	672.5753	5.6111	220.5106	\$ 68,207.21	1,627.6889	678.1864	-	\$ -	125.6157	220.5106	\$ 68,207.21	1,627.6889	672.5753	2,646.3905	-	-	\$ -	-	-	-	
11	8/1/2022	8/31/2022	31	672.5753	5.6111	220.5106	\$ 68,665.27	1,627.6889	678.1864	-	\$ -	131.2268	220.5106	\$ 68,665.27	1,627.6889	672.5753	2,652.0016	-	-	\$ -	-	-	-	
11	9/1/2022	9/30/2022	30	672.5753	5.4301	220.5106	\$ 69,128.35	1,627.6889	678.0054	-	\$ -	136.6569	220.5106	\$ 69,128.35	1,627.6889	672.5753	2,657.4316	-	-	\$ -	-	-	-	
11	10																							

12	11/1/2020	11/30/2020	30	670.6418	5.4145	339.2302	\$ 93,303.22	1,623.9493	676.0563	-	\$ -	10.1070	339.2302	\$ 93,303.22	1,623.9493	670.6418	2,643.9283	-	-	\$ -	-	-	-	-
12	12/1/2020	12/31/2020	31	670.6418	5.5949	339.2302	\$ 93,408.01	1,623.9493	676.2367	-	\$ -	15.7019	339.2302	\$ 93,408.01	1,623.9493	670.6418	2,649.5232	-	-	\$ -	-	-	-	-
12	1/1/2021	1/31/2021	31	670.6418	5.5949	339.2302	\$ 93,305.02	1,623.9493	676.2367	-	\$ -	21.2969	339.2302	\$ 93,305.02	1,623.9493	670.6418	2,655.1181	-	-	\$ -	-	-	-	-
12	2/1/2021	2/28/2021	28	670.6418	5.0535	339.2302	\$ 93,435.93	1,623.9493	675.6953	-	\$ -	26.3504	339.2302	\$ 93,435.93	1,623.9493	670.6418	2,660.1716	-	-	\$ -	-	-	-	-
12	3/1/2021	3/31/2021	31	670.6418	5.5949	339.2302	\$ 93,787.77	1,623.9493	676.2367	-	\$ -	31.9453	339.2302	\$ 93,787.77	1,623.9493	670.6418	2,665.7666	-	-	\$ -	-	-	-	-
12	4/1/2021	4/30/2021	30	670.6418	5.4145	339.2302	\$ 94,309.21	1,623.9493	676.0563	-	\$ -	37.3598	339.2302	\$ 94,309.21	1,623.9493	670.6418	2,671.1811	-	-	\$ -	-	-	-	-
12	5/1/2021	5/31/2021	31	670.6418	5.5949	339.2302	\$ 94,838.27	1,623.9493	676.2367	-	\$ -	42.9547	339.2302	\$ 94,838.27	1,623.9493	670.6418	2,676.7760	-	-	\$ -	-	-	-	-
12	6/1/2021	6/30/2021	30	670.6418	5.4145	339.2302	\$ 95,370.83	1,623.9493	676.0563	-	\$ -	48.3692	339.2302	\$ 95,370.83	1,623.9493	670.6418	2,682.1905	-	-	\$ -	-	-	-	-
12	7/1/2021	7/31/2021	31	670.6418	5.5949	339.2302	\$ 96,133.35	1,623.9493	676.2367	-	\$ -	53.9642	339.2302	\$ 96,133.35	1,623.9493	670.6418	2,687.7854	-	-	\$ -	-	-	-	-
12	8/1/2021	8/31/2021	31	670.6418	5.5949	339.2302	\$ 96,554.30	1,623.9493	676.2367	-	\$ -	59.5591	339.2302	\$ 96,554.30	1,623.9493	670.6418	2,693.3804	-	-	\$ -	-	-	-	-
12	9/1/2021	9/30/2021	30	670.6418	5.4145	339.2302	\$ 96,701.76	1,623.9493	676.0563	-	\$ -	64.9736	339.2302	\$ 96,701.76	1,623.9493	670.6418	2,698.7948	-	-	\$ -	-	-	-	-
12	10/1/2021	10/31/2021	31	670.6418	5.5949	339.2302	\$ 97,073.56	1,623.9493	676.2367	-	\$ -	70.5685	339.2302	\$ 97,073.56	1,623.9493	670.6418	2,704.3898	-	-	\$ -	-	-	-	-
12	11/1/2021	11/30/2021	30	670.6418	5.4145	339.2302	\$ 97,479.72	1,623.9493	676.0563	-	\$ -	75.9830	339.2302	\$ 97,479.72	1,623.9493	670.6418	2,709.8042	-	-	\$ -	-	-	-	-
12	12/1/2021	12/31/2021	31	670.6418	5.5949	339.2302	\$ 97,652.05	1,623.9493	676.2367	-	\$ -	81.5779	339.2302	\$ 97,652.05	1,623.9493	670.6418	2,715.3992	-	-	\$ -	-	-	-	-
12	1/1/2022	1/31/2022	31	670.6418	5.5949	339.2302	\$ 97,924.08	1,623.9493	676.2367	-	\$ -	87.1729	339.2302	\$ 97,924.08	1,623.9493	670.6418	2,720.9941	-	-	\$ -	-	-	-	-
12	2/1/2022	2/28/2022	28	670.6418	5.0535	339.2302	\$ 98,537.13	1,623.9493	675.6953	-	\$ -	92.2264	339.2302	\$ 98,537.13	1,623.9493	670.6418	2,726.0476	-	-	\$ -	-	-	-	-
12	3/1/2022	3/31/2022	31	670.6418	5.5949	339.2302	\$ 99,683.43	1,623.9493	676.2367	-	\$ -	97.8213	339.2302	\$ 99,683.43	1,623.9493	670.6418	2,731.6426	-	-	\$ -	-	-	-	-
12	4/1/2022	4/30/2022	30	670.6418	5.4145	339.2302	\$ 101,407.49	1,623.9493	676.0563	-	\$ -	103.2358	339.2302	\$ 101,407.49	1,623.9493	670.6418	2,737.0570	-	-	\$ -	-	-	-	-
12	5/1/2022	5/31/2022	31	670.6418	5.5949	339.2302	\$ 102,694.23	1,623.9493	676.2367	-	\$ -	108.8307	339.2302	\$ 102,694.23	1,623.9493	670.6418	2,742.6520	-	-	\$ -	-	-	-	-
12	6/1/2022	6/30/2022	30	670.6418	5.4145	339.2302	\$ 103,877.46	1,623.9493	676.0563	-	\$ -	114.2452	339.2302	\$ 103,877.46	1,623.9493	670.6418	2,748.0664	-	-	\$ -	-	-	-	-
12	7/1/2022	7/31/2022	31	670.6418	5.5949	339.2302	\$ 104,928.94	1,623.9493	676.2367	-	\$ -	119.8401	339.2302	\$ 104,928.94	1,623.9493	670.6418	2,753.6614	-	-	\$ -	-	-	-	-
12	8/1/2022	8/31/2022	31	670.6418	5.5949	339.2302	\$ 105,633.62	1,623.9493	676.2367	-	\$ -	125.4351	339.2302	\$ 105,633.62	1,623.9493	670.6418	2,759.2563	-	-	\$ -	-	-	-	-
12	9/1/2022	9/30/2022	30	670.6418	5.4145	339.2302	\$ 106,346.01	1,623.9493	676.0563	-	\$ -	130.8495	339.2302	\$ 106,346.01	1,623.9493	670.6418	2,764.6708	-	-	\$ -	-	-	-	-
12	10/1/2022	10/31/2022	31	670.6418	5.5949	339.2302	\$ 107,313.46	1,623.9493	676.2367	-	\$ -	136.4445	339.2302	\$ 107,313.46	1,623.9493	670.6418	2,770.2657	-	-	\$ -	-	-	-	-
12	11/1/2022	11/30/2022	30	670.6418	5.4145	339.2302	\$ 108,371.62	1,623.9493	676.0563	-	\$ -	141.8590	339.2302	\$ 108,371.62	1,623.9493	670.6418	2,775.6802	-	-	\$ -	-	-	-	-
12	12/1/2022	12/31/2022	31	670.6418	5.5949	339.2302	\$ 109,242.83	1,623.9493	676.2367	-	\$ -	147.4539	339.2302	\$ 109,242.83	1,623.9493	670.6418	2,781.2752	-	-	\$ -	-	-	-	-
12	1/1/2023	1/31/2023	31	670.6418	5.5949	339.2302	\$ 110,071.23	1,623.9493	676.2367	-	\$ -	153.0488	339.2302	\$ 110,071.23	1,623.9493	670.6418	2,786.8701	-	-	\$ -	-	-	-	-
12	2/1/2023	2/28/2023	28	670.6418	5.0535	339.2302	\$ 111,214.23	1,623.9493	675.6953	-	\$ -	158.1073	339.2302	\$ 111,214.23	1,623.9493	670.6418	2,791.9236	-	-	\$ -	-	-	-	-
12	3/1/2023	3/31/2023	31	670.6418	5.5949	339.2302	\$ 112,835.95	1,623.9493	676.2367	-	\$ -	163.6973	339.2302	\$ 112,835.95	1,623.9493	670.6418	2,797.5185	-	-	\$ -	-	-	-	-
12	4/1/2023	4/30/2023	30	670.6418	5.4145	339.2302	\$ 114,868.18	1,623.9493	676.0563	-	\$ -	169.1118	339.2302	\$ 114,868.18	1,623.9493	670.6418	2,802.9330	-	-	\$ -	-	-	-	-
12	5/1/2023	5/31/2023	31	670.6418	5.5949	339.2302	\$ 116,371.92	1,623.9493	676.2367	-	\$ -	174.7057	339.2302	\$ 116,371.92	1,623.9493	670.6418	2,808.5280	-	-	\$ -	-	-	-	-
12	6/1/2023	6/23/2023	23	670.6418	4.1511	339.2302	\$ 117,439.88	1,623.9493	674.7929	-	\$ -	178.8578	339.2302	\$ 117,439.88	1,623.9493	670.6418	2,812.6790	-	-	\$ -	-	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																						
13		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
13	10/28/2020	10/29/2020	1	291,400.7593	78.4213	-	\$ -	-	-	291,479.1806	-	\$ -	78.4213	-	\$ -	-	291,400.7593	291,479.1806	-	-	\$ -	-	-	-
13	10/30/2020	10/31/2020	2	291,400.7593	156.8427	-	\$ -	-	-	291,557.6020	-	\$ -	235.2640	-	\$ -	-	291,400.7593	291,636.0233	-	-	\$ -	-	-	-
13	11/1/2020	11/30/2020	30	291,400.7593	2,352.6403	-	\$ -	-	-	293,753.3996	-	\$ -	2,587.9043	-	\$ -	-	291,400.7593	293,988.6636	-	-	\$ -	-	-	-
13	12/1/2020	12/31/2020	31	291,400.7593	2,431.0616	-	\$ -	-	-	293,831.8209	-	\$ -	5,018.9660	-	\$ -	-	291,400.7593	296,419.7253	-	-	\$ -	-	-	-
13	1/1/2021	1/31/2021	31	291,400.7593	2,431.0616	-	\$ -	-	-	293,831.8209	-	\$ -	7,450.0276	-	\$ -	-	291,400.7593	298,850.7869	-	-	\$ -	-	-	-
13	2/1/2021	2/28/2021	28	291,400.7593	2,195.7976	-	\$ -	-	-	293,596.5569	-	\$ -	9,645.8252	-	\$ -	-	291,400.7593	301,046.5845	-	-	\$ -	-	-	-
13	3/1/2021	3/31/2021	31	291,400.7593	2,431.0616	-	\$ -	-	-	293,831.8209	-	\$ -	12,076.8869	-	\$ -	-	291,400.7593	303,477.6462	-	-	\$ -	-	-	-
13	4/1/2021	4/30/2021	30	291,400.7593	2,352.6403	-	\$ -	-	-	293,753.3996	-	\$ -	14,429.5272	-	\$ -	-	291,400.7593	305,830.2865	-	-	\$ -	-	-	-
13	5/1/2021	5/31/2021	31	291,400.7593	2,431.0616	-	\$ -	-	-	293,831.8209	-	\$ -	16,860.5888	-	\$ -	-	291,400.7593	308,261.3481	-	-	\$ -	-	-	-
13	6/1/2021	6/30/2021	30	291,400.7593	2,352.6403	-	\$ -	-	-	293,753.3996	-	\$ -	19,213.2291	-	\$ -	-	291,400.7593	310,613.9884	-	-	\$ -	-	-	-
13	7/1/2021	7/31/2021	31	291,400.7593	2,431.0616	-	\$ -	-	-	293,831.8209	-	\$ -	21,644.2908	-	\$ -	-	291,400.7593	313,045.0501	-	-	\$ -	-	-	-
13	8/1/2021	8/31/2021	31	291,400.7593	2,431.0616	-	\$ -	-	-	293,831.8209	-	\$ -	24,075.3524	-	\$ -	-	291,400.7593	315,476.1117	-	-	\$ -	-	-	-
13	9/1/2021	9/30/2021	30	291,400.7593	2,352.6403	-	\$ -	-	-	293,753.3996	-	\$ -	26,427.9927	-	\$ -	-	291,400.7593	317,828.7520	-	-	\$ -	-	-	-
13	10/1/2021	10/31/2021	31	291,400.7593	2,431.0616	-	\$ -	-	-	293,831.8209	-	\$ -	28,859.0544	-	\$ -	-	291,400.7593	320,259.8137	-	-	\$ -	-	-	-
13	11/1/2021	11/30/2021	30	291,400.7593	2,352.6403	-	\$ -	-	-	293,753.3996	-	\$ -	31,211.6947	-	\$ -	-	291,400.7593	322,612.4540	-	-	\$ -	-	-	-
13	12/1/2021	12/31/2021	31	291,400.7593	2,431.0616	-	\$ -	-	-	293,831.8209	-	\$ -	33,642.7563	-	\$ -	-	291,400.7593	325,043.5156	-	-	\$ -	-	-	-
13	1/1/2022	1/31/2022	31	291,400.7593	2,431.0616	-	\$ -	-	-	293,831.8209														

13	2/1/2023	2/28/2023	28	291,400.7593	2,195.7976	-	\$ -	-	293,596.5569	-	\$ -	66,893.4059	-	\$ -	-	291,400.7593	358,294.1652	-	-	\$ -	-	-	-
13	3/1/2023	3/31/2023	31	291,400.7593	2,431.0616	-	\$ -	-	293,831.8209	-	\$ -	69,324.4675	-	\$ -	-	291,400.7593	360,725.2268	-	-	\$ -	-	-	-
13	4/1/2023	4/30/2023	30	291,400.7593	2,352.6403	-	\$ -	-	293,753.3996	-	\$ -	71,677.1078	-	\$ -	-	291,400.7593	363,077.8671	-	-	\$ -	-	-	-
13	5/1/2023	5/31/2023	31	291,400.7593	2,431.0616	-	\$ -	-	293,831.8209	-	\$ -	74,108.1695	-	\$ -	-	291,400.7593	365,508.9288	-	-	\$ -	-	-	-
13	6/1/2023	6/23/2023	23	291,400.7593	1,803.6909	-	\$ -	-	293,204.4502	-	\$ -	75,911.8604	-	\$ -	-	291,400.7593	367,312.6197	-	-	\$ -	-	-	-