

OBLIGACIÓN N° 2273320139576			
TT:	JACKELINE RODRIGUEZ CARDENAS		
CC:	1032377538		
FECHA FINAL DE LIQUIDACION:	12/07/2021		
TASA EFECTIVA ANUAL:	13,50%		
TASA E.DIARIA:	0,0347%		

CAPITAL ACCELERADO:	114439,1700
TOTAL CUOTAS CAPITAL:	8477,0399
TOTAL INTERES DE PLAZO:	6874,6153
TOTAL PRIMA SEGURO:	0,0000

TOTAL ABONOS:				-
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	
0,0000	0,0000	0,0000	0,0000	

SALDO FINAL CAPITAL TOTAL:	122.916,2099	\$	34.960.148,00	CP-12726 HIPOTECARIO
SALDO FINAL MORA TOTAL:	25.028,0672	\$	7.118.547,95	
SALDO FINAL I. REMUNERATORIO:	6.874,6153	\$	1.955.295,96	
SALDO FINAL PRIMA SEGURO:	-	\$	-	
SALDO TOTAL FINAL	154.818,8924	\$	44.033.991,91	

1	DETALLE DE LIQUIDACIÓN																							
1	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	
1	7/04/2019	8/04/2019	1	1.033,1881	0,3585	-	\$ -	885,7688	1.919,3154	-	\$ -	0,3585	-	\$ -	885,7688	1.033,1881	1.919,3154	-	-	\$ -	-	-	-	
1	9/04/2019	30/04/2019	22	1.033,1881	7,8873	-	\$ -	885,7688	1.041,0754	-	\$ -	8,2458	-	\$ -	885,7688	1.033,1881	1.927,2027	-	-	\$ -	-	-	-	
1	1/05/2019	31/05/2019	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	19,3598	-	\$ -	885,7688	1.033,1881	1.938,3167	-	-	\$ -	-	-	-	
1	1/06/2019	30/06/2019	30	1.033,1881	10,7555	-	\$ -	885,7688	1.043,9436	-	\$ -	30,1153	-	\$ -	885,7688	1.033,1881	1.949,0722	-	-	\$ -	-	-	-	
1	1/07/2019	31/07/2019	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	41,2292	-	\$ -	885,7688	1.033,1881	1.960,1861	-	-	\$ -	-	-	-	
1	1/08/2019	31/08/2019	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	52,3432	-	\$ -	885,7688	1.033,1881	1.971,3001	-	-	\$ -	-	-	-	
1	1/09/2019	30/09/2019	30	1.033,1881	10,7555	-	\$ -	885,7688	1.043,9436	-	\$ -	63,0987	-	\$ -	885,7688	1.033,1881	1.982,0556	-	-	\$ -	-	-	-	
1	1/10/2019	31/10/2019	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	74,2126	-	\$ -	885,7688	1.033,1881	1.993,1695	-	-	\$ -	-	-	-	
1	1/11/2019	30/11/2019	30	1.033,1881	10,7555	-	\$ -	885,7688	1.043,9436	-	\$ -	84,9681	-	\$ -	885,7688	1.033,1881	2.003,9250	-	-	\$ -	-	-	-	
1	1/12/2019	31/12/2019	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	96,0821	-	\$ -	885,7688	1.033,1881	2.015,0390	-	-	\$ -	-	-	-	
1	1/01/2020	31/01/2020	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	107,1960	-	\$ -	885,7688	1.033,1881	2.026,1529	-	-	\$ -	-	-	-	
1	1/02/2020	29/02/2020	29	1.033,1881	10,3969	-	\$ -	885,7688	1.043,5850	-	\$ -	117,5930	-	\$ -	885,7688	1.033,1881	2.036,5499	-	-	\$ -	-	-	-	
1	1/03/2020	31/03/2020	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	128,7070	-	\$ -	885,7688	1.033,1881	2.047,6639	-	-	\$ -	-	-	-	
1	1/04/2020	30/04/2020	30	1.033,1881	10,7555	-	\$ -	885,7688	1.043,9436	-	\$ -	139,4624	-	\$ -	885,7688	1.033,1881	2.058,4193	-	-	\$ -	-	-	-	
1	1/05/2020	31/05/2020	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	150,5764	-	\$ -	885,7688	1.033,1881	2.069,5333	-	-	\$ -	-	-	-	
1	1/06/2020	30/06/2020	30	1.033,1881	10,7555	-	\$ -	885,7688	1.043,9436	-	\$ -	161,3318	-	\$ -	885,7688	1.033,1881	2.080,2887	-	-	\$ -	-	-	-	
1	1/07/2020	31/07/2020	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	172,4458	-	\$ -	885,7688	1.033,1881	2.091,4027	-	-	\$ -	-	-	-	
1	1/08/2020	31/08/2020	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	183,5598	-	\$ -	885,7688	1.033,1881	2.102,5167	-	-	\$ -	-	-	-	
1	1/09/2020	30/09/2020	30	1.033,1881	10,7555	-	\$ -	885,7688	1.043,9436	-	\$ -	194,3152	-	\$ -	885,7688	1.033,1881	2.113,2721	-	-	\$ -	-	-	-	
1	1/10/2020	31/10/2020	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	205,4292	-	\$ -	885,7688	1.033,1881	2.124,3861	-	-	\$ -	-	-	-	
1	1/11/2020	30/11/2020	30	1.033,1881	10,7555	-	\$ -	885,7688	1.043,9436	-	\$ -	216,1847	-	\$ -	885,7688	1.033,1881	2.135,1416	-	-	\$ -	-	-	-	
1	1/12/2020	31/12/2020	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	227,2986	-	\$ -	885,7688	1.033,1881	2.146,2555	-	-	\$ -	-	-	-	
1	1/01/2021	31/01/2021	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	238,4126	-	\$ -	885,7688	1.033,1881	2.157,3695	-	-	\$ -	-	-	-	
1	1/02/2021	28/02/2021	28	1.033,1881	10,0384	-	\$ -	885,7688	1.043,2265	-	\$ -	248,4510	-	\$ -	885,7688	1.033,1881	2.167,4079	-	-	\$ -	-	-	-	
1	1/03/2021	31/03/2021	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	259,5650	-	\$ -	885,7688	1.033,1881	2.178,5219	-	-	\$ -	-	-	-	
1	1/04/2021	30/04/2021	30	1.033,1881	10,7555	-	\$ -	885,7688	1.043,9436	-	\$ -	270,3205	-	\$ -	885,7688	1.033,1881	2.189,2774	-	-	\$ -	-	-	-	
1	1/05/2021	31/05/2021	31	1.033,1881	11,1140	-	\$ -	885,7688	1.044,3021	-	\$ -	281,4344	-	\$ -	885,7688	1.033,1881	2.200,3913	-	-	\$ -	-	-	-	
1	1/06/2021	30/06/2021	30	1.033,1881	10,7555	-	\$ -	885,7688	1.043,9436	-	\$ -	292,1899	-	\$ -	885,7688	1.033,1881	2.211,1468	-	-	\$ -	-	-	-	
1	1/07/2021	12/07/2021	12	1.033,1881	4,3022	-	\$ -	885,7688	1.037,4903	-	\$ -	296,4921	-	\$ -	885,7688	1.033,1881	2.215,4490	-	-	\$ -	-	-	-	
2	2	DETALLE DE LIQUIDACIÓN																						
2	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	
2	7/05/2019	8/05/2019	1	1.040,6346	0,3611	-	\$ -	878,3223	1.919,3180	-	\$ -	0,3611	-	\$ -	878,3223	1.040,6346	1.919,3180	-	-	\$ -	-	-	-	
2	9/05/2019	31/05/2019	23	1.040,6346	8,3053	-	\$ -	878,3223	1.048,9399	-	\$ -	8,6664	-	\$ -	878,3223	1.040,6346	1.927,6233	-	-	\$ -	-	-	-	
2	1/06/2019	30/06/2019	30	1.040,6346	10,8330	-	\$ -	878,3223	1.051,4676	-	\$ -	19,4994	-	\$ -	878,3223	1.040,6346	1.938,4563	-	-	\$ -	-	-	-	
2	1/07/2019	31/07/2019	31	1.040,6346	11,1941	-	\$ -	878,3223	1.051,8287	-	\$ -	30,6934	-	\$ -	878,3223	1.040,6346	1.949,6503	-	-	\$ -	-	-	-	
2	1/08/2019	31/08/2019	31	1.040,6346	11,1941	-	\$ -	878,3223	1.051,8287	-	\$ -	41,8875	-	\$ -	878,3223	1.040,6346	1.960,8444	-	-	\$ -	-	-	-	
2	1/09/2019	30/09/2019	30	1.040,6346	10,8330	-	\$ -	878,3223	1.051,4676	-	\$ -	52,7205	-	\$ -	878,3223	1.040,6346	1.971,6774	-	-	\$ -	-	-	-	
2	1/10/2019	31/10/2019	31	1.040,6346	11,1941	-	\$ -	878,3223	1.051,8287	-	\$ -	63,9145	-	\$ -	878,3223	1.040,6346	1.982,8714	-	-	\$ -	-	-	-	
2	1/11/2019	30/11/2019	30	1.040,6346	10,8330	-	\$ -	878,3223	1.051,4676	-	\$ -	74,7475	-	\$ -	878,3223	1.040,6346	1.993,7044	-	-	\$ -	-	-	-	
2	1/12/2019	31/12/2019	31	1.040,6346	11,1941	-	\$ -	878,3223	1.051,8287	-	\$ -	85,9416	-	\$ -	878,3223	1.040,6346	2.004,8985	-	-	\$ -	-	-	-	
2	1/01/2020	31/01/2020	31	1.040,6346	11,1941	-	\$ -	878,3223	1.051,8287	-	\$ -	97,1357	-	\$ -	878,3223	1.040,6346	2.016,0926	-	-	\$ -	-	-	-	
2	1/02/2020	29/02/2020	29	1.040,6346	10,4719	-	\$ -	878,3223	1.051,1065	-	\$ -	107,6075	-	\$ -	878,3223	1.040,6346	2.026,5644	-	-	\$ -	-	-	-	
2	1/03/2020	31/03/2020	31	1.040,6346	11,1941	-	\$ -	878,3223	1.051,8287	-	\$ -	118,8016	-	\$ -	878,3223	1.040,6346	2.037,7585	-	-	\$ -	-	-	-	
2	1/04/2020	30/04/2020	30	1.040,6346	10,8330	-	\$ -	878,3223	1.051,4676	-	\$ -	129,6346	-	\$ -	878,3223	1.040,6346	2.048,5915	-	-	\$ -	-	-	-	
2	1/05/2020	31/05/2020	31	1.040,6346	11,1941	-	\$ -	878,3223	1.051,8287	-	\$ -	140,8287	-	\$ -	878,3223	1.040,6346	2.059,7856	-	-	\$ -	-	-	-	
2	1/06/2020	30/06/2020	30	1.040,6346	10,8330	-	\$ -	878,3223	1.051,4676	-	\$ -	151,6616	-	\$ -	878,3223	1.040,6346	2.070,6185	-	-	\$ -	-	-	-	
2	1/07/2020	31/07/2020	31	1.040,6346	11,1941	-	\$ -	878,3223	1.051,8287	-	\$ -	162,8557	-	\$ -	878,3223	1.040,6346	2.081,8126	-	-	\$ -	-	-	-	

2	1/08/2020	31/08/2020	31	1.040,6346	11,1941	-	\$	-	878,3223	1.051,8287	-	\$	-	174,0498	-	\$	-	878,3223	1.040,6346	2.093,0067	-	-	\$	-	-	-	-	-
2	1/09/2020	30/09/2020	30	1.040,6346	10,8330	-	\$	-	878,3223	1.051,4676	-	\$	-	184,8828	-	\$	-	878,3223	1.040,6346	2.103,8397	-	-	\$	-	-	-	-	-
2	1/10/2020	31/10/2020	31	1.040,6346	11,1941	-	\$	-	878,3223	1.051,8287	-	\$	-	196,0768	-	\$	-	878,3223	1.040,6346	2.115,0337	-	-	\$	-	-	-	-	-
2	1/11/2020	30/11/2020	30	1.040,6346	10,8330	-	\$	-	878,3223	1.051,4676	-	\$	-	206,9098	-	\$	-	878,3223	1.040,6346	2.125,8667	-	-	\$	-	-	-	-	-
2	1/12/2020	31/12/2020	31	1.040,6346	11,1941	-	\$	-	878,3223	1.051,8287	-	\$	-	218,1039	-	\$	-	878,3223	1.040,6346	2.137,0608	-	-	\$	-	-	-	-	-
2	1/01/2021	31/01/2021	31	1.040,6346	11,1941	-	\$	-	878,3223	1.051,8287	-	\$	-	229,2979	-	\$	-	878,3223	1.040,6346	2.148,2548	-	-	\$	-	-	-	-	-
2	1/02/2021	28/02/2021	28	1.040,6346	10,1108	-	\$	-	878,3223	1.050,7454	-	\$	-	239,4087	-	\$	-	878,3223	1.040,6346	2.158,3656	-	-	\$	-	-	-	-	-
2	1/03/2021	31/03/2021	31	1.040,6346	11,1941	-	\$	-	878,3223	1.051,8287	-	\$	-	250,6028	-	\$	-	878,3223	1.040,6346	2.169,5597	-	-	\$	-	-	-	-	-
2	1/04/2021	30/04/2021	30	1.040,6346	10,8330	-	\$	-	878,3223	1.051,4676	-	\$	-	261,4358	-	\$	-	878,3223	1.040,6346	2.180,3927	-	-	\$	-	-	-	-	-
2	1/05/2021	31/05/2021	31	1.040,6346	11,1941	-	\$	-	878,3223	1.051,8287	-	\$	-	272,6298	-	\$	-	878,3223	1.040,6346	2.191,5867	-	-	\$	-	-	-	-	-
2	1/06/2021	30/06/2021	30	1.040,6346	10,8330	-	\$	-	878,3223	1.051,4676	-	\$	-	283,4628	-	\$	-	878,3223	1.040,6346	2.202,4197	-	-	\$	-	-	-	-	-
2	1/07/2021	12/07/2021	12	1.040,6346	4,3332	-	\$	-	878,3223	1.044,9678	-	\$	-	287,7960	-	\$	-	878,3223	1.040,6346	2.206,7529	-	-	\$	-	-	-	-	-

3	3	DETALLE DE LIQUIDACIÓN																								
---	---	------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
3	7/06/2019	8/06/2019	1	1.048,1348	0,3637	-	\$ -	870,8221	1.919,3206	-	\$ -	0,3637	-	\$ -	870,8221	1.048,1348	1.919,3206	-	-	\$ -	-	-	-	-
3	9/06/2019	30/06/2019	22	1.048,1348	8,0014	-	\$ -	870,8221	1.056,1362	-	\$ -	8,3651	-	\$ -	870,8221	1.048,1348	1.927,3220	-	-	\$ -	-	-	-	-
3	1/07/2019	31/07/2019	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	19,6399	-	\$ -	870,8221	1.048,1348	1.938,5968	-	-	\$ -	-	-	-	-
3	1/08/2019	31/08/2019	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	30,9146	-	\$ -	870,8221	1.048,1348	1.949,8715	-	-	\$ -	-	-	-	-
3	1/09/2019	30/09/2019	30	1.048,1348	10,9111	-	\$ -	870,8221	1.059,0459	-	\$ -	41,8257	-	\$ -	870,8221	1.048,1348	1.960,7826	-	-	\$ -	-	-	-	-
3	1/10/2019	31/10/2019	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	53,1004	-	\$ -	870,8221	1.048,1348	1.972,0573	-	-	\$ -	-	-	-	-
3	1/11/2019	30/11/2019	30	1.048,1348	10,9111	-	\$ -	870,8221	1.059,0459	-	\$ -	64,0115	-	\$ -	870,8221	1.048,1348	1.982,9684	-	-	\$ -	-	-	-	-
3	1/12/2019	31/12/2019	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	75,2862	-	\$ -	870,8221	1.048,1348	1.994,2431	-	-	\$ -	-	-	-	-
3	1/01/2020	31/01/2020	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	86,5610	-	\$ -	870,8221	1.048,1348	2.005,5179	-	-	\$ -	-	-	-	-
3	1/02/2020	29/02/2020	29	1.048,1348	10,5473	-	\$ -	870,8221	1.058,6821	-	\$ -	97,1084	-	\$ -	870,8221	1.048,1348	2.016,0653	-	-	\$ -	-	-	-	-
3	1/03/2020	31/03/2020	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	108,3831	-	\$ -	870,8221	1.048,1348	2.027,3400	-	-	\$ -	-	-	-	-
3	1/04/2020	30/04/2020	30	1.048,1348	10,9111	-	\$ -	870,8221	1.059,0459	-	\$ -	119,2942	-	\$ -	870,8221	1.048,1348	2.038,2511	-	-	\$ -	-	-	-	-
3	1/05/2020	31/05/2020	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	130,5689	-	\$ -	870,8221	1.048,1348	2.049,5258	-	-	\$ -	-	-	-	-
3	1/06/2020	30/06/2020	30	1.048,1348	10,9111	-	\$ -	870,8221	1.059,0459	-	\$ -	141,4800	-	\$ -	870,8221	1.048,1348	2.060,4369	-	-	\$ -	-	-	-	-
3	1/07/2020	31/07/2020	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	152,7547	-	\$ -	870,8221	1.048,1348	2.071,7116	-	-	\$ -	-	-	-	-
3	1/08/2020	31/08/2020	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	164,0295	-	\$ -	870,8221	1.048,1348	2.082,9864	-	-	\$ -	-	-	-	-
3	1/09/2020	30/09/2020	30	1.048,1348	10,9111	-	\$ -	870,8221	1.059,0459	-	\$ -	174,9405	-	\$ -	870,8221	1.048,1348	2.093,8974	-	-	\$ -	-	-	-	-
3	1/10/2020	31/10/2020	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	186,2153	-	\$ -	870,8221	1.048,1348	2.105,1722	-	-	\$ -	-	-	-	-
3	1/11/2020	30/11/2020	30	1.048,1348	10,9111	-	\$ -	870,8221	1.059,0459	-	\$ -	197,1263	-	\$ -	870,8221	1.048,1348	2.116,0832	-	-	\$ -	-	-	-	-
3	1/12/2020	31/12/2020	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	208,4011	-	\$ -	870,8221	1.048,1348	2.127,3580	-	-	\$ -	-	-	-	-
3	1/01/2021	31/01/2021	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	219,6758	-	\$ -	870,8221	1.048,1348	2.138,6327	-	-	\$ -	-	-	-	-
3	1/02/2021	28/02/2021	28	1.048,1348	10,1836	-	\$ -	870,8221	1.058,3184	-	\$ -	229,8595	-	\$ -	870,8221	1.048,1348	2.148,8164	-	-	\$ -	-	-	-	-
3	1/03/2021	31/03/2021	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	241,1342	-	\$ -	870,8221	1.048,1348	2.160,0911	-	-	\$ -	-	-	-	-
3	1/04/2021	30/04/2021	30	1.048,1348	10,9111	-	\$ -	870,8221	1.059,0459	-	\$ -	252,0453	-	\$ -	870,8221	1.048,1348	2.171,0022	-	-	\$ -	-	-	-	-
3	1/05/2021	31/05/2021	31	1.048,1348	11,2748	-	\$ -	870,8221	1.059,4096	-	\$ -	263,3200	-	\$ -	870,8221	1.048,1348	2.182,2769	-	-	\$ -	-	-	-	-
3	1/06/2021	30/06/2021	30	1.048,1348	10,9111	-	\$ -	870,8221	1.059,0459	-	\$ -	274,2311	-	\$ -	870,8221	1.048,1348	2.193,1880	-	-	\$ -	-	-	-	-
3	1/07/2021	12/07/2021	12	1.048,1348	4,3644	-	\$ -	870,8221	1.052,4995	-	\$ -	278,5955	-	\$ -	870,8221	1.048,1348	2.197,5524	-	-	\$ -	-	-	-	-

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	7/07/2019	8/07/2019	1	1.055,6890	0,3663	-	\$ -	863,2679	1.919,3232	-	\$ -	0,3663	-	\$ -	863,2679	1.055,6890	1.919,3232	-	-	\$ -	-	-	-
4	9/07/2019	31/07/2019	23	1.055,6890	8,4254	-	\$ -	863,2679	1.064,1144	-	\$ -	8,7918	-	\$ -	863,2679	1.055,6890	1.927,7487	-	-	\$ -	-	-	-
4	1/08/2019	31/08/2019	31	1.055,6890	11,3560	-	\$ -	863,2679	1.067,0450	-	\$ -	20,1478	-	\$ -	863,2679	1.055,6890	1.939,1047	-	-	\$ -	-	-	-
4	1/09/2019	30/09/2019	30	1.055,6890	10,9897	-	\$ -	863,2679	1.066,6787	-	\$ -	31,1375	-	\$ -	863,2679	1.055,6890	1.950,0944	-	-	\$ -	-	-	-
4	1/10/2019	31/10/2019	31	1.055,6890	11,3560	-	\$ -	863,2679	1.067,0450	-	\$ -	42,4935	-	\$ -	863,2679	1.055,6890	1.961,4504	-	-	\$ -	-	-	-
4	1/11/2019	30/11/2019	30	1.055,6890	10,9897	-	\$ -	863,2679	1.066,6787	-	\$ -	53,4832	-	\$ -	863,2679	1.055,6890	1.972,4401	-	-	\$ -	-	-	-
4	1/12/2019	31/12/2019	31	1.055,6890	11,3560	-	\$ -	863,2679	1.067,0450	-	\$ -	64,8392	-	\$ -	863,2679	1.055,6890	1.983,7961	-	-	\$ -	-	-	-
4	1/01/2020	31/01/2020	31	1.055,6890	11,3560	-	\$ -	863,2679	1.067,0450	-	\$ -	76,1952	-	\$ -	863,2679	1.055,6890	1.995,1521	-	-	\$ -	-	-	-
4	1/02/2020	29/02/2020	29	1.055,6890	10,6234	-	\$ -	863,2679	1.066,3124	-	\$ -	86,8185	-	\$ -	863,2679	1.055,6890	2.005,7754	-	-	\$ -	-	-	-
4	1/03/2020	31/03/2020	31	1.055,6890	11,3560	-	\$ -	863,2679	1.067,0450	-	\$ -	98,1746	-	\$ -	863,2679	1.055,6890	2.017,1315	-	-	\$ -	-	-	-
4	1/04/2020	30/04/2020	30	1.055,6890	10,9897	-	\$ -	863,2679	1.066,6787	-	\$ -	109,1642	-	\$ -	863,2679	1.055,6890	2.028,1211	-	-	\$ -	-	-	-
4	1/05/2020	31/05/2020	31	1.055,6890	11,3560	-	\$ -	863,2679	1.067,0450	-	\$ -	120,5203	-	\$ -	863,2679	1.055,6890	2.039,4772	-	-	\$ -	-	-	-
4	1/06/2020	30/06/2020	30	1.055,6890	10,9897	-	\$ -	863,2679	1.066,6787	-	\$ -	131,5100	-	\$ -	863,2679	1.055,6890	2.050,4669	-	-	\$ -	-	-	-
4	1/07/2020	31/07/2020	31	1.055,6890	11,3560	-	\$ -	863,2679	1.067,0450	-	\$ -	142,8660	-	\$ -	863,2679	1.055,6890	2.061,8229	-	-	\$ -	-	-	-
4	1/08/2020	31/08/2020	31	1.055,6890	11,3560	-	\$ -	863,2679	1.067,0450	-	\$ -	154,2220	-	\$ -	863,2679	1.055,6890	2.073,1789	-	-	\$ -	-	-	-

4	1/09/2020	30/09/2020	30	1.055,6890	10,9897	-	\$	-	863,2679	1.066,6787	-	\$	-	165,2117	-	\$	-	863,2679	1.055,6890	2.084,1686	-	-	\$	-	-	-	-	-	-
4	1/10/2020	31/10/2020	31	1.055,6890	11,3560	-	\$	-	863,2679	1.067,0450	-	\$	-	176,5677	-	\$	-	863,2679	1.055,6890	2.095,5246	-	-	\$	-	-	-	-	-	-
4	1/11/2020	30/11/2020	30	1.055,6890	10,9897	-	\$	-	863,2679	1.066,6787	-	\$	-	187,5574	-	\$	-	863,2679	1.055,6890	2.106,5143	-	-	\$	-	-	-	-	-	-
4	1/12/2020	31/12/2020	31	1.055,6890	11,3560	-	\$	-	863,2679	1.067,0450	-	\$	-	198,9134	-	\$	-	863,2679	1.055,6890	2.117,8703	-	-	\$	-	-	-	-	-	-
4	1/01/2021	31/01/2021	31	1.055,6890	11,3560	-	\$	-	863,2679	1.067,0450	-	\$	-	210,2694	-	\$	-	863,2679	1.055,6890	2.129,2263	-	-	\$	-	-	-	-	-	-
4	1/02/2021	28/02/2021	28	1.055,6890	10,2570	-	\$	-	863,2679	1.065,9460	-	\$	-	220,5264	-	\$	-	863,2679	1.055,6890	2.139,4833	-	-	\$	-	-	-	-	-	-
4	1/03/2021	31/03/2021	31	1.055,6890	11,3560	-	\$	-	863,2679	1.067,0450	-	\$	-	231,8824	-	\$	-	863,2679	1.055,6890	2.150,8393	-	-	\$	-	-	-	-	-	-
4	1/04/2021	30/04/2021	30	1.055,6890	10,9897	-	\$	-	863,2679	1.066,6787	-	\$	-	242,8721	-	\$	-	863,2679	1.055,6890	2.161,8290	-	-	\$	-	-	-	-	-	-
4	1/05/2021	31/05/2021	31	1.055,6890	11,3560	-	\$	-	863,2679	1.067,0450	-	\$	-	254,2282	-	\$	-	863,2679	1.055,6890	2.173,1851	-	-	\$	-	-	-	-	-	+
4	1/06/2021	30/06/2021	30	1.055,6890	10,9897	-	\$	-	863,2679	1.066,6787	-	\$	-	265,2178	-	\$	-	863,2679	1.055,6890	2.184,1747	-	-	\$	-	-	-	-	-	-
4	1/07/2021	12/07/2021	12	1.055,6890	4,3959	-	\$	-	863,2679	1.060,0849	-	\$	-	269,6137	-	\$	-	863,2679	1.055,6890	2.188,5706	-	-	\$	-	-	-	-	-	-
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	7/08/2019	8/08/2019	1	1.063,2977	0,3690	-	\$	-	855,6592	1.919,3259	-	\$	-	0,3690	-	\$	-	855,6592	1.063,2977	1.919,3259	-	-	\$	-	-	-	-	-	-
5	9/08/2019	31/08/2019	23	1.063,2977	8,4862	-	\$	-	855,6592	1.071,7839	-	\$	-	8,8551	-	\$	-	855,6592	1.063,2977	1.927,8120	-	-	\$	-	-	-	-	-	-
5	1/09/2019	30/09/2019	30	1.063,2977	11,0689	-	\$	-	855,6592	1.074,3666	-	\$	-	19,9240	-	\$	-	855,6592	1.063,2977	1.938,8809	-	-	\$	-	-	-	-	-	-
5	1/10/2019	31/10/2019	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	31,3619	-	\$	-	855,6592	1.063,2977	1.950,3188	-	-	\$	-	-	-	-	-	-
5	1/11/2019	30/11/2019	30	1.063,2977	11,0689	-	\$	-	855,6592	1.074,3666	-	\$	-	42,4308	-	\$	-	855,6592	1.063,2977	1.961,3877	-	-	\$	-	-	-	-	-	-
5	1/12/2019	31/12/2019	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	53,8686	-	\$	-	855,6592	1.063,2977	1.972,8255	-	-	\$	-	-	-	-	-	-
5	1/01/2020	31/01/2020	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	65,3065	-	\$	-	855,6592	1.063,2977	1.984,2634	-	-	\$	-	-	-	-	-	-
5	1/02/2020	29/02/2020	29	1.063,2977	10,6999	-	\$	-	855,6592	1.073,9976	-	\$	-	76,0064	-	\$	-	855,6592	1.063,2977	1.994,9633	-	-	\$	-	-	-	-	-	-
5	1/03/2020	31/03/2020	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	87,4443	-	\$	-	855,6592	1.063,2977	2.006,4012	-	-	\$	-	-	-	-	-	-
5	1/04/2020	30/04/2020	30	1.063,2977	11,0689	-	\$	-	855,6592	1.074,3666	-	\$	-	98,5132	-	\$	-	855,6592	1.063,2977	2.017,4701	-	-	\$	-	-	-	-	-	-
5	1/05/2020	31/05/2020	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	109,9510	-	\$	-	855,6592	1.063,2977	2.028,9079	-	-	\$	-	-	-	-	-	-
5	1/06/2020	30/06/2020	30	1.063,2977	11,0689	-	\$	-	855,6592	1.074,3666	-	\$	-	121,0199	-	\$	-	855,6592	1.063,2977	2.039,9768	-	-	\$	-	-	-	-	-	-
5	1/07/2020	31/07/2020	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	132,4578	-	\$	-	855,6592	1.063,2977	2.051,4147	-	-	\$	-	-	-	-	-	-
5	1/08/2020	31/08/2020	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	143,8956	-	\$	-	855,6592	1.063,2977	2.062,8525	-	-	\$	-	-	-	-	-	-
5	1/09/2020	30/09/2020	30	1.063,2977	11,0689	-	\$	-	855,6592	1.074,3666	-	\$	-	154,9645	-	\$	-	855,6592	1.063,2977	2.073,9214	-	-	\$	-	-	-	-	-	-
5	1/10/2020	31/10/2020	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	166,4024	-	\$	-	855,6592	1.063,2977	2.085,3593	-	-	\$	-	-	-	-	-	-
5	1/11/2020	30/11/2020	30	1.063,2977	11,0689	-	\$	-	855,6592	1.074,3666	-	\$	-	177,4713	-	\$	-	855,6592	1.063,2977	2.096,4282	-	-	\$	-	-	-	-	-	-
5	1/12/2020	31/12/2020	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	188,9092	-	\$	-	855,6592	1.063,2977	2.107,8661	-	-	\$	-	-	-	-	-	-
5	1/01/2021	31/01/2021	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	200,3470	-	\$	-	855,6592	1.063,2977	2.119,3039	-	-	\$	-	-	-	-	-	-
5	1/02/2021	28/02/2021	28	1.063,2977	10,3310	-	\$	-	855,6592	1.073,6287	-	\$	-	210,6780	-	\$	-	855,6592	1.063,2977	2.129,6349	-	-	\$	-	-	-	-	-	+
5	1/03/2021	31/03/2021	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	222,1158	-	\$	-	855,6592	1.063,2977	2.141,0727	-	-	\$	-	-	-	-	-	-
5	1/04/2021	30/04/2021	30	1.063,2977	11,0689	-	\$	-	855,6592	1.074,3666	-	\$	-	233,1847	-	\$	-	855,6592	1.063,2977	2.152,1416	-	-	\$	-	-	-	-	-	-
5	1/05/2021	31/05/2021	31	1.063,2977	11,4379	-	\$	-	855,6592	1.074,7356	-	\$	-	244,6226	-	\$	-	855,6592	1.063,2977	2.163,5795	-	-	\$	-	-	-	-	-	-
5	1/06/2021	30/06/2021	30	1.063,2977	11,0689	-	\$	-	855,6592	1.074,3666	-	\$	-	255,6915	-	\$	-	855,6592	1.063,2977	2.174,6484	-	-	\$	-	-	-	-	-	-
5	1/07/2021	12/07/2021	12	1.063,2977	4,4276	-	\$	-	855,6592	1.067,7253	-	\$	-	260,1191	-	\$	-	855,6592	1.063,2977	2.179,0760	-	-	\$	-	-	-	-	-	-
6	6	DETALLE DE LIQUIDACIÓN																											
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL			</			

6	1/02/2021	28/02/2021	28	1.070,9613	10,4054	-	\$	-	847,9956	1.081,3667	-	\$	-	200,6761	-	\$	-	847,9956	1.070,9613	2.119,6330	-	-	\$	-	-	-	-	-	-
6	1/03/2021	31/03/2021	31	1.070,9613	11,5203	-	\$	-	847,9956	1.082,4816	-	\$	-	212,1964	-	\$	-	847,9956	1.070,9613	2.131,1533	-	-	\$	-	-	-	-	-	-
6	1/04/2021	30/04/2021	30	1.070,9613	11,1487	-	\$	-	847,9956	1.082,1100	-	\$	-	223,3451	-	\$	-	847,9956	1.070,9613	2.142,3020	-	-	\$	-	-	-	-	-	-
6	1/05/2021	31/05/2021	31	1.070,9613	11,5203	-	\$	-	847,9956	1.082,4816	-	\$	-	234,8654	-	\$	-	847,9956	1.070,9613	2.153,8223	-	-	\$	-	-	-	-	-	-
6	1/06/2021	30/06/2021	30	1.070,9613	11,1487	-	\$	-	847,9956	1.082,1100	-	\$	-	246,0141	-	\$	-	847,9956	1.070,9613	2.164,9710	-	-	\$	-	-	-	-	-	-
6	1/07/2021	12/07/2021	12	1.070,9613	4,4595	-	\$	-	847,9956	1.075,4208	-	\$	-	250,4735	-	\$	-	847,9956	1.070,9613	2.169,4304	-	-	\$	-	-	-	-	-	-
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	7/10/2019	8/10/2019	1	1.078,6800	0,3743	-	\$	-	840,2769	1.919,3312	-	\$	-	0,3743	-	\$	-	840,2769	1.078,6800	1.919,3312	-	-	\$	-	-	-	-	-	-
7	9/10/2019	31/10/2019	23	1.078,6800	8,6089	-	\$	-	840,2769	1.087,2889	-	\$	-	8,9832	-	\$	-	840,2769	1.078,6800	1.927,9401	-	-	\$	-	-	-	-	-	-
7	1/11/2019	30/11/2019	30	1.078,6800	11,2290	-	\$	-	840,2769	1.089,9090	-	\$	-	20,2122	-	\$	-	840,2769	1.078,6800	1.939,1691	-	-	\$	-	-	-	-	-	-
7	1/12/2019	31/12/2019	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	31,8156	-	\$	-	840,2769	1.078,6800	1.950,7725	-	-	\$	-	-	-	-	-	-
7	1/01/2020	31/01/2020	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	43,4189	-	\$	-	840,2769	1.078,6800	1.962,3758	-	-	\$	-	-	-	-	-	-
7	1/02/2020	29/02/2020	29	1.078,6800	10,8547	-	\$	-	840,2769	1.089,5347	-	\$	-	54,2736	-	\$	-	840,2769	1.078,6800	1.973,2305	-	-	\$	-	-	-	-	-	-
7	1/03/2020	31/03/2020	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	65,8769	-	\$	-	840,2769	1.078,6800	1.984,8338	-	-	\$	-	-	-	-	-	-
7	1/04/2020	30/04/2020	30	1.078,6800	11,2290	-	\$	-	840,2769	1.089,9090	-	\$	-	77,1060	-	\$	-	840,2769	1.078,6800	1.996,0629	-	-	\$	-	-	-	-	-	-
7	1/05/2020	31/05/2020	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	88,7093	-	\$	-	840,2769	1.078,6800	2.007,6662	-	-	\$	-	-	-	-	-	-
7	1/06/2020	30/06/2020	30	1.078,6800	11,2290	-	\$	-	840,2769	1.089,9090	-	\$	-	99,9383	-	\$	-	840,2769	1.078,6800	2.018,8952	-	-	\$	-	-	-	-	-	-
7	1/07/2020	31/07/2020	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	111,5416	-	\$	-	840,2769	1.078,6800	2.030,4985	-	-	\$	-	-	-	-	-	-
7	1/08/2020	31/08/2020	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	123,1450	-	\$	-	840,2769	1.078,6800	2.042,1019	-	-	\$	-	-	-	-	-	-
7	1/09/2020	30/09/2020	30	1.078,6800	11,2290	-	\$	-	840,2769	1.089,9090	-	\$	-	134,3740	-	\$	-	840,2769	1.078,6800	2.053,3309	-	-	\$	-	-	-	-	-	-
7	1/10/2020	31/10/2020	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	145,9773	-	\$	-	840,2769	1.078,6800	2.064,9342	-	-	\$	-	-	-	-	-	-
7	1/11/2020	30/11/2020	30	1.078,6800	11,2290	-	\$	-	840,2769	1.089,9090	-	\$	-	157,2064	-	\$	-	840,2769	1.078,6800	2.076,1633	-	-	\$	-	-	-	-	-	-
7	1/12/2020	31/12/2020	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	168,8097	-	\$	-	840,2769	1.078,6800	2.087,7666	-	-	\$	-	-	-	-	-	-
7	1/01/2021	31/01/2021	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	180,4130	-	\$	-	840,2769	1.078,6800	2.099,3699	-	-	\$	-	-	-	-	-	-
7	1/02/2021	28/02/2021	28	1.078,6800	10,4804	-	\$	-	840,2769	1.089,1604	-	\$	-	190,8934	-	\$	-	840,2769	1.078,6800	2.109,8503	-	-	\$	-	-	-	-	-	-
7	1/03/2021	31/03/2021	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	202,4968	-	\$	-	840,2769	1.078,6800	2.121,4537	-	-	\$	-	-	-	-	-	-
7	1/04/2021	30/04/2021	30	1.078,6800	11,2290	-	\$	-	840,2769	1.089,9090	-	\$	-	213,7258	-	\$	-	840,2769	1.078,6800	2.132,6827	-	-	\$	-	-	-	-	-	-
7	1/05/2021	31/05/2021	31	1.078,6800	11,6033	-	\$	-	840,2769	1.090,2833	-	\$	-	225,3291	-	\$	-	840,2769	1.078,6800	2.144,2860	-	-	\$	-	-	-	-	-	-
7	1/06/2021	30/06/2021	30	1.078,6800	11,2290	-	\$	-	840,2769	1.089,9090	-	\$	-	236,5581	-	\$	-	840,2769	1.078,6800	2.155,5150	-	-	\$	-	-	-	-	-	-
7	1/07/2021	12/07/2021	12	1.078,6800	4,4916	-	\$	-	840,2769	1.083,1716	-	\$	-	241,0497	-	\$	-	840,2769	1.078,6800	2.160,0066	-	-	\$	-	-	-	-	-	-
8	8	DETALLE DE LIQUIDACIÓN																											
8		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
8	7/11/2019	8/11/2019	1	1.086,4544	0,3770	-	\$	-	832,5025	1.919,3339	-	\$	-	0,3770	-	\$	-	832,5025	1.086,4544	1.919,3339	-	-	\$	-	-	-	-	-	-
8	9/11/2019	30/11/2019	22	1.086,4544	8,2940	-	\$	-	832,5025	1.094,7484	-	\$	-	8,6710	-	\$	-	832,5025	1.086,4544	1.927,6279	-	-	\$	-	-	-	-	-	-
8	1/12/2019	31/12/2019	31	1.086,4544	11,6870	-	\$	-	832,5025	1.098,1414	-	\$	-	20,3579	-	\$	-	832,5025	1.086,4544	1.939,3148	-	-	\$	-	-	-	-	-	-
8	1/01/2020	31/01/2020	31	1.086,4544	11,6870	-	\$	-	832,5025	1.098,1414	-	\$	-	32,0449	-	\$	-	832,5025	1.086,4544	1.951,0018	-	-	\$	-	-	-	-	-	-
8	1/02/2020	29/02/2020	29	1.086,4544	10,9330	-	\$	-	832,5025	1.097,3874	-	\$	-	42,9778	-	\$	-	832,5025	1.086,4544	1.961,9347	-	-	\$	-	-	-	-	-	-
8	1/03/2020	31/03/2020	31	1.086,4544	11,6870	-	\$	-	832,5025	1.098,1414	-	\$	-	54,6648	-	\$	-	832,5025	1.086,4544	1.973,6217	-	-	\$	-	-	-	-	-	-
8	1/04/2020	30/04/2020	30	1.086,4544	11,3100	-	\$	-	832,5025	1.097,7644	-	\$	-	65,9747	-	\$	-	832,5025	1.086,4544	1.984,9316	-	-	\$	-	-	-	-	-	-

9	13/12/2019	14/12/2019	1	114.439,1700	39,7103	-	\$	-	-	114.478,8803	-	\$	-	39,7103	-	\$	-	-	114.439,1700	114.478,8803	-	-	\$	-	-	-	-	-	1
9	15/12/2019	31/12/2019	17	114.439,1700	675,0746	-	\$	-	-	115.114,2446	-	\$	-	714,7849	-	\$	-	-	114.439,1700	115.153,9549	-	-	\$	-	-	-	-	-	1
9	1/01/2020	31/01/2020	31	114.439,1700	1.231,0185	-	\$	-	-	115.670,1885	-	\$	-	1.945,8034	-	\$	-	-	114.439,1700	116.384,9734	-	-	\$	-	-	-	-	-	1
9	1/02/2020	29/02/2020	29	114.439,1700	1.151,5979	-	\$	-	-	115.590,7679	-	\$	-	3.097,4013	-	\$	-	-	114.439,1700	117.536,5713	-	-	\$	-	-	-	-	-	1
9	1/03/2020	31/03/2020	31	114.439,1700	1.231,0185	-	\$	-	-	115.670,1885	-	\$	-	4.328,4198	-	\$	-	-	114.439,1700	118.767,5898	-	-	\$	-	-	-	-	-	1
9	1/04/2020	30/04/2020	30	114.439,1700	1.191,3082	-	\$	-	-	115.630,4782	-	\$	-	5.519,7279	-	\$	-	-	114.439,1700	119.958,8979	-	-	\$	-	-	-	-	-	1
9	1/05/2020	31/05/2020	31	114.439,1700	1.231,0185	-	\$	-	-	115.670,1885	-	\$	-	6.750,7464	-	\$	-	-	114.439,1700	121.189,9164	-	-	\$	-	-	-	-	-	1
9	1/06/2020	30/06/2020	30	114.439,1700	1.191,3082	-	\$	-	-	115.630,4782	-	\$	-	7.942,0546	-	\$	-	-	114.439,1700	122.381,2246	-	-	\$	-	-	-	-	-	1
9	1/07/2020	31/07/2020	31	114.439,1700	1.231,0185	-	\$	-	-	115.670,1885	-	\$	-	9.173,0731	-	\$	-	-	114.439,1700	123.612,2431	-	-	\$	-	-	-	-	-	1
9	1/08/2020	31/08/2020	31	114.439,1700	1.231,0185	-	\$	-	-	115.670,1885	-	\$	-	10.404,0915	-	\$	-	-	114.439,1700	124.843,2615	-	-	\$	-	-	-	-	-	1
9	1/09/2020	30/09/2020	30	114.439,1700	1.191,3082	-	\$	-	-	115.630,4782	-	\$	-	11.595,3997	-	\$	-	-	114.439,1700	126.034,5697	-	-	\$	-	-	-	-	-	1
9	1/10/2020	31/10/2020	31	114.439,1700	1.231,0185	-	\$	-	-	115.670,1885	-	\$	-	12.826,4182	-	\$	-	-	114.439,1700	127.265,5882	-	-	\$	-	-	-	-	-	1
9	1/11/2020	30/11/2020	30	114.439,1700	1.191,3082	-	\$	-	-	115.630,4782	-	\$	-	14.017,7264	-	\$	-	-	114.439,1700	128.456,8964	-	-	\$	-	-	-	-	-	1
9	1/12/2020	31/12/2020	31	114.439,1700	1.231,0185	-	\$	-	-	115.670,1885	-	\$	-	15.248,7448	-	\$	-	-	114.439,1700	129.687,9148	-	-	\$	-	-	-	-	-	1
9	1/01/2021	31/01/2021	31	114.439,1700	1.231,0185	-	\$	-	-	115.670,1885	-	\$	-	16.479,7633	-	\$	-	-	114.439,1700	130.918,9333	-	-	\$	-	-	-	-	-	1
9	1/02/2021	28/02/2021	28	114.439,1700	1.111,8876	-	\$	-	-	115.551,0576	-	\$	-	17.591,6509	-	\$	-	-	114.439,1700	132.030,8209	-	-	\$	-	-	-	-	-	1
9	1/03/2021	31/03/2021	31	114.439,1700	1.231,0185	-	\$	-	-	115.670,1885	-	\$	-	18.822,6694	-	\$	-	-	114.439,1700	133.261,8394	-	-	\$	-	-	-	-	-	1
9	1/04/2021	30/04/2021	30	114.439,1700	1.191,3082	-	\$	-	-	115.630,4782	-	\$	-	20.013,9776	-	\$	-	-	114.439,1700	134.453,1476	-	-	\$	-	-	-	-	-	1
9	1/05/2021	31/05/2021	31	114.439,1700	1.231,0185	-	\$	-	-	115.670,1885	-	\$	-	21.244,9960	-	\$	-	-	114.439,1700	135.684,1660	-	-	\$	-	-	-	-	-	1
9	1/06/2021	30/06/2021	30	114.439,1700	1.191,3082	-	\$	-	-	115.630,4782	-	\$	-	22.436,3042	-	\$	-	-	114.439,1700	136.875,4742	-	-	\$	-	-	-	-	-	1
9	1/07/2021	12/07/2021	12	114.439,1700	476,5233	-	\$	-	-	114.915,6933	-	\$	-	22.912,8275	-	\$	-	-	114.439,1700	137.351,9975	-	-	\$	-	-	-	-	-	1