

CONDENA BBVA SEGUROS		
Concepto	Valores	Soporte
Saldo insoluto del Crédito Hipotecario No. 0013-0744-46-9601148270 al momento del siniestro (8-julio-2021)	\$294.898.883	Anexo 4.2: Soportes bancarios
Intereses moratorios sobre el saldo insoluto del crédito hipotecario para el momento del siniestro, contabilizados desde la constitución en mora (9-agosto-2021)	\$295.649.771	Anexo 4.3: Cálculos matemáticos
Valor de las cuotas del Crédito Hipotecario No. 0013-0744-46-960114827, pagadas por DIANA HIGUERA después de la ocurrencia del siniestro (contabilizadas desde julio de 2021)	\$132.530.310	Anexo 4.2: Soportes bancarios
Intereses moratorios sobre las cuotas pagadas del crédito hipotecario después del siniestro, contabilizados desde la constitución en mora (9-agosto-2021)	\$71.772.542	Anexo 4.3: Cálculos matemáticos
Costas y agencias en derecho	\$2.000.000	Anexo 4.1 Acta de audiencia de fallo
<b>TOTAL</b>	<b>\$796.851.507</b>	

CONDENA BBVA SEGUROS	
Destinatario	Valor debido
Diana Lucia Higuera Cadena	\$563.898.979
Banco BBVA	\$232.952.527
<b>TOTAL</b>	<b>\$796.851.507</b>

LIQUIDACIÓN DE INTERESES MORATORIOS - Diana Higuera vs. BBVA SEGUROS

Desde	Hasta	IBC (Interés Bancario Corriente)	Tasa de Mora (Certificada SFC)	Tasa de mora aplicada	Días de mora	Año	Saldo insoluto del crédito hipotecario	Valor sobre el cual se calculan los intereses moratorios en cada periodo	Intereses moratorios del periodo	Intereses moratorios acumulados
09/08/2021	31/08/2021	17,24%	25,86%	25,86%	23	360	\$294.898.883	\$294.898.883	\$4.365.370	\$4.365.370
01/09/2021	30/09/2021	17,19%	25,79%	25,79%	30	360	\$294.898.883	\$294.898.883	\$5.692.807	\$10.058.177
01/10/2021	31/10/2021	17,08%	25,62%	25,62%	31	360	\$294.898.883	\$294.898.883	\$5.849.423	\$15.907.600
01/11/2021	30/11/2021	17,27%	25,91%	25,91%	30	360	\$294.898.883	\$294.898.883	\$5.716.693	\$21.624.294
01/12/2021	31/12/2021	17,46%	26,19%	26,19%	31	360	\$294.898.883	\$294.898.883	\$5.966.691	\$27.590.985
01/01/2022	31/01/2022	17,66%	26,49%	26,49%	31	360	\$294.898.883	\$294.898.883	\$6.028.217	\$33.619.202
01/02/2022	28/02/2022	18,30%	27,45%	27,45%	28	360	\$294.898.883	\$294.898.883	\$5.616.167	\$39.235.368
01/03/2022	31/03/2022	18,47%	27,71%	27,71%	31	360	\$294.898.883	\$294.898.883	\$6.277.055	\$45.512.424
01/04/2022	30/04/2022	19,05%	28,58%	28,58%	30	360	\$294.898.883	\$294.898.883	\$6.242.827	\$51.755.251
01/05/2022	31/05/2022	18,71%	29,57%	29,57%	31	360	\$294.898.883	\$294.898.883	\$6.652.283	\$58.407.534
01/06/2022	30/06/2022	20,40%	30,60%	30,60%	30	360	\$294.898.883	\$294.898.883	\$6.634.263	\$65.041.797
01/07/2022	31/07/2022	21,28%	31,92%	31,92%	31	360	\$294.898.883	\$294.898.883	\$7.119.384	\$72.161.180
01/08/2022	31/08/2022	22,21%	33,32%	33,32%	31	360	\$294.898.883	\$294.898.883	\$7.394.055	\$79.555.235
01/09/2022	30/09/2022	23,51%	35,25%	35,25%	30	360	\$294.898.883	\$294.898.883	\$7.514.658	\$87.069.893
01/10/2022	31/10/2022	24,61%	36,92%	36,92%	31	360	\$294.898.883	\$294.898.883	\$8.088.430	\$95.158.323
01/11/2022	30/11/2022	25,78%	38,67%	38,67%	30	360	\$294.898.883	\$294.898.883	\$8.144.638	\$103.302.961
01/12/2022	31/12/2022	27,64%	41,46%	41,46%	31	360	\$294.898.883	\$294.898.883	\$8.940.705	\$112.243.666
01/01/2023	31/01/2023	28,84%	43,26%	43,26%	31	360	\$294.898.883	\$294.898.883	\$9.271.707	\$121.515.373
01/02/2023	28/02/2023	30,18%	45,27%	45,27%	28	360	\$294.898.883	\$294.898.883	\$8.690.662	\$130.206.036
01/03/2023	31/03/2023	30,84%	46,26%	46,26%	31	360	\$294.898.883	\$294.898.883	\$9.815.023	\$140.021.058
01/04/2023	30/04/2023	31,39%	47,09%	47,09%	30	360	\$294.898.883	\$294.898.883	\$9.636.080	\$149.657.138
01/05/2023	31/05/2023	30,27%	45,41%	45,41%	31	360	\$294.898.883	\$294.898.883	\$9.662.125	\$159.319.263
01/06/2023	30/06/2023	29,76	44,64%	44,64%	30	360	\$294.898.883	\$294.898.883	\$9.210.973	\$168.530.236
01/07/2023	31/07/2023	29,36	44,04%	44,04%	31	360	\$294.898.883	\$294.898.883	\$9.413.962	\$177.944.198
01/08/2023	31/08/2023	28,75%	43,13%	43,13%	31	360	\$294.898.883	\$294.898.883	\$9.247.929	\$187.192.127
01/09/2023	30/09/2023	28,03%	42,05%	42,05%	30	360	\$294.898.883	\$294.898.883	\$8.753.409	\$195.945.536
01/10/2023	31/10/2023	26,53%	39,80%	39,80%	31	360	\$294.898.883	\$294.898.883	\$8.632.018	\$204.577.555
01/11/2023	30/11/2023	25,52%	38,28%	38,28%	30	360	\$294.898.883	\$294.898.883	\$8.073.523	\$212.651.077
01/12/2023	31/12/2023	25,04%	37,56%	37,56%	31	360	\$294.898.883	\$294.898.883	\$8.210.124	\$220.861.201
01/01/2024	31/01/2024	23,32%	34,98%	34,98%	31	360	\$294.898.883	\$294.898.883	\$7.716.341	\$228.577.542
01/02/2024	29/02/2024	23,31%	34,97%	34,97%	29	360	\$294.898.883	\$294.898.883	\$7.210.672	\$235.788.214

01/03/2024	31/03/2024	22.20%	33,30%	33,30%	31	360	\$294.898.883	\$294.898.883	\$7.390.149	\$243.178.364
01/04/2024	30/04/2024	22.06%	33,09%	33,09%	30	360	\$294.898.883	\$294.898.883	\$7.109.209	\$250.287.573
01/05/2024	31/05/2024	21.02%	31,53%	31,53%	31	360	\$294.898.883	\$294.898.883	\$7.042.394	\$257.329.966
01/06/2024	30/06/2024	20.56%	30,84%	30,84%	30	360	\$294.898.883	\$294.898.883	\$6.680.401	\$264.010.367
01/07/2024	31/07/2024	19.66%	29,49%	29,49%	31	360	\$294.898.883	\$294.898.883	\$6.636.245	\$270.646.613
01/08/2024	31/08/2024	19.47%	29,21%	29,21%	31	360	\$294.898.883	\$294.898.883	\$6.580.044	\$277.226.656
01/09/2024	30/09/2024	19.23%	28,85%	28,85%	30	360	\$294.898.883	\$294.898.883	\$6.295.473	\$283.522.129
01/10/2024	31/10/2024	18,60%	27,90%	27,90%	31	360	\$294.898.883	\$294.898.883	\$6.315.613	\$289.837.743
01/11/2024	30/11/2024	17,59%	26,39%	26,39%	30	360	\$294.898.883	\$294.898.883	\$5.812.028	\$295.649.771
TOTAL								294.898.883,00		295.649.771,18

Fecha Saldo	09/08/2021
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CONCEPTO	PESOS
Saldo insoluto del crédito hipotecario para el momento del siniestro	\$294.898.883
Intereses moratorios	\$295.649.771
TOTAL	\$590.548.654

LIQUIDACIÓN DE INTERESES MORATORIOS - Diana Higuera vs. BBVA SEGUROS										
Desde	Hasta	IBC (Interés Bancario Corriente)	Tasa de Mora (Certificada SFC)	Tasa de mora aplicada	Días de mora	Año	Valor individual de las cuotas pagadas después del siniestro	Valor acumulado de las cuotas pagadas después del siniestro	Intereses moratorios del periodo	Intereses moratorios acumulados
01/07/2021	31/07/2021	17,18%	25,77%	25,77%	31	360	\$3.205.105	\$3.205.105	\$0	\$0
09/08/2021	31/08/2021	17,24%	25,86%	25,86%	23	360	\$3.231.438	\$6.436.543	\$95.280	\$95.280
01/09/2021	30/09/2021	17,19%	25,79%	25,79%	30	360	\$3.247.645	\$9.684.188	\$186.946	\$282.226
01/10/2021	31/10/2021	17,08%	25,62%	25,62%	31	360	\$3.248.099	\$12.932.287	\$256.516	\$538.742
01/11/2021	30/11/2021	17,27%	25,91%	25,91%	30	360	\$3.238.403	\$16.170.690	\$313.473	\$852.215
01/12/2021	31/12/2021	17,46%	26,19%	26,19%	31	360	\$3.226.509	\$19.397.199	\$392.464	\$1.244.679
01/01/2022	31/01/2022	17,66%	26,49%	26,49%	31	360	\$3.232.948	\$22.630.147	\$462.597	\$1.707.276
01/02/2022	28/02/2022	18,30%	27,45%	27,45%	28	360	\$3.241.934	\$25.872.081	\$492.718	\$2.199.994
01/03/2022	31/03/2022	18,47%	27,71%	27,71%	31	360	\$3.254.016	\$29.126.097	\$619.962	\$2.819.956
01/04/2022	30/04/2022	19,05%	28,58%	28,58%	30	360	\$3.253.067	\$32.379.164	\$685.447	\$3.505.403
01/05/2022	31/05/2022	18,71%	29,57%	29,57%	31	360	\$3.252.173	\$35.631.337	\$803.766	\$4.309.169
01/06/2022	30/06/2022	20,40%	30,60%	30,60%	30	360	\$3.251.224	\$38.882.562	\$874.731	\$5.183.900
01/07/2022	31/07/2022	21,28%	31,92%	31,92%	31	360	\$3.250.258	\$42.132.820	\$1.017.161	\$6.201.061
01/08/2022	31/08/2022	22,21%	33,32%	33,32%	31	360	\$3.247.260	\$45.380.080	\$1.137.823	\$7.338.885
01/09/2022	30/09/2022	23,51%	35,25%	35,25%	30	360	\$3.248.392	\$48.628.472	\$1.239.158	\$8.578.043
01/10/2022	31/10/2022	24,61%	36,92%	36,92%	31	360	\$3.247.443	\$51.875.915	\$1.422.843	\$10.000.885
01/11/2022	30/11/2022	25,78%	38,67%	38,67%	30	360	\$3.389.790	\$55.265.705	\$1.526.351	\$11.527.236
01/12/2022	31/12/2022	27,64%	41,46%	41,46%	31	360	\$3.257.843	\$58.523.549	\$1.774.309	\$13.301.545
01/01/2023	31/01/2023	28,84%	43,26%	43,26%	31	360	\$3.244.321	\$61.767.870	\$1.942.000	\$15.243.545
01/02/2023	28/02/2023	30,18%	45,27%	45,27%	28	360	\$3.243.327	\$65.011.197	\$1.915.878	\$17.159.423
01/03/2023	31/03/2023	30,84%	46,26%	46,26%	31	360	\$3.232.935	\$68.244.132	\$2.271.347	\$19.430.771
01/04/2023	30/04/2023	31,39%	47,09%	47,09%	30	360	\$3.232.038	\$71.476.170	\$2.335.547	\$21.766.317
01/05/2023	31/05/2023	30,27%	45,41%	45,41%	31	360	\$3.231.089	\$74.707.259	\$2.447.723	\$24.214.040
01/06/2023	30/06/2023	29,76	44,64%	44,64%	30	360	\$3.230.146	\$77.937.405	\$2.434.324	\$26.648.364
01/07/2023	31/07/2023	29,36	44,04%	44,04%	31	360	\$3.229.212	\$81.166.617	\$2.591.056	\$29.239.420
01/08/2023	31/08/2023	28,75%	43,13%	43,13%	31	360	\$3.226.404	\$84.393.021	\$2.646.537	\$31.885.956
01/09/2023	30/09/2023	28,03%	42,05%	42,05%	30	360	\$3.227.229	\$87.620.250	\$2.600.810	\$34.486.766
01/10/2023	31/10/2023	26,53%	39,80%	39,80%	31	360	\$3.226.404	\$90.846.654	\$2.659.183	\$37.145.949
01/11/2023	30/11/2023	25,52%	38,28%	38,28%	30	360	\$3.225.454	\$94.072.108	\$2.575.436	\$39.721.385
01/12/2023	31/12/2023	25,04%	37,56%	37,56%	31	360	\$3.125.562	\$97.197.670	\$2.706.029	\$42.427.414
01/01/2024	31/01/2024	23,32%	34,98%	34,98%	31	360	\$3.214.680	\$100.412.350	\$2.627.395	\$45.054.809
01/02/2024	29/02/2024	23,31%	34,97%	34,97%	29	360	\$3.213.747	\$103.626.097	\$2.533.797	\$47.588.606

01/03/2024	31/03/2024	22.20%	33,30%	33,30%	31	360	\$3.215.355	\$106.841.452	\$2.677.441	\$50.266.047
01/04/2024	30/04/2024	22.06%	33,09%	33,09%	30	360	\$3.214.431	\$110.055.883	\$2.653.148	\$52.919.195
01/05/2024	31/05/2024	21.02%	31,53%	31,53%	31	360	\$3.213.491	\$113.269.374	\$2.704.953	\$55.624.147
01/06/2024	30/06/2024	20.56%	30,84%	30,84%	30	360	\$3.212.535	\$116.481.909	\$2.638.687	\$58.262.834
01/07/2024	31/07/2024	19.66%	29,49%	29,49%	31	360	\$3.211.597	\$119.693.506	\$2.693.518	\$60.956.352
01/08/2024	31/08/2024	19.47%	29,21%	29,21%	31	360	\$3.210.642	\$122.904.148	\$2.742.346	\$63.698.698
01/09/2024	30/09/2024	19.23%	28,85%	28,85%	30	360	\$3.209.694	\$126.113.842	\$2.692.266	\$66.390.964
01/10/2024	31/10/2024	18,60%	27,90%	27,90%	31	360	\$3.208.729	\$129.322.571	\$2.769.598	\$69.160.562
01/11/2024	30/11/2024	17,59%	26,39%	26,39%	30	360	\$3.207.739	\$132.530.310	\$2.611.980	\$71.772.542
TOTAL								\$132.530.310		\$71.772.542

Fecha Saldo	01/07/2021
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CONCEPTO	PESOS
Cuotas pagadas después del siniestro	\$132.530.310
Intereses moratorios acumulados	\$71.772.542
TOTAL	\$204.302.852

LIQUIDACIÓN DE INTERESES MORATORIOS - Diana Higuera vs. BBVA SEGUROS

Desde	Hasta	IBC (Interés Bancario Corriente)	Tasa de Mora (Certificada SFC)	Tasa de mora aplicada	Días de mora	Año	Saldo insoluto del crédito hipotecario	Valor sobre el cual se calculan los intereses moratorios en cada periodo	Intereses moratorios del periodo	Intereses moratorios acumulados
09/08/2021	31/08/2021	17,24%	25,86%	25,86%	23	360	\$294.898.883	\$294.898.883	\$4.365.370	\$4.365.370
01/09/2021	30/09/2021	17,19%	25,79%	25,79%	30	360	\$294.898.883	\$294.898.883	\$5.692.807	\$10.058.177
01/10/2021	31/10/2021	17,08%	25,62%	25,62%	31	360	\$294.898.883	\$294.898.883	\$5.849.423	\$15.907.600
01/11/2021	30/11/2021	17,27%	25,91%	25,91%	30	360	\$294.898.883	\$294.898.883	\$5.716.693	\$21.624.294
01/12/2021	31/12/2021	17,46%	26,19%	26,19%	31	360	\$294.898.883	\$294.898.883	\$5.966.691	\$27.590.985
01/01/2022	31/01/2022	17,66%	26,49%	26,49%	31	360	\$294.898.883	\$294.898.883	\$6.028.217	\$33.619.202
01/02/2022	28/02/2022	18,30%	27,45%	27,45%	28	360	\$294.898.883	\$294.898.883	\$5.616.167	\$39.235.368
01/03/2022	31/03/2022	18,47%	27,71%	27,71%	31	360	\$294.898.883	\$294.898.883	\$6.277.055	\$45.512.424
01/04/2022	30/04/2022	19,05%	28,58%	28,58%	30	360	\$294.898.883	\$294.898.883	\$6.242.827	\$51.755.251
01/05/2022	31/05/2022	18,71%	29,57%	29,57%	31	360	\$294.898.883	\$294.898.883	\$6.652.283	\$58.407.534
01/06/2022	30/06/2022	20,40%	30,60%	30,60%	30	360	\$294.898.883	\$294.898.883	\$6.634.263	\$65.041.797
01/07/2022	31/07/2022	21,28%	31,92%	31,92%	31	360	\$294.898.883	\$294.898.883	\$7.119.384	\$72.161.180
01/08/2022	31/08/2022	22,21%	33,32%	33,32%	31	360	\$294.898.883	\$294.898.883	\$7.394.055	\$79.555.235
01/09/2022	30/09/2022	23,51%	35,25%	35,25%	30	360	\$294.898.883	\$294.898.883	\$7.514.658	\$87.069.893
01/10/2022	31/10/2022	24,61%	36,92%	36,92%	31	360	\$294.898.883	\$294.898.883	\$8.088.430	\$95.158.323
01/11/2022	30/11/2022	25,78%	38,67%	38,67%	30	360	\$294.898.883	\$294.898.883	\$8.144.638	\$103.302.961
01/12/2022	31/12/2022	27,64%	41,46%	41,46%	31	360	\$294.898.883	\$294.898.883	\$8.940.705	\$112.243.666
01/01/2023	31/01/2023	28,84%	43,26%	43,26%	31	360	\$294.898.883	\$294.898.883	\$9.271.707	\$121.515.373
01/02/2023	28/02/2023	30,18%	45,27%	45,27%	28	360	\$294.898.883	\$294.898.883	\$8.690.662	\$130.206.036
01/03/2023	31/03/2023	30,84%	46,26%	46,26%	31	360	\$294.898.883	\$294.898.883	\$9.815.023	\$140.021.058
01/04/2023	30/04/2023	31,39%	47,09%	47,09%	30	360	\$294.898.883	\$294.898.883	\$9.636.080	\$149.657.138
01/05/2023	31/05/2023	30,27%	45,41%	45,41%	31	360	\$294.898.883	\$294.898.883	\$9.662.125	\$159.319.263
01/06/2023	30/06/2023	29,76	44,64%	44,64%	30	360	\$294.898.883	\$294.898.883	\$9.210.973	\$168.530.236
01/07/2023	31/07/2023	29,36	44,04%	44,04%	31	360	\$294.898.883	\$294.898.883	\$9.413.962	\$177.944.198
01/08/2023	31/08/2023	28,75%	43,13%	43,13%	31	360	\$294.898.883	\$294.898.883	\$9.247.929	\$187.192.127
01/09/2023	30/09/2023	28,03%	42,05%	42,05%	30	360	\$294.898.883	\$294.898.883	\$8.753.409	\$195.945.536
01/10/2023	31/10/2023	26,53%	39,80%	39,80%	31	360	\$294.898.883	\$294.898.883	\$8.632.018	\$204.577.555
01/11/2023	30/11/2023	25,52%	38,28%	38,28%	30	360	\$294.898.883	\$294.898.883	\$8.073.523	\$212.651.077
01/12/2023	31/12/2023	25,04%	37,56%	37,56%	31	360	\$294.898.883	\$294.898.883	\$8.210.124	\$220.861.201
01/01/2024	31/01/2024	23,32%	34,98%	34,98%	31	360	\$294.898.883	\$294.898.883	\$7.716.341	\$228.577.542
01/02/2024	29/02/2024	23,31%	34,97%	34,97%	29	360	\$294.898.883	\$294.898.883	\$7.210.672	\$235.788.214

01/03/2024	31/03/2024	22.20%	33,30%	33,30%	31	360	\$294.898.883	\$294.898.883	\$7.390.149	\$243.178.364
01/04/2024	30/04/2024	22.06%	33,09%	33,09%	30	360	\$294.898.883	\$294.898.883	\$7.109.209	\$250.287.573
01/05/2024	31/05/2024	21.02%	31,53%	31,53%	31	360	\$294.898.883	\$294.898.883	\$7.042.394	\$257.329.966
01/06/2024	30/06/2024	20.56%	30,84%	30,84%	30	360	\$294.898.883	\$294.898.883	\$6.680.401	\$264.010.367
01/07/2024	31/07/2024	19.66%	29,49%	29,49%	31	360	\$294.898.883	\$294.898.883	\$6.636.245	\$270.646.613
01/08/2024	31/08/2024	19.47%	29,21%	29,21%	31	360	\$294.898.883	\$294.898.883	\$6.580.044	\$277.226.656
01/09/2024	30/09/2024	19.23%	28,85%	28,85%	30	360	\$294.898.883	\$294.898.883	\$6.295.473	\$283.522.129
01/10/2024	31/10/2024	18,60%	27,90%	27,90%	31	360	\$294.898.883	\$294.898.883	\$6.315.613	\$289.837.743
01/11/2024	30/11/2024	17,59%	26,39%	26,39%	30	360	\$294.898.883	\$294.898.883	\$5.812.028	\$295.649.771
TOTAL								294.898.883,00		295.649.771,18

Fecha Saldo	09/08/2021
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CONCEPTO	PESOS
Saldo insoluto del crédito hipotecario para el momento del siniestro	\$294.898.883
Intereses moratorios	\$295.649.771
TOTAL	\$590.548.654

LIQUIDACIÓN DE INTERESES MORATORIOS - Diana Higuera vs. BBVA SEGUROS										
Desde	Hasta	IBC (Interés Bancario Corriente)	Tasa de Mora (Certificada SFC)	Tasa de mora aplicada	Días de mora	Año	Valor individual de las cuotas pagadas después del siniestro	Valor acumulado de las cuotas pagadas después del siniestro	Intereses moratorios del periodo	Intereses moratorios acumulados
01/07/2021	31/07/2021	17,18%	25,77%	25,77%	31	360	\$3.205.105	\$3.205.105	\$0	\$0
09/08/2021	31/08/2021	17,24%	25,86%	25,86%	23	360	\$3.231.438	\$6.436.543	\$95.280	\$95.280
01/09/2021	30/09/2021	17,19%	25,79%	25,79%	30	360	\$3.247.645	\$9.684.188	\$186.946	\$282.226
01/10/2021	31/10/2021	17,08%	25,62%	25,62%	31	360	\$3.248.099	\$12.932.287	\$256.516	\$538.742
01/11/2021	30/11/2021	17,27%	25,91%	25,91%	30	360	\$3.238.403	\$16.170.690	\$313.473	\$852.215
01/12/2021	31/12/2021	17,46%	26,19%	26,19%	31	360	\$3.226.509	\$19.397.199	\$392.464	\$1.244.679
01/01/2022	31/01/2022	17,66%	26,49%	26,49%	31	360	\$3.232.948	\$22.630.147	\$462.597	\$1.707.276
01/02/2022	28/02/2022	18,30%	27,45%	27,45%	28	360	\$3.241.934	\$25.872.081	\$492.718	\$2.199.994
01/03/2022	31/03/2022	18,47%	27,71%	27,71%	31	360	\$3.254.016	\$29.126.097	\$619.962	\$2.819.956
01/04/2022	30/04/2022	19,05%	28,58%	28,58%	30	360	\$3.253.067	\$32.379.164	\$685.447	\$3.505.403
01/05/2022	31/05/2022	18,71%	29,57%	29,57%	31	360	\$3.252.173	\$35.631.337	\$803.766	\$4.309.169
01/06/2022	30/06/2022	20,40%	30,60%	30,60%	30	360	\$3.251.224	\$38.882.562	\$874.731	\$5.183.900
01/07/2022	31/07/2022	21,28%	31,92%	31,92%	31	360	\$3.250.258	\$42.132.820	\$1.017.161	\$6.201.061
01/08/2022	31/08/2022	22,21%	33,32%	33,32%	31	360	\$3.247.260	\$45.380.080	\$1.137.823	\$7.338.885
01/09/2022	30/09/2022	23,51%	35,25%	35,25%	30	360	\$3.248.392	\$48.628.472	\$1.239.158	\$8.578.043
01/10/2022	31/10/2022	24,61%	36,92%	36,92%	31	360	\$3.247.443	\$51.875.915	\$1.422.843	\$10.000.885
01/11/2022	30/11/2022	25,78%	38,67%	38,67%	30	360	\$3.389.790	\$55.265.705	\$1.526.351	\$11.527.236
01/12/2022	31/12/2022	27,64%	41,46%	41,46%	31	360	\$3.257.843	\$58.523.549	\$1.774.309	\$13.301.545
01/01/2023	31/01/2023	28,84%	43,26%	43,26%	31	360	\$3.244.321	\$61.767.870	\$1.942.000	\$15.243.545
01/02/2023	28/02/2023	30,18%	45,27%	45,27%	28	360	\$3.243.327	\$65.011.197	\$1.915.878	\$17.159.423
01/03/2023	31/03/2023	30,84%	46,26%	46,26%	31	360	\$3.232.935	\$68.244.132	\$2.271.347	\$19.430.771
01/04/2023	30/04/2023	31,39%	47,09%	47,09%	30	360	\$3.232.038	\$71.476.170	\$2.335.547	\$21.766.317
01/05/2023	31/05/2023	30,27%	45,41%	45,41%	31	360	\$3.231.089	\$74.707.259	\$2.447.723	\$24.214.040
01/06/2023	30/06/2023	29,76	44,64%	44,64%	30	360	\$3.230.146	\$77.937.405	\$2.434.324	\$26.648.364
01/07/2023	31/07/2023	29,36	44,04%	44,04%	31	360	\$3.229.212	\$81.166.617	\$2.591.056	\$29.239.420
01/08/2023	31/08/2023	28,75%	43,13%	43,13%	31	360	\$3.226.404	\$84.393.021	\$2.646.537	\$31.885.956
01/09/2023	30/09/2023	28,03%	42,05%	42,05%	30	360	\$3.227.229	\$87.620.250	\$2.600.810	\$34.486.766
01/10/2023	31/10/2023	26,53%	39,80%	39,80%	31	360	\$3.226.404	\$90.846.654	\$2.659.183	\$37.145.949
01/11/2023	30/11/2023	25,52%	38,28%	38,28%	30	360	\$3.225.454	\$94.072.108	\$2.575.436	\$39.721.385
01/12/2023	31/12/2023	25,04%	37,56%	37,56%	31	360	\$3.125.562	\$97.197.670	\$2.706.029	\$42.427.414
01/01/2024	31/01/2024	23,32%	34,98%	34,98%	31	360	\$3.214.680	\$100.412.350	\$2.627.395	\$45.054.809
01/02/2024	29/02/2024	23,31%	34,97%	34,97%	29	360	\$3.213.747	\$103.626.097	\$2.533.797	\$47.588.606



01/03/2024	31/03/2024	22.20%	33,30%	33,30%	31	360	\$3.215.355	\$106.841.452	\$2.677.441	\$50.266.047
01/04/2024	30/04/2024	22.06%	33,09%	33,09%	30	360	\$3.214.431	\$110.055.883	\$2.653.148	\$52.919.195
01/05/2024	31/05/2024	21.02%	31,53%	31,53%	31	360	\$3.213.491	\$113.269.374	\$2.704.953	\$55.624.147
01/06/2024	30/06/2024	20.56%	30,84%	30,84%	30	360	\$3.212.535	\$116.481.909	\$2.638.687	\$58.262.834
01/07/2024	31/07/2024	19.66%	29,49%	29,49%	31	360	\$3.211.597	\$119.693.506	\$2.693.518	\$60.956.352
01/08/2024	31/08/2024	19.47%	29,21%	29,21%	31	360	\$3.210.642	\$122.904.148	\$2.742.346	\$63.698.698
01/09/2024	30/09/2024	19.23%	28,85%	28,85%	30	360	\$3.209.694	\$126.113.842	\$2.692.266	\$66.390.964
01/10/2024	31/10/2024	18,60%	27,90%	27,90%	31	360	\$3.208.729	\$129.322.571	\$2.769.598	\$69.160.562
01/11/2024	30/11/2024	17,59%	26,39%	26,39%	30	360	\$3.207.739	\$132.530.310	\$2.611.980	\$71.772.542
TOTAL								\$132.530.310		\$71.772.542

Fecha Saldo	01/07/2021
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CONCEPTO	PESOS
Cuotas pagadas después del siniestro	\$132.530.310
Intereses moratorios acumulados	\$71.772.542
TOTAL	\$204.302.852