

	PERIODO	CUOTA	% INCREMENT O DEL (IPC)	FECHA INICIAL	FECHA FINAL	DÍAS EN MORA
1	Jul-20	\$247,180.0	3.8%	7/6/2020	5/31/2023	1059
2	Aug-20	\$247,180.0	3.8%	8/6/2020	5/31/2023	1028
3	Sep-20	\$247,180.0	3.8%	9/6/2020	5/31/2023	997
4	Oct-20	\$247,180.0	3.8%	10/6/2020	5/31/2023	967
5	Nov-20	\$247,180.0	3.8%	11/6/2020	5/31/2023	936
6	Dec-20	\$247,180.0	3.8%	12/6/2020	5/31/2023	906
7	Jan-21	\$250,400.0	1.6%	1/6/2021	5/31/2023	875
8	Feb-21	\$250,400.0	1.6%	2/6/2021	5/31/2023	844
9	Mar-21	\$250,400.0	1.6%	3/6/2021	5/31/2023	816
10	Apr-21	\$250,400.0	1.6%	4/6/2021	5/31/2023	785
11	May-21	\$250,400.0	1.6%	5/6/2021	5/31/2023	755
12	Jun-21	\$250,400.0	1.6%	6/6/2021	5/31/2023	724
13	Jul-21	\$250,400.0	1.6%	7/6/2021	5/31/2023	694
14	Aug-21	\$250,400.0	1.6%	8/6/2021	5/31/2023	663
15	Sep-21	\$250,400.0	1.6%	9/6/2021	5/31/2023	632
16	Oct-21	\$250,400.0	1.6%	10/6/2021	5/31/2023	602
17	Nov-21	\$250,400.0	1.6%	11/6/2021	5/31/2023	571
18	Dec-21	\$250,400.0	1.6%	12/6/2021	5/31/2023	541
19	Jan-22	\$264,472.5	5.62%	1/6/2022	5/31/2023	510
20	Feb-22	\$264,472.5	5.62%	2/6/2022	5/31/2023	479
21	Mar-22	\$264,472.5	5.62%	3/6/2022	5/31/2023	451
22	Apr-22	\$264,472.5	5.62%	4/6/2022	5/31/2023	420
23	May-22	\$264,472.5	5.62%	5/6/2022	5/31/2023	390
24	Jun-22	\$264,472.5	5.62%	6/6/2022	5/31/2023	359
25	Jul-22	\$264,472.5	5.62%	7/6/2022	5/31/2023	329
26	Aug-22	\$264,472.5	5.62%	8/6/2022	5/31/2023	298
27	Sep-22	\$264,472.5	5.62%	9/6/2022	5/31/2023	267
28	Oct-22	\$264,472.5	5.62%	10/6/2022	5/31/2023	237
29	Nov-22	\$264,472.5	5.62%	11/6/2022	5/31/2023	206
30	Dec-22	\$264,472.5	5.62%	12/6/2022	5/31/2023	176
31	Jan-23	\$299,171.3	13.12%	1/6/2023	5/31/2023	145
32	Feb-23	\$299,171.3	13.12%	2/6/2023	5/31/2023	114
33	Mar-23	\$299,171.3	13.12%	3/6/2023	5/31/2023	86
34	Apr-23	\$299,171.3	13.12%	4/6/2023	5/31/2023	55
35	May-23	\$299,171.3	13.12%	5/6/2023	5/31/2023	25
TOTAL CUOTAS ADEUDADAS						

Total adeudado de cuotas

Total de intereses

50% de los gastos educativos del año 2020
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50% de los gastos educativos del año 2021
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Total de la Obligación

TASA ANUAL DE INTERES %	TASA DIARIA DE INTERES	TOTAL INTERES PERIODO	TOTAL INTERES ACUMULADO
6%	0.016666667	\$ 43,627	\$ 43,627
6%	0.016666667	\$ 42,350	\$ 42,350
6%	0.016666667	\$ 41,073	\$ 41,073
6%	0.016666667	\$ 39,837	\$ 39,837
6%	0.016666667	\$ 38,560	\$ 38,560
6%	0.016666667	\$ 37,324	\$ 37,324
6%	0.016666667	\$ 36,517	\$ 36,517
6%	0.016666667	\$ 35,223	\$ 35,223
6%	0.016666667	\$ 34,054	\$ 34,054
6%	0.016666667	\$ 32,761	\$ 32,761
6%	0.016666667	\$ 31,509	\$ 31,509
6%	0.016666667	\$ 30,215	\$ 30,215
6%	0.016666667	\$ 28,963	\$ 28,963
6%	0.016666667	\$ 27,669	\$ 27,669
6%	0.016666667	\$ 26,375	\$ 26,375
6%	0.016666667	\$ 25,123	\$ 25,123
6%	0.016666667	\$ 23,830	\$ 23,830
6%	0.016666667	\$ 22,578	\$ 22,578
6%	0.016666667	\$ 22,480	\$ 22,480
6%	0.016666667	\$ 21,114	\$ 21,114
6%	0.016666667	\$ 19,880	\$ 19,880
6%	0.016666667	\$ 18,513	\$ 18,513
6%	0.016666667	\$ 17,191	\$ 17,191
6%	0.016666667	\$ 15,824	\$ 15,824
6%	0.016666667	\$ 14,502	\$ 14,502
6%	0.016666667	\$ 13,135	\$ 13,135
6%	0.016666667	\$ 11,769	\$ 11,769
6%	0.016666667	\$ 10,447	\$ 10,447
6%	0.016666667	\$ 9,080	\$ 9,080
6%	0.016666667	\$ 7,758	\$ 7,758
6%	0.016666667	\$ 7,230	\$ 7,230
6%	0.016666667	\$ 5,684	\$ 5,684
6%	0.016666667	\$ 4,288	\$ 4,288
6%	0.016666667	\$ 2,742	\$ 2,742
6%	0.016666667	\$ 1,247	\$ 1,247
			\$ 800,473

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TOTAL LIQUIDACIÓN	
\$	290,807.3
\$	289,530.2
\$	288,253.1
\$	287,017.2
\$	285,740.1
\$	284,504.2
\$	286,916.7
\$	285,622.9
\$	284,454.4
\$	283,160.7
\$	281,908.7
\$	280,614.9
\$	279,362.9
\$	278,069.2
\$	276,775.5
\$	275,523.5
\$	274,229.7
\$	272,977.7
\$	286,952.6
\$	285,586.2
\$	284,352.0
\$	282,985.6
\$	281,663.2
\$	280,296.8
\$	278,974.4
\$	277,607.9
\$	276,241.5
\$	274,919.1
\$	273,552.7
\$	272,230.3
\$	306,401.2
\$	304,855.5
\$	303,459.4
\$	301,913.7
\$	300,417.8
\$	9,957,878.8

9,157,406.2
800,472.6
1,165,000.0
1,165,000.0

12,287,878.8