Humberto Pacheco Álvarez
Magister Derecho Contencioso Administrativo

Señor
JUEZ PROMISCUO MUNICIPAL SAN JOSÉ DEL FRAGUA - CAQUETA
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: **GONZALO MUNAR ARIAS**
RADICADO: 2021-00050-00
ASUNTO: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO

HUMBERTO PACHECO ALVAREZ, mayor de edad, vecino y residente en la ciudad de Florencia Caquetá, identificado con la cédula de ciudadanía No 17'632.403 expedida en Florencia, abogado con Tarjeta Profesional No 167.635 del C.S. de la J., obrando como apoderado judicial del demandante en el proceso de la referencia, de conformidad con lo establecido en el artículo 446 del C.G.P., me permito presentar Actualización de la Liquidación del crédito, así:

Pagaré No. 075106100003557. Liquidación intereses moratorios desde el 15 de febrero de 2022 al 29 de febrero de 2024.

CAPITAL					**9.999.221,00**		
VIGENCIA		**INT. CTE.**	**DIAS**	**TASA INT. MORA**	**INTERES MORATORIO**	**ABONO**	**CAP. MAS INT. MORA**
DESDE	**HASTA**						
VIENE LIQUIDACIÓN ANTERIOR							14.834.225,79
1-feb-22	28-feb-22	18,30	15	27,45	114.366		14.948.591,88
1-mar-22	31-mar-22	18,47	30	27,71	230.899		15.179.490,56
1-abr-22	30-abr-22	19,05	30	28,58	238.148		15.417.638,67
1-may-22	31-may-22	19,71	30	29,57	246.397		15.664.036,14
1-jun-22	30-jun-22	20,40	30	30,60	254.980		15.919.016,28
1-jul-22	30-jul-22	21,28	30	31,92	265.979		16.184.995,56
1-ago-22	31-ago-22	17,24	30	25,86	215.483		16.400.478,77
1-sep-22	30-sep-22	23,50	30	35,25	293.727		16.694.205,89
1-oct-22	31-oct-22	24,61	30	36,92	307.643		17.001.848,59
1-nov-22	30-nov-22	25,78	30	38,67	322.225		17.324.073,48
1-dic-22	31-dic-22	27,64	30	41,46	345.473		17.669.546,57
1-ene-23	31-ene-23	28,84	30	43,26	360.472		18.030.018,49
1-feb-23	28-feb-23	30,18	30	45,27	377.221		18.046.767,18
1-mar-23	31-mar-23	30,84	30	46,26	385.470		18.415.488,45
1-abr-23	30-abr-23	31,39	30	47,09	392.386		18.439.153,28
1-may-23	31-may-23	30,27	30	45,41	378.387		18.793.875,64
1-jun-23	30-jun-23	29,76	30	44,64	371.971		18.811.124,30
1-jul-23	31-jul-23	29,36	30	44,04	366.971		19.160.847,05
1-ago-23	31-ago-23	28,75	30	43,13	359.389		19.170.512,97
1-sep-23	30-sep-23	28,03	30	42,05	350.389		19.511.236,42
1-oct-23	31-oct-23	26,53	30	39,80	331.641		19.502.153,80
1-nov-23	30-nov-23	25,52	30	38,28	318.975		19.830.211,57

1-dic-23	31-dic-23	23,32	30	34,98	291.477		19.793.631,09
1-ene-24	31-ene-24	23,32	30	34,98	291.477		20.121.688,86
1-feb-24	29-feb-24	23,31	29	34,97	281.681		20.075.311,92
	INTERESES REMUNERATORIOS						
	OTROS CONCEPTOS						
	TOTAL LIQUIDACION						20.075.311,92

Pagaré No. 075106100002186. Liquidación intereses moratorios desde el 15 de febrero de 2022 al 29 de febrero de 2024.

CAPITAL					**3.486.506,00**		
VIGENCIA		**INT. CTE.**	**DIAS**	**TASA INT. MORA**	**INTERES MORATORIO**	**ABONO**	**CAP. MAS INT. MORA**
DESDE	**HASTA**						
VIENE LIQUIDACIÓN ANTERIOR							6.531.565,22
1-feb-22	28-feb-22	18,30	15	27,45	39.877		6.571.442,13
1-mar-22	31-mar-22	18,47	30	27,71	80.509		6.651.951,37
1-abr-22	30-abr-22	19,05	30	28,58	83.037		6.734.988,32
1-may-22	31-may-22	19,71	30	29,57	85.913		6.820.901,64
1-jun-22	30-jun-22	20,40	30	30,60	88.906		6.909.807,54
1-jul-22	30-jul-22	21,28	30	31,92	92.741		7.002.548,60
1-ago-22	31-ago-22	17,24	30	25,86	75.134		7.077.682,80
1-sep-22	30-sep-22	23,50	30	35,25	102.416		7.180.098,92
1-oct-22	31-oct-22	24,61	30	36,92	107.268		7.287.367,09
1-nov-22	30-nov-22	25,78	30	38,67	112.353		7.399.719,74
1-dic-22	31-dic-22	27,64	30	41,46	120.459		7.520.178,52
1-ene-23	31-ene-23	28,84	30	43,26	125.689		7.645.867,06
1-feb-23	28-feb-23	30,18	30	45,27	131.528		7.651.706,96
1-mar-23	31-mar-23	30,84	30	46,26	134.405		7.780.271,87
1-abr-23	30-abr-23	31,39	30	47,09	136.816		7.788.523,27
1-may-23	31-may-23	30,27	30	45,41	131.935		7.912.207,07
1-jun-23	30-jun-23	29,76	30	44,64	129.698		7.918.221,29
1-jul-23	31-jul-23	29,36	30	44,04	127.955		8.040.161,84
1-ago-23	31-ago-23	28,75	30	43,13	125.311		8.043.532,13
1-sep-23	30-sep-23	28,03	30	42,05	122.173		8.162.334,82
1-oct-23	31-oct-23	26,53	30	39,80	115.636		8.159.167,91
1-nov-23	30-nov-23	25,52	30	38,28	111.220		8.273.554,36
1-dic-23	31-dic-23	23,32	30	34,98	101.632		8.260.799,56
1-ene-24	31-ene-24	23,32	30	34,98	101.632		8.375.186,01
1-feb-24	29-feb-24	23,31	29	34,97	98.216		8.359.015,40
	INTERESES REMUNERATORIOS						
	OTROS CONCEPTOS						
	TOTAL LIQUIDACION						8.359.015,40

Ruego al señor Juez, impartir su aprobación previo tramite establecido en los numerales 2 y 3 del artículo 446 del Código General del Proceso.

Atentamente,

HUMBERTO PACHECO ALVAREZ
C. C. Nº 17.632.403 de Florencia
T. P. 167.635 del C. S. de la J.

SEÑOR,

JUZGADO PROMISCUO MUNICIPAL DE SAN JOSE DEL FRAGUA

E.S.D.

PROCESO: EJECUTIVO DE ALIMENTOS – MINIMA CUANTIA

DEMANDANTE: ANGELICA ALEXANDRA HERNANDEZ SANCHEZ

DEMANDADO: DIDIER OSWALDO RAMOS QUINTERO

RADICADO: 2024-0000800

ASUNTO: LIQUIDACIÓN CRÉDITO

ANGELICA ALEXANDRA HERNANDEZ SANCHEZ, mayor de edad, domiciliada en el municipio de San José Del Fragua, identificada con la C.C. N° 1.118.473.581 de expedida en San José Del Fragua, actuando en nombre propio, como madre y representante legal de mi hija ZARA VALERY RAMO, menor de edad, identificada con T.I No. 1.118.473.748, por medio de la presente me permito allegar ante su despacho, liquidación del crédito de acuerdo con los previsto en el artículo 446 del Código General del Proceso.

Tal como aparece en la tabla contenida en PDF remitido a su despacho a través de correo; donde se ofrecen las siguientes sumas:

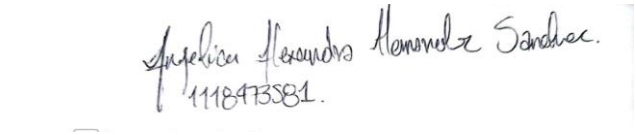
LIQUIDACIÓN CUOTAS ALIMENTARIAS	$ 5,416,804
LIQUIDACIÓN CUOTAS ADICIONALES	$ 405,490
INTERÉS MORATORIOS (6% ANUAL)	$ 1,140,967.79
TOTAL, LIQUIDACIÓN	$ 6,963,262.64

ANEXOS

1. Liquidación de créditos en formato pdf.

Muchas gracias,

Atentamente,



ANGELICA ALEXANDRA HERNANDEZ SANCHEZ

C.C N° 1.118.473.581

AÑO	MES	CUOTA	CUOTA ADICIONAL MESES JUNIO - DICIEMBRE	INCREMENTO SMLMV	VALOR DEL INCREMENTO	PAGO	VALOR DEL CAPITAL	LIQUIDACION DE CAPITAL	INTERES MORATORIO	VALOR DEL INTERES MORATORIO	LIQUIDACION INTERESES MORATORIOS	TOTAL
2014	OCTUBRE	$ 100,000.00	$ 0.00			$ 100,000.00	$ 0.00	$ 0.00	0.50%	$ 0.00	$ 0.00	$ 0.00
2014	NOVIEMBRE	$ 100,000.00	$ 0.00			$ 100,000.00	$ 0.00	$ 0.00	0.50%	$ 0.00	$ 0.00	$ 0.00
2014	DICIEMBRE	$ 100,000.00	$ 60,000.00			$ 100,000.00	$ 60,000.00	$ 60,000.00	0.50%	$ 300.00	$ 300.00	$ 60,300.00
2015	ENERO	$ 104,600.00	$ 0.00	4.60%	$ 4,600.00	$ 100,000.00	$ 4,600.00	$ 64,600.00	0.50%	$ 323.00	$ 623.00	$ 65,223.00
2015	FEBRERO	$ 104,600.00	$ 0.00	4.60%	$ 4,600.00	$ 100,000.00	$ 4,600.00	$ 69,200.00	0.50%	$ 346.00	$ 969.00	$ 70,169.00
2015	MARZO	$ 104,600.00	$ 0.00	4.60%	$ 4,600.00	$ 100,000.00	$ 4,600.00	$ 73,800.00	0.50%	$ 369.00	$ 1,338.00	$ 75,138.00
2015	ABRIL	$ 104,600.00	$ 0.00	4.60%	$ 4,600.00	$ 100,000.00	$ 4,600.00	$ 78,400.00	0.50%	$ 392.00	$ 1,730.00	$ 80,130.00
2015	MAYO	$ 104,600.00	$ 0.00	4.60%	$ 4,600.00	$ 100,000.00	$ 4,600.00	$ 83,000.00	0.50%	$ 415.00	$ 2,145.00	$ 85,145.00
2015	JUNIO	$ 104,600.00	$ 62,760	4.60%	$ 4,600.00	$ 100,000.00	$ 67,360.00	$ 150,360.00	0.50%	$ 751.80	$ 2,896.80	$ 153,256.80
2015	JULIO	$ 104,600.00	$ 0.00	4.60%	$ 4,600.00	$ 100,000.00	$ 4,600.00	$ 154,960.00	0.50%	$ 774.80	$ 3,671.60	$ 158,631.60
2015	AGOSTO	$ 104,600.00	$ 0.00	4.60%	$ 4,600.00	$ 100,000.00	$ 4,600.00	$ 159,560.00	0.50%	$ 797.80	$ 4,469.40	$ 164,029.40
2015	SEPTIEMBRE	$ 104,600.00	$ 0.00	4.60%	$ 4,600.00	$ 100,000.00	$ 4,600.00	$ 164,160.00	0.50%	$ 820.80	$ 5,290.20	$ 169,450.20
2015	OCTUBRE	$ 104,600.00	$ 0.00	4.60%	$ 4,600.00	$ 100,000.00	$ 4,600.00	$ 168,760.00	0.50%	$ 843.80	$ 6,134.00	$ 174,894.00
2015	NOVIEMBRE	$ 104,600.00	$ 0.00	4.60%	$ 4,600.00	$ 100,000.00	$ 4,600.00	$ 173,360.00	0.50%	$ 866.80	$ 7,000.80	$ 180,360.80
2015	DICIEMBRE	$ 104,600.00	$ 62,760	4.60%	$ 4,600.00	$ 100,000.00	$ 67,360.00	$ 240,720.00	0.50%	$ 1,203.60	$ 8,204.40	$ 248,924.40
2016	ENERO	$ 111,922.00	$ 0.00	7.00%	$ 7,322.00	$ 100,000.00	$ 11,922.00	$ 252,642.00	0.50%	$ 1,263.21	$ 9,467.61	$ 262,109.61
2016	FEBRERO	$ 111,922.00	$ 0.00	7.00%	$ 7,322.00	$ 100,000.00	$ 11,922.00	$ 264,564.00	0.50%	$ 1,322.82	$ 10,790.43	$ 275,354.43
2016	MARZO	$ 111,922.00	$ 0.00	7.00%	$ 7,322.00	$ 100,000.00	$ 11,922.00	$ 276,486.00	0.50%	$ 1,382.43	$ 12,172.86	$ 288,658.86
2016	ABRIL	$ 111,922.00	$ 0.00	7.00%	$ 7,322.00	$ 100,000.00	$ 11,922.00	$ 288,408.00	0.50%	$ 1,442.04	$ 13,614.90	$ 302,022.90
2016	MAYO	$ 111,922.00	$ 0.00	7.00%	$ 7,322.00	$ 100,000.00	$ 11,922.00	$ 300,330.00	0.50%	$ 1,501.65	$ 15,116.55	$ 315,446.55
2016	JUNIO	$ 111,922.00	$ 67,153	7.00%	$ 7,322.00	$ 100,000.00	$ 79,075.00	$ 379,405.00	0.50%	$ 1,897.03	$ 17,013.58	$ 396,418.58
2016	JULIO	$ 111,922.00	$ 0.00	7.00%	$ 7,322.00	$ 100,000.00	$ 11,922.00	$ 391,327.00	0.50%	$ 1,956.64	$ 18,970.21	$ 410,297.21
2016	AGOSTO	$ 111,922.00	$ 0.00	7.00%	$ 7,322.00	$ 100,000.00	$ 11,922.00	$ 403,249.00	0.50%	$ 2,016.25	$ 20,986.46	$ 424,235.46
2016	SEPTIEMBRE	$ 111,922.00	$ 0.00	7.00%	$ 7,322.00	$ 100,000.00	$ 11,922.00	$ 415,171.00	0.50%	$ 2,075.86	$ 23,062.31	$ 438,233.31
2016	OCTUBRE	$ 111,922.00	$ 0.00	7.00%	$ 7,322.00	$ 100,000.00	$ 11,922.00	$ 427,093.00	0.50%	$ 2,135.47	$ 25,197.78	$ 452,290.78
2016	NOVIEMBRE	$ 111,922.00	$ 0.00	7.00%	$ 7,322.00	$ 100,000.00	$ 11,922.00	$ 439,015.00	0.50%	$ 2,195.08	$ 27,392.85	$ 466,407.85
2016	DICIEMBRE	$ 111,922.00	$ 67,153	7.00%	$ 7,322.00	$ 100,000.00	$ 79,075.00	$ 518,090.00	0.50%	$ 2,590.45	$ 29,983.30	$ 548,073.30
2017	ENERO	$ 119,756.54	$ 0.00	7.00%	$ 7,834.54	$ 100,000.00	$ 19,756.54	$ 537,846.54	0.50%	$ 2,689.23	$ 32,672.53	$ 570,519.07
2017	FEBRERO	$ 119,756.54	$ 0.00	7.00%	$ 7,834.54	$ 100,000.00	$ 19,756.54	$ 557,603.08	0.50%	$ 2,788.02	$ 35,460.55	$ 593,063.63
2017	MARZO	$ 119,756.54	$ 0.00	7.00%	$ 7,834.54	$ 100,000.00	$ 19,756.54	$ 577,359.62	0.50%	$ 2,886.80	$ 38,347.35	$ 615,706.97
2017	ABRIL	$ 119,756.54	$ 0.00	7.00%	$ 7,834.54	$ 100,000.00	$ 19,756.54	$ 597,116.16	0.50%	$ 2,985.58	$ 41,332.93	$ 638,449.09
2017	MAYO	$ 119,756.54	$ 0.00	7.00%	$ 7,834.54	$ 100,000.00	$ 19,756.54	$ 616,872.70	0.50%	$ 3,084.36	$ 44,417.29	$ 661,289.99
2017	JUNIO	$ 119,756.54	$ 71,853	7.00%	$ 7,834.54	$ 100,000.00	$ 91,609.54	$ 708,482.24	0.50%	$ 3,542.41	$ 47,959.70	$ 756,441.94
2017	JULIO	$ 119,756.54	$ 0.00	7.00%	$ 7,834.54	$ 100,000.00	$ 19,756.54	$ 728,238.78	0.50%	$ 3,641.19	$ 51,600.90	$ 779,839.68
2017	AGOSTO	$ 119,756.54	$ 0.00	7.00%	$ 7,834.54	$ 100,000.00	$ 19,756.54	$ 747,995.32	0.50%	$ 3,739.98	$ 55,340.87	$ 803,336.19
2017	SEPTIEMBRE	$ 119,756.54	$ 0.00	7.00%	$ 7,834.54	$ 100,000.00	$ 19,756.54	$ 767,751.86	0.50%	$ 3,838.76	$ 59,179.63	$ 826,931.49
2017	OCTUBRE	$ 119,756.54	$ 0.00	7.00%	$ 7,834.54	$ 100,000.00	$ 19,756.54	$ 787,508.40	0.50%	$ 3,937.54	$ 63,117.17	$ 850,625.57
2017	NOVIEMBRE	$ 119,756.54	$ 0.00	7.00%	$ 7,834.54	$ 100,000.00	$ 19,756.54	$ 807,264.94	0.50%	$ 4,036.32	$ 67,153.50	$ 874,418.44
2017	DICIEMBRE	$ 119,756.54	$ 71,853	7.00%	$ 7,834.54	$ 100,000.00	$ 91,609.54	$ 898,874.48	0.50%	$ 4,494.37	$ 71,647.87	$ 970,522.35
2018	ENERO	$ 126,822.18	$ 0.00	5.90%	$ 7,065.64	$ 100,000.00	$ 26,822.18	$ 925,696.66	0.50%	$ 4,628.48	$ 76,276.35	$ 1,001,973.01
2018	FEBRERO	$ 126,822.18	$ 0.00	5.90%	$ 7,065.64	$ 100,000.00	$ 26,822.18	$ 952,518.83	0.50%	$ 4,762.59	$ 81,038.95	$ 1,033,557.78
2018	MARZO	$ 126,822.18	$ 0.00	5.90%	$ 7,065.64	$ 100,000.00	$ 26,822.18	$ 979,341.01	0.50%	$ 4,896.71	$ 85,935.65	$ 1,065,276.66
2018	ABRIL	$ 126,822.18	$ 0.00	5.90%	$ 7,065.64	$ 100,000.00	$ 26,822.18	$ 1,006,163.18	0.50%	$ 5,030.82	$ 90,966.47	$ 1,097,129.65
2018	MAYO	$ 126,822.18	$ 0.00	5.90%	$ 7,065.64	$ 100,000.00	$ 26,822.18	$ 1,032,985.36	0.50%	$ 5,164.93	$ 96,131.40	$ 1,129,116.76
2018	JUNIO	$ 126,822.18	$ 76,092	5.90%	$ 7,065.64	$ 100,000.00	$ 102,914.18	$ 1,135,899.54	0.50%	$ 5,679.50	$ 101,810.89	$ 1,237,710.43
2018	JULIO	$ 126,822.18	$ 0.00	5.90%	$ 7,065.64	$ 100,000.00	$ 26,822.18	$ 1,162,721.71	0.50%	$ 5,813.61	$ 107,624.50	$ 1,270,346.21
2018	AGOSTO	$ 126,822.18	$ 0.00	5.90%	$ 7,065.64	$ 100,000.00	$ 26,822.18	$ 1,189,543.89	0.50%	$ 5,947.72	$ 113,572.22	$ 1,303,116.11
2018	SEPTIEMBRE	$ 126,822.18	$ 0.00	5.90%	$ 7,065.64	$ 100,000.00	$ 26,822.18	$ 1,216,366.06	0.50%	$ 6,081.83	$ 119,654.05	$ 1,336,020.11
2018	OCTUBRE	$ 126,822.18	$ 0.00	5.90%	$ 7,065.64	$ 100,000.00	$ 26,822.18	$ 1,243,188.24	0.50%	$ 6,215.94	$ 125,869.99	$ 1,369,058.23
2018	NOVIEMBRE	$ 126,822.18	$ 0.00	5.90%	$ 7,065.64	$ 100,000.00	$ 26,822.18	$ 1,270,010.41	0.50%	$ 6,350.05	$ 132,220.05	$ 1,402,230.46
2018	DICIEMBRE	$ 126,822.18	$ 76,092	5.90%	$ 7,065.64	$ 100,000.00	$ 102,914.18	$ 1,372,924.59	0.50%	$ 6,864.62	$ 139,084.67	$ 1,512,009.26
2019	ENERO	$ 134,431.51	$ 0.00	6.00%	$ 7,609.33	$ 100,000.00	$ 34,431.51	$ 1,407,356.10	0.50%	$ 7,036.78	$ 146,121.45	$ 1,553,477.55
2019	FEBRERO	$ 134,431.51	$ 0.00	6.00%	$ 7,609.33	$ 100,000.00	$ 34,431.51	$ 1,441,787.60	0.50%	$ 7,208.94	$ 153,330.39	$ 1,595,117.99
2019	MARZO	$ 134,431.51	$ 0.00	6.00%	$ 7,609.33	$ 100,000.00	$ 34,431.51	$ 1,476,219.11	0.50%	$ 7,381.10	$ 160,711.48	$ 1,636,930.59
2019	ABRIL	$ 134,431.51	$ 0.00	6.00%	$ 7,609.33	$ 100,000.00	$ 34,431.51	$ 1,510,650.62	0.50%	$ 7,553.25	$ 168,264.74	$ 1,678,915.35
2019	MAYO	$ 134,431.51	$ 0.00	6.00%	$ 7,609.33	$ 100,000.00	$ 34,431.51	$ 1,545,082.12	0.50%	$ 7,725.41	$ 175,990.15	$ 1,721,072.27
2019	JUNIO	$ 134,431.51	$ 80,657	6.00%	$ 7,609.33	$ 100,000.00	$ 115,088.51	$ 1,660,170.63	0.50%	$ 8,300.85	$ 184,291.00	$ 1,844,461.63
2019	JULIO	$ 134,431.51	$ 0.00	6.00%	$ 7,609.33	$ 100,000.00	$ 34,431.51	$ 1,694,602.14	0.50%	$ 8,473.01	$ 192,764.01	$ 1,887,366.14
2019	AGOSTO	$ 134,431.51	$ 0.00	6.00%	$ 7,609.33	$ 100,000.00	$ 34,431.51	$ 1,729,033.64	0.50%	$ 8,645.17	$ 201,409.18	$ 1,930,442.82
2019	SEPTIEMBRE	$ 134,431.51	$ 0.00	6.00%	$ 7,609.33	$ 100,000.00	$ 34,431.51	$ 1,763,465.15	0.50%	$ 8,817.33	$ 210,226.50	$ 1,973,691.65
2019	OCTUBRE	$ 134,431.51	$ 0.00	6.00%	$ 7,609.33	$ 100,000.00	$ 34,431.51	$ 1,797,896.65	0.50%	$ 8,989.48	$ 219,215.99	$ 2,017,112.64
2019	NOVIEMBRE	$ 134,431.51	$ 0.00	6.00%	$ 7,609.33	$ 100,000.00	$ 34,431.51	$ 1,832,328.16	0.50%	$ 9,161.64	$ 228,377.63	$ 2,060,705.79
2019	DICIEMBRE	$ 134,431.51	$ 80,657	6.00%	$ 7,609.33	$ 100,000.00	$ 115,088.51	$ 1,947,416.67	0.50%	$ 9,737.08	$ 238,114.71	$ 2,185,531.38
2020	ENERO	$ 142,497.40	$ 0.00	6.00%	$ 8,065.89	$ 100,000.00	$ 42,497.40	$ 1,989,914.06	0.50%	$ 9,949.57	$ 248,064.28	$ 2,237,978.35
2020	FEBRERO	$ 142,497.40	$ 0.00	6.00%	$ 8,065.89	$ 100,000.00	$ 42,497.40	$ 2,032,411.46	0.50%	$ 10,162.06	$ 258,226.34	$ 2,290,637.80
2020	MARZO	$ 142,497.40	$ 0.00	6.00%	$ 8,065.89	$ 100,000.00	$ 42,497.40	$ 2,074,908.86	0.50%	$ 10,374.54	$ 268,600.88	$ 2,343,509.74
2020	ABRIL	$ 142,497.40	$ 0.00	6.00%	$ 8,065.89	$ 100,000.00	$ 42,497.40	$ 2,117,406.25	0.50%	$ 10,587.03	$ 279,187.91	$ 2,396,594.17
2020	MAYO	$ 142,497.40	$ 0.00	6.00%	$ 8,065.89	$ 100,000.00	$ 42,497.40	$ 2,159,903.65	0.50%	$ 10,799.52	$ 289,987.43	$ 2,449,891.08
2020	JUNIO	$ 142,497.40	$ 85,496	6.00%	$ 8,065.89	$ 100,000.00	$ 127,993.40	$ 2,287,897.05	0.50%	$ 11,439.49	$ 301,426.92	$ 2,589,323.97
2020	JULIO	$ 142,497.40	$ 0.00	6.00%	$ 8,065.89	$ 100,000.00	$ 42,497.40	$ 2,330,394.44	0.50%	$ 11,651.97	$ 313,078.89	$ 2,643,473.33
2020	AGOSTO	$ 142,497.40	$ 0.00	6.00%	$ 8,065.89	$ 100,000.00	$ 42,497.40	$ 2,372,891.84	0.50%	$ 11,864.46	$ 324,943.35	$ 2,697,835.19
2020	SEPTIEMBRE	$ 142,497.40	$ 0.00	6.00%	$ 8,065.89	$ 100,000.00	$ 42,497.40	$ 2,415,389.24	0.50%	$ 12,076.95	$ 337,020.30	$ 2,752,409.53
2020	OCTUBRE	$ 142,497.40	$ 0.00	6.00%	$ 8,065.89	$ 100,000.00	$ 42,497.40	$ 2,457,886.64	0.50%	$ 12,289.43	$ 349,309.73	$ 2,807,196.36
2020	NOVIEMBRE	$ 142,497.40	$ 0.00	6.00%	$ 8,065.89	$ 100,000.00	$ 42,497.40	$ 2,500,384.03	0.50%	$ 12,501.92	$ 361,811.65	$ 2,862,195.68
2020	DICIEMBRE	$ 142,497.40	$ 85,496	6.00%	$ 8,065.89	$ 100,000.00	$ 127,993.40	$ 2,628,377.43	0.50%	$ 13,141.89	$ 374,953.54	$ 3,003,330.96
2021	ENERO	$ 147,484.81	$ 0.00	3.50%	$ 4,987.41	$ 100,000.00	$ 47,484.81	$ 2,675,862.23	0.50%	$ 13,379.31	$ 388,332.85	$ 3,064,195.08
2021	FEBRERO	$ 147,484.81	$ 0.00	3.50%	$ 4,987.41	$ 100,000.00	$ 47,484.81	$ 2,723,347.04	0.50%	$ 13,616.74	$ 401,949.58	$ 3,125,296.62
2021	MARZO	$ 147,484.81	$ 0.00	3.50%	$ 4,987.41	$ 100,000.00	$ 47,484.81	$ 2,770,831.85	0.50%	$ 13,854.16	$ 415,803.74	$ 3,186,635.59
2021	ABRIL	$ 147,484.81	$ 0.00	3.50%	$ 4,987.41	$ 100,000.00	$ 47,484.81	$ 2,818,316.65	0.50%	$ 14,091.58	$ 429,895.32	$ 3,248,211.98
2021	MAYO	$ 147,484.81	$ 0.00	3.50%	$ 4,987.41	$ 100,000.00	$ 47,484.81	$ 2,865,801.46	0.50%	$ 14,329.01	$ 444,224.33	$ 3,310,025.79
2021	JUNIO	$ 147,484.81	$ 88,488	3.50%	$ 4,987.41	$ 100,000.00	$ 135,972.81	$ 3,001,774.26	0.50%	$ 15,008.87	$ 459,233.20	$ 3,461,007.47
2021	JULIO	$ 147,484.81	$ 0.00	3.50%	$ 4,987.41	$ 100,000.00	$ 47,484.81	$ 3,049,259.07	0.50%	$ 15,246.30	$ 474,479.50	$ 3,523,738.57
2021	AGOSTO	$ 147,484.81	$ 0.00	3.50%	$ 4,987.41	$ 100,000.00	$ 47,484.81	$ 3,096,743.87	0.50%	$ 15,483.72	$ 489,963.22	$ 3,586,707.09
2021	SEPTIEMBRE	$ 147,484.81	$ 0.00	3.50%	$ 4,987.41	$ 100,000.00	$ 47,484.81	$ 3,144,228.68	0.50%	$ 15,721.14	$ 505,684.36	$ 3,649,913.04
2021	OCTUBRE	$ 147,484.81	$ 0.00	3.50%	$ 4,987.41	$ 100,000.00	$ 47,484.81	$ 3,191,713.49	0.50%	$ 15,958.57	$ 521,642.93	$ 3,713,356.41
2021	NOVIEMBRE	$ 147,484.81	$ 0.00	3.50%	$ 4,987.41	$ 100,000.00	$ 47,484.81	$ 3,239,198.29	0.50%	$ 16,195.99	$ 537,838.92	$ 3,777,037.21
2021	DICIEMBRE	$ 147,484.81	$ 88,488	3.50%	$ 4,987.41	$ 100,000.00	$ 135,972.81	$ 3,375,171.10	0.50%	$ 16,875.86	$ 554,714.78	$ 3,929,885.87
2022	ENERO	$ 162,233.29	$ 0.00	10.00%	$ 14,748.48	$ 100,000.00	$ 62,233.29	$ 3,437,404.38	0.50%	$ 17,187.02	$ 571,901.80	$ 4,009,306.18
2022	FEBRERO	$ 162,233.29	$ 0.00	10.00%	$ 14,748.48	$ 100,000.00	$ 62,233.29	$ 3,499,637.67	0.50%	$ 17,498.19	$ 589,399.99	$ 4,089,037.66
2022	MARZO	$ 162,233.29	$ 0.00	10.00%	$ 14,748.48	$ 100,000.00	$ 62,233.29	$ 3,561,870.96	0.50%	$ 17,809.35	$ 607,209.34	$ 4,169,080.30
2022	ABRIL	$ 162,233.29	$ 0.00	10.00%	$ 14,748.48	$ 100,000.00	$ 62,233.29	$ 3,624,104.24	0.50%	$ 18,120.52	$ 625,329.86	$ 4,249,434.10
2022	MAYO	$ 162,233.29	$ 0.00	10.00%	$ 14,748.48	$ 100,000.00	$ 62,233.29	$ 3,686,337.53	0.50%	$ 18,431.69	$ 643,761.55	$ 4,330,099.08
2022	JUNIO	$ 162,233.29	$ 97,336	10.00%	$ 14,748.48	$ 100,000.00	$ 159,569.29	$ 3,845,906.81	0.50%	$ 19,229.53	$ 662,991.08	$ 4,508,897.90
2022	JULIO	$ 162,233.29	$ 0.00	10.00%	$ 14,748.48	$ 100,000.00	$ 62,233.29	$ 3,908,140.10	0.50%	$ 19,540.70	$ 682,531.78	$ 4,590,671.88
2022	AGOSTO	$ 162,233.29	$ 0.00	10.00%	$ 14,748.48	$ 100,000.00	$ 62,233.29	$ 3,970,373.39	0.50%	$ 19,851.87	$ 702,383.65	$ 4,672,757.04
2022	SEPTIEMBRE	$ 162,233.29	$ 0.00	10.00%	$ 14,748.48	$ 100,000.00	$ 62,233.29	$ 4,032,606.67	0.50%	$ 20,163.03	$ 722,546.68	$ 4,755,153.36
2022	OCTUBRE	$ 162,233.29	$ 0.00	10.00%	$ 14,748.48	$ 100,000.00	$ 62,233.29	$ 4,094,839.96	0.50%	$ 20,474.20	$ 743,020.88	$ 4,837,860.84
2022	NOVIEMBRE	$ 162,233.29	$ 0.00	10.00%	$ 14,748.48	$ 100,000.00	$ 62,233.29	$ 4,157,073.25	0.50%	$ 20,785.37	$ 763,806.25	$ 4,920,879.50
2022	DICIEMBRE	$ 162,233.29	$ 97,336	10.00%	$ 14,748.48	$ 100,000.00	$ 159,569.29	$ 4,316,642.53	0.50%	$ 21,583.21	$ 785,389.46	$ 5,102,032.00
2023	ENERO	$ 188,190.61	$ 0.00	16.00%	$ 25,957.33	$ 100,000.00	$ 88,190.61	$ 4,404,833.14	0.50%	$ 22,024.17	$ 807,413.63	$ 5,212,246.77
2023	FEBRERO	$ 188,190.61	$ 0.00	16.00%	$ 25,957.33	$ 100,000.00	$ 88,190.61	$ 4,493,023.76	0.50%	$ 22,465.12	$ 829,878.75	$ 5,322,902.50
2023	MARZO	$ 188,190.61	$ 0.00	16.00%	$ 25,957.33	$ 100,000.00	$ 88,190.61	$ 4,581,214.37	0.50%	$ 22,906.07	$ 852,784.82	$ 5,433,999.19
2023	ABRIL	$ 188,190.61	$ 0.00	16.00%	$ 25,957.33	$ 100,000.00	$ 88,190.61	$ 4,669,404.98	0.50%	$ 23,347.02	$ 876,131.84	$ 5,545,536.82
2023	MAYO	$ 188,190.61	$ 0.00	16.00%	$ 25,957.33	$ 100,000.00	$ 88,190.61	$ 4,757,595.59	0.50%	$ 23,787.98	$ 899,919.82	$ 5,657,515.41
2023	JUNIO	$ 188,190.61	$ 112,909	16.00%	$ 25,957.33	$ 100,000.00	$ 201,099.61	$ 4,958,695.20	0.50%	$ 24,793.48	$ 924,713.30	$ 5,883,408.50
2023	JULIO	$ 188,190.61	$ 0.00	16.00%	$ 25,957.33	$ 100,000.00	$ 88,190.61	$ 5,046,885.82	0.50%	$ 25,234.43	$ 949,947.73	$ 5,996,833.54
2023	AGOSTO	$ 188,190.61	$ 0.00	16.00%	$ 25,957.33	$ 100,000.00	$ 88,190.61	$ 5,135,076.43	0.50%	$ 25,675.38	$ 975,623.11	$ 6,110,699.54
2023	SEPTIEMBRE	$ 188,190.61	$ 0.00	16.00%	$ 25,957.33	$ 100,000.00	$ 88,190.61	$ 5,223,267.04	0.50%	$ 26,116.34	$ 1,001,739.44	$ 6,225,006.49
2023	OCTUBRE	$ 188,190.61	$ 0.00	16.00%	$ 25,957.33	$ 100,000.00	$ 88,190.61	$ 5,311,457.65	0.50%	$ 26,557.29	$ 1,028,296.73	$ 6,339,754.39
2023	NOVIEMBRE	$ 188,190.61	$ 0.00	16.00%	$ 25,957.33	$ 100,000.00	$ 88,190.61	$ 5,399,648.26	0.50%	$ 26,998.24	$ 1,055,294.97	$ 6,454,943.24
2023	DICIEMBRE	$ 188,190.61	$ 112,909	16.00%	$ 25,957.33	$ 100,000.00	$ 201,099.61	$ 5,600,747.88	0.50%	$ 28,003.74	$ 1,083,298.71	$ 6,684,046.59
2024	ENERO	$ 210,773.49	$ 0	12.00%	$ 22,582.87	$ 100,000.00	$ 110,773.49	$ 5,711,521.36	0.50%	$ 28,557.61	$ 1,111,856.32	$ 6,823,377.68
2024	FEBRERO	$ 210,773.49	$ 0	12.00%	$ 22,582.87	$ 100,000.00	$ 110,773.49	$ 5,822,294.85	0.50%	$ 29,111.47	$ 1,140,967.79	$ 6,963,262.64

Humberto Pacheco Álvarez
Magister Derecho Contencioso Administrativo

Señor
JUEZ PROMISCUO MUNICIPAL SAN JOSÉ DEL FRAGUA - CAQUETA
E. S. D.

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: **BLANCA LIZCANO**
RADICADO: 2020-00053-00
ASUNTO: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO

HUMBERTO PACHECO ALVAREZ, mayor de edad, vecino y residente en la ciudad de Florencia Caquetá, identificado con la cédula de ciudadanía No 17'632.403 expedida en Florencia, abogado con Tarjeta Profesional No 167.635 del C.S. de la J., obrando como apoderado judicial del demandante en el proceso de la referencia, de conformidad con lo establecido en el artículo 446 del C.G.P., me permito presentar Actualización de la Liquidación del crédito, así:

Pagaré No. 075106100003930. Liquidación intereses moratorios desde el 07 de diciembre de 2021 al 30 de enero de 2024.

CAPITAL					**10.000.000,00**		
VIGENCIA		**INT. CTE.**	**DIAS**	**TASA INT. MORA**	**INTERES MORATORIO**	**ABONO**	**CAP. MAS INT. MORA**
DESDE	**HASTA**						
VIENE LIQUIDACIÓN ANTERIOR							
1-dic-21	31-dic-21	17,46	23	26,19	167.325		17.753.940,33
1-ene-22	31-ene-22	17,66	30	26,49	220.750		17.974.690,33
1-feb-22	28-feb-22	18,30	30	27,45	228.750		18.203.440,33
1-mar-22	31-mar-22	18,47	30	27,71	230.917		18.434.357,00
1-abr-22	30-abr-22	19,05	30	28,58	238.167		18.672.523,66
1-may-22	31-may-22	19,71	30	29,57	246.417		18.918.940,33
1-jun-22	30-jun-22	20,40	30	30,60	255.000		19.173.940,33
1-jul-22	30-jul-22	21,28	30	31,92	266.000		19.439.940,33
1-ago-22	31-ago-22	17,24	30	25,86	215.500		19.655.440,33
1-sep-22	30-sep-22	23,50	30	35,25	293.750		19.949.190,33
1-oct-22	31-oct-22	24,61	30	36,92	307.667		20.256.857,00
1-nov-22	30-nov-22	25,78	30	38,67	322.250		20.579.107,00
1-dic-22	31-dic-22	27,64	30	41,46	345.500		20.924.607,00
1-ene-23	31-ene-23	28,84	30	43,26	360.500		21.285.107,00
1-feb-23	28-feb-23	30,18	30	45,27	377.250		21.301.857,00
1-mar-23	31-mar-23	30,84	30	46,26	385.500		21.670.607,00
1-abr-23	30-abr-23	31,39	30	47,09	392.417		21.694.273,66
1-may-23	31-may-23	30,27	30	45,41	378.417		22.049.023,66
1-jun-23	30-jun-23	29,76	30	44,64	372.000		22.066.273,66
1-jul-23	31-jul-23	29,36	30	44,04	367.000		22.416.023,66
1-ago-23	31-ago-23	28,75	30	43,13	359.417		22.425.690,33
1-sep-23	30-sep-23	28,03	30	42,05	350.417		22.766.440,33

1-oct-23	31-oct-23	26,53	30	39,80	331.667		22.757.357,00
1-nov-23	30-nov-23	25,52	30	38,28	319.000		23.085.440,33
1-dic-23	31-dic-23	23,32	30	34,98	291.500		23.048.857,00
1-ene-24	31-ene-24	32,98	30	49,47	412.250		23.497.690,33
	INTERESES REMUNERATORIOS						
	OTROS CONCEPTOS						
	TOTAL LIQUIDACION						23.497.690,33

Pagaré No. 075106100002775. Liquidación intereses moratorios desde el 07 de diciembre de 2021 al 30 de enero de 2024.

CAPITAL					**2.952.307,00**		
VIGENCIA		**INT. CTE.**	**DIAS**	**TASA INT. MORA**	**INTERES MORATORIO**	**ABONO**	**CAP. MAS INT. MORA**
DESDE	**HASTA**						
VIENE LIQUIDACIÓN ANTERIOR							4.979.762,24
1-dic-21	31-dic-21	17,46	23	26,19	49.399		5.029.161,72
1-ene-22	31-ene-22	17,66	30	26,49	65.172		5.094.333,89
1-feb-22	28-feb-22	18,30	30	27,45	67.534		5.161.867,92
1-mar-22	31-mar-22	18,47	30	27,71	68.174		5.230.041,61
1-abr-22	30-abr-22	19,05	30	28,58	70.314		5.300.355,72
1-may-22	31-may-22	19,71	30	29,57	72.750		5.373.105,48
1-jun-22	30-jun-22	20,40	30	30,60	75.284		5.448.389,31
1-jul-22	30-jul-22	21,28	30	31,92	78.531		5.526.920,68
1-ago-22	31-ago-22	17,24	30	25,86	63.622		5.590.542,89
1-sep-22	30-sep-22	23,50	30	35,25	86.724		5.677.266,91
1-oct-22	31-oct-22	24,61	30	36,92	90.833		5.768.099,56
1-nov-22	30-nov-22	25,78	30	38,67	95.138		5.863.237,65
1-dic-22	31-dic-22	27,64	30	41,46	102.002		5.965.239,86
1-ene-23	31-ene-23	28,84	30	43,26	106.431		6.071.670,52
1-feb-23	28-feb-23	30,18	30	45,27	111.376		6.076.615,64
1-mar-23	31-mar-23	30,84	30	46,26	113.811		6.185.481,96
1-abr-23	30-abr-23	31,39	30	47,09	115.853		6.192.469,09
1-may-23	31-may-23	30,27	30	45,41	111.720		6.297.202,18
1-jun-23	30-jun-23	29,76	30	44,64	109.826		6.302.294,91
1-jul-23	31-jul-23	29,36	30	44,04	108.350		6.405.551,84
1-ago-23	31-ago-23	28,75	30	43,13	106.111		6.408.405,74
1-sep-23	30-sep-23	28,03	30	42,05	103.454		6.509.005,60
1-oct-23	31-oct-23	26,53	30	39,80	97.918		6.506.323,92
1-nov-23	30-nov-23	25,52	30	38,28	94.179		6.603.184,19
1-dic-23	31-dic-23	23,32	30	34,98	86.060		6.592.383,67
1-ene-24	31-ene-24	32,98	30	49,47	121.709		6.724.893,05
	INTERESES REMUNERATORIOS						
	OTROS CONCEPTOS						
	TOTAL LIQUIDACION						6.724.893,05

Ruego al señor Juez, impartir su aprobación previo tramite establecido en los numerales 2 y 3 del artículo 446 del Código General del Proceso.

Atentamente,

HUMBERTO PACHECO ALVAREZ
C. C. Nº 17.632.403 de Florencia
T. P. 167.635 del C. S. de la J.

LUIS EDUARDO POLANÍA UNDA
ABOGADO ESPECIALIZADO
UNIVERSIDAD CATÓLICA DE COLOMBIA

Señor
JUZGADO PROMISCUO MUNICIPAL DE SAN JOSE DE FRAGUA - CAQUETÁ
Ciudad

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: BELISARIO ORTEGA HOYOS
RADICADO: 2019-00186

LUIS EDUARDO POLANÍA UNDA, mayor de edad, domiciliado en la ciudad de Neiva, identificado con la cédula de ciudadanía No. **12.112.273** de Neiva, portador de la Tarjeta Profesional No. **3 6059** del C.S.J., obrando como procurador Judicial del **BANCO AGRARIO DE COLOMBIA S.A,** comedidamente me permito allegar la liquidación de crédito, correspondiente a (las) pagaré **No. 075106100002705,** correspondiente a la obligación **No 725075100053239.**

Lo anterior, para que se tenga en cuenta de acuerdo a lo establecido en la Ley 1395 de fecha 12 de Julio de 2010.

Renuncio a términos de notificación y ejecutorio del auto favorable.

Cortésmente

LUIS EDUARDO POLANIA UNDA
C.C 12.112.273 de Neiva (H)
T.P 36.059 del C. S de la J.

Oficina: Calle 51 No. 3 w – 87 Barrio Colinas del Norte
E-mail: luiseduardopolania@yahoo.com.mx
Cel. 3166559929 -3107727899
Neiva, Huila

1. Pagaré No. 075106100002705

Intereses Corrientes sobre el Capital Inicial

CAPITAL				$	8.361.676,00
Desde	**Hasta**	**Dias**	**Tasa Mensual(%)**		
30/01/2019	30/01/2019	1	1,47	$	4.097,22
			Total Intereses Corrientes	$	4.097,22

Intereses de Mora sobre el Capital Inicial

CAPITAL				$	8.361.676,00
Desde	**Hasta**	**Dias**	**Tasa Mensual(%)**		
31/01/2019	31/01/2019	0	2,13	$	0,00
1/02/2019	28/02/2019	30	2,18	$	182.284,54
1/03/2019	31/03/2019	30	2,15	$	179.776,03
1/04/2019	30/04/2019	30	2,14	$	178.939,87
1/05/2019	31/05/2019	30	2,15	$	179.776,03
1/06/2019	30/06/2019	30	2,14	$	178.939,87
1/07/2019	31/07/2019	30	2,14	$	178.939,87
1/08/2019	31/08/2019	30	2,14	$	178.939,87
1/09/2019	30/09/2019	30	2,14	$	178.939,87
1/10/2019	31/10/2019	30	2,12	$	177.267,53
1/11/2019	30/11/2019	30	2,11	$	176.431,36
1/12/2019	31/12/2019	30	2,10	$	175.595,20
1/01/2020	31/01/2020	30	2,09	$	174.759,03
1/02/2020	29/02/2020	30	2,12	$	177.267,53
1/03/2020	31/03/2020	30	2,11	$	176.431,36
1/04/2020	30/04/2020	30	2,08	$	173.922,86
1/05/2020	31/05/2020	30	2,03	$	169.742,02
1/06/2020	30/06/2020	30	2,02	$	168.905,86
1/07/2020	31/07/2020	30	2,02	$	168.905,86
1/08/2020	31/08/2020	30	2,04	$	170.578,19
1/09/2020	30/09/2020	30	2,05	$	171.414,36
1/10/2020	31/10/2020	30	2,02	$	168.905,86
1/11/2020	30/11/2020	30	2,00	$	167.233,52
1/12/2020	31/12/2020	30	1,96	$	163.888,85
1/01/2021	31/01/2021	30	1,94	$	162.216,51
1/02/2021	28/02/2021	30	1,97	$	164.725,02
1/03/2021	31/03/2021	30	1,95	$	163.052,68
1/04/2021	30/04/2021	30	1,94	$	162.216,51
1/05/2021	31/05/2021	30	1,93	$	161.380,35
1/06/2021	30/06/2021	30	1,93	$	161.380,35
1/07/2021	31/07/2021	30	1,93	$	161.380,35
1/08/2021	31/08/2021	30	1,94	$	162.216,51
1/09/2021	30/09/2021	30	1,93	$	161.380,35
1/10/2021	31/10/2021	30	1,92	$	160.544,18
1/11/2021	30/11/2021	30	1,94	$	162.216,51
1/12/2021	31/12/2021	30	1,96	$	163.888,85
1/01/2022	31/01/2022	30	1,98	$	165.561,18
1/02/2022	28/02/2022	30	2,04	$	170.578,19
1/03/2022	31/03/2022	30	2,06	$	172.250,53
1/04/2022	30/04/2022	30	2,12	$	177.267,53
1/05/2022	31/05/2022	30	2,18	$	182.284,54
1/06/2022	30/06/2022	30	2,25	$	188.137,71
1/07/2022	31/07/2022	30	2,34	$	195.663,22

1/08/2022	31/08/2022	30	2,43	$	203.188,73
1/09/2022	30/09/2022	30	2,43	$	203.188,73
1/10/2022	31/10/2022	30	2,65	$	221.584,41
1/11/2022	30/11/2022	30	2,76	$	230.782,26
1/12/2022	31/12/2022	30	2,93	$	244.997,11
1/01/2023	31/01/2023	30	3,04	$	254.194,95
1/02/2023	28/02/2023	30	3,16	$	264.228,96
1/03/2023	31/03/2023	30	3,22	$	269.245,97
1/04/2023	30/04/2023	30	3,27	$	273.426,81
1/05/2023	31/05/2023	30	3,17	$	265.065,13
1/06/2023	30/06/2023	30	3,12	$	260.884,29
1/07/2023	31/07/2023	30	3,09	$	258.375,79
1/08/2023	31/08/2023	30	3,03	$	253.358,78
1/09/2023	13/09/2023	13	2,97	$	107.614,77
			Total Intereses de Mora	$	10.526.263,10
			Subtotal	$	18.892.036,32

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$ 8.361.676,00
Total Intereses Corrientes (+)	$ 4.097,22
Total Intereses Mora (+)	$ 243.643,00
Abonos (-)	$ 0,00
TOTAL OBLIGACIÓN	$ 8.609.416,22

Señor
JUEZ UNICO PROMISCUO MUNICIPAL DE SAN JOSE DEL FRAGUA
SAN JOSE DEL FRAGUA, CAQUETA.

REF. PROCESO EJECUTIVO SINGULAR DE UNICA INSTANCIA.
DEMANDANTE. JONATAN SARMIENTO TORRES. C. C. Nro. 17.654.331.
DEMANDADA. YOVANA HUACA CERQUERA. C. C. Nro. 40.760.252.
RADICADO NÙMERO 2018 - 00019 - 00

ASUNTO. ALLEGO RELIQUIDACION ACTUALIZADA DE LA OBLIGACION A COBRAR A LA DEMANDADA. ARTICULO 446 DEL CODIGO GENERAL DEL PROCESO. Y SOLICITUD DE PAGO A MI FAVOR. ARTICULO 447. IBIDEM.

JONATAN SARMIENTO TORRES, identificado como aparece junto a mi firma, demandante y parte actora en causa propia en el asunto de la referencia, al señor Juez de conocimiento, respetuosamente DECLARO Y SOLICITO:

- **Que allego RELIQUIDACION DE LA OBLIGACION a cobrar a la demandada referenciada, dando cumplimiento a lo normado en el Artìculo 446 del Còdigo General del Proceso.**

- **Que en su defecto, una vez revisada y aprobada la RELIQUIDACION presentada en contra de la demandada señalada, o en su defecto modificada, se dè aplicabilidad a lo señalado en el artìculo 447 del Còdigo General del Proceso, esto es, se ordene pagar a mi favor la totalidad de los depòsitos existentes como descuentos hechos a la demandada.**

- **Agradezco atender mi pedimento dentro de la oportunidad procesal.**

Del señor Juez, cordialmente:

JONATAN SARMIENTO TORRES
C. C. Nro. 17.654.311 de Florencia, Caquetà.
T. P. Nro. 305.988 del C. S. de la J.

JUZGADO UNICO PROMISCUO MUNICIPAL DE SAN JOSE DEL FRAGUA, CAQUETA.							
PROCESO EJECUTIVO SINGULAR DE UNICA INSTANCIA.							
DEMANDANTE. JONATAN SARMIENTO TORRES. C. C. Nro. 17.,654.311.							
DEMANDADA: YOVANA HUACA CERQUERA. C. C. Nro., 40.769.252							
RADICADO NÙMERO 2018 - 00019 - 00							
CAPITAL INSOLUTO POR PAGARME LA DEMANDADA.							3.300.000,00
ÙLTIMA LIQ. APROB. POR EL DESP. POR CAP. E INT. AL 10-06-2022							5.767.809,00
NORMA APLICABLE. ARTICULO 446 DEL CODIGO GENERAL DEL PROCESO.							
DESDE EL	HASTA EL	INTERES CORRIENTE	DIAS	TASA INTERES MORA	INTERES MORA CAUSADO	ABONOS	CAPITAL + IN TERES MORA CAUSADO
ÙLTIMA LIQUIDACION APROBADA AL 10 DE JUNIO DE 2022.							5.767.809,00
11/06/2022	30/06/2022	20,41%	20	2,55%	56.100,00		5.823.909,00
1/07/2022	30/07/2022	21,28%	30	2,66%	87.780,00		5.911.689,00
1/08/2022	30/08/2022	22,21%	30	2,78%	91.740,00		6.003.429,00
1/09/2022	30/09/2022	23,50%	30	2,94%	97.020,00		6.100.449,00
1/10/2022	30/10/2022	24,61%	30	3.08%	101.640,00		6.202.089,00
1/11/2022	30/11/2022	24,45%	30	3.06%	100.980,00		6.303.069,00
1/12/2022	30/12/2022	27,64%	30	3.46%	114.180,00	443.499,00	5.973.750,00
1/01/2023	30/01/2023	28,84%	30	3,61%	119.130,00	33.255,00	6.059.625,00
1/02/2023	28/02/2023	30,18%	28	3,77%	124.410,00	101.518,00	6.082.517,00
1/03/2023	30/03/2023	30,84%	30	3.86%	127.380,00	184.907,00	6.024.990,00
1/04/2023	30/04/2023	31.39%	30	3,92%	129.360,00	184.907,00	5.969.443,00
1/05/2023	30/05/2023	30,27%	30	3,78%	124.740,00	184.907,00	5.909.276,00
1/06/2023	30/06/2023	29,76%	30	3,72%	122.760,00	23.982,00	6.008.054,00
1/07/2023	30/07/2023	29,36%	30	3,67%	121.110,00	201.584,00	5.927.580,00
1/08/2023	30/08/2023	28,75%	30	3,59%	118.470,00	35.822,00	6.010.228,00
1/09/2023	30/09/2023	28,03%	30	3,50%	115.500,00	65.103,00	6.060.625,00
1/10/2023	30/10/2023	25,20%	30	3,15%	103.950,00	74.947,00	6.089.628,00
1/11/2023	30/11/2023	24,18%	30	3.02%	99.660,00		6.189.288,00
1/12/2023	30/12/2023	25,04%	30	3,13%	103.290,00	517.602,00	5.871.336,00
1/01/2024	30/01/2024	23,32%	30	2,92%	96.360,00		5.967.696,00
					2.155.560,00	2.052.033,00	5.871.336,00
ÙLTIMA LIQUIDACION APROBADA POR EL DESPA							
CHO AL 10 DE JUNIO DE 2022, POR CAP-. E INTER.							5.767.809,00
INTERESES DE MORA ADICIONALES CAUSADOS							
DESDE EL 11 DE JUNIO DE 2022 AL 30 - ENERO 24							2.155.560,00
TOTAL POR PAGAR LA DEMANDADA POR CAP. E INT.							
AL 30 DE ENERO DE 2024							7.923.369,00
MENOS DESCUENTOS HECHOS A LA DEMANDADA							2.052.033,00
SALDO NETO POR PAGARME LA DEMANDADA POR							
CAP. E INTER. AL 30 DE ENERO DE 2024							5.871.336,00
NOTA. PENDIENTE INCLUIR COSTAS DEL PROCESO.							

Carlos Eduardo Amario Branch
Abogado

PRESENTACION DE LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P.	
JUZGADO	PROMISCUO MUNICIPAL UNICO SAN JOSÉ DE LA FRAGUA - CAQUETÁ
EXPEDIENTE N°	(2023-00100) 18610408900120230010000
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO	EDUIN ANDRÉS JIMENEZ PERDOMO

Intereses de Mora sobre el Capital Inicial Pagaré 075016100007603

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
28/06/2023	30/06/2023	**29,76%**	44,64%	44,64%	3	360	$ 4.997.039,00	$ 4.997.039,00	$ 15.392,79	$ 15.392,79
01/07/2023	31/07/2023	**29,36%**	44,04%	44,04%	31	360		$ 4.997.039,00	$ 159.518,87	$ 174.911,66
01/08/2023	31/08/2023	**28,75%**	43,13%	43,13%	31	360		$ 4.997.039,00	$ 156.705,45	$ 331.617,11
01/09/2023	30/09/2023	**28,03%**	42,05%	42,05%	30	360		$ 4.997.039,00	$ 148.325,85	$ 479.942,96
01/10/2023	31/10/2023	**26,53%**	39,80%	39,80%	31	361		$ 4.997.039,00	$ 145.857,86	$ 625.800,82
01/11/2023	30/11/2023	**25,52%**	38,28%	38,28%	30	362		$ 4.997.039,00	$ 136.039,20	$ 761.840,01
01/12/2023	12/12/2023	**25,04%**	37,56%	37,56%	12	363		$ 4.997.039,00	$ 52.956,52	$ 814.796,53
TOTAL								**$ 4.997.039,00**		**$ 814.796,53**

Fecha Saldo	12-dic-23

RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	**PESOS**
Capital Vencido	4.997.039,00
Int de Mora	814.796,53
Int Corriente	710.262,00
Otros Conceptos	0,00
TOTAL	**6.522.097,53**

Cra 5 # 10-38 Ofic. 804 Condominio Cámara de Comercio
Tel. 8639072 Cel. 3125579198
Jurista.ceab@gmail.com
Neiva (H)

Intereses de Mora sobre el Capital Inicial Pagaré 075016100008730										
Desde	**Hasta**	**IBC (INTERES BANCARIO CORRIENTE)**	**Tasa de Usura / Mora (SUPERINTENDENCIA F.)**	**Tasa Aplicada INT. MORA**	**Dias Mora**	**AÑO**	**Capital Vencido en PESOS**	**ACUMULADO Capital Vencido en PESOS**	**Intereses de Mora de Capital vencido en PESOS**	**ACUMULADO Intereses de Mora de Capital Vencido en PESOS**
28/06/2023	30/06/2023	**29,76%**	44,64%	44,64%	3	360	$ 12.000.000,00	$ 12.000.000,00	$ 36.964,59	$ 36.964,59
01/07/2023	31/07/2023	**29,36%**	44,04%	44,04%	31	360		$ 12.000.000,00	$ 383.072,14	$ 420.036,73
01/08/2023	31/08/2023	**28,75%**	43,13%	43,13%	31	360		$ 12.000.000,00	$ 376.315,93	$ 796.352,66
01/09/2023	30/09/2023	**28,03%**	42,05%	42,05%	30	360		$ 12.000.000,00	$ 356.192,98	$ 1.152.545,64
01/10/2023	31/10/2023	**26,53%**	39,80%	39,80%	31	361		$ 12.000.000,00	$ 350.266,29	$ 1.502.811,93
01/11/2023	30/11/2023	**25,52%**	38,28%	38,28%	30	362		$ 12.000.000,00	$ 326.687,53	$ 1.829.499,46
01/12/2023	12/12/2023	**25,04%**	37,56%	37,56%	12	363		$ 12.000.000,00	$ 127.170,95	$ 1.956.670,41
TOTAL								**$ 12.000.000,00**		**$ 1.956.670,41**

Fecha Saldo	12-dic-23

RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	**PESOS**
Capital Vencido	12.000.000,00
Int de Mora	1.956.670,41
Int Corriente	1.374.527,00
Otros Conceptos	0,00
TOTAL	**15.331.197,41**

RESUMEN GENERAL LIQUIDACIÓN DE CRÉDITO	
CONCEPTO	**PESOS**
Capital Vencido	16.997.039,00
Int de Mora	2.771.466,94
Int Corriente	2.084.789,00
Otros Conceptos	0,00

Cra 5 # 10-38 Ofic. 804 Condominio Cámara de Comercio
Tel. 8639072 Cel. 3125579198
Jurista.ceab@gmail.com
Neiva (H)

TOTAL	**21.853.294,94**

Atentamente,

CARLOS EDUARDO ALMARIO BRANCH
C.C. 1.075.271.808 expedida en Neiva (H)
T.P. 286.816 del C. S. de la J

Cra 5 # 10-38 Ofic. 804 Condominio Cámara de Comercio
Tel. 8639072 Cel. 3125579198
Jurista.ceab@gmail.com
Neiva (H)

SEÑOR
JUZGADO UNICO PROMISCUO MUNICIPAL DE SAN JOSÉ DEL FRAGUA – CAQUETA
E.S.D

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS: SANDRA PATRICIA VARGAS MEJÍA
RADICADO: 186104089001-2020-00083-00

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 **VEINTISÉIS MILLONES NOVECIENTOS SESENTA Y CINCO MIL SEISCIENTOS SIETE PESOS SETENTA Y CINCO CENTAVOS ($26,965,607,75).**

FECHA FINAL DE LIQUIDACION:	23/06/2023
TASA EFECTIVA ANUAL:	11,25%
TASA E.DIARIA:	0,0292%

CAPITAL ACELERADO:	53726,0878
TOTAL CUOTAS CAPITAL:	3189,2991
TOTAL INTERES DE PLAZO:	4356,9617
TOTAL PRIMA SEGURO:	470,5073

SALDO FINAL CAPITAL TOTAL:	56.915,3869	$ 19.795.735,03
SALDO FINAL MORA TOTAL:	15.786,8744	$ 5.490.831,21
SALDO FINAL I. REMUNERATORIO:	4.356,9617	$ 1.515.394,41
SALDO FINAL PRIMA SEGURO:	470,5073	$ 163.647,10
SALDO TOTAL FINAL	**77.529,7303**	**$ 26.965.607,75**

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 – 6891

TT:	1118469930
CC:	1118469930
FECHA FINAL DE LIQUIDACION:	6/23/2023
TASA EFECTIVA ANUAL:	11.25%
TASA E.DIARIA:	0.0292%

CAPITAL ACELERADO:	53726.0878
TOTAL CUOTAS CAPITAL:	3189.2991
TOTAL INTERES DE PLAZO:	4356.9617
TOTAL PRIMA SEGURO:	470.5073

TOTAL ABONOS:			-
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
0.0000	0.0000	0.0000	0.0000

SALDO FINAL CAPITAL TOTAL:	56,915.3869	$ 19,795,735.03
SALDO FINAL MORA TOTAL:	15,786.8744	$ 5,490,831.21
SALDO FINAL I. REMUNERATORIO:	4,356.9617	$ 1,515,394.41
SALDO FINAL PRIMA SEGURO:	470.5073	$ 163,647.10
SALDO TOTAL FINAL	77,529.7303	$ 26,965,607.75

$ 6,891.00
2020-83

1	1	DETALLE DE LIQUIDACIÓN																					
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	11/5/2019	11/6/2019	1	245.3307	0.0717	39.6827	$ 10,712.00	344.0489	629.1340	-	$ -	0.0717	39.6827	$ 10,712.00	344.0489	245.3307	629.1340	-	-	$ -	-	-	-
1	11/7/2019	11/30/2019	24	245.3307	1.7200	39.6827	$ 10,713.59	344.0489	247.0507	-	$ -	1.7917	39.6827	$ 10,713.59	344.0489	245.3307	630.8540	-	-	$ -	-	-	-
1	12/1/2019	12/31/2019	31	245.3307	2.2217	39.6827	$ 10,729.08	344.0489	247.5524	-	$ -	4.0134	39.6827	$ 10,729.08	344.0489	245.3307	633.0757	-	-	$ -	-	-	-
1	1/1/2020	1/31/2020	31	245.3307	2.2217	39.6827	$ 10,742.98	344.0489	247.5524	-	$ -	6.2350	39.6827	$ 10,742.98	344.0489	245.3307	635.2973	-	-	$ -	-	-	-
1	2/1/2020	2/29/2020	29	245.3307	2.0783	39.6827	$ 10,763.14	344.0489	247.4090	-	$ -	8.3134	39.6827	$ 10,763.14	344.0489	245.3307	637.3757	-	-	$ -	-	-	-
1	3/1/2020	3/31/2020	31	245.3307	2.2217	39.6827	$ 10,799.16	344.0489	247.5524	-	$ -	10.5351	39.6827	$ 10,799.16	344.0489	245.3307	639.5974	-	-	$ -	-	-	-
1	4/1/2020	4/30/2020	30	245.3307	2.1500	39.6827	$ 10,860.73	344.0489	247.4807	-	$ -	12.6851	39.6827	$ 10,860.73	344.0489	245.3307	641.7474	-	-	$ -	-	-	-
1	5/1/2020	5/31/2020	31	245.3307	2.2217	39.6827	$ 10,926.60	344.0489	247.5524	-	$ -	14.9067	39.6827	$ 10,926.60	344.0489	245.3307	643.9690	-	-	$ -	-	-	-
1	6/1/2020	6/30/2020	30	245.3307	2.1500	39.6827	$ 10,965.24	344.0489	247.4807	-	$ -	17.0567	39.6827	$ 10,965.24	344.0489	245.3307	646.1191	-	-	$ -	-	-	-
1	7/1/2020	7/31/2020	31	245.3307	2.2217	39.6827	$ 10,954.41	344.0489	247.5524	-	$ -	19.2784	39.6827	$ 10,954.41	344.0489	245.3307	648.3407	-	-	$ -	-	-	-
1	8/1/2020	8/31/2020	31	245.3307	2.2217	39.6827	$ 10,915.22	344.0489	247.5524	-	$ -	21.5001	39.6827	$ 10,915.22	344.0489	245.3307	650.5624	-	-	$ -	-	-	-
1	9/1/2020	9/30/2020	30	245.3307	2.1500	39.6827	$ 10,896.47	344.0489	247.4807	-	$ -	23.6501	39.6827	$ 10,896.47	344.0489	245.3307	652.7124	-	-	$ -	-	-	-
1	10/1/2020	10/31/2020	31	245.3307	2.2217	39.6827	$ 10,895.89	344.0489	247.5524	-	$ -	25.8718	39.6827	$ 10,895.89	344.0489	245.3307	654.9341	-	-	$ -	-	-	-
1	11/1/2020	11/30/2020	30	245.3307	2.1500	39.6827	$ 10,914.49	344.0489	247.4807	-	$ -	28.0218	39.6827	$ 10,914.49	344.0489	245.3307	657.0841	-	-	$ -	-	-	-
1	12/1/2020	12/31/2020	31	245.3307	2.2217	39.6827	$ 10,926.75	344.0489	247.5524	-	$ -	30.2435	39.6827	$ 10,926.75	344.0489	245.3307	659.3058	-	-	$ -	-	-	-
1	1/1/2021	1/31/2021	31	245.3307	2.2217	39.6827	$ 10,914.70	344.0489	247.5524	-	$ -	32.4652	39.6827	$ 10,914.70	344.0489	245.3307	661.5275	-	-	$ -	-	-	-
1	2/1/2021	2/28/2021	28	245.3307	2.0067	39.6827	$ 10,930.01	344.0489	247.3374	-	$ -	34.4718	39.6827	$ 10,930.01	344.0489	245.3307	663.5341	-	-	$ -	-	-	-
1	3/1/2021	3/31/2021	31	245.3307	2.2217	39.6827	$ 10,971.17	344.0489	247.5524	-	$ -	36.6935	39.6827	$ 10,971.17	344.0489	245.3307	665.7558	-	-	$ -	-	-	-
1	4/1/2021	4/30/2021	30	245.3307	2.1500	39.6827	$ 11,032.17	344.0489	247.4807	-	$ -	38.8435	39.6827	$ 11,032.17	344.0489	245.3307	667.9058	-	-	$ -	-	-	-
1	5/1/2021	5/31/2021	31	245.3307	2.2217	39.6827	$ 11,094.06	344.0489	247.5524	-	$ -	41.0652	39.6827	$ 11,094.06	344.0489	245.3307	670.1275	-	-	$ -	-	-	-
1	6/1/2021	6/30/2021	30	245.3307	2.1500	39.6827	$ 11,156.35	344.0489	247.4807	-	$ -	43.2152	39.6827	$ 11,156.35	344.0489	245.3307	672.2775	-	-	$ -	-	-	-
1	7/1/2021	7/31/2021	31	245.3307	2.2217	39.6827	$ 11,245.55	344.0489	247.5524	-	$ -	45.4369	39.6827	$ 11,245.55	344.0489	245.3307	674.4992	-	-	$ -	-	-	-
1	8/1/2021	8/31/2021	31	245.3307	2.2217	39.6827	$ 11,294.80	344.0489	247.5524	-	$ -	47.6586	39.6827	$ 11,294.80	344.0489	245.3307	676.7209	-	-	$ -	-	-	-
1	9/1/2021	9/30/2021	30	245.3307	2.1500	39.6827	$ 11,312.05	344.0489	247.4807	-	$ -	49.8086	39.6827	$ 11,312.05	344.0489	245.3307	678.8709	-	-	$ -	-	-	-
1	10/1/2021	10/31/2021	31	245.3307	2.2217	39.6827	$ 11,355.54	344.0489	247.5524	-	$ -	52.0303	39.6827	$ 11,355.54	344.0489	245.3307	681.0926	-	-	$ -	-	-	-
1	11/1/2021	11/30/2021	30	245.3307	2.1500	39.6827	$ 11,403.05	344.0489	247.4807	-	$ -	54.1803	39.6827	$ 11,403.05	344.0489	245.3307	683.2426	-	-	$ -	-	-	-
1	12/1/2021	12/31/2021	31	245.3307	2.2217	39.6827	$ 11,423.21	344.0489	247.5524	-	$ -	56.4019	39.6827	$ 11,423.21	344.0489	245.3307	685.4642	-	-	$ -	-	-	-
1	1/1/2022	1/31/2022	31	245.3307	2.2217	39.6827	$ 11,455.03	344.0489	247.5524	-	$ -	58.6236	39.6827	$ 11,455.03	344.0489	245.3307	687.6859	-	-	$ -	-	-	-
1	2/1/2022	2/28/2022	28	245.3307	2.0067	39.6827	$ 11,526.75	344.0489	247.3374	-	$ -	60.6303	39.6827	$ 11,526.75	344.0489	245.3307	689.6926	-	-	$ -	-	-	-
1	3/1/2022	3/31/2022	31	245.3307	2.2217	39.6827	$ 11,660.84	344.0489	247.5524	-	$ -	62.8520	39.6827	$ 11,660.84	344.0489	245.3307	691.9143	-	-	$ -	-	-	-
1	4/1/2022	4/30/2022	30	245.3307	2.1500	39.6827	$ 11,862.52	344.0489	247.4807	-	$ -	65.0020	39.6827	$ 11,862.52	344.0489	245.3307	694.0643	-	-	$ -	-	-	-
1	5/1/2022	5/31/2022	31	245.3307	2.2217	39.6827	$ 12,013.04	344.0489	247.5524	-	$ -	67.2237	39.6827	$ 12,013.04	344.0489	245.3307	696.2860	-	-	$ -	-	-	-
1	6/1/2022	6/30/2022	30	245.3307	2.1500	39.6827	$ 12,151.45	344.0489	247.4807	-	$ -	69.3737	39.6827	$ 12,151.45	344.0489	245.3307	698.4360	-	-	$ -	-	-	-
1	7/1/2022	7/31/2022	31	245.3307	2.2217	39.6827	$ 12,274.45	344.0489	247.5524	-	$ -	71.5953	39.6827	$ 12,274.45	344.0489	245.3307	700.6577	-	-	$ -	-	-	-
1	8/1/2022	8/31/2022	31	245.3307	2.2217	39.6827	$ 12,356.88	344.0489	247.5524	-	$ -	73.8170	39.6827	$ 12,356.88	344.0489	245.3307	702.8793	-	-	$ -	-	-	-
1	9/1/2022	9/30/2022	30	245.3307	2.1500	39.6827	$ 12,440.22	344.0489	247.4807	-	$ -	75.9670	39.6827	$ 12,440.22	344.0489	245.3307	705.0293	-	-	$ -	-	-	-
1	10/1/2022	10/31/2022	31	245.3307	2.2217	39.6827	$ 12,553.39	344.0489	247.5524	-	$ -	78.1887	39.6827	$ 12,553.39	344.0489	245.3307	707.2510	-	-	$ -	-	-	-
1	11/1/2022	11/30/2022	30	245.3307	2.1500	39.6827	$ 12,677.17	344.0489	247.4807	-	$ -	80.3387	39.6827	$ 12,677.17	344.0489	245.3307	709.4010	-	-	$ -	-	-	-
1	12/1/2022	12/31/2022	31	245.3307	2.2217	39.6827	$ 12,779.08	344.0489	247.5524	-	$ -	82.5604	39.6827	$ 12,779.08	344.0489	245.3307	711.6227	-	-	$ -	-	-	-
1	1/1/2023	1/31/2023	31	245.3307	2.2217	39.6827	$ 12,875.99	344.0489	247.5524	-	$ -	84.7821	39.6827	$ 12,875.99	344.0489	245.3307	713.8444	-	-	$ -	-	-	-
1	2/1/2023	2/28/2023	28	245.3307	2.0067	39.6827	$ 13,009.70	344.0489	247.3374	-	$ -	86.7888	39.6827	$ 13,009.70	344.0489	245.3307	715.8511	-	-	$ -	-	-	-
1	3/1/2023	3/31/2023	31	245.3307	2.2217	39.6827	$ 13,199.40	344.0489	247.5524	-	$ -	89.0104	39.6827	$ 13,199.40	344.0489	245.3307	718.0727	-	-	$ -	-	-	-
1	4/1/2023	4/30/2023	30	245.3307	2.1500	39.6827	$ 13,437.13	344.0489	247.4807	-	$ -	91.1604	39.6827	$ 13,437.13	344.0489	245.3307	720.2227	-	-	$ -	-	-	-
1	5/1/2023	5/31/2023	31	245.3307	2.2217	39.6827	$ 13,613.04	344.0489	247.5524	-	$ -	93.3821	39.6827	$ 13,613.04	344.0489	245.3307	722.4444	-	-	$ -	-	-	-
1	6/1/2023	6/23/2023	23	245.3307	1.6483	39.6827	$ 13,737.96	344.0489	246.9790	-	$ -	95.0305	39.6827	$ 13,737.96	344.0489	245.3307	724.0928	-	-	$ -	-	-	-
2	2	DETALLE DE LIQUIDACIÓN																					
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
2	12/5/2019	12/6/2019	1	245.3307	0.0717	39.7627	$ 10,753.00	342.5659	627.7309	-	$ -	0.0717	39.7627	$ 10,753.00	342.5659	245.3307	627.7309	-	-	$ -	-	-	-
2	12/7/2019	12/31/2019	25	245.3307	1.7917	39.7627	$ 10,754.15	342.5659	247.1224	-	$ -	1.8633	39.7627	$ 10,754.15	342.5659	245.3307	629.5226	-	-	$ -	-	-	-
2	1/1/2020	1/31/2020	31	245.3307	2.2217	39.7627	$ 10,764.63	342.5659	247.5524	-	$ -	4.0850	39.7627	$ 10,764.63	342.5659	245.3307	631.7443	-	-	$ -	-	-	-
2	2/1/2020	2/29/2020	29	245.3307	2.0783	39.7627	$ 10,784.83	342.5659	247.4090	-	$ -	6.1634	39.7627	$ 10,784.83	342.5659	245.3307	633.8226	-	-	$ -	-	-	-

2	3/1/2020	3/31/2020	31	245.3307	2.2217	39.7627	$ 10,820.92	342.5659	247.5524	-	$ -	8.3850	39.7627	$ 10,820.92	342.5659	245.3307	636.0443	-	-	$ -	-	-	-
2	4/1/2020	4/30/2020	30	245.3307	2.1500	39.7627	$ 10,882.62	342.5659	247.4807	-	$ -	10.5351	39.7627	$ 10,882.62	342.5659	245.3307	638.1943	-	-	$ -	-	-	-
2	5/1/2020	5/31/2020	31	245.3307	2.2217	39.7627	$ 10,948.62	342.5659	247.5524	-	$ -	12.7567	39.7627	$ 10,948.62	342.5659	245.3307	640.4160	-	-	$ -	-	-	-
2	6/1/2020	6/30/2020	30	245.3307	2.1500	39.7627	$ 10,987.33	342.5659	247.4807	-	$ -	14.9067	39.7627	$ 10,987.33	342.5659	245.3307	642.5660	-	-	$ -	-	-	-
2	7/1/2020	7/31/2020	31	245.3307	2.2217	39.7627	$ 10,976.49	342.5659	247.5524	-	$ -	17.1284	39.7627	$ 10,976.49	342.5659	245.3307	644.7877	-	-	$ -	-	-	-
2	8/1/2020	8/31/2020	31	245.3307	2.2217	39.7627	$ 10,937.22	342.5659	247.5524	-	$ -	19.3501	39.7627	$ 10,937.22	342.5659	245.3307	647.0094	-	-	$ -	-	-	-
2	9/1/2020	9/30/2020	30	245.3307	2.1500	39.7627	$ 10,918.43	342.5659	247.4807	-	$ -	21.5001	39.7627	$ 10,918.43	342.5659	245.3307	649.1594	-	-	$ -	-	-	-
2	10/1/2020	10/31/2020	31	245.3307	2.2217	39.7627	$ 10,917.85	342.5659	247.5524	-	$ -	23.7218	39.7627	$ 10,917.85	342.5659	245.3307	651.3811	-	-	$ -	-	-	-
2	11/1/2020	11/30/2020	30	245.3307	2.1500	39.7627	$ 10,936.48	342.5659	247.4807	-	$ -	25.8718	39.7627	$ 10,936.48	342.5659	245.3307	653.5311	-	-	$ -	-	-	-
2	12/1/2020	12/31/2020	31	245.3307	2.2217	39.7627	$ 10,948.77	342.5659	247.5524	-	$ -	28.0935	39.7627	$ 10,948.77	342.5659	245.3307	655.7527	-	-	$ -	-	-	-
2	1/1/2021	1/31/2021	31	245.3307	2.2217	39.7627	$ 10,936.70	342.5659	247.5524	-	$ -	30.3151	39.7627	$ 10,936.70	342.5659	245.3307	657.9744	-	-	$ -	-	-	-
2	2/1/2021	2/28/2021	28	245.3307	2.0067	39.7627	$ 10,952.04	342.5659	247.3374	-	$ -	32.3218	39.7627	$ 10,952.04	342.5659	245.3307	659.9811	-	-	$ -	-	-	-
2	3/1/2021	3/31/2021	31	245.3307	2.2217	39.7627	$ 10,993.28	342.5659	247.5524	-	$ -	34.5435	39.7627	$ 10,993.28	342.5659	245.3307	662.2028	-	-	$ -	-	-	-
2	4/1/2021	4/30/2021	30	245.3307	2.1500	39.7627	$ 11,054.40	342.5659	247.4807	-	$ -	36.6935	39.7627	$ 11,054.40	342.5659	245.3307	664.3528	-	-	$ -	-	-	-
2	5/1/2021	5/31/2021	31	245.3307	2.2217	39.7627	$ 11,116.41	342.5659	247.5524	-	$ -	38.9152	39.7627	$ 11,116.41	342.5659	245.3307	666.5745	-	-	$ -	-	-	-
2	6/1/2021	6/30/2021	30	245.3307	2.1500	39.7627	$ 11,178.84	342.5659	247.4807	-	$ -	41.0652	39.7627	$ 11,178.84	342.5659	245.3307	668.7245	-	-	$ -	-	-	-
2	7/1/2021	7/31/2021	31	245.3307	2.2217	39.7627	$ 11,268.22	342.5659	247.5524	-	$ -	43.2869	39.7627	$ 11,268.22	342.5659	245.3307	670.9462	-	-	$ -	-	-	-
2	8/1/2021	8/31/2021	31	245.3307	2.2217	39.7627	$ 11,317.56	342.5659	247.5524	-	$ -	45.5086	39.7627	$ 11,317.56	342.5659	245.3307	673.1678	-	-	$ -	-	-	-
2	9/1/2021	9/30/2021	30	245.3307	2.1500	39.7627	$ 11,334.84	342.5659	247.4807	-	$ -	47.6586	39.7627	$ 11,334.84	342.5659	245.3307	675.3178	-	-	$ -	-	-	-
2	10/1/2021	10/31/2021	31	245.3307	2.2217	39.7627	$ 11,378.42	342.5659	247.5524	-	$ -	49.8802	39.7627	$ 11,378.42	342.5659	245.3307	677.5395	-	-	$ -	-	-	-
2	11/1/2021	11/30/2021	30	245.3307	2.1500	39.7627	$ 11,426.03	342.5659	247.4807	-	$ -	52.0303	39.7627	$ 11,426.03	342.5659	245.3307	679.6895	-	-	$ -	-	-	-
2	12/1/2021	12/31/2021	31	245.3307	2.2217	39.7627	$ 11,446.23	342.5659	247.5524	-	$ -	54.2519	39.7627	$ 11,446.23	342.5659	245.3307	681.9112	-	-	$ -	-	-	-
2	1/1/2022	1/31/2022	31	245.3307	2.2217	39.7627	$ 11,478.12	342.5659	247.5524	-	$ -	56.4736	39.7627	$ 11,478.12	342.5659	245.3307	684.1329	-	-	$ -	-	-	-
2	2/1/2022	2/28/2022	28	245.3307	2.0067	39.7627	$ 11,549.98	342.5659	247.3374	-	$ -	58.4803	39.7627	$ 11,549.98	342.5659	245.3307	686.1396	-	-	$ -	-	-	-
2	3/1/2022	3/31/2022	31	245.3307	2.2217	39.7627	$ 11,684.34	342.5659	247.5524	-	$ -	60.7020	39.7627	$ 11,684.34	342.5659	245.3307	688.3612	-	-	$ -	-	-	-
2	4/1/2022	4/30/2022	30	245.3307	2.1500	39.7627	$ 11,886.42	342.5659	247.4807	-	$ -	62.8520	39.7627	$ 11,886.42	342.5659	245.3307	690.5112	-	-	$ -	-	-	-
2	5/1/2022	5/31/2022	31	245.3307	2.2217	39.7627	$ 12,037.25	342.5659	247.5524	-	$ -	65.0737	39.7627	$ 12,037.25	342.5659	245.3307	692.7329	-	-	$ -	-	-	-
2	6/1/2022	6/30/2022	30	245.3307	2.1500	39.7627	$ 12,175.94	342.5659	247.4807	-	$ -	67.2237	39.7627	$ 12,175.94	342.5659	245.3307	694.8829	-	-	$ -	-	-	-
2	7/1/2022	7/31/2022	31	245.3307	2.2217	39.7627	$ 12,299.19	342.5659	247.5524	-	$ -	69.4453	39.7627	$ 12,299.19	342.5659	245.3307	697.1046	-	-	$ -	-	-	-
2	8/1/2022	8/31/2022	31	245.3307	2.2217	39.7627	$ 12,381.79	342.5659	247.5524	-	$ -	71.6670	39.7627	$ 12,381.79	342.5659	245.3307	699.3263	-	-	$ -	-	-	-
2	9/1/2022	9/30/2022	30	245.3307	2.1500	39.7627	$ 12,465.29	342.5659	247.4807	-	$ -	73.8170	39.7627	$ 12,465.29	342.5659	245.3307	701.4763	-	-	$ -	-	-	-
2	10/1/2022	10/31/2022	31	245.3307	2.2217	39.7627	$ 12,578.69	342.5659	247.5524	-	$ -	76.0387	39.7627	$ 12,578.69	342.5659	245.3307	703.6980	-	-	$ -	-	-	-
2	11/1/2022	11/30/2022	30	245.3307	2.1500	39.7627	$ 12,702.72	342.5659	247.4807	-	$ -	78.1887	39.7627	$ 12,702.72	342.5659	245.3307	705.8480	-	-	$ -	-	-	-
2	12/1/2022	12/31/2022	31	245.3307	2.2217	39.7627	$ 12,804.84	342.5659	247.5524	-	$ -	80.4104	39.7627	$ 12,804.84	342.5659	245.3307	708.0697	-	-	$ -	-	-	-
2	1/1/2023	1/31/2023	31	245.3307	2.2217	39.7627	$ 12,901.94	342.5659	247.5524	-	$ -	82.6321	39.7627	$ 12,901.94	342.5659	245.3307	710.2913	-	-	$ -	-	-	-
2	2/1/2023	2/28/2023	28	245.3307	2.0067	39.7627	$ 13,035.91	342.5659	247.3374	-	$ -	84.6387	39.7627	$ 13,035.91	342.5659	245.3307	712.2980	-	-	$ -	-	-	-
2	3/1/2023	3/31/2023	31	245.3307	2.2217	39.7627	$ 13,226.00	342.5659	247.5524	-	$ -	86.8604	39.7627	$ 13,226.00	342.5659	245.3307	714.5197	-	-	$ -	-	-	-
2	4/1/2023	4/30/2023	30	245.3307	2.1500	39.7627	$ 13,464.21	342.5659	247.4807	-	$ -	89.0104	39.7627	$ 13,464.21	342.5659	245.3307	716.6697	-	-	$ -	-	-	-
2	5/1/2023	5/31/2023	31	245.3307	2.2217	39.7627	$ 13,640.47	342.5659	247.5524	-	$ -	91.2321	39.7627	$ 13,640.47	342.5659	245.3307	718.8914	-	-	$ -	-	-	-
2	6/1/2023	6/23/2023	23	245.3307	1.6483	39.7627	$ 13,765.65	342.5659	246.9790	-	$ -	92.8805	39.7627	$ 13,765.65	342.5659	245.3307	720.5397	-	-	$ -	-	-	-
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	245.3307	0.0717	39.4265	$ 10,675.00	341.0829	625.9118	-	$ -	0.0717	39.4265	$ 10,675.00	341.0829	245.3307	625.9118	-	-	$ -	-	-	-
3	1/7/2020	1/31/2020	25	245.3307	1.7917	39.4265	$ 10,675.69	341.0829	247.1224	-	$ -	1.8633	39.4265	$ 10,675.69	341.0829	245.3307	627.7035	-	-	$ -	-	-	-
3	2/1/2020	2/29/2020	29	245.3307	2.0783	39.4265	$ 10,693.66	341.0829	247.4090	-	$ -	3.9417	39.4265	$ 10,693.66	341.0829	245.3307	629.7818	-	-	$ -	-	-	-
3	3/1/2020	3/31/2020	31	245.3307	2.2217	39.4265	$ 10,729.44	341.0829	247.5524	-	$ -	6.1634	39.4265	$ 10,729.44	341.0829	245.3307	632.0035	-	-	$ -	-	-	-
3	4/1/2020	4/30/2020	30	245.3307	2.1500	39.4265	$ 10,790.61	341.0829	247.4807	-	$ -	8.3134	39.4265	$ 10,790.61	341.0829	245.3307	634.1535	-	-	$ -	-	-	-
3	5/1/2020	5/31/2020	31	245.3307	2.2217	39.4265	$ 10,856.06	341.0829	247.5524	-	$ -	10.5351	39.4265	$ 10,856.06	341.0829	245.3307	636.3752	-	-	$ -	-	-	-
3	6/1/2020	6/30/2020	30	245.3307	2.1500	39.4265	$ 10,894.44	341.0829	247.4807	-	$ -	12.6851	39.4265	$ 10,894.44	341.0829	245.3307	638.5252	-	-	$ -	-	-	-
3	7/1/2020	7/31/2020	31	245.3307	2.2217	39.4265	$ 10,883.69	341.0829	247.5524	-	$ -	14.9067	39.4265	$ 10,883.69	341.0829	245.3307	640.7469	-	-	$ -	-	-	-
3	8/1/2020	8/31/2020	31	245.3307	2.2217	39.4265	$ 10,844.75	341.0829	247.5524	-	$ -	17.1284	39.4265	$ 10,844.75	341.0829	245.3307	642.9685	-	-	$ -	-	-	-
3	9/1/2020	9/30/2020	30	245.3307	2.1500	39.4265	$ 10,826.13	341.0829	247.4807	-	$ -	19.2784	39.4265	$ 10,826.13	341.0829	245.3307	645.1185	-	-	$ -	-	-	-
3	10/1/2020	10/31/2020	31	245.3307	2.2217	39.4265	$ 10,825.55	341.0829	247.5524	-	$ -	21.5001	39.4265	$ 10,825.55	341.0829	245.3307	647.3402	-	-	$ -	-	-	-
3	11/1/2020	11/30/2020	30	245.3307	2.1500	39.4265	$ 10,844.03	341.0829	247.4807	-	$ -	23.6501	39.4265	$ 10,844.03	341.0829	245.3307	649.4902	-	-	$ -	-	-	-
3	12/1/2020	12/31/2020	31	245.3307	2.2217	39.4265	$ 10,856.20	341.0829	247.5524	-	$ -	25.8718	39.4265	$ 10,856.20	341.0829	245.3307	651.7119	-	-	$ -	-	-	-
3	1/1/2021	1/31/2021	31	245.3307	2.2217	39.4265	$ 10,844.23	341.0829	247.5524	-	$ -	28.0935	39.4265	$ 10,844.23	341.0829	245.3307	653.9336	-	-	$ -	-	-	-
3	2/1/2021	2/28/2021	28	245.3307	2.0067	39.4265	$ 10,859.45	341.0829	247.3374	-	$ -	30.1001	39.4265	$ 10,859.45	341.0829	245.3307	655.9403	-	-	$ -	-	-	-
3	3/1/2021	3/31/2021	31	245.3307	2.2217	39.4265	$ 10,900.34	341.0829	247.5524	-	$ -	32.3218	39.4265	$ 10,900.34	341.0829	245.3307	658.1619	-	-	$ -	-	-	-
3	4/1/2021	4/30/2021	30	245.3307	2.1500	39.4265	$ 10,960.94	341.0829	247.4807	-	$ -	34.4718	39.4265	$ 10,960.94	341.0829	245.3307	660.3119	-	-	$ -	-	-	-
3	5/1/2021	5/31/2021	31	245.3307	2.2217	39.4265	$ 11,022.43	341.0829	247.5524	-	$ -	36.6935	39.4265	$ 11,022.43	341.0829	245.3307	662.5336	-	-	$ -	-	-	-
3	6/1/2021	6/30/2021	30	245.3307	2.1500	39.4265	$ 11,084.33	341.0829	247.4807	-	$ -	38.8435	39.4265	$ 11,084.33	341.0829	245.3307	664.6836	-	-	$ -	-	-	-
3	7/1/2021	7/31/2021	31	245.3307	2.2217	39.4265	$ 11,172.95	341.0829	247.5524	-	$ -	41.0652	39.4265	$ 11,172.95	341.0829	245.3307	666.9053	-	-	$ -	-	-	-
3	8/1/2021	8/31/2021	31	245.3307	2.2217	39.4265	$ 11,221.88	341.0829	247.5524	-	$ -	43.2869	39.4265	$ 11,221.88	341.0829	245.3307	669.1270	-	-	$ -	-	-	-

3	9/1/2021	9/30/2021	30	245.3307	2.1500	39.4265	$ 11,239.02	341.0829	247.4807	-	$ -	45.4369	39.4265	$ 11,239.02	341.0829	245.3307	671.2770	-	-	$ -	-	-	-
3	10/1/2021	10/31/2021	31	245.3307	2.2217	39.4265	$ 11,282.23	341.0829	247.5524	-	$ -	47.6586	39.4265	$ 11,282.23	341.0829	245.3307	673.4987	-	-	$ -	-	-	-
3	11/1/2021	11/30/2021	30	245.3307	2.1500	39.4265	$ 11,329.43	341.0829	247.4807	-	$ -	49.8086	39.4265	$ 11,329.43	341.0829	245.3307	675.6487	-	-	$ -	-	-	-
3	12/1/2021	12/31/2021	31	245.3307	2.2217	39.4265	$ 11,349.46	341.0829	247.5524	-	$ -	52.0303	39.4265	$ 11,349.46	341.0829	245.3307	677.8704	-	-	$ -	-	-	-
3	1/1/2022	1/31/2022	31	245.3307	2.2217	39.4265	$ 11,381.08	341.0829	247.5524	-	$ -	54.2519	39.4265	$ 11,381.08	341.0829	245.3307	680.0920	-	-	$ -	-	-	-
3	2/1/2022	2/28/2022	28	245.3307	2.0067	39.4265	$ 11,452.33	341.0829	247.3374	-	$ -	56.2586	39.4265	$ 11,452.33	341.0829	245.3307	682.0987	-	-	$ -	-	-	-
3	3/1/2022	3/31/2022	31	245.3307	2.2217	39.4265	$ 11,585.56	341.0829	247.5524	-	$ -	58.4803	39.4265	$ 11,585.56	341.0829	245.3307	684.3204	-	-	$ -	-	-	-
3	4/1/2022	4/30/2022	30	245.3307	2.1500	39.4265	$ 11,785.93	341.0829	247.4807	-	$ -	60.6303	39.4265	$ 11,785.93	341.0829	245.3307	686.4704	-	-	$ -	-	-	-
3	5/1/2022	5/31/2022	31	245.3307	2.2217	39.4265	$ 11,935.48	341.0829	247.5524	-	$ -	62.8520	39.4265	$ 11,935.48	341.0829	245.3307	688.6921	-	-	$ -	-	-	-
3	6/1/2022	6/30/2022	30	245.3307	2.1500	39.4265	$ 12,073.00	341.0829	247.4807	-	$ -	65.0020	39.4265	$ 12,073.00	341.0829	245.3307	690.8421	-	-	$ -	-	-	-
3	7/1/2022	7/31/2022	31	245.3307	2.2217	39.4265	$ 12,195.21	341.0829	247.5524	-	$ -	67.2237	39.4265	$ 12,195.21	341.0829	245.3307	693.0638	-	-	$ -	-	-	-
3	8/1/2022	8/31/2022	31	245.3307	2.2217	39.4265	$ 12,277.11	341.0829	247.5524	-	$ -	69.4453	39.4265	$ 12,277.11	341.0829	245.3307	695.2855	-	-	$ -	-	-	-
3	9/1/2022	9/30/2022	30	245.3307	2.1500	39.4265	$ 12,359.90	341.0829	247.4807	-	$ -	71.5953	39.4265	$ 12,359.90	341.0829	245.3307	697.4355	-	-	$ -	-	-	-
3	10/1/2022	10/31/2022	31	245.3307	2.2217	39.4265	$ 12,472.34	341.0829	247.5524	-	$ -	73.8170	39.4265	$ 12,472.34	341.0829	245.3307	699.6571	-	-	$ -	-	-	-
3	11/1/2022	11/30/2022	30	245.3307	2.1500	39.4265	$ 12,595.33	341.0829	247.4807	-	$ -	75.9670	39.4265	$ 12,595.33	341.0829	245.3307	701.8071	-	-	$ -	-	-	-
3	12/1/2022	12/31/2022	31	245.3307	2.2217	39.4265	$ 12,696.58	341.0829	247.5524	-	$ -	78.1887	39.4265	$ 12,696.58	341.0829	245.3307	704.0288	-	-	$ -	-	-	-
3	1/1/2023	1/31/2023	31	245.3307	2.2217	39.4265	$ 12,792.86	341.0829	247.5524	-	$ -	80.4104	39.4265	$ 12,792.86	341.0829	245.3307	706.2505	-	-	$ -	-	-	-
3	2/1/2023	2/28/2023	28	245.3307	2.0067	39.4265	$ 12,925.71	341.0829	247.3374	-	$ -	82.4171	39.4265	$ 12,925.71	341.0829	245.3307	708.2572	-	-	$ -	-	-	-
3	3/1/2023	3/31/2023	31	245.3307	2.2217	39.4265	$ 13,114.19	341.0829	247.5524	-	$ -	84.6387	39.4265	$ 13,114.19	341.0829	245.3307	710.4789	-	-	$ -	-	-	-
3	4/1/2023	4/30/2023	30	245.3307	2.1500	39.4265	$ 13,350.38	341.0829	247.4807	-	$ -	86.7888	39.4265	$ 13,350.38	341.0829	245.3307	712.6289	-	-	$ -	-	-	-
3	5/1/2023	5/31/2023	31	245.3307	2.2217	39.4265	$ 13,525.15	341.0829	247.5524	-	$ -	89.0104	39.4265	$ 13,525.15	341.0829	245.3307	714.8505	-	-	$ -	-	-	-
3	6/1/2023	6/23/2023	23	245.3307	1.6483	39.4265	$ 13,649.27	341.0829	246.9790	-	$ -	90.6588	39.4265	$ 13,649.27	341.0829	245.3307	716.4989	-	-	$ -	-	-	-
4	4	DETALLE DE LIQUIDACIÓN																					
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
4	2/5/2020	2/6/2020	1	245.3307	0.0717	39.1566	$ 10,624.00	339.5999	624.1588	-	$ -	0.0717	39.1566	$ 10,624.00	339.5999	245.3307	624.1588	-	-	$ -	-	-	-
4	2/7/2020	2/29/2020	23	245.3307	1.6483	39.1566	$ 10,625.78	339.5999	246.9790	-	$ -	1.7200	39.1566	$ 10,625.78	339.5999	245.3307	625.8072	-	-	$ -	-	-	-
4	3/1/2020	3/31/2020	31	245.3307	2.2217	39.1566	$ 10,655.98	339.5999	247.5524	-	$ -	3.9417	39.1566	$ 10,655.98	339.5999	245.3307	628.0289	-	-	$ -	-	-	-
4	4/1/2020	4/30/2020	30	245.3307	2.1500	39.1566	$ 10,716.73	339.5999	247.4807	-	$ -	6.0917	39.1566	$ 10,716.73	339.5999	245.3307	630.1789	-	-	$ -	-	-	-
4	5/1/2020	5/31/2020	31	245.3307	2.2217	39.1566	$ 10,781.73	339.5999	247.5524	-	$ -	8.3134	39.1566	$ 10,781.73	339.5999	245.3307	632.4005	-	-	$ -	-	-	-
4	6/1/2020	6/30/2020	30	245.3307	2.1500	39.1566	$ 10,819.85	339.5999	247.4807	-	$ -	10.4634	39.1566	$ 10,819.85	339.5999	245.3307	634.5506	-	-	$ -	-	-	-
4	7/1/2020	7/31/2020	31	245.3307	2.2217	39.1566	$ 10,809.17	339.5999	247.5524	-	$ -	12.6851	39.1566	$ 10,809.17	339.5999	245.3307	636.7722	-	-	$ -	-	-	-
4	8/1/2020	8/31/2020	31	245.3307	2.2217	39.1566	$ 10,770.50	339.5999	247.5524	-	$ -	14.9067	39.1566	$ 10,770.50	339.5999	245.3307	638.9939	-	-	$ -	-	-	-
4	9/1/2020	9/30/2020	30	245.3307	2.1500	39.1566	$ 10,752.00	339.5999	247.4807	-	$ -	17.0567	39.1566	$ 10,752.00	339.5999	245.3307	641.1439	-	-	$ -	-	-	-
4	10/1/2020	10/31/2020	31	245.3307	2.2217	39.1566	$ 10,751.43	339.5999	247.5524	-	$ -	19.2784	39.1566	$ 10,751.43	339.5999	245.3307	643.3656	-	-	$ -	-	-	-
4	11/1/2020	11/30/2020	30	245.3307	2.1500	39.1566	$ 10,769.78	339.5999	247.4807	-	$ -	21.4284	39.1566	$ 10,769.78	339.5999	245.3307	645.5156	-	-	$ -	-	-	-
4	12/1/2020	12/31/2020	31	245.3307	2.2217	39.1566	$ 10,781.88	339.5999	247.5524	-	$ -	23.6501	39.1566	$ 10,781.88	339.5999	245.3307	647.7373	-	-	$ -	-	-	-
4	1/1/2021	1/31/2021	31	245.3307	2.2217	39.1566	$ 10,769.99	339.5999	247.5524	-	$ -	25.8718	39.1566	$ 10,769.99	339.5999	245.3307	649.9590	-	-	$ -	-	-	-
4	2/1/2021	2/28/2021	28	245.3307	2.0067	39.1566	$ 10,785.10	339.5999	247.3374	-	$ -	27.8785	39.1566	$ 10,785.10	339.5999	245.3307	651.9656	-	-	$ -	-	-	-
4	3/1/2021	3/31/2021	31	245.3307	2.2217	39.1566	$ 10,825.71	339.5999	247.5524	-	$ -	30.1001	39.1566	$ 10,825.71	339.5999	245.3307	654.1873	-	-	$ -	-	-	-
4	4/1/2021	4/30/2021	30	245.3307	2.1500	39.1566	$ 10,885.90	339.5999	247.4807	-	$ -	32.2502	39.1566	$ 10,885.90	339.5999	245.3307	656.3373	-	-	$ -	-	-	-
4	5/1/2021	5/31/2021	31	245.3307	2.2217	39.1566	$ 10,946.97	339.5999	247.5524	-	$ -	34.4718	39.1566	$ 10,946.97	339.5999	245.3307	658.5590	-	-	$ -	-	-	-
4	6/1/2021	6/30/2021	30	245.3307	2.1500	39.1566	$ 11,008.44	339.5999	247.4807	-	$ -	36.6218	39.1566	$ 11,008.44	339.5999	245.3307	660.7090	-	-	$ -	-	-	-
4	7/1/2021	7/31/2021	31	245.3307	2.2217	39.1566	$ 11,096.46	339.5999	247.5524	-	$ -	38.8435	39.1566	$ 11,096.46	339.5999	245.3307	662.9307	-	-	$ -	-	-	-
4	8/1/2021	8/31/2021	31	245.3307	2.2217	39.1566	$ 11,145.04	339.5999	247.5524	-	$ -	41.0652	39.1566	$ 11,145.04	339.5999	245.3307	665.1524	-	-	$ -	-	-	-
4	9/1/2021	9/30/2021	30	245.3307	2.1500	39.1566	$ 11,162.07	339.5999	247.4807	-	$ -	43.2152	39.1566	$ 11,162.07	339.5999	245.3307	667.3024	-	-	$ -	-	-	-
4	10/1/2021	10/31/2021	31	245.3307	2.2217	39.1566	$ 11,204.98	339.5999	247.5524	-	$ -	45.4369	39.1566	$ 11,204.98	339.5999	245.3307	669.5241	-	-	$ -	-	-	-
4	11/1/2021	11/30/2021	30	245.3307	2.1500	39.1566	$ 11,251.86	339.5999	247.4807	-	$ -	47.5869	39.1566	$ 11,251.86	339.5999	245.3307	671.6741	-	-	$ -	-	-	-
4	12/1/2021	12/31/2021	31	245.3307	2.2217	39.1566	$ 11,271.76	339.5999	247.5524	-	$ -	49.8086	39.1566	$ 11,271.76	339.5999	245.3307	673.8957	-	-	$ -	-	-	-
4	1/1/2022	1/31/2022	31	245.3307	2.2217	39.1566	$ 11,303.16	339.5999	247.5524	-	$ -	52.0303	39.1566	$ 11,303.16	339.5999	245.3307	676.1174	-	-	$ -	-	-	-
4	2/1/2022	2/28/2022	28	245.3307	2.0067	39.1566	$ 11,373.92	339.5999	247.3374	-	$ -	54.0369	39.1566	$ 11,373.92	339.5999	245.3307	678.1241	-	-	$ -	-	-	-
4	3/1/2022	3/31/2022	31	245.3307	2.2217	39.1566	$ 11,506.23	339.5999	247.5524	-	$ -	56.2586	39.1566	$ 11,506.23	339.5999	245.3307	680.3458	-	-	$ -	-	-	-
4	4/1/2022	4/30/2022	30	245.3307	2.1500	39.1566	$ 11,705.24	339.5999	247.4807	-	$ -	58.4086	39.1566	$ 11,705.24	339.5999	245.3307	682.4958	-	-	$ -	-	-	-
4	5/1/2022	5/31/2022	31	245.3307	2.2217	39.1566	$ 11,853.76	339.5999	247.5524	-	$ -	60.6303	39.1566	$ 11,853.76	339.5999	245.3307	684.7175	-	-	$ -	-	-	-
4	6/1/2022	6/30/2022	30	245.3307	2.1500	39.1566	$ 11,990.34	339.5999	247.4807	-	$ -	62.7803	39.1566	$ 11,990.34	339.5999	245.3307	686.8675	-	-	$ -	-	-	-
4	7/1/2022	7/31/2022	31	245.3307	2.2217	39.1566	$ 12,111.71	339.5999	247.5524	-	$ -	65.0020	39.1566	$ 12,111.71	339.5999	245.3307	689.0892	-	-	$ -	-	-	-
4	8/1/2022	8/31/2022	31	245.3307	2.2217	39.1566	$ 12,193.05	339.5999	247.5524	-	$ -	67.2237	39.1566	$ 12,193.05	339.5999	245.3307	691.3108	-	-	$ -	-	-	-
4	9/1/2022	9/30/2022	30	245.3307	2.1500	39.1566	$ 12,275.28	339.5999	247.4807	-	$ -	69.3737	39.1566	$ 12,275.28	339.5999	245.3307	693.4608	-	-	$ -	-	-	-
4	10/1/2022	10/31/2022	31	245.3307	2.2217	39.1566	$ 12,386.95	339.5999	247.5524	-	$ -	71.5953	39.1566	$ 12,386.95	339.5999	245.3307	695.6825	-	-	$ -	-	-	-
4	11/1/2022	11/30/2022	30	245.3307	2.1500	39.1566	$ 12,509.09	339.5999	247.4807	-	$ -	73.7454	39.1566	$ 12,509.09	339.5999	245.3307	697.8325	-	-	$ -	-	-	-
4	12/1/2022	12/31/2022	31	245.3307	2.2217	39.1566	$ 12,609.65	339.5999	247.5524	-	$ -	75.9670	39.1566	$ 12,609.65	339.5999	245.3307	700.0542	-	-	$ -	-	-	-
4	1/1/2023	1/31/2023	31	245.3307	2.2217	39.1566	$ 12,705.27	339.5999	247.5524	-	$ -	78.1887	39.1566	$ 12,705.27	339.5999	245.3307	702.2759	-	-	$ -	-	-	-
4	2/1/2023	2/28/2023	28	245.3307	2.0067	39.1566	$ 12,837.21	339.5999	247.3374	-	$ -	80.1954	39.1566	$ 12,837.21	339.5999	245.3307	704.2826	-	-	$ -	-	-	-
4	3/1/2023	3/31/2023	31	245.3307	2.2217	39.1566	$ 13,024.40	339.5999	247.5524	-	$ -	82.4171	39.1566	$ 13,024.40	339.5999	245.3307	706.5042	-	-	$ -	-	-	-

4	4/1/2023	4/30/2023	30	245.3307	2.1500	39.1566	$ 13,258.97	339.5999	247.4807	-	$ -	84.5671	39.1566	$ 13,258.97	339.5999	245.3307	708.6543	-	-	$ -	-	-	-
4	5/1/2023	5/31/2023	31	245.3307	2.2217	39.1566	$ 13,432.55	339.5999	247.5524	-	$ -	86.7888	39.1566	$ 13,432.55	339.5999	245.3307	710.8759	-	-	$ -	-	-	-
4	6/1/2023	6/23/2023	23	245.3307	1.6483	39.1566	$ 13,555.82	339.5999	246.9790	-	$ -	88.4371	39.1566	$ 13,555.82	339.5999	245.3307	712.5243	-	-	$ -	-	-	-
5	5	DETALLE DE LIQUIDACIÓN																					
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
5	3/5/2020	3/6/2020	1	245.3307	0.0717	39.1671	$ 10,665.00	338.1169	622.6863	-	$ -	0.0717	39.1671	$ 10,665.00	338.1169	245.3307	622.6863	-	-	$ -	-	-	-
5	3/7/2020	3/31/2020	25	245.3307	1.7917	39.1671	$ 10,668.08	338.1169	247.1224	-	$ -	1.8633	39.1671	$ 10,668.08	338.1169	245.3307	624.4780	-	-	$ -	-	-	-
5	4/1/2020	4/30/2020	30	245.3307	2.1500	39.1671	$ 10,719.61	338.1169	247.4807	-	$ -	4.0134	39.1671	$ 10,719.61	338.1169	245.3307	626.6280	-	-	$ -	-	-	-
5	5/1/2020	5/31/2020	31	245.3307	2.2217	39.1671	$ 10,784.62	338.1169	247.5524	-	$ -	6.2350	39.1671	$ 10,784.62	338.1169	245.3307	628.8497	-	-	$ -	-	-	-
5	6/1/2020	6/30/2020	30	245.3307	2.1500	39.1671	$ 10,822.75	338.1169	247.4807	-	$ -	8.3850	39.1671	$ 10,822.75	338.1169	245.3307	630.9997	-	-	$ -	-	-	-
5	7/1/2020	7/31/2020	31	245.3307	2.2217	39.1671	$ 10,812.07	338.1169	247.5524	-	$ -	10.6067	39.1671	$ 10,812.07	338.1169	245.3307	633.2214	-	-	$ -	-	-	-
5	8/1/2020	8/31/2020	31	245.3307	2.2217	39.1671	$ 10,773.39	338.1169	247.5524	-	$ -	12.8284	39.1671	$ 10,773.39	338.1169	245.3307	635.4431	-	-	$ -	-	-	-
5	9/1/2020	9/30/2020	30	245.3307	2.1500	39.1671	$ 10,754.88	338.1169	247.4807	-	$ -	14.9784	39.1671	$ 10,754.88	338.1169	245.3307	637.5931	-	-	$ -	-	-	-
5	10/1/2020	10/31/2020	31	245.3307	2.2217	39.1671	$ 10,754.31	338.1169	247.5524	-	$ -	17.2001	39.1671	$ 10,754.31	338.1169	245.3307	639.8147	-	-	$ -	-	-	-
5	11/1/2020	11/30/2020	30	245.3307	2.1500	39.1671	$ 10,772.67	338.1169	247.4807	-	$ -	19.3501	39.1671	$ 10,772.67	338.1169	245.3307	641.9648	-	-	$ -	-	-	-
5	12/1/2020	12/31/2020	31	245.3307	2.2217	39.1671	$ 10,784.77	338.1169	247.5524	-	$ -	21.5718	39.1671	$ 10,784.77	338.1169	245.3307	644.1864	-	-	$ -	-	-	-
5	1/1/2021	1/31/2021	31	245.3307	2.2217	39.1671	$ 10,772.87	338.1169	247.5524	-	$ -	23.7934	39.1671	$ 10,772.87	338.1169	245.3307	646.4081	-	-	$ -	-	-	-
5	2/1/2021	2/28/2021	28	245.3307	2.0067	39.1671	$ 10,787.99	338.1169	247.3374	-	$ -	25.8001	39.1671	$ 10,787.99	338.1169	245.3307	648.4148	-	-	$ -	-	-	-
5	3/1/2021	3/31/2021	31	245.3307	2.2217	39.1671	$ 10,828.61	338.1169	247.5524	-	$ -	28.0218	39.1671	$ 10,828.61	338.1169	245.3307	650.6365	-	-	$ -	-	-	-
5	4/1/2021	4/30/2021	30	245.3307	2.1500	39.1671	$ 10,888.82	338.1169	247.4807	-	$ -	30.1718	39.1671	$ 10,888.82	338.1169	245.3307	652.7865	-	-	$ -	-	-	-
5	5/1/2021	5/31/2021	31	245.3307	2.2217	39.1671	$ 10,949.90	338.1169	247.5524	-	$ -	32.3935	39.1671	$ 10,949.90	338.1169	245.3307	655.0082	-	-	$ -	-	-	-
5	6/1/2021	6/30/2021	30	245.3307	2.1500	39.1671	$ 11,011.39	338.1169	247.4807	-	$ -	34.5435	39.1671	$ 11,011.39	338.1169	245.3307	657.1582	-	-	$ -	-	-	-
5	7/1/2021	7/31/2021	31	245.3307	2.2217	39.1671	$ 11,099.43	338.1169	247.5524	-	$ -	36.7652	39.1671	$ 11,099.43	338.1169	245.3307	659.3798	-	-	$ -	-	-	-
5	8/1/2021	8/31/2021	31	245.3307	2.2217	39.1671	$ 11,148.03	338.1169	247.5524	-	$ -	38.9869	39.1671	$ 11,148.03	338.1169	245.3307	661.6015	-	-	$ -	-	-	-
5	9/1/2021	9/30/2021	30	245.3307	2.1500	39.1671	$ 11,165.06	338.1169	247.4807	-	$ -	41.1369	39.1671	$ 11,165.06	338.1169	245.3307	663.7515	-	-	$ -	-	-	-
5	10/1/2021	10/31/2021	31	245.3307	2.2217	39.1671	$ 11,207.98	338.1169	247.5524	-	$ -	43.3585	39.1671	$ 11,207.98	338.1169	245.3307	665.9732	-	-	$ -	-	-	-
5	11/1/2021	11/30/2021	30	245.3307	2.1500	39.1671	$ 11,254.88	338.1169	247.4807	-	$ -	45.5086	39.1671	$ 11,254.88	338.1169	245.3307	668.1232	-	-	$ -	-	-	-
5	12/1/2021	12/31/2021	31	245.3307	2.2217	39.1671	$ 11,274.78	338.1169	247.5524	-	$ -	47.7302	39.1671	$ 11,274.78	338.1169	245.3307	670.3449	-	-	$ -	-	-	-
5	1/1/2022	1/31/2022	31	245.3307	2.2217	39.1671	$ 11,306.18	338.1169	247.5524	-	$ -	49.9519	39.1671	$ 11,306.18	338.1169	245.3307	672.5666	-	-	$ -	-	-	-
5	2/1/2022	2/28/2022	28	245.3307	2.0067	39.1671	$ 11,376.97	338.1169	247.3374	-	$ -	51.9586	39.1671	$ 11,376.97	338.1169	245.3307	674.5733	-	-	$ -	-	-	-
5	3/1/2022	3/31/2022	31	245.3307	2.2217	39.1671	$ 11,509.32	338.1169	247.5524	-	$ -	54.1803	39.1671	$ 11,509.32	338.1169	245.3307	676.7949	-	-	$ -	-	-	-
5	4/1/2022	4/30/2022	30	245.3307	2.1500	39.1671	$ 11,708.38	338.1169	247.4807	-	$ -	56.3303	39.1671	$ 11,708.38	338.1169	245.3307	678.9449	-	-	$ -	-	-	-
5	5/1/2022	5/31/2022	31	245.3307	2.2217	39.1671	$ 11,856.94	338.1169	247.5524	-	$ -	58.5520	39.1671	$ 11,856.94	338.1169	245.3307	681.1666	-	-	$ -	-	-	-
5	6/1/2022	6/30/2022	30	245.3307	2.1500	39.1671	$ 11,993.55	338.1169	247.4807	-	$ -	60.7020	39.1671	$ 11,993.55	338.1169	245.3307	683.3166	-	-	$ -	-	-	-
5	7/1/2022	7/31/2022	31	245.3307	2.2217	39.1671	$ 12,114.96	338.1169	247.5524	-	$ -	62.9236	39.1671	$ 12,114.96	338.1169	245.3307	685.5383	-	-	$ -	-	-	-
5	8/1/2022	8/31/2022	31	245.3307	2.2217	39.1671	$ 12,196.32	338.1169	247.5524	-	$ -	65.1453	39.1671	$ 12,196.32	338.1169	245.3307	687.7600	-	-	$ -	-	-	-
5	9/1/2022	9/30/2022	30	245.3307	2.1500	39.1671	$ 12,278.57	338.1169	247.4807	-	$ -	67.2953	39.1671	$ 12,278.57	338.1169	245.3307	689.9100	-	-	$ -	-	-	-
5	10/1/2022	10/31/2022	31	245.3307	2.2217	39.1671	$ 12,390.27	338.1169	247.5524	-	$ -	69.5170	39.1671	$ 12,390.27	338.1169	245.3307	692.1317	-	-	$ -	-	-	-
5	11/1/2022	11/30/2022	30	245.3307	2.1500	39.1671	$ 12,512.44	338.1169	247.4807	-	$ -	71.6670	39.1671	$ 12,512.44	338.1169	245.3307	694.2817	-	-	$ -	-	-	-
5	12/1/2022	12/31/2022	31	245.3307	2.2217	39.1671	$ 12,613.03	338.1169	247.5524	-	$ -	73.8887	39.1671	$ 12,613.03	338.1169	245.3307	696.5034	-	-	$ -	-	-	-
5	1/1/2023	1/31/2023	31	245.3307	2.2217	39.1671	$ 12,708.68	338.1169	247.5524	-	$ -	76.1104	39.1671	$ 12,708.68	338.1169	245.3307	698.7250	-	-	$ -	-	-	-
5	2/1/2023	2/28/2023	28	245.3307	2.0067	39.1671	$ 12,840.65	338.1169	247.3374	-	$ -	78.1170	39.1671	$ 12,840.65	338.1169	245.3307	700.7317	-	-	$ -	-	-	-
5	3/1/2023	3/31/2023	31	245.3307	2.2217	39.1671	$ 13,027.89	338.1169	247.5524	-	$ -	80.3387	39.1671	$ 13,027.89	338.1169	245.3307	702.9534	-	-	$ -	-	-	-
5	4/1/2023	4/30/2023	30	245.3307	2.1500	39.1671	$ 13,262.53	338.1169	247.4807	-	$ -	82.4887	39.1671	$ 13,262.53	338.1169	245.3307	705.1034	-	-	$ -	-	-	-
5	5/1/2023	5/31/2023	31	245.3307	2.2217	39.1671	$ 13,436.15	338.1169	247.5524	-	$ -	84.7104	39.1671	$ 13,436.15	338.1169	245.3307	707.3251	-	-	$ -	-	-	-
5	6/1/2023	6/23/2023	23	245.3307	1.6483	39.1671	$ 13,559.45	338.1169	246.9790	-	$ -	86.3588	39.1671	$ 13,559.45	338.1169	245.3307	708.9734	-	-	$ -	-	-	-
6	6	DETALLE DE LIQUIDACIÓN																					
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
6	4/5/2020	4/6/2020	1	245.3307	0.0717	39.1213	$ 10,714.00	336.6339	621.1576	-	$ -	0.0717	39.1213	$ 10,714.00	336.6339	245.3307	621.1576	-	-	$ -	-	-	-
6	4/7/2020	4/30/2020	24	245.3307	1.7200	39.1213	$ 10,720.15	336.6339	247.0507	-	$ -	1.7917	39.1213	$ 10,720.15	336.6339	245.3307	622.8776	-	-	$ -	-	-	-
6	5/1/2020	5/31/2020	31	245.3307	2.2217	39.1213	$ 10,772.02	336.6339	247.5524	-	$ -	4.0134	39.1213	$ 10,772.02	336.6339	245.3307	625.0992	-	-	$ -	-	-	-
6	6/1/2020	6/30/2020	30	245.3307	2.1500	39.1213	$ 10,810.11	336.6339	247.4807	-	$ -	6.1634	39.1213	$ 10,810.11	336.6339	245.3307	627.2493	-	-	$ -	-	-	-
6	7/1/2020	7/31/2020	31	245.3307	2.2217	39.1213	$ 10,799.43	336.6339	247.5524	-	$ -	8.3850	39.1213	$ 10,799.43	336.6339	245.3307	629.4709	-	-	$ -	-	-	-
6	8/1/2020	8/31/2020	31	245.3307	2.2217	39.1213	$ 10,760.80	336.6339	247.5524	-	$ -	10.6067	39.1213	$ 10,760.80	336.6339	245.3307	631.6926	-	-	$ -	-	-	-
6	9/1/2020	9/30/2020	30	245.3307	2.1500	39.1213	$ 10,742.32	336.6339	247.4807	-	$ -	12.7567	39.1213	$ 10,742.32	336.6339	245.3307	633.8426	-	-	$ -	-	-	-
6	10/1/2020	10/31/2020	31	245.3307	2.2217	39.1213	$ 10,741.74	336.6339	247.5524	-	$ -	14.9784	39.1213	$ 10,741.74	336.6339	245.3307	636.0643	-	-	$ -	-	-	-
6	11/1/2020	11/30/2020	30	245.3307	2.1500	39.1213	$ 10,760.08	336.6339	247.4807	-	$ -	17.1284	39.1213	$ 10,760.08	336.6339	245.3307	638.2143	-	-	$ -	-	-	-
6	12/1/2020	12/31/2020	31	245.3307	2.2217	39.1213	$ 10,772.16	336.6339	247.5524	-	$ -	19.3501	39.1213	$ 10,772.16	336.6339	245.3307	640.4360	-	-	$ -	-	-	-
6	1/1/2021	1/31/2021	31	245.3307	2.2217	39.1213	$ 10,760.28	336.6339	247.5524	-	$ -	21.5718	39.1213	$ 10,760.28	336.6339	245.3307	642.6577	-	-	$ -	-	-	-
6	2/1/2021	2/28/2021	28	245.3307	2.0067	39.1213	$ 10,775.38	336.6339	247.3374	-	$ -	23.5784	39.1213	$ 10,775.38	336.6339	245.3307	644.6643	-	-	$ -	-	-	-
6	3/1/2021	3/31/2021	31	245.3307	2.2217	39.1213	$ 10,815.96	336.6339	247.5524	-	$ -	25.8001	39.1213	$ 10,815.96	336.6339	245.3307	646.8860	-	-	$ -	-	-	-
6	4/1/2021	4/30/2021	30	245.3307	2.1500	39.1213	$ 10,876.09	336.6339	247.4807	-	$ -	27.9501	39.1213	$ 10,876.09	336.6339	245.3307	649.0360	-	-	$ -	-	-	-

6	5/1/2021	5/31/2021	31	245.3307	2.2217	39.1213	$ 10,937.10	336.6339	247.5524	-	$ -	30.1718	39.1213	$ 10,937.10	336.6339	245.3307	651.2577	-	-	$ -	-	-	-
6	6/1/2021	6/30/2021	30	245.3307	2.1500	39.1213	$ 10,998.52	336.6339	247.4807	-	$ -	32.3218	39.1213	$ 10,998.52	336.6339	245.3307	653.4077	-	-	$ -	-	-	-
6	7/1/2021	7/31/2021	31	245.3307	2.2217	39.1213	$ 11,086.46	336.6339	247.5524	-	$ -	34.5435	39.1213	$ 11,086.46	336.6339	245.3307	655.6294	-	-	$ -	-	-	-
6	8/1/2021	8/31/2021	31	245.3307	2.2217	39.1213	$ 11,135.00	336.6339	247.5524	-	$ -	36.7652	39.1213	$ 11,135.00	336.6339	245.3307	657.8511	-	-	$ -	-	-	-
6	9/1/2021	9/30/2021	30	245.3307	2.1500	39.1213	$ 11,152.01	336.6339	247.4807	-	$ -	38.9152	39.1213	$ 11,152.01	336.6339	245.3307	660.0011	-	-	$ -	-	-	-
6	10/1/2021	10/31/2021	31	245.3307	2.2217	39.1213	$ 11,194.89	336.6339	247.5524	-	$ -	41.1369	39.1213	$ 11,194.89	336.6339	245.3307	662.2228	-	-	$ -	-	-	-
6	11/1/2021	11/30/2021	30	245.3307	2.1500	39.1213	$ 11,241.73	336.6339	247.4807	-	$ -	43.2869	39.1213	$ 11,241.73	336.6339	245.3307	664.3728	-	-	$ -	-	-	-
6	12/1/2021	12/31/2021	31	245.3307	2.2217	39.1213	$ 11,261.60	336.6339	247.5524	-	$ -	45.5086	39.1213	$ 11,261.60	336.6339	245.3307	666.5944	-	-	$ -	-	-	-
6	1/1/2022	1/31/2022	31	245.3307	2.2217	39.1213	$ 11,292.97	336.6339	247.5524	-	$ -	47.7302	39.1213	$ 11,292.97	336.6339	245.3307	668.8161	-	-	$ -	-	-	-
6	2/1/2022	2/28/2022	28	245.3307	2.0067	39.1213	$ 11,363.67	336.6339	247.3374	-	$ -	49.7369	39.1213	$ 11,363.67	336.6339	245.3307	670.8228	-	-	$ -	-	-	-
6	3/1/2022	3/31/2022	31	245.3307	2.2217	39.1213	$ 11,495.87	336.6339	247.5524	-	$ -	51.9586	39.1213	$ 11,495.87	336.6339	245.3307	673.0445	-	-	$ -	-	-	-
6	4/1/2022	4/30/2022	30	245.3307	2.1500	39.1213	$ 11,694.69	336.6339	247.4807	-	$ -	54.1086	39.1213	$ 11,694.69	336.6339	245.3307	675.1945	-	-	$ -	-	-	-
6	5/1/2022	5/31/2022	31	245.3307	2.2217	39.1213	$ 11,843.08	336.6339	247.5524	-	$ -	56.3303	39.1213	$ 11,843.08	336.6339	245.3307	677.4162	-	-	$ -	-	-	-
6	6/1/2022	6/30/2022	30	245.3307	2.1500	39.1213	$ 11,979.54	336.6339	247.4807	-	$ -	58.4803	39.1213	$ 11,979.54	336.6339	245.3307	679.5662	-	-	$ -	-	-	-
6	7/1/2022	7/31/2022	31	245.3307	2.2217	39.1213	$ 12,100.80	336.6339	247.5524	-	$ -	60.7020	39.1213	$ 12,100.80	336.6339	245.3307	681.7879	-	-	$ -	-	-	-
6	8/1/2022	8/31/2022	31	245.3307	2.2217	39.1213	$ 12,182.07	336.6339	247.5524	-	$ -	62.9236	39.1213	$ 12,182.07	336.6339	245.3307	684.0095	-	-	$ -	-	-	-
6	9/1/2022	9/30/2022	30	245.3307	2.1500	39.1213	$ 12,264.22	336.6339	247.4807	-	$ -	65.0737	39.1213	$ 12,264.22	336.6339	245.3307	686.1595	-	-	$ -	-	-	-
6	10/1/2022	10/31/2022	31	245.3307	2.2217	39.1213	$ 12,375.79	336.6339	247.5524	-	$ -	67.2953	39.1213	$ 12,375.79	336.6339	245.3307	688.3812	-	-	$ -	-	-	-
6	11/1/2022	11/30/2022	30	245.3307	2.1500	39.1213	$ 12,497.82	336.6339	247.4807	-	$ -	69.4453	39.1213	$ 12,497.82	336.6339	245.3307	690.5312	-	-	$ -	-	-	-
6	12/1/2022	12/31/2022	31	245.3307	2.2217	39.1213	$ 12,598.29	336.6339	247.5524	-	$ -	71.6670	39.1213	$ 12,598.29	336.6339	245.3307	692.7529	-	-	$ -	-	-	-
6	1/1/2023	1/31/2023	31	245.3307	2.2217	39.1213	$ 12,693.83	336.6339	247.5524	-	$ -	73.8887	39.1213	$ 12,693.83	336.6339	245.3307	694.9746	-	-	$ -	-	-	-
6	2/1/2023	2/28/2023	28	245.3307	2.0067	39.1213	$ 12,825.64	336.6339	247.3374	-	$ -	75.8954	39.1213	$ 12,825.64	336.6339	245.3307	696.9813	-	-	$ -	-	-	-
6	3/1/2023	3/31/2023	31	245.3307	2.2217	39.1213	$ 13,012.67	336.6339	247.5524	-	$ -	78.1170	39.1213	$ 13,012.67	336.6339	245.3307	699.2029	-	-	$ -	-	-	-
6	4/1/2023	4/30/2023	30	245.3307	2.1500	39.1213	$ 13,247.03	336.6339	247.4807	-	$ -	80.2671	39.1213	$ 13,247.03	336.6339	245.3307	701.3530	-	-	$ -	-	-	-
6	5/1/2023	5/31/2023	31	245.3307	2.2217	39.1213	$ 13,420.45	336.6339	247.5524	-	$ -	82.4887	39.1213	$ 13,420.45	336.6339	245.3307	703.5746	-	-	$ -	-	-	-
6	6/1/2023	6/23/2023	23	245.3307	1.6483	39.1213	$ 13,543.61	336.6339	246.9790	-	$ -	84.1371	39.1213	$ 13,543.61	336.6339	245.3307	705.2230	-	-	$ -	-	-	-
7	7	DETALLE DE LIQUIDACIÓN																					
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
7	5/5/2020	5/6/2020	1	245.3307	0.0717	39.1025	$ 10,775.00	335.1509	619.6557	-	$ -	0.0717	39.1025	$ 10,775.00	335.1509	245.3307	619.6557	-	-	$ -	-	-	-
7	5/7/2020	5/31/2020	25	245.3307	1.7917	39.1025	$ 10,779.08	335.1509	247.1224	-	$ -	1.8633	39.1025	$ 10,779.08	335.1509	245.3307	621.4474	-	-	$ -	-	-	-
7	6/1/2020	6/30/2020	30	245.3307	2.1500	39.1025	$ 10,804.90	335.1509	247.4807	-	$ -	4.0134	39.1025	$ 10,804.90	335.1509	245.3307	623.5974	-	-	$ -	-	-	-
7	7/1/2020	7/31/2020	31	245.3307	2.2217	39.1025	$ 10,794.23	335.1509	247.5524	-	$ -	6.2350	39.1025	$ 10,794.23	335.1509	245.3307	625.8191	-	-	$ -	-	-	-
7	8/1/2020	8/31/2020	31	245.3307	2.2217	39.1025	$ 10,755.62	335.1509	247.5524	-	$ -	8.4567	39.1025	$ 10,755.62	335.1509	245.3307	628.0408	-	-	$ -	-	-	-
7	9/1/2020	9/30/2020	30	245.3307	2.1500	39.1025	$ 10,737.14	335.1509	247.4807	-	$ -	10.6067	39.1025	$ 10,737.14	335.1509	245.3307	630.1908	-	-	$ -	-	-	-
7	10/1/2020	10/31/2020	31	245.3307	2.2217	39.1025	$ 10,736.57	335.1509	247.5524	-	$ -	12.8284	39.1025	$ 10,736.57	335.1509	245.3307	632.4125	-	-	$ -	-	-	-
7	11/1/2020	11/30/2020	30	245.3307	2.1500	39.1025	$ 10,754.90	335.1509	247.4807	-	$ -	14.9784	39.1025	$ 10,754.90	335.1509	245.3307	634.5625	-	-	$ -	-	-	-
7	12/1/2020	12/31/2020	31	245.3307	2.2217	39.1025	$ 10,766.98	335.1509	247.5524	-	$ -	17.2001	39.1025	$ 10,766.98	335.1509	245.3307	636.7841	-	-	$ -	-	-	-
7	1/1/2021	1/31/2021	31	245.3307	2.2217	39.1025	$ 10,755.10	335.1509	247.5524	-	$ -	19.4218	39.1025	$ 10,755.10	335.1509	245.3307	639.0058	-	-	$ -	-	-	-
7	2/1/2021	2/28/2021	28	245.3307	2.0067	39.1025	$ 10,770.19	335.1509	247.3374	-	$ -	21.4284	39.1025	$ 10,770.19	335.1509	245.3307	641.0125	-	-	$ -	-	-	-
7	3/1/2021	3/31/2021	31	245.3307	2.2217	39.1025	$ 10,810.75	335.1509	247.5524	-	$ -	23.6501	39.1025	$ 10,810.75	335.1509	245.3307	643.2342	-	-	$ -	-	-	-
7	4/1/2021	4/30/2021	30	245.3307	2.1500	39.1025	$ 10,870.86	335.1509	247.4807	-	$ -	25.8001	39.1025	$ 10,870.86	335.1509	245.3307	645.3842	-	-	$ -	-	-	-
7	5/1/2021	5/31/2021	31	245.3307	2.2217	39.1025	$ 10,931.84	335.1509	247.5524	-	$ -	28.0218	39.1025	$ 10,931.84	335.1509	245.3307	647.6059	-	-	$ -	-	-	-
7	6/1/2021	6/30/2021	30	245.3307	2.1500	39.1025	$ 10,993.23	335.1509	247.4807	-	$ -	30.1718	39.1025	$ 10,993.23	335.1509	245.3307	649.7559	-	-	$ -	-	-	-
7	7/1/2021	7/31/2021	31	245.3307	2.2217	39.1025	$ 11,081.12	335.1509	247.5524	-	$ -	32.3935	39.1025	$ 11,081.12	335.1509	245.3307	651.9776	-	-	$ -	-	-	-
7	8/1/2021	8/31/2021	31	245.3307	2.2217	39.1025	$ 11,129.64	335.1509	247.5524	-	$ -	34.6152	39.1025	$ 11,129.64	335.1509	245.3307	654.1992	-	-	$ -	-	-	-
7	9/1/2021	9/30/2021	30	245.3307	2.1500	39.1025	$ 11,146.64	335.1509	247.4807	-	$ -	36.7652	39.1025	$ 11,146.64	335.1509	245.3307	656.3492	-	-	$ -	-	-	-
7	10/1/2021	10/31/2021	31	245.3307	2.2217	39.1025	$ 11,189.50	335.1509	247.5524	-	$ -	38.9869	39.1025	$ 11,189.50	335.1509	245.3307	658.5709	-	-	$ -	-	-	-
7	11/1/2021	11/30/2021	30	245.3307	2.1500	39.1025	$ 11,236.32	335.1509	247.4807	-	$ -	41.1369	39.1025	$ 11,236.32	335.1509	245.3307	660.7209	-	-	$ -	-	-	-
7	12/1/2021	12/31/2021	31	245.3307	2.2217	39.1025	$ 11,256.18	335.1509	247.5524	-	$ -	43.3585	39.1025	$ 11,256.18	335.1509	245.3307	662.9426	-	-	$ -	-	-	-
7	1/1/2022	1/31/2022	31	245.3307	2.2217	39.1025	$ 11,287.54	335.1509	247.5524	-	$ -	45.5802	39.1025	$ 11,287.54	335.1509	245.3307	665.1643	-	-	$ -	-	-	-
7	2/1/2022	2/28/2022	28	245.3307	2.0067	39.1025	$ 11,358.20	335.1509	247.3374	-	$ -	47.5869	39.1025	$ 11,358.20	335.1509	245.3307	667.1710	-	-	$ -	-	-	-
7	3/1/2022	3/31/2022	31	245.3307	2.2217	39.1025	$ 11,490.33	335.1509	247.5524	-	$ -	49.8086	39.1025	$ 11,490.33	335.1509	245.3307	669.3926	-	-	$ -	-	-	-
7	4/1/2022	4/30/2022	30	245.3307	2.1500	39.1025	$ 11,689.06	335.1509	247.4807	-	$ -	51.9586	39.1025	$ 11,689.06	335.1509	245.3307	671.5426	-	-	$ -	-	-	-
7	5/1/2022	5/31/2022	31	245.3307	2.2217	39.1025	$ 11,837.38	335.1509	247.5524	-	$ -	54.1803	39.1025	$ 11,837.38	335.1509	245.3307	673.7643	-	-	$ -	-	-	-
7	6/1/2022	6/30/2022	30	245.3307	2.1500	39.1025	$ 11,973.77	335.1509	247.4807	-	$ -	56.3303	39.1025	$ 11,973.77	335.1509	245.3307	675.9143	-	-	$ -	-	-	-
7	7/1/2022	7/31/2022	31	245.3307	2.2217	39.1025	$ 12,094.97	335.1509	247.5524	-	$ -	58.5520	39.1025	$ 12,094.97	335.1509	245.3307	678.1360	-	-	$ -	-	-	-
7	8/1/2022	8/31/2022	31	245.3307	2.2217	39.1025	$ 12,176.20	335.1509	247.5524	-	$ -	60.7736	39.1025	$ 12,176.20	335.1509	245.3307	680.3577	-	-	$ -	-	-	-
7	9/1/2022	9/30/2022	30	245.3307	2.1500	39.1025	$ 12,258.32	335.1509	247.4807	-	$ -	62.9236	39.1025	$ 12,258.32	335.1509	245.3307	682.5077	-	-	$ -	-	-	-
7	10/1/2022	10/31/2022	31	245.3307	2.2217	39.1025	$ 12,369.83	335.1509	247.5524	-	$ -	65.1453	39.1025	$ 12,369.83	335.1509	245.3307	684.7294	-	-	$ -	-	-	-
7	11/1/2022	11/30/2022	30	245.3307	2.1500	39.1025	$ 12,491.81	335.1509	247.4807	-	$ -	67.2953	39.1025	$ 12,491.81	335.1509	245.3307	686.8794	-	-	$ -	-	-	-
7	12/1/2022	12/31/2022	31	245.3307	2.2217	39.1025	$ 12,592.23	335.1509	247.5524	-	$ -	69.5170	39.1025	$ 12,592.23	335.1509	245.3307	689.1011	-	-	$ -	-	-	-
7	1/1/2023	1/31/2023	31	245.3307	2.2217	39.1025	$ 12,687.72	335.1509	247.5524	-	$ -	71.7387	39.1025	$ 12,687.72	335.1509	245.3307	691.3227	-	-	$ -	-	-	-
7	2/1/2023	2/28/2023	28	245.3307	2.0067	39.1025	$ 12,819.47	335.1509	247.3374	-	$ -	73.7454	39.1025	$ 12,819.47	335.1509	245.3307	693.3294	-	-	$ -	-	-	-

7	3/1/2023	3/31/2023	31	245.3307	2.2217	39.1025	$ 13,006.40	335.1509	247.5524	-	$ -	75.9670	39.1025	$ 13,006.40	335.1509	245.3307	695.5511	-	-	$ -	-	-	-
7	4/1/2023	4/30/2023	30	245.3307	2.1500	39.1025	$ 13,240.65	335.1509	247.4807	-	$ -	78.1170	39.1025	$ 13,240.65	335.1509	245.3307	697.7011	-	-	$ -	-	-	-
7	5/1/2023	5/31/2023	31	245.3307	2.2217	39.1025	$ 13,413.99	335.1509	247.5524	-	$ -	80.3387	39.1025	$ 13,413.99	335.1509	245.3307	699.9228	-	-	$ -	-	-	-
7	6/1/2023	6/23/2023	23	245.3307	1.6483	39.1025	$ 13,537.09	335.1509	246.9790	-	$ -	81.9871	39.1025	$ 13,537.09	335.1509	245.3307	701.5711	-	-	$ -	-	-	-
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	6/5/2020	6/6/2020	1	245.3307	0.0717	32.0139	$ 8,848.00	333.6679	611.0842	-	$ -	0.0717	32.0139	$ 8,848.00	333.6679	245.3307	611.0842	-	-	$ -	-	-	-
8	6/7/2020	6/30/2020	24	245.3307	1.7200	32.0139	$ 8,848.91	333.6679	247.0507	-	$ -	1.7917	32.0139	$ 8,848.91	333.6679	245.3307	612.8042	-	-	$ -	-	-	-
8	7/1/2020	7/31/2020	31	245.3307	2.2217	32.0139	$ 8,837.44	333.6679	247.5524	-	$ -	4.0134	32.0139	$ 8,837.44	333.6679	245.3307	615.0259	-	-	$ -	-	-	-
8	8/1/2020	8/31/2020	31	245.3307	2.2217	32.0139	$ 8,805.83	333.6679	247.5524	-	$ -	6.2350	32.0139	$ 8,805.83	333.6679	245.3307	617.2475	-	-	$ -	-	-	-
8	9/1/2020	9/30/2020	30	245.3307	2.1500	32.0139	$ 8,790.70	333.6679	247.4807	-	$ -	8.3850	32.0139	$ 8,790.70	333.6679	245.3307	619.3976	-	-	$ -	-	-	-
8	10/1/2020	10/31/2020	31	245.3307	2.2217	32.0139	$ 8,790.23	333.6679	247.5524	-	$ -	10.6067	32.0139	$ 8,790.23	333.6679	245.3307	621.6192	-	-	$ -	-	-	-
8	11/1/2020	11/30/2020	30	245.3307	2.1500	32.0139	$ 8,805.24	333.6679	247.4807	-	$ -	12.7567	32.0139	$ 8,805.24	333.6679	245.3307	623.7692	-	-	$ -	-	-	-
8	12/1/2020	12/31/2020	31	245.3307	2.2217	32.0139	$ 8,815.12	333.6679	247.5524	-	$ -	14.9784	32.0139	$ 8,815.12	333.6679	245.3307	625.9909	-	-	$ -	-	-	-
8	1/1/2021	1/31/2021	31	245.3307	2.2217	32.0139	$ 8,805.41	333.6679	247.5524	-	$ -	17.2001	32.0139	$ 8,805.41	333.6679	245.3307	628.2126	-	-	$ -	-	-	-
8	2/1/2021	2/28/2021	28	245.3307	2.0067	32.0139	$ 8,817.76	333.6679	247.3374	-	$ -	19.2068	32.0139	$ 8,817.76	333.6679	245.3307	630.2193	-	-	$ -	-	-	-
8	3/1/2021	3/31/2021	31	245.3307	2.2217	32.0139	$ 8,850.96	333.6679	247.5524	-	$ -	21.4284	32.0139	$ 8,850.96	333.6679	245.3307	632.4410	-	-	$ -	-	-	-
8	4/1/2021	4/30/2021	30	245.3307	2.1500	32.0139	$ 8,900.17	333.6679	247.4807	-	$ -	23.5784	32.0139	$ 8,900.17	333.6679	245.3307	634.5910	-	-	$ -	-	-	-
8	5/1/2021	5/31/2021	31	245.3307	2.2217	32.0139	$ 8,950.10	333.6679	247.5524	-	$ -	25.8001	32.0139	$ 8,950.10	333.6679	245.3307	636.8126	-	-	$ -	-	-	-
8	6/1/2021	6/30/2021	30	245.3307	2.1500	32.0139	$ 9,000.36	333.6679	247.4807	-	$ -	27.9501	32.0139	$ 9,000.36	333.6679	245.3307	638.9627	-	-	$ -	-	-	-
8	7/1/2021	7/31/2021	31	245.3307	2.2217	32.0139	$ 9,072.32	333.6679	247.5524	-	$ -	30.1718	32.0139	$ 9,072.32	333.6679	245.3307	641.1843	-	-	$ -	-	-	-
8	8/1/2021	8/31/2021	31	245.3307	2.2217	32.0139	$ 9,112.05	333.6679	247.5524	-	$ -	32.3935	32.0139	$ 9,112.05	333.6679	245.3307	643.4060	-	-	$ -	-	-	-
8	9/1/2021	9/30/2021	30	245.3307	2.1500	32.0139	$ 9,125.96	333.6679	247.4807	-	$ -	34.5435	32.0139	$ 9,125.96	333.6679	245.3307	645.5560	-	-	$ -	-	-	-
8	10/1/2021	10/31/2021	31	245.3307	2.2217	32.0139	$ 9,161.05	333.6679	247.5524	-	$ -	36.7652	32.0139	$ 9,161.05	333.6679	245.3307	647.7777	-	-	$ -	-	-	-
8	11/1/2021	11/30/2021	30	245.3307	2.1500	32.0139	$ 9,199.38	333.6679	247.4807	-	$ -	38.9152	32.0139	$ 9,199.38	333.6679	245.3307	649.9277	-	-	$ -	-	-	-
8	12/1/2021	12/31/2021	31	245.3307	2.2217	32.0139	$ 9,215.64	333.6679	247.5524	-	$ -	41.1369	32.0139	$ 9,215.64	333.6679	245.3307	652.1494	-	-	$ -	-	-	-
8	1/1/2022	1/31/2022	31	245.3307	2.2217	32.0139	$ 9,241.32	333.6679	247.5524	-	$ -	43.3585	32.0139	$ 9,241.32	333.6679	245.3307	654.3711	-	-	$ -	-	-	-
8	2/1/2022	2/28/2022	28	245.3307	2.0067	32.0139	$ 9,299.17	333.6679	247.3374	-	$ -	45.3652	32.0139	$ 9,299.17	333.6679	245.3307	656.3777	-	-	$ -	-	-	-
8	3/1/2022	3/31/2022	31	245.3307	2.2217	32.0139	$ 9,407.35	333.6679	247.5524	-	$ -	47.5869	32.0139	$ 9,407.35	333.6679	245.3307	658.5994	-	-	$ -	-	-	-
8	4/1/2022	4/30/2022	30	245.3307	2.1500	32.0139	$ 9,570.05	333.6679	247.4807	-	$ -	49.7369	32.0139	$ 9,570.05	333.6679	245.3307	660.7494	-	-	$ -	-	-	-
8	5/1/2022	5/31/2022	31	245.3307	2.2217	32.0139	$ 9,691.49	333.6679	247.5524	-	$ -	51.9586	32.0139	$ 9,691.49	333.6679	245.3307	662.9711	-	-	$ -	-	-	-
8	6/1/2022	6/30/2022	30	245.3307	2.1500	32.0139	$ 9,803.15	333.6679	247.4807	-	$ -	54.1086	32.0139	$ 9,803.15	333.6679	245.3307	665.1211	-	-	$ -	-	-	-
8	7/1/2022	7/31/2022	31	245.3307	2.2217	32.0139	$ 9,902.38	333.6679	247.5524	-	$ -	56.3303	32.0139	$ 9,902.38	333.6679	245.3307	667.3428	-	-	$ -	-	-	-
8	8/1/2022	8/31/2022	31	245.3307	2.2217	32.0139	$ 9,968.88	333.6679	247.5524	-	$ -	58.5520	32.0139	$ 9,968.88	333.6679	245.3307	669.5645	-	-	$ -	-	-	-
8	9/1/2022	9/30/2022	30	245.3307	2.1500	32.0139	$ 10,036.11	333.6679	247.4807	-	$ -	60.7020	32.0139	$ 10,036.11	333.6679	245.3307	671.7145	-	-	$ -	-	-	-
8	10/1/2022	10/31/2022	31	245.3307	2.2217	32.0139	$ 10,127.41	333.6679	247.5524	-	$ -	62.9236	32.0139	$ 10,127.41	333.6679	245.3307	673.9362	-	-	$ -	-	-	-
8	11/1/2022	11/30/2022	30	245.3307	2.1500	32.0139	$ 10,227.27	333.6679	247.4807	-	$ -	65.0737	32.0139	$ 10,227.27	333.6679	245.3307	676.0862	-	-	$ -	-	-	-
8	12/1/2022	12/31/2022	31	245.3307	2.2217	32.0139	$ 10,309.49	333.6679	247.5524	-	$ -	67.2953	32.0139	$ 10,309.49	333.6679	245.3307	678.3078	-	-	$ -	-	-	-
8	1/1/2023	1/31/2023	31	245.3307	2.2217	32.0139	$ 10,387.67	333.6679	247.5524	-	$ -	69.5170	32.0139	$ 10,387.67	333.6679	245.3307	680.5295	-	-	$ -	-	-	-
8	2/1/2023	2/28/2023	28	245.3307	2.0067	32.0139	$ 10,495.54	333.6679	247.3374	-	$ -	71.5237	32.0139	$ 10,495.54	333.6679	245.3307	682.5362	-	-	$ -	-	-	-
8	3/1/2023	3/31/2023	31	245.3307	2.2217	32.0139	$ 10,648.58	333.6679	247.5524	-	$ -	73.7454	32.0139	$ 10,648.58	333.6679	245.3307	684.7579	-	-	$ -	-	-	-
8	4/1/2023	4/30/2023	30	245.3307	2.1500	32.0139	$ 10,840.37	333.6679	247.4807	-	$ -	75.8954	32.0139	$ 10,840.37	333.6679	245.3307	686.9079	-	-	$ -	-	-	-
8	5/1/2023	5/31/2023	31	245.3307	2.2217	32.0139	$ 10,982.28	333.6679	247.5524	-	$ -	78.1170	32.0139	$ 10,982.28	333.6679	245.3307	689.1296	-	-	$ -	-	-	-
8	6/1/2023	6/23/2023	23	245.3307	1.6483	32.0139	$ 11,083.07	333.6679	246.9790	-	$ -	79.7654	32.0139	$ 11,083.07	333.6679	245.3307	690.7779	-	-	$ -	-	-	-
9	9	DETALLE DE LIQUIDACIÓN																					
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
9	7/5/2020	7/6/2020	1	245.3307	0.0717	32.2253	$ 8,892.00	332.1849	609.8126	-	$ -	0.0717	32.2253	$ 8,892.00	332.1849	245.3307	609.8126	-	-	$ -	-	-	-
9	7/7/2020	7/31/2020	25	245.3307	1.7917	32.2253	$ 8,890.10	332.1849	247.1224	-	$ -	1.8633	32.2253	$ 8,890.10	332.1849	245.3307	611.6043	-	-	$ -	-	-	-
9	8/1/2020	8/31/2020	31	245.3307	2.2217	32.2253	$ 8,863.98	332.1849	247.5524	-	$ -	4.0850	32.2253	$ 8,863.98	332.1849	245.3307	613.8259	-	-	$ -	-	-	-
9	9/1/2020	9/30/2020	30	245.3307	2.1500	32.2253	$ 8,848.75	332.1849	247.4807	-	$ -	6.2350	32.2253	$ 8,848.75	332.1849	245.3307	615.9759	-	-	$ -	-	-	-
9	10/1/2020	10/31/2020	31	245.3307	2.2217	32.2253	$ 8,848.28	332.1849	247.5524	-	$ -	8.4567	32.2253	$ 8,848.28	332.1849	245.3307	618.1976	-	-	$ -	-	-	-
9	11/1/2020	11/30/2020	30	245.3307	2.1500	32.2253	$ 8,863.38	332.1849	247.4807	-	$ -	10.6067	32.2253	$ 8,863.38	332.1849	245.3307	620.3476	-	-	$ -	-	-	-
9	12/1/2020	12/31/2020	31	245.3307	2.2217	32.2253	$ 8,873.34	332.1849	247.5524	-	$ -	12.8284	32.2253	$ 8,873.34	332.1849	245.3307	622.5693	-	-	$ -	-	-	-
9	1/1/2021	1/31/2021	31	245.3307	2.2217	32.2253	$ 8,863.55	332.1849	247.5524	-	$ -	15.0501	32.2253	$ 8,863.55	332.1849	245.3307	624.7910	-	-	$ -	-	-	-
9	2/1/2021	2/28/2021	28	245.3307	2.0067	32.2253	$ 8,875.99	332.1849	247.3374	-	$ -	17.0567	32.2253	$ 8,875.99	332.1849	245.3307	626.7977	-	-	$ -	-	-	-
9	3/1/2021	3/31/2021	31	245.3307	2.2217	32.2253	$ 8,909.41	332.1849	247.5524	-	$ -	19.2784	32.2253	$ 8,909.41	332.1849	245.3307	629.0193	-	-	$ -	-	-	-
9	4/1/2021	4/30/2021	30	245.3307	2.1500	32.2253	$ 8,958.94	332.1849	247.4807	-	$ -	21.4284	32.2253	$ 8,958.94	332.1849	245.3307	631.1694	-	-	$ -	-	-	-
9	5/1/2021	5/31/2021	31	245.3307	2.2217	32.2253	$ 9,009.20	332.1849	247.5524	-	$ -	23.6501	32.2253	$ 9,009.20	332.1849	245.3307	633.3910	-	-	$ -	-	-	-
9	6/1/2021	6/30/2021	30	245.3307	2.1500	32.2253	$ 9,059.79	332.1849	247.4807	-	$ -	25.8001	32.2253	$ 9,059.79	332.1849	245.3307	635.5410	-	-	$ -	-	-	-
9	7/1/2021	7/31/2021	31	245.3307	2.2217	32.2253	$ 9,132.23	332.1849	247.5524	-	$ -	28.0218	32.2253	$ 9,132.23	332.1849	245.3307	637.7627	-	-	$ -	-	-	-
9	8/1/2021	8/31/2021	31	245.3307	2.2217	32.2253	$ 9,172.22	332.1849	247.5524	-	$ -	30.2435	32.2253	$ 9,172.22	332.1849	245.3307	639.9844	-	-	$ -	-	-	-
9	9/1/2021	9/30/2021	30	245.3307	2.1500	32.2253	$ 9,186.23	332.1849	247.4807	-	$ -	32.3935	32.2253	$ 9,186.23	332.1849	245.3307	642.1344	-	-	$ -	-	-	-

9	10/1/2021	10/31/2021	31	245.3307	2.2217	32.2253	$ 9,221.55	332.1849	247.5524	-	$ -	34.6152	32.2253	$ 9,221.55	332.1849	245.3307	644.3561	-	-	$ -	-	-	-
9	11/1/2021	11/30/2021	30	245.3307	2.1500	32.2253	$ 9,260.13	332.1849	247.4807	-	$ -	36.7652	32.2253	$ 9,260.13	332.1849	245.3307	646.5061	-	-	$ -	-	-	-
9	12/1/2021	12/31/2021	31	245.3307	2.2217	32.2253	$ 9,276.50	332.1849	247.5524	-	$ -	38.9869	32.2253	$ 9,276.50	332.1849	245.3307	648.7278	-	-	$ -	-	-	-
9	1/1/2022	1/31/2022	31	245.3307	2.2217	32.2253	$ 9,302.34	332.1849	247.5524	-	$ -	41.2085	32.2253	$ 9,302.34	332.1849	245.3307	650.9495	-	-	$ -	-	-	-
9	2/1/2022	2/28/2022	28	245.3307	2.0067	32.2253	$ 9,360.58	332.1849	247.3374	-	$ -	43.2152	32.2253	$ 9,360.58	332.1849	245.3307	652.9561	-	-	$ -	-	-	-
9	3/1/2022	3/31/2022	31	245.3307	2.2217	32.2253	$ 9,469.47	332.1849	247.5524	-	$ -	45.4369	32.2253	$ 9,469.47	332.1849	245.3307	655.1778	-	-	$ -	-	-	-
9	4/1/2022	4/30/2022	30	245.3307	2.1500	32.2253	$ 9,633.25	332.1849	247.4807	-	$ -	47.5869	32.2253	$ 9,633.25	332.1849	245.3307	657.3278	-	-	$ -	-	-	-
9	5/1/2022	5/31/2022	31	245.3307	2.2217	32.2253	$ 9,755.48	332.1849	247.5524	-	$ -	49.8086	32.2253	$ 9,755.48	332.1849	245.3307	659.5495	-	-	$ -	-	-	-
9	6/1/2022	6/30/2022	30	245.3307	2.1500	32.2253	$ 9,867.89	332.1849	247.4807	-	$ -	51.9586	32.2253	$ 9,867.89	332.1849	245.3307	661.6995	-	-	$ -	-	-	-
9	7/1/2022	7/31/2022	31	245.3307	2.2217	32.2253	$ 9,967.77	332.1849	247.5524	-	$ -	54.1803	32.2253	$ 9,967.77	332.1849	245.3307	663.9212	-	-	$ -	-	-	-
9	8/1/2022	8/31/2022	31	245.3307	2.2217	32.2253	$ 10,034.71	332.1849	247.5524	-	$ -	56.4019	32.2253	$ 10,034.71	332.1849	245.3307	666.1429	-	-	$ -	-	-	-
9	9/1/2022	9/30/2022	30	245.3307	2.1500	32.2253	$ 10,102.39	332.1849	247.4807	-	$ -	58.5520	32.2253	$ 10,102.39	332.1849	245.3307	668.2929	-	-	$ -	-	-	-
9	10/1/2022	10/31/2022	31	245.3307	2.2217	32.2253	$ 10,194.29	332.1849	247.5524	-	$ -	60.7736	32.2253	$ 10,194.29	332.1849	245.3307	670.5145	-	-	$ -	-	-	-
9	11/1/2022	11/30/2022	30	245.3307	2.1500	32.2253	$ 10,294.81	332.1849	247.4807	-	$ -	62.9236	32.2253	$ 10,294.81	332.1849	245.3307	672.6646	-	-	$ -	-	-	-
9	12/1/2022	12/31/2022	31	245.3307	2.2217	32.2253	$ 10,377.57	332.1849	247.5524	-	$ -	65.1453	32.2253	$ 10,377.57	332.1849	245.3307	674.8862	-	-	$ -	-	-	-
9	1/1/2023	1/31/2023	31	245.3307	2.2217	32.2253	$ 10,456.27	332.1849	247.5524	-	$ -	67.3670	32.2253	$ 10,456.27	332.1849	245.3307	677.1079	-	-	$ -	-	-	-
9	2/1/2023	2/28/2023	28	245.3307	2.0067	32.2253	$ 10,564.85	332.1849	247.3374	-	$ -	69.3737	32.2253	$ 10,564.85	332.1849	245.3307	679.1146	-	-	$ -	-	-	-
9	3/1/2023	3/31/2023	31	245.3307	2.2217	32.2253	$ 10,718.90	332.1849	247.5524	-	$ -	71.5953	32.2253	$ 10,718.90	332.1849	245.3307	681.3363	-	-	$ -	-	-	-
9	4/1/2023	4/30/2023	30	245.3307	2.1500	32.2253	$ 10,911.95	332.1849	247.4807	-	$ -	73.7454	32.2253	$ 10,911.95	332.1849	245.3307	683.4863	-	-	$ -	-	-	-
9	5/1/2023	5/31/2023	31	245.3307	2.2217	32.2253	$ 11,054.80	332.1849	247.5524	-	$ -	75.9670	32.2253	$ 11,054.80	332.1849	245.3307	685.7080	-	-	$ -	-	-	-
9	6/1/2023	6/23/2023	23	245.3307	1.6483	32.2253	$ 11,156.25	332.1849	246.9790	-	$ -	77.6154	32.2253	$ 11,156.25	332.1849	245.3307	687.3563	-	-	$ -	-	-	-
10	10	DETALLE DE LIQUIDACIÓN																					
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
10	8/5/2020	8/6/2020	1	245.3307	0.0717	32.4267	$ 8,915.00	330.7019	608.5310	-	$ -	0.0717	32.4267	$ 8,915.00	330.7019	245.3307	608.5310	-	-	$ -	-	-	-
10	8/7/2020	8/31/2020	25	245.3307	1.7917	32.4267	$ 8,912.81	330.7019	247.1224	-	$ -	1.8633	32.4267	$ 8,912.81	330.7019	245.3307	610.3227	-	-	$ -	-	-	-
10	9/1/2020	9/30/2020	30	245.3307	2.1500	32.4267	$ 8,904.06	330.7019	247.4807	-	$ -	4.0134	32.4267	$ 8,904.06	330.7019	245.3307	612.4727	-	-	$ -	-	-	-
10	10/1/2020	10/31/2020	31	245.3307	2.2217	32.4267	$ 8,903.59	330.7019	247.5524	-	$ -	6.2350	32.4267	$ 8,903.59	330.7019	245.3307	614.6944	-	-	$ -	-	-	-
10	11/1/2020	11/30/2020	30	245.3307	2.1500	32.4267	$ 8,918.78	330.7019	247.4807	-	$ -	8.3850	32.4267	$ 8,918.78	330.7019	245.3307	616.8444	-	-	$ -	-	-	-
10	12/1/2020	12/31/2020	31	245.3307	2.2217	32.4267	$ 8,928.80	330.7019	247.5524	-	$ -	10.6067	32.4267	$ 8,928.80	330.7019	245.3307	619.0661	-	-	$ -	-	-	-
10	1/1/2021	1/31/2021	31	245.3307	2.2217	32.4267	$ 8,918.95	330.7019	247.5524	-	$ -	12.8284	32.4267	$ 8,918.95	330.7019	245.3307	621.2877	-	-	$ -	-	-	-
10	2/1/2021	2/28/2021	28	245.3307	2.0067	32.4267	$ 8,931.47	330.7019	247.3374	-	$ -	14.8351	32.4267	$ 8,931.47	330.7019	245.3307	623.2944	-	-	$ -	-	-	-
10	3/1/2021	3/31/2021	31	245.3307	2.2217	32.4267	$ 8,965.10	330.7019	247.5524	-	$ -	17.0567	32.4267	$ 8,965.10	330.7019	245.3307	625.5161	-	-	$ -	-	-	-
10	4/1/2021	4/30/2021	30	245.3307	2.1500	32.4267	$ 9,014.94	330.7019	247.4807	-	$ -	19.2068	32.4267	$ 9,014.94	330.7019	245.3307	627.6661	-	-	$ -	-	-	-
10	5/1/2021	5/31/2021	31	245.3307	2.2217	32.4267	$ 9,065.52	330.7019	247.5524	-	$ -	21.4284	32.4267	$ 9,065.52	330.7019	245.3307	629.8878	-	-	$ -	-	-	-
10	6/1/2021	6/30/2021	30	245.3307	2.1500	32.4267	$ 9,116.42	330.7019	247.4807	-	$ -	23.5784	32.4267	$ 9,116.42	330.7019	245.3307	632.0378	-	-	$ -	-	-	-
10	7/1/2021	7/31/2021	31	245.3307	2.2217	32.4267	$ 9,189.31	330.7019	247.5524	-	$ -	25.8001	32.4267	$ 9,189.31	330.7019	245.3307	634.2595	-	-	$ -	-	-	-
10	8/1/2021	8/31/2021	31	245.3307	2.2217	32.4267	$ 9,229.55	330.7019	247.5524	-	$ -	28.0218	32.4267	$ 9,229.55	330.7019	245.3307	636.4811	-	-	$ -	-	-	-
10	9/1/2021	9/30/2021	30	245.3307	2.1500	32.4267	$ 9,243.65	330.7019	247.4807	-	$ -	30.1718	32.4267	$ 9,243.65	330.7019	245.3307	638.6312	-	-	$ -	-	-	-
10	10/1/2021	10/31/2021	31	245.3307	2.2217	32.4267	$ 9,279.18	330.7019	247.5524	-	$ -	32.3935	32.4267	$ 9,279.18	330.7019	245.3307	640.8528	-	-	$ -	-	-	-
10	11/1/2021	11/30/2021	30	245.3307	2.1500	32.4267	$ 9,318.01	330.7019	247.4807	-	$ -	34.5435	32.4267	$ 9,318.01	330.7019	245.3307	643.0028	-	-	$ -	-	-	-
10	12/1/2021	12/31/2021	31	245.3307	2.2217	32.4267	$ 9,334.48	330.7019	247.5524	-	$ -	36.7652	32.4267	$ 9,334.48	330.7019	245.3307	645.2245	-	-	$ -	-	-	-
10	1/1/2022	1/31/2022	31	245.3307	2.2217	32.4267	$ 9,360.49	330.7019	247.5524	-	$ -	38.9869	32.4267	$ 9,360.49	330.7019	245.3307	647.4462	-	-	$ -	-	-	-
10	2/1/2022	2/28/2022	28	245.3307	2.0067	32.4267	$ 9,419.09	330.7019	247.3374	-	$ -	40.9935	32.4267	$ 9,419.09	330.7019	245.3307	649.4529	-	-	$ -	-	-	-
10	3/1/2022	3/31/2022	31	245.3307	2.2217	32.4267	$ 9,528.66	330.7019	247.5524	-	$ -	43.2152	32.4267	$ 9,528.66	330.7019	245.3307	651.6746	-	-	$ -	-	-	-
10	4/1/2022	4/30/2022	30	245.3307	2.1500	32.4267	$ 9,693.46	330.7019	247.4807	-	$ -	45.3652	32.4267	$ 9,693.46	330.7019	245.3307	653.8246	-	-	$ -	-	-	-
10	5/1/2022	5/31/2022	31	245.3307	2.2217	32.4267	$ 9,816.46	330.7019	247.5524	-	$ -	47.5869	32.4267	$ 9,816.46	330.7019	245.3307	656.0462	-	-	$ -	-	-	-
10	6/1/2022	6/30/2022	30	245.3307	2.1500	32.4267	$ 9,929.56	330.7019	247.4807	-	$ -	49.7369	32.4267	$ 9,929.56	330.7019	245.3307	658.1963	-	-	$ -	-	-	-
10	7/1/2022	7/31/2022	31	245.3307	2.2217	32.4267	$ 10,030.07	330.7019	247.5524	-	$ -	51.9586	32.4267	$ 10,030.07	330.7019	245.3307	660.4179	-	-	$ -	-	-	-
10	8/1/2022	8/31/2022	31	245.3307	2.2217	32.4267	$ 10,097.43	330.7019	247.5524	-	$ -	54.1803	32.4267	$ 10,097.43	330.7019	245.3307	662.6396	-	-	$ -	-	-	-
10	9/1/2022	9/30/2022	30	245.3307	2.1500	32.4267	$ 10,165.53	330.7019	247.4807	-	$ -	56.3303	32.4267	$ 10,165.53	330.7019	245.3307	664.7896	-	-	$ -	-	-	-
10	10/1/2022	10/31/2022	31	245.3307	2.2217	32.4267	$ 10,258.01	330.7019	247.5524	-	$ -	58.5520	32.4267	$ 10,258.01	330.7019	245.3307	667.0113	-	-	$ -	-	-	-
10	11/1/2022	11/30/2022	30	245.3307	2.1500	32.4267	$ 10,359.16	330.7019	247.4807	-	$ -	60.7020	32.4267	$ 10,359.16	330.7019	245.3307	669.1613	-	-	$ -	-	-	-
10	12/1/2022	12/31/2022	31	245.3307	2.2217	32.4267	$ 10,442.44	330.7019	247.5524	-	$ -	62.9236	32.4267	$ 10,442.44	330.7019	245.3307	671.3830	-	-	$ -	-	-	-
10	1/1/2023	1/31/2023	31	245.3307	2.2217	32.4267	$ 10,521.62	330.7019	247.5524	-	$ -	65.1453	32.4267	$ 10,521.62	330.7019	245.3307	673.6047	-	-	$ -	-	-	-
10	2/1/2023	2/28/2023	28	245.3307	2.0067	32.4267	$ 10,630.88	330.7019	247.3374	-	$ -	67.1520	32.4267	$ 10,630.88	330.7019	245.3307	675.6113	-	-	$ -	-	-	-
10	3/1/2023	3/31/2023	31	245.3307	2.2217	32.4267	$ 10,785.90	330.7019	247.5524	-	$ -	69.3737	32.4267	$ 10,785.90	330.7019	245.3307	677.8330	-	-	$ -	-	-	-
10	4/1/2023	4/30/2023	30	245.3307	2.1500	32.4267	$ 10,980.16	330.7019	247.4807	-	$ -	71.5237	32.4267	$ 10,980.16	330.7019	245.3307	679.9830	-	-	$ -	-	-	-
10	5/1/2023	5/31/2023	31	245.3307	2.2217	32.4267	$ 11,123.90	330.7019	247.5524	-	$ -	73.7454	32.4267	$ 11,123.90	330.7019	245.3307	682.2047	-	-	$ -	-	-	-
10	6/1/2023	6/23/2023	23	245.3307	1.6483	32.4267	$ 11,225.99	330.7019	246.9790	-	$ -	75.3937	32.4267	$ 11,225.99	330.7019	245.3307	683.8530	-	-	$ -	-	-	-
11	11	DETALLE DE LIQUIDACIÓN																					
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
11	9/5/2020	9/6/2020	1	245.3307	0.0717	32.5212	$ 8,930.00	329.2189	607.1425	-	$ -	0.0717	32.5212	$ 8,930.00	329.2189	245.3307	607.1425	-	-	$ -	-	-	-

11	9/7/2020	9/30/2020	24	245.3307	1.7200	32.5212	$ 8,930.00	329.2189	247.0507	-	$ -	1.7917	32.5212	$ 8,930.00	329.2189	245.3307	608.8625	-	-	$ -	-	-	-
11	10/1/2020	10/31/2020	31	245.3307	2.2217	32.5212	$ 8,929.53	329.2189	247.5524	-	$ -	4.0134	32.5212	$ 8,929.53	329.2189	245.3307	611.0842	-	-	$ -	-	-	-
11	11/1/2020	11/30/2020	30	245.3307	2.1500	32.5212	$ 8,944.76	329.2189	247.4807	-	$ -	6.1634	32.5212	$ 8,944.76	329.2189	245.3307	613.2342	-	-	$ -	-	-	-
11	12/1/2020	12/31/2020	31	245.3307	2.2217	32.5212	$ 8,954.81	329.2189	247.5524	-	$ -	8.3850	32.5212	$ 8,954.81	329.2189	245.3307	615.4559	-	-	$ -	-	-	-
11	1/1/2021	1/31/2021	31	245.3307	2.2217	32.5212	$ 8,944.94	329.2189	247.5524	-	$ -	10.6067	32.5212	$ 8,944.94	329.2189	245.3307	617.6775	-	-	$ -	-	-	-
11	2/1/2021	2/28/2021	28	245.3307	2.0067	32.5212	$ 8,957.49	329.2189	247.3374	-	$ -	12.6134	32.5212	$ 8,957.49	329.2189	245.3307	619.6842	-	-	$ -	-	-	-
11	3/1/2021	3/31/2021	31	245.3307	2.2217	32.5212	$ 8,991.22	329.2189	247.5524	-	$ -	14.8351	32.5212	$ 8,991.22	329.2189	245.3307	621.9059	-	-	$ -	-	-	-
11	4/1/2021	4/30/2021	30	245.3307	2.1500	32.5212	$ 9,041.21	329.2189	247.4807	-	$ -	16.9851	32.5212	$ 9,041.21	329.2189	245.3307	624.0559	-	-	$ -	-	-	-
11	5/1/2021	5/31/2021	31	245.3307	2.2217	32.5212	$ 9,091.93	329.2189	247.5524	-	$ -	19.2068	32.5212	$ 9,091.93	329.2189	245.3307	626.2776	-	-	$ -	-	-	-
11	6/1/2021	6/30/2021	30	245.3307	2.1500	32.5212	$ 9,142.98	329.2189	247.4807	-	$ -	21.3568	32.5212	$ 9,142.98	329.2189	245.3307	628.4276	-	-	$ -	-	-	-
11	7/1/2021	7/31/2021	31	245.3307	2.2217	32.5212	$ 9,216.08	329.2189	247.5524	-	$ -	23.5784	32.5212	$ 9,216.08	329.2189	245.3307	630.6493	-	-	$ -	-	-	-
11	8/1/2021	8/31/2021	31	245.3307	2.2217	32.5212	$ 9,256.44	329.2189	247.5524	-	$ -	25.8001	32.5212	$ 9,256.44	329.2189	245.3307	632.8709	-	-	$ -	-	-	-
11	9/1/2021	9/30/2021	30	245.3307	2.1500	32.5212	$ 9,270.58	329.2189	247.4807	-	$ -	27.9501	32.5212	$ 9,270.58	329.2189	245.3307	635.0209	-	-	$ -	-	-	-
11	10/1/2021	10/31/2021	31	245.3307	2.2217	32.5212	$ 9,306.22	329.2189	247.5524	-	$ -	30.1718	32.5212	$ 9,306.22	329.2189	245.3307	637.2426	-	-	$ -	-	-	-
11	11/1/2021	11/30/2021	30	245.3307	2.1500	32.5212	$ 9,345.16	329.2189	247.4807	-	$ -	32.3218	32.5212	$ 9,345.16	329.2189	245.3307	639.3926	-	-	$ -	-	-	-
11	12/1/2021	12/31/2021	31	245.3307	2.2217	32.5212	$ 9,361.68	329.2189	247.5524	-	$ -	34.5435	32.5212	$ 9,361.68	329.2189	245.3307	641.6143	-	-	$ -	-	-	-
11	1/1/2022	1/31/2022	31	245.3307	2.2217	32.5212	$ 9,387.76	329.2189	247.5524	-	$ -	36.7652	32.5212	$ 9,387.76	329.2189	245.3307	643.8360	-	-	$ -	-	-	-
11	2/1/2022	2/28/2022	28	245.3307	2.0067	32.5212	$ 9,446.53	329.2189	247.3374	-	$ -	38.7719	32.5212	$ 9,446.53	329.2189	245.3307	645.8427	-	-	$ -	-	-	-
11	3/1/2022	3/31/2022	31	245.3307	2.2217	32.5212	$ 9,556.42	329.2189	247.5524	-	$ -	40.9935	32.5212	$ 9,556.42	329.2189	245.3307	648.0643	-	-	$ -	-	-	-
11	4/1/2022	4/30/2022	30	245.3307	2.1500	32.5212	$ 9,721.70	329.2189	247.4807	-	$ -	43.1435	32.5212	$ 9,721.70	329.2189	245.3307	650.2144	-	-	$ -	-	-	-
11	5/1/2022	5/31/2022	31	245.3307	2.2217	32.5212	$ 9,845.06	329.2189	247.5524	-	$ -	45.3652	32.5212	$ 9,845.06	329.2189	245.3307	652.4360	-	-	$ -	-	-	-
11	6/1/2022	6/30/2022	30	245.3307	2.1500	32.5212	$ 9,958.49	329.2189	247.4807	-	$ -	47.5152	32.5212	$ 9,958.49	329.2189	245.3307	654.5860	-	-	$ -	-	-	-
11	7/1/2022	7/31/2022	31	245.3307	2.2217	32.5212	$ 10,059.30	329.2189	247.5524	-	$ -	49.7369	32.5212	$ 10,059.30	329.2189	245.3307	656.8077	-	-	$ -	-	-	-
11	8/1/2022	8/31/2022	31	245.3307	2.2217	32.5212	$ 10,126.85	329.2189	247.5524	-	$ -	51.9586	32.5212	$ 10,126.85	329.2189	245.3307	659.0294	-	-	$ -	-	-	-
11	9/1/2022	9/30/2022	30	245.3307	2.1500	32.5212	$ 10,195.15	329.2189	247.4807	-	$ -	54.1086	32.5212	$ 10,195.15	329.2189	245.3307	661.1794	-	-	$ -	-	-	-
11	10/1/2022	10/31/2022	31	245.3307	2.2217	32.5212	$ 10,287.89	329.2189	247.5524	-	$ -	56.3303	32.5212	$ 10,287.89	329.2189	245.3307	663.4011	-	-	$ -	-	-	-
11	11/1/2022	11/30/2022	30	245.3307	2.1500	32.5212	$ 10,389.34	329.2189	247.4807	-	$ -	58.4803	32.5212	$ 10,389.34	329.2189	245.3307	665.5511	-	-	$ -	-	-	-
11	12/1/2022	12/31/2022	31	245.3307	2.2217	32.5212	$ 10,472.86	329.2189	247.5524	-	$ -	60.7020	32.5212	$ 10,472.86	329.2189	245.3307	667.7728	-	-	$ -	-	-	-
11	1/1/2023	1/31/2023	31	245.3307	2.2217	32.5212	$ 10,552.28	329.2189	247.5524	-	$ -	62.9236	32.5212	$ 10,552.28	329.2189	245.3307	669.9945	-	-	$ -	-	-	-
11	2/1/2023	2/28/2023	28	245.3307	2.0067	32.5212	$ 10,661.85	329.2189	247.3374	-	$ -	64.9303	32.5212	$ 10,661.85	329.2189	245.3307	672.0011	-	-	$ -	-	-	-
11	3/1/2023	3/31/2023	31	245.3307	2.2217	32.5212	$ 10,817.32	329.2189	247.5524	-	$ -	67.1520	32.5212	$ 10,817.32	329.2189	245.3307	674.2228	-	-	$ -	-	-	-
11	4/1/2023	4/30/2023	30	245.3307	2.1500	32.5212	$ 11,012.15	329.2189	247.4807	-	$ -	69.3020	32.5212	$ 11,012.15	329.2189	245.3307	676.3728	-	-	$ -	-	-	-
11	5/1/2023	5/31/2023	31	245.3307	2.2217	32.5212	$ 11,156.31	329.2189	247.5524	-	$ -	71.5237	32.5212	$ 11,156.31	329.2189	245.3307	678.5945	-	-	$ -	-	-	-
11	6/1/2023	6/23/2023	23	245.3307	1.6483	32.5212	$ 11,258.69	329.2189	246.9790	-	$ -	73.1720	32.5212	$ 11,258.69	329.2189	245.3307	680.2428	-	-	$ -	-	-	-
12	12	DETALLE DE LIQUIDACIÓN																					
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
12	10/5/2020	10/6/2020	1	245.3307	0.0717	32.6181	$ 8,956.00	327.7359	605.7563	-	$ -	0.0717	32.6181	$ 8,956.00	327.7359	245.3307	605.7563	-	-	$ -	-	-	-
12	10/7/2020	10/31/2020	25	245.3307	1.7917	32.6181	$ 8,955.94	327.7359	247.1224	-	$ -	1.8633	32.6181	$ 8,955.94	327.7359	245.3307	607.5480	-	-	$ -	-	-	-
12	11/1/2020	11/30/2020	30	245.3307	2.1500	32.6181	$ 8,971.41	327.7359	247.4807	-	$ -	4.0134	32.6181	$ 8,971.41	327.7359	245.3307	609.6980	-	-	$ -	-	-	-
12	12/1/2020	12/31/2020	31	245.3307	2.2217	32.6181	$ 8,981.48	327.7359	247.5524	-	$ -	6.2350	32.6181	$ 8,981.48	327.7359	245.3307	611.9197	-	-	$ -	-	-	-
12	1/1/2021	1/31/2021	31	245.3307	2.2217	32.6181	$ 8,971.58	327.7359	247.5524	-	$ -	8.4567	32.6181	$ 8,971.58	327.7359	245.3307	614.1414	-	-	$ -	-	-	-
12	2/1/2021	2/28/2021	28	245.3307	2.0067	32.6181	$ 8,984.17	327.7359	247.3374	-	$ -	10.4634	32.6181	$ 8,984.17	327.7359	245.3307	616.1481	-	-	$ -	-	-	-
12	3/1/2021	3/31/2021	31	245.3307	2.2217	32.6181	$ 9,018.00	327.7359	247.5524	-	$ -	12.6851	32.6181	$ 9,018.00	327.7359	245.3307	618.3697	-	-	$ -	-	-	-
12	4/1/2021	4/30/2021	30	245.3307	2.1500	32.6181	$ 9,068.13	327.7359	247.4807	-	$ -	14.8351	32.6181	$ 9,068.13	327.7359	245.3307	620.5197	-	-	$ -	-	-	-
12	5/1/2021	5/31/2021	31	245.3307	2.2217	32.6181	$ 9,119.01	327.7359	247.5524	-	$ -	17.0567	32.6181	$ 9,119.01	327.7359	245.3307	622.7414	-	-	$ -	-	-	-
12	6/1/2021	6/30/2021	30	245.3307	2.1500	32.6181	$ 9,170.21	327.7359	247.4807	-	$ -	19.2068	32.6181	$ 9,170.21	327.7359	245.3307	624.8914	-	-	$ -	-	-	-
12	7/1/2021	7/31/2021	31	245.3307	2.2217	32.6181	$ 9,243.53	327.7359	247.5524	-	$ -	21.4284	32.6181	$ 9,243.53	327.7359	245.3307	627.1131	-	-	$ -	-	-	-
12	8/1/2021	8/31/2021	31	245.3307	2.2217	32.6181	$ 9,284.01	327.7359	247.5524	-	$ -	23.6501	32.6181	$ 9,284.01	327.7359	245.3307	629.3348	-	-	$ -	-	-	-
12	9/1/2021	9/30/2021	30	245.3307	2.1500	32.6181	$ 9,298.19	327.7359	247.4807	-	$ -	25.8001	32.6181	$ 9,298.19	327.7359	245.3307	631.4848	-	-	$ -	-	-	-
12	10/1/2021	10/31/2021	31	245.3307	2.2217	32.6181	$ 9,333.94	327.7359	247.5524	-	$ -	28.0218	32.6181	$ 9,333.94	327.7359	245.3307	633.7065	-	-	$ -	-	-	-
12	11/1/2021	11/30/2021	30	245.3307	2.1500	32.6181	$ 9,372.99	327.7359	247.4807	-	$ -	30.1718	32.6181	$ 9,372.99	327.7359	245.3307	635.8565	-	-	$ -	-	-	-
12	12/1/2021	12/31/2021	31	245.3307	2.2217	32.6181	$ 9,389.56	327.7359	247.5524	-	$ -	32.3935	32.6181	$ 9,389.56	327.7359	245.3307	638.0782	-	-	$ -	-	-	-
12	1/1/2022	1/31/2022	31	245.3307	2.2217	32.6181	$ 9,415.72	327.7359	247.5524	-	$ -	34.6152	32.6181	$ 9,415.72	327.7359	245.3307	640.2998	-	-	$ -	-	-	-
12	2/1/2022	2/28/2022	28	245.3307	2.0067	32.6181	$ 9,474.66	327.7359	247.3374	-	$ -	36.6218	32.6181	$ 9,474.66	327.7359	245.3307	642.3065	-	-	$ -	-	-	-
12	3/1/2022	3/31/2022	31	245.3307	2.2217	32.6181	$ 9,584.88	327.7359	247.5524	-	$ -	38.8435	32.6181	$ 9,584.88	327.7359	245.3307	644.5282	-	-	$ -	-	-	-
12	4/1/2022	4/30/2022	30	245.3307	2.1500	32.6181	$ 9,750.66	327.7359	247.4807	-	$ -	40.9935	32.6181	$ 9,750.66	327.7359	245.3307	646.6782	-	-	$ -	-	-	-
12	5/1/2022	5/31/2022	31	245.3307	2.2217	32.6181	$ 9,874.38	327.7359	247.5524	-	$ -	43.2152	32.6181	$ 9,874.38	327.7359	245.3307	648.8999	-	-	$ -	-	-	-
12	6/1/2022	6/30/2022	30	245.3307	2.1500	32.6181	$ 9,988.15	327.7359	247.4807	-	$ -	45.3652	32.6181	$ 9,988.15	327.7359	245.3307	651.0499	-	-	$ -	-	-	-
12	7/1/2022	7/31/2022	31	245.3307	2.2217	32.6181	$ 10,089.26	327.7359	247.5524	-	$ -	47.5869	32.6181	$ 10,089.26	327.7359	245.3307	653.2716	-	-	$ -	-	-	-
12	8/1/2022	8/31/2022	31	245.3307	2.2217	32.6181	$ 10,157.01	327.7359	247.5524	-	$ -	49.8086	32.6181	$ 10,157.01	327.7359	245.3307	655.4933	-	-	$ -	-	-	-
12	9/1/2022	9/30/2022	30	245.3307	2.1500	32.6181	$ 10,225.51	327.7359	247.4807	-	$ -	51.9586	32.6181	$ 10,225.51	327.7359	245.3307	657.6433	-	-	$ -	-	-	-
12	10/1/2022	10/31/2022	31	245.3307	2.2217	32.6181	$ 10,318.54	327.7359	247.5524	-	$ -	54.1803	32.6181	$ 10,318.54	327.7359	245.3307	659.8649	-	-	$ -	-	-	-
12	11/1/2022	11/30/2022	30	245.3307	2.1500	32.6181	$ 10,420.28	327.7359	247.4807	-	$ -	56.3303	32.6181	$ 10,420.28	327.7359	245.3307	662.0149	-	-	$ -	-	-	-

12	12/1/2022	12/31/2022	31	245.3307	2.2217	32.6181	$ 10,504.05	327.7359	247.5524	-	$ -	58.5520	32.6181	$ 10,504.05	327.7359	245.3307	664.2366	-	-	$ -	-	-	-
12	1/1/2023	1/31/2023	31	245.3307	2.2217	32.6181	$ 10,583.70	327.7359	247.5524	-	$ -	60.7736	32.6181	$ 10,583.70	327.7359	245.3307	666.4583	-	-	$ -	-	-	-
12	2/1/2023	2/28/2023	28	245.3307	2.0067	32.6181	$ 10,693.61	327.7359	247.3374	-	$ -	62.7803	32.6181	$ 10,693.61	327.7359	245.3307	668.4650	-	-	$ -	-	-	-
12	3/1/2023	3/31/2023	31	245.3307	2.2217	32.6181	$ 10,849.54	327.7359	247.5524	-	$ -	65.0020	32.6181	$ 10,849.54	327.7359	245.3307	670.6867	-	-	$ -	-	-	-
12	4/1/2023	4/30/2023	30	245.3307	2.1500	32.6181	$ 11,044.95	327.7359	247.4807	-	$ -	67.1520	32.6181	$ 11,044.95	327.7359	245.3307	672.8367	-	-	$ -	-	-	-
12	5/1/2023	5/31/2023	31	245.3307	2.2217	32.6181	$ 11,189.54	327.7359	247.5524	-	$ -	69.3737	32.6181	$ 11,189.54	327.7359	245.3307	675.0583	-	-	$ -	-	-	-
12	6/1/2023	6/23/2023	23	245.3307	1.6483	32.6181	$ 11,292.22	327.7359	246.9790	-	$ -	71.0220	32.6181	$ 11,292.22	327.7359	245.3307	676.7067	-	-	$ -	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																					
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
13	11/5/2020	11/6/2020	1	245.3307	0.0717	33.2828	$ 9,158.00	326.2529	604.9380	-	$ -	0.0717	33.2828	$ 9,158.00	326.2529	245.3307	604.9380	-	-	$ -	-	-	-
13	11/7/2020	11/30/2020	24	245.3307	1.7200	33.2828	$ 9,159.89	326.2529	247.0507	-	$ -	1.7917	33.2828	$ 9,159.89	326.2529	245.3307	606.6580	-	-	$ -	-	-	-
13	12/1/2020	12/31/2020	31	245.3307	2.2217	33.2828	$ 9,164.51	326.2529	247.5524	-	$ -	4.0134	33.2828	$ 9,164.51	326.2529	245.3307	608.8797	-	-	$ -	-	-	-
13	1/1/2021	1/31/2021	31	245.3307	2.2217	33.2828	$ 9,154.40	326.2529	247.5524	-	$ -	6.2350	33.2828	$ 9,154.40	326.2529	245.3307	611.1014	-	-	$ -	-	-	-
13	2/1/2021	2/28/2021	28	245.3307	2.0067	33.2828	$ 9,167.25	326.2529	247.3374	-	$ -	8.2417	33.2828	$ 9,167.25	326.2529	245.3307	613.1081	-	-	$ -	-	-	-
13	3/1/2021	3/31/2021	31	245.3307	2.2217	33.2828	$ 9,201.77	326.2529	247.5524	-	$ -	10.4634	33.2828	$ 9,201.77	326.2529	245.3307	615.3298	-	-	$ -	-	-	-
13	4/1/2021	4/30/2021	30	245.3307	2.1500	33.2828	$ 9,252.93	326.2529	247.4807	-	$ -	12.6134	33.2828	$ 9,252.93	326.2529	245.3307	617.4798	-	-	$ -	-	-	-
13	5/1/2021	5/31/2021	31	245.3307	2.2217	33.2828	$ 9,304.83	326.2529	247.5524	-	$ -	14.8351	33.2828	$ 9,304.83	326.2529	245.3307	619.7014	-	-	$ -	-	-	-
13	6/1/2021	6/30/2021	30	245.3307	2.1500	33.2828	$ 9,357.08	326.2529	247.4807	-	$ -	16.9851	33.2828	$ 9,357.08	326.2529	245.3307	621.8515	-	-	$ -	-	-	-
13	7/1/2021	7/31/2021	31	245.3307	2.2217	33.2828	$ 9,431.90	326.2529	247.5524	-	$ -	19.2068	33.2828	$ 9,431.90	326.2529	245.3307	624.0731	-	-	$ -	-	-	-
13	8/1/2021	8/31/2021	31	245.3307	2.2217	33.2828	$ 9,473.20	326.2529	247.5524	-	$ -	21.4284	33.2828	$ 9,473.20	326.2529	245.3307	626.2948	-	-	$ -	-	-	-
13	9/1/2021	9/30/2021	30	245.3307	2.1500	33.2828	$ 9,487.67	326.2529	247.4807	-	$ -	23.5784	33.2828	$ 9,487.67	326.2529	245.3307	628.4448	-	-	$ -	-	-	-
13	10/1/2021	10/31/2021	31	245.3307	2.2217	33.2828	$ 9,524.14	326.2529	247.5524	-	$ -	25.8001	33.2828	$ 9,524.14	326.2529	245.3307	630.6665	-	-	$ -	-	-	-
13	11/1/2021	11/30/2021	30	245.3307	2.1500	33.2828	$ 9,563.99	326.2529	247.4807	-	$ -	27.9501	33.2828	$ 9,563.99	326.2529	245.3307	632.8165	-	-	$ -	-	-	-
13	12/1/2021	12/31/2021	31	245.3307	2.2217	33.2828	$ 9,580.90	326.2529	247.5524	-	$ -	30.1718	33.2828	$ 9,580.90	326.2529	245.3307	635.0382	-	-	$ -	-	-	-
13	1/1/2022	1/31/2022	31	245.3307	2.2217	33.2828	$ 9,607.59	326.2529	247.5524	-	$ -	32.3935	33.2828	$ 9,607.59	326.2529	245.3307	637.2599	-	-	$ -	-	-	-
13	2/1/2022	2/28/2022	28	245.3307	2.0067	33.2828	$ 9,667.74	326.2529	247.3374	-	$ -	34.4002	33.2828	$ 9,667.74	326.2529	245.3307	639.2665	-	-	$ -	-	-	-
13	3/1/2022	3/31/2022	31	245.3307	2.2217	33.2828	$ 9,780.20	326.2529	247.5524	-	$ -	36.6218	33.2828	$ 9,780.20	326.2529	245.3307	641.4882	-	-	$ -	-	-	-
13	4/1/2022	4/30/2022	30	245.3307	2.1500	33.2828	$ 9,949.36	326.2529	247.4807	-	$ -	38.7719	33.2828	$ 9,949.36	326.2529	245.3307	643.6382	-	-	$ -	-	-	-
13	5/1/2022	5/31/2022	31	245.3307	2.2217	33.2828	$ 10,075.60	326.2529	247.5524	-	$ -	40.9935	33.2828	$ 10,075.60	326.2529	245.3307	645.8599	-	-	$ -	-	-	-
13	6/1/2022	6/30/2022	30	245.3307	2.1500	33.2828	$ 10,191.69	326.2529	247.4807	-	$ -	43.1435	33.2828	$ 10,191.69	326.2529	245.3307	648.0099	-	-	$ -	-	-	-
13	7/1/2022	7/31/2022	31	245.3307	2.2217	33.2828	$ 10,294.86	326.2529	247.5524	-	$ -	45.3652	33.2828	$ 10,294.86	326.2529	245.3307	650.2316	-	-	$ -	-	-	-
13	8/1/2022	8/31/2022	31	245.3307	2.2217	33.2828	$ 10,363.99	326.2529	247.5524	-	$ -	47.5869	33.2828	$ 10,363.99	326.2529	245.3307	652.4533	-	-	$ -	-	-	-
13	9/1/2022	9/30/2022	30	245.3307	2.1500	33.2828	$ 10,433.89	326.2529	247.4807	-	$ -	49.7369	33.2828	$ 10,433.89	326.2529	245.3307	654.6033	-	-	$ -	-	-	-
13	10/1/2022	10/31/2022	31	245.3307	2.2217	33.2828	$ 10,528.81	326.2529	247.5524	-	$ -	51.9586	33.2828	$ 10,528.81	326.2529	245.3307	656.8250	-	-	$ -	-	-	-
13	11/1/2022	11/30/2022	30	245.3307	2.1500	33.2828	$ 10,632.63	326.2529	247.4807	-	$ -	54.1086	33.2828	$ 10,632.63	326.2529	245.3307	658.9750	-	-	$ -	-	-	-
13	12/1/2022	12/31/2022	31	245.3307	2.2217	33.2828	$ 10,718.10	326.2529	247.5524	-	$ -	56.3303	33.2828	$ 10,718.10	326.2529	245.3307	661.1966	-	-	$ -	-	-	-
13	1/1/2023	1/31/2023	31	245.3307	2.2217	33.2828	$ 10,799.38	326.2529	247.5524	-	$ -	58.5520	33.2828	$ 10,799.38	326.2529	245.3307	663.4183	-	-	$ -	-	-	-
13	2/1/2023	2/28/2023	28	245.3307	2.0067	33.2828	$ 10,911.52	326.2529	247.3374	-	$ -	60.5586	33.2828	$ 10,911.52	326.2529	245.3307	665.4250	-	-	$ -	-	-	-
13	3/1/2023	3/31/2023	31	245.3307	2.2217	33.2828	$ 11,070.63	326.2529	247.5524	-	$ -	62.7803	33.2828	$ 11,070.63	326.2529	245.3307	667.6467	-	-	$ -	-	-	-
13	4/1/2023	4/30/2023	30	245.3307	2.1500	33.2828	$ 11,270.02	326.2529	247.4807	-	$ -	64.9303	33.2828	$ 11,270.02	326.2529	245.3307	669.7967	-	-	$ -	-	-	-
13	5/1/2023	5/31/2023	31	245.3307	2.2217	33.2828	$ 11,417.56	326.2529	247.5524	-	$ -	67.1520	33.2828	$ 11,417.56	326.2529	245.3307	672.0184	-	-	$ -	-	-	-
13	6/1/2023	6/23/2023	23	245.3307	1.6483	33.2828	$ 11,522.34	326.2529	246.9790	-	$ -	68.8003	33.2828	$ 11,522.34	326.2529	245.3307	673.6667	-	-	$ -	-	-	-
14	14	DETALLE DE LIQUIDACIÓN																					
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
14	11/27/2020	11/28/2020	1	53,726.0878	15.6947	-	$ -	-	53,741.7825	-	$ -	15.6947	-	$ -	-	53,726.0878	53,741.7825	-	-	$ -	-	-	-
14	11/29/2020	11/30/2020	2	53,726.0878	31.3894	-	$ -	-	53,757.4772	-	$ -	47.0841	-	$ -	-	53,726.0878	53,773.1719	-	-	$ -	-	-	-
14	12/1/2020	12/31/2020	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	533.6193	-	$ -	-	53,726.0878	54,259.7071	-	-	$ -	-	-	-
14	1/1/2021	1/31/2021	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	1,020.1546	-	$ -	-	53,726.0878	54,746.2424	-	-	$ -	-	-	-
14	2/1/2021	2/28/2021	28	53,726.0878	439.4512	-	$ -	-	54,165.5390	-	$ -	1,459.6058	-	$ -	-	53,726.0878	55,185.6936	-	-	$ -	-	-	-
14	3/1/2021	3/31/2021	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	1,946.1411	-	$ -	-	53,726.0878	55,672.2289	-	-	$ -	-	-	-
14	4/1/2021	4/30/2021	30	53,726.0878	470.8406	-	$ -	-	54,196.9284	-	$ -	2,416.9817	-	$ -	-	53,726.0878	56,143.0695	-	-	$ -	-	-	-
14	5/1/2021	5/31/2021	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	2,903.5170	-	$ -	-	53,726.0878	56,629.6048	-	-	$ -	-	-	-
14	6/1/2021	6/30/2021	30	53,726.0878	470.8406	-	$ -	-	54,196.9284	-	$ -	3,374.3576	-	$ -	-	53,726.0878	57,100.4454	-	-	$ -	-	-	-
14	7/1/2021	7/31/2021	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	3,860.8929	-	$ -	-	53,726.0878	57,586.9807	-	-	$ -	-	-	-
14	8/1/2021	8/31/2021	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	4,347.4281	-	$ -	-	53,726.0878	58,073.5159	-	-	$ -	-	-	-
14	9/1/2021	9/30/2021	30	53,726.0878	470.8406	-	$ -	-	54,196.9284	-	$ -	4,818.2687	-	$ -	-	53,726.0878	58,544.3565	-	-	$ -	-	-	-
14	10/1/2021	10/31/2021	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	5,304.8040	-	$ -	-	53,726.0878	59,030.8918	-	-	$ -	-	-	-
14	11/1/2021	11/30/2021	30	53,726.0878	470.8406	-	$ -	-	54,196.9284	-	$ -	5,775.6446	-	$ -	-	53,726.0878	59,501.7324	-	-	$ -	-	-	-
14	12/1/2021	12/31/2021	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	6,262.1799	-	$ -	-	53,726.0878	59,988.2677	-	-	$ -	-	-	-
14	1/1/2022	1/31/2022	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	6,748.7152	-	$ -	-	53,726.0878	60,474.8030	-	-	$ -	-	-	-
14	2/1/2022	2/28/2022	28	53,726.0878	439.4512	-	$ -	-	54,165.5390	-	$ -	7,188.1664	-	$ -	-	53,726.0878	60,914.2542	-	-	$ -	-	-	-
14	3/1/2022	3/31/2022	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	7,674.7017	-	$ -	-	53,726.0878	61,400.7895	-	-	$ -	-	-	-

14	4/1/2022	4/30/2022	30	53,726.0878	470.8406	-	$ -	-	54,196.9284	-	$ -	8,145.5423	-	$ -	-	53,726.0878	61,871.6301	-	-	$ -	-	-	-
14	5/1/2022	5/31/2022	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	8,632.0775	-	$ -	-	53,726.0878	62,358.1653	-	-	$ -	-	-	-
14	6/1/2022	6/30/2022	30	53,726.0878	470.8406	-	$ -	-	54,196.9284	-	$ -	9,102.9181	-	$ -	-	53,726.0878	62,829.0059	-	-	$ -	-	-	-
14	7/1/2022	7/31/2022	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	9,589.4534	-	$ -	-	53,726.0878	63,315.5412	-	-	$ -	-	-	-
14	8/1/2022	8/31/2022	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	10,075.9887	-	$ -	-	53,726.0878	63,802.0765	-	-	$ -	-	-	-
14	9/1/2022	9/30/2022	30	53,726.0878	470.8406	-	$ -	-	54,196.9284	-	$ -	10,546.8293	-	$ -	-	53,726.0878	64,272.9171	-	-	$ -	-	-	-
14	10/1/2022	10/31/2022	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	11,033.3646	-	$ -	-	53,726.0878	64,759.4524	-	-	$ -	-	-	-
14	11/1/2022	11/30/2022	30	53,726.0878	470.8406	-	$ -	-	54,196.9284	-	$ -	11,504.2052	-	$ -	-	53,726.0878	65,230.2930	-	-	$ -	-	-	-
14	12/1/2022	12/31/2022	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	11,990.7404	-	$ -	-	53,726.0878	65,716.8282	-	-	$ -	-	-	-
14	1/1/2023	1/31/2023	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	12,477.2757	-	$ -	-	53,726.0878	66,203.3635	-	-	$ -	-	-	-
14	2/1/2023	2/28/2023	28	53,726.0878	439.4512	-	$ -	-	54,165.5390	-	$ -	12,916.7269	-	$ -	-	53,726.0878	66,642.8147	-	-	$ -	-	-	-
14	3/1/2023	3/31/2023	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	13,403.2622	-	$ -	-	53,726.0878	67,129.3500	-	-	$ -	-	-	-
14	4/1/2023	4/30/2023	30	53,726.0878	470.8406	-	$ -	-	54,196.9284	-	$ -	13,874.1028	-	$ -	-	53,726.0878	67,600.1906	-	-	$ -	-	-	-
14	5/1/2023	5/31/2023	31	53,726.0878	486.5353	-	$ -	-	54,212.6231	-	$ -	14,360.6381	-	$ -	-	53,726.0878	68,086.7259	-	-	$ -	-	-	-
14	6/1/2023	6/23/2023	23	53,726.0878	360.9778	-	$ -	-	54,087.0656	-	$ -	14,721.6159	-	$ -	-	53,726.0878	68,447.7037	-	-	$ -	-	-	-

Señor
JUZGADO UNICO PROMISCUO MUNICIPAL DE SAN JOSE DE LA FRAGUA-CAQUETA
E. S. D.

REF: proceso ejecutivo singular del **BANCO AGRARIO DE COLOMBIA S.A.** CONTRA **YOLIMA PERDOMO CALDERON.**

RAD. 2020-00034

ASUNTO: Memorial allega liquidación del crédito– art. 446 CGP

LUIS ALBERTO OSSA MONTAÑO, mayor de edad, domiciliado en la ciudad de Neiva, identificado con la cédula de ciudadanía No. 7.727.183 de Neiva (H), portador de la Tarjeta Profesional No. 179.364 del C.S.J., obrando como apoderado del **BANCO AGRARIO DE COLOMBIA S.A**, mediante el presente me permito allegar la liquidación del crédito a fin de que se efectúe el trámite de que trata el articulo para que 446 del Código General del Proceso.

Cordialmente,

LUIS ALBERTO OSSA MONTAÑO
C.C. No. 7.727.183 de Neiva (H).
Tarjeta Professional No. 179.364 del C.S.J.

Liquidador de intereses moratorios.

Último periodo de interés ingresado:	**jul-2022**
Valor adeudado:	$8.000.000
Fecha en que debió pagar:	22-sep.-2018
Fecha en que va a pagar:	11-jul.-2022
¿Tiene beneficio de interés reducido por Covid?:	**No**
Días de mora:	1.388
Tasa de interés a la fecha de pago:	29,92%
Tasa interes diario:	0,081973%
Total intereses moratorio:	$9.103.000
Total intereses remuneratorios:	$1.768.821
Total a pagar:	**$ 18.871.821**

Consultar instrucciones.

Suspensión de intereses según artículo 634 E.T

23-sep.-2018	30-sep.-2018	8	$ 8.000.000	$ 52.462,47	$ 8.052.462,47
1-oct.-2018	31-oct.-2018	31	$ 8.000.000	$ 203.292,05	$ 8.255.754,52
1-nov.-2018	30-nov.-2018	30	$ 8.000.000	$ 196.734,25	$ 8.452.488,77
1-dic.-2018	31-dic.-2018	31	$ 8.000.000	$ 203.292,05	$ 8.655.780,82
1-ene.-2019	31-ene.-2019	31	$ 8.000.000	$ 203.292,05	$ 8.859.072,87
1-feb.-2019	28-feb.-2019	28	$ 8.000.000	$ 183.618,63	$ 9.042.691,50

1-mar.-2019	31-mar.-2019	31	$ 8.000.000	$ 203.292,05	$ 9.245.983,55
1-abr.-2019	30-abr.-2019	30	$ 8.000.000	$ 196.734,25	$ 9.442.717,80
1-may.-2019	31-may.-2019	31	$ 8.000.000	$ 203.292,05	$ 9.646.009,85
1-jun.-2019	30-jun.-2019	30	$ 8.000.000	$ 196.734,25	$ 9.842.744,10
1-jul.-2019	31-jul.-2019	31	$ 8.000.000	$ 203.292,05	$ 10.046.036,15
1-ago.-2019	31-ago.-2019	31	$ 8.000.000	$ 203.292,05	$ 10.249.328,20
1-sep.-2019	30-sep.-2019	30	$ 8.000.000	$ 196.734,25	$ 10.446.062,45
1-oct.-2019	31-oct.-2019	31	$ 8.000.000	$ 203.292,05	$ 10.649.354,50
1-nov.-2019	30-nov.-2019	30	$ 8.000.000	$ 196.734,25	$ 10.846.088,75
1-dic.-2019	31-dic.-2019	31	$ 8.000.000	$ 203.292,05	$ 11.049.380,80
1-ene.-2020	31-ene.-2020	31	$ 8.000.000	$ 203.292,05	$ 11.252.672,85
1-feb.-2020	29-feb.-2020	29	$ 8.000.000	$ 190.176,44	$ 11.442.849,29
1-mar.-2020	31-mar.-2020	31	$ 8.000.000	$ 203.292,05	$ 11.646.141,34
1-abr.-2020	30-abr.-2020	30	$ 8.000.000	$ 196.734,25	$ 11.842.875,59
1-may.-2020	31-may.-2020	31	$ 8.000.000	$ 203.292,05	$ 12.046.167,64
1-jun.-2020	30-jun.-2020	30	$ 8.000.000	$ 196.734,25	$ 12.242.901,89
1-jul.-2020	31-jul.-2020	31	$ 8.000.000	$ 203.292,05	$ 12.446.193,94

1-ago.-2020	31-ago.-2020	31	$ 8.000.000	$ 203.292,05	$ 12.649.485,99
1-sep.-2020	30-sep.-2020	30	$ 8.000.000	$ 196.734,25	$ 12.846.220,24
1-oct.-2020	31-oct.-2020	31	$ 8.000.000	$ 203.292,05	$ 13.049.512,29
1-nov.-2020	30-nov.-2020	30	$ 8.000.000	$ 196.734,25	$ 13.246.246,54
1-dic.-2020	31-dic.-2020	31	$ 8.000.000	$ 203.292,05	$ 13.449.538,59
1-ene.-2021	31-ene.-2021	31	$ 8.000.000	$ 203.292,05	$ 13.652.830,64
1-feb.-2021	28-feb.-2021	28	$ 8.000.000	$ 183.618,63	$ 13.836.449,27
1-mar.-2021	31-mar.-2021	31	$ 8.000.000	$ 203.292,05	$ 14.039.741,32
1-abr.-2021	30-abr.-2021	30	$ 8.000.000	$ 196.734,25	$ 14.236.475,57
1-may.-2021	31-may.-2021	31	$ 8.000.000	$ 203.292,05	$ 14.439.767,62
1-jun.-2021	30-jun.-2021	30	$ 8.000.000	$ 196.734,25	$ 14.636.501,87
1-jul.-2021	31-jul.-2021	31	$ 8.000.000	$ 203.292,05	$ 14.839.793,92
1-ago.-2021	31-ago.-2021	31	$ 8.000.000	$ 203.292,05	$ 15.043.085,97
1-sep.-2021	30-sep.-2021	30	$ 8.000.000	$ 196.734,25	$ 15.239.820,22
1-oct.-2021	31-oct.-2021	31	$ 8.000.000	$ 203.292,05	$ 15.443.112,27
1-nov.-2021	30-nov.-2021	30	$ 8.000.000	$ 196.734,25	$ 15.639.846,52
1-dic.-2021	31-dic.-2021	31	$ 8.000.000	$ 203.292,05	$ 15.843.138,57

1-ene.-2022	31-ene.-2022	31	$ 8.000.000	$ 203.292,05	$ 16.046.430,62
1-feb.-2022	28-feb.-2022	28	$ 8.000.000	$ 183.618,63	$ 16.230.049,25
1-mar.-2022	31-mar.-2022	31	$ 8.000.000	$ 203.292,05	$ 16.433.341,30
1-abr.-2022	30-abr.-2022	30	$ 8.000.000	$ 196.734,25	$ 16.630.075,55
1-may.-2022	31-may.-2022	31	$ 8.000.000	$ 203.292,05	$ 16.833.367,60
1-jun.-2022	30-jun.-2022	30	$ 8.000.000	$ 196.734,25	$ 17.030.101,85
1-jul.-2022	11-jul.-2022	11	$ 8.000.000	$ 72.135,89	$ 17.102.237,74

Liquidador de intereses moratorios.

Último periodo de interés ingresado:	**jul-2022**
Valor adeudado:	$1.000.000
Fecha en que debió pagar:	22-ene.-2018
Fecha en que va a pagar:	11-jul.-2022
¿Tiene beneficio de interés reducido por Covid?:	**No**
Días de mora:	1.631
Tasa de interés a la fecha de pago:	29,92%
Tasa interes diario:	0,081973%
Total intereses moratorio:	$1.337.000
Total intereses remuneratorios:	$42.400
Total a pagar:	**$2.379.400**

Consultar instrucciones.

Suspensión de intereses según artículo 634 E.T

23-ene.-2018	31-ene.-2018	9	$ 1.000.000	$ 7.377,53	$ 1.007.377,53
1-feb.-2018	28-feb.-2018	28	$ 1.000.000	$ 22.952,33	$ 1.030.329,86

1-mar.-2018	31-mar.-2018	31	$ 1.000.000	$ 25.411,51	$ 1.055.741,37
1-abr.-2018	30-abr.-2018	30	$ 1.000.000	$ 24.591,78	$ 1.080.333,15
1-may.-2018	31-may.-2018	31	$ 1.000.000	$ 25.411,51	$ 1.105.744,66
1-jun.-2018	30-jun.-2018	30	$ 1.000.000	$ 24.591,78	$ 1.130.336,44
1-jul.-2018	31-jul.-2018	31	$ 1.000.000	$ 25.411,51	$ 1.155.747,95
1-ago.-2018	31-ago.-2018	31	$ 1.000.000	$ 25.411,51	$ 1.181.159,46
1-sep.-2018	30-sep.-2018	30	$ 1.000.000	$ 24.591,78	$ 1.205.751,24
1-oct.-2018	31-oct.-2018	31	$ 1.000.000	$ 25.411,51	$ 1.231.162,75
1-nov.-2018	30-nov.-2018	30	$ 1.000.000	$ 24.591,78	$ 1.255.754,53
1-dic.-2018	31-dic.-2018	31	$ 1.000.000	$ 25.411,51	$ 1.281.166,04
1-ene.-2019	31-ene.-2019	31	$ 1.000.000	$ 25.411,51	$ 1.306.577,55
1-feb.-2019	28-feb.-2019	28	$ 1.000.000	$ 22.952,33	$ 1.329.529,88
1-mar.-2019	31-mar.-2019	31	$ 1.000.000	$ 25.411,51	$ 1.354.941,39
1-abr.-2019	30-abr.-2019	30	$ 1.000.000	$ 24.591,78	$ 1.379.533,17
1-may.-2019	31-may.-2019	31	$ 1.000.000	$ 25.411,51	$ 1.404.944,68
1-jun.-2019	30-jun.-2019	30	$ 1.000.000	$ 24.591,78	$ 1.429.536,46
1-jul.-2019	31-jul.-2019	31	$ 1.000.000	$ 25.411,51	$ 1.454.947,97

1-ago.-2019	31-ago.-2019	31	$ 1.000.000	$ 25.411,51	$ 1.480.359,48
1-sep.-2019	30-sep.-2019	30	$ 1.000.000	$ 24.591,78	$ 1.504.951,26
1-oct.-2019	31-oct.-2019	31	$ 1.000.000	$ 25.411,51	$ 1.530.362,77
1-nov.-2019	30-nov.-2019	30	$ 1.000.000	$ 24.591,78	$ 1.554.954,55
1-dic.-2019	31-dic.-2019	31	$ 1.000.000	$ 25.411,51	$ 1.580.366,06
1-ene.-2020	31-ene.-2020	31	$ 1.000.000	$ 25.411,51	$ 1.605.777,57
1-feb.-2020	29-feb.-2020	29	$ 1.000.000	$ 23.772,05	$ 1.629.549,62
1-mar.-2020	31-mar.-2020	31	$ 1.000.000	$ 25.411,51	$ 1.654.961,13
1-abr.-2020	30-abr.-2020	30	$ 1.000.000	$ 24.591,78	$ 1.679.552,91
1-may.-2020	31-may.-2020	31	$ 1.000.000	$ 25.411,51	$ 1.704.964,42
1-jun.-2020	30-jun.-2020	30	$ 1.000.000	$ 24.591,78	$ 1.729.556,20
1-jul.-2020	31-jul.-2020	31	$ 1.000.000	$ 25.411,51	$ 1.754.967,71
1-ago.-2020	31-ago.-2020	31	$ 1.000.000	$ 25.411,51	$ 1.780.379,22
1-sep.-2020	30-sep.-2020	30	$ 1.000.000	$ 24.591,78	$ 1.804.971,00
1-oct.-2020	31-oct.-2020	31	$ 1.000.000	$ 25.411,51	$ 1.830.382,51
1-nov.-2020	30-nov.-2020	30	$ 1.000.000	$ 24.591,78	$ 1.854.974,29
1-dic.-2020	31-dic.-2020	31	$ 1.000.000	$ 25.411,51	$ 1.880.385,80

1-ene.-2021	31-ene.-2021	31	$ 1.000.000	$ 25.411,51	$ 1.905.797,31
1-feb.-2021	28-feb.-2021	28	$ 1.000.000	$ 22.952,33	$ 1.928.749,64
1-mar.-2021	31-mar.-2021	31	$ 1.000.000	$ 25.411,51	$ 1.954.161,15
1-abr.-2021	30-abr.-2021	30	$ 1.000.000	$ 24.591,78	$ 1.978.752,93
1-may.-2021	31-may.-2021	31	$ 1.000.000	$ 25.411,51	$ 2.004.164,44
1-jun.-2021	30-jun.-2021	30	$ 1.000.000	$ 24.591,78	$ 2.028.756,22
1-jul.-2021	31-jul.-2021	31	$ 1.000.000	$ 25.411,51	$ 2.054.167,73
1-ago.-2021	31-ago.-2021	31	$ 1.000.000	$ 25.411,51	$ 2.079.579,24
1-sep.-2021	30-sep.-2021	30	$ 1.000.000	$ 24.591,78	$ 2.104.171,02
1-oct.-2021	31-oct.-2021	31	$ 1.000.000	$ 25.411,51	$ 2.129.582,53
1-nov.-2021	30-nov.-2021	30	$ 1.000.000	$ 24.591,78	$ 2.154.174,31
1-dic.-2021	31-dic.-2021	31	$ 1.000.000	$ 25.411,51	$ 2.179.585,82
1-ene.-2022	31-ene.-2022	31	$ 1.000.000	$ 25.411,51	$ 2.204.997,33
1-feb.-2022	28-feb.-2022	28	$ 1.000.000	$ 22.952,33	$ 2.227.949,66
1-mar.-2022	31-mar.-2022	31	$ 1.000.000	$ 25.411,51	$ 2.253.361,17
1-abr.-2022	30-abr.-2022	30	$ 1.000.000	$ 24.591,78	$ 2.277.952,95
1-may.-2022	31-may.-2022	31	$ 1.000.000	$ 25.411,51	$ 2.303.364,46

1-jun.-2022	30-jun.-2022	30	$ 1.000.000	$ 24.591,78	$ 2.327.956,24
1-jul.-2022	11-jul.-2022	11	$ 1.000.000	$ 9.016,99	$ 2.336.973,23