

SEÑOR
JUEZ DÉCIMO (10) CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÀ D.C.
E.S.D.

REFERENCIA: : PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : ANYELO JAVIER SEVILLANO QUIÑONES.
RADICADO : 11001400306420170000600.

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 3 de Junio del 2020, por un valor total de **VEINTIOCHO MILLONES CIENTO TREINTA Y CUATRO MIL QUINIENTOS ONCE PESOS CON OCHENTA Y SIETE CENTAVOS MONEDA CORRIENTE (\$28.134.511,87) M/CTE.**

FECHA FINAL DE LIQUIDACION:	03/06/2020
TASA EFECTIVA ANUAL:	7,50%
TASA E. DIARIA:	0,0198%

CAPITAL ACELERADO EN UVR:	64568,7861
TOTAL CUOTAS CAPITAL EN UVR:	28634,2124
TOTAL INTERES DE PLAZO EN UVR:	6839,7732
TOTAL PRIMA SEGURO EN UVR:	0,0000

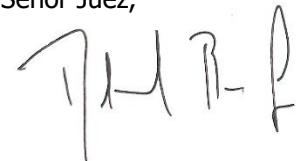
	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	77.950,1075	\$ 21.541.613,53
SALDO FINAL INTERÉS MORA TOTAL:	20.058,6031	\$ 5.543.221,03
SALDO FINAL INTERÉS. REMUNERATORIO:	3.798,3440	\$ 1.049.677,30
SALDO FINAL PRIMA SEGUROS:	-	\$
SALDO TOTAL FINAL	101.807,0545	\$ 28.134.511,87

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 GONZALEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura
Edwin Avendaño M.
FNA 2016 03/06/2020

TT:	ANYELO JAVIER SEVILLANO QUIÑONES	CAPITAL ACCELERADO:	64568,7861	TOTAL ABONOS:	20.480,3189	SALDO FINAL CAPITAL TOTAL:	77.950,1075	\$	21.541.613,53	\$	2.016,00
CC:	94493697	TOTAL CUOTAS CAPITAL:	28634,2124	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL				
FECHA FINAL DE LIQUIDACION:	3/06/2020	TOTAL INTERES DE PLAZO:	6839,7732	2185,9987	0,0000	3041,4292	15252,8910	SALDO FINAL MORA TOTAL:	20.058,6031	\$	5.543.221,03
TASA EFECTIVA ANUAL:	7,50%	TOTAL PRIMA SEGURO:	0,0000					SALDO FINAL I. REMUNERATORIO:	3.798,3440	\$	1.049.677,30
TASA E.DIARIA:	0,0198%							SALDO FINAL PRIMA SEGURO:	-	\$	-
								SALDO TOTAL FINAL	101.807,0545	\$	28.134.511,87

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	5/03/2015	6/03/2015	1	7.382,0353	1,4628	-	\$ -	356,0797	7.739,5778	-	\$ -	1,4628	-	\$ -	356,0797	7.382,0353	7.739,5778	-	-	\$ -	-	-	-	-
1	7/03/2015	31/03/2015	25	7.382,0353	36,5703	-	\$ -	356,0797	7.418,6056	-	\$ -	38,0331	-	\$ -	356,0797	7.382,0353	7.776,1481	-	-	\$ -	-	-	-	-
1	1/04/2015	30/04/2015	30	7.382,0353	43,8844	-	\$ -	356,0797	7.425,9197	-	\$ -	81,9175	-	\$ -	356,0797	7.382,0353	7.820,0325	-	-	\$ -	-	-	-	-
1	1/05/2015	31/05/2015	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	127,2647	-	\$ -	356,0797	7.382,0353	7.865,3797	-	-	\$ -	-	-	-	-
1	1/06/2015	30/06/2015	30	7.382,0353	43,8844	-	\$ -	356,0797	7.425,9197	-	\$ -	171,1491	-	\$ -	356,0797	7.382,0353	7.909,2641	-	-	\$ -	-	-	-	-
1	1/07/2015	31/07/2015	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	216,4963	-	\$ -	356,0797	7.382,0353	7.954,6113	-	-	\$ -	-	-	-	-
1	1/08/2015	31/08/2015	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	261,8434	-	\$ -	356,0797	7.382,0353	7.999,9584	-	-	\$ -	-	-	-	-
1	1/09/2015	30/09/2015	30	7.382,0353	43,8844	-	\$ -	356,0797	7.425,9197	-	\$ -	305,7278	-	\$ -	356,0797	7.382,0353	8.043,8428	-	-	\$ -	-	-	-	-
1	1/10/2015	31/10/2015	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	351,0750	-	\$ -	356,0797	7.382,0353	8.089,1900	-	-	\$ -	-	-	-	-
1	1/11/2015	30/11/2015	30	7.382,0353	43,8844	-	\$ -	356,0797	7.425,9197	-	\$ -	394,9594	-	\$ -	356,0797	7.382,0353	8.133,0744	-	-	\$ -	-	-	-	-
1	1/12/2015	31/12/2015	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	440,3066	-	\$ -	356,0797	7.382,0353	8.178,4216	-	-	\$ -	-	-	-	-
1	1/01/2016	31/01/2016	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	485,6538	-	\$ -	356,0797	7.382,0353	8.223,7688	-	-	\$ -	-	-	-	-
1	1/02/2016	29/02/2016	29	7.382,0353	42,4216	-	\$ -	356,0797	7.424,4569	-	\$ -	528,0753	-	\$ -	356,0797	7.382,0353	8.266,1903	-	-	\$ -	-	-	-	-
1	1/03/2016	31/03/2016	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	573,4225	-	\$ -	356,0797	7.382,0353	8.311,5375	-	-	\$ -	-	-	-	-
1	1/04/2016	30/04/2016	30	7.382,0353	43,8844	-	\$ -	356,0797	7.425,9197	-	\$ -	617,3069	-	\$ -	356,0797	7.382,0353	8.355,4219	-	-	\$ -	-	-	-	-
1	1/05/2016	31/05/2016	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	662,6541	-	\$ -	356,0797	7.382,0353	8.400,7691	-	-	\$ -	-	-	-	-
1	1/06/2016	30/06/2016	30	7.382,0353	43,8844	-	\$ -	356,0797	7.425,9197	-	\$ -	706,5384	-	\$ -	356,0797	7.382,0353	8.444,6534	-	-	\$ -	-	-	-	-
1	1/07/2016	31/07/2016	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	751,8856	-	\$ -	356,0797	7.382,0353	8.490,0006	-	-	\$ -	-	-	-	-
1	1/08/2016	31/08/2016	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	797,2328	-	\$ -	356,0797	7.382,0353	8.535,3478	-	-	\$ -	-	-	-	-
1	1/09/2016	30/09/2016	30	7.382,0353	43,8844	-	\$ -	356,0797	7.425,9197	-	\$ -	841,1172	-	\$ -	356,0797	7.382,0353	8.579,2322	-	-	\$ -	-	-	-	-
1	1/10/2016	31/10/2016	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	886,4644	-	\$ -	356,0797	7.382,0353	8.624,5794	-	-	\$ -	-	-	-	-
1	1/11/2016	30/11/2016	30	7.382,0353	43,8844	-	\$ -	356,0797	7.425,9197	-	\$ -	930,3488	-	\$ -	356,0797	7.382,0353	8.668,4638	-	-	\$ -	-	-	-	-
1	1/12/2016	31/12/2016	31	7.382,0353	45,3472	-	\$ -	356,0797	7.427,3825	-	\$ -	975,6960	-	\$ -	356,0797	7.382,0353	8.713,8110	-	-	\$ -	-	-	-	-
1	1/01/2017	27/01/2017	27	7.382,0353	39,4959	-	\$ -	356,0797	7.421,5312	13.136,0325	\$ 3.191.717,00	-	-	\$ -	-	-	0,0000	1.015,1919	-	\$ -	-	356,0797	7.382,0353	4.382,7257
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	5/04/2015	6/04/2015	1	975,6167	0,1933	-	\$ -	349,6452	1.325,4552	-	\$ -	0,1933	-	\$ -	349,6452	975,6167	1.325,4552	-	-	\$ -	-	-	-	-
2	7/04/2015	30/04/2015	24	975,6167	4,6398	-	\$ -	349,6452	980,2565	-	\$ -	4,8332	-	\$ -	349,6452	975,6167	1.330,0951	-	-	\$ -	-	-	-	-
2	1/05/2015	31/05/2015	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	10,8263	-	\$ -	349,6452	975,6167	1.336,0882	-	-	\$ -	-	-	-	-
2	1/06/2015	30/06/2015	30	975,6167	5,7998	-	\$ -	349,6452	981,4165	-	\$ -	16,6261	-	\$ -	349,6452	975,6167	1.341,8880	-	-	\$ -	-	-	-	-
2	1/07/2015	31/07/2015	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	22,6192	-	\$ -	349,6452	975,6167	1.347,8811	-	-	\$ -	-	-	-	-
2	1/08/2015	31/08/2015	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	28,6123	-	\$ -	349,6452	975,6167	1.353,8742	-	-	\$ -	-	-	-	-
2	1/09/2015	30/09/2015	30	975,6167	5,7998	-	\$ -	349,6452	981,4165	-	\$ -	34,4121	-	\$ -	349,6452	975,6167	1.359,6740	-	-	\$ -	-	-	-	-
2	1/10/2015	31/10/2015	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	40,4053	-	\$ -	349,6452	975,6167	1.365,6672	-	-	\$ -	-	-	-	-
2	1/11/2015	30/11/2015	30	975,6167	5,7998	-	\$ -	349,6452	981,4165	-	\$ -	46,2051	-	\$ -	349,6452	975,6167	1.371,4670	-	-	\$ -	-	-	-	-
2	1/12/2015	31/12/2015	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	52,1982	-	\$ -	349,6452	975,6167	1.377,4601	-	-	\$ -	-	-	-	-
2	1/01/2016	31/01/2016	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	58,1913	-	\$ -	349,6452	975,6167	1.383,4532	-	-	\$ -	-	-	-	-
2	1/02/2016	29/02/2016	29	975,6167	5,6065	-	\$ -	349,6452	981,2232	-	\$ -	63,7978	-	\$ -	349,6452	975,6167	1.389,0597	-	-	\$ -	-	-	-	-
2	1/03/2016	31/03/2016	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	69,7909	-	\$ -	349,6452	975,6167	1.395,0528	-	-	\$ -	-	-	-	-
2	1/04/2016	30/04/2016	30	975,6167	5,7998	-	\$ -	349,6452	981,4165	-	\$ -	75,5907	-	\$ -	349,6452	975,6167	1.400,8526	-	-	\$ -	-	-	-	-
2	1/05/2016	31/05/2016	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	81,5839	-	\$ -	349,6452	975,6167	1.406,8458	-	-	\$ -	-	-	-	-
2	1/06/2016	30/06/2016	30	975,6167	5,7998	-	\$ -	349,6452	981,4165	-	\$ -	87,3837	-	\$ -	349,6452	975,6167	1.412,6456	-	-	\$ -	-	-	-	-
2	1/07/2016	31/07/2016	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	93,3768	-	\$ -	349,6452	975,6167	1.418,6387	-	-	\$ -	-	-	-	-
2	1/08/2016	31/08/2016	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	99,3699	-	\$ -	349,6452	975,6167	1.424,6318	-	-	\$ -	-	-	-	-
2	1/09/2016	30/09/2016	30	975,6167	5,7998	-	\$ -	349,6452	981,4165	-	\$ -	105,1697	-	\$ -	349,6452	975,6167	1.430,4316	-	-	\$ -	-	-	-	-
2	1/10/2016	31/10/2016	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	111,1628	-	\$ -	349,6452	975,6167	1.436,4247	-	-	\$ -	-	-	-	-
2	1/11/2016	30/11/2016	30	975,6167	5,7998	-	\$ -	349,6452	981,4165	-	\$ -	116,9626	-	\$ -	349,6452	975,6167	1.442,2245	-	-	\$ -	-	-	-	-
2	1/12/2016	31/12/2016	31	975,6167	5,9931	-	\$ -	349,6452	981,6098	-	\$ -	122,9558	-	\$ -	349,6452	975,6167	1.448,2177	-	-	\$ -	-	-	-	-
2	1/01/2017	27/01/2017	27	975,6167	5,2198	-	\$ -	349,6452	980,8365	4.382,725														

3	DETALLE DE LIQUIDACIÓN																							
3	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	
3	5/05/2015	6/05/2015	1	974,7214	0,1931	-	\$ -	345,6704	1.320,5849	-	\$ -	0,1931	-	\$ -	345,6704	974,7214	1.320,5849	-	-	\$ -	-	-	-	
3	7/05/2015	31/05/2015	25	974,7214	4,8287	-	\$ -	345,6704	979,5501	-	\$ -	5,0219	-	\$ -	345,6704	974,7214	1.325,4137	-	-	\$ -	-	-	-	
3	1/06/2015	30/06/2015	30	974,7214	5,7945	-	\$ -	345,6704	980,5159	-	\$ -	10,8164	-	\$ -	345,6704	974,7214	1.331,2082	-	-	\$ -	-	-	-	
3	1/07/2015	31/07/2015	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	16,8040	-	\$ -	345,6704	974,7214	1.337,1958	-	-	\$ -	-	-	-	
3	1/08/2015	31/08/2015	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	22,7916	-	\$ -	345,6704	974,7214	1.343,1834	-	-	\$ -	-	-	-	
3	1/09/2015	30/09/2015	30	974,7214	5,7945	-	\$ -	345,6704	980,5159	-	\$ -	28,5861	-	\$ -	345,6704	974,7214	1.348,9779	-	-	\$ -	-	-	-	
3	1/10/2015	31/10/2015	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	34,5737	-	\$ -	345,6704	974,7214	1.354,9655	-	-	\$ -	-	-	-	
3	1/11/2015	30/11/2015	30	974,7214	5,7945	-	\$ -	345,6704	980,5159	-	\$ -	40,3682	-	\$ -	345,6704	974,7214	1.360,7600	-	-	\$ -	-	-	-	
3	1/12/2015	31/12/2015	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	46,3558	-	\$ -	345,6704	974,7214	1.366,7476	-	-	\$ -	-	-	-	
3	1/01/2016	31/01/2016	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	52,3434	-	\$ -	345,6704	974,7214	1.372,7352	-	-	\$ -	-	-	-	
3	1/02/2016	29/02/2016	29	974,7214	5,6013	-	\$ -	345,6704	980,3227	-	\$ -	57,9448	-	\$ -	345,6704	974,7214	1.378,3366	-	-	\$ -	-	-	-	
3	1/03/2016	31/03/2016	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	63,9324	-	\$ -	345,6704	974,7214	1.384,3242	-	-	\$ -	-	-	-	
3	1/04/2016	30/04/2016	30	974,7214	5,7945	-	\$ -	345,6704	980,5159	-	\$ -	69,7269	-	\$ -	345,6704	974,7214	1.390,1187	-	-	\$ -	-	-	-	
3	1/05/2016	31/05/2016	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	75,7145	-	\$ -	345,6704	974,7214	1.396,1063	-	-	\$ -	-	-	-	
3	1/06/2016	30/06/2016	30	974,7214	5,7945	-	\$ -	345,6704	980,5159	-	\$ -	81,5090	-	\$ -	345,6704	974,7214	1.401,9008	-	-	\$ -	-	-	-	
3	1/07/2016	31/07/2016	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	87,4966	-	\$ -	345,6704	974,7214	1.407,8884	-	-	\$ -	-	-	-	
3	1/08/2016	31/08/2016	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	93,4842	-	\$ -	345,6704	974,7214	1.413,8760	-	-	\$ -	-	-	-	
3	1/09/2016	30/09/2016	30	974,7214	5,7945	-	\$ -	345,6704	980,5159	-	\$ -	99,2787	-	\$ -	345,6704	974,7214	1.419,6705	-	-	\$ -	-	-	-	
3	1/10/2016	31/10/2016	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	105,2663	-	\$ -	345,6704	974,7214	1.425,6581	-	-	\$ -	-	-	-	
3	1/11/2016	30/11/2016	30	974,7214	5,7945	-	\$ -	345,6704	980,5159	-	\$ -	111,0608	-	\$ -	345,6704	974,7214	1.431,4526	-	-	\$ -	-	-	-	
3	1/12/2016	31/12/2016	31	974,7214	5,9876	-	\$ -	345,6704	980,7090	-	\$ -	117,0485	-	\$ -	345,6704	974,7214	1.437,4403	-	-	\$ -	-	-	-	
3	1/01/2017	27/01/2017	27	974,7214	5,2150	-	\$ -	345,6704	979,9364	2.929,2882	\$ 711.741,45	-	-	\$ -	-	-	0,0000	122,2635	-	\$ -	-	345,6704	974,7214	1.486,6329
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	5/06/2015	6/06/2015	1	973,8404	0,1930	-	\$ -	341,6993	1.315,7327	-	\$ -	0,1930	-	\$ -	341,6993	973,8404	1.315,7327	-	-	\$ -	-	-	-	
4	7/06/2015	30/06/2015	24	973,8404	4,6314	-	\$ -	341,6993	978,4718	-	\$ -	4,8244	-	\$ -	341,6993	973,8404	1.320,3641	-	-	\$ -	-	-	-	
4	1/07/2015	31/07/2015	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	10,8066	-	\$ -	341,6993	973,8404	1.326,3463	-	-	\$ -	-	-	-	
4	1/08/2015	31/08/2015	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	16,7888	-	\$ -	341,6993	973,8404	1.332,3285	-	-	\$ -	-	-	-	
4	1/09/2015	30/09/2015	30	973,8404	5,7892	-	\$ -	341,6993	979,6296	-	\$ -	22,5780	-	\$ -	341,6993	973,8404	1.338,1177	-	-	\$ -	-	-	-	
4	1/10/2015	31/10/2015	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	28,5603	-	\$ -	341,6993	973,8404	1.344,1000	-	-	\$ -	-	-	-	
4	1/11/2015	30/11/2015	30	973,8404	5,7892	-	\$ -	341,6993	979,6296	-	\$ -	34,3495	-	\$ -	341,6993	973,8404	1.349,8892	-	-	\$ -	-	-	-	
4	1/12/2015	31/12/2015	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	40,3317	-	\$ -	341,6993	973,8404	1.355,8714	-	-	\$ -	-	-	-	
4	1/01/2016	31/01/2016	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	46,3139	-	\$ -	341,6993	973,8404	1.361,8536	-	-	\$ -	-	-	-	
4	1/02/2016	29/02/2016	29	973,8404	5,5963	-	\$ -	341,6993	979,4367	-	\$ -	51,9102	-	\$ -	341,6993	973,8404	1.367,4499	-	-	\$ -	-	-	-	
4	1/03/2016	31/03/2016	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	57,8924	-	\$ -	341,6993	973,8404	1.373,4321	-	-	\$ -	-	-	-	
4	1/04/2016	30/04/2016	30	973,8404	5,7892	-	\$ -	341,6993	979,6296	-	\$ -	63,6816	-	\$ -	341,6993	973,8404	1.379,2213	-	-	\$ -	-	-	-	
4	1/05/2016	31/05/2016	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	69,6639	-	\$ -	341,6993	973,8404	1.385,2036	-	-	\$ -	-	-	-	
4	1/06/2016	30/06/2016	30	973,8404	5,7892	-	\$ -	341,6993	979,6296	-	\$ -	75,4531	-	\$ -	341,6993	973,8404	1.390,9928	-	-	\$ -	-	-	-	
4	1/07/2016	31/07/2016	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	81,4353	-	\$ -	341,6993	973,8404	1.396,9750	-	-	\$ -	-	-	-	
4	1/08/2016	31/08/2016	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	87,4175	-	\$ -	341,6993	973,8404	1.402,9572	-	-	\$ -	-	-	-	
4	1/09/2016	30/09/2016	30	973,8404	5,7892	-	\$ -	341,6993	979,6296	-	\$ -	93,2068	-	\$ -	341,6993	973,8404	1.408,7465	-	-	\$ -	-	-	-	
4	1/10/2016	31/10/2016	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	99,1890	-	\$ -	341,6993	973,8404	1.414,7287	-	-	\$ -	-	-	-	
4	1/11/2016	30/11/2016	30	973,8404	5,7892	-	\$ -	341,6993	979,6296	-	\$ -	104,9782	-	\$ -	341,6993	973,8404	1.420,5179	-	-	\$ -	-	-	-	
4	1/12/2016	31/12/2016	31	973,8404	5,9822	-	\$ -	341,6993	979,8226	-	\$ -	110,9604	-	\$ -	341,6993	973,8404	1.426,5001	-	-	\$ -	-	-	-	
4	1/01/2017	27/01/2017	27	973,8404	5,2103	-	\$ -	341,6993	979,0507	1.486,6329	\$ 361.213,44	-	-	\$ -	-	-	-	11						

5	1/03/2016	31/03/2016	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	52,0568	-	\$	-	337,7318	972,9735	1.362,7621	-	-	\$	-	-	-	-	-	-
5	1/04/2016	30/04/2016	30	972,9735	5,7841	-	\$	-	337,7318	978,7576	-	\$	-	57,8409	-	\$	-	337,7318	972,9735	1.368,5462	-	-	\$	-	-	-	-	-	-
5	1/05/2016	31/05/2016	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	63,8178	-	\$	-	337,7318	972,9735	1.374,5231	-	-	\$	-	-	-	-	-	-
5	1/06/2016	30/06/2016	30	972,9735	5,7841	-	\$	-	337,7318	978,7576	-	\$	-	69,6018	-	\$	-	337,7318	972,9735	1.380,3071	-	-	\$	-	-	-	-	-	-
5	1/07/2016	31/07/2016	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	75,5787	-	\$	-	337,7318	972,9735	1.386,2840	-	-	\$	-	-	-	-	-	-
5	1/08/2016	31/08/2016	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	81,5556	-	\$	-	337,7318	972,9735	1.392,2609	-	-	\$	-	-	-	-	-	-
5	1/09/2016	30/09/2016	30	972,9735	5,7841	-	\$	-	337,7318	978,7576	-	\$	-	87,3397	-	\$	-	337,7318	972,9735	1.398,0450	-	-	\$	-	-	-	-	-	-
5	1/10/2016	31/10/2016	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	93,3166	-	\$	-	337,7318	972,9735	1.404,0219	-	-	\$	-	-	-	-	-	-
5	1/11/2016	30/11/2016	30	972,9735	5,7841	-	\$	-	337,7318	978,7576	-	\$	-	99,1007	-	\$	-	337,7318	972,9735	1.409,8060	-	-	\$	-	-	-	-	-	-
5	1/12/2016	31/12/2016	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	105,0776	-	\$	-	337,7318	972,9735	1.415,7829	-	-	\$	-	-	-	-	-	-
5	1/01/2017	27/01/2017	27	972,9735	5,2057	-	\$	-	337,7318	978,1792	54,9224	\$	13.344,73	55,3608	-	\$	-	337,7318	972,9735	1.366,0661	54,9224	-	\$	-	-	-	-	-	-
5	28/01/2017	31/01/2017	4	972,9735	0,7712	-	\$	-	337,7318	973,7447	-	\$	-	56,1320	-	\$	-	337,7318	972,9735	1.366,8373	-	-	\$	-	-	-	-	-	-
5	1/02/2017	28/02/2017	28	972,9735	5,3985	-	\$	-	337,7318	978,3720	-	\$	-	61,5305	-	\$	-	337,7318	972,9735	1.372,2358	-	-	\$	-	-	-	-	-	-
5	1/03/2017	31/03/2017	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	67,5074	-	\$	-	337,7318	972,9735	1.378,2127	-	-	\$	-	-	-	-	-	-
5	1/04/2017	30/04/2017	30	972,9735	5,7841	-	\$	-	337,7318	978,7576	-	\$	-	73,2915	-	\$	-	337,7318	972,9735	1.383,9968	-	-	\$	-	-	-	-	-	-
5	1/05/2017	31/05/2017	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	79,2684	-	\$	-	337,7318	972,9735	1.389,9737	-	-	\$	-	-	-	-	-	-
5	1/06/2017	30/06/2017	30	972,9735	5,7841	-	\$	-	337,7318	978,7576	-	\$	-	85,0525	-	\$	-	337,7318	972,9735	1.395,7578	-	-	\$	-	-	-	-	-	-
5	1/07/2017	31/07/2017	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	91,0294	-	\$	-	337,7318	972,9735	1.401,7347	-	-	\$	-	-	-	-	-	-
5	1/08/2017	31/08/2017	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	97,0063	-	\$	-	337,7318	972,9735	1.407,7116	-	-	\$	-	-	-	-	-	-
5	1/09/2017	30/09/2017	30	972,9735	5,7841	-	\$	-	337,7318	978,7576	-	\$	-	102,7903	-	\$	-	337,7318	972,9735	1.413,4956	-	-	\$	-	-	-	-	-	-
5	1/10/2017	31/10/2017	31	972,9735	5,9769	-	\$	-	337,7318	978,9504	-	\$	-	108,7672	-	\$	-	337,7318	972,9735	1.419,4725	-	-	\$	-	-	-	-	-	-
5	1/11/2017	20/11/2017	20	972,9735	3,8561	-	\$	-	337,7318	976,8296	7.344,2864	\$	1.851.499,00	-	-	\$	-	-	-	0,0000	112,6233	-	\$	-	-	337,7318	972,9735	5.920,9578	
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	5/08/2015	6/08/2015	1	972,1210	0,1926	-	\$	-	333,7677	1.306,0813	-	\$	-	0,1926	-	\$	-	333,7677	972,1210	1.306,0813	-	-	\$	-	-	-	-	-	-
6	7/08/2015	31/08/2015	25	972,1210	4,8158	-	\$	-	333,7677	976,9368	-	\$	-	5,0085	-	\$	-	333,7677	972,1210	1.310,8972	-	-	\$	-	-	-	-	-	-
6	1/09/2015	30/09/2015	30	972,1210	5,7790	-	\$	-	333,7677	977,9000	-	\$	-	10,7875	-	\$	-	333,7677	972,1210	1.316,6762	-	-	\$	-	-	-	-	-	-
6	1/10/2015	31/10/2015	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	16,7592	-	\$	-	333,7677	972,1210	1.322,6479	-	-	\$	-	-	-	-	-	-
6	1/11/2015	30/11/2015	30	972,1210	5,7790	-	\$	-	333,7677	977,9000	-	\$	-	22,5382	-	\$	-	333,7677	972,1210	1.328,4269	-	-	\$	-	-	-	-	-	-
6	1/12/2015	31/12/2015	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	28,5098	-	\$	-	333,7677	972,1210	1.334,3985	-	-	\$	-	-	-	-	-	-
6	1/01/2016	31/01/2016	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	34,4815	-	\$	-	333,7677	972,1210	1.340,3702	-	-	\$	-	-	-	-	-	-
6	1/02/2016	29/02/2016	29	972,1210	5,5864	-	\$	-	333,7677	977,7074	-	\$	-	40,0679	-	\$	-	333,7677	972,1210	1.345,9566	-	-	\$	-	-	-	-	-	-
6	1/03/2016	31/03/2016	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	46,0395	-	\$	-	333,7677	972,1210	1.351,9282	-	-	\$	-	-	-	-	-	-
6	1/04/2016	30/04/2016	30	972,1210	5,7790	-	\$	-	333,7677	977,9000	-	\$	-	51,8185	-	\$	-	333,7677	972,1210	1.357,7072	-	-	\$	-	-	-	-	-	-
6	1/05/2016	31/05/2016	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	57,7902	-	\$	-	333,7677	972,1210	1.363,6789	-	-	\$	-	-	-	-	-	-
6	1/06/2016	30/06/2016	30	972,1210	5,7790	-	\$	-	333,7677	977,9000	-	\$	-	63,5692	-	\$	-	333,7677	972,1210	1.369,4579	-	-	\$	-	-	-	-	-	-
6	1/07/2016	31/07/2016	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	69,5409	-	\$	-	333,7677	972,1210	1.375,4296	-	-	\$	-	-	-	-	-	-
6	1/08/2016	31/08/2016	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	75,5125	-	\$	-	333,7677	972,1210	1.381,4012	-	-	\$	-	-	-	-	-	-
6	1/09/2016	30/09/2016	30	972,1210	5,7790	-	\$	-	333,7677	977,9000	-	\$	-	81,2915	-	\$	-	333,7677	972,1210	1.387,1802	-	-	\$	-	-	-	-	-	-
6	1/10/2016	31/10/2016	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	87,2632	-	\$	-	333,7677	972,1210	1.393,1519	-	-	\$	-	-	-	-	-	-
6	1/11/2016	30/11/2016	30	972,1210	5,7790	-	\$	-	333,7677	977,9000	-	\$	-	93,0422	-	\$	-	333,7677	972,1210	1.398,9309	-	-	\$	-	-	-	-	-	-
6	1/12/2016	31/12/2016	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	99,0139	-	\$	-	333,7677	972,1210	1.404,9026	-	-	\$	-	-	-	-	-	-
6	1/01/2017	31/01/2017	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	104,9855	-	\$	-	333,7677	972,1210	1.410,8742	-	-	\$	-	-	-	-	-	-
6	1/02/2017	28/02/2017	28	972,1210	5,3938	-	\$	-	333,7677	977,5148	-	\$	-	110,3793	-	\$	-	333,7677	972,1210	1.416,2680	-	-	\$	-	-	-	-	-	-
6	1/03/2017	31/03/2017	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	116,3509	-	\$	-	333,7677	972,1210	1.422,2396	-	-	\$	-	-	-	-	-	-
6	1/04/2017	30/04/2017	30	972,1210	5,7790	-	\$	-	333,7677	977,9000	-	\$	-	122,1299	-	\$	-	333,7677	972,1210	1.428,0186	-	-	\$	-	-	-	-	-	-
6	1/05/2017	31/05/2017	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	128,1016	-	\$	-	333,7677	972,1210	1.433,9903	-	-	\$	-	-	-	-	-	-
6	1/06/2017	30/06/2017	30	972,1210	5,7790	-	\$	-	333,7677	977,9000	-	\$	-	133,8806	-	\$	-	333,7677	972,1210	1.439,7693	-	-	\$	-	-	-	-	-	-
6	1/07/2017	31/07/2017	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	139,8523	-	\$	-	333,7677	972,1210	1.445,7410	-	-	\$	-	-	-	-	-	-
6	1/08/2017	31/08/2017	31	972,1210	5,9717	-	\$	-	333,7677	978,0927	-	\$	-	145,8239	-	\$	-	333,7677	972,1210	1.451,7126	-	-	\$	-	-	-	-	-	-
6	1/09/2017	30/09/2017	30	972,1210	5,7790	-	\$	-	333,7677	977,9000	-	\$	-	151,6029	-	\$	-	333,7677	972,1210	1.457,4916	-	-	\$	-	-	-	-	-	-
6	1/10/2017	31/10/2017	31	972,1210	5,9717	-	\$	-	33																				

[illegible]

[illegible]

11	1/09/2016	30/09/2016	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	54,7348	-	\$	-	313,0406	1.026,8298	1.394,6052	-	-	\$	-	-	-	-	-	1
11	1/10/2016	31/10/2016	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	61,0425	-	\$	-	313,0406	1.026,8298	1.400,9129	-	-	\$	-	-	-	-	-	1
11	1/11/2016	30/11/2016	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	67,1467	-	\$	-	313,0406	1.026,8298	1.407,0171	-	-	\$	-	-	-	-	-	1
11	1/12/2016	31/12/2016	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	73,4545	-	\$	-	313,0406	1.026,8298	1.413,3249	-	-	\$	-	-	-	-	-	1
11	1/01/2017	31/01/2017	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	79,7622	-	\$	-	313,0406	1.026,8298	1.419,6326	-	-	\$	-	-	-	-	-	1
11	1/02/2017	28/02/2017	28	1.026,8298	5,6973	-	\$	-	313,0406	1.032,5271	-	\$	-	85,4595	-	\$	-	313,0406	1.026,8298	1.425,3299	-	-	\$	-	-	-	-	-	1
11	1/03/2017	31/03/2017	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	91,7672	-	\$	-	313,0406	1.026,8298	1.431,6376	-	-	\$	-	-	-	-	-	1
11	1/04/2017	30/04/2017	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	97,8715	-	\$	-	313,0406	1.026,8298	1.437,7419	-	-	\$	-	-	-	-	-	1
11	1/05/2017	31/05/2017	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	104,1792	-	\$	-	313,0406	1.026,8298	1.444,0496	-	-	\$	-	-	-	-	-	1
11	1/06/2017	30/06/2017	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	110,2834	-	\$	-	313,0406	1.026,8298	1.450,1538	-	-	\$	-	-	-	-	-	1
11	1/07/2017	31/07/2017	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	116,5912	-	\$	-	313,0406	1.026,8298	1.456,4616	-	-	\$	-	-	-	-	-	1
11	1/08/2017	31/08/2017	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	122,8989	-	\$	-	313,0406	1.026,8298	1.462,7693	-	-	\$	-	-	-	-	-	1
11	1/09/2017	30/09/2017	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	129,0031	-	\$	-	313,0406	1.026,8298	1.468,8735	-	-	\$	-	-	-	-	-	1
11	1/10/2017	31/10/2017	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	135,3109	-	\$	-	313,0406	1.026,8298	1.475,1813	-	-	\$	-	-	-	-	-	1
11	1/11/2017	30/11/2017	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	141,4151	-	\$	-	313,0406	1.026,8298	1.481,2855	-	-	\$	-	-	-	-	-	1
11	1/12/2017	31/12/2017	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	147,7228	-	\$	-	313,0406	1.026,8298	1.487,5932	-	-	\$	-	-	-	-	-	1
11	1/01/2018	31/01/2018	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	154,0306	-	\$	-	313,0406	1.026,8298	1.493,9010	-	-	\$	-	-	-	-	-	1
11	1/02/2018	28/02/2018	28	1.026,8298	5,6973	-	\$	-	313,0406	1.032,5271	-	\$	-	159,7279	-	\$	-	313,0406	1.026,8298	1.499,5983	-	-	\$	-	-	-	-	-	1
11	1/03/2018	31/03/2018	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	166,0356	-	\$	-	313,0406	1.026,8298	1.505,9060	-	-	\$	-	-	-	-	-	1
11	1/04/2018	30/04/2018	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	172,1398	-	\$	-	313,0406	1.026,8298	1.512,0102	-	-	\$	-	-	-	-	-	1
11	1/05/2018	31/05/2018	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	178,4476	-	\$	-	313,0406	1.026,8298	1.518,3180	-	-	\$	-	-	-	-	-	1
11	1/06/2018	30/06/2018	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	184,5518	-	\$	-	313,0406	1.026,8298	1.524,4222	-	-	\$	-	-	-	-	-	1
11	1/07/2018	31/07/2018	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	190,8595	-	\$	-	313,0406	1.026,8298	1.530,7299	-	-	\$	-	-	-	-	-	1
11	1/08/2018	31/08/2018	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	197,1673	-	\$	-	313,0406	1.026,8298	1.537,0377	-	-	\$	-	-	-	-	-	1
11	1/09/2018	30/09/2018	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	203,2715	-	\$	-	313,0406	1.026,8298	1.543,1419	-	-	\$	-	-	-	-	-	1
11	1/10/2018	31/10/2018	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	209,5792	-	\$	-	313,0406	1.026,8298	1.549,4496	-	-	\$	-	-	-	-	-	1
11	1/11/2018	30/11/2018	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	215,6835	-	\$	-	313,0406	1.026,8298	1.555,5539	-	-	\$	-	-	-	-	-	1
11	1/12/2018	31/12/2018	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	221,9912	-	\$	-	313,0406	1.026,8298	1.561,8616	-	-	\$	-	-	-	-	-	1
11	1/01/2019	31/01/2019	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	228,2989	-	\$	-	313,0406	1.026,8298	1.568,1693	-	-	\$	-	-	-	-	-	1
11	1/02/2019	28/02/2019	28	1.026,8298	5,6973	-	\$	-	313,0406	1.032,5271	-	\$	-	233,9962	-	\$	-	313,0406	1.026,8298	1.573,8666	-	-	\$	-	-	-	-	-	1
11	1/03/2019	31/03/2019	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	240,3040	-	\$	-	313,0406	1.026,8298	1.580,1744	-	-	\$	-	-	-	-	-	1
11	1/04/2019	30/04/2019	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	246,4082	-	\$	-	313,0406	1.026,8298	1.586,2786	-	-	\$	-	-	-	-	-	1
11	1/05/2019	31/05/2019	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	252,7159	-	\$	-	313,0406	1.026,8298	1.592,5863	-	-	\$	-	-	-	-	-	1
11	1/06/2019	30/06/2019	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	258,8202	-	\$	-	313,0406	1.026,8298	1.598,6906	-	-	\$	-	-	-	-	-	1
11	1/07/2019	31/07/2019	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	265,1279	-	\$	-	313,0406	1.026,8298	1.604,9983	-	-	\$	-	-	-	-	-	1
11	1/08/2019	31/08/2019	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	271,4356	-	\$	-	313,0406	1.026,8298	1.611,3060	-	-	\$	-	-	-	-	-	1
11	1/09/2019	30/09/2019	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	277,5399	-	\$	-	313,0406	1.026,8298	1.617,4103	-	-	\$	-	-	-	-	-	1
11	1/10/2019	31/10/2019	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	283,8476	-	\$	-	313,0406	1.026,8298	1.623,7180	-	-	\$	-	-	-	-	-	1
11	1/11/2019	30/11/2019	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	289,9518	-	\$	-	313,0406	1.026,8298	1.629,8222	-	-	\$	-	-	-	-	-	1
11	1/12/2019	31/12/2019	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	296,2596	-	\$	-	313,0406	1.026,8298	1.636,1300	-	-	\$	-	-	-	-	-	1
11	1/01/2020	31/01/2020	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	302,5673	-	\$	-	313,0406	1.026,8298	1.642,4377	-	-	\$	-	-	-	-	-	1
11	1/02/2020	29/02/2020	29	1.026,8298	5,9008	-	\$	-	313,0406	1.032,7306	-	\$	-	308,4681	-	\$	-	313,0406	1.026,8298	1.648,3385	-	-	\$	-	-	-	-	-	1
11	1/03/2020	31/03/2020	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	314,7758	-	\$	-	313,0406	1.026,8298	1.654,6462	-	-	\$	-	-	-	-	-	1
11	1/04/2020	30/04/2020	30	1.026,8298	6,1042	-	\$	-	313,0406	1.032,9340	-	\$	-	320,8800	-	\$	-	313,0406	1.026,8298	1.660,7504	-	-	\$	-	-	-	-	-	1
11	1/05/2020	31/05/2020	31	1.026,8298	6,3077	-	\$	-	313,0406	1.033,1375	-	\$	-	327,1878	-	\$	-	313,0406	1.026,8298	1.667,0582	-	-	\$	-	-	-	-	-	1
11	1/06/2020	3/06/2020	3	1.026,8298	0,6104	-	\$	-	313,0406	1.027,4402	-	\$	-	327,7982	-	\$	-	313,0406	1.026,8298	1.667,6686	-	-	\$	-	-	-	-	-	1
12	12	DETALLE DE LIQUIDACIÓN																											1
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. INTERÉS REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				1		
12	5/02/2016	6/02/2016	1	1.026,0160	0,2033	-	\$	-	308,8572	1.335,0765	-	\$	-	0,2033	-	\$	-	308,8572	1.026,0160	1.335,0765	-	-	\$	-	-	-	-	-	1
12	7/02/2016	29/02/2016	23	1.026,0160	4,6762	-	\$	-	308,8572	1.030,6922	-	\$	-	4,8795	-	\$	-	308,8572	1.026,0160	1.3									

12	1/02/2017	28/02/2017	28	1.026,0160	5,6928	-	\$	-	308,8572	1.031,7088	-	\$	-	79,0890	-	\$	-	308,8572	1.026,0160	1.413,9622	-	-	\$	-	-	-	-	-	-	-
12	1/03/2017	31/03/2017	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	85,3918	-	\$	-	308,8572	1.026,0160	1.420,2650	-	-	\$	-	-	-	-	-	-	
12	1/04/2017	30/04/2017	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	91,4912	-	\$	-	308,8572	1.026,0160	1.426,3644	-	-	\$	-	-	-	-	-	-	
12	1/05/2017	31/05/2017	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	97,7939	-	\$	-	308,8572	1.026,0160	1.432,6671	-	-	\$	-	-	-	-	-	-	
12	1/06/2017	30/06/2017	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	103,8933	-	\$	-	308,8572	1.026,0160	1.438,7665	-	-	\$	-	-	-	-	-	-	
12	1/07/2017	31/07/2017	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	110,1960	-	\$	-	308,8572	1.026,0160	1.445,0692	-	-	\$	-	-	-	-	-	-	
12	1/08/2017	31/08/2017	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	116,4988	-	\$	-	308,8572	1.026,0160	1.451,3720	-	-	\$	-	-	-	-	-	-	
12	1/09/2017	30/09/2017	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	122,5982	-	\$	-	308,8572	1.026,0160	1.457,4714	-	-	\$	-	-	-	-	-	-	
12	1/10/2017	31/10/2017	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	128,9009	-	\$	-	308,8572	1.026,0160	1.463,7741	-	-	\$	-	-	-	-	-	-	
12	1/11/2017	30/11/2017	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	135,0003	-	\$	-	308,8572	1.026,0160	1.469,8735	-	-	\$	-	-	-	-	-	-	
12	1/12/2017	31/12/2017	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	141,3030	-	\$	-	308,8572	1.026,0160	1.476,1762	-	-	\$	-	-	-	-	-	-	
12	1/01/2018	31/01/2018	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	147,6058	-	\$	-	308,8572	1.026,0160	1.482,4790	-	-	\$	-	-	-	-	-	-	
12	1/02/2018	28/02/2018	28	1.026,0160	5,6928	-	\$	-	308,8572	1.031,7088	-	\$	-	153,2985	-	\$	-	308,8572	1.026,0160	1.488,1717	-	-	\$	-	-	-	-	-	-	
12	1/03/2018	31/03/2018	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	159,6013	-	\$	-	308,8572	1.026,0160	1.494,4745	-	-	\$	-	-	-	-	-	-	
12	1/04/2018	30/04/2018	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	165,7007	-	\$	-	308,8572	1.026,0160	1.500,5739	-	-	\$	-	-	-	-	-	-	
12	1/05/2018	31/05/2018	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	172,0034	-	\$	-	308,8572	1.026,0160	1.506,8766	-	-	\$	-	-	-	-	-	-	
12	1/06/2018	30/06/2018	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	178,1028	-	\$	-	308,8572	1.026,0160	1.512,9760	-	-	\$	-	-	-	-	-	-	
12	1/07/2018	31/07/2018	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	184,4055	-	\$	-	308,8572	1.026,0160	1.519,2787	-	-	\$	-	-	-	-	-	-	
12	1/08/2018	31/08/2018	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	190,7083	-	\$	-	308,8572	1.026,0160	1.525,5815	-	-	\$	-	-	-	-	-	-	
12	1/09/2018	30/09/2018	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	196,8077	-	\$	-	308,8572	1.026,0160	1.531,6809	-	-	\$	-	-	-	-	-	-	
12	1/10/2018	31/10/2018	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	203,1104	-	\$	-	308,8572	1.026,0160	1.537,9836	-	-	\$	-	-	-	-	-	-	
12	1/11/2018	30/11/2018	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	209,2098	-	\$	-	308,8572	1.026,0160	1.544,0830	-	-	\$	-	-	-	-	-	-	
12	1/12/2018	31/12/2018	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	215,5125	-	\$	-	308,8572	1.026,0160	1.550,3857	-	-	\$	-	-	-	-	-	-	
12	1/01/2019	31/01/2019	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	221,8153	-	\$	-	308,8572	1.026,0160	1.556,6885	-	-	\$	-	-	-	-	-	-	
12	1/02/2019	28/02/2019	28	1.026,0160	5,6928	-	\$	-	308,8572	1.031,7088	-	\$	-	227,5081	-	\$	-	308,8572	1.026,0160	1.562,3813	-	-	\$	-	-	-	-	-	-	
12	1/03/2019	31/03/2019	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	233,8108	-	\$	-	308,8572	1.026,0160	1.568,6840	-	-	\$	-	-	-	-	-	-	
12	1/04/2019	30/04/2019	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	239,9102	-	\$	-	308,8572	1.026,0160	1.574,7834	-	-	\$	-	-	-	-	-	-	
12	1/05/2019	31/05/2019	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	246,2129	-	\$	-	308,8572	1.026,0160	1.581,0861	-	-	\$	-	-	-	-	-	-	
12	1/06/2019	30/06/2019	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	252,3123	-	\$	-	308,8572	1.026,0160	1.587,1855	-	-	\$	-	-	-	-	-	-	
12	1/07/2019	31/07/2019	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	258,6151	-	\$	-	308,8572	1.026,0160	1.593,4883	-	-	\$	-	-	-	-	-	-	
12	1/08/2019	31/08/2019	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	264,9178	-	\$	-	308,8572	1.026,0160	1.599,7910	-	-	\$	-	-	-	-	-	-	
12	1/09/2019	30/09/2019	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	271,0172	-	\$	-	308,8572	1.026,0160	1.605,8904	-	-	\$	-	-	-	-	-	-	
12	1/10/2019	31/10/2019	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	277,3199	-	\$	-	308,8572	1.026,0160	1.612,1931	-	-	\$	-	-	-	-	-	-	
12	1/11/2019	30/11/2019	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	283,4193	-	\$	-	308,8572	1.026,0160	1.618,2925	-	-	\$	-	-	-	-	-	-	
12	1/12/2019	31/12/2019	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	289,7221	-	\$	-	308,8572	1.026,0160	1.624,5953	-	-	\$	-	-	-	-	-	-	
12	1/01/2020	31/01/2020	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	296,0248	-	\$	-	308,8572	1.026,0160	1.630,8980	-	-	\$	-	-	-	-	-	-	
12	1/02/2020	29/02/2020	29	1.026,0160	5,8961	-	\$	-	308,8572	1.031,9121	-	\$	-	301,9209	-	\$	-	308,8572	1.026,0160	1.636,7941	-	-	\$	-	-	-	-	-	-	
12	1/03/2020	31/03/2020	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	308,2236	-	\$	-	308,8572	1.026,0160	1.643,0968	-	-	\$	-	-	-	-	-	-	
12	1/04/2020	30/04/2020	30	1.026,0160	6,0994	-	\$	-	308,8572	1.032,1154	-	\$	-	314,3230	-	\$	-	308,8572	1.026,0160	1.649,1962	-	-	\$	-	-	-	-	-	-	
12	1/05/2020	31/05/2020	31	1.026,0160	6,3027	-	\$	-	308,8572	1.032,3187	-	\$	-	320,6257	-	\$	-	308,8572	1.026,0160	1.655,4989	-	-	\$	-	-	-	-	-	-	
12	1/06/2020	3/06/2020	3	1.026,0160	6,0699	-	\$	-	308,8572	1.026,6259	-	\$	-	321,2357	-	\$	-	308,8572	1.026,0160	1.656,1089	-	-	\$	-	-	-	-	-	-	
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	5/03/2016	6/03/2016	1	1.025,1990	0,2032	-	\$	-	304,6770	1.330,0792	-	\$	-	0,2032	-	\$	-	304,6770	1.025,1990	1.330,0792	-	-	\$	-	-	-	-	-	-	
13	7/03/2016	31/03/2016	25	1.025,1990	5,0788	-	\$	-	304,6770	1.030,2778	-	\$	-	5,2819	-	\$	-	304,6770	1.025,1990	1.335,1579	-	-	\$	-	-	-	-	-	-	
13	1/04/2016	30/04/2016	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	11,3765	-	\$	-	304,6770	1.025,1990	1.341,2525	-	-	\$	-	-	-	-	-	-	
13	1/05/2016	31/05/2016	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	17,6742	-	\$	-	304,6770	1.025,1990	1.347,5502	-	-	\$	-	-	-	-	-	-	
13	1/06/2016	30/06/2016	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	23,7688	-	\$	-	304,6770	1.025,1990	1.353,6448	-	-	\$	-	-	-	-	-	-	
13	1/07/2016	31/07/2016	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	30,0665	-	\$	-	304,6770	1.025,1990	1.359,9425	-	-	\$	-	-	-	-	-	-	
13	1/08/2016	31/08/2016	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	36,3642	-	\$	-	304,6770	1.025,1990	1.366,2402	-	-	\$	-	-	-				

13	1/08/2017	31/08/2017	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	110,5146	-	\$	-	304,6770	1.025,1990	1.440,3906	-	-	\$	-	-	-	-	-	-
13	1/09/2017	30/09/2017	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	116,6091	-	\$	-	304,6770	1.025,1990	1.446,4851	-	-	\$	-	-	-	-	-	-
13	1/10/2017	31/10/2017	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	122,9069	-	\$	-	304,6770	1.025,1990	1.452,7829	-	-	\$	-	-	-	-	-	-
13	1/11/2017	30/11/2017	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	129,0014	-	\$	-	304,6770	1.025,1990	1.458,8774	-	-	\$	-	-	-	-	-	-
13	1/12/2017	31/12/2017	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	135,2991	-	\$	-	304,6770	1.025,1990	1.465,1751	-	-	\$	-	-	-	-	-	-
13	1/01/2018	31/01/2018	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	141,5968	-	\$	-	304,6770	1.025,1990	1.471,4728	-	-	\$	-	-	-	-	-	-
13	1/02/2018	28/02/2018	28	1.025,1990	5,6883	-	\$	-	304,6770	1.030,8873	-	\$	-	147,2851	-	\$	-	304,6770	1.025,1990	1.477,1611	-	-	\$	-	-	-	-	-	-
13	1/03/2018	31/03/2018	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	153,5828	-	\$	-	304,6770	1.025,1990	1.483,4588	-	-	\$	-	-	-	-	-	-
13	1/04/2018	30/04/2018	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	159,6773	-	\$	-	304,6770	1.025,1990	1.489,5533	-	-	\$	-	-	-	-	-	-
13	1/05/2018	31/05/2018	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	165,9750	-	\$	-	304,6770	1.025,1990	1.495,8510	-	-	\$	-	-	-	-	-	-
13	1/06/2018	30/06/2018	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	172,0696	-	\$	-	304,6770	1.025,1990	1.501,9456	-	-	\$	-	-	-	-	-	-
13	1/07/2018	31/07/2018	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	178,3673	-	\$	-	304,6770	1.025,1990	1.508,2433	-	-	\$	-	-	-	-	-	-
13	1/08/2018	31/08/2018	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	184,6650	-	\$	-	304,6770	1.025,1990	1.514,5410	-	-	\$	-	-	-	-	-	-
13	1/09/2018	30/09/2018	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	190,7596	-	\$	-	304,6770	1.025,1990	1.520,6356	-	-	\$	-	-	-	-	-	-
13	1/10/2018	31/10/2018	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	197,0573	-	\$	-	304,6770	1.025,1990	1.526,9333	-	-	\$	-	-	-	-	-	-
13	1/11/2018	30/11/2018	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	203,1518	-	\$	-	304,6770	1.025,1990	1.533,0278	-	-	\$	-	-	-	-	-	-
13	1/12/2018	31/12/2018	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	209,4495	-	\$	-	304,6770	1.025,1990	1.539,3255	-	-	\$	-	-	-	-	-	-
13	1/01/2019	31/01/2019	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	215,7472	-	\$	-	304,6770	1.025,1990	1.545,6232	-	-	\$	-	-	-	-	-	-
13	1/02/2019	28/02/2019	28	1.025,1990	5,6883	-	\$	-	304,6770	1.030,8873	-	\$	-	221,4355	-	\$	-	304,6770	1.025,1990	1.551,3115	-	-	\$	-	-	-	-	-	-
13	1/03/2019	31/03/2019	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	227,7332	-	\$	-	304,6770	1.025,1990	1.557,6092	-	-	\$	-	-	-	-	-	-
13	1/04/2019	30/04/2019	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	233,8277	-	\$	-	304,6770	1.025,1990	1.563,7037	-	-	\$	-	-	-	-	-	-
13	1/05/2019	31/05/2019	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	240,1255	-	\$	-	304,6770	1.025,1990	1.570,0015	-	-	\$	-	-	-	-	-	-
13	1/06/2019	30/06/2019	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	246,2200	-	\$	-	304,6770	1.025,1990	1.576,0960	-	-	\$	-	-	-	-	-	-
13	1/07/2019	31/07/2019	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	252,5177	-	\$	-	304,6770	1.025,1990	1.582,3937	-	-	\$	-	-	-	-	-	-
13	1/08/2019	31/08/2019	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	258,8154	-	\$	-	304,6770	1.025,1990	1.588,6914	-	-	\$	-	-	-	-	-	-
13	1/09/2019	30/09/2019	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	264,9100	-	\$	-	304,6770	1.025,1990	1.594,7860	-	-	\$	-	-	-	-	-	-
13	1/10/2019	31/10/2019	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	271,2077	-	\$	-	304,6770	1.025,1990	1.601,0837	-	-	\$	-	-	-	-	-	-
13	1/11/2019	30/11/2019	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	277,3022	-	\$	-	304,6770	1.025,1990	1.607,1782	-	-	\$	-	-	-	-	-	-
13	1/12/2019	31/12/2019	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	283,5999	-	\$	-	304,6770	1.025,1990	1.613,4759	-	-	\$	-	-	-	-	-	-
13	1/01/2020	31/01/2020	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	289,8977	-	\$	-	304,6770	1.025,1990	1.619,7737	-	-	\$	-	-	-	-	-	-
13	1/02/2020	29/02/2020	29	1.025,1990	5,8914	-	\$	-	304,6770	1.031,0904	-	\$	-	295,7891	-	\$	-	304,6770	1.025,1990	1.625,6651	-	-	\$	-	-	-	-	-	-
13	1/03/2020	31/03/2020	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	302,0868	-	\$	-	304,6770	1.025,1990	1.631,9628	-	-	\$	-	-	-	-	-	-
13	1/04/2020	30/04/2020	30	1.025,1990	6,0946	-	\$	-	304,6770	1.031,2936	-	\$	-	308,1813	-	\$	-	304,6770	1.025,1990	1.638,0573	-	-	\$	-	-	-	-	-	-
13	1/05/2020	31/05/2020	31	1.025,1990	6,2977	-	\$	-	304,6770	1.031,4967	-	\$	-	314,4790	-	\$	-	304,6770	1.025,1990	1.644,3550	-	-	\$	-	-	-	-	-	-
13	1/06/2020	3/06/2020	3	1.025,1990	6,0095	-	\$	-	304,6770	1.025,8085	-	\$	-	315,0885	-	\$	-	304,6770	1.025,1990	1.644,9645	-	-	\$	-	-	-	-	-	-
14	14	DETALLE DE LIQUIDACIÓN																											
14	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						
14	5/04/2016	6/04/2016	1	1.024,3785	0,2030	-	\$	-	300,5003	1.325,0818	-	\$	-	0,2030	-	\$	-	300,5003	1.024,3785	1.325,0818	-	-	\$	-	-	-	-	-	-
14	7/04/2016	30/04/2016	24	1.024,3785	4,8717	-	\$	-	300,5003	1.029,2502	-	\$	-	5,0747	-	\$	-	300,5003	1.024,3785	1.329,9535	-	-	\$	-	-	-	-	-	-
14	1/05/2016	31/05/2016	31	1.024,3785	6,2927	-	\$	-	300,5003	1.030,6712	-	\$	-	11,3674	-	\$	-	300,5003	1.024,3785	1.336,2462	-	-	\$	-	-	-	-	-	-
14	1/06/2016	30/06/2016	30	1.024,3785	6,0897	-	\$	-	300,5003	1.030,4682	-	\$	-	17,4571	-	\$	-	300,5003	1.024,3785	1.342,3359	-	-	\$	-	-	-	-	-	-
14	1/07/2016	31/07/2016	31	1.024,3785	6,2927	-	\$	-	300,5003	1.030,6712	-	\$	-	23,7497	-	\$	-	300,5003	1.024,3785	1.348,6285	-	-	\$	-	-	-	-	-	-
14	1/08/2016	31/08/2016	31	1.024,3785	6,2927	-	\$	-	300,5003	1.030,6712	-	\$	-	30,0424	-	\$	-	300,5003	1.024,3785	1.354,9212	-	-	\$	-	-	-	-	-	-
14	1/09/2016	30/09/2016	30	1.024,3785	6,0897	-	\$	-	300,5003	1.030,4682	-	\$	-	36,1321	-	\$	-	300,5003	1.024,3785	1.361,0109	-	-	\$	-	-	-	-	-	-
14	1/10/2016	31/10/2016	31	1.024,3785	6,2927	-	\$	-	300,5003	1.030,6712	-	\$	-	42,4248	-	\$	-	300,5003	1.024,3785	1.367,3036	-	-	\$	-	-	-	-	-	-
14	1/11/2016	30/11/2016	30	1.024,3785	6,0897	-	\$	-	300,5003	1.030,4682	-	\$	-	48,5144	-	\$	-	300,5003	1.024,3785	1.373,3932	-	-	\$	-	-	-	-	-	-
14	1/12/2016	31/12/2016	31	1.024,3785	6,2927	-	\$	-	300,5003	1.030,6712	-	\$	-	54,8071	-	\$	-	300,5003	1.024,3785	1.379,6859	-	-	\$	-	-	-	-	-	-
14	1/01/2017	31/01/2017	31	1.024,3785	6,2927	-	\$	-	300,5003	1.030,6712	-	\$	-	61,0998	-	\$	-	300,5003	1.024,3785	1.385,9786	-	-	\$	-	-	-	-	-	-
14	1/02/2017	28/02/2017	28	1.024,3785	5,6837	-	\$	-	300,5003	1.030,0622	-	\$	-	66,7835	-	\$	-	300,5003	1.024,3785	1.391,6623	-	-	\$	-	-	-	-	-	-
14	1/03/2017	31/03/2017	31	1.024,3785	6,2927	-	\$	-	300,5003	1.030,6712	-	\$	-	73,0761	-	\$	-	300,5003	1.024,3785	1.397,9549	-	-	\$	-	-	-	-	-	-
14	1/04																												

[illegible]

15	1/11/2018	30/11/2018	30	1.023,5548	6,0848	-	\$	-	296,3268	1.029,6396	-	\$	-	190,4536	-	\$	-	296,3268	1.023,5548	1.510,3352	-	-	\$	-	-	-	-	-
15	1/12/2018	31/12/2018	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	196,7412	-	\$	-	296,3268	1.023,5548	1.516,6228	-	-	\$	-	-	-	-	-
15	1/01/2019	31/01/2019	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	203,0288	-	\$	-	296,3268	1.023,5548	1.522,9104	-	-	\$	-	-	-	-	-
15	1/02/2019	28/02/2019	28	1.023,5548	5,6791	-	\$	-	296,3268	1.029,2339	-	\$	-	208,7080	-	\$	-	296,3268	1.023,5548	1.528,5896	-	-	\$	-	-	-	-	-
15	1/03/2019	31/03/2019	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	214,9956	-	\$	-	296,3268	1.023,5548	1.534,8772	-	-	\$	-	-	-	-	-
15	1/04/2019	30/04/2019	30	1.023,5548	6,0848	-	\$	-	296,3268	1.029,6396	-	\$	-	221,0804	-	\$	-	296,3268	1.023,5548	1.540,9620	-	-	\$	-	-	-	-	-
15	1/05/2019	31/05/2019	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	227,3680	-	\$	-	296,3268	1.023,5548	1.547,2496	-	-	\$	-	-	-	-	-
15	1/06/2019	30/06/2019	30	1.023,5548	6,0848	-	\$	-	296,3268	1.029,6396	-	\$	-	232,4527	-	\$	-	296,3268	1.023,5548	1.553,3343	-	-	\$	-	-	-	-	-
15	1/07/2019	31/07/2019	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	239,7403	-	\$	-	296,3268	1.023,5548	1.559,6219	-	-	\$	-	-	-	-	-
15	1/08/2019	31/08/2019	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	246,0280	-	\$	-	296,3268	1.023,5548	1.565,9096	-	-	\$	-	-	-	-	-
15	1/09/2019	30/09/2019	30	1.023,5548	6,0848	-	\$	-	296,3268	1.029,6396	-	\$	-	252,1127	-	\$	-	296,3268	1.023,5548	1.571,9943	-	-	\$	-	-	-	-	-
15	1/10/2019	31/10/2019	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	258,4003	-	\$	-	296,3268	1.023,5548	1.578,2819	-	-	\$	-	-	-	-	-
15	1/11/2019	30/11/2019	30	1.023,5548	6,0848	-	\$	-	296,3268	1.029,6396	-	\$	-	264,4851	-	\$	-	296,3268	1.023,5548	1.584,3667	-	-	\$	-	-	-	-	-
15	1/12/2019	31/12/2019	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	270,7727	-	\$	-	296,3268	1.023,5548	1.590,6543	-	-	\$	-	-	-	-	-
15	1/01/2020	31/01/2020	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	277,0603	-	\$	-	296,3268	1.023,5548	1.596,9419	-	-	\$	-	-	-	-	-
15	1/02/2020	29/02/2020	29	1.023,5548	5,8820	-	\$	-	296,3268	1.029,4368	-	\$	-	282,9423	-	\$	-	296,3268	1.023,5548	1.602,8239	-	-	\$	-	-	-	-	-
15	1/03/2020	31/03/2020	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	289,2299	-	\$	-	296,3268	1.023,5548	1.609,1115	-	-	\$	-	-	-	-	-
15	1/04/2020	30/04/2020	30	1.023,5548	6,0848	-	\$	-	296,3268	1.029,6396	-	\$	-	295,3147	-	\$	-	296,3268	1.023,5548	1.615,1963	-	-	\$	-	-	-	-	-
15	1/05/2020	31/05/2020	31	1.023,5548	6,2876	-	\$	-	296,3268	1.029,8424	-	\$	-	301,6023	-	\$	-	296,3268	1.023,5548	1.621,4839	-	-	\$	-	-	-	-	-
15	1/06/2020	3/06/2020	3	1.023,5548	6,0685	-	\$	-	296,3268	1.024,1633	-	\$	-	302,2108	-	\$	-	296,3268	1.023,5548	1.622,0924	-	-	\$	-	-	-	-	-
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	5/06/2016	6/06/2016	1	1.022,7277	0,2027	-	\$	-	292,1567	1.315,0871	-	\$	-	0,2027	-	\$	-	292,1567	1.022,7277	1.315,0871	-	-	\$	-	-	-	-	-
16	7/06/2016	30/06/2016	24	1.022,7277	4,8639	-	\$	-	292,1567	1.027,5916	-	\$	-	5,0666	-	\$	-	292,1567	1.022,7277	1.319,9510	-	-	\$	-	-	-	-	-
16	1/07/2016	31/07/2016	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	11,3491	-	\$	-	292,1567	1.022,7277	1.326,2335	-	-	\$	-	-	-	-	-
16	1/08/2016	31/08/2016	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	17,6316	-	\$	-	292,1567	1.022,7277	1.332,5160	-	-	\$	-	-	-	-	-
16	1/09/2016	30/09/2016	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	23,7115	-	\$	-	292,1567	1.022,7277	1.338,5959	-	-	\$	-	-	-	-	-
16	1/10/2016	31/10/2016	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	29,9940	-	\$	-	292,1567	1.022,7277	1.344,8784	-	-	\$	-	-	-	-	-
16	1/11/2016	30/11/2016	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	36,0739	-	\$	-	292,1567	1.022,7277	1.350,9583	-	-	\$	-	-	-	-	-
16	1/12/2016	31/12/2016	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	42,3564	-	\$	-	292,1567	1.022,7277	1.357,2408	-	-	\$	-	-	-	-	-
16	1/01/2017	31/01/2017	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	48,6389	-	\$	-	292,1567	1.022,7277	1.363,5233	-	-	\$	-	-	-	-	-
16	1/02/2017	28/02/2017	28	1.022,7277	5,6745	-	\$	-	292,1567	1.028,4022	-	\$	-	54,3134	-	\$	-	292,1567	1.022,7277	1.369,1978	-	-	\$	-	-	-	-	-
16	1/03/2017	31/03/2017	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	60,5960	-	\$	-	292,1567	1.022,7277	1.375,4804	-	-	\$	-	-	-	-	-
16	1/04/2017	30/04/2017	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	66,6758	-	\$	-	292,1567	1.022,7277	1.381,5602	-	-	\$	-	-	-	-	-
16	1/05/2017	31/05/2017	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	72,9584	-	\$	-	292,1567	1.022,7277	1.387,8428	-	-	\$	-	-	-	-	-
16	1/06/2017	30/06/2017	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	79,0382	-	\$	-	292,1567	1.022,7277	1.393,9226	-	-	\$	-	-	-	-	-
16	1/07/2017	31/07/2017	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	85,3208	-	\$	-	292,1567	1.022,7277	1.400,2052	-	-	\$	-	-	-	-	-
16	1/08/2017	31/08/2017	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	91,6033	-	\$	-	292,1567	1.022,7277	1.406,4877	-	-	\$	-	-	-	-	-
16	1/09/2017	30/09/2017	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	97,6831	-	\$	-	292,1567	1.022,7277	1.412,5675	-	-	\$	-	-	-	-	-
16	1/10/2017	31/10/2017	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	103,9657	-	\$	-	292,1567	1.022,7277	1.418,8501	-	-	\$	-	-	-	-	-
16	1/11/2017	30/11/2017	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	110,0455	-	\$	-	292,1567	1.022,7277	1.424,9299	-	-	\$	-	-	-	-	-
16	1/12/2017	31/12/2017	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	116,3281	-	\$	-	292,1567	1.022,7277	1.431,2125	-	-	\$	-	-	-	-	-
16	1/01/2018	31/01/2018	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	122,6106	-	\$	-	292,1567	1.022,7277	1.437,4950	-	-	\$	-	-	-	-	-
16	1/02/2018	28/02/2018	28	1.022,7277	5,6745	-	\$	-	292,1567	1.028,4022	-	\$	-	128,2851	-	\$	-	292,1567	1.022,7277	1.443,1695	-	-	\$	-	-	-	-	-
16	1/03/2018	31/03/2018	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	134,5676	-	\$	-	292,1567	1.022,7277	1.449,4520	-	-	\$	-	-	-	-	-
16	1/04/2018	30/04/2018	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	140,6475	-	\$	-	292,1567	1.022,7277	1.455,5319	-	-	\$	-	-	-	-	-
16	1/05/2018	31/05/2018	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	146,9300	-	\$	-	292,1567	1.022,7277	1.461,8144	-	-	\$	-	-	-	-	-
16	1/06/2018	30/06/2018	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	153,0099	-	\$	-	292,1567	1.022,7277	1.467,8943	-	-	\$	-	-	-	-	-
16	1/07/2018	31/07/2018	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	159,2924	-	\$	-	292,1567	1.022,7277	1.474,1768	-	-	\$	-	-	-	-	-
16	1/08/2018	31/08/2018	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	165,5749	-	\$	-	292,1567	1.022,7277	1.480,4593	-	-	\$	-	-	-	-	-
16	1/09/2018	30/09/2018	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	171,6548	-	\$	-	292,1567	1.022,7277	1.486,5392	-	-	\$	-	-	-	-	-
16	1/10/2018</																											

16	1/08/2019	31/08/2019	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	239,5466	-	\$	-	292,1567	1.022,7277	1.554,4310	-	-	\$	-	-	-	-	-
16	1/09/2019	30/09/2019	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	245,6265	-	\$	-	292,1567	1.022,7277	1.560,5109	-	-	\$	-	-	-	-	-
16	1/10/2019	31/10/2019	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	251,9090	-	\$	-	292,1567	1.022,7277	1.566,7934	-	-	\$	-	-	-	-	-
16	1/11/2019	30/11/2019	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	257,9889	-	\$	-	292,1567	1.022,7277	1.572,8733	-	-	\$	-	-	-	-	-
16	1/12/2019	31/12/2019	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	264,2714	-	\$	-	292,1567	1.022,7277	1.579,1558	-	-	\$	-	-	-	-	-
16	1/01/2020	31/01/2020	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	270,5539	-	\$	-	292,1567	1.022,7277	1.585,4383	-	-	\$	-	-	-	-	-
16	1/02/2020	29/02/2020	29	1.022,7277	5,8772	-	\$	-	292,1567	1.028,6049	-	\$	-	276,4311	-	\$	-	292,1567	1.022,7277	1.591,3155	-	-	\$	-	-	-	-	-
16	1/03/2020	31/03/2020	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	282,7137	-	\$	-	292,1567	1.022,7277	1.597,5981	-	-	\$	-	-	-	-	-
16	1/04/2020	30/04/2020	30	1.022,7277	6,0799	-	\$	-	292,1567	1.028,8076	-	\$	-	288,7935	-	\$	-	292,1567	1.022,7277	1.603,6779	-	-	\$	-	-	-	-	-
16	1/05/2020	31/05/2020	31	1.022,7277	6,2825	-	\$	-	292,1567	1.029,0102	-	\$	-	295,0760	-	\$	-	292,1567	1.022,7277	1.609,9604	-	-	\$	-	-	-	-	-
16	1/06/2020	3/06/2020	3	1.022,7277	0,6080	-	\$	-	292,1567	1.023,3357	-	\$	-	295,6840	-	\$	-	292,1567	1.022,7277	1.610,5684	-	-	\$	-	-	-	-	-
17	17	DETALLE DE LIQUIDACIÓN																										
17	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					
17	5/07/2016	6/07/2016	1	1.021,8972	0,2025	-	\$	-	287,9900	1.310,0897	-	\$	-	0,2025	-	\$	-	287,9900	1.021,8972	1.310,0897	-	-	\$	-	-	-	-	-
17	7/07/2016	31/07/2016	25	1.021,8972	5,0624	-	\$	-	287,9900	1.026,9596	-	\$	-	5,2649	-	\$	-	287,9900	1.021,8972	1.315,1521	-	-	\$	-	-	-	-	-
17	1/08/2016	31/08/2016	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	11,5424	-	\$	-	287,9900	1.021,8972	1.321,4296	-	-	\$	-	-	-	-	-
17	1/09/2016	30/09/2016	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	17,6173	-	\$	-	287,9900	1.021,8972	1.327,5045	-	-	\$	-	-	-	-	-
17	1/10/2016	31/10/2016	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	23,8947	-	\$	-	287,9900	1.021,8972	1.333,7819	-	-	\$	-	-	-	-	-
17	1/11/2016	30/11/2016	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	29,9696	-	\$	-	287,9900	1.021,8972	1.339,8568	-	-	\$	-	-	-	-	-
17	1/12/2016	31/12/2016	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	36,2471	-	\$	-	287,9900	1.021,8972	1.346,1343	-	-	\$	-	-	-	-	-
17	1/01/2017	31/01/2017	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	42,5245	-	\$	-	287,9900	1.021,8972	1.352,4117	-	-	\$	-	-	-	-	-
17	1/02/2017	28/02/2017	28	1.021,8972	5,6699	-	\$	-	287,9900	1.027,5671	-	\$	-	48,1944	-	\$	-	287,9900	1.021,8972	1.358,0816	-	-	\$	-	-	-	-	-
17	1/03/2017	31/03/2017	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	54,4718	-	\$	-	287,9900	1.021,8972	1.364,3590	-	-	\$	-	-	-	-	-
17	1/04/2017	30/04/2017	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	60,5468	-	\$	-	287,9900	1.021,8972	1.370,4340	-	-	\$	-	-	-	-	-
17	1/05/2017	31/05/2017	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	66,8242	-	\$	-	287,9900	1.021,8972	1.376,7114	-	-	\$	-	-	-	-	-
17	1/06/2017	30/06/2017	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	72,8991	-	\$	-	287,9900	1.021,8972	1.382,7863	-	-	\$	-	-	-	-	-
17	1/07/2017	31/07/2017	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	79,1765	-	\$	-	287,9900	1.021,8972	1.389,0637	-	-	\$	-	-	-	-	-
17	1/08/2017	31/08/2017	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	85,4540	-	\$	-	287,9900	1.021,8972	1.395,3412	-	-	\$	-	-	-	-	-
17	1/09/2017	30/09/2017	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	91,5289	-	\$	-	287,9900	1.021,8972	1.401,4161	-	-	\$	-	-	-	-	-
17	1/10/2017	31/10/2017	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	97,8063	-	\$	-	287,9900	1.021,8972	1.407,6935	-	-	\$	-	-	-	-	-
17	1/11/2017	30/11/2017	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	103,8812	-	\$	-	287,9900	1.021,8972	1.413,7684	-	-	\$	-	-	-	-	-
17	1/12/2017	31/12/2017	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	110,1587	-	\$	-	287,9900	1.021,8972	1.420,0459	-	-	\$	-	-	-	-	-
17	1/01/2018	31/01/2018	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	116,4361	-	\$	-	287,9900	1.021,8972	1.426,3233	-	-	\$	-	-	-	-	-
17	1/02/2018	28/02/2018	28	1.021,8972	5,6699	-	\$	-	287,9900	1.027,5671	-	\$	-	122,1060	-	\$	-	287,9900	1.021,8972	1.431,9932	-	-	\$	-	-	-	-	-
17	1/03/2018	31/03/2018	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	128,3834	-	\$	-	287,9900	1.021,8972	1.438,2706	-	-	\$	-	-	-	-	-
17	1/04/2018	30/04/2018	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	134,4584	-	\$	-	287,9900	1.021,8972	1.444,3456	-	-	\$	-	-	-	-	-
17	1/05/2018	31/05/2018	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	140,7358	-	\$	-	287,9900	1.021,8972	1.450,6230	-	-	\$	-	-	-	-	-
17	1/06/2018	30/06/2018	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	146,8107	-	\$	-	287,9900	1.021,8972	1.456,6979	-	-	\$	-	-	-	-	-
17	1/07/2018	31/07/2018	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	153,0881	-	\$	-	287,9900	1.021,8972	1.462,9753	-	-	\$	-	-	-	-	-
17	1/08/2018	31/08/2018	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	159,3656	-	\$	-	287,9900	1.021,8972	1.469,2528	-	-	\$	-	-	-	-	-
17	1/09/2018	30/09/2018	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	165,4405	-	\$	-	287,9900	1.021,8972	1.475,3277	-	-	\$	-	-	-	-	-
17	1/10/2018	31/10/2018	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	171,7179	-	\$	-	287,9900	1.021,8972	1.481,6051	-	-	\$	-	-	-	-	-
17	1/11/2018	30/11/2018	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	177,7928	-	\$	-	287,9900	1.021,8972	1.487,6800	-	-	\$	-	-	-	-	-
17	1/12/2018	31/12/2018	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	184,0703	-	\$	-	287,9900	1.021,8972	1.493,9575	-	-	\$	-	-	-	-	-
17	1/01/2019	31/01/2019	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	190,3477	-	\$	-	287,9900	1.021,8972	1.500,2349	-	-	\$	-	-	-	-	-
17	1/02/2019	28/02/2019	28	1.021,8972	5,6699	-	\$	-	287,9900	1.027,5671	-	\$	-	196,0176	-	\$	-	287,9900	1.021,8972	1.505,9048	-	-	\$	-	-	-	-	-
17	1/03/2019	31/03/2019	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	202,2950	-	\$	-	287,9900	1.021,8972	1.512,1822	-	-	\$	-	-	-	-	-
17	1/04/2019	30/04/2019	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	208,3700	-	\$	-	287,9900	1.021,8972	1.518,2572	-	-	\$	-	-	-	-	-
17	1/05/2019	31/05/2019	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	214,6474	-	\$	-	287,9900	1.021,8972	1.524,5346	-	-	\$	-	-	-	-	-
17	1/06/2019	30/06/2019	30	1.021,8972	6,0749	-	\$	-	287,9900	1.027,9721	-	\$	-	220,7223	-	\$	-	287,9900	1.021,8972	1.530,6095	-	-	\$	-	-	-	-	-
17	1/07/2019	31/07/2019	31	1.021,8972	6,2774	-	\$	-	287,9900	1.028,1746	-	\$	-	226,9997	-	\$	-	287,9900	1.021,8972	1.536,8869	-	-	\$	-	-	-	-	-
17	1/08/2																											

17	3/06/2020	3/06/2020	3	1.021,8972	0,6075	-	\$	-	287,9900	1.022,5047	-	\$	-	289,3690	-	\$	-	287,9900	1.021,8972	1.599,2562	-	-	\$	-	-	-	-
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	5/08/2016	6/08/2016	1	1.021,0633	0,2023	-	\$	-	283,8267	1.305,0923	-	\$	-	0,2023	-	\$	-	283,8267	1.021,0633	1.305,0923	-	-	\$	-	-	-	-
18	7/08/2016	31/08/2016	25	1.021,0633	5,0583	-	\$	-	283,8267	1.026,1216	-	\$	-	5,2606	-	\$	-	283,8267	1.021,0633	1.310,1506	-	-	\$	-	-	-	-
18	1/09/2016	30/09/2016	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	11,3306	-	\$	-	283,8267	1.021,0633	1.316,2206	-	-	\$	-	-	-	-
18	1/10/2016	31/10/2016	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	17,6029	-	\$	-	283,8267	1.021,0633	1.322,4929	-	-	\$	-	-	-	-
18	1/11/2016	30/11/2016	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	23,6729	-	\$	-	283,8267	1.021,0633	1.328,5629	-	-	\$	-	-	-	-
18	1/12/2016	31/12/2016	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	29,9452	-	\$	-	283,8267	1.021,0633	1.334,8352	-	-	\$	-	-	-	-
18	1/01/2017	31/01/2017	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	36,2175	-	\$	-	283,8267	1.021,0633	1.341,1075	-	-	\$	-	-	-	-
18	1/02/2017	28/02/2017	28	1.021,0633	5,6653	-	\$	-	283,8267	1.026,7286	-	\$	-	41,8828	-	\$	-	283,8267	1.021,0633	1.346,7728	-	-	\$	-	-	-	-
18	1/03/2017	31/03/2017	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	48,1551	-	\$	-	283,8267	1.021,0633	1.353,0451	-	-	\$	-	-	-	-
18	1/04/2017	30/04/2017	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	54,2251	-	\$	-	283,8267	1.021,0633	1.359,1151	-	-	\$	-	-	-	-
18	1/05/2017	31/05/2017	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	60,4974	-	\$	-	283,8267	1.021,0633	1.365,3874	-	-	\$	-	-	-	-
18	1/06/2017	30/06/2017	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	66,5673	-	\$	-	283,8267	1.021,0633	1.371,4573	-	-	\$	-	-	-	-
18	1/07/2017	31/07/2017	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	72,8396	-	\$	-	283,8267	1.021,0633	1.377,7296	-	-	\$	-	-	-	-
18	1/08/2017	31/08/2017	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	79,1119	-	\$	-	283,8267	1.021,0633	1.384,0019	-	-	\$	-	-	-	-
18	1/09/2017	30/09/2017	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	85,1819	-	\$	-	283,8267	1.021,0633	1.390,0719	-	-	\$	-	-	-	-
18	1/10/2017	31/10/2017	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	91,4542	-	\$	-	283,8267	1.021,0633	1.396,3442	-	-	\$	-	-	-	-
18	1/11/2017	30/11/2017	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	97,5242	-	\$	-	283,8267	1.021,0633	1.402,4142	-	-	\$	-	-	-	-
18	1/12/2017	31/12/2017	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	103,7965	-	\$	-	283,8267	1.021,0633	1.408,6865	-	-	\$	-	-	-	-
18	1/01/2018	31/01/2018	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	110,0688	-	\$	-	283,8267	1.021,0633	1.414,9588	-	-	\$	-	-	-	-
18	1/02/2018	28/02/2018	28	1.021,0633	5,6653	-	\$	-	283,8267	1.026,7286	-	\$	-	115,7341	-	\$	-	283,8267	1.021,0633	1.420,6241	-	-	\$	-	-	-	-
18	1/03/2018	31/03/2018	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	122,0064	-	\$	-	283,8267	1.021,0633	1.426,8964	-	-	\$	-	-	-	-
18	1/04/2018	30/04/2018	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	128,0763	-	\$	-	283,8267	1.021,0633	1.432,9663	-	-	\$	-	-	-	-
18	1/05/2018	31/05/2018	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	134,3486	-	\$	-	283,8267	1.021,0633	1.439,2386	-	-	\$	-	-	-	-
18	1/06/2018	30/06/2018	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	140,4186	-	\$	-	283,8267	1.021,0633	1.445,3086	-	-	\$	-	-	-	-
18	1/07/2018	31/07/2018	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	146,6909	-	\$	-	283,8267	1.021,0633	1.451,5809	-	-	\$	-	-	-	-
18	1/08/2018	31/08/2018	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	152,9632	-	\$	-	283,8267	1.021,0633	1.457,8532	-	-	\$	-	-	-	-
18	1/09/2018	30/09/2018	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	159,0332	-	\$	-	283,8267	1.021,0633	1.463,9232	-	-	\$	-	-	-	-
18	1/10/2018	31/10/2018	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	165,3055	-	\$	-	283,8267	1.021,0633	1.470,1955	-	-	\$	-	-	-	-
18	1/11/2018	30/11/2018	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	171,3755	-	\$	-	283,8267	1.021,0633	1.476,2655	-	-	\$	-	-	-	-
18	1/12/2018	31/12/2018	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	177,6478	-	\$	-	283,8267	1.021,0633	1.482,5378	-	-	\$	-	-	-	-
18	1/01/2019	31/01/2019	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	183,9201	-	\$	-	283,8267	1.021,0633	1.488,8101	-	-	\$	-	-	-	-
18	1/02/2019	28/02/2019	28	1.021,0633	5,6653	-	\$	-	283,8267	1.026,7286	-	\$	-	189,5854	-	\$	-	283,8267	1.021,0633	1.494,4754	-	-	\$	-	-	-	-
18	1/03/2019	31/03/2019	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	195,8577	-	\$	-	283,8267	1.021,0633	1.500,7477	-	-	\$	-	-	-	-
18	1/04/2019	30/04/2019	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	201,9276	-	\$	-	283,8267	1.021,0633	1.506,8176	-	-	\$	-	-	-	-
18	1/05/2019	31/05/2019	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	208,1999	-	\$	-	283,8267	1.021,0633	1.513,0899	-	-	\$	-	-	-	-
18	1/06/2019	30/06/2019	30	1.021,0633	6,0700	-	\$	-	283,8267	1.027,1333	-	\$	-	214,2699	-	\$	-	283,8267	1.021,0633	1.519,1599	-	-	\$	-	-	-	-
18	1/07/2019	31/07/2019	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	220,5422	-	\$	-	283,8267	1.021,0633	1.525,4322	-	-	\$	-	-	-	-
18	1/08/2019	31/08/2019	31	1.021,0633	6,2723	-	\$	-	283,8267	1.027,3356	-	\$	-	226,8145	-	\$	-	283,8267	1.021,0633	1.531,7045	-	-	\$	-	-	-	-
18	1/09/2019	30																									

19	1/03/2017	31/03/2017	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	41,8484	-	\$	-	279,6667	1.020,2261	1.341,7412	-	-	\$	-	-	-	-	-	-
19	1/04/2017	30/04/2017	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	47,9134	-	\$	-	279,6667	1.020,2261	1.347,8062	-	-	\$	-	-	-	-	-	-
19	1/05/2017	31/05/2017	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	54,1806	-	\$	-	279,6667	1.020,2261	1.354,0734	-	-	\$	-	-	-	-	-	-
19	1/06/2017	30/06/2017	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	60,2456	-	\$	-	279,6667	1.020,2261	1.360,1384	-	-	\$	-	-	-	-	-	-
19	1/07/2017	31/07/2017	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	66,5127	-	\$	-	279,6667	1.020,2261	1.366,4055	-	-	\$	-	-	-	-	-	-
19	1/08/2017	31/08/2017	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	72,7799	-	\$	-	279,6667	1.020,2261	1.372,6727	-	-	\$	-	-	-	-	-	-
19	1/09/2017	30/09/2017	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	78,8449	-	\$	-	279,6667	1.020,2261	1.378,7377	-	-	\$	-	-	-	-	-	-
19	1/10/2017	31/10/2017	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	85,1121	-	\$	-	279,6667	1.020,2261	1.385,0049	-	-	\$	-	-	-	-	-	-
19	1/11/2017	30/11/2017	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	91,1770	-	\$	-	279,6667	1.020,2261	1.391,0698	-	-	\$	-	-	-	-	-	-
19	1/12/2017	31/12/2017	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	97,4442	-	\$	-	279,6667	1.020,2261	1.397,3370	-	-	\$	-	-	-	-	-	-
19	1/01/2018	31/01/2018	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	103,7114	-	\$	-	279,6667	1.020,2261	1.403,6042	-	-	\$	-	-	-	-	-	-
19	1/02/2018	28/02/2018	28	1.020,2261	5,6607	-	\$	-	279,6667	1.025,8868	-	\$	-	109,3720	-	\$	-	279,6667	1.020,2261	1.409,2648	-	-	\$	-	-	-	-	-	-
19	1/03/2018	31/03/2018	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	115,6392	-	\$	-	279,6667	1.020,2261	1.415,5320	-	-	\$	-	-	-	-	-	-
19	1/04/2018	30/04/2018	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	121,7042	-	\$	-	279,6667	1.020,2261	1.421,5970	-	-	\$	-	-	-	-	-	-
19	1/05/2018	31/05/2018	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	127,9713	-	\$	-	279,6667	1.020,2261	1.427,8641	-	-	\$	-	-	-	-	-	-
19	1/06/2018	30/06/2018	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	134,0363	-	\$	-	279,6667	1.020,2261	1.433,9291	-	-	\$	-	-	-	-	-	-
19	1/07/2018	31/07/2018	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	140,3035	-	\$	-	279,6667	1.020,2261	1.440,1963	-	-	\$	-	-	-	-	-	-
19	1/08/2018	31/08/2018	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	146,5706	-	\$	-	279,6667	1.020,2261	1.446,4634	-	-	\$	-	-	-	-	-	-
19	1/09/2018	30/09/2018	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	152,6356	-	\$	-	279,6667	1.020,2261	1.452,5284	-	-	\$	-	-	-	-	-	-
19	1/10/2018	31/10/2018	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	158,9028	-	\$	-	279,6667	1.020,2261	1.458,7956	-	-	\$	-	-	-	-	-	-
19	1/11/2018	30/11/2018	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	164,9678	-	\$	-	279,6667	1.020,2261	1.464,8606	-	-	\$	-	-	-	-	-	-
19	1/12/2018	31/12/2018	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	171,2349	-	\$	-	279,6667	1.020,2261	1.471,1277	-	-	\$	-	-	-	-	-	-
19	1/01/2019	31/01/2019	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	177,5021	-	\$	-	279,6667	1.020,2261	1.477,3949	-	-	\$	-	-	-	-	-	-
19	1/02/2019	28/02/2019	28	1.020,2261	5,6607	-	\$	-	279,6667	1.025,8868	-	\$	-	183,1628	-	\$	-	279,6667	1.020,2261	1.483,0556	-	-	\$	-	-	-	-	-	-
19	1/03/2019	31/03/2019	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	189,4299	-	\$	-	279,6667	1.020,2261	1.489,3227	-	-	\$	-	-	-	-	-	-
19	1/04/2019	30/04/2019	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	195,4949	-	\$	-	279,6667	1.020,2261	1.495,3877	-	-	\$	-	-	-	-	-	-
19	1/05/2019	31/05/2019	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	201,7621	-	\$	-	279,6667	1.020,2261	1.501,6549	-	-	\$	-	-	-	-	-	-
19	1/06/2019	30/06/2019	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	207,8271	-	\$	-	279,6667	1.020,2261	1.507,7199	-	-	\$	-	-	-	-	-	-
19	1/07/2019	31/07/2019	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	214,0942	-	\$	-	279,6667	1.020,2261	1.513,9870	-	-	\$	-	-	-	-	-	-
19	1/08/2019	31/08/2019	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	220,3614	-	\$	-	279,6667	1.020,2261	1.520,2542	-	-	\$	-	-	-	-	-	-
19	1/09/2019	30/09/2019	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	226,4264	-	\$	-	279,6667	1.020,2261	1.526,3192	-	-	\$	-	-	-	-	-	-
19	1/10/2019	31/10/2019	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	232,6935	-	\$	-	279,6667	1.020,2261	1.532,5863	-	-	\$	-	-	-	-	-	-
19	1/11/2019	30/11/2019	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	238,7585	-	\$	-	279,6667	1.020,2261	1.538,6513	-	-	\$	-	-	-	-	-	-
19	1/12/2019	31/12/2019	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	245,0257	-	\$	-	279,6667	1.020,2261	1.544,9185	-	-	\$	-	-	-	-	-	-
19	1/01/2020	31/01/2020	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	251,2928	-	\$	-	279,6667	1.020,2261	1.551,1856	-	-	\$	-	-	-	-	-	-
19	1/02/2020	29/02/2020	29	1.020,2261	5,8628	-	\$	-	279,6667	1.026,0889	-	\$	-	257,1557	-	\$	-	279,6667	1.020,2261	1.557,0485	-	-	\$	-	-	-	-	-	-
19	1/03/2020	31/03/2020	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	263,4228	-	\$	-	279,6667	1.020,2261	1.563,3156	-	-	\$	-	-	-	-	-	-
19	1/04/2020	30/04/2020	30	1.020,2261	6,0650	-	\$	-	279,6667	1.026,2911	-	\$	-	269,4878	-	\$	-	279,6667	1.020,2261	1.569,3806	-	-	\$	-	-	-	-	-	-
19	1/05/2020	31/05/2020	31	1.020,2261	6,2672	-	\$	-	279,6667	1.026,4933	-	\$	-	275,7550	-	\$	-	279,6667	1.020,2261	1.575,6478	-	-	\$	-	-	-	-	-	-
19	1/06/2020	3/06/2020	3	1.020,2261	0,6065	-	\$	-	279,6667	1.020,8326	-	\$	-	276,3615	-	\$	-	279,6667	1.020,2261	1.576,2543	-	-	\$	-	-	-	-	-	-
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. INTERÉS REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
20	5/10/2016	6/10/2016	1	1.019,3854	0,2020	-	\$	-	275,5102	1.295,0976	-	\$	-	0,2020	-	\$	-	275,5102	1.019,3854	1.295,0976	-	-	\$	-	-	-	-	-	-
20	7/10/2016	31/10/2016	25	1.019,3854	5,0500	-	\$	-	275,5102	1.024,4354	-	\$	-	5,2520	-	\$	-	275,5102	1.019,3854	1.300,1476	-	-	\$	-	-	-	-	-	-
20	1/11/2016	30/11/2016	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	11,3120	-	\$	-	275,5102	1.019,3854	1.306,2076	-	-	\$	-	-	-	-	-	-
20	1/12/2016	31/12/2016	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	17,5740	-	\$	-	275,5102	1.019,3854	1.312,4696	-	-	\$	-	-	-	-	-	-
20	1/01/2017	31/01/2017	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	23,8360	-	\$	-	275,5102	1.019,3854	1.318,7316	-	-	\$	-	-	-	-	-	-
20	1/02/2017	28/02/2017	28	1.019,3854	5,6560	-	\$	-	275,5102	1.025,0414	-	\$	-	29,4920	-	\$	-	275,5102	1.019,3854	1.324,3876	-	-	\$	-	-	-	-	-	-
20	1/03/2017	31/03/2017	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	35,7540	-	\$	-	275,5102	1.019,3854	1.330,6496	-	-	\$	-	-	-	-	-	-
20	1/04/2017	30/04/2017	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	41,8140	-	\$	-	275,5102	1.019,3854	1.336,7096	-	-	\$	-	-	-	-	-	-
20	1/																												

20	1/04/2018	30/04/2018	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	115,5439	-	\$	-	275,5102	1.019,3854	1.410,4395	-	-	\$	-	-	-	-	-	-	-
20	1/05/2018	31/05/2018	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	121,8059	-	\$	-	275,5102	1.019,3854	1.416,7015	-	-	\$	-	-	-	-	-	-	
20	1/06/2018	30/06/2018	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	127,8659	-	\$	-	275,5102	1.019,3854	1.422,7615	-	-	\$	-	-	-	-	-	-	
20	1/07/2018	31/07/2018	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	134,1279	-	\$	-	275,5102	1.019,3854	1.429,0235	-	-	\$	-	-	-	-	-	-	
20	1/08/2018	31/08/2018	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	140,3899	-	\$	-	275,5102	1.019,3854	1.435,2855	-	-	\$	-	-	-	-	-	-	
20	1/09/2018	30/09/2018	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	146,4499	-	\$	-	275,5102	1.019,3854	1.441,3455	-	-	\$	-	-	-	-	-	-	
20	1/10/2018	31/10/2018	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	152,7119	-	\$	-	275,5102	1.019,3854	1.447,6075	-	-	\$	-	-	-	-	-	-	
20	1/11/2018	30/11/2018	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	158,7719	-	\$	-	275,5102	1.019,3854	1.453,6675	-	-	\$	-	-	-	-	-	-	
20	1/12/2018	31/12/2018	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	165,0338	-	\$	-	275,5102	1.019,3854	1.459,9294	-	-	\$	-	-	-	-	-	-	
20	1/01/2019	31/01/2019	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	171,2958	-	\$	-	275,5102	1.019,3854	1.466,1914	-	-	\$	-	-	-	-	-	-	
20	1/02/2019	28/02/2019	28	1.019,3854	5,6560	-	\$	-	275,5102	1.025,0414	-	\$	-	176,9518	-	\$	-	275,5102	1.019,3854	1.471,8474	-	-	\$	-	-	-	-	-	-	
20	1/03/2019	31/03/2019	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	183,2138	-	\$	-	275,5102	1.019,3854	1.478,1094	-	-	\$	-	-	-	-	-	-	
20	1/04/2019	30/04/2019	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	189,2738	-	\$	-	275,5102	1.019,3854	1.484,1694	-	-	\$	-	-	-	-	-	-	
20	1/05/2019	31/05/2019	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	195,5358	-	\$	-	275,5102	1.019,3854	1.490,4314	-	-	\$	-	-	-	-	-	-	
20	1/06/2019	30/06/2019	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	201,5958	-	\$	-	275,5102	1.019,3854	1.496,4914	-	-	\$	-	-	-	-	-	-	
20	1/07/2019	31/07/2019	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	207,8578	-	\$	-	275,5102	1.019,3854	1.502,7534	-	-	\$	-	-	-	-	-	-	
20	1/08/2019	31/08/2019	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	214,1198	-	\$	-	275,5102	1.019,3854	1.509,0154	-	-	\$	-	-	-	-	-	-	
20	1/09/2019	30/09/2019	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	220,1798	-	\$	-	275,5102	1.019,3854	1.515,0754	-	-	\$	-	-	-	-	-	-	
20	1/10/2019	31/10/2019	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	226,4418	-	\$	-	275,5102	1.019,3854	1.521,3374	-	-	\$	-	-	-	-	-	-	
20	1/11/2019	30/11/2019	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	232,5018	-	\$	-	275,5102	1.019,3854	1.527,3974	-	-	\$	-	-	-	-	-	-	
20	1/12/2019	31/12/2019	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	238,7638	-	\$	-	275,5102	1.019,3854	1.533,6594	-	-	\$	-	-	-	-	-	-	
20	1/01/2020	31/01/2020	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	245,0258	-	\$	-	275,5102	1.019,3854	1.539,9214	-	-	\$	-	-	-	-	-	-	
20	1/02/2020	29/02/2020	29	1.019,3854	5,8580	-	\$	-	275,5102	1.025,2434	-	\$	-	250,8838	-	\$	-	275,5102	1.019,3854	1.545,7794	-	-	\$	-	-	-	-	-	-	
20	1/03/2020	31/03/2020	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	257,1458	-	\$	-	275,5102	1.019,3854	1.552,0414	-	-	\$	-	-	-	-	-	-	
20	1/04/2020	30/04/2020	30	1.019,3854	6,0600	-	\$	-	275,5102	1.025,4454	-	\$	-	263,2058	-	\$	-	275,5102	1.019,3854	1.558,1014	-	-	\$	-	-	-	-	-	-	
20	1/05/2020	31/05/2020	31	1.019,3854	6,2620	-	\$	-	275,5102	1.025,6474	-	\$	-	269,4677	-	\$	-	275,5102	1.019,3854	1.564,3633	-	-	\$	-	-	-	-	-	-	
20	1/06/2020	3/06/2020	3	1.019,3854	0,6060	-	\$	-	275,5102	1.019,9914	-	\$	-	270,0737	-	\$	-	275,5102	1.019,3854	1.564,9693	-	-	\$	-	-	-	-	-	-	
21	21	DETALLE DE LIQUIDACIÓN																												
21	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							
21	5/11/2016	6/11/2016	1	1.018,5413	0,2018	-	\$	-	271,3571	1.290,1002	-	\$	-	0,2018	-	\$	-	271,3571	1.018,5413	1.290,1002	-	-	\$	-	-	-	-	-	-	
21	7/11/2016	30/11/2016	24	1.018,5413	4,8440	-	\$	-	271,3571	1.023,3853	-	\$	-	5,0458	-	\$	-	271,3571	1.018,5413	1.294,9442	-	-	\$	-	-	-	-	-	-	
21	1/12/2016	31/12/2016	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	11,3026	-	\$	-	271,3571	1.018,5413	1.301,2010	-	-	\$	-	-	-	-	-	-	
21	1/01/2017	31/01/2017	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	17,5594	-	\$	-	271,3571	1.018,5413	1.307,4578	-	-	\$	-	-	-	-	-	-	
21	1/02/2017	28/02/2017	28	1.018,5413	5,6513	-	\$	-	271,3571	1.024,1926	-	\$	-	23,2107	-	\$	-	271,3571	1.018,5413	1.313,1091	-	-	\$	-	-	-	-	-	-	
21	1/03/2017	31/03/2017	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	29,4676	-	\$	-	271,3571	1.018,5413	1.319,3660	-	-	\$	-	-	-	-	-	-	
21	1/04/2017	30/04/2017	30	1.018,5413	6,0550	-	\$	-	271,3571	1.024,5963	-	\$	-	35,5225	-	\$	-	271,3571	1.018,5413	1.325,4209	-	-	\$	-	-	-	-	-	-	
21	1/05/2017	31/05/2017	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	41,7793	-	\$	-	271,3571	1.018,5413	1.331,6777	-	-	\$	-	-	-	-	-	-	
21	1/06/2017	30/06/2017	30	1.018,5413	6,0550	-	\$	-	271,3571	1.024,5963	-	\$	-	47,8343	-	\$	-	271,3571	1.018,5413	1.337,7327	-	-	\$	-	-	-	-	-	-	
21	1/07/2017	31/07/2017	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	54,0911	-	\$	-	271,3571	1.018,5413	1.343,9895	-	-	\$	-	-	-	-	-	-	
21	1/08/2017	31/08/2017	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	60,3479	-	\$	-	271,3571	1.018,5413	1.350,2463	-	-	\$	-	-	-	-	-	-	
21	1/09/2017	30/09/2017	30	1.018,5413	6,0550	-	\$	-	271,3571	1.024,5963	-	\$	-	66,4029	-	\$	-	271,3571	1.018,5413	1.356,3013	-	-	\$	-	-	-	-	-	-	
21	1/10/2017	31/10/2017	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	72,6597	-	\$	-	271,3571	1.018,5413	1.362,5581	-	-	\$	-	-	-	-	-	-	
21	1/11/2017	30/11/2017	30	1.018,5413	6,0550	-	\$	-	271,3571	1.024,5963	-	\$	-	78,7147	-	\$	-	271,3571	1.018,5413	1.368,6131	-	-	\$	-	-	-	-	-	-	
21	1/12/2017	31/12/2017	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	84,9715	-	\$	-	271,3571	1.018,5413	1.374,8699	-	-	\$	-	-	-	-	-	-	
21	1/01/2018	31/01/2018	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	91,2283	-	\$	-	271,3571	1.018,5413	1.381,1267	-	-	\$	-	-	-	-	-	-	
21	1/02/2018	28/02/2018	28	1.018,5413	5,6513	-	\$	-	271,3571	1.024,1926	-	\$	-	96,8796	-	\$	-	271,3571	1.018,5413	1.386,7780	-	-	\$	-	-	-	-	-	-	
21	1/03/2018	31/03/2018	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	103,1364	-	\$	-	271,3571	1.018,5413	1.393,0348	-	-	\$	-	-	-	-	-	-	
21	1/04/2018	30/04/2018	30	1.018,5413	6,0550	-	\$	-	271,3571	1.024,5963	-	\$	-	109,1914	-	\$	-	271,3571	1.018,5413	1.399,0898	-	-	\$	-	-	-	-	-	-	
21	1/05/2018	31/05/2018	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	115,4482	-	\$	-	271,3571	1.018,5413	1.405,3466	-	-	\$	-	-	-	-	-	-	
21	1/06/2018	30/06/2018	30	1.018,5413	6,0550	-	\$	-	271,3571	1.024,5963	-	\$	-	121,5032	-	\$	-	271,3571	1.018,5413	1.411,4016	-	-	\$	-	-	-	-	-		

21	1/06/2019	30/06/2019	30	1.018,5413	6,0550	-	\$	-	271,3571	1.024,5963	-	\$	-	195,1721	-	\$	-	271,3571	1.018,5413	1.485,0705	-	-	\$	-	-	-	-
21	1/07/2019	31/07/2019	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	201,4289	-	\$	-	271,3571	1.018,5413	1.491,3273	-	-	\$	-	-	-	-
21	1/08/2019	31/08/2019	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	207,6857	-	\$	-	271,3571	1.018,5413	1.497,5841	-	-	\$	-	-	-	-
21	1/09/2019	30/09/2019	30	1.018,5413	6,0550	-	\$	-	271,3571	1.024,5963	-	\$	-	213,7407	-	\$	-	271,3571	1.018,5413	1.503,6391	-	-	\$	-	-	-	-
21	1/10/2019	31/10/2019	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	199,9975	-	\$	-	271,3571	1.018,5413	1.509,8959	-	-	\$	-	-	-	-
21	1/11/2019	30/11/2019	30	1.018,5413	6,0550	-	\$	-	271,3571	1.024,5963	-	\$	-	226,0524	-	\$	-	271,3571	1.018,5413	1.515,9508	-	-	\$	-	-	-	-
21	1/12/2019	31/12/2019	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	232,3093	-	\$	-	271,3571	1.018,5413	1.522,2077	-	-	\$	-	-	-	-
21	1/01/2020	31/01/2020	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	238,5661	-	\$	-	271,3571	1.018,5413	1.528,4645	-	-	\$	-	-	-	-
21	1/02/2020	29/02/2020	29	1.018,5413	5,8531	-	\$	-	271,3571	1.024,3944	-	\$	-	244,4192	-	\$	-	271,3571	1.018,5413	1.534,3176	-	-	\$	-	-	-	-
21	1/03/2020	31/03/2020	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	250,6760	-	\$	-	271,3571	1.018,5413	1.540,5744	-	-	\$	-	-	-	-
21	1/04/2020	30/04/2020	30	1.018,5413	6,0550	-	\$	-	271,3571	1.024,5963	-	\$	-	256,7310	-	\$	-	271,3571	1.018,5413	1.546,6294	-	-	\$	-	-	-	-
21	1/05/2020	31/05/2020	31	1.018,5413	6,2568	-	\$	-	271,3571	1.024,7981	-	\$	-	262,9878	-	\$	-	271,3571	1.018,5413	1.552,8862	-	-	\$	-	-	-	-
21	1/06/2020	3/06/2020	3	1.018,5413	0,6055	-	\$	-	271,3571	1.019,1468	-	\$	-	263,5933	-	\$	-	271,3571	1.018,5413	1.553,4917	-	-	\$	-	-	-	-
22	DETALLE DE LIQUIDACIÓN																										

22	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	5/12/2016	6/12/2016	1	1.017,6938	0,2017	-	\$ -	267,2074	1.285,1029	-	\$ -	0,2017	-	\$ -	267,2074	1.017,6938	1.285,1029	-	-	\$ -	-	-	-	-
22	7/12/2016	31/12/2016	25	1.017,6938	5,0416	-	\$ -	267,2074	1.022,7354	-	\$ -	5,2433	-	\$ -	267,2074	1.017,6938	1.290,1445	-	-	\$ -	-	-	-	-
22	1/01/2017	31/01/2017	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	11,4949	-	\$ -	267,2074	1.017,6938	1.296,3961	-	-	\$ -	-	-	-	-
22	1/02/2017	28/02/2017	28	1.017,6938	5,6466	-	\$ -	267,2074	1.023,3404	-	\$ -	17,1415	-	\$ -	267,2074	1.017,6938	1.302,0427	-	-	\$ -	-	-	-	-
22	1/03/2017	31/03/2017	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	23,3931	-	\$ -	267,2074	1.017,6938	1.308,2943	-	-	\$ -	-	-	-	-
22	1/04/2017	30/04/2017	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	29,4430	-	\$ -	267,2074	1.017,6938	1.314,3442	-	-	\$ -	-	-	-	-
22	1/05/2017	31/05/2017	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	35,6946	-	\$ -	267,2074	1.017,6938	1.320,5958	-	-	\$ -	-	-	-	-
22	1/06/2017	30/06/2017	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	41,7446	-	\$ -	267,2074	1.017,6938	1.326,6458	-	-	\$ -	-	-	-	-
22	1/07/2017	31/07/2017	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	47,9962	-	\$ -	267,2074	1.017,6938	1.332,8974	-	-	\$ -	-	-	-	-
22	1/08/2017	31/08/2017	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	54,2478	-	\$ -	267,2074	1.017,6938	1.339,1490	-	-	\$ -	-	-	-	-
22	1/09/2017	30/09/2017	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	60,2977	-	\$ -	267,2074	1.017,6938	1.345,1989	-	-	\$ -	-	-	-	-
22	1/10/2017	31/10/2017	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	66,5493	-	\$ -	267,2074	1.017,6938	1.351,4505	-	-	\$ -	-	-	-	-
22	1/11/2017	30/11/2017	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	72,5993	-	\$ -	267,2074	1.017,6938	1.357,5005	-	-	\$ -	-	-	-	-
22	1/12/2017	31/12/2017	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	78,8509	-	\$ -	267,2074	1.017,6938	1.363,7521	-	-	\$ -	-	-	-	-
22	1/01/2018	31/01/2018	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	85,1025	-	\$ -	267,2074	1.017,6938	1.370,0037	-	-	\$ -	-	-	-	-
22	1/02/2018	28/02/2018	28	1.017,6938	5,6466	-	\$ -	267,2074	1.023,3404	-	\$ -	90,7491	-	\$ -	267,2074	1.017,6938	1.375,6503	-	-	\$ -	-	-	-	-
22	1/03/2018	31/03/2018	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	97,0007	-	\$ -	267,2074	1.017,6938	1.381,9019	-	-	\$ -	-	-	-	-
22	1/04/2018	30/04/2018	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	103,0506	-	\$ -	267,2074	1.017,6938	1.387,9518	-	-	\$ -	-	-	-	-
22	1/05/2018	31/05/2018	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	109,3022	-	\$ -	267,2074	1.017,6938	1.394,2034	-	-	\$ -	-	-	-	-
22	1/06/2018	30/06/2018	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	115,3522	-	\$ -	267,2074	1.017,6938	1.400,2534	-	-	\$ -	-	-	-	-
22	1/07/2018	31/07/2018	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	121,6038	-	\$ -	267,2074	1.017,6938	1.406,5050	-	-	\$ -	-	-	-	-
22	1/08/2018	31/08/2018	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	127,8554	-	\$ -	267,2074	1.017,6938	1.412,7566	-	-	\$ -	-	-	-	-
22	1/09/2018	30/09/2018	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	133,9053	-	\$ -	267,2074	1.017,6938	1.418,8065	-	-	\$ -	-	-	-	-
22	1/10/2018	31/10/2018	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	140,1569	-	\$ -	267,2074	1.017,6938	1.425,0581	-	-	\$ -	-	-	-	-
22	1/11/2018	30/11/2018	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	146,2068	-	\$ -	267,2074	1.017,6938	1.431,1080	-	-	\$ -	-	-	-	-
22	1/12/2018	31/12/2018	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	152,4584	-	\$ -	267,2074	1.017,6938	1.437,3596	-	-	\$ -	-	-	-	-
22	1/01/2019	31/01/2019	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	158,7100	-	\$ -	267,2074	1.017,6938	1.443,6112	-	-	\$ -	-	-	-	-
22	1/02/2019	28/02/2019	28	1.017,6938	5,6466	-	\$ -	267,2074	1.023,3404	-	\$ -	164,3567	-	\$ -	267,2074	1.017,6938	1.449,2579	-	-	\$ -	-	-	-	-
22	1/03/2019	31/03/2019	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	170,6083	-	\$ -	267,2074	1.017,6938	1.455,5095	-	-	\$ -	-	-	-	-
22	1/04/2019	30/04/2019	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	176,6582	-	\$ -	267,2074	1.017,6938	1.461,5594	-	-	\$ -	-	-	-	-
22	1/05/2019	31/05/2019	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	182,9098	-	\$ -	267,2074	1.017,6938	1.467,8110	-	-	\$ -	-	-	-	-
22	1/06/2019	30/06/2019	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	188,9597	-	\$ -	267,2074	1.017,6938	1.473,8609	-	-	\$ -	-	-	-	-
22	1/07/2019	31/07/2019	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	195,2113	-	\$ -	267,2074	1.017,6938	1.480,1125	-	-	\$ -	-	-	-	-
22	1/08/2019	31/08/2019	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	201,4629	-	\$ -	267,2074	1.017,6938	1.486,3641	-	-	\$ -	-	-	-	-
22	1/09/2019	30/09/2019	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	207,5129	-	\$ -	267,2074	1.017,6938	1.492,4141	-	-	\$ -	-	-	-	-
22	1/10/2019	31/10/2019	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	213,7645	-	\$ -	267,2074	1.017,6938	1.498,6657	-	-	\$ -	-	-	-	-
22	1/11/2019	30/11/2019	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	219,8144	-	\$ -	267,2074	1.017,6938	1.504,7156	-	-	\$ -	-	-	-	-
22	1/12/2019	31/12/2019	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	226,0660	-	\$ -	267,2074	1.017,6938	1.510,9672	-	-	\$ -	-	-	-	-
22	1/01/2020	31/01/2020	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	232,3176	-	\$ -	267,2074	1.017,6938	1.517,2188	-	-	\$ -	-	-	-	-
22	1/02/2020	29/02/2020	29	1.017,6938	5,8483	-	\$ -	267,2074	1.023,5421	-	\$ -	238,1659	-	\$ -	267,2074	1.017,6938	1.523,0671	-	-	\$ -	-	-	-	-
22	1/03/2020	31/03/2020	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	244,4175	-	\$ -	267,2074	1.017,6938	1.529,3187	-	-	\$ -	-	-	-	-
22	1/04/2020	30/04/2020	30	1.017,6938	6,0499	-	\$ -	267,2074	1.023,7437	-	\$ -	250,4674	-	\$ -	267,2074	1.017,6938	1.535,3686	-	-	\$ -	-	-	-	-
22	1/05/2020	31/05/2020	31	1.017,6938	6,2516	-	\$ -	267,2074	1.023,9454	-	\$ -	256,7190	-	\$ -	267,2074	1.017,6938	1.541,6202	-	-	\$ -	-	-	-	-
22	1/06/2020	3/06/2020	3	1.017,6938	0,6050	-	\$ -	267,2074	1.018,2988	-	\$ -	257,3240	-	\$ -	267,2074	1.017,6938	1.542,2252	-	-	\$ -	-	-	-	-

	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		
23	15/12/2016	16/12/2016	1	64.568,7861	12,7948	-	\$ -	-	64.581,5809	-	\$ -	12,7948	-	\$ -	-	64.568,7861	64.581,5809	-	-	\$ -	-	-	-	-	1
23	17/12/2016	31/12/2016	15	64.568,7861	191,9227	-	\$ -	-	64.760,7088	-	\$ -	204,7176	-	\$ -	-	64.568,7861	64.773,5037	-	-	\$ -	-	-	-	-	1
23	1/01/2017	31/01/2017	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	601,3579	-	\$ -	-	64.568,7861	65.170,1440	-	-	\$ -	-	-	-	-	1
23	1/02/2017	28/02/2017	28	64.568,7861	358,2558	-	\$ -	-	64.927,0419	-	\$ -	959,6137	-	\$ -	-	64.568,7861	65.528,3998	-	-	\$ -	-	-	-	-	1
23	1/03/2017	31/03/2017	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	1.356,2540	-	\$ -	-	64.568,7861	65.925,0401	-	-	\$ -	-	-	-	-	1
23	1/04/2017	30/04/2017	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	1.740,0995	-	\$ -	-	64.568,7861	66.308,8856	-	-	\$ -	-	-	-	-	1
23	1/05/2017	31/05/2017	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	2.136,7398	-	\$ -	-	64.568,7861	66.705,5259	-	-	\$ -	-	-	-	-	1
23	1/06/2017	30/06/2017	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	2.520,5853	-	\$ -	-	64.568,7861	67.089,3714	-	-	\$ -	-	-	-	-	1
23	1/07/2017	31/07/2017	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	2.917,2256	-	\$ -	-	64.568,7861	67.486,0117	-	-	\$ -	-	-	-	-	1
23	1/08/2017	31/08/2017	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	3.313,8660	-	\$ -	-	64.568,7861	67.882,6521	-	-	\$ -	-	-	-	-	1
23	1/09/2017	30/09/2017	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	3.697,7114	-	\$ -	-	64.568,7861	68.266,4975	-	-	\$ -	-	-	-	-	1
23	1/10/2017	31/10/2017	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	4.094,3518	-	\$ -	-	64.568,7861	68.663,1379	-	-	\$ -	-	-	-	-	1
23	1/11/2017	30/11/2017	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	4.478,1972	-	\$ -	-	64.568,7861	69.046,9833	-	-	\$ -	-	-	-	-	1
23	1/12/2017	31/12/2017	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	4.874,8376	-	\$ -	-	64.568,7861	69.443,6237	-	-	\$ -	-	-	-	-	1
23	1/01/2018	31/01/2018	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	5.271,4779	-	\$ -	-	64.568,7861	69.840,2640	-	-	\$ -	-	-	-	-	1
23	1/02/2018	28/02/2018	28	64.568,7861	358,2558	-	\$ -	-	64.927,0419	-	\$ -	5.629,7337	-	\$ -	-	64.568,7861	70.198,5198	-	-	\$ -	-	-	-	-	1
23	1/03/2018	31/03/2018	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	6.026,3740	-	\$ -	-	64.568,7861	70.595,1601	-	-	\$ -	-	-	-	-	1
23	1/04/2018	30/04/2018	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	6.410,2195	-	\$ -	-	64.568,7861	70.979,0056	-	-	\$ -	-	-	-	-	1
23	1/05/2018	31/05/2018	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	6.806,8598	-	\$ -	-	64.568,7861	71.375,6459	-	-	\$ -	-	-	-	-	1
23	1/06/2018	30/06/2018	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	7.190,7053	-	\$ -	-	64.568,7861	71.759,4914	-	-	\$ -	-	-	-	-	1
23	1/07/2018	31/07/2018	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	7.587,3456	-	\$ -	-	64.568,7861	72.156,1317	-	-	\$ -	-	-	-	-	1
23	1/08/2018	31/08/2018	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	7.983,9859	-	\$ -	-	64.568,7861	72.552,7720	-	-	\$ -	-	-	-	-	1
23	1/09/2018	30/09/2018	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	8.367,8314	-	\$ -	-	64.568,7861	72.936,6175	-	-	\$ -	-	-	-	-	1
23	1/10/2018	31/10/2018	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	8.764,4717	-	\$ -	-	64.568,7861	73.333,2578	-	-	\$ -	-	-	-	-	1
23	1/11/2018	30/11/2018	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	9.148,3172	-	\$ -	-	64.568,7861	73.717,1033	-	-	\$ -	-	-	-	-	1
23	1/12/2018	31/12/2018	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	9.544,9575	-	\$ -	-	64.568,7861	74.113,7436	-	-	\$ -	-	-	-	-	1
23	1/01/2019	31/01/2019	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	9.941,5979	-	\$ -	-	64.568,7861	74.510,3840	-	-	\$ -	-	-	-	-	1
23	1/02/2019	28/02/2019	28	64.568,7861	358,2558	-	\$ -	-	64.927,0419	-	\$ -	10.299,8537	-	\$ -	-	64.568,7861	74.868,6398	-	-	\$ -	-	-	-	-	1
23	1/03/2019	31/03/2019	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	10.696,4940	-	\$ -	-	64.568,7861	75.265,2801	-	-	\$ -	-	-	-	-	1
23	1/04/2019	30/04/2019	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	11.080,3395	-	\$ -	-	64.568,7861	75.649,1256	-	-	\$ -	-	-	-	-	1
23	1/05/2019	31/05/2019	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	11.476,9798	-	\$ -	-	64.568,7861	76.045,7659	-	-	\$ -	-	-	-	-	1
23	1/06/2019	30/06/2019	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	11.860,8253	-	\$ -	-	64.568,7861	76.429,6114	-	-	\$ -	-	-	-	-	1
23	1/07/2019	31/07/2019	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	12.257,4656	-	\$ -	-	64.568,7861	76.826,2517	-	-	\$ -	-	-	-	-	1
23	1/08/2019	31/08/2019	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	12.654,1059	-	\$ -	-	64.568,7861	77.222,8920	-	-	\$ -	-	-	-	-	1
23	1/09/2019	30/09/2019	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	13.037,9514	-	\$ -	-	64.568,7861	77.606,7375	-	-	\$ -	-	-	-	-	1
23	1/10/2019	31/10/2019	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	13.434,5917	-	\$ -	-	64.568,7861	78.003,3778	-	-	\$ -	-	-	-	-	1
23	1/11/2019	30/11/2019	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	13.818,4372	-	\$ -	-	64.568,7861	78.387,2233	-	-	\$ -	-	-	-	-	1
23	1/12/2019	31/12/2019	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	14.215,0775	-	\$ -	-	64.568,7861	78.783,8636	-	-	\$ -	-	-	-	-	1
23	1/01/2020	31/01/2020	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	14.611,7179	-	\$ -	-	64.568,7861	79.180,5040	-	-	\$ -	-	-	-	-	1
23	1/02/2020	29/02/2020	29	64.568,7861	371,0506	-	\$ -	-	64.939,8367	-	\$ -	14.982,7685	-	\$ -	-	64.568,7861	79.551,5546	-	-	\$ -	-	-	-	-	1
23	1/03/2020	31/03/2020	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	15.379,4088	-	\$ -	-	64.568,7861	79.948,1949	-	-	\$ -	-	-	-	-	1
23	1/04/2020	30/04/2020	30	64.568,7861	383,8455	-	\$ -	-	64.952,6316	-	\$ -	15.763,2543	-	\$ -	-	64.568,7861	80.332,0404	-	-	\$ -	-	-	-	-	1
23	1/05/2020	31/05/2020	31	64.568,7861	396,6403	-	\$ -	-	64.965,4264	-	\$ -	16.159,8946	-	\$ -	-	64.568,7861	80.728,6807	-	-	\$ -	-	-	-	-	1
23	1/06/2020	3/06/2020	3	64.568,7861	38,3845	-	\$ -	-	64.607,1706	-	\$ -	16.198,2792	-	\$ -	-	64.568,7861	80.767,0653	-	-	\$ -	-	-	-	-	1