

Señor

JUZGADO CUARTO (4) CIVIL DEL CIRCUITO DE SINCELEJO (SUCRE)

E. S. D.

REFERENCIA: EFECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA
REAL

DEMANDANTE : FONDO NACIONAL DEL AHORRO "CARLOS LLERAS
RESTREPO"

DEMANDADO : HERMES DAVID HERRERA SANCHEZ

RADICADO : 70001310300420180010400

**ASUNTO: IMPULSO PROCESAL - SOLICITUD APROBACIÓN O
MODIFICACIÓN DE LA LIQUIDACIÓN DE CREDITO PRESENTADA.**

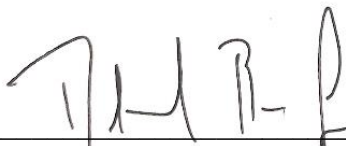
DANYELA REYES GONZÁLEZ, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada en ejercicio e identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, me dirijo a usted respetuosamente para lo siguiente:

1. El 2020-09-10 la parte demandante de conformidad con el artículo 446 del C.G.P presento ante su Despacho la liquidación de crédito correspondiente.
2. Revisando el proceso en el micrositio de la rama judicial no se evidencia actuación alguna del proceso, transcurriendo un año y 6 meses aproximadamente sin que exista pronunciamiento por parte del Despacho.

Conforme lo anterior solicito respetuosamente al Despacho se sirva resolver si aprueba o modifica la liquidación de crédito presentada de conformidad a lo ordenado en el artículo 446 del C.G.P, solicitud que verso con fundamento en el principio de celeridad procesal.

Anexo: Constancia presentación liquidación de crédito.

Cordialmente,



DANYELA REYES GONZÁLEZ

C.C. No. 1.052.381.072 de Duitama.

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

MILENA MENDIETA 21-02-2022
FNA CP.-1964



e-entrega Certifica que ha realizado por encargo de **Aecsa** identificado(a) con **NIT 830059718-5** el servicio de envío de la notificación electrónica, a través de su sistema de registro de ciclo de comunicación Emisor-Receptor.

Según lo consignado los registros de e-entrega el mensaje de datos presenta la siguiente información:

Resumen del mensaje

Id Mensaje	17053
Emisor	jenny.ospina632@aecsa.co (notificacionesjudiciales@aecsa.co)
Destinatario	ccto04sinc@cendoj.ramajudicial.gov.co - JUEZ CUARTO CIVIL DEL CIRCUITO DE SINCELEJO-SUCRE.
Asunto	APORTO LIQUIDACIÓN DEL CRÉDITO RAD. 2018-00104. CC. 13851617
Fecha Envío	2020-09-10 14:51
Estado Actual	Lectura del mensaje

Trazabilidad de notificación electrónica

Evento	Fecha Evento	Detalle
Mensaje enviado con estampa de tiempo	2020 /09/10 14:53:18	Tiempo de firmado: Sep 10 19:53:18 2020 GMT Política: 1.3.6.1.4.1.31304.100.1.45.1.0.
Acuse de recibo	2020 /09/10 14:55:26	Sep 10 14:53:19 cl-t205-282cl postfix/smtp[28578]: 41FDF1248602: to=<ccto04sinc@cendoj.ramajudicial.gov.co>, relay=cendoj-ramajudicial-g.mail.protection.outlook.com[104.47.36.36]:25, delay=1.4, delays=0.14/0/0. dsn=2.6.0, status=sent (250 2.6.0 <684a1b2ccf0ee2c8db25ac3c659add75c304599a2029e4c3a13f3ef276ee entrega.co> [InternalId=27238682605451, Hostname=CH2PR01MB5845.j.exchangelabs.com] 26964 bytes in 0.160, 164.037 KB/sec Queued mail for delivery)
El destinatario abrió la notificación	2020 /09/10 15:15:56	Dirección IP: 179.13.235.107 Agente de usuario: Mozilla/5.0 (Windows NT 6.3; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/85.0.4183.102 Safari/537.36
Lectura del mensaje	2020 /09/10 15:16:06	Dirección IP: 179.13.235.107 No hay datos disponibles. Agente de usuario: Mozilla/5.0 (Windows NT 6.3; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/85.0.4183.102 Safari/537.36



@-entrega

Acta de envío y entrega de correo electrónico

Contenido del Mensaje

APORTO LIQUIDACIÓN DEL CRÉDITO RAD. 2018-00104. CC. 13851617

SEÑOR

JUEZ CUARTO CIVIL DEL CIRCUITO DE SINCELEJO-SUCRE.

E.S.D.

REFERENCIA: : PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL

DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.

DEMANDADOS : HERMES DAVID HERRERA SANCHEZ.

RADICADO : 2018-00104.

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

De conformidad con el Decreto 806 de 2020, me permito radicar el memorial del asunto para que sea archivado dentro del expediente y se le dé el trámite correspondiente.

De igual manera me permito manifestar que este correo es únicamente para dar envío a los memoriales, por lo tanto para efectos de recibir notificaciones solicito respetuosamente se remita a los siguientes correos: notificaciones.fna@aecsa.co;

Agradezco su respuesta y su amable colaboración.

Del Señor Juez, respetuosamente.

DANYELA REYES GONZALEZ

C.C. No. 1.052.381.072 de Duitama



@-entrega

Acta de envío y entrega de correo electrónico

T.P. No. 198.584 del Consejo Superior de la Judicatura

Adjuntos

13851617_APORTO_LIQUIDACION_DE_CREDITO.pdf

Descargas

Archivo: 13851617_APORTO_LIQUIDACION_DE_CREDITO.pdf **desde:** 179.13.235.107 **el**
día: 2020-09-10 15:16:27

Archivo: 13851617_APORTO_LIQUIDACION_DE_CREDITO.pdf **desde:** 179.13.235.107 **el**
día: 2020-09-10 15:16:28

Archivo: 13851617_APORTO_LIQUIDACION_DE_CREDITO.pdf **desde:** 179.13.235.107 **el**
día: 2020-09-10 15:16:30

Archivo: 13851617_APORTO_LIQUIDACION_DE_CREDITO.pdf **desde:** 179.13.235.107 **el**
día: 2020-09-10 15:16:31

SEÑOR
JUEZ CUARTO CIVIL DEL CIRCUITO DE SINCELEJO-SUCRE.
E.S.D.

REFERENCIA: : PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : HERMES DAVID HERRERA SANCHEZ.
RADICADO : 2018-00104.

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

DANYELA REYES GONZALEZ, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la cédula de ciudadanía número 1.052.381.072 de Duitama y portadora de la Tarjeta Profesional número 198.584 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la liquidación del crédito** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 08 de Septiembre del 2020, por un valor total de **TRESCIENTOS SIETE MILLONES TRESCIENTOS CATORCE MIL QUINIENTOS SESENTA Y CINCO PESOS CON DIEZ CENTAVOS MONEDA CORRIENTE (\$307.314.565,10) M/CTE.**

FECHA FINAL DE LIQUIDACION:	08/09/2020
TASA EFECTIVA ANUAL:	11,25%
TASA E. DIARIA:	0,0292%

CAPITAL ACELERADO EN UVR:	707616,5563
TOTAL CUOTAS CAPITAL EN UVR:	61145,9652
TOTAL INTERES DE PLAZO EN UVR:	183438,1702
TOTAL PRIMA SEGURO EN UVR:	0,0000

	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	767.369,1822	\$ 210.711.903,74
SALDO FINAL INTERÉS MORA TOTAL:	175.525,0896	\$ 48.197.434,36
SALDO FINAL INTERÉS. REMUNERATORIO:	176.281,8275	\$ 48.405.227,01
SALDO FINAL PRIMA SEGUROS:	-	\$ -
SALDO TOTAL FINAL	1.119.176,0993	\$ 307.314.565,10

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de los mismos y como se aplican a la liquidación del crédito.

Anexo

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,

DANYELA REYES GONZALEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura
Edwin Avendaño M. FNA 1964. 08/09/2020

TT:	HERMES DAVID HERRERA SANCHEZ	CAPITAL ACCELERADO:	707616,5563	TOTAL ABONOS:	9.608,7730	SALDO FINAL CAPITAL TOTAL:	767.369,1822	\$	210.711.903,74	\$	1.964,00
CC:	13851617	TOTAL CUOTAS CAPITAL:	61145,9652	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL				
FECHA FINAL DE LIQUIDACION:	08/09/2020	TOTAL INTERES DE PLAZO:	183438,1702	1059,0910	0,0000	7156,3427	1393,3393	SALDO FINAL MORA TOTAL:	175.525,0896	\$	48.197.434,36
TASA EFECTIVA ANUAL:	11,25%	TOTAL PRIMA SEGURO:	0,0000					SALDO FINAL I. REMUNERATORIO:	176.281,8275	\$	48.405.227,01
TASA E.DIARIA:	0,0292%							SALDO FINAL PRIMA SEGURO:	-	\$	-
								SALDO TOTAL FINAL	1.119.176,0993	\$	307.314.565,10

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	05/04/2015	06/04/2015	1	1.393,3393	0,4070	-	\$ -	4.647,1072	6.040,8535	-	\$ -	0,4070	-	\$ -	4.647,1072	1.393,3393	6.040,8535	-	-	\$ -	-	-	-	
1	07/04/2015	30/04/2015	24	1.393,3393	9,7687	-	\$ -	4.647,1072	1.403,1080	-	\$ -	10,1757	-	\$ -	4.647,1072	1.393,3393	6.050,6222	-	-	\$ -	-	-	-	
1	01/05/2015	31/05/2015	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	22,7936	-	\$ -	4.647,1072	1.393,3393	6.063,2401	-	-	\$ -	-	-	-	
1	01/06/2015	30/06/2015	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	35,0044	-	\$ -	4.647,1072	1.393,3393	6.075,4509	-	-	\$ -	-	-	-	
1	01/07/2015	31/07/2015	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	47,6223	-	\$ -	4.647,1072	1.393,3393	6.088,0688	-	-	\$ -	-	-	-	
1	01/08/2015	31/08/2015	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	60,2401	-	\$ -	4.647,1072	1.393,3393	6.100,6866	-	-	\$ -	-	-	-	
1	01/09/2015	30/09/2015	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	72,4510	-	\$ -	4.647,1072	1.393,3393	6.112,8975	-	-	\$ -	-	-	-	
1	01/10/2015	31/10/2015	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	85,0689	-	\$ -	4.647,1072	1.393,3393	6.125,5154	-	-	\$ -	-	-	-	
1	01/11/2015	30/11/2015	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	97,2797	-	\$ -	4.647,1072	1.393,3393	6.137,7262	-	-	\$ -	-	-	-	
1	01/12/2015	31/12/2015	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	109,8976	-	\$ -	4.647,1072	1.393,3393	6.150,3441	-	-	\$ -	-	-	-	
1	01/01/2016	31/01/2016	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	122,5154	-	\$ -	4.647,1072	1.393,3393	6.162,9619	-	-	\$ -	-	-	-	
1	01/02/2016	29/02/2016	29	1.393,3393	11,8038	-	\$ -	4.647,1072	1.405,1431	-	\$ -	134,3192	-	\$ -	4.647,1072	1.393,3393	6.174,7657	-	-	\$ -	-	-	-	
1	01/03/2016	31/03/2016	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	146,9371	-	\$ -	4.647,1072	1.393,3393	6.187,3836	-	-	\$ -	-	-	-	
1	01/04/2016	30/04/2016	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	159,1480	-	\$ -	4.647,1072	1.393,3393	6.199,5945	-	-	\$ -	-	-	-	
1	01/05/2016	31/05/2016	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	171,7658	-	\$ -	4.647,1072	1.393,3393	6.212,2123	-	-	\$ -	-	-	-	
1	01/06/2016	30/06/2016	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	183,9767	-	\$ -	4.647,1072	1.393,3393	6.224,4232	-	-	\$ -	-	-	-	
1	01/07/2016	31/07/2016	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	196,5945	-	\$ -	4.647,1072	1.393,3393	6.237,0410	-	-	\$ -	-	-	-	
1	01/08/2016	31/08/2016	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	209,2124	-	\$ -	4.647,1072	1.393,3393	6.249,6589	-	-	\$ -	-	-	-	
1	01/09/2016	30/09/2016	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	221,4232	-	\$ -	4.647,1072	1.393,3393	6.261,8697	-	-	\$ -	-	-	-	
1	01/10/2016	31/10/2016	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	234,0411	-	\$ -	4.647,1072	1.393,3393	6.274,4876	-	-	\$ -	-	-	-	
1	01/11/2016	30/11/2016	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	246,2520	-	\$ -	4.647,1072	1.393,3393	6.286,6985	-	-	\$ -	-	-	-	
1	01/12/2016	31/12/2016	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	258,8698	-	\$ -	4.647,1072	1.393,3393	6.299,3163	-	-	\$ -	-	-	-	
1	01/01/2017	31/01/2017	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	271,4877	-	\$ -	4.647,1072	1.393,3393	6.311,9342	-	-	\$ -	-	-	-	
1	01/02/2017	28/02/2017	28	1.393,3393	11,3968	-	\$ -	4.647,1072	1.404,7361	-	\$ -	282,8845	-	\$ -	4.647,1072	1.393,3393	6.323,3310	-	-	\$ -	-	-	-	
1	01/03/2017	31/03/2017	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	295,5023	-	\$ -	4.647,1072	1.393,3393	6.335,9488	-	-	\$ -	-	-	-	
1	01/04/2017	30/04/2017	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	307,7132	-	\$ -	4.647,1072	1.393,3393	6.348,1597	-	-	\$ -	-	-	-	
1	01/05/2017	31/05/2017	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	320,3311	-	\$ -	4.647,1072	1.393,3393	6.360,7776	-	-	\$ -	-	-	-	
1	01/06/2017	30/06/2017	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	332,5419	-	\$ -	4.647,1072	1.393,3393	6.372,9884	-	-	\$ -	-	-	-	
1	01/07/2017	31/07/2017	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	345,1598	-	\$ -	4.647,1072	1.393,3393	6.385,6063	-	-	\$ -	-	-	-	
1	01/08/2017	31/08/2017	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	357,7776	-	\$ -	4.647,1072	1.393,3393	6.398,2241	-	-	\$ -	-	-	-	
1	01/09/2017	30/09/2017	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	369,9885	-	\$ -	4.647,1072	1.393,3393	6.410,4350	-	-	\$ -	-	-	-	
1	01/10/2017	31/10/2017	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	382,6063	-	\$ -	4.647,1072	1.393,3393	6.423,0528	-	-	\$ -	-	-	-	
1	01/11/2017	30/11/2017	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	394,8172	-	\$ -	4.647,1072	1.393,3393	6.435,2637	-	-	\$ -	-	-	-	
1	01/12/2017	31/12/2017	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	407,4351	-	\$ -	4.647,1072	1.393,3393	6.447,8816	-	-	\$ -	-	-	-	
1	01/01/2018	31/01/2018	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	420,0529	-	\$ -	4.647,1072	1.393,3393	6.460,4994	-	-	\$ -	-	-	-	
1	01/02/2018	28/02/2018	28	1.393,3393	11,3968	-	\$ -	4.647,1072	1.404,7361	-	\$ -	431,4497	-	\$ -	4.647,1072	1.393,3393	6.471,8962	-	-	\$ -	-	-	-	
1	01/03/2018	31/03/2018	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	444,0676	-	\$ -	4.647,1072	1.393,3393	6.484,5141	-	-	\$ -	-	-	-	
1	01/04/2018	30/04/2018	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	456,2784	-	\$ -	4.647,1072	1.393,3393	6.496,7249	-	-	\$ -	-	-	-	
1	01/05/2018	31/05/2018	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	468,8963	-	\$ -	4.647,1072	1.393,3393	6.509,3428	-	-	\$ -	-	-	-	
1	01/06/2018	30/06/2018	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	481,1071	-	\$ -	4.647,1072	1.393,3393	6.521,5536	-	-	\$ -	-	-	-	
1	01/07/2018	31/07/2018	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	493,7250	-	\$ -	4.647,1072	1.393,3393	6.534,1715	-	-	\$ -	-	-	-	
1	01/08/2018	31/08/2018	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	506,3429	-	\$ -	4.647,1072	1.393,3393	6.546,7894	-	-	\$ -	-	-	-	
1	01/09/2018	30/09/2018	30	1.393,3393	12,2108	-	\$ -	4.647,1072	1.405,5501	-	\$ -	518,5537	-	\$ -	4.647,1072	1.393,3393	6.559,0002	-	-	\$ -	-	-	-	
1	01/10/2018	31/10/2018	31	1.393,3393	12,6179	-	\$ -	4.647,1072	1.405,9572	-	\$ -	531,1716	-	\$ -	4.647,1072	1.393,3393	6.571,6181	-	-	\$ -	-	-	-	
1	01/11/2018	14/11/2018	14	1.393,3393	5,6984	-	\$ -	4.647,1072	1.399,0377	9.608,7730	\$ 2.500.000,00	-	-	\$ -	-	-	-	536,8700	-	\$ -	4.647,1072	1.393,3393	3.031,4566	
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	05/05/2015	06/05/2015	1	1.386,8645	0,4051	-	\$ -	4.638,6846	6.025,9542	-	\$ -	0,4051	-	\$ -	4.638,6846	1.386,8645	6.025,9542	-	-	\$ -	-	-	-	

2	07/05/2015	31/05/2015	25	1.386,8645	10,1284	-	\$	-	4.638,6846	1.396,9929	-	\$	-	10,5336	-	\$	-	4.638,6846	1.386,8645	6.036,0827	-	-	\$	-	-	-	-	-
2	01/06/2015	30/06/2015	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	22,6876	-	\$	-	4.638,6845	1.386,8645	6.048,2367	-	-	\$	-	-	-	-	
2	01/07/2015	31/07/2015	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	35,2469	-	\$	-	4.638,6846	1.386,8645	6.060,7960	-	-	\$	-	-	-	-	
2	01/08/2015	31/08/2015	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	47,8061	-	\$	-	4.638,6845	1.386,8645	6.073,3552	-	-	\$	-	-	-	-	
2	01/09/2015	30/09/2015	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	59,9602	-	\$	-	4.638,6845	1.386,8645	6.085,5093	-	-	\$	-	-	-	-	
2	01/10/2015	31/10/2015	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	72,5194	-	\$	-	4.638,6846	1.386,8645	6.098,0685	-	-	\$	-	-	-	-	
2	01/11/2015	30/11/2015	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	84,6735	-	\$	-	4.638,6845	1.386,8645	6.110,2226	-	-	\$	-	-	-	-	
2	01/12/2015	31/12/2015	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	97,2328	-	\$	-	4.638,6846	1.386,8645	6.122,7819	-	-	\$	-	-	-	-	
2	01/01/2016	31/01/2016	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	109,7920	-	\$	-	4.638,6846	1.386,8645	6.135,3411	-	-	\$	-	-	-	-	
2	01/02/2016	29/02/2016	29	1.386,8645	11,7490	-	\$	-	4.638,6846	1.398,6135	-	\$	-	121,5410	-	\$	-	4.638,6846	1.386,8645	6.147,0901	-	-	\$	-	-	-	-	
2	01/03/2016	31/03/2016	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	134,1002	-	\$	-	4.638,6846	1.386,8645	6.159,6493	-	-	\$	-	-	-	-	
2	01/04/2016	30/04/2016	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	146,2543	-	\$	-	4.638,6846	1.386,8645	6.171,8034	-	-	\$	-	-	-	-	
2	01/05/2016	31/05/2016	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	158,8135	-	\$	-	4.638,6846	1.386,8645	6.184,3626	-	-	\$	-	-	-	-	
2	01/06/2016	30/06/2016	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	170,9676	-	\$	-	4.638,6846	1.386,8645	6.196,5167	-	-	\$	-	-	-	-	
2	01/07/2016	31/07/2016	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	183,5269	-	\$	-	4.638,6845	1.386,8645	6.209,0760	-	-	\$	-	-	-	-	
2	01/08/2016	31/08/2016	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	196,0861	-	\$	-	4.638,6846	1.386,8645	6.221,6352	-	-	\$	-	-	-	-	
2	01/09/2016	30/09/2016	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	208,2402	-	\$	-	4.638,6846	1.386,8645	6.233,7893	-	-	\$	-	-	-	-	
2	01/10/2016	31/10/2016	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	220,7994	-	\$	-	4.638,6845	1.386,8645	6.246,3485	-	-	\$	-	-	-	-	
2	01/11/2016	30/11/2016	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	232,9535	-	\$	-	4.638,6846	1.386,8645	6.258,5026	-	-	\$	-	-	-	-	
2	01/12/2016	31/12/2016	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	245,5128	-	\$	-	4.638,6846	1.386,8645	6.271,0619	-	-	\$	-	-	-	-	
2	01/01/2017	31/01/2017	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	258,0720	-	\$	-	4.638,6845	1.386,8645	6.283,6211	-	-	\$	-	-	-	-	
2	01/02/2017	28/02/2017	28	1.386,8645	11,3438	-	\$	-	4.638,6846	1.398,2083	-	\$	-	269,4158	-	\$	-	4.638,6846	1.386,8645	6.294,9649	-	-	\$	-	-	-	-	
2	01/03/2017	31/03/2017	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	281,9751	-	\$	-	4.638,6846	1.386,8645	6.307,5242	-	-	\$	-	-	-	-	
2	01/04/2017	30/04/2017	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	294,1292	-	\$	-	4.638,6846	1.386,8645	6.319,6783	-	-	\$	-	-	-	-	
2	01/05/2017	31/05/2017	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	306,6884	-	\$	-	4.638,6846	1.386,8645	6.332,2375	-	-	\$	-	-	-	-	
2	01/06/2017	30/06/2017	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	318,8425	-	\$	-	4.638,6846	1.386,8645	6.344,3916	-	-	\$	-	-	-	-	
2	01/07/2017	31/07/2017	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	331,4017	-	\$	-	4.638,6845	1.386,8645	6.356,9508	-	-	\$	-	-	-	-	
2	01/08/2017	31/08/2017	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	343,9610	-	\$	-	4.638,6846	1.386,8645	6.369,5101	-	-	\$	-	-	-	-	
2	01/09/2017	30/09/2017	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	356,1151	-	\$	-	4.638,6845	1.386,8645	6.381,6642	-	-	\$	-	-	-	-	
2	01/10/2017	31/10/2017	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	368,6743	-	\$	-	4.638,6845	1.386,8645	6.394,2234	-	-	\$	-	-	-	-	
2	01/11/2017	30/11/2017	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	380,8284	-	\$	-	4.638,6846	1.386,8645	6.406,3775	-	-	\$	-	-	-	-	
2	01/12/2017	31/12/2017	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	393,3876	-	\$	-	4.638,6845	1.386,8645	6.418,9367	-	-	\$	-	-	-	-	
2	01/01/2018	31/01/2018	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	405,9469	-	\$	-	4.638,6846	1.386,8645	6.431,4960	-	-	\$	-	-	-	-	
2	01/02/2018	28/02/2018	28	1.386,8645	11,3438	-	\$	-	4.638,6846	1.398,2083	-	\$	-	417,2907	-	\$	-	4.638,6846	1.386,8645	6.442,8398	-	-	\$	-	-	-	-	
2	01/03/2018	31/03/2018	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	429,8499	-	\$	-	4.638,6846	1.386,8645	6.455,3990	-	-	\$	-	-	-	-	
2	01/04/2018	30/04/2018	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	442,0040	-	\$	-	4.638,6846	1.386,8645	6.467,5531	-	-	\$	-	-	-	-	
2	01/05/2018	31/05/2018	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	454,5632	-	\$	-	4.638,6846	1.386,8645	6.480,1123	-	-	\$	-	-	-	-	
2	01/06/2018	30/06/2018	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	466,7173	-	\$	-	4.638,6846	1.386,8645	6.492,2664	-	-	\$	-	-	-	-	
2	01/07/2018	31/07/2018	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	479,2766	-	\$	-	4.638,6846	1.386,8645	6.504,8257	-	-	\$	-	-	-	-	
2	01/08/2018	31/08/2018	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	493,8358	-	\$	-	4.638,6845	1.386,8645	6.517,3849	-	-	\$	-	-	-	-	
2	01/09/2018	30/09/2018	30	1.386,8645	12,1541	-	\$	-	4.638,6846	1.399,0186	-	\$	-	503,9899	-	\$	-	4.638,6845	1.386,8645	6.529,5390	-	-	\$	-	-	-	-	
2	01/10/2018	31/10/2018	31	1.386,8645	12,5592	-	\$	-	4.638,6846	1.399,4237	-	\$	-	516,5491	-	\$	-	4.638,6846	1.386,8645	6.542,0982	-	-	\$	-	-	-	-	
2	01/11/2018	14/11/2018	14	1.386,8645	5,6719	-	\$	-	4.638,6846	1.392,5364	3.031,4566	\$	788.721,04	-	\$	-	2.129,4491	1.386,8645	3.516,3136	522,2211	-	\$	-	2.509,2355	-	-	-	
2	15/11/2018	30/11/2018	16	1.386,8645	6,4822	-	\$	-	2.129,4491	1.393,3467	-	\$	-	6,4822	-	\$	-	2.129,4491	1.386,8645	3.522,7958	-	-	\$	-	-	-	-	
2	01/12/2018	31/12/2018	31	1.386,8645	12,5592	-	\$	-	2.129,4491	1.399,4237	-	\$	-	19,0414	-	\$	-	2.129,4491	1.386,8645	3.535,3550	-	-	\$	-	-	-	-	
2	01/01/2019	31/01/2019	31	1.386,8645	12,5592	-	\$	-	2.129,4491	1.399,4237	-	\$	-	31,6007	-	\$	-	2.129,4491	1.386,8645	3.547,9142	-	-	\$	-	-	-	-	
2	01/02/2019	28/02/2019	28	1.386,8645	11,3438	-	\$	-	2.129,4491	1.398,2083	-	\$	-	42,9445	-	\$	-	2.129,4491	1.386,8645	3.559,2581	-	-	\$	-	-	-	-	
2	01/03/2019	31/03/2019	31	1.386,8645	12,5592	-	\$	-	2.129,4491	1.399,4237	-	\$	-	55,5037	-	\$	-	2.129,4491	1.386,8645	3.571,8173	-	-	\$	-	-	-	-	
2	01/04/2019	30/04/2019	30	1.386,8645	12,1541	-	\$	-	2.129,4491	1.399,0186	-	\$	-	67,6578	-	\$	-	2.129,4491	1.386,8645	3.583,9714	-	-	\$	-	-	-	-	
2	01/05/2019	31/05/2019	31	1.386,8645	12,5592	-	\$	-	2.129,4491	1.399,4237	-	\$	-	80,2170	-	\$	-	2.129,4491	1.386,8645	3.596,5306	-	-	\$	-	-	-	-	
2	01/06/2019	30/06/2019	30	1.386,8645	12,1541	-	\$	-	2.129,4491	1.399,0186	-	\$	-	92,3711	-	\$	-	2.129,4491	1.386,8645	3.608,6847	-	-	\$	-	-	-	-	

2	01/05/2020	31/05/2020	31	1.386,8645	12,5592	-	\$ -	2.129,4491	1.399,4237	-	\$ -	228,4970	-	\$ -	2.129,4491	1.386,8645	3.744,8106	-	-	\$ -	-	-	-	-
2	01/06/2020	30/06/2020	30	1.386,8645	12,1541	-	\$ -	2.129,4491	1.399,0186	-	\$ -	240,6511	-	\$ -	2.129,4491	1.386,8645	3.756,9647	-	-	\$ -	-	-	-	-
2	01/07/2020	31/07/2020	31	1.386,8645	12,5592	-	\$ -	2.129,4491	1.399,4237	-	\$ -	253,2104	-	\$ -	2.129,4491	1.386,8645	3.769,5239	-	-	\$ -	-	-	-	-
2	01/08/2020	31/08/2020	31	1.386,8645	12,5592	-	\$ -	2.129,4491	1.399,4237	-	\$ -	265,7696	-	\$ -	2.129,4491	1.386,8645	3.782,0832	-	-	\$ -	-	-	-	-
2	01/09/2020	08/09/2020	8	1.386,8645	3,2411	-	\$ -	2.129,4491	1.390,1056	-	\$ -	269,0107	-	\$ -	2.129,4491	1.386,8645	3.785,3243	-	-	\$ -	-	-	-	-
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	05/06/2015	06/06/2015	1	1.380,3874	0,4032	-	\$ -	4.630,3011	6.011,0917	-	\$ -	0,4032	-	\$ -	4.630,3011	1.380,3874	6.011,0917	-	-	\$ -	-	-	-	-
3	07/06/2015	30/06/2015	24	1.380,3874	9,6779	-	\$ -	4.630,3011	1.390,0653	-	\$ -	10,0811	-	\$ -	4.630,3011	1.380,3874	6.020,7696	-	-	\$ -	-	-	-	-
3	01/07/2015	31/07/2015	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	22,5817	-	\$ -	4.630,3011	1.380,3874	6.033,2702	-	-	\$ -	-	-	-	-
3	01/08/2015	31/08/2015	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	35,0823	-	\$ -	4.630,3011	1.380,3874	6.045,7708	-	-	\$ -	-	-	-	-
3	01/09/2015	30/09/2015	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	47,1796	-	\$ -	4.630,3011	1.380,3874	6.057,8681	-	-	\$ -	-	-	-	-
3	01/10/2015	31/10/2015	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	59,6802	-	\$ -	4.630,3011	1.380,3874	6.070,3687	-	-	\$ -	-	-	-	-
3	01/11/2015	30/11/2015	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	71,7775	-	\$ -	4.630,3011	1.380,3874	6.082,4660	-	-	\$ -	-	-	-	-
3	01/12/2015	31/12/2015	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	84,2781	-	\$ -	4.630,3011	1.380,3874	6.094,9666	-	-	\$ -	-	-	-	-
3	01/01/2016	31/01/2016	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	96,7787	-	\$ -	4.630,3011	1.380,3874	6.107,4672	-	-	\$ -	-	-	-	-
3	01/02/2016	29/02/2016	29	1.380,3874	11,6941	-	\$ -	4.630,3011	1.392,0815	-	\$ -	108,4728	-	\$ -	4.630,3011	1.380,3874	6.119,1613	-	-	\$ -	-	-	-	-
3	01/03/2016	31/03/2016	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	120,9733	-	\$ -	4.630,3011	1.380,3874	6.131,6618	-	-	\$ -	-	-	-	-
3	01/04/2016	30/04/2016	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	133,0707	-	\$ -	4.630,3011	1.380,3874	6.143,7592	-	-	\$ -	-	-	-	-
3	01/05/2016	31/05/2016	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	145,5713	-	\$ -	4.630,3011	1.380,3874	6.156,2598	-	-	\$ -	-	-	-	-
3	01/06/2016	30/06/2016	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	157,6686	-	\$ -	4.630,3011	1.380,3874	6.168,3571	-	-	\$ -	-	-	-	-
3	01/07/2016	31/07/2016	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	170,1692	-	\$ -	4.630,3011	1.380,3874	6.180,8577	-	-	\$ -	-	-	-	-
3	01/08/2016	31/08/2016	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	182,6697	-	\$ -	4.630,3011	1.380,3874	6.193,3582	-	-	\$ -	-	-	-	-
3	01/09/2016	30/09/2016	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	194,7671	-	\$ -	4.630,3011	1.380,3874	6.205,4556	-	-	\$ -	-	-	-	-
3	01/10/2016	31/10/2016	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	207,2677	-	\$ -	4.630,3011	1.380,3874	6.217,9562	-	-	\$ -	-	-	-	-
3	01/11/2016	30/11/2016	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	219,3650	-	\$ -	4.630,3011	1.380,3874	6.230,0535	-	-	\$ -	-	-	-	-
3	01/12/2016	31/12/2016	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	231,8656	-	\$ -	4.630,3011	1.380,3874	6.242,5541	-	-	\$ -	-	-	-	-
3	01/01/2017	31/01/2017	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	244,3661	-	\$ -	4.630,3011	1.380,3874	6.255,0546	-	-	\$ -	-	-	-	-
3	01/02/2017	28/02/2017	28	1.380,3874	11,2908	-	\$ -	4.630,3011	1.391,6782	-	\$ -	255,6570	-	\$ -	4.630,3011	1.380,3874	6.266,3455	-	-	\$ -	-	-	-	-
3	01/03/2017	31/03/2017	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	268,1576	-	\$ -	4.630,3011	1.380,3874	6.278,8461	-	-	\$ -	-	-	-	-
3	01/04/2017	30/04/2017	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	280,2549	-	\$ -	4.630,3011	1.380,3874	6.290,9434	-	-	\$ -	-	-	-	-
3	01/05/2017	31/05/2017	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	292,7555	-	\$ -	4.630,3011	1.380,3874	6.303,4440	-	-	\$ -	-	-	-	-
3	01/06/2017	30/06/2017	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	304,8528	-	\$ -	4.630,3011	1.380,3874	6.315,5413	-	-	\$ -	-	-	-	-
3	01/07/2017	31/07/2017	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	317,3534	-	\$ -	4.630,3011	1.380,3874	6.328,0419	-	-	\$ -	-	-	-	-
3	01/08/2017	31/08/2017	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	329,8540	-	\$ -	4.630,3011	1.380,3874	6.340,5425	-	-	\$ -	-	-	-	-
3	01/09/2017	30/09/2017	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	341,9513	-	\$ -	4.630,3011	1.380,3874	6.352,6398	-	-	\$ -	-	-	-	-
3	01/10/2017	31/10/2017	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	354,4519	-	\$ -	4.630,3011	1.380,3874	6.365,1404	-	-	\$ -	-	-	-	-
3	01/11/2017	30/11/2017	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	366,5492	-	\$ -	4.630,3011	1.380,3874	6.377,2377	-	-	\$ -	-	-	-	-
3	01/12/2017	31/12/2017	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	379,0498	-	\$ -	4.630,3011	1.380,3874	6.389,7383	-	-	\$ -	-	-	-	-
3	01/01/2018	31/01/2018	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	391,5504	-	\$ -	4.630,3011	1.380,3874	6.402,2389	-	-	\$ -	-	-	-	-
3	01/02/2018	28/02/2018	28	1.380,3874	11,2908	-	\$ -	4.630,3011	1.391,6782	-	\$ -	402,8412	-	\$ -	4.630,3011	1.380,3874	6.413,5297	-	-	\$ -	-	-	-	-
3	01/03/2018	31/03/2018	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	415,3418	-	\$ -	4.630,3011	1.380,3874	6.426,0303	-	-	\$ -	-	-	-	-
3	01/04/2018	30/04/2018	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	427,4391	-	\$ -	4.630,3011	1.380,3874	6.438,1276	-	-	\$ -	-	-	-	-
3	01/05/2018	31/05/2018	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	439,9397	-	\$ -	4.630,3011	1.380,3874	6.450,6282	-	-	\$ -	-	-	-	-
3	01/06/2018	30/06/2018	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	452,0370	-	\$ -	4.630,3011	1.380,3874	6.462,7255	-	-	\$ -	-	-	-	-
3	01/07/2018	31/07/2018	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	464,5376	-	\$ -	4.630,3011	1.380,3874	6.475,2261	-	-	\$ -	-	-	-	-
3	01/08/2018	31/08/2018	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	477,0382	-	\$ -	4.630,3011	1.380,3874	6.487,7267	-	-	\$ -	-	-	-	-
3	01/09/2018	30/09/2018	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	489,1355	-	\$ -	4.630,3011	1.380,3874	6.499,8240	-	-	\$ -	-	-	-	-
3	01/10/2018	31/10/2018	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	501,6361	-	\$ -	4.630,3011	1.380,3874	6.512,3246	-	-	\$ -	-	-	-	-
3	01/11/2018	30/11/2018	30	1.380,3874	12,0973	-	\$ -	4.630,3011	1.392,4847	-	\$ -	513,7334	-	\$ -	4.630,3011	1.380,3874	6.524,4219	-	-	\$ -	-	-	-	-
3	01/12/2018	31/12/2018	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	526,2340	-	\$ -	4.630,3011	1.380,3874	6.536,9225	-	-	\$ -	-	-	-	-
3	01/01/2019	31/01/2019	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	538,7346	-	\$ -	4.630,3011	1.380,3874	6.549,4231	-	-	\$ -	-	-	-	-
3	01/02/2019	28/02/2019	28	1.380,3874	11,2908	-	\$ -	4.630,3011	1.391,6782	-	\$ -	550,0254	-	\$ -	4.630,3011	1.380,3874	6.560,7139	-	-	\$ -	-	-	-	-
3	01/03/2019	31/03/2019	31	1.380,3874	12,5006	-	\$ -	4.630,3011	1.392,8880	-	\$ -	562,5260	-	\$ -										

3	01/10/2019	31/10/2019	31	1.380,3874	12,5006	-	\$	-	4.630,3011	1.392,8880	-	\$	-	648,8203	-	\$	-	4.630,3011	1.380,3874	6.659,5088	-	-	\$	-	-	-	-	-	-
3	01/11/2019	30/11/2019	30	1.380,3874	12,0973	-	\$	-	4.630,3011	1.392,4847	-	\$	-	660,9177	-	\$	-	4.630,3011	1.380,3874	6.671,6062	-	-	\$	-	-	-	-	-	-
3	01/12/2019	31/12/2019	31	1.380,3874	12,5006	-	\$	-	4.630,3011	1.392,8880	-	\$	-	673,4183	-	\$	-	4.630,3011	1.380,3874	6.684,1068	-	-	\$	-	-	-	-	-	-
3	01/01/2020	31/01/2020	31	1.380,3874	12,5006	-	\$	-	4.630,3011	1.392,8880	-	\$	-	685,9188	-	\$	-	4.630,3011	1.380,3874	6.696,6073	-	-	\$	-	-	-	-	-	-
3	01/02/2020	29/02/2020	29	1.380,3874	11,6941	-	\$	-	4.630,3011	1.392,0815	-	\$	-	697,6129	-	\$	-	4.630,3011	1.380,3874	6.708,3014	-	-	\$	-	-	-	-	-	-
3	01/03/2020	31/03/2020	31	1.380,3874	12,5006	-	\$	-	4.630,3011	1.392,8880	-	\$	-	710,1135	-	\$	-	4.630,3011	1.380,3874	6.720,8020	-	-	\$	-	-	-	-	-	-
3	01/04/2020	30/04/2020	30	1.380,3874	12,0973	-	\$	-	4.630,3011	1.392,4847	-	\$	-	722,2108	-	\$	-	4.630,3011	1.380,3874	6.732,8993	-	-	\$	-	-	-	-	-	-
3	01/05/2020	31/05/2020	31	1.380,3874	12,5006	-	\$	-	4.630,3011	1.392,8880	-	\$	-	734,7114	-	\$	-	4.630,3011	1.380,3874	6.745,3999	-	-	\$	-	-	-	-	-	-
3	01/06/2020	30/06/2020	30	1.380,3874	12,0973	-	\$	-	4.630,3011	1.392,4847	-	\$	-	746,8087	-	\$	-	4.630,3011	1.380,3874	6.757,4972	-	-	\$	-	-	-	-	-	-
3	01/07/2020	31/07/2020	31	1.380,3874	12,5006	-	\$	-	4.630,3011	1.392,8880	-	\$	-	759,3093	-	\$	-	4.630,3011	1.380,3874	6.769,9978	-	-	\$	-	-	-	-	-	-
3	01/08/2020	31/08/2020	31	1.380,3874	12,5006	-	\$	-	4.630,3011	1.392,8880	-	\$	-	771,8099	-	\$	-	4.630,3011	1.380,3874	6.782,4984	-	-	\$	-	-	-	-	-	-
3	01/09/2020	08/09/2020	8	1.380,3874	3,2260	-	\$	-	4.630,3011	1.383,6134	-	\$	-	775,0359	-	\$	-	4.630,3011	1.380,3874	6.785,7244	-	-	\$	-	-	-	-	-	-
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	05/07/2015	06/07/2015	1	1.373,9077	0,4014	-	\$	-	4.621,9568	5.996,2659	-	\$	-	0,4014	-	\$	-	4.621,9568	1.373,9077	5.996,2659	-	-	\$	-	-	-	-	-	
4	07/07/2015	31/07/2015	25	1.373,9077	10,0338	-	\$	-	4.621,9568	1.383,9415	-	\$	-	10,4351	-	\$	-	4.621,9568	1.373,9077	6.006,2996	-	-	\$	-	-	-	-	-	
4	01/08/2015	31/08/2015	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	22,8770	-	\$	-	4.621,9568	1.373,9077	6.018,7415	-	-	\$	-	-	-	-	-	
4	01/09/2015	30/09/2015	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	34,9176	-	\$	-	4.621,9568	1.373,9077	6.030,7821	-	-	\$	-	-	-	-	-	
4	01/10/2015	31/10/2015	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	47,3595	-	\$	-	4.621,9568	1.373,9077	6.043,2240	-	-	\$	-	-	-	-	-	
4	01/11/2015	30/11/2015	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	59,4000	-	\$	-	4.621,9568	1.373,9077	6.055,2645	-	-	\$	-	-	-	-	-	
4	01/12/2015	31/12/2015	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	71,8419	-	\$	-	4.621,9568	1.373,9077	6.067,7064	-	-	\$	-	-	-	-	-	
4	01/01/2016	31/01/2016	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	84,2838	-	\$	-	4.621,9568	1.373,9077	6.080,1483	-	-	\$	-	-	-	-	-	
4	01/02/2016	29/02/2016	29	1.373,9077	11,6392	-	\$	-	4.621,9568	1.385,5469	-	\$	-	95,9230	-	\$	-	4.621,9568	1.373,9077	6.091,7875	-	-	\$	-	-	-	-	-	
4	01/03/2016	31/03/2016	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	108,3649	-	\$	-	4.621,9568	1.373,9077	6.104,2294	-	-	\$	-	-	-	-	-	
4	01/04/2016	30/04/2016	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	120,4055	-	\$	-	4.621,9568	1.373,9077	6.116,2700	-	-	\$	-	-	-	-	-	
4	01/05/2016	31/05/2016	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	132,8474	-	\$	-	4.621,9568	1.373,9077	6.128,7119	-	-	\$	-	-	-	-	-	
4	01/06/2016	30/06/2016	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	144,8879	-	\$	-	4.621,9568	1.373,9077	6.140,7524	-	-	\$	-	-	-	-	-	
4	01/07/2016	31/07/2016	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	157,3298	-	\$	-	4.621,9568	1.373,9077	6.153,1943	-	-	\$	-	-	-	-	-	
4	01/08/2016	31/08/2016	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	169,7717	-	\$	-	4.621,9568	1.373,9077	6.165,6362	-	-	\$	-	-	-	-	-	
4	01/09/2016	30/09/2016	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	181,8123	-	\$	-	4.621,9568	1.373,9077	6.177,6768	-	-	\$	-	-	-	-	-	
4	01/10/2016	31/10/2016	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	194,2542	-	\$	-	4.621,9568	1.373,9077	6.190,1187	-	-	\$	-	-	-	-	-	
4	01/11/2016	30/11/2016	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	206,2947	-	\$	-	4.621,9568	1.373,9077	6.202,1592	-	-	\$	-	-	-	-	-	
4	01/12/2016	31/12/2016	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	218,7366	-	\$	-	4.621,9568	1.373,9077	6.214,6011	-	-	\$	-	-	-	-	-	
4	01/01/2017	31/01/2017	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	231,1785	-	\$	-	4.621,9568	1.373,9077	6.227,0430	-	-	\$	-	-	-	-	-	
4	01/02/2017	28/02/2017	28	1.373,9077	11,2378	-	\$	-	4.621,9568	1.385,1455	-	\$	-	242,4164	-	\$	-	4.621,9568	1.373,9077	6.238,2809	-	-	\$	-	-	-	-	-	
4	01/03/2017	31/03/2017	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	254,8583	-	\$	-	4.621,9568	1.373,9077	6.250,7228	-	-	\$	-	-	-	-	-	
4	01/04/2017	30/04/2017	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	266,8988	-	\$	-	4.621,9568	1.373,9077	6.262,7633	-	-	\$	-	-	-	-	-	
4	01/05/2017	31/05/2017	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	279,3407	-	\$	-	4.621,9568	1.373,9077	6.275,2052	-	-	\$	-	-	-	-	-	
4	01/06/2017	30/06/2017	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	291,3813	-	\$	-	4.621,9568	1.373,9077	6.287,2458	-	-	\$	-	-	-	-	-	
4	01/07/2017	31/07/2017	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	303,8232	-	\$	-	4.621,9568	1.373,9077	6.299,6877	-	-	\$	-	-	-	-	-	
4	01/08/2017	31/08/2017	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	316,2650	-	\$	-	4.621,9568	1.373,9077	6.312,1295	-	-	\$	-	-	-	-	-	
4	01/09/2017	30/09/2017	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	328,3056	-	\$	-	4.621,9568	1.373,9077	6.324,1701	-	-	\$	-	-	-	-	-	
4	01/10/2017	31/10/2017	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	340,7475	-	\$	-	4.621,9568	1.373,9077	6.336,6120	-	-	\$	-	-	-	-	-	
4	01/11/2017	30/11/2017	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	352,7880	-	\$	-	4.621,9568	1.373,9077	6.348,6525	-	-	\$	-	-	-	-	-	
4	01/12/2017	31/12/2017	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	365,2299	-	\$	-	4.621,9568	1.373,9077	6.361,0944	-	-	\$	-	-	-	-	-	
4	01/01/2018	31/01/2018	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	377,6718	-	\$	-	4.621,9568	1.373,9077	6.373,5363	-	-	\$	-	-	-	-	-	
4	01/02/2018	28/02/2018	28	1.373,9077	11,2378	-	\$	-	4.621,9568	1.385,1455	-	\$	-	388,9097	-	\$	-	4.621,9568	1.373,9077	6.384,7742	-	-	\$	-	-	-	-	-	
4	01/03/2018	31/03/2018	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	401,3516	-	\$	-	4.621,9568	1.373,9077	6.397,2161	-	-	\$	-	-	-	-	-	
4	01/04/2018	30/04/2018	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	413,3921	-	\$	-	4.621,9568	1.373,9077	6.409,2566	-	-	\$	-	-	-	-	-	
4	01/05/2018	31/05/2018	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	425,8340	-	\$	-	4.621,9568	1.373,907										

4	01/04/2019	30/04/2019	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	559,8855	-	\$	-	4.621,9568	1.373,9077	6.555,7500	-	-	\$	-	-	-	-	-	-
4	01/05/2019	31/05/2019	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	572,3274	-	\$	-	4.621,9568	1.373,9077	6.568,1919	-	-	\$	-	-	-	-	-	-
4	01/06/2019	30/06/2019	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	584,3679	-	\$	-	4.621,9568	1.373,9077	6.580,2324	-	-	\$	-	-	-	-	-	-
4	01/07/2019	31/07/2019	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	596,8098	-	\$	-	4.621,9568	1.373,9077	6.592,6743	-	-	\$	-	-	-	-	-	-
4	01/08/2019	31/08/2019	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	609,2517	-	\$	-	4.621,9568	1.373,9077	6.605,1162	-	-	\$	-	-	-	-	-	-
4	01/09/2019	30/09/2019	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	621,2923	-	\$	-	4.621,9568	1.373,9077	6.617,1568	-	-	\$	-	-	-	-	-	-
4	01/10/2019	31/10/2019	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	633,7342	-	\$	-	4.621,9568	1.373,9077	6.629,5987	-	-	\$	-	-	-	-	-	-
4	01/11/2019	30/11/2019	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	645,7747	-	\$	-	4.621,9568	1.373,9077	6.641,6392	-	-	\$	-	-	-	-	-	-
4	01/12/2019	31/12/2019	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	658,2166	-	\$	-	4.621,9568	1.373,9077	6.654,0811	-	-	\$	-	-	-	-	-	-
4	01/01/2020	31/01/2020	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	670,6585	-	\$	-	4.621,9568	1.373,9077	6.666,5230	-	-	\$	-	-	-	-	-	-
4	01/02/2020	29/02/2020	29	1.373,9077	11,6392	-	\$	-	4.621,9568	1.385,5469	-	\$	-	682,2977	-	\$	-	4.621,9568	1.373,9077	6.678,1622	-	-	\$	-	-	-	-	-	-
4	01/03/2020	31/03/2020	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	694,7396	-	\$	-	4.621,9568	1.373,9077	6.690,6041	-	-	\$	-	-	-	-	-	-
4	01/04/2020	30/04/2020	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	706,7801	-	\$	-	4.621,9568	1.373,9077	6.702,6446	-	-	\$	-	-	-	-	-	-
4	01/05/2020	31/05/2020	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	719,2220	-	\$	-	4.621,9568	1.373,9077	6.715,0865	-	-	\$	-	-	-	-	-	-
4	01/06/2020	30/06/2020	30	1.373,9077	12,0405	-	\$	-	4.621,9568	1.385,9482	-	\$	-	731,2626	-	\$	-	4.621,9568	1.373,9077	6.727,1271	-	-	\$	-	-	-	-	-	-
4	01/07/2020	31/07/2020	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	743,7045	-	\$	-	4.621,9568	1.373,9077	6.739,5690	-	-	\$	-	-	-	-	-	-
4	01/08/2020	31/08/2020	31	1.373,9077	12,4419	-	\$	-	4.621,9568	1.386,3496	-	\$	-	756,1464	-	\$	-	4.621,9568	1.373,9077	6.752,0109	-	-	\$	-	-	-	-	-	-
4	01/09/2020	08/09/2020	8	1.373,9077	3,2108	-	\$	-	4.621,9568	1.377,1185	-	\$	-	759,3572	-	\$	-	4.621,9568	1.373,9077	6.755,2217	-	-	\$	-	-	-	-	-	-
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	05/08/2015	06/08/2015	1	1.367,4255	0,3995	-	\$	-	4.613,6516	5.981,4766	-	\$	-	0,3995	-	\$	-	4.613,6516	1.367,4255	5.981,4766	-	-	\$	-	-	-	-	-	-
5	07/08/2015	31/08/2015	25	1.367,4255	9,9864	-	\$	-	4.613,6516	1.377,4119	-	\$	-	10,3859	-	\$	-	4.613,6516	1.367,4255	5.991,4630	-	-	\$	-	-	-	-	-	-
5	01/09/2015	30/09/2015	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	22,3696	-	\$	-	4.613,6516	1.367,4255	6.003,4467	-	-	\$	-	-	-	-	-	-
5	01/10/2015	31/10/2015	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	34,7528	-	\$	-	4.613,6516	1.367,4255	6.015,8299	-	-	\$	-	-	-	-	-	-
5	01/11/2015	30/11/2015	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	46,7366	-	\$	-	4.613,6516	1.367,4255	6.027,8137	-	-	\$	-	-	-	-	-	-
5	01/12/2015	31/12/2015	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	59,1198	-	\$	-	4.613,6516	1.367,4255	6.040,1969	-	-	\$	-	-	-	-	-	-
5	01/01/2016	31/01/2016	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	71,5030	-	\$	-	4.613,6516	1.367,4255	6.052,5801	-	-	\$	-	-	-	-	-	-
5	01/02/2016	29/02/2016	29	1.367,4255	11,5843	-	\$	-	4.613,6516	1.379,0098	-	\$	-	83,0873	-	\$	-	4.613,6516	1.367,4255	6.064,1644	-	-	\$	-	-	-	-	-	-
5	01/03/2016	31/03/2016	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	95,4705	-	\$	-	4.613,6516	1.367,4255	6.076,5476	-	-	\$	-	-	-	-	-	-
5	01/04/2016	30/04/2016	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	107,4542	-	\$	-	4.613,6516	1.367,4255	6.088,5313	-	-	\$	-	-	-	-	-	-
5	01/05/2016	31/05/2016	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	119,8374	-	\$	-	4.613,6516	1.367,4255	6.100,9145	-	-	\$	-	-	-	-	-	-
5	01/06/2016	30/06/2016	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	131,8211	-	\$	-	4.613,6516	1.367,4255	6.112,8982	-	-	\$	-	-	-	-	-	-
5	01/07/2016	31/07/2016	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	144,2043	-	\$	-	4.613,6516	1.367,4255	6.125,2814	-	-	\$	-	-	-	-	-	-
5	01/08/2016	31/08/2016	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	156,5875	-	\$	-	4.613,6516	1.367,4255	6.137,6646	-	-	\$	-	-	-	-	-	-
5	01/09/2016	30/09/2016	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	168,5713	-	\$	-	4.613,6516	1.367,4255	6.149,6484	-	-	\$	-	-	-	-	-	-
5	01/10/2016	31/10/2016	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	180,9545	-	\$	-	4.613,6516	1.367,4255	6.162,0316	-	-	\$	-	-	-	-	-	-
5	01/11/2016	30/11/2016	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	192,9382	-	\$	-	4.613,6516	1.367,4255	6.174,0153	-	-	\$	-	-	-	-	-	-
5	01/12/2016	31/12/2016	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	205,3214	-	\$	-	4.613,6516	1.367,4255	6.186,3985	-	-	\$	-	-	-	-	-	-
5	01/01/2017	31/01/2017	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	217,7046	-	\$	-	4.613,6516	1.367,4255	6.198,7817	-	-	\$	-	-	-	-	-	-
5	01/02/2017	28/02/2017	28	1.367,4255	11,1848	-	\$	-	4.613,6516	1.378,6103	-	\$	-	228,8894	-	\$	-	4.613,6516	1.367,4255	6.209,9665	-	-	\$	-	-	-	-	-	-
5	01/03/2017	31/03/2017	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	241,2726	-	\$	-	4.613,6516	1.367,4255	6.222,3497	-	-	\$	-	-	-	-	-	-
5	01/04/2017	30/04/2017	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	253,2564	-	\$	-	4.613,6516	1.367,4255	6.234,3335	-	-	\$	-	-	-	-	-	-
5	01/05/2017	31/05/2017	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	265,6396	-	\$	-	4.613,6516	1.367,4255	6.246,7167	-	-	\$	-	-	-	-	-	-
5	01/06/2017	30/06/2017	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	277,6233	-	\$	-	4.613,6516	1.367,4255	6.258,7004	-	-	\$	-	-	-	-	-	-
5	01/07/2017	31/07/2017	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	290,0065	-	\$	-	4.613,6516	1.367,4255	6.271,0836	-	-	\$	-	-	-	-	-	-
5	01/08/2017	31/08/2017	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	302,3897	-	\$	-	4.613,6516	1.367,4255	6.283,4668	-	-	\$	-	-	-	-	-	-
5	01/09/2017	30/09/2017	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	314,3734	-	\$	-	4.613,6516	1.367,4255	6.295,4505	-	-	\$	-	-	-	-	-	-
5	01/10/2017	31/10/2017	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	326,7566	-	\$	-	4.613,6516	1.367,4255	6.307,8337	-	-	\$	-	-	-	-	-	-
5	01/11/2017	30/11/2017	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	338,7404	-	\$	-	4.613,6516	1.367,4255	6.319,8175	-	-	\$	-	-	-	-	-	-
5	01/12/2017	31/12/2017	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	351,1236	-	\$	-	4.613,6516	1.367,4255	6.332,2007	-	-	\$	-	-	-	-	-	-
5	01/01/2018	31/01/																											

5	01/11/2018	30/11/2018	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	484,5425	-	\$	-	4.613,6516	1.367,4255	6.465,6196	-	-	\$	-	-	-	-	-	-
5	01/12/2018	31/12/2018	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	496,9257	-	\$	-	4.613,6516	1.367,4255	6.478,0028	-	-	\$	-	-	-	-	-	-
5	01/01/2019	31/01/2019	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	509,3089	-	\$	-	4.613,6516	1.367,4255	6.490,3860	-	-	\$	-	-	-	-	-	-
5	01/02/2019	28/02/2019	28	1.367,4255	11,1848	-	\$	-	4.613,6516	1.378,6103	-	\$	-	520,4937	-	\$	-	4.613,6516	1.367,4255	6.501,5708	-	-	\$	-	-	-	-	-	-
5	01/03/2019	31/03/2019	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	532,8769	-	\$	-	4.613,6516	1.367,4255	6.513,9540	-	-	\$	-	-	-	-	-	-
5	01/04/2019	30/04/2019	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	544,8607	-	\$	-	4.613,6516	1.367,4255	6.525,9378	-	-	\$	-	-	-	-	-	-
5	01/05/2019	31/05/2019	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	557,2439	-	\$	-	4.613,6516	1.367,4255	6.538,3210	-	-	\$	-	-	-	-	-	-
5	01/06/2019	30/06/2019	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	569,2276	-	\$	-	4.613,6516	1.367,4255	6.550,3047	-	-	\$	-	-	-	-	-	-
5	01/07/2019	31/07/2019	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	581,6108	-	\$	-	4.613,6516	1.367,4255	6.562,6879	-	-	\$	-	-	-	-	-	-
5	01/08/2019	31/08/2019	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	593,9940	-	\$	-	4.613,6516	1.367,4255	6.575,0711	-	-	\$	-	-	-	-	-	-
5	01/09/2019	30/09/2019	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	605,9778	-	\$	-	4.613,6516	1.367,4255	6.587,0549	-	-	\$	-	-	-	-	-	-
5	01/10/2019	31/10/2019	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	618,3610	-	\$	-	4.613,6516	1.367,4255	6.599,4381	-	-	\$	-	-	-	-	-	-
5	01/11/2019	30/11/2019	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	630,3447	-	\$	-	4.613,6516	1.367,4255	6.611,4218	-	-	\$	-	-	-	-	-	-
5	01/12/2019	31/12/2019	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	642,7279	-	\$	-	4.613,6516	1.367,4255	6.623,8050	-	-	\$	-	-	-	-	-	-
5	01/01/2020	31/01/2020	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	655,1111	-	\$	-	4.613,6516	1.367,4255	6.636,1882	-	-	\$	-	-	-	-	-	-
5	01/02/2020	29/02/2020	29	1.367,4255	11,5843	-	\$	-	4.613,6516	1.379,0098	-	\$	-	666,6954	-	\$	-	4.613,6516	1.367,4255	6.647,7725	-	-	\$	-	-	-	-	-	-
5	01/03/2020	31/03/2020	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	679,0786	-	\$	-	4.613,6516	1.367,4255	6.660,1557	-	-	\$	-	-	-	-	-	-
5	01/04/2020	30/04/2020	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	691,0623	-	\$	-	4.613,6516	1.367,4255	6.672,1394	-	-	\$	-	-	-	-	-	-
5	01/05/2020	31/05/2020	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	703,4455	-	\$	-	4.613,6516	1.367,4255	6.684,5226	-	-	\$	-	-	-	-	-	-
5	01/06/2020	30/06/2020	30	1.367,4255	11,9837	-	\$	-	4.613,6516	1.379,4092	-	\$	-	715,4292	-	\$	-	4.613,6516	1.367,4255	6.696,5063	-	-	\$	-	-	-	-	-	-
5	01/07/2020	31/07/2020	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	727,8124	-	\$	-	4.613,6516	1.367,4255	6.708,8895	-	-	\$	-	-	-	-	-	-
5	01/08/2020	31/08/2020	31	1.367,4255	12,3832	-	\$	-	4.613,6516	1.379,8087	-	\$	-	740,1956	-	\$	-	4.613,6516	1.367,4255	6.721,2727	-	-	\$	-	-	-	-	-	-
5	01/09/2020	08/09/2020	8	1.367,4255	3,1957	-	\$	-	4.613,6516	1.370,6212	-	\$	-	743,3913	-	\$	-	4.613,6516	1.367,4255	6.724,4684	-	-	\$	-	-	-	-	-	-
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	05/09/2015	06/09/2015	1	1.360,9406	0,3976	-	\$	-	4.605,3856	5.966,7238	-	\$	-	0,3976	-	\$	-	4.605,3856	1.360,9406	5.966,7238	-	-	\$	-	-	-	-	-	-
6	07/09/2015	30/09/2015	24	1.360,9406	9,5415	-	\$	-	4.605,3856	1.370,4821	-	\$	-	9,9391	-	\$	-	4.605,3856	1.360,9406	5.976,2653	-	-	\$	-	-	-	-	-	-
6	01/10/2015	31/10/2015	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	22,2636	-	\$	-	4.605,3856	1.360,9406	5.988,5898	-	-	\$	-	-	-	-	-	-
6	01/11/2015	30/11/2015	30	1.360,9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	34,1905	-	\$	-	4.605,3856	1.360,9406	6.000,5167	-	-	\$	-	-	-	-	-	-
6	01/12/2015	31/12/2015	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	46,5149	-	\$	-	4.605,3856	1.360,9406	6.012,8411	-	-	\$	-	-	-	-	-	-
6	01/01/2016	31/01/2016	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	58,8394	-	\$	-	4.605,3856	1.360,9406	6.025,1656	-	-	\$	-	-	-	-	-	-
6	01/02/2016	29/02/2016	29	1.360,9406	11,5293	-	\$	-	4.605,3856	1.372,4699	-	\$	-	70,3688	-	\$	-	4.605,3856	1.360,9406	6.036,6950	-	-	\$	-	-	-	-	-	-
6	01/03/2016	31/03/2016	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	82,6932	-	\$	-	4.605,3856	1.360,9406	6.049,0194	-	-	\$	-	-	-	-	-	-
6	01/04/2016	30/04/2016	30	1.360,9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	94,6201	-	\$	-	4.605,3856	1.360,9406	6.060,9463	-	-	\$	-	-	-	-	-	-
6	01/05/2016	31/05/2016	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	106,9446	-	\$	-	4.605,3856	1.360,9406	6.073,2708	-	-	\$	-	-	-	-	-	-
6	01/06/2016	30/06/2016	30	1.360,9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	118,8715	-	\$	-	4.605,3856	1.360,9406	6.085,1977	-	-	\$	-	-	-	-	-	-
6	01/07/2016	31/07/2016	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	131,1960	-	\$	-	4.605,3856	1.360,9406	6.097,5222	-	-	\$	-	-	-	-	-	-
6	01/08/2016	31/08/2016	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	143,5205	-	\$	-	4.605,3856	1.360,9406	6.109,8467	-	-	\$	-	-	-	-	-	-
6	01/09/2016	30/09/2016	30	1.360,9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	155,4474	-	\$	-	4.605,3856	1.360,9406	6.121,7736	-	-	\$	-	-	-	-	-	-
6	01/10/2016	31/10/2016	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	167,7718	-	\$	-	4.605,3856	1.360,9406	6.134,0980	-	-	\$	-	-	-	-	-	-
6	01/11/2016	30/11/2016	30	1.360,9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	179,6987	-	\$	-	4.605,3856	1.360,9406	6.146,0249	-	-	\$	-	-	-	-	-	-
6	01/12/2016	31/12/2016	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	192,0232	-	\$	-	4.605,3856	1.360,9406	6.158,3494	-	-	\$	-	-	-	-	-	-
6	01/01/2017	31/01/2017	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	204,3477	-	\$	-	4.605,3856	1.360,9406	6.170,6739	-	-	\$	-	-	-	-	-	-
6	01/02/2017	28/02/2017	28	1.360,9406	11,1318	-	\$	-	4.605,3856	1.372,0724	-	\$	-	215,4795	-	\$	-	4.605,3856	1.360,9406	6.181,8057	-	-	\$	-	-	-	-	-	-
6	01/03/2017	31/03/2017	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	227,8039	-	\$	-	4.605,3856	1.360,9406	6.194,1301	-	-	\$	-	-	-	-	-	-
6	01/04/2017	30/04/2017	30	1.360,9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	239,7308	-	\$	-	4.605,3856	1.360,9406	6.206,0570	-	-	\$	-	-	-	-	-	-
6	01/05/2017	31/05/2017	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	252,0553	-	\$	-	4.605,3856	1.360,9406	6.218,3815	-	-	\$	-	-	-	-	-	-
6	01/06/2017	30/06/2017	30	1.360,9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	263,9822	-	\$	-	4.605,3856	1.360,9406	6.230,3084	-	-	\$	-	-	-	-	-	-
6	01/07/2017	31/07/2017	31	1.360,9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	276,3067	-	\$	-	4.605,3856	1.360,9406	6.242,6329	-	-	\$	-	-	-	-	-	-
6																													

6	01/07/2018	31/07/2018	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	421,4174	-	\$	-	4.605,3856	1.360.9406	6.387,7436	-	-	\$	-	-	-	-	-	-
6	01/08/2018	31/08/2018	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	433,7419	-	\$	-	4.605,3856	1.360.9406	6.400,0681	-	-	\$	-	-	-	-	-	-
6	01/09/2018	30/09/2018	30	1.360.9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	445,6688	-	\$	-	4.605,3856	1.360.9406	6.411,9950	-	-	\$	-	-	-	-	-	-
6	01/10/2018	31/10/2018	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	457,9932	-	\$	-	4.605,3856	1.360.9406	6.424,3194	-	-	\$	-	-	-	-	-	-
6	01/11/2018	30/11/2018	30	1.360.9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	469,9202	-	\$	-	4.605,3856	1.360.9406	6.436,2464	-	-	\$	-	-	-	-	-	-
6	01/12/2018	31/12/2018	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	482,2446	-	\$	-	4.605,3856	1.360.9406	6.448,5708	-	-	\$	-	-	-	-	-	-
6	01/01/2019	31/01/2019	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	494,5691	-	\$	-	4.605,3856	1.360.9406	6.460,8953	-	-	\$	-	-	-	-	-	-
6	01/02/2019	28/02/2019	28	1.360.9406	11,1318	-	\$	-	4.605,3856	1.372,0724	-	\$	-	505,7009	-	\$	-	4.605,3856	1.360.9406	6.472,0271	-	-	\$	-	-	-	-	-	-
6	01/03/2019	31/03/2019	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	518,0253	-	\$	-	4.605,3856	1.360.9406	6.484,3515	-	-	\$	-	-	-	-	-	-
6	01/04/2019	30/04/2019	30	1.360.9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	529,9523	-	\$	-	4.605,3856	1.360.9406	6.496,2785	-	-	\$	-	-	-	-	-	-
6	01/05/2019	31/05/2019	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	542,2767	-	\$	-	4.605,3856	1.360.9406	6.508,6029	-	-	\$	-	-	-	-	-	-
6	01/06/2019	30/06/2019	30	1.360.9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	554,2036	-	\$	-	4.605,3856	1.360.9406	6.520,5298	-	-	\$	-	-	-	-	-	-
6	01/07/2019	31/07/2019	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	566,5281	-	\$	-	4.605,3856	1.360.9406	6.532,8543	-	-	\$	-	-	-	-	-	-
6	01/08/2019	31/08/2019	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	578,8526	-	\$	-	4.605,3856	1.360.9406	6.545,1788	-	-	\$	-	-	-	-	-	-
6	01/09/2019	30/09/2019	30	1.360.9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	590,7795	-	\$	-	4.605,3856	1.360.9406	6.557,1057	-	-	\$	-	-	-	-	-	-
6	01/10/2019	31/10/2019	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	603,1040	-	\$	-	4.605,3856	1.360.9406	6.569,4302	-	-	\$	-	-	-	-	-	-
6	01/11/2019	30/11/2019	30	1.360.9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	615,0309	-	\$	-	4.605,3856	1.360.9406	6.581,3571	-	-	\$	-	-	-	-	-	-
6	01/12/2019	31/12/2019	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	627,3553	-	\$	-	4.605,3856	1.360.9406	6.593,6815	-	-	\$	-	-	-	-	-	-
6	01/01/2020	31/01/2020	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	639,6798	-	\$	-	4.605,3856	1.360.9406	6.606,0060	-	-	\$	-	-	-	-	-	-
6	01/02/2020	29/02/2020	29	1.360.9406	11,5293	-	\$	-	4.605,3856	1.372,4699	-	\$	-	651,2091	-	\$	-	4.605,3856	1.360.9406	6.617,5353	-	-	\$	-	-	-	-	-	-
6	01/03/2020	31/03/2020	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	663,5336	-	\$	-	4.605,3856	1.360.9406	6.629,8598	-	-	\$	-	-	-	-	-	-
6	01/04/2020	30/04/2020	30	1.360.9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	675,4605	-	\$	-	4.605,3856	1.360.9406	6.641,7867	-	-	\$	-	-	-	-	-	-
6	01/05/2020	31/05/2020	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	687,7850	-	\$	-	4.605,3856	1.360.9406	6.654,1112	-	-	\$	-	-	-	-	-	-
6	01/06/2020	30/06/2020	30	1.360.9406	11,9269	-	\$	-	4.605,3856	1.372,8675	-	\$	-	699,7119	-	\$	-	4.605,3856	1.360.9406	6.666,0381	-	-	\$	-	-	-	-	-	-
6	01/07/2020	31/07/2020	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	712,0364	-	\$	-	4.605,3856	1.360.9406	6.678,3626	-	-	\$	-	-	-	-	-	-
6	01/08/2020	31/08/2020	31	1.360.9406	12,3245	-	\$	-	4.605,3856	1.373,2651	-	\$	-	724,3608	-	\$	-	4.605,3856	1.360.9406	6.690,6870	-	-	\$	-	-	-	-	-	-
6	01/09/2020	08/09/2020	8	1.360.9406	3,1805	-	\$	-	4.605,3856	1.364,1211	-	\$	-	727,5414	-	\$	-	4.605,3856	1.360.9406	6.693,8676	-	-	\$	-	-	-	-	-	-
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	05/10/2015	06/10/2015	1	1.354,4528	0,3957	-	\$	-	4.597,1588	5.952,0073	-	\$	-	0,3957	-	\$	-	4.597,1588	1.354,4528	5.952,0073	-	-	\$	-	-	-	-	-	
7	07/10/2015	31/10/2015	25	1.354,4528	9,8917	-	\$	-	4.597,1588	1.364,3445	-	\$	-	10,2874	-	\$	-	4.597,1588	1.354,4528	5.961,8990	-	-	\$	-	-	-	-	-	
7	01/11/2015	30/11/2015	30	1.354,4528	11.8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	22,1574	-	\$	-	4.597,1588	1.354,4528	5.973,7690	-	-	\$	-	-	-	-	-	
7	01/12/2015	31/12/2015	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	34,4231	-	\$	-	4.597,1588	1.354,4528	5.986,0347	-	-	\$	-	-	-	-	-	
7	01/01/2016	31/01/2016	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	46,6889	-	\$	-	4.597,1588	1.354,4528	5.998,3005	-	-	\$	-	-	-	-	-	
7	01/02/2016	29/02/2016	29	1.354,4528	11,4744	-	\$	-	4.597,1588	1.365,9272	-	\$	-	58,1632	-	\$	-	4.597,1588	1.354,4528	6.009,7748	-	-	\$	-	-	-	-	-	
7	01/03/2016	31/03/2016	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	70,4290	-	\$	-	4.597,1588	1.354,4528	6.022,0406	-	-	\$	-	-	-	-	-	
7	01/04/2016	30/04/2016	30	1.354,4528	11.8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	82,2990	-	\$	-	4.597,1588	1.354,4528	6.033,9106	-	-	\$	-	-	-	-	-	
7	01/05/2016	31/05/2016	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	94,5647	-	\$	-	4.597,1588	1.354,4528	6.046,1763	-	-	\$	-	-	-	-	-	
7	01/06/2016	30/06/2016	30	1.354,4528	11.8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	106,4348	-	\$	-	4.597,1588	1.354,4528	6.058,0464	-	-	\$	-	-	-	-	-	
7	01/07/2016	31/07/2016	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	118,7005	-	\$	-	4.597,1588	1.354,4528	6.070,3121	-	-	\$	-	-	-	-	-	
7	01/08/2016	31/08/2016	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	130,9662	-	\$	-	4.597,1588	1.354,4528	6.082,5778	-	-	\$	-	-	-	-	-	
7	01/09/2016	30/09/2016	30	1.354,4528	11.8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	142,8363	-	\$	-	4.597,1588	1.354,4528	6.094,4479	-	-	\$	-	-	-	-	-	
7	01/10/2016	31/10/2016	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	155,1020	-	\$	-	4.597,1588	1.354,4528	6.106,7136	-	-	\$	-	-	-	-	-	
7	01/11/2016	30/11/2016	30	1.354,4528	11.8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	166,9720	-	\$	-	4.597,1588	1.354,4528	6.118,5836	-	-	\$	-	-	-	-	-	
7	01/12/2016	31/12/2016	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	179,2378	-	\$	-	4.597,1588	1.354,4528	6.130,8494	-	-	\$	-	-	-	-	-	
7	01/01/2017	31/01/2017	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	191,5035	-	\$	-	4.597,1588	1.354,4528	6.143,1151	-	-	\$	-	-	-	-	-	
7	01/02/2017	28/02/2017	28	1.354,4528	11,0787	-	\$	-	4.597,1588	1.365,5315	-	\$	-	202,5822	-	\$	-	4.597,1588	1.354,4528	6.154,1938	-	-	\$	-	-	-	-	-	
7	01/03/2017	31/03/2017	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	214,8479	-	\$	-	4.597,1588	1.354,4528	6.166,4595	-	-	\$	-	-	-	-	-	
7	01/04/2017	30/04/2017	30	1.354,4528	11.8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	226,7180	-	\$	-	4.597,1588	1.354,4528	6.178,3296	-	-	\$	-	-	-	-	-	
7	01/05/2017	31/05/2017	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-																		

7	01/04/2018	30/04/2018	30	1.354,4528	11,8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	371,1369	-	\$	-	4.597,1588	1.354,4528	6.322,7485	-	-	\$	-	-	-	-	-	-
7	01/05/2018	31/05/2018	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	383,4026	-	\$	-	4.597,1588	1.354,4528	6.335,0142	-	-	\$	-	-	-	-	-	
7	01/06/2018	30/06/2018	30	1.354,4528	11,8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	395,2727	-	\$	-	4.597,1588	1.354,4528	6.346,8843	-	-	\$	-	-	-	-	-	
7	01/07/2018	31/07/2018	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	407,5384	-	\$	-	4.597,1588	1.354,4528	6.359,1500	-	-	\$	-	-	-	-	-	
7	01/08/2018	31/08/2018	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	419,8041	-	\$	-	4.597,1588	1.354,4528	6.371,4157	-	-	\$	-	-	-	-	-	
7	01/09/2018	30/09/2018	30	1.354,4528	11,8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	431,6742	-	\$	-	4.597,1588	1.354,4528	6.383,2858	-	-	\$	-	-	-	-	-	
7	01/10/2018	31/10/2018	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	443,9399	-	\$	-	4.597,1588	1.354,4528	6.395,5515	-	-	\$	-	-	-	-	-	
7	01/11/2018	30/11/2018	30	1.354,4528	11,8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	455,8099	-	\$	-	4.597,1588	1.354,4528	6.407,4215	-	-	\$	-	-	-	-	-	
7	01/12/2018	31/12/2018	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	468,0756	-	\$	-	4.597,1588	1.354,4528	6.419,6872	-	-	\$	-	-	-	-	-	
7	01/01/2019	31/01/2019	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	480,3414	-	\$	-	4.597,1588	1.354,4528	6.431,9530	-	-	\$	-	-	-	-	-	
7	01/02/2019	28/02/2019	28	1.354,4528	11,0787	-	\$	-	4.597,1588	1.365,5315	-	\$	-	491,4201	-	\$	-	4.597,1588	1.354,4528	6.443,0317	-	-	\$	-	-	-	-	-	
7	01/03/2019	31/03/2019	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	503,6858	-	\$	-	4.597,1588	1.354,4528	6.455,2974	-	-	\$	-	-	-	-	-	
7	01/04/2019	30/04/2019	30	1.354,4528	11,8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	515,5958	-	\$	-	4.597,1588	1.354,4528	6.467,1674	-	-	\$	-	-	-	-	-	
7	01/05/2019	31/05/2019	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	527,8216	-	\$	-	4.597,1588	1.354,4528	6.479,4332	-	-	\$	-	-	-	-	-	
7	01/06/2019	30/06/2019	30	1.354,4528	11,8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	539,6916	-	\$	-	4.597,1588	1.354,4528	6.491,3032	-	-	\$	-	-	-	-	-	
7	01/07/2019	31/07/2019	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	551,9573	-	\$	-	4.597,1588	1.354,4528	6.503,5689	-	-	\$	-	-	-	-	-	
7	01/08/2019	31/08/2019	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	564,2231	-	\$	-	4.597,1588	1.354,4528	6.515,8347	-	-	\$	-	-	-	-	-	
7	01/09/2019	30/09/2019	30	1.354,4528	11,8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	576,0931	-	\$	-	4.597,1588	1.354,4528	6.527,7047	-	-	\$	-	-	-	-	-	
7	01/10/2019	31/10/2019	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	588,3588	-	\$	-	4.597,1588	1.354,4528	6.539,9704	-	-	\$	-	-	-	-	-	
7	01/11/2019	30/11/2019	30	1.354,4528	11,8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	600,2289	-	\$	-	4.597,1588	1.354,4528	6.551,8405	-	-	\$	-	-	-	-	-	
7	01/12/2019	31/12/2019	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	612,4946	-	\$	-	4.597,1588	1.354,4528	6.564,1062	-	-	\$	-	-	-	-	-	
7	01/01/2020	31/01/2020	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	624,7603	-	\$	-	4.597,1588	1.354,4528	6.576,3719	-	-	\$	-	-	-	-	-	
7	01/02/2020	29/02/2020	29	1.354,4528	11,4744	-	\$	-	4.597,1588	1.365,9272	-	\$	-	636,2347	-	\$	-	4.597,1588	1.354,4528	6.587,8463	-	-	\$	-	-	-	-	-	
7	01/03/2020	31/03/2020	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	648,5004	-	\$	-	4.597,1588	1.354,4528	6.600,1120	-	-	\$	-	-	-	-	-	
7	01/04/2020	30/04/2020	30	1.354,4528	11,8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	660,3705	-	\$	-	4.597,1588	1.354,4528	6.611,9821	-	-	\$	-	-	-	-	-	
7	01/05/2020	31/05/2020	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	672,6362	-	\$	-	4.597,1588	1.354,4528	6.624,2478	-	-	\$	-	-	-	-	-	
7	01/06/2020	30/06/2020	30	1.354,4528	11,8701	-	\$	-	4.597,1588	1.366,3229	-	\$	-	684,5062	-	\$	-	4.597,1588	1.354,4528	6.636,1178	-	-	\$	-	-	-	-	-	
7	01/07/2020	31/07/2020	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	696,7719	-	\$	-	4.597,1588	1.354,4528	6.648,3835	-	-	\$	-	-	-	-	-	
7	01/08/2020	31/08/2020	31	1.354,4528	12,2657	-	\$	-	4.597,1588	1.366,7185	-	\$	-	709,0377	-	\$	-	4.597,1588	1.354,4528	6.660,6493	-	-	\$	-	-	-	-	-	
7	01/09/2020	08/09/2020	8	1.354,4528	3,1653	-	\$	-	4.597,1588	1.357,6181	-	\$	-	712,2030	-	\$	-	4.597,1588	1.354,4528	6.663,8146	-	-	\$	-	-	-	-	-	
8	8	DETALLE DE LIQUIDACIÓN																											
8	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						
8	05/11/2015	06/11/2015	1	1.347,9620	0,3938	-	\$	-	4.588,9713	5.937,3271	-	\$	-	0,3938	-	\$	-	4.588,9713	1.347,9620	5.937,3271	-	-	\$	-	-	-	-		
8	07/11/2015	30/11/2015	24	1.347,9620	9,4505	-	\$	-	4.588,9713	1.357,4125	-	\$	-	9,8443	-	\$	-	4.588,9713	1.347,9620	5.946,7776	-	-	\$	-	-	-	-		
8	01/12/2015	31/12/2015	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	22,0512	-	\$	-	4.588,9713	1.347,9620	5.958,9845	-	-	\$	-	-	-	-		
8	01/01/2016	31/01/2016	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	34,2582	-	\$	-	4.588,9713	1.347,9620	5.971,1915	-	-	\$	-	-	-	-		
8	01/02/2016	29/02/2016	29	1.347,9620	11,4194	-	\$	-	4.588,9713	1.359,3814	-	\$	-	45,6776	-	\$	-	4.588,9713	1.347,9620	5.982,6109	-	-	\$	-	-	-	-		
8	01/03/2016	31/03/2016	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	57,8845	-	\$	-	4.588,9713	1.347,9620	5.994,8178	-	-	\$	-	-	-	-		
8	01/04/2016	30/04/2016	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	69,6977	-	\$	-	4.588,9713	1.347,9620	6.006,6310	-	-	\$	-	-	-	-		
8	01/05/2016	31/05/2016	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	81,9046	-	\$	-	4.588,9713	1.347,9620	6.018,8379	-	-	\$	-	-	-	-		
8	01/06/2016	30/06/2016	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	93,7178	-	\$	-	4.588,9713	1.347,9620	6.030,6511	-	-	\$	-	-	-	-		
8	01/07/2016	31/07/2016	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	105,9247	-	\$	-	4.588,9713	1.347,9620	6.042,8580	-	-	\$	-	-	-	-		
8	01/08/2016	31/08/2016	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	118,1317	-	\$	-	4.588,9713	1.347,9620	6.055,0650	-	-	\$	-	-	-	-		
8	01/09/2016	30/09/2016	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	129,9448	-	\$	-	4.588,9713	1.347,9620	6.066,8781	-	-	\$	-	-	-	-		
8	01/10/2016	31/10/2016	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	142,1518	-	\$	-	4.588,9713	1.347,9620	6.079,0851	-	-	\$	-	-	-	-		
8	01/11/2016	30/11/2016	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	153,9649	-	\$	-	4.588,9713	1.347,9620	6.090,8982	-	-	\$	-	-	-	-		
8	01/12/2016	31/12/2016	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	166,1719	-	\$	-	4.588,9713	1.347,9620	6.103,1052	-	-	\$	-	-	-	-		
8	01/01/2017	31/01/2017	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	178,3788	-	\$	-	4.588,9713	1.347,9620	6.115,3121	-	-	\$	-	-	-	-		
8	01/02/2017	28/02/2017	28	1.347,9620	11,0256	-	\$	-	4.588,9713	1.358,9876	-	\$	-	189,4044	-	\$	-	4.588,9713	1.347,9620	6.126,3377	-	-	\$	-	-	-	-		
8	01/03/2017	31/03/2017	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	201,6114	-	\$	-	4.588,9713	1.347,9620	6.138,5447	-	-	\$	-	-	-	-		
8	01/04/2017	30/04/2017	30	1.347,9620	11,8132	-	\$	-	4.588,9713																				

8	01/02/2018	28/02/2018	28	1.347,9620	11,0256	-	\$	-	4.588,9713	1.358,9876	-	\$	-	333,1313	-	\$	-	4.588,9713	1.347,9620	6.270,0646	-	-	\$	-	-	-	-	-	-
8	01/03/2018	31/03/2018	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	345,3382	-	\$	-	4.588,9713	1.347,9620	6.282,2715	-	-	\$	-	-	-	-	-	-
8	01/04/2018	30/04/2018	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	357,1514	-	\$	-	4.588,9713	1.347,9620	6.294,0847	-	-	\$	-	-	-	-	-	-
8	01/05/2018	31/05/2018	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	369,3583	-	\$	-	4.588,9713	1.347,9620	6.306,2916	-	-	\$	-	-	-	-	-	-
8	01/06/2018	30/06/2018	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	381,1715	-	\$	-	4.588,9713	1.347,9620	6.318,1048	-	-	\$	-	-	-	-	-	-
8	01/07/2018	31/07/2018	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	393,3784	-	\$	-	4.588,9713	1.347,9620	6.330,3117	-	-	\$	-	-	-	-	-	-
8	01/08/2018	31/08/2018	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	405,5854	-	\$	-	4.588,9713	1.347,9620	6.342,5187	-	-	\$	-	-	-	-	-	-
8	01/09/2018	30/09/2018	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	417,3986	-	\$	-	4.588,9713	1.347,9620	6.354,3319	-	-	\$	-	-	-	-	-	-
8	01/10/2018	31/10/2018	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	429,6055	-	\$	-	4.588,9713	1.347,9620	6.366,5388	-	-	\$	-	-	-	-	-	-
8	01/11/2018	30/11/2018	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	441,4187	-	\$	-	4.588,9713	1.347,9620	6.378,3520	-	-	\$	-	-	-	-	-	-
8	01/12/2018	31/12/2018	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	453,6256	-	\$	-	4.588,9713	1.347,9620	6.390,5589	-	-	\$	-	-	-	-	-	-
8	01/01/2019	31/01/2019	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	465,8325	-	\$	-	4.588,9713	1.347,9620	6.402,7658	-	-	\$	-	-	-	-	-	-
8	01/02/2019	28/02/2019	28	1.347,9620	11,0256	-	\$	-	4.588,9713	1.358,9876	-	\$	-	476,8582	-	\$	-	4.588,9713	1.347,9620	6.413,7915	-	-	\$	-	-	-	-	-	-
8	01/03/2019	31/03/2019	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	489,0651	-	\$	-	4.588,9713	1.347,9620	6.425,9984	-	-	\$	-	-	-	-	-	-
8	01/04/2019	30/04/2019	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	500,8783	-	\$	-	4.588,9713	1.347,9620	6.437,8116	-	-	\$	-	-	-	-	-	-
8	01/05/2019	31/05/2019	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	513,0852	-	\$	-	4.588,9713	1.347,9620	6.450,0185	-	-	\$	-	-	-	-	-	-
8	01/06/2019	30/06/2019	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	524,8984	-	\$	-	4.588,9713	1.347,9620	6.461,8317	-	-	\$	-	-	-	-	-	-
8	01/07/2019	31/07/2019	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	537,1053	-	\$	-	4.588,9713	1.347,9620	6.474,0386	-	-	\$	-	-	-	-	-	-
8	01/08/2019	31/08/2019	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	549,3122	-	\$	-	4.588,9713	1.347,9620	6.486,2455	-	-	\$	-	-	-	-	-	-
8	01/09/2019	30/09/2019	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	561,1254	-	\$	-	4.588,9713	1.347,9620	6.498,0587	-	-	\$	-	-	-	-	-	-
8	01/10/2019	31/10/2019	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	573,3324	-	\$	-	4.588,9713	1.347,9620	6.510,2657	-	-	\$	-	-	-	-	-	-
8	01/11/2019	30/11/2019	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	585,1455	-	\$	-	4.588,9713	1.347,9620	6.522,0788	-	-	\$	-	-	-	-	-	-
8	01/12/2019	31/12/2019	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	597,3525	-	\$	-	4.588,9713	1.347,9620	6.534,2858	-	-	\$	-	-	-	-	-	-
8	01/01/2020	31/01/2020	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	609,5594	-	\$	-	4.588,9713	1.347,9620	6.546,4927	-	-	\$	-	-	-	-	-	-
8	01/02/2020	29/02/2020	29	1.347,9620	11,4194	-	\$	-	4.588,9713	1.359,3814	-	\$	-	620,9788	-	\$	-	4.588,9713	1.347,9620	6.557,9121	-	-	\$	-	-	-	-	-	-
8	01/03/2020	31/03/2020	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	633,1857	-	\$	-	4.588,9713	1.347,9620	6.570,1190	-	-	\$	-	-	-	-	-	-
8	01/04/2020	30/04/2020	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	644,9989	-	\$	-	4.588,9713	1.347,9620	6.581,9322	-	-	\$	-	-	-	-	-	-
8	01/05/2020	31/05/2020	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	657,2058	-	\$	-	4.588,9713	1.347,9620	6.594,1391	-	-	\$	-	-	-	-	-	-
8	01/06/2020	30/06/2020	30	1.347,9620	11,8132	-	\$	-	4.588,9713	1.359,7752	-	\$	-	669,0190	-	\$	-	4.588,9713	1.347,9620	6.605,9523	-	-	\$	-	-	-	-	-	-
8	01/07/2020	31/07/2020	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	681,2259	-	\$	-	4.588,9713	1.347,9620	6.618,1592	-	-	\$	-	-	-	-	-	-
8	01/08/2020	31/08/2020	31	1.347,9620	12,2069	-	\$	-	4.588,9713	1.360,1689	-	\$	-	693,4329	-	\$	-	4.588,9713	1.347,9620	6.630,3662	-	-	\$	-	-	-	-	-	-
8	01/09/2020	08/09/2020	8	1.347,9620	3,1502	-	\$	-	4.588,9713	1.351,1122	-	\$	-	696,5831	-	\$	-	4.588,9713	1.347,9620	6.633,5164	-	-	\$	-	-	-	-	-	-
9	9	DETALLE DE LIQUIDACIÓN																											
9	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				
9	05/12/2015	06/12/2015	1	1.341,4682	0,3919	-	\$	-	4.580,8230	5.922,6831	-	\$	-	0,3919	-	\$	-	4.580,8230	1.341,4682	5.922,6831	-	-	\$	-	-	-	-		
9	07/12/2015	31/12/2015	25	1.341,4682	9,7969	-	\$	-	4.580,8230	1.351,2651	-	\$	-	10,1888	-	\$	-	4.580,8230	1.341,4682	5.932,4800	-	-	\$	-	-	-	-		
9	01/01/2016	31/01/2016	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	22,3369	-	\$	-	4.580,8230	1.341,4682	5.944,6281	-	-	\$	-	-	-	-		
9	01/02/2016	29/02/2016	29	1.341,4682	11,3644	-	\$	-	4.580,8230	1.352,8326	-	\$	-	33,7013	-	\$	-	4.580,8230	1.341,4682	5.955,9925	-	-	\$	-	-	-	-		
9	01/03/2016	31/03/2016	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	45,8494	-	\$	-	4.580,8230	1.341,4682	5.968,1406	-	-	\$	-	-	-	-		
9	01/04/2016	30/04/2016	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	57,6057	-	\$	-	4.580,8230	1.341,4682	5.979,8969	-	-	\$	-	-	-	-		
9	01/05/2016	31/05/2016	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	69,7538	-	\$	-	4.580,8230	1.341,4682	5.992,0450	-	-	\$	-	-	-	-		
9	01/06/2016	30/06/2016	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	81,5100	-	\$	-	4.580,8230	1.341,4682	6.003,8012	-	-	\$	-	-	-	-		
9	01/07/2016	31/07/2016	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	93,6582	-	\$	-	4.580,8230	1.341,4682	6.015,9494	-	-	\$	-	-	-	-		
9	01/08/2016	31/08/2016	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	105,8063	-	\$	-	4.580,8230	1.341,4682	6.028,0975	-	-	\$	-	-	-	-		
9	01/09/2016	30/09/2016	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	117,5626	-	\$	-	4.580,8230	1.341,4682	6.039,8538	-	-	\$	-	-	-	-		
9	01/10/2016	31/10/2016	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	129,7107	-	\$	-	4.580,8230	1.341,4682	6.052,0019	-	-	\$	-	-	-	-		
9	01/11/2016	30/11/2016	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	141,4670	-	\$	-	4.580,8230	1.341,4682	6.063,7582	-	-	\$	-	-	-	-		
9	01/12/2016	31/12/2016	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	153,6151	-	\$	-	4.580,8230	1.341,4682	6.075,9063	-	-	\$	-	-	-	-		
9	01/01/2017	31/01/2017	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	165,7632	-	\$	-	4.580,8230	1.341,4682	6.088,0544	-	-	\$	-	-	-	-		
9	01/02/2017	28/02/2017	28	1.341,4682	10,9725	-	\$	-	4.580,8230	1.352,4407	-	\$	-	176,7357	-	\$	-	4.580,82											

9	01/01/2018	31/01/2018	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	308,7977	-	\$	-	4.580,8230	1.341,4682	6.231,0889	-	-	\$	-	-	-	-	-	-
9	01/02/2018	28/02/2018	28	1.341,4682	10,9725	-	\$	-	4.580,8230	1.352,4407	-	\$	-	319,7702	-	\$	-	4.580,8230	1.341,4682	6.242,0614	-	-	\$	-	-	-	-	-	-
9	01/03/2018	31/03/2018	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	331,9183	-	\$	-	4.580,8230	1.341,4682	6.254,2095	-	-	\$	-	-	-	-	-	-
9	01/04/2018	30/04/2018	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	343,6746	-	\$	-	4.580,8230	1.341,4682	6.265,9658	-	-	\$	-	-	-	-	-	-
9	01/05/2018	31/05/2018	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	355,8227	-	\$	-	4.580,8230	1.341,4682	6.278,1139	-	-	\$	-	-	-	-	-	-
9	01/06/2018	30/06/2018	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	367,5790	-	\$	-	4.580,8230	1.341,4682	6.289,8702	-	-	\$	-	-	-	-	-	-
9	01/07/2018	31/07/2018	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	379,7271	-	\$	-	4.580,8230	1.341,4682	6.302,0183	-	-	\$	-	-	-	-	-	-
9	01/08/2018	31/08/2018	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	391,8752	-	\$	-	4.580,8230	1.341,4682	6.314,1664	-	-	\$	-	-	-	-	-	-
9	01/09/2018	30/09/2018	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	403,6315	-	\$	-	4.580,8230	1.341,4682	6.325,9227	-	-	\$	-	-	-	-	-	-
9	01/10/2018	31/10/2018	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	415,7796	-	\$	-	4.580,8230	1.341,4682	6.338,0708	-	-	\$	-	-	-	-	-	-
9	01/11/2018	30/11/2018	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	427,5359	-	\$	-	4.580,8230	1.341,4682	6.349,8271	-	-	\$	-	-	-	-	-	-
9	01/12/2018	31/12/2018	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	439,6840	-	\$	-	4.580,8230	1.341,4682	6.361,9752	-	-	\$	-	-	-	-	-	-
9	01/01/2019	31/01/2019	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	451,8321	-	\$	-	4.580,8230	1.341,4682	6.374,1233	-	-	\$	-	-	-	-	-	-
9	01/02/2019	28/02/2019	28	1.341,4682	10,9725	-	\$	-	4.580,8230	1.352,4407	-	\$	-	462,8046	-	\$	-	4.580,8230	1.341,4682	6.385,0958	-	-	\$	-	-	-	-	-	-
9	01/03/2019	31/03/2019	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	474,9528	-	\$	-	4.580,8230	1.341,4682	6.397,2440	-	-	\$	-	-	-	-	-	-
9	01/04/2019	30/04/2019	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	486,7090	-	\$	-	4.580,8230	1.341,4682	6.409,0002	-	-	\$	-	-	-	-	-	-
9	01/05/2019	31/05/2019	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	498,8572	-	\$	-	4.580,8230	1.341,4682	6.421,1484	-	-	\$	-	-	-	-	-	-
9	01/06/2019	30/06/2019	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	510,6134	-	\$	-	4.580,8230	1.341,4682	6.432,9046	-	-	\$	-	-	-	-	-	-
9	01/07/2019	31/07/2019	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	522,7616	-	\$	-	4.580,8230	1.341,4682	6.445,0528	-	-	\$	-	-	-	-	-	-
9	01/08/2019	31/08/2019	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	534,9097	-	\$	-	4.580,8230	1.341,4682	6.457,2009	-	-	\$	-	-	-	-	-	-
9	01/09/2019	30/09/2019	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	546,6659	-	\$	-	4.580,8230	1.341,4682	6.468,9571	-	-	\$	-	-	-	-	-	-
9	01/10/2019	31/10/2019	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	558,8141	-	\$	-	4.580,8230	1.341,4682	6.481,1053	-	-	\$	-	-	-	-	-	-
9	01/11/2019	30/11/2019	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	570,5703	-	\$	-	4.580,8230	1.341,4682	6.492,8615	-	-	\$	-	-	-	-	-	-
9	01/12/2019	31/12/2019	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	582,7185	-	\$	-	4.580,8230	1.341,4682	6.505,0097	-	-	\$	-	-	-	-	-	-
9	01/01/2020	31/01/2020	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	594,8666	-	\$	-	4.580,8230	1.341,4682	6.517,1578	-	-	\$	-	-	-	-	-	-
9	01/02/2020	29/02/2020	29	1.341,4682	11,3644	-	\$	-	4.580,8230	1.352,8326	-	\$	-	606,2310	-	\$	-	4.580,8230	1.341,4682	6.528,5222	-	-	\$	-	-	-	-	-	-
9	01/03/2020	31/03/2020	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	618,3791	-	\$	-	4.580,8230	1.341,4682	6.540,6703	-	-	\$	-	-	-	-	-	-
9	01/04/2020	30/04/2020	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	630,1354	-	\$	-	4.580,8230	1.341,4682	6.552,4266	-	-	\$	-	-	-	-	-	-
9	01/05/2020	31/05/2020	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	642,2835	-	\$	-	4.580,8230	1.341,4682	6.564,5747	-	-	\$	-	-	-	-	-	-
9	01/06/2020	30/06/2020	30	1.341,4682	11,7563	-	\$	-	4.580,8230	1.353,2245	-	\$	-	654,0398	-	\$	-	4.580,8230	1.341,4682	6.576,3310	-	-	\$	-	-	-	-	-	-
9	01/07/2020	31/07/2020	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	666,1879	-	\$	-	4.580,8230	1.341,4682	6.588,4791	-	-	\$	-	-	-	-	-	-
9	01/08/2020	31/08/2020	31	1.341,4682	12,1481	-	\$	-	4.580,8230	1.353,6163	-	\$	-	678,3360	-	\$	-	4.580,8230	1.341,4682	6.600,6272	-	-	\$	-	-	-	-	-	-
9	01/09/2020	08/09/2020	8	1.341,4682	3,1350	-	\$	-	4.580,8230	1.344,6032	-	\$	-	681,4710	-	\$	-	4.580,8230	1.341,4682	6.603,7622	-	-	\$	-	-	-	-	-	-
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	05/01/2016	06/01/2016	1	1.334,9714	0,3900	-	\$	-	4.572,7139	5.908,0753	-	\$	-	0,3900	-	\$	-	4.572,7139	1.334,9714	5.908,0753	-	-	\$	-	-	-	-	-	
10	07/01/2016	31/01/2016	25	1.334,9714	9,7494	-	\$	-	4.572,7139	1.344,7208	-	\$	-	10,1394	-	\$	-	4.572,7139	1.334,9714	5.917,8247	-	-	\$	-	-	-	-	-	
10	01/02/2016	29/02/2016	29	1.334,9714	11,3093	-	\$	-	4.572,7139	1.346,2807	-	\$	-	21,4488	-	\$	-	4.572,7139	1.334,9714	5.929,1341	-	-	\$	-	-	-	-	-	
10	01/03/2016	31/03/2016	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	33,5381	-	\$	-	4.572,7139	1.334,9714	5.941,2234	-	-	\$	-	-	-	-	-	
10	01/04/2016	30/04/2016	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	45,2374	-	\$	-	4.572,7139	1.334,9714	5.952,9227	-	-	\$	-	-	-	-	-	
10	01/05/2016	31/05/2016	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	57,3267	-	\$	-	4.572,7139	1.334,9714	5.965,0120	-	-	\$	-	-	-	-	-	
10	01/06/2016	30/06/2016	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	69,0260	-	\$	-	4.572,7139	1.334,9714	5.976,7113	-	-	\$	-	-	-	-	-	
10	01/07/2016	31/07/2016	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	81,1153	-	\$	-	4.572,7139	1.334,9714	5.988,8006	-	-	\$	-	-	-	-	-	
10	01/08/2016	31/08/2016	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	93,2046	-	\$	-	4.572,7139	1.334,9714	6.000,8899	-	-	\$	-	-	-	-	-	
10	01/09/2016	30/09/2016	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	104,9039	-	\$	-	4.572,7139	1.334,9714	6.012,5892	-	-	\$	-	-	-	-	-	
10	01/10/2016	31/10/2016	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	116,9932	-	\$	-	4.572,7139	1.334,9714	6.024,6785	-	-	\$	-	-	-	-	-	
10	01/11/2016	30/11/2016	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	128,6925	-	\$	-	4.572,7139	1.334,9714	6.036,3778	-	-	\$	-	-	-	-	-	
10	01/12/2016	31/12/2016	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	140,7818	-	\$	-	4.572,7139	1.334,9714	6.048,4671	-	-	\$	-	-	-	-	-	
10	01/01/2017	31/01/2017	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	152,8711	-	\$	-	4.572,7139	1.334,9714	6.060,5564	-	-	\$	-	-	-	-	-	
10	01/02/2017	28/02/2017	28	1.334,9714	10,9194	-																							

10	01/01/2018	31/01/2018	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	295,2129	-	\$	-	4.572,7139	1.334,9714	6.202,8982	-	-	\$	-	-	-	-	-	-
10	01/02/2018	28/02/2018	28	1.334,9714	10,9194	-	\$	-	4.572,7139	1.345,8908	-	\$	-	306,1322	-	\$	-	4.572,7139	1.334,9714	6.213,8175	-	-	\$	-	-	-	-	-	-
10	01/03/2018	31/03/2018	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	318,2215	-	\$	-	4.572,7139	1.334,9714	6.225,9068	-	-	\$	-	-	-	-	-	-
10	01/04/2018	30/04/2018	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	329,9208	-	\$	-	4.572,7139	1.334,9714	6.237,6061	-	-	\$	-	-	-	-	-	-
10	01/05/2018	31/05/2018	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	342,0101	-	\$	-	4.572,7139	1.334,9714	6.249,6954	-	-	\$	-	-	-	-	-	-
10	01/06/2018	30/06/2018	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	353,7095	-	\$	-	4.572,7139	1.334,9714	6.261,3948	-	-	\$	-	-	-	-	-	-
10	01/07/2018	31/07/2018	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	365,7988	-	\$	-	4.572,7139	1.334,9714	6.273,4841	-	-	\$	-	-	-	-	-	-
10	01/08/2018	31/08/2018	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	377,8881	-	\$	-	4.572,7139	1.334,9714	6.285,5734	-	-	\$	-	-	-	-	-	-
10	01/09/2018	30/09/2018	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	389,5874	-	\$	-	4.572,7139	1.334,9714	6.297,2727	-	-	\$	-	-	-	-	-	-
10	01/10/2018	31/10/2018	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	401,6767	-	\$	-	4.572,7139	1.334,9714	6.309,3620	-	-	\$	-	-	-	-	-	-
10	01/11/2018	30/11/2018	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	413,3760	-	\$	-	4.572,7139	1.334,9714	6.321,0613	-	-	\$	-	-	-	-	-	-
10	01/12/2018	31/12/2018	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	425,4653	-	\$	-	4.572,7139	1.334,9714	6.333,1506	-	-	\$	-	-	-	-	-	-
10	01/01/2019	31/01/2019	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	437,5546	-	\$	-	4.572,7139	1.334,9714	6.345,2399	-	-	\$	-	-	-	-	-	-
10	01/02/2019	28/02/2019	28	1.334,9714	10,9194	-	\$	-	4.572,7139	1.345,8908	-	\$	-	448,4740	-	\$	-	4.572,7139	1.334,9714	6.356,1593	-	-	\$	-	-	-	-	-	-
10	01/03/2019	31/03/2019	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	460,5633	-	\$	-	4.572,7139	1.334,9714	6.368,2486	-	-	\$	-	-	-	-	-	-
10	01/04/2019	30/04/2019	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	472,2626	-	\$	-	4.572,7139	1.334,9714	6.379,9479	-	-	\$	-	-	-	-	-	-
10	01/05/2019	31/05/2019	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	484,3519	-	\$	-	4.572,7139	1.334,9714	6.392,0372	-	-	\$	-	-	-	-	-	-
10	01/06/2019	30/06/2019	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	496,0512	-	\$	-	4.572,7139	1.334,9714	6.403,7365	-	-	\$	-	-	-	-	-	-
10	01/07/2019	31/07/2019	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	508,1405	-	\$	-	4.572,7139	1.334,9714	6.415,8258	-	-	\$	-	-	-	-	-	-
10	01/08/2019	31/08/2019	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	520,2298	-	\$	-	4.572,7139	1.334,9714	6.427,9151	-	-	\$	-	-	-	-	-	-
10	01/09/2019	30/09/2019	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	531,9291	-	\$	-	4.572,7139	1.334,9714	6.439,6144	-	-	\$	-	-	-	-	-	-
10	01/10/2019	31/10/2019	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	544,0184	-	\$	-	4.572,7139	1.334,9714	6.451,7037	-	-	\$	-	-	-	-	-	-
10	01/11/2019	30/11/2019	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	555,7177	-	\$	-	4.572,7139	1.334,9714	6.463,4030	-	-	\$	-	-	-	-	-	-
10	01/12/2019	31/12/2019	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	567,8070	-	\$	-	4.572,7139	1.334,9714	6.475,4923	-	-	\$	-	-	-	-	-	-
10	01/01/2020	31/01/2020	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	579,8963	-	\$	-	4.572,7139	1.334,9714	6.487,5816	-	-	\$	-	-	-	-	-	-
10	01/02/2020	29/02/2020	29	1.334,9714	11,3093	-	\$	-	4.572,7139	1.346,2807	-	\$	-	591,2057	-	\$	-	4.572,7139	1.334,9714	6.498,8910	-	-	\$	-	-	-	-	-	-
10	01/03/2020	31/03/2020	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	603,2950	-	\$	-	4.572,7139	1.334,9714	6.510,9803	-	-	\$	-	-	-	-	-	-
10	01/04/2020	30/04/2020	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	614,9943	-	\$	-	4.572,7139	1.334,9714	6.522,6796	-	-	\$	-	-	-	-	-	-
10	01/05/2020	31/05/2020	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	627,0836	-	\$	-	4.572,7139	1.334,9714	6.534,7689	-	-	\$	-	-	-	-	-	-
10	01/06/2020	30/06/2020	30	1.334,9714	11,6993	-	\$	-	4.572,7139	1.346,6707	-	\$	-	638,7829	-	\$	-	4.572,7139	1.334,9714	6.546,4682	-	-	\$	-	-	-	-	-	-
10	01/07/2020	31/07/2020	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	650,8722	-	\$	-	4.572,7139	1.334,9714	6.558,5575	-	-	\$	-	-	-	-	-	-
10	01/08/2020	31/08/2020	31	1.334,9714	12,0893	-	\$	-	4.572,7139	1.347,0607	-	\$	-	662,9615	-	\$	-	4.572,7139	1.334,9714	6.570,6468	-	-	\$	-	-	-	-	-	-
10	01/09/2020	08/09/2020	8	1.334,9714	3,1198	-	\$	-	4.572,7139	1.338,0912	-	\$	-	666,0813	-	\$	-	4.572,7139	1.334,9714	6.573,7666	-	-	\$	-	-	-	-	-	-
11	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	05/02/2016	06/02/2016	1	1.328,4712	0,3881	-	\$	-	4.564,6441	5.893,5034	-	\$	-	0,3881	-	\$	-	4.564,6441	1.328,4712	5.893,5034	-	-	\$	-	-	-	-	-	
11	07/02/2016	29/02/2016	23	1.328,4712	8,9258	-	\$	-	4.564,6441	1.337,3970	-	\$	-	9,3139	-	\$	-	4.564,6441	1.328,4712	5.902,4292	-	-	\$	-	-	-	-	-	
11	01/03/2016	31/03/2016	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	21,3443	-	\$	-	4.564,6441	1.328,4712	5.914,4596	-	-	\$	-	-	-	-	-	
11	01/04/2016	30/04/2016	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	32,9867	-	\$	-	4.564,6441	1.328,4712	5.926,1020	-	-	\$	-	-	-	-	-	
11	01/05/2016	31/05/2016	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	45,0171	-	\$	-	4.564,6441	1.328,4712	5.938,1324	-	-	\$	-	-	-	-	-	
11	01/06/2016	30/06/2016	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	56,6595	-	\$	-	4.564,6441	1.328,4712	5.949,7748	-	-	\$	-	-	-	-	-	
11	01/07/2016	31/07/2016	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	68,6899	-	\$	-	4.564,6441	1.328,4712	5.961,8052	-	-	\$	-	-	-	-	-	
11	01/08/2016	31/08/2016	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	80,7203	-	\$	-	4.564,6441	1.328,4712	5.973,8356	-	-	\$	-	-	-	-	-	
11	01/09/2016	30/09/2016	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	92,3627	-	\$	-	4.564,6441	1.328,4712	5.985,4780	-	-	\$	-	-	-	-	-	
11	01/10/2016	31/10/2016	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	104,3931	-	\$	-	4.564,6441	1.328,4712	5.997,5084	-	-	\$	-	-	-	-	-	
11	01/11/2016	30/11/2016	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	116,0355	-	\$	-	4.564,6441	1.328,4712	6.009,1508	-	-	\$	-	-	-	-	-	
11	01/12/2016	31/12/2016	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	128,0659	-	\$	-	4.564,6441	1.328,4712	6.021,1812	-	-	\$	-	-	-	-	-	
11	01/01/2017	31/01/2017	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	140,0963	-	\$	-	4.564,6441	1.328,4712	6.033,2116	-	-	\$	-	-	-	-	-	
11	01/02/2017	28/02/2017	28	1.328,4712	10,8662	-	\$	-	4.564,6441	1.339,3374	-	\$	-	150,9625	-	\$	-	4.564,6441	1.328,4712	6.044,0778	-	-	\$	-	-	-	-	-	
11	01/03/2017	31/03/2																											

11	01/02/2018	28/02/2018	28	1.328,4712	10,8662	-	\$	-	4.564,6441	1.339,3374	-	\$	-	292,6112	-	\$	-	4.564,6441	1.328,4712	6.185,7265	-	-	\$	-	-	-	-	-	-
11	01/03/2018	31/03/2018	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	304,6416	-	\$	-	4.564,6441	1.328,4712	6.197,7569	-	-	\$	-	-	-	-	-	-
11	01/04/2018	30/04/2018	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	316,2840	-	\$	-	4.564,6441	1.328,4712	6.209,3993	-	-	\$	-	-	-	-	-	-
11	01/05/2018	31/05/2018	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	328,3144	-	\$	-	4.564,6441	1.328,4712	6.221,4297	-	-	\$	-	-	-	-	-	-
11	01/06/2018	30/06/2018	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	339,9568	-	\$	-	4.564,6441	1.328,4712	6.233,0721	-	-	\$	-	-	-	-	-	-
11	01/07/2018	31/07/2018	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	351,9872	-	\$	-	4.564,6441	1.328,4712	6.245,1025	-	-	\$	-	-	-	-	-	-
11	01/08/2018	31/08/2018	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	364,0176	-	\$	-	4.564,6441	1.328,4712	6.257,1329	-	-	\$	-	-	-	-	-	-
11	01/09/2018	30/09/2018	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	375,6600	-	\$	-	4.564,6441	1.328,4712	6.268,7753	-	-	\$	-	-	-	-	-	-
11	01/10/2018	31/10/2018	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	387,6904	-	\$	-	4.564,6441	1.328,4712	6.280,8057	-	-	\$	-	-	-	-	-	-
11	01/11/2018	30/11/2018	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	399,3328	-	\$	-	4.564,6441	1.328,4712	6.292,4481	-	-	\$	-	-	-	-	-	-
11	01/12/2018	31/12/2018	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	411,3632	-	\$	-	4.564,6441	1.328,4712	6.304,4785	-	-	\$	-	-	-	-	-	-
11	01/01/2019	31/01/2019	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	423,3936	-	\$	-	4.564,6441	1.328,4712	6.316,5089	-	-	\$	-	-	-	-	-	-
11	01/02/2019	28/02/2019	28	1.328,4712	10,8662	-	\$	-	4.564,6441	1.339,3374	-	\$	-	434,2598	-	\$	-	4.564,6441	1.328,4712	6.327,3751	-	-	\$	-	-	-	-	-	-
11	01/03/2019	31/03/2019	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	446,2903	-	\$	-	4.564,6441	1.328,4712	6.339,4056	-	-	\$	-	-	-	-	-	-
11	01/04/2019	30/04/2019	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	457,9326	-	\$	-	4.564,6441	1.328,4712	6.351,0479	-	-	\$	-	-	-	-	-	-
11	01/05/2019	31/05/2019	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	469,9630	-	\$	-	4.564,6441	1.328,4712	6.363,0783	-	-	\$	-	-	-	-	-	-
11	01/06/2019	30/06/2019	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	481,6054	-	\$	-	4.564,6441	1.328,4712	6.374,7207	-	-	\$	-	-	-	-	-	-
11	01/07/2019	31/07/2019	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	493,6358	-	\$	-	4.564,6441	1.328,4712	6.386,7511	-	-	\$	-	-	-	-	-	-
11	01/08/2019	31/08/2019	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	505,6663	-	\$	-	4.564,6441	1.328,4712	6.398,7816	-	-	\$	-	-	-	-	-	-
11	01/09/2019	30/09/2019	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	517,3086	-	\$	-	4.564,6441	1.328,4712	6.410,4239	-	-	\$	-	-	-	-	-	-
11	01/10/2019	31/10/2019	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	529,3391	-	\$	-	4.564,6441	1.328,4712	6.422,4544	-	-	\$	-	-	-	-	-	-
11	01/11/2019	30/11/2019	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	540,9814	-	\$	-	4.564,6441	1.328,4712	6.434,0967	-	-	\$	-	-	-	-	-	-
11	01/12/2019	31/12/2019	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	553,0118	-	\$	-	4.564,6441	1.328,4712	6.446,1271	-	-	\$	-	-	-	-	-	-
11	01/01/2020	31/01/2020	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	565,0423	-	\$	-	4.564,6441	1.328,4712	6.458,1576	-	-	\$	-	-	-	-	-	-
11	01/02/2020	29/02/2020	29	1.328,4712	11,2543	-	\$	-	4.564,6441	1.339,7255	-	\$	-	576,2966	-	\$	-	4.564,6441	1.328,4712	6.469,4119	-	-	\$	-	-	-	-	-	-
11	01/03/2020	31/03/2020	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	588,3270	-	\$	-	4.564,6441	1.328,4712	6.481,4423	-	-	\$	-	-	-	-	-	-
11	01/04/2020	30/04/2020	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	599,9693	-	\$	-	4.564,6441	1.328,4712	6.493,0846	-	-	\$	-	-	-	-	-	-
11	01/05/2020	31/05/2020	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	611,9998	-	\$	-	4.564,6441	1.328,4712	6.505,1151	-	-	\$	-	-	-	-	-	-
11	01/06/2020	30/06/2020	30	1.328,4712	11,6424	-	\$	-	4.564,6441	1.340,1136	-	\$	-	623,6421	-	\$	-	4.564,6441	1.328,4712	6.516,7574	-	-	\$	-	-	-	-	-	-
11	01/07/2020	31/07/2020	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	635,6726	-	\$	-	4.564,6441	1.328,4712	6.528,7879	-	-	\$	-	-	-	-	-	-
11	01/08/2020	31/08/2020	31	1.328,4712	12,0304	-	\$	-	4.564,6441	1.340,5016	-	\$	-	647,7030	-	\$	-	4.564,6441	1.328,4712	6.540,8183	-	-	\$	-	-	-	-	-	-
11	01/09/2020	08/09/2020	8	1.328,4712	3,1046	-	\$	-	4.564,6441	1.331,5758	-	\$	-	650,8076	-	\$	-	4.564,6441	1.328,4712	6.543,9229	-	-	\$	-	-	-	-	-	-
12	12	DETALLE DE LIQUIDACIÓN																											
12	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL						
12	05/03/2016	06/03/2016	1	1.321,9677	0,3862	-	\$	-	4.556,6136	5.878,9675	-	\$	-	0,3862	-	\$	-	4.556,6136	1.321,9677	5.878,9675	-	-	\$	-	-	-	-	-	
12	07/03/2016	31/03/2016	25	1.321,9677	9,6545	-	\$	-	4.556,6136	1.331,6222	-	\$	-	10,0406	-	\$	-	4.556,6136	1.321,9677	5.888,6219	-	-	\$	-	-	-	-	-	
12	01/04/2016	30/04/2016	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	21,6260	-	\$	-	4.556,6136	1.321,9677	5.900,2073	-	-	\$	-	-	-	-	-	
12	01/05/2016	31/05/2016	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	33,5975	-	\$	-	4.556,6136	1.321,9677	5.912,1788	-	-	\$	-	-	-	-	-	
12	01/06/2016	30/06/2016	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	45,1829	-	\$	-	4.556,6136	1.321,9677	5.923,7642	-	-	\$	-	-	-	-	-	
12	01/07/2016	31/07/2016	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	57,1544	-	\$	-	4.556,6136	1.321,9677	5.935,7357	-	-	\$	-	-	-	-	-	
12	01/08/2016	31/08/2016	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	69,1260	-	\$	-	4.556,6136	1.321,9677	5.947,7073	-	-	\$	-	-	-	-	-	
12	01/09/2016	30/09/2016	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	80,7113	-	\$	-	4.556,6136	1.321,9677	5.959,2926	-	-	\$	-	-	-	-	-	
12	01/10/2016	31/10/2016	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	92,6829	-	\$	-	4.556,6136	1.321,9677	5.971,2642	-	-	\$	-	-	-	-	-	
12	01/11/2016	30/11/2016	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	104,2682	-	\$	-	4.556,6136	1.321,9677	5.982,8495	-	-	\$	-	-	-	-	-	
12	01/12/2016	31/12/2016	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	116,2398	-	\$	-	4.556,6136	1.321,9677	5.994,8211	-	-	\$	-	-	-	-	-	
12	01/01/2017	31/01/2017	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	128,2113	-	\$	-	4.556,6136	1.321,9677	6.006,7926	-	-	\$	-	-	-	-	-	
12	01/02/2017	28/02/2017	28	1.321,9677	10,8130	-	\$	-	4.556,6136	1.332,7807	-	\$	-	139,0243	-	\$	-	4.556,6136	1.321,9677	6.017,6056	-	-	\$	-	-	-	-	-	
12	01/03/2017	31/03/2017	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	150,9959	-	\$	-	4.556,6136	1.321,9677	6.029,5772	-	-	\$	-	-	-	-	-	
12	01/04/2017	30/04/2017	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	162,5812	-	\$	-	4.556,6136	1.321,9677	6.041,1625	-	-	\$	-	-	-	-	-	
12	01/05/2017	31/05/2017</																											

12	01/04/2018	30/04/2018	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	303,5364	-	\$	-	4.556,6136	1.321,9677	6.182,1177	-	-	\$	-	-	-	-	-
12	01/05/2018	31/05/2018	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	315,5080	-	\$	-	4.556,6136	1.321,9677	6.194,0893	-	-	\$	-	-	-	-	-
12	01/06/2018	30/06/2018	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	327,0933	-	\$	-	4.556,6136	1.321,9677	6.205,6746	-	-	\$	-	-	-	-	-
12	01/07/2018	31/07/2018	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	339,0649	-	\$	-	4.556,6136	1.321,9677	6.217,6462	-	-	\$	-	-	-	-	-
12	01/08/2018	31/08/2018	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	351,0364	-	\$	-	4.556,6136	1.321,9677	6.229,6177	-	-	\$	-	-	-	-	-
12	01/09/2018	30/09/2018	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	362,6218	-	\$	-	4.556,6136	1.321,9677	6.241,2031	-	-	\$	-	-	-	-	-
12	01/10/2018	31/10/2018	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	374,5933	-	\$	-	4.556,6136	1.321,9677	6.253,1746	-	-	\$	-	-	-	-	-
12	01/11/2018	30/11/2018	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	386,1787	-	\$	-	4.556,6136	1.321,9677	6.264,7600	-	-	\$	-	-	-	-	-
12	01/12/2018	31/12/2018	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	398,1502	-	\$	-	4.556,6136	1.321,9677	6.276,7315	-	-	\$	-	-	-	-	-
12	01/01/2019	31/01/2019	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	410,1217	-	\$	-	4.556,6136	1.321,9677	6.288,7030	-	-	\$	-	-	-	-	-
12	01/02/2019	28/02/2019	28	1.321,9677	10,8130	-	\$	-	4.556,6136	1.332,7807	-	\$	-	420,9347	-	\$	-	4.556,6136	1.321,9677	6.299,5160	-	-	\$	-	-	-	-	-
12	01/03/2019	31/03/2019	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	432,9063	-	\$	-	4.556,6136	1.321,9677	6.311,4876	-	-	\$	-	-	-	-	-
12	01/04/2019	30/04/2019	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	444,4916	-	\$	-	4.556,6136	1.321,9677	6.323,0729	-	-	\$	-	-	-	-	-
12	01/05/2019	31/05/2019	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	456,4632	-	\$	-	4.556,6136	1.321,9677	6.335,0445	-	-	\$	-	-	-	-	-
12	01/06/2019	30/06/2019	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	468,0485	-	\$	-	4.556,6136	1.321,9677	6.346,6298	-	-	\$	-	-	-	-	-
12	01/07/2019	31/07/2019	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	480,0201	-	\$	-	4.556,6136	1.321,9677	6.358,6014	-	-	\$	-	-	-	-	-
12	01/08/2019	31/08/2019	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	491,9916	-	\$	-	4.556,6136	1.321,9677	6.370,5729	-	-	\$	-	-	-	-	-
12	01/09/2019	30/09/2019	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	503,5770	-	\$	-	4.556,6136	1.321,9677	6.382,1583	-	-	\$	-	-	-	-	-
12	01/10/2019	31/10/2019	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	515,5485	-	\$	-	4.556,6136	1.321,9677	6.394,1298	-	-	\$	-	-	-	-	-
12	01/11/2019	30/11/2019	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	527,1339	-	\$	-	4.556,6136	1.321,9677	6.405,7152	-	-	\$	-	-	-	-	-
12	01/12/2019	31/12/2019	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	539,1054	-	\$	-	4.556,6136	1.321,9677	6.417,6867	-	-	\$	-	-	-	-	-
12	01/01/2020	31/01/2020	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	551,0769	-	\$	-	4.556,6136	1.321,9677	6.429,6582	-	-	\$	-	-	-	-	-
12	01/02/2020	29/02/2020	29	1.321,9677	11,1992	-	\$	-	4.556,6136	1.333,1669	-	\$	-	562,2761	-	\$	-	4.556,6136	1.321,9677	6.440,8574	-	-	\$	-	-	-	-	-
12	01/03/2020	31/03/2020	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	574,2477	-	\$	-	4.556,6136	1.321,9677	6.452,8290	-	-	\$	-	-	-	-	-
12	01/04/2020	30/04/2020	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	585,8330	-	\$	-	4.556,6136	1.321,9677	6.464,4143	-	-	\$	-	-	-	-	-
12	01/05/2020	31/05/2020	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	597,8046	-	\$	-	4.556,6136	1.321,9677	6.476,3859	-	-	\$	-	-	-	-	-
12	01/06/2020	30/06/2020	30	1.321,9677	11,5854	-	\$	-	4.556,6136	1.333,5531	-	\$	-	609,3899	-	\$	-	4.556,6136	1.321,9677	6.487,9712	-	-	\$	-	-	-	-	-
12	01/07/2020	31/07/2020	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	621,3615	-	\$	-	4.556,6136	1.321,9677	6.499,9428	-	-	\$	-	-	-	-	-
12	01/08/2020	31/08/2020	31	1.321,9677	11,9715	-	\$	-	4.556,6136	1.333,9392	-	\$	-	633,3330	-	\$	-	4.556,6136	1.321,9677	6.511,9143	-	-	\$	-	-	-	-	-
12	01/09/2020	08/09/2020	8	1.321,9677	3,0894	-	\$	-	4.556,6136	1.325,0571	-	\$	-	636,4224	-	\$	-	4.556,6136	1.321,9677	6.515,0037	-	-	\$	-	-	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																										
13	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	05/04/2016	06/04/2016	1	1.491,8241	0,4358	-	\$	-	4.548,6224	6.040,8823	-	\$	-	0,4358	-	\$	-	4.548,6224	1.491,8241	6.040,8823	-	-	\$	-	-	-	-	
13	07/04/2016	30/04/2016	24	1.491,8241	10,4591	-	\$	-	4.548,6224	1.502,2832	-	\$	-	10,8949	-	\$	-	4.548,6224	1.491,8241	6.051,3414	-	-	\$	-	-	-	-	
13	01/05/2016	31/05/2016	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	24,4047	-	\$	-	4.548,6224	1.491,8241	6.064,8512	-	-	\$	-	-	-	-	
13	01/06/2016	30/06/2016	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	37,4786	-	\$	-	4.548,6224	1.491,8241	6.077,9251	-	-	\$	-	-	-	-	
13	01/07/2016	31/07/2016	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	50,9883	-	\$	-	4.548,6224	1.491,8241	6.091,4348	-	-	\$	-	-	-	-	
13	01/08/2016	31/08/2016	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	64,4981	-	\$	-	4.548,6224	1.491,8241	6.104,9446	-	-	\$	-	-	-	-	
13	01/09/2016	30/09/2016	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	77,5720	-	\$	-	4.548,6224	1.491,8241	6.118,0185	-	-	\$	-	-	-	-	
13	01/10/2016	31/10/2016	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	91,0817	-	\$	-	4.548,6224	1.491,8241	6.131,5282	-	-	\$	-	-	-	-	
13	01/11/2016	30/11/2016	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	104,1557	-	\$	-	4.548,6224	1.491,8241	6.144,6022	-	-	\$	-	-	-	-	
13	01/12/2016	31/12/2016	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	117,6654	-	\$	-	4.548,6224	1.491,8241	6.158,1119	-	-	\$	-	-	-	-	
13	01/01/2017	31/01/2017	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	131,1751	-	\$	-	4.548,6224	1.491,8241	6.171,6216	-	-	\$	-	-	-	-	
13	01/02/2017	28/02/2017	28	1.491,8241	12,2023	-	\$	-	4.548,6224	1.504,0264	-	\$	-	143,3775	-	\$	-	4.548,6224	1.491,8241	6.183,8240	-	-	\$	-	-	-	-	
13	01/03/2017	31/03/2017	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	156,8872	-	\$	-	4.548,6224	1.491,8241	6.197,3337	-	-	\$	-	-	-	-	
13	01/04/2017	30/04/2017	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	169,9611	-	\$	-	4.548,6224	1.491,8241	6.210,4076	-	-	\$	-	-	-	-	
13	01/05/2017	31/05/2017	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	183,4709	-	\$	-	4.548,6224	1.491,8241	6.223,9174	-	-	\$	-	-	-	-	
13	01/06/2017	30/06/2017	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	196,5448	-	\$	-	4.548,6224	1.491,8241	6.236,9913	-	-	\$	-	-	-	-	
13	01/07/2017	31/07/2017	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	210,0545	-	\$	-	4.548,6224	1.491,8241	6.250,5010	-	-	\$	-	-	-	-	
13	01/08/2017	31/08/2017	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	223,5643	-	\$	-	4.548,6224	1.491,8241	6.264,0108	-	-	\$	-	-	-	-	
13	01/09/2017	30/09/2017	30	1.491,8																								

13	01/07/2018	31/07/2018	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	369,1207	-	\$	-	4.548,6224	1.491,8241	6.409,5672	-	-	\$	-	-	-	-	-	-
13	01/08/2018	31/08/2018	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	382,6305	-	\$	-	4.548,6224	1.491,8241	6.423,0770	-	-	\$	-	-	-	-	-	-
13	01/09/2018	30/09/2018	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	395,7044	-	\$	-	4.548,6224	1.491,8241	6.436,1509	-	-	\$	-	-	-	-	-	-
13	01/10/2018	31/10/2018	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	408,2141	-	\$	-	4.548,6224	1.491,8241	6.449,6606	-	-	\$	-	-	-	-	-	-
13	01/11/2018	30/11/2018	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	422,2881	-	\$	-	4.548,6224	1.491,8241	6.462,7346	-	-	\$	-	-	-	-	-	-
13	01/12/2018	31/12/2018	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	435,7978	-	\$	-	4.548,6224	1.491,8241	6.476,2443	-	-	\$	-	-	-	-	-	-
13	01/01/2019	31/01/2019	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	449,3075	-	\$	-	4.548,6224	1.491,8241	6.489,7540	-	-	\$	-	-	-	-	-	-
13	01/02/2019	28/02/2019	28	1.491,8241	12,2023	-	\$	-	4.548,6224	1.504,0264	-	\$	-	461,5099	-	\$	-	4.548,6224	1.491,8241	6.501,9564	-	-	\$	-	-	-	-	-	-
13	01/03/2019	31/03/2019	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	475,0196	-	\$	-	4.548,6224	1.491,8241	6.515,4661	-	-	\$	-	-	-	-	-	-
13	01/04/2019	30/04/2019	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	488,0935	-	\$	-	4.548,6224	1.491,8241	6.528,5400	-	-	\$	-	-	-	-	-	-
13	01/05/2019	31/05/2019	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	501,6033	-	\$	-	4.548,6224	1.491,8241	6.542,0498	-	-	\$	-	-	-	-	-	-
13	01/06/2019	30/06/2019	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	514,6772	-	\$	-	4.548,6224	1.491,8241	6.555,1237	-	-	\$	-	-	-	-	-	-
13	01/07/2019	31/07/2019	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	528,1869	-	\$	-	4.548,6224	1.491,8241	6.568,6334	-	-	\$	-	-	-	-	-	-
13	01/08/2019	31/08/2019	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	541,6967	-	\$	-	4.548,6224	1.491,8241	6.582,1432	-	-	\$	-	-	-	-	-	-
13	01/09/2019	30/09/2019	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	554,7706	-	\$	-	4.548,6224	1.491,8241	6.595,2171	-	-	\$	-	-	-	-	-	-
13	01/10/2019	31/10/2019	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	568,2803	-	\$	-	4.548,6224	1.491,8241	6.608,7268	-	-	\$	-	-	-	-	-	-
13	01/11/2019	30/11/2019	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	581,3543	-	\$	-	4.548,6224	1.491,8241	6.621,8008	-	-	\$	-	-	-	-	-	-
13	01/12/2019	31/12/2019	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	594,8640	-	\$	-	4.548,6224	1.491,8241	6.635,3105	-	-	\$	-	-	-	-	-	-
13	01/01/2020	31/01/2020	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	608,3737	-	\$	-	4.548,6224	1.491,8241	6.648,8202	-	-	\$	-	-	-	-	-	-
13	01/02/2020	29/02/2020	29	1.491,8241	12,6381	-	\$	-	4.548,6224	1.504,4622	-	\$	-	621,0119	-	\$	-	4.548,6224	1.491,8241	6.661,4584	-	-	\$	-	-	-	-	-	-
13	01/03/2020	31/03/2020	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	634,5216	-	\$	-	4.548,6224	1.491,8241	6.674,9681	-	-	\$	-	-	-	-	-	-
13	01/04/2020	30/04/2020	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	647,5955	-	\$	-	4.548,6224	1.491,8241	6.688,0420	-	-	\$	-	-	-	-	-	-
13	01/05/2020	31/05/2020	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	661,1053	-	\$	-	4.548,6224	1.491,8241	6.701,5518	-	-	\$	-	-	-	-	-	-
13	01/06/2020	30/06/2020	30	1.491,8241	13,0739	-	\$	-	4.548,6224	1.504,8980	-	\$	-	674,1792	-	\$	-	4.548,6224	1.491,8241	6.714,6257	-	-	\$	-	-	-	-	-	-
13	01/07/2020	31/07/2020	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	687,6889	-	\$	-	4.548,6224	1.491,8241	6.728,1354	-	-	\$	-	-	-	-	-	-
13	01/08/2020	31/08/2020	31	1.491,8241	13,5097	-	\$	-	4.548,6224	1.505,3338	-	\$	-	701,1987	-	\$	-	4.548,6224	1.491,8241	6.741,6452	-	-	\$	-	-	-	-	-	-
13	01/09/2020	08/09/2020	8	1.491,8241	3,4864	-	\$	-	4.548,6224	1.495,3105	-	\$	-	704,6851	-	\$	-	4.548,6224	1.491,8241	6.745,1316	-	-	\$	-	-	-	-	-	-
14	14	DETALLE DE LIQUIDACIÓN																											
14	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
14	05/05/2016	06/05/2016	1	1.485,9446	0,4341	-	\$	-	4.539,6045	6.025,9832	-	\$	-	0,4341	-	\$	-	4.539,6045	1.485,9446	6.025,9832	-	-	\$	-	-	-	-	-	
14	07/05/2016	31/05/2016	25	1.485,9446	10,8520	-	\$	-	4.539,6045	1.496,7966	-	\$	-	11,2861	-	\$	-	4.539,6045	1.485,9446	6.036,8352	-	-	\$	-	-	-	-	-	
14	01/06/2016	30/06/2016	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	24,3085	-	\$	-	4.539,6045	1.485,9446	6.049,8576	-	-	\$	-	-	-	-	-	
14	01/07/2016	31/07/2016	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	37,7650	-	\$	-	4.539,6045	1.485,9446	6.063,3141	-	-	\$	-	-	-	-	-	
14	01/08/2016	31/08/2016	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	51,2215	-	\$	-	4.539,6045	1.485,9446	6.076,7706	-	-	\$	-	-	-	-	-	
14	01/09/2016	30/09/2016	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	64,2439	-	\$	-	4.539,6045	1.485,9446	6.089,7930	-	-	\$	-	-	-	-	-	
14	01/10/2016	31/10/2016	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	77,7004	-	\$	-	4.539,6045	1.485,9446	6.103,2495	-	-	\$	-	-	-	-	-	
14	01/11/2016	30/11/2016	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	90,7228	-	\$	-	4.539,6045	1.485,9446	6.116,2719	-	-	\$	-	-	-	-	-	
14	01/12/2016	31/12/2016	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	104,1793	-	\$	-	4.539,6045	1.485,9446	6.129,7284	-	-	\$	-	-	-	-	-	
14	01/01/2017	31/01/2017	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	117,6358	-	\$	-	4.539,6045	1.485,9446	6.143,1849	-	-	\$	-	-	-	-	-	
14	01/02/2017	28/02/2017	28	1.485,9446	12,1542	-	\$	-	4.539,6045	1.498,0988	-	\$	-	129,7900	-	\$	-	4.539,6045	1.485,9446	6.155,3391	-	-	\$	-	-	-	-	-	
14	01/03/2017	31/03/2017	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	143,2465	-	\$	-	4.539,6045	1.485,9446	6.168,7956	-	-	\$	-	-	-	-	-	
14	01/04/2017	30/04/2017	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	156,2689	-	\$	-	4.539,6045	1.485,9446	6.181,8180	-	-	\$	-	-	-	-	-	
14	01/05/2017	31/05/2017	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	169,7254	-	\$	-	4.539,6045	1.485,9446	6.195,2745	-	-	\$	-	-	-	-	-	
14	01/06/2017	30/06/2017	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	182,7478	-	\$	-	4.539,6045	1.485,9446	6.208,2969	-	-	\$	-	-	-	-	-	
14	01/07/2017	31/07/2017	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	196,2043	-	\$	-	4.539,6045	1.485,9446	6.221,7534	-	-	\$	-	-	-	-	-	
14	01/08/2017	31/08/2017	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	209,6608	-	\$	-	4.539,6045	1.485,9446	6.235,2099	-	-	\$	-	-	-	-	-	
14	01/09/2017	30/09/2017	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	222,6832	-	\$	-	4.539,6045	1.485,9446	6.248,2323	-	-	\$	-	-	-	-	-	
14	01/10/2017	31/10/2017	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	236,1397	-	\$	-	4.539,6045	1.485,9446	6.261,6888	-	-	\$	-	-	-	-	-	
14	01/11/2017	30/11/2017	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	249,1621	-	\$	-	4.539,6045	1.485,9446	6.274,7112	-	-	\$	-	-	-	-	-	
14	01/12/2017	31/12/2017	31	1.485,9446	13,4																								

14	01/11/2018	30/11/2018	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	407,6014	-	\$	-	4.539,6045	1.485,9446	6.433,1505	-	-	\$	-	-	-	-	-	-
14	01/12/2018	31/12/2018	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	421,0579	-	\$	-	4.539,6045	1.485,9446	6.446,6070	-	-	\$	-	-	-	-	-	-
14	01/01/2019	31/01/2019	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	434,5143	-	\$	-	4.539,6045	1.485,9446	6.460,0634	-	-	\$	-	-	-	-	-	-
14	01/02/2019	28/02/2019	28	1.485,9446	12,1542	-	\$	-	4.539,6045	1.498,0988	-	\$	-	446,6686	-	\$	-	4.539,6045	1.485,9446	6.472,2177	-	-	\$	-	-	-	-	-	-
14	01/03/2019	31/03/2019	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	460,1251	-	\$	-	4.539,6045	1.485,9446	6.485,6742	-	-	\$	-	-	-	-	-	-
14	01/04/2019	30/04/2019	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	473,1475	-	\$	-	4.539,6045	1.485,9446	6.498,6966	-	-	\$	-	-	-	-	-	-
14	01/05/2019	31/05/2019	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	486,6040	-	\$	-	4.539,6045	1.485,9446	6.512,1531	-	-	\$	-	-	-	-	-	-
14	01/06/2019	30/06/2019	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	499,6264	-	\$	-	4.539,6045	1.485,9446	6.525,1755	-	-	\$	-	-	-	-	-	-
14	01/07/2019	31/07/2019	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	513,0829	-	\$	-	4.539,6045	1.485,9446	6.538,6320	-	-	\$	-	-	-	-	-	-
14	01/08/2019	31/08/2019	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	526,5394	-	\$	-	4.539,6045	1.485,9446	6.552,0885	-	-	\$	-	-	-	-	-	-
14	01/09/2019	30/09/2019	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	539,5618	-	\$	-	4.539,6045	1.485,9446	6.565,1109	-	-	\$	-	-	-	-	-	-
14	01/10/2019	31/10/2019	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	553,0183	-	\$	-	4.539,6045	1.485,9446	6.578,5674	-	-	\$	-	-	-	-	-	-
14	01/11/2019	30/11/2019	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	566,0407	-	\$	-	4.539,6045	1.485,9446	6.591,5898	-	-	\$	-	-	-	-	-	-
14	01/12/2019	31/12/2019	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	579,4972	-	\$	-	4.539,6045	1.485,9446	6.605,0463	-	-	\$	-	-	-	-	-	-
14	01/01/2020	31/01/2020	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	592,9536	-	\$	-	4.539,6045	1.485,9446	6.618,5027	-	-	\$	-	-	-	-	-	-
14	01/02/2020	29/02/2020	29	1.485,9446	12,5883	-	\$	-	4.539,6045	1.498,5329	-	\$	-	605,5420	-	\$	-	4.539,6045	1.485,9446	6.631,0911	-	-	\$	-	-	-	-	-	-
14	01/03/2020	31/03/2020	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	618,9985	-	\$	-	4.539,6045	1.485,9446	6.644,5476	-	-	\$	-	-	-	-	-	-
14	01/04/2020	30/04/2020	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	632,0209	-	\$	-	4.539,6045	1.485,9446	6.657,5700	-	-	\$	-	-	-	-	-	-
14	01/05/2020	31/05/2020	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	645,4774	-	\$	-	4.539,6045	1.485,9446	6.671,0265	-	-	\$	-	-	-	-	-	-
14	01/06/2020	30/06/2020	30	1.485,9446	13,0224	-	\$	-	4.539,6045	1.498,9670	-	\$	-	658,4998	-	\$	-	4.539,6045	1.485,9446	6.684,0489	-	-	\$	-	-	-	-	-	-
14	01/07/2020	31/07/2020	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	671,9563	-	\$	-	4.539,6045	1.485,9446	6.697,5054	-	-	\$	-	-	-	-	-	-
14	01/08/2020	31/08/2020	31	1.485,9446	13,4565	-	\$	-	4.539,6045	1.499,4011	-	\$	-	685,4127	-	\$	-	4.539,6045	1.485,9446	6.710,9618	-	-	\$	-	-	-	-	-	-
14	01/09/2020	08/09/2020	8	1.485,9446	3,4726	-	\$	-	4.539,6045	1.489,4172	-	\$	-	688,8854	-	\$	-	4.539,6045	1.485,9446	6.714,4345	-	-	\$	-	-	-	-	-	-
15	15	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						
15	05/06/2016	06/06/2016	1	1.480,0665	0,4324	-	\$	-	4.530,6220	6.011,1209	-	\$	-	0,4324	-	\$	-	4.530,6220	1.480,0665	6.011,1209	-	-	\$	-	-	-	-	-	
15	07/06/2016	30/06/2016	24	1.480,0665	10,3767	-	\$	-	4.530,6220	1.490,4432	-	\$	-	10,8091	-	\$	-	4.530,6220	1.480,0665	6.021,4976	-	-	\$	-	-	-	-	-	
15	01/07/2016	31/07/2016	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	24,2123	-	\$	-	4.530,6220	1.480,0665	6.034,9008	-	-	\$	-	-	-	-	-	
15	01/08/2016	31/08/2016	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	37,6156	-	\$	-	4.530,6220	1.480,0665	6.048,3041	-	-	\$	-	-	-	-	-	
15	01/09/2016	30/09/2016	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	90,5865	-	\$	-	4.530,6220	1.480,0665	6.061,2750	-	-	\$	-	-	-	-	-	
15	01/10/2016	31/10/2016	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	63,9897	-	\$	-	4.530,6220	1.480,0665	6.074,6782	-	-	\$	-	-	-	-	-	
15	01/11/2016	30/11/2016	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	76,9606	-	\$	-	4.530,6220	1.480,0665	6.087,6491	-	-	\$	-	-	-	-	-	
15	01/12/2016	31/12/2016	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	90,3639	-	\$	-	4.530,6220	1.480,0665	6.101,0524	-	-	\$	-	-	-	-	-	
15	01/01/2017	31/01/2017	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	103,7672	-	\$	-	4.530,6220	1.480,0665	6.114,4557	-	-	\$	-	-	-	-	-	
15	01/02/2017	28/02/2017	28	1.480,0665	12,1062	-	\$	-	4.530,6220	1.492,1727	-	\$	-	115,8733	-	\$	-	4.530,6220	1.480,0665	6.126,5618	-	-	\$	-	-	-	-	-	
15	01/03/2017	31/03/2017	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	129,2766	-	\$	-	4.530,6220	1.480,0665	6.139,9651	-	-	\$	-	-	-	-	-	
15	01/04/2017	30/04/2017	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	142,2475	-	\$	-	4.530,6220	1.480,0665	6.152,9360	-	-	\$	-	-	-	-	-	
15	01/05/2017	31/05/2017	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	155,6507	-	\$	-	4.530,6220	1.480,0665	6.166,3392	-	-	\$	-	-	-	-	-	
15	01/06/2017	30/06/2017	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	168,6216	-	\$	-	4.530,6220	1.480,0665	6.179,3101	-	-	\$	-	-	-	-	-	
15	01/07/2017	31/07/2017	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	182,0249	-	\$	-	4.530,6220	1.480,0665	6.192,7134	-	-	\$	-	-	-	-	-	
15	01/08/2017	31/08/2017	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	195,4281	-	\$	-	4.530,6220	1.480,0665	6.206,1166	-	-	\$	-	-	-	-	-	
15	01/09/2017	30/09/2017	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	208,3990	-	\$	-	4.530,6220	1.480,0665	6.219,0875	-	-	\$	-	-	-	-	-	
15	01/10/2017	31/10/2017	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	221,8023	-	\$	-	4.530,6220	1.480,0665	6.232,4908	-	-	\$	-	-	-	-	-	
15	01/11/2017	30/11/2017	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	234,7732	-	\$	-	4.530,6220	1.480,0665	6.245,4617	-	-	\$	-	-	-	-	-	
15	01/12/2017	31/12/2017	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	248,1764	-	\$	-	4.530,6220	1.480,0665	6.258,8649	-	-	\$	-	-	-	-	-	
15	01/01/2018	31/01/2018	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	261,5797	-	\$	-	4.530,6220	1.480,0665	6.272,2682	-	-	\$	-	-	-	-	-	
15	01/02/2018	28/02/2018	28	1.480,0665	12,1062	-	\$	-	4.530,6220	1.492,1727	-	\$	-	273,6859	-	\$	-	4.530,6220	1.480,0665	6.284,3744	-	-	\$	-	-	-	-	-	
15	01/03/2018	31/03/2018	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	287,0891	-	\$	-	4.530,6220	1.480,0665	6.297,7776	-	-	\$	-	-	-	-	-	
15	01/04/2018	30/04/2018	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	300,0600	-	\$	-	4.530,6220	1.480,0665	6.310,7485	-	-	\$	-	-	-	-	-	
15	01/05/2018	31/05/2018	31	1.480,0665	13,4033	-	\$	-	4																				

15	01/04/2019	30/04/2019	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	457,8726	-	\$	-	4.530,6220	1.480,0665	6.468,5611	-	-	\$	-	-	-	-	-	-
15	01/05/2019	31/05/2019	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	471,2758	-	\$	-	4.530,6220	1.480,0665	6.481,9643	-	-	\$	-	-	-	-	-	-
15	01/06/2019	30/06/2019	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	484,2467	-	\$	-	4.530,6220	1.480,0665	6.494,9352	-	-	\$	-	-	-	-	-	-
15	01/07/2019	31/07/2019	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	497,6500	-	\$	-	4.530,6220	1.480,0665	6.508,3385	-	-	\$	-	-	-	-	-	-
15	01/08/2019	31/08/2019	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	511,0532	-	\$	-	4.530,6220	1.480,0665	6.521,7417	-	-	\$	-	-	-	-	-	-
15	01/09/2019	30/09/2019	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	524,0241	-	\$	-	4.530,6220	1.480,0665	6.534,7126	-	-	\$	-	-	-	-	-	-
15	01/10/2019	31/10/2019	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	537,4274	-	\$	-	4.530,6220	1.480,0665	6.548,1159	-	-	\$	-	-	-	-	-	-
15	01/11/2019	30/11/2019	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	550,3983	-	\$	-	4.530,6220	1.480,0665	6.561,0868	-	-	\$	-	-	-	-	-	-
15	01/12/2019	31/12/2019	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	563,8015	-	\$	-	4.530,6220	1.480,0665	6.574,4900	-	-	\$	-	-	-	-	-	-
15	01/01/2020	31/01/2020	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	577,2048	-	\$	-	4.530,6220	1.480,0665	6.587,8933	-	-	\$	-	-	-	-	-	-
15	01/02/2020	29/02/2020	29	1.480,0665	12,5385	-	\$	-	4.530,6220	1.492,6050	-	\$	-	589,7433	-	\$	-	4.530,6220	1.480,0665	6.600,4318	-	-	\$	-	-	-	-	-	-
15	01/03/2020	31/03/2020	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	603,1466	-	\$	-	4.530,6220	1.480,0665	6.613,8351	-	-	\$	-	-	-	-	-	-
15	01/04/2020	30/04/2020	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	616,1175	-	\$	-	4.530,6220	1.480,0665	6.626,8060	-	-	\$	-	-	-	-	-	-
15	01/05/2020	31/05/2020	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	629,5207	-	\$	-	4.530,6220	1.480,0665	6.640,2092	-	-	\$	-	-	-	-	-	-
15	01/06/2020	30/06/2020	30	1.480,0665	12,9709	-	\$	-	4.530,6220	1.493,0374	-	\$	-	642,4916	-	\$	-	4.530,6220	1.480,0665	6.653,1801	-	-	\$	-	-	-	-	-	-
15	01/07/2020	31/07/2020	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	655,8949	-	\$	-	4.530,6220	1.480,0665	6.666,5834	-	-	\$	-	-	-	-	-	-
15	01/08/2020	31/08/2020	31	1.480,0665	13,4033	-	\$	-	4.530,6220	1.493,4698	-	\$	-	669,2981	-	\$	-	4.530,6220	1.480,0665	6.679,9866	-	-	\$	-	-	-	-	-	-
15	01/09/2020	08/09/2020	8	1.480,0665	3,4589	-	\$	-	4.530,6220	1.483,5254	-	\$	-	672,7570	-	\$	-	4.530,6220	1.480,0665	6.683,4455	-	-	\$	-	-	-	-	-	-
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	05/07/2016	06/07/2016	1	1.474,1893	0,4306	-	\$	-	4.521,6752	5.996,2951	-	\$	-	0,4306	-	\$	-	4.521,6752	1.474,1893	5.996,2951	-	-	\$	-	-	-	-	-	
16	07/07/2016	31/07/2016	25	1.474,1893	10,7662	-	\$	-	4.521,6752	1.484,9555	-	\$	-	11,1968	-	\$	-	4.521,6752	1.474,1893	6.007,0613	-	-	\$	-	-	-	-	-	
16	01/08/2016	31/08/2016	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	24,5468	-	\$	-	4.521,6752	1.474,1893	6.020,4113	-	-	\$	-	-	-	-	-	
16	01/09/2016	30/09/2016	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	37,4662	-	\$	-	4.521,6752	1.474,1893	6.033,3307	-	-	\$	-	-	-	-	-	
16	01/10/2016	31/10/2016	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	50,8163	-	\$	-	4.521,6752	1.474,1893	6.046,6808	-	-	\$	-	-	-	-	-	
16	01/11/2016	30/11/2016	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	63,7356	-	\$	-	4.521,6752	1.474,1893	6.059,6001	-	-	\$	-	-	-	-	-	
16	01/12/2016	31/12/2016	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	77,0857	-	\$	-	4.521,6752	1.474,1893	6.072,9502	-	-	\$	-	-	-	-	-	
16	01/01/2017	31/01/2017	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	90,4357	-	\$	-	4.521,6752	1.474,1893	6.086,3002	-	-	\$	-	-	-	-	-	
16	01/02/2017	28/02/2017	28	1.474,1893	12,0581	-	\$	-	4.521,6752	1.486,2474	-	\$	-	102,4938	-	\$	-	4.521,6752	1.474,1893	6.098,3583	-	-	\$	-	-	-	-	-	
16	01/03/2017	31/03/2017	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	115,8438	-	\$	-	4.521,6752	1.474,1893	6.111,7083	-	-	\$	-	-	-	-	-	
16	01/04/2017	30/04/2017	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	128,7632	-	\$	-	4.521,6752	1.474,1893	6.124,6277	-	-	\$	-	-	-	-	-	
16	01/05/2017	31/05/2017	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	142,1133	-	\$	-	4.521,6752	1.474,1893	6.137,9778	-	-	\$	-	-	-	-	-	
16	01/06/2017	30/06/2017	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	155,0327	-	\$	-	4.521,6752	1.474,1893	6.150,8972	-	-	\$	-	-	-	-	-	
16	01/07/2017	31/07/2017	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	168,3827	-	\$	-	4.521,6752	1.474,1893	6.164,2472	-	-	\$	-	-	-	-	-	
16	01/08/2017	31/08/2017	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	181,7327	-	\$	-	4.521,6752	1.474,1893	6.177,5972	-	-	\$	-	-	-	-	-	
16	01/09/2017	30/09/2017	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	194,6521	-	\$	-	4.521,6752	1.474,1893	6.190,5166	-	-	\$	-	-	-	-	-	
16	01/10/2017	31/10/2017	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	208,0021	-	\$	-	4.521,6752	1.474,1893	6.203,8666	-	-	\$	-	-	-	-	-	
16	01/11/2017	30/11/2017	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	220,9215	-	\$	-	4.521,6752	1.474,1893	6.216,7860	-	-	\$	-	-	-	-	-	
16	01/12/2017	31/12/2017	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	234,2716	-	\$	-	4.521,6752	1.474,1893	6.230,1361	-	-	\$	-	-	-	-	-	
16	01/01/2018	31/01/2018	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	247,6216	-	\$	-	4.521,6752	1.474,1893	6.243,4861	-	-	\$	-	-	-	-	-	
16	01/02/2018	28/02/2018	28	1.474,1893	12,0581	-	\$	-	4.521,6752	1.486,2474	-	\$	-	259,6797	-	\$	-	4.521,6752	1.474,1893	6.255,5442	-	-	\$	-	-	-	-	-	
16	01/03/2018	31/03/2018	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	273,0297	-	\$	-	4.521,6752	1.474,1893	6.268,8942	-	-	\$	-	-	-	-	-	
16	01/04/2018	30/04/2018	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	285,9491	-	\$	-	4.521,6752	1.474,1893	6.281,8136	-	-	\$	-	-	-	-	-	
16	01/05/2018	31/05/2018	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	299,2992	-	\$	-	4.521,6752	1.474,1893	6.295,1637	-	-	\$	-	-	-	-	-	
16	01/06/2018	30/06/2018	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	312,2185	-	\$	-	4.521,6752	1.474,1893	6.308,0830	-	-	\$	-	-	-	-	-	
16	01/07/2018	31/07/2018	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	325,5686	-	\$	-	4.521,6752	1.474,1893	6.321,4331	-	-	\$	-	-	-	-	-	
16	01/08/2018	31/08/2018	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	338,9186	-	\$	-	4.521,6752	1.474,1893	6.334,7831	-	-	\$	-	-	-	-	-	
16	01/09/2018	30/09/2018	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	351,8380	-	\$	-	4.521,6752	1.474,1893	6.347,7025	-	-	\$	-	-	-	-	-	
16	01/10/2018	31/10/2018	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	365,1880	-	\$	-	4.521,6752	1.474,1893	6.361,0525	-	-	\$	-	-	-	-	-	
16	01/11/2018	30/11/2018	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,10																			

16	01/10/2019	31/10/2019	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	522,3739	-	\$	-	4.521,6752	1.474,1893	6.518,2384	-	-	\$	-	-	-	-	-	-
16	01/11/2019	30/11/2019	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	535,2933	-	\$	-	4.521,6752	1.474,1893	6.531,1578	-	-	\$	-	-	-	-	-	-
16	01/12/2019	31/12/2019	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	548,6433	-	\$	-	4.521,6752	1.474,1893	6.544,5078	-	-	\$	-	-	-	-	-	-
16	01/01/2020	31/01/2020	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	561,9934	-	\$	-	4.521,6752	1.474,1893	6.557,8579	-	-	\$	-	-	-	-	-	-
16	01/02/2020	29/02/2020	29	1.474,1893	12,4887	-	\$	-	4.521,6752	1.486,6780	-	\$	-	574,4821	-	\$	-	4.521,6752	1.474,1893	6.570,3466	-	-	\$	-	-	-	-	-	-
16	01/03/2020	31/03/2020	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	587,8321	-	\$	-	4.521,6752	1.474,1893	6.583,6966	-	-	\$	-	-	-	-	-	-
16	01/04/2020	30/04/2020	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	600,7515	-	\$	-	4.521,6752	1.474,1893	6.596,6160	-	-	\$	-	-	-	-	-	-
16	01/05/2020	31/05/2020	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	614,1016	-	\$	-	4.521,6752	1.474,1893	6.609,9661	-	-	\$	-	-	-	-	-	-
16	01/06/2020	30/06/2020	30	1.474,1893	12,9194	-	\$	-	4.521,6752	1.487,1087	-	\$	-	627,0210	-	\$	-	4.521,6752	1.474,1893	6.622,8855	-	-	\$	-	-	-	-	-	-
16	01/07/2020	31/07/2020	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	640,3710	-	\$	-	4.521,6752	1.474,1893	6.636,2355	-	-	\$	-	-	-	-	-	-
16	01/08/2020	31/08/2020	31	1.474,1893	13,3500	-	\$	-	4.521,6752	1.487,5393	-	\$	-	653,7210	-	\$	-	4.521,6752	1.474,1893	6.649,5855	-	-	\$	-	-	-	-	-	-
16	01/09/2020	08/09/2020	8	1.474,1893	3,4452	-	\$	-	4.521,6752	1.477,6345	-	\$	-	657,1662	-	\$	-	4.521,6752	1.474,1893	6.653,0307	-	-	\$	-	-	-	-	-	-
17	17	DETALLE DE LIQUIDACIÓN																											
17	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL						
17	05/08/2016	06/08/2016	1	1.468,3133	0,4289	-	\$	-	4.512,7638	5.981,5060	-	\$	-	0,4289	-	\$	-	4.512,7638	1.468,3133	5.981,5060	-	-	\$	-	-	-	-	-	-
17	07/08/2016	31/08/2016	25	1.468,3133	10,7232	-	\$	-	4.512,7638	1.479,0365	-	\$	-	11,1522	-	\$	-	4.512,7638	1.468,3133	5.992,2293	-	-	\$	-	-	-	-	-	-
17	01/09/2016	30/09/2016	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	24,0201	-	\$	-	4.512,7638	1.468,3133	6.005,0972	-	-	\$	-	-	-	-	-	-
17	01/10/2016	31/10/2016	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	37,3169	-	\$	-	4.512,7638	1.468,3133	6.018,3940	-	-	\$	-	-	-	-	-	-
17	01/11/2016	30/11/2016	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	50,1848	-	\$	-	4.512,7638	1.468,3133	6.031,2619	-	-	\$	-	-	-	-	-	-
17	01/12/2016	31/12/2016	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	63,4816	-	\$	-	4.512,7638	1.468,3133	6.044,5587	-	-	\$	-	-	-	-	-	-
17	01/01/2017	31/01/2017	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	76,7784	-	\$	-	4.512,7638	1.468,3133	6.057,8555	-	-	\$	-	-	-	-	-	-
17	01/02/2017	28/02/2017	28	1.468,3133	12,0100	-	\$	-	4.512,7638	1.480,3233	-	\$	-	88,7885	-	\$	-	4.512,7638	1.468,3133	6.069,8656	-	-	\$	-	-	-	-	-	-
17	01/03/2017	31/03/2017	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	102,0853	-	\$	-	4.512,7638	1.468,3133	6.083,1624	-	-	\$	-	-	-	-	-	-
17	01/04/2017	30/04/2017	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	114,9532	-	\$	-	4.512,7638	1.468,3133	6.096,0303	-	-	\$	-	-	-	-	-	-
17	01/05/2017	31/05/2017	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	128,2500	-	\$	-	4.512,7638	1.468,3133	6.109,3271	-	-	\$	-	-	-	-	-	-
17	01/06/2017	30/06/2017	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	141,1179	-	\$	-	4.512,7638	1.468,3133	6.122,1950	-	-	\$	-	-	-	-	-	-
17	01/07/2017	31/07/2017	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	154,4147	-	\$	-	4.512,7638	1.468,3133	6.135,4918	-	-	\$	-	-	-	-	-	-
17	01/08/2017	31/08/2017	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	167,7115	-	\$	-	4.512,7638	1.468,3133	6.148,7886	-	-	\$	-	-	-	-	-	-
17	01/09/2017	30/09/2017	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	180,5794	-	\$	-	4.512,7638	1.468,3133	6.161,6565	-	-	\$	-	-	-	-	-	-
17	01/10/2017	31/10/2017	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	193,8762	-	\$	-	4.512,7638	1.468,3133	6.174,9533	-	-	\$	-	-	-	-	-	-
17	01/11/2017	30/11/2017	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	206,7441	-	\$	-	4.512,7638	1.468,3133	6.187,8212	-	-	\$	-	-	-	-	-	-
17	01/12/2017	31/12/2017	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	220,0410	-	\$	-	4.512,7638	1.468,3133	6.201,1181	-	-	\$	-	-	-	-	-	-
17	01/01/2018	31/01/2018	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	233,3378	-	\$	-	4.512,7638	1.468,3133	6.214,4149	-	-	\$	-	-	-	-	-	-
17	01/02/2018	28/02/2018	28	1.468,3133	12,0100	-	\$	-	4.512,7638	1.480,3233	-	\$	-	245,3478	-	\$	-	4.512,7638	1.468,3133	6.226,4249	-	-	\$	-	-	-	-	-	-
17	01/03/2018	31/03/2018	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	258,6446	-	\$	-	4.512,7638	1.468,3133	6.239,7217	-	-	\$	-	-	-	-	-	-
17	01/04/2018	30/04/2018	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	271,5125	-	\$	-	4.512,7638	1.468,3133	6.252,5896	-	-	\$	-	-	-	-	-	-
17	01/05/2018	31/05/2018	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	284,8093	-	\$	-	4.512,7638	1.468,3133	6.265,8864	-	-	\$	-	-	-	-	-	-
17	01/06/2018	30/06/2018	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	297,6772	-	\$	-	4.512,7638	1.468,3133	6.278,7543	-	-	\$	-	-	-	-	-	-
17	01/07/2018	31/07/2018	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	310,9741	-	\$	-	4.512,7638	1.468,3133	6.292,0512	-	-	\$	-	-	-	-	-	-
17	01/08/2018	31/08/2018	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	324,2709	-	\$	-	4.512,7638	1.468,3133	6.305,3480	-	-	\$	-	-	-	-	-	-
17	01/09/2018	30/09/2018	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	337,1388	-	\$	-	4.512,7638	1.468,3133	6.318,2159	-	-	\$	-	-	-	-	-	-
17	01/10/2018	31/10/2018	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	350,4356	-	\$	-	4.512,7638	1.468,3133	6.331,5127	-	-	\$	-	-	-	-	-	-
17	01/11/2018	30/11/2018	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	363,3035	-	\$	-	4.512,7638	1.468,3133	6.344,3806	-	-	\$	-	-	-	-	-	-
17	01/12/2018	31/12/2018	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	376,6003	-	\$	-	4.512,7638	1.468,3133	6.357,6774	-	-	\$	-	-	-	-	-	-
17	01/01/2019	31/01/2019	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	389,8971	-	\$	-	4.512,7638	1.468,3133	6.370,9742	-	-	\$	-	-	-	-	-	-
17	01/02/2019	28/02/2019	28	1.468,3133	12,0100	-	\$	-	4.512,7638	1.480,3233	-	\$	-	401,9072	-	\$	-	4.512,7638	1.468,3133	6.382,9843	-	-	\$	-	-	-	-	-	-
17	01/03/2019	31/03/2019	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	415,2040	-	\$	-	4.512,7638	1.468,3133	6.396,2811	-	-	\$	-	-	-	-	-	-
17	01/04/2019	30/04/2019	30	1.468,3133	12,8679	-	\$	-	4.512,7638	1.481,1812	-	\$	-	428,0719	-	\$	-	4.512,7638	1.468,3133	6.409,1490	-	-	\$	-	-	-	-	-	-
17	01/05/2019	31/05/2019	31	1.468,3133	13,2968	-	\$	-	4.512,7638	1.481,6101	-	\$	-	441,3687	-	\$	-	4.512,7638	1.468,3133	6.422,4458	-	-	\$						

17	01/05/2020	31/05/2020	31	1.468,3133	13,2968	-	\$ -	4.512,7638	1.481,6101	-	\$ -	598,3570	-	\$ -	4.512,7638	1.468,3133	6.579,4341	-	-	\$ -	-	-	-	-
17	01/06/2020	30/06/2020	30	1.468,3133	12,8679	-	\$ -	4.512,7638	1.481,1812	-	\$ -	611,2249	-	\$ -	4.512,7638	1.468,3133	6.592,3020	-	-	\$ -	-	-	-	-
17	01/07/2020	31/07/2020	31	1.468,3133	13,2968	-	\$ -	4.512,7638	1.481,6101	-	\$ -	624,5217	-	\$ -	4.512,7638	1.468,3133	6.605,5988	-	-	\$ -	-	-	-	-
17	01/08/2020	31/08/2020	31	1.468,3133	13,2968	-	\$ -	4.512,7638	1.481,6101	-	\$ -	637,8185	-	\$ -	4.512,7638	1.468,3133	6.618,8956	-	-	\$ -	-	-	-	-
17	01/09/2020	08/09/2020	8	1.468,3133	3,4314	-	\$ -	4.512,7638	1.471,7447	-	\$ -	641,2500	-	\$ -	4.512,7638	1.468,3133	6.622,3271	-	-	\$ -	-	-	-	-
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	05/09/2016	06/09/2016	1	1.462,4382	0,4272	-	\$ -	4.503,8880	5.966,7534	-	\$ -	0,4272	-	\$ -	4.503,8880	1.462,4382	5.966,7534	-	-	\$ -	-	-	-	
18	07/09/2016	30/09/2016	24	1.462,4382	10,2531	-	\$ -	4.503,8880	1.472,6913	-	\$ -	10,6803	-	\$ -	4.503,8880	1.462,4382	5.977,0065	-	-	\$ -	-	-	-	
18	01/10/2016	31/10/2016	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	23,9240	-	\$ -	4.503,8880	1.462,4382	5.990,2502	-	-	\$ -	-	-	-	
18	01/11/2016	30/11/2016	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	36,7404	-	\$ -	4.503,8880	1.462,4382	6.003,0666	-	-	\$ -	-	-	-	
18	01/12/2016	31/12/2016	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	49,9840	-	\$ -	4.503,8880	1.462,4382	6.016,3102	-	-	\$ -	-	-	-	
18	01/01/2017	31/01/2017	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	63,2276	-	\$ -	4.503,8880	1.462,4382	6.029,5538	-	-	\$ -	-	-	-	
18	01/02/2017	28/02/2017	28	1.462,4382	11,9620	-	\$ -	4.503,8880	1.474,4002	-	\$ -	75,1896	-	\$ -	4.503,8880	1.462,4382	6.041,5158	-	-	\$ -	-	-	-	
18	01/03/2017	31/03/2017	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	88,4332	-	\$ -	4.503,8880	1.462,4382	6.054,7594	-	-	\$ -	-	-	-	
18	01/04/2017	30/04/2017	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	101,2496	-	\$ -	4.503,8880	1.462,4382	6.067,5758	-	-	\$ -	-	-	-	
18	01/05/2017	31/05/2017	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	114,4932	-	\$ -	4.503,8880	1.462,4382	6.080,8194	-	-	\$ -	-	-	-	
18	01/06/2017	30/06/2017	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	127,3096	-	\$ -	4.503,8880	1.462,4382	6.093,6358	-	-	\$ -	-	-	-	
18	01/07/2017	31/07/2017	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	140,5532	-	\$ -	4.503,8880	1.462,4382	6.106,8794	-	-	\$ -	-	-	-	
18	01/08/2017	31/08/2017	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	153,7969	-	\$ -	4.503,8880	1.462,4382	6.120,1231	-	-	\$ -	-	-	-	
18	01/09/2017	30/09/2017	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	166,6133	-	\$ -	4.503,8880	1.462,4382	6.132,9395	-	-	\$ -	-	-	-	
18	01/10/2017	31/10/2017	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	179,8569	-	\$ -	4.503,8880	1.462,4382	6.146,1831	-	-	\$ -	-	-	-	
18	01/11/2017	30/11/2017	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	192,6733	-	\$ -	4.503,8880	1.462,4382	6.158,9995	-	-	\$ -	-	-	-	
18	01/12/2017	31/12/2017	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	205,9169	-	\$ -	4.503,8880	1.462,4382	6.172,2431	-	-	\$ -	-	-	-	
18	01/01/2018	31/01/2018	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	219,1605	-	\$ -	4.503,8880	1.462,4382	6.185,4867	-	-	\$ -	-	-	-	
18	01/02/2018	28/02/2018	28	1.462,4382	11,9620	-	\$ -	4.503,8880	1.474,4002	-	\$ -	231,1225	-	\$ -	4.503,8880	1.462,4382	6.197,4487	-	-	\$ -	-	-	-	
18	01/03/2018	31/03/2018	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	244,3661	-	\$ -	4.503,8880	1.462,4382	6.210,6923	-	-	\$ -	-	-	-	
18	01/04/2018	30/04/2018	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	257,1825	-	\$ -	4.503,8880	1.462,4382	6.223,5087	-	-	\$ -	-	-	-	
18	01/05/2018	31/05/2018	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	270,4261	-	\$ -	4.503,8880	1.462,4382	6.236,7523	-	-	\$ -	-	-	-	
18	01/06/2018	30/06/2018	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	283,2425	-	\$ -	4.503,8880	1.462,4382	6.249,5687	-	-	\$ -	-	-	-	
18	01/07/2018	31/07/2018	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	296,4862	-	\$ -	4.503,8880	1.462,4382	6.262,8124	-	-	\$ -	-	-	-	
18	01/08/2018	31/08/2018	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	309,7298	-	\$ -	4.503,8880	1.462,4382	6.276,0560	-	-	\$ -	-	-	-	
18	01/09/2018	30/09/2018	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	322,5462	-	\$ -	4.503,8880	1.462,4382	6.288,8724	-	-	\$ -	-	-	-	
18	01/10/2018	31/10/2018	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	335,7898	-	\$ -	4.503,8880	1.462,4382	6.302,1160	-	-	\$ -	-	-	-	
18	01/11/2018	30/11/2018	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	348,6062	-	\$ -	4.503,8880	1.462,4382	6.314,9324	-	-	\$ -	-	-	-	
18	01/12/2018	31/12/2018	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	361,8498	-	\$ -	4.503,8880	1.462,4382	6.328,1760	-	-	\$ -	-	-	-	
18	01/01/2019	31/01/2019	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	375,0934	-	\$ -	4.503,8880	1.462,4382	6.341,4196	-	-	\$ -	-	-	-	
18	01/02/2019	28/02/2019	28	1.462,4382	11,9620	-	\$ -	4.503,8880	1.474,4002	-	\$ -	387,0554	-	\$ -	4.503,8880	1.462,4382	6.353,3816	-	-	\$ -	-	-	-	
18	01/03/2019	31/03/2019	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	400,2990	-	\$ -	4.503,8880	1.462,4382	6.366,6252	-	-	\$ -	-	-	-	
18	01/04/2019	30/04/2019	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	413,1154	-	\$ -	4.503,8880	1.462,4382	6.379,4416	-	-	\$ -	-	-	-	
18	01/05/2019	31/05/2019	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	426,3591	-	\$ -	4.503,8880	1.462,4382	6.392,6853	-	-	\$ -	-	-	-	
18	01/06/2019	30/06/2019	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	439,1755	-	\$ -	4.503,8880	1.462,4382	6.405,5017	-	-	\$ -	-	-	-	
18	01/07/2019	31/07/2019	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	452,4191	-	\$ -	4.503,8880	1.462,4382	6.418,7453	-	-	\$ -	-	-	-	
18	01/08/2019	31/08/2019	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	465,6627	-	\$ -	4.503,8880	1.462,4382	6.431,9889	-	-	\$ -	-	-	-	
18	01/09/2019	30/09/2019	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	478,4791	-	\$ -	4.503,8880	1.462,4382	6.444,8053	-	-	\$ -	-	-	-	
18	01/10/2019	31/10/2019	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	491,7227	-	\$ -	4.503,8880	1.462,4382	6.458,0489	-	-	\$ -	-	-	-	
18	01/11/2019	30/11/2019	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	504,5391	-	\$ -	4.503,8880	1.462,4382	6.470,8653	-	-	\$ -	-	-	-	
18	01/12/2019	31/12/2019	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	517,7827	-	\$ -	4.503,8880	1.462,4382	6.484,1089	-	-	\$ -	-	-	-	
18	01/01/2020	31/01/2020	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	531,0264	-	\$ -	4.503,8880	1.462,4382	6.497,3526	-	-	\$ -	-	-	-	
18	01/02/2020	29/02/2020	29	1.462,4382	12,3892	-	\$ -	4.503,8880	1.474,8274	-	\$ -	543,4155	-	\$ -	4.503,8880	1.462,4382	6.509,7417	-	-	\$ -	-	-	-	
18	01/03/2020	31/03/2020	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	556,6592	-	\$ -	4.503,8880	1.462,4382	6.522,9854	-	-	\$ -	-	-	-	
18	01/04/2020	30/04/2020	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	569,4756	-	\$ -	4.503,8880	1.462,4382	6.535,8018	-	-	\$ -	-	-	-	
18	01/05/2020	31/05/2020	31	1.462,4382	13,2436	-	\$ -	4.503,8880	1.475,6818	-	\$ -	582,7192	-	\$ -	4.503,8880	1.462,4382	6.549,0454	-	-	\$ -	-	-	-	
18	01/06/2020	30/06/2020	30	1.462,4382	12,8164	-	\$ -	4.503,8880	1.475,2546	-	\$ -	595,5356	-	\$ -	4.503,8880	1.462,4382	6.561,8618	-	-	\$ -	-	-	-	
18	01/07/2020	31/07/2020	31	1.462,4382	13,2436	-	\$ -	4.503,8880																

19	05/10/2016	06/10/2016	1	1.456,5639	0,4255	-	\$	-	4.495,0477	5.952,0371	-	\$	-	0,4255	-	\$	-	4.495,0477	1.456,5639	5.952,0371	-	-	\$	-	-	-	-
19	07/10/2016	31/10/2016	25	1.456,5639	10,6374	-	\$	-	4.495,0477	1.467,2013	-	\$	-	11,0629	-	\$	-	4.495,0477	1.456,5639	5.962,6745	-	-	\$	-	-	-	-
19	01/11/2016	30/11/2016	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	23,8279	-	\$	-	4.495,0477	1.456,5639	5.975,4395	-	-	\$	-	-	-	-
19	01/12/2016	31/12/2016	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	37,0183	-	\$	-	4.495,0477	1.456,5639	5.988,6299	-	-	\$	-	-	-	-
19	01/01/2017	31/01/2017	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	50,2087	-	\$	-	4.495,0477	1.456,5639	6.001,8203	-	-	\$	-	-	-	-
19	01/02/2017	28/02/2017	28	1.456,5639	11,9139	-	\$	-	4.495,0477	1.468,4778	-	\$	-	62,1226	-	\$	-	4.495,0477	1.456,5639	6.013,7342	-	-	\$	-	-	-	-
19	01/03/2017	31/03/2017	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	75,3130	-	\$	-	4.495,0477	1.456,5639	6.026,9246	-	-	\$	-	-	-	-
19	01/04/2017	30/04/2017	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	88,0780	-	\$	-	4.495,0477	1.456,5639	6.039,6896	-	-	\$	-	-	-	-
19	01/05/2017	31/05/2017	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	101,2684	-	\$	-	4.495,0477	1.456,5639	6.052,8800	-	-	\$	-	-	-	-
19	01/06/2017	30/06/2017	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	114,0333	-	\$	-	4.495,0477	1.456,5639	6.065,6449	-	-	\$	-	-	-	-
19	01/07/2017	31/07/2017	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	127,2237	-	\$	-	4.495,0477	1.456,5639	6.078,8353	-	-	\$	-	-	-	-
19	01/08/2017	31/08/2017	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	140,4142	-	\$	-	4.495,0477	1.456,5639	6.092,0258	-	-	\$	-	-	-	-
19	01/09/2017	30/09/2017	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	153,1791	-	\$	-	4.495,0477	1.456,5639	6.104,7907	-	-	\$	-	-	-	-
19	01/10/2017	31/10/2017	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	166,3695	-	\$	-	4.495,0477	1.456,5639	6.117,9811	-	-	\$	-	-	-	-
19	01/11/2017	30/11/2017	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	179,1344	-	\$	-	4.495,0477	1.456,5639	6.130,7460	-	-	\$	-	-	-	-
19	01/12/2017	31/12/2017	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	192,3249	-	\$	-	4.495,0477	1.456,5639	6.143,9365	-	-	\$	-	-	-	-
19	01/01/2018	31/01/2018	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	205,5153	-	\$	-	4.495,0477	1.456,5639	6.157,1269	-	-	\$	-	-	-	-
19	01/02/2018	28/02/2018	28	1.456,5639	11,9139	-	\$	-	4.495,0477	1.468,4778	-	\$	-	217,4292	-	\$	-	4.495,0477	1.456,5639	6.169,0408	-	-	\$	-	-	-	-
19	01/03/2018	31/03/2018	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	230,6196	-	\$	-	4.495,0477	1.456,5639	6.182,2312	-	-	\$	-	-	-	-
19	01/04/2018	30/04/2018	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	243,3845	-	\$	-	4.495,0477	1.456,5639	6.194,9961	-	-	\$	-	-	-	-
19	01/05/2018	31/05/2018	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	256,5750	-	\$	-	4.495,0477	1.456,5639	6.208,1866	-	-	\$	-	-	-	-
19	01/06/2018	30/06/2018	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	269,3399	-	\$	-	4.495,0477	1.456,5639	6.220,9515	-	-	\$	-	-	-	-
19	01/07/2018	31/07/2018	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	282,5303	-	\$	-	4.495,0477	1.456,5639	6.234,1419	-	-	\$	-	-	-	-
19	01/08/2018	31/08/2018	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	295,7207	-	\$	-	4.495,0477	1.456,5639	6.247,3323	-	-	\$	-	-	-	-
19	01/09/2018	30/09/2018	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	308,4857	-	\$	-	4.495,0477	1.456,5639	6.260,0973	-	-	\$	-	-	-	-
19	01/10/2018	31/10/2018	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	321,6761	-	\$	-	4.495,0477	1.456,5639	6.273,2877	-	-	\$	-	-	-	-
19	01/11/2018	30/11/2018	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	334,4410	-	\$	-	4.495,0477	1.456,5639	6.286,0526	-	-	\$	-	-	-	-
19	01/12/2018	31/12/2018	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	347,6314	-	\$	-	4.495,0477	1.456,5639	6.299,2430	-	-	\$	-	-	-	-
19	01/01/2019	31/01/2019	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	360,8218	-	\$	-	4.495,0477	1.456,5639	6.312,4334	-	-	\$	-	-	-	-
19	01/02/2019	28/02/2019	28	1.456,5639	11,9139	-	\$	-	4.495,0477	1.468,4778	-	\$	-	372,7358	-	\$	-	4.495,0477	1.456,5639	6.324,3474	-	-	\$	-	-	-	-
19	01/03/2019	31/03/2019	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	385,9262	-	\$	-	4.495,0477	1.456,5639	6.337,5378	-	-	\$	-	-	-	-
19	01/04/2019	30/04/2019	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	398,6911	-	\$	-	4.495,0477	1.456,5639	6.350,3027	-	-	\$	-	-	-	-
19	01/05/2019	31/05/2019	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	411,8815	-	\$	-	4.495,0477	1.456,5639	6.363,4931	-	-	\$	-	-	-	-
19	01/06/2019	30/06/2019	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	424,6465	-	\$	-	4.495,0477	1.456,5639	6.376,2581	-	-	\$	-	-	-	-
19	01/07/2019	31/07/2019	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	437,8369	-	\$	-	4.495,0477	1.456,5639	6.389,4485	-	-	\$	-	-	-	-
19	01/08/2019	31/08/2019	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	451,0273	-	\$	-	4.495,0477	1.456,5639	6.402,6389	-	-	\$	-	-	-	-
19	01/09/2019	30/09/2019	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	463,7922	-	\$	-	4.495,0477	1.456,5639	6.415,4038	-	-	\$	-	-	-	-
19	01/10/2019	31/10/2019	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	476,9826	-	\$	-	4.495,0477	1.456,5639	6.428,5942	-	-	\$	-	-	-	-
19	01/11/2019	30/11/2019	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	489,7476	-	\$	-	4.495,0477	1.456,5639	6.441,3592	-	-	\$	-	-	-	-
19	01/12/2019	31/12/2019	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	502,9380	-	\$	-	4.495,0477	1.456,5639	6.454,5496	-	-	\$	-	-	-	-
19	01/01/2020	31/01/2020	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	516,1284	-	\$	-	4.495,0477	1.456,5639	6.467,7400	-	-	\$	-	-	-	-
19	01/02/2020	29/02/2020	29	1.456,5639	12,3394	-	\$	-	4.495,0477	1.468,9033	-	\$	-	528,4678	-	\$	-	4.495,0477	1.456,5639	6.480,0794	-	-	\$	-	-	-	-
19	01/03/2020	31/03/2020	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	541,6583	-	\$	-	4.495,0477	1.456,5639	6.493,2699	-	-	\$	-	-	-	-
19	01/04/2020	30/04/2020	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	554,4232	-	\$	-	4.495,0477	1.456,5639	6.506,0348	-	-	\$	-	-	-	-
19	01/05/2020	31/05/2020	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	567,6136	-	\$	-	4.495,0477	1.456,5639	6.519,2252	-	-	\$	-	-	-	-
19	01/06/2020	30/06/2020	30	1.456,5639	12,7649	-	\$	-	4.495,0477	1.469,3288	-	\$	-	580,3785	-	\$	-	4.495,0477	1.456,5639	6.531,9901	-	-	\$	-	-	-	-
19	01/07/2020	31/07/2020	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	593,5690	-	\$	-	4.495,0477	1.456,5639	6.545,1806	-	-	\$	-	-	-	-
19	01/08/2020	31/08/2020	31	1.456,5639	13,1904	-	\$	-	4.495,0477	1.469,7543	-	\$	-	606,7594	-	\$	-	4.495,0477	1.456,5639	6.558,3710	-	-	\$	-	-	-	-
19	01/09/2020	08/09/2020	8	1.456,5639	3,4040	-	\$	-	4.495,0477	1.459,9679	-	\$	-	610,1634	-	\$	-	4.495,0477	1.456,5639	6.561,7750	-	-	\$	-	-	-	-
20	DETALLE DE LIQUIDACIÓN																										
20	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
20	05/11/2016	06/11/2016	1	1.450,6905	0,4238	-	\$	-	4.486,2428	5.937,3571	-	\$	-	0,4238	-	\$	-	4.486,2428	1.450,6905	5.937,3571	-	-	\$	-</			

20	01/07/2017	31/07/2017	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	113,5735	-	\$	-	4.486,2428	1.450,6905	6.050,5068	-	-	\$	-	-	-	-	-	-
20	01/08/2017	31/08/2017	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	126,7107	-	\$	-	4.486,2428	1.450,6905	6.063,6440	-	-	\$	-	-	-	-	-	-
20	01/09/2017	30/09/2017	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	139,4242	-	\$	-	4.486,2428	1.450,6905	6.076,3575	-	-	\$	-	-	-	-	-	-
20	01/10/2017	31/10/2017	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	152,5614	-	\$	-	4.486,2428	1.450,6905	6.089,4947	-	-	\$	-	-	-	-	-	-
20	01/11/2017	30/11/2017	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	165,2749	-	\$	-	4.486,2428	1.450,6905	6.102,2082	-	-	\$	-	-	-	-	-	-
20	01/12/2017	31/12/2017	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	178,4121	-	\$	-	4.486,2428	1.450,6905	6.115,3454	-	-	\$	-	-	-	-	-	-
20	01/01/2018	31/01/2018	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	191,5493	-	\$	-	4.486,2428	1.450,6905	6.128,4826	-	-	\$	-	-	-	-	-	-
20	01/02/2018	28/02/2018	28	1.450,6905	11.8659	-	\$	-	4.486,2428	1.462,5564	-	\$	-	203,4152	-	\$	-	4.486,2428	1.450,6905	6.140,3485	-	-	\$	-	-	-	-	-	-
20	01/03/2018	31/03/2018	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	216,5524	-	\$	-	4.486,2428	1.450,6905	6.153,4857	-	-	\$	-	-	-	-	-	-
20	01/04/2018	30/04/2018	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	229,2659	-	\$	-	4.486,2428	1.450,6905	6.166,1992	-	-	\$	-	-	-	-	-	-
20	01/05/2018	31/05/2018	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	242,4031	-	\$	-	4.486,2428	1.450,6905	6.179,3364	-	-	\$	-	-	-	-	-	-
20	01/06/2018	30/06/2018	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	255,1166	-	\$	-	4.486,2428	1.450,6905	6.192,0499	-	-	\$	-	-	-	-	-	-
20	01/07/2018	31/07/2018	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	268,2538	-	\$	-	4.486,2428	1.450,6905	6.205,1871	-	-	\$	-	-	-	-	-	-
20	01/08/2018	31/08/2018	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	281,3910	-	\$	-	4.486,2428	1.450,6905	6.218,3243	-	-	\$	-	-	-	-	-	-
20	01/09/2018	30/09/2018	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	294,1045	-	\$	-	4.486,2428	1.450,6905	6.231,0378	-	-	\$	-	-	-	-	-	-
20	01/10/2018	31/10/2018	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	307,2417	-	\$	-	4.486,2428	1.450,6905	6.244,1750	-	-	\$	-	-	-	-	-	-
20	01/11/2018	30/11/2018	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	319,9552	-	\$	-	4.486,2428	1.450,6905	6.256,8885	-	-	\$	-	-	-	-	-	-
20	01/12/2018	31/12/2018	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	333,0924	-	\$	-	4.486,2428	1.450,6905	6.270,0257	-	-	\$	-	-	-	-	-	-
20	01/01/2019	31/01/2019	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	346,2296	-	\$	-	4.486,2428	1.450,6905	6.283,1629	-	-	\$	-	-	-	-	-	-
20	01/02/2019	28/02/2019	28	1.450,6905	11.8659	-	\$	-	4.486,2428	1.462,5564	-	\$	-	358,0955	-	\$	-	4.486,2428	1.450,6905	6.295,0288	-	-	\$	-	-	-	-	-	-
20	01/03/2019	31/03/2019	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	371,2328	-	\$	-	4.486,2428	1.450,6905	6.308,1661	-	-	\$	-	-	-	-	-	-
20	01/04/2019	30/04/2019	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	383,9462	-	\$	-	4.486,2428	1.450,6905	6.320,8795	-	-	\$	-	-	-	-	-	-
20	01/05/2019	31/05/2019	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	397,0834	-	\$	-	4.486,2428	1.450,6905	6.334,0167	-	-	\$	-	-	-	-	-	-
20	01/06/2019	30/06/2019	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	409,7969	-	\$	-	4.486,2428	1.450,6905	6.346,7302	-	-	\$	-	-	-	-	-	-
20	01/07/2019	31/07/2019	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	422,9341	-	\$	-	4.486,2428	1.450,6905	6.359,8674	-	-	\$	-	-	-	-	-	-
20	01/08/2019	31/08/2019	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	436,0714	-	\$	-	4.486,2428	1.450,6905	6.373,0047	-	-	\$	-	-	-	-	-	-
20	01/09/2019	30/09/2019	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	448,7848	-	\$	-	4.486,2428	1.450,6905	6.385,7181	-	-	\$	-	-	-	-	-	-
20	01/10/2019	31/10/2019	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	461,9220	-	\$	-	4.486,2428	1.450,6905	6.398,8553	-	-	\$	-	-	-	-	-	-
20	01/11/2019	30/11/2019	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	474,6355	-	\$	-	4.486,2428	1.450,6905	6.411,5688	-	-	\$	-	-	-	-	-	-
20	01/12/2019	31/12/2019	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	487,7727	-	\$	-	4.486,2428	1.450,6905	6.424,7060	-	-	\$	-	-	-	-	-	-
20	01/01/2020	31/01/2020	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	500,9100	-	\$	-	4.486,2428	1.450,6905	6.437,8433	-	-	\$	-	-	-	-	-	-
20	01/02/2020	29/02/2020	29	1.450,6905	12.2897	-	\$	-	4.486,2428	1.462,9802	-	\$	-	513,1996	-	\$	-	4.486,2428	1.450,6905	6.450,1329	-	-	\$	-	-	-	-	-	-
20	01/03/2020	31/03/2020	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	526,3369	-	\$	-	4.486,2428	1.450,6905	6.463,2702	-	-	\$	-	-	-	-	-	-
20	01/04/2020	30/04/2020	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	539,0503	-	\$	-	4.486,2428	1.450,6905	6.475,9836	-	-	\$	-	-	-	-	-	-
20	01/05/2020	31/05/2020	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	552,1875	-	\$	-	4.486,2428	1.450,6905	6.489,1208	-	-	\$	-	-	-	-	-	-
20	01/06/2020	30/06/2020	30	1.450,6905	12.7135	-	\$	-	4.486,2428	1.463,4040	-	\$	-	564,9010	-	\$	-	4.486,2428	1.450,6905	6.501,8343	-	-	\$	-	-	-	-	-	-
20	01/07/2020	31/07/2020	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	578,0382	-	\$	-	4.486,2428	1.450,6905	6.514,9715	-	-	\$	-	-	-	-	-	-
20	01/08/2020	31/08/2020	31	1.450,6905	13.1372	-	\$	-	4.486,2428	1.463,8277	-	\$	-	591,1755	-	\$	-	4.486,2428	1.450,6905	6.528,1088	-	-	\$	-	-	-	-	-	-
20	01/09/2020	08/09/2020	8	1.450,6905	3.3903	-	\$	-	4.486,2428	1.454,0808	-	\$	-	594,5657	-	\$	-	4.486,2428	1.450,6905	6.531,4990	-	-	\$	-	-	-	-	-	-
21	21	DETALLE DE LIQUIDACIÓN																											
21	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
21	05/12/2016	06/12/2016	1	1.444,8177	0.4221	-	\$	-	4.477,4735	5.922,7133	-	\$	-	0.4221	-	\$	-	4.477,4735	1.444,8177	5.922,7133	-	-	\$	-	-	-	-	-	
21	07/12/2016	31/12/2016	25	1.444,8177	10.5517	-	\$	-	4.477,4735	1.455,3694	-	\$	-	10,9737	-	\$	-	4.477,4735	1.444,8177	5.933,2649	-	-	\$	-	-	-	-	-	
21	01/01/2017	31/01/2017	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	24,0578	-	\$	-	4.477,4735	1.444,8177	5.946,3490	-	-	\$	-	-	-	-	-	
21	01/02/2017	28/02/2017	28	1.444,8177	11.8179	-	\$	-	4.477,4735	1.456,6356	-	\$	-	35,8756	-	\$	-	4.477,4735	1.444,8177	5.958,1668	-	-	\$	-	-	-	-	-	
21	01/03/2017	31/03/2017	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	48,9597	-	\$	-	4.477,4735	1.444,8177	5.971,2509	-	-	\$	-	-	-	-	-	
21	01/04/2017	30/04/2017	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	61,6217	-	\$	-	4.477,4735	1.444,8177	5.983,9129	-	-	\$	-	-	-	-	-	
21	01/05/2017	31/05/2017	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	74,7057	-	\$	-	4.477,4735	1.444,8177	5.996,9969	-	-	\$	-	-	-	-	-	
21	01/06/2017	30/06/2017	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	87,3677	-	\$	-	4.477,4735	1.444,8177	6.009,6589	-	-	\$	-	-	-	-	-	
21																													

21	01/06/2018	30/06/2018	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	241,4218	-	\$	-	4.477,4735	1.444,8177	6.163,7130	-	-	\$	-	-	-	-	-	-
21	01/07/2018	31/07/2018	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	254,5059	-	\$	-	4.477,4735	1.444,8177	6.176,7971	-	-	\$	-	-	-	-	-	-
21	01/08/2018	31/08/2018	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	267,5899	-	\$	-	4.477,4735	1.444,8177	6.189,8811	-	-	\$	-	-	-	-	-	-
21	01/09/2018	30/09/2018	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	280,2519	-	\$	-	4.477,4735	1.444,8177	6.202,5431	-	-	\$	-	-	-	-	-	-
21	01/10/2018	31/10/2018	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	293,3359	-	\$	-	4.477,4735	1.444,8177	6.215,6271	-	-	\$	-	-	-	-	-	-
21	01/11/2018	30/11/2018	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	305,9979	-	\$	-	4.477,4735	1.444,8177	6.228,2891	-	-	\$	-	-	-	-	-	-
21	01/12/2018	31/12/2018	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	319,0820	-	\$	-	4.477,4735	1.444,8177	6.241,3732	-	-	\$	-	-	-	-	-	-
21	01/01/2019	31/01/2019	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	332,1660	-	\$	-	4.477,4735	1.444,8177	6.254,4572	-	-	\$	-	-	-	-	-	-
21	01/02/2019	28/02/2019	28	1.444,8177	11,8179	-	\$	-	4.477,4735	1.456,6356	-	\$	-	343,9839	-	\$	-	4.477,4735	1.444,8177	6.266,2751	-	-	\$	-	-	-	-	-	-
21	01/03/2019	31/03/2019	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	357,0679	-	\$	-	4.477,4735	1.444,8177	6.279,3591	-	-	\$	-	-	-	-	-	-
21	01/04/2019	30/04/2019	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	369,7299	-	\$	-	4.477,4735	1.444,8177	6.292,0211	-	-	\$	-	-	-	-	-	-
21	01/05/2019	31/05/2019	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	382,8140	-	\$	-	4.477,4735	1.444,8177	6.305,1052	-	-	\$	-	-	-	-	-	-
21	01/06/2019	30/06/2019	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	395,4759	-	\$	-	4.477,4735	1.444,8177	6.317,7671	-	-	\$	-	-	-	-	-	-
21	01/07/2019	31/07/2019	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	408,5600	-	\$	-	4.477,4735	1.444,8177	6.330,8512	-	-	\$	-	-	-	-	-	-
21	01/08/2019	31/08/2019	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	421,6440	-	\$	-	4.477,4735	1.444,8177	6.343,9352	-	-	\$	-	-	-	-	-	-
21	01/09/2019	30/09/2019	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	434,3060	-	\$	-	4.477,4735	1.444,8177	6.356,5972	-	-	\$	-	-	-	-	-	-
21	01/10/2019	31/10/2019	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	447,3901	-	\$	-	4.477,4735	1.444,8177	6.369,6813	-	-	\$	-	-	-	-	-	-
21	01/11/2019	30/11/2019	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	460,0521	-	\$	-	4.477,4735	1.444,8177	6.382,3433	-	-	\$	-	-	-	-	-	-
21	01/12/2019	31/12/2019	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	473,1361	-	\$	-	4.477,4735	1.444,8177	6.395,4273	-	-	\$	-	-	-	-	-	-
21	01/01/2020	31/01/2020	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	486,2202	-	\$	-	4.477,4735	1.444,8177	6.408,5114	-	-	\$	-	-	-	-	-	-
21	01/02/2020	29/02/2020	29	1.444,8177	12,2399	-	\$	-	4.477,4735	1.457,0576	-	\$	-	498,4601	-	\$	-	4.477,4735	1.444,8177	6.420,7513	-	-	\$	-	-	-	-	-	-
21	01/03/2020	31/03/2020	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	511,5441	-	\$	-	4.477,4735	1.444,8177	6.433,8353	-	-	\$	-	-	-	-	-	-
21	01/04/2020	30/04/2020	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	524,2061	-	\$	-	4.477,4735	1.444,8177	6.446,4973	-	-	\$	-	-	-	-	-	-
21	01/05/2020	31/05/2020	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	537,2902	-	\$	-	4.477,4735	1.444,8177	6.459,5814	-	-	\$	-	-	-	-	-	-
21	01/06/2020	30/06/2020	30	1.444,8177	12,6620	-	\$	-	4.477,4735	1.457,4797	-	\$	-	549,9521	-	\$	-	4.477,4735	1.444,8177	6.472,2433	-	-	\$	-	-	-	-	-	-
21	01/07/2020	31/07/2020	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	563,0362	-	\$	-	4.477,4735	1.444,8177	6.485,3274	-	-	\$	-	-	-	-	-	-
21	01/08/2020	31/08/2020	31	1.444,8177	13,0840	-	\$	-	4.477,4735	1.457,9017	-	\$	-	576,1202	-	\$	-	4.477,4735	1.444,8177	6.498,4114	-	-	\$	-	-	-	-	-	-
21	01/09/2020	08/09/2020	8	1.444,8177	3,3765	-	\$	-	4.477,4735	1.448,1942	-	\$	-	579,4968	-	\$	-	4.477,4735	1.444,8177	6.501,7880	-	-	\$	-	-	-	-	-	-
22	22	DETALLE DE LIQUIDACIÓN																											
22	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						
22	05/01/2017	06/01/2017	1	1.438,9456	0,4204	-	\$	-	4.468,7397	5.908,1057	-	\$	-	0,4204	-	\$	-	4.468,7397	1.438,9456	5.908,1057	-	-	\$	-	-	-	-		
22	07/01/2017	31/01/2017	25	1.438,9456	10,5088	-	\$	-	4.468,7397	1.449,4544	-	\$	-	10,9291	-	\$	-	4.468,7397	1.438,9456	5.918,6144	-	-	\$	-	-	-	-		
22	01/02/2017	28/02/2017	28	1.438,9456	11,7698	-	\$	-	4.468,7397	1.450,7154	-	\$	-	22,6989	-	\$	-	4.468,7397	1.438,9456	5.930,3842	-	-	\$	-	-	-	-		
22	01/03/2017	31/03/2017	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	35,7298	-	\$	-	4.468,7397	1.438,9456	5.943,4151	-	-	\$	-	-	-	-		
22	01/04/2017	30/04/2017	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	48,3403	-	\$	-	4.468,7397	1.438,9456	5.956,0256	-	-	\$	-	-	-	-		
22	01/05/2017	31/05/2017	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	61,3712	-	\$	-	4.468,7397	1.438,9456	5.969,0565	-	-	\$	-	-	-	-		
22	01/06/2017	30/06/2017	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	73,9817	-	\$	-	4.468,7397	1.438,9456	5.981,6670	-	-	\$	-	-	-	-		
22	01/07/2017	31/07/2017	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	87,0126	-	\$	-	4.468,7397	1.438,9456	5.994,6979	-	-	\$	-	-	-	-		
22	01/08/2017	31/08/2017	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	100,0435	-	\$	-	4.468,7397	1.438,9456	6.007,7288	-	-	\$	-	-	-	-		
22	01/09/2017	30/09/2017	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	112,6540	-	\$	-	4.468,7397	1.438,9456	6.020,3393	-	-	\$	-	-	-	-		
22	01/10/2017	31/10/2017	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	125,6849	-	\$	-	4.468,7397	1.438,9456	6.033,3702	-	-	\$	-	-	-	-		
22	01/11/2017	30/11/2017	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	138,2954	-	\$	-	4.468,7397	1.438,9456	6.045,9807	-	-	\$	-	-	-	-		
22	01/12/2017	31/12/2017	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	151,3263	-	\$	-	4.468,7397	1.438,9456	6.059,0116	-	-	\$	-	-	-	-		
22	01/01/2018	31/01/2018	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	164,3571	-	\$	-	4.468,7397	1.438,9456	6.072,0424	-	-	\$	-	-	-	-		
22	01/02/2018	28/02/2018	28	1.438,9456	11,7698	-	\$	-	4.468,7397	1.450,7154	-	\$	-	176,1270	-	\$	-	4.468,7397	1.438,9456	6.083,8123	-	-	\$	-	-	-	-		
22	01/03/2018	31/03/2018	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	189,1578	-	\$	-	4.468,7397	1.438,9456	6.096,8431	-	-	\$	-	-	-	-		
22	01/04/2018	30/04/2018	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	201,7683	-	\$	-	4.468,7397	1.438,9456	6.109,4536	-	-	\$	-	-	-	-		
22	01/05/2018	31/05/2018	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	214,7992	-	\$	-	4.468,7397	1.438,9456	6.122,4845	-	-	\$	-	-	-	-		
22	01/06/2018	30/06/2018	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	227,4097	-	\$	-	4.468,7397	1.438,9456	6.135,0950	-	-	\$	-	-	-	-		
22	01/07/2018	31/07/2018	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	240,4406	-	\$	-												

22	01/06/2019	30/06/2019	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	380,8379	-	\$	-	4.468,7397	1.438,9456	6.288,5231	-	-	\$	-	-	-	-	-	-
22	01/07/2019	31/07/2019	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	393,8686	-	\$	-	4.468,7397	1.438,9456	6.301,5539	-	-	\$	-	-	-	-	-	
22	01/08/2019	31/08/2019	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	406,8995	-	\$	-	4.468,7397	1.438,9456	6.314,5848	-	-	\$	-	-	-	-	-	
22	01/09/2019	30/09/2019	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	419,5100	-	\$	-	4.468,7397	1.438,9456	6.327,1953	-	-	\$	-	-	-	-	-	
22	01/10/2019	31/10/2019	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	432,5409	-	\$	-	4.468,7397	1.438,9456	6.340,2262	-	-	\$	-	-	-	-	-	
22	01/11/2019	30/11/2019	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	445,1514	-	\$	-	4.468,7397	1.438,9456	6.352,8367	-	-	\$	-	-	-	-	-	
22	01/12/2019	31/12/2019	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	458,1823	-	\$	-	4.468,7397	1.438,9456	6.365,8676	-	-	\$	-	-	-	-	-	
22	01/01/2020	31/01/2020	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	471,2132	-	\$	-	4.468,7397	1.438,9456	6.378,8985	-	-	\$	-	-	-	-	-	
22	01/02/2020	29/02/2020	29	1.438,9456	12,1902	-	\$	-	4.468,7397	1.451,1358	-	\$	-	483,4033	-	\$	-	4.468,7397	1.438,9456	6.391,0886	-	-	\$	-	-	-	-	-	
22	01/03/2020	31/03/2020	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	496,4342	-	\$	-	4.468,7397	1.438,9456	6.404,1195	-	-	\$	-	-	-	-	-	
22	01/04/2020	30/04/2020	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	509,0447	-	\$	-	4.468,7397	1.438,9456	6.416,7300	-	-	\$	-	-	-	-	-	
22	01/05/2020	31/05/2020	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	522,0756	-	\$	-	4.468,7397	1.438,9456	6.429,7609	-	-	\$	-	-	-	-	-	
22	01/06/2020	30/06/2020	30	1.438,9456	12,6105	-	\$	-	4.468,7397	1.451,5561	-	\$	-	534,6861	-	\$	-	4.468,7397	1.438,9456	6.442,3714	-	-	\$	-	-	-	-	-	
22	01/07/2020	31/07/2020	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	547,7170	-	\$	-	4.468,7397	1.438,9456	6.455,4023	-	-	\$	-	-	-	-	-	
22	01/08/2020	31/08/2020	31	1.438,9456	13,0309	-	\$	-	4.468,7397	1.451,9765	-	\$	-	560,7479	-	\$	-	4.468,7397	1.438,9456	6.468,4332	-	-	\$	-	-	-	-	-	
22	01/09/2020	08/09/2020	8	1.438,9456	3,3628	-	\$	-	4.468,7397	1.442,3084	-	\$	-	564,1107	-	\$	-	4.468,7397	1.438,9456	6.471,7960	-	-	\$	-	-	-	-	-	
23	23	DETALLE DE LIQUIDACIÓN																											
23	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
23	05/02/2017	06/02/2017	1	1.433,0739	0,4186	-	\$	-	4.460,0414	5.893,5339	-	\$	-	0,4186	-	\$	-	4.460,0414	1.433,0739	5.893,5339	-	-	\$	-	-	-	-		
23	07/02/2017	28/02/2017	22	1.433,0739	9,2100	-	\$	-	4.460,0414	1.442,2839	-	\$	-	9,6286	-	\$	-	4.460,0414	1.433,0739	5.902,7439	-	-	\$	-	-	-	-		
23	01/03/2017	31/03/2017	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	22,6063	-	\$	-	4.460,0414	1.433,0739	5.915,7216	-	-	\$	-	-	-	-		
23	01/04/2017	30/04/2017	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-	\$	-	35,1654	-	\$	-	4.460,0414	1.433,0739	5.928,2807	-	-	\$	-	-	-	-		
23	01/05/2017	31/05/2017	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	48,1431	-	\$	-	4.460,0414	1.433,0739	5.941,2584	-	-	\$	-	-	-	-		
23	01/06/2017	30/06/2017	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-	\$	-	60,7021	-	\$	-	4.460,0414	1.433,0739	5.953,8174	-	-	\$	-	-	-	-		
23	01/07/2017	31/07/2017	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	73,6798	-	\$	-	4.460,0414	1.433,0739	5.966,7951	-	-	\$	-	-	-	-		
23	01/08/2017	31/08/2017	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	86,6575	-	\$	-	4.460,0414	1.433,0739	5.979,7728	-	-	\$	-	-	-	-		
23	01/09/2017	30/09/2017	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-	\$	-	99,2166	-	\$	-	4.460,0414	1.433,0739	5.992,3319	-	-	\$	-	-	-	-		
23	01/10/2017	31/10/2017	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	112,1943	-	\$	-	4.460,0414	1.433,0739	6.005,3096	-	-	\$	-	-	-	-		
23	01/11/2017	30/11/2017	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-	\$	-	124,7534	-	\$	-	4.460,0414	1.433,0739	6.017,8687	-	-	\$	-	-	-	-		
23	01/12/2017	31/12/2017	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	137,7311	-	\$	-	4.460,0414	1.433,0739	6.030,8464	-	-	\$	-	-	-	-		
23	01/01/2018	31/01/2018	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	150,7088	-	\$	-	4.460,0414	1.433,0739	6.043,8241	-	-	\$	-	-	-	-		
23	01/02/2018	28/02/2018	28	1.433,0739	11,7218	-	\$	-	4.460,0414	1.444,7957	-	\$	-	162,4306	-	\$	-	4.460,0414	1.433,0739	6.055,5459	-	-	\$	-	-	-	-		
23	01/03/2018	31/03/2018	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	175,4083	-	\$	-	4.460,0414	1.433,0739	6.068,5236	-	-	\$	-	-	-	-		
23	01/04/2018	30/04/2018	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-	\$	-	187,9673	-	\$	-	4.460,0414	1.433,0739	6.081,0826	-	-	\$	-	-	-	-		
23	01/05/2018	31/05/2018	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	200,9450	-	\$	-	4.460,0414	1.433,0739	6.094,0603	-	-	\$	-	-	-	-		
23	01/06/2018	30/06/2018	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-	\$	-	213,5041	-	\$	-	4.460,0414	1.433,0739	6.106,6194	-	-	\$	-	-	-	-		
23	01/07/2018	31/07/2018	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	226,4818	-	\$	-	4.460,0414	1.433,0739	6.119,5971	-	-	\$	-	-	-	-		
23	01/08/2018	31/08/2018	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	239,4595	-	\$	-	4.460,0414	1.433,0739	6.132,5748	-	-	\$	-	-	-	-		
23	01/09/2018	30/09/2018	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-	\$	-	252,0185	-	\$	-	4.460,0414	1.433,0739	6.145,1338	-	-	\$	-	-	-	-		
23	01/10/2018	31/10/2018	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	264,9962	-	\$	-	4.460,0414	1.433,0739	6.158,1115	-	-	\$	-	-	-	-		
23	01/11/2018	30/11/2018	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-	\$	-	277,5553	-	\$	-	4.460,0414	1.433,0739	6.170,6706	-	-	\$	-	-	-	-		
23	01/12/2018	31/12/2018	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	290,5330	-	\$	-	4.460,0414	1.433,0739	6.183,6483	-	-	\$	-	-	-	-		
23	01/01/2019	31/01/2019	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	303,5107	-	\$	-	4.460,0414	1.433,0739	6.196,6260	-	-	\$	-	-	-	-		
23	01/02/2019	28/02/2019	28	1.433,0739	11,7218	-	\$	-	4.460,0414	1.444,7957	-	\$	-	315,2325	-	\$	-	4.460,0414	1.433,0739	6.208,3478	-	-	\$	-	-	-	-		
23	01/03/2019	31/03/2019	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	328,2102	-	\$	-	4.460,0414	1.433,0739	6.221,3255	-	-	\$	-	-	-	-		
23	01/04/2019	30/04/2019	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-	\$	-	340,7693	-	\$	-	4.460,0414	1.433,0739	6.233,8846	-	-	\$	-	-	-	-		
23	01/05/2019	31/05/2019	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	353,7470	-	\$	-	4.460,0414	1.433,0739	6.246,8623	-	-	\$	-	-	-	-		
23	01/06/2019	30/06/2019	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-	\$	-	366,3060	-	\$	-	4.460,0414	1.433,0739	6.259,4213	-	-	\$	-	-	-	-		
23	01/07/2019	31/07/2019	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	379,2837	-	\$	-	4.460,0414	1.433,0739	6.272,3990	-	-	\$	-	-	-	-		
23	01/08/2019	31/08/2019	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	392,2614	-	\$	-	4.460,0414	1.433,0739	6.285,3767	-	-	\$	-	-	-	-		
23	01/09/2019	30/09/2019	30	1.433,0739	12,5591	-	\$	-	4.460,0414	1.445,6330	-																		

23	01/07/2020	31/07/2020	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	532,5043	-	\$	-	4.460,0414	1.433,0739	6.425,6196	-	-	\$	-	-	-	-
23	01/08/2020	31/08/2020	31	1.433,0739	12,9777	-	\$	-	4.460,0414	1.446,0516	-	\$	-	545,4820	-	\$	-	4.460,0414	1.433,0739	6.438,5973	-	-	\$	-	-	-	-
23	01/09/2020	08/09/2020	8	1.433,0739	3.3491	-	\$	-	4.460,0414	1.436,4230	-	\$	-	548,8311	-	\$	-	4.460,0414	1.433,0739	6.441,9464	-	-	\$	-	-	-	-
24	24	DETALLE DE LIQUIDACIÓN																									
24	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				
24	05/03/2017	06/03/2017	1	1.427,2027	0,4169	-	\$	-	4.451,3786	5.878,9982	-	\$	-	0,4169	-	\$	-	4.451,3786	1.427,2027	5.878,9982	-	-	\$	-	-	-	-
24	07/03/2017	31/03/2017	25	1.427,2027	10,4230	-	\$	-	4.451,3786	1.437,6257	-	\$	-	10,8399	-	\$	-	4.451,3786	1.427,2027	5.889,4212	-	-	\$	-	-	-	-
24	01/04/2017	30/04/2017	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	23,3475	-	\$	-	4.451,3786	1.427,2027	5.901,9288	-	-	\$	-	-	-	-
24	01/05/2017	31/05/2017	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	36,2721	-	\$	-	4.451,3786	1.427,2027	5.914,8534	-	-	\$	-	-	-	-
24	01/06/2017	30/06/2017	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	48,7797	-	\$	-	4.451,3786	1.427,2027	5.927,3610	-	-	\$	-	-	-	-
24	01/07/2017	31/07/2017	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	61,7042	-	\$	-	4.451,3786	1.427,2027	5.940,2855	-	-	\$	-	-	-	-
24	01/08/2017	31/08/2017	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	74,6287	-	\$	-	4.451,3786	1.427,2027	5.953,2100	-	-	\$	-	-	-	-
24	01/09/2017	30/09/2017	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	87,1364	-	\$	-	4.451,3786	1.427,2027	5.965,7177	-	-	\$	-	-	-	-
24	01/10/2017	31/10/2017	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	100,0609	-	\$	-	4.451,3786	1.427,2027	5.978,6422	-	-	\$	-	-	-	-
24	01/11/2017	30/11/2017	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	112,5685	-	\$	-	4.451,3786	1.427,2027	5.991,1498	-	-	\$	-	-	-	-
24	01/12/2017	31/12/2017	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	125,4930	-	\$	-	4.451,3786	1.427,2027	6.004,0743	-	-	\$	-	-	-	-
24	01/01/2018	31/01/2018	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	138,4176	-	\$	-	4.451,3786	1.427,2027	6.016,9989	-	-	\$	-	-	-	-
24	01/02/2018	28/02/2018	28	1.427,2027	11,6738	-	\$	-	4.451,3786	1.438,8765	-	\$	-	150,0913	-	\$	-	4.451,3786	1.427,2027	6.028,6726	-	-	\$	-	-	-	-
24	01/03/2018	31/03/2018	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	163,0159	-	\$	-	4.451,3786	1.427,2027	6.041,5972	-	-	\$	-	-	-	-
24	01/04/2018	30/04/2018	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	175,5235	-	\$	-	4.451,3786	1.427,2027	6.054,1048	-	-	\$	-	-	-	-
24	01/05/2018	31/05/2018	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	188,4480	-	\$	-	4.451,3786	1.427,2027	6.067,0293	-	-	\$	-	-	-	-
24	01/06/2018	30/06/2018	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	200,9556	-	\$	-	4.451,3786	1.427,2027	6.079,5369	-	-	\$	-	-	-	-
24	01/07/2018	31/07/2018	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	213,8801	-	\$	-	4.451,3786	1.427,2027	6.092,4614	-	-	\$	-	-	-	-
24	01/08/2018	31/08/2018	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	226,8047	-	\$	-	4.451,3786	1.427,2027	6.105,3860	-	-	\$	-	-	-	-
24	01/09/2018	30/09/2018	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	239,3123	-	\$	-	4.451,3786	1.427,2027	6.117,8936	-	-	\$	-	-	-	-
24	01/10/2018	31/10/2018	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	252,2368	-	\$	-	4.451,3786	1.427,2027	6.130,8181	-	-	\$	-	-	-	-
24	01/11/2018	30/11/2018	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	264,7444	-	\$	-	4.451,3786	1.427,2027	6.143,3257	-	-	\$	-	-	-	-
24	01/12/2018	31/12/2018	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	277,6689	-	\$	-	4.451,3786	1.427,2027	6.156,2502	-	-	\$	-	-	-	-
24	01/01/2019	31/01/2019	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	290,5935	-	\$	-	4.451,3786	1.427,2027	6.169,1748	-	-	\$	-	-	-	-
24	01/02/2019	28/02/2019	28	1.427,2027	11,6738	-	\$	-	4.451,3786	1.438,8765	-	\$	-	302,2672	-	\$	-	4.451,3786	1.427,2027	6.180,8485	-	-	\$	-	-	-	-
24	01/03/2019	31/03/2019	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	315,1918	-	\$	-	4.451,3786	1.427,2027	6.193,7731	-	-	\$	-	-	-	-
24	01/04/2019	30/04/2019	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	327,6994	-	\$	-	4.451,3786	1.427,2027	6.206,2807	-	-	\$	-	-	-	-
24	01/05/2019	31/05/2019	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	340,6239	-	\$	-	4.451,3786	1.427,2027	6.219,2052	-	-	\$	-	-	-	-
24	01/06/2019	30/06/2019	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	353,1315	-	\$	-	4.451,3786	1.427,2027	6.231,7128	-	-	\$	-	-	-	-
24	01/07/2019	31/07/2019	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	366,0561	-	\$	-	4.451,3786	1.427,2027	6.244,6374	-	-	\$	-	-	-	-
24	01/08/2019	31/08/2019	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	378,9806	-	\$	-	4.451,3786	1.427,2027	6.257,5619	-	-	\$	-	-	-	-
24	01/09/2019	30/09/2019	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	391,4882	-	\$	-	4.451,3786	1.427,2027	6.270,0695	-	-	\$	-	-	-	-
24	01/10/2019	31/10/2019	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	404,4127	-	\$	-	4.451,3786	1.427,2027	6.282,9940	-	-	\$	-	-	-	-
24	01/11/2019	30/11/2019	30	1.427,2027	12,5076	-	\$	-	4.451,3786	1.439,7103	-	\$	-	416,9203	-	\$	-	4.451,3786	1.427,2027	6.295,5016	-	-	\$	-	-	-	-
24	01/12/2019	31/12/2019	31	1.427,2027	12,9245	-	\$	-	4.451,3786	1.440,1272	-	\$	-	429,8449	-	\$	-	4.451,3786	1.427,2027	6.308,4262	-	-	\$	-	-	-	-
24	01/01/2020	31																									

25	01/11/2017	30/11/2017	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	111,5473	-	\$	-	4.442,7513	1.597,6952	6.151,9938	-	-	\$	-	-	-	-	-
25	01/12/2017	31/12/2017	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	126,0158	-	\$	-	4.442,7513	1.597,6952	6.166,4623	-	-	\$	-	-	-	-	
25	01/01/2018	31/01/2018	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	140,4843	-	\$	-	4.442,7513	1.597,6952	6.180,9308	-	-	\$	-	-	-	-	
25	01/02/2018	28/02/2018	28	1.597,6952	13,0683	-	\$	-	4.442,7513	1.610,7635	-	\$	-	153,5526	-	\$	-	4.442,7513	1.597,6952	6.193,9991	-	-	\$	-	-	-	-	
25	01/03/2018	31/03/2018	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	168,0211	-	\$	-	4.442,7513	1.597,6952	6.208,4676	-	-	\$	-	-	-	-	
25	01/04/2018	30/04/2018	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	182,0229	-	\$	-	4.442,7513	1.597,6952	6.222,4694	-	-	\$	-	-	-	-	
25	01/05/2018	31/05/2018	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	196,4914	-	\$	-	4.442,7513	1.597,6952	6.236,9379	-	-	\$	-	-	-	-	
25	01/06/2018	30/06/2018	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	210,4931	-	\$	-	4.442,7513	1.597,6952	6.250,9396	-	-	\$	-	-	-	-	
25	01/07/2018	31/07/2018	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	224,9616	-	\$	-	4.442,7513	1.597,6952	6.265,4081	-	-	\$	-	-	-	-	
25	01/08/2018	31/08/2018	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	239,4301	-	\$	-	4.442,7513	1.597,6952	6.279,8766	-	-	\$	-	-	-	-	
25	01/09/2018	30/09/2018	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	253,4318	-	\$	-	4.442,7513	1.597,6952	6.293,8783	-	-	\$	-	-	-	-	
25	01/10/2018	31/10/2018	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	267,9003	-	\$	-	4.442,7513	1.597,6952	6.308,3468	-	-	\$	-	-	-	-	
25	01/11/2018	30/11/2018	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	281,9021	-	\$	-	4.442,7513	1.597,6952	6.322,3486	-	-	\$	-	-	-	-	
25	01/12/2018	31/12/2018	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	296,3706	-	\$	-	4.442,7513	1.597,6952	6.336,8171	-	-	\$	-	-	-	-	
25	01/01/2019	31/01/2019	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	310,8391	-	\$	-	4.442,7513	1.597,6952	6.351,2856	-	-	\$	-	-	-	-	
25	01/02/2019	28/02/2019	28	1.597,6952	13,0683	-	\$	-	4.442,7513	1.610,7635	-	\$	-	323,9074	-	\$	-	4.442,7513	1.597,6952	6.364,3539	-	-	\$	-	-	-	-	
25	01/03/2019	31/03/2019	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	338,3759	-	\$	-	4.442,7513	1.597,6952	6.378,8224	-	-	\$	-	-	-	-	
25	01/04/2019	30/04/2019	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	352,3776	-	\$	-	4.442,7513	1.597,6952	6.392,8241	-	-	\$	-	-	-	-	
25	01/05/2019	31/05/2019	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	366,8461	-	\$	-	4.442,7513	1.597,6952	6.407,2926	-	-	\$	-	-	-	-	
25	01/06/2019	30/06/2019	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	380,8479	-	\$	-	4.442,7513	1.597,6952	6.421,2944	-	-	\$	-	-	-	-	
25	01/07/2019	31/07/2019	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	395,3163	-	\$	-	4.442,7513	1.597,6952	6.435,7628	-	-	\$	-	-	-	-	
25	01/08/2019	31/08/2019	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	409,7848	-	\$	-	4.442,7513	1.597,6952	6.450,2313	-	-	\$	-	-	-	-	
25	01/09/2019	30/09/2019	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	423,7866	-	\$	-	4.442,7513	1.597,6952	6.464,2331	-	-	\$	-	-	-	-	
25	01/10/2019	31/10/2019	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	438,2551	-	\$	-	4.442,7513	1.597,6952	6.478,7016	-	-	\$	-	-	-	-	
25	01/11/2019	30/11/2019	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	452,2568	-	\$	-	4.442,7513	1.597,6952	6.492,7033	-	-	\$	-	-	-	-	
25	01/12/2019	31/12/2019	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	466,7253	-	\$	-	4.442,7513	1.597,6952	6.507,1718	-	-	\$	-	-	-	-	
25	01/01/2020	31/01/2020	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	481,1938	-	\$	-	4.442,7513	1.597,6952	6.521,6403	-	-	\$	-	-	-	-	
25	01/02/2020	29/02/2020	29	1.597,6952	13,5350	-	\$	-	4.442,7513	1.611,2302	-	\$	-	494,7288	-	\$	-	4.442,7513	1.597,6952	6.535,1753	-	-	\$	-	-	-	-	
25	01/03/2020	31/03/2020	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	509,1973	-	\$	-	4.442,7513	1.597,6952	6.549,6438	-	-	\$	-	-	-	-	
25	01/04/2020	30/04/2020	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	523,1991	-	\$	-	4.442,7513	1.597,6952	6.563,6456	-	-	\$	-	-	-	-	
25	01/05/2020	31/05/2020	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	537,6676	-	\$	-	4.442,7513	1.597,6952	6.578,1141	-	-	\$	-	-	-	-	
25	01/06/2020	30/06/2020	30	1.597,6952	14,0018	-	\$	-	4.442,7513	1.611,6970	-	\$	-	551,6693	-	\$	-	4.442,7513	1.597,6952	6.592,1158	-	-	\$	-	-	-	-	
25	01/07/2020	31/07/2020	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	566,1378	-	\$	-	4.442,7513	1.597,6952	6.606,5843	-	-	\$	-	-	-	-	
25	01/08/2020	31/08/2020	31	1.597,6952	14,4685	-	\$	-	4.442,7513	1.612,1637	-	\$	-	580,6063	-	\$	-	4.442,7513	1.597,6952	6.621,0528	-	-	\$	-	-	-	-	
25	01/09/2020	08/09/2020	8	1.597,6952	3,7338	-	\$	-	4.442,7513	1.601,4290	-	\$	-	584,3401	-	\$	-	4.442,7513	1.597,6952	6.624,7866	-	-	\$	-	-	-	-	
26	26	DETALLE DE LIQUIDACIÓN																										
26	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
26	05/05/2017	06/05/2017	1	1.592,4558	0,4652	-	\$	-	4.433,0933	6.026,0143	-	\$	-	0,4652	-	\$	-	4.433,0933	1.592,4558	6.026,0143	-	-	\$	-	-	-	-	
26	07/05/2017	31/05/2017	25	1.592,4558	11,6299	-	\$	-	4.433,0933	1.604,0857	-	\$	-	12,0951	-	\$	-	4.433,0933	1.592,4558	6.037,6442	-	-	\$	-	-	-	-	
26	01/06/2017	30/06/2017	30	1.592,4558	13,9558	-	\$	-	4.433,0933	1.606,4116	-	\$	-	26,0509	-	\$	-	4.433,0933	1.592,4558	6.051,6000	-	-	\$	-	-	-	-	
26	01/07/2017	31/07/2017	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	40,4719	-	\$	-	4.433,0933	1.592,4558	6.066,0210	-	-	\$	-	-	-	-	
26	01/08/2017	31/08/2017	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	54,8930	-	\$	-	4.433,0933	1.592,4558	6.080,4421	-	-	\$	-	-	-	-	
26	01/09/2017	30/09/2017	30	1.592,4558	13,9558	-	\$	-	4.433,0933	1.606,4116	-	\$	-	68,8488	-	\$	-	4.433,0933	1.592,4558	6.094,3979	-	-	\$	-	-	-	-	
26	01/10/2017	31/10/2017	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	83,2699	-	\$	-	4.433,0933	1.592,4558	6.108,8190	-	-	\$	-	-	-	-	
26	01/11/2017	30/11/2017	30	1.592,4558	13,9558	-	\$	-	4.433,0933	1.606,4116	-	\$	-	97,2257	-	\$	-	4.433,0933	1.592,4558	6.122,7748	-	-	\$	-	-	-	-	
26	01/12/2017	31/12/2017	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	111,6467	-	\$	-	4.433,0933	1.592,4558	6.137,1958	-	-	\$	-	-	-	-	
26	01/01/2018	31/01/2018	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	126,0678	-	\$	-	4.433,0933	1.592,4558	6.151,6169	-	-	\$	-	-	-	-	
26	01/02/2018	28/02/2018	28	1.592,4558	13,0255	-	\$	-	4.433,0933	1.605,4813	-	\$	-	139,0932	-	\$	-	4.433,0933	1.592,4558	6.164,6423	-	-	\$	-	-	-	-	
26	01/03/2018	31/03/2018	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	153,5143	-	\$	-	4.433,0933	1.592,4558	6.179,0634	-	-	\$	-	-	-	-	
26	01/04/2018	30/04/2018	30	1.592,4558	13,9558	-	\$	-	4.433,0933	1.606,4116	-	\$	-	167,4701	-	\$	-	4.433,0933	1.592,4558	6.193,0192	-	-	\$	-	-	-	-	
26	01/05/2018	31/05/2018	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	181,8912	-	\$	-	4.433,0933	1.592,4558	6.20								

26	01/03/2019	31/03/2019	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	323,3104	-	\$	-	4.433,0933	1.592,4558	6.348,8595	-	-	\$	-	-	-	-	-	-
26	01/04/2019	30/04/2019	30	1.592,4558	13,9558	-	\$	-	4.433,0933	1.606,4116	-	\$	-	337,2662	-	\$	-	4.433,0933	1.592,4558	6.362,8153	-	-	\$	-	-	-	-	-	-
26	01/05/2019	31/05/2019	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	351,6872	-	\$	-	4.433,0933	1.592,4558	6.377,2363	-	-	\$	-	-	-	-	-	-
26	01/06/2019	30/06/2019	30	1.592,4558	13,9558	-	\$	-	4.433,0933	1.606,4116	-	\$	-	365,6431	-	\$	-	4.433,0933	1.592,4558	6.391,1922	-	-	\$	-	-	-	-	-	-
26	01/07/2019	31/07/2019	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	380,0641	-	\$	-	4.433,0933	1.592,4558	6.405,6132	-	-	\$	-	-	-	-	-	-
26	01/08/2019	31/08/2019	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	394,4852	-	\$	-	4.433,0933	1.592,4558	6.420,0343	-	-	\$	-	-	-	-	-	-
26	01/09/2019	30/09/2019	30	1.592,4558	13,9558	-	\$	-	4.433,0933	1.606,4116	-	\$	-	408,4410	-	\$	-	4.433,0933	1.592,4558	6.433,9901	-	-	\$	-	-	-	-	-	-
26	01/10/2019	31/10/2019	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	422,8620	-	\$	-	4.433,0933	1.592,4558	6.448,4111	-	-	\$	-	-	-	-	-	-
26	01/11/2019	30/11/2019	30	1.592,4558	13,9558	-	\$	-	4.433,0933	1.606,4116	-	\$	-	436,8179	-	\$	-	4.433,0933	1.592,4558	6.462,3670	-	-	\$	-	-	-	-	-	-
26	01/12/2019	31/12/2019	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	451,2389	-	\$	-	4.433,0933	1.592,4558	6.476,7880	-	-	\$	-	-	-	-	-	-
26	01/01/2020	31/01/2020	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	465,6600	-	\$	-	4.433,0933	1.592,4558	6.491,2091	-	-	\$	-	-	-	-	-	-
26	01/02/2020	29/02/2020	29	1.592,4558	13,4906	-	\$	-	4.433,0933	1.605,9464	-	\$	-	479,1506	-	\$	-	4.433,0933	1.592,4558	6.504,6997	-	-	\$	-	-	-	-	-	-
26	01/03/2020	31/03/2020	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	493,5716	-	\$	-	4.433,0933	1.592,4558	6.519,1207	-	-	\$	-	-	-	-	-	-
26	01/04/2020	30/04/2020	30	1.592,4558	13,9558	-	\$	-	4.433,0933	1.606,4116	-	\$	-	507,5275	-	\$	-	4.433,0933	1.592,4558	6.533,0766	-	-	\$	-	-	-	-	-	-
26	01/05/2020	31/05/2020	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	521,9485	-	\$	-	4.433,0933	1.592,4558	6.547,4976	-	-	\$	-	-	-	-	-	-
26	01/06/2020	30/06/2020	30	1.592,4558	13,9558	-	\$	-	4.433,0933	1.606,4116	-	\$	-	535,9044	-	\$	-	4.433,0933	1.592,4558	6.561,4535	-	-	\$	-	-	-	-	-	-
26	01/07/2020	31/07/2020	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	550,3254	-	\$	-	4.433,0933	1.592,4558	6.575,8745	-	-	\$	-	-	-	-	-	-
26	01/08/2020	31/08/2020	31	1.592,4558	14,4210	-	\$	-	4.433,0933	1.606,8768	-	\$	-	564,7464	-	\$	-	4.433,0933	1.592,4558	6.590,2955	-	-	\$	-	-	-	-	-	-
26	01/09/2020	08/09/2020	8	1.592,4558	3,7216	-	\$	-	4.433,0933	1.596,1774	-	\$	-	568,4680	-	\$	-	4.433,0933	1.592,4558	6.594,0171	-	-	\$	-	-	-	-	-	-
27	27	DETALLE DE LIQUIDACION																											
27	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						
27	05/06/2017	06/06/2017	1	1.587,2214	0,4637	-	\$	-	4.423,4671	6.011,1522	-	\$	-	0,4637	-	\$	-	4.423,4671	1.587,2214	6.011,1522	-	-	\$	-	-	-	-	-	-
27	07/06/2017	30/06/2017	24	1.587,2214	11,1280	-	\$	-	4.423,4671	1.598,3494	-	\$	-	11,5916	-	\$	-	4.423,4671	1.587,2214	6.022,2801	-	-	\$	-	-	-	-	-	-
27	01/07/2017	31/07/2017	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	25,9653	-	\$	-	4.423,4671	1.587,2214	6.036,6538	-	-	\$	-	-	-	-	-	-
27	01/08/2017	31/08/2017	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	40,3389	-	\$	-	4.423,4671	1.587,2214	6.051,0274	-	-	\$	-	-	-	-	-	-
27	01/09/2017	30/09/2017	30	1.587,2214	13,9100	-	\$	-	4.423,4671	1.601,1314	-	\$	-	54,2489	-	\$	-	4.423,4671	1.587,2214	6.064,9374	-	-	\$	-	-	-	-	-	-
27	01/10/2017	31/10/2017	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	68,6225	-	\$	-	4.423,4671	1.587,2214	6.079,3110	-	-	\$	-	-	-	-	-	-
27	01/11/2017	30/11/2017	30	1.587,2214	13,9100	-	\$	-	4.423,4671	1.601,1314	-	\$	-	82,5325	-	\$	-	4.423,4671	1.587,2214	6.093,2210	-	-	\$	-	-	-	-	-	-
27	01/12/2017	31/12/2017	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	96,9061	-	\$	-	4.423,4671	1.587,2214	6.107,5946	-	-	\$	-	-	-	-	-	-
27	01/01/2018	31/01/2018	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	111,2798	-	\$	-	4.423,4671	1.587,2214	6.121,9683	-	-	\$	-	-	-	-	-	-
27	01/02/2018	28/02/2018	28	1.587,2214	12,9826	-	\$	-	4.423,4671	1.600,2040	-	\$	-	124,2624	-	\$	-	4.423,4671	1.587,2214	6.134,9509	-	-	\$	-	-	-	-	-	-
27	01/03/2018	31/03/2018	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	138,6360	-	\$	-	4.423,4671	1.587,2214	6.149,3245	-	-	\$	-	-	-	-	-	-
27	01/04/2018	30/04/2018	30	1.587,2214	13,9100	-	\$	-	4.423,4671	1.601,1314	-	\$	-	152,5460	-	\$	-	4.423,4671	1.587,2214	6.163,2345	-	-	\$	-	-	-	-	-	-
27	01/05/2018	31/05/2018	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	166,9196	-	\$	-	4.423,4671	1.587,2214	6.177,6081	-	-	\$	-	-	-	-	-	-
27	01/06/2018	30/06/2018	30	1.587,2214	13,9100	-	\$	-	4.423,4671	1.601,1314	-	\$	-	180,8296	-	\$	-	4.423,4671	1.587,2214	6.191,5181	-	-	\$	-	-	-	-	-	-
27	01/07/2018	31/07/2018	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	195,2032	-	\$	-	4.423,4671	1.587,2214	6.205,8917	-	-	\$	-	-	-	-	-	-
27	01/08/2018	31/08/2018	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	209,5769	-	\$	-	4.423,4671	1.587,2214	6.220,2654	-	-	\$	-	-	-	-	-	-
27	01/09/2018	30/09/2018	30	1.587,2214	13,9100	-	\$	-	4.423,4671	1.601,1314	-	\$	-	223,4869	-	\$	-	4.423,4671	1.587,2214	6.234,1754	-	-	\$	-	-	-	-	-	-
27	01/10/2018	31/10/2018	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	237,8605	-	\$	-	4.423,4671	1.587,2214	6.248,5490	-	-	\$	-	-	-	-	-	-
27	01/11/2018	30/11/2018	30	1.587,2214	13,9100	-	\$	-	4.423,4671	1.601,1314	-	\$	-	251,7705	-	\$	-	4.423,4671	1.587,2214	6.262,4590	-	-	\$	-	-	-	-	-	-
27	01/12/2018	31/12/2018	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	266,1441	-	\$	-	4.423,4671	1.587,2214	6.276,8326	-	-	\$	-	-	-	-	-	-
27	01/01/2019	31/01/2019	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	280,5177	-	\$	-	4.423,4671	1.587,2214	6.291,2062	-	-	\$	-	-	-	-	-	-
27	01/02/2019	28/02/2019	28	1.587,2214	12,9826	-	\$	-	4.423,4671	1.600,2040	-	\$	-	293,5004	-	\$	-	4.423,4671	1.587,2214	6.304,1889	-	-	\$	-	-	-	-	-	-
27	01/03/2019	31/03/2019	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	307,8740	-	\$	-	4.423,4671	1.587,2214	6.318,5625	-	-	\$	-	-	-	-	-	-
27	01/04/2019	30/04/2019	30	1.587,2214	13,9100	-	\$	-	4.423,4671	1.601,1314	-	\$	-	321,7840	-	\$	-	4.423,4671	1.587,2214	6.332,4725	-	-	\$	-	-	-	-	-	-
27	01/05/2019	31/05/2019	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	336,1576	-	\$	-	4.423,4671	1.587,2214	6.346,8461	-	-	\$	-	-	-	-	-	-
27	01/06/2019	30/06/2019	30	1.587,2214	13,9100	-	\$	-	4.423,4671	1.601,1314	-	\$	-	350,0676	-	\$	-	4.423,4671	1.587,2214	6.360,7561	-	-	\$	-	-	-	-	-	-
27	01/07/2019	31/07/2019	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	364,4412	-	\$	-	4.423,4671	1.587,2214	6.375,1297	-	-	\$	-	-	-	-	-	-
27	01/08/2019	31/08/2019	31	1.587,2214	14,3736	-	\$	-	4.423,4671	1.601,5950	-	\$	-	378,8148	-	\$	-	4.423,4671	1.587,2214	6.389,5033	-	-	\$						

27	01/08/2020	31/08/2020	31	1.587,2214	14,3736	-	\$ -	4.423,4671	1.601,5950	-	\$ -	548,5165	-	\$ -	4.423,4671	1.587,2214	6.559,2050	-	-	\$ -	-	-	-	-
27	01/09/2020	08/09/2020	8	1.587,2214	3,7093	-	\$ -	4.423,4671	1.590,9307	-	\$ -	552,2258	-	\$ -	4.423,4671	1.587,2214	6.562,9143	-	-	\$ -	-	-	-	-
28	28	DETALLE DE LIQUIDACIÓN																						
28	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
28	05/07/2017	06/07/2017	1	1.581,9921	0,4621	-	\$ -	4.413,8724	5.996,3266	-	\$ -	0,4621	-	\$ -	4.413,8724	1.581,9921	5.996,3266	-	-	\$ -	-	-	-	-
28	07/07/2017	31/07/2017	25	1.581,9921	11,5535	-	\$ -	4.413,8724	1.593,5456	-	\$ -	12,0156	-	\$ -	4.413,8724	1.581,9921	6.007,8801	-	-	\$ -	-	-	-	-
28	01/08/2017	31/08/2017	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	26,3419	-	\$ -	4.413,8724	1.581,9921	6.022,2064	-	-	\$ -	-	-	-	-
28	01/09/2017	30/09/2017	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	40,2060	-	\$ -	4.413,8724	1.581,9921	6.036,0705	-	-	\$ -	-	-	-	-
28	01/10/2017	31/10/2017	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	54,5323	-	\$ -	4.413,8724	1.581,9921	6.050,3968	-	-	\$ -	-	-	-	-
28	01/11/2017	30/11/2017	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	68,3964	-	\$ -	4.413,8724	1.581,9921	6.064,2609	-	-	\$ -	-	-	-	-
28	01/12/2017	31/12/2017	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	82,7227	-	\$ -	4.413,8724	1.581,9921	6.078,5872	-	-	\$ -	-	-	-	-
28	01/01/2018	31/01/2018	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	97,0490	-	\$ -	4.413,8724	1.581,9921	6.092,9135	-	-	\$ -	-	-	-	-
28	01/02/2018	28/02/2018	28	1.581,9921	12,9399	-	\$ -	4.413,8724	1.594,9320	-	\$ -	109,9889	-	\$ -	4.413,8724	1.581,9921	6.105,8534	-	-	\$ -	-	-	-	-
28	01/03/2018	31/03/2018	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	124,3151	-	\$ -	4.413,8724	1.581,9921	6.120,1796	-	-	\$ -	-	-	-	-
28	01/04/2018	30/04/2018	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	138,1793	-	\$ -	4.413,8724	1.581,9921	6.134,0438	-	-	\$ -	-	-	-	-
28	01/05/2018	31/05/2018	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	152,5056	-	\$ -	4.413,8724	1.581,9921	6.148,3701	-	-	\$ -	-	-	-	-
28	01/06/2018	30/06/2018	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	166,3697	-	\$ -	4.413,8724	1.581,9921	6.162,2342	-	-	\$ -	-	-	-	-
28	01/07/2018	31/07/2018	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	180,6960	-	\$ -	4.413,8724	1.581,9921	6.176,5605	-	-	\$ -	-	-	-	-
28	01/08/2018	31/08/2018	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	195,0223	-	\$ -	4.413,8724	1.581,9921	6.190,8868	-	-	\$ -	-	-	-	-
28	01/09/2018	30/09/2018	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	208,8864	-	\$ -	4.413,8724	1.581,9921	6.204,7509	-	-	\$ -	-	-	-	-
28	01/10/2018	31/10/2018	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	223,2127	-	\$ -	4.413,8724	1.581,9921	6.219,0772	-	-	\$ -	-	-	-	-
28	01/11/2018	30/11/2018	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	237,0768	-	\$ -	4.413,8724	1.581,9921	6.232,9413	-	-	\$ -	-	-	-	-
28	01/12/2018	31/12/2018	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	251,4031	-	\$ -	4.413,8724	1.581,9921	6.247,2676	-	-	\$ -	-	-	-	-
28	01/01/2019	31/01/2019	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	265,7294	-	\$ -	4.413,8724	1.581,9921	6.261,5939	-	-	\$ -	-	-	-	-
28	01/02/2019	28/02/2019	28	1.581,9921	12,9399	-	\$ -	4.413,8724	1.594,9320	-	\$ -	278,6692	-	\$ -	4.413,8724	1.581,9921	6.274,5337	-	-	\$ -	-	-	-	-
28	01/03/2019	31/03/2019	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	292,9955	-	\$ -	4.413,8724	1.581,9921	6.288,8600	-	-	\$ -	-	-	-	-
28	01/04/2019	30/04/2019	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	306,8597	-	\$ -	4.413,8724	1.581,9921	6.302,7242	-	-	\$ -	-	-	-	-
28	01/05/2019	31/05/2019	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	321,1860	-	\$ -	4.413,8724	1.581,9921	6.317,0505	-	-	\$ -	-	-	-	-
28	01/06/2019	30/06/2019	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	335,0501	-	\$ -	4.413,8724	1.581,9921	6.330,9146	-	-	\$ -	-	-	-	-
28	01/07/2019	31/07/2019	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	349,3764	-	\$ -	4.413,8724	1.581,9921	6.345,2409	-	-	\$ -	-	-	-	-
28	01/08/2019	31/08/2019	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	363,7027	-	\$ -	4.413,8724	1.581,9921	6.359,5672	-	-	\$ -	-	-	-	-
28	01/09/2019	30/09/2019	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	377,5668	-	\$ -	4.413,8724	1.581,9921	6.373,4313	-	-	\$ -	-	-	-	-
28	01/10/2019	31/10/2019	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	391,8931	-	\$ -	4.413,8724	1.581,9921	6.387,7576	-	-	\$ -	-	-	-	-
28	01/11/2019	30/11/2019	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	405,7572	-	\$ -	4.413,8724	1.581,9921	6.401,6217	-	-	\$ -	-	-	-	-
28	01/12/2019	31/12/2019	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	420,0835	-	\$ -	4.413,8724	1.581,9921	6.415,9480	-	-	\$ -	-	-	-	-
28	01/01/2020	31/01/2020	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	434,4098	-	\$ -	4.413,8724	1.581,9921	6.430,2743	-	-	\$ -	-	-	-	-
28	01/02/2020	29/02/2020	29	1.581,9921	13,4020	-	\$ -	4.413,8724	1.595,3941	-	\$ -	447,8118	-	\$ -	4.413,8724	1.581,9921	6.443,6763	-	-	\$ -	-	-	-	-
28	01/03/2020	31/03/2020	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	462,1381	-	\$ -	4.413,8724	1.581,9921	6.458,0026	-	-	\$ -	-	-	-	-
28	01/04/2020	30/04/2020	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	476,0022	-	\$ -	4.413,8724	1.581,9921	6.471,8667	-	-	\$ -	-	-	-	-
28	01/05/2020	31/05/2020	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	490,3285	-	\$ -	4.413,8724	1.581,9921	6.486,1930	-	-	\$ -	-	-	-	-
28	01/06/2020	30/06/2020	30	1.581,9921	13,8641	-	\$ -	4.413,8724	1.595,8562	-	\$ -	504,1926	-	\$ -	4.413,8724	1.581,9921	6.500,0571	-	-	\$ -	-	-	-	-
28	01/07/2020	31/07/2020	31	1.581,9921	14,3263	-	\$ -	4.413,8724	1.596,3184	-	\$ -	518,5189												

29	01/08/2018	31/08/2018	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	180,0992	-	\$	-	4.404,3094	1.576,7677	6.161,1763	-	-	\$	-	-	-	-	-	-
29	01/09/2018	30/09/2018	30	1.576,7677	13,8184	-	\$	-	4.404,3094	1.590,5861	-	\$	-	193,9176	-	\$	-	4.404,3094	1.576,7677	6.174,9947	-	-	\$	-	-	-	-	-	-
29	01/10/2018	31/10/2018	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	208,1966	-	\$	-	4.404,3094	1.576,7677	6.189,2737	-	-	\$	-	-	-	-	-	-
29	01/11/2018	30/11/2018	30	1.576,7677	13,8184	-	\$	-	4.404,3094	1.590,5861	-	\$	-	222,0149	-	\$	-	4.404,3094	1.576,7677	6.203,0920	-	-	\$	-	-	-	-	-	-
29	01/12/2018	31/12/2018	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	236,2939	-	\$	-	4.404,3094	1.576,7677	6.217,3710	-	-	\$	-	-	-	-	-	-
29	01/01/2019	31/01/2019	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	250,5729	-	\$	-	4.404,3094	1.576,7677	6.231,6500	-	-	\$	-	-	-	-	-	-
29	01/02/2019	28/02/2019	28	1.576,7677	12,8971	-	\$	-	4.404,3094	1.589,6648	-	\$	-	263,4700	-	\$	-	4.404,3094	1.576,7677	6.244,5471	-	-	\$	-	-	-	-	-	-
29	01/03/2019	31/03/2019	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	277,7490	-	\$	-	4.404,3094	1.576,7677	6.258,8261	-	-	\$	-	-	-	-	-	-
29	01/04/2019	30/04/2019	30	1.576,7677	13,8184	-	\$	-	4.404,3094	1.590,5861	-	\$	-	291,5673	-	\$	-	4.404,3094	1.576,7677	6.272,6444	-	-	\$	-	-	-	-	-	-
29	01/05/2019	31/05/2019	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	305,8463	-	\$	-	4.404,3094	1.576,7677	6.286,9234	-	-	\$	-	-	-	-	-	-
29	01/06/2019	30/06/2019	30	1.576,7677	13,8184	-	\$	-	4.404,3094	1.590,5861	-	\$	-	319,6646	-	\$	-	4.404,3094	1.576,7677	6.300,7417	-	-	\$	-	-	-	-	-	-
29	01/07/2019	31/07/2019	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	333,9436	-	\$	-	4.404,3094	1.576,7677	6.315,0207	-	-	\$	-	-	-	-	-	-
29	01/08/2019	31/08/2019	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	348,2226	-	\$	-	4.404,3094	1.576,7677	6.329,2997	-	-	\$	-	-	-	-	-	-
29	01/09/2019	30/09/2019	30	1.576,7677	13,8184	-	\$	-	4.404,3094	1.590,5861	-	\$	-	362,0409	-	\$	-	4.404,3094	1.576,7677	6.343,1180	-	-	\$	-	-	-	-	-	-
29	01/10/2019	31/10/2019	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	376,3199	-	\$	-	4.404,3094	1.576,7677	6.357,3970	-	-	\$	-	-	-	-	-	-
29	01/11/2019	30/11/2019	30	1.576,7677	13,8184	-	\$	-	4.404,3094	1.590,5861	-	\$	-	390,1383	-	\$	-	4.404,3094	1.576,7677	6.371,2154	-	-	\$	-	-	-	-	-	-
29	01/12/2019	31/12/2019	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	404,4172	-	\$	-	4.404,3094	1.576,7677	6.385,4943	-	-	\$	-	-	-	-	-	-
29	01/01/2020	31/01/2020	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	418,6962	-	\$	-	4.404,3094	1.576,7677	6.399,7733	-	-	\$	-	-	-	-	-	-
29	01/02/2020	29/02/2020	29	1.576,7677	13,3577	-	\$	-	4.404,3094	1.590,1254	-	\$	-	432,0539	-	\$	-	4.404,3094	1.576,7677	6.413,1310	-	-	\$	-	-	-	-	-	-
29	01/03/2020	31/03/2020	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	446,3329	-	\$	-	4.404,3094	1.576,7677	6.427,4100	-	-	\$	-	-	-	-	-	-
29	01/04/2020	30/04/2020	30	1.576,7677	13,8184	-	\$	-	4.404,3094	1.590,5861	-	\$	-	460,1513	-	\$	-	4.404,3094	1.576,7677	6.441,2284	-	-	\$	-	-	-	-	-	-
29	01/05/2020	31/05/2020	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	474,4302	-	\$	-	4.404,3094	1.576,7677	6.455,5073	-	-	\$	-	-	-	-	-	-
29	01/06/2020	30/06/2020	30	1.576,7677	13,8184	-	\$	-	4.404,3094	1.590,5861	-	\$	-	488,2486	-	\$	-	4.404,3094	1.576,7677	6.469,3257	-	-	\$	-	-	-	-	-	-
29	01/07/2020	31/07/2020	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	502,5276	-	\$	-	4.404,3094	1.576,7677	6.483,6047	-	-	\$	-	-	-	-	-	-
29	01/08/2020	31/08/2020	31	1.576,7677	14,2790	-	\$	-	4.404,3094	1.591,0467	-	\$	-	516,8065	-	\$	-	4.404,3094	1.576,7677	6.497,8836	-	-	\$	-	-	-	-	-	-
29	01/09/2020	08/09/2020	8	1.576,7677	3,6849	-	\$	-	4.404,3094	1.580,4526	-	\$	-	520,4914	-	\$	-	4.404,3094	1.576,7677	6.501,5685	-	-	\$	-	-	-	-	-	-
30	30	DETALLE DE LIQUIDACIÓN																											
30	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						
30	05/09/2017	06/09/2017	1	1.571,5482	0,4591	-	\$	-	4.394,7780	5.966,7853	-	\$	-	0,4591	-	\$	-	4.394,7780	1.571,5482	5.966,7853	-	-	\$	-	-	-	-		
30	07/09/2017	30/09/2017	24	1.571,5482	11,0181	-	\$	-	4.394,7780	1.582,5663	-	\$	-	11,4772	-	\$	-	4.394,7780	1.571,5482	5.977,8034	-	-	\$	-	-	-	-		
30	01/10/2017	31/10/2017	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	25,7089	-	\$	-	4.394,7780	1.571,5482	5.992,0351	-	-	\$	-	-	-	-		
30	01/11/2017	30/11/2017	30	1.571,5482	13,7726	-	\$	-	4.394,7780	1.585,3208	-	\$	-	39,4815	-	\$	-	4.394,7780	1.571,5482	6.005,8077	-	-	\$	-	-	-	-		
30	01/12/2017	31/12/2017	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	53,7132	-	\$	-	4.394,7780	1.571,5482	6.020,0394	-	-	\$	-	-	-	-		
30	01/01/2018	31/01/2018	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	67,9449	-	\$	-	4.394,7780	1.571,5482	6.034,2711	-	-	\$	-	-	-	-		
30	01/02/2018	28/02/2018	28	1.571,5482	12,8544	-	\$	-	4.394,7780	1.584,4026	-	\$	-	80,7993	-	\$	-	4.394,7780	1.571,5482	6.047,1255	-	-	\$	-	-	-	-		
30	01/03/2018	31/03/2018	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	95,0310	-	\$	-	4.394,7780	1.571,5482	6.061,3572	-	-	\$	-	-	-	-		
30	01/04/2018	30/04/2018	30	1.571,5482	13,7726	-	\$	-	4.394,7780	1.585,3208	-	\$	-	108,8037	-	\$	-	4.394,7780	1.571,5482	6.075,1299	-	-	\$	-	-	-	-		
30	01/05/2018	31/05/2018	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	123,0354	-	\$	-	4.394,7780	1.571,5482	6.089,3616	-	-	\$	-	-	-	-		
30	01/06/2018	30/06/2018	30	1.571,5482	13,7726	-	\$	-	4.394,7780	1.585,3208	-	\$	-	136,8080	-	\$	-	4.394,7780	1.571,5482	6.103,1342	-	-	\$	-	-	-	-		
30	01/07/2018	31/07/2018	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	151,0397	-	\$	-	4.394,7780	1.571,5482	6.117,3659	-	-	\$	-	-	-	-		
30	01/08/2018	31/08/2018	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	165,2714	-	\$	-	4.394,7780	1.571,5482	6.131,5976	-	-	\$	-	-	-	-		
30	01/09/2018	30/09/2018	30	1.571,5482	13,7726	-	\$	-	4.394,7780	1.585,3208	-	\$	-	179,0440	-	\$	-	4.394,7780	1.571,5482	6.145,3702	-	-	\$	-	-	-	-		
30	01/10/2018	31/10/2018	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	193,2757	-	\$	-	4.394,7780	1.571,5482	6.159,6019	-	-	\$	-	-	-	-		
30	01/11/2018	30/11/2018	30	1.571,5482	13,7726	-	\$	-	4.394,7780	1.585,3208	-	\$	-	207,0483	-	\$	-	4.394,7780	1.571,5482	6.173,3745	-	-	\$	-	-	-	-		
30	01/12/2018	31/12/2018	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	221,2800	-	\$	-	4.394,7780	1.571,5482	6.187,6062	-	-	\$	-	-	-	-		
30	01/01/2019	31/01/2019	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	235,5117	-	\$	-	4.394,7780	1.571,5482	6.201,8379	-	-	\$	-	-	-	-		
30	01/02/2019	28/02/2019	28	1.571,5482	12,8544	-	\$	-	4.394,7780	1.584,4026	-	\$	-	248,3661	-	\$	-	4.394,7780	1.571,5482	6.214,6923	-	-	\$	-	-	-	-		
30	01/03/2019	31/03/2019	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	262,5978	-	\$	-	4.394,7780	1.571,5482	6.228,9240	-	-	\$	-	-	-	-		
30	01/04/2019	30/04/2019	30	1.571,5482	13,7726	-	\$	-	4.394,7780	1.585,3208	-	\$	-	276,3705	-	\$	-	4.394,7780	1.571,5482	6.242,6967	-	-	\$	-	-	-	-		
30	01/05/2019	31/05/2019	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	290,6022	-	\$	-	4.394,7780	1										

30	01/04/2020	30/04/2020	30	1.571,5482	13,7726	-	\$	-	4.394,7780	1.585,3208	-	\$	-	444,3964	-	\$	-	4.394,7780	1.571,5482	6.410,7226	-	-	\$	-	-	-	-	-
30	01/05/2020	31/05/2020	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	458,6281	-	\$	-	4.394,7780	1.571,5482	6.424,9543	-	-	\$	-	-	-	-	-
30	01/06/2020	30/06/2020	30	1.571,5482	13,7726	-	\$	-	4.394,7780	1.585,3208	-	\$	-	472,4007	-	\$	-	4.394,7780	1.571,5482	6.438,7269	-	-	\$	-	-	-	-	-
30	01/07/2020	31/07/2020	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	486,6324	-	\$	-	4.394,7780	1.571,5482	6.452,9586	-	-	\$	-	-	-	-	-
30	01/08/2020	31/08/2020	31	1.571,5482	14,2317	-	\$	-	4.394,7780	1.585,7799	-	\$	-	500,8641	-	\$	-	4.394,7780	1.571,5482	6.467,1903	-	-	\$	-	-	-	-	-
30	01/09/2020	08/09/2020	8	1.571,5482	3,6727	-	\$	-	4.394,7780	1.575,2209	-	\$	-	504,5368	-	\$	-	4.394,7780	1.571,5482	6.470,8630	-	-	\$	-	-	-	-	-
31	31	DETALLE DE LIQUIDACIÓN																										
31	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					
31	05/10/2017	06/10/2017	1	1.566,3335	0,4576	-	\$	-	4.385,2781	5.952,0692	-	\$	-	0,4576	-	\$	-	4.385,2781	1.566,3335	5.952,0692	-	-	\$	-	-	-	-	-
31	07/10/2017	31/10/2017	25	1.566,3335	11,4391	-	\$	-	4.385,2781	1.577,7726	-	\$	-	11,8967	-	\$	-	4.385,2781	1.566,3335	5.963,5083	-	-	\$	-	-	-	-	-
31	01/11/2017	30/11/2017	30	1.566,3335	13,7269	-	\$	-	4.385,2781	1.580,0604	-	\$	-	25,6236	-	\$	-	4.385,2781	1.566,3335	5.977,2352	-	-	\$	-	-	-	-	-
31	01/12/2017	31/12/2017	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	39,8081	-	\$	-	4.385,2781	1.566,3335	5.991,4197	-	-	\$	-	-	-	-	-
31	01/01/2018	31/01/2018	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	53,9925	-	\$	-	4.385,2781	1.566,3335	6.005,6041	-	-	\$	-	-	-	-	-
31	01/02/2018	28/02/2018	28	1.566,3335	12,8118	-	\$	-	4.385,2781	1.579,1453	-	\$	-	66,8043	-	\$	-	4.385,2781	1.566,3335	6.018,4159	-	-	\$	-	-	-	-	-
31	01/03/2018	31/03/2018	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	80,9888	-	\$	-	4.385,2781	1.566,3335	6.032,6004	-	-	\$	-	-	-	-	-
31	01/04/2018	30/04/2018	30	1.566,3335	13,7269	-	\$	-	4.385,2781	1.580,0604	-	\$	-	94,7157	-	\$	-	4.385,2781	1.566,3335	6.046,3273	-	-	\$	-	-	-	-	-
31	01/05/2018	31/05/2018	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	108,9002	-	\$	-	4.385,2781	1.566,3335	6.060,5118	-	-	\$	-	-	-	-	-
31	01/06/2018	30/06/2018	30	1.566,3335	13,7269	-	\$	-	4.385,2781	1.580,0604	-	\$	-	122,6271	-	\$	-	4.385,2781	1.566,3335	6.074,2387	-	-	\$	-	-	-	-	-
31	01/07/2018	31/07/2018	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	136,8116	-	\$	-	4.385,2781	1.566,3335	6.088,4232	-	-	\$	-	-	-	-	-
31	01/08/2018	31/08/2018	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	150,9961	-	\$	-	4.385,2781	1.566,3335	6.102,6077	-	-	\$	-	-	-	-	-
31	01/09/2018	30/09/2018	30	1.566,3335	13,7269	-	\$	-	4.385,2781	1.580,0604	-	\$	-	164,7230	-	\$	-	4.385,2781	1.566,3335	6.116,3346	-	-	\$	-	-	-	-	-
31	01/10/2018	31/10/2018	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	178,9074	-	\$	-	4.385,2781	1.566,3335	6.130,5190	-	-	\$	-	-	-	-	-
31	01/11/2018	30/11/2018	30	1.566,3335	13,7269	-	\$	-	4.385,2781	1.580,0604	-	\$	-	192,6344	-	\$	-	4.385,2781	1.566,3335	6.144,2460	-	-	\$	-	-	-	-	-
31	01/12/2018	31/12/2018	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	206,8188	-	\$	-	4.385,2781	1.566,3335	6.158,4304	-	-	\$	-	-	-	-	-
31	01/01/2019	31/01/2019	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	221,0033	-	\$	-	4.385,2781	1.566,3335	6.172,6149	-	-	\$	-	-	-	-	-
31	01/02/2019	28/02/2019	28	1.566,3335	12,8118	-	\$	-	4.385,2781	1.579,1453	-	\$	-	233,8151	-	\$	-	4.385,2781	1.566,3335	6.185,4267	-	-	\$	-	-	-	-	-
31	01/03/2019	31/03/2019	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	247,9996	-	\$	-	4.385,2781	1.566,3335	6.199,6112	-	-	\$	-	-	-	-	-
31	01/04/2019	30/04/2019	30	1.566,3335	13,7269	-	\$	-	4.385,2781	1.580,0604	-	\$	-	261,7265	-	\$	-	4.385,2781	1.566,3335	6.213,3381	-	-	\$	-	-	-	-	-
31	01/05/2019	31/05/2019	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	275,9110	-	\$	-	4.385,2781	1.566,3335	6.227,5226	-	-	\$	-	-	-	-	-
31	01/06/2019	30/06/2019	30	1.566,3335	13,7269	-	\$	-	4.385,2781	1.580,0604	-	\$	-	289,6379	-	\$	-	4.385,2781	1.566,3335	6.241,2495	-	-	\$	-	-	-	-	-
31	01/07/2019	31/07/2019	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	303,8224	-	\$	-	4.385,2781	1.566,3335	6.255,4340	-	-	\$	-	-	-	-	-
31	01/08/2019	31/08/2019	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	318,0068	-	\$	-	4.385,2781	1.566,3335	6.269,6184	-	-	\$	-	-	-	-	-
31	01/09/2019	30/09/2019	30	1.566,3335	13,7269	-	\$	-	4.385,2781	1.580,0604	-	\$	-	331,7338	-	\$	-	4.385,2781	1.566,3335	6.283,3454	-	-	\$	-	-	-	-	-
31	01/10/2019	31/10/2019	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	345,9182	-	\$	-	4.385,2781	1.566,3335	6.297,5298	-	-	\$	-	-	-	-	-
31	01/11/2019	30/11/2019	30	1.566,3335	13,7269	-	\$	-	4.385,2781	1.580,0604	-	\$	-	359,6452	-	\$	-	4.385,2781	1.566,3335	6.311,2568	-	-	\$	-	-	-	-	-
31	01/12/2019	31/12/2019	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	373,8296	-	\$	-	4.385,2781	1.566,3335	6.325,4412	-	-	\$	-	-	-	-	-
31	01/01/2020	31/01/2020	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	388,0141	-	\$	-	4.385,2781	1.566,3335	6.339,6257	-	-	\$	-	-	-	-	-
31	01/02/2020	29/02/2020	29	1.566,3335	13,2694	-	\$	-	4.385,2781	1.579,6029	-	\$	-	401,2835	-	\$	-	4.385,2781	1.566,3335	6.352,8951	-	-	\$	-	-	-	-	-
31	01/03/2020	31/03/2020	31	1.566,3335	14,1845	-	\$	-	4.385,2781	1.580,5180	-	\$	-	415,4679	-	\$	-	4.385,2781	1.566,3335	6.367,0795	-	-	\$	-	-	-	-	-
31	01/04/2020	30/04/2020	30	1.566,3335	13,7269	-	\$	-	4.385,2781	1.580,06040																		

32	01/10/2018	31/10/2018	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	164,1751	-	\$	-	4.375,8098	1.561,1235	6.101,1084	-	-	\$	-	-	-	-	-	-
32	01/11/2018	30/11/2018	30	1.561,1235	13,6813	-	\$	-	4.375,8098	1.574,8048	-	\$	-	177,8563	-	\$	-	4.375,8098	1.561,1235	6.114,7896	-	-	\$	-	-	-	-	-	-
32	01/12/2018	31/12/2018	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	191,9936	-	\$	-	4.375,8098	1.561,1235	6.128,9269	-	-	\$	-	-	-	-	-	-
32	01/01/2019	31/01/2019	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	206,1309	-	\$	-	4.375,8098	1.561,1235	6.143,0642	-	-	\$	-	-	-	-	-	-
32	01/02/2019	28/02/2019	28	1.561,1235	12,7692	-	\$	-	4.375,8098	1.573,8927	-	\$	-	218,9001	-	\$	-	4.375,8098	1.561,1235	6.155,8334	-	-	\$	-	-	-	-	-	-
32	01/03/2019	31/03/2019	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	233,0374	-	\$	-	4.375,8098	1.561,1235	6.169,9707	-	-	\$	-	-	-	-	-	-
32	01/04/2019	30/04/2019	30	1.561,1235	13,6813	-	\$	-	4.375,8098	1.574,8048	-	\$	-	246,7186	-	\$	-	4.375,8098	1.561,1235	6.183,6519	-	-	\$	-	-	-	-	-	-
32	01/05/2019	31/05/2019	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	260,8559	-	\$	-	4.375,8098	1.561,1235	6.197,7892	-	-	\$	-	-	-	-	-	-
32	01/06/2019	30/06/2019	30	1.561,1235	13,6813	-	\$	-	4.375,8098	1.574,8048	-	\$	-	274,5372	-	\$	-	4.375,8098	1.561,1235	6.211,4705	-	-	\$	-	-	-	-	-	-
32	01/07/2019	31/07/2019	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	288,6745	-	\$	-	4.375,8098	1.561,1235	6.225,6078	-	-	\$	-	-	-	-	-	-
32	01/08/2019	31/08/2019	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	302,8118	-	\$	-	4.375,8098	1.561,1235	6.239,7451	-	-	\$	-	-	-	-	-	-
32	01/09/2019	30/09/2019	30	1.561,1235	13,6813	-	\$	-	4.375,8098	1.574,8048	-	\$	-	316,4930	-	\$	-	4.375,8098	1.561,1235	6.253,4263	-	-	\$	-	-	-	-	-	-
32	01/10/2019	31/10/2019	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	330,6303	-	\$	-	4.375,8098	1.561,1235	6.267,5636	-	-	\$	-	-	-	-	-	-
32	01/11/2019	30/11/2019	30	1.561,1235	13,6813	-	\$	-	4.375,8098	1.574,8048	-	\$	-	344,3116	-	\$	-	4.375,8098	1.561,1235	6.281,2449	-	-	\$	-	-	-	-	-	-
32	01/12/2019	31/12/2019	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	358,4489	-	\$	-	4.375,8098	1.561,1235	6.295,3822	-	-	\$	-	-	-	-	-	-
32	01/01/2020	31/01/2020	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	372,5862	-	\$	-	4.375,8098	1.561,1235	6.309,5195	-	-	\$	-	-	-	-	-	-
32	01/02/2020	29/02/2020	29	1.561,1235	13,2252	-	\$	-	4.375,8098	1.574,3487	-	\$	-	385,8114	-	\$	-	4.375,8098	1.561,1235	6.322,7447	-	-	\$	-	-	-	-	-	-
32	01/03/2020	31/03/2020	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	399,9487	-	\$	-	4.375,8098	1.561,1235	6.336,8820	-	-	\$	-	-	-	-	-	-
32	01/04/2020	30/04/2020	30	1.561,1235	13,6813	-	\$	-	4.375,8098	1.574,8048	-	\$	-	413,6299	-	\$	-	4.375,8098	1.561,1235	6.350,5632	-	-	\$	-	-	-	-	-	-
32	01/05/2020	31/05/2020	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	427,7672	-	\$	-	4.375,8098	1.561,1235	6.364,7005	-	-	\$	-	-	-	-	-	-
32	01/06/2020	30/06/2020	30	1.561,1235	13,6813	-	\$	-	4.375,8098	1.574,8048	-	\$	-	441,4485	-	\$	-	4.375,8098	1.561,1235	6.378,3818	-	-	\$	-	-	-	-	-	-
32	01/07/2020	31/07/2020	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	455,5858	-	\$	-	4.375,8098	1.561,1235	6.392,5191	-	-	\$	-	-	-	-	-	-
32	01/08/2020	31/08/2020	31	1.561,1235	14,1373	-	\$	-	4.375,8098	1.575,2608	-	\$	-	469,7231	-	\$	-	4.375,8098	1.561,1235	6.406,6564	-	-	\$	-	-	-	-	-	-
32	01/09/2020	08/09/2020	8	1.561,1235	3,6483	-	\$	-	4.375,8098	1.564,7718	-	\$	-	473,3714	-	\$	-	4.375,8098	1.561,1235	6.410,3047	-	-	\$	-	-	-	-	-	-
33	33	DETALLE DE LIQUIDACIÓN																											
33	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						
33	05/12/2017	06/12/2017	1	1.555,9183	0,4545	-	\$	-	4.366,3729	5.922,7457	-	\$	-	0,4545	-	\$	-	4.366,3729	1.555,9183	5.922,7457	-	-	\$	-	-	-	-	-	
33	07/12/2017	31/12/2017	25	1.555,9183	11,3630	-	\$	-	4.366,3729	1.567,2813	-	\$	-	11,8176	-	\$	-	4.366,3729	1.555,9183	5.934,1088	-	-	\$	-	-	-	-	-	
33	01/01/2018	31/01/2018	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	25,9077	-	\$	-	4.366,3729	1.555,9183	5.948,1989	-	-	\$	-	-	-	-	-	
33	01/02/2018	28/02/2018	28	1.555,9183	12,7266	-	\$	-	4.366,3729	1.568,6449	-	\$	-	38,6343	-	\$	-	4.366,3729	1.555,9183	5.960,9255	-	-	\$	-	-	-	-	-	
33	01/03/2018	31/03/2018	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	52,7245	-	\$	-	4.366,3729	1.555,9183	5.975,0157	-	-	\$	-	-	-	-	-	
33	01/04/2018	30/04/2018	30	1.555,9183	13,6356	-	\$	-	4.366,3729	1.569,5539	-	\$	-	66,3601	-	\$	-	4.366,3729	1.555,9183	5.988,6513	-	-	\$	-	-	-	-	-	
33	01/05/2018	31/05/2018	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	80,4503	-	\$	-	4.366,3729	1.555,9183	6.002,7415	-	-	\$	-	-	-	-	-	
33	01/06/2018	30/06/2018	30	1.555,9183	13,6356	-	\$	-	4.366,3729	1.569,5539	-	\$	-	94,0859	-	\$	-	4.366,3729	1.555,9183	6.016,3771	-	-	\$	-	-	-	-	-	
33	01/07/2018	31/07/2018	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	108,1761	-	\$	-	4.366,3729	1.555,9183	6.030,4673	-	-	\$	-	-	-	-	-	
33	01/08/2018	31/08/2018	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	122,2662	-	\$	-	4.366,3729	1.555,9183	6.044,5574	-	-	\$	-	-	-	-	-	
33	01/09/2018	30/09/2018	30	1.555,9183	13,6356	-	\$	-	4.366,3729	1.569,5539	-	\$	-	135,9019	-	\$	-	4.366,3729	1.555,9183	6.058,1931	-	-	\$	-	-	-	-	-	
33	01/10/2018	31/10/2018	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	149,9920	-	\$	-	4.366,3729	1.555,9183	6.072,2832	-	-	\$	-	-	-	-	-	
33	01/11/2018	30/11/2018	30	1.555,9183	13,6356	-	\$	-	4.366,3729	1.569,5539	-	\$	-	163,6277	-	\$	-	4.366,3729	1.555,9183	6.085,9189	-	-	\$	-	-	-	-	-	
33	01/12/2018	31/12/2018	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	177,7178	-	\$	-	4.366,3729	1.555,9183	6.100,0090	-	-	\$	-	-	-	-	-	
33	01/01/2019	31/01/2019	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	191,8080	-	\$	-	4.366,3729	1.555,9183	6.114,0992	-	-	\$	-	-	-	-	-	
33	01/02/2019	28/02/2019	28	1.555,9183	12,7266	-	\$	-	4.366,3729	1.568,6449	-	\$	-	204,5346	-	\$	-	4.366,3729	1.555,9183	6.126,8258	-	-	\$	-	-	-	-	-	
33	01/03/2019	31/03/2019	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	218,6247	-	\$	-	4.366,3729	1.555,9183	6.140,9159	-	-	\$	-	-	-	-	-	
33	01/04/2019	30/04/2019	30	1.555,9183	13,6356	-	\$	-	4.366,3729	1.569,5539	-	\$	-	232,2604	-	\$	-	4.366,3729	1.555,9183	6.154,5516	-	-	\$	-	-	-	-	-	
33	01/05/2019	31/05/2019	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	246,3505	-	\$	-	4.366,3729	1.555,9183	6.168,6417	-	-	\$	-	-	-	-	-	
33	01/06/2019	30/06/2019	30	1.555,9183	13,6356	-	\$	-	4.366,3729	1.569,5539	-	\$	-	259,9862	-	\$	-	4.366,3729	1.555,9183	6.182,2774	-	-	\$	-	-	-	-	-	
33	01/07/2019	31/07/2019	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	274,0763	-	\$	-	4.366,3729	1.555,9183	6.196,3675	-	-	\$	-	-	-	-	-	
33	01/08/2019	31/08/2019	31	1.555,9183	14,0902	-	\$	-	4.366,3729	1.570,0085	-	\$	-	288,1665	-	\$	-	4.366,3729	1.555,9183	6.210,4577	-	-	\$	-	-	-	-	-	
33	01/09/2019	30/09/2019	30	1.555,9183	13,6356	-	\$	-	4.366,3729	1.569,5539	-	\$	-	301,8021	-	\$	-	4.366,3729	1.555,9183	6.224,0933	-	-	\$	-	-	-	-	-	
33	01/10/2019	31/10/2019	31	1.555,9183	14,0902	-	\$																						

33	01/09/2020	08/09/2020	8	1.555,9183	3.6362	-	\$	-	4.366,3729	1.559,5545	-	\$	-	458,1574	-	\$	-	4.366,3729	1.555,9183	6.380,4486	-	-	\$	-	-	-	-
34	34	DETALLE DE LIQUIDACIÓN																									
34	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				
34	05/01/2018	06/01/2018	1	1.550,7178	0,4530	-	\$	-	4.356,9675	5.908,1383	-	\$	-	0,4530	-	\$	-	4.356,9675	1.550,7178	5.908,1383	-	-	\$	-	-	-	-
34	07/01/2018	31/01/2018	25	1.550,7178	11,3251	-	\$	-	4.356,9675	1.562,0429	-	\$	-	11,7781	-	\$	-	4.356,9675	1.550,7178	5.919,4634	-	-	\$	-	-	-	-
34	01/02/2018	28/02/2018	28	1.550,7178	12,6841	-	\$	-	4.356,9675	1.563,4019	-	\$	-	24,4621	-	\$	-	4.356,9675	1.550,7178	5.932,1474	-	-	\$	-	-	-	-
34	01/03/2018	31/03/2018	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	38,5052	-	\$	-	4.356,9675	1.550,7178	5.946,1905	-	-	\$	-	-	-	-
34	01/04/2018	30/04/2018	30	1.550,7178	13,5901	-	\$	-	4.356,9675	1.564,3079	-	\$	-	52,0952	-	\$	-	4.356,9675	1.550,7178	5.959,7805	-	-	\$	-	-	-	-
34	01/05/2018	31/05/2018	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	66,1383	-	\$	-	4.356,9675	1.550,7178	5.973,8236	-	-	\$	-	-	-	-
34	01/06/2018	30/06/2018	30	1.550,7178	13,5901	-	\$	-	4.356,9675	1.564,3079	-	\$	-	79,7284	-	\$	-	4.356,9675	1.550,7178	5.987,4137	-	-	\$	-	-	-	-
34	01/07/2018	31/07/2018	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	93,7714	-	\$	-	4.356,9675	1.550,7178	6.001,4567	-	-	\$	-	-	-	-
34	01/08/2018	31/08/2018	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	107,8145	-	\$	-	4.356,9675	1.550,7178	6.015,4998	-	-	\$	-	-	-	-
34	01/09/2018	30/09/2018	30	1.550,7178	13,5901	-	\$	-	4.356,9675	1.564,3079	-	\$	-	121,4046	-	\$	-	4.356,9675	1.550,7178	6.029,0899	-	-	\$	-	-	-	-
34	01/10/2018	31/10/2018	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	135,4476	-	\$	-	4.356,9675	1.550,7178	6.043,1329	-	-	\$	-	-	-	-
34	01/11/2018	30/11/2018	30	1.550,7178	13,5901	-	\$	-	4.356,9675	1.564,3079	-	\$	-	149,0377	-	\$	-	4.356,9675	1.550,7178	6.056,7230	-	-	\$	-	-	-	-
34	01/12/2018	31/12/2018	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	163,0807	-	\$	-	4.356,9675	1.550,7178	6.070,7660	-	-	\$	-	-	-	-
34	01/01/2019	31/01/2019	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	177,1238	-	\$	-	4.356,9675	1.550,7178	6.084,8091	-	-	\$	-	-	-	-
34	01/02/2019	28/02/2019	28	1.550,7178	12,6841	-	\$	-	4.356,9675	1.563,4019	-	\$	-	189,8079	-	\$	-	4.356,9675	1.550,7178	6.097,4932	-	-	\$	-	-	-	-
34	01/03/2019	31/03/2019	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	203,8509	-	\$	-	4.356,9675	1.550,7178	6.111,5362	-	-	\$	-	-	-	-
34	01/04/2019	30/04/2019	30	1.550,7178	13,5901	-	\$	-	4.356,9675	1.564,3079	-	\$	-	217,4410	-	\$	-	4.356,9675	1.550,7178	6.125,1263	-	-	\$	-	-	-	-
34	01/05/2019	31/05/2019	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	231,4841	-	\$	-	4.356,9675	1.550,7178	6.139,1694	-	-	\$	-	-	-	-
34	01/06/2019	30/06/2019	30	1.550,7178	13,5901	-	\$	-	4.356,9675	1.564,3079	-	\$	-	245,0741	-	\$	-	4.356,9675	1.550,7178	6.152,7594	-	-	\$	-	-	-	-
34	01/07/2019	31/07/2019	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	259,1172	-	\$	-	4.356,9675	1.550,7178	6.166,8025	-	-	\$	-	-	-	-
34	01/08/2019	31/08/2019	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	273,1603	-	\$	-	4.356,9675	1.550,7178	6.180,8456	-	-	\$	-	-	-	-
34	01/09/2019	30/09/2019	30	1.550,7178	13,5901	-	\$	-	4.356,9675	1.564,3079	-	\$	-	286,7503	-	\$	-	4.356,9675	1.550,7178	6.194,4356	-	-	\$	-	-	-	-
34	01/10/2019	31/10/2019	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	300,7934	-	\$	-	4.356,9675	1.550,7178	6.208,4787	-	-	\$	-	-	-	-
34	01/11/2019	30/11/2019	30	1.550,7178	13,5901	-	\$	-	4.356,9675	1.564,3079	-	\$	-	314,3834	-	\$	-	4.356,9675	1.550,7178	6.222,0687	-	-	\$	-	-	-	-
34	01/12/2019	31/12/2019	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	328,4265	-	\$	-	4.356,9675	1.550,7178	6.236,1118	-	-	\$	-	-	-	-
34	01/01/2020	31/01/2020	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	342,4696	-	\$	-	4.356,9675	1.550,7178	6.250,1549	-	-	\$	-	-	-	-
34	01/02/2020	29/02/2020	29	1.550,7178	13,1371	-	\$	-	4.356,9675	1.563,8549	-	\$	-	355,6066	-	\$	-	4.356,9675	1.550,7178	6.263,2919	-	-	\$	-	-	-	-
34	01/03/2020	31/03/2020	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	369,6497	-	\$	-	4.356,9675	1.550,7178	6.277,3350	-	-	\$	-	-	-	-
34	01/04/2020	30/04/2020	30	1.550,7178	13,5901	-	\$	-	4.356,9675	1.564,3079	-	\$	-	383,2398	-	\$	-	4.356,9675	1.550,7178	6.290,9251	-	-	\$	-	-	-	-
34	01/05/2020	31/05/2020	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	397,2828	-	\$	-	4.356,9675	1.550,7178	6.304,9681	-	-	\$	-	-	-	-
34	01/06/2020	30/06/2020	30	1.550,7178	13,5901	-	\$	-	4.356,9675	1.564,3079	-	\$	-	410,8729	-	\$	-	4.356,9675	1.550,7178	6.318,5582	-	-	\$	-	-	-	-
34	01/07/2020	31/07/2020	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	424,9160	-	\$	-	4.356,9675	1.550,7178	6.332,6013	-	-	\$	-	-	-	-
34	01/08/2020	31/08/2020	31	1.550,7178	14,0431	-	\$	-	4.356,9675	1.564,7609	-	\$	-	438,9590	-	\$	-	4.356,9675	1.550,7178	6.346,6443	-	-	\$	-	-	-	-
34	01/09/2020	08/09/2020	8	1.550,7178	3,6240	-	\$	-	4.356,9675	1.554,3418	-	\$	-	442,5830	-	\$	-	4.356,9675	1.550,7178	6.350,2683	-	-	\$	-	-	-	-
35	35	DETALLE DE LIQUIDACIÓN																									
35	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				
35	05/02/2018	06/02/2018	1	1.545,5218	0,4515	-	\$	-	4.347,5935	5.893,5668	-	\$	-	0,4515	-	\$	-	4.347,5935	1.545,5218	5.893,5668	-	-	\$	-	-	-	-
35	07/02/2018	28/02/2018	22	1.545,5218	9,9327	-	\$	-	4.347,5935	1.555,4545	-	\$	-	10,3841	-	\$	-	4.347,5935	1.545,5218	5.903,4994	-	-	\$	-	-	-	-
35	01/03/2018	31/03/20																									

35	01/09/2019	30/09/2019	30	1.545,5218	13,5445	-	\$	-	4.347,5935	1.559,0663	-	\$	-	271,7935	-	\$	-	4.347,5935	1.545,5218	6.164,9088	-	-	\$	-	-	-	-	-
35	01/10/2019	31/10/2019	31	1.545,5218	13,9960	-	\$	-	4.347,5935	1.559,5178	-	\$	-	285,7895	-	\$	-	4.347,5935	1.545,5218	6.178,9048	-	-	\$	-	-	-	-	-
35	01/11/2019	30/11/2019	30	1.545,5218	13,5445	-	\$	-	4.347,5935	1.559,0663	-	\$	-	299,3340	-	\$	-	4.347,5935	1.545,5218	6.192,4493	-	-	\$	-	-	-	-	-
35	01/12/2019	31/12/2019	31	1.545,5218	13,9960	-	\$	-	4.347,5935	1.559,5178	-	\$	-	313,3300	-	\$	-	4.347,5935	1.545,5218	6.206,4453	-	-	\$	-	-	-	-	-
35	01/01/2020	31/01/2020	31	1.545,5218	13,9960	-	\$	-	4.347,5935	1.559,5178	-	\$	-	327,3260	-	\$	-	4.347,5935	1.545,5218	6.220,4413	-	-	\$	-	-	-	-	-
35	01/02/2020	29/02/2020	29	1.545,5218	13,0930	-	\$	-	4.347,5935	1.558,6148	-	\$	-	340,4191	-	\$	-	4.347,5935	1.545,5218	6.233,5344	-	-	\$	-	-	-	-	-
35	01/03/2020	31/03/2020	31	1.545,5218	13,9960	-	\$	-	4.347,5935	1.559,5178	-	\$	-	354,4151	-	\$	-	4.347,5935	1.545,5218	6.247,5304	-	-	\$	-	-	-	-	-
35	01/04/2020	30/04/2020	30	1.545,5218	13,5445	-	\$	-	4.347,5935	1.559,0663	-	\$	-	367,9596	-	\$	-	4.347,5935	1.545,5218	6.261,0749	-	-	\$	-	-	-	-	-
35	01/05/2020	31/05/2020	31	1.545,5218	13,9960	-	\$	-	4.347,5935	1.559,5178	-	\$	-	381,9556	-	\$	-	4.347,5935	1.545,5218	6.275,0709	-	-	\$	-	-	-	-	-
35	01/06/2020	30/06/2020	30	1.545,5218	13,5445	-	\$	-	4.347,5935	1.559,0663	-	\$	-	395,5002	-	\$	-	4.347,5935	1.545,5218	6.288,6155	-	-	\$	-	-	-	-	-
35	01/07/2020	31/07/2020	31	1.545,5218	13,9960	-	\$	-	4.347,5935	1.559,5178	-	\$	-	409,4962	-	\$	-	4.347,5935	1.545,5218	6.302,6115	-	-	\$	-	-	-	-	-
35	01/08/2020	31/08/2020	31	1.545,5218	13,9960	-	\$	-	4.347,5935	1.559,5178	-	\$	-	423,4922	-	\$	-	4.347,5935	1.545,5218	6.316,6075	-	-	\$	-	-	-	-	-
35	01/09/2020	08/09/2020	8	1.545,5218	3,6119	-	\$	-	4.347,5935	1.549,1337	-	\$	-	427,1041	-	\$	-	4.347,5935	1.545,5218	6.320,2194	-	-	\$	-	-	-	-	-
36	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	
36	05/03/2018	06/03/2018	1	1.540.3303	0,4500	-	\$	-	4.338,2510	5.879,0313	-	\$	-	0,4500	-	\$	-	5.879,0313	-	-	\$	-	-	-
36	07/03/2018	31/03/2018	25	1.540.3303	11,2492	-	\$	-	4.338,2510	1.551,5795	-	\$	-	11,6992	-	\$	-	4.338,2510	1.540.3303	5.890,2805	-	-	-	-
36	01/04/2018	30/04/2018	30	1.540.3303	13,4990	-	\$	-	4.338,2510	1.553,8293	-	\$	-	25,1982	-	\$	-	4.338,2510	1.540.3303	5.903,7795	-	-	-	-
36	01/05/2018	31/05/2018	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	39,1472	-	\$	-	4.338,2510	1.540.3303	5.917,7285	-	-	-	-
36	01/06/2018	30/06/2018	30	1.540.3303	13,4990	-	\$	-	4.338,2510	1.553,8293	-	\$	-	52,6462	-	\$	-	4.338,2510	1.540.3303	5.931,2275	-	-	-	-
36	01/07/2018	31/07/2018	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	66,5952	-	\$	-	4.338,2510	1.540.3303	5.945,1765	-	-	-	-
36	01/08/2018	31/08/2018	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	80,5442	-	\$	-	4.338,2510	1.540.3303	5.959,1255	-	-	-	-
36	01/09/2018	30/09/2018	30	1.540.3303	13,4990	-	\$	-	4.338,2510	1.553,8293	-	\$	-	94,0432	-	\$	-	4.338,2510	1.540.3303	5.972,6245	-	-	-	-
36	01/10/2018	31/10/2018	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	107,9922	-	\$	-	4.338,2510	1.540.3303	5.986,5735	-	-	-	-
36	01/11/2018	30/11/2018	30	1.540.3303	13,4990	-	\$	-	4.338,2510	1.553,8293	-	\$	-	121,4913	-	\$	-	4.338,2510	1.540.3303	6.000,0726	-	-	-	-
36	01/12/2018	31/12/2018	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	135,4403	-	\$	-	4.338,2510	1.540.3303	6.014,0216	-	-	-	-
36	01/01/2019	31/01/2019	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	149,3893	-	\$	-	4.338,2510	1.540.3303	6.027,9706	-	-	-	-
36	01/02/2019	28/02/2019	28	1.540.3303	12,5991	-	\$	-	4.338,2510	1.552,9294	-	\$	-	161,9884	-	\$	-	4.338,2510	1.540.3303	6.040,5697	-	-	-	-
36	01/03/2019	31/03/2019	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	175,9373	-	\$	-	4.338,2510	1.540.3303	6.054,5186	-	-	-	-
36	01/04/2019	30/04/2019	30	1.540.3303	13,4990	-	\$	-	4.338,2510	1.553,8293	-	\$	-	189,4364	-	\$	-	4.338,2510	1.540.3303	6.068,0177	-	-	-	-
36	01/05/2019	31/05/2019	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	203,3854	-	\$	-	4.338,2510	1.540.3303	6.081,9667	-	-	-	-
36	01/06/2019	30/06/2019	30	1.540.3303	13,4990	-	\$	-	4.338,2510	1.553,8293	-	\$	-	216,8844	-	\$	-	4.338,2510	1.540.3303	6.095,4657	-	-	-	-
36	01/07/2019	31/07/2019	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	230,8334	-	\$	-	4.338,2510	1.540.3303	6.109,4147	-	-	-	-
36	01/08/2019	31/08/2019	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	244,7824	-	\$	-	4.338,2510	1.540.3303	6.123,3637	-	-	-	-
36	01/09/2019	30/09/2019	30	1.540.3303	13,4990	-	\$	-	4.338,2510	1.553,8293	-	\$	-	258,2814	-	\$	-	4.338,2510	1.540.3303	6.136,8627	-	-	-	-
36	01/10/2019	31/10/2019	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	272,2304	-	\$	-	4.338,2510	1.540.3303	6.150,8117	-	-	-	-
36	01/11/2019	30/11/2019	30	1.540.3303	13,4990	-	\$	-	4.338,2510	1.553,8293	-	\$	-	285,7295	-	\$	-	4.338,2510	1.540.3303	6.164,3108	-	-	-	-
36	01/12/2019	31/12/2019	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	299,6784	-	\$	-	4.338,2510	1.540.3303	6.178,2597	-	-	-	-
36	01/01/2020	31/01/2020	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	313,6274	-	\$	-	4.338,2510	1.540.3303	6.192,2087	-	-	-	-
36	01/02/2020	29/02/2020	29	1.540.3303	13,0491	-	\$	-	4.338,2510	1.553,3794	-	\$	-	326,6765	-	\$	-	4.338,2510	1.540.3303	6.205,2578	-	-	-	-
36	01/03/2020	31/03/2020	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	340,6255	-	\$	-	4.338,2510	1.540.3303	6.219,2068	-	-	-	-
36	01/04/2020	30/04/2020	30	1.540.3303	13,4990	-	\$	-	4.338,2510	1.553,8293	-	\$	-	354,1245	-	\$	-	4.338,2510	1.540.3303	6.232,7058	-	-	-	-
36	01/05/2020	31/05/2020	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	368,0735	-	\$	-	4.338,2510	1.540.3303	6.246,6548	-	-	-	-
36	01/06/2020	30/06/2020	30	1.540.3303	13,4990	-	\$	-	4.338,2510	1.553,8293	-	\$	-	381,5726	-	\$	-	4.338,2510	1.540.3303	6.260,1539	-	-	-	-
36	01/07/2020	31/07/2020	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	395,5216	-	\$	-	4.338,2510	1.540.3303	6.274,1029	-	-	-	-
36	01/08/2020	31/08/2020	31	1.540.3303	13,9490	-	\$	-	4.338,2510	1.554,2793	-	\$	-	409,4706	-	\$	-	4.338,2510	1.540.3303	6.288,0519	-	-	-	-
36	01/09/2020	08/09/2020	8	1.540.3303	3,5997	-	\$	-	4.338,2510	1.543,9300	-	\$	-	413,0703	-	\$	-	4.338,2510	1.540.3303	6.291,6516	-	-	-	-

37	37	DETALLE DE LIQUIDACIÓN																							
37	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		
37	05/04/2018	06/04/2018	1	1.711.5067	0.5000	-	\$	-	4.328,9398	6.040,9465	-	\$	-	0,5000	-	\$	-	6.040,9465	-	-	\$	-	-	-	-
37	07/04/2018	30/04/2018	24	1.711.5067	11.9993	-	\$	-	4.328,9398	1.723,5060	-	\$	-	12,4993	-	\$	-	4.328,9398	1.711.5067	6.052,9458	-	-	\$	-	-
37	01/05/2018	31/05/2018	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	27,9985	-	\$	-	4.328,9398	1.711.5067	6.068,4450	-	-	\$	-	-
37	01/06/2018	30/06/2018	30	1.711.5067	14,9992	-	\$	-	4.328,9398	1.726,5059	-	\$	-	42,9976	-	\$	-	4.328,9398	1.711.5067	6.083,4441	-	-	\$	-	-
37	01/07/2018	31/07/2018	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	58,4968	-	\$	-	4.328,9398	1.711.5067	6.098,9433	-	-	\$	-	-
37	01/08/2018	31/08/2018	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	73,9959	-	\$	-	4.328,9398	1.711.5067	6.114,4424	-	-	\$	-	-
37	01/09/2018	30/09/2018	30	1.711.5067	14,9992	-	\$	-	4.328,9398	1.726,5059	-	\$	-	88,9951	-	\$	-	4.328,9398	1.711.5067	6.129,4416	-	-	\$	-	-
37	01/10/2018	31/10/2018	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	104,4942	-	\$	-	4.328,9398	1.711.5067	6.144,9407	-	-	\$	-	-
37	01/11/2018	30/11/2018	30	1.711.5067	14,9992	-	\$	-	4.328,9398	1.726,5059	-	\$	-	119,4934	-	\$	-	4.328,9398	1.711.5067	6.159,9399	-	-	\$	-	-
37	01/12/2018	31/12/2018	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	134,9925	-	\$	-	4.328,9398	1.711.5067	6.175,4390	-	-	\$	-	-

37	01/01/2019	31/01/2019	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	150,4917	-	\$	-	4.328,9398	1.711.5067	6.190,9382	-	-	\$	-	-	-	-	-	-
37	01/02/2019	28/02/2019	28	1.711.5067	13,9992	-	\$	-	4.328,9398	1.725,5059	-	\$	-	164,4909	-	\$	-	4.328,9398	1.711.5067	6.204,9374	-	-	\$	-	-	-	-	-	-
37	01/03/2019	31/03/2019	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	179,9901	-	\$	-	4.328,9398	1.711.5067	6.220,4366	-	-	\$	-	-	-	-	-	-
37	01/04/2019	30/04/2019	30	1.711.5067	14,9992	-	\$	-	4.328,9398	1.726,5059	-	\$	-	194,9892	-	\$	-	4.328,9398	1.711.5067	6.235,4357	-	-	\$	-	-	-	-	-	-
37	01/05/2019	31/05/2019	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	210,4884	-	\$	-	4.328,9398	1.711.5067	6.250,9349	-	-	\$	-	-	-	-	-	-
37	01/06/2019	30/06/2019	30	1.711.5067	14,9992	-	\$	-	4.328,9398	1.726,5059	-	\$	-	225,4876	-	\$	-	4.328,9398	1.711.5067	6.265,9341	-	-	\$	-	-	-	-	-	-
37	01/07/2019	31/07/2019	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	240,9867	-	\$	-	4.328,9398	1.711.5067	6.281,4332	-	-	\$	-	-	-	-	-	-
37	01/08/2019	31/08/2019	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	256,4858	-	\$	-	4.328,9398	1.711.5067	6.296,9323	-	-	\$	-	-	-	-	-	-
37	01/09/2019	30/09/2019	30	1.711.5067	14,9992	-	\$	-	4.328,9398	1.726,5059	-	\$	-	271,4850	-	\$	-	4.328,9398	1.711.5067	6.311,9315	-	-	\$	-	-	-	-	-	-
37	01/10/2019	31/10/2019	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	286,9842	-	\$	-	4.328,9398	1.711.5067	6.327,4307	-	-	\$	-	-	-	-	-	-
37	01/11/2019	30/11/2019	30	1.711.5067	14,9992	-	\$	-	4.328,9398	1.726,5059	-	\$	-	301,9833	-	\$	-	4.328,9398	1.711.5067	6.342,4298	-	-	\$	-	-	-	-	-	-
37	01/12/2019	31/12/2019	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	317,4825	-	\$	-	4.328,9398	1.711.5067	6.357,9290	-	-	\$	-	-	-	-	-	-
37	01/01/2020	31/01/2020	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	332,9816	-	\$	-	4.328,9398	1.711.5067	6.373,4281	-	-	\$	-	-	-	-	-	-
37	01/02/2020	29/02/2020	29	1.711.5067	14,4992	-	\$	-	4.328,9398	1.726,0059	-	\$	-	347,4808	-	\$	-	4.328,9398	1.711.5067	6.387,9273	-	-	\$	-	-	-	-	-	-
37	01/03/2020	31/03/2020	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	362,9800	-	\$	-	4.328,9398	1.711.5067	6.403,4265	-	-	\$	-	-	-	-	-	-
37	01/04/2020	30/04/2020	30	1.711.5067	14,9992	-	\$	-	4.328,9398	1.726,5059	-	\$	-	377,9791	-	\$	-	4.328,9398	1.711.5067	6.418,4256	-	-	\$	-	-	-	-	-	-
37	01/05/2020	31/05/2020	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	393,4783	-	\$	-	4.328,9398	1.711.5067	6.433,9248	-	-	\$	-	-	-	-	-	-
37	01/06/2020	30/06/2020	30	1.711.5067	14,9992	-	\$	-	4.328,9398	1.726,5059	-	\$	-	408,4774	-	\$	-	4.328,9398	1.711.5067	6.448,9239	-	-	\$	-	-	-	-	-	-
37	01/07/2020	31/07/2020	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	423,9766	-	\$	-	4.328,9398	1.711.5067	6.464,4231	-	-	\$	-	-	-	-	-	-
37	01/08/2020	31/08/2020	31	1.711.5067	15,4991	-	\$	-	4.328,9398	1.727,0058	-	\$	-	439,4757	-	\$	-	4.328,9398	1.711.5067	6.479,9222	-	-	\$	-	-	-	-	-	-
37	01/09/2020	08/09/2020	8	1.711.5067	3,9998	-	\$	-	4.328,9398	1.715,5065	-	\$	-	443,4755	-	\$	-	4.328,9398	1.711.5067	6.483,9220	-	-	\$	-	-	-	-	-	-
38	38	DETALLE DE LIQUIDACIÓN																											
38	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						
38	05/05/2018	06/05/2018	1	1.706,9552	0,4986	-	\$	-	4.318,5939	6.026,0477	-	\$	-	0,4986	-	\$	-	4.318,5939	1.706,9552	6.026,0477	-	-	\$	-	-	-	-	-	-
38	07/05/2018	31/05/2018	25	1.706,9552	12,4661	-	\$	-	4.318,5939	1.719,4213	-	\$	-	12,9647	-	\$	-	4.318,5939	1.706,9552	6.038,5138	-	-	\$	-	-	-	-	-	-
38	01/06/2018	30/06/2018	30	1.706,9552	14,9593	-	\$	-	4.318,5939	1.721,9145	-	\$	-	27,9240	-	\$	-	4.318,5939	1.706,9552	6.053,4731	-	-	\$	-	-	-	-	-	-
38	01/07/2018	31/07/2018	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	43,3819	-	\$	-	4.318,5939	1.706,9552	6.068,9310	-	-	\$	-	-	-	-	-	-
38	01/08/2018	31/08/2018	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	58,8398	-	\$	-	4.318,5939	1.706,9552	6.084,3889	-	-	\$	-	-	-	-	-	-
38	01/09/2018	30/09/2018	30	1.706,9552	14,9593	-	\$	-	4.318,5939	1.721,9145	-	\$	-	73,7991	-	\$	-	4.318,5939	1.706,9552	6.099,3482	-	-	\$	-	-	-	-	-	-
38	01/10/2018	31/10/2018	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	89,2571	-	\$	-	4.318,5939	1.706,9552	6.114,8062	-	-	\$	-	-	-	-	-	-
38	01/11/2018	30/11/2018	30	1.706,9552	14,9593	-	\$	-	4.318,5939	1.721,9145	-	\$	-	104,2163	-	\$	-	4.318,5939	1.706,9552	6.129,7654	-	-	\$	-	-	-	-	-	-
38	01/12/2018	31/12/2018	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	119,6743	-	\$	-	4.318,5939	1.706,9552	6.145,2234	-	-	\$	-	-	-	-	-	-
38	01/01/2019	31/01/2019	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	135,1322	-	\$	-	4.318,5939	1.706,9552	6.160,6813	-	-	\$	-	-	-	-	-	-
38	01/02/2019	28/02/2019	28	1.706,9552	13,9620	-	\$	-	4.318,5939	1.720,9172	-	\$	-	149,0942	-	\$	-	4.318,5939	1.706,9552	6.174,6433	-	-	\$	-	-	-	-	-	-
38	01/03/2019	31/03/2019	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	164,5521	-	\$	-	4.318,5939	1.706,9552	6.190,1012	-	-	\$	-	-	-	-	-	-
38	01/04/2019	30/04/2019	30	1.706,9552	14,9593	-	\$	-	4.318,5939	1.721,9145	-	\$	-	179,5114	-	\$	-	4.318,5939	1.706,9552	6.205,0605	-	-	\$	-	-	-	-	-	-
38	01/05/2019	31/05/2019	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	194,9693	-	\$	-	4.318,5939	1.706,9552	6.220,5184	-	-	\$	-	-	-	-	-	-
38	01/06/2019	30/06/2019	30	1.706,9552	14,9593	-	\$	-	4.318,5939	1.721,9145	-	\$	-	209,9286	-	\$	-	4.318,5939	1.706,9552	6.235,4777	-	-	\$	-	-	-	-	-	-
38	01/07/2019	31/07/2019	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	225,3865	-	\$	-	4.318,5939	1.706,9552	6.250,9356	-	-	\$	-	-	-	-	-	-
38	01/08/2019	31/08/2019	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	240,8445	-	\$	-	4.318,5939	1.706,9552	6.266,3936	-	-	\$	-	-	-	-	-	-
38	01/09/2019	30/09/2019	30	1.706,9552	14,9593	-	\$	-	4.318,5939	1.721,9145	-	\$	-	255,8038	-	\$	-	4.318,5939	1.706,9552	6.281,3529	-	-	\$	-	-	-	-	-	-
38	01/10/2019	31/10/2019	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	271,2617	-	\$	-	4.318,5939	1.706,9552	6.296,8108	-	-	\$	-	-	-	-	-	-
38	01/11/2019	30/11/2019	30	1.706,9552	14,9593	-	\$	-	4.318,5939	1.721,9145	-	\$	-	286,2210	-	\$	-	4.318,5939	1.706,9552	6.311,7701	-	-	\$	-	-	-	-	-	-
38	01/12/2019	31/12/2019	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	301,6789	-	\$	-	4.318,5939	1.706,9552	6.327,2280	-	-	\$	-	-	-	-	-	-
38	01/01/2020	31/01/2020	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	317,1368	-	\$	-	4.318,5939	1.706,9552	6.342,6859	-	-	\$	-	-	-	-	-	-
38	01/02/2020	29/02/2020	29	1.706,9552	14,4606	-	\$	-	4.318,5939	1.721,4158	-	\$	-	331,5975	-	\$	-	4.318,5939	1.706,9552	6.357,1466	-	-	\$	-	-	-	-	-	-
38	01/03/2020	31/03/2020	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	347,0554	-	\$	-	4.318,5939	1.706,9552	6.372,6045	-	-	\$	-	-	-	-	-	-
38	01/04/2020	30/04/2020	30	1.706,9552	14,9593	-	\$	-	4.318,5939	1.721,9145	-	\$	-	362,0147	-	\$	-	4.318,5939	1.706,9552	6.387,5638	-	-	\$	-	-	-	-	-	-
38	01/05/2020	31/05/2020	31	1.706,9552	15,4579	-	\$	-	4.318,5939	1.722,4131	-	\$	-	377,4726	-	\$	-	4.318,5939	1.706,9552	6.403,0217	-	-	\$</						

39	01/09/2018	30/09/2018	30	1.702,4130	14,9195	-	\$	-	4.308,2755	1.717,3325	-	\$	-	58,1860	-	\$	-	4.308,2755	1.702,4130	6.068,8745	-	-	\$	-	-	-	-	-	-
39	01/10/2018	31/10/2018	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	73,6028	-	\$	-	4.308,2755	1.702,4130	6.084,2913	-	-	\$	-	-	-	-	-	-
39	01/11/2018	30/11/2018	30	1.702,4130	14,9195	-	\$	-	4.308,2755	1.717,3325	-	\$	-	88,5222	-	\$	-	4.308,2755	1.702,4130	6.099,2107	-	-	\$	-	-	-	-	-	-
39	01/12/2018	31/12/2018	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	103,9390	-	\$	-	4.308,2755	1.702,4130	6.114,6275	-	-	\$	-	-	-	-	-	-
39	01/01/2019	31/01/2019	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	119,3558	-	\$	-	4.308,2755	1.702,4130	6.130,0443	-	-	\$	-	-	-	-	-	-
39	01/02/2019	28/02/2019	28	1.702,4130	13,9248	-	\$	-	4.308,2755	1.716,3378	-	\$	-	133,2807	-	\$	-	4.308,2755	1.702,4130	6.143,9692	-	-	\$	-	-	-	-	-	-
39	01/03/2019	31/03/2019	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	148,6975	-	\$	-	4.308,2755	1.702,4130	6.159,3860	-	-	\$	-	-	-	-	-	-
39	01/04/2019	30/04/2019	30	1.702,4130	14,9195	-	\$	-	4.308,2755	1.717,3325	-	\$	-	163,6169	-	\$	-	4.308,2755	1.702,4130	6.174,3054	-	-	\$	-	-	-	-	-	-
39	01/05/2019	31/05/2019	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	179,0337	-	\$	-	4.308,2755	1.702,4130	6.189,7222	-	-	\$	-	-	-	-	-	-
39	01/06/2019	30/06/2019	30	1.702,4130	14,9195	-	\$	-	4.308,2755	1.717,3325	-	\$	-	193,9532	-	\$	-	4.308,2755	1.702,4130	6.204,6417	-	-	\$	-	-	-	-	-	-
39	01/07/2019	31/07/2019	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	209,3700	-	\$	-	4.308,2755	1.702,4130	6.220,0585	-	-	\$	-	-	-	-	-	-
39	01/08/2019	31/08/2019	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	224,7868	-	\$	-	4.308,2755	1.702,4130	6.235,4753	-	-	\$	-	-	-	-	-	-
39	01/09/2019	30/09/2019	30	1.702,4130	14,9195	-	\$	-	4.308,2755	1.717,3325	-	\$	-	239,7063	-	\$	-	4.308,2755	1.702,4130	6.250,3948	-	-	\$	-	-	-	-	-	-
39	01/10/2019	31/10/2019	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	255,1231	-	\$	-	4.308,2755	1.702,4130	6.265,8116	-	-	\$	-	-	-	-	-	-
39	01/11/2019	30/11/2019	30	1.702,4130	14,9195	-	\$	-	4.308,2755	1.717,3325	-	\$	-	270,0425	-	\$	-	4.308,2755	1.702,4130	6.280,7310	-	-	\$	-	-	-	-	-	-
39	01/12/2019	31/12/2019	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	285,4593	-	\$	-	4.308,2755	1.702,4130	6.296,1478	-	-	\$	-	-	-	-	-	-
39	01/01/2020	31/01/2020	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	300,8761	-	\$	-	4.308,2755	1.702,4130	6.311,5646	-	-	\$	-	-	-	-	-	-
39	01/02/2020	29/02/2020	29	1.702,4130	14,4222	-	\$	-	4.308,2755	1.716,8352	-	\$	-	315,2983	-	\$	-	4.308,2755	1.702,4130	6.325,9868	-	-	\$	-	-	-	-	-	-
39	01/03/2020	31/03/2020	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	330,7151	-	\$	-	4.308,2755	1.702,4130	6.341,4036	-	-	\$	-	-	-	-	-	-
39	01/04/2020	30/04/2020	30	1.702,4130	14,9195	-	\$	-	4.308,2755	1.717,3325	-	\$	-	345,6346	-	\$	-	4.308,2755	1.702,4130	6.356,3231	-	-	\$	-	-	-	-	-	-
39	01/05/2020	31/05/2020	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	361,0514	-	\$	-	4.308,2755	1.702,4130	6.371,7399	-	-	\$	-	-	-	-	-	-
39	01/06/2020	30/06/2020	30	1.702,4130	14,9195	-	\$	-	4.308,2755	1.717,3325	-	\$	-	375,9708	-	\$	-	4.308,2755	1.702,4130	6.386,6593	-	-	\$	-	-	-	-	-	-
39	01/07/2020	31/07/2020	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	391,3876	-	\$	-	4.308,2755	1.702,4130	6.402,0761	-	-	\$	-	-	-	-	-	-
39	01/08/2020	31/08/2020	31	1.702,4130	15,4168	-	\$	-	4.308,2755	1.717,8298	-	\$	-	406,8044	-	\$	-	4.308,2755	1.702,4130	6.417,4929	-	-	\$	-	-	-	-	-	-
39	01/09/2020	08/09/2020	8	1.702,4130	3,9785	-	\$	-	4.308,2755	1.706,3915	-	\$	-	410,7829	-	\$	-	4.308,2755	1.702,4130	6.421,4714	-	-	\$	-	-	-	-	-	-

40	40	DETALLE DE LIQUIDACIÓN																									
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40	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
40	05/07/2018	06/07/2018	1	1.697,8800	0,4960	-	\$ -	4.297,9845	5.996,3605	-	\$ -	0,4960	-	\$ -	4.297,9845	1.697,8800	5.996,3605	-	-	\$ -	-	-	-
40	07/07/2018	31/07/2018	25	1.697,8800	12,3998	-	\$ -	4.297,9845	1.710,2798	-	\$ -	12,8958	-	\$ -	4.297,9845	1.697,8800	6.008,7603	-	-	\$ -	-	-	-
40	01/08/2018	31/08/2018	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	28,2715	-	\$ -	4.297,9845	1.697,8800	6.024,1360	-	-	\$ -	-	-	-
40	01/09/2018	30/09/2018	30	1.697,8800	14,8798	-	\$ -	4.297,9845	1.712,7598	-	\$ -	43,1513	-	\$ -	4.297,9845	1.697,8800	6.039,0158	-	-	\$ -	-	-	-
40	01/10/2018	31/10/2018	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	58,5270	-	\$ -	4.297,9845	1.697,8800	6.054,3915	-	-	\$ -	-	-	-
40	01/11/2018	30/11/2018	30	1.697,8800	14,8798	-	\$ -	4.297,9845	1.712,7598	-	\$ -	73,4068	-	\$ -	4.297,9845	1.697,8800	6.069,2713	-	-	\$ -	-	-	-
40	01/12/2018	31/12/2018	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	88,7825	-	\$ -	4.297,9845	1.697,8800	6.084,6470	-	-	\$ -	-	-	-
40	01/01/2019	31/01/2019	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	104,1583	-	\$ -	4.297,9845	1.697,8800	6.100,0228	-	-	\$ -	-	-	-
40	01/02/2019	28/02/2019	28	1.697,8800	13,8878	-	\$ -	4.297,9845	1.711,7678	-	\$ -	118,0460	-	\$ -	4.297,9845	1.697,8800	6.113,9105	-	-	\$ -	-	-	-
40	01/03/2019	31/03/2019	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	133,4218	-	\$ -	4.297,9845	1.697,8800	6.129,2863	-	-	\$ -	-	-	-
40	01/04/2019	30/04/2019	30	1.697,8800	14,8798	-	\$ -	4.297,9845	1.712,7598	-	\$ -	148,3015	-	\$ -	4.297,9845	1.697,8800	6.144,1660	-	-	\$ -	-	-	-
40	01/05/2019	31/05/2019	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	163,6773	-	\$ -	4.297,9845	1.697,8800	6.159,5418	-	-	\$ -	-	-	-
40	01/06/2019	30/06/2019	30	1.697,8800	14,8798	-	\$ -	4.297,9845	1.712,7598	-	\$ -	178,5570	-	\$ -	4.297,9845	1.697,8800	6.174,4215	-	-	\$ -	-	-	-
40	01/07/2019	31/07/2019	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	193,9328	-	\$ -	4.297,9845	1.697,8800	6.189,7973	-	-	\$ -	-	-	-
40	01/08/2019	31/08/2019	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	209,3085	-	\$ -	4.297,9845	1.697,8800	6.205,1730	-	-	\$ -	-	-	-
40	01/09/2019	30/09/2019	30	1.697,8800	14,8798	-	\$ -	4.297,9845	1.712,7598	-	\$ -	224,1883	-	\$ -	4.297,9845	1.697,8800	6.220,0528	-	-	\$ -	-	-	-
40	01/10/2019	31/10/2019	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	239,5640	-	\$ -	4.297,9845	1.697,8800	6.235,4285	-	-	\$ -	-	-	-
40	01/11/2019	30/11/2019	30	1.697,8800	14,8798	-	\$ -	4.297,9845	1.712,7598	-	\$ -	254,4437	-	\$ -	4.297,9845	1.697,8800	6.250,3082	-	-	\$ -	-	-	-
40	01/12/2019	31/12/2019	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	269,8195	-	\$ -	4.297,9845	1.697,8800	6.265,6840	-	-	\$ -	-	-	-
40	01/01/2020	31/01/2020	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	285,1952	-	\$ -	4.297,9845	1.697,8800	6.281,0597	-	-	\$ -	-	-	-
40	01/02/2020	29/02/2020	29	1.697,8800	14,3838	-	\$ -	4.297,9845	1.712,2638	-	\$ -	299,5790	-	\$ -	4.297,9845	1.697,8800	6.295,4435	-	-	\$ -	-	-	-
40	01/03/2020	31/03/2020	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	314,9547	-	\$ -	4.297,9845	1.697,8800	6.310,8192	-	-	\$ -	-	-	-
40	01/04/2020	30/04/2020	30	1.697,8800	14,8798	-	\$ -	4.297,9845	1.712,7598	-	\$ -	329,8345	-	\$ -	4.297,9845	1.697,8800	6.325,6990	-	-	\$ -	-	-	-
40	01/05/2020	31/05/2020	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	345,2102	-	\$ -	4.297,9845	1.697,8800	6.341,0747	-	-	\$ -	-	-	-
40	01/06/2020	30/06/2020	30	1.697,8800	14,8798	-	\$ -	4.297,9845	1.712,7598	-	\$ -	360,0900	-	\$ -	4.297,9845	1.697,8800	6.355,9545	-	-	\$ -	-	-	-
40	01/07/2020	31/07/2020	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	375,4657	-	\$ -	4.297,9845	1.697,8800	6.371,3302	-	-	\$ -	-	-	-
40	01/08/2020	31/08/2020	31	1.697,8800	15,3757	-	\$ -	4.297,9845	1.713,2557	-	\$ -	390,8415	-	\$ -	4.297,9845	1.697,8800	6.386,7060	-	-	\$ -	-	-	-
40	01/09/2020	08/09/2020	8	1.697,8800	3,9679	-	\$ -	4.297,9845	1.701,8479	-	\$ -	394,8094	-	\$ -	4.297,9845	1.697,8800	6.390,6739	-	-	\$ -	-	-	-

41	01/09/2018	30/09/2018	30	1.693,3561	14,8401	-	\$	-	4.287,7210	1.708,1962	-	\$	-	27,7015	-	\$	-	4.287,7210	1.693,3561	6.008,7786	-	-	\$	-	-	-	-	-
41	01/10/2018	31/10/2018	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	43,0363	-	\$	-	4.287,7210	1.693,3561	6.024,1134	-	-	\$	-	-	-	-	-
41	01/11/2018	30/11/2018	30	1.693,3561	14,8401	-	\$	-	4.287,7210	1.708,1962	-	\$	-	57,8764	-	\$	-	4.287,7210	1.693,3561	6.038,9535	-	-	\$	-	-	-	-	-
41	01/12/2018	31/12/2018	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	73,2112	-	\$	-	4.287,7210	1.693,3561	6.054,2883	-	-	\$	-	-	-	-	-
41	01/01/2019	31/01/2019	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	88,5460	-	\$	-	4.287,7210	1.693,3561	6.069,6231	-	-	\$	-	-	-	-	-
41	01/02/2019	28/02/2019	28	1.693,3561	13,8508	-	\$	-	4.287,7210	1.707,2069	-	\$	-	102,3967	-	\$	-	4.287,7210	1.693,3561	6.083,4738	-	-	\$	-	-	-	-	-
41	01/03/2019	31/03/2019	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	117,7315	-	\$	-	4.287,7210	1.693,3561	6.098,8086	-	-	\$	-	-	-	-	-
41	01/04/2019	30/04/2019	30	1.693,3561	14,8401	-	\$	-	4.287,7210	1.708,1962	-	\$	-	132,5716	-	\$	-	4.287,7210	1.693,3561	6.113,6487	-	-	\$	-	-	-	-	-
41	01/05/2019	31/05/2019	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	147,9064	-	\$	-	4.287,7210	1.693,3561	6.128,9835	-	-	\$	-	-	-	-	-
41	01/06/2019	30/06/2019	30	1.693,3561	14,8401	-	\$	-	4.287,7210	1.708,1962	-	\$	-	162,7465	-	\$	-	4.287,7210	1.693,3561	6.143,8236	-	-	\$	-	-	-	-	-
41	01/07/2019	31/07/2019	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	178,0813	-	\$	-	4.287,7210	1.693,3561	6.159,1584	-	-	\$	-	-	-	-	-
41	01/08/2019	31/08/2019	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	193,4160	-	\$	-	4.287,7210	1.693,3561	6.174,4931	-	-	\$	-	-	-	-	-
41	01/09/2019	30/09/2019	30	1.693,3561	14,8401	-	\$	-	4.287,7210	1.708,1962	-	\$	-	208,2561	-	\$	-	4.287,7210	1.693,3561	6.189,3332	-	-	\$	-	-	-	-	-
41	01/10/2019	31/10/2019	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	223,5909	-	\$	-	4.287,7210	1.693,3561	6.204,6680	-	-	\$	-	-	-	-	-
41	01/11/2019	30/11/2019	30	1.693,3561	14,8401	-	\$	-	4.287,7210	1.708,1962	-	\$	-	238,4310	-	\$	-	4.287,7210	1.693,3561	6.219,5081	-	-	\$	-	-	-	-	-
41	01/12/2019	31/12/2019	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	253,7658	-	\$	-	4.287,7210	1.693,3561	6.234,8429	-	-	\$	-	-	-	-	-
41	01/01/2020	31/01/2020	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	269,1006	-	\$	-	4.287,7210	1.693,3561	6.250,1777	-	-	\$	-	-	-	-	-
41	01/02/2020	29/02/2020	29	1.693,3561	14,3454	-	\$	-	4.287,7210	1.707,7015	-	\$	-	283,4460	-	\$	-	4.287,7210	1.693,3561	6.264,5231	-	-	\$	-	-	-	-	-
41	01/03/2020	31/03/2020	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	298,7808	-	\$	-	4.287,7210	1.693,3561	6.279,8579	-	-	\$	-	-	-	-	-
41	01/04/2020	30/04/2020	30	1.693,3561	14,8401	-	\$	-	4.287,7210	1.708,1962	-	\$	-	313,6209	-	\$	-	4.287,7210	1.693,3561	6.294,6980	-	-	\$	-	-	-	-	-
41	01/05/2020	31/05/2020	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	328,9557	-	\$	-	4.287,7210	1.693,3561	6.310,0328	-	-	\$	-	-	-	-	-
41	01/06/2020	30/06/2020	30	1.693,3561	14,8401	-	\$	-	4.287,7210	1.708,1962	-	\$	-	343,7958	-	\$	-	4.287,7210	1.693,3561	6.324,8729	-	-	\$	-	-	-	-	-
41	01/07/2020	31/07/2020	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	359,1305	-	\$	-	4.287,7210	1.693,3561	6.340,2076	-	-	\$	-	-	-	-	-
41	01/08/2020	31/08/2020	31	1.693,3561	15,3348	-	\$	-	4.287,7210	1.708,6909	-	\$	-	374,4653	-	\$	-	4.287,7210	1.693,3561	6.355,5424	-	-	\$	-	-	-	-	-
41	01/09/2020	08/09/2020	8	1.693,3561	3,9574	-	\$	-	4.287,7210	1.697,3135	-	\$	-	378,4227	-	\$	-	4.287,7210	1.693,3561	6.359,4998	-	-	\$	-	-	-	-	-
42	DETALLE DE LIQUIDACIÓN																											
42	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					
42	31/08/2018	01/09/2018	1	707.616,5563	206,7119	-	\$	-	707.823,2682	-	\$	-	206,7119	-	\$	-	707.616,5563	707.823,2682	-	-	\$	-	-	-	-	-	-	
42	02/09/2018	30/09/2018	29	707.616,5563	5.994,6442	-	\$	-	713.611,2005	-	\$	-	6.201,3560	-	\$	-	707.616,5563	713.817,9123	-	-	\$	-	-	-	-	-	-	
42	01/10/2018	31/10/2018	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	12.609,4239	-	\$	-	707.616,5563	720.225,9802	-	-	\$	-	-	-	-	-	-	
42	01/11/2018	30/11/2018	30	707.616,5563	6.201,3560	-	\$	-	713.817,9123	-	\$	-	18.810,7800	-	\$	-	707.616,5563	726.427,3363	-	-	\$	-	-	-	-	-	-	
42	01/12/2018	31/12/2018	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	25.218,8479	-	\$	-	707.616,5563	732.835,4042	-	-	\$	-	-	-	-	-	-	
42	01/01/2019	31/01/2019	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	31.626,9158	-	\$	-	707.616,5563	739.243,4721	-	-	\$	-	-	-	-	-	-	
42	01/02/2019	28/02/2019	28	707.616,5563	5.787,9323	-	\$	-	713.404,4886	-	\$	-	37.414,8481	-	\$	-	707.616,5563	745.031,4044	-	-	\$	-	-	-	-	-	-	
42	01/03/2019	31/03/2019	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	43.822,9160	-	\$	-	707.616,5563	751.439,4723	-	-	\$	-	-	-	-	-	-	
42	01/04/2019	30/04/2019	30	707.616,5563	6.201,3560	-	\$	-	713.817,9123	-	\$	-	50.024,2720	-	\$	-	707.616,5563	757.640,8283	-	-	\$	-	-	-	-	-	-	
42	01/05/2019	31/05/2019	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	56.432,3400	-	\$	-	707.616,5563	764.048,8963	-	-	\$	-	-	-	-	-	-	
42	01/06/2019	30/06/2019	30	707.616,5563	6.201,3560	-	\$	-	713.817,9123	-	\$	-	62.633,6960	-	\$	-	707.616,5563	770.250,2523	-	-	\$	-	-	-	-	-	-	
42	01/07/2019	31/07/2019	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	69.041,7639	-	\$	-	707.616,5563	776.658,3202	-	-	\$	-	-	-	-	-	-	
42	01/08/2019	31/08/2019	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	75.449,8318	-	\$	-	707.616,5563	783.066,3881	-	-	\$	-	-	-	-	-	-	
42	01/09/2019	30/09/2019	30	707.616,5563	6.201,3560	-	\$	-	713.817,9123	-	\$	-	81.651,1878	-	\$	-	707.616,5563	789.267,7441	-	-	\$	-	-	-	-	-	-	
42	01/10/2019	31/10/2019	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	88.059,2557	-	\$	-	707.616,5563	795.675,8120	-	-	\$	-	-	-	-	-	-	
42	01/11/2019	30/11/2019	30	707.616,5563	6.201,3560	-	\$	-	713.817,9123	-	\$	-	94.260,6118	-	\$	-	707.616,5563	801.877,1681	-	-	\$	-	-	-	-	-	-	
42	01/12/2019	31/12/2019	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	100.668,6797	-	\$	-	707.616,5563	808.285,2360	-	-	\$	-	-	-	-	-	-	
42	01/01/2020	31/01/2020	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	107.076,7476	-	\$	-	707.616,5563	814.693,3039	-	-	\$	-	-	-	-	-	-	
42	01/02/2020	29/02/2020	29	707.616,5563	5.994,6442	-	\$	-	713.611,2005	-	\$	-	113.071,3918	-	\$	-	707.616,5563	820.687,9481	-	-	\$	-	-	-	-	-	-	
42	01/03/2020	31/03/2020	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	119.479,4597	-	\$	-	707.616,5563	827.096,0160	-	-	\$	-	-	-	-	-	-	
42	01/04/2020	30/04/2020	30	707.616,5563	6.201,3560	-	\$	-	713.817,9123	-	\$	-	125.680,8157	-	\$	-	707.616,5563	833.297,3720	-	-	\$	-	-	-	-	-	-	
42	01/05/2020	31/05/2020	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	132.088,8836	-	\$	-	707.616,5563	839.705,4399	-	-	\$	-	-	-	-	-	-	
42	01/06/2020	30/06/2020	30	707.616,5563	6.201,3560	-	\$	-	713.817,9123	-	\$	-	138.290,2397	-	\$	-	707.616,5563	845.906,7960	-	-	\$	-	-	-	-	-	-	
42	01/07/2020	31/07/2020	31	707.616,5563	6.408,0679	-	\$	-	714.024,6242	-	\$	-	144.698,3076	-	\$	-	707.616,5563	852.314,8639	-	-	\$	-						