

Señor:
JUZGADO 009 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
E. S. D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : BANCO DAVIVIENDA S.A.
DEMANDADO : COBOS MONTANA BETTY ALEXANDRA C.C. No. 52426151
RADICADO : 11001418900920200074100

ASUNTO: APORTO LIQUIDACION DE CREDITO

CAROLINA ABELLO OTÁLORA, domiciliada y residenciada en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma, obrando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, me dirijo respetuosamente al señor Juez, de la siguiente manera.

1. En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, me permito **aportar la liquidación del crédito** con fecha de corte del día **05 de febrero de 2024**, con un valor total de: **(58.327,5065) UVR** que liquidadas con la fecha en la que se elaboró la liquidación del crédito asciende a la suma de **VEINTE MILLONES NOVECIENTOS OCHENTA Y DOS MIL QUINIENTOS OCHENTA Y CINCO PESOS (\$ 20.982.585,55)**.

TT:	Cobos Montana Betty Alexandra		
CC:	52426151	CAPITAL ACELERADO:	20980,4554
FECHA FINAL DE LIQUIDACION:	5/02/2024	TOTAL CUOTAS CAPITAL:	14260,5849
TASA EFECTIVA ANUAL:	16,05%	TOTAL INTERES DE PLAZO:	4284,5668
TASA E.DIARIA:	0,0408%	TOTAL PRIMA SEGURO:	0,0000
SALDO FINAL CAPITAL TOTAL:		35.241,0403	\$ 12.677.520,21
SALDO FINAL MORA TOTAL:		18.801,8994	\$ 6.763.746,41
SALDO FINAL I. REMUNERATORIO:		4.284,5668	\$ 1.541.318,92
SALDO FINAL PRIMA SEGURO:		-	\$ -
SALDO TOTAL FINAL		58.327,5065	\$ 20.982.585,55

2. Me permito aclararle que el valor que se relaciona en las tablas de liquidación anexas se discriminan el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés pactada por las partes y a lo establecido por su despacho en el mandamiento de pago.

Anexo:

- Anexo el cuadro de liquidación correspondiente.

Cordialmente.



CAROLINA ABELLO OTÁLORA
CC. No. 22.461.911 de Barranquilla
TP. No. 129.978 del C. S. de la J.
ISABEL FAJARDO 05/02/2024 DH 3939

TT:	Cobos Montana Betty Alexandra	CAPITAL ACELERADO:	20980,4554	TOTAL ABONOS:				-	SALDO FINAL CAPITAL TOTAL:				35.241,0403	\$	12.677.520,21	DH3939 2020-741
CC:	52426151	TOTAL CUOTAS CAPITAL:	14260,5849	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:				18.801,8994	\$	6.763.746,41		
FECHA FINAL DE LIQUIDACION:	5/02/2024	TOTAL INTERES DE PLAZO:	4284,5668					SALDO FINAL I. REMUNERATORIO:				4.284,5668	\$	1.541.318,92		
TASA EFECTIVA ANUAL:	16,05%	TOTAL PRIMA SEGURO:	0,0000	0,0000	0,0000	0,0000	0,0000	SALDO FINAL PRIMA SEGURO:				-	\$	-		
TASA E.DIARIA:	0,0408%							SALDO TOTAL FINAL				58.327,5065	\$	20.982.585,55		

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	10/04/2019	11/04/2019	1	750,5571	0,3061	-	\$ -	291,8712	1.042,7344	-	\$ -	0,3061	-	\$ -	291,8712	750,5571	1.042,7344	-	-	\$ -	-	-	-	-
1	12/04/2019	30/04/2019	19	750,5571	5,8168	-	\$ -	291,8712	756,3739	-	\$ -	6,1230	-	\$ -	291,8712	750,5571	1.048,5513	-	-	\$ -	-	-	-	-
1	1/05/2019	31/05/2019	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	15,6135	-	\$ -	291,8712	750,5571	1.058,0418	-	-	\$ -	-	-	-	-
1	1/06/2019	30/06/2019	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	24,7980	-	\$ -	291,8712	750,5571	1.067,2263	-	-	\$ -	-	-	-	-
1	1/07/2019	31/07/2019	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	34,2885	-	\$ -	291,8712	750,5571	1.076,7168	-	-	\$ -	-	-	-	-
1	1/08/2019	31/08/2019	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	43,7791	-	\$ -	291,8712	750,5571	1.086,2074	-	-	\$ -	-	-	-	-
1	1/09/2019	30/09/2019	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	52,9636	-	\$ -	291,8712	750,5571	1.095,3919	-	-	\$ -	-	-	-	-
1	1/10/2019	31/10/2019	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	62,4541	-	\$ -	291,8712	750,5571	1.104,8824	-	-	\$ -	-	-	-	-
1	1/11/2019	30/11/2019	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	71,6386	-	\$ -	291,8712	750,5571	1.114,0669	-	-	\$ -	-	-	-	-
1	1/12/2019	31/12/2019	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	81,1291	-	\$ -	291,8712	750,5571	1.123,5574	-	-	\$ -	-	-	-	-
1	1/01/2020	31/01/2020	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	90,6197	-	\$ -	291,8712	750,5571	1.133,0480	-	-	\$ -	-	-	-	-
1	1/02/2020	29/02/2020	29	750,5571	8,8783	-	\$ -	291,8712	759,4354	-	\$ -	99,4980	-	\$ -	291,8712	750,5571	1.141,9263	-	-	\$ -	-	-	-	-
1	1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	108,9886	-	\$ -	291,8712	750,5571	1.151,4169	-	-	\$ -	-	-	-	-
1	1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	118,1730	-	\$ -	291,8712	750,5571	1.160,6013	-	-	\$ -	-	-	-	-
1	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	127,6636	-	\$ -	291,8712	750,5571	1.170,0919	-	-	\$ -	-	-	-	-
1	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	136,8480	-	\$ -	291,8712	750,5571	1.179,2763	-	-	\$ -	-	-	-	-
1	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	146,3386	-	\$ -	291,8712	750,5571	1.188,7669	-	-	\$ -	-	-	-	-
1	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	155,8292	-	\$ -	291,8712	750,5571	1.198,2575	-	-	\$ -	-	-	-	-
1	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	165,0136	-	\$ -	291,8712	750,5571	1.207,4419	-	-	\$ -	-	-	-	-
1	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	174,5042	-	\$ -	291,8712	750,5571	1.216,9325	-	-	\$ -	-	-	-	-
1	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	183,6886	-	\$ -	291,8712	750,5571	1.226,1169	-	-	\$ -	-	-	-	-
1	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	193,1792	-	\$ -	291,8712	750,5571	1.235,6075	-	-	\$ -	-	-	-	-
1	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	202,6698	-	\$ -	291,8712	750,5571	1.245,0981	-	-	\$ -	-	-	-	-
1	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$ -	291,8712	759,1292	-	\$ -	211,2419	-	\$ -	291,8712	750,5571	1.253,6702	-	-	\$ -	-	-	-	-
1	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	220,7325	-	\$ -	291,8712	750,5571	1.263,1608	-	-	\$ -	-	-	-	-
1	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	229,9169	-	\$ -	291,8712	750,5571	1.272,3452	-	-	\$ -	-	-	-	-
1	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	239,4075	-	\$ -	291,8712	750,5571	1.281,8358	-	-	\$ -	-	-	-	-
1	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	248,5920	-	\$ -	291,8712	750,5571	1.291,0203	-	-	\$ -	-	-	-	-
1	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	258,0825	-	\$ -	291,8712	750,5571	1.300,5108	-	-	\$ -	-	-	-	-
1	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	267,5731	-	\$ -	291,8712	750,5571	1.310,0014	-	-	\$ -	-	-	-	-
1	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	276,7575	-	\$ -	291,8712	750,5571	1.319,1858	-	-	\$ -	-	-	-	-
1	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	286,2481	-	\$ -	291,8712	750,5571	1.328,6764	-	-	\$ -	-	-	-	-
1	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	295,4326	-	\$ -	291,8712	750,5571	1.337,8609	-	-	\$ -	-	-	-	-
1	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	304,9231	-	\$ -	291,8712	750,5571	1.347,3514	-	-	\$ -	-	-	-	-
1	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	314,4137	-	\$ -	291,8712	750,5571	1.356,8420	-	-	\$ -	-	-	-	-
1	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$ -	291,8712	759,1292	-	\$ -	322,9858	-	\$ -	291,8712	750,5571	1.365,4141	-	-	\$ -	-	-	-	-
1	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	332,4764	-	\$ -	291,8712	750,5571	1.374,9047	-	-	\$ -	-	-	-	-
1	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	341,6609	-	\$ -	291,8712	750,5571	1.384,0892	-	-	\$ -	-	-	-	-
1	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	351,1514	-	\$ -	291,8712	750,5571	1.393,5797	-	-	\$ -	-	-	-	-
1	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$ -	291,8712	759,7415	-	\$ -	360,3359	-	\$ -	291,8712	750,5571	1.402,7642	-	-	\$ -	-	-	-	-
1	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	369,8264	-	\$ -	291,8712	750,5571	1.412,2547	-	-	\$ -	-	-	-	-
1	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$ -	291,8712	760,0477	-	\$ -	379,3170	-	\$ -	291,8712	750,5571	1.421,7453	-	-	\$ -	-	-	-	-

1	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	291,8712	759,7415	-	\$	-	388,5015	-	\$	-	291,8712	750,5571	1.430,9298	-	-	\$	-	-	-	-	-
1	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	291,8712	760,0477	-	\$	-	397,9920	-	\$	-	291,8712	750,5571	1.440,4203	-	-	\$	-	-	-	-	-
1	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	291,8712	759,7415	-	\$	-	407,1765	-	\$	-	291,8712	750,5571	1.449,6048	-	-	\$	-	-	-	-	-
1	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	291,8712	760,0477	-	\$	-	416,6670	-	\$	-	291,8712	750,5571	1.459,0953	-	-	\$	-	-	-	-	-
1	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	291,8712	760,0477	-	\$	-	426,1576	-	\$	-	291,8712	750,5571	1.468,5859	-	-	\$	-	-	-	-	-
1	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	291,8712	759,1292	-	\$	-	434,7298	-	\$	-	291,8712	750,5571	1.477,1581	-	-	\$	-	-	-	-	-
1	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	291,8712	760,0477	-	\$	-	444,2203	-	\$	-	291,8712	750,5571	1.486,6486	-	-	\$	-	-	-	-	-
1	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	291,8712	759,7415	-	\$	-	453,4048	-	\$	-	291,8712	750,5571	1.495,8331	-	-	\$	-	-	-	-	-
1	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	291,8712	760,0477	-	\$	-	462,8954	-	\$	-	291,8712	750,5571	1.505,3237	-	-	\$	-	-	-	-	-
1	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	291,8712	759,7415	-	\$	-	472,0798	-	\$	-	291,8712	750,5571	1.514,5081	-	-	\$	-	-	-	-	-
1	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	291,8712	760,0477	-	\$	-	481,5704	-	\$	-	291,8712	750,5571	1.523,9987	-	-	\$	-	-	-	-	-
1	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	291,8712	760,0477	-	\$	-	491,0609	-	\$	-	291,8712	750,5571	1.533,4892	-	-	\$	-	-	-	-	-
1	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	291,8712	759,7415	-	\$	-	500,2454	-	\$	-	291,8712	750,5571	1.542,6737	-	-	\$	-	-	-	-	-
1	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	291,8712	760,0477	-	\$	-	509,7360	-	\$	-	291,8712	750,5571	1.552,1643	-	-	\$	-	-	-	-	-
1	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	291,8712	759,7415	-	\$	-	518,9204	-	\$	-	291,8712	750,5571	1.561,3487	-	-	\$	-	-	-	-	-
1	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	291,8712	760,0477	-	\$	-	528,4110	-	\$	-	291,8712	750,5571	1.570,8393	-	-	\$	-	-	-	-	-
1	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	291,8712	760,0477	-	\$	-	537,9015	-	\$	-	291,8712	750,5571	1.580,3298	-	-	\$	-	-	-	-	-
1	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	291,8712	752,0878	-	\$	-	539,4323	-	\$	-	291,8712	750,5571	1.581,8606	-	-	\$	-	-	-	-	-
2	2	DETALLE DE LIQUIDACIÓN																										
2		DESDE	HASTA																									
2			DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
2		10/05/2019	11/05/2019	1	750,5571	0,3061	-	\$	-	283,9488	1.034,8120	-	\$	-	0,3061	-	\$	-	283,9488	750,5571	1.034,8120	-	-	\$	-	-	-	-
2		12/05/2019	31/05/2019	20	750,5571	6,1230	-	\$	-	283,9488	756,6801	-	\$	-	6,4291	-	\$	-	283,9488	750,5571	1.040,9350	-	-	\$	-	-	-	-
2		1/06/2019	30/06/2019	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	15,6135	-	\$	-	283,9488	750,5571	1.050,1194	-	-	\$	-	-	-	-
2		1/07/2019	31/07/2019	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	25,1041	-	\$	-	283,9488	750,5571	1.059,6100	-	-	\$	-	-	-	-
2		1/08/2019	31/08/2019	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	34,5947	-	\$	-	283,9488	750,5571	1.069,1006	-	-	\$	-	-	-	-
2		1/09/2019	30/09/2019	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	43,7791	-	\$	-	283,9488	750,5571	1.078,2850	-	-	\$	-	-	-	-
2		1/10/2019	31/10/2019	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	53,2697	-	\$	-	283,9488	750,5571	1.087,7756	-	-	\$	-	-	-	-
2		1/11/2019	30/11/2019	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	62,4541	-	\$	-	283,9488	750,5571	1.096,9600	-	-	\$	-	-	-	-
2		1/12/2019	31/12/2019	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	71,9447	-	\$	-	283,9488	750,5571	1.106,4506	-	-	\$	-	-	-	-
2		1/01/2020	31/01/2020	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	81,4353	-	\$	-	283,9488	750,5571	1.115,9412	-	-	\$	-	-	-	-
2		1/02/2020	29/02/2020	29	750,5571	8,8783	-	\$	-	283,9488	759,4354	-	\$	-	90,3136	-	\$	-	283,9488	750,5571	1.124,8195	-	-	\$	-	-	-	-
2		1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	99,8042	-	\$	-	283,9488	750,5571	1.134,3101	-	-	\$	-	-	-	-
2		1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	108,9886	-	\$	-	283,9488	750,5571	1.143,4945	-	-	\$	-	-	-	-
2		1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	118,4792	-	\$	-	283,9488	750,5571	1.152,9851	-	-	\$	-	-	-	-
2		1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	127,6636	-	\$	-	283,9488	750,5571	1.162,1695	-	-	\$	-	-	-	-
2		1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	137,1542	-	\$	-	283,9488	750,5571	1.171,6601	-	-	\$	-	-	-	-
2		1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	146,6448	-	\$	-	283,9488	750,5571	1.181,1507	-	-	\$	-	-	-	-
2		1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	155,8292	-	\$	-	283,9488	750,5571	1.190,3351	-	-	\$	-	-	-	-
2		1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	165,3198	-	\$	-	283,9488	750,5571	1.199,8257	-	-	\$	-	-	-	-
2		1/11/2020																										

2	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	305,2293	-	\$	-	283,9488	750,5571	1.339,7352	-	-	\$	-	-	-	-	-
2	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	283,9488	759,1292	-	\$	-	313,8014	-	\$	-	283,9488	750,5571	1.348,3073	-	-	\$	-	-	-	-	-
2	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	323,2920	-	\$	-	283,9488	750,5571	1.357,7979	-	-	\$	-	-	-	-	-
2	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	332,4764	-	\$	-	283,9488	750,5571	1.366,9823	-	-	\$	-	-	-	-	-
2	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	341,9670	-	\$	-	283,9488	750,5571	1.376,4729	-	-	\$	-	-	-	-	-
2	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	351,1514	-	\$	-	283,9488	750,5571	1.385,6573	-	-	\$	-	-	-	-	-
2	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	360,6420	-	\$	-	283,9488	750,5571	1.395,1479	-	-	\$	-	-	-	-	-
2	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	370,1326	-	\$	-	283,9488	750,5571	1.404,6385	-	-	\$	-	-	-	-	-
2	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	379,3170	-	\$	-	283,9488	750,5571	1.413,8229	-	-	\$	-	-	-	-	-
2	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	388,8076	-	\$	-	283,9488	750,5571	1.423,3135	-	-	\$	-	-	-	-	-
2	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	397,9920	-	\$	-	283,9488	750,5571	1.432,4979	-	-	\$	-	-	-	-	-
2	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	407,4826	-	\$	-	283,9488	750,5571	1.441,9885	-	-	\$	-	-	-	-	-
2	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	416,9732	-	\$	-	283,9488	750,5571	1.451,4791	-	-	\$	-	-	-	-	-
2	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	283,9488	759,1292	-	\$	-	425,5453	-	\$	-	283,9488	750,5571	1.460,0512	-	-	\$	-	-	-	-	-
2	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	435,0359	-	\$	-	283,9488	750,5571	1.469,5418	-	-	\$	-	-	-	-	-
2	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	444,2203	-	\$	-	283,9488	750,5571	1.478,7262	-	-	\$	-	-	-	-	-
2	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	453,7109	-	\$	-	283,9488	750,5571	1.488,2168	-	-	\$	-	-	-	-	-
2	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	462,8954	-	\$	-	283,9488	750,5571	1.497,4013	-	-	\$	-	-	-	-	-
2	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	472,3859	-	\$	-	283,9488	750,5571	1.506,8918	-	-	\$	-	-	-	-	-
2	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	481,8765	-	\$	-	283,9488	750,5571	1.516,3824	-	-	\$	-	-	-	-	-
2	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	491,0609	-	\$	-	283,9488	750,5571	1.525,5668	-	-	\$	-	-	-	-	-
2	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	500,5515	-	\$	-	283,9488	750,5571	1.535,0574	-	-	\$	-	-	-	-	-
2	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	283,9488	759,7415	-	\$	-	509,7360	-	\$	-	283,9488	750,5571	1.544,2419	-	-	\$	-	-	-	-	-
2	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	519,2265	-	\$	-	283,9488	750,5571	1.553,7324	-	-	\$	-	-	-	-	-
2	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	283,9488	760,0477	-	\$	-	528,7171	-	\$	-	283,9488	750,5571	1.563,2230	-	-	\$	-	-	-	-	-
2	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	283,9488	752,0878	-	\$	-	530,2479	-	\$	-	283,9488	750,5571	1.564,7538	-	-	\$	-	-	-	-	-
3	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	10/06/2019	11/06/2019	1	750,5571	0,3061	-	\$	-	275,9801	1.026,8433	-	\$	-	0,3061	-	\$	-	275,9801	750,5571	1.026,8433	-	-	\$	-	-	-	-	
3	12/06/2019	30/06/2019	19	750,5571	5,8168	-	\$	-	275,9801	756,3739	-	\$	-	6,1230	-	\$	-	275,9801	750,5571	1.032,6602	-	-	\$	-	-	-	-	
3	1/07/2019	31/07/2019	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	15,6135	-	\$	-	275,9801	750,5571	1.042,1507	-	-	\$	-	-	-	-	
3	1/08/2019	31/08/2019	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	25,1041	-	\$	-	275,9801	750,5571	1.051,6413	-	-	\$	-	-	-	-	
3	1/09/2019	30/09/2019	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	34,2885	-	\$	-	275,9801	750,5571	1.060,8257	-	-	\$	-	-	-	-	
3	1/10/2019	31/10/2019	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	43,7791	-	\$	-	275,9801	750,5571	1.070,3163	-	-	\$	-	-	-	-	
3	1/11/2019	30/11/2019	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	52,9636	-	\$	-	275,9801	750,5571	1.079,5008	-	-	\$	-	-	-	-	
3	1/12/2019	31/12/2019	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	62,4541	-	\$	-	275,9801	750,5571	1.088,9913	-	-	\$	-	-	-	-	
3	1/01/2020	31/01/2020	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	71,9447	-	\$	-	275,9801	750,5571	1.098,4819	-	-	\$	-	-	-	-	
3	1/02/2020	29/02/2020	29	750,5571	8,8783	-	\$	-	275,9801	759,4354	-	\$	-	80,8230	-	\$	-	275,9801	750,5571	1.107,3602	-	-	\$	-	-	-	-	
3	1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	90,3136	-	\$	-	275,9801	750,5571	1.116,8508	-	-	\$	-	-	-	-	
3	1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	99,4980	-	\$	-	275,9801	750,5571	1.126,0352	-	-	\$	-	-	-	-	
3	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	108,9886	-	\$	-	275,9801	750,5571	1.135,5258	-	-	\$	-	-	-	-	
3	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	118,1730	-	\$	-	275,9801	750,5571	1.144,7102	-	-	\$	-	-	-	-	
3	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	127,6636	-	\$	-	275,9801	750,5571	1.154,2008	-	-	\$	-	-	-	-	
3	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	137,1542	-	\$	-	275,9801	750,5571	1.163,6914	-	-	\$	-	-	-	-	
3	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	146,3386	-	\$	-	275,9801	750,5571	1.172,8758	-	-	\$	-	-	-	-	
3	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	155,8292	-	\$	-	275,9801	750,5571	1.182,3664	-	-	\$	-	-	-	-	
3	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	165,0136	-	\$	-	275,9801	750,5571	1.191,5508	-	-	\$	-	-	-	-	
3	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	174,5042	-	\$	-	275,9801	750,5571	1.201,0414	-	-	\$	-	-	-	-	
3	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	183,9948	-	\$	-	275,9801	750,5571	1.210,5320	-	-	\$	-	-	-	-	
3	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	275,9801	759,1292	-	\$	-	192,5669	-	\$	-	275,9801	750,5571	1.219,1041	-	-	\$	-	-	-	-	
3	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	202,0575	-	\$	-	275,9801	750,5571	1.228,5947	-	-	\$	-	-	-	-	
3	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	211,2419	-	\$	-	275,9801	750,5571	1.237,7791	-	-	\$	-	-	-	-	
3	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	220,7325	-	\$	-	275,9801	750,5571	1.247,2697	-	-	\$	-	-	-	-	

3	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	229,9169	-	\$	-	275,9801	750,5571	1.256,4541	-	-	\$	-	-	-	-	-
3	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	239,4075	-	\$	-	275,9801	750,5571	1.265,9447	-	-	\$	-	-	-	-	-
3	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	248,8981	-	\$	-	275,9801	750,5571	1.275,4353	-	-	\$	-	-	-	-	-
3	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	258,0825	-	\$	-	275,9801	750,5571	1.284,6197	-	-	\$	-	-	-	-	-
3	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	267,5731	-	\$	-	275,9801	750,5571	1.294,1103	-	-	\$	-	-	-	-	-
3	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	276,7575	-	\$	-	275,9801	750,5571	1.303,2947	-	-	\$	-	-	-	-	-
3	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	286,2481	-	\$	-	275,9801	750,5571	1.312,7853	-	-	\$	-	-	-	-	-
3	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	295,7387	-	\$	-	275,9801	750,5571	1.322,2759	-	-	\$	-	-	-	-	-
3	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	275,9801	759,1292	-	\$	-	304,3108	-	\$	-	275,9801	750,5571	1.330,8480	-	-	\$	-	-	-	-	-
3	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	313,8014	-	\$	-	275,9801	750,5571	1.340,3386	-	-	\$	-	-	-	-	-
3	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	322,9858	-	\$	-	275,9801	750,5571	1.349,5230	-	-	\$	-	-	-	-	-
3	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	332,4764	-	\$	-	275,9801	750,5571	1.359,0136	-	-	\$	-	-	-	-	-
3	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	341,6609	-	\$	-	275,9801	750,5571	1.368,1981	-	-	\$	-	-	-	-	-
3	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	351,1514	-	\$	-	275,9801	750,5571	1.377,6886	-	-	\$	-	-	-	-	-
3	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	360,6420	-	\$	-	275,9801	750,5571	1.387,1792	-	-	\$	-	-	-	-	-
3	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	369,8264	-	\$	-	275,9801	750,5571	1.396,3636	-	-	\$	-	-	-	-	-
3	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	379,3170	-	\$	-	275,9801	750,5571	1.405,8542	-	-	\$	-	-	-	-	-
3	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	388,5015	-	\$	-	275,9801	750,5571	1.415,0387	-	-	\$	-	-	-	-	-
3	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	397,9920	-	\$	-	275,9801	750,5571	1.424,5292	-	-	\$	-	-	-	-	-
3	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	407,4826	-	\$	-	275,9801	750,5571	1.434,0198	-	-	\$	-	-	-	-	-
3	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	275,9801	759,1292	-	\$	-	416,0548	-	\$	-	275,9801	750,5571	1.442,5920	-	-	\$	-	-	-	-	-
3	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	425,5453	-	\$	-	275,9801	750,5571	1.452,0825	-	-	\$	-	-	-	-	-
3	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	434,7298	-	\$	-	275,9801	750,5571	1.461,2670	-	-	\$	-	-	-	-	-
3	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	444,2203	-	\$	-	275,9801	750,5571	1.470,7575	-	-	\$	-	-	-	-	-
3	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	453,4048	-	\$	-	275,9801	750,5571	1.479,9420	-	-	\$	-	-	-	-	-
3	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	462,8954	-	\$	-	275,9801	750,5571	1.489,4326	-	-	\$	-	-	-	-	-
3	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	472,3859	-	\$	-	275,9801	750,5571	1.498,9231	-	-	\$	-	-	-	-	-
3	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	481,5704	-	\$	-	275,9801	750,5571	1.508,1076	-	-	\$	-	-	-	-	-
3	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	491,0609	-	\$	-	275,9801	750,5571	1.517,5981	-	-	\$	-	-	-	-	-
3	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	275,9801	759,7415	-	\$	-	500,2454	-	\$	-	275,9801	750,5571	1.526,7826	-	-	\$	-	-	-	-	-
3	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	509,7360	-	\$	-	275,9801	750,5571	1.536,2732	-	-	\$	-	-	-	-	-
3	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	275,9801	760,0477	-	\$	-	519,2265	-	\$	-	275,9801	750,5571	1.545,7637	-	-	\$	-	-	-	-	-
3	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	275,9801	752,0878	-	\$	-	520,7573	-	\$	-	275,9801	750,5571	1.547,2945	-	-	\$	-	-	-	-	-
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	10/07/2019	11/07/2019	1	750,5571	0,3061	-	\$	-	268,4885	1.019,3517	-	\$	-	0,3061	-	\$	-	268,4885	750,5571	1.019,3517	-	-	\$	-	-	-	-	-
4	12/07/2019	31/07/2019	20	750,5571	6,1230	-	\$	-	268,4885	756,6801	-	\$	-	6,4291	-	\$	-	268,4885	750,5571	1.025,4747	-	-	\$	-	-	-	-	-
4	1/08/2019	31/08/2019	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	15,9197	-	\$	-	268,4885	750,5571	1.034,9653	-	-	\$	-	-	-	-	-
4	1/09/2019	30/09/2019	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	25,1041	-	\$	-	268,4885	750,5571	1.044,1497	-	-	\$	-	-	-	-	-
4	1/10/2019	31/10/2019	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	34,5947	-	\$	-	268,4885	750,5571	1.053,6403	-	-	\$	-	-	-	-	-
4	1/11/2019	30/11/2019	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	43,7791	-	\$	-	268,4885	750,5571	1.062,8247	-	-	\$	-	-	-	-	-
4	1/12/2019	31/12/2019	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	53,2697	-	\$	-	268,4885	750,5571	1.072,3153	-	-	\$	-	-	-	-	-
4	1/01/2020	31/01/2020	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	62,7603	-	\$	-	268,4885	750,5571	1.081,8059	-	-	\$	-	-	-	-	-
4	1/02/2020	29/02/2020	29	750,5571	8,8783	-	\$	-	268,4885	759,4354	-	\$	-	71,6386	-	\$	-	268,4885	750,5571	1.090,6842	-	-	\$	-	-	-	-	-
4	1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	81,1291	-	\$	-	268,4885	750,5571	1.100,1747	-	-	\$	-	-	-	-	-
4	1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	90,3136	-	\$	-	268,4885	750,5571	1.109,3592	-	-	\$	-	-	-	-	-
4	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	99,8042	-	\$	-	268,4885	750,5571	1.118,8498	-	-	\$	-	-	-	-	-
4	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	108,9886	-	\$	-	268,4885	750,5571	1.128,0342	-	-	\$	-	-	-	-	-
4	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	118,4792	-	\$	-	268,4885	750,5571	1.137,5248	-	-	\$	-	-	-	-	-
4	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	127,9697	-	\$	-	268,4885	750,5571	1.147,0153	-	-	\$	-	-	-	-	-
4	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	137,1542	-	\$	-	268,4885	750,5571	1.156,1998	-	-	\$	-	-	-	-	-
4	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	146,6448	-	\$	-	268,4885	750,5571	1.165,6904	-	-	\$	-	-	-	-	-
4	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-																	

4	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	165,3198	-	\$	-	268,4885	750,5571	1.184,3654	-	-	\$	-	-	-	-	-
4	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	174,8103	-	\$	-	268,4885	750,5571	1.193,8559	-	-	\$	-	-	-	-	-
4	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	268,4885	759,1292	-	\$	-	183,3825	-	\$	-	268,4885	750,5571	1.202,4281	-	-	\$	-	-	-	-	-
4	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	192,8731	-	\$	-	268,4885	750,5571	1.211,9187	-	-	\$	-	-	-	-	-
4	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	202,0575	-	\$	-	268,4885	750,5571	1.221,1031	-	-	\$	-	-	-	-	-
4	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	211,5481	-	\$	-	268,4885	750,5571	1.230,5937	-	-	\$	-	-	-	-	-
4	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	220,7325	-	\$	-	268,4885	750,5571	1.239,7781	-	-	\$	-	-	-	-	-
4	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	230,2231	-	\$	-	268,4885	750,5571	1.249,2687	-	-	\$	-	-	-	-	-
4	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	239,7137	-	\$	-	268,4885	750,5571	1.258,7593	-	-	\$	-	-	-	-	-
4	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	248,8981	-	\$	-	268,4885	750,5571	1.267,9437	-	-	\$	-	-	-	-	-
4	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	258,3887	-	\$	-	268,4885	750,5571	1.277,4343	-	-	\$	-	-	-	-	-
4	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	267,5731	-	\$	-	268,4885	750,5571	1.286,6187	-	-	\$	-	-	-	-	-
4	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	277,0637	-	\$	-	268,4885	750,5571	1.296,1093	-	-	\$	-	-	-	-	-
4	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	286,5543	-	\$	-	268,4885	750,5571	1.305,5999	-	-	\$	-	-	-	-	-
4	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	268,4885	759,1292	-	\$	-	295,1264	-	\$	-	268,4885	750,5571	1.314,1720	-	-	\$	-	-	-	-	-
4	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	304,6170	-	\$	-	268,4885	750,5571	1.323,6626	-	-	\$	-	-	-	-	-
4	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	313,8014	-	\$	-	268,4885	750,5571	1.332,8470	-	-	\$	-	-	-	-	-
4	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	323,2920	-	\$	-	268,4885	750,5571	1.342,3376	-	-	\$	-	-	-	-	-
4	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	332,4764	-	\$	-	268,4885	750,5571	1.351,5220	-	-	\$	-	-	-	-	-
4	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	341,9670	-	\$	-	268,4885	750,5571	1.361,0126	-	-	\$	-	-	-	-	-
4	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	351,4576	-	\$	-	268,4885	750,5571	1.370,5032	-	-	\$	-	-	-	-	-
4	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	360,6420	-	\$	-	268,4885	750,5571	1.379,6876	-	-	\$	-	-	-	-	-
4	1/10/2022	30/11/2022	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	370,1328	-	\$	-	268,4885	750,5571	1.389,1782	-	-	\$	-	-	-	-	-
4	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	379,3170	-	\$	-	268,4885	750,5571	1.398,3626	-	-	\$	-	-	-	-	-
4	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	388,8076	-	\$	-	268,4885	750,5571	1.407,8532	-	-	\$	-	-	-	-	-
4	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	398,2982	-	\$	-	268,4885	750,5571	1.417,3438	-	-	\$	-	-	-	-	-
4	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	268,4885	759,1292	-	\$	-	406,8703	-	\$	-	268,4885	750,5571	1.425,9159	-	-	\$	-	-	-	-	-
4	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	416,3609	-	\$	-	268,4885	750,5571	1.435,4065	-	-	\$	-	-	-	-	-
4	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	425,5453	-	\$	-	268,4885	750,5571	1.444,5909	-	-	\$	-	-	-	-	-
4	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	435,0359	-	\$	-	268,4885	750,5571	1.454,0815	-	-	\$	-	-	-	-	-
4	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	444,2203	-	\$	-	268,4885	750,5571	1.463,2659	-	-	\$	-	-	-	-	-
4	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	453,7109	-	\$	-	268,4885	750,5571	1.472,7565	-	-	\$	-	-	-	-	-
4	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	463,2015	-	\$	-	268,4885	750,5571	1.482,2471	-	-	\$	-	-	-	-	-
4	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	472,3859	-	\$	-	268,4885	750,5571	1.491,4315	-	-	\$	-	-	-	-	-
4	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	481,8765	-	\$	-	268,4885	750,5571	1.500,9221	-	-	\$	-	-	-	-	-
4	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	268,4885	759,7415	-	\$	-	491,0609	-	\$	-	268,4885	750,5571	1.510,1065	-	-	\$	-	-	-	-	-
4	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	500,5515	-	\$	-	268,4885	750,5571	1.519,5971	-	-	\$	-	-	-	-	-
4	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	268,4885	760,0477	-	\$	-	510,0421	-	\$	-	268,4885	750,5571	1.529,0877	-	-	\$	-	-	-	-	-
4	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	268,4885	752,0878	-	\$	-	511,5728	-	\$	-	268,4885	750,5571	1.530,6184	-	-	\$	-	-	-	-	-
5	5	DETALLE DE LIQUIDACIÓN																										
5	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					
5	10/08/2019	11/08/2019	1	750,5571	0,3061	-	\$	-	261,2028	1.012,0660	-	\$	-	0,3061	-	\$	-	261,2028	750,5571	1.012,0660	-	-	\$	-	-	-	-	-
5	12/08/2019	31/08/2019	20	750,5571	6,1230	-	\$	-	261,2028	756,6801	-	\$	-	6,4291	-	\$	-	261,2028	750,5571	1.018,1890	-	-	\$	-	-	-	-	-
5	1/09/2019	30/09/2019	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	15,6135	-	\$	-	261,2028	750,5571	1.027,3734	-	-	\$	-	-	-	-	-
5	1/10/2019	31/10/2019	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	25,1041	-	\$	-	261,2028	750,5571	1.036,8640	-	-	\$	-	-	-	-	-
5	1/11/2019	30/11/2019	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	34,2885	-	\$	-	261,2028	750,5571	1.046,0484	-	-	\$	-	-	-	-	-
5	1/12/2019	31/12/2019	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	43,7791	-	\$	-	261,2028	750,5571	1.055,5390	-	-	\$	-	-	-	-	-
5	1/01/2020	31/01/2020	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	53,2697	-	\$	-	261,2028	750,5571	1.065,0296	-	-	\$	-	-	-	-	-
5	1/02/2020	29/02/2020	29	750,5571	8,8783	-	\$	-	261,2028	759,4354	-	\$	-	62,1480	-	\$	-	261,2028	750,5571	1.073,9079	-	-	\$	-	-	-	-	-
5	1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	71,6386	-	\$	-	261,2028	750,5571	1.083,3985	-	-	\$	-	-	-	-	-
5	1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	80,8230	-	\$	-	261,2028	750,5571	1.092,5829	-	-	\$	-	-	-	-	-
5	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	90,3136	-	\$	-	261,2028	750,5571	1.102,0735	-	-	\$	-	-	-	-	-
5	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$	-	261,2028	759,7415																		

5	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	108,9886	-	\$	-	261,2028	750,5571	1.120,7485	-	-	\$	-	-	-	-	-
5	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	118,4792	-	\$	-	261,2028	750,5571	1.130,2391	-	-	\$	-	-	-	-	-
5	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	127,6636	-	\$	-	261,2028	750,5571	1.139,4235	-	-	\$	-	-	-	-	-
5	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	137,1542	-	\$	-	261,2028	750,5571	1.148,9141	-	-	\$	-	-	-	-	-
5	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	146,3386	-	\$	-	261,2028	750,5571	1.158,0985	-	-	\$	-	-	-	-	-
5	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	155,8292	-	\$	-	261,2028	750,5571	1.167,5891	-	-	\$	-	-	-	-	-
5	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	165,3198	-	\$	-	261,2028	750,5571	1.177,0797	-	-	\$	-	-	-	-	-
5	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	261,2028	759,1292	-	\$	-	173,8919	-	\$	-	261,2028	750,5571	1.185,6518	-	-	\$	-	-	-	-	-
5	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	183,3825	-	\$	-	261,2028	750,5571	1.195,1424	-	-	\$	-	-	-	-	-
5	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	192,5669	-	\$	-	261,2028	750,5571	1.204,3268	-	-	\$	-	-	-	-	-
5	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	202,0575	-	\$	-	261,2028	750,5571	1.213,8174	-	-	\$	-	-	-	-	-
5	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	211,2419	-	\$	-	261,2028	750,5571	1.223,0018	-	-	\$	-	-	-	-	-
5	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	220,7325	-	\$	-	261,2028	750,5571	1.232,4924	-	-	\$	-	-	-	-	-
5	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	230,2231	-	\$	-	261,2028	750,5571	1.241,9830	-	-	\$	-	-	-	-	-
5	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	239,4075	-	\$	-	261,2028	750,5571	1.251,1674	-	-	\$	-	-	-	-	-
5	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	248,8981	-	\$	-	261,2028	750,5571	1.260,6580	-	-	\$	-	-	-	-	-
5	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	258,0825	-	\$	-	261,2028	750,5571	1.269,8424	-	-	\$	-	-	-	-	-
5	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	267,5731	-	\$	-	261,2028	750,5571	1.279,3330	-	-	\$	-	-	-	-	-
5	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	277,0637	-	\$	-	261,2028	750,5571	1.288,8236	-	-	\$	-	-	-	-	-
5	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	261,2028	759,1292	-	\$	-	285,6358	-	\$	-	261,2028	750,5571	1.297,3957	-	-	\$	-	-	-	-	-
5	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	295,1264	-	\$	-	261,2028	750,5571	1.306,8863	-	-	\$	-	-	-	-	-
5	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	304,3108	-	\$	-	261,2028	750,5571	1.316,0707	-	-	\$	-	-	-	-	-
5	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	313,8014	-	\$	-	261,2028	750,5571	1.325,5613	-	-	\$	-	-	-	-	-
5	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	322,9858	-	\$	-	261,2028	750,5571	1.334,7457	-	-	\$	-	-	-	-	-
5	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	332,4764	-	\$	-	261,2028	750,5571	1.344,2363	-	-	\$	-	-	-	-	-
5	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	341,9670	-	\$	-	261,2028	750,5571	1.353,7269	-	-	\$	-	-	-	-	-
5	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	351,1514	-	\$	-	261,2028	750,5571	1.362,9113	-	-	\$	-	-	-	-	-
5	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	360,6420	-	\$	-	261,2028	750,5571	1.372,4019	-	-	\$	-	-	-	-	-
5	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	369,8264	-	\$	-	261,2028	750,5571	1.381,5863	-	-	\$	-	-	-	-	-
5	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	379,3170	-	\$	-	261,2028	750,5571	1.391,0769	-	-	\$	-	-	-	-	-
5	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	388,8076	-	\$	-	261,2028	750,5571	1.400,5675	-	-	\$	-	-	-	-	-
5	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	261,2028	759,1292	-	\$	-	397,3797	-	\$	-	261,2028	750,5571	1.409,1396	-	-	\$	-	-	-	-	-
5	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	406,8703	-	\$	-	261,2028	750,5571	1.418,6302	-	-	\$	-	-	-	-	-
5	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	416,0548	-	\$	-	261,2028	750,5571	1.427,8147	-	-	\$	-	-	-	-	-
5	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	425,5453	-	\$	-	261,2028	750,5571	1.437,3052	-	-	\$	-	-	-	-	-
5	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	434,7298	-	\$	-	261,2028	750,5571	1.446,4897	-	-	\$	-	-	-	-	-
5	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	444,2203	-	\$	-	261,2028	750,5571	1.455,9802	-	-	\$	-	-	-	-	-
5	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	453,7109	-	\$	-	261,2028	750,5571	1.465,4708	-	-	\$	-	-	-	-	-
5	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	462,8954	-	\$	-	261,2028	750,5571	1.474,6553	-	-	\$	-	-	-	-	-
5	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	472,3859	-	\$	-	261,2028	750,5571	1.484,1458	-	-	\$	-	-	-	-	-
5	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	261,2028	759,7415	-	\$	-	481,5704	-	\$	-	261,2028	750,5571	1.493,3303	-	-	\$	-	-	-	-	-
5	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	491,0609	-	\$	-	261,2028	750,5571	1.502,8208	-	-	\$	-	-	-	-	-
5	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	261,2028	760,0477	-	\$	-	500,5515	-	\$	-	261,2028	750,5571	1.512,3114	-	-	\$	-	-	-	-	-
5	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	261,2028	752,0878	-	\$	-	502,0823	-	\$	-	261,2028	750,5571	1.513,8422	-	-	\$	-	-	-	-	-
6	6	DETALLE DE LIQUIDACIÓN																										
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
6	10/09/2019	11/09/2019	1	750,5571	0,3061	-	\$	-	254,0826	1.004,9458	-	\$	-	0,3061	-	\$	-	254,0826	750,5571	1.004,9458	-	-	\$	-	-	-	-	-
6	12/09/2019	30/09/2019	19	750,5571	5,8168	-	\$	-	254,0826	756,3739	-	\$	-	6,1230	-	\$	-	254,0826	750,5571	1.010,7627	-	-	\$	-	-	-	-	-
6	1/10/2019	31/10/2019	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	15,6135	-	\$	-	254,0826	750,5571	1.020,2532	-	-	\$	-	-	-	-	-
6	1/11/2019	30/11/2019	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	24,7980	-	\$	-	254,0826	750,5571	1.029,4377	-	-	\$	-	-	-	-	-
6	1/12/2019	31/12/2019	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	34,2885	-	\$	-	254,0826	750,5571	1.038,9282	-	-	\$	-	-	-	-	-
6	1/01/2020	31/01/2020	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	43,7791	-	\$	-	254,0826	750,5571	1.048,4188	-	-	\$	-	-	-	-	-
6	1/02/2020	29/02/2020	29	750,5571	8,8783	-	\$	-	254,0826	759,4354																		

6	1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	62,1480	-	\$	-	254,0826	750,5571	1.066,7877	-	-	\$	-	-	-	-	-
6	1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	71,3324	-	\$	-	254,0826	750,5571	1.075,9721	-	-	\$	-	-	-	-	-
6	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	80,8230	-	\$	-	254,0826	750,5571	1.085,4627	-	-	\$	-	-	-	-	-
6	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	90,0074	-	\$	-	254,0826	750,5571	1.094,6471	-	-	\$	-	-	-	-	-
6	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	99,4980	-	\$	-	254,0826	750,5571	1.104,1377	-	-	\$	-	-	-	-	-
6	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	108,9886	-	\$	-	254,0826	750,5571	1.113,6283	-	-	\$	-	-	-	-	-
6	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	118,1730	-	\$	-	254,0826	750,5571	1.122,8127	-	-	\$	-	-	-	-	-
6	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	127,6636	-	\$	-	254,0826	750,5571	1.132,3033	-	-	\$	-	-	-	-	-
6	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	136,8480	-	\$	-	254,0826	750,5571	1.141,4877	-	-	\$	-	-	-	-	-
6	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	146,3386	-	\$	-	254,0826	750,5571	1.150,9783	-	-	\$	-	-	-	-	-
6	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	155,8292	-	\$	-	254,0826	750,5571	1.160,4689	-	-	\$	-	-	-	-	-
6	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	254,0826	759,1292	-	\$	-	164,4013	-	\$	-	254,0826	750,5571	1.169,0410	-	-	\$	-	-	-	-	-
6	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	173,8919	-	\$	-	254,0826	750,5571	1.178,5316	-	-	\$	-	-	-	-	-
6	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	183,0763	-	\$	-	254,0826	750,5571	1.187,7160	-	-	\$	-	-	-	-	-
6	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	192,5669	-	\$	-	254,0826	750,5571	1.197,2066	-	-	\$	-	-	-	-	-
6	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	201,7513	-	\$	-	254,0826	750,5571	1.206,3910	-	-	\$	-	-	-	-	-
6	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	211,2419	-	\$	-	254,0826	750,5571	1.215,8816	-	-	\$	-	-	-	-	-
6	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	220,7325	-	\$	-	254,0826	750,5571	1.225,3722	-	-	\$	-	-	-	-	-
6	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	229,9169	-	\$	-	254,0826	750,5571	1.234,5566	-	-	\$	-	-	-	-	-
6	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	239,4075	-	\$	-	254,0826	750,5571	1.244,0472	-	-	\$	-	-	-	-	-
6	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	248,5920	-	\$	-	254,0826	750,5571	1.253,2317	-	-	\$	-	-	-	-	-
6	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	258,0825	-	\$	-	254,0826	750,5571	1.262,7222	-	-	\$	-	-	-	-	-
6	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	267,5731	-	\$	-	254,0826	750,5571	1.272,2128	-	-	\$	-	-	-	-	-
6	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	254,0826	759,1292	-	\$	-	276,1452	-	\$	-	254,0826	750,5571	1.280,7849	-	-	\$	-	-	-	-	-
6	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	285,6358	-	\$	-	254,0826	750,5571	1.290,2755	-	-	\$	-	-	-	-	-
6	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	294,8203	-	\$	-	254,0826	750,5571	1.299,4600	-	-	\$	-	-	-	-	-
6	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	304,3108	-	\$	-	254,0826	750,5571	1.308,9505	-	-	\$	-	-	-	-	-
6	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	313,4953	-	\$	-	254,0826	750,5571	1.318,1350	-	-	\$	-	-	-	-	-
6	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	322,9858	-	\$	-	254,0826	750,5571	1.327,6255	-	-	\$	-	-	-	-	-
6	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	332,4764	-	\$	-	254,0826	750,5571	1.337,1161	-	-	\$	-	-	-	-	-
6	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	341,6609	-	\$	-	254,0826	750,5571	1.346,3006	-	-	\$	-	-	-	-	-
6	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	351,1514	-	\$	-	254,0826	750,5571	1.355,7911	-	-	\$	-	-	-	-	-
6	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	360,3359	-	\$	-	254,0826	750,5571	1.364,9756	-	-	\$	-	-	-	-	-
6	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	369,8264	-	\$	-	254,0826	750,5571	1.374,4661	-	-	\$	-	-	-	-	-
6	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	379,3170	-	\$	-	254,0826	750,5571	1.383,9567	-	-	\$	-	-	-	-	-
6	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	254,0826	759,1292	-	\$	-	387,8892	-	\$	-	254,0826	750,5571	1.392,5289	-	-	\$	-	-	-	-	-
6	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	397,3797	-	\$	-	254,0826	750,5571	1.402,0194	-	-	\$	-	-	-	-	-
6	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	406,5642	-	\$	-	254,0826	750,5571	1.411,2039	-	-	\$	-	-	-	-	-
6	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	416,0548	-	\$	-	254,0826	750,5571	1.420,6945	-	-	\$	-	-	-	-	-
6	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	425,2392	-	\$	-	254,0826	750,5571	1.429,8789	-	-	\$	-	-	-	-	-
6	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	434,7298	-	\$	-	254,0826	750,5571	1.439,3695	-	-	\$	-	-	-	-	-
6	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	444,2203	-	\$	-	254,0826	750,5571	1.448,8600	-	-	\$	-	-	-	-	-
6	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	453,4048	-	\$	-	254,0826	750,5571	1.458,0445	-	-	\$	-	-	-	-	-
6	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	462,8954	-	\$	-	254,0826	750,5571	1.467,5351	-	-	\$	-	-	-	-	-
6	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	254,0826	759,7415	-	\$	-	472,0798	-	\$	-	254,0826	750,5571	1.476,7195	-	-	\$	-	-	-	-	-
6	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	481,5704	-	\$	-	254,0826	750,5571	1.486,2101	-	-	\$	-	-	-	-	-
6	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	254,0826	760,0477	-	\$	-	491,0609	-	\$	-	254,0826	750,5571	1.495,7006	-	-	\$	-	-	-	-	-
6	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	254,0826	752,0878	-	\$	-	492,5917	-	\$	-	254,0826	750,5571	1.497,2314	-	-	\$	-	-	-	-	-
7	7	DETALLE DE LIQUIDACIÓN																										
7	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
7	10/10/2019	11/10/2019	1	750,5571	0,3061	-	\$	-	247,2835	998,1467	-	\$	-	0,3061	-	\$	-	247,2835	750,5571	998,1467	-	-	\$	-	-	-	-	-
7	12/10/2019	31/10/2019	20	750,5571	6,1230	-	\$	-	247,2835	756,6801	-	\$	-	6,4291	-	\$	-	247,2835	750,5571	1.004,2697	-	-	\$	-	-	-	-	-
7	1/11/2019	30/11/2019	30	750,5571	9,1844	-	\$	-	247,2835	759,7415																		

7	1/12/2019	31/12/2019	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	25,1041	-	\$	-	247,2835	750,5571	1.022,9447	-	-	\$	-	-	-	-	-
7	1/01/2020	31/01/2020	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	34,5947	-	\$	-	247,2835	750,5571	1.032,4353	-	-	\$	-	-	-	-	-
7	1/02/2020	29/02/2020	29	750,5571	8,8783	-	\$	-	247,2835	759,4354	-	\$	-	43,4730	-	\$	-	247,2835	750,5571	1.041,3136	-	-	\$	-	-	-	-	-
7	1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	52,9636	-	\$	-	247,2835	750,5571	1.050,8042	-	-	\$	-	-	-	-	-
7	1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	62,1480	-	\$	-	247,2835	750,5571	1.059,9886	-	-	\$	-	-	-	-	-
7	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	71,6386	-	\$	-	247,2835	750,5571	1.069,4792	-	-	\$	-	-	-	-	-
7	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	80,8230	-	\$	-	247,2835	750,5571	1.078,6636	-	-	\$	-	-	-	-	-
7	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	90,3136	-	\$	-	247,2835	750,5571	1.088,1542	-	-	\$	-	-	-	-	-
7	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	99,8042	-	\$	-	247,2835	750,5571	1.097,6448	-	-	\$	-	-	-	-	-
7	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	108,9886	-	\$	-	247,2835	750,5571	1.106,8292	-	-	\$	-	-	-	-	-
7	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	118,4792	-	\$	-	247,2835	750,5571	1.116,3198	-	-	\$	-	-	-	-	-
7	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	127,6636	-	\$	-	247,2835	750,5571	1.125,5042	-	-	\$	-	-	-	-	-
7	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	137,1542	-	\$	-	247,2835	750,5571	1.134,9948	-	-	\$	-	-	-	-	-
7	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	146,6448	-	\$	-	247,2835	750,5571	1.144,4854	-	-	\$	-	-	-	-	-
7	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	247,2835	759,1292	-	\$	-	155,2169	-	\$	-	247,2835	750,5571	1.153,0575	-	-	\$	-	-	-	-	-
7	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	164,7075	-	\$	-	247,2835	750,5571	1.162,5481	-	-	\$	-	-	-	-	-
7	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	173,8919	-	\$	-	247,2835	750,5571	1.171,7325	-	-	\$	-	-	-	-	-
7	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	183,3825	-	\$	-	247,2835	750,5571	1.181,2231	-	-	\$	-	-	-	-	-
7	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	192,5669	-	\$	-	247,2835	750,5571	1.190,4075	-	-	\$	-	-	-	-	-
7	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	202,0575	-	\$	-	247,2835	750,5571	1.199,8981	-	-	\$	-	-	-	-	-
7	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	211,5481	-	\$	-	247,2835	750,5571	1.209,3887	-	-	\$	-	-	-	-	-
7	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	220,7325	-	\$	-	247,2835	750,5571	1.218,5731	-	-	\$	-	-	-	-	-
7	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	230,2231	-	\$	-	247,2835	750,5571	1.228,0637	-	-	\$	-	-	-	-	-
7	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	239,4075	-	\$	-	247,2835	750,5571	1.237,2481	-	-	\$	-	-	-	-	-
7	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	248,8981	-	\$	-	247,2835	750,5571	1.246,7387	-	-	\$	-	-	-	-	-
7	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	258,3887	-	\$	-	247,2835	750,5571	1.256,2293	-	-	\$	-	-	-	-	-
7	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	247,2835	759,1292	-	\$	-	266,9608	-	\$	-	247,2835	750,5571	1.264,8014	-	-	\$	-	-	-	-	-
7	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	276,4514	-	\$	-	247,2835	750,5571	1.274,2920	-	-	\$	-	-	-	-	-
7	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	285,6358	-	\$	-	247,2835	750,5571	1.283,4764	-	-	\$	-	-	-	-	-
7	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	295,1264	-	\$	-	247,2835	750,5571	1.292,9670	-	-	\$	-	-	-	-	-
7	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	304,3108	-	\$	-	247,2835	750,5571	1.302,1514	-	-	\$	-	-	-	-	-
7	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	313,8014	-	\$	-	247,2835	750,5571	1.311,6420	-	-	\$	-	-	-	-	-
7	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	323,2920	-	\$	-	247,2835	750,5571	1.321,1326	-	-	\$	-	-	-	-	-
7	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	332,4764	-	\$	-	247,2835	750,5571	1.330,3170	-	-	\$	-	-	-	-	-
7	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	341,9670	-	\$	-	247,2835	750,5571	1.339,8076	-	-	\$	-	-	-	-	-
7	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	351,1514	-	\$	-	247,2835	750,5571	1.348,9920	-	-	\$	-	-	-	-	-
7	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	360,6420	-	\$	-	247,2835	750,5571	1.358,4826	-	-	\$	-	-	-	-	-
7	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	370,1326	-	\$	-	247,2835	750,5571	1.367,9732	-	-	\$	-	-	-	-	-
7	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	247,2835	759,1292	-	\$	-	378,7047	-	\$	-	247,2835	750,5571	1.376,5453	-	-	\$	-	-	-	-	-
7	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	388,1953	-	\$	-	247,2835	750,5571	1.386,0359	-	-	\$	-	-	-	-	-
7	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	397,3797	-	\$	-	247,2835	750,5571	1.395,2203	-	-	\$	-	-	-	-	-
7	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	406,8703	-	\$	-	247,2835	750,5571	1.404,7109	-	-	\$	-	-	-	-	-
7	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	416,0548	-	\$	-	247,2835	750,5571	1.413,8954	-	-	\$	-	-	-	-	-
7	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	425,5453	-	\$	-	247,2835	750,5571	1.423,3859	-	-	\$	-	-	-	-	-
7	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	435,0359	-	\$	-	247,2835	750,5571	1.432,8765	-	-	\$	-	-	-	-	-
7	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	444,2203	-	\$	-	247,2835	750,5571	1.442,0609	-	-	\$	-	-	-	-	-
7	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	453,7109	-	\$	-	247,2835	750,5571	1.451,5515	-	-	\$	-	-	-	-	-
7	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	247,2835	759,7415	-	\$	-	462,8954	-	\$	-	247,2835	750,5571	1.460,7360	-	-	\$	-	-	-	-	-
7	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	472,3859	-	\$	-	247,2835	750,5571	1.470,2265	-	-	\$	-	-	-	-	-
7	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	247,2835	760,0477	-	\$	-	481,8765	-	\$	-	247,2835	750,5571	1.479,7171	-	-	\$	-	-	-	-	-
7	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	247,2835	752,0878	-	\$	-	483,4073	-	\$	-	247,2835	750,5571	1.481,2479	-	-	\$	-	-	-	-	-
8	8	DETALLE DE LIQUIDACIÓN																										
8	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS														

8	10/11/2019	11/11/2019	1	750,5571	0,3061	-	\$	-	240,2657	991,1289	-	\$	-	0,3061	-	\$	-	240,2657	750,5571	991,1289	-	-	\$	-	-	-	-	-
8	12/11/2019	30/11/2019	19	750,5571	5,8168	-	\$	-	240,2657	756,3739	-	\$	-	6,1230	-	\$	-	240,2657	750,5571	996,9458	-	-	\$	-	-	-	-	-
8	1/12/2019	31/12/2019	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	15,6135	-	\$	-	240,2657	750,5571	1.006,4363	-	-	\$	-	-	-	-	-
8	1/01/2020	31/01/2020	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	25,1041	-	\$	-	240,2657	750,5571	1.015,9269	-	-	\$	-	-	-	-	-
8	1/02/2020	29/02/2020	29	750,5571	8,8783	-	\$	-	240,2657	759,4354	-	\$	-	33,9824	-	\$	-	240,2657	750,5571	1.024,8052	-	-	\$	-	-	-	-	-
8	1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	43,4730	-	\$	-	240,2657	750,5571	1.034,2958	-	-	\$	-	-	-	-	-
8	1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	52,6574	-	\$	-	240,2657	750,5571	1.043,4802	-	-	\$	-	-	-	-	-
8	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	62,1480	-	\$	-	240,2657	750,5571	1.052,9708	-	-	\$	-	-	-	-	-
8	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	71,3324	-	\$	-	240,2657	750,5571	1.062,1552	-	-	\$	-	-	-	-	-
8	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	80,8230	-	\$	-	240,2657	750,5571	1.071,6458	-	-	\$	-	-	-	-	-
8	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	90,3136	-	\$	-	240,2657	750,5571	1.081,1364	-	-	\$	-	-	-	-	-
8	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	99,4980	-	\$	-	240,2657	750,5571	1.090,3208	-	-	\$	-	-	-	-	-
8	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	108,9886	-	\$	-	240,2657	750,5571	1.099,8114	-	-	\$	-	-	-	-	-
8	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	118,1730	-	\$	-	240,2657	750,5571	1.108,9958	-	-	\$	-	-	-	-	-
8	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	127,6636	-	\$	-	240,2657	750,5571	1.118,4864	-	-	\$	-	-	-	-	-
8	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	137,1542	-	\$	-	240,2657	750,5571	1.127,9770	-	-	\$	-	-	-	-	-
8	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	240,2657	759,1292	-	\$	-	145,7263	-	\$	-	240,2657	750,5571	1.136,5491	-	-	\$	-	-	-	-	-
8	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	155,2169	-	\$	-	240,2657	750,5571	1.146,0397	-	-	\$	-	-	-	-	-
8	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	164,4013	-	\$	-	240,2657	750,5571	1.155,2241	-	-	\$	-	-	-	-	-
8	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	173,8919	-	\$	-	240,2657	750,5571	1.164,7147	-	-	\$	-	-	-	-	-
8	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	183,0763	-	\$	-	240,2657	750,5571	1.173,8991	-	-	\$	-	-	-	-	-
8	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	192,5669	-	\$	-	240,2657	750,5571	1.183,3897	-	-	\$	-	-	-	-	-
8	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	202,0575	-	\$	-	240,2657	750,5571	1.192,8803	-	-	\$	-	-	-	-	-
8	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	211,2419	-	\$	-	240,2657	750,5571	1.202,0647	-	-	\$	-	-	-	-	-
8	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	220,7325	-	\$	-	240,2657	750,5571	1.211,5553	-	-	\$	-	-	-	-	-
8	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	229,9169	-	\$	-	240,2657	750,5571	1.220,7397	-	-	\$	-	-	-	-	-
8	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	239,4075	-	\$	-	240,2657	750,5571	1.230,2303	-	-	\$	-	-	-	-	-
8	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	248,8981	-	\$	-	240,2657	750,5571	1.239,7209	-	-	\$	-	-	-	-	-
8	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	240,2657	759,1292	-	\$	-	257,4702	-	\$	-	240,2657	750,5571	1.248,2930	-	-	\$	-	-	-	-	-
8	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	266,9608	-	\$	-	240,2657	750,5571	1.257,7836	-	-	\$	-	-	-	-	-
8	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	276,1452	-	\$	-	240,2657	750,5571	1.266,9680	-	-	\$	-	-	-	-	-
8	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	285,6358	-	\$	-	240,2657	750,5571	1.276,4586	-	-	\$	-	-	-	-	-
8	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	294,8203	-	\$	-	240,2657	750,5571	1.285,6431	-	-	\$	-	-	-	-	-
8	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	304,3108	-	\$	-	240,2657	750,5571	1.295,1336	-	-	\$	-	-	-	-	-
8	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	313,8014	-	\$	-	240,2657	750,5571	1.304,6242	-	-	\$	-	-	-	-	-
8	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	322,9858	-	\$	-	240,2657	750,5571	1.313,8086	-	-	\$	-	-	-	-	-
8	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	332,4764	-	\$	-	240,2657	750,5571	1.323,2992	-	-	\$	-	-	-	-	-
8	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	341,6609	-	\$	-	240,2657	750,5571	1.332,4837	-	-	\$	-	-	-	-	-
8	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	351,1514	-	\$	-	240,2657	750,5571	1.341,9742	-	-	\$	-	-	-	-	-
8	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	360,6420	-	\$	-	240,2657	750,5571	1.351,4648	-	-	\$	-	-	-	-	-
8	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	240,2657	759,1292	-	\$	-	369,2142	-	\$	-	240,2657	750,5571	1.360,0370	-	-	\$	-	-	-	-	-
8	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	378,7047	-	\$	-	240,2657	750,5571	1.369,5275	-	-	\$	-	-	-	-	-
8	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	387,8892	-	\$	-	240,2657	750,5571	1.378,7120	-	-	\$	-	-	-	-	-
8	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	397,3797	-	\$	-	240,2657	750,5571	1.388,2025	-	-	\$	-	-	-	-	-
8	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	406,5642	-	\$	-	240,2657	750,5571	1.397,3870	-	-	\$	-	-	-	-	-
8	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	416,0548	-	\$	-	240,2657	750,5571	1.406,8776	-	-	\$	-	-	-	-	-
8	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	425,5453	-	\$	-	240,2657	750,5571	1.416,3681	-	-	\$	-	-	-	-	-
8	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	434,7298	-	\$	-	240,2657	750,5571	1.425,5526	-	-	\$	-	-	-	-	-
8	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	444,2203	-	\$	-	240,2657	750,5571	1.435,0431	-	-	\$	-	-	-	-	-
8	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	240,2657	759,7415	-	\$	-	453,4048	-	\$	-	240,2657	750,5571	1.444,2276	-	-	\$	-	-	-	-	-
8	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	462,8954	-	\$	-	240,2657	750,5571	1.453,7182	-	-	\$	-	-	-	-	-
8	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	240,2657	760,0477	-	\$	-	472,3859	-	\$	-	240,2657	750,5571	1.463,2087	-	-	\$	-	-	-	-	-
8	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	240,2657	752,0878	-	\$	-	473,9167	-	\$	-	240										

9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
9	10/12/2019	11/12/2019	1	750,5571	0,3061	-	\$ -	233,3617	984,2249	-	\$ -	0,3061	-	\$ -	233,3617	750,5571	984,2249	-	-	\$ -	-	-	-
9	12/12/2019	31/12/2019	20	750,5571	6,1230	-	\$ -	233,3617	756,6801	-	\$ -	6,4291	-	\$ -	233,3617	750,5571	990,3479	-	-	\$ -	-	-	-
9	1/01/2020	31/01/2020	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	15,9197	-	\$ -	233,3617	750,5571	999,8385	-	-	\$ -	-	-	-
9	1/02/2020	29/02/2020	29	750,5571	8,8783	-	\$ -	233,3617	759,4354	-	\$ -	24,7980	-	\$ -	233,3617	750,5571	1.008,7168	-	-	\$ -	-	-	-
9	1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	34,2885	-	\$ -	233,3617	750,5571	1.018,2073	-	-	\$ -	-	-	-
9	1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	43,4730	-	\$ -	233,3617	750,5571	1.027,3918	-	-	\$ -	-	-	-
9	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	52,9636	-	\$ -	233,3617	750,5571	1.036,8824	-	-	\$ -	-	-	-
9	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	62,1480	-	\$ -	233,3617	750,5571	1.046,0668	-	-	\$ -	-	-	-
9	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	71,6386	-	\$ -	233,3617	750,5571	1.055,5574	-	-	\$ -	-	-	-
9	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	81,1291	-	\$ -	233,3617	750,5571	1.065,0479	-	-	\$ -	-	-	-
9	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	90,3138	-	\$ -	233,3617	750,5571	1.074,2324	-	-	\$ -	-	-	-
9	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	99,8042	-	\$ -	233,3617	750,5571	1.083,7230	-	-	\$ -	-	-	-
9	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	108,9886	-	\$ -	233,3617	750,5571	1.092,9074	-	-	\$ -	-	-	-
9	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	118,4792	-	\$ -	233,3617	750,5571	1.102,3980	-	-	\$ -	-	-	-
9	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	127,9697	-	\$ -	233,3617	750,5571	1.111,8885	-	-	\$ -	-	-	-
9	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$ -	233,3617	759,1292	-	\$ -	136,5419	-	\$ -	233,3617	750,5571	1.120,4607	-	-	\$ -	-	-	-
9	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	146,0325	-	\$ -	233,3617	750,5571	1.129,9513	-	-	\$ -	-	-	-
9	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	155,2169	-	\$ -	233,3617	750,5571	1.139,1357	-	-	\$ -	-	-	-
9	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	164,7075	-	\$ -	233,3617	750,5571	1.148,6263	-	-	\$ -	-	-	-
9	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	173,8919	-	\$ -	233,3617	750,5571	1.157,8107	-	-	\$ -	-	-	-
9	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	183,3825	-	\$ -	233,3617	750,5571	1.167,3013	-	-	\$ -	-	-	-
9	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	192,8731	-	\$ -	233,3617	750,5571	1.176,7919	-	-	\$ -	-	-	-
9	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	202,0575	-	\$ -	233,3617	750,5571	1.185,9763	-	-	\$ -	-	-	-
9	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	211,5481	-	\$ -	233,3617	750,5571	1.195,4669	-	-	\$ -	-	-	-
9	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	220,7325	-	\$ -	233,3617	750,5571	1.204,6513	-	-	\$ -	-	-	-
9	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	230,2231	-	\$ -	233,3617	750,5571	1.214,1419	-	-	\$ -	-	-	-
9	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	239,7137	-	\$ -	233,3617	750,5571	1.223,6325	-	-	\$ -	-	-	-
9	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$ -	233,3617	759,1292	-	\$ -	248,2858	-	\$ -	233,3617	750,5571	1.232,2046	-	-	\$ -	-	-	-
9	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	257,7764	-	\$ -	233,3617	750,5571	1.241,6952	-	-	\$ -	-	-	-
9	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	266,9608	-	\$ -	233,3617	750,5571	1.250,8796	-	-	\$ -	-	-	-
9	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	276,4514	-	\$ -	233,3617	750,5571	1.260,3702	-	-	\$ -	-	-	-
9	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	285,6358	-	\$ -	233,3617	750,5571	1.269,5546	-	-	\$ -	-	-	-
9	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	295,1264	-	\$ -	233,3617	750,5571	1.279,0452	-	-	\$ -	-	-	-
9	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	304,6170	-	\$ -	233,3617	750,5571	1.288,5358	-	-	\$ -	-	-	-
9	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	313,8014	-	\$ -	233,3617	750,5571	1.297,7202	-	-	\$ -	-	-	-
9	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	323,2920	-	\$ -	233,3617	750,5571	1.307,2108	-	-	\$ -	-	-	-
9	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	332,4764	-	\$ -	233,3617	750,5571	1.316,3952	-	-	\$ -	-	-	-
9	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	341,9670	-	\$ -	233,3617	750,5571	1.325,8858	-	-	\$ -	-	-	-
9	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	351,4576	-	\$ -	233,3617	750,5571	1.335,3764	-	-	\$ -	-	-	-
9	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$ -	233,3617	759,1292	-	\$ -	360,0297	-	\$ -	233,3617	750,5571	1.343,9485	-	-	\$ -	-	-	-
9	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	369,5203	-	\$ -	233,3617	750,5571	1.353,4391	-	-	\$ -	-	-	-
9	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	378,7047	-	\$ -	233,3617	750,5571	1.362,6235	-	-	\$ -	-	-	-
9	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	388,1953	-	\$ -	233,3617	750,5571	1.372,1141	-	-	\$ -	-	-	-
9	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	397,3797	-	\$ -	233,3617	750,5571	1.381,2985	-	-	\$ -	-	-	-
9	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	406,8703	-	\$ -	233,3617	750,5571	1.390,7891	-	-	\$ -	-	-	-
9	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	416,3609	-	\$ -	233,3617	750,5571	1.400,2797	-	-	\$ -	-	-	-
9	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	425,5453	-	\$ -	233,3617	750,5571	1.409,4641	-	-	\$ -	-	-	-
9	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	435,0359	-	\$ -	233,3617	750,5571	1.418,9547	-	-	\$ -	-	-	-
9	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$ -	233,3617	759,7415	-	\$ -	444,2203	-	\$ -	233,3617	750,5571	1.428,1391	-	-	\$ -	-	-	-
9	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	453,7109	-	\$ -	233,3617	750,5571	1.437,6297	-	-	\$ -	-	-	-
9	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$ -	233,3617	760,0477	-	\$ -	463,2015	-	\$ -	233,3617	750,5571	1.447,1203	-	-	\$ -	-	-	-
9	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$ -	233,3617	752,0878	-	\$ -	464,7322	-	\$ -	233,3617	750,5571	1.448,6510	-	-	\$ -	-	-	-

10	10	DETALLE DE LIQUIDACIÓN																					
10	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
10	10/01/2020	11/01/2020	1	750,5571	0,3061	-	\$ -	226,6177	977,4809	-	\$ -	0,3061	-	\$ -	226,6177	750,5571	977,4809	-	-	\$ -	-	-	-
10	12/01/2020	31/01/2020	20	750,5571	6,1230	-	\$ -	226,6177	756,6801	-	\$ -	6,4291	-	\$ -	226,6177	750,5571	983,6039	-	-	\$ -	-	-	-
10	1/02/2020	29/02/2020	29	750,5571	8,8783	-	\$ -	226,6177	759,4354	-	\$ -	15,3074	-	\$ -	226,6177	750,5571	992,4822	-	-	\$ -	-	-	-
10	1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	24,7980	-	\$ -	226,6177	750,5571	1.001,9728	-	-	\$ -	-	-	-
10	1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	33,9824	-	\$ -	226,6177	750,5571	1.011,1572	-	-	\$ -	-	-	-
10	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	43,4730	-	\$ -	226,6177	750,5571	1.020,6478	-	-	\$ -	-	-	-
10	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	52,6574	-	\$ -	226,6177	750,5571	1.029,8322	-	-	\$ -	-	-	-
10	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	62,1480	-	\$ -	226,6177	750,5571	1.039,3228	-	-	\$ -	-	-	-
10	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	71,6386	-	\$ -	226,6177	750,5571	1.048,8134	-	-	\$ -	-	-	-
10	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	80,8230	-	\$ -	226,6177	750,5571	1.057,9978	-	-	\$ -	-	-	-
10	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	90,3136	-	\$ -	226,6177	750,5571	1.067,4884	-	-	\$ -	-	-	-
10	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	99,4980	-	\$ -	226,6177	750,5571	1.076,6728	-	-	\$ -	-	-	-
10	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	108,9886	-	\$ -	226,6177	750,5571	1.086,1634	-	-	\$ -	-	-	-
10	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	118,4792	-	\$ -	226,6177	750,5571	1.095,6540	-	-	\$ -	-	-	-
10	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$ -	226,6177	759,1292	-	\$ -	127,0513	-	\$ -	226,6177	750,5571	1.104,2261	-	-	\$ -	-	-	-
10	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	136,5419	-	\$ -	226,6177	750,5571	1.113,7167	-	-	\$ -	-	-	-
10	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	145,7263	-	\$ -	226,6177	750,5571	1.122,9011	-	-	\$ -	-	-	-
10	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	155,2169	-	\$ -	226,6177	750,5571	1.132,3917	-	-	\$ -	-	-	-
10	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	164,4013	-	\$ -	226,6177	750,5571	1.141,5761	-	-	\$ -	-	-	-
10	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	173,8919	-	\$ -	226,6177	750,5571	1.151,0667	-	-	\$ -	-	-	-
10	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	183,3825	-	\$ -	226,6177	750,5571	1.160,5573	-	-	\$ -	-	-	-
10	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	192,5669	-	\$ -	226,6177	750,5571	1.169,7417	-	-	\$ -	-	-	-
10	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	202,0575	-	\$ -	226,6177	750,5571	1.179,2323	-	-	\$ -	-	-	-
10	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	211,2419	-	\$ -	226,6177	750,5571	1.188,4167	-	-	\$ -	-	-	-
10	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	220,7325	-	\$ -	226,6177	750,5571	1.197,9073	-	-	\$ -	-	-	-
10	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	230,2231	-	\$ -	226,6177	750,5571	1.207,3979	-	-	\$ -	-	-	-
10	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$ -	226,6177	759,1292	-	\$ -	238,7952	-	\$ -	226,6177	750,5571	1.215,9700	-	-	\$ -	-	-	-
10	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	248,2858	-	\$ -	226,6177	750,5571	1.225,4606	-	-	\$ -	-	-	-
10	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	257,4702	-	\$ -	226,6177	750,5571	1.234,6450	-	-	\$ -	-	-	-
10	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	266,9608	-	\$ -	226,6177	750,5571	1.244,1356	-	-	\$ -	-	-	-
10	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	276,1452	-	\$ -	226,6177	750,5571	1.253,3200	-	-	\$ -	-	-	-
10	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	285,6358	-	\$ -	226,6177	750,5571	1.262,8106	-	-	\$ -	-	-	-
10	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	295,1264	-	\$ -	226,6177	750,5571	1.272,3012	-	-	\$ -	-	-	-
10	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	304,3108	-	\$ -	226,6177	750,5571	1.281,4856	-	-	\$ -	-	-	-
10	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	313,8014	-	\$ -	226,6177	750,5571	1.290,9762	-	-	\$ -	-	-	-
10	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	322,9858	-	\$ -	226,6177	750,5571	1.300,1606	-	-	\$ -	-	-	-
10	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	332,4764	-	\$ -	226,6177	750,5571	1.309,6512	-	-	\$ -	-	-	-
10	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	341,9670	-	\$ -	226,6177	750,5571	1.319,1418	-	-	\$ -	-	-	-
10	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$ -	226,6177	759,1292	-	\$ -	350,5391	-	\$ -	226,6177	750,5571	1.327,7139	-	-	\$ -	-	-	-
10	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	360,0297	-	\$ -	226,6177	750,5571	1.337,2045	-	-	\$ -	-	-	-
10	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	369,2142	-	\$ -	226,6177	750,5571	1.346,3890	-	-	\$ -	-	-	-
10	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	378,7047	-	\$ -	226,6177	750,5571	1.355,8795	-	-	\$ -	-	-	-
10	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	387,8892	-	\$ -	226,6177	750,5571	1.365,0640	-	-	\$ -	-	-	-
10	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	397,3797	-	\$ -	226,6177	750,5571	1.374,5545	-	-	\$ -	-	-	-
10	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	406,8703	-	\$ -	226,6177	750,5571	1.384,0451	-	-	\$ -	-	-	-
10	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	416,0548	-	\$ -	226,6177	750,5571	1.393,2296	-	-	\$ -	-	-	-
10	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	425,5453	-	\$ -	226,6177	750,5571	1.402,7201	-	-	\$ -	-	-	-
10	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$ -	226,6177	759,7415	-	\$ -	434,7298	-	\$ -	226,6177	750,5571	1.411,9046	-	-	\$ -	-	-	-
10	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	444,2203	-	\$ -	226,6177	750,5571	1.421,3951	-	-	\$ -	-	-	-
10	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$ -	226,6177	760,0477	-	\$ -	453,7109	-	\$ -	226,6177	750,5571	1.430,8857	-	-	\$ -	-	-	-
10	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$ -	226,6177	752,0878	-	\$ -	455,2417	-	\$ -	226,6177	750,5571	1.432,4165	-	-	\$ -	-	-	-

11	DETALLE DE LIQUIDACIÓN																							
11	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	
11	10/02/2020	11/02/2020	1	750,5571	0,3061	-	\$ -	219,6168	970,4800	-	\$ -	0,3061	-	\$ -	219,6168	750,5571	970,4800	-	-	\$ -	-	-	-	-
11	12/02/2020	29/02/2020	18	750,5571	5,5107	-	\$ -	219,6168	756,0678	-	\$ -	5,8168	-	\$ -	219,6168	750,5571	975,9907	-	-	\$ -	-	-	-	-
11	1/03/2020	31/03/2020	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	15,3074	-	\$ -	219,6168	750,5571	985,4813	-	-	\$ -	-	-	-	-
11	1/04/2020	30/04/2020	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	24,4918	-	\$ -	219,6168	750,5571	994,6657	-	-	\$ -	-	-	-	-
11	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	33,9824	-	\$ -	219,6168	750,5571	1.004,1563	-	-	\$ -	-	-	-	-
11	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	43,1668	-	\$ -	219,6168	750,5571	1.013,3407	-	-	\$ -	-	-	-	-
11	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	52,6574	-	\$ -	219,6168	750,5571	1.022,8313	-	-	\$ -	-	-	-	-
11	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	62,1480	-	\$ -	219,6168	750,5571	1.032,3219	-	-	\$ -	-	-	-	-
11	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	71,3324	-	\$ -	219,6168	750,5571	1.041,5063	-	-	\$ -	-	-	-	-
11	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	80,8230	-	\$ -	219,6168	750,5571	1.050,9969	-	-	\$ -	-	-	-	-
11	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	90,0074	-	\$ -	219,6168	750,5571	1.060,1813	-	-	\$ -	-	-	-	-
11	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	99,4980	-	\$ -	219,6168	750,5571	1.069,6719	-	-	\$ -	-	-	-	-
11	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	108,9886	-	\$ -	219,6168	750,5571	1.079,1625	-	-	\$ -	-	-	-	-
11	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$ -	219,6168	759,1292	-	\$ -	117,5607	-	\$ -	219,6168	750,5571	1.087,7346	-	-	\$ -	-	-	-	-
11	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	127,0513	-	\$ -	219,6168	750,5571	1.097,2252	-	-	\$ -	-	-	-	-
11	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	136,2357	-	\$ -	219,6168	750,5571	1.106,4096	-	-	\$ -	-	-	-	-
11	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	145,7263	-	\$ -	219,6168	750,5571	1.115,9002	-	-	\$ -	-	-	-	-
11	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	154,9107	-	\$ -	219,6168	750,5571	1.125,0846	-	-	\$ -	-	-	-	-
11	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	164,4013	-	\$ -	219,6168	750,5571	1.134,5752	-	-	\$ -	-	-	-	-
11	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	173,8919	-	\$ -	219,6168	750,5571	1.144,0658	-	-	\$ -	-	-	-	-
11	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	183,0763	-	\$ -	219,6168	750,5571	1.153,2502	-	-	\$ -	-	-	-	-
11	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	192,5669	-	\$ -	219,6168	750,5571	1.162,7408	-	-	\$ -	-	-	-	-
11	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	201,7513	-	\$ -	219,6168	750,5571	1.171,9252	-	-	\$ -	-	-	-	-
11	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	211,2419	-	\$ -	219,6168	750,5571	1.181,4158	-	-	\$ -	-	-	-	-
11	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	220,7325	-	\$ -	219,6168	750,5571	1.190,9064	-	-	\$ -	-	-	-	-
11	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$ -	219,6168	759,1292	-	\$ -	229,3046	-	\$ -	219,6168	750,5571	1.199,4785	-	-	\$ -	-	-	-	-
11	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	238,7952	-	\$ -	219,6168	750,5571	1.208,9691	-	-	\$ -	-	-	-	-
11	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	247,9797	-	\$ -	219,6168	750,5571	1.218,1536	-	-	\$ -	-	-	-	-
11	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	257,4702	-	\$ -	219,6168	750,5571	1.227,6441	-	-	\$ -	-	-	-	-
11	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	266,6547	-	\$ -	219,6168	750,5571	1.236,8286	-	-	\$ -	-	-	-	-
11	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	276,1452	-	\$ -	219,6168	750,5571	1.246,3191	-	-	\$ -	-	-	-	-
11	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	285,6358	-	\$ -	219,6168	750,5571	1.255,8097	-	-	\$ -	-	-	-	-
11	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	294,8203	-	\$ -	219,6168	750,5571	1.264,9942	-	-	\$ -	-	-	-	-
11	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	304,3108	-	\$ -	219,6168	750,5571	1.274,4847	-	-	\$ -	-	-	-	-
11	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	313,4953	-	\$ -	219,6168	750,5571	1.283,6692	-	-	\$ -	-	-	-	-
11	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	322,9858	-	\$ -	219,6168	750,5571	1.293,1597	-	-	\$ -	-	-	-	-
11	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	332,4764	-	\$ -	219,6168	750,5571	1.302,6503	-	-	\$ -	-	-	-	-
11	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$ -	219,6168	759,1292	-	\$ -	341,0486	-	\$ -	219,6168	750,5571	1.311,2225	-	-	\$ -	-	-	-	-
11	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	350,5391	-	\$ -	219,6168	750,5571	1.320,7130	-	-	\$ -	-	-	-	-
11	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	359,7236	-	\$ -	219,6168	750,5571	1.329,8975	-	-	\$ -	-	-	-	-
11	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	369,2142	-	\$ -	219,6168	750,5571	1.339,3881	-	-	\$ -	-	-	-	-
11	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	378,3986	-	\$ -	219,6168	750,5571	1.348,5725	-	-	\$ -	-	-	-	-
11	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	387,8892	-	\$ -	219,6168	750,5571	1.358,0631	-	-	\$ -	-	-	-	-
11	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	397,3797	-	\$ -	219,6168	750,5571	1.367,5536	-	-	\$ -	-	-	-	-
11	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	406,5642	-	\$ -	219,6168	750,5571	1.376,7381	-	-	\$ -	-	-	-	-
11	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	416,0548	-	\$ -	219,6168	750,5571	1.386,2287	-	-	\$ -	-	-	-	-
11	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$ -	219,6168	759,7415	-	\$ -	425,2392	-	\$ -	219,6168	750,5571	1.395,4131	-	-	\$ -	-	-	-	-
11	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	434,7298	-	\$ -	219,6168	750,5571	1.404,9037	-	-	\$ -	-	-	-	-
11	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$ -	219,6168	760,0477	-	\$ -	444,2203	-	\$ -	219,6168	750,5571	1.414,3942	-	-	\$ -	-	-	-	-
11	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$ -	219,6168	752,0878	-	\$ -	445,7511	-	\$ -	219,6168	750,5571	1.415,9250	-	-	\$ -	-	-	-	-
12	12	DETALLE DE LIQUIDACIÓN																						

	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
13	10/04/2020	11/04/2020	1	750,5571	0,3061	-	\$ -	204,5726	955,4358	-	\$ -	0,3061	-	\$ -	204,5726	750,5571	955,4358	-	-	\$ -	-	-	-	-
13	12/04/2020	30/04/2020	19	750,5571	5,8168	-	\$ -	204,5726	756,3739	-	\$ -	6,1230	-	\$ -	204,5726	750,5571	961,2527	-	-	\$ -	-	-	-	-
13	1/05/2020	31/05/2020	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	15,6135	-	\$ -	204,5726	750,5571	970,7432	-	-	\$ -	-	-	-	-
13	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	24,7980	-	\$ -	204,5726	750,5571	979,9277	-	-	\$ -	-	-	-	-
13	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	34,2885	-	\$ -	204,5726	750,5571	989,4182	-	-	\$ -	-	-	-	-
13	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	43,7791	-	\$ -	204,5726	750,5571	998,9088	-	-	\$ -	-	-	-	-
13	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	52,9636	-	\$ -	204,5726	750,5571	1.008,0933	-	-	\$ -	-	-	-	-
13	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	62,4541	-	\$ -	204,5726	750,5571	1.017,5838	-	-	\$ -	-	-	-	-
13	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	71,6386	-	\$ -	204,5726	750,5571	1.026,7683	-	-	\$ -	-	-	-	-
13	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	81,1291	-	\$ -	204,5726	750,5571	1.036,2588	-	-	\$ -	-	-	-	-
13	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	90,6197	-	\$ -	204,5726	750,5571	1.045,7494	-	-	\$ -	-	-	-	-
13	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$ -	204,5726	759,1292	-	\$ -	99,1919	-	\$ -	204,5726	750,5571	1.054,3216	-	-	\$ -	-	-	-	-
13	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	108,6824	-	\$ -	204,5726	750,5571	1.063,8121	-	-	\$ -	-	-	-	-
13	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	117,8669	-	\$ -	204,5726	750,5571	1.072,9966	-	-	\$ -	-	-	-	-
13	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	127,3575	-	\$ -	204,5726	750,5571	1.082,4872	-	-	\$ -	-	-	-	-
13	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	136,5419	-	\$ -	204,5726	750,5571	1.091,6716	-	-	\$ -	-	-	-	-
13	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	146,0325	-	\$ -	204,5726	750,5571	1.101,1622	-	-	\$ -	-	-	-	-
13	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	155,5230	-	\$ -	204,5726	750,5571	1.110,6527	-	-	\$ -	-	-	-	-
13	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	164,7075	-	\$ -	204,5726	750,5571	1.119,8372	-	-	\$ -	-	-	-	-
13	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	174,1981	-	\$ -	204,5726	750,5571	1.129,3278	-	-	\$ -	-	-	-	-
13	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	183,3825	-	\$ -	204,5726	750,5571	1.138,5122	-	-	\$ -	-	-	-	-
13	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	192,8731	-	\$ -	204,5726	750,5571	1.148,0028	-	-	\$ -	-	-	-	-
13	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	202,3636	-	\$ -	204,5726	750,5571	1.157,4933	-	-	\$ -	-	-	-	-
13	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$ -	204,5726	759,1292	-	\$ -	210,9358	-	\$ -	204,5726	750,5571	1.166,0655	-	-	\$ -	-	-	-	-
13	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	220,4264	-	\$ -	204,5726	750,5571	1.175,5561	-	-	\$ -	-	-	-	-
13	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	229,6108	-	\$ -	204,5726	750,5571	1.184,7405	-	-	\$ -	-	-	-	-
13	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	239,1014	-	\$ -	204,5726	750,5571	1.194,2311	-	-	\$ -	-	-	-	-
13	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	248,2858	-	\$ -	204,5726	750,5571	1.203,4155	-	-	\$ -	-	-	-	-
13	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	257,7764	-	\$ -	204,5726	750,5571	1.212,9061	-	-	\$ -	-	-	-	-
13	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	267,2670	-	\$ -	204,5726	750,5571	1.222,3967	-	-	\$ -	-	-	-	-
13	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	276,4514	-	\$ -	204,5726	750,5571	1.231,5811	-	-	\$ -	-	-	-	-
13	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	285,9420	-	\$ -	204,5726	750,5571	1.241,0717	-	-	\$ -	-	-	-	-
13	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	295,1264	-	\$ -	204,5726	750,5571	1.250,2561	-	-	\$ -	-	-	-	-
13	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	304,6170	-	\$ -	204,5726	750,5571	1.259,7467	-	-	\$ -	-	-	-	-
13	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	314,1076	-	\$ -	204,5726	750,5571	1.269,2373	-	-	\$ -	-	-	-	-
13	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$ -	204,5726	759,1292	-	\$ -	322,6797	-	\$ -	204,5726	750,5571	1.277,8094	-	-	\$ -	-	-	-	-
13	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	332,1703	-	\$ -	204,5726	750,5571	1.287,3000	-	-	\$ -	-	-	-	-
13	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	341,3547	-	\$ -	204,5726	750,5571	1.296,4844	-	-	\$ -	-	-	-	-
13	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	350,8453	-	\$ -	204,5726	750,5571	1.305,9750	-	-	\$ -	-	-	-	-
13	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	360,0297	-	\$ -	204,5726	750,5571	1.315,1594	-	-	\$ -	-	-	-	-
13	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	369,5203	-	\$ -	204,5726	750,5571	1.324,6500	-	-	\$ -	-	-	-	-
13	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	379,0109	-	\$ -	204,5726	750,5571	1.334,1406	-	-	\$ -	-	-	-	-
13	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	388,1953	-	\$ -	204,5726	750,5571	1.343,3250	-	-	\$ -	-	-	-	-
13	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$ -	204,5726	760,0477	-	\$ -	397,6859	-	\$ -	204,5726	750,5571	1.352,8156	-	-	\$ -	-	-	-	-
13	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$ -	204,5726	759,7415	-	\$ -	406,8703	-	\$ -	204,5726	750,5571	1.362,0000	-	-	\$ -	-	-	-	-
13	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$ -	204,5726,																

14	10/05/2020	11/05/2020	1	750,5571	0,3061	-	\$	-	197,0183	947,8815	-	\$	-	0,3061	-	\$	-	197,0183	750,5571	947,8815	-	-	\$	-	-	-	-	-
14	12/05/2020	31/05/2020	20	750,5571	6,1230	-	\$	-	197,0183	756,6801	-	\$	-	6,4291	-	\$	-	197,0183	750,5571	954,0045	-	-	\$	-	-	-	-	-
14	1/06/2020	30/06/2020	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	15,6135	-	\$	-	197,0183	750,5571	963,1889	-	-	\$	-	-	-	-	-
14	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	25,1041	-	\$	-	197,0183	750,5571	972,6795	-	-	\$	-	-	-	-	-
14	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	34,5947	-	\$	-	197,0183	750,5571	982,1701	-	-	\$	-	-	-	-	-
14	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	43,7791	-	\$	-	197,0183	750,5571	991,3545	-	-	\$	-	-	-	-	-
14	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	53,2697	-	\$	-	197,0183	750,5571	1.000,8451	-	-	\$	-	-	-	-	-
14	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	62,4541	-	\$	-	197,0183	750,5571	1.010,0295	-	-	\$	-	-	-	-	-
14	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	71,9447	-	\$	-	197,0183	750,5571	1.019,5201	-	-	\$	-	-	-	-	-
14	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	81,4353	-	\$	-	197,0183	750,5571	1.029,0107	-	-	\$	-	-	-	-	-
14	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	197,0183	759,1292	-	\$	-	90,0074	-	\$	-	197,0183	750,5571	1.037,5828	-	-	\$	-	-	-	-	-
14	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	99,4980	-	\$	-	197,0183	750,5571	1.047,0734	-	-	\$	-	-	-	-	-
14	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	108,6824	-	\$	-	197,0183	750,5571	1.056,2578	-	-	\$	-	-	-	-	-
14	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	118,1730	-	\$	-	197,0183	750,5571	1.065,7484	-	-	\$	-	-	-	-	-
14	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	127,3575	-	\$	-	197,0183	750,5571	1.074,9329	-	-	\$	-	-	-	-	-
14	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	136,8480	-	\$	-	197,0183	750,5571	1.084,4234	-	-	\$	-	-	-	-	-
14	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	146,3386	-	\$	-	197,0183	750,5571	1.093,9140	-	-	\$	-	-	-	-	-
14	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	155,5230	-	\$	-	197,0183	750,5571	1.103,0984	-	-	\$	-	-	-	-	-
14	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	165,0136	-	\$	-	197,0183	750,5571	1.112,5890	-	-	\$	-	-	-	-	-
14	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	174,1981	-	\$	-	197,0183	750,5571	1.121,7735	-	-	\$	-	-	-	-	-
14	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	183,6886	-	\$	-	197,0183	750,5571	1.131,2640	-	-	\$	-	-	-	-	-
14	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	193,1792	-	\$	-	197,0183	750,5571	1.140,7546	-	-	\$	-	-	-	-	-
14	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	197,0183	759,1292	-	\$	-	201,7513	-	\$	-	197,0183	750,5571	1.149,3267	-	-	\$	-	-	-	-	-
14	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	211,2419	-	\$	-	197,0183	750,5571	1.158,8173	-	-	\$	-	-	-	-	-
14	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	220,4264	-	\$	-	197,0183	750,5571	1.168,0018	-	-	\$	-	-	-	-	-
14	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	229,9169	-	\$	-	197,0183	750,5571	1.177,4923	-	-	\$	-	-	-	-	-
14	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	239,1014	-	\$	-	197,0183	750,5571	1.186,6768	-	-	\$	-	-	-	-	-
14	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	248,5920	-	\$	-	197,0183	750,5571	1.196,1674	-	-	\$	-	-	-	-	-
14	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	258,0825	-	\$	-	197,0183	750,5571	1.205,6579	-	-	\$	-	-	-	-	-
14	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	267,2670	-	\$	-	197,0183	750,5571	1.214,8424	-	-	\$	-	-	-	-	-
14	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	276,7575	-	\$	-	197,0183	750,5571	1.224,3329	-	-	\$	-	-	-	-	-
14	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	285,9420	-	\$	-	197,0183	750,5571	1.233,5174	-	-	\$	-	-	-	-	-
14	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	295,4326	-	\$	-	197,0183	750,5571	1.243,0080	-	-	\$	-	-	-	-	-
14	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	304,9231	-	\$	-	197,0183	750,5571	1.252,4985	-	-	\$	-	-	-	-	-
14	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	197,0183	759,1292	-	\$	-	313,4953	-	\$	-	197,0183	750,5571	1.261,0707	-	-	\$	-	-	-	-	-
14	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	322,9858	-	\$	-	197,0183	750,5571	1.270,5612	-	-	\$	-	-	-	-	-
14	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	332,1703	-	\$	-	197,0183	750,5571	1.279,7457	-	-	\$	-	-	-	-	-
14	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	341,6609	-	\$	-	197,0183	750,5571	1.289,2363	-	-	\$	-	-	-	-	-
14	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	350,8453	-	\$	-	197,0183	750,5571	1.298,4207	-	-	\$	-	-	-	-	-
14	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	360,3359	-	\$	-	197,0183	750,5571	1.307,9113	-	-	\$	-	-	-	-	-
14	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	369,8264	-	\$	-	197,0183	750,5571	1.317,4018	-	-	\$	-	-	-	-	-
14	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	379,0109	-	\$	-	197,0183	750,5571	1.326,5863	-	-	\$	-	-	-	-	-
14	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	388,5015	-	\$	-	197,0183	750,5571	1.336,0769	-	-	\$	-	-	-	-	-
14	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	197,0183	759,7415	-	\$	-	397,6859	-	\$	-	197,0183	750,5571	1.345,2613	-	-	\$	-	-	-	-	-
14	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	407,1765	-	\$	-	197,0183	750,5571	1.354,7519	-	-	\$	-	-	-	-	-
14	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	197,0183	760,0477	-	\$	-	416,6670	-	\$	-	197,0183	750,5571	1.364,2424	-	-	\$	-	-	-	-	-
14	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	197,0183	752,0878	-	\$	-	418,1978	-	\$	-	197,0183	750,5571	1.365,7732	-	-	\$	-	-	-	-	-
15	15	DETALLE DE LIQUIDACIÓN																										
15	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					
15	10/06/2020	11/06/2020	1	750,5571	0,3061	-	\$	-	190,2127	941,0759	-	\$	-	0,3061	-	\$	-	190,2127	750,5571	941,0759	-	-	\$	-	-	-	-	-
15	12/06/2020	30/06/2020	19	750,5571	5,8168	-	\$	-	190,2127	756,3739	-	\$	-	6,1230	-	\$	-	190,2127	750,5571	946,8928	-	-	\$	-	-	-	-	-
15	1/07/2020	31/07/2020	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	15,6135	-	\$	-	190,2127	750,5571	956,3833	-	-	\$	-	-	-	-	-
15	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$	-</																				

15	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	34,2885	-	\$	-	190,2127	750,5571	975,0583	-	-	\$	-	-	-	-	-
15	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	43,7791	-	\$	-	190,2127	750,5571	984,5489	-	-	\$	-	-	-	-	-
15	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	52,9636	-	\$	-	190,2127	750,5571	993,7334	-	-	\$	-	-	-	-	-
15	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	62,4541	-	\$	-	190,2127	750,5571	1.003,2239	-	-	\$	-	-	-	-	-
15	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	71,9447	-	\$	-	190,2127	750,5571	1.012,7145	-	-	\$	-	-	-	-	-
15	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	190,2127	759,1292	-	\$	-	80,5169	-	\$	-	190,2127	750,5571	1.021,2867	-	-	\$	-	-	-	-	-
15	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	90,0074	-	\$	-	190,2127	750,5571	1.030,7772	-	-	\$	-	-	-	-	-
15	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	99,1919	-	\$	-	190,2127	750,5571	1.039,9617	-	-	\$	-	-	-	-	-
15	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	106,6824	-	\$	-	190,2127	750,5571	1.049,4522	-	-	\$	-	-	-	-	-
15	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	117,8669	-	\$	-	190,2127	750,5571	1.058,6367	-	-	\$	-	-	-	-	-
15	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	127,3575	-	\$	-	190,2127	750,5571	1.068,1273	-	-	\$	-	-	-	-	-
15	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	136,8480	-	\$	-	190,2127	750,5571	1.077,6178	-	-	\$	-	-	-	-	-
15	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	146,0325	-	\$	-	190,2127	750,5571	1.086,8023	-	-	\$	-	-	-	-	-
15	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	155,5230	-	\$	-	190,2127	750,5571	1.096,2928	-	-	\$	-	-	-	-	-
15	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	164,7075	-	\$	-	190,2127	750,5571	1.105,4773	-	-	\$	-	-	-	-	-
15	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	174,1981	-	\$	-	190,2127	750,5571	1.114,9679	-	-	\$	-	-	-	-	-
15	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	183,6886	-	\$	-	190,2127	750,5571	1.124,4584	-	-	\$	-	-	-	-	-
15	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	190,2127	759,1292	-	\$	-	192,2608	-	\$	-	190,2127	750,5571	1.133,0306	-	-	\$	-	-	-	-	-
15	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	201,7513	-	\$	-	190,2127	750,5571	1.142,5211	-	-	\$	-	-	-	-	-
15	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	210,9358	-	\$	-	190,2127	750,5571	1.151,7056	-	-	\$	-	-	-	-	-
15	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	220,4264	-	\$	-	190,2127	750,5571	1.161,1962	-	-	\$	-	-	-	-	-
15	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	229,6108	-	\$	-	190,2127	750,5571	1.170,3806	-	-	\$	-	-	-	-	-
15	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	239,1014	-	\$	-	190,2127	750,5571	1.179,8712	-	-	\$	-	-	-	-	-
15	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	248,5920	-	\$	-	190,2127	750,5571	1.189,3618	-	-	\$	-	-	-	-	-
15	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	257,7764	-	\$	-	190,2127	750,5571	1.198,5462	-	-	\$	-	-	-	-	-
15	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	267,2670	-	\$	-	190,2127	750,5571	1.208,0368	-	-	\$	-	-	-	-	-
15	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	276,4514	-	\$	-	190,2127	750,5571	1.217,2212	-	-	\$	-	-	-	-	-
15	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	285,9420	-	\$	-	190,2127	750,5571	1.226,7118	-	-	\$	-	-	-	-	-
15	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	295,4326	-	\$	-	190,2127	750,5571	1.236,2024	-	-	\$	-	-	-	-	-
15	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	190,2127	759,1292	-	\$	-	304,0047	-	\$	-	190,2127	750,5571	1.244,7745	-	-	\$	-	-	-	-	-
15	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	313,4953	-	\$	-	190,2127	750,5571	1.254,2651	-	-	\$	-	-	-	-	-
15	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	322,6797	-	\$	-	190,2127	750,5571	1.263,4495	-	-	\$	-	-	-	-	-
15	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	332,1703	-	\$	-	190,2127	750,5571	1.272,9401	-	-	\$	-	-	-	-	-
15	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	341,3547	-	\$	-	190,2127	750,5571	1.282,1245	-	-	\$	-	-	-	-	-
15	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	350,8453	-	\$	-	190,2127	750,5571	1.291,6151	-	-	\$	-	-	-	-	-
15	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	360,3359	-	\$	-	190,2127	750,5571	1.301,1057	-	-	\$	-	-	-	-	-
15	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	369,5203	-	\$	-	190,2127	750,5571	1.310,2901	-	-	\$	-	-	-	-	-
15	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	379,0109	-	\$	-	190,2127	750,5571	1.319,7807	-	-	\$	-	-	-	-	-
15	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	190,2127	759,7415	-	\$	-	388,1953	-	\$	-	190,2127	750,5571	1.328,9651	-	-	\$	-	-	-	-	-
15	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	397,6859	-	\$	-	190,2127	750,5571	1.338,4557	-	-	\$	-	-	-	-	-
15	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	190,2127	760,0477	-	\$	-	407,1765	-	\$	-	190,2127	750,5571	1.347,9463	-	-	\$	-	-	-	-	-
15	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	190,2127	752,0878	-	\$	-	408,7072	-	\$	-	190,2127	750,5571	1.349,4770	-	-	\$	-	-	-	-	-
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	10/07/2020	11/07/2020	1	750,5571	0,3061	-	\$	-	177,8564	928,7196	-	\$	-	0,3061	-	\$	-	177,8564	750,5571	928,7196	-	-	\$	-	-	-	-	-
16	12/07/2020	31/07/2020	20	750,5571	6,1230	-	\$	-	177,8564	756,6801	-	\$	-	6,4291	-	\$	-	177,8564	750,5571	934,8426	-	-	\$	-	-	-	-	-
16	1/08/2020	31/08/2020	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	15,9197	-	\$	-	177,8564	750,5571	944,3332	-	-	\$	-	-	-	-	-
16	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	25,1041	-	\$	-	177,8564	750,5571	953,5176	-	-	\$	-	-	-	-	-
16	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	34,5947	-	\$	-	177,8564	750,5571	963,0082	-	-	\$	-	-	-	-	-
16	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	43,7791	-	\$	-	177,8564	750,5571	972,1926	-	-	\$	-	-	-	-	-
16	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	53,2697	-	\$	-	177,8564	750,5571	981,6832	-	-	\$	-	-	-	-	-
16	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	62,7603	-	\$	-	177,8564	750,5571	991,1738	-	-	\$	-	-	-	-	-
16	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-																				

16	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	80,8230	-	\$	-	177,8564	750,5571	1.009,2365	-	-	\$	-	-	-	-	-
16	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	90,0074	-	\$	-	177,8564	750,5571	1.018,4209	-	-	\$	-	-	-	-	-
16	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	99,4980	-	\$	-	177,8564	750,5571	1.027,9115	-	-	\$	-	-	-	-	-
16	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	108,6824	-	\$	-	177,8564	750,5571	1.037,0959	-	-	\$	-	-	-	-	-
16	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	118,1730	-	\$	-	177,8564	750,5571	1.046,5865	-	-	\$	-	-	-	-	-
16	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	127,6636	-	\$	-	177,8564	750,5571	1.056,0771	-	-	\$	-	-	-	-	-
16	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	136,8480	-	\$	-	177,8564	750,5571	1.065,2615	-	-	\$	-	-	-	-	-
16	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	146,3386	-	\$	-	177,8564	750,5571	1.074,7521	-	-	\$	-	-	-	-	-
16	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	155,5230	-	\$	-	177,8564	750,5571	1.083,9365	-	-	\$	-	-	-	-	-
16	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	165,0136	-	\$	-	177,8564	750,5571	1.093,4271	-	-	\$	-	-	-	-	-
16	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	174,5042	-	\$	-	177,8564	750,5571	1.102,9177	-	-	\$	-	-	-	-	-
16	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	177,8564	759,1292	-	\$	-	183,0763	-	\$	-	177,8564	750,5571	1.111,4898	-	-	\$	-	-	-	-	-
16	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	192,5669	-	\$	-	177,8564	750,5571	1.120,9804	-	-	\$	-	-	-	-	-
16	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	201,7513	-	\$	-	177,8564	750,5571	1.130,1648	-	-	\$	-	-	-	-	-
16	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	211,2419	-	\$	-	177,8564	750,5571	1.139,6554	-	-	\$	-	-	-	-	-
16	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	220,4264	-	\$	-	177,8564	750,5571	1.148,8399	-	-	\$	-	-	-	-	-
16	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	229,9169	-	\$	-	177,8564	750,5571	1.158,3304	-	-	\$	-	-	-	-	-
16	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	239,4075	-	\$	-	177,8564	750,5571	1.167,8210	-	-	\$	-	-	-	-	-
16	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	248,5920	-	\$	-	177,8564	750,5571	1.177,0055	-	-	\$	-	-	-	-	-
16	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	258,0825	-	\$	-	177,8564	750,5571	1.186,4960	-	-	\$	-	-	-	-	-
16	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	267,2670	-	\$	-	177,8564	750,5571	1.195,6805	-	-	\$	-	-	-	-	-
16	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	276,7575	-	\$	-	177,8564	750,5571	1.205,1710	-	-	\$	-	-	-	-	-
16	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	286,2481	-	\$	-	177,8564	750,5571	1.214,6616	-	-	\$	-	-	-	-	-
16	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	177,8564	759,1292	-	\$	-	294,8203	-	\$	-	177,8564	750,5571	1.223,2338	-	-	\$	-	-	-	-	-
16	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	304,3108	-	\$	-	177,8564	750,5571	1.232,7243	-	-	\$	-	-	-	-	-
16	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	313,4953	-	\$	-	177,8564	750,5571	1.241,9088	-	-	\$	-	-	-	-	-
16	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	322,9858	-	\$	-	177,8564	750,5571	1.251,3993	-	-	\$	-	-	-	-	-
16	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	332,1703	-	\$	-	177,8564	750,5571	1.260,5838	-	-	\$	-	-	-	-	-
16	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	341,6609	-	\$	-	177,8564	750,5571	1.270,0744	-	-	\$	-	-	-	-	-
16	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	351,1514	-	\$	-	177,8564	750,5571	1.279,5649	-	-	\$	-	-	-	-	-
16	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	360,3359	-	\$	-	177,8564	750,5571	1.288,7494	-	-	\$	-	-	-	-	-
16	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	369,8264	-	\$	-	177,8564	750,5571	1.298,2399	-	-	\$	-	-	-	-	-
16	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	177,8564	759,7415	-	\$	-	379,0109	-	\$	-	177,8564	750,5571	1.307,4244	-	-	\$	-	-	-	-	-
16	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	388,5015	-	\$	-	177,8564	750,5571	1.316,9150	-	-	\$	-	-	-	-	-
16	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	177,8564	760,0477	-	\$	-	397,9920	-	\$	-	177,8564	750,5571	1.326,4055	-	-	\$	-	-	-	-	-
16	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	177,8564	752,0878	-	\$	-	399,5228	-	\$	-	177,8564	750,5571	1.327,9363	-	-	\$	-	-	-	-	-
17	17	DETALLE DE LIQUIDACIÓN																										
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
17	10/08/2020	11/08/2020	1	750,5571	0,3061	-	\$	-	164,3890	915,2522	-	\$	-	0,3061	-	\$	-	164,3890	750,5571	915,2522	-	-	\$	-	-	-	-	-
17	12/08/2020	31/08/2020	20	750,5571	6,1230	-	\$	-	164,3890	756,6801	-	\$	-	6,4291	-	\$	-	164,3890	750,5571	921,3752	-	-	\$	-	-	-	-	-
17	1/09/2020	30/09/2020	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	15,6135	-	\$	-	164,3890	750,5571	930,5596	-	-	\$	-	-	-	-	-
17	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	25,1041	-	\$	-	164,3890	750,5571	940,0502	-	-	\$	-	-	-	-	-
17	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	34,2885	-	\$	-	164,3890	750,5571	949,2346	-	-	\$	-	-	-	-	-
17	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	43,7791	-	\$	-	164,3890	750,5571	958,7252	-	-	\$	-	-	-	-	-
17	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	53,2697	-	\$	-	164,3890	750,5571	968,2158	-	-	\$	-	-	-	-	-
17	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	164,3890	759,1292	-	\$	-	61,8418	-	\$	-	164,3890	750,5571	976,7879	-	-	\$	-	-	-	-	-
17	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	71,3324	-	\$	-	164,3890	750,5571	986,2785	-	-	\$	-	-	-	-	-
17	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	80,5169	-	\$	-	164,3890	750,5571	995,4630	-	-	\$	-	-	-	-	-
17	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	90,0074	-	\$	-	164,3890	750,5571	1.004,9535	-	-	\$	-	-	-	-	-
17	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	99,1919	-	\$	-	164,3890	750,5571	1.014,1380	-	-	\$	-	-	-	-	-
17	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	108,6824	-	\$	-	164,3890	750,5571	1.023,6285	-	-	\$	-	-	-	-	-
17	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	118,1730	-	\$	-	164,3890	750,5571	1.033,1191	-	-	\$	-	-	-	-	-
17	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-																				

17	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	136,8480	-	\$	-	164,3890	750,5571	1.051,7941	-	-	\$	-	-	-	-	-
17	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	146,0325	-	\$	-	164,3890	750,5571	1.060,9786	-	-	\$	-	-	-	-	-
17	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	155,5230	-	\$	-	164,3890	750,5571	1.070,4691	-	-	\$	-	-	-	-	-
17	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	165,0136	-	\$	-	164,3890	750,5571	1.079,9597	-	-	\$	-	-	-	-	-
17	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	164,3890	759,1292	-	\$	-	173,5858	-	\$	-	164,3890	750,5571	1.088,5319	-	-	\$	-	-	-	-	-
17	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	183,0763	-	\$	-	164,3890	750,5571	1.098,0224	-	-	\$	-	-	-	-	-
17	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	192,2608	-	\$	-	164,3890	750,5571	1.107,2069	-	-	\$	-	-	-	-	-
17	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	201,7513	-	\$	-	164,3890	750,5571	1.116,6974	-	-	\$	-	-	-	-	-
17	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	210,9358	-	\$	-	164,3890	750,5571	1.125,8819	-	-	\$	-	-	-	-	-
17	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	220,4264	-	\$	-	164,3890	750,5571	1.135,3725	-	-	\$	-	-	-	-	-
17	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	229,9169	-	\$	-	164,3890	750,5571	1.144,8630	-	-	\$	-	-	-	-	-
17	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	239,1014	-	\$	-	164,3890	750,5571	1.154,0475	-	-	\$	-	-	-	-	-
17	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	248,5920	-	\$	-	164,3890	750,5571	1.163,5381	-	-	\$	-	-	-	-	-
17	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	257,7764	-	\$	-	164,3890	750,5571	1.172,7225	-	-	\$	-	-	-	-	-
17	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	267,2670	-	\$	-	164,3890	750,5571	1.182,2131	-	-	\$	-	-	-	-	-
17	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	276,7575	-	\$	-	164,3890	750,5571	1.191,7036	-	-	\$	-	-	-	-	-
17	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	164,3890	759,1292	-	\$	-	285,3297	-	\$	-	164,3890	750,5571	1.200,2758	-	-	\$	-	-	-	-	-
17	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	294,8203	-	\$	-	164,3890	750,5571	1.209,7664	-	-	\$	-	-	-	-	-
17	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	304,0047	-	\$	-	164,3890	750,5571	1.218,9508	-	-	\$	-	-	-	-	-
17	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	313,4953	-	\$	-	164,3890	750,5571	1.228,4414	-	-	\$	-	-	-	-	-
17	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	322,6797	-	\$	-	164,3890	750,5571	1.237,6258	-	-	\$	-	-	-	-	-
17	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	332,1703	-	\$	-	164,3890	750,5571	1.247,1164	-	-	\$	-	-	-	-	-
17	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	341,6609	-	\$	-	164,3890	750,5571	1.256,6070	-	-	\$	-	-	-	-	-
17	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	350,8453	-	\$	-	164,3890	750,5571	1.265,7914	-	-	\$	-	-	-	-	-
17	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	360,3359	-	\$	-	164,3890	750,5571	1.275,2820	-	-	\$	-	-	-	-	-
17	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	164,3890	759,7415	-	\$	-	369,5203	-	\$	-	164,3890	750,5571	1.284,4664	-	-	\$	-	-	-	-	-
17	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	379,0109	-	\$	-	164,3890	750,5571	1.293,9570	-	-	\$	-	-	-	-	-
17	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	164,3890	760,0477	-	\$	-	388,5015	-	\$	-	164,3890	750,5571	1.303,4476	-	-	\$	-	-	-	-	-
17	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	164,3890	752,0878	-	\$	-	390,0322	-	\$	-	164,3890	750,5571	1.304,9783	-	-	\$	-	-	-	-	-
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	10/09/2020	11/09/2020	1	750,5571	0,3061	-	\$	-	169,9036	920,7668	-	\$	-	0,3061	-	\$	-	169,9036	750,5571	920,7668	-	-	\$	-	-	-	-	-
18	12/09/2020	30/09/2020	19	750,5571	5,8168	-	\$	-	169,9036	756,3739	-	\$	-	6,1230	-	\$	-	169,9036	750,5571	926,5837	-	-	\$	-	-	-	-	-
18	1/10/2020	31/10/2020	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	15,6135	-	\$	-	169,9036	750,5571	936,0742	-	-	\$	-	-	-	-	-
18	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	24,7980	-	\$	-	169,9036	750,5571	945,2587	-	-	\$	-	-	-	-	-
18	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	34,2885	-	\$	-	169,9036	750,5571	954,7492	-	-	\$	-	-	-	-	-
18	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	43,7791	-	\$	-	169,9036	750,5571	964,2398	-	-	\$	-	-	-	-	-
18	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	169,9036	759,1292	-	\$	-	52,3513	-	\$	-	169,9036	750,5571	972,8120	-	-	\$	-	-	-	-	-
18	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	61,8418	-	\$	-	169,9036	750,5571	982,3025	-	-	\$	-	-	-	-	-
18	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	71,0263	-	\$	-	169,9036	750,5571	991,4870	-	-	\$	-	-	-	-	-
18	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	80,5169	-	\$	-	169,9036	750,5571	1.000,9776	-	-	\$	-	-	-	-	-
18	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	89,7013	-	\$	-	169,9036	750,5571	1.010,1620	-	-	\$	-	-	-	-	-
18	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	99,1919	-	\$	-	169,9036	750,5571	1.019,6526	-	-	\$	-	-	-	-	-
18	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	108,6824	-	\$	-	169,9036	750,5571	1.029,1431	-	-	\$	-	-	-	-	-
18	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	117,8669	-	\$	-	169,9036	750,5571	1.038,3276	-	-	\$	-	-	-	-	-
18	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	127,3575	-	\$	-	169,9036	750,5571	1.047,8182	-	-	\$	-	-	-	-	-
18	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	136,5419	-	\$	-	169,9036	750,5571	1.057,0026	-	-	\$	-	-	-	-	-
18	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	146,0325	-	\$	-	169,9036	750,5571	1.066,4932	-	-	\$	-	-	-	-	-
18	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	155,5230	-	\$	-	169,9036	750,5571	1.075,9837	-	-	\$	-	-	-	-	-
18	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	169,9036	759,1292	-	\$	-	164,0952	-	\$	-	169,9036	750,5571	1.084,5559	-	-	\$	-	-	-	-	-
18	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	173,5858	-	\$	-	169,9036	750,5571	1.094,0465	-	-	\$	-	-	-	-	-
18	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	182,7702	-	\$	-	169,9036	750,5571	1.103,2309	-	-	\$	-	-	-	-	-
18	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$																					

18	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	201,4452	-	\$	-	169,9036	750,5571	1.121,9059	-	-	\$	-	-	-	-	-
18	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	210,9358	-	\$	-	169,9036	750,5571	1.131,3965	-	-	\$	-	-	-	-	-
18	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	220,4264	-	\$	-	169,9036	750,5571	1.140,8871	-	-	\$	-	-	-	-	-
18	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	229,6108	-	\$	-	169,9036	750,5571	1.150,0715	-	-	\$	-	-	-	-	-
18	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	239,1014	-	\$	-	169,9036	750,5571	1.159,5621	-	-	\$	-	-	-	-	-
18	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	248,2858	-	\$	-	169,9036	750,5571	1.168,7465	-	-	\$	-	-	-	-	-
18	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	257,7764	-	\$	-	169,9036	750,5571	1.178,2371	-	-	\$	-	-	-	-	-
18	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	267,2670	-	\$	-	169,9036	750,5571	1.187,7277	-	-	\$	-	-	-	-	-
18	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-	169,9036	759,1292	-	\$	-	275,8391	-	\$	-	169,9036	750,5571	1.196,2998	-	-	\$	-	-	-	-	-
18	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	285,3297	-	\$	-	169,9036	750,5571	1.205,7904	-	-	\$	-	-	-	-	-
18	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	294,5141	-	\$	-	169,9036	750,5571	1.214,9748	-	-	\$	-	-	-	-	-
18	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	304,0047	-	\$	-	169,9036	750,5571	1.224,4654	-	-	\$	-	-	-	-	-
18	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	313,1891	-	\$	-	169,9036	750,5571	1.233,6498	-	-	\$	-	-	-	-	-
18	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	322,6797	-	\$	-	169,9036	750,5571	1.243,1404	-	-	\$	-	-	-	-	-
18	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	332,1703	-	\$	-	169,9036	750,5571	1.252,6310	-	-	\$	-	-	-	-	-
18	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	341,3547	-	\$	-	169,9036	750,5571	1.261,8154	-	-	\$	-	-	-	-	-
18	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	350,8453	-	\$	-	169,9036	750,5571	1.271,3060	-	-	\$	-	-	-	-	-
18	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	169,9036	759,7415	-	\$	-	360,0297	-	\$	-	169,9036	750,5571	1.280,4904	-	-	\$	-	-	-	-	-
18	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	369,5203	-	\$	-	169,9036	750,5571	1.289,9810	-	-	\$	-	-	-	-	-
18	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	169,9036	760,0477	-	\$	-	379,0109	-	\$	-	169,9036	750,5571	1.299,4716	-	-	\$	-	-	-	-	-
18	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	169,9036	752,0878	-	\$	-	380,5416	-	\$	-	169,9036	750,5571	1.301,0023	-	-	\$	-	-	-	-	-
19	19	DETALLE DE LIQUIDACIÓN																										
19	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					
19	10/10/2020	11/10/2020	1	750,5571	0,3061	-	\$	-	165,5777	916,4409	-	\$	-	0,3061	-	\$	-	165,5777	750,5571	916,4409	-	-	\$	-	-	-	-	-
19	12/10/2020	31/10/2020	20	750,5571	6,1230	-	\$	-	165,5777	756,6801	-	\$	-	6,4291	-	\$	-	165,5777	750,5571	922,5639	-	-	\$	-	-	-	-	-
19	1/11/2020	30/11/2020	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	15,6135	-	\$	-	165,5777	750,5571	931,7483	-	-	\$	-	-	-	-	-
19	1/12/2020	31/12/2020	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	25,1041	-	\$	-	165,5777	750,5571	941,2389	-	-	\$	-	-	-	-	-
19	1/01/2021	31/01/2021	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	34,5947	-	\$	-	165,5777	750,5571	950,7295	-	-	\$	-	-	-	-	-
19	1/02/2021	28/02/2021	28	750,5571	8,5721	-	\$	-	165,5777	759,1292	-	\$	-	43,1668	-	\$	-	165,5777	750,5571	959,3016	-	-	\$	-	-	-	-	-
19	1/03/2021	31/03/2021	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	52,6574	-	\$	-	165,5777	750,5571	968,7922	-	-	\$	-	-	-	-	-
19	1/04/2021	30/04/2021	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	61,8418	-	\$	-	165,5777	750,5571	977,9766	-	-	\$	-	-	-	-	-
19	1/05/2021	31/05/2021	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	71,3324	-	\$	-	165,5777	750,5571	987,4672	-	-	\$	-	-	-	-	-
19	1/06/2021	30/06/2021	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	80,5169	-	\$	-	165,5777	750,5571	996,6517	-	-	\$	-	-	-	-	-
19	1/07/2021	31/07/2021	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	90,0074	-	\$	-	165,5777	750,5571	1.006,1422	-	-	\$	-	-	-	-	-
19	1/08/2021	31/08/2021	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	99,4980	-	\$	-	165,5777	750,5571	1.015,6328	-	-	\$	-	-	-	-	-
19	1/09/2021	30/09/2021	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	108,6824	-	\$	-	165,5777	750,5571	1.024,8172	-	-	\$	-	-	-	-	-
19	1/10/2021	31/10/2021	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	118,1730	-	\$	-	165,5777	750,5571	1.034,3078	-	-	\$	-	-	-	-	-
19	1/11/2021	30/11/2021	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	127,3575	-	\$	-	165,5777	750,5571	1.043,4923	-	-	\$	-	-	-	-	-
19	1/12/2021	31/12/2021	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	136,8480	-	\$	-	165,5777	750,5571	1.052,9828	-	-	\$	-	-	-	-	-
19	1/01/2022	31/01/2022	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	146,3386	-	\$	-	165,5777	750,5571	1.062,4734	-	-	\$	-	-	-	-	-
19	1/02/2022	28/02/2022	28	750,5571	8,5721	-	\$	-	165,5777	759,1292	-	\$	-	154,9107	-	\$	-	165,5777	750,5571	1.071,0455	-	-	\$	-	-	-	-	-
19	1/03/2022	31/03/2022	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	164,4013	-	\$	-	165,5777	750,5571	1.080,5361	-	-	\$	-	-	-	-	-
19	1/04/2022	30/04/2022	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	173,5858	-	\$	-	165,5777	750,5571	1.089,7206	-	-	\$	-	-	-	-	-
19	1/05/2022	31/05/2022	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	183,0763	-	\$	-	165,5777	750,5571	1.099,2111	-	-	\$	-	-	-	-	-
19	1/06/2022	30/06/2022	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	192,2608	-	\$	-	165,5777	750,5571	1.108,3956	-	-	\$	-	-	-	-	-
19	1/07/2022	31/07/2022	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	201,7513	-	\$	-	165,5777	750,5571	1.117,8861	-	-	\$	-	-	-	-	-
19	1/08/2022	31/08/2022	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	211,2419	-	\$	-	165,5777	750,5571	1.127,3767	-	-	\$	-	-	-	-	-
19	1/09/2022	30/09/2022	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	220,4264	-	\$	-	165,5777	750,5571	1.136,5612	-	-	\$	-	-	-	-	-
19	1/10/2022	31/10/2022	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	229,9169	-	\$	-	165,5777	750,5571	1.146,0517	-	-	\$	-	-	-	-	-
19	1/11/2022	30/11/2022	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	239,1014	-	\$	-	165,5777	750,5571	1.155,2362	-	-	\$	-	-	-	-	-
19	1/12/2022	31/12/2022	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	248,5920	-	\$	-	165,5777	750,5571	1.164,7268	-	-	\$	-	-	-	-	-
19	1/01/2023	31/01/2023	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	258,0825	-	\$	-	165,5777	750,5571	1.174,2173	-	-	\$	-	-	-	-	-
19	1/02/2023	28/02/2023	28	750,5571	8,5721	-	\$	-																				

19	1/03/2023	31/03/2023	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	276,1452	-	\$	-	165,5777	750,5571	1.192,2800	-	-	\$	-	-	-	-	-
19	1/04/2023	30/04/2023	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	285,3297	-	\$	-	165,5777	750,5571	1.201,4645	-	-	\$	-	-	-	-	-
19	1/05/2023	31/05/2023	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	294,8203	-	\$	-	165,5777	750,5571	1.210,9551	-	-	\$	-	-	-	-	-
19	1/06/2023	30/06/2023	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	304,0047	-	\$	-	165,5777	750,5571	1.220,1395	-	-	\$	-	-	-	-	-
19	1/07/2023	31/07/2023	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	313,4953	-	\$	-	165,5777	750,5571	1.229,6301	-	-	\$	-	-	-	-	-
19	1/08/2023	31/08/2023	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	322,9858	-	\$	-	165,5777	750,5571	1.239,1206	-	-	\$	-	-	-	-	-
19	1/09/2023	30/09/2023	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	332,1703	-	\$	-	165,5777	750,5571	1.248,3051	-	-	\$	-	-	-	-	-
19	1/10/2023	31/10/2023	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	341,6609	-	\$	-	165,5777	750,5571	1.257,7957	-	-	\$	-	-	-	-	-
19	1/11/2023	30/11/2023	30	750,5571	9,1844	-	\$	-	165,5777	759,7415	-	\$	-	350,8453	-	\$	-	165,5777	750,5571	1.266,9801	-	-	\$	-	-	-	-	-
19	1/12/2023	31/12/2023	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	360,3359	-	\$	-	165,5777	750,5571	1.276,4707	-	-	\$	-	-	-	-	-
19	1/01/2024	31/01/2024	31	750,5571	9,4906	-	\$	-	165,5777	760,0477	-	\$	-	369,8264	-	\$	-	165,5777	750,5571	1.285,9612	-	-	\$	-	-	-	-	-
19	1/02/2024	5/02/2024	5	750,5571	1,5307	-	\$	-	165,5777	752,0878	-	\$	-	371,3572	-	\$	-	165,5777	750,5571	1.287,4920	-	-	\$	-	-	-	-	-
20	20	DETALLE DE LIQUIDACIÓN																										
20	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					
20	6/11/2020	7/11/2020	1	20.980,4554	8,5578	-	\$	-	20.989,0132	-	\$	-	8,5578	-	\$	-	20.980,4554	20.989,0132	-	-	\$	-	-	-	-	-	-	
20	8/11/2020	30/11/2020	23	20.980,4554	196,8294	-	\$	-	21.177,2848	-	\$	-	205,3872	-	\$	-	20.980,4554	21.185,8426	-	-	\$	-	-	-	-	-	-	
20	1/12/2020	31/12/2020	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	470,6791	-	\$	-	20.980,4554	21.451,1345	-	-	\$	-	-	-	-	-	-	
20	1/01/2021	31/01/2021	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	735,9709	-	\$	-	20.980,4554	21.716,4263	-	-	\$	-	-	-	-	-	-	
20	1/02/2021	28/02/2021	28	20.980,4554	239,6184	-	\$	-	21.220,0738	-	\$	-	975,5894	-	\$	-	20.980,4554	21.956,0448	-	-	\$	-	-	-	-	-	-	
20	1/03/2021	31/03/2021	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	1.240,8812	-	\$	-	20.980,4554	22.221,3366	-	-	\$	-	-	-	-	-	-	
20	1/04/2021	30/04/2021	30	20.980,4554	256,7340	-	\$	-	21.237,1894	-	\$	-	1.497,6153	-	\$	-	20.980,4554	22.478,0707	-	-	\$	-	-	-	-	-	-	
20	1/05/2021	31/05/2021	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	1.762,9071	-	\$	-	20.980,4554	22.743,3625	-	-	\$	-	-	-	-	-	-	
20	1/06/2021	30/06/2021	30	20.980,4554	256,7340	-	\$	-	21.237,1894	-	\$	-	2.019,6411	-	\$	-	20.980,4554	23.000,0965	-	-	\$	-	-	-	-	-	-	
20	1/07/2021	31/07/2021	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	2.284,9330	-	\$	-	20.980,4554	23.265,3884	-	-	\$	-	-	-	-	-	-	
20	1/08/2021	31/08/2021	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	2.550,2248	-	\$	-	20.980,4554	23.530,6802	-	-	\$	-	-	-	-	-	-	
20	1/09/2021	30/09/2021	30	20.980,4554	256,7340	-	\$	-	21.237,1894	-	\$	-	2.806,9589	-	\$	-	20.980,4554	23.787,4143	-	-	\$	-	-	-	-	-	-	
20	1/10/2021	31/10/2021	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	3.072,2507	-	\$	-	20.980,4554	24.052,7061	-	-	\$	-	-	-	-	-	-	
20	1/11/2021	30/11/2021	30	20.980,4554	256,7340	-	\$	-	21.237,1894	-	\$	-	3.328,9848	-	\$	-	20.980,4554	24.309,4402	-	-	\$	-	-	-	-	-	-	
20	1/12/2021	31/12/2021	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	3.594,2766	-	\$	-	20.980,4554	24.574,7320	-	-	\$	-	-	-	-	-	-	
20	1/01/2022	31/01/2022	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	3.859,5684	-	\$	-	20.980,4554	24.840,0238	-	-	\$	-	-	-	-	-	-	
20	1/02/2022	28/02/2022	28	20.980,4554	239,6184	-	\$	-	21.220,0738	-	\$	-	4.099,1869	-	\$	-	20.980,4554	25.079,6423	-	-	\$	-	-	-	-	-	-	
20	1/03/2022	31/03/2022	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	4.364,4787	-	\$	-	20.980,4554	25.344,9341	-	-	\$	-	-	-	-	-	-	
20	1/04/2022	30/04/2022	30	20.980,4554	256,7340	-	\$	-	21.237,1894	-	\$	-	4.621,2128	-	\$	-	20.980,4554	25.601,6682	-	-	\$	-	-	-	-	-	-	
20	1/05/2022	31/05/2022	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	4.886,5046	-	\$	-	20.980,4554	25.866,9600	-	-	\$	-	-	-	-	-	-	
20	1/06/2022	30/06/2022	30	20.980,4554	256,7340	-	\$	-	21.237,1894	-	\$	-	5.143,2387	-	\$	-	20.980,4554	26.123,6941	-	-	\$	-	-	-	-	-	-	
20	1/07/2022	31/07/2022	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	5.408,5305	-	\$	-	20.980,4554	26.388,9859	-	-	\$	-	-	-	-	-	-	
20	1/08/2022	31/08/2022	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	5.673,8224	-	\$	-	20.980,4554	26.654,2778	-	-	\$	-	-	-	-	-	-	
20	1/09/2022	30/09/2022	30	20.980,4554	256,7340	-	\$	-	21.237,1894	-	\$	-	5.930,5564	-	\$	-	20.980,4554	26.911,0118	-	-	\$	-	-	-	-	-	-	
20	1/10/2022	31/10/2022	31	20.980,4554	265,2918	-	\$	-	21.245,7472	-	\$	-	6.195,8482	-	\$	-	20.980,4554	27.176,3036	-	-	\$	-	-	-	-	-	-	
20	1/11/2022	30/11/2022	30	20.980,4554	256,7340	-	\$	-	21.237,1894	-	\$	-	6.452,5823	-	\$	-	20.980,4554	27.433,0377	-	-	\$	-	-	-	-	-	-	
20	1/12/2022	31/12/2022	31	20.980,4554	265,2918	-	\$	-	21.24																			

20	1/01/2024	31/01/2024	31	20.980,4554	265,2918	-	\$ -	-	21.245,7472	-	\$ -	10.106,7635	-	\$ -	-	20.980,4554	31.087,2189	-	-	\$ -	-	-	-
20	1/02/2024	5/02/2024	5	20.980,4554	42,7890	-	\$ -	-	21.023,2444	-	\$ -	10.149,5525	-	\$ -	-	20.980,4554	31.130,0079	-	-	\$ -	-	-	-