



JUZGADO 001 DE EJECUCION CIVIL DEL CIRCUITO

Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	025 - 2017 - 00093 - 00	Ejecutivo Singular	TIGRE COLOMBIA S.A.S	QGO TRADE S.A.	Traslado Liquidación Credito Art. 446 C.G.P.	6/06/2023	8/06/2023
2	033 - 2018 - 00161 - 00	Ejecutivo con Título Hipotecario	FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO	MARY LUZ GUACARI MIRANDA	Traslado Liquidación Credito Art. 446 C.G.P.	6/06/2023	8/06/2023

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECRESTARÍA, HOY 2023-06-05 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS REMITIR SUS SOLICITUD AL CORREO:<entradasofajcctoebta@cendoj.ramajudicial.gov.co>

LORENA BEATRIZ MANJARREZ VERA
SECRETARIO(A)



SILVA & CIA

ABOGADOS

Señor:

**JUEZ PRIMERO (1º) CIVIL DE EJECUCIÓN
DEL CIRCUITO DE BOGOTÁ, D.C.**

E.

S.

D.

REF: 2017-093
DEMANDANTE: TIGRE COLOMBIA S.A.S.
DEMANDADO: QGO TRADE S.A.
**ASUNTO: SOLICITUD ENTREGA DE DINEROS –
CONVERSIÓN DE TÍTULOS**

Señor Juez:

De conformidad con el artículo 447 CGP, sírvase ordenar la entrega de los dineros embargados dentro del proceso, siguiendo el orden de prelación de créditos, esto es, imputando primero el pago a costas y agencias en derecho, segundo a intereses de mora causados y el saldo a capital -art. 2495 CGP-.

La entrega de estos dineros deberá efectuarse a las siguientes personas: (i) las costas y agencias en derecho en favor de Jorge Mario Silva Barreto en virtud de la cesión de dichos derechos que hizo Tigre Colombia en favor del suscrito, cesión que se prueba en el poder a mi otorgado; (ii) el saldo en favor de Tigre Colombia S.A.S.

Así mismo, solicito se oficie al Juzgado Veinticinco (25) Civil del Circuito de Bogotá, D.C. para que realice a órdenes de este despacho la conversión de los títulos judiciales por los depósitos realizados a ese despacho.

Cordialmente,

JORGE MARIO SILVA BARRETO

C.C. 79.946.093 de Bogotá, D.C.

T.P. 126.732 del C. S. de la J.

Correo: jorgemariosilva@silvaabogados.com

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SILVA & CIA
ABOGADOS

LIQUIDACIÓN DE LA DEUDA

DEMANDANTE: TIGRE COLOMBIA S.A.S.

DEMANDADO: QGO TRADE S.A.S. Y OTROS

RESUMEN DE LA DEUDA AL 30ABR23

CONCEPTO	CAPITAL
CAPITAL	\$ 1.227.437.342
INTERESES	\$ 1.728.646.037
COSTAS	\$ 37.823.120
CAPITAL + INTERESES	\$ 2.993.906.499

LIQ INTERESES PAGARE 16-6-2015 OBJETO DE COBRO EJECUTIVO DENTRO DEL PROCESO 2017-0093 DEL JUZGADO
25 CIVIL DEL CIRCUITO DE BOGOTÁ, D.C. DESDE 16-AGO-18 AL 30-ABR-23

F. INICIAL	F. FINAL	CAPITAL					
16-ago-18	30-abr-23	\$ 1.227.437.341,82					
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES	
16-ago-18	30-ago-18	19,94%	29,91%	0,0831%	15	\$	15.296.938
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$	30.394.417
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$	30.118.244
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$	29.903.442
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$	29.765.356
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$	29.397.124
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$	30.225.645
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$	29.719.327
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$	29.642.612
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$	29.673.298
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$	29.611.926
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$	29.581.240
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$	29.642.612
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$	29.642.612
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$	29.305.067
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$	29.197.666
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$	29.013.550
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$	28.798.749
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$	29.243.695
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$	29.074.922
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	28.676.005
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	27.908.857
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	27.801.456
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	27.801.456
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	28.062.286
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	28.154.344
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	27.755.427
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	27.371.853
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	26.788.820
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	26.574.018
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	26.911.564
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	26.712.105
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	26.558.675
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	26.420.589
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	26.405.246
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	26.359.217
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	26.451.275
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	26.374.560
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	26.205.787
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	26.497.304
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	26.788.820
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	27.095.679
1-feb-22	28-feb-22	18,30%	27,45%	0,0763%	30	\$	28.077.629
1-mar-22	31-mar-22	18,47%	27,71%	0,0770%	30	\$	28.338.460
1-abr-22	30-abr-22	19,05%	28,58%	0,0794%	30	\$	29.228.352
1-may-22	31-may-22	19,71%	29,57%	0,0821%	30	\$	30.240.988
1-jun-22	30-jun-22	20,40%	30,60%	0,0850%	30	\$	31.299.652
1-jul-22	31-jul-22	21,28%	31,92%	0,0887%	30	\$	32.649.833

RE: 25-2017-093

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Vie 14/04/2023 14:44

Para: SILVAABOGADOSBOGOTA@SILVAABOGADOS.COM
<SILVAABOGADOSBOGOTA@SILVAABOGADOS.COM>

ANOTACION

Radicado No. 3667-2023, Entidad o Señor(a): SILVA & CIA ABOGADOS - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Memorial, Observaciones: SOLICITA ORDENAR ENTREGA Y CONVERSIÓN DE TITULOS //025-2017-093 J 1 CTO EJEC//De: Silva & Cia Abogados Bogotá <silvaabogadosbogota@silvaabogados.com>
Enviado: miércoles, 12 de abril de 2023 11:27//JARS//03 FLS

INFORMACIÓN

Radicación de memoriales: gdofejecbta@cendoj.ramajudicial.gov.co

Consulta general de expedientes: **Instructivo**

Solicitud cita presencial: [Ingresa aquí](#)

NOTA:

Se le informa que el presente correo gdofejecbta@cendoj.ramajudicial.gov.co es el único habilitado para la recepción y radicación de solicitudes y memoriales dirigidos a los procesos cursantes en los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5°. Por lo anterior abstenerse de hacer solicitudes a los correos de los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5° y en su lugar hacer uso de este correo dispuesto. Se le sugiere NO hacer solicitudes repetidas a los Juzgados y al mismo tiempo al gdofejecbta@cendoj.ramajudicial.gov.co para evitar congestionar este correo habilitado para raditaciones.

Horario de atención de lunes a viernes de 8:00 a.m. a 1 p.m. y de 2:00 p.m. a 5 p.m.

Cordialmente,

**ÁREA GESTIÓN DOCUMENTAL**

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Silva & Cia Abogados Bogotá <silvaabogadosbogota@silvaabogados.com>

Enviado: miércoles, 12 de abril de 2023 11:27

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Cc: Alejandra Salguero Alfonso Abogada SilvaAbogados

<abogadosenior@silvaabogados.com>; Maria Camila Romero- SilvaAbogados

<abogadosa@silvaabogados.com>; jorgemariosilva@silvaabogados.com

<jorgemariosilva@silvaabogados.com>

Asunto: 25-2017-093

Señor Juez Primero (1°) Civil de Ejecución del Circuito de Bogotá, D.C.:

Sírvase imprimir y dar el trámite correspondiente al memorial adjunto. Favor acusar recibo.

--

Cordialmente,



SILVA & CIA
ABOGADOS

SILVA Y CIA ABOGADOS RDC LTDA

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Bogotá, DC - Colombia

<http://www.silvaabogados.com>

Recibido por el Jefe de Oficina
Ramo de Ejecución Civil
Circuito de Bogotá D.C.
Oficina de Ejecución Civil
Circuito de Bogotá D.C.

En la Fecha: **13 MAY 2023**

Pasan las diligencias al Dr. Juez Primero Civil de Ejecución del Circuito de Bogotá D.C.

El (la) Secretario(a): Sol orden entrega

u)



Señor:

**JUEZ PRIMERO (1º) CIVIL DE EJECUCIÓN
DEL CIRCUITO DE BOGOTÁ, D.C.**

E.

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REF: 2017-093
DEMANDANTE: TIGRE COLOMBIA S.A.S.
DEMANDADO: QGO TRADE S.A.
**ASUNTO: SOLICITUD ENTREGA DE DINEROS –
CONVERSIÓN DE TÍTULOS**

Señor Juez:

De conformidad con el artículo 447 CGP, sírvase ordenar la entrega de los dineros embargados dentro del proceso, siguiendo el orden de prelación de créditos, esto es, imputando primero el pago a costas y agencias en derecho, segundo a intereses de mora causados y el saldo a capital -art. 2495 CGP-.

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Así mismo, solicito se oficie al Juzgado Veinticinco (25) Civil del Circuito de Bogotá, D.C. para que realice a órdenes de este despacho la conversión de los títulos judiciales por los depósitos realizados a ese despacho.

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Correo: jorgemariosilva@silvaabogados.com

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LIQUIDACIÓN DE LA DEUDA

DEMANDANTE: TIGRE COLOMBIA S.A.S.

DEMANDADO: QGO TRADE S.A.S. Y OTROS

RESUMEN DE LA DEUDA AL 30ABR23

CONCEPTO	CAPITAL
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LIQ INTERESES PAGARE 16-6-2015 OBJETO DE COBRO EJECUTIVO DENTRO DEL PROCESO 2017-0093 DEL JUZGADO 25 CIVIL DEL CIRCUITO DE BOGOTÁ, D.C. DESDE 16-AGO-18 AL 30-ABR-23

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1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$ 26.374.560	
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$ 26.205.787	
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$ 26.497.304	
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$ 26.788.820	
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$ 27.095.679	
1-feb-22	28-feb-22	18,30%	27,45%	0,0763%	30	\$ 28.077.629	
1-mar-22	31-mar-22	18,47%	27,71%	0,0770%	30	\$ 28.338.460	
1-abr-22	30-abr-22	19,05%	28,58%	0,0794%	30	\$ 29.228.352	
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1-jun-22	30-jun-22	20,40%	30,60%	0,0850%	30	\$ 31.299.652	
1-jul-22	31-jul-22	21,28%	31,92%	0,0887%	30	\$ 32.649.833	

25-2017-093**Silva & Cia Abogados Bogotá** <silvaabogadosbogota@silvaabogados.com>

12 de abril de 2023, 11:27

Para: "Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C."

<gdofejecbta@cendoj.ramajudicial.gov.co>

Cc: Alejandra Salguero Alfonso Abogada SilvaAbogados <abogadosenior@silvaabogados.com>, Maria Camila Romero-SilvaAbogados <abogadosa@silvaabogados.com>, Jorge Mario Silva Barreto <jorgemariosilva@silvaabogados.com>

Señor Juez Primero (1º) Civil de Ejecución del Circuito de Bogotá, D.C.:

Sírvasse imprimir y dar el trámite correspondiente al memorial adjunto. Favor acusar recibo.

Cordialmente,

**SILVA Y CIA ABOGADOS RDC LTDA**

Carrera 15 No. 97-40 ofc. 403

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Bogotá, DC - Colombia

<http://www.silvaabogados.com>**Rad. 2017-093.pdf**

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Honorable:

CONSEJO SECCIONAL DE LA JUDICATURA DE BOGOTÁ, D.C.

-Sala Administrativa-
Bogotá, D.C.

Ref.: Vigilancia judicial

JORGE MARIO SILVA BARRETO, mayor de edad, identificado con cédula de ciudadanía número 79.946.093 de Bogotá, D.C., con domicilio en Bogotá, D.C., abogado con tarjeta profesional número 126.732 del Consejo Superior de la Judicatura, apoderado judicial de TIGRE COLOMBIA S.A.S., quien actúa como demandante dentro del proceso ejecutivo que cursa ante el JUZGADO PRIMERO (1º) CIVIL DE EJECUCIÓN DEL CIRCUITO DE BOGOTÁ, D.C. bajo el número de radicado 2017 - 093, en el que actúa como demandado QGO TRADE S.A., respetuosamente acudo ante su Despacho para que, con fundamento en el artículo 101 numeral 6º de la Ley 270 de 1996, el numeral 1º del artículo 42 del CGP, y las demás normas concordantes, su Señoría ordene la apertura de una **VIGILANCIA JUDICIAL** en el citado proceso, con base en los siguientes:

FUNDAMENTOS DE HECHO

1. El 10 y 11 de abril de 2023 solicité un informe de títulos dentro del proceso de la referencia.
2. El 12 de abril presenté memorial solicitando la entrega y conversión de los títulos judiciales que se encuentren dentro del proceso de la referencia.
2. A la fecha, el Juez no ha resuelto sobre el informe ni la entrega de los títulos. La demora injustificada de las funciones del Juez está perjudicando los intereses de mi mandante.

PETICIÓN

1. Sírvase ordenar la apertura de una VIGILANCIA JUDICIAL al JUEZ PRIMERO (1º) CIVIL DE EJECUCIÓN DEL CIRCUITO DE BOGOTÁ, D.C. en razón a que, a la fecha, no ha resuelto sobre el informe ni la entrega de los títulos.

PRUEBAS Y ANEXOS

Aporto como pruebas documentales las siguientes:

1. Reproducción digital de los memoriales del 10, 11, 12 de abril y 5 de mayo del 2023 y sus respectivos soportes de envío.

NOTIFICACIONES

Recibo notificaciones en la carrera 15 No. 97 – 40 oficina 403 de Bogotá D.C. o al correo electrónico jorgemariosilva@silvaabogados.com.

Del señor Juez;

JORGE MARIO SILVA BARRETO
C.C. 79.946.093 de Bogotá, D.C.
T.P. 126.732 del C. S. de la J.

+2017_93_

Bogotá
PBX: (57)1 694 9446 Fax: (57)1 696 2604
Carrera 15 N° 97 - 40
Oficina 403 - Edificio Confecoop
silvaabogadosbogota@silvaabogados.com

Cali
PBX: (57)2 881 3092 Fax: (57)2 880 8470
Calle 6 norte N° 2N - 36
Oficina 521 - Edificio El Campanario
silvaabogadosbogota@silvaabogados.com



25-2017-093

3 mensajes

Silva & Cia Abogados Bogotá <silvaabogadosbogota@silvaabogados.com> 10 de abril de 2023, 12:19
Para: "Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C." <gdofejecbta@cendoj.ramajudicial.gov.co>
Cc: Maria Camila Romero- SilvaAbogados <abogadosa@silvaabogados.com>, Alejandra Salguero Alfonso Abogada SilvaAbogados <abogadosenior@silvaabogados.com>, Jorge Mario Silva Barreto <jorgemariosilva@silvaabogados.com>

Señor Secretario del Juzgado Primero (1°) Civil de Ejecución del Circuito de Bogotá, D.C.:
Sírvasse remitir un informe de los títulos judiciales consignados dentro del proceso de la referencia. Favor acusar recibo.
REF: 25-2017-093
DEMANDANTE: TIGRE COLOMBIA S.A.S.
DEMANDADO: QGO TRADE S.A.

Cordialmente,



SILVA Y CIA ABOGADOS RDC LTDA
Carrera 15 No. 97-40 ofc. 403
PBX: (57-1) 6949446 - 6962604
Bogotá, DC - Colombia
<http://www.silvaabogados.com>

Silva & Cia Abogados Bogotá <silvaabogadosbogota@silvaabogados.com> 11 de abril de 2023, 14:48
Para: "Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C." <gdofejecbta@cendoj.ramajudicial.gov.co>
Cc: Maria Camila Romero- SilvaAbogados <abogadosa@silvaabogados.com>, Alejandra Salguero Alfonso Abogada SilvaAbogados <abogadosenior@silvaabogados.com>, Jorge Mario Silva Barreto <jorgemariosilva@silvaabogados.com>

Señor Secretario del Juzgado Primero (1°) Civil de Ejecución del Circuito de Bogotá, D.C.:
Sírvasse remitir un informe de los títulos judiciales consignados dentro del proceso de la referencia. Favor acusar recibo.
REF: 25-2017-093
DEMANDANTE: TIGRE COLOMBIA S.A.S.
DEMANDADO: QGO TRADE S.A.

[El texto citado está oculto]

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. 12 de abril de 2023, 9:32
<gdofejecbta@cendoj.ramajudicial.gov.co>
Para: "SILVAABOGADOSBOGOTA@SILVAABOGADOS.COM" <SILVAABOGADOSBOGOTA@silvaabogados.com>

ANOTACION

Radicado No. 3547-2023, Entidad o Señor(a): SILVA & CIA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: SOL REMITIR TITULOS
De: Silva & Cia Abogados Bogotá <silvaabogadosbogota@silvaabogados.com>

ANOTACION

824

Enviado: martes, 11 de abril de 2023 14:48
25-2017-93 J01 FL 1 PFA

INFORMACIÓN

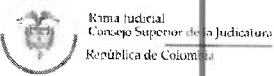
Radicación de memoriales: gdofejecbta@cendoj.ramajudicial.gov.co
Consulta general de expedientes: Instructivo
Solicitud cita presencial: Ingrese aquí

NOTA:

Se le informa que el presente correo gdofejecbta@cendoj.ramajudicial.gov.co es el único habilitado para la recepción y radicación de solicitudes y memoriales dirigidos a los procesos cursantes en los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5°. Por lo anterior abstenerse de hacer solicitudes a los correos de los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5° y en su lugar hacer uso de este correo dispuesto. Se le sugiere NO hacer solicitudes repetidas a los Juzgados y al mismo tiempo al gdofejecbta@cendoj.ramajudicial.gov.co para evitar congestionar este correo habilitado para raditaciones.

Horario de atención de lunes a viernes de 8:00 a.m. a 1 p.m. y de 2:00 p.m. a 5 p.m.

Cordialmente,



ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Silva & Cia Abogados Bogotá <silvaabogadosbogota@silvaabogados.com>

Enviado: martes, 11 de abril de 2023 14:48

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Cc: Maria Camila Romero- SilvaAbogados <abogadosa@silvaabogados.com>; Alejandra Salguero Alfonso Abogada SilvaAbogados <abogadosenior@silvaabogados.com>; jorgemariosilva@silvaabogados.com <jorgemariosilva@silvaabogados.com>

Asunto: Fwd: 25-2017-093

Señor Secretario del Juzgado Primero (1°) Civil de Ejecución del Circuito de Bogotá, D.C.:

Sírvase remitir un informe de los títulos judiciales consignados dentro del proceso de la referencia. Favor acusar recibo.

REF: 25-2017-093

DEMANDANTE: TIGRE COLOMBIA S.A.S.

DEMANDADO: QGO TRADE S.A.

----- Forwarded message -----

De: **Silva & Cia Abogados Bogotá** <silvaabogadosbogota@silvaabogados.com>

Date: lun, 10 abr 2023 a las 12:19

Subject: 25-2017-093

To: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Cc: Maria Camila Romero- SilvaAbogados <abogadosa@silvaabogados.com>, Alejandra Salguero Alfonso Abogada SilvaAbogados <abogadosenior@silvaabogados.com>, Jorge Mario Silva Barreto <jorgemariosilva@silvaabogados.com>

Señor Secretario del Juzgado Primero (1°) Civil de Ejecución del Circuito de Bogotá, D.C.:

Sírvase remitir un informe de los títulos judiciales consignados dentro del proceso de la referencia. Favor acusar recibo.

REF: 25-2017-093

DEMANDANTE: TIGRE COLOMBIA S.A.S.

DEMANDADO: QGO TRADE S.A.

--

Cordialmente,



SILVA & CIA
ABOGADOS

SILVA Y CIA ABOGADOS RDC LTDA

Carrera 15 No. 97-40 ofc. 403
PBX: (57-1) 6949446 - 6962604
Bogotá, DC - Colombia
<http://www.silvaabogados.com>

--

Cordialmente,



SILVA & CIA
ABOGADOS

SILVA Y CIA ABOGADOS RDC LTDA

Carrera 15 No. 97-40 ofc. 403
PBX: (57-1) 6949446 - 6962604
Bogotá, DC - Colombia
<http://www.silvaabogados.com>



Rama Judicial

Consejo Superior de la Judicatura

República de Colombia

RAMA JUDICIAL DEL PODER PUBLICO

Despacho: DESPACHO JUDICIAL 110013403000 - OFICI EJECUCION CVL
CIRCUITO BOGOTA

Código de Identificación del despacho (Ac.201/97) 110013403000

Ciudad: BOGOTÁ (BOGOTÁ)

COMUNICACIÓN DE LA ORDEN DE PAGO
DEPOSITOS JUDICIALES

(DJ04)

Fecha: 30/05/2023

Oficio No.: 2023001246

REF Número de Radicación del Proceso (Acs. 201/97, 1412/02 y 1413/02) 11001310302520170009300

Señores

BANCO AGRARIO DE COLOMBIA

Ciudad: BOGOTÁ (BOGOTÁ)

Apreciados Señores:

Demandado: S.A. QGO TRADE

NIT 9002664626

Demandante: COLOMBIA S.A.S TIGRE

NIT 9001883963

Sírvase pagar según lo ordenado mediante providencia del 17/05/2023, el(los) depósito(s) judicial(es), constituido(s) en el proceso de la referencia, a favor de:

CEDULA DE CIUDADANIA 79946093 JORGE MARIO SILVA BARRETO

Concepto del Depósito

Depósitos Diferentes a Cuota Alimentaria

Fecha Depósito	Número Depósito	Valor
29/05/2023	400100008893107	\$37,837,820.00
TOTAL VALORES DEPOSITOS		\$37,837,820.00

CSJ AUTORIZADOR FIRMA ELECTRONICA

LORENA BEATRIZ MANJARRES VERA

Nombres y Apellidos

CEDULA 57438344

Número de Identificación

Espacio para confirmación

CSJ AUTORIZADOR FIRMA ELECTRONICA



Huella Índice Derecho

CSJ AUTORIZADOR FIRMA ELECTRONICA

FREDY YOVANNY LARA MENDIETA

Nombres y Apellidos

CEDULA 82392876

Número de Identificación

Espacio para confirmación

CSJ AUTORIZADOR FIRMA ELECTRONICA

Firma



Huella Índice Derecho

Recibido por:

Firma	Nombre	Número de Identificación	Fecha
			30/05/2023

NOTA: Únicamente se diligencia los espacios correspondientes a firmas de las dependencias administrativas cuando el despacho judicial cuente con el apoyo de estas oficinas.

ACUERDO 2621 DE 2004 DJ04 PDJ

Página 1 de 1


 República de Colombia
 Rama Judicial del Poder Público
 Oficina de Ejecución Civil
 Circuito de Bogotá D. C.
TRASLADO ART. 110 C. G. P.
 En la fecha 05-06-23 se fija el presente traslado
 conforme a lo dispuesto en el Art. 446. del
 C. G. P. el cual corre a partir del 06-06-23
 y se en: 08-06-23
 El Secretario _____

fl 828 a 833 CAA


 República de Colombia
 Rama Judicial del Poder Público
 Oficina de Apoyo para los Juzgados
 Civiles del Circuito de Ejecución
 de Sentencias de Bogotá D. C.
ENTRADA AL DESPACHO
 En la fecha _____
 Se han los diligencias al Despacho con el anterior escrito.
 El Secretario _____

SEÑOR
JUEZ PRIMERO (01) DE EJECUCIÓN CIVIL CIRCUITO DE BOGOTÁ
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO “CARLOS LLERAS RESTREPO”
DEMANDADO: GUACARI MIRANDA MARY LUZ CC 52521261
RADICADO: 11001310303320180016100

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

DANYELA REYES GONZALEZ, Abogada en ejercicio, 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 24 DE MAYO DE 2023. Por un valor total de **TRESCIENTOS OCHENTA Y CUATRO MILLONES CUATROCIENTOS SETENTA Y DOS MIL TRESCIENTOS CUARENTA Y CINCO PESOS CON TREINTA Y TRES CENTAVOS MONEDA CORRIENTE (\$ 308.472.345,33) M/CTE.**

TT:	GUACARI MIRANDA MARY LUZ
CC:	52521261
FECHA FINAL DE LIQUIDACION:	24/05/2023
TASA EFECTIVA ANUAL:	13,50%
TASA E.DIARIA:	0,0347%

CAPITAL ACELERADO:	584967,8434
TOTAL CUOTAS CAPITAL:	26888,1924
TOTAL INTERES DE PLAZO:	116582,7488
TOTAL PRIMA SEGURO:	0,0000

SALDO FINAL CAPITAL TOTAL:	608.579,8123	\$ 210.265.481,45
SALDO FINAL MORA TOTAL:	402.642,6671	\$ 139.113.806,51
SALDO FINAL I. REMUNERATORIO:	101.577,0315	\$ 35.095.057,37
SALDO FINAL PRIMA SEGURO:	-	\$ -
SALDO TOTAL FINAL	1.112.799,5109	\$ 384.474.345,33

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo 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; así como los abonos realizados por el demandado, la fecha de los mismos y como se aplican a la liquidación del crédito.

ANEXO

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
MIGUEL CUELLAR, CP- 5246
25-05-23

RE: PRESENTACIÓN DE LIQUIDACIÓN DE CRÉDITO, RAD. 11001310303320180016100 CC 52521261,(MEMORIALES FNA)

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Jue 01/06/2023 8:40

Para: Juzgado 01 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j01ejecbta@cendoj.ramajudicial.gov.co>
11001310303320180016100 JUZGADO 1 FL. 3 UN CD- NDC

De manera atenta, nos permitimos informar que, debido a las múltiples fallas tecnológicas de red, su solicitud y/o memorial no tendrá número de radicación, no obstante, la recepción de su escrito se verá reflejada en los próximos días a través de anotación realizada en el Sistema de Información Judicial «Justicia Siglo XXI».

Así mismo, rogamos abstenerse de reenviar y/o reiterar las solicitudes y/o memoriales enviados con anterioridad, por cuanto el buzón del correo gdofejecbta@cendoj.ramajudicial.gov.co se encuentra colapsado por la situación anteriormente expuesta. De igual manera, recordamos que este correo es el **único** medio habilitado para la recepción de documentos dirigidos a los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5.

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Si su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

- Consulta de expedientes.
- Retiro de oficios firmados.
- Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura
ACUERDO PCSJA21-11830. <https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: [Ingrese aquí](#).

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de
Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5

Edificio Jaramillo Montoya
2437900

De: Juzgado 01 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.
<j01ejecbta@cendoj.ramajudicial.gov.co>
Enviado: jueves, 25 de mayo de 2023 15:29
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>
Asunto: RV: PRESENTACIÓN DE LIQUIDACIÓN DE CRÉDITO, RAD. 11001310303320180016100 CC 52521261, (MEMORIALES FNA)

Cordial saludo,

Respetuosamente le comunico, que su solicitud se deja en conocimiento de la dependencia de Gestión Documental de la oficina de apoyo para lo de su cargo.

El interesado tenga en cuenta que sus memoriales **únicamente** deben dirigirse al correo que aquí se indica.

El correo para recepción de memoriales es gdofejecbta@cendoj.ramajudicial.gov.co

Cordialmente,
Juz01CctoESBtá

De: miguel.cuellar427@aecsa.co <miguel.cuellar427@aecsa.co>
Enviado: jueves, 25 de mayo de 2023 15:22
Para: Juzgado 01 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.
<j01ejecbta@cendoj.ramajudicial.gov.co>
Asunto: PRESENTACIÓN DE LIQUIDACIÓN DE CRÉDITO, RAD. 11001310303320180016100 CC 52521261, (MEMORIALES FNA)

Señor(a)
JUEZ PRIMERO (01) DE EJECUCIÓN CIVIL CIRCUITO DE BOGOTÁ
j01ejecbta@cendoj.ramajudicial.gov.co
PARTES: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO" contra **GUACARI MIRANDA MARY LUZ CC 52521261**
RADICADO: **11001310303320180016100**
ASUNTO: **PRESENTACIÓN DE LIQUIDACIÓN DE CRÉDITO**

Por medio del presente y de conformidad con la ley 2213 de 13 de junio 2022, mediante el cual se adopta y establece la vigencia permanente las normas contenidas en el decreto 806 de 2020, me permito radicar el memorial del asunto para que sea archivado dentro del expediente y se le dé el trámite correspondiente.
Cordialmente,

***** NOTA: ESTE CORREO SOLO ES PARA LA RADICACIÓN DE LAS SOLICITUDES, ABSTENERSE A REENVIAR O RESPONDER CORREOS A ESTA DIRECCIÓN EMAIL, EN CASO REQUERIR CONTESTAR AL CORREO POR FAVOR REMITIR A LA DIRECCIÓN ELECTRONICA miguel.cuellar427@aecsa.co y/o notificaciones.fna@aecsa.co, MUCHAS GRACIAS. *****

APODERADO

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.

T.P. No. 198.584 del C.S. de la J.
Cordialmente.

MIGUEL ANGEL CUELLAR BERNAL
SUSTANCIADOR

Pbx. + 571 7420719
Av. Las Americas No. 46-41
BOGOTA

CONFIDENCIAL
Este mensaje (incluyendo cualquier anexo) contiene información confidencial y se encuentra protegido por la ley. Solo puede ser utilizada por la persona o compañía a la cual esta dirigido. Si usted no es el receptor autorizado, o por error recibe este mensaje, favor borrarlo inmediatamente. Cualquier retención, difusión, distribución, copia o toma cualquier acción basado en ella, se encuentra estrictamente prohibido.

Este mensaje ha sido analizado por MailScanner AECSA en busca de virus y otros contenidos peligrosos y se considera un mail seguro.

 **Republika ng Pilipinas**
Ramang Pambansa
Ministry of Education, Culture and Sports
DepEd - Division Office - Marikina

Enrolment 05-06-23

Content 446#2 **del**

U. S. P. of each 06-06-23

and 08-06-23

Secretary JFF

SEÑOR
JUEZ PRIMERO (01) DE EJECUCIÓN CIVIL CIRCUITO DE BOGOTÁ
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO “CARLOS LLERAS RESTREPO”
DEMANDADO: GUACARI MIRANDA MARY LUZ CC 52521261
RADICADO: 11001310303320180016100

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

DANYELA REYES GONZALEZ, Abogada en ejercicio, 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 24 DE MAYO DE 2023. Por un valor total de **TRESCIENTOS OCHENTA Y CUATRO MILLONES CUATROCIENTOS SETENTA Y DOS MIL TRESCIENTOS CUARENTA Y CINCO PESOS CON TREINTA Y TRES CENTAVOS MONEDA CORRIENTE (\$ 308.472.345,33) M/CTE.**

TT:	GUACARI MIRANDA MARY LUZ		
CC:	52521261		
FECHA FINAL DE LIQUIDACION:	24/05/2023		
TASA EFECTIVA ANUAL:	13,50%		
TASA E.DIARIA:	0,0347%		

CAPITAL ACELERADO:	584967,8434
TOTAL CUOTAS CAPITAL:	26888,1924
TOTAL INTERES DE PLAZO:	116582,7488
TOTAL PRIMA SEGURO:	0,0000

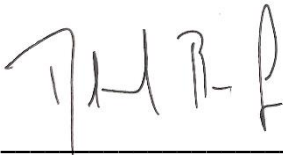
SALDO FINAL CAPITAL TOTAL:	608.579,8123	\$	210.265.481,45
SALDO FINAL MORA TOTAL:	402.642,6671	\$	139.113.806,51
SALDO FINAL I. REMUNERATORIO:	101.577,0315	\$	35.095.057,37
SALDO FINAL PRIMA SEGURO:	-	-	
SALDO TOTAL FINAL	1.112.799,5109	\$	384.474.345,33

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo 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; así como los abonos realizados por el demandado, la fecha de los mismos y como se aplican a la liquidación del crédito.

ANEXO

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,



DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
MIGUEL CUELLAR, CP- 5246
25-05-23

TT:	GUACARI MIRANDA MARY LUZ	CAPITAL ACCELERADO:	584967,8434	TOTAL ABONOS:	21.105,0181	SALDO FINAL CAPITAL TOTAL:	608.579,8123	\$	210.265.481,45	\$	5.246,00
CC:	52521261	TOTAL CUOTAS CAPITAL:	26888,1924	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL				#####
FECHA FINAL DE LIQUIDACION:	24/05/2023	TOTAL INTERES DE PLAZO:	116582,7488	2823,0772	0,0000	15005,7173	3276,2235	SALDO FINAL MORA TOTAL:	402.642,6671	\$	139.113.806,51
TASA EFECTIVA ANUAL:	13,50%	TOTAL PRIMA SEGURO:	0,0000					SALDO FINAL I. REMUNERATORIO:	101.577,0315	\$	35.095.057,37
TASA E.DIARIA:	0,0347%							SALDO FINAL PRIMA SEGURO:	-	\$	-
								SALDO TOTAL FINAL	1.112.799,5109	\$	384.474.345,33

1	DETALLE DE LIQUIDACIÓN																							
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	5/12/2015	6/12/2015	1	541,2986	0,1878	-	\$ -	-	541,4864	-	\$ -	0,1878	-	\$ -	-	541,2986	541,4864	-	-	\$ -	-	-	-	
1	7/12/2015	31/12/2015	25	541,2986	4,6958	-	\$ -	-	545,9944	-	\$ -	4,8836	-	\$ -	-	541,2986	546,1822	-	-	\$ -	-	-	-	
1	1/01/2016	31/01/2016	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	10,7063	-	\$ -	-	541,2986	552,0049	-	-	\$ -	-	-	-	
1	1/02/2016	29/02/2016	29	541,2986	5,4471	-	\$ -	-	546,7457	-	\$ -	16,1534	-	\$ -	-	541,2986	557,4520	-	-	\$ -	-	-	-	
1	1/03/2016	31/03/2016	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	21,9761	-	\$ -	-	541,2986	563,2747	-	-	\$ -	-	-	-	
1	1/04/2016	30/04/2016	30	541,2986	5,6349	-	\$ -	-	546,9335	-	\$ -	27,6110	-	\$ -	-	541,2986	568,9096	-	-	\$ -	-	-	-	
1	1/05/2016	31/05/2016	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	33,4337	-	\$ -	-	541,2986	574,7323	-	-	\$ -	-	-	-	
1	1/06/2016	30/06/2016	30	541,2986	5,6349	-	\$ -	-	546,9335	-	\$ -	39,0687	-	\$ -	-	541,2986	580,3673	-	-	\$ -	-	-	-	
1	1/07/2016	31/07/2016	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	44,8914	-	\$ -	-	541,2986	586,1900	-	-	\$ -	-	-	-	
1	1/08/2016	31/08/2016	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	50,7141	-	\$ -	-	541,2986	592,0127	-	-	\$ -	-	-	-	
1	1/09/2016	30/09/2016	30	541,2986	5,6349	-	\$ -	-	546,9335	-	\$ -	56,3490	-	\$ -	-	541,2986	597,6476	-	-	\$ -	-	-	-	
1	1/10/2016	31/10/2016	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	62,1717	-	\$ -	-	541,2986	603,4703	-	-	\$ -	-	-	-	
1	1/11/2016	30/11/2016	30	541,2986	5,6349	-	\$ -	-	546,9335	-	\$ -	67,8066	-	\$ -	-	541,2986	609,1052	-	-	\$ -	-	-	-	
1	1/12/2016	31/12/2016	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	73,6294	-	\$ -	-	541,2986	614,9280	-	-	\$ -	-	-	-	
1	1/01/2017	31/01/2017	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	79,4521	-	\$ -	-	541,2986	620,7507	-	-	\$ -	-	-	-	
1	1/02/2017	28/02/2017	28	541,2986	5,2592	-	\$ -	-	546,5578	-	\$ -	84,7114	-	\$ -	-	541,2986	626,0100	-	-	\$ -	-	-	-	
1	1/03/2017	31/03/2017	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	90,5341	-	\$ -	-	541,2986	631,8327	-	-	\$ -	-	-	-	
1	1/04/2017	30/04/2017	30	541,2986	5,6349	-	\$ -	-	546,9335	-	\$ -	96,1690	-	\$ -	-	541,2986	637,4676	-	-	\$ -	-	-	-	
1	1/05/2017	31/05/2017	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	101,9917	-	\$ -	-	541,2986	643,2903	-	-	\$ -	-	-	-	
1	1/06/2017	30/06/2017	30	541,2986	5,6349	-	\$ -	-	546,9335	-	\$ -	107,6266	-	\$ -	-	541,2986	648,9252	-	-	\$ -	-	-	-	
1	1/07/2017	31/07/2017	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	113,4494	-	\$ -	-	541,2986	654,7480	-	-	\$ -	-	-	-	
1	1/08/2017	31/08/2017	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	119,2721	-	\$ -	-	541,2986	660,5707	-	-	\$ -	-	-	-	
1	1/09/2017	30/09/2017	30	541,2986	5,6349	-	\$ -	-	546,9335	-	\$ -	124,9070	-	\$ -	-	541,2986	666,2056	-	-	\$ -	-	-	-	
1	1/10/2017	31/10/2017	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	130,7297	-	\$ -	-	541,2986	672,0283	-	-	\$ -	-	-	-	
1	1/11/2017	30/11/2017	30	541,2986	5,6349	-	\$ -	-	546,9335	-	\$ -	136,3646	-	\$ -	-	541,2986	677,6632	-	-	\$ -	-	-	-	
1	1/12/2017	31/12/2017	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	142,1873	-	\$ -	-	541,2986	683,4859	-	-	\$ -	-	-	-	
1	1/01/2018	31/01/2018	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	148,0101	-	\$ -	-	541,2986	689,3087	-	-	\$ -	-	-	-	
1	1/02/2018	28/02/2018	28	541,2986	5,2592	-	\$ -	-	546,5578	-	\$ -	153,2693	-	\$ -	-	541,2986	694,5679	-	-	\$ -	-	-	-	
1	1/03/2018	31/03/2018	31	541,2986	5,8227	-	\$ -	-	547,1213	-	\$ -	159,0921	-	\$ -	-	541,2986	700,3907	-	-	\$ -	-	-	-	
1	1/04/2018	30/04/2018	30	541,2986	5,6349	-	\$ -	-	546,9335	-	\$ -	164,7270	-	\$ -	-	541,2986	706,0256	-	-	\$ -	-	-	-	
1	1/05/2018	31/05/2018	31	541,2986	5,8227	-	\$ -	-	547,1213	591,9887	\$ 148.200,00	-	-	\$ -	-	119,8595	119,8595	170,5497	-	\$ -	-	421,4391	-	
1	1/06/2018	30/06/2018	30	119,8595	1,2477	-	\$ -	-	121,1073	-	\$ -	1,2477	-	\$ -	-	119,8595	121,1073	-	-	\$ -	-	-	-	
1	1/07/2018	31/07/2018	31	119,8595	1,2893	-	\$ -	-	121,1489	-	\$ -	2,5371	-	\$ -	-	119,8595	122,3966	-	-	\$ -	-	-	-	
1	1/08/2018	31/08/2018	31	119,8595	1,2893	-	\$ -	-	121,1489	-	\$ -	3,8264	-	\$ -	-	119,8595	123,6859	-	-	\$ -	-	-	-	
1	1/09/2018	30/09/2018	30	119,8595	1,2477	-	\$ -	-	121,1073	-	\$ -	5,0741	-	\$ -	-	119,8595	124,9337	-	-	\$ -	-	-	-	
1	1/10/2018	31/10/2018	31	119,8595	1,2893	-	\$ -	-	121,1489	-	\$ -	6,3634	-	\$ -	-	119,8595	126,2230	-	-	\$ -	-	-	-	
1	1/11/2018	30/11/2018	30	119,8595	1,2477	-	\$ -	-	121,1073	-	\$ -	7,6112	-	\$ -	-	119,8595	127,4707	-	-	\$ -	-	-	-	
1	1/12/2018	31/12/2018	31	119,8595	1,2893	-	\$ -	-	121,1489	-	\$ -	8,9005	-	\$ -	-	119,8595	128,7601	-	-	\$ -	-	-	-	
1	1/01/2019	31/01/2019	31	119,8595	1,2893	-	\$ -	-	121,1489	-	\$ -	10,1898	-	\$ -	-	119,8595	130,0494	-	-	\$ -	-	-	-	
1	1/02/2019	18/02/2019	18	119,8595	0,7486	-	\$ -	-	120,6082	4.445,2917	\$ 1.163.632,00	-	-	\$ -	-	-	-	10,9385	-	\$ -	-	119,8595	4.314,4937	
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	5/01/2016	6/01/2016	1	918,1597	0,3186	-	\$ -	4.405,9430	5.324,4213	-	\$ -	0,3186	-	\$ -	4.405,9430	918,1597	5.324,4213	-	-	\$ -	-	-	-	

2	7/01/2016	31/01/2016	25	918,1597	7,9650	-	\$	-	4,405,9430	926,1247	-	\$	-	8,2836	-	\$	-	4,405,9430	918,1597	5,332,3863	-	-	\$	-	-	-	-	-	-
2	1/02/2016	29/02/2016	29	918,1597	9,2394	-	\$	-	4,405,9430	927,3991	-	\$	-	17,5230	-	\$	-	4,405,9430	918,1597	5,341,6257	-	-	\$	-	-	-	-	-	-
2	1/03/2016	31/03/2016	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	27,3996	-	\$	-	4,405,9430	918,1597	5,351,5023	-	-	\$	-	-	-	-	-	-
2	1/04/2016	30/04/2016	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	36,9577	-	\$	-	4,405,9430	918,1597	5,361,0604	-	-	\$	-	-	-	-	-	-
2	1/05/2016	31/05/2016	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	46,8343	-	\$	-	4,405,9430	918,1597	5,370,9370	-	-	\$	-	-	-	-	-	-
2	1/06/2016	30/06/2016	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	56,3923	-	\$	-	4,405,9430	918,1597	5,380,4950	-	-	\$	-	-	-	-	-	-
2	1/07/2016	31/07/2016	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	66,2689	-	\$	-	4,405,9430	918,1597	5,390,3716	-	-	\$	-	-	-	-	-	-
2	1/08/2016	31/08/2016	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	76,1455	-	\$	-	4,405,9430	918,1597	5,400,2482	-	-	\$	-	-	-	-	-	-
2	1/09/2016	30/09/2016	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	85,7035	-	\$	-	4,405,9430	918,1597	5,409,8062	-	-	\$	-	-	-	-	-	-
2	1/10/2016	31/10/2016	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	95,5801	-	\$	-	4,405,9430	918,1597	5,419,6828	-	-	\$	-	-	-	-	-	-
2	1/11/2016	30/11/2016	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	105,1382	-	\$	-	4,405,9430	918,1597	5,429,2409	-	-	\$	-	-	-	-	-	-
2	1/12/2016	31/12/2016	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	115,0148	-	\$	-	4,405,9430	918,1597	5,439,1175	-	-	\$	-	-	-	-	-	-
2	1/01/2017	31/01/2017	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	124,8914	-	\$	-	4,405,9430	918,1597	5,448,9941	-	-	\$	-	-	-	-	-	-
2	1/02/2017	28/02/2017	28	918,1597	8,9208	-	\$	-	4,405,9430	927,0805	-	\$	-	133,8122	-	\$	-	4,405,9430	918,1597	5,457,9149	-	-	\$	-	-	-	-	-	-
2	1/03/2017	31/03/2017	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	143,6888	-	\$	-	4,405,9430	918,1597	5,467,7915	-	-	\$	-	-	-	-	-	-
2	1/04/2017	30/04/2017	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	153,2468	-	\$	-	4,405,9430	918,1597	5,477,3495	-	-	\$	-	-	-	-	-	-
2	1/05/2017	31/05/2017	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	163,1234	-	\$	-	4,405,9430	918,1597	5,487,2261	-	-	\$	-	-	-	-	-	-
2	1/06/2017	30/06/2017	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	172,6814	-	\$	-	4,405,9430	918,1597	5,496,7841	-	-	\$	-	-	-	-	-	-
2	1/07/2017	31/07/2017	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	182,5581	-	\$	-	4,405,9430	918,1597	5,506,6608	-	-	\$	-	-	-	-	-	-
2	1/08/2017	31/08/2017	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	192,4347	-	\$	-	4,405,9430	918,1597	5,516,5374	-	-	\$	-	-	-	-	-	-
2	1/09/2017	30/09/2017	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	201,9927	-	\$	-	4,405,9430	918,1597	5,526,0954	-	-	\$	-	-	-	-	-	-
2	1/10/2017	31/10/2017	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	211,8693	-	\$	-	4,405,9430	918,1597	5,535,9720	-	-	\$	-	-	-	-	-	-
2	1/11/2017	30/11/2017	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	221,4273	-	\$	-	4,405,9430	918,1597	5,545,5300	-	-	\$	-	-	-	-	-	-
2	1/12/2017	31/12/2017	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	231,3039	-	\$	-	4,405,9430	918,1597	5,555,4066	-	-	\$	-	-	-	-	-	-
2	1/01/2018	31/01/2018	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	241,1805	-	\$	-	4,405,9430	918,1597	5,565,2832	-	-	\$	-	-	-	-	-	-
2	1/02/2018	28/02/2018	28	918,1597	8,9208	-	\$	-	4,405,9430	927,0805	-	\$	-	250,1014	-	\$	-	4,405,9430	918,1597	5,574,2041	-	-	\$	-	-	-	-	-	-
2	1/03/2018	31/03/2018	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	259,9780	-	\$	-	4,405,9430	918,1597	5,584,0807	-	-	\$	-	-	-	-	-	-
2	1/04/2018	30/04/2018	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	269,5360	-	\$	-	4,405,9430	918,1597	5,593,6387	-	-	\$	-	-	-	-	-	-
2	1/05/2018	31/05/2018	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	279,4126	-	\$	-	4,405,9430	918,1597	5,603,5153	-	-	\$	-	-	-	-	-	-
2	1/06/2018	30/06/2018	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	288,9706	-	\$	-	4,405,9430	918,1597	5,613,0733	-	-	\$	-	-	-	-	-	-
2	1/07/2018	31/07/2018	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	298,8472	-	\$	-	4,405,9430	918,1597	5,622,9499	-	-	\$	-	-	-	-	-	-
2	1/08/2018	31/08/2018	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	308,7238	-	\$	-	4,405,9430	918,1597	5,632,8265	-	-	\$	-	-	-	-	-	-
2	1/09/2018	30/09/2018	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	318,2819	-	\$	-	4,405,9430	918,1597	5,642,3846	-	-	\$	-	-	-	-	-	-
2	1/10/2018	31/10/2018	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	328,1585	-	\$	-	4,405,9430	918,1597	5,652,2612	-	-	\$	-	-	-	-	-	-
2	1/11/2018	30/11/2018	30	918,1597	9,5580	-	\$	-	4,405,9430	927,7177	-	\$	-	337,7165	-	\$	-	4,405,9430	918,1597	5,661,8192	-	-	\$	-	-	-	-	-	-
2	1/12/2018	31/12/2018	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	347,5931	-	\$	-	4,405,9430	918,1597	5,671,6958	-	-	\$	-	-	-	-	-	-
2	1/01/2019	31/01/2019	31	918,1597	9,8766	-	\$	-	4,405,9430	928,0363	-	\$	-	357,4697	-	\$	-	4,405,9430	918,1597	5,681,5724	-	-	\$	-	-	-	-	-	-
2	1/02/2019	18/02/2019	18	918,1597	5,7348	-	\$	-	4,405,9430	923,8945	4.314,4937	\$	1.129.393,36	-	-	\$	-	454,6539	918,1597	1.372,8136	363,2045	-	\$	-	-	3.951,2891	-	-	-
2	19/02/2019	28/02/2019	10	918,1597	3,1860	-	\$	-	454,6539	921,3457	-	\$	-	3,1860	-	\$	-	454,6539	918,1597	1.375,9996	-	-	\$	-	-	-	-	-	-
2	1/03/2019	31/03/2019	31	918,1597	9,8766	-	\$	-	454,6539	928,0363	-	\$	-	13,0626	-	\$	-	454,6539	918,1597	1.385,8762	-	-	\$	-	-	-	-	-	-
2	1/04/2019	30/04/2019	30	918,1597	9,5580	-	\$	-	454,6539	927,7177	-	\$	-	22,6206	-	\$	-	454,6539	918,1597	1.395,4342	-	-	\$	-	-	-	-	-	-
2	1/05/2019	31/05/2019	31	918,1597	9,8766	-	\$	-	454,6539	928,0363	-	\$	-	32,4972	-	\$	-	454,6539	918,1597	1.405,3108	-	-	\$	-	-	-	-	-	-
2	1/06/2019	30/06/2019	30	918,1597	9,5580	-	\$	-	454,6539	927,7177	-	\$	-	42,0553	-	\$	-	454,6539	918,1597	1.414,8688	-	-	\$	-	-	-	-	-	-
2	1/07/2019	31/07/2019	31	918,1597	9,8766	-	\$	-	454,6539	928,0363	-	\$	-	51,9319	-	\$	-	454,6539	918,1597	1.424,7454	-	-	\$	-	-	-	-	-	-
2	1/08/2019	31/08/2019	31	918,1597	9,8766	-	\$	-	454,6539	928,0363	-	\$	-	61,8085	-	\$	-	454,6539	918,1597	1.434,6221	-	-	\$	-	-	-	-	-	-
2	1/09/2019	30/09/2019	30	918,1597	9,5580	-	\$	-	454,6539	927,7177	-	\$	-	71,3665	-	\$	-	454,6539	918,1597	1.444,1801	-	-	\$	-	-	-	-	-	-
2	1/10/2019	31/10/2019	31	918,1597	9,8766	-	\$	-	454,6539	928,0363	-	\$	-	81,2431	-	\$	-	454,6539	918,1597	1.454,0567	-	-	\$	-	-	-	-	-	-
2	1/11/2019	30/11/2019	30	918,1597	9,5580	-	\$	-	454,6539	927,7177	-	\$	-	90,8011	-	\$	-	454,6539	918,1597	1.463,6147	-	-	\$	-	-	-	-	-	-
2	1/12/2019	31/12/2019	31	918,1597	9,8766	-	\$	-	454,6539	928,0363	-	\$	-	100,6777	-	\$	-	454,6539	918,1597	1.473,4913	-	-	\$	-	-	-	-	-	-
2	1/01/2020	31/01/2020	31	918,1597	9,8766	-	\$	-	454,6539	928,0363	-	\$	-	110,5544	-	\$	-	454,6539	918,1597	1.483,3679	-	-	\$	-	-	-	-	-	-
2	1/02/2020	21/02/2020	21	918,1597	6,6906	-	\$	-	454,6539	924,8503	4.317,3255	\$	1.173.380,00	-	-	-	\$	-	-	-	0,0000	117,2450	-	\$	-				

3	1/04/2016	30/04/2016	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	23,7255	-	\$	-	4,399,3255	911,6465	5,334,6975	-	-	\$	-	-	-	-
3	1/05/2016	31/05/2016	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	33,5321	-	\$	-	4,399,3255	911,6465	5,344,5041	-	-	\$	-	-	-	-
3	1/06/2016	30/06/2016	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	43,0223	-	\$	-	4,399,3255	911,6465	5,353,9943	-	-	\$	-	-	-	-
3	1/07/2016	31/07/2016	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	52,8288	-	\$	-	4,399,3255	911,6465	5,363,8008	-	-	\$	-	-	-	-
3	1/08/2016	31/08/2016	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	62,6354	-	\$	-	4,399,3255	911,6465	5,373,6074	-	-	\$	-	-	-	-
3	1/09/2016	30/09/2016	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	72,1256	-	\$	-	4,399,3255	911,6465	5,383,0976	-	-	\$	-	-	-	-
3	1/10/2016	31/10/2016	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	81,9322	-	\$	-	4,399,3255	911,6465	5,392,9042	-	-	\$	-	-	-	-
3	1/11/2016	30/11/2016	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	91,4224	-	\$	-	4,399,3255	911,6465	5,402,3944	-	-	\$	-	-	-	-
3	1/12/2016	31/12/2016	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	101,2289	-	\$	-	4,399,3255	911,6465	5,412,2009	-	-	\$	-	-	-	-
3	1/01/2017	31/01/2017	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	111,0355	-	\$	-	4,399,3255	911,6465	5,422,0075	-	-	\$	-	-	-	-
3	1/02/2017	28/02/2017	28	911,6465	8,8575	-	\$	-	4,399,3255	920,5040	-	\$	-	119,8930	-	\$	-	4,399,3255	911,6465	5,430,8650	-	-	\$	-	-	-	-
3	1/03/2017	31/03/2017	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	129,6996	-	\$	-	4,399,3255	911,6465	5,440,6716	-	-	\$	-	-	-	-
3	1/04/2017	30/04/2017	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	139,1898	-	\$	-	4,399,3255	911,6465	5,450,1618	-	-	\$	-	-	-	-
3	1/05/2017	31/05/2017	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	148,9963	-	\$	-	4,399,3255	911,6465	5,459,9683	-	-	\$	-	-	-	-
3	1/06/2017	30/06/2017	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	158,4865	-	\$	-	4,399,3255	911,6465	5,469,4585	-	-	\$	-	-	-	-
3	1/07/2017	31/07/2017	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	168,2931	-	\$	-	4,399,3255	911,6465	5,479,2651	-	-	\$	-	-	-	-
3	1/08/2017	31/08/2017	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	178,0996	-	\$	-	4,399,3255	911,6465	5,489,0716	-	-	\$	-	-	-	-
3	1/09/2017	30/09/2017	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	187,5898	-	\$	-	4,399,3255	911,6465	5,498,5618	-	-	\$	-	-	-	-
3	1/10/2017	31/10/2017	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	197,3964	-	\$	-	4,399,3255	911,6465	5,508,3684	-	-	\$	-	-	-	-
3	1/11/2017	30/11/2017	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	206,8866	-	\$	-	4,399,3255	911,6465	5,517,8586	-	-	\$	-	-	-	-
3	1/12/2017	31/12/2017	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	216,6932	-	\$	-	4,399,3255	911,6465	5,527,6652	-	-	\$	-	-	-	-
3	1/01/2018	31/01/2018	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	226,4997	-	\$	-	4,399,3255	911,6465	5,537,4717	-	-	\$	-	-	-	-
3	1/02/2018	28/02/2018	28	911,6465	8,8575	-	\$	-	4,399,3255	920,5040	-	\$	-	235,3572	-	\$	-	4,399,3255	911,6465	5,546,3292	-	-	\$	-	-	-	-
3	1/03/2018	31/03/2018	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	245,1638	-	\$	-	4,399,3255	911,6465	5,556,1358	-	-	\$	-	-	-	-
3	1/04/2018	30/04/2018	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	254,6540	-	\$	-	4,399,3255	911,6465	5,565,6260	-	-	\$	-	-	-	-
3	1/05/2018	31/05/2018	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	264,4606	-	\$	-	4,399,3255	911,6465	5,575,4326	-	-	\$	-	-	-	-
3	1/06/2018	30/06/2018	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	273,9508	-	\$	-	4,399,3255	911,6465	5,584,9228	-	-	\$	-	-	-	-
3	1/07/2018	31/07/2018	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	283,7573	-	\$	-	4,399,3255	911,6465	5,594,7293	-	-	\$	-	-	-	-
3	1/08/2018	31/08/2018	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	293,5639	-	\$	-	4,399,3255	911,6465	5,604,5359	-	-	\$	-	-	-	-
3	1/09/2018	30/09/2018	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	303,0541	-	\$	-	4,399,3255	911,6465	5,614,0261	-	-	\$	-	-	-	-
3	1/10/2018	31/10/2018	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	312,8606	-	\$	-	4,399,3255	911,6465	5,623,8326	-	-	\$	-	-	-	-
3	1/11/2018	30/11/2018	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	322,3509	-	\$	-	4,399,3255	911,6465	5,633,3229	-	-	\$	-	-	-	-
3	1/12/2018	31/12/2018	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	332,1574	-	\$	-	4,399,3255	911,6465	5,643,1294	-	-	\$	-	-	-	-
3	1/01/2019	31/01/2019	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	341,9640	-	\$	-	4,399,3255	911,6465	5,652,9360	-	-	\$	-	-	-	-
3	1/02/2019	28/02/2019	28	911,6465	8,8575	-	\$	-	4,399,3255	920,5040	-	\$	-	350,8215	-	\$	-	4,399,3255	911,6465	5,661,7935	-	-	\$	-	-	-	-
3	1/03/2019	31/03/2019	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	360,6280	-	\$	-	4,399,3255	911,6465	5,671,6000	-	-	\$	-	-	-	-
3	1/04/2019	30/04/2019	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	370,1183	-	\$	-	4,399,3255	911,6465	5,681,0903	-	-	\$	-	-	-	-
3	1/05/2019	31/05/2019	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	379,9248	-	\$	-	4,399,3255	911,6465	5,690,8968	-	-	\$	-	-	-	-
3	1/06/2019	30/06/2019	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	389,4150	-	\$	-	4,399,3255	911,6465	5,700,3870	-	-	\$	-	-	-	-
3	1/07/2019	31/07/2019	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	399,2216	-	\$	-	4,399,3255	911,6465	5,710,1936	-	-	\$	-	-	-	-
3	1/08/2019	31/08/2019	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	409,0281	-	\$	-	4,399,3255	911,6465	5,720,0001	-	-	\$	-	-	-	-
3	1/09/2019	30/09/2019	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	418,5183	-	\$	-	4,399,3255	911,6465	5,729,4903	-	-	\$	-	-	-	-
3	1/10/2019	31/10/2019	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	428,3249	-	\$	-	4,399,3255	911,6465	5,739,2969	-	-	\$	-	-	-	-
3	1/11/2019	30/11/2019	30	911,6465	9,4902	-	\$	-	4,399,3255	921,1367	-	\$	-	437,8151	-	\$	-	4,399,3255	911,6465	5,748,7871	-	-	\$	-	-	-	-
3	1/12/2019	31/12/2019	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	447,6216	-	\$	-	4,399,3255	911,6465	5,758,5936	-	-	\$	-	-	-	-
3	1/01/2020	31/01/2020	31	911,6465	9,8066	-	\$	-	4,399,3255	921,4531	-	\$	-	457,4282	-	\$	-	4,399,3255	911,6465	5,768,4002	-	-	\$	-	-	-	-
3	1/02/2020	21/02/2020	21	911,6465	6,6431	-	\$	-	4,399,3255	918,2896	2.827,2670	\$	768,405,93	-	\$	-	2,036,1299	911,6465	2,947,7764	464,0713	-	\$	-	-	2,363,1956	-	-
3	22/02/2020	29/02/2020	8	911,6465	2,5307	-	\$	-	2,036,1299	914,1772	-	\$	-	2,5307	-	\$	-	2,036,1299	911,6465	2,950,3071	-	-	\$	-	-	-	-
3	1/03/2020	31/03/2020	31	911,6465	9,8066	-	\$	-	2,036,1299	921,4531	-	\$	-	12,3373	-	\$	-	2,036,1299	911,6465	2,960,1136	-	-	\$	-	-	-	-
3	1/04/2020	30/04/2020	30	911,6465	9,4902	-	\$	-	2,036,1299	921,1367	-	\$	-	21,8275	-	\$	-	2,036,1299	911,6465	2,969,6038	-	-	\$	-	-	-	-
3	1/05/2020	31/05/2020	31	911,6465	9,8066	-	\$	-	2,036,1299	921,4531	-	\$	-	31,6340	-	\$	-	2,036,1299	911,6465	2,979,4104	-	-	\$	-	-	-	-
3	1/06/2020	30/06/2020	30	911,6465	9,4902	-	\$	-	2,036,1299	921,1367	-	\$	-	41,1243	-	\$	-	2,036,1299	911,6465	2,988,9006	-	-	\$	-	-	-	-
3	1/07/2020	31/07/2020	31	911,6465	9,8066	-	\$	-	2,036,1299	921,4531	-	\$	-	50,9308	-	\$	-	2,036,1299	911,								

3	1/12/2020	31/12/2020	31	911,6465	9,8066	-	\$	-	2,036,1299	921,4531	-	\$	-	99,3309	-	\$	-	2,036,1299	911,6465	3,047,1072	-	-	\$	-	-	-	-
3	1/01/2021	31/01/2021	31	911,6465	9,8066	-	\$	-	2,036,1299	921,4531	-	\$	-	109,1374	-	\$	-	2,036,1299	911,6465	3,056,9138	-	-	\$	-	-	-	-
3	1/02/2021	11/02/2021	11	911,6465	3,4797	-	\$	-	2,036,1299	915,1262	3.829,0489	\$	1.055,946,00	-	-	\$	-	-	-	-	112,6172	-	\$	-	2,036,1299	911,6465	768,6553
4	4	DETALLE DE LIQUIDACIÓN																									
4	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
4	5/03/2016	6/03/2016	1	905,1187	0,3141	-	\$	-	4,392,7550	5,298,1878	-	\$	-	0,3141	-	\$	-	4,392,7550	905,1187	5,298,1878	-	-	\$	-	-	-	-
4	7/03/2016	31/03/2016	25	905,1187	7,8519	-	\$	-	4,392,7550	912,9706	-	\$	-	8,1660	-	\$	-	4,392,7550	905,1187	5,306,0397	-	-	\$	-	-	-	-
4	1/04/2016	30/04/2016	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	17,5882	-	\$	-	4,392,7550	905,1187	5,315,4619	-	-	\$	-	-	-	-
4	1/05/2016	31/05/2016	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	27,3245	-	\$	-	4,392,7550	905,1187	5,325,1982	-	-	\$	-	-	-	-
4	1/06/2016	30/06/2016	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	36,7468	-	\$	-	4,392,7550	905,1187	5,334,6205	-	-	\$	-	-	-	-
4	1/07/2016	31/07/2016	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	46,4831	-	\$	-	4,392,7550	905,1187	5,344,3568	-	-	\$	-	-	-	-
4	1/08/2016	31/08/2016	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	56,2195	-	\$	-	4,392,7550	905,1187	5,354,0932	-	-	\$	-	-	-	-
4	1/09/2016	30/09/2016	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	65,6417	-	\$	-	4,392,7550	905,1187	5,363,5154	-	-	\$	-	-	-	-
4	1/10/2016	31/10/2016	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	75,3781	-	\$	-	4,392,7550	905,1187	5,373,2518	-	-	\$	-	-	-	-
4	1/11/2016	30/11/2016	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	84,8003	-	\$	-	4,392,7550	905,1187	5,382,6740	-	-	\$	-	-	-	-
4	1/12/2016	31/12/2016	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	94,5366	-	\$	-	4,392,7550	905,1187	5,392,4103	-	-	\$	-	-	-	-
4	1/01/2017	31/01/2017	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	104,2730	-	\$	-	4,392,7550	905,1187	5,402,1467	-	-	\$	-	-	-	-
4	1/02/2017	28/02/2017	28	905,1187	8,7941	-	\$	-	4,392,7550	913,9128	-	\$	-	113,0671	-	\$	-	4,392,7550	905,1187	5,410,9408	-	-	\$	-	-	-	-
4	1/03/2017	31/03/2017	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	122,8034	-	\$	-	4,392,7550	905,1187	5,420,6771	-	-	\$	-	-	-	-
4	1/04/2017	30/04/2017	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	132,2257	-	\$	-	4,392,7550	905,1187	5,430,0994	-	-	\$	-	-	-	-
4	1/05/2017	31/05/2017	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	141,9620	-	\$	-	4,392,7550	905,1187	5,439,8357	-	-	\$	-	-	-	-
4	1/06/2017	30/06/2017	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	151,3843	-	\$	-	4,392,7550	905,1187	5,449,2580	-	-	\$	-	-	-	-
4	1/07/2017	31/07/2017	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	161,1206	-	\$	-	4,392,7550	905,1187	5,458,9943	-	-	\$	-	-	-	-
4	1/08/2017	31/08/2017	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	170,8569	-	\$	-	4,392,7550	905,1187	5,468,7306	-	-	\$	-	-	-	-
4	1/09/2017	30/09/2017	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	180,2792	-	\$	-	4,392,7550	905,1187	5,478,1529	-	-	\$	-	-	-	-
4	1/10/2017	31/10/2017	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	190,0155	-	\$	-	4,392,7550	905,1187	5,487,8892	-	-	\$	-	-	-	-
4	1/11/2017	30/11/2017	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	199,4378	-	\$	-	4,392,7550	905,1187	5,497,3115	-	-	\$	-	-	-	-
4	1/12/2017	31/12/2017	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	209,1741	-	\$	-	4,392,7550	905,1187	5,507,0478	-	-	\$	-	-	-	-
4	1/01/2018	31/01/2018	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	218,9104	-	\$	-	4,392,7550	905,1187	5,516,7841	-	-	\$	-	-	-	-
4	1/02/2018	28/02/2018	28	905,1187	8,7941	-	\$	-	4,392,7550	913,9128	-	\$	-	227,7046	-	\$	-	4,392,7550	905,1187	5,525,5783	-	-	\$	-	-	-	-
4	1/03/2018	31/03/2018	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	237,4409	-	\$	-	4,392,7550	905,1187	5,535,3146	-	-	\$	-	-	-	-
4	1/04/2018	30/04/2018	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	246,8631	-	\$	-	4,392,7550	905,1187	5,544,7368	-	-	\$	-	-	-	-
4	1/05/2018	31/05/2018	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	256,5995	-	\$	-	4,392,7550	905,1187	5,554,4732	-	-	\$	-	-	-	-
4	1/06/2018	30/06/2018	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	266,0217	-	\$	-	4,392,7550	905,1187	5,563,8954	-	-	\$	-	-	-	-
4	1/07/2018	31/07/2018	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	275,7581	-	\$	-	4,392,7550	905,1187	5,573,6318	-	-	\$	-	-	-	-
4	1/08/2018	31/08/2018	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	285,4944	-	\$	-	4,392,7550	905,1187	5,583,3681	-	-	\$	-	-	-	-
4	1/09/2018	30/09/2018	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	294,9167	-	\$	-	4,392,7550	905,1187	5,592,7904	-	-	\$	-	-	-	-
4	1/10/2018	31/10/2018	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	304,6530	-	\$	-	4,392,7550	905,1187	5,602,5267	-	-	\$	-	-	-	-
4	1/11/2018	30/11/2018	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	314,0752	-	\$	-	4,392,7550	905,1187	5,611,9489	-	-	\$	-	-	-	-
4	1/12/2018	31/12/2018	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	323,8116	-	\$	-	4,392,7550	905,1187	5,621,6853	-	-	\$	-	-	-	-
4	1/01/2019	31/01/2019	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	333,5479	-	\$	-	4,392,7550	905,1187	5,631,4216	-	-	\$	-	-	-	-
4	1/02/2019	28/02/2019	28	905,1187	8,7941	-	\$	-	4,392,7550	913,9128	-	\$	-	342,3420	-	\$	-	4,392,7550	905,1187	5,640,2157	-	-	\$	-	-	-	-
4	1/03/2019	31/03/2019	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	352,0784	-	\$	-	4,392,7550	905,1187	5,649,9521	-	-	\$	-	-	-	-
4	1/04/2019	30/04/2019	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	361,5006	-	\$	-	4,392,7550	905,1187	5,659,3743	-	-	\$	-	-	-	-
4	1/05/2019	31/05/2019	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	371,2369	-	\$	-	4,392,7550	905,1187	5,669,1106	-	-	\$	-	-	-	-
4	1/06/2019	30/06/2019	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	380,6592	-	\$	-	4,392,7550	905,1187	5,678,5329	-	-	\$	-	-	-	-
4	1/07/2019	31/07/2019	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	390,3955	-	\$	-	4,392,7550	905,1187	5,688,2692	-	-	\$	-	-	-	-
4	1/08/2019	31/08/2019	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	400,1319	-	\$	-	4,392,7550	905,1187	5,698,0056	-	-	\$	-	-	-	-
4	1/09/2019	30/09/2019	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	409,5541	-	\$	-	4,392,7550	905,1187	5,707,4278	-	-	\$	-	-	-	-
4	1/10/2019	31/10/2019	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	419,2905	-	\$	-	4,392,7550	905,1187	5,717,1642	-	-	\$	-	-	-	-
4	1/11/2019	30/11/2019	30	905,1187	9,4223	-	\$	-	4,392,7550	914,5410	-	\$	-	428,7127	-	\$	-	4,392,7550	905,1187	5,726,5864	-	-	\$	-	-	-	-
4	1/12/2019	31/12/2019	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	438,4490	-	\$	-	4,392,7550	905,1187	5,736,3227	-	-	\$	-	-	-	-
4	1/01/2020	31/01/2020	31	905,1187	9,7363	-	\$	-	4,392,7550	914,8550	-	\$	-	448,1854	-	\$	-</										

4	1/05/2020	31/05/2020	31	905,1187	9,7363	-	\$	-	4.392,7550	914,8550	-	\$	-	486,1885	-	\$	-	4.392,7550	905,1187	5.784,0622	-	-	\$	-	-	-	-	-
4	1/06/2020	30/06/2020	30	905,1187	9,4223	-	\$	-	4.392,7550	914,5410	-	\$	-	495,6107	-	\$	-	4.392,7550	905,1187	5.793,4844	-	-	\$	-	-	-	-	-
4	1/07/2020	31/07/2020	31	905,1187	9,7363	-	\$	-	4.392,7550	914,8550	-	\$	-	505,3471	-	\$	-	4.392,7550	905,1187	5.803,2208	-	-	\$	-	-	-	-	-
4	1/08/2020	31/08/2020	31	905,1187	9,7363	-	\$	-	4.392,7550	914,8550	-	\$	-	515,0834	-	\$	-	4.392,7550	905,1187	5.812,9571	-	-	\$	-	-	-	-	-
4	1/09/2020	30/09/2020	30	905,1187	9,4223	-	\$	-	4.392,7550	914,5410	-	\$	-	524,5057	-	\$	-	4.392,7550	905,1187	5.822,3794	-	-	\$	-	-	-	-	-
4	1/10/2020	31/10/2020	31	905,1187	9,7363	-	\$	-	4.392,7550	914,8550	-	\$	-	534,2420	-	\$	-	4.392,7550	905,1187	5.832,1157	-	-	\$	-	-	-	-	-
4	1/11/2020	30/11/2020	30	905,1187	9,4223	-	\$	-	4.392,7550	914,5410	-	\$	-	543,6643	-	\$	-	4.392,7550	905,1187	5.841,5380	-	-	\$	-	-	-	-	-
4	1/12/2020	31/12/2020	31	905,1187	9,7363	-	\$	-	4.392,7550	914,8550	-	\$	-	553,4006	-	\$	-	4.392,7550	905,1187	5.851,2743	-	-	\$	-	-	-	-	-
4	1/01/2021	31/01/2021	31	905,1187	9,7363	-	\$	-	4.392,7550	914,8550	-	\$	-	563,1369	-	\$	-	4.392,7550	905,1187	5.861,0106	-	-	\$	-	-	-	-	-
4	1/02/2021	11/02/2021	11	905,1187	3,4548	-	\$	-	4.392,7550	908,5735	768,6553	\$	211.973,93	-	-	\$	-	4.190,6914	905,1187	5.095,8101	566,5917	-	\$	-	202,0636	-	-	
4	12/02/2021	28/02/2021	17	905,1187	5,3393	-	\$	-	4.190,6914	910,4580	-	\$	-	5,3393	-	\$	-	4.190,6914	905,1187	5.101,1494	-	-	\$	-	-	-	-	-
4	1/03/2021	31/03/2021	31	905,1187	9,7363	-	\$	-	4.190,6914	914,8550	-	\$	-	15,0756	-	\$	-	4.190,6914	905,1187	5.110,8857	-	-	\$	-	-	-	-	-
4	1/04/2021	30/04/2021	30	905,1187	9,4223	-	\$	-	4.190,6914	914,5410	-	\$	-	24,4979	-	\$	-	4.190,6914	905,1187	5.120,3080	-	-	\$	-	-	-	-	-
4	1/05/2021	31/05/2021	31	905,1187	9,7363	-	\$	-	4.190,6914	914,8550	-	\$	-	34,2342	-	\$	-	4.190,6914	905,1187	5.130,0443	-	-	\$	-	-	-	-	-
4	1/06/2021	30/06/2021	30	905,1187	9,4223	-	\$	-	4.190,6914	914,5410	-	\$	-	43,6565	-	\$	-	4.190,6914	905,1187	5.139,4666	-	-	\$	-	-	-	-	-
4	1/07/2021	31/07/2021	31	905,1187	9,7363	-	\$	-	4.190,6914	914,8550	-	\$	-	53,3928	-	\$	-	4.190,6914	905,1187	5.149,2029	-	-	\$	-	-	-	-	-
4	1/08/2021	31/08/2021	31	905,1187	9,7363	-	\$	-	4.190,6914	914,8550	-	\$	-	63,1291	-	\$	-	4.190,6914	905,1187	5.158,9392	-	-	\$	-	-	-	-	-
4	1/09/2021	30/09/2021	30	905,1187	9,4223	-	\$	-	4.190,6914	914,5410	-	\$	-	72,5514	-	\$	-	4.190,6914	905,1187	5.168,3615	-	-	\$	-	-	-	-	-
4	1/10/2021	31/10/2021	31	905,1187	9,7363	-	\$	-	4.190,6914	914,8550	-	\$	-	82,2877	-	\$	-	4.190,6914	905,1187	5.178,0978	-	-	\$	-	-	-	-	-
4	1/11/2021	30/11/2021	30	905,1187	9,4223	-	\$	-	4.190,6914	914,5410	-	\$	-	91,7100	-	\$	-	4.190,6914	905,1187	5.187,5201	-	-	\$	-	-	-	-	-
4	1/12/2021	31/12/2021	31	905,1187	9,7363	-	\$	-	4.190,6914	914,8550	-	\$	-	101,4463	-	\$	-	4.190,6914	905,1187	5.197,2564	-	-	\$	-	-	-	-	-
4	1/01/2022	31/01/2022	31	905,1187	9,7363	-	\$	-	4.190,6914	914,8550	-	\$	-	111,1826	-	\$	-	4.190,6914	905,1187	5.206,9927	-	-	\$	-	-	-	-	-
4	1/02/2022	17/02/2022	17	905,1187	5,3393	-	\$	-	4.190,6914	910,4580	3.429,5027	\$	1.000.638,00	-	-	\$	-	877,7106	905,1187	1.782,8293	116,5219	-	\$	-	3.312,9808	-	-	
4	18/02/2022	28/02/2022	11	905,1187	3,4548	-	\$	-	877,7106	908,5735	-	\$	-	3,4548	-	\$	-	877,7106	905,1187	1.786,2842	-	-	\$	-	-	-	-	-
4	1/03/2022	31/03/2022	31	905,1187	9,7363	-	\$	-	877,7106	914,8550	-	\$	-	13,1912	-	\$	-	877,7106	905,1187	1.796,0205	-	-	\$	-	-	-	-	-
4	1/04/2022	30/04/2022	30	905,1187	9,4223	-	\$	-	877,7106	914,5410	-	\$	-	22,6134	-	\$	-	877,7106	905,1187	1.805,4428	-	-	\$	-	-	-	-	-
4	1/05/2022	31/05/2022	31	905,1187	9,7363	-	\$	-	877,7106	914,8550	-	\$	-	32,3498	-	\$	-	877,7106	905,1187	1.815,1791	-	-	\$	-	-	-	-	-
4	1/06/2022	30/06/2022	30	905,1187	9,4223	-	\$	-	877,7106	914,5410	-	\$	-	41,7720	-	\$	-	877,7106	905,1187	1.824,6013	-	-	\$	-	-	-	-	-
4	1/07/2022	31/07/2022	31	905,1187	9,7363	-	\$	-	877,7106	914,8550	-	\$	-	51,5083	-	\$	-	877,7106	905,1187	1.834,3377	-	-	\$	-	-	-	-	-
4	1/08/2022	31/08/2022	31	905,1187	9,7363	-	\$	-	877,7106	914,8550	-	\$	-	61,2447	-	\$	-	877,7106	905,1187	1.844,0740	-	-	\$	-	-	-	-	-
4	1/09/2022	30/09/2022	30	905,1187	9,4223	-	\$	-	877,7106	914,5410	-	\$	-	70,6669	-	\$	-	877,7106	905,1187	1.853,4963	-	-	\$	-	-	-	-	-
4	1/10/2022	31/10/2022	31	905,1187	9,7363	-	\$	-	877,7106	914,8550	-	\$	-	80,4033	-	\$	-	877,7106	905,1187	1.863,2326	-	-	\$	-	-	-	-	-
4	1/11/2022	30/11/2022	30	905,1187	9,4223	-	\$	-	877,7106	914,5410	-	\$	-	89,8255	-	\$	-	877,7106	905,1187	1.872,6549	-	-	\$	-	-	-	-	-
4	1/12/2022	31/12/2022	31	905,1187	9,7363	-	\$	-	877,7106	914,8550	-	\$	-	99,5619	-	\$	-	877,7106	905,1187	1.882,3912	-	-	\$	-	-	-	-	-
4	1/01/2023	31/01/2023	31	905,1187	9,7363	-	\$	-	877,7106	914,8550	-	\$	-	109,2982	-	\$	-	877,7106	905,1187	1.892,1275	-	-	\$	-	-	-	-	-
4	1/02/2023	24/02/2023	24	905,1187	7,5378	-	\$	-	877,7106	912,6565	4.491,8606	\$	1.489.399,00	-	-	\$	-	-	-	-	116,8360	-	\$	-	877,7106	905,1187	2.592,1952	-
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	5/04/2016	6/04/2016	1	898,5762	0,3118	-	\$	-	4.386,2315	5.285,1195	-	\$	-	0,3118	-	\$	-	4.386,2315	898,5762	5.285,1195	-	-	\$	-	-	-	-	
5	7/04/2016	30/04/2016	24	898,5762	7,4833	-	\$	-	4.386,2315	906,0595	-	\$	-	7,7951	-	\$	-	4.386,2315	898,5762	5.292,6028	-	-	\$	-	-	-	-	
5	1/05/2016	31/05/2016	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	17,4611	-	\$	-	4.386,2315	898,5762	5.302,2688	-	-	\$	-	-	-	-	
5	1/06/2016	30/06/2016	30	898,5762	9,3542	-	\$	-	4.386,2315	907,9304	-	\$	-	26,8152	-	\$	-	4.386,2315	898,5762	5.311,6229	-	-	\$	-	-	-	-	
5	1/07/2016	31/07/2016	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	36,4812	-	\$	-	4.386,2315	898,5762	5.321,2889	-	-	\$	-	-	-	-	
5	1/08/2016	31/08/2016	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	46,1471	-	\$	-	4.386,2315	898,5762	5.330,9548	-	-	\$	-	-	-	-	
5	1/09/2016	30/09/2016	30	898,5762	9,3542	-	\$	-	4.386,2315	907,9304	-	\$	-	55,5013	-	\$	-	4.386,2315	898,5762	5.340,3090	-	-	\$	-	-	-	-	
5	1/10/2016	31/10/2016	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	65,1672	-	\$	-	4.386,2315	898,5762	5.349,9749	-	-	\$	-	-	-	-	
5	1/11/2016	30/11/2016	30	898,5762	9,3542	-	\$	-	4.386,2315	907,9304	-	\$	-	74,5214	-	\$	-	4.386,2315	898,5762	5.359,3291	-	-	\$	-	-	-	-	
5	1/12/2016	31/12/2016	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	84,1874	-	\$	-	4.386,2315	898,5762	5.368,9951	-	-	\$	-	-	-	-	
5	1/01/2017	31/01/2017	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	93,8533	-	\$	-	4.386,2315	898,5762	5.378,6610	-	-	\$	-	-	-	-	
5	1/02/2017	28/02/2017	28	898,5762	8,7305	-	\$	-	4.386,2315	907,3067	-	\$	-	102,5838	-	\$	-	4.386,2315	898,5762	5.387,3915	-	-	\$	-	-	-	-	
5	1/03/2017	31/03/2017	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	112,2498	-	\$	-	4.386,2315	898,5762	5.397,0575	-	-	\$	-	-	-	-	
5	1/04/2017	30/04/2017	30	898,5762	9,3542	-	\$	-	4.386,2315	907,9304	-	\$	-	121,6040	-	\$	-	4.386,2315	898,5762	5.406,4117	-	-	\$	-	-	-	-	

5	1/09/2017	30/09/2017	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	169,3101	-	\$	-	4,386,2315	898,5762	5.454,1178	-	-	\$	-	-	-	-
5	1/10/2017	31/10/2017	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	178,9761	-	\$	-	4,386,2315	898,5762	5.463,7838	-	-	\$	-	-	-	-
5	1/11/2017	30/11/2017	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	188,3302	-	\$	-	4,386,2315	898,5762	5.473,1379	-	-	\$	-	-	-	-
5	1/12/2017	31/12/2017	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	197,9962	-	\$	-	4,386,2315	898,5762	5.482,8039	-	-	\$	-	-	-	-
5	1/01/2018	31/01/2018	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	207,6621	-	\$	-	4,386,2315	898,5762	5.492,4698	-	-	\$	-	-	-	-
5	1/02/2018	28/02/2018	28	898,5762	8,7305	-	\$	-	4,386,2315	907,3067	-	\$	-	216,3927	-	\$	-	4,386,2315	898,5762	5.501,2004	-	-	\$	-	-	-	-
5	1/03/2018	31/03/2018	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	226,0586	-	\$	-	4,386,2315	898,5762	5.510,8663	-	-	\$	-	-	-	-
5	1/04/2018	30/04/2018	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	235,4128	-	\$	-	4,386,2315	898,5762	5.520,2205	-	-	\$	-	-	-	-
5	1/05/2018	31/05/2018	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	245,0787	-	\$	-	4,386,2315	898,5762	5.529,8864	-	-	\$	-	-	-	-
5	1/06/2018	30/06/2018	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	254,4329	-	\$	-	4,386,2315	898,5762	5.539,2406	-	-	\$	-	-	-	-
5	1/07/2018	31/07/2018	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	264,0988	-	\$	-	4,386,2315	898,5762	5.548,9065	-	-	\$	-	-	-	-
5	1/08/2018	31/08/2018	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	273,7648	-	\$	-	4,386,2315	898,5762	5.558,5725	-	-	\$	-	-	-	-
5	1/09/2018	30/09/2018	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	283,1189	-	\$	-	4,386,2315	898,5762	5.567,9266	-	-	\$	-	-	-	-
5	1/10/2018	31/10/2018	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	292,7849	-	\$	-	4,386,2315	898,5762	5.577,5926	-	-	\$	-	-	-	-
5	1/11/2018	30/11/2018	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	302,1391	-	\$	-	4,386,2315	898,5762	5.586,9468	-	-	\$	-	-	-	-
5	1/12/2018	31/12/2018	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	311,8050	-	\$	-	4,386,2315	898,5762	5.596,6127	-	-	\$	-	-	-	-
5	1/01/2019	31/01/2019	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	321,4710	-	\$	-	4,386,2315	898,5762	5.606,2787	-	-	\$	-	-	-	-
5	1/02/2019	28/02/2019	28	898,5762	8,7305	-	\$	-	4,386,2315	907,3067	-	\$	-	330,2015	-	\$	-	4,386,2315	898,5762	5.615,0092	-	-	\$	-	-	-	-
5	1/03/2019	31/03/2019	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	339,8675	-	\$	-	4,386,2315	898,5762	5.624,6752	-	-	\$	-	-	-	-
5	1/04/2019	30/04/2019	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	349,2216	-	\$	-	4,386,2315	898,5762	5.634,0293	-	-	\$	-	-	-	-
5	1/05/2019	31/05/2019	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	358,8876	-	\$	-	4,386,2315	898,5762	5.643,6953	-	-	\$	-	-	-	-
5	1/06/2019	30/06/2019	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	368,2417	-	\$	-	4,386,2315	898,5762	5.653,0494	-	-	\$	-	-	-	-
5	1/07/2019	31/07/2019	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	377,9077	-	\$	-	4,386,2315	898,5762	5.662,7154	-	-	\$	-	-	-	-
5	1/08/2019	31/08/2019	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	387,5736	-	\$	-	4,386,2315	898,5762	5.672,3813	-	-	\$	-	-	-	-
5	1/09/2019	30/09/2019	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	396,9278	-	\$	-	4,386,2315	898,5762	5.681,7355	-	-	\$	-	-	-	-
5	1/10/2019	31/10/2019	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	406,5937	-	\$	-	4,386,2315	898,5762	5.691,4014	-	-	\$	-	-	-	-
5	1/11/2019	30/11/2019	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	415,9479	-	\$	-	4,386,2315	898,5762	5.700,7556	-	-	\$	-	-	-	-
5	1/12/2019	31/12/2019	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	425,6138	-	\$	-	4,386,2315	898,5762	5.710,4215	-	-	\$	-	-	-	-
5	1/01/2020	31/01/2020	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	435,2798	-	\$	-	4,386,2315	898,5762	5.720,0875	-	-	\$	-	-	-	-
5	1/02/2020	29/02/2020	29	898,5762	9,0423	-	\$	-	4,386,2315	907,6185	-	\$	-	444,3221	-	\$	-	4,386,2315	898,5762	5.729,1298	-	-	\$	-	-	-	-
5	1/03/2020	31/03/2020	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	453,9881	-	\$	-	4,386,2315	898,5762	5.738,7958	-	-	\$	-	-	-	-
5	1/04/2020	30/04/2020	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	463,3422	-	\$	-	4,386,2315	898,5762	5.748,1499	-	-	\$	-	-	-	-
5	1/05/2020	31/05/2020	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	473,0082	-	\$	-	4,386,2315	898,5762	5.757,8159	-	-	\$	-	-	-	-
5	1/06/2020	30/06/2020	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	482,3623	-	\$	-	4,386,2315	898,5762	5.767,1700	-	-	\$	-	-	-	-
5	1/07/2020	31/07/2020	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	492,0283	-	\$	-	4,386,2315	898,5762	5.776,8360	-	-	\$	-	-	-	-
5	1/08/2020	31/08/2020	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	501,6943	-	\$	-	4,386,2315	898,5762	5.786,5020	-	-	\$	-	-	-	-
5	1/09/2020	30/09/2020	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	511,0484	-	\$	-	4,386,2315	898,5762	5.795,8561	-	-	\$	-	-	-	-
5	1/10/2020	31/10/2020	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	520,7144	-	\$	-	4,386,2315	898,5762	5.805,5221	-	-	\$	-	-	-	-
5	1/11/2020	30/11/2020	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	530,0685	-	\$	-	4,386,2315	898,5762	5.814,8762	-	-	\$	-	-	-	-
5	1/12/2020	31/12/2020	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	539,7345	-	\$	-	4,386,2315	898,5762	5.824,5422	-	-	\$	-	-	-	-
5	1/01/2021	31/01/2021	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	549,4004	-	\$	-	4,386,2315	898,5762	5.834,2081	-	-	\$	-	-	-	-
5	1/02/2021	28/02/2021	28	898,5762	8,7305	-	\$	-	4,386,2315	907,3067	-	\$	-	558,1310	-	\$	-	4,386,2315	898,5762	5.842,9387	-	-	\$	-	-	-	-
5	1/03/2021	31/03/2021	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	567,7969	-	\$	-	4,386,2315	898,5762	5.852,6046	-	-	\$	-	-	-	-
5	1/04/2021	30/04/2021	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	577,1511	-	\$	-	4,386,2315	898,5762	5.861,9588	-	-	\$	-	-	-	-
5	1/05/2021	31/05/2021	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	586,8170	-	\$	-	4,386,2315	898,5762	5.871,6247	-	-	\$	-	-	-	-
5	1/06/2021	30/06/2021	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	596,1712	-	\$	-	4,386,2315	898,5762	5.880,9789	-	-	\$	-	-	-	-
5	1/07/2021	31/07/2021	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	605,8371	-	\$	-	4,386,2315	898,5762	5.890,6448	-	-	\$	-	-	-	-
5	1/08/2021	31/08/2021	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	615,5031	-	\$	-	4,386,2315	898,5762	5.900,3108	-	-	\$	-	-	-	-
5	1/09/2021	30/09/2021	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	624,8572	-	\$	-	4,386,2315	898,5762	5.909,6649	-	-	\$	-	-	-	-
5	1/10/2021	31/10/2021	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	634,5232	-	\$	-	4,386,2315	898,5762	5.919,3309	-	-	\$	-	-	-	-
5	1/11/2021	30/11/2021	30	898,5762	9,3542	-	\$	-	4,386,2315	907,9304	-	\$	-	643,8773	-	\$	-	4,386,2315	898,5762	5.928,6850	-	-	\$	-	-	-	-
5	1/12/2021	31/12/2021	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	653,5433	-	\$	-	4,386,2315	898,5762	5.938,3510	-	-	\$	-	-	-	-
5	1/01/2022	31/01/2022	31	898,5762	9,6660	-	\$	-	4,386,2315	908,2422	-	\$	-	663,2092	-	\$	-	4,386,2315	898,5762	5.948,							

5	1/06/2022	30/06/2022	30	898,5762	9,3542	-	\$	-	4.386,2315	907,9304	-	\$	-	709,9800	-	\$	-	4.386,2315	898,5762	5.994,7877	-	-	\$	-	-	-	-	-
5	1/07/2022	31/07/2022	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	719,6460	-	\$	-	4.386,2315	898,5762	6.004,4537	-	-	\$	-	-	-	-	-
5	1/08/2022	31/08/2022	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	729,3119	-	\$	-	4.386,2315	898,5762	6.014,1196	-	-	\$	-	-	-	-	-
5	1/09/2022	30/09/2022	30	898,5762	9,3542	-	\$	-	4.386,2315	907,9304	-	\$	-	738,6661	-	\$	-	4.386,2315	898,5762	6.023,4738	-	-	\$	-	-	-	-	-
5	1/10/2022	31/10/2022	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	748,3320	-	\$	-	4.386,2315	898,5762	6.033,1397	-	-	\$	-	-	-	-	-
5	1/11/2022	30/11/2022	30	898,5762	9,3542	-	\$	-	4.386,2315	907,9304	-	\$	-	757,6862	-	\$	-	4.386,2315	898,5762	6.042,4939	-	-	\$	-	-	-	-	-
5	1/12/2022	31/12/2022	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	767,3521	-	\$	-	4.386,2315	898,5762	6.052,1598	-	-	\$	-	-	-	-	-
5	1/01/2023	31/01/2023	31	898,5762	9,6660	-	\$	-	4.386,2315	908,2422	-	\$	-	777,0181	-	\$	-	4.386,2315	898,5762	6.061,8258	-	-	\$	-	-	-	-	-
5	1/02/2023	24/02/2023	24	898,5762	7,4833	-	\$	-	4.386,2315	906,0595	2.592,1952	\$	859,513,10	-	\$	-	2.578,5377	898,5762	3.477,1139	784,5014	-	-	\$	-	-	1.807,6938	-	-
5	25/02/2023	28/02/2023	4	898,5762	1,2472	-	\$	-	2.578,5377	899,8234	-	\$	-	1,2472	-	\$	-	2.578,5377	898,5762	3.478,3611	-	-	\$	-	-	-	-	-
5	1/03/2023	31/03/2023	31	898,5762	9,6660	-	\$	-	2.578,5377	908,2422	-	\$	-	10,9132	-	\$	-	2.578,5377	898,5762	3.488,0270	-	-	\$	-	-	-	-	-
5	1/04/2023	30/04/2023	30	898,5762	9,3542	-	\$	-	2.578,5377	907,9304	-	\$	-	20,2673	-	\$	-	2.578,5377	898,5762	3.497,3812	-	-	\$	-	-	-	-	-
5	1/05/2023	24/05/2023	24	898,5762	7,4833	-	\$	-	2.578,5377	906,0595	-	\$	-	27,7506	-	\$	-	2.578,5377	898,5762	3.504,8645	-	-	\$	-	-	-	-	-
6	6	DETALLE DE LIQUIDACIÓN																										
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
6	5/05/2016	6/05/2016	1	892,0189	0,3095	-	\$	-	4.379,7551	5.272,0835	-	\$	-	0,3095	-	\$	-	4.379,7551	892,0189	5.272,0835	-	-	\$	-	-	-	-	
6	7/05/2016	31/05/2016	25	892,0189	7,7382	-	\$	-	4.379,7551	899,7571	-	\$	-	8,0478	-	\$	-	4.379,7551	892,0189	5.279,8218	-	-	\$	-	-	-	-	
6	1/06/2016	30/06/2016	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	17,3337	-	\$	-	4.379,7551	892,0189	5.289,1077	-	-	\$	-	-	-	-	
6	1/07/2016	31/07/2016	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	26,9291	-	\$	-	4.379,7551	892,0189	5.298,7031	-	-	\$	-	-	-	-	
6	1/08/2016	31/08/2016	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	36,5245	-	\$	-	4.379,7551	892,0189	5.308,2985	-	-	\$	-	-	-	-	
6	1/09/2016	30/09/2016	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	45,8104	-	\$	-	4.379,7551	892,0189	5.317,5844	-	-	\$	-	-	-	-	
6	1/10/2016	31/10/2016	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	55,4058	-	\$	-	4.379,7551	892,0189	5.327,1798	-	-	\$	-	-	-	-	
6	1/11/2016	30/11/2016	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	64,6917	-	\$	-	4.379,7551	892,0189	5.336,4657	-	-	\$	-	-	-	-	
6	1/12/2016	31/12/2016	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	74,2871	-	\$	-	4.379,7551	892,0189	5.346,0611	-	-	\$	-	-	-	-	
6	1/01/2017	31/01/2017	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	83,8825	-	\$	-	4.379,7551	892,0189	5.355,6565	-	-	\$	-	-	-	-	
6	1/02/2017	28/02/2017	28	892,0189	8,6668	-	\$	-	4.379,7551	900,6857	-	\$	-	92,5494	-	\$	-	4.379,7551	892,0189	5.364,3234	-	-	\$	-	-	-	-	
6	1/03/2017	31/03/2017	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	102,1448	-	\$	-	4.379,7551	892,0189	5.373,9188	-	-	\$	-	-	-	-	
6	1/04/2017	30/04/2017	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	111,4307	-	\$	-	4.379,7551	892,0189	5.383,2047	-	-	\$	-	-	-	-	
6	1/05/2017	31/05/2017	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	121,0261	-	\$	-	4.379,7551	892,0189	5.392,8001	-	-	\$	-	-	-	-	
6	1/06/2017	30/06/2017	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	130,3120	-	\$	-	4.379,7551	892,0189	5.402,0860	-	-	\$	-	-	-	-	
6	1/07/2017	31/07/2017	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	139,9074	-	\$	-	4.379,7551	892,0189	5.411,6814	-	-	\$	-	-	-	-	
6	1/08/2017	31/08/2017	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	149,5028	-	\$	-	4.379,7551	892,0189	5.421,2768	-	-	\$	-	-	-	-	
6	1/09/2017	30/09/2017	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	158,7887	-	\$	-	4.379,7551	892,0189	5.430,5627	-	-	\$	-	-	-	-	
6	1/10/2017	31/10/2017	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	168,3841	-	\$	-	4.379,7551	892,0189	5.440,1581	-	-	\$	-	-	-	-	
6	1/11/2017	30/11/2017	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	177,6700	-	\$	-	4.379,7551	892,0189	5.449,4440	-	-	\$	-	-	-	-	
6	1/12/2017	31/12/2017	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	187,2654	-	\$	-	4.379,7551	892,0189	5.459,0394	-	-	\$	-	-	-	-	
6	1/01/2018	31/01/2018	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	196,8608	-	\$	-	4.379,7551	892,0189	5.468,6348	-	-	\$	-	-	-	-	
6	1/02/2018	28/02/2018	28	892,0189	8,6668	-	\$	-	4.379,7551	900,6857	-	\$	-	205,5277	-	\$	-	4.379,7551	892,0189	5.477,3017	-	-	\$	-	-	-	-	
6	1/03/2018	31/03/2018	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	215,1231	-	\$	-	4.379,7551	892,0189	5.486,8971	-	-	\$	-	-	-	-	
6	1/04/2018	30/04/2018	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	224,4090	-	\$	-	4.379,7551	892,0189	5.496,1830	-	-	\$	-	-	-	-	
6	1/05/2018	31/05/2018	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	234,0044	-	\$	-	4.379,7551	892,0189	5.505,7784	-	-	\$	-	-	-	-	
6	1/06/2018	30/06/2018	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	243,2903	-	\$	-	4.379,7551	892,0189	5.515,0643	-	-	\$	-	-	-	-	
6	1/07/2018	31/07/2018	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	252,8857	-	\$	-	4.379,7551	892,0189	5.524,6597	-	-	\$	-	-	-	-	
6	1/08/2018	31/08/2018	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	262,4811	-	\$	-	4.379,7551	892,0189	5.534,2551	-	-	\$	-	-	-	-	
6	1/09/2018	30/09/2018	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	271,7670	-	\$	-	4.379,7551	892,0189	5.543,5410	-	-	\$	-	-	-	-	
6	1/10/2018	31/10/2018	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	281,3624	-	\$	-	4.379,7551	892,0189	5.553,1364	-	-	\$	-	-	-	-	
6	1/11/2018	30/11/2018	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	290,6483	-	\$	-	4.379,7551	892,0189	5.562,4223	-	-	\$	-	-	-	-	
6	1/12/2018	31/12/2018	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	300,2437	-	\$	-	4.379,7551	892,0189	5.572,0177	-	-	\$	-	-	-	-	
6	1/01/2019	31/01/2019	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	309,8392	-	\$	-	4.379,7551	892,0189	5.581,6132	-	-	\$	-	-	-	-	
6	1/02/2019	28/02/2019	28	892,0189	8,6668	-	\$	-	4.379,7551	900,6857	-	\$	-	318,5060	-	\$	-	4.379,7551	892,0189	5.590,2800	-	-	\$	-	-	-	-	
6	1/03/2019	31/03/2019	31	892,0189	9,5954	-	\$	-	4.379,7551	901,6143	-	\$	-	328,1014	-	\$	-	4.379,7551	892,0189	5.599,8754	-	-	\$	-	-	-	-	
6	1/04/2019	30/04/2019	30	892,0189	9,2859	-	\$	-	4.379,7551	901,3048	-	\$	-	337,3873	-	\$	-	4.379,7551	892,0189	5.609,1613	-	-	\$	-	-	-	-	
6	1/05/2019	31/05/2019	31	892,0189	9,5954	-	\$	-</																				

6	1/09/2019	30/09/2019	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	384,7453	-	\$	-	4,379,7551	892,0189	5.656,5193	-	-	\$	-	-	-	-	-
6	1/10/2019	31/10/2019	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	394,3407	-	\$	-	4,379,7551	892,0189	5.666,1147	-	-	\$	-	-	-	-	-
6	1/11/2019	30/11/2019	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	403,6266	-	\$	-	4,379,7551	892,0189	5.675,4006	-	-	\$	-	-	-	-	-
6	1/12/2019	31/12/2019	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	413,2221	-	\$	-	4,379,7551	892,0189	5.684,9961	-	-	\$	-	-	-	-	-
6	1/01/2020	31/01/2020	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	422,8175	-	\$	-	4,379,7551	892,0189	5.694,5915	-	-	\$	-	-	-	-	-
6	1/02/2020	29/02/2020	29	892,0189	8,9764	-	\$	-	4,379,7551	900,9953	-	\$	-	431,7938	-	\$	-	4,379,7551	892,0189	5.703,5678	-	-	\$	-	-	-	-	-
6	1/03/2020	31/03/2020	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	441,3893	-	\$	-	4,379,7551	892,0189	5.713,1633	-	-	\$	-	-	-	-	-
6	1/04/2020	30/04/2020	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	450,6751	-	\$	-	4,379,7551	892,0189	5.722,4491	-	-	\$	-	-	-	-	-
6	1/05/2020	31/05/2020	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	460,2706	-	\$	-	4,379,7551	892,0189	5.732,0446	-	-	\$	-	-	-	-	-
6	1/06/2020	30/06/2020	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	469,5564	-	\$	-	4,379,7551	892,0189	5.741,3304	-	-	\$	-	-	-	-	-
6	1/07/2020	31/07/2020	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	479,1519	-	\$	-	4,379,7551	892,0189	5.750,9259	-	-	\$	-	-	-	-	-
6	1/08/2020	31/08/2020	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	488,7473	-	\$	-	4,379,7551	892,0189	5.760,5213	-	-	\$	-	-	-	-	-
6	1/09/2020	30/09/2020	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	498,0332	-	\$	-	4,379,7551	892,0189	5.769,8072	-	-	\$	-	-	-	-	-
6	1/10/2020	31/10/2020	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	507,6286	-	\$	-	4,379,7551	892,0189	5.779,4026	-	-	\$	-	-	-	-	-
6	1/11/2020	30/11/2020	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	516,9145	-	\$	-	4,379,7551	892,0189	5.788,6885	-	-	\$	-	-	-	-	-
6	1/12/2020	31/12/2020	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	526,5099	-	\$	-	4,379,7551	892,0189	5.798,2839	-	-	\$	-	-	-	-	-
6	1/01/2021	31/01/2021	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	536,1053	-	\$	-	4,379,7551	892,0189	5.807,8793	-	-	\$	-	-	-	-	-
6	1/02/2021	28/02/2021	28	892,0189	8,6668	-	\$	-	4,379,7551	900,6857	-	\$	-	544,7721	-	\$	-	4,379,7551	892,0189	5.816,5461	-	-	\$	-	-	-	-	-
6	1/03/2021	31/03/2021	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	554,3676	-	\$	-	4,379,7551	892,0189	5.826,1416	-	-	\$	-	-	-	-	-
6	1/04/2021	30/04/2021	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	563,6535	-	\$	-	4,379,7551	892,0189	5.835,4275	-	-	\$	-	-	-	-	-
6	1/05/2021	31/05/2021	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	573,2489	-	\$	-	4,379,7551	892,0189	5.845,0229	-	-	\$	-	-	-	-	-
6	1/06/2021	30/06/2021	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	582,5348	-	\$	-	4,379,7551	892,0189	5.854,3088	-	-	\$	-	-	-	-	-
6	1/07/2021	31/07/2021	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	592,1302	-	\$	-	4,379,7551	892,0189	5.863,9042	-	-	\$	-	-	-	-	-
6	1/08/2021	31/08/2021	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	601,7256	-	\$	-	4,379,7551	892,0189	5.873,4996	-	-	\$	-	-	-	-	-
6	1/09/2021	30/09/2021	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	611,0115	-	\$	-	4,379,7551	892,0189	5.882,7855	-	-	\$	-	-	-	-	-
6	1/10/2021	31/10/2021	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	620,6069	-	\$	-	4,379,7551	892,0189	5.892,3809	-	-	\$	-	-	-	-	-
6	1/11/2021	30/11/2021	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	629,8928	-	\$	-	4,379,7551	892,0189	5.901,6668	-	-	\$	-	-	-	-	-
6	1/12/2021	31/12/2021	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	639,4882	-	\$	-	4,379,7551	892,0189	5.911,2622	-	-	\$	-	-	-	-	-
6	1/01/2022	31/01/2022	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	649,0836	-	\$	-	4,379,7551	892,0189	5.920,8576	-	-	\$	-	-	-	-	-
6	1/02/2022	28/02/2022	28	892,0189	8,6668	-	\$	-	4,379,7551	900,6857	-	\$	-	657,7505	-	\$	-	4,379,7551	892,0189	5.929,5245	-	-	\$	-	-	-	-	-
6	1/03/2022	31/03/2022	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	667,3459	-	\$	-	4,379,7551	892,0189	5.939,1199	-	-	\$	-	-	-	-	-
6	1/04/2022	30/04/2022	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	676,6318	-	\$	-	4,379,7551	892,0189	5.948,4058	-	-	\$	-	-	-	-	-
6	1/05/2022	31/05/2022	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	686,2272	-	\$	-	4,379,7551	892,0189	5.958,0012	-	-	\$	-	-	-	-	-
6	1/06/2022	30/06/2022	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	695,5131	-	\$	-	4,379,7551	892,0189	5.967,2871	-	-	\$	-	-	-	-	-
6	1/07/2022	31/07/2022	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	705,1085	-	\$	-	4,379,7551	892,0189	5.976,8825	-	-	\$	-	-	-	-	-
6	1/08/2022	31/08/2022	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	714,7039	-	\$	-	4,379,7551	892,0189	5.986,4779	-	-	\$	-	-	-	-	-
6	1/09/2022	30/09/2022	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	723,9898	-	\$	-	4,379,7551	892,0189	5.995,7638	-	-	\$	-	-	-	-	-
6	1/10/2022	31/10/2022	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	733,5852	-	\$	-	4,379,7551	892,0189	6.005,3592	-	-	\$	-	-	-	-	-
6	1/11/2022	30/11/2022	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	742,8711	-	\$	-	4,379,7551	892,0189	6.014,6451	-	-	\$	-	-	-	-	-
6	1/12/2022	31/12/2022	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	752,4665	-	\$	-	4,379,7551	892,0189	6.024,2405	-	-	\$	-	-	-	-	-
6	1/01/2023	31/01/2023	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	762,0620	-	\$	-	4,379,7551	892,0189	6.033,8360	-	-	\$	-	-	-	-	-
6	1/02/2023	28/02/2023	28	892,0189	8,6668	-	\$	-	4,379,7551	900,6857	-	\$	-	770,7288	-	\$	-	4,379,7551	892,0189	6.042,5028	-	-	\$	-	-	-	-	-
6	1/03/2023	31/03/2023	31	892,0189	9,5954	-	\$	-	4,379,7551	901,6143	-	\$	-	780,3242	-	\$	-	4,379,7551	892,0189	6.052,0982	-	-	\$	-	-	-	-	-
6	1/04/2023	30/04/2023	30	892,0189	9,2859	-	\$	-	4,379,7551	901,3048	-	\$	-	789,6101	-	\$	-	4,379,7551	892,0189	6.061,3841	-	-	\$	-	-	-	-	-
6	1/05/2023	24/05/2023	24	892,0189	7,4287	-	\$	-	4,379,7551	899,4476	-	\$	-	797,0388	-	\$	-	4,379,7551	892,0189	6.068,8128	-	-	\$	-	-	-	-	-
7	7	DETALLE DE LIQUIDACIÓN																										
7		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
7	5/06/2016	6/06/2016	1	885,4462	0,3072	-	\$	-	4,373,3261	5.259,0795	-	\$	-	0,3072	-	\$	-	4,373,3261	885,4462	5.259,0795	-	-	\$	-	-	-	-	
7	7/06/2016	30/06/2016	24	885,4462	7,3740	-	\$	-	4,373,3261	892,8202	-	\$	-	7,6812	-	\$	-	4,373,3261	885,4462	5.266,4535	-	-	\$	-	-	-	-	
7	1/07/2016	31/07/2016	31	885,4462	9,5247	-	\$	-	4,373,3261	894,9709	-	\$	-	17,2059	-	\$	-	4,373,3261	885,4462	5.275,9782	-	-	\$	-	-	-	-	
7	1/08/2016	31/08/2016	31	885,4462	9,5247	-	\$	-	4,373,3261	894,9709	-	\$	-	26,7307	-	\$	-	4,373,3261	885,4462	5.285,5030	-	-	\$	-	-	-	-	
7	1/09/2016	30/09/2016	30	885,4462	9,2175	-	\$	-	4,373,3261	894,6637	-	\$	-	35,9481	-	\$	-	4,373,3261	885,446									

7	1/02/2017	28/02/2017	28	885,4462	8,6030	-	\$	-	4.373,3261	894,0492	-	\$	-	82,3427	-	\$	-	4.373,3261	885,4462	5.341,1150	-	-	\$	-	-	-	-
7	1/03/2017	31/03/2017	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	91,8674	-	\$	-	4.373,3261	885,4462	5.350,6397	-	-	\$	-	-	-	-
7	1/04/2017	30/04/2017	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	101,0849	-	\$	-	4.373,3261	885,4462	5.359,8572	-	-	\$	-	-	-	-
7	1/05/2017	31/05/2017	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	110,6096	-	\$	-	4.373,3261	885,4462	5.369,3819	-	-	\$	-	-	-	-
7	1/06/2017	30/06/2017	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	119,8271	-	\$	-	4.373,3261	885,4462	5.378,5994	-	-	\$	-	-	-	-
7	1/07/2017	31/07/2017	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	129,3518	-	\$	-	4.373,3261	885,4462	5.388,1241	-	-	\$	-	-	-	-
7	1/08/2017	31/08/2017	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	138,8765	-	\$	-	4.373,3261	885,4462	5.397,6488	-	-	\$	-	-	-	-
7	1/09/2017	30/09/2017	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	148,0940	-	\$	-	4.373,3261	885,4462	5.406,8663	-	-	\$	-	-	-	-
7	1/10/2017	31/10/2017	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	157,6187	-	\$	-	4.373,3261	885,4462	5.416,3910	-	-	\$	-	-	-	-
7	1/11/2017	30/11/2017	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	166,8362	-	\$	-	4.373,3261	885,4462	5.425,6085	-	-	\$	-	-	-	-
7	1/12/2017	31/12/2017	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	176,3609	-	\$	-	4.373,3261	885,4462	5.435,1332	-	-	\$	-	-	-	-
7	1/01/2018	31/01/2018	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	185,8856	-	\$	-	4.373,3261	885,4462	5.444,6579	-	-	\$	-	-	-	-
7	1/02/2018	28/02/2018	28	885,4462	8,6030	-	\$	-	4.373,3261	894,0492	-	\$	-	194,4886	-	\$	-	4.373,3261	885,4462	5.453,2609	-	-	\$	-	-	-	-
7	1/03/2018	31/03/2018	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	204,0133	-	\$	-	4.373,3261	885,4462	5.462,7856	-	-	\$	-	-	-	-
7	1/04/2018	30/04/2018	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	213,2307	-	\$	-	4.373,3261	885,4462	5.472,0030	-	-	\$	-	-	-	-
7	1/05/2018	31/05/2018	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	222,7555	-	\$	-	4.373,3261	885,4462	5.481,5278	-	-	\$	-	-	-	-
7	1/06/2018	30/06/2018	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	231,9729	-	\$	-	4.373,3261	885,4462	5.490,7452	-	-	\$	-	-	-	-
7	1/07/2018	31/07/2018	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	241,4976	-	\$	-	4.373,3261	885,4462	5.500,2699	-	-	\$	-	-	-	-
7	1/08/2018	31/08/2018	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	251,0224	-	\$	-	4.373,3261	885,4462	5.509,7947	-	-	\$	-	-	-	-
7	1/09/2018	30/09/2018	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	260,2398	-	\$	-	4.373,3261	885,4462	5.519,0121	-	-	\$	-	-	-	-
7	1/10/2018	31/10/2018	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	269,7645	-	\$	-	4.373,3261	885,4462	5.528,5368	-	-	\$	-	-	-	-
7	1/11/2018	30/11/2018	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	278,9820	-	\$	-	4.373,3261	885,4462	5.537,7543	-	-	\$	-	-	-	-
7	1/12/2018	31/12/2018	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	288,5067	-	\$	-	4.373,3261	885,4462	5.547,2790	-	-	\$	-	-	-	-
7	1/01/2019	31/01/2019	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	298,0314	-	\$	-	4.373,3261	885,4462	5.556,8037	-	-	\$	-	-	-	-
7	1/02/2019	28/02/2019	28	885,4462	8,6030	-	\$	-	4.373,3261	894,0492	-	\$	-	306,6344	-	\$	-	4.373,3261	885,4462	5.565,4067	-	-	\$	-	-	-	-
7	1/03/2019	31/03/2019	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	316,1591	-	\$	-	4.373,3261	885,4462	5.574,9314	-	-	\$	-	-	-	-
7	1/04/2019	30/04/2019	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	325,3766	-	\$	-	4.373,3261	885,4462	5.584,1489	-	-	\$	-	-	-	-
7	1/05/2019	31/05/2019	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	334,9013	-	\$	-	4.373,3261	885,4462	5.593,6736	-	-	\$	-	-	-	-
7	1/06/2019	30/06/2019	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	344,1188	-	\$	-	4.373,3261	885,4462	5.602,8911	-	-	\$	-	-	-	-
7	1/07/2019	31/07/2019	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	353,6435	-	\$	-	4.373,3261	885,4462	5.612,4158	-	-	\$	-	-	-	-
7	1/08/2019	31/08/2019	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	363,1682	-	\$	-	4.373,3261	885,4462	5.621,9405	-	-	\$	-	-	-	-
7	1/09/2019	30/09/2019	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	372,3857	-	\$	-	4.373,3261	885,4462	5.631,1580	-	-	\$	-	-	-	-
7	1/10/2019	31/10/2019	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	381,9104	-	\$	-	4.373,3261	885,4462	5.640,6827	-	-	\$	-	-	-	-
7	1/11/2019	30/11/2019	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	391,1279	-	\$	-	4.373,3261	885,4462	5.649,9002	-	-	\$	-	-	-	-
7	1/12/2019	31/12/2019	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	400,6526	-	\$	-	4.373,3261	885,4462	5.659,4249	-	-	\$	-	-	-	-
7	1/01/2020	31/01/2020	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	410,1773	-	\$	-	4.373,3261	885,4462	5.668,9496	-	-	\$	-	-	-	-
7	1/02/2020	29/02/2020	29	885,4462	8,9102	-	\$	-	4.373,3261	894,3564	-	\$	-	419,0875	-	\$	-	4.373,3261	885,4462	5.677,8598	-	-	\$	-	-	-	-
7	1/03/2020	31/03/2020	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	428,6122	-	\$	-	4.373,3261	885,4462	5.687,3845	-	-	\$	-	-	-	-
7	1/04/2020	30/04/2020	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	437,8297	-	\$	-	4.373,3261	885,4462	5.696,6020	-	-	\$	-	-	-	-
7	1/05/2020	31/05/2020	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	447,3544	-	\$	-	4.373,3261	885,4462	5.706,1267	-	-	\$	-	-	-	-
7	1/06/2020	30/06/2020	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	456,5719	-	\$	-	4.373,3261	885,4462	5.715,3442	-	-	\$	-	-	-	-
7	1/07/2020	31/07/2020	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	466,0966	-	\$	-	4.373,3261	885,4462	5.724,8689	-	-	\$	-	-	-	-
7	1/08/2020	31/08/2020	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	475,6213	-	\$	-	4.373,3261	885,4462	5.734,3936	-	-	\$	-	-	-	-
7	1/09/2020	30/09/2020	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	484,8388	-	\$	-	4.373,3261	885,4462	5.743,6111	-	-	\$	-	-	-	-
7	1/10/2020	31/10/2020	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	494,3635	-	\$	-	4.373,3261	885,4462	5.753,1358	-	-	\$	-	-	-	-
7	1/11/2020	30/11/2020	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	503,5810	-	\$	-	4.373,3261	885,4462	5.762,3533	-	-	\$	-	-	-	-
7	1/12/2020	31/12/2020	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	513,1057	-	\$	-	4.373,3261	885,4462	5.771,8780	-	-	\$	-	-	-	-
7	1/01/2021	31/01/2021	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	522,6304	-	\$	-	4.373,3261	885,4462	5.781,4027	-	-	\$	-	-	-	-
7	1/02/2021	28/02/2021	28	885,4462	8,6030	-	\$	-	4.373,3261	894,0492	-	\$	-	531,2334	-	\$	-	4.373,3261	885,4462	5.790,0057	-	-	\$	-	-	-	-
7	1/03/2021	31/03/2021	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	540,7581	-	\$	-	4.373,3261	885,4462	5.799,5304	-	-	\$	-	-	-	-
7	1/04/2021	30/04/2021	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	549,9755	-	\$	-	4.373,3261	885,4462	5.808,7478	-	-	\$	-	-	-	-
7	1/05/2021	31/05/2021	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	559,5003	-	\$	-	4.373,3261	885,4462	5.818,2726	-	-	\$	-	-	-	-
7	1/06/2021	30/06/2021	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	568,7177	-	\$	-	4.373,3261	885,4462	5.827,49							

7	1/11/2021	30/11/2021	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	615,7268	-	\$	-	4.373,3261	885,4462	5.874,4991	-	-	\$	-	-	-	-	-
7	1/12/2021	31/12/2021	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	625,2515	-	\$	-	4.373,3261	885,4462	5.884,0238	-	-	\$	-	-	-	-	-
7	1/01/2022	31/01/2022	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	634,7762	-	\$	-	4.373,3261	885,4462	5.893,5485	-	-	\$	-	-	-	-	-
7	1/02/2022	28/02/2022	28	885,4462	8,6030	-	\$	-	4.373,3261	894,0492	-	\$	-	643,3792	-	\$	-	4.373,3261	885,4462	5.902,1515	-	-	\$	-	-	-	-	-
7	1/03/2022	31/03/2022	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	652,9039	-	\$	-	4.373,3261	885,4462	5.911,6762	-	-	\$	-	-	-	-	-
7	1/04/2022	30/04/2022	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	662,1214	-	\$	-	4.373,3261	885,4462	5.920,8937	-	-	\$	-	-	-	-	-
7	1/05/2022	31/05/2022	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	671,6461	-	\$	-	4.373,3261	885,4462	5.930,4184	-	-	\$	-	-	-	-	-
7	1/06/2022	30/06/2022	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	680,8636	-	\$	-	4.373,3261	885,4462	5.939,6359	-	-	\$	-	-	-	-	-
7	1/07/2022	31/07/2022	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	690,3883	-	\$	-	4.373,3261	885,4462	5.949,1606	-	-	\$	-	-	-	-	-
7	1/08/2022	31/08/2022	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	699,9130	-	\$	-	4.373,3261	885,4462	5.958,6853	-	-	\$	-	-	-	-	-
7	1/09/2022	30/09/2022	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	709,1305	-	\$	-	4.373,3261	885,4462	5.967,9028	-	-	\$	-	-	-	-	-
7	1/10/2022	31/10/2022	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	718,6552	-	\$	-	4.373,3261	885,4462	5.977,4275	-	-	\$	-	-	-	-	-
7	1/11/2022	30/11/2022	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	727,8727	-	\$	-	4.373,3261	885,4462	5.986,6450	-	-	\$	-	-	-	-	-
7	1/12/2022	31/12/2022	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	737,3974	-	\$	-	4.373,3261	885,4462	5.996,1697	-	-	\$	-	-	-	-	-
7	1/01/2023	31/01/2023	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	746,9221	-	\$	-	4.373,3261	885,4462	6.005,6944	-	-	\$	-	-	-	-	-
7	1/02/2023	28/02/2023	28	885,4462	8,6030	-	\$	-	4.373,3261	894,0492	-	\$	-	755,5251	-	\$	-	4.373,3261	885,4462	6.014,2974	-	-	\$	-	-	-	-	-
7	1/03/2023	31/03/2023	31	885,4462	9,5247	-	\$	-	4.373,3261	894,9709	-	\$	-	765,0498	-	\$	-	4.373,3261	885,4462	6.023,8221	-	-	\$	-	-	-	-	-
7	1/04/2023	30/04/2023	30	885,4462	9,2175	-	\$	-	4.373,3261	894,6637	-	\$	-	774,2673	-	\$	-	4.373,3261	885,4462	6.033,0396	-	-	\$	-	-	-	-	-
7	1/05/2023	24/05/2023	24	885,4462	7,3740	-	\$	-	4.373,3261	892,8202	-	\$	-	781,6412	-	\$	-	4.373,3261	885,4462	6.040,4135	-	-	\$	-	-	-	-	-
8	8	DETALLE DE LIQUIDACIÓN																										
8		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
8	5/07/2016	6/07/2016	1	878,8584	0,3050	-	\$	-	4.366,9444	5.246,1078	-	\$	-	0,3050	-	\$	-	4.366,9444	878,8584	5.246,1078	-	-	\$	-	-	-	-	-
8	7/07/2016	31/07/2016	25	878,8584	7,6241	-	\$	-	4.366,9444	886,4825	-	\$	-	7,9290	-	\$	-	4.366,9444	878,8584	5.253,7318	-	-	\$	-	-	-	-	-
8	1/08/2016	31/08/2016	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	17,3829	-	\$	-	4.366,9444	878,8584	5.263,1857	-	-	\$	-	-	-	-	-
8	1/09/2016	30/09/2016	30	878,8584	9,1489	-	\$	-	4.366,9444	888,0073	-	\$	-	26,5318	-	\$	-	4.366,9444	878,8584	5.272,3346	-	-	\$	-	-	-	-	-
8	1/10/2016	31/10/2016	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	35,9856	-	\$	-	4.366,9444	878,8584	5.281,7884	-	-	\$	-	-	-	-	-
8	1/11/2016	30/11/2016	30	878,8584	9,1489	-	\$	-	4.366,9444	888,0073	-	\$	-	45,1345	-	\$	-	4.366,9444	878,8584	5.290,9373	-	-	\$	-	-	-	-	-
8	1/12/2016	31/12/2016	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	54,5884	-	\$	-	4.366,9444	878,8584	5.300,3912	-	-	\$	-	-	-	-	-
8	1/01/2017	31/01/2017	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	64,0422	-	\$	-	4.366,9444	878,8584	5.309,8450	-	-	\$	-	-	-	-	-
8	1/02/2017	28/02/2017	28	878,8584	8,5390	-	\$	-	4.366,9444	887,3974	-	\$	-	72,5812	-	\$	-	4.366,9444	878,8584	5.318,3840	-	-	\$	-	-	-	-	-
8	1/03/2017	31/03/2017	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	82,0350	-	\$	-	4.366,9444	878,8584	5.327,8378	-	-	\$	-	-	-	-	-
8	1/04/2017	30/04/2017	30	878,8584	9,1489	-	\$	-	4.366,9444	888,0073	-	\$	-	91,1839	-	\$	-	4.366,9444	878,8584	5.336,9867	-	-	\$	-	-	-	-	-
8	1/05/2017	31/05/2017	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	100,6378	-	\$	-	4.366,9444	878,8584	5.346,4406	-	-	\$	-	-	-	-	-
8	1/06/2017	30/06/2017	30	878,8584	9,1489	-	\$	-	4.366,9444	888,0073	-	\$	-	109,7867	-	\$	-	4.366,9444	878,8584	5.355,5895	-	-	\$	-	-	-	-	-
8	1/07/2017	31/07/2017	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	119,2405	-	\$	-	4.366,9444	878,8584	5.365,0433	-	-	\$	-	-	-	-	-
8	1/08/2017	31/08/2017	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	128,6944	-	\$	-	4.366,9444	878,8584	5.374,4972	-	-	\$	-	-	-	-	-
8	1/09/2017	30/09/2017	30	878,8584	9,1489	-	\$	-	4.366,9444	888,0073	-	\$	-	137,8433	-	\$	-	4.366,9444	878,8584	5.383,6461	-	-	\$	-	-	-	-	-
8	1/10/2017	31/10/2017	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	147,2971	-	\$	-	4.366,9444	878,8584	5.393,0999	-	-	\$	-	-	-	-	-
8	1/11/2017	30/11/2017	30	878,8584	9,1489	-	\$	-	4.366,9444	888,0073	-	\$	-	156,4460	-	\$	-	4.366,9444	878,8584	5.402,2488	-	-	\$	-	-	-	-	-
8	1/12/2017	31/12/2017	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	165,8998	-	\$	-	4.366,9444	878,8584	5.411,7026	-	-	\$	-	-	-	-	-
8	1/01/2018	31/01/2018	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	175,3537	-	\$	-	4.366,9444	878,8584	5.421,1565	-	-	\$	-	-	-	-	-
8	1/02/2018	28/02/2018	28	878,8584	8,5390	-	\$	-	4.366,9444	887,3974	-	\$	-	183,8927	-	\$	-	4.366,9444	878,8584	5.429,6955	-	-	\$	-	-	-	-	-
8	1/03/2018	31/03/2018	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	193,3465	-	\$	-	4.366,9444	878,8584	5.439,1493	-	-	\$	-	-	-	-	-
8	1/04/2018	30/04/2018	30	878,8584	9,1489	-	\$	-	4.366,9444	888,0073	-	\$	-	202,4954	-	\$	-	4.366,9444	878,8584	5.448,2982	-	-	\$	-	-	-	-	-
8	1/05/2018	31/05/2018	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	211,9493	-	\$	-	4.366,9444	878,8584	5.457,7521	-	-	\$	-	-	-	-	-
8	1/06/2018	30/06/2018	30	878,8584	9,1489	-	\$	-	4.366,9444	888,0073	-	\$	-	221,0981	-	\$	-	4.366,9444	878,8584	5.466,9009	-	-	\$	-	-	-	-	-
8	1/07/2018	31/07/2018	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	230,5520	-	\$	-	4.366,9444	878,8584	5.476,3548	-	-	\$	-	-	-	-	-
8	1/08/2018	31/08/2018	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	240,0058	-	\$	-	4.366,9444	878,8584	5.485,8086	-	-	\$	-	-	-	-	-
8	1/09/2018	30/09/2018	30	878,8584	9,1489	-	\$	-	4.366,9444	888,0073	-	\$	-	249,1547	-	\$	-	4.366,9444	878,8584	5.494,9575	-	-	\$	-	-	-	-	-
8	1/10/2018	31/10/2018	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	258,6086	-	\$	-	4.366,9444	878,8584	5.504,4114	-	-	\$	-	-	-	-	-
8	1/11/2018	30/11/2018	30	878,8584	9,1489	-	\$	-	4.366,9444	888,0073	-	\$	-	267,7575	-	\$	-	4.366,9444	878,8584	5.513,5603	-	-	\$	-	-	-	-	-
8	1/12/2018	31/12/2018	31	878,8584	9,4539	-	\$	-	4.366,9444	888,3123	-	\$	-	277,2113	-	\$	-											

8	1/05/2019	31/05/2019	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	323,2607	-	\$	-	4,366,9444	878,8584	5,569,0635	-	-	\$	-	-	-	-
8	1/06/2019	30/06/2019	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	332,4096	-	\$	-	4,366,9444	878,8584	5,578,2124	-	-	\$	-	-	-	-
8	1/07/2019	31/07/2019	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	341,8635	-	\$	-	4,366,9444	878,8584	5,587,6663	-	-	\$	-	-	-	-
8	1/08/2019	31/08/2019	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	351,3173	-	\$	-	4,366,9444	878,8584	5,597,1201	-	-	\$	-	-	-	-
8	1/09/2019	30/09/2019	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	360,4662	-	\$	-	4,366,9444	878,8584	5,606,2690	-	-	\$	-	-	-	-
8	1/10/2019	31/10/2019	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	369,9201	-	\$	-	4,366,9444	878,8584	5,615,7229	-	-	\$	-	-	-	-
8	1/11/2019	30/11/2019	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	379,0689	-	\$	-	4,366,9444	878,8584	5,624,8717	-	-	\$	-	-	-	-
8	1/12/2019	31/12/2019	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	388,5228	-	\$	-	4,366,9444	878,8584	5,634,3256	-	-	\$	-	-	-	-
8	1/01/2020	31/01/2020	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	397,9767	-	\$	-	4,366,9444	878,8584	5,643,7795	-	-	\$	-	-	-	-
8	1/02/2020	29/02/2020	29	878,8584	8,8439	-	\$	-	4,366,9444	887,7023	-	\$	-	406,8206	-	\$	-	4,366,9444	878,8584	5,652,6234	-	-	\$	-	-	-	-
8	1/03/2020	31/03/2020	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	416,2744	-	\$	-	4,366,9444	878,8584	5,662,0772	-	-	\$	-	-	-	-
8	1/04/2020	30/04/2020	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	425,4233	-	\$	-	4,366,9444	878,8584	5,671,2261	-	-	\$	-	-	-	-
8	1/05/2020	31/05/2020	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	434,8772	-	\$	-	4,366,9444	878,8584	5,680,6800	-	-	\$	-	-	-	-
8	1/06/2020	30/06/2020	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	444,0261	-	\$	-	4,366,9444	878,8584	5,689,8289	-	-	\$	-	-	-	-
8	1/07/2020	31/07/2020	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	453,4799	-	\$	-	4,366,9444	878,8584	5,699,2827	-	-	\$	-	-	-	-
8	1/08/2020	31/08/2020	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	462,9338	-	\$	-	4,366,9444	878,8584	5,708,7366	-	-	\$	-	-	-	-
8	1/09/2020	30/09/2020	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	472,0826	-	\$	-	4,366,9444	878,8584	5,717,8854	-	-	\$	-	-	-	-
8	1/10/2020	31/10/2020	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	481,5365	-	\$	-	4,366,9444	878,8584	5,727,3393	-	-	\$	-	-	-	-
8	1/11/2020	30/11/2020	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	490,6854	-	\$	-	4,366,9444	878,8584	5,736,4882	-	-	\$	-	-	-	-
8	1/12/2020	31/12/2020	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	500,1392	-	\$	-	4,366,9444	878,8584	5,745,9420	-	-	\$	-	-	-	-
8	1/01/2021	31/01/2021	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	509,5931	-	\$	-	4,366,9444	878,8584	5,755,3959	-	-	\$	-	-	-	-
8	1/02/2021	28/02/2021	28	878,8584	8,5390	-	\$	-	4,366,9444	887,3974	-	\$	-	518,1321	-	\$	-	4,366,9444	878,8584	5,763,9349	-	-	\$	-	-	-	-
8	1/03/2021	31/03/2021	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	527,5859	-	\$	-	4,366,9444	878,8584	5,773,3887	-	-	\$	-	-	-	-
8	1/04/2021	30/04/2021	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	536,7348	-	\$	-	4,366,9444	878,8584	5,782,5376	-	-	\$	-	-	-	-
8	1/05/2021	31/05/2021	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	546,1886	-	\$	-	4,366,9444	878,8584	5,791,9914	-	-	\$	-	-	-	-
8	1/06/2021	30/06/2021	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	555,3375	-	\$	-	4,366,9444	878,8584	5,801,1403	-	-	\$	-	-	-	-
8	1/07/2021	31/07/2021	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	564,7914	-	\$	-	4,366,9444	878,8584	5,810,5942	-	-	\$	-	-	-	-
8	1/08/2021	31/08/2021	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	574,2452	-	\$	-	4,366,9444	878,8584	5,820,0480	-	-	\$	-	-	-	-
8	1/09/2021	30/09/2021	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	583,3941	-	\$	-	4,366,9444	878,8584	5,829,1969	-	-	\$	-	-	-	-
8	1/10/2021	31/10/2021	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	592,8480	-	\$	-	4,366,9444	878,8584	5,838,6508	-	-	\$	-	-	-	-
8	1/11/2021	30/11/2021	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	601,9969	-	\$	-	4,366,9444	878,8584	5,847,7997	-	-	\$	-	-	-	-
8	1/12/2021	31/12/2021	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	611,4507	-	\$	-	4,366,9444	878,8584	5,857,2535	-	-	\$	-	-	-	-
8	1/01/2022	31/01/2022	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	620,9046	-	\$	-	4,366,9444	878,8584	5,866,7074	-	-	\$	-	-	-	-
8	1/02/2022	28/02/2022	28	878,8584	8,5390	-	\$	-	4,366,9444	887,3974	-	\$	-	629,4435	-	\$	-	4,366,9444	878,8584	5,875,2463	-	-	\$	-	-	-	-
8	1/03/2022	31/03/2022	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	638,8974	-	\$	-	4,366,9444	878,8584	5,884,7002	-	-	\$	-	-	-	-
8	1/04/2022	30/04/2022	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	648,0463	-	\$	-	4,366,9444	878,8584	5,893,8491	-	-	\$	-	-	-	-
8	1/05/2022	31/05/2022	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	657,5001	-	\$	-	4,366,9444	878,8584	5,903,3029	-	-	\$	-	-	-	-
8	1/06/2022	30/06/2022	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	666,6490	-	\$	-	4,366,9444	878,8584	5,912,4518	-	-	\$	-	-	-	-
8	1/07/2022	31/07/2022	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	676,1029	-	\$	-	4,366,9444	878,8584	5,921,9057	-	-	\$	-	-	-	-
8	1/08/2022	31/08/2022	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	685,5567	-	\$	-	4,366,9444	878,8584	5,931,3595	-	-	\$	-	-	-	-
8	1/09/2022	30/09/2022	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	694,7056	-	\$	-	4,366,9444	878,8584	5,940,5084	-	-	\$	-	-	-	-
8	1/10/2022	31/10/2022	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	704,1595	-	\$	-	4,366,9444	878,8584	5,949,9623	-	-	\$	-	-	-	-
8	1/11/2022	30/11/2022	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	713,3083	-	\$	-	4,366,9444	878,8584	5,959,1111	-	-	\$	-	-	-	-
8	1/12/2022	31/12/2022	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	722,7622	-	\$	-	4,366,9444	878,8584	5,968,5650	-	-	\$	-	-	-	-
8	1/01/2023	31/01/2023	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	732,2160	-	\$	-	4,366,9444	878,8584	5,978,0188	-	-	\$	-	-	-	-
8	1/02/2023	28/02/2023	28	878,8584	8,5390	-	\$	-	4,366,9444	887,3974	-	\$	-	740,7550	-	\$	-	4,366,9444	878,8584	5,986,5578	-	-	\$	-	-	-	-
8	1/03/2023	31/03/2023	31	878,8584	9,4539	-	\$	-	4,366,9444	888,3123	-	\$	-	750,2089	-	\$	-	4,366,9444	878,8584	5,996,0117	-	-	\$	-	-	-	-
8	1/04/2023	30/04/2023	30	878,8584	9,1489	-	\$	-	4,366,9444	888,0073	-	\$	-	759,3577	-	\$	-	4,366,9444	878,8584	6,005,1605	-	-	\$	-	-	-	-
8	1/05/2023	24/05/2023	24	878,8584	7,3191	-	\$	-	4,366,9444	886,1775	-	\$	-	766,6769	-	\$	-	4,366,9444	878,8584	6,012,4797	-	-	\$	-	-	-	-
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	5/08/2016	6/08/2016	1		872,2550	0,3027	-	\$	-	4,360,6102	5,233,1679	-	\$	-	0,3027	-	\$	-	4,360,6102	872,2550	5,233,1679	-	-	\$	-	-	
9	7/08/2016		25		872,2550	7,5668	-	\$	-	4,360,6102	879,8218	-	\$	-	7,8695	-	\$	-	4,360,6102	872,2550	5,						

9	1/12/2016	31/12/2016	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	44,7954	-	\$	-	4,360,6102	872,2550	5,277,6606	-	-	\$	-	-	-	-	-
9	1/01/2017	31/01/2017	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	54,1782	-	\$	-	4,360,6102	872,2550	5,287,0434	-	-	\$	-	-	-	-	-
9	1/02/2017	28/02/2017	28	872,2550	8,4748	-	\$	-	4,360,6102	880,7298	-	\$	-	62,6530	-	\$	-	4,360,6102	872,2550	5,295,5182	-	-	\$	-	-	-	-	-
9	1/03/2017	31/03/2017	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	72,0358	-	\$	-	4,360,6102	872,2550	5,304,9010	-	-	\$	-	-	-	-	-
9	1/04/2017	30/04/2017	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	81,1160	-	\$	-	4,360,6102	872,2550	5,313,9812	-	-	\$	-	-	-	-	-
9	1/05/2017	31/05/2017	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	90,4988	-	\$	-	4,360,6102	872,2550	5,323,3640	-	-	\$	-	-	-	-	-
9	1/06/2017	30/06/2017	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	99,5789	-	\$	-	4,360,6102	872,2550	5,332,4441	-	-	\$	-	-	-	-	-
9	1/07/2017	31/07/2017	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	108,9618	-	\$	-	4,360,6102	872,2550	5,341,8270	-	-	\$	-	-	-	-	-
9	1/08/2017	31/08/2017	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	118,3446	-	\$	-	4,360,6102	872,2550	5,351,2098	-	-	\$	-	-	-	-	-
9	1/09/2017	30/09/2017	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	127,4247	-	\$	-	4,360,6102	872,2550	5,360,2899	-	-	\$	-	-	-	-	-
9	1/10/2017	31/10/2017	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	136,8076	-	\$	-	4,360,6102	872,2550	5,369,6728	-	-	\$	-	-	-	-	-
9	1/11/2017	30/11/2017	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	145,8877	-	\$	-	4,360,6102	872,2550	5,378,7529	-	-	\$	-	-	-	-	-
9	1/12/2017	31/12/2017	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	155,2705	-	\$	-	4,360,6102	872,2550	5,388,1357	-	-	\$	-	-	-	-	-
9	1/01/2018	31/01/2018	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	164,6533	-	\$	-	4,360,6102	872,2550	5,397,5185	-	-	\$	-	-	-	-	-
9	1/02/2018	28/02/2018	28	872,2550	8,4748	-	\$	-	4,360,6102	880,7298	-	\$	-	173,1281	-	\$	-	4,360,6102	872,2550	5,405,9933	-	-	\$	-	-	-	-	-
9	1/03/2018	31/03/2018	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	182,5110	-	\$	-	4,360,6102	872,2550	5,415,3762	-	-	\$	-	-	-	-	-
9	1/04/2018	30/04/2018	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	191,5911	-	\$	-	4,360,6102	872,2550	5,424,4563	-	-	\$	-	-	-	-	-
9	1/05/2018	31/05/2018	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	200,9739	-	\$	-	4,360,6102	872,2550	5,433,8391	-	-	\$	-	-	-	-	-
9	1/06/2018	30/06/2018	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	210,0541	-	\$	-	4,360,6102	872,2550	5,442,9193	-	-	\$	-	-	-	-	-
9	1/07/2018	31/07/2018	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	219,4369	-	\$	-	4,360,6102	872,2550	5,452,3021	-	-	\$	-	-	-	-	-
9	1/08/2018	31/08/2018	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	228,8197	-	\$	-	4,360,6102	872,2550	5,461,6849	-	-	\$	-	-	-	-	-
9	1/09/2018	30/09/2018	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	237,8999	-	\$	-	4,360,6102	872,2550	5,470,7651	-	-	\$	-	-	-	-	-
9	1/10/2018	31/10/2018	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	247,2827	-	\$	-	4,360,6102	872,2550	5,480,1479	-	-	\$	-	-	-	-	-
9	1/11/2018	30/11/2018	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	256,3628	-	\$	-	4,360,6102	872,2550	5,489,2280	-	-	\$	-	-	-	-	-
9	1/12/2018	31/12/2018	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	265,7456	-	\$	-	4,360,6102	872,2550	5,498,6108	-	-	\$	-	-	-	-	-
9	1/01/2019	31/01/2019	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	275,1285	-	\$	-	4,360,6102	872,2550	5,507,9937	-	-	\$	-	-	-	-	-
9	1/02/2019	28/02/2019	28	872,2550	8,4748	-	\$	-	4,360,6102	880,7298	-	\$	-	283,6033	-	\$	-	4,360,6102	872,2550	5,516,4685	-	-	\$	-	-	-	-	-
9	1/03/2019	31/03/2019	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	292,9861	-	\$	-	4,360,6102	872,2550	5,525,8513	-	-	\$	-	-	-	-	-
9	1/04/2019	30/04/2019	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	302,0662	-	\$	-	4,360,6102	872,2550	5,534,9314	-	-	\$	-	-	-	-	-
9	1/05/2019	31/05/2019	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	311,4491	-	\$	-	4,360,6102	872,2550	5,544,3143	-	-	\$	-	-	-	-	-
9	1/06/2019	30/06/2019	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	320,5292	-	\$	-	4,360,6102	872,2550	5,553,3944	-	-	\$	-	-	-	-	-
9	1/07/2019	31/07/2019	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	329,9120	-	\$	-	4,360,6102	872,2550	5,562,7772	-	-	\$	-	-	-	-	-
9	1/08/2019	31/08/2019	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	339,2948	-	\$	-	4,360,6102	872,2550	5,572,1600	-	-	\$	-	-	-	-	-
9	1/09/2019	30/09/2019	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	348,3750	-	\$	-	4,360,6102	872,2550	5,581,2402	-	-	\$	-	-	-	-	-
9	1/10/2019	31/10/2019	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	357,7578	-	\$	-	4,360,6102	872,2550	5,590,6230	-	-	\$	-	-	-	-	-
9	1/11/2019	30/11/2019	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	366,8380	-	\$	-	4,360,6102	872,2550	5,599,7032	-	-	\$	-	-	-	-	-
9	1/12/2019	31/12/2019	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	376,2208	-	\$	-	4,360,6102	872,2550	5,609,0860	-	-	\$	-	-	-	-	-
9	1/01/2020	31/01/2020	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	385,6036	-	\$	-	4,360,6102	872,2550	5,618,4688	-	-	\$	-	-	-	-	-
9	1/02/2020	29/02/2020	29	872,2550	8,7775	-	\$	-	4,360,6102	881,0325	-	\$	-	394,3811	-	\$	-	4,360,6102	872,2550	5,627,2463	-	-	\$	-	-	-	-	-
9	1/03/2020	31/03/2020	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	403,7639	-	\$	-	4,360,6102	872,2550	5,636,6291	-	-	\$	-	-	-	-	-
9	1/04/2020	30/04/2020	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	412,8440	-	\$	-	4,360,6102	872,2550	5,645,7092	-	-	\$	-	-	-	-	-
9	1/05/2020	31/05/2020	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	422,2269	-	\$	-	4,360,6102	872,2550	5,655,0921	-	-	\$	-	-	-	-	-
9	1/06/2020	30/06/2020	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	431,3070	-	\$	-	4,360,6102	872,2550	5,664,1722	-	-	\$	-	-	-	-	-
9	1/07/2020	31/07/2020	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	440,6898	-	\$	-	4,360,6102	872,2550	5,673,5550	-	-	\$	-	-	-	-	-
9	1/08/2020	31/08/2020	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	450,0726	-	\$	-	4,360,6102	872,2550	5,682,9378	-	-	\$	-	-	-	-	-
9	1/09/2020	30/09/2020	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	459,1528	-	\$	-	4,360,6102	872,2550	5,692,0180	-	-	\$	-	-	-	-	-
9	1/10/2020	31/10/2020	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	468,5356	-	\$	-	4,360,6102	872,2550	5,701,4008	-	-	\$	-	-	-	-	-
9	1/11/2020	30/11/2020	30	872,2550	9,0801	-	\$	-	4,360,6102	881,3351	-	\$	-	477,6157	-	\$	-	4,360,6102	872,2550	5,710,4809	-	-	\$	-	-	-	-	-
9	1/12/2020	31/12/2020	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	486,9986	-	\$	-	4,360,6102	872,2550	5,719,8638	-	-	\$	-	-	-	-	-
9	1/01/2021	31/01/2021	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	496,3814	-	\$	-	4,360,6102	872,2550	5,729,2466	-	-	\$	-	-	-	-	-
9	1/02/2021	28/02/2021	28	872,2550	8,4748	-	\$	-	4,360,6102	880,7298	-	\$	-	504,8562	-	\$	-	4,360,6102	872,2550	5,737,7214	-	-	\$	-	-	-	-	-
9	1/03/2021	31/03/2021	31	872,2550	9,3828	-	\$	-	4,360,6102	881,6378	-	\$	-	514,2390	-	\$	-	4,360,6102	872,2									

9	1/09/2021	30/09/2021	30	872,2550	9,0801	-	\$	-	4.360,6102	881,3351	-	\$	-	569,6279	-	\$	-	4.360,6102	872,2550	5.802,4931	-	-	\$	-	-	-	-	-
9	1/10/2021	31/10/2021	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	579,0107	-	\$	-	4.360,6102	872,2550	5.811,8759	-	-	\$	-	-	-	-	-
9	1/11/2021	30/11/2021	30	872,2550	9,0801	-	\$	-	4.360,6102	881,3351	-	\$	-	588,0909	-	\$	-	4.360,6102	872,2550	5.820,9561	-	-	\$	-	-	-	-	-
9	1/12/2021	31/12/2021	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	597,4737	-	\$	-	4.360,6102	872,2550	5.830,3389	-	-	\$	-	-	-	-	-
9	1/01/2022	31/01/2022	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	606,8565	-	\$	-	4.360,6102	872,2550	5.839,7217	-	-	\$	-	-	-	-	-
9	1/02/2022	28/02/2022	28	872,2550	8,4748	-	\$	-	4.360,6102	880,7298	-	\$	-	615,3313	-	\$	-	4.360,6102	872,2550	5.848,1965	-	-	\$	-	-	-	-	-
9	1/03/2022	31/03/2022	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	624,7141	-	\$	-	4.360,6102	872,2550	5.857,5793	-	-	\$	-	-	-	-	-
9	1/04/2022	30/04/2022	30	872,2550	9,0801	-	\$	-	4.360,6102	881,3351	-	\$	-	633,7943	-	\$	-	4.360,6102	872,2550	5.866,6595	-	-	\$	-	-	-	-	-
9	1/05/2022	31/05/2022	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	643,1771	-	\$	-	4.360,6102	872,2550	5.876,0423	-	-	\$	-	-	-	-	-
9	1/06/2022	30/06/2022	30	872,2550	9,0801	-	\$	-	4.360,6102	881,3351	-	\$	-	652,2573	-	\$	-	4.360,6102	872,2550	5.885,1225	-	-	\$	-	-	-	-	-
9	1/07/2022	31/07/2022	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	661,6401	-	\$	-	4.360,6102	872,2550	5.894,5053	-	-	\$	-	-	-	-	-
9	1/08/2022	31/08/2022	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	671,0229	-	\$	-	4.360,6102	872,2550	5.903,8881	-	-	\$	-	-	-	-	-
9	1/09/2022	30/09/2022	30	872,2550	9,0801	-	\$	-	4.360,6102	881,3351	-	\$	-	680,1030	-	\$	-	4.360,6102	872,2550	5.912,9682	-	-	\$	-	-	-	-	-
9	1/10/2022	31/10/2022	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	689,4859	-	\$	-	4.360,6102	872,2550	5.922,3511	-	-	\$	-	-	-	-	-
9	1/11/2022	30/11/2022	30	872,2550	9,0801	-	\$	-	4.360,6102	881,3351	-	\$	-	698,5660	-	\$	-	4.360,6102	872,2550	5.931,4312	-	-	\$	-	-	-	-	-
9	1/12/2022	31/12/2022	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	707,9488	-	\$	-	4.360,6102	872,2550	5.940,8140	-	-	\$	-	-	-	-	-
9	1/01/2023	31/01/2023	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	717,3316	-	\$	-	4.360,6102	872,2550	5.950,1968	-	-	\$	-	-	-	-	-
9	1/02/2023	28/02/2023	28	872,2550	8,4748	-	\$	-	4.360,6102	880,7298	-	\$	-	725,8064	-	\$	-	4.360,6102	872,2550	5.958,6716	-	-	\$	-	-	-	-	-
9	1/03/2023	31/03/2023	31	872,2550	9,3828	-	\$	-	4.360,6102	881,6378	-	\$	-	735,1893	-	\$	-	4.360,6102	872,2550	5.968,0545	-	-	\$	-	-	-	-	-
9	1/04/2023	30/04/2023	30	872,2550	9,0801	-	\$	-	4.360,6102	881,3351	-	\$	-	744,2694	-	\$	-	4.360,6102	872,2550	5.977,1346	-	-	\$	-	-	-	-	-
9	1/05/2023	24/05/2023	24	872,2550	7,2641	-	\$	-	4.360,6102	879,5191	-	\$	-	751,5335	-	\$	-	4.360,6102	872,2550	5.984,3987	-	-	\$	-	-	-	-	-
10	10	DETALLE DE LIQUIDACIÓN																										
10	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
10	5/09/2016	6/09/2016	1	865,6361	0,3004	-	\$	-	4.354,3235	5.220,2600	-	\$	-	0,3004	-	\$	-	4.354,3235	865,6361	5.220,2600	-	-	\$	-	-	-	-	
10	7/09/2016	30/09/2016	24	865,6361	7,2090	-	\$	-	4.354,3235	872,8451	-	\$	-	7,5094	-	\$	-	4.354,3235	865,6361	5.227,4690	-	-	\$	-	-	-	-	
10	1/10/2016	31/10/2016	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	16,8210	-	\$	-	4.354,3235	865,6361	5.236,7806	-	-	\$	-	-	-	-	
10	1/11/2016	30/11/2016	30	865,6361	9,0112	-	\$	-	4.354,3235	874,6473	-	\$	-	25,8322	-	\$	-	4.354,3235	865,6361	5.245,7918	-	-	\$	-	-	-	-	
10	1/12/2016	31/12/2016	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	35,1439	-	\$	-	4.354,3235	865,6361	5.255,1035	-	-	\$	-	-	-	-	
10	1/01/2017	31/01/2017	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	44,4555	-	\$	-	4.354,3235	865,6361	5.264,4151	-	-	\$	-	-	-	-	
10	1/02/2017	28/02/2017	28	865,6361	8,4105	-	\$	-	4.354,3235	874,0466	-	\$	-	52,8660	-	\$	-	4.354,3235	865,6361	5.272,8256	-	-	\$	-	-	-	-	
10	1/03/2017	31/03/2017	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	62,1776	-	\$	-	4.354,3235	865,6361	5.282,1372	-	-	\$	-	-	-	-	
10	1/04/2017	30/04/2017	30	865,6361	9,0112	-	\$	-	4.354,3235	874,6473	-	\$	-	71,1888	-	\$	-	4.354,3235	865,6361	5.291,1484	-	-	\$	-	-	-	-	
10	1/05/2017	31/05/2017	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	80,5005	-	\$	-	4.354,3235	865,6361	5.300,4601	-	-	\$	-	-	-	-	
10	1/06/2017	30/06/2017	30	865,6361	9,0112	-	\$	-	4.354,3235	874,6473	-	\$	-	89,5117	-	\$	-	4.354,3235	865,6361	5.309,4713	-	-	\$	-	-	-	-	
10	1/07/2017	31/07/2017	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	98,8233	-	\$	-	4.354,3235	865,6361	5.318,7829	-	-	\$	-	-	-	-	
10	1/08/2017	31/08/2017	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	108,1349	-	\$	-	4.354,3235	865,6361	5.328,0945	-	-	\$	-	-	-	-	
10	1/09/2017	30/09/2017	30	865,6361	9,0112	-	\$	-	4.354,3235	874,6473	-	\$	-	117,1462	-	\$	-	4.354,3235	865,6361	5.337,1058	-	-	\$	-	-	-	-	
10	1/10/2017	31/10/2017	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	126,4578	-	\$	-	4.354,3235	865,6361	5.346,4174	-	-	\$	-	-	-	-	
10	1/11/2017	30/11/2017	30	865,6361	9,0112	-	\$	-	4.354,3235	874,6473	-	\$	-	135,4690	-	\$	-	4.354,3235	865,6361	5.355,4286	-	-	\$	-	-	-	-	
10	1/12/2017	31/12/2017	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	144,7807	-	\$	-	4.354,3235	865,6361	5.364,7403	-	-	\$	-	-	-	-	
10	1/01/2018	31/01/2018	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	154,0923	-	\$	-	4.354,3235	865,6361	5.374,0519	-	-	\$	-	-	-	-	
10	1/02/2018	28/02/2018	28	865,6361	8,4105	-	\$	-	4.354,3235	874,0466	-	\$	-	162,5028	-	\$	-	4.354,3235	865,6361	5.382,4624	-	-	\$	-	-	-	-	
10	1/03/2018	31/03/2018	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	171,8144	-	\$	-	4.354,3235	865,6361	5.391,7740	-	-	\$	-	-	-	-	
10	1/04/2018	30/04/2018	30	865,6361	9,0112	-	\$	-	4.354,3235	874,6473	-	\$	-	180,8256	-	\$	-	4.354,3235	865,6361	5.400,7852	-	-	\$	-	-	-	-	
10	1/05/2018	31/05/2018	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	190,1373	-	\$	-	4.354,3235	865,6361	5.410,0969	-	-	\$	-	-	-	-	
10	1/06/2018	30/06/2018	30	865,6361	9,0112	-	\$	-	4.354,3235	874,6473	-	\$	-	199,1485	-	\$	-	4.354,3235	865,6361	5.419,1081	-	-	\$	-	-	-	-	
10	1/07/2018	31/07/2018	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	208,4601	-	\$	-	4.354,3235	865,6361	5.428,4197	-	-	\$	-	-	-	-	
10	1/08/2018	31/08/2018	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	217,7717	-	\$	-	4.354,3235	865,6361	5.437,7313	-	-	\$	-	-	-	-	
10	1/09/2018	30/09/2018	30	865,6361	9,0112	-	\$	-	4.354,3235	874,6473	-	\$	-	226,7830	-	\$	-	4.354,3235	865,6361	5.446,7426	-	-	\$	-	-	-	-	
10	1/10/2018	31/10/2018	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	236,0946	-	\$	-	4.354,3235	865,6361	5.456,0542	-	-	\$	-	-	-	-	
10	1/11/2018	30/11/2018	30	865,6361	9,0112	-	\$	-	4.354,3235	874,6473	-	\$	-	245,1059	-	\$	-	4.354,3235	865,6361	5.465,0655	-	-	\$	-	-	-	-	
10	1/12/2018	31/12/2018	31	865,6361	9,3116	-	\$	-	4.354,3235	874,9477	-	\$	-	254,4175	-	\$	-	4.354,3235	865,6361	5.474,3771	-	-	\$	-	-	-	-	
10	1/01/2019	31/01/20																										

10	1/05/2019	31/05/2019	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	299,7741	-	\$	-	4,354,3235	865,6361	5.519,7337	-	-	\$	-	-	-	-
10	1/06/2019	30/06/2019	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	308,7853	-	\$	-	4,354,3235	865,6361	5.528,7449	-	-	\$	-	-	-	-
10	1/07/2019	31/07/2019	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	318,0969	-	\$	-	4,354,3235	865,6361	5.538,0565	-	-	\$	-	-	-	-
10	1/08/2019	31/08/2019	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	327,4086	-	\$	-	4,354,3235	865,6361	5.547,3682	-	-	\$	-	-	-	-
10	1/09/2019	30/09/2019	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	336,4198	-	\$	-	4,354,3235	865,6361	5.556,3794	-	-	\$	-	-	-	-
10	1/10/2019	31/10/2019	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	345,7314	-	\$	-	4,354,3235	865,6361	5.565,6910	-	-	\$	-	-	-	-
10	1/11/2019	30/11/2019	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	354,7427	-	\$	-	4,354,3235	865,6361	5.574,7023	-	-	\$	-	-	-	-
10	1/12/2019	31/12/2019	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	364,0543	-	\$	-	4,354,3235	865,6361	5.584,0139	-	-	\$	-	-	-	-
10	1/01/2020	31/01/2020	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	373,3659	-	\$	-	4,354,3235	865,6361	5.593,3255	-	-	\$	-	-	-	-
10	1/02/2020	29/02/2020	29	865,6361	8,7109	-	\$	-	4,354,3235	874,3470	-	\$	-	382,0768	-	\$	-	4,354,3235	865,6361	5.602,0364	-	-	\$	-	-	-	-
10	1/03/2020	31/03/2020	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	391,3884	-	\$	-	4,354,3235	865,6361	5.611,3480	-	-	\$	-	-	-	-
10	1/04/2020	30/04/2020	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	400,3996	-	\$	-	4,354,3235	865,6361	5.620,3592	-	-	\$	-	-	-	-
10	1/05/2020	31/05/2020	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	409,7113	-	\$	-	4,354,3235	865,6361	5.629,6709	-	-	\$	-	-	-	-
10	1/06/2020	30/06/2020	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	418,7225	-	\$	-	4,354,3235	865,6361	5.638,6821	-	-	\$	-	-	-	-
10	1/07/2020	31/07/2020	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	428,0341	-	\$	-	4,354,3235	865,6361	5.647,9937	-	-	\$	-	-	-	-
10	1/08/2020	31/08/2020	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	437,3457	-	\$	-	4,354,3235	865,6361	5.657,3053	-	-	\$	-	-	-	-
10	1/09/2020	30/09/2020	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	446,3570	-	\$	-	4,354,3235	865,6361	5.666,3166	-	-	\$	-	-	-	-
10	1/10/2020	31/10/2020	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	455,6686	-	\$	-	4,354,3235	865,6361	5.675,6282	-	-	\$	-	-	-	-
10	1/11/2020	30/11/2020	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	464,6799	-	\$	-	4,354,3235	865,6361	5.684,6395	-	-	\$	-	-	-	-
10	1/12/2020	31/12/2020	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	473,9915	-	\$	-	4,354,3235	865,6361	5.693,9511	-	-	\$	-	-	-	-
10	1/01/2021	31/01/2021	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	483,3031	-	\$	-	4,354,3235	865,6361	5.703,2627	-	-	\$	-	-	-	-
10	1/02/2021	28/02/2021	28	865,6361	8,4105	-	\$	-	4,354,3235	874,0466	-	\$	-	491,7136	-	\$	-	4,354,3235	865,6361	5.711,6732	-	-	\$	-	-	-	-
10	1/03/2021	31/03/2021	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	501,0252	-	\$	-	4,354,3235	865,6361	5.720,9848	-	-	\$	-	-	-	-
10	1/04/2021	30/04/2021	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	510,0365	-	\$	-	4,354,3235	865,6361	5.729,9961	-	-	\$	-	-	-	-
10	1/05/2021	31/05/2021	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	519,3481	-	\$	-	4,354,3235	865,6361	5.739,3077	-	-	\$	-	-	-	-
10	1/06/2021	30/06/2021	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	528,3593	-	\$	-	4,354,3235	865,6361	5.748,3189	-	-	\$	-	-	-	-
10	1/07/2021	31/07/2021	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	537,6709	-	\$	-	4,354,3235	865,6361	5.757,6305	-	-	\$	-	-	-	-
10	1/08/2021	31/08/2021	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	546,9826	-	\$	-	4,354,3235	865,6361	5.766,9422	-	-	\$	-	-	-	-
10	1/09/2021	30/09/2021	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	555,9938	-	\$	-	4,354,3235	865,6361	5.775,9534	-	-	\$	-	-	-	-
10	1/10/2021	31/10/2021	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	565,3054	-	\$	-	4,354,3235	865,6361	5.785,2650	-	-	\$	-	-	-	-
10	1/11/2021	30/11/2021	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	574,3167	-	\$	-	4,354,3235	865,6361	5.794,2763	-	-	\$	-	-	-	-
10	1/12/2021	31/12/2021	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	583,6283	-	\$	-	4,354,3235	865,6361	5.803,5879	-	-	\$	-	-	-	-
10	1/01/2022	31/01/2022	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	592,9399	-	\$	-	4,354,3235	865,6361	5.812,8995	-	-	\$	-	-	-	-
10	1/02/2022	28/02/2022	28	865,6361	8,4105	-	\$	-	4,354,3235	874,0466	-	\$	-	601,3504	-	\$	-	4,354,3235	865,6361	5.821,3100	-	-	\$	-	-	-	-
10	1/03/2022	31/03/2022	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	610,6620	-	\$	-	4,354,3235	865,6361	5.830,6216	-	-	\$	-	-	-	-
10	1/04/2022	30/04/2022	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	619,6733	-	\$	-	4,354,3235	865,6361	5.839,6329	-	-	\$	-	-	-	-
10	1/05/2022	31/05/2022	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	628,9849	-	\$	-	4,354,3235	865,6361	5.848,9445	-	-	\$	-	-	-	-
10	1/06/2022	30/06/2022	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	637,9961	-	\$	-	4,354,3235	865,6361	5.857,9557	-	-	\$	-	-	-	-
10	1/07/2022	31/07/2022	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	647,3078	-	\$	-	4,354,3235	865,6361	5.867,2674	-	-	\$	-	-	-	-
10	1/08/2022	31/08/2022	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	656,6194	-	\$	-	4,354,3235	865,6361	5.876,5790	-	-	\$	-	-	-	-
10	1/09/2022	30/09/2022	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	665,6306	-	\$	-	4,354,3235	865,6361	5.885,5902	-	-	\$	-	-	-	-
10	1/10/2022	31/10/2022	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	674,9422	-	\$	-	4,354,3235	865,6361	5.894,9018	-	-	\$	-	-	-	-
10	1/11/2022	30/11/2022	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	683,9535	-	\$	-	4,354,3235	865,6361	5.903,9131	-	-	\$	-	-	-	-
10	1/12/2022	31/12/2022	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	693,2651	-	\$	-	4,354,3235	865,6361	5.913,2247	-	-	\$	-	-	-	-
10	1/01/2023	31/01/2023	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	702,5767	-	\$	-	4,354,3235	865,6361	5.922,5363	-	-	\$	-	-	-	-
10	1/02/2023	28/02/2023	28	865,6361	8,4105	-	\$	-	4,354,3235	874,0466	-	\$	-	710,9872	-	\$	-	4,354,3235	865,6361	5.930,9468	-	-	\$	-	-	-	-
10	1/03/2023	31/03/2023	31	865,6361	9,3116	-	\$	-	4,354,3235	874,9477	-	\$	-	720,2988	-	\$	-	4,354,3235	865,6361	5.940,2584	-	-	\$	-	-	-	-
10	1/04/2023	30/04/2023	30	865,6361	9,0112	-	\$	-	4,354,3235	874,6473	-	\$	-	729,3101	-	\$	-	4,354,3235	865,6361	5.949,2697	-	-	\$	-	-	-	-
10	1/05/2023	24/05/2023	24	865,6361	7,2090	-	\$	-	4,354,3235	872,8451	-	\$	-	736,5191	-	\$	-	4,354,3235	865,6361	5.956,4787	-	-	\$	-	-	-	-
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	5/10/2016	6/10/2016	1		1.015,6052	0,3524	-	\$	-	4.348,0846	-	\$	0,3524	-	\$	-	4.348,0846	1.015,6052	5.364,0422	-	-	\$	-	-	-	-	
11	7/10/2016	7/10/2016	25		1.015,6052	8,8103	-	\$	-	4.348,0846	-	\$	9,1628	-													

11	1/02/2017	28/02/2017	28	1.015,6052	9,8676	-	\$	-	4.348,0846	1.025,4728	-	\$	-	51,4524	-	\$	-	4.348,0846	1.015,6052	5.415,1422	-	-	\$	-	-	-	-	-
11	1/03/2017	31/03/2017	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	62,3773	-	\$	-	4.348,0846	1.015,6052	5.426,0671	-	-	\$	-	-	-	-	-
11	1/04/2017	30/04/2017	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	72,9497	-	\$	-	4.348,0846	1.015,6052	5.436,6395	-	-	\$	-	-	-	-	-
11	1/05/2017	31/05/2017	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	83,8745	-	\$	-	4.348,0846	1.015,6052	5.447,5643	-	-	\$	-	-	-	-	-
11	1/06/2017	30/06/2017	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	94,4469	-	\$	-	4.348,0846	1.015,6052	5.458,1367	-	-	\$	-	-	-	-	-
11	1/07/2017	31/07/2017	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	105,3718	-	\$	-	4.348,0846	1.015,6052	5.469,0616	-	-	\$	-	-	-	-	-
11	1/08/2017	31/08/2017	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	116,2966	-	\$	-	4.348,0846	1.015,6052	5.479,9864	-	-	\$	-	-	-	-	-
11	1/09/2017	30/09/2017	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	126,8690	-	\$	-	4.348,0846	1.015,6052	5.490,5588	-	-	\$	-	-	-	-	-
11	1/10/2017	31/10/2017	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	137,7939	-	\$	-	4.348,0846	1.015,6052	5.501,4837	-	-	\$	-	-	-	-	-
11	1/11/2017	30/11/2017	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	148,3663	-	\$	-	4.348,0846	1.015,6052	5.512,0561	-	-	\$	-	-	-	-	-
11	1/12/2017	31/12/2017	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	159,2911	-	\$	-	4.348,0846	1.015,6052	5.522,9809	-	-	\$	-	-	-	-	-
11	1/01/2018	31/01/2018	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	170,2159	-	\$	-	4.348,0846	1.015,6052	5.533,9057	-	-	\$	-	-	-	-	-
11	1/02/2018	28/02/2018	28	1.015,6052	9,8676	-	\$	-	4.348,0846	1.025,4728	-	\$	-	180,0835	-	\$	-	4.348,0846	1.015,6052	5.543,7733	-	-	\$	-	-	-	-	-
11	1/03/2018	31/03/2018	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	191,0084	-	\$	-	4.348,0846	1.015,6052	5.554,6982	-	-	\$	-	-	-	-	-
11	1/04/2018	30/04/2018	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	201,5808	-	\$	-	4.348,0846	1.015,6052	5.565,2706	-	-	\$	-	-	-	-	-
11	1/05/2018	31/05/2018	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	212,5056	-	\$	-	4.348,0846	1.015,6052	5.576,1954	-	-	\$	-	-	-	-	-
11	1/06/2018	30/06/2018	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	223,0780	-	\$	-	4.348,0846	1.015,6052	5.586,7678	-	-	\$	-	-	-	-	-
11	1/07/2018	31/07/2018	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	234,0029	-	\$	-	4.348,0846	1.015,6052	5.597,6927	-	-	\$	-	-	-	-	-
11	1/08/2018	31/08/2018	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	244,9277	-	\$	-	4.348,0846	1.015,6052	5.608,6175	-	-	\$	-	-	-	-	-
11	1/09/2018	30/09/2018	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	255,5001	-	\$	-	4.348,0846	1.015,6052	5.619,1899	-	-	\$	-	-	-	-	-
11	1/10/2018	31/10/2018	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	266,4249	-	\$	-	4.348,0846	1.015,6052	5.630,1147	-	-	\$	-	-	-	-	-
11	1/11/2018	30/11/2018	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	276,9974	-	\$	-	4.348,0846	1.015,6052	5.640,6872	-	-	\$	-	-	-	-	-
11	1/12/2018	31/12/2018	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	287,9222	-	\$	-	4.348,0846	1.015,6052	5.651,6120	-	-	\$	-	-	-	-	-
11	1/01/2019	31/01/2019	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	298,8470	-	\$	-	4.348,0846	1.015,6052	5.662,5368	-	-	\$	-	-	-	-	-
11	1/02/2019	28/02/2019	28	1.015,6052	9,8676	-	\$	-	4.348,0846	1.025,4728	-	\$	-	308,7146	-	\$	-	4.348,0846	1.015,6052	5.672,4044	-	-	\$	-	-	-	-	-
11	1/03/2019	31/03/2019	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	319,6395	-	\$	-	4.348,0846	1.015,6052	5.683,3293	-	-	\$	-	-	-	-	-
11	1/04/2019	30/04/2019	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	330,2119	-	\$	-	4.348,0846	1.015,6052	5.693,9017	-	-	\$	-	-	-	-	-
11	1/05/2019	31/05/2019	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	341,1367	-	\$	-	4.348,0846	1.015,6052	5.704,8265	-	-	\$	-	-	-	-	-
11	1/06/2019	30/06/2019	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	351,7091	-	\$	-	4.348,0846	1.015,6052	5.715,3989	-	-	\$	-	-	-	-	-
11	1/07/2019	31/07/2019	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	362,6340	-	\$	-	4.348,0846	1.015,6052	5.726,3238	-	-	\$	-	-	-	-	-
11	1/08/2019	31/08/2019	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	373,5588	-	\$	-	4.348,0846	1.015,6052	5.737,2486	-	-	\$	-	-	-	-	-
11	1/09/2019	30/09/2019	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	384,1312	-	\$	-	4.348,0846	1.015,6052	5.747,8210	-	-	\$	-	-	-	-	-
11	1/10/2019	31/10/2019	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	395,0560	-	\$	-	4.348,0846	1.015,6052	5.758,7458	-	-	\$	-	-	-	-	-
11	1/11/2019	30/11/2019	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	405,6285	-	\$	-	4.348,0846	1.015,6052	5.769,3183	-	-	\$	-	-	-	-	-
11	1/12/2019	31/12/2019	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	416,5533	-	\$	-	4.348,0846	1.015,6052	5.780,2431	-	-	\$	-	-	-	-	-
11	1/01/2020	31/01/2020	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	427,4781	-	\$	-	4.348,0846	1.015,6052	5.791,1679	-	-	\$	-	-	-	-	-
11	1/02/2020	29/02/2020	29	1.015,6052	10,2200	-	\$	-	4.348,0846	1.025,8252	-	\$	-	437,6981	-	\$	-	4.348,0846	1.015,6052	5.801,3879	-	-	\$	-	-	-	-	-
11	1/03/2020	31/03/2020	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	448,6230	-	\$	-	4.348,0846	1.015,6052	5.812,3128	-	-	\$	-	-	-	-	-
11	1/04/2020	30/04/2020	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	459,1954	-	\$	-	4.348,0846	1.015,6052	5.822,8852	-	-	\$	-	-	-	-	-
11	1/05/2020	31/05/2020	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	470,1202	-	\$	-	4.348,0846	1.015,6052	5.833,8100	-	-	\$	-	-	-	-	-
11	1/06/2020	30/06/2020	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	480,6926	-	\$	-	4.348,0846	1.015,6052	5.844,3824	-	-	\$	-	-	-	-	-
11	1/07/2020	31/07/2020	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	491,6175	-	\$	-	4.348,0846	1.015,6052	5.855,3073	-	-	\$	-	-	-	-	-
11	1/08/2020	31/08/2020	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	502,5423	-	\$	-	4.348,0846	1.015,6052	5.866,2321	-	-	\$	-	-	-	-	-
11	1/09/2020	30/09/2020	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	513,1147	-	\$	-	4.348,0846	1.015,6052	5.876,8045	-	-	\$	-	-	-	-	-
11	1/10/2020	31/10/2020	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	524,0395	-	\$	-	4.348,0846	1.015,6052	5.887,7293	-	-	\$	-	-	-	-	-
11	1/11/2020	30/11/2020	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	534,6120	-	\$	-	4.348,0846	1.015,6052	5.898,3018	-	-	\$	-	-	-	-	-
11	1/12/2020	31/12/2020	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	545,5368	-	\$	-	4.348,0846	1.015,6052	5.909,2266	-	-	\$	-	-	-	-	-
11	1/01/2021	31/01/2021	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	556,4616	-	\$	-	4.348,0846	1.015,6052	5.920,1514	-	-	\$	-	-	-	-	-
11	1/02/2021	28/02/2021	28	1.015,6052	9,8676	-	\$	-	4.348,0846	1.025,4728	-	\$	-	566,3292	-	\$	-	4.348,0846	1.015,6052	5.930,0190	-	-	\$	-	-	-	-	-
11	1/03/2021	31/03/2021	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	577,2540	-	\$	-	4.348,0846	1.015,6052	5.940,9438	-	-	\$	-	-	-	-	-
11	1/04/2																											

11	1/11/2021	30/11/2021	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	663,2431	-	\$	-	4.348,0846	1.015,6052	6.026,9329	-	-	\$	-	-	-	-	-
11	1/12/2021	31/12/2021	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	674,1679	-	\$	-	4.348,0846	1.015,6052	6.037,8577	-	-	\$	-	-	-	-	-
11	1/01/2022	31/01/2022	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	685,0927	-	\$	-	4.348,0846	1.015,6052	6.048,7825	-	-	\$	-	-	-	-	-
11	1/02/2022	28/02/2022	28	1.015,6052	9,8676	-	\$	-	4.348,0846	1.025,4728	-	\$	-	694,9603	-	\$	-	4.348,0846	1.015,6052	6.058,6501	-	-	\$	-	-	-	-	-
11	1/03/2022	31/03/2022	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	705,8851	-	\$	-	4.348,0846	1.015,6052	6.069,5749	-	-	\$	-	-	-	-	-
11	1/04/2022	30/04/2022	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	716,4576	-	\$	-	4.348,0846	1.015,6052	6.080,1474	-	-	\$	-	-	-	-	-
11	1/05/2022	31/05/2022	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	727,3824	-	\$	-	4.348,0846	1.015,6052	6.091,0722	-	-	\$	-	-	-	-	-
11	1/06/2022	30/06/2022	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	737,9548	-	\$	-	4.348,0846	1.015,6052	6.101,6446	-	-	\$	-	-	-	-	-
11	1/07/2022	31/07/2022	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	748,8796	-	\$	-	4.348,0846	1.015,6052	6.112,5694	-	-	\$	-	-	-	-	-
11	1/08/2022	31/08/2022	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	759,8045	-	\$	-	4.348,0846	1.015,6052	6.123,4943	-	-	\$	-	-	-	-	-
11	1/09/2022	30/09/2022	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	770,3769	-	\$	-	4.348,0846	1.015,6052	6.134,0667	-	-	\$	-	-	-	-	-
11	1/10/2022	31/10/2022	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	781,3017	-	\$	-	4.348,0846	1.015,6052	6.144,9915	-	-	\$	-	-	-	-	-
11	1/11/2022	30/11/2022	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	791,8741	-	\$	-	4.348,0846	1.015,6052	6.155,5639	-	-	\$	-	-	-	-	-
11	1/12/2022	31/12/2022	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	802,7990	-	\$	-	4.348,0846	1.015,6052	6.166,4888	-	-	\$	-	-	-	-	-
11	1/01/2023	31/01/2023	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	813,7238	-	\$	-	4.348,0846	1.015,6052	6.177,4136	-	-	\$	-	-	-	-	-
11	1/02/2023	28/02/2023	28	1.015,6052	9,8676	-	\$	-	4.348,0846	1.025,4728	-	\$	-	823,5914	-	\$	-	4.348,0846	1.015,6052	6.187,2812	-	-	\$	-	-	-	-	-
11	1/03/2023	31/03/2023	31	1.015,6052	10,9248	-	\$	-	4.348,0846	1.026,5300	-	\$	-	834,5162	-	\$	-	4.348,0846	1.015,6052	6.198,2060	-	-	\$	-	-	-	-	-
11	1/04/2023	30/04/2023	30	1.015,6052	10,5724	-	\$	-	4.348,0846	1.026,1776	-	\$	-	845,0886	-	\$	-	4.348,0846	1.015,6052	6.208,7784	-	-	\$	-	-	-	-	-
11	1/05/2023	24/05/2023	24	1.015,6052	8,4579	-	\$	-	4.348,0846	1.024,0631	-	\$	-	853,5466	-	\$	-	4.348,0846	1.015,6052	6.217,2364	-	-	\$	-	-	-	-	-
12	12	DETALLE DE LIQUIDACIÓN																										
12		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
12	5/11/2016	6/11/2016	1	1.009,6967	0,3504	-	\$	-	4.340,7648	5.350,8119	-	\$	-	0,3504	-	\$	-	4.340,7648	1.009,6967	5.350,8119	-	-	\$	-	-	-	-	-
12	7/11/2016	30/11/2016	24	1.009,6967	8,4087	-	\$	-	4.340,7648	1.018,1054	-	\$	-	8,7591	-	\$	-	4.340,7648	1.009,6967	5.359,2206	-	-	\$	-	-	-	-	-
12	1/12/2016	31/12/2016	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	19,6204	-	\$	-	4.340,7648	1.009,6967	5.370,0819	-	-	\$	-	-	-	-	-
12	1/01/2017	31/01/2017	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	30,4816	-	\$	-	4.340,7648	1.009,6967	5.380,9431	-	-	\$	-	-	-	-	-
12	1/02/2017	28/02/2017	28	1.009,6967	9,8102	-	\$	-	4.340,7648	1.019,5069	-	\$	-	40,2918	-	\$	-	4.340,7648	1.009,6967	5.390,7533	-	-	\$	-	-	-	-	-
12	1/03/2017	31/03/2017	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	51,1531	-	\$	-	4.340,7648	1.009,6967	5.401,6146	-	-	\$	-	-	-	-	-
12	1/04/2017	30/04/2017	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	61,6640	-	\$	-	4.340,7648	1.009,6967	5.412,1255	-	-	\$	-	-	-	-	-
12	1/05/2017	31/05/2017	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	72,5253	-	\$	-	4.340,7648	1.009,6967	5.422,9868	-	-	\$	-	-	-	-	-
12	1/06/2017	30/06/2017	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	83,0362	-	\$	-	4.340,7648	1.009,6967	5.433,4977	-	-	\$	-	-	-	-	-
12	1/07/2017	31/07/2017	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	93,8975	-	\$	-	4.340,7648	1.009,6967	5.444,3590	-	-	\$	-	-	-	-	-
12	1/08/2017	31/08/2017	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	104,7587	-	\$	-	4.340,7648	1.009,6967	5.455,2202	-	-	\$	-	-	-	-	-
12	1/09/2017	30/09/2017	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	115,2697	-	\$	-	4.340,7648	1.009,6967	5.465,7312	-	-	\$	-	-	-	-	-
12	1/10/2017	31/10/2017	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	126,1309	-	\$	-	4.340,7648	1.009,6967	5.476,5924	-	-	\$	-	-	-	-	-
12	1/11/2017	30/11/2017	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	136,6418	-	\$	-	4.340,7648	1.009,6967	5.487,1033	-	-	\$	-	-	-	-	-
12	1/12/2017	31/12/2017	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	147,5031	-	\$	-	4.340,7648	1.009,6967	5.497,9646	-	-	\$	-	-	-	-	-
12	1/01/2018	31/01/2018	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	158,3644	-	\$	-	4.340,7648	1.009,6967	5.508,8259	-	-	\$	-	-	-	-	-
12	1/02/2018	28/02/2018	28	1.009,6967	9,8102	-	\$	-	4.340,7648	1.019,5069	-	\$	-	168,1746	-	\$	-	4.340,7648	1.009,6967	5.518,6361	-	-	\$	-	-	-	-	-
12	1/03/2018	31/03/2018	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	179,0359	-	\$	-	4.340,7648	1.009,6967	5.529,4974	-	-	\$	-	-	-	-	-
12	1/04/2018	30/04/2018	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	189,5468	-	\$	-	4.340,7648	1.009,6967	5.540,0083	-	-	\$	-	-	-	-	-
12	1/05/2018	31/05/2018	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	200,4080	-	\$	-	4.340,7648	1.009,6967	5.550,8695	-	-	\$	-	-	-	-	-
12	1/06/2018	30/06/2018	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	210,9190	-	\$	-	4.340,7648	1.009,6967	5.561,3805	-	-	\$	-	-	-	-	-
12	1/07/2018	31/07/2018	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	221,7802	-	\$	-	4.340,7648	1.009,6967	5.572,2417	-	-	\$	-	-	-	-	-
12	1/08/2018	31/08/2018	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	232,6415	-	\$	-	4.340,7648	1.009,6967	5.583,1030	-	-	\$	-	-	-	-	-
12	1/09/2018	30/09/2018	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	243,1524	-	\$	-	4.340,7648	1.009,6967	5.593,6139	-	-	\$	-	-	-	-	-
12	1/10/2018	31/10/2018	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	254,0137	-	\$	-	4.340,7648	1.009,6967	5.604,4752	-	-	\$	-	-	-	-	-
12	1/11/2018	30/11/2018	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	264,5246	-	\$	-	4.340,7648	1.009,6967	5.614,9861	-	-	\$	-	-	-	-	-
12	1/12/2018	31/12/2018	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	275,3859	-	\$	-	4.340,7648	1.009,6967	5.625,8474	-	-	\$	-	-	-	-	-
12	1/01/2019	31/01/2019	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	286,2471	-	\$	-	4.340,7648	1.009,6967	5.636,7086	-	-	\$	-	-	-	-	-
12	1/02/2019	28/02/2019	28	1.009,6967	9,8102	-	\$	-	4.340,7648	1.019,5069	-	\$	-	296,0573	-	\$	-	4.340,7648	1.009,6967	5.646,5188	-	-	\$	-	-	-	-	-
12																												

12	1/09/2019	30/09/2019	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	371,0352	-	\$	-	4.340,7648	1.009,6967	5.721,4967	-	-	\$	-	-	-	-	-
12	1/10/2019	31/10/2019	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	381,8964	-	\$	-	4.340,7648	1.009,6967	5.732,3579	-	-	\$	-	-	-	-	-
12	1/11/2019	30/11/2019	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	392,4073	-	\$	-	4.340,7648	1.009,6967	5.742,8688	-	-	\$	-	-	-	-	-
12	1/12/2019	31/12/2019	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	403,2686	-	\$	-	4.340,7648	1.009,6967	5.753,7301	-	-	\$	-	-	-	-	-
12	1/01/2020	31/01/2020	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	414,1299	-	\$	-	4.340,7648	1.009,6967	5.764,5914	-	-	\$	-	-	-	-	-
12	1/02/2020	29/02/2020	29	1.009,6967	10,1605	-	\$	-	4.340,7648	1.019,8572	-	\$	-	424,2904	-	\$	-	4.340,7648	1.009,6967	5.774,7519	-	-	\$	-	-	-	-	-
12	1/03/2020	31/03/2020	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	435,1517	-	\$	-	4.340,7648	1.009,6967	5.785,6132	-	-	\$	-	-	-	-	-
12	1/04/2020	30/04/2020	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	445,6626	-	\$	-	4.340,7648	1.009,6967	5.796,1241	-	-	\$	-	-	-	-	-
12	1/05/2020	31/05/2020	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	456,5239	-	\$	-	4.340,7648	1.009,6967	5.806,9854	-	-	\$	-	-	-	-	-
12	1/06/2020	30/06/2020	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	467,0348	-	\$	-	4.340,7648	1.009,6967	5.817,4963	-	-	\$	-	-	-	-	-
12	1/07/2020	31/07/2020	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	477,8961	-	\$	-	4.340,7648	1.009,6967	5.828,3576	-	-	\$	-	-	-	-	-
12	1/08/2020	31/08/2020	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	488,7574	-	\$	-	4.340,7648	1.009,6967	5.839,2189	-	-	\$	-	-	-	-	-
12	1/09/2020	30/09/2020	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	499,2683	-	\$	-	4.340,7648	1.009,6967	5.849,7298	-	-	\$	-	-	-	-	-
12	1/10/2020	31/10/2020	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	510,1296	-	\$	-	4.340,7648	1.009,6967	5.860,5911	-	-	\$	-	-	-	-	-
12	1/11/2020	30/11/2020	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	520,6405	-	\$	-	4.340,7648	1.009,6967	5.871,1020	-	-	\$	-	-	-	-	-
12	1/12/2020	31/12/2020	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	531,5017	-	\$	-	4.340,7648	1.009,6967	5.881,9632	-	-	\$	-	-	-	-	-
12	1/01/2021	31/01/2021	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	542,3630	-	\$	-	4.340,7648	1.009,6967	5.892,8245	-	-	\$	-	-	-	-	-
12	1/02/2021	28/02/2021	28	1.009,6967	9,8102	-	\$	-	4.340,7648	1.019,5069	-	\$	-	552,1732	-	\$	-	4.340,7648	1.009,6967	5.902,6347	-	-	\$	-	-	-	-	-
12	1/03/2021	31/03/2021	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	563,0345	-	\$	-	4.340,7648	1.009,6967	5.913,4960	-	-	\$	-	-	-	-	-
12	1/04/2021	30/04/2021	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	573,5454	-	\$	-	4.340,7648	1.009,6967	5.924,0069	-	-	\$	-	-	-	-	-
12	1/05/2021	31/05/2021	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	584,4067	-	\$	-	4.340,7648	1.009,6967	5.934,8682	-	-	\$	-	-	-	-	-
12	1/06/2021	30/06/2021	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	594,9176	-	\$	-	4.340,7648	1.009,6967	5.945,3791	-	-	\$	-	-	-	-	-
12	1/07/2021	31/07/2021	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	605,7788	-	\$	-	4.340,7648	1.009,6967	5.956,2403	-	-	\$	-	-	-	-	-
12	1/08/2021	31/08/2021	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	616,6401	-	\$	-	4.340,7648	1.009,6967	5.967,1016	-	-	\$	-	-	-	-	-
12	1/09/2021	30/09/2021	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	627,1510	-	\$	-	4.340,7648	1.009,6967	5.977,6125	-	-	\$	-	-	-	-	-
12	1/10/2021	31/10/2021	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	638,0123	-	\$	-	4.340,7648	1.009,6967	5.988,4738	-	-	\$	-	-	-	-	-
12	1/11/2021	30/11/2021	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	648,5232	-	\$	-	4.340,7648	1.009,6967	5.998,9847	-	-	\$	-	-	-	-	-
12	1/12/2021	31/12/2021	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	659,3845	-	\$	-	4.340,7648	1.009,6967	6.009,8460	-	-	\$	-	-	-	-	-
12	1/01/2022	31/01/2022	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	670,2458	-	\$	-	4.340,7648	1.009,6967	6.020,7073	-	-	\$	-	-	-	-	-
12	1/02/2022	28/02/2022	28	1.009,6967	9,8102	-	\$	-	4.340,7648	1.019,5069	-	\$	-	680,0560	-	\$	-	4.340,7648	1.009,6967	6.030,5175	-	-	\$	-	-	-	-	-
12	1/03/2022	31/03/2022	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	690,9172	-	\$	-	4.340,7648	1.009,6967	6.041,3787	-	-	\$	-	-	-	-	-
12	1/04/2022	30/04/2022	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	701,4281	-	\$	-	4.340,7648	1.009,6967	6.051,8896	-	-	\$	-	-	-	-	-
12	1/05/2022	31/05/2022	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	712,2894	-	\$	-	4.340,7648	1.009,6967	6.062,7509	-	-	\$	-	-	-	-	-
12	1/06/2022	30/06/2022	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	722,8003	-	\$	-	4.340,7648	1.009,6967	6.073,2618	-	-	\$	-	-	-	-	-
12	1/07/2022	31/07/2022	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	733,6616	-	\$	-	4.340,7648	1.009,6967	6.084,1231	-	-	\$	-	-	-	-	-
12	1/08/2022	31/08/2022	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	744,5229	-	\$	-	4.340,7648	1.009,6967	6.094,9844	-	-	\$	-	-	-	-	-
12	1/09/2022	30/09/2022	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	755,0338	-	\$	-	4.340,7648	1.009,6967	6.105,4953	-	-	\$	-	-	-	-	-
12	1/10/2022	31/10/2022	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	765,8951	-	\$	-	4.340,7648	1.009,6967	6.116,3566	-	-	\$	-	-	-	-	-
12	1/11/2022	30/11/2022	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	776,4060	-	\$	-	4.340,7648	1.009,6967	6.126,8675	-	-	\$	-	-	-	-	-
12	1/12/2022	31/12/2022	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	787,2672	-	\$	-	4.340,7648	1.009,6967	6.137,7287	-	-	\$	-	-	-	-	-
12	1/01/2023	31/01/2023	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	798,1285	-	\$	-	4.340,7648	1.009,6967	6.148,5900	-	-	\$	-	-	-	-	-
12	1/02/2023	28/02/2023	28	1.009,6967	9,8102	-	\$	-	4.340,7648	1.019,5069	-	\$	-	807,9387	-	\$	-	4.340,7648	1.009,6967	6.158,4002	-	-	\$	-	-	-	-	-
12	1/03/2023	31/03/2023	31	1.009,6967	10,8613	-	\$	-	4.340,7648	1.020,5580	-	\$	-	818,8000	-	\$	-	4.340,7648	1.009,6967	6.169,2615	-	-	\$	-	-	-	-	-
12	1/04/2023	30/04/2023	30	1.009,6967	10,5109	-	\$	-	4.340,7648	1.020,2076	-	\$	-	829,3109	-	\$	-	4.340,7648	1.009,6967	6.179,7724	-	-	\$	-	-	-	-	-
12	1/05/2023	24/05/2023	24	1.009,6967	8,4087	-	\$	-	4.340,7648	1.018,1054	-	\$	-	837,7196	-	\$	-	4.340,7648	1.009,6967	6.188,1811	-	-	\$	-	-	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																										
13		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
13	5/12/2016	6/12/2016	1	1.003,7782	0,3483	-	\$	-	4.333,4876	5.337,6141	-	\$	-	0,3483	-	\$	-	4.333,4876	1.003,7782	5.337,6141	-	-	\$	-	-	-	-	
13	7/12/2016	31/12/2016	25	1.003,7782	8,7077	-	\$	-	4.333,4876	1.012,4859	-	\$	-	9,0561	-	\$	-	4.333,4876	1.003,7782	5.346,3219	-	-	\$	-	-	-	-	
13	1/01/2017	31/01/2017	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	19,8537	-	\$	-	4.333,4876	1.003,7782	5.357,1195	-	-	\$	-	-	-	-	
13	1/02/2017	28/0																										

13	1/08/2017	31/08/2017	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	93,6954	-	\$	-	4.333,4876	1.003,7782	5.430,9612	-	-	\$	-	-	-	-	-
13	1/09/2017	30/09/2017	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	104,1447	-	\$	-	4.333,4876	1.003,7782	5.441,4105	-	-	\$	-	-	-	-	-
13	1/10/2017	31/10/2017	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	114,9423	-	\$	-	4.333,4876	1.003,7782	5.452,2081	-	-	\$	-	-	-	-	-
13	1/11/2017	30/11/2017	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	125,3916	-	\$	-	4.333,4876	1.003,7782	5.462,6574	-	-	\$	-	-	-	-	-
13	1/12/2017	31/12/2017	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	136,1892	-	\$	-	4.333,4876	1.003,7782	5.473,4550	-	-	\$	-	-	-	-	-
13	1/01/2018	31/01/2018	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	146,9868	-	\$	-	4.333,4876	1.003,7782	5.484,2526	-	-	\$	-	-	-	-	-
13	1/02/2018	28/02/2018	28	1.003,7782	9,7527	-	\$	-	4.333,4876	1.013,5309	-	\$	-	156,7395	-	\$	-	4.333,4876	1.003,7782	5.494,0053	-	-	\$	-	-	-	-	-
13	1/03/2018	31/03/2018	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	167,5371	-	\$	-	4.333,4876	1.003,7782	5.504,8029	-	-	\$	-	-	-	-	-
13	1/04/2018	30/04/2018	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	177,9864	-	\$	-	4.333,4876	1.003,7782	5.515,2522	-	-	\$	-	-	-	-	-
13	1/05/2018	31/05/2018	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	188,7840	-	\$	-	4.333,4876	1.003,7782	5.526,0498	-	-	\$	-	-	-	-	-
13	1/06/2018	30/06/2018	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	199,2333	-	\$	-	4.333,4876	1.003,7782	5.536,4991	-	-	\$	-	-	-	-	-
13	1/07/2018	31/07/2018	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	210,0309	-	\$	-	4.333,4876	1.003,7782	5.547,2967	-	-	\$	-	-	-	-	-
13	1/08/2018	31/08/2018	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	220,8285	-	\$	-	4.333,4876	1.003,7782	5.558,0943	-	-	\$	-	-	-	-	-
13	1/09/2018	30/09/2018	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	231,2778	-	\$	-	4.333,4876	1.003,7782	5.568,5436	-	-	\$	-	-	-	-	-
13	1/10/2018	31/10/2018	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	242,0754	-	\$	-	4.333,4876	1.003,7782	5.579,3412	-	-	\$	-	-	-	-	-
13	1/11/2018	30/11/2018	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	252,5247	-	\$	-	4.333,4876	1.003,7782	5.589,7905	-	-	\$	-	-	-	-	-
13	1/12/2018	31/12/2018	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	263,3224	-	\$	-	4.333,4876	1.003,7782	5.600,5882	-	-	\$	-	-	-	-	-
13	1/01/2019	31/01/2019	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	274,1200	-	\$	-	4.333,4876	1.003,7782	5.611,3858	-	-	\$	-	-	-	-	-
13	1/02/2019	28/02/2019	28	1.003,7782	9,7527	-	\$	-	4.333,4876	1.013,5309	-	\$	-	283,8726	-	\$	-	4.333,4876	1.003,7782	5.621,1384	-	-	\$	-	-	-	-	-
13	1/03/2019	31/03/2019	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	294,6703	-	\$	-	4.333,4876	1.003,7782	5.631,9361	-	-	\$	-	-	-	-	-
13	1/04/2019	30/04/2019	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	305,1196	-	\$	-	4.333,4876	1.003,7782	5.642,3854	-	-	\$	-	-	-	-	-
13	1/05/2019	31/05/2019	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	315,9172	-	\$	-	4.333,4876	1.003,7782	5.653,1830	-	-	\$	-	-	-	-	-
13	1/06/2019	30/06/2019	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	326,3665	-	\$	-	4.333,4876	1.003,7782	5.663,6323	-	-	\$	-	-	-	-	-
13	1/07/2019	31/07/2019	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	337,1641	-	\$	-	4.333,4876	1.003,7782	5.674,4299	-	-	\$	-	-	-	-	-
13	1/08/2019	31/08/2019	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	347,9617	-	\$	-	4.333,4876	1.003,7782	5.685,2275	-	-	\$	-	-	-	-	-
13	1/09/2019	30/09/2019	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	358,4110	-	\$	-	4.333,4876	1.003,7782	5.695,6768	-	-	\$	-	-	-	-	-
13	1/10/2019	31/10/2019	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	369,2086	-	\$	-	4.333,4876	1.003,7782	5.706,4744	-	-	\$	-	-	-	-	-
13	1/11/2019	30/11/2019	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	379,6579	-	\$	-	4.333,4876	1.003,7782	5.716,9237	-	-	\$	-	-	-	-	-
13	1/12/2019	31/12/2019	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	390,4555	-	\$	-	4.333,4876	1.003,7782	5.727,7213	-	-	\$	-	-	-	-	-
13	1/01/2020	31/01/2020	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	401,2531	-	\$	-	4.333,4876	1.003,7782	5.738,5189	-	-	\$	-	-	-	-	-
13	1/02/2020	29/02/2020	29	1.003,7782	10,1010	-	\$	-	4.333,4876	1.013,8792	-	\$	-	411,3541	-	\$	-	4.333,4876	1.003,7782	5.748,6199	-	-	\$	-	-	-	-	-
13	1/03/2020	31/03/2020	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	422,1517	-	\$	-	4.333,4876	1.003,7782	5.759,4175	-	-	\$	-	-	-	-	-
13	1/04/2020	30/04/2020	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	432,6010	-	\$	-	4.333,4876	1.003,7782	5.769,8668	-	-	\$	-	-	-	-	-
13	1/05/2020	31/05/2020	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	443,3986	-	\$	-	4.333,4876	1.003,7782	5.780,6644	-	-	\$	-	-	-	-	-
13	1/06/2020	30/06/2020	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	453,8479	-	\$	-	4.333,4876	1.003,7782	5.791,1137	-	-	\$	-	-	-	-	-
13	1/07/2020	31/07/2020	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	464,6455	-	\$	-	4.333,4876	1.003,7782	5.801,9113	-	-	\$	-	-	-	-	-
13	1/08/2020	31/08/2020	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	475,4431	-	\$	-	4.333,4876	1.003,7782	5.812,7089	-	-	\$	-	-	-	-	-
13	1/09/2020	30/09/2020	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	485,8924	-	\$	-	4.333,4876	1.003,7782	5.823,1582	-	-	\$	-	-	-	-	-
13	1/10/2020	31/10/2020	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	496,6900	-	\$	-	4.333,4876	1.003,7782	5.833,9558	-	-	\$	-	-	-	-	-
13	1/11/2020	30/11/2020	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	507,1393	-	\$	-	4.333,4876	1.003,7782	5.844,4051	-	-	\$	-	-	-	-	-
13	1/12/2020	31/12/2020	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	517,9370	-	\$	-	4.333,4876	1.003,7782	5.855,2028	-	-	\$	-	-	-	-	-
13	1/01/2021	31/01/2021	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	528,7346	-	\$	-	4.333,4876	1.003,7782	5.866,0004	-	-	\$	-	-	-	-	-
13	1/02/2021	28/02/2021	28	1.003,7782	9,7527	-	\$	-	4.333,4876	1.013,5309	-	\$	-	538,4872	-	\$	-	4.333,4876	1.003,7782	5.875,7530	-	-	\$	-	-	-	-	-
13	1/03/2021	31/03/2021	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	549,2849	-	\$	-	4.333,4876	1.003,7782	5.886,5507	-	-	\$	-	-	-	-	-
13	1/04/2021	30/04/2021	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	559,7342	-	\$	-	4.333,4876	1.003,7782	5.897,0000	-	-	\$	-	-	-	-	-
13	1/05/2021	31/05/2021	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	570,5318	-	\$	-	4.333,4876	1.003,7782	5.907,7976	-	-	\$	-	-	-	-	-
13	1/06/2021	30/06/2021	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	580,9811	-	\$	-	4.333,4876	1.003,7782	5.918,2469	-	-	\$	-	-	-	-	-
13	1/07/2021	31/07/2021	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	591,7787	-	\$	-	4.333,4876	1.003,7782	5.929,0445	-	-	\$	-	-	-	-	-
13	1/08/2021	31/08/2021	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	602,5763	-	\$	-	4.333,4876	1.003,7782	5.939,8421	-	-	\$	-	-	-	-	-
13	1/09/2021	30/09/2021	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	613,0256	-	\$	-	4.333,4876	1.003,7782	5.950,2914	-	-	\$	-	-	-	-	-
13	1																											

	1/05/2022	31/05/2022	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	697,6649	-	\$	-	4.333,4876	1.003,7782	6.034,9307	-	-	\$	-	-	-	-	-
13	1/06/2022	30/06/2022	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	708,1142	-	\$	-	4.333,4876	1.003,7782	6.045,3800	-	-	\$	-	-	-	-	-
13	1/07/2022	31/07/2022	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	718,9118	-	\$	-	4.333,4876	1.003,7782	6.056,1776	-	-	\$	-	-	-	-	-
13	1/08/2022	31/08/2022	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	729,7094	-	\$	-	4.333,4876	1.003,7782	6.066,9752	-	-	\$	-	-	-	-	-
13	1/09/2022	30/09/2022	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	740,1587	-	\$	-	4.333,4876	1.003,7782	6.077,4245	-	-	\$	-	-	-	-	-
13	1/10/2022	31/10/2022	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	750,9563	-	\$	-	4.333,4876	1.003,7782	6.088,2221	-	-	\$	-	-	-	-	-
13	1/11/2022	30/11/2022	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	761,4056	-	\$	-	4.333,4876	1.003,7782	6.098,6714	-	-	\$	-	-	-	-	-
13	1/12/2022	31/12/2022	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	772,2033	-	\$	-	4.333,4876	1.003,7782	6.109,4691	-	-	\$	-	-	-	-	-
13	1/01/2023	31/01/2023	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	783,0009	-	\$	-	4.333,4876	1.003,7782	6.120,2667	-	-	\$	-	-	-	-	-
13	1/02/2023	28/02/2023	28	1.003,7782	9,7527	-	\$	-	4.333,4876	1.013,5309	-	\$	-	792,7535	-	\$	-	4.333,4876	1.003,7782	6.130,0193	-	-	\$	-	-	-	-	-
13	1/03/2023	31/03/2023	31	1.003,7782	10,7976	-	\$	-	4.333,4876	1.014,5758	-	\$	-	803,5512	-	\$	-	4.333,4876	1.003,7782	6.140,8170	-	-	\$	-	-	-	-	-
13	1/04/2023	30/04/2023	30	1.003,7782	10,4493	-	\$	-	4.333,4876	1.014,2275	-	\$	-	814,0004	-	\$	-	4.333,4876	1.003,7782	6.151,2662	-	-	\$	-	-	-	-	-
13	1/05/2023	24/05/2023	24	1.003,7782	8,3594	-	\$	-	4.333,4876	1.012,1376	-	\$	-	822,3599	-	\$	-	4.333,4876	1.003,7782	6.159,6257	-	-	\$	-	-	-	-	-
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	5/01/2017	6/01/2017	1	997,8496	0,3463	-	\$	-	4.326,2531	5.324,4490	-	\$	-	0,3463	-	\$	-	4.326,2531	997,8496	5.324,4490	-	-	\$	-	-	-	-	
14	7/01/2017	31/01/2017	25	997,8496	8,6563	-	\$	-	4.326,2531	1.006,5059	-	\$	-	9,0026	-	\$	-	4.326,2531	997,8496	5.333,1053	-	-	\$	-	-	-	-	
14	1/02/2017	28/02/2017	28	997,8496	9,6951	-	\$	-	4.326,2531	1.007,5447	-	\$	-	18,6976	-	\$	-	4.326,2531	997,8496	5.342,8003	-	-	\$	-	-	-	-	
14	1/03/2017	31/03/2017	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	29,4315	-	\$	-	4.326,2531	997,8496	5.353,5342	-	-	\$	-	-	-	-	
14	1/04/2017	30/04/2017	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	39,8191	-	\$	-	4.326,2531	997,8496	5.363,9218	-	-	\$	-	-	-	-	
14	1/05/2017	31/05/2017	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	50,5529	-	\$	-	4.326,2531	997,8496	5.374,6556	-	-	\$	-	-	-	-	
14	1/06/2017	30/06/2017	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	60,9405	-	\$	-	4.326,2531	997,8496	5.385,0432	-	-	\$	-	-	-	-	
14	1/07/2017	31/07/2017	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	71,6743	-	\$	-	4.326,2531	997,8496	5.395,7770	-	-	\$	-	-	-	-	
14	1/08/2017	31/08/2017	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	82,4082	-	\$	-	4.326,2531	997,8496	5.406,5109	-	-	\$	-	-	-	-	
14	1/09/2017	30/09/2017	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	92,7957	-	\$	-	4.326,2531	997,8496	5.416,8984	-	-	\$	-	-	-	-	
14	1/10/2017	31/10/2017	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	103,5296	-	\$	-	4.326,2531	997,8496	5.427,6323	-	-	\$	-	-	-	-	
14	1/11/2017	30/11/2017	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	113,9172	-	\$	-	4.326,2531	997,8496	5.438,0199	-	-	\$	-	-	-	-	
14	1/12/2017	31/12/2017	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	124,6510	-	\$	-	4.326,2531	997,8496	5.448,7537	-	-	\$	-	-	-	-	
14	1/01/2018	31/01/2018	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	135,3848	-	\$	-	4.326,2531	997,8496	5.459,4875	-	-	\$	-	-	-	-	
14	1/02/2018	28/02/2018	28	997,8496	9,6951	-	\$	-	4.326,2531	1.007,5447	-	\$	-	145,0799	-	\$	-	4.326,2531	997,8496	5.469,1826	-	-	\$	-	-	-	-	
14	1/03/2018	31/03/2018	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	155,8137	-	\$	-	4.326,2531	997,8496	5.479,9164	-	-	\$	-	-	-	-	
14	1/04/2018	30/04/2018	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	166,2013	-	\$	-	4.326,2531	997,8496	5.490,3040	-	-	\$	-	-	-	-	
14	1/05/2018	31/05/2018	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	176,9352	-	\$	-	4.326,2531	997,8496	5.501,0379	-	-	\$	-	-	-	-	
14	1/06/2018	30/06/2018	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	187,3228	-	\$	-	4.326,2531	997,8496	5.511,4255	-	-	\$	-	-	-	-	
14	1/07/2018	31/07/2018	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	198,0566	-	\$	-	4.326,2531	997,8496	5.522,1593	-	-	\$	-	-	-	-	
14	1/08/2018	31/08/2018	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	208,7904	-	\$	-	4.326,2531	997,8496	5.532,8931	-	-	\$	-	-	-	-	
14	1/09/2018	30/09/2018	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	219,1780	-	\$	-	4.326,2531	997,8496	5.543,2807	-	-	\$	-	-	-	-	
14	1/10/2018	31/10/2018	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	229,9118	-	\$	-	4.326,2531	997,8496	5.554,0145	-	-	\$	-	-	-	-	
14	1/11/2018	30/11/2018	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	240,2994	-	\$	-	4.326,2531	997,8496	5.564,4021	-	-	\$	-	-	-	-	
14	1/12/2018	31/12/2018	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	251,0333	-	\$	-	4.326,2531	997,8496	5.575,1360	-	-	\$	-	-	-	-	
14	1/01/2019	31/01/2019	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	261,7671	-	\$	-	4.326,2531	997,8496	5.585,8698	-	-	\$	-	-	-	-	
14	1/02/2019	28/02/2019	28	997,8496	9,6951	-	\$	-	4.326,2531	1.007,5447	-	\$	-	271,4622	-	\$	-	4.326,2531	997,8496	5.595,5649	-	-	\$	-	-	-	-	
14	1/03/2019	31/03/2019	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	282,1960	-	\$	-	4.326,2531	997,8496	5.606,2987	-	-	\$	-	-	-	-	
14	1/04/2019	30/04/2019	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	292,5836	-	\$	-	4.326,2531	997,8496	5.616,6863	-	-	\$	-	-	-	-	
14	1/05/2019	31/05/2019	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	303,3174	-	\$	-	4.326,2531	997,8496	5.627,4201	-	-	\$	-	-	-	-	
14	1/06/2019	30/06/2019	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	313,7050	-	\$	-	4.326,2531	997,8496	5.637,8077	-	-	\$	-	-	-	-	
14	1/07/2019	31/07/2019	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	324,4388	-	\$	-	4.326,2531	997,8496	5.648,5415	-	-	\$	-	-	-	-	
14	1/08/2019	31/08/2019	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	335,1727	-	\$	-	4.326,2531	997,8496	5.659,2754	-	-	\$	-	-	-	-	
14	1/09/2019	30/09/2019	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	345,5603	-	\$	-	4.326,2531	997,8496	5.669,6630	-	-	\$	-	-	-	-	
14	1/10/2019	31/10/2019	31	997,8496	10,7338	-	\$	-	4.326,2531	1.008,5834	-	\$	-	356,2941	-	\$	-	4.326,2531	997,8496	5.680,3968	-	-	\$	-	-	-	-	
14	1/11/2019	30/11/2019	30	997,8496	10,3876	-	\$	-	4.326,2531	1.008,2372	-	\$	-	366,6817	-	\$	-	4.326,2531	997,8496	5.690,7844	-	-	\$	-	-	-	-	
14	1/12/2019	31/12/2019	31	997,8496	10,7338	-	\$	-	4.326,2531																			

14	1/05/2020	31/05/2020	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	430,0459	-	\$	-	4,326,2531	997,8496	5.754,1486	-	-	\$	-	-	-	-	-
14	1/06/2020	30/06/2020	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	440,4335	-	\$	-	4,326,2531	997,8496	5.764,5362	-	-	\$	-	-	-	-	-
14	1/07/2020	31/07/2020	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	451,1674	-	\$	-	4,326,2531	997,8496	5.775,2701	-	-	\$	-	-	-	-	-
14	1/08/2020	31/08/2020	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	461,9012	-	\$	-	4,326,2531	997,8496	5.786,0039	-	-	\$	-	-	-	-	-
14	1/09/2020	30/09/2020	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	472,2888	-	\$	-	4,326,2531	997,8496	5.796,3915	-	-	\$	-	-	-	-	-
14	1/10/2020	31/10/2020	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	483,0226	-	\$	-	4,326,2531	997,8496	5.807,1253	-	-	\$	-	-	-	-	-
14	1/11/2020	30/11/2020	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	493,4102	-	\$	-	4,326,2531	997,8496	5.817,5129	-	-	\$	-	-	-	-	-
14	1/12/2020	31/12/2020	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	504,1440	-	\$	-	4,326,2531	997,8496	5.828,2467	-	-	\$	-	-	-	-	-
14	1/01/2021	31/01/2021	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	514,8779	-	\$	-	4,326,2531	997,8496	5.838,9806	-	-	\$	-	-	-	-	-
14	1/02/2021	28/02/2021	28	997,8496	9,6951	-	\$	-	4,326,2531	1.007,5447	-	\$	-	524,5730	-	\$	-	4,326,2531	997,8496	5.848,6757	-	-	\$	-	-	-	-	-
14	1/03/2021	31/03/2021	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	535,3068	-	\$	-	4,326,2531	997,8496	5.859,4095	-	-	\$	-	-	-	-	-
14	1/04/2021	30/04/2021	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	545,6944	-	\$	-	4,326,2531	997,8496	5.869,7971	-	-	\$	-	-	-	-	-
14	1/05/2021	31/05/2021	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	556,4282	-	\$	-	4,326,2531	997,8496	5.880,5309	-	-	\$	-	-	-	-	-
14	1/06/2021	30/06/2021	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	566,8158	-	\$	-	4,326,2531	997,8496	5.890,9185	-	-	\$	-	-	-	-	-
14	1/07/2021	31/07/2021	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	577,5496	-	\$	-	4,326,2531	997,8496	5.901,6523	-	-	\$	-	-	-	-	-
14	1/08/2021	31/08/2021	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	588,2835	-	\$	-	4,326,2531	997,8496	5.912,3862	-	-	\$	-	-	-	-	-
14	1/09/2021	30/09/2021	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	598,6710	-	\$	-	4,326,2531	997,8496	5.922,7737	-	-	\$	-	-	-	-	-
14	1/10/2021	31/10/2021	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	609,4049	-	\$	-	4,326,2531	997,8496	5.933,5076	-	-	\$	-	-	-	-	-
14	1/11/2021	30/11/2021	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	619,7925	-	\$	-	4,326,2531	997,8496	5.943,8952	-	-	\$	-	-	-	-	-
14	1/12/2021	31/12/2021	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	630,5263	-	\$	-	4,326,2531	997,8496	5.954,6290	-	-	\$	-	-	-	-	-
14	1/01/2022	31/01/2022	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	641,2601	-	\$	-	4,326,2531	997,8496	5.965,3628	-	-	\$	-	-	-	-	-
14	1/02/2022	28/02/2022	28	997,8496	9,6951	-	\$	-	4,326,2531	1.007,5447	-	\$	-	650,9552	-	\$	-	4,326,2531	997,8496	5.975,0579	-	-	\$	-	-	-	-	-
14	1/03/2022	31/03/2022	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	661,6890	-	\$	-	4,326,2531	997,8496	5.985,7917	-	-	\$	-	-	-	-	-
14	1/04/2022	30/04/2022	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	672,0766	-	\$	-	4,326,2531	997,8496	5.996,1793	-	-	\$	-	-	-	-	-
14	1/05/2022	31/05/2022	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	682,8105	-	\$	-	4,326,2531	997,8496	6.006,9132	-	-	\$	-	-	-	-	-
14	1/06/2022	30/06/2022	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	693,1981	-	\$	-	4,326,2531	997,8496	6.017,3008	-	-	\$	-	-	-	-	-
14	1/07/2022	31/07/2022	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	703,9319	-	\$	-	4,326,2531	997,8496	6.028,0346	-	-	\$	-	-	-	-	-
14	1/08/2022	31/08/2022	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	714,6657	-	\$	-	4,326,2531	997,8496	6.038,7684	-	-	\$	-	-	-	-	-
14	1/09/2022	30/09/2022	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	725,0533	-	\$	-	4,326,2531	997,8496	6.049,1560	-	-	\$	-	-	-	-	-
14	1/10/2022	31/10/2022	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	735,7871	-	\$	-	4,326,2531	997,8496	6.059,8898	-	-	\$	-	-	-	-	-
14	1/11/2022	30/11/2022	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	746,1747	-	\$	-	4,326,2531	997,8496	6.070,2774	-	-	\$	-	-	-	-	-
14	1/12/2022	31/12/2022	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	756,9086	-	\$	-	4,326,2531	997,8496	6.081,0113	-	-	\$	-	-	-	-	-
14	1/01/2023	31/01/2023	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	767,6424	-	\$	-	4,326,2531	997,8496	6.091,7451	-	-	\$	-	-	-	-	-
14	1/02/2023	28/02/2023	28	997,8496	9,6951	-	\$	-	4,326,2531	1.007,5447	-	\$	-	777,3375	-	\$	-	4,326,2531	997,8496	6.101,4402	-	-	\$	-	-	-	-	-
14	1/03/2023	31/03/2023	31	997,8496	10,7338	-	\$	-	4,326,2531	1.008,5834	-	\$	-	788,0713	-	\$	-	4,326,2531	997,8496	6.112,1740	-	-	\$	-	-	-	-	-
14	1/04/2023	30/04/2023	30	997,8496	10,3876	-	\$	-	4,326,2531	1.008,2372	-	\$	-	798,4589	-	\$	-	4,326,2531	997,8496	6.122,5616	-	-	\$	-	-	-	-	-
14	1/05/2023	24/05/2023	24	997,8496	8,3101	-	\$	-	4,326,2531	1.006,1597	-	\$	-	806,7690	-	\$	-	4,326,2531	997,8496	6.130,8717	-	-	\$	-	-	-	-	-
15	15	DETALLE DE LIQUIDACIÓN																										
15	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P.INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
15	5/02/2017	6/02/2017	1	991,9108	0,3442	-	\$	-	4,319,0612	5,311,3162	-	\$	-	0,3442	-	\$	-	4,319,0612	991,9108	5,311,3162	-	-	\$	-	-	-	-	-
15	7/02/2017	28/02/2017	22	991,9108	7,5722	-	\$	-	4,319,0612	999,4830	-	\$	-	7,9164	-	\$	-	4,319,0612	991,9108	5,318,8884	-	-	\$	-	-	-	-	-
15	1/03/2017	31/03/2017	31	991,9108	10,6700	-	\$	-	4,319,0612	1.002,5808	-	\$	-	18,5864	-	\$	-	4,319,0612	991,9108	5,329,5584	-	-	\$	-	-	-	-	-
15	1/04/2017	30/04/2017	30	991,9108	10,3258	-	\$	-	4,319,0612	1.002,2366	-	\$	-	28,9121	-	\$	-	4,319,0612	991,9108	5,339,8841	-	-	\$	-	-	-	-	-
15	1/05/2017	31/05/2017	31	991,9108	10,6700	-	\$	-	4,319,0612	1.002,5808	-	\$	-	39,5821	-	\$	-	4,319,0612	991,9108	5,350,5541	-	-	\$	-	-	-	-	-
15	1/06/2017	30/06/2017	30	991,9108	10,3258	-	\$	-	4,319,0612	1.002,2366	-	\$	-	49,9078	-	\$	-	4,319,0612	991,9108	5,360,8798	-	-	\$	-	-	-	-	-
15	1/07/2017	31/07/2017	31	991,9108	10,6700	-	\$	-	4,319,0612	1.002,5808	-	\$	-	60,5778	-	\$	-	4,319,0612	991,9108	5,371,5498	-	-	\$	-	-	-	-	-
15	1/08/2017	31/08/2017	31	991,9108	10,6700	-	\$	-	4,319,0612	1.002,5808	-	\$	-	71,2477	-	\$	-	4,319,0612	991,9108	5,382,2197	-	-	\$	-	-	-	-	-
15	1/09/2017	30/09/2017	30	991,9108	10,3258	-	\$	-	4,319,0612	1.002,2366	-	\$	-	81,5735	-	\$	-	4,319,0612	991,9108	5,392,5455	-	-	\$	-	-	-	-	-
15	1/10/2017	31/10/2017	31	991,9108	10,6700	-	\$	-	4,319,0612	1.002,5808	-	\$	-	92,2435	-	\$	-	4,319,0612	991,9108	5,403,2155	-	-	\$	-	-	-	-	-
15	1/11/2017	30/11/2017	30	991,9108	10,3258	-	\$	-	4,319,0612	1.002,2366	-	\$	-	102,5692	-	\$	-	4,319,0612	991,9108	5,413,5412	-	-	\$	-	-	-	-	-
15	1/12/2017	31/12/2017	31	991,9108	10,6700	-	\$	-	4,319,0612	1.002,5808	-	\$	-	113,2392	-	\$	-	4,319,0612	991,9108	5,424,2112	-							

15	1/06/2018	30/06/2018	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	175,5379	-	\$	-	4.319,0612	991,9108	5.486,5099	-	-	\$	-	-	-	-
15	1/07/2018	31/07/2018	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	186,2079	-	\$	-	4.319,0612	991,9108	5.497,1799	-	-	\$	-	-	-	-
15	1/08/2018	31/08/2018	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	196,8778	-	\$	-	4.319,0612	991,9108	5.507,8498	-	-	\$	-	-	-	-
15	1/09/2018	30/09/2018	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	207,2036	-	\$	-	4.319,0612	991,9108	5.518,1756	-	-	\$	-	-	-	-
15	1/10/2018	31/10/2018	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	217,8735	-	\$	-	4.319,0612	991,9108	5.528,8455	-	-	\$	-	-	-	-
15	1/11/2018	30/11/2018	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	228,1993	-	\$	-	4.319,0612	991,9108	5.539,1713	-	-	\$	-	-	-	-
15	1/12/2018	31/12/2018	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	238,8693	-	\$	-	4.319,0612	991,9108	5.549,8413	-	-	\$	-	-	-	-
15	1/01/2019	31/01/2019	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	249,5392	-	\$	-	4.319,0612	991,9108	5.560,5112	-	-	\$	-	-	-	-
15	1/02/2019	28/02/2019	28	991,9108	9,6374	-	\$	-	4.319,0612	1.001,5482	-	\$	-	259,1766	-	\$	-	4.319,0612	991,9108	5.570,1486	-	-	\$	-	-	-	-
15	1/03/2019	31/03/2019	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	269,8465	-	\$	-	4.319,0612	991,9108	5.580,8185	-	-	\$	-	-	-	-
15	1/04/2019	30/04/2019	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	280,1723	-	\$	-	4.319,0612	991,9108	5.591,1443	-	-	\$	-	-	-	-
15	1/05/2019	31/05/2019	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	290,8423	-	\$	-	4.319,0612	991,9108	5.601,8143	-	-	\$	-	-	-	-
15	1/06/2019	30/06/2019	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	301,1680	-	\$	-	4.319,0612	991,9108	5.612,1400	-	-	\$	-	-	-	-
15	1/07/2019	31/07/2019	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	311,8380	-	\$	-	4.319,0612	991,9108	5.622,8100	-	-	\$	-	-	-	-
15	1/08/2019	31/08/2019	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	322,5079	-	\$	-	4.319,0612	991,9108	5.633,4799	-	-	\$	-	-	-	-
15	1/09/2019	30/09/2019	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	332,8337	-	\$	-	4.319,0612	991,9108	5.643,8057	-	-	\$	-	-	-	-
15	1/10/2019	31/10/2019	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	343,5036	-	\$	-	4.319,0612	991,9108	5.654,4756	-	-	\$	-	-	-	-
15	1/11/2019	30/11/2019	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	353,8294	-	\$	-	4.319,0612	991,9108	5.664,8014	-	-	\$	-	-	-	-
15	1/12/2019	31/12/2019	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	364,4993	-	\$	-	4.319,0612	991,9108	5.675,4713	-	-	\$	-	-	-	-
15	1/01/2020	31/01/2020	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	375,1693	-	\$	-	4.319,0612	991,9108	5.686,1413	-	-	\$	-	-	-	-
15	1/02/2020	29/02/2020	29	991,9108	9,9816	-	\$	-	4.319,0612	1.001,8924	-	\$	-	385,1509	-	\$	-	4.319,0612	991,9108	5.696,1229	-	-	\$	-	-	-	-
15	1/03/2020	31/03/2020	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	395,8208	-	\$	-	4.319,0612	991,9108	5.706,7928	-	-	\$	-	-	-	-
15	1/04/2020	30/04/2020	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	406,1466	-	\$	-	4.319,0612	991,9108	5.717,1186	-	-	\$	-	-	-	-
15	1/05/2020	31/05/2020	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	416,8165	-	\$	-	4.319,0612	991,9108	5.727,7885	-	-	\$	-	-	-	-
15	1/06/2020	30/06/2020	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	427,1423	-	\$	-	4.319,0612	991,9108	5.738,1143	-	-	\$	-	-	-	-
15	1/07/2020	31/07/2020	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	437,8122	-	\$	-	4.319,0612	991,9108	5.748,7842	-	-	\$	-	-	-	-
15	1/08/2020	31/08/2020	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	448,4822	-	\$	-	4.319,0612	991,9108	5.759,4542	-	-	\$	-	-	-	-
15	1/09/2020	30/09/2020	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	458,8080	-	\$	-	4.319,0612	991,9108	5.769,7800	-	-	\$	-	-	-	-
15	1/10/2020	31/10/2020	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	469,4779	-	\$	-	4.319,0612	991,9108	5.780,4499	-	-	\$	-	-	-	-
15	1/11/2020	30/11/2020	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	479,8037	-	\$	-	4.319,0612	991,9108	5.790,7757	-	-	\$	-	-	-	-
15	1/12/2020	31/12/2020	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	490,4736	-	\$	-	4.319,0612	991,9108	5.801,4456	-	-	\$	-	-	-	-
15	1/01/2021	31/01/2021	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	501,1436	-	\$	-	4.319,0612	991,9108	5.812,1156	-	-	\$	-	-	-	-
15	1/02/2021	28/02/2021	28	991,9108	9,6374	-	\$	-	4.319,0612	1.001,5482	-	\$	-	510,7810	-	\$	-	4.319,0612	991,9108	5.821,7530	-	-	\$	-	-	-	-
15	1/03/2021	31/03/2021	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	521,4509	-	\$	-	4.319,0612	991,9108	5.832,4229	-	-	\$	-	-	-	-
15	1/04/2021	30/04/2021	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	531,7767	-	\$	-	4.319,0612	991,9108	5.842,7487	-	-	\$	-	-	-	-
15	1/05/2021	31/05/2021	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	542,4466	-	\$	-	4.319,0612	991,9108	5.853,4186	-	-	\$	-	-	-	-
15	1/06/2021	30/06/2021	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	552,7724	-	\$	-	4.319,0612	991,9108	5.863,7444	-	-	\$	-	-	-	-
15	1/07/2021	31/07/2021	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	563,4423	-	\$	-	4.319,0612	991,9108	5.874,4143	-	-	\$	-	-	-	-
15	1/08/2021	31/08/2021	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	574,1123	-	\$	-	4.319,0612	991,9108	5.885,0843	-	-	\$	-	-	-	-
15	1/09/2021	30/09/2021	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	584,4380	-	\$	-	4.319,0612	991,9108	5.895,4100	-	-	\$	-	-	-	-
15	1/10/2021	31/10/2021	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	595,1080	-	\$	-	4.319,0612	991,9108	5.906,0800	-	-	\$	-	-	-	-
15	1/11/2021	30/11/2021	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	605,4338	-	\$	-	4.319,0612	991,9108	5.916,4058	-	-	\$	-	-	-	-
15	1/12/2021	31/12/2021	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	616,1037	-	\$	-	4.319,0612	991,9108	5.927,0757	-	-	\$	-	-	-	-
15	1/01/2022	31/01/2022	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	626,7737	-	\$	-	4.319,0612	991,9108	5.937,7457	-	-	\$	-	-	-	-
15	1/02/2022	28/02/2022	28	991,9108	9,6374	-	\$	-	4.319,0612	1.001,5482	-	\$	-	636,4110	-	\$	-	4.319,0612	991,9108	5.947,3830	-	-	\$	-	-	-	-
15	1/03/2022	31/03/2022	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	647,0810	-	\$	-	4.319,0612	991,9108	5.958,0530	-	-	\$	-	-	-	-
15	1/04/2022	30/04/2022	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	657,4068	-	\$	-	4.319,0612	991,9108	5.968,3788	-	-	\$	-	-	-	-
15	1/05/2022	31/05/2022	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	668,0767	-	\$	-	4.319,0612	991,9108	5.979,0487	-	-	\$	-	-	-	-
15	1/06/2022	30/06/2022	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	678,4025	-	\$	-	4.319,0612	991,9108	5.989,3745	-	-	\$	-	-	-	-
15	1/07/2022	31/07/2022	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	689,0724	-	\$	-	4.319,0612	991,9108	6.000,0444	-	-	\$	-	-	-	-
15	1/08/2022	31/08/2022	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	699,7424	-	\$	-	4.319,0612	991,9108	6.010,7144	-	-	\$	-	-	-	-
15	1/09/2022	30/09/2022	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	710,0681	-	\$	-	4.319,0612	991,9108	6.021,0401	-	-	\$	-	-</		

15	1/03/2023	31/03/2023	31	991,9108	10,6700	-	\$	-	4.319,0612	1.002,5808	-	\$	-	772,7111	-	\$	-	4.319,0612	991,9108	6.083,6831	-	-	\$	-	-	-	-
15	1/04/2023	30/04/2023	30	991,9108	10,3258	-	\$	-	4.319,0612	1.002,2366	-	\$	-	783,0368	-	\$	-	4.319,0612	991,9108	6.094,0088	-	-	\$	-	-	-	-
15	1/05/2023	24/05/2023	24	991,9108	8,2606	-	\$	-	4.319,0612	1.000,1714	-	\$	-	791,2974	-	\$	-	4.319,0612	991,9108	6.102,2694	-	-	\$	-	-	-	-
16	16	DETALLE DE LIQUIDACIÓN																									
16	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
16	5/03/2017	6/03/2017	1	985,9615	0,3421	-	\$	-	4.311,9122	5.298,2158	-	\$	-	0,3421	-	\$	-	4.311,9122	985,9615	5.298,2158	-	-	\$	-	-	-	-
16	7/03/2017	31/03/2017	25	985,9615	8,5532	-	\$	-	4.311,9122	994,5147	-	\$	-	8,8953	-	\$	-	4.311,9122	985,9615	5.306,7690	-	-	\$	-	-	-	-
16	1/04/2017	30/04/2017	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	19,1591	-	\$	-	4.311,9122	985,9615	5.317,0328	-	-	\$	-	-	-	-
16	1/05/2017	31/05/2017	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	29,7651	-	\$	-	4.311,9122	985,9615	5.327,6388	-	-	\$	-	-	-	-
16	1/06/2017	30/06/2017	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	40,0289	-	\$	-	4.311,9122	985,9615	5.337,9026	-	-	\$	-	-	-	-
16	1/07/2017	31/07/2017	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	50,6349	-	\$	-	4.311,9122	985,9615	5.348,5086	-	-	\$	-	-	-	-
16	1/08/2017	31/08/2017	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	61,2408	-	\$	-	4.311,9122	985,9615	5.359,1145	-	-	\$	-	-	-	-
16	1/09/2017	30/09/2017	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	71,5047	-	\$	-	4.311,9122	985,9615	5.369,3784	-	-	\$	-	-	-	-
16	1/10/2017	31/10/2017	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	82,1106	-	\$	-	4.311,9122	985,9615	5.379,9843	-	-	\$	-	-	-	-
16	1/11/2017	30/11/2017	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	92,3745	-	\$	-	4.311,9122	985,9615	5.390,2482	-	-	\$	-	-	-	-
16	1/12/2017	31/12/2017	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	102,9804	-	\$	-	4.311,9122	985,9615	5.400,8541	-	-	\$	-	-	-	-
16	1/01/2018	31/01/2018	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	113,5864	-	\$	-	4.311,9122	985,9615	5.411,4601	-	-	\$	-	-	-	-
16	1/02/2018	28/02/2018	28	985,9615	9,5796	-	\$	-	4.311,9122	995,5411	-	\$	-	123,1659	-	\$	-	4.311,9122	985,9615	5.421,0396	-	-	\$	-	-	-	-
16	1/03/2018	31/03/2018	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	133,7719	-	\$	-	4.311,9122	985,9615	5.431,6456	-	-	\$	-	-	-	-
16	1/04/2018	30/04/2018	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	144,0357	-	\$	-	4.311,9122	985,9615	5.441,9094	-	-	\$	-	-	-	-
16	1/05/2018	31/05/2018	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	154,6417	-	\$	-	4.311,9122	985,9615	5.452,5154	-	-	\$	-	-	-	-
16	1/06/2018	30/06/2018	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	164,9055	-	\$	-	4.311,9122	985,9615	5.462,7792	-	-	\$	-	-	-	-
16	1/07/2018	31/07/2018	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	175,5115	-	\$	-	4.311,9122	985,9615	5.473,3852	-	-	\$	-	-	-	-
16	1/08/2018	31/08/2018	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	186,1174	-	\$	-	4.311,9122	985,9615	5.483,9911	-	-	\$	-	-	-	-
16	1/09/2018	30/09/2018	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	196,3813	-	\$	-	4.311,9122	985,9615	5.494,2550	-	-	\$	-	-	-	-
16	1/10/2018	31/10/2018	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	206,9872	-	\$	-	4.311,9122	985,9615	5.504,8609	-	-	\$	-	-	-	-
16	1/11/2018	30/11/2018	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	217,2510	-	\$	-	4.311,9122	985,9615	5.515,1247	-	-	\$	-	-	-	-
16	1/12/2018	31/12/2018	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	227,8570	-	\$	-	4.311,9122	985,9615	5.525,7307	-	-	\$	-	-	-	-
16	1/01/2019	31/01/2019	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	238,4629	-	\$	-	4.311,9122	985,9615	5.536,3366	-	-	\$	-	-	-	-
16	1/02/2019	28/02/2019	28	985,9615	9,5796	-	\$	-	4.311,9122	995,5411	-	\$	-	248,0425	-	\$	-	4.311,9122	985,9615	5.545,9162	-	-	\$	-	-	-	-
16	1/03/2019	31/03/2019	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	258,6485	-	\$	-	4.311,9122	985,9615	5.556,5222	-	-	\$	-	-	-	-
16	1/04/2019	30/04/2019	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	268,9123	-	\$	-	4.311,9122	985,9615	5.566,7860	-	-	\$	-	-	-	-
16	1/05/2019	31/05/2019	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	279,5183	-	\$	-	4.311,9122	985,9615	5.577,3920	-	-	\$	-	-	-	-
16	1/06/2019	30/06/2019	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	289,7821	-	\$	-	4.311,9122	985,9615	5.587,6558	-	-	\$	-	-	-	-
16	1/07/2019	31/07/2019	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	300,3880	-	\$	-	4.311,9122	985,9615	5.598,2617	-	-	\$	-	-	-	-
16	1/08/2019	31/08/2019	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	310,9940	-	\$	-	4.311,9122	985,9615	5.608,8677	-	-	\$	-	-	-	-
16	1/09/2019	30/09/2019	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	321,2578	-	\$	-	4.311,9122	985,9615	5.619,1315	-	-	\$	-	-	-	-
16	1/10/2019	31/10/2019	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	331,8638	-	\$	-	4.311,9122	985,9615	5.629,7375	-	-	\$	-	-	-	-
16	1/11/2019	30/11/2019	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	342,1276	-	\$	-	4.311,9122	985,9615	5.640,0013	-	-	\$	-	-	-	-
16	1/12/2019	31/12/2019	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	352,7336	-	\$	-	4.311,9122	985,9615	5.650,6073	-	-	\$	-	-	-	-
16	1/01/2020	31/01/2020	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	363,3395	-	\$	-	4.311,9122	985,9615	5.661,2132	-	-	\$	-	-	-	-
16	1/02/2020	29/02/2020	29	985,9615	9,9217	-	\$	-	4.311,9122	995,8832	-	\$	-	373,2612	-	\$	-	4.311,9122	985,9615	5.671,1349	-	-	\$	-	-	-	-
16	1/03/2020	31/03/2020	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	383,8672	-	\$	-	4.311,9122	985,9615	5.681,7409	-	-	\$	-	-	-	-
16	1/04/2020	30/04/2020	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	394,1310	-	\$	-	4.311,9122	985,9615	5.692,0047	-	-	\$	-	-	-	-
16	1/05/2020	31/05/2020	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	404,7370	-	\$	-	4.311,9122	985,9615	5.702,6107	-	-	\$	-	-	-	-
16	1/06/2020	30/06/2020	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	415,0008	-	\$	-	4.311,9122	985,9615	5.712,8745	-	-	\$	-	-	-	-
16	1/07/2020	31/07/2020	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	425,6068	-	\$	-	4.311,9122	985,9615	5.723,4805	-	-	\$	-	-	-	-
16	1/08/2020	31/08/2020	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	436,2127	-	\$	-	4.311,9122	985,9615	5.734,0864	-	-	\$	-	-	-	-
16	1/09/2020	30/09/2020	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	446,4765	-	\$	-	4.311,9122	985,9615	5.744,3502	-	-	\$	-	-	-	-
16	1/10/2020	31/10/2020	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	457,0825	-	\$	-	4.311,9122	985,9615	5.754,9562	-	-	\$	-	-	-	-
16	1/11/2020	30/11/2020	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	467,3463	-	\$	-	4.311,9122	985,9615	5.765,2200	-	-	\$	-	-	-	-
16	1/12/2020	31/12/2020	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	477,9523	-	\$	-	4.311,9122	985,9615	5.775,8260	-	-	\$	-	-	-	-
16	1/01/2021	31/01/2021	31	985,9615	10,6060	-																					

16	1/05/2021	31/05/2021	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	529,6135	-	\$	-	4.311,9122	985,9615	5.827,4872	-	-	\$	-	-	-	-	-
16	1/06/2021	30/06/2021	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	539,8774	-	\$	-	4.311,9122	985,9615	5.837,7511	-	-	\$	-	-	-	-	-
16	1/07/2021	31/07/2021	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	550,4833	-	\$	-	4.311,9122	985,9615	5.848,3570	-	-	\$	-	-	-	-	-
16	1/08/2021	31/08/2021	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	561,0893	-	\$	-	4.311,9122	985,9615	5.858,9630	-	-	\$	-	-	-	-	-
16	1/09/2021	30/09/2021	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	571,3531	-	\$	-	4.311,9122	985,9615	5.869,2268	-	-	\$	-	-	-	-	-
16	1/10/2021	31/10/2021	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	581,9591	-	\$	-	4.311,9122	985,9615	5.879,8328	-	-	\$	-	-	-	-	-
16	1/11/2021	30/11/2021	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	592,2229	-	\$	-	4.311,9122	985,9615	5.890,0966	-	-	\$	-	-	-	-	-
16	1/12/2021	31/12/2021	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	602,8289	-	\$	-	4.311,9122	985,9615	5.900,7026	-	-	\$	-	-	-	-	-
16	1/01/2022	31/01/2022	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	613,4348	-	\$	-	4.311,9122	985,9615	5.911,3085	-	-	\$	-	-	-	-	-
16	1/02/2022	28/02/2022	28	985,9615	9,5796	-	\$	-	4.311,9122	995,5411	-	\$	-	623,0144	-	\$	-	4.311,9122	985,9615	5.920,8881	-	-	\$	-	-	-	-	-
16	1/03/2022	31/03/2022	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	633,6203	-	\$	-	4.311,9122	985,9615	5.931,4940	-	-	\$	-	-	-	-	-
16	1/04/2022	30/04/2022	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	643,8842	-	\$	-	4.311,9122	985,9615	5.941,7579	-	-	\$	-	-	-	-	-
16	1/05/2022	31/05/2022	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	654,4901	-	\$	-	4.311,9122	985,9615	5.952,3638	-	-	\$	-	-	-	-	-
16	1/06/2022	30/06/2022	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	664,7540	-	\$	-	4.311,9122	985,9615	5.962,6277	-	-	\$	-	-	-	-	-
16	1/07/2022	31/07/2022	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	675,3599	-	\$	-	4.311,9122	985,9615	5.973,2336	-	-	\$	-	-	-	-	-
16	1/08/2022	31/08/2022	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	685,9659	-	\$	-	4.311,9122	985,9615	5.983,8396	-	-	\$	-	-	-	-	-
16	1/09/2022	30/09/2022	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	696,2297	-	\$	-	4.311,9122	985,9615	5.994,1034	-	-	\$	-	-	-	-	-
16	1/10/2022	31/10/2022	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	706,8357	-	\$	-	4.311,9122	985,9615	6.004,7094	-	-	\$	-	-	-	-	-
16	1/11/2022	30/11/2022	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	717,0995	-	\$	-	4.311,9122	985,9615	6.014,9732	-	-	\$	-	-	-	-	-
16	1/12/2022	31/12/2022	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	727,7054	-	\$	-	4.311,9122	985,9615	6.025,5791	-	-	\$	-	-	-	-	-
16	1/01/2023	31/01/2023	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	738,3114	-	\$	-	4.311,9122	985,9615	6.036,1851	-	-	\$	-	-	-	-	-
16	1/02/2023	28/02/2023	28	985,9615	9,5796	-	\$	-	4.311,9122	995,5411	-	\$	-	747,8910	-	\$	-	4.311,9122	985,9615	6.045,7647	-	-	\$	-	-	-	-	-
16	1/03/2023	31/03/2023	31	985,9615	10,6060	-	\$	-	4.311,9122	996,5675	-	\$	-	758,4969	-	\$	-	4.311,9122	985,9615	6.056,3706	-	-	\$	-	-	-	-	-
16	1/04/2023	30/04/2023	30	985,9615	10,2638	-	\$	-	4.311,9122	996,2253	-	\$	-	768,7608	-	\$	-	4.311,9122	985,9615	6.066,6345	-	-	\$	-	-	-	-	-
16	1/05/2023	24/05/2023	24	985,9615	8,2111	-	\$	-	4.311,9122	994,1726	-	\$	-	776,9718	-	\$	-	4.311,9122	985,9615	6.074,8455	-	-	\$	-	-	-	-	-
17	17	DETALLE DE LIQUIDACIÓN																										
17	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					
17	5/04/2017	6/04/2017	1	980,0016	0,3401	-	\$	-	4.304,8061	5.285,1478	-	\$	-	0,3401	-	\$	-	4.304,8061	980,0016	5.285,1478	-	-	\$	-	-	-	-	
17	7/04/2017	30/04/2017	24	980,0016	8,1614	-	\$	-	4.304,8061	988,1630	-	\$	-	8,5015	-	\$	-	4.304,8061	980,0016	5.293,3092	-	-	\$	-	-	-	-	
17	1/05/2017	31/05/2017	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	19,0433	-	\$	-	4.304,8061	980,0016	5.303,8510	-	-	\$	-	-	-	-	
17	1/06/2017	30/06/2017	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	29,2451	-	\$	-	4.304,8061	980,0016	5.314,0528	-	-	\$	-	-	-	-	
17	1/07/2017	31/07/2017	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	39,7870	-	\$	-	4.304,8061	980,0016	5.324,5947	-	-	\$	-	-	-	-	
17	1/08/2017	31/08/2017	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	50,3288	-	\$	-	4.304,8061	980,0016	5.335,1365	-	-	\$	-	-	-	-	
17	1/09/2017	30/09/2017	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	60,5306	-	\$	-	4.304,8061	980,0016	5.345,3383	-	-	\$	-	-	-	-	
17	1/10/2017	31/10/2017	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	71,0724	-	\$	-	4.304,8061	980,0016	5.355,8801	-	-	\$	-	-	-	-	
17	1/11/2017	30/11/2017	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	81,2742	-	\$	-	4.304,8061	980,0016	5.366,0819	-	-	\$	-	-	-	-	
17	1/12/2017	31/12/2017	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	91,8161	-	\$	-	4.304,8061	980,0016	5.376,6238	-	-	\$	-	-	-	-	
17	1/01/2018	31/01/2018	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	102,3579	-	\$	-	4.304,8061	980,0016	5.387,1656	-	-	\$	-	-	-	-	
17	1/02/2018	28/02/2018	28	980,0016	9,5217	-	\$	-	4.304,8061	989,5233	-	\$	-	111,8796	-	\$	-	4.304,8061	980,0016	5.396,6873	-	-	\$	-	-	-	-	
17	1/03/2018	31/03/2018	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	122,4214	-	\$	-	4.304,8061	980,0016	5.407,2291	-	-	\$	-	-	-	-	
17	1/04/2018	30/04/2018	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	132,6232	-	\$	-	4.304,8061	980,0016	5.417,4309	-	-	\$	-	-	-	-	
17	1/05/2018	31/05/2018	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	143,1651	-	\$	-	4.304,8061	980,0016	5.427,9728	-	-	\$	-	-	-	-	
17	1/06/2018	30/06/2018	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	153,3669	-	\$	-	4.304,8061	980,0016	5.438,1746	-	-	\$	-	-	-	-	
17	1/07/2018	31/07/2018	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	163,9087	-	\$	-	4.304,8061	980,0016	5.448,7164	-	-	\$	-	-	-	-	
17	1/08/2018	31/08/2018	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	174,4505	-	\$	-	4.304,8061	980,0016	5.459,2582	-	-	\$	-	-	-	-	
17	1/09/2018	30/09/2018	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	184,6523	-	\$	-	4.304,8061	980,0016	5.469,4600	-	-	\$	-	-	-	-	
17	1/10/2018	31/10/2018	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	195,1942	-	\$	-	4.304,8061	980,0016	5.480,0019	-	-	\$	-	-	-	-	
17	1/11/2018	30/11/2018	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	205,3960	-	\$	-	4.304,8061	980,0016	5.490,2037	-	-	\$	-	-	-	-	
17	1/12/2018	31/12/2018	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	215,9378	-	\$	-	4.304,8061	980,0016	5.500,7455	-	-	\$	-	-	-	-	
17	1/01/2019	31/01/2019	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	226,4797	-	\$	-	4.304,8061	980,0016	5.511,2874	-	-	\$	-	-	-	-	
17	1/02/2019	28/02/2019	28	980,0016	9,5217	-	\$	-	4.304,8061	989,5233	-	\$	-	236,0013	-	\$	-	4.304,8061	980,0016	5.520,8090	-	-	\$	-	-	-	-	
17	1/03/2019	31/03/2019	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	246,5432	-	\$	-	4.304,8061	980,0016									

17	1/08/2019	31/08/2019	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	298,5723	-	\$	-	4.304,8061	980,0016	5.583,3800	-	-	\$	-	-	-	-	-
17	1/09/2019	30/09/2019	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	308,7741	-	\$	-	4.304,8061	980,0016	5.593,5818	-	-	\$	-	-	-	-	-
17	1/10/2019	31/10/2019	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	319,3159	-	\$	-	4.304,8061	980,0016	5.604,1236	-	-	\$	-	-	-	-	-
17	1/11/2019	30/11/2019	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	329,5177	-	\$	-	4.304,8061	980,0016	5.614,3254	-	-	\$	-	-	-	-	-
17	1/12/2019	31/12/2019	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	340,0595	-	\$	-	4.304,8061	980,0016	5.624,8672	-	-	\$	-	-	-	-	-
17	1/01/2020	31/01/2020	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	350,6014	-	\$	-	4.304,8061	980,0016	5.635,4091	-	-	\$	-	-	-	-	-
17	1/02/2020	29/02/2020	29	980,0016	9,8617	-	\$	-	4.304,8061	989,8633	-	\$	-	360,4631	-	\$	-	4.304,8061	980,0016	5.645,2708	-	-	\$	-	-	-	-	-
17	1/03/2020	31/03/2020	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	371,0050	-	\$	-	4.304,8061	980,0016	5.655,8127	-	-	\$	-	-	-	-	-
17	1/04/2020	30/04/2020	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	381,2067	-	\$	-	4.304,8061	980,0016	5.666,0144	-	-	\$	-	-	-	-	-
17	1/05/2020	31/05/2020	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	391,7486	-	\$	-	4.304,8061	980,0016	5.676,5563	-	-	\$	-	-	-	-	-
17	1/06/2020	30/06/2020	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	401,9504	-	\$	-	4.304,8061	980,0016	5.686,7581	-	-	\$	-	-	-	-	-
17	1/07/2020	31/07/2020	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	412,4922	-	\$	-	4.304,8061	980,0016	5.697,2999	-	-	\$	-	-	-	-	-
17	1/08/2020	31/08/2020	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	423,0341	-	\$	-	4.304,8061	980,0016	5.707,8418	-	-	\$	-	-	-	-	-
17	1/09/2020	30/09/2020	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	433,2358	-	\$	-	4.304,8061	980,0016	5.718,0435	-	-	\$	-	-	-	-	-
17	1/10/2020	31/10/2020	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	443,7777	-	\$	-	4.304,8061	980,0016	5.728,5854	-	-	\$	-	-	-	-	-
17	1/11/2020	30/11/2020	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	453,9795	-	\$	-	4.304,8061	980,0016	5.738,7872	-	-	\$	-	-	-	-	-
17	1/12/2020	31/12/2020	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	464,5213	-	\$	-	4.304,8061	980,0016	5.749,3290	-	-	\$	-	-	-	-	-
17	1/01/2021	31/01/2021	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	475,0632	-	\$	-	4.304,8061	980,0016	5.759,8709	-	-	\$	-	-	-	-	-
17	1/02/2021	28/02/2021	28	980,0016	9,5217	-	\$	-	4.304,8061	989,5233	-	\$	-	484,5848	-	\$	-	4.304,8061	980,0016	5.769,3925	-	-	\$	-	-	-	-	-
17	1/03/2021	31/03/2021	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	495,1267	-	\$	-	4.304,8061	980,0016	5.779,9344	-	-	\$	-	-	-	-	-
17	1/04/2021	30/04/2021	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	505,3285	-	\$	-	4.304,8061	980,0016	5.790,1362	-	-	\$	-	-	-	-	-
17	1/05/2021	31/05/2021	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	515,8703	-	\$	-	4.304,8061	980,0016	5.800,6780	-	-	\$	-	-	-	-	-
17	1/06/2021	30/06/2021	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	526,0721	-	\$	-	4.304,8061	980,0016	5.810,8798	-	-	\$	-	-	-	-	-
17	1/07/2021	31/07/2021	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	536,6139	-	\$	-	4.304,8061	980,0016	5.821,4216	-	-	\$	-	-	-	-	-
17	1/08/2021	31/08/2021	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	547,1558	-	\$	-	4.304,8061	980,0016	5.831,9635	-	-	\$	-	-	-	-	-
17	1/09/2021	30/09/2021	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	557,3576	-	\$	-	4.304,8061	980,0016	5.842,1653	-	-	\$	-	-	-	-	-
17	1/10/2021	31/10/2021	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	567,8994	-	\$	-	4.304,8061	980,0016	5.852,7071	-	-	\$	-	-	-	-	-
17	1/11/2021	30/11/2021	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	578,1012	-	\$	-	4.304,8061	980,0016	5.862,9089	-	-	\$	-	-	-	-	-
17	1/12/2021	31/12/2021	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	588,6431	-	\$	-	4.304,8061	980,0016	5.873,4508	-	-	\$	-	-	-	-	-
17	1/01/2022	31/01/2022	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	599,1849	-	\$	-	4.304,8061	980,0016	5.883,9926	-	-	\$	-	-	-	-	-
17	1/02/2022	28/02/2022	28	980,0016	9,5217	-	\$	-	4.304,8061	989,5233	-	\$	-	608,7066	-	\$	-	4.304,8061	980,0016	5.893,5143	-	-	\$	-	-	-	-	-
17	1/03/2022	31/03/2022	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	619,2484	-	\$	-	4.304,8061	980,0016	5.904,0561	-	-	\$	-	-	-	-	-
17	1/04/2022	30/04/2022	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	629,4502	-	\$	-	4.304,8061	980,0016	5.914,2579	-	-	\$	-	-	-	-	-
17	1/05/2022	31/05/2022	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	639,9920	-	\$	-	4.304,8061	980,0016	5.924,7997	-	-	\$	-	-	-	-	-
17	1/06/2022	30/06/2022	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	650,1938	-	\$	-	4.304,8061	980,0016	5.935,0015	-	-	\$	-	-	-	-	-
17	1/07/2022	31/07/2022	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	660,7357	-	\$	-	4.304,8061	980,0016	5.945,5434	-	-	\$	-	-	-	-	-
17	1/08/2022	31/08/2022	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	671,2775	-	\$	-	4.304,8061	980,0016	5.956,0852	-	-	\$	-	-	-	-	-
17	1/09/2022	30/09/2022	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	681,4793	-	\$	-	4.304,8061	980,0016	5.966,2870	-	-	\$	-	-	-	-	-
17	1/10/2022	31/10/2022	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	692,0212	-	\$	-	4.304,8061	980,0016	5.976,8289	-	-	\$	-	-	-	-	-
17	1/11/2022	30/11/2022	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	702,2229	-	\$	-	4.304,8061	980,0016	5.987,0306	-	-	\$	-	-	-	-	-
17	1/12/2022	31/12/2022	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	712,7648	-	\$	-	4.304,8061	980,0016	5.997,5725	-	-	\$	-	-	-	-	-
17	1/01/2023	31/01/2023	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	723,3066	-	\$	-	4.304,8061	980,0016	6.008,1143	-	-	\$	-	-	-	-	-
17	1/02/2023	28/02/2023	28	980,0016	9,5217	-	\$	-	4.304,8061	989,5233	-	\$	-	732,8283	-	\$	-	4.304,8061	980,0016	6.017,6360	-	-	\$	-	-	-	-	-
17	1/03/2023	31/03/2023	31	980,0016	10,5418	-	\$	-	4.304,8061	990,5434	-	\$	-	743,3701	-	\$	-	4.304,8061	980,0016	6.028,1778	-	-	\$	-	-	-	-	-
17	1/04/2023	30/04/2023	30	980,0016	10,2018	-	\$	-	4.304,8061	990,2034	-	\$	-	753,5719	-	\$	-	4.304,8061	980,0016	6.038,3796	-	-	\$	-	-	-	-	-
17	1/05/2023	24/05/2023	24	980,0016	8,1614	-	\$	-	4.304,8061	988,1630	-	\$	-	761,7334	-	\$	-	4.304,8061	980,0016	6.046,5411	-	-	\$	-	-	-	-	-
18	18	DETALLE DE LIQUIDACIÓN																										
18	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
18	5/05/2017	6/05/2017	1	974,0311	0,3380	-	\$	-	4.297,7429	5.272,1120	-	\$	-	0,3380	-	\$	-	4.297,7429	974,0311	5.272,1120	-	-	\$	-	-	-	-	-
18	7/05/2017	31/05/2017	25	974,0311	8,4497	-	\$	-	4.297,7429	982,4808	-	\$	-	8,7877	-	\$	-	4.297,7429	974,0311	5.280,5617	-	-	\$	-	-	-	-	-
18	1/06/2017	30/06/2017	30	974,0311	10,1396	-	\$	-	4.297,7429	984,1707	-	\$	-	18,9273	-	\$	-	4.297,7429	974,0311	5.290,7013	-	-	\$	-	-	-	-	-
18	1/07/2017	31/07/2017	31	974																								

18	1/12/2017	31/12/2017	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	81,1171	-	\$	-	4,297,7429	974,0311	5,352,8911	-	-	\$	-	-	-	-	-
18	1/01/2018	31/01/2018	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	91,5947	-	\$	-	4,297,7429	974,0311	5,363,3687	-	-	\$	-	-	-	-	-
18	1/02/2018	28/02/2018	28	974,0311	9,4637	-	\$	-	4,297,7429	983,4948	-	\$	-	101,0583	-	\$	-	4,297,7429	974,0311	5,372,8323	-	-	\$	-	-	-	-	-
18	1/03/2018	31/03/2018	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	111,5360	-	\$	-	4,297,7429	974,0311	5,383,3100	-	-	\$	-	-	-	-	-
18	1/04/2018	30/04/2018	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	121,6756	-	\$	-	4,297,7429	974,0311	5,393,4496	-	-	\$	-	-	-	-	-
18	1/05/2018	31/05/2018	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	132,1532	-	\$	-	4,297,7429	974,0311	5,403,9272	-	-	\$	-	-	-	-	-
18	1/06/2018	30/06/2018	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	142,2929	-	\$	-	4,297,7429	974,0311	5,414,0669	-	-	\$	-	-	-	-	-
18	1/07/2018	31/07/2018	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	152,7705	-	\$	-	4,297,7429	974,0311	5,424,5445	-	-	\$	-	-	-	-	-
18	1/08/2018	31/08/2018	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	163,2481	-	\$	-	4,297,7429	974,0311	5,435,0221	-	-	\$	-	-	-	-	-
18	1/09/2018	30/09/2018	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	173,3877	-	\$	-	4,297,7429	974,0311	5,445,1617	-	-	\$	-	-	-	-	-
18	1/10/2018	31/10/2018	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	183,8654	-	\$	-	4,297,7429	974,0311	5,455,6394	-	-	\$	-	-	-	-	-
18	1/11/2018	30/11/2018	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	194,0050	-	\$	-	4,297,7429	974,0311	5,465,7790	-	-	\$	-	-	-	-	-
18	1/12/2018	31/12/2018	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	204,4826	-	\$	-	4,297,7429	974,0311	5,476,2566	-	-	\$	-	-	-	-	-
18	1/01/2019	31/01/2019	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	214,9602	-	\$	-	4,297,7429	974,0311	5,486,7342	-	-	\$	-	-	-	-	-
18	1/02/2019	28/02/2019	28	974,0311	9,4637	-	\$	-	4,297,7429	983,4948	-	\$	-	224,4239	-	\$	-	4,297,7429	974,0311	5,496,1979	-	-	\$	-	-	-	-	-
18	1/03/2019	31/03/2019	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	234,9015	-	\$	-	4,297,7429	974,0311	5,506,6755	-	-	\$	-	-	-	-	-
18	1/04/2019	30/04/2019	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	245,0411	-	\$	-	4,297,7429	974,0311	5,516,8151	-	-	\$	-	-	-	-	-
18	1/05/2019	31/05/2019	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	255,5188	-	\$	-	4,297,7429	974,0311	5,527,2928	-	-	\$	-	-	-	-	-
18	1/06/2019	30/06/2019	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	265,6584	-	\$	-	4,297,7429	974,0311	5,537,4324	-	-	\$	-	-	-	-	-
18	1/07/2019	31/07/2019	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	276,1360	-	\$	-	4,297,7429	974,0311	5,547,9100	-	-	\$	-	-	-	-	-
18	1/08/2019	31/08/2019	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	286,6136	-	\$	-	4,297,7429	974,0311	5,558,3876	-	-	\$	-	-	-	-	-
18	1/09/2019	30/09/2019	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	296,7533	-	\$	-	4,297,7429	974,0311	5,568,5273	-	-	\$	-	-	-	-	-
18	1/10/2019	31/10/2019	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	307,2309	-	\$	-	4,297,7429	974,0311	5,579,0049	-	-	\$	-	-	-	-	-
18	1/11/2019	30/11/2019	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	317,3705	-	\$	-	4,297,7429	974,0311	5,589,1445	-	-	\$	-	-	-	-	-
18	1/12/2019	31/12/2019	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	327,8481	-	\$	-	4,297,7429	974,0311	5,599,6221	-	-	\$	-	-	-	-	-
18	1/01/2020	31/01/2020	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	338,3258	-	\$	-	4,297,7429	974,0311	5,610,0998	-	-	\$	-	-	-	-	-
18	1/02/2020	29/02/2020	29	974,0311	9,8016	-	\$	-	4,297,7429	983,8327	-	\$	-	348,1274	-	\$	-	4,297,7429	974,0311	5,619,9014	-	-	\$	-	-	-	-	-
18	1/03/2020	31/03/2020	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	358,6050	-	\$	-	4,297,7429	974,0311	5,630,3790	-	-	\$	-	-	-	-	-
18	1/04/2020	30/04/2020	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	368,7447	-	\$	-	4,297,7429	974,0311	5,640,5187	-	-	\$	-	-	-	-	-
18	1/05/2020	31/05/2020	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	379,2223	-	\$	-	4,297,7429	974,0311	5,650,9963	-	-	\$	-	-	-	-	-
18	1/06/2020	30/06/2020	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	389,3619	-	\$	-	4,297,7429	974,0311	5,661,1359	-	-	\$	-	-	-	-	-
18	1/07/2020	31/07/2020	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	399,8395	-	\$	-	4,297,7429	974,0311	5,671,6135	-	-	\$	-	-	-	-	-
18	1/08/2020	31/08/2020	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	410,3172	-	\$	-	4,297,7429	974,0311	5,682,0912	-	-	\$	-	-	-	-	-
18	1/09/2020	30/09/2020	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	420,4568	-	\$	-	4,297,7429	974,0311	5,692,2308	-	-	\$	-	-	-	-	-
18	1/10/2020	31/10/2020	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	430,9344	-	\$	-	4,297,7429	974,0311	5,702,7084	-	-	\$	-	-	-	-	-
18	1/11/2020	30/11/2020	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	441,0741	-	\$	-	4,297,7429	974,0311	5,712,8481	-	-	\$	-	-	-	-	-
18	1/12/2020	31/12/2020	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	451,5517	-	\$	-	4,297,7429	974,0311	5,723,3257	-	-	\$	-	-	-	-	-
18	1/01/2021	31/01/2021	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	462,0293	-	\$	-	4,297,7429	974,0311	5,733,8033	-	-	\$	-	-	-	-	-
18	1/02/2021	28/02/2021	28	974,0311	9,4637	-	\$	-	4,297,7429	983,4948	-	\$	-	471,4930	-	\$	-	4,297,7429	974,0311	5,743,2670	-	-	\$	-	-	-	-	-
18	1/03/2021	31/03/2021	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	481,9706	-	\$	-	4,297,7429	974,0311	5,753,7446	-	-	\$	-	-	-	-	-
18	1/04/2021	30/04/2021	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	492,1102	-	\$	-	4,297,7429	974,0311	5,763,8842	-	-	\$	-	-	-	-	-
18	1/05/2021	31/05/2021	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	502,5878	-	\$	-	4,297,7429	974,0311	5,774,3618	-	-	\$	-	-	-	-	-
18	1/06/2021	30/06/2021	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	512,7275	-	\$	-	4,297,7429	974,0311	5,784,5015	-	-	\$	-	-	-	-	-
18	1/07/2021	31/07/2021	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	523,2051	-	\$	-	4,297,7429	974,0311	5,794,9791	-	-	\$	-	-	-	-	-
18	1/08/2021	31/08/2021	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	533,6827	-	\$	-	4,297,7429	974,0311	5,805,4567	-	-	\$	-	-	-	-	-
18	1/09/2021	30/09/2021	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	543,8223	-	\$	-	4,297,7429	974,0311	5,815,5963	-	-	\$	-	-	-	-	-
18	1/10/2021	31/10/2021	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	554,3000	-	\$	-	4,297,7429	974,0311	5,826,0740	-	-	\$	-	-	-	-	-
18	1/11/2021	30/11/2021	30	974,0311	10,1396	-	\$	-	4,297,7429	984,1707	-	\$	-	564,4396	-	\$	-	4,297,7429	974,0311	5,836,2136	-	-	\$	-	-	-	-	-
18	1/12/2021	31/12/2021	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	574,9172	-	\$	-	4,297,7429	974,0311	5,846,6912	-	-	\$	-	-	-	-	-
18	1/01/2022	31/01/2022	31	974,0311	10,4776	-	\$	-	4,297,7429	984,5087	-	\$	-	585,3948	-	\$	-	4,297,7429	974,0311	5,857,1688	-	-	\$	-	-	-	-	-
18	1/02/2022	28/02/2022	28	974,0311	9,4637	-	\$	-	4,297,7429	983,4948	-	\$	-	594,8585	-	\$	-	4,297,7429	974,0311	5,866,6325	-	-	\$	-	-	-	-	-
18	1/03/2022	31/03/2022	31	974,0311	10,4776	-																						

18	1/09/2022	30/09/2022	30	974,0311	10,1396	-	\$	-	4.297,7429	984,1707	-	\$	-	667,1879	-	\$	-	4.297,7429	974,0311	5.938,9619	-	-	\$	-	-	-	-	-
18	1/10/2022	31/10/2022	31	974,0311	10,4776	-	\$	-	4.297,7429	984,5087	-	\$	-	677,6655	-	\$	-	4.297,7429	974,0311	5.949,4395	-	-	\$	-	-	-	-	-
18	1/11/2022	30/11/2022	30	974,0311	10,1396	-	\$	-	4.297,7429	984,1707	-	\$	-	687,8051	-	\$	-	4.297,7429	974,0311	5.959,5791	-	-	\$	-	-	-	-	-
18	1/12/2022	31/12/2022	31	974,0311	10,4776	-	\$	-	4.297,7429	984,5087	-	\$	-	698,2828	-	\$	-	4.297,7429	974,0311	5.970,0568	-	-	\$	-	-	-	-	-
18	1/01/2023	31/01/2023	31	974,0311	10,4776	-	\$	-	4.297,7429	984,5087	-	\$	-	708,7604	-	\$	-	4.297,7429	974,0311	5.980,5344	-	-	\$	-	-	-	-	-
18	1/02/2023	28/02/2023	28	974,0311	9,4637	-	\$	-	4.297,7429	983,4948	-	\$	-	718,2240	-	\$	-	4.297,7429	974,0311	5.989,9980	-	-	\$	-	-	-	-	-
18	1/03/2023	31/03/2023	31	974,0311	10,4776	-	\$	-	4.297,7429	984,5087	-	\$	-	728,7017	-	\$	-	4.297,7429	974,0311	6.000,4757	-	-	\$	-	-	-	-	-
18	1/04/2023	30/04/2023	30	974,0311	10,1396	-	\$	-	4.297,7429	984,1707	-	\$	-	738,8413	-	\$	-	4.297,7429	974,0311	6.010,6153	-	-	\$	-	-	-	-	-
18	1/05/2023	24/05/2023	24	974,0311	8,1117	-	\$	-	4.297,7429	982,1428	-	\$	-	746,9530	-	\$	-	4.297,7429	974,0311	6.018,7270	-	-	\$	-	-	-	-	-
19	19	DETALLE DE LIQUIDACIÓN																										
19	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
19	5/06/2017	6/06/2017	1	968,0496	0,3359	-	\$	-	4.290,7227	5.259,1082	-	\$	-	0,3359	-	\$	-	4.290,7227	968,0496	5.259,1082	-	-	\$	-	-	-	-	
19	7/06/2017	30/06/2017	24	968,0496	8,0619	-	\$	-	4.290,7227	976,1115	-	\$	-	8,3978	-	\$	-	4.290,7227	968,0496	5.267,1701	-	-	\$	-	-	-	-	
19	1/07/2017	31/07/2017	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	18,8111	-	\$	-	4.290,7227	968,0496	5.277,5834	-	-	\$	-	-	-	-	
19	1/08/2017	31/08/2017	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	29,2244	-	\$	-	4.290,7227	968,0496	5.287,9967	-	-	\$	-	-	-	-	
19	1/09/2017	30/09/2017	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	39,3017	-	\$	-	4.290,7227	968,0496	5.298,0740	-	-	\$	-	-	-	-	
19	1/10/2017	31/10/2017	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	49,7150	-	\$	-	4.290,7227	968,0496	5.308,4873	-	-	\$	-	-	-	-	
19	1/11/2017	30/11/2017	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	59,7924	-	\$	-	4.290,7227	968,0496	5.318,5647	-	-	\$	-	-	-	-	
19	1/12/2017	31/12/2017	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	70,2057	-	\$	-	4.290,7227	968,0496	5.328,9780	-	-	\$	-	-	-	-	
19	1/01/2018	31/01/2018	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	80,6189	-	\$	-	4.290,7227	968,0496	5.339,3912	-	-	\$	-	-	-	-	
19	1/02/2018	28/02/2018	28	968,0496	9,4055	-	\$	-	4.290,7227	977,4551	-	\$	-	90,0245	-	\$	-	4.290,7227	968,0496	5.348,7968	-	-	\$	-	-	-	-	
19	1/03/2018	31/03/2018	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	100,4377	-	\$	-	4.290,7227	968,0496	5.359,2100	-	-	\$	-	-	-	-	
19	1/04/2018	30/04/2018	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	110,5151	-	\$	-	4.290,7227	968,0496	5.369,2874	-	-	\$	-	-	-	-	
19	1/05/2018	31/05/2018	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	120,9284	-	\$	-	4.290,7227	968,0496	5.379,7007	-	-	\$	-	-	-	-	
19	1/06/2018	30/06/2018	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	131,0058	-	\$	-	4.290,7227	968,0496	5.389,7781	-	-	\$	-	-	-	-	
19	1/07/2018	31/07/2018	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	141,4190	-	\$	-	4.290,7227	968,0496	5.400,1913	-	-	\$	-	-	-	-	
19	1/08/2018	31/08/2018	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	151,8323	-	\$	-	4.290,7227	968,0496	5.410,6046	-	-	\$	-	-	-	-	
19	1/09/2018	30/09/2018	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	161,9097	-	\$	-	4.290,7227	968,0496	5.420,6820	-	-	\$	-	-	-	-	
19	1/10/2018	31/10/2018	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	172,3230	-	\$	-	4.290,7227	968,0496	5.431,0953	-	-	\$	-	-	-	-	
19	1/11/2018	30/11/2018	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	182,4003	-	\$	-	4.290,7227	968,0496	5.441,1726	-	-	\$	-	-	-	-	
19	1/12/2018	31/12/2018	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	192,8136	-	\$	-	4.290,7227	968,0496	5.451,5859	-	-	\$	-	-	-	-	
19	1/01/2019	31/01/2019	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	203,2269	-	\$	-	4.290,7227	968,0496	5.461,9992	-	-	\$	-	-	-	-	
19	1/02/2019	28/02/2019	28	968,0496	9,4055	-	\$	-	4.290,7227	977,4551	-	\$	-	212,6324	-	\$	-	4.290,7227	968,0496	5.471,4047	-	-	\$	-	-	-	-	
19	1/03/2019	31/03/2019	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	223,0457	-	\$	-	4.290,7227	968,0496	5.481,8180	-	-	\$	-	-	-	-	
19	1/04/2019	30/04/2019	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	233,1231	-	\$	-	4.290,7227	968,0496	5.491,8954	-	-	\$	-	-	-	-	
19	1/05/2019	31/05/2019	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	243,5363	-	\$	-	4.290,7227	968,0496	5.502,3086	-	-	\$	-	-	-	-	
19	1/06/2019	30/06/2019	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	253,6137	-	\$	-	4.290,7227	968,0496	5.512,3860	-	-	\$	-	-	-	-	
19	1/07/2019	31/07/2019	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	264,0270	-	\$	-	4.290,7227	968,0496	5.522,7993	-	-	\$	-	-	-	-	
19	1/08/2019	31/08/2019	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	274,4403	-	\$	-	4.290,7227	968,0496	5.533,2126	-	-	\$	-	-	-	-	
19	1/09/2019	30/09/2019	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	284,5176	-	\$	-	4.290,7227	968,0496	5.543,2899	-	-	\$	-	-	-	-	
19	1/10/2019	31/10/2019	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	294,9309	-	\$	-	4.290,7227	968,0496	5.553,7032	-	-	\$	-	-	-	-	
19	1/11/2019	30/11/2019	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	305,0083	-	\$	-	4.290,7227	968,0496	5.563,7806	-	-	\$	-	-	-	-	
19	1/12/2019	31/12/2019	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	315,4216	-	\$	-	4.290,7227	968,0496	5.574,1939	-	-	\$	-	-	-	-	
19	1/01/2020	31/01/2020	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	325,8348	-	\$	-	4.290,7227	968,0496	5.584,6071	-	-	\$	-	-	-	-	
19	1/02/2020	29/02/2020	29	968,0496	9,7415	-	\$	-	4.290,7227	977,7911	-	\$	-	335,5763	-	\$	-	4.290,7227	968,0496	5.594,3486	-	-	\$	-	-	-	-	
19	1/03/2020	31/03/2020	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	345,9896	-	\$	-	4.290,7227	968,0496	5.604,7619	-	-	\$	-	-	-	-	
19	1/04/2020	30/04/2020	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	356,0669	-	\$	-	4.290,7227	968,0496	5.614,8392	-	-	\$	-	-	-	-	
19	1/05/2020	31/05/2020	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	366,4802	-	\$	-	4.290,7227	968,0496	5.625,2525	-	-	\$	-	-	-	-	
19	1/06/2020	30/06/2020	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	376,5576	-	\$	-	4.290,7227	968,0496	5.635,3299	-	-	\$	-	-	-	-	
19	1/07/2020	31/07/2020	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	386,9709	-	\$	-	4.290,7227	968,0496	5.645,7432	-	-	\$	-	-	-	-	
19	1/08/2020	31/08/2020	31	968,0496	10,4133	-	\$	-	4.290,7227	978,4629	-	\$	-	397,3841	-	\$	-	4.290,7227	968,0496	5.656,1564	-	-	\$	-	-	-	-	
19	1/09/2020	30/09/2020	30	968,0496	10,0774	-	\$	-	4.290,7227	978,1270	-	\$	-	407,4615	-	\$	-	4.290,7227	968,0496	5.666,2338	-	-	\$	-	-	-	-	
19	1/10/2020	31																										

19	1/02/2021	28/02/2021	28	968,0496	9,4055	-	\$	-	4,290,7227	977,4551	-	\$	-	458,1842	-	\$	-	4,290,7227	968,0496	5,716,9565	-	-	\$	-	-	-	-	-
19	1/03/2021	31/03/2021	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	468,5975	-	\$	-	4,290,7227	968,0496	5,727,3698	-	-	\$	-	-	-	-	-
19	1/04/2021	30/04/2021	30	968,0496	10,0774	-	\$	-	4,290,7227	978,1270	-	\$	-	478,6749	-	\$	-	4,290,7227	968,0496	5,737,4472	-	-	\$	-	-	-	-	-
19	1/05/2021	31/05/2021	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	489,0882	-	\$	-	4,290,7227	968,0496	5,747,8605	-	-	\$	-	-	-	-	-
19	1/06/2021	30/06/2021	30	968,0496	10,0774	-	\$	-	4,290,7227	978,1270	-	\$	-	499,1655	-	\$	-	4,290,7227	968,0496	5,757,9378	-	-	\$	-	-	-	-	-
19	1/07/2021	31/07/2021	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	509,5788	-	\$	-	4,290,7227	968,0496	5,768,3511	-	-	\$	-	-	-	-	-
19	1/08/2021	31/08/2021	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	519,9921	-	\$	-	4,290,7227	968,0496	5,778,7644	-	-	\$	-	-	-	-	-
19	1/09/2021	30/09/2021	30	968,0496	10,0774	-	\$	-	4,290,7227	978,1270	-	\$	-	530,0695	-	\$	-	4,290,7227	968,0496	5,788,8418	-	-	\$	-	-	-	-	-
19	1/10/2021	31/10/2021	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	540,4827	-	\$	-	4,290,7227	968,0496	5,799,2550	-	-	\$	-	-	-	-	-
19	1/11/2021	30/11/2021	30	968,0496	10,0774	-	\$	-	4,290,7227	978,1270	-	\$	-	550,5601	-	\$	-	4,290,7227	968,0496	5,809,3324	-	-	\$	-	-	-	-	-
19	1/12/2021	31/12/2021	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	560,9734	-	\$	-	4,290,7227	968,0496	5,819,7457	-	-	\$	-	-	-	-	-
19	1/01/2022	31/01/2022	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	571,3867	-	\$	-	4,290,7227	968,0496	5,830,1590	-	-	\$	-	-	-	-	-
19	1/02/2022	28/02/2022	28	968,0496	9,4055	-	\$	-	4,290,7227	977,4551	-	\$	-	580,7922	-	\$	-	4,290,7227	968,0496	5,839,5645	-	-	\$	-	-	-	-	-
19	1/03/2022	31/03/2022	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	591,2055	-	\$	-	4,290,7227	968,0496	5,849,9778	-	-	\$	-	-	-	-	-
19	1/04/2022	30/04/2022	30	968,0496	10,0774	-	\$	-	4,290,7227	978,1270	-	\$	-	601,2828	-	\$	-	4,290,7227	968,0496	5,860,0551	-	-	\$	-	-	-	-	-
19	1/05/2022	31/05/2022	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	611,6961	-	\$	-	4,290,7227	968,0496	5,870,4684	-	-	\$	-	-	-	-	-
19	1/06/2022	30/06/2022	30	968,0496	10,0774	-	\$	-	4,290,7227	978,1270	-	\$	-	621,7735	-	\$	-	4,290,7227	968,0496	5,880,5458	-	-	\$	-	-	-	-	-
19	1/07/2022	31/07/2022	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	632,1868	-	\$	-	4,290,7227	968,0496	5,890,9591	-	-	\$	-	-	-	-	-
19	1/08/2022	31/08/2022	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	642,6000	-	\$	-	4,290,7227	968,0496	5,901,3723	-	-	\$	-	-	-	-	-
19	1/09/2022	30/09/2022	30	968,0496	10,0774	-	\$	-	4,290,7227	978,1270	-	\$	-	652,6774	-	\$	-	4,290,7227	968,0496	5,911,4497	-	-	\$	-	-	-	-	-
19	1/10/2022	31/10/2022	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	663,0907	-	\$	-	4,290,7227	968,0496	5,921,8630	-	-	\$	-	-	-	-	-
19	1/11/2022	30/11/2022	30	968,0496	10,0774	-	\$	-	4,290,7227	978,1270	-	\$	-	673,1681	-	\$	-	4,290,7227	968,0496	5,931,9404	-	-	\$	-	-	-	-	-
19	1/12/2022	31/12/2022	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	683,5813	-	\$	-	4,290,7227	968,0496	5,942,3536	-	-	\$	-	-	-	-	-
19	1/01/2023	31/01/2023	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	693,9946	-	\$	-	4,290,7227	968,0496	5,952,7669	-	-	\$	-	-	-	-	-
19	1/02/2023	28/02/2023	28	968,0496	9,4055	-	\$	-	4,290,7227	977,4551	-	\$	-	703,4002	-	\$	-	4,290,7227	968,0496	5,962,1725	-	-	\$	-	-	-	-	-
19	1/03/2023	31/03/2023	31	968,0496	10,4133	-	\$	-	4,290,7227	978,4629	-	\$	-	713,8134	-	\$	-	4,290,7227	968,0496	5,972,5857	-	-	\$	-	-	-	-	-
19	1/04/2023	30/04/2023	30	968,0496	10,0774	-	\$	-	4,290,7227	978,1270	-	\$	-	723,8908	-	\$	-	4,290,7227	968,0496	5,982,6631	-	-	\$	-	-	-	-	-
19	1/05/2023	24/05/2023	24	968,0496	8,0619	-	\$	-	4,290,7227	976,1115	-	\$	-	731,9527	-	\$	-	4,290,7227	968,0496	5,990,7250	-	-	\$	-	-	-	-	-
20	20	DETALLE DE LIQUIDACIÓN																										
20	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
20	5/07/2017	6/07/2017	1	962,0571	0,3338	-	\$	-	4,283,7457	5,246,1366	-	\$	-	0,3338	-	\$	-	4,283,7457	962,0571	5,246,1366	-	-	\$	-	-	-	-	
20	7/07/2017	31/07/2017	25	962,0571	8,3458	-	\$	-	4,283,7457	970,4029	-	\$	-	8,6797	-	\$	-	4,283,7457	962,0571	5,254,4825	-	-	\$	-	-	-	-	
20	1/08/2017	31/08/2017	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	19,0285	-	\$	-	4,283,7457	962,0571	5,264,8313	-	-	\$	-	-	-	-	
20	1/09/2017	30/09/2017	30	962,0571	10,0150	-	\$	-	4,283,7457	972,0721	-	\$	-	29,0435	-	\$	-	4,283,7457	962,0571	5,274,8463	-	-	\$	-	-	-	-	
20	1/10/2017	31/10/2017	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	39,3923	-	\$	-	4,283,7457	962,0571	5,285,1951	-	-	\$	-	-	-	-	
20	1/11/2017	30/11/2017	30	962,0571	10,0150	-	\$	-	4,283,7457	972,0721	-	\$	-	49,4073	-	\$	-	4,283,7457	962,0571	5,295,2101	-	-	\$	-	-	-	-	
20	1/12/2017	31/12/2017	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	59,7561	-	\$	-	4,283,7457	962,0571	5,305,5589	-	-	\$	-	-	-	-	
20	1/01/2018	31/01/2018	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	70,1049	-	\$	-	4,283,7457	962,0571	5,315,9077	-	-	\$	-	-	-	-	
20	1/02/2018	28/02/2018	28	962,0571	9,3473	-	\$	-	4,283,7457	971,4044	-	\$	-	79,4522	-	\$	-	4,283,7457	962,0571	5,325,2550	-	-	\$	-	-	-	-	
20	1/03/2018	31/03/2018	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	89,8010	-	\$	-	4,283,7457	962,0571	5,335,6038	-	-	\$	-	-	-	-	
20	1/04/2018	30/04/2018	30	962,0571	10,0150	-	\$	-	4,283,7457	972,0721	-	\$	-	99,8160	-	\$	-	4,283,7457	962,0571	5,345,6188	-	-	\$	-	-	-	-	
20	1/05/2018	31/05/2018	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	110,1648	-	\$	-	4,283,7457	962,0571	5,355,9676	-	-	\$	-	-	-	-	
20	1/06/2018	30/06/2018	30	962,0571	10,0150	-	\$	-	4,283,7457	972,0721	-	\$	-	120,1798	-	\$	-	4,283,7457	962,0571	5,365,9826	-	-	\$	-	-	-	-	
20	1/07/2018	31/07/2018	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	130,5286	-	\$	-	4,283,7457	962,0571	5,376,3314	-	-	\$	-	-	-	-	
20	1/08/2018	31/08/2018	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	140,8774	-	\$	-	4,283,7457	962,0571	5,386,6802	-	-	\$	-	-	-	-	
20	1/09/2018	30/09/2018	30	962,0571	10,0150	-	\$	-	4,283,7457	972,0721	-	\$	-	150,8924	-	\$	-	4,283,7457	962,0571	5,396,6952	-	-	\$	-	-	-	-	
20	1/10/2018	31/10/2018	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	161,2412	-	\$	-	4,283,7457	962,0571	5,407,0440	-	-	\$	-	-	-	-	
20	1/11/2018	30/11/2018	30	962,0571	10,0150	-	\$	-	4,283,7457	972,0721	-	\$	-	171,2562	-	\$	-	4,283,7457	962,0571	5,417,0590	-	-	\$	-	-	-	-	
20	1/12/2018	31/12/2018	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	181,6051	-	\$	-	4,283,7457	962,0571	5,427,4079	-	-	\$	-	-	-	-	
20	1/01/2019	31/01/2019	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	191,9539	-	\$	-	4,283,7457	962,0571	5,437,7567	-	-	\$	-	-	-	-	
20	1/02/2019	28/02/2019	28	962,0571	9,3473	-	\$	-	4,283,7457	971,4044	-	\$	-	201,3012	-	\$	-	4,283,7457	962,0571	5,447,1040	-	-	\$	-	-	-	-	
20	1/03/2019	31/03/2019	31	962,0571	10,3488	-	\$	-	4,283,7457	972,4059	-	\$	-	211,6500	-	\$	-	4,283,7457										

20	1/08/2019	31/08/2019	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	262,7264	-	\$	-	4.283,7457	962,0571	5.508,5292	-	-	\$	-	-	-	-
20	1/09/2019	30/09/2019	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	272,7414	-	\$	-	4.283,7457	962,0571	5.518,5442	-	-	\$	-	-	-	-
20	1/10/2019	31/10/2019	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	283,0902	-	\$	-	4.283,7457	962,0571	5.528,8930	-	-	\$	-	-	-	-
20	1/11/2019	30/11/2019	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	293,1052	-	\$	-	4.283,7457	962,0571	5.538,9080	-	-	\$	-	-	-	-
20	1/12/2019	31/12/2019	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	303,4540	-	\$	-	4.283,7457	962,0571	5.549,2568	-	-	\$	-	-	-	-
20	1/01/2020	31/01/2020	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	313,8028	-	\$	-	4.283,7457	962,0571	5.559,6056	-	-	\$	-	-	-	-
20	1/02/2020	29/02/2020	29	962,0571	9,6812	-	\$	-	4.283,7457	971,7383	-	\$	-	323,4840	-	\$	-	4.283,7457	962,0571	5.569,2868	-	-	\$	-	-	-	-
20	1/03/2020	31/03/2020	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	333,8328	-	\$	-	4.283,7457	962,0571	5.579,6356	-	-	\$	-	-	-	-
20	1/04/2020	30/04/2020	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	343,8478	-	\$	-	4.283,7457	962,0571	5.589,6506	-	-	\$	-	-	-	-
20	1/05/2020	31/05/2020	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	354,1966	-	\$	-	4.283,7457	962,0571	5.599,9994	-	-	\$	-	-	-	-
20	1/06/2020	30/06/2020	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	364,2116	-	\$	-	4.283,7457	962,0571	5.610,0144	-	-	\$	-	-	-	-
20	1/07/2020	31/07/2020	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	374,5604	-	\$	-	4.283,7457	962,0571	5.620,3632	-	-	\$	-	-	-	-
20	1/08/2020	31/08/2020	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	384,9092	-	\$	-	4.283,7457	962,0571	5.630,7120	-	-	\$	-	-	-	-
20	1/09/2020	30/09/2020	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	394,9242	-	\$	-	4.283,7457	962,0571	5.640,7270	-	-	\$	-	-	-	-
20	1/10/2020	31/10/2020	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	405,2730	-	\$	-	4.283,7457	962,0571	5.651,0758	-	-	\$	-	-	-	-
20	1/11/2020	30/11/2020	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	415,2880	-	\$	-	4.283,7457	962,0571	5.661,0908	-	-	\$	-	-	-	-
20	1/12/2020	31/12/2020	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	425,6368	-	\$	-	4.283,7457	962,0571	5.671,4396	-	-	\$	-	-	-	-
20	1/01/2021	31/01/2021	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	435,9857	-	\$	-	4.283,7457	962,0571	5.681,7885	-	-	\$	-	-	-	-
20	1/02/2021	28/02/2021	28	962,0571	9,3473	-	\$	-	4.283,7457	971,4044	-	\$	-	445,3330	-	\$	-	4.283,7457	962,0571	5.691,1358	-	-	\$	-	-	-	-
20	1/03/2021	31/03/2021	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	455,6818	-	\$	-	4.283,7457	962,0571	5.701,4846	-	-	\$	-	-	-	-
20	1/04/2021	30/04/2021	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	465,6968	-	\$	-	4.283,7457	962,0571	5.711,4996	-	-	\$	-	-	-	-
20	1/05/2021	31/05/2021	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	476,0456	-	\$	-	4.283,7457	962,0571	5.721,8484	-	-	\$	-	-	-	-
20	1/06/2021	30/06/2021	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	486,0606	-	\$	-	4.283,7457	962,0571	5.731,8634	-	-	\$	-	-	-	-
20	1/07/2021	31/07/2021	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	496,4094	-	\$	-	4.283,7457	962,0571	5.742,2122	-	-	\$	-	-	-	-
20	1/08/2021	31/08/2021	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	506,7582	-	\$	-	4.283,7457	962,0571	5.752,5610	-	-	\$	-	-	-	-
20	1/09/2021	30/09/2021	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	516,7732	-	\$	-	4.283,7457	962,0571	5.762,5760	-	-	\$	-	-	-	-
20	1/10/2021	31/10/2021	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	527,1220	-	\$	-	4.283,7457	962,0571	5.772,9248	-	-	\$	-	-	-	-
20	1/11/2021	30/11/2021	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	537,1370	-	\$	-	4.283,7457	962,0571	5.782,9398	-	-	\$	-	-	-	-
20	1/12/2021	31/12/2021	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	547,4858	-	\$	-	4.283,7457	962,0571	5.793,2886	-	-	\$	-	-	-	-
20	1/01/2022	31/01/2022	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	557,8346	-	\$	-	4.283,7457	962,0571	5.803,6374	-	-	\$	-	-	-	-
20	1/02/2022	28/02/2022	28	962,0571	9,3473	-	\$	-	4.283,7457	971,4044	-	\$	-	567,1819	-	\$	-	4.283,7457	962,0571	5.812,9847	-	-	\$	-	-	-	-
20	1/03/2022	31/03/2022	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	577,5308	-	\$	-	4.283,7457	962,0571	5.823,3336	-	-	\$	-	-	-	-
20	1/04/2022	30/04/2022	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	587,5458	-	\$	-	4.283,7457	962,0571	5.833,3486	-	-	\$	-	-	-	-
20	1/05/2022	31/05/2022	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	597,8946	-	\$	-	4.283,7457	962,0571	5.843,6974	-	-	\$	-	-	-	-
20	1/06/2022	30/06/2022	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	607,9096	-	\$	-	4.283,7457	962,0571	5.853,7124	-	-	\$	-	-	-	-
20	1/07/2022	31/07/2022	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	618,2584	-	\$	-	4.283,7457	962,0571	5.864,0612	-	-	\$	-	-	-	-
20	1/08/2022	31/08/2022	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	628,6072	-	\$	-	4.283,7457	962,0571	5.874,4100	-	-	\$	-	-	-	-
20	1/09/2022	30/09/2022	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	638,6222	-	\$	-	4.283,7457	962,0571	5.884,4250	-	-	\$	-	-	-	-
20	1/10/2022	31/10/2022	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	648,9710	-	\$	-	4.283,7457	962,0571	5.894,7738	-	-	\$	-	-	-	-
20	1/11/2022	30/11/2022	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	658,9860	-	\$	-	4.283,7457	962,0571	5.904,7888	-	-	\$	-	-	-	-
20	1/12/2022	31/12/2022	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	669,3348	-	\$	-	4.283,7457	962,0571	5.915,1376	-	-	\$	-	-	-	-
20	1/01/2023	31/01/2023	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	679,6836	-	\$	-	4.283,7457	962,0571	5.925,4864	-	-	\$	-	-	-	-
20	1/02/2023	28/02/2023	28	962,0571	9,3473	-	\$	-	4.283,7457	971,4044	-	\$	-	689,0309	-	\$	-	4.283,7457	962,0571	5.934,8337	-	-	\$	-	-	-	-
20	1/03/2023	31/03/2023	31	962,0571	10,3488	-	\$	-	4.283,7457	972,4059	-	\$	-	699,3797	-	\$	-	4.283,7457	962,0571	5.945,1825	-	-	\$	-	-	-	-
20	1/04/2023	30/04/2023	30	962,0571	10,0150	-	\$	-	4.283,7457	972,0721	-	\$	-	709,3947	-	\$	-	4.283,7457	962,0571	5.955,1975	-	-	\$	-	-	-	-
20	1/05/2023	24/05/2023	24	962,0571	8,0120	-	\$	-	4.283,7457	970,0691	-	\$	-	717,4067	-	\$	-	4.283,7457	962,0571	5.963,2095	-	-	\$	-	-	-	-
21	21	DETALLE DE LIQUIDACIÓN																									
21	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
21	5/08/2017	6/08/2017	1	956,0534	0,3317	-	\$	-	4.276,8118	5.233,1969	-	\$	-	0,3317	-	\$	-	4.276,8118	956,0534	5.233,1969	-	-	\$	-	-	-	
21	7/08/2017	31/08/2017	25	956,0534	8,2937	-	\$	-	4.276,8118	964,3471	-	\$	-	8,6255	-	\$	-	4.276,8118	956,0534	5.241,4907	-	-	\$	-	-	-	
21	1/09/2017	30/09/2017	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	18,5780	-	\$	-	4.276,8118	956,0534	5.251,4432	-	-	\$	-	-	-	
21	1/10/2017	31/10/2017	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	28,8622	-	\$	-	4.276,8118	956,0534	5.261,7274	-	-	\$	-	-	-	
21	1/11/2017	30/11/2017	30	956,0534	9,9525	-	\$	-	4.276,8118	966,																	

21	1/03/2018	31/03/2018	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	78,9564	-	\$	-	4.276,8118	956,0534	5.311,8216	-	-	\$	-	-	-	-
21	1/04/2018	30/04/2018	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	88,9089	-	\$	-	4.276,8118	956,0534	5.321,7741	-	-	\$	-	-	-	-
21	1/05/2018	31/05/2018	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	99,1931	-	\$	-	4.276,8118	956,0534	5.332,0583	-	-	\$	-	-	-	-
21	1/06/2018	30/06/2018	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	109,1456	-	\$	-	4.276,8118	956,0534	5.342,0108	-	-	\$	-	-	-	-
21	1/07/2018	31/07/2018	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	119,4298	-	\$	-	4.276,8118	956,0534	5.352,2950	-	-	\$	-	-	-	-
21	1/08/2018	31/08/2018	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	129,7141	-	\$	-	4.276,8118	956,0534	5.362,5793	-	-	\$	-	-	-	-
21	1/09/2018	30/09/2018	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	139,6666	-	\$	-	4.276,8118	956,0534	5.372,5318	-	-	\$	-	-	-	-
21	1/10/2018	31/10/2018	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	149,9508	-	\$	-	4.276,8118	956,0534	5.382,8160	-	-	\$	-	-	-	-
21	1/11/2018	30/11/2018	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	159,9033	-	\$	-	4.276,8118	956,0534	5.392,7685	-	-	\$	-	-	-	-
21	1/12/2018	31/12/2018	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	170,1875	-	\$	-	4.276,8118	956,0534	5.403,0527	-	-	\$	-	-	-	-
21	1/01/2019	31/01/2019	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	180,4717	-	\$	-	4.276,8118	956,0534	5.413,3369	-	-	\$	-	-	-	-
21	1/02/2019	28/02/2019	28	956,0534	9,2890	-	\$	-	4.276,8118	965,3424	-	\$	-	189,7607	-	\$	-	4.276,8118	956,0534	5.422,6259	-	-	\$	-	-	-	-
21	1/03/2019	31/03/2019	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	200,0450	-	\$	-	4.276,8118	956,0534	5.432,9102	-	-	\$	-	-	-	-
21	1/04/2019	30/04/2019	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	209,9975	-	\$	-	4.276,8118	956,0534	5.442,8627	-	-	\$	-	-	-	-
21	1/05/2019	31/05/2019	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	220,2817	-	\$	-	4.276,8118	956,0534	5.453,1469	-	-	\$	-	-	-	-
21	1/06/2019	30/06/2019	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	230,2342	-	\$	-	4.276,8118	956,0534	5.463,0994	-	-	\$	-	-	-	-
21	1/07/2019	31/07/2019	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	240,5184	-	\$	-	4.276,8118	956,0534	5.473,3836	-	-	\$	-	-	-	-
21	1/08/2019	31/08/2019	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	250,8026	-	\$	-	4.276,8118	956,0534	5.483,6678	-	-	\$	-	-	-	-
21	1/09/2019	30/09/2019	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	260,7551	-	\$	-	4.276,8118	956,0534	5.493,6203	-	-	\$	-	-	-	-
21	1/10/2019	31/10/2019	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	271,0394	-	\$	-	4.276,8118	956,0534	5.503,9046	-	-	\$	-	-	-	-
21	1/11/2019	30/11/2019	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	280,9919	-	\$	-	4.276,8118	956,0534	5.513,8571	-	-	\$	-	-	-	-
21	1/12/2019	31/12/2019	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	291,2761	-	\$	-	4.276,8118	956,0534	5.524,1413	-	-	\$	-	-	-	-
21	1/01/2020	31/01/2020	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	301,5603	-	\$	-	4.276,8118	956,0534	5.534,4255	-	-	\$	-	-	-	-
21	1/02/2020	29/02/2020	29	956,0534	9,6207	-	\$	-	4.276,8118	965,6741	-	\$	-	311,1811	-	\$	-	4.276,8118	956,0534	5.544,0463	-	-	\$	-	-	-	-
21	1/03/2020	31/03/2020	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	321,4653	-	\$	-	4.276,8118	956,0534	5.554,3305	-	-	\$	-	-	-	-
21	1/04/2020	30/04/2020	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	331,4178	-	\$	-	4.276,8118	956,0534	5.564,2830	-	-	\$	-	-	-	-
21	1/05/2020	31/05/2020	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	341,7020	-	\$	-	4.276,8118	956,0534	5.574,5672	-	-	\$	-	-	-	-
21	1/06/2020	30/06/2020	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	351,6545	-	\$	-	4.276,8118	956,0534	5.584,5197	-	-	\$	-	-	-	-
21	1/07/2020	31/07/2020	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	361,9387	-	\$	-	4.276,8118	956,0534	5.594,8039	-	-	\$	-	-	-	-
21	1/08/2020	31/08/2020	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	372,2230	-	\$	-	4.276,8118	956,0534	5.605,0882	-	-	\$	-	-	-	-
21	1/09/2020	30/09/2020	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	382,1755	-	\$	-	4.276,8118	956,0534	5.615,0407	-	-	\$	-	-	-	-
21	1/10/2020	31/10/2020	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	392,4597	-	\$	-	4.276,8118	956,0534	5.625,3249	-	-	\$	-	-	-	-
21	1/11/2020	30/11/2020	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	402,4122	-	\$	-	4.276,8118	956,0534	5.635,2774	-	-	\$	-	-	-	-
21	1/12/2020	31/12/2020	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	412,6964	-	\$	-	4.276,8118	956,0534	5.645,5616	-	-	\$	-	-	-	-
21	1/01/2021	31/01/2021	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	422,9807	-	\$	-	4.276,8118	956,0534	5.655,8459	-	-	\$	-	-	-	-
21	1/02/2021	28/02/2021	28	956,0534	9,2890	-	\$	-	4.276,8118	965,3424	-	\$	-	432,2696	-	\$	-	4.276,8118	956,0534	5.665,1348	-	-	\$	-	-	-	-
21	1/03/2021	31/03/2021	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	442,5539	-	\$	-	4.276,8118	956,0534	5.675,4191	-	-	\$	-	-	-	-
21	1/04/2021	30/04/2021	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	452,5064	-	\$	-	4.276,8118	956,0534	5.685,3716	-	-	\$	-	-	-	-
21	1/05/2021	31/05/2021	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	462,7906	-	\$	-	4.276,8118	956,0534	5.695,6558	-	-	\$	-	-	-	-
21	1/06/2021	30/06/2021	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	472,7431	-	\$	-	4.276,8118	956,0534	5.705,6083	-	-	\$	-	-	-	-
21	1/07/2021	31/07/2021	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	483,0273	-	\$	-	4.276,8118	956,0534	5.715,8925	-	-	\$	-	-	-	-
21	1/08/2021	31/08/2021	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	493,3116	-	\$	-	4.276,8118	956,0534	5.726,1768	-	-	\$	-	-	-	-
21	1/09/2021	30/09/2021	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	503,2640	-	\$	-	4.276,8118	956,0534	5.736,1292	-	-	\$	-	-	-	-
21	1/10/2021	31/10/2021	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	513,5483	-	\$	-	4.276,8118	956,0534	5.746,4135	-	-	\$	-	-	-	-
21	1/11/2021	30/11/2021	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	523,5008	-	\$	-	4.276,8118	956,0534	5.756,3660	-	-	\$	-	-	-	-
21	1/12/2021	31/12/2021	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	533,7850	-	\$	-	4.276,8118	956,0534	5.766,6502	-	-	\$	-	-	-	-
21	1/01/2022	31/01/2022	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	544,0692	-	\$	-	4.276,8118	956,0534	5.776,9344	-	-	\$	-	-	-	-
21	1/02/2022	28/02/2022	28	956,0534	9,2890	-	\$	-	4.276,8118	965,3424	-	\$	-	553,3582	-	\$	-	4.276,8118	956,0534	5.786,2234	-	-	\$	-	-	-	-
21	1/03/2022	31/03/2022	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	563,6425	-	\$	-	4.276,8118	956,0534	5.796,5077	-	-	\$	-	-	-	-
21	1/04/2022	30/04/2022	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	573,5949	-	\$	-	4.276,8118	956,0534	5.806,4601	-	-	\$	-	-	-	-
21	1/05/2022	31/05/2022	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	583,8792	-	\$	-	4.276,8118	956,0534	5.816,7444	-	-	\$	-	-	-	-
21	1/06/2022	30/06/2022	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	593,8317	-	\$	-	4.276,8118	956,0534	5.826,6969	-	-	\$	-	-	-	-
21	1/07/2022	31/07/2022	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376</																	

21	1/12/2022	31/12/2022	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	654,8736	-	\$	-	4.276,8118	956,0534	5.887,7388	-	-	\$	-	-	-	-	-
21	1/01/2023	31/01/2023	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	665,1578	-	\$	-	4.276,8118	956,0534	5.898,0230	-	-	\$	-	-	-	-	-
21	1/02/2023	28/02/2023	28	956,0534	9,2890	-	\$	-	4.276,8118	965,3424	-	\$	-	674,4468	-	\$	-	4.276,8118	956,0534	5.907,3120	-	-	\$	-	-	-	-	-
21	1/03/2023	31/03/2023	31	956,0534	10,2842	-	\$	-	4.276,8118	966,3376	-	\$	-	684,7310	-	\$	-	4.276,8118	956,0534	5.917,5962	-	-	\$	-	-	-	-	-
21	1/04/2023	30/04/2023	30	956,0534	9,9525	-	\$	-	4.276,8118	966,0059	-	\$	-	694,6835	-	\$	-	4.276,8118	956,0534	5.927,5487	-	-	\$	-	-	-	-	-
21	1/05/2023	24/05/2023	24	956,0534	7,9620	-	\$	-	4.276,8118	964,0154	-	\$	-	702,6455	-	\$	-	4.276,8118	956,0534	5.935,5107	-	-	\$	-	-	-	-	-
22	22	DETALLE DE LIQUIDACIÓN																										
	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
22	5/09/2017	6/09/2017	1	950,0384	0,3297	-	\$	-	4.269,9212	5.220,2893	-	\$	-	0,3297	-	\$	-	4.269,9212	950,0384	5.220,2893	-	-	\$	-	-	-	-	-
22	7/09/2017	30/09/2017	24	950,0384	7,9119	-	\$	-	4.269,9212	957,9503	-	\$	-	8,2416	-	\$	-	4.269,9212	950,0384	5.228,2012	-	-	\$	-	-	-	-	-
22	1/10/2017	31/10/2017	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	18,4611	-	\$	-	4.269,9212	950,0384	5.238,4207	-	-	\$	-	-	-	-	-
22	1/11/2017	30/11/2017	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	28,3510	-	\$	-	4.269,9212	950,0384	5.248,3106	-	-	\$	-	-	-	-	-
22	1/12/2017	31/12/2017	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	38,5705	-	\$	-	4.269,9212	950,0384	5.258,5301	-	-	\$	-	-	-	-	-
22	1/01/2018	31/01/2018	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	48,7900	-	\$	-	4.269,9212	950,0384	5.268,7496	-	-	\$	-	-	-	-	-
22	1/02/2018	28/02/2018	28	950,0384	9,2305	-	\$	-	4.269,9212	959,2689	-	\$	-	58,0206	-	\$	-	4.269,9212	950,0384	5.277,9802	-	-	\$	-	-	-	-	-
22	1/03/2018	31/03/2018	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	68,2401	-	\$	-	4.269,9212	950,0384	5.288,1997	-	-	\$	-	-	-	-	-
22	1/04/2018	30/04/2018	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	78,1300	-	\$	-	4.269,9212	950,0384	5.298,0896	-	-	\$	-	-	-	-	-
22	1/05/2018	31/05/2018	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	88,3495	-	\$	-	4.269,9212	950,0384	5.308,3091	-	-	\$	-	-	-	-	-
22	1/06/2018	30/06/2018	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	98,2394	-	\$	-	4.269,9212	950,0384	5.318,1990	-	-	\$	-	-	-	-	-
22	1/07/2018	31/07/2018	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	108,4589	-	\$	-	4.269,9212	950,0384	5.328,4185	-	-	\$	-	-	-	-	-
22	1/08/2018	31/08/2018	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	118,6784	-	\$	-	4.269,9212	950,0384	5.338,6380	-	-	\$	-	-	-	-	-
22	1/09/2018	30/09/2018	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	128,5683	-	\$	-	4.269,9212	950,0384	5.348,5279	-	-	\$	-	-	-	-	-
22	1/10/2018	31/10/2018	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	138,7878	-	\$	-	4.269,9212	950,0384	5.358,7474	-	-	\$	-	-	-	-	-
22	1/11/2018	30/11/2018	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	148,6777	-	\$	-	4.269,9212	950,0384	5.368,6373	-	-	\$	-	-	-	-	-
22	1/12/2018	31/12/2018	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	158,8972	-	\$	-	4.269,9212	950,0384	5.378,8568	-	-	\$	-	-	-	-	-
22	1/01/2019	31/01/2019	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	169,1168	-	\$	-	4.269,9212	950,0384	5.389,0764	-	-	\$	-	-	-	-	-
22	1/02/2019	28/02/2019	28	950,0384	9,2305	-	\$	-	4.269,9212	959,2689	-	\$	-	178,3473	-	\$	-	4.269,9212	950,0384	5.398,3069	-	-	\$	-	-	-	-	-
22	1/03/2019	31/03/2019	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	188,5669	-	\$	-	4.269,9212	950,0384	5.408,5265	-	-	\$	-	-	-	-	-
22	1/04/2019	30/04/2019	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	198,4567	-	\$	-	4.269,9212	950,0384	5.418,4163	-	-	\$	-	-	-	-	-
22	1/05/2019	31/05/2019	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	208,6763	-	\$	-	4.269,9212	950,0384	5.428,6359	-	-	\$	-	-	-	-	-
22	1/06/2019	30/06/2019	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	218,5661	-	\$	-	4.269,9212	950,0384	5.438,5257	-	-	\$	-	-	-	-	-
22	1/07/2019	31/07/2019	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	228,7857	-	\$	-	4.269,9212	950,0384	5.448,7453	-	-	\$	-	-	-	-	-
22	1/08/2019	31/08/2019	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	239,0052	-	\$	-	4.269,9212	950,0384	5.458,9648	-	-	\$	-	-	-	-	-
22	1/09/2019	30/09/2019	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	248,8951	-	\$	-	4.269,9212	950,0384	5.468,8547	-	-	\$	-	-	-	-	-
22	1/10/2019	31/10/2019	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	259,1146	-	\$	-	4.269,9212	950,0384	5.479,0742	-	-	\$	-	-	-	-	-
22	1/11/2019	30/11/2019	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	269,0045	-	\$	-	4.269,9212	950,0384	5.488,9641	-	-	\$	-	-	-	-	-
22	1/12/2019	31/12/2019	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	279,2240	-	\$	-	4.269,9212	950,0384	5.499,1836	-	-	\$	-	-	-	-	-
22	1/01/2020	31/01/2020	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	289,4435	-	\$	-	4.269,9212	950,0384	5.509,4031	-	-	\$	-	-	-	-	-
22	1/02/2020	29/02/2020	29	950,0384	9,5602	-	\$	-	4.269,9212	959,5986	-	\$	-	299,0037	-	\$	-	4.269,9212	950,0384	5.518,9633	-	-	\$	-	-	-	-	-
22	1/03/2020	31/03/2020	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	309,2233	-	\$	-	4.269,9212	950,0384	5.529,1829	-	-	\$	-	-	-	-	-
22	1/04/2020	30/04/2020	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	319,1131	-	\$	-	4.269,9212	950,0384	5.539,0727	-	-	\$	-	-	-	-	-
22	1/05/2020	31/05/2020	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	329,3327	-	\$	-	4.269,9212	950,0384	5.549,2923	-	-	\$	-	-	-	-	-
22	1/06/2020	30/06/2020	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	339,2225	-	\$	-	4.269,9212	950,0384	5.559,1821	-	-	\$	-	-	-	-	-
22	1/07/2020	31/07/2020	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	349,4421	-	\$	-	4.269,9212	950,0384	5.569,4017	-	-	\$	-	-	-	-	-
22	1/08/2020	31/08/2020	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	359,6616	-	\$	-	4.269,9212	950,0384	5.579,6212	-	-	\$	-	-	-	-	-
22	1/09/2020	30/09/2020	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	369,5515	-	\$	-	4.269,9212	950,0384	5.589,5111	-	-	\$	-	-	-	-	-
22	1/10/2020	31/10/2020	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	379,7710	-	\$	-	4.269,9212	950,0384	5.599,7306	-	-	\$	-	-	-	-	-
22	1/11/2020	30/11/2020	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	389,6609	-	\$	-	4.269,9212	950,0384	5.609,6205	-	-	\$	-	-	-	-	-
22	1/12/2020	31/12/2020	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	399,8804	-	\$	-	4.269,9212	950,0384	5.619,8400	-	-	\$	-	-	-	-	-
22	1/01/2021	31/01/2021	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	410,0999	-	\$	-	4.269,9212	950,0384	5.630,0595	-	-	\$	-	-	-	-	-
22	1/02/2021	28/02/2021	28	950,0384	9,2305	-	\$	-	4.269,9212	959,2689	-	\$	-	419,3305	-	\$	-	4.269,9212	950,0384	5.639,2901	-	-	\$	-	-	-	-	-
22	1/03/2021	31/03/2021	31	950,0384	10,2195	-	\$	-																				

22	1/08/2021	31/08/2021	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	479,9884	-	\$	-	4.269,9212	950,0384	5.699,9480	-	-	\$	-	-	-	-	-
22	1/09/2021	30/09/2021	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	489,8782	-	\$	-	4.269,9212	950,0384	5.709,8378	-	-	\$	-	-	-	-	-
22	1/10/2021	31/10/2021	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	500,0978	-	\$	-	4.269,9212	950,0384	5.720,0574	-	-	\$	-	-	-	-	-
22	1/11/2021	30/11/2021	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	509,9876	-	\$	-	4.269,9212	950,0384	5.729,9472	-	-	\$	-	-	-	-	-
22	1/12/2021	31/12/2021	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	520,2072	-	\$	-	4.269,9212	950,0384	5.740,1668	-	-	\$	-	-	-	-	-
22	1/01/2022	31/01/2022	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	530,4267	-	\$	-	4.269,9212	950,0384	5.750,3863	-	-	\$	-	-	-	-	-
22	1/02/2022	28/02/2022	28	950,0384	9,2305	-	\$	-	4.269,9212	959,2689	-	\$	-	539,6572	-	\$	-	4.269,9212	950,0384	5.759,6168	-	-	\$	-	-	-	-	-
22	1/03/2022	31/03/2022	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	549,8768	-	\$	-	4.269,9212	950,0384	5.769,8364	-	-	\$	-	-	-	-	-
22	1/04/2022	30/04/2022	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	559,7666	-	\$	-	4.269,9212	950,0384	5.779,7262	-	-	\$	-	-	-	-	-
22	1/05/2022	31/05/2022	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	569,9862	-	\$	-	4.269,9212	950,0384	5.789,9458	-	-	\$	-	-	-	-	-
22	1/06/2022	30/06/2022	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	579,8761	-	\$	-	4.269,9212	950,0384	5.799,8357	-	-	\$	-	-	-	-	-
22	1/07/2022	31/07/2022	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	590,0956	-	\$	-	4.269,9212	950,0384	5.810,0552	-	-	\$	-	-	-	-	-
22	1/08/2022	31/08/2022	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	600,3151	-	\$	-	4.269,9212	950,0384	5.820,2747	-	-	\$	-	-	-	-	-
22	1/09/2022	30/09/2022	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	610,2050	-	\$	-	4.269,9212	950,0384	5.830,1646	-	-	\$	-	-	-	-	-
22	1/10/2022	31/10/2022	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	620,4245	-	\$	-	4.269,9212	950,0384	5.840,3841	-	-	\$	-	-	-	-	-
22	1/11/2022	30/11/2022	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	630,3144	-	\$	-	4.269,9212	950,0384	5.850,2740	-	-	\$	-	-	-	-	-
22	1/12/2022	31/12/2022	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	640,5339	-	\$	-	4.269,9212	950,0384	5.860,4935	-	-	\$	-	-	-	-	-
22	1/01/2023	31/01/2023	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	650,7535	-	\$	-	4.269,9212	950,0384	5.870,7131	-	-	\$	-	-	-	-	-
22	1/02/2023	28/02/2023	28	950,0384	9,2305	-	\$	-	4.269,9212	959,2689	-	\$	-	659,9840	-	\$	-	4.269,9212	950,0384	5.879,9436	-	-	\$	-	-	-	-	-
22	1/03/2023	31/03/2023	31	950,0384	10,2195	-	\$	-	4.269,9212	960,2579	-	\$	-	670,2035	-	\$	-	4.269,9212	950,0384	5.890,1631	-	-	\$	-	-	-	-	-
22	1/04/2023	30/04/2023	30	950,0384	9,8899	-	\$	-	4.269,9212	959,9283	-	\$	-	680,0934	-	\$	-	4.269,9212	950,0384	5.900,0530	-	-	\$	-	-	-	-	-
22	1/05/2023	24/05/2023	24	950,0384	7,9119	-	\$	-	4.269,9212	957,9503	-	\$	-	688,0053	-	\$	-	4.269,9212	950,0384	5.907,9649	-	-	\$	-	-	-	-	-
23	23	DETALLE DE LIQUIDACIÓN																										
23	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
23	5/10/2017	6/10/2017	1	1.100,6158	0,3819	-	\$	-	4.263,0740	5.364,0717	-	\$	-	0,3819	-	\$	-	4.263,0740	1.100,6158	5.364,0717	-	-	\$	-	-	-	-	
23	7/10/2017	31/10/2017	25	1.100,6158	9,5478	-	\$	-	4.263,0740	1.110,1636	-	\$	-	9,9297	-	\$	-	4.263,0740	1.100,6158	5.373,6195	-	-	\$	-	-	-	-	
23	1/11/2017	30/11/2017	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	21,3871	-	\$	-	4.263,0740	1.100,6158	5.385,0769	-	-	\$	-	-	-	-	
23	1/12/2017	31/12/2017	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	33,2264	-	\$	-	4.263,0740	1.100,6158	5.396,9162	-	-	\$	-	-	-	-	
23	1/01/2018	31/01/2018	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	45,0657	-	\$	-	4.263,0740	1.100,6158	5.408,7555	-	-	\$	-	-	-	-	
23	1/02/2018	28/02/2018	28	1.100,6158	10,6936	-	\$	-	4.263,0740	1.111,3094	-	\$	-	55,7592	-	\$	-	4.263,0740	1.100,6158	5.419,4490	-	-	\$	-	-	-	-	
23	1/03/2018	31/03/2018	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	67,5985	-	\$	-	4.263,0740	1.100,6158	5.431,2883	-	-	\$	-	-	-	-	
23	1/04/2018	30/04/2018	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	79,0559	-	\$	-	4.263,0740	1.100,6158	5.442,7457	-	-	\$	-	-	-	-	
23	1/05/2018	31/05/2018	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	90,8952	-	\$	-	4.263,0740	1.100,6158	5.454,5850	-	-	\$	-	-	-	-	
23	1/06/2018	30/06/2018	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	102,3526	-	\$	-	4.263,0740	1.100,6158	5.466,0424	-	-	\$	-	-	-	-	
23	1/07/2018	31/07/2018	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	114,1918	-	\$	-	4.263,0740	1.100,6158	5.477,8816	-	-	\$	-	-	-	-	
23	1/08/2018	31/08/2018	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	126,0311	-	\$	-	4.263,0740	1.100,6158	5.489,7209	-	-	\$	-	-	-	-	
23	1/09/2018	30/09/2018	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	137,4885	-	\$	-	4.263,0740	1.100,6158	5.501,1783	-	-	\$	-	-	-	-	
23	1/10/2018	31/10/2018	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	149,3278	-	\$	-	4.263,0740	1.100,6158	5.513,0176	-	-	\$	-	-	-	-	
23	1/11/2018	30/11/2018	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	160,7852	-	\$	-	4.263,0740	1.100,6158	5.524,4750	-	-	\$	-	-	-	-	
23	1/12/2018	31/12/2018	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	172,6245	-	\$	-	4.263,0740	1.100,6158	5.536,3143	-	-	\$	-	-	-	-	
23	1/01/2019	31/01/2019	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	184,4638	-	\$	-	4.263,0740	1.100,6158	5.548,1536	-	-	\$	-	-	-	-	
23	1/02/2019	28/02/2019	28	1.100,6158	10,6936	-	\$	-	4.263,0740	1.111,3094	-	\$	-	195,1573	-	\$	-	4.263,0740	1.100,6158	5.558,8471	-	-	\$	-	-	-	-	
23	1/03/2019	31/03/2019	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	206,9966	-	\$	-	4.263,0740	1.100,6158	5.570,6864	-	-	\$	-	-	-	-	
23	1/04/2019	30/04/2019	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	218,4540	-	\$	-	4.263,0740	1.100,6158	5.582,1438	-	-	\$	-	-	-	-	
23	1/05/2019	31/05/2019	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	230,2933	-	\$	-	4.263,0740	1.100,6158	5.593,9831	-	-	\$	-	-	-	-	
23	1/06/2019	30/06/2019	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	241,7506	-	\$	-	4.263,0740	1.100,6158	5.605,4404	-	-	\$	-	-	-	-	
23	1/07/2019	31/07/2019	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	253,5899	-	\$	-	4.263,0740	1.100,6158	5.617,2797	-	-	\$	-	-	-	-	
23	1/08/2019	31/08/2019	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	265,4292	-	\$	-	4.263,0740	1.100,6158	5.629,1190	-	-	\$	-	-	-	-	
23	1/09/2019	30/09/2019	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	276,8866	-	\$	-	4.263,0740	1.100,6158	5.640,5764	-	-	\$	-	-	-	-	
23	1/10/2019	31/10/2019	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	288,7259	-	\$	-	4.263,0740	1.100,6158	5.652,4157	-	-	\$	-	-	-	-	
23	1/11/2019	30/11/2019	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	300,1833	-	\$	-	4.263,0740	1.100,6158	5.663,8731	-	-	\$	-	-	-	-	
23	1/12/2019	31/12/2019	31																									

23	1/05/2020	31/05/2020	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	370,0732	-	\$	-	4.263,0740	1.100,6158	5.733,7630	-	-	\$	-	-	-	-
23	1/06/2020	30/06/2020	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	381,5306	-	\$	-	4.263,0740	1.100,6158	5.745,2204	-	-	\$	-	-	-	-
23	1/07/2020	31/07/2020	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	393,3699	-	\$	-	4.263,0740	1.100,6158	5.757,0597	-	-	\$	-	-	-	-
23	1/08/2020	31/08/2020	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	405,2092	-	\$	-	4.263,0740	1.100,6158	5.768,8990	-	-	\$	-	-	-	-
23	1/09/2020	30/09/2020	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	416,6666	-	\$	-	4.263,0740	1.100,6158	5.780,3564	-	-	\$	-	-	-	-
23	1/10/2020	31/10/2020	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	428,5059	-	\$	-	4.263,0740	1.100,6158	5.792,1957	-	-	\$	-	-	-	-
23	1/11/2020	30/11/2020	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	439,9632	-	\$	-	4.263,0740	1.100,6158	5.803,6530	-	-	\$	-	-	-	-
23	1/12/2020	31/12/2020	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	451,8025	-	\$	-	4.263,0740	1.100,6158	5.815,4923	-	-	\$	-	-	-	-
23	1/01/2021	31/01/2021	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	463,6418	-	\$	-	4.263,0740	1.100,6158	5.827,3316	-	-	\$	-	-	-	-
23	1/02/2021	28/02/2021	28	1.100,6158	10,6936	-	\$	-	4.263,0740	1.111,3094	-	\$	-	474,3354	-	\$	-	4.263,0740	1.100,6158	5.838,0252	-	-	\$	-	-	-	-
23	1/03/2021	31/03/2021	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	486,1747	-	\$	-	4.263,0740	1.100,6158	5.849,8645	-	-	\$	-	-	-	-
23	1/04/2021	30/04/2021	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	497,6320	-	\$	-	4.263,0740	1.100,6158	5.861,3218	-	-	\$	-	-	-	-
23	1/05/2021	31/05/2021	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	509,4713	-	\$	-	4.263,0740	1.100,6158	5.873,1611	-	-	\$	-	-	-	-
23	1/06/2021	30/06/2021	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	520,9287	-	\$	-	4.263,0740	1.100,6158	5.884,6185	-	-	\$	-	-	-	-
23	1/07/2021	31/07/2021	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	532,7680	-	\$	-	4.263,0740	1.100,6158	5.896,4578	-	-	\$	-	-	-	-
23	1/08/2021	31/08/2021	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	544,6073	-	\$	-	4.263,0740	1.100,6158	5.908,2971	-	-	\$	-	-	-	-
23	1/09/2021	30/09/2021	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	556,0647	-	\$	-	4.263,0740	1.100,6158	5.919,7545	-	-	\$	-	-	-	-
23	1/10/2021	31/10/2021	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	567,9039	-	\$	-	4.263,0740	1.100,6158	5.931,5937	-	-	\$	-	-	-	-
23	1/11/2021	30/11/2021	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	579,3613	-	\$	-	4.263,0740	1.100,6158	5.943,0511	-	-	\$	-	-	-	-
23	1/12/2021	31/12/2021	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	591,2006	-	\$	-	4.263,0740	1.100,6158	5.954,8904	-	-	\$	-	-	-	-
23	1/01/2022	31/01/2022	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	603,0399	-	\$	-	4.263,0740	1.100,6158	5.966,7297	-	-	\$	-	-	-	-
23	1/02/2022	28/02/2022	28	1.100,6158	10,6936	-	\$	-	4.263,0740	1.111,3094	-	\$	-	613,7334	-	\$	-	4.263,0740	1.100,6158	5.977,4232	-	-	\$	-	-	-	-
23	1/03/2022	31/03/2022	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	625,5727	-	\$	-	4.263,0740	1.100,6158	5.989,2625	-	-	\$	-	-	-	-
23	1/04/2022	30/04/2022	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	637,0301	-	\$	-	4.263,0740	1.100,6158	6.000,7199	-	-	\$	-	-	-	-
23	1/05/2022	31/05/2022	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	648,8694	-	\$	-	4.263,0740	1.100,6158	6.012,5592	-	-	\$	-	-	-	-
23	1/06/2022	30/06/2022	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	660,3268	-	\$	-	4.263,0740	1.100,6158	6.024,0166	-	-	\$	-	-	-	-
23	1/07/2022	31/07/2022	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	672,1661	-	\$	-	4.263,0740	1.100,6158	6.035,8559	-	-	\$	-	-	-	-
23	1/08/2022	31/08/2022	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	684,0054	-	\$	-	4.263,0740	1.100,6158	6.047,6952	-	-	\$	-	-	-	-
23	1/09/2022	30/09/2022	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	695,4627	-	\$	-	4.263,0740	1.100,6158	6.059,1525	-	-	\$	-	-	-	-
23	1/10/2022	31/10/2022	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	707,3020	-	\$	-	4.263,0740	1.100,6158	6.070,9918	-	-	\$	-	-	-	-
23	1/11/2022	30/11/2022	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	718,7594	-	\$	-	4.263,0740	1.100,6158	6.082,4492	-	-	\$	-	-	-	-
23	1/12/2022	31/12/2022	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	730,5987	-	\$	-	4.263,0740	1.100,6158	6.094,2885	-	-	\$	-	-	-	-
23	1/01/2023	31/01/2023	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	742,4380	-	\$	-	4.263,0740	1.100,6158	6.106,1278	-	-	\$	-	-	-	-
23	1/02/2023	28/02/2023	28	1.100,6158	10,6936	-	\$	-	4.263,0740	1.111,3094	-	\$	-	753,1315	-	\$	-	4.263,0740	1.100,6158	6.116,8213	-	-	\$	-	-	-	-
23	1/03/2023	31/03/2023	31	1.100,6158	11,8393	-	\$	-	4.263,0740	1.112,4551	-	\$	-	764,9708	-	\$	-	4.263,0740	1.100,6158	6.128,6606	-	-	\$	-	-	-	-
23	1/04/2023	30/04/2023	30	1.100,6158	11,4574	-	\$	-	4.263,0740	1.112,0732	-	\$	-	776,4282	-	\$	-	4.263,0740	1.100,6158	6.140,1180	-	-	\$	-	-	-	-
23	1/05/2023	24/05/2023	24	1.100,6158	9,1659	-	\$	-	4.263,0740	1.109,7817	-	\$	-	785,5941	-	\$	-	4.263,0740	1.100,6158	6.149,2839	-	-	\$	-	-	-	-
24	24	DETALLE DE LIQUIDACIÓN																									
24	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
24	5/11/2017	6/11/2017	1	1.095,3200	0,3801	-	\$	-	4.255,1415	5.350,8416	-	\$	-	0,3801	-	\$	-	4.255,1415	1.095,3200	5.350,8416	-	-	\$	-	-	-	
24	7/11/2017	30/11/2017	24	1.095,3200	9,1218	-	\$	-	4.255,1415	1.104,4418	-	\$	-	9,5019	-	\$	-	4.255,1415	1.095,3200	5.359,9634	-	-	\$	-	-	-	
24	1/12/2017	31/12/2017	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	21,2842	-	\$	-	4.255,1415	1.095,3200	5.371,7457	-	-	\$	-	-	-	
24	1/01/2018	31/01/2018	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	33,0665	-	\$	-	4.255,1415	1.095,3200	5.383,5280	-	-	\$	-	-	-	
24	1/02/2018	28/02/2018	28	1.095,3200	10,6421	-	\$	-	4.255,1415	1.105,9621	-	\$	-	43,7086	-	\$	-	4.255,1415	1.095,3200	5.394,1701	-	-	\$	-	-	-	
24	1/03/2018	31/03/2018	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	55,4909	-	\$	-	4.255,1415	1.095,3200	5.405,9524	-	-	\$	-	-	-	
24	1/04/2018	30/04/2018	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	66,8932	-	\$	-	4.255,1415	1.095,3200	5.417,3547	-	-	\$	-	-	-	
24	1/05/2018	31/05/2018	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	78,6755	-	\$	-	4.255,1415	1.095,3200	5.429,1370	-	-	\$	-	-	-	
24	1/06/2018	30/06/2018	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	90,0778	-	\$	-	4.255,1415	1.095,3200	5.440,5393	-	-	\$	-	-	-	
24	1/07/2018	31/07/2018	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	101,8601	-	\$	-	4.255,1415	1.095,3200	5.452,3216	-	-	\$	-	-	-	
24	1/08/2018	31/08/2018	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	113,6424	-	\$	-	4.255,1415	1.095,3200	5.464,1039	-	-	\$	-	-	-	
24	1/09/2018	30/09/2018	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	125,0446	-	\$	-	4.255,1415	1.095,3200	5.475,5061	-	-	\$	-	-	-	
24	1/10/2018	31/10/2018	31	1.095,3200	11,7823																						

24	1/03/2019	31/03/2019	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	194,2183	-	\$	-	4.255,1415	1.095,3200	5.544,6798	-	-	\$	-	-	-	-	-	-
24	1/04/2019	30/04/2019	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	205,6205	-	\$	-	4.255,1415	1.095,3200	5.556,0820	-	-	\$	-	-	-	-	-	-
24	1/05/2019	31/05/2019	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	217,4028	-	\$	-	4.255,1415	1.095,3200	5.567,8643	-	-	\$	-	-	-	-	-	-
24	1/06/2019	30/06/2019	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	228,8051	-	\$	-	4.255,1415	1.095,3200	5.579,2666	-	-	\$	-	-	-	-	-	-
24	1/07/2019	31/07/2019	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	240,5874	-	\$	-	4.255,1415	1.095,3200	5.591,0489	-	-	\$	-	-	-	-	-	-
24	1/08/2019	31/08/2019	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	252,3697	-	\$	-	4.255,1415	1.095,3200	5.602,8312	-	-	\$	-	-	-	-	-	-
24	1/09/2019	30/09/2019	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	263,7720	-	\$	-	4.255,1415	1.095,3200	5.614,2335	-	-	\$	-	-	-	-	-	-
24	1/10/2019	31/10/2019	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	275,5543	-	\$	-	4.255,1415	1.095,3200	5.626,0158	-	-	\$	-	-	-	-	-	-
24	1/11/2019	30/11/2019	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	286,9566	-	\$	-	4.255,1415	1.095,3200	5.637,4181	-	-	\$	-	-	-	-	-	-
24	1/12/2019	31/12/2019	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	298,7389	-	\$	-	4.255,1415	1.095,3200	5.649,2004	-	-	\$	-	-	-	-	-	-
24	1/01/2020	31/01/2020	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	310,5212	-	\$	-	4.255,1415	1.095,3200	5.660,9827	-	-	\$	-	-	-	-	-	-
24	1/02/2020	29/02/2020	29	1.095,3200	11,0222	-	\$	-	4.255,1415	1.106,3422	-	\$	-	321,5434	-	\$	-	4.255,1415	1.095,3200	5.672,0049	-	-	\$	-	-	-	-	-	-
24	1/03/2020	31/03/2020	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	333,3257	-	\$	-	4.255,1415	1.095,3200	5.683,7872	-	-	\$	-	-	-	-	-	-
24	1/04/2020	30/04/2020	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	344,7279	-	\$	-	4.255,1415	1.095,3200	5.695,1894	-	-	\$	-	-	-	-	-	-
24	1/05/2020	31/05/2020	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	356,5103	-	\$	-	4.255,1415	1.095,3200	5.706,9718	-	-	\$	-	-	-	-	-	-
24	1/06/2020	30/06/2020	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	367,9125	-	\$	-	4.255,1415	1.095,3200	5.718,3740	-	-	\$	-	-	-	-	-	-
24	1/07/2020	31/07/2020	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	379,6948	-	\$	-	4.255,1415	1.095,3200	5.730,1563	-	-	\$	-	-	-	-	-	-
24	1/08/2020	31/08/2020	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	391,4771	-	\$	-	4.255,1415	1.095,3200	5.741,9386	-	-	\$	-	-	-	-	-	-
24	1/09/2020	30/09/2020	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	402,8794	-	\$	-	4.255,1415	1.095,3200	5.753,3409	-	-	\$	-	-	-	-	-	-
24	1/10/2020	31/10/2020	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	414,6617	-	\$	-	4.255,1415	1.095,3200	5.765,1232	-	-	\$	-	-	-	-	-	-
24	1/11/2020	30/11/2020	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	426,0640	-	\$	-	4.255,1415	1.095,3200	5.776,5255	-	-	\$	-	-	-	-	-	-
24	1/12/2020	31/12/2020	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	437,8463	-	\$	-	4.255,1415	1.095,3200	5.788,3078	-	-	\$	-	-	-	-	-	-
24	1/01/2021	31/01/2021	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	449,6286	-	\$	-	4.255,1415	1.095,3200	5.800,0901	-	-	\$	-	-	-	-	-	-
24	1/02/2021	28/02/2021	28	1.095,3200	10,6421	-	\$	-	4.255,1415	1.105,9621	-	\$	-	460,2707	-	\$	-	4.255,1415	1.095,3200	5.810,7322	-	-	\$	-	-	-	-	-	-
24	1/03/2021	31/03/2021	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	472,0530	-	\$	-	4.255,1415	1.095,3200	5.822,5145	-	-	\$	-	-	-	-	-	-
24	1/04/2021	30/04/2021	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	483,4553	-	\$	-	4.255,1415	1.095,3200	5.833,9168	-	-	\$	-	-	-	-	-	-
24	1/05/2021	31/05/2021	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	495,2376	-	\$	-	4.255,1415	1.095,3200	5.845,6991	-	-	\$	-	-	-	-	-	-
24	1/06/2021	30/06/2021	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	506,6398	-	\$	-	4.255,1415	1.095,3200	5.857,1013	-	-	\$	-	-	-	-	-	-
24	1/07/2021	31/07/2021	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	518,4222	-	\$	-	4.255,1415	1.095,3200	5.868,8837	-	-	\$	-	-	-	-	-	-
24	1/08/2021	31/08/2021	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	530,2045	-	\$	-	4.255,1415	1.095,3200	5.880,6660	-	-	\$	-	-	-	-	-	-
24	1/09/2021	30/09/2021	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	541,6067	-	\$	-	4.255,1415	1.095,3200	5.892,0682	-	-	\$	-	-	-	-	-	-
24	1/10/2021	31/10/2021	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	553,3891	-	\$	-	4.255,1415	1.095,3200	5.903,8506	-	-	\$	-	-	-	-	-	-
24	1/11/2021	30/11/2021	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	564,7913	-	\$	-	4.255,1415	1.095,3200	5.915,2528	-	-	\$	-	-	-	-	-	-
24	1/12/2021	31/12/2021	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	576,5736	-	\$	-	4.255,1415	1.095,3200	5.927,0351	-	-	\$	-	-	-	-	-	-
24	1/01/2022	31/01/2022	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	588,3559	-	\$	-	4.255,1415	1.095,3200	5.938,8174	-	-	\$	-	-	-	-	-	-
24	1/02/2022	28/02/2022	28	1.095,3200	10,6421	-	\$	-	4.255,1415	1.105,9621	-	\$	-	598,9980	-	\$	-	4.255,1415	1.095,3200	5.949,4595	-	-	\$	-	-	-	-	-	-
24	1/03/2022	31/03/2022	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	610,7804	-	\$	-	4.255,1415	1.095,3200	5.961,2419	-	-	\$	-	-	-	-	-	-
24	1/04/2022	30/04/2022	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	622,1826	-	\$	-	4.255,1415	1.095,3200	5.972,6441	-	-	\$	-	-	-	-	-	-
24	1/05/2022	31/05/2022	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	633,9649	-	\$	-	4.255,1415	1.095,3200	5.984,4264	-	-	\$	-	-	-	-	-	-
24	1/06/2022	30/06/2022	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	645,3672	-	\$	-	4.255,1415	1.095,3200	5.995,8287	-	-	\$	-	-	-	-	-	-
24	1/07/2022	31/07/2022	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	657,1495	-	\$	-	4.255,1415	1.095,3200	6.007,6110	-	-	\$	-	-	-	-	-	-
24	1/08/2022	31/08/2022	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	668,9318	-	\$	-	4.255,1415	1.095,3200	6.019,3933	-	-	\$	-	-	-	-	-	-
24	1/09/2022	30/09/2022	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	680,3341	-	\$	-	4.255,1415	1.095,3200	6.030,7956	-	-	\$	-	-	-	-	-	-
24	1/10/2022	31/10/2022	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	692,1164	-	\$	-	4.255,1415	1.095,3200	6.042,5779	-	-	\$	-	-	-	-	-	-
24	1/11/2022	30/11/2022	30	1.095,3200	11,4022	-	\$	-	4.255,1415	1.106,7222	-	\$	-	703,5186	-	\$	-	4.255,1415	1.095,3200	6.053,9801	-	-	\$	-	-	-	-	-	-
24	1/12/2022	31/12/2022	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	715,3010	-	\$	-	4.255,1415	1.095,3200	6.065,7625	-	-	\$	-	-	-	-	-	-
24	1/01/2023	31/01/2023	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	727,0833	-	\$	-	4.255,1415	1.095,3200	6.077,5448	-	-	\$	-	-	-	-	-	-
24	1/02/2023	28/02/2023	28	1.095,3200	10,6421	-	\$	-	4.255,1415	1.105,9621	-	\$	-	737,7254	-	\$	-	4.255,1415	1.095,3200	6.088,1869	-	-	\$	-	-	-	-	-	-
24	1/03/2023	31/03/2023	31	1.095,3200	11,7823	-	\$	-	4.255,1415	1.107,1023	-	\$	-	749,5077	-	\$	-	4.255,1415	1.095,3200	6.099,9692	-	-	\$	-	-	-	-	-	-
24																													

25	1/02/2018	28/02/2018	28	1.090,0186	10,5906	-	\$	-	4.247,2472	1.100,6092	-	\$	-	32,1500	-	\$	-	4.247,2472	1.090,0186	5.369,4158	-	-	\$	-	-	-	-
25	1/03/2018	31/03/2018	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	43,8753	-	\$	-	4.247,2472	1.090,0186	5.381,1411	-	-	\$	-	-	-	-
25	1/04/2018	30/04/2018	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	55,2224	-	\$	-	4.247,2472	1.090,0186	5.392,4882	-	-	\$	-	-	-	-
25	1/05/2018	31/05/2018	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	66,9477	-	\$	-	4.247,2472	1.090,0186	5.404,2135	-	-	\$	-	-	-	-
25	1/06/2018	30/06/2018	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	78,2947	-	\$	-	4.247,2472	1.090,0186	5.415,5605	-	-	\$	-	-	-	-
25	1/07/2018	31/07/2018	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	90,0200	-	\$	-	4.247,2472	1.090,0186	5.427,2858	-	-	\$	-	-	-	-
25	1/08/2018	31/08/2018	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	101,7453	-	\$	-	4.247,2472	1.090,0186	5.439,0111	-	-	\$	-	-	-	-
25	1/09/2018	30/09/2018	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	113,0924	-	\$	-	4.247,2472	1.090,0186	5.450,3582	-	-	\$	-	-	-	-
25	1/10/2018	31/10/2018	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	124,8177	-	\$	-	4.247,2472	1.090,0186	5.462,0835	-	-	\$	-	-	-	-
25	1/11/2018	30/11/2018	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	136,1647	-	\$	-	4.247,2472	1.090,0186	5.473,4305	-	-	\$	-	-	-	-
25	1/12/2018	31/12/2018	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	147,8900	-	\$	-	4.247,2472	1.090,0186	5.485,1558	-	-	\$	-	-	-	-
25	1/01/2019	31/01/2019	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	159,6153	-	\$	-	4.247,2472	1.090,0186	5.496,8811	-	-	\$	-	-	-	-
25	1/02/2019	28/02/2019	28	1.090,0186	10,5906	-	\$	-	4.247,2472	1.100,6092	-	\$	-	170,2059	-	\$	-	4.247,2472	1.090,0186	5.507,4717	-	-	\$	-	-	-	-
25	1/03/2019	31/03/2019	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	181,9312	-	\$	-	4.247,2472	1.090,0186	5.519,1970	-	-	\$	-	-	-	-
25	1/04/2019	30/04/2019	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	193,2782	-	\$	-	4.247,2472	1.090,0186	5.530,5440	-	-	\$	-	-	-	-
25	1/05/2019	31/05/2019	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	205,0035	-	\$	-	4.247,2472	1.090,0186	5.542,2693	-	-	\$	-	-	-	-
25	1/06/2019	30/06/2019	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	216,3506	-	\$	-	4.247,2472	1.090,0186	5.553,6164	-	-	\$	-	-	-	-
25	1/07/2019	31/07/2019	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	228,0759	-	\$	-	4.247,2472	1.090,0186	5.565,3417	-	-	\$	-	-	-	-
25	1/08/2019	31/08/2019	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	239,8012	-	\$	-	4.247,2472	1.090,0186	5.577,0670	-	-	\$	-	-	-	-
25	1/09/2019	30/09/2019	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	251,1483	-	\$	-	4.247,2472	1.090,0186	5.588,4141	-	-	\$	-	-	-	-
25	1/10/2019	31/10/2019	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	262,8795	-	\$	-	4.247,2472	1.090,0186	5.600,1393	-	-	\$	-	-	-	-
25	1/11/2019	30/11/2019	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	274,2206	-	\$	-	4.247,2472	1.090,0186	5.611,4864	-	-	\$	-	-	-	-
25	1/12/2019	31/12/2019	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	285,9459	-	\$	-	4.247,2472	1.090,0186	5.623,2117	-	-	\$	-	-	-	-
25	1/01/2020	31/01/2020	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	297,6712	-	\$	-	4.247,2472	1.090,0186	5.634,9370	-	-	\$	-	-	-	-
25	1/02/2020	29/02/2020	29	1.090,0186	10,9688	-	\$	-	4.247,2472	1.100,9874	-	\$	-	308,6400	-	\$	-	4.247,2472	1.090,0186	5.645,9058	-	-	\$	-	-	-	-
25	1/03/2020	31/03/2020	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	320,3653	-	\$	-	4.247,2472	1.090,0186	5.657,6311	-	-	\$	-	-	-	-
25	1/04/2020	30/04/2020	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	331,7124	-	\$	-	4.247,2472	1.090,0186	5.668,9782	-	-	\$	-	-	-	-
25	1/05/2020	31/05/2020	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	343,4377	-	\$	-	4.247,2472	1.090,0186	5.680,7035	-	-	\$	-	-	-	-
25	1/06/2020	30/06/2020	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	354,7847	-	\$	-	4.247,2472	1.090,0186	5.692,0505	-	-	\$	-	-	-	-
25	1/07/2020	31/07/2020	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	366,5100	-	\$	-	4.247,2472	1.090,0186	5.703,7758	-	-	\$	-	-	-	-
25	1/08/2020	31/08/2020	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	378,2353	-	\$	-	4.247,2472	1.090,0186	5.715,5011	-	-	\$	-	-	-	-
25	1/09/2020	30/09/2020	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	389,5824	-	\$	-	4.247,2472	1.090,0186	5.726,8482	-	-	\$	-	-	-	-
25	1/10/2020	31/10/2020	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	401,3077	-	\$	-	4.247,2472	1.090,0186	5.738,5735	-	-	\$	-	-	-	-
25	1/11/2020	30/11/2020	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	412,6547	-	\$	-	4.247,2472	1.090,0186	5.749,9205	-	-	\$	-	-	-	-
25	1/12/2020	31/12/2020	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	424,3800	-	\$	-	4.247,2472	1.090,0186	5.761,6458	-	-	\$	-	-	-	-
25	1/01/2021	31/01/2021	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	436,1053	-	\$	-	4.247,2472	1.090,0186	5.773,3711	-	-	\$	-	-	-	-
25	1/02/2021	28/02/2021	28	1.090,0186	10,5906	-	\$	-	4.247,2472	1.100,6092	-	\$	-	446,6959	-	\$	-	4.247,2472	1.090,0186	5.783,9617	-	-	\$	-	-	-	-
25	1/03/2021	31/03/2021	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	458,4212	-	\$	-	4.247,2472	1.090,0186	5.795,6870	-	-	\$	-	-	-	-
25	1/04/2021	30/04/2021	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	469,7683	-	\$	-	4.247,2472	1.090,0186	5.807,0341	-	-	\$	-	-	-	-
25	1/05/2021	31/05/2021	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	481,4936	-	\$	-	4.247,2472	1.090,0186	5.818,7594	-	-	\$	-	-	-	-
25	1/06/2021	30/06/2021	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	492,8406	-	\$	-	4.247,2472	1.090,0186	5.830,1064	-	-	\$	-	-	-	-
25	1/07/2021	31/07/2021	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	504,5659	-	\$	-	4.247,2472	1.090,0186	5.841,8317	-	-	\$	-	-	-	-
25	1/08/2021	31/08/2021	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	516,2912	-	\$	-	4.247,2472	1.090,0186	5.853,5570	-	-	\$	-	-	-	-
25	1/09/2021	30/09/2021	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	527,6383	-	\$	-	4.247,2472	1.090,0186	5.864,9041	-	-	\$	-	-	-	-
25	1/10/2021	31/10/2021	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	539,3636	-	\$	-	4.247,2472	1.090,0186	5.876,6294	-	-	\$	-	-	-	-
25	1/11/2021	30/11/2021	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	550,7106	-	\$	-	4.247,2472	1.090,0186	5.887,9764	-	-	\$	-	-	-	-
25	1/12/2021	31/12/2021	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	562,4359	-	\$	-	4.247,2472	1.090,0186	5.899,7017	-	-	\$	-	-	-	-
25	1/01/2022	31/01/2022	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	574,1612	-	\$	-	4.247,2472	1.090,0186	5.911,4270	-	-	\$	-	-	-	-
25	1/02/2022	28/02/2022	28	1.090,0186	10,5906	-	\$	-	4.247,2472	1.100,6092	-	\$	-	584,7518	-	\$	-	4.247,2472	1.090,0186	5.922,0176	-	-	\$	-	-	-	-
25	1/03/2022	31/03/2022	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	596,4771	-	\$	-	4.247,2472	1.090,0186	5.933,7429	-	-	\$	-	-	-	-
25	1/04/2022	30/04/2022	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	607,8242	-	\$	-	4.247,2472	1.090,0186	5.945,0900	-	-	\$	-	-	-	-
25	1/05/2022																										

25	1/11/2022	30/11/2022	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	688,7665	-	\$	-	4.247,2472	1.090,0186	6.026,0323	-	-	\$	-	-	-	-	-
25	1/12/2022	31/12/2022	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	700,4918	-	\$	-	4.247,2472	1.090,0186	6.037,7576	-	-	\$	-	-	-	-	-
25	1/01/2023	31/01/2023	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	712,2171	-	\$	-	4.247,2472	1.090,0186	6.049,4829	-	-	\$	-	-	-	-	-
25	1/02/2023	28/02/2023	28	1.090,0186	10,5906	-	\$	-	4.247,2472	1.100,6092	-	\$	-	722,8077	-	\$	-	4.247,2472	1.090,0186	6.060,0735	-	-	\$	-	-	-	-	-
25	1/03/2023	31/03/2023	31	1.090,0186	11,7253	-	\$	-	4.247,2472	1.101,7439	-	\$	-	734,5330	-	\$	-	4.247,2472	1.090,0186	6.071,7988	-	-	\$	-	-	-	-	-
25	1/04/2023	30/04/2023	30	1.090,0186	11,3471	-	\$	-	4.247,2472	1.101,3657	-	\$	-	745,8801	-	\$	-	4.247,2472	1.090,0186	6.083,1459	-	-	\$	-	-	-	-	-
25	1/05/2023	24/05/2023	24	1.090,0186	9,0776	-	\$	-	4.247,2472	1.099,0962	-	\$	-	754,9577	-	\$	-	4.247,2472	1.090,0186	6.092,2235	-	-	\$	-	-	-	-	-
26	26	DETALLE DE LIQUIDACIÓN																										
26	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
26	5/01/2018	6/01/2018	1	1.084,7116	0,3764	-	\$	-	4.239,3911	5.324,4791	-	\$	-	0,3764	-	\$	-	4.239,3911	1.084,7116	5.324,4791	-	-	\$	-	-	-	-	
26	7/01/2018	31/01/2018	25	1.084,7116	9,4098	-	\$	-	4.239,3911	1.094,1214	-	\$	-	9,7862	-	\$	-	4.239,3911	1.084,7116	5.333,8889	-	-	\$	-	-	-	-	
26	1/02/2018	28/02/2018	28	1.084,7116	10,5390	-	\$	-	4.239,3911	1.095,2506	-	\$	-	20,3253	-	\$	-	4.239,3911	1.084,7116	5.344,4280	-	-	\$	-	-	-	-	
26	1/03/2018	31/03/2018	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	31,9935	-	\$	-	4.239,3911	1.084,7116	5.356,0962	-	-	\$	-	-	-	-	
26	1/04/2018	30/04/2018	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	43,2853	-	\$	-	4.239,3911	1.084,7116	5.367,3880	-	-	\$	-	-	-	-	
26	1/05/2018	31/05/2018	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	54,9535	-	\$	-	4.239,3911	1.084,7116	5.379,0562	-	-	\$	-	-	-	-	
26	1/06/2018	30/06/2018	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	66,2453	-	\$	-	4.239,3911	1.084,7116	5.390,3480	-	-	\$	-	-	-	-	
26	1/07/2018	31/07/2018	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	77,9135	-	\$	-	4.239,3911	1.084,7116	5.402,0162	-	-	\$	-	-	-	-	
26	1/08/2018	31/08/2018	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	89,5817	-	\$	-	4.239,3911	1.084,7116	5.413,6844	-	-	\$	-	-	-	-	
26	1/09/2018	30/09/2018	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	100,8735	-	\$	-	4.239,3911	1.084,7116	5.424,9762	-	-	\$	-	-	-	-	
26	1/10/2018	31/10/2018	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	112,5417	-	\$	-	4.239,3911	1.084,7116	5.436,6444	-	-	\$	-	-	-	-	
26	1/11/2018	30/11/2018	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	123,8336	-	\$	-	4.239,3911	1.084,7116	5.447,9363	-	-	\$	-	-	-	-	
26	1/12/2018	31/12/2018	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	135,5018	-	\$	-	4.239,3911	1.084,7116	5.459,6045	-	-	\$	-	-	-	-	
26	1/01/2019	31/01/2019	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	147,1700	-	\$	-	4.239,3911	1.084,7116	5.471,2727	-	-	\$	-	-	-	-	
26	1/02/2019	28/02/2019	28	1.084,7116	10,5390	-	\$	-	4.239,3911	1.095,2506	-	\$	-	157,7090	-	\$	-	4.239,3911	1.084,7116	5.481,8117	-	-	\$	-	-	-	-	
26	1/03/2019	31/03/2019	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	169,3772	-	\$	-	4.239,3911	1.084,7116	5.493,4799	-	-	\$	-	-	-	-	
26	1/04/2019	30/04/2019	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	180,6690	-	\$	-	4.239,3911	1.084,7116	5.504,7717	-	-	\$	-	-	-	-	
26	1/05/2019	31/05/2019	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	192,3372	-	\$	-	4.239,3911	1.084,7116	5.516,4399	-	-	\$	-	-	-	-	
26	1/06/2019	30/06/2019	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	203,6290	-	\$	-	4.239,3911	1.084,7116	5.527,7317	-	-	\$	-	-	-	-	
26	1/07/2019	31/07/2019	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	215,2973	-	\$	-	4.239,3911	1.084,7116	5.539,4000	-	-	\$	-	-	-	-	
26	1/08/2019	31/08/2019	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	226,9655	-	\$	-	4.239,3911	1.084,7116	5.551,0682	-	-	\$	-	-	-	-	
26	1/09/2019	30/09/2019	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	238,2573	-	\$	-	4.239,3911	1.084,7116	5.562,3600	-	-	\$	-	-	-	-	
26	1/10/2019	31/10/2019	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	249,9255	-	\$	-	4.239,3911	1.084,7116	5.574,0282	-	-	\$	-	-	-	-	
26	1/11/2019	30/11/2019	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	261,2173	-	\$	-	4.239,3911	1.084,7116	5.585,3200	-	-	\$	-	-	-	-	
26	1/12/2019	31/12/2019	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	272,8855	-	\$	-	4.239,3911	1.084,7116	5.596,9882	-	-	\$	-	-	-	-	
26	1/01/2020	31/01/2020	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	284,5537	-	\$	-	4.239,3911	1.084,7116	5.608,6564	-	-	\$	-	-	-	-	
26	1/02/2020	29/02/2020	29	1.084,7116	10,9154	-	\$	-	4.239,3911	1.095,6270	-	\$	-	295,4691	-	\$	-	4.239,3911	1.084,7116	5.619,5718	-	-	\$	-	-	-	-	
26	1/03/2020	31/03/2020	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	307,1373	-	\$	-	4.239,3911	1.084,7116	5.631,2400	-	-	\$	-	-	-	-	
26	1/04/2020	30/04/2020	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	318,4292	-	\$	-	4.239,3911	1.084,7116	5.642,5319	-	-	\$	-	-	-	-	
26	1/05/2020	31/05/2020	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	330,0974	-	\$	-	4.239,3911	1.084,7116	5.654,2001	-	-	\$	-	-	-	-	
26	1/06/2020	30/06/2020	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	341,3892	-	\$	-	4.239,3911	1.084,7116	5.665,4919	-	-	\$	-	-	-	-	
26	1/07/2020	31/07/2020	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	353,0574	-	\$	-	4.239,3911	1.084,7116	5.677,1601	-	-	\$	-	-	-	-	
26	1/08/2020	31/08/2020	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	364,7256	-	\$	-	4.239,3911	1.084,7116	5.688,8283	-	-	\$	-	-	-	-	
26	1/09/2020	30/09/2020	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	376,0174	-	\$	-	4.239,3911	1.084,7116	5.700,1201	-	-	\$	-	-	-	-	
26	1/10/2020	31/10/2020	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	387,6856	-	\$	-	4.239,3911	1.084,7116	5.711,7883	-	-	\$	-	-	-	-	
26	1/11/2020	30/11/2020	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	398,9774	-	\$	-	4.239,3911	1.084,7116	5.723,0801	-	-	\$	-	-	-	-	
26	1/12/2020	31/12/2020	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	410,6456	-	\$	-	4.239,3911	1.084,7116	5.734,7483	-	-	\$	-	-	-	-	
26	1/01/2021	31/01/2021	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	422,3138	-	\$	-	4.239,3911	1.084,7116	5.746,4165	-	-	\$	-	-	-	-	
26	1/02/2021	28/02/2021	28	1.084,7116	10,5390	-	\$	-	4.239,3911	1.095,2506	-	\$	-	432,8529	-	\$	-	4.239,3911	1.084,7116	5.756,9556	-	-	\$	-	-	-	-	
26	1/03/2021	31/03/2021	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	444,5211	-	\$	-	4.239,3911	1.084,7116	5.768,6238	-	-	\$	-	-	-	-	
26	1/04/2021	30/04/2021	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	455,8129	-	\$	-	4.239,3911	1.084,7116	5.779,9156	-	-	\$	-	-	-	-	
26	1/05/2021	31/05/2021	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	467,4811	-	\$	-	4.239,3911	1.084,7116	5.791,5838	-	-	\$</					

26	1/11/2021	30/11/2021	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	536,3612	-	\$	-	4.239,3911	1.084,7116	5.860,4639	-	-	\$	-	-	-	-	-
26	1/12/2021	31/12/2021	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	548,0294	-	\$	-	4.239,3911	1.084,7116	5.872,1321	-	-	\$	-	-	-	-	-
26	1/01/2022	31/01/2022	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	559,6976	-	\$	-	4.239,3911	1.084,7116	5.883,8003	-	-	\$	-	-	-	-	-
26	1/02/2022	28/02/2022	28	1.084,7116	10,5390	-	\$	-	4.239,3911	1.095,2506	-	\$	-	570,2366	-	\$	-	4.239,3911	1.084,7116	5.894,3393	-	-	\$	-	-	-	-	-
26	1/03/2022	31/03/2022	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	581,9048	-	\$	-	4.239,3911	1.084,7116	5.906,0075	-	-	\$	-	-	-	-	-
26	1/04/2022	30/04/2022	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	593,1966	-	\$	-	4.239,3911	1.084,7116	5.917,2993	-	-	\$	-	-	-	-	-
26	1/05/2022	31/05/2022	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	604,8648	-	\$	-	4.239,3911	1.084,7116	5.928,9675	-	-	\$	-	-	-	-	-
26	1/06/2022	30/06/2022	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	616,1566	-	\$	-	4.239,3911	1.084,7116	5.940,2593	-	-	\$	-	-	-	-	-
26	1/07/2022	31/07/2022	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	627,8249	-	\$	-	4.239,3911	1.084,7116	5.951,9276	-	-	\$	-	-	-	-	-
26	1/08/2022	31/08/2022	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	639,4931	-	\$	-	4.239,3911	1.084,7116	5.963,5958	-	-	\$	-	-	-	-	-
26	1/09/2022	30/09/2022	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	650,7849	-	\$	-	4.239,3911	1.084,7116	5.974,8876	-	-	\$	-	-	-	-	-
26	1/10/2022	31/10/2022	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	662,4531	-	\$	-	4.239,3911	1.084,7116	5.986,5558	-	-	\$	-	-	-	-	-
26	1/11/2022	30/11/2022	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	673,7449	-	\$	-	4.239,3911	1.084,7116	5.997,8476	-	-	\$	-	-	-	-	-
26	1/12/2022	31/12/2022	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	685,4131	-	\$	-	4.239,3911	1.084,7116	6.009,5158	-	-	\$	-	-	-	-	-
26	1/01/2023	31/01/2023	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	697,0813	-	\$	-	4.239,3911	1.084,7116	6.021,1840	-	-	\$	-	-	-	-	-
26	1/02/2023	28/02/2023	28	1.084,7116	10,5390	-	\$	-	4.239,3911	1.095,2506	-	\$	-	707,6203	-	\$	-	4.239,3911	1.084,7116	6.031,7230	-	-	\$	-	-	-	-	-
26	1/03/2023	31/03/2023	31	1.084,7116	11,6682	-	\$	-	4.239,3911	1.096,3798	-	\$	-	719,2885	-	\$	-	4.239,3911	1.084,7116	6.043,3912	-	-	\$	-	-	-	-	-
26	1/04/2023	30/04/2023	30	1.084,7116	11,2918	-	\$	-	4.239,3911	1.096,0034	-	\$	-	730,5804	-	\$	-	4.239,3911	1.084,7116	6.054,6831	-	-	\$	-	-	-	-	-
26	1/05/2023	24/05/2023	24	1.084,7116	9,0335	-	\$	-	4.239,3911	1.093,7451	-	\$	-	739,6138	-	\$	-	4.239,3911	1.084,7116	6.063,7165	-	-	\$	-	-	-	-	-
27	27	DETALLE DE LIQUIDACIÓN																										
27	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
27	5/02/2018	6/02/2018	1	1.079,3988	0,3746	-	\$	-	4.231,5732	5.311,3466	-	\$	-	0,3746	-	\$	-	4.231,5732	1.079,3988	5.311,3466	-	-	\$	-	-	-	-	
27	7/02/2018	28/02/2018	22	1.079,3988	8,2401	-	\$	-	4.231,5732	1.087,6389	-	\$	-	8,6147	-	\$	-	4.231,5732	1.079,3988	5.319,5867	-	-	\$	-	-	-	-	
27	1/03/2018	31/03/2018	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	20,2257	-	\$	-	4.231,5732	1.079,3988	5.331,1977	-	-	\$	-	-	-	-	
27	1/04/2018	30/04/2018	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	31,4622	-	\$	-	4.231,5732	1.079,3988	5.342,4342	-	-	\$	-	-	-	-	
27	1/05/2018	31/05/2018	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	43,0733	-	\$	-	4.231,5732	1.079,3988	5.354,0453	-	-	\$	-	-	-	-	
27	1/06/2018	30/06/2018	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	54,3098	-	\$	-	4.231,5732	1.079,3988	5.365,2818	-	-	\$	-	-	-	-	
27	1/07/2018	31/07/2018	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	65,9208	-	\$	-	4.231,5732	1.079,3988	5.376,8928	-	-	\$	-	-	-	-	
27	1/08/2018	31/08/2018	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	77,5319	-	\$	-	4.231,5732	1.079,3988	5.388,5039	-	-	\$	-	-	-	-	
27	1/09/2018	30/09/2018	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	88,7684	-	\$	-	4.231,5732	1.079,3988	5.399,7404	-	-	\$	-	-	-	-	
27	1/10/2018	31/10/2018	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	100,3795	-	\$	-	4.231,5732	1.079,3988	5.411,3515	-	-	\$	-	-	-	-	
27	1/11/2018	30/11/2018	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	111,6160	-	\$	-	4.231,5732	1.079,3988	5.422,5880	-	-	\$	-	-	-	-	
27	1/12/2018	31/12/2018	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	123,2270	-	\$	-	4.231,5732	1.079,3988	5.434,1990	-	-	\$	-	-	-	-	
27	1/01/2019	31/01/2019	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	134,8381	-	\$	-	4.231,5732	1.079,3988	5.445,8101	-	-	\$	-	-	-	-	
27	1/02/2019	28/02/2019	28	1.079,3988	10,4874	-	\$	-	4.231,5732	1.089,8862	-	\$	-	145,3255	-	\$	-	4.231,5732	1.079,3988	5.456,2975	-	-	\$	-	-	-	-	
27	1/03/2019	31/03/2019	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	156,9366	-	\$	-	4.231,5732	1.079,3988	5.467,9086	-	-	\$	-	-	-	-	
27	1/04/2019	30/04/2019	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	168,1731	-	\$	-	4.231,5732	1.079,3988	5.479,1451	-	-	\$	-	-	-	-	
27	1/05/2019	31/05/2019	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	179,7841	-	\$	-	4.231,5732	1.079,3988	5.490,7561	-	-	\$	-	-	-	-	
27	1/06/2019	30/06/2019	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	191,0206	-	\$	-	4.231,5732	1.079,3988	5.501,9926	-	-	\$	-	-	-	-	
27	1/07/2019	31/07/2019	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	202,6317	-	\$	-	4.231,5732	1.079,3988	5.513,6037	-	-	\$	-	-	-	-	
27	1/08/2019	31/08/2019	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	214,2427	-	\$	-	4.231,5732	1.079,3988	5.525,2147	-	-	\$	-	-	-	-	
27	1/09/2019	30/09/2019	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	225,4793	-	\$	-	4.231,5732	1.079,3988	5.536,4513	-	-	\$	-	-	-	-	
27	1/10/2019	31/10/2019	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	237,0903	-	\$	-	4.231,5732	1.079,3988	5.548,0623	-	-	\$	-	-	-	-	
27	1/11/2019	30/11/2019	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	248,3268	-	\$	-	4.231,5732	1.079,3988	5.559,2988	-	-	\$	-	-	-	-	
27	1/12/2019	31/12/2019	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	259,9379	-	\$	-	4.231,5732	1.079,3988	5.570,9099	-	-	\$	-	-	-	-	
27	1/01/2020	31/01/2020	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	271,5489	-	\$	-	4.231,5732	1.079,3988	5.582,5209	-	-	\$	-	-	-	-	
27	1/02/2020	29/02/2020	29	1.079,3988	10,8620	-	\$	-	4.231,5732	1.090,2608	-	\$	-	282,4109	-	\$	-	4.231,5732	1.079,3988	5.593,3829	-	-	\$	-	-	-	-	
27	1/03/2020	31/03/2020	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	294,0220	-	\$	-	4.231,5732	1.079,3988	5.604,9940	-	-	\$	-	-	-	-	
27	1/04/2020	30/04/2020	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	305,2585	-	\$	-	4.231,5732	1.079,3988	5.616,2305	-	-	\$	-	-	-	-	
27	1/05/2020	31/05/2020	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	316,8695	-	\$	-	4.231,5732	1.079,3988	5.627,8415	-	-	\$	-	-	-	-	
27	1/06/2020	30/06/2020	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	328,1060	-													

27	1/12/2020	31/12/2020	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	397,0233	-	\$	-	4.231,5732	1.079,3988	5.707,9953	-	-	\$	-	-	-	-	-
27	1/01/2021	31/01/2021	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	408,6343	-	\$	-	4.231,5732	1.079,3988	5.719,6063	-	-	\$	-	-	-	-	-
27	1/02/2021	28/02/2021	28	1.079,3988	10,4874	-	\$	-	4.231,5732	1.089,8862	-	\$	-	419,1217	-	\$	-	4.231,5732	1.079,3988	5.730,0937	-	-	\$	-	-	-	-	-
27	1/03/2021	31/03/2021	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	430,7328	-	\$	-	4.231,5732	1.079,3988	5.741,7048	-	-	\$	-	-	-	-	-
27	1/04/2021	30/04/2021	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	441,9693	-	\$	-	4.231,5732	1.079,3988	5.752,9413	-	-	\$	-	-	-	-	-
27	1/05/2021	31/05/2021	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	453,5804	-	\$	-	4.231,5732	1.079,3988	5.764,5524	-	-	\$	-	-	-	-	-
27	1/06/2021	30/06/2021	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	464,8169	-	\$	-	4.231,5732	1.079,3988	5.775,7889	-	-	\$	-	-	-	-	-
27	1/07/2021	31/07/2021	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	476,4279	-	\$	-	4.231,5732	1.079,3988	5.787,3999	-	-	\$	-	-	-	-	-
27	1/08/2021	31/08/2021	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	488,0390	-	\$	-	4.231,5732	1.079,3988	5.799,0110	-	-	\$	-	-	-	-	-
27	1/09/2021	30/09/2021	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	499,2755	-	\$	-	4.231,5732	1.079,3988	5.810,2475	-	-	\$	-	-	-	-	-
27	1/10/2021	31/10/2021	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	510,8866	-	\$	-	4.231,5732	1.079,3988	5.821,8586	-	-	\$	-	-	-	-	-
27	1/11/2021	30/11/2021	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	522,1231	-	\$	-	4.231,5732	1.079,3988	5.833,0951	-	-	\$	-	-	-	-	-
27	1/12/2021	31/12/2021	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	533,7341	-	\$	-	4.231,5732	1.079,3988	5.844,7061	-	-	\$	-	-	-	-	-
27	1/01/2022	31/01/2022	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	545,3452	-	\$	-	4.231,5732	1.079,3988	5.856,3172	-	-	\$	-	-	-	-	-
27	1/02/2022	28/02/2022	28	1.079,3988	10,4874	-	\$	-	4.231,5732	1.089,8862	-	\$	-	555,8326	-	\$	-	4.231,5732	1.079,3988	5.866,8046	-	-	\$	-	-	-	-	-
27	1/03/2022	31/03/2022	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	567,4436	-	\$	-	4.231,5732	1.079,3988	5.878,4156	-	-	\$	-	-	-	-	-
27	1/04/2022	30/04/2022	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	578,6802	-	\$	-	4.231,5732	1.079,3988	5.889,6522	-	-	\$	-	-	-	-	-
27	1/05/2022	31/05/2022	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	590,2912	-	\$	-	4.231,5732	1.079,3988	5.901,2632	-	-	\$	-	-	-	-	-
27	1/06/2022	30/06/2022	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	601,5277	-	\$	-	4.231,5732	1.079,3988	5.912,4997	-	-	\$	-	-	-	-	-
27	1/07/2022	31/07/2022	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	613,1388	-	\$	-	4.231,5732	1.079,3988	5.924,1108	-	-	\$	-	-	-	-	-
27	1/08/2022	31/08/2022	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	624,7498	-	\$	-	4.231,5732	1.079,3988	5.935,7218	-	-	\$	-	-	-	-	-
27	1/09/2022	30/09/2022	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	635,9863	-	\$	-	4.231,5732	1.079,3988	5.946,9583	-	-	\$	-	-	-	-	-
27	1/10/2022	31/10/2022	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	647,5974	-	\$	-	4.231,5732	1.079,3988	5.958,5694	-	-	\$	-	-	-	-	-
27	1/11/2022	30/11/2022	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	658,8339	-	\$	-	4.231,5732	1.079,3988	5.969,8059	-	-	\$	-	-	-	-	-
27	1/12/2022	31/12/2022	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	670,4450	-	\$	-	4.231,5732	1.079,3988	5.981,4170	-	-	\$	-	-	-	-	-
27	1/01/2023	31/01/2023	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	682,0560	-	\$	-	4.231,5732	1.079,3988	5.993,0280	-	-	\$	-	-	-	-	-
27	1/02/2023	28/02/2023	28	1.079,3988	10,4874	-	\$	-	4.231,5732	1.089,8862	-	\$	-	692,5434	-	\$	-	4.231,5732	1.079,3988	6.003,5154	-	-	\$	-	-	-	-	-
27	1/03/2023	31/03/2023	31	1.079,3988	11,6111	-	\$	-	4.231,5732	1.091,0099	-	\$	-	704,1545	-	\$	-	4.231,5732	1.079,3988	6.015,1265	-	-	\$	-	-	-	-	-
27	1/04/2023	30/04/2023	30	1.079,3988	11,2365	-	\$	-	4.231,5732	1.090,6353	-	\$	-	715,3910	-	\$	-	4.231,5732	1.079,3988	6.026,3630	-	-	\$	-	-	-	-	-
27	1/05/2023	24/05/2023	24	1.079,3988	8,9892	-	\$	-	4.231,5732	1.088,3880	-	\$	-	724,3802	-	\$	-	4.231,5732	1.079,3988	6.035,3522	-	-	\$	-	-	-	-	-
28	28	DETALLE DE LIQUIDACIÓN																										
28	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
28	5/03/2018	6/03/2018	1	1.074,0801	0,3727	-	\$	-	4.223,7936	5.298,2464	-	\$	-	0,3727	-	\$	-	4.223,7936	1.074,0801	5.298,2464	-	-	\$	-	-	-	-	
28	7/03/2018	31/03/2018	25	1.074,0801	9,3176	-	\$	-	4.223,7936	1.083,3977	-	\$	-	9,6903	-	\$	-	4.223,7936	1.074,0801	5.307,5640	-	-	\$	-	-	-	-	
28	1/04/2018	30/04/2018	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	20,8715	-	\$	-	4.223,7936	1.074,0801	5.318,7452	-	-	\$	-	-	-	-	
28	1/05/2018	31/05/2018	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	32,4253	-	\$	-	4.223,7936	1.074,0801	5.330,2990	-	-	\$	-	-	-	-	
28	1/06/2018	30/06/2018	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	43,6064	-	\$	-	4.223,7936	1.074,0801	5.341,4801	-	-	\$	-	-	-	-	
28	1/07/2018	31/07/2018	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	55,1603	-	\$	-	4.223,7936	1.074,0801	5.353,0340	-	-	\$	-	-	-	-	
28	1/08/2018	31/08/2018	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	66,7141	-	\$	-	4.223,7936	1.074,0801	5.364,5878	-	-	\$	-	-	-	-	
28	1/09/2018	30/09/2018	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	77,8953	-	\$	-	4.223,7936	1.074,0801	5.375,7690	-	-	\$	-	-	-	-	
28	1/10/2018	31/10/2018	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	89,4491	-	\$	-	4.223,7936	1.074,0801	5.387,3228	-	-	\$	-	-	-	-	
28	1/11/2018	30/11/2018	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	100,6303	-	\$	-	4.223,7936	1.074,0801	5.398,5040	-	-	\$	-	-	-	-	
28	1/12/2018	31/12/2018	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	112,1841	-	\$	-	4.223,7936	1.074,0801	5.410,0578	-	-	\$	-	-	-	-	
28	1/01/2019	31/01/2019	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	123,7380	-	\$	-	4.223,7936	1.074,0801	5.421,6117	-	-	\$	-	-	-	-	
28	1/02/2019	28/02/2019	28	1.074,0801	10,4357	-	\$	-	4.223,7936	1.084,5158	-	\$	-	134,1737	-	\$	-	4.223,7936	1.074,0801	5.432,0474	-	-	\$	-	-	-	-	
28	1/03/2019	31/03/2019	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	145,7275	-	\$	-	4.223,7936	1.074,0801	5.443,6012	-	-	\$	-	-	-	-	
28	1/04/2019	30/04/2019	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	156,9087	-	\$	-	4.223,7936	1.074,0801	5.454,7824	-	-	\$	-	-	-	-	
28	1/05/2019	31/05/2019	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	168,4625	-	\$	-	4.223,7936	1.074,0801	5.466,3362	-	-	\$	-	-	-	-	
28	1/06/2019	30/06/2019	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	179,6437	-	\$	-	4.223,7936	1.074,0801	5.477,5174	-	-	\$	-	-	-	-	
28	1/07/2019	31/07/2019	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	191,1975	-	\$	-	4.223,7936	1.074,0801	5.489,0712	-	-	\$	-	-	-	-	
28	1/08/2019	31/08/2019	31	1.074,0801	11,5538	-	\$	-	4.223,7936																			

28	1/02/2020	29/02/2020	29	1.074,0801	10,8084	-	\$	-	4.223,7936	1.084,8885	-	\$	-	270,5836	-	\$	-	4.223,7936	1.074,0801	5.568,4573	-	-	\$	-	-	-	-	-
28	1/03/2020	31/03/2020	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	282,1374	-	\$	-	4.223,7936	1.074,0801	5.580,0111	-	-	\$	-	-	-	-	-
28	1/04/2020	30/04/2020	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	293,3186	-	\$	-	4.223,7936	1.074,0801	5.591,1923	-	-	\$	-	-	-	-	-
28	1/05/2020	31/05/2020	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	304,8724	-	\$	-	4.223,7936	1.074,0801	5.602,7461	-	-	\$	-	-	-	-	-
28	1/06/2020	30/06/2020	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	316,0536	-	\$	-	4.223,7936	1.074,0801	5.613,9273	-	-	\$	-	-	-	-	-
28	1/07/2020	31/07/2020	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	327,6074	-	\$	-	4.223,7936	1.074,0801	5.625,4811	-	-	\$	-	-	-	-	-
28	1/08/2020	31/08/2020	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	339,1613	-	\$	-	4.223,7936	1.074,0801	5.637,0350	-	-	\$	-	-	-	-	-
28	1/09/2020	30/09/2020	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	350,3424	-	\$	-	4.223,7936	1.074,0801	5.648,2161	-	-	\$	-	-	-	-	-
28	1/10/2020	31/10/2020	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	361,8962	-	\$	-	4.223,7936	1.074,0801	5.659,7699	-	-	\$	-	-	-	-	-
28	1/11/2020	30/11/2020	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	373,0774	-	\$	-	4.223,7936	1.074,0801	5.670,9511	-	-	\$	-	-	-	-	-
28	1/12/2020	31/12/2020	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	384,6312	-	\$	-	4.223,7936	1.074,0801	5.682,5049	-	-	\$	-	-	-	-	-
28	1/01/2021	31/01/2021	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	396,1851	-	\$	-	4.223,7936	1.074,0801	5.694,0588	-	-	\$	-	-	-	-	-
28	1/02/2021	28/02/2021	28	1.074,0801	10,4357	-	\$	-	4.223,7936	1.084,5158	-	\$	-	406,6208	-	\$	-	4.223,7936	1.074,0801	5.704,4945	-	-	\$	-	-	-	-	-
28	1/03/2021	31/03/2021	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	418,1746	-	\$	-	4.223,7936	1.074,0801	5.716,0483	-	-	\$	-	-	-	-	-
28	1/04/2021	30/04/2021	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	429,3558	-	\$	-	4.223,7936	1.074,0801	5.727,2295	-	-	\$	-	-	-	-	-
28	1/05/2021	31/05/2021	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	440,9096	-	\$	-	4.223,7936	1.074,0801	5.738,7833	-	-	\$	-	-	-	-	-
28	1/06/2021	30/06/2021	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	452,0908	-	\$	-	4.223,7936	1.074,0801	5.749,9645	-	-	\$	-	-	-	-	-
28	1/07/2021	31/07/2021	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	463,6446	-	\$	-	4.223,7936	1.074,0801	5.761,5183	-	-	\$	-	-	-	-	-
28	1/08/2021	31/08/2021	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	475,1985	-	\$	-	4.223,7936	1.074,0801	5.773,0722	-	-	\$	-	-	-	-	-
28	1/09/2021	30/09/2021	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	486,3796	-	\$	-	4.223,7936	1.074,0801	5.784,2533	-	-	\$	-	-	-	-	-
28	1/10/2021	31/10/2021	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	497,9334	-	\$	-	4.223,7936	1.074,0801	5.795,8071	-	-	\$	-	-	-	-	-
28	1/11/2021	30/11/2021	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	509,1146	-	\$	-	4.223,7936	1.074,0801	5.806,9883	-	-	\$	-	-	-	-	-
28	1/12/2021	31/12/2021	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	520,6684	-	\$	-	4.223,7936	1.074,0801	5.818,5421	-	-	\$	-	-	-	-	-
28	1/01/2022	31/01/2022	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	532,2223	-	\$	-	4.223,7936	1.074,0801	5.830,0960	-	-	\$	-	-	-	-	-
28	1/02/2022	28/02/2022	28	1.074,0801	10,4357	-	\$	-	4.223,7936	1.084,5158	-	\$	-	542,6580	-	\$	-	4.223,7936	1.074,0801	5.840,5317	-	-	\$	-	-	-	-	-
28	1/03/2022	31/03/2022	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	554,2119	-	\$	-	4.223,7936	1.074,0801	5.852,0856	-	-	\$	-	-	-	-	-
28	1/04/2022	30/04/2022	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	565,3930	-	\$	-	4.223,7936	1.074,0801	5.863,2667	-	-	\$	-	-	-	-	-
28	1/05/2022	31/05/2022	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	576,9468	-	\$	-	4.223,7936	1.074,0801	5.874,8205	-	-	\$	-	-	-	-	-
28	1/06/2022	30/06/2022	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	588,1280	-	\$	-	4.223,7936	1.074,0801	5.886,0017	-	-	\$	-	-	-	-	-
28	1/07/2022	31/07/2022	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	599,6818	-	\$	-	4.223,7936	1.074,0801	5.897,5555	-	-	\$	-	-	-	-	-
28	1/08/2022	31/08/2022	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	611,2357	-	\$	-	4.223,7936	1.074,0801	5.909,1094	-	-	\$	-	-	-	-	-
28	1/09/2022	30/09/2022	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	622,4168	-	\$	-	4.223,7936	1.074,0801	5.920,2905	-	-	\$	-	-	-	-	-
28	1/10/2022	31/10/2022	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	633,9707	-	\$	-	4.223,7936	1.074,0801	5.931,8444	-	-	\$	-	-	-	-	-
28	1/11/2022	30/11/2022	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	645,1518	-	\$	-	4.223,7936	1.074,0801	5.943,0255	-	-	\$	-	-	-	-	-
28	1/12/2022	31/12/2022	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	656,7056	-	\$	-	4.223,7936	1.074,0801	5.954,5793	-	-	\$	-	-	-	-	-
28	1/01/2023	31/01/2023	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	668,2595	-	\$	-	4.223,7936	1.074,0801	5.966,1332	-	-	\$	-	-	-	-	-
28	1/02/2023	28/02/2023	28	1.074,0801	10,4357	-	\$	-	4.223,7936	1.084,5158	-	\$	-	678,6952	-	\$	-	4.223,7936	1.074,0801	5.976,5689	-	-	\$	-	-	-	-	-
28	1/03/2023	31/03/2023	31	1.074,0801	11,5538	-	\$	-	4.223,7936	1.085,6339	-	\$	-	690,2491	-	\$	-	4.223,7936	1.074,0801	5.988,1228	-	-	\$	-	-	-	-	-
28	1/04/2023	30/04/2023	30	1.074,0801	11,1811	-	\$	-	4.223,7936	1.085,2612	-	\$	-	701,4302	-	\$	-	4.223,7936	1.074,0801	5.999,3039	-	-	\$	-	-	-	-	-
28	1/05/2023	24/05/2023	24	1.074,0801	8,9449	-	\$	-	4.223,7936	1.083,0250	-	\$	-	710,3751	-	\$	-	4.223,7936	1.074,0801	6.008,2488	-	-	\$	-	-	-	-	-
29	29	DETALLE DE LIQUIDACIÓN																										
29	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
29	14/03/2018	15/03/2018	1	584.967,8434	202,9832	-	\$	-	585.170,8266	-	\$	-	202,9832	-	\$	-	584.967,8434	585.170,8266	-	-	\$	-	-	-	-	-		
29	16/03/2018	31/03/2018	16	584.967,8434	3.247,7317	-	\$	-	588.215,5751	-	\$	-	3.450,7150	-	\$	-	584.967,8434	588.418,5584	-	-	\$	-	-	-	-	-		
29	1/04/2018	30/04/2018	30	584.967,8434	6.089,4970	-	\$	-	591.057,3404	-	\$	-	9.540,2120	-	\$	-	584.967,8434	594.508,0554	-	-	\$	-	-	-	-	-		
29	1/05/2018	31/05/2018	31	584.967,8434	6.292,4802	-	\$	-	591.260,3236	-	\$	-	15.832,6922	-	\$	-	584.967,8434	600.800,5356	-	-	\$	-	-	-	-	-		
29	1/06/2018	30/06/2018	30	584.967,8434	6.089,4970	-	\$	-	591.057,3404	-	\$	-	21.922,1892	-	\$	-	584.967,8434	606.890,0326	-	-	\$	-	-	-	-	-		
29	1/07/2018	31/07/2018	31	584.967,8434	6.292,4802	-	\$	-	591.260,3236	-	\$	-	28.214,6694	-	\$	-	584.967,8434	613.182,5128	-	-	\$	-	-	-	-	-		
29	1/08/2018	31/08/2018	31	584.967,8434	6.292,4802	-	\$	-	591.260,3236	-	\$	-	34.507,1496	-	\$	-	584.967,8434	619.474,9930	-	-	\$	-	-	-	-	-		
29	1/09/2018	30/09/2018	30	584.967,8434	6.089,4970	-	\$	-	591.057,3404	-	\$	-	40.596,6466	-	\$	-	584.967,8434	625.564,4900	-	-	\$	-	-	-	-	-		
29	1/10/2018	31/10/2018	31	584.967,8434	6.292,4802	-	\$	-	591.260,3236	-	\$	-	46.889															

29	1/04/2019	30/04/2019	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	83.629,0921	-	\$	-	-	584.967,8434	668.596,9355	-	-	\$	-	-	-	-
29	1/05/2019	31/05/2019	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	89.921,5723	-	\$	-	-	584.967,8434	674.889,4157	-	-	\$	-	-	-	-
29	1/06/2019	30/06/2019	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	96.011,0693	-	\$	-	-	584.967,8434	680.978,9127	-	-	\$	-	-	-	-
29	1/07/2019	31/07/2019	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	102.303,5495	-	\$	-	-	584.967,8434	687.271,3929	-	-	\$	-	-	-	-
29	1/08/2019	31/08/2019	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	108.596,0298	-	\$	-	-	584.967,8434	693.563,8732	-	-	\$	-	-	-	-
29	1/09/2019	30/09/2019	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	114.685,5268	-	\$	-	-	584.967,8434	699.653,3702	-	-	\$	-	-	-	-
29	1/10/2019	31/10/2019	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	120.978,0070	-	\$	-	-	584.967,8434	705.945,8504	-	-	\$	-	-	-	-
29	1/11/2019	30/11/2019	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	127.067,5040	-	\$	-	-	584.967,8434	712.035,3474	-	-	\$	-	-	-	-
29	1/12/2019	31/12/2019	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	133.359,9842	-	\$	-	-	584.967,8434	718.327,8276	-	-	\$	-	-	-	-
29	1/01/2020	31/01/2020	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	139.652,4645	-	\$	-	-	584.967,8434	724.620,3079	-	-	\$	-	-	-	-
29	1/02/2020	29/02/2020	29	584.967,8434	5.886,5138	-	\$	-	-	590.854,3572	-	\$	-	145.538,9782	-	\$	-	-	584.967,8434	730.506,8216	-	-	\$	-	-	-	-
29	1/03/2020	31/03/2020	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	151.831,4585	-	\$	-	-	584.967,8434	736.799,3019	-	-	\$	-	-	-	-
29	1/04/2020	30/04/2020	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	157.920,9555	-	\$	-	-	584.967,8434	742.888,7989	-	-	\$	-	-	-	-
29	1/05/2020	31/05/2020	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	164.213,4357	-	\$	-	-	584.967,8434	749.181,2791	-	-	\$	-	-	-	-
29	1/06/2020	30/06/2020	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	170.302,9327	-	\$	-	-	584.967,8434	755.270,7761	-	-	\$	-	-	-	-
29	1/07/2020	31/07/2020	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	176.595,4129	-	\$	-	-	584.967,8434	761.563,2563	-	-	\$	-	-	-	-
29	1/08/2020	31/08/2020	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	182.887,8931	-	\$	-	-	584.967,8434	767.855,7365	-	-	\$	-	-	-	-
29	1/09/2020	30/09/2020	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	188.977,3901	-	\$	-	-	584.967,8434	773.945,2335	-	-	\$	-	-	-	-
29	1/10/2020	31/10/2020	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	195.269,8704	-	\$	-	-	584.967,8434	780.237,7138	-	-	\$	-	-	-	-
29	1/11/2020	30/11/2020	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	201.359,3674	-	\$	-	-	584.967,8434	786.327,2108	-	-	\$	-	-	-	-
29	1/12/2020	31/12/2020	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	207.651,8476	-	\$	-	-	584.967,8434	792.619,6910	-	-	\$	-	-	-	-
29	1/01/2021	31/01/2021	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	213.944,3278	-	\$	-	-	584.967,8434	798.912,1712	-	-	\$	-	-	-	-
29	1/02/2021	28/02/2021	28	584.967,8434	5.683,5305	-	\$	-	-	590.651,3739	-	\$	-	219.627,8584	-	\$	-	-	584.967,8434	804.595,7018	-	-	\$	-	-	-	-
29	1/03/2021	31/03/2021	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	225.920,3386	-	\$	-	-	584.967,8434	810.888,1820	-	-	\$	-	-	-	-
29	1/04/2021	30/04/2021	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	232.009,8356	-	\$	-	-	584.967,8434	816.977,6790	-	-	\$	-	-	-	-
29	1/05/2021	31/05/2021	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	238.302,3158	-	\$	-	-	584.967,8434	823.270,1592	-	-	\$	-	-	-	-
29	1/06/2021	30/06/2021	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	244.391,8128	-	\$	-	-	584.967,8434	829.359,6562	-	-	\$	-	-	-	-
29	1/07/2021	31/07/2021	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	250.684,2930	-	\$	-	-	584.967,8434	835.652,1364	-	-	\$	-	-	-	-
29	1/08/2021	31/08/2021	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	256.976,7733	-	\$	-	-	584.967,8434	841.944,6167	-	-	\$	-	-	-	-
29	1/09/2021	30/09/2021	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	263.066,2703	-	\$	-	-	584.967,8434	848.034,1137	-	-	\$	-	-	-	-
29	1/10/2021	31/10/2021	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	269.358,7505	-	\$	-	-	584.967,8434	854.326,5939	-	-	\$	-	-	-	-
29	1/11/2021	30/11/2021	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	275.448,2475	-	\$	-	-	584.967,8434	860.416,0909	-	-	\$	-	-	-	-
29	1/12/2021	31/12/2021	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	281.740,7277	-	\$	-	-	584.967,8434	866.708,5711	-	-	\$	-	-	-	-
29	1/01/2022	31/01/2022	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	288.033,2080	-	\$	-	-	584.967,8434	873.001,0514	-	-	\$	-	-	-	-
29	1/02/2022	28/02/2022	28	584.967,8434	5.683,5305	-	\$	-	-	590.651,3739	-	\$	-	293.716,7385	-	\$	-	-	584.967,8434	878.684,5819	-	-	\$	-	-	-	-
29	1/03/2022	31/03/2022	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	300.009,2187	-	\$	-	-	584.967,8434	884.977,0621	-	-	\$	-	-	-	-
29	1/04/2022	30/04/2022	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	306.098,7157	-	\$	-	-	584.967,8434	891.066,5591	-	-	\$	-	-	-	-
29	1/05/2022	31/05/2022	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	312.391,1959	-	\$	-	-	584.967,8434	897.359,0393	-	-	\$	-	-	-	-
29	1/06/2022	30/06/2022	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	318.480,6929	-	\$	-	-	584.967,8434	903.448,5363	-	-	\$	-	-	-	-
29	1/07/2022	31/07/2022	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	324.773,1732	-	\$	-	-	584.967,8434	909.741,0166	-	-	\$	-	-	-	-
29	1/08/2022	31/08/2022	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	331.065,6534	-	\$	-	-	584.967,8434	916.033,4968	-	-	\$	-	-	-	-
29	1/09/2022	30/09/2022	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	337.155,1504	-	\$	-	-	584.967,8434	922.122,9938	-	-	\$	-	-	-	-
29	1/10/2022	31/10/2022	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	343.447,6306	-	\$	-	-	584.967,8434	928.415,4740	-	-	\$	-	-	-	-
29	1/11/2022	30/11/2022	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	349.537,1276	-	\$	-	-	584.967,8434	934.504,9710	-	-	\$	-	-	-	-
29	1/12/2022	31/12/2022	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	355.829,6079	-	\$	-	-	584.967,8434	940.797,4513	-	-	\$	-	-	-	-
29	1/01/2023	31/01/2023	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	362.122,0881	-	\$	-	-	584.967,8434	947.089,9315	-	-	\$	-	-	-	-
29	1/02/2023	28/02/2023	28	584.967,8434	5.683,5305	-	\$	-	-	590.651,3739	-	\$	-	367.805,6186	-	\$	-	-	584.967,8434	952.773,4620	-	-	\$	-	-	-	-
29	1/03/2023	31/03/2023	31	584.967,8434	6.292,4802	-	\$	-	-	591.260,3236	-	\$	-	374.098,0988	-	\$	-	-	584.967,8434	959.065,9422	-	-	\$	-	-	-	-
29	1/04/2023	30/04/2023	30	584.967,8434	6.089,4970	-	\$	-	-	591.057,3404	-	\$	-	380.187,5958	-	\$	-	-	584.967,8434	965.155,4392	-	-	\$	-	-	-	-
29	1/05/2023	24/05/2023	24	584.967,8434	4.871,5976	-	\$	-	-	589.839,4410	-	\$	-	385.059,1934	-	\$	-	-	584.967,8434	970.027,0368	-	-	\$	-	-	-	-



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	025 - 2017 - 00093 - 00	Ejecutivo Singular	TIGRE COLOMBIA S.A.S	QGO TRADE S.A.	Traslado Liquidación Credito Art. 446 C.G.P.	6/06/2023	8/06/2023
2	033 - 2018 - 00161 - 00	Ejecutivo con Título Hipotecario	FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO	MARY LUZ GUACARI MIRANDA	Traslado Liquidación Credito Art. 446 C.G.P.	6/06/2023	8/06/2023

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2023-06-05 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS REMITIR SUS SOLICITUD AL CORREO:<entradasofajctoebta@cendoj.ramajudicial.gov.co>

LORENA BEATRIZ MANJARREZ VERA
SECRETARIO(A)