

1	DETALLE DE LIQUIDACIÓN																							
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	5/8/2017	5/9/2017	1	830.2268	0.3475	-	\$ -	946.3733	1,776.9476	-	\$ -	0.3475	-	\$ -	946.3733	830.2268	1,776.9476	-	-	\$ -	-	-	-	-
1	5/10/2017	5/31/2017	22	830.2268	7.6439	-	\$ -	946.3733	837.8707	-	\$ -	7.9914	-	\$ -	946.3733	830.2268	1,784.5915	-	-	\$ -	-	-	-	-
1	6/1/2017	6/30/2017	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	18.4149	-	\$ -	946.3733	830.2268	1,795.0150	-	-	\$ -	-	-	-	-
1	7/1/2017	7/31/2017	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	29.1859	-	\$ -	946.3733	830.2268	1,805.7860	-	-	\$ -	-	-	-	-
1	8/1/2017	8/31/2017	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	39.9569	-	\$ -	946.3733	830.2268	1,816.5570	-	-	\$ -	-	-	-	-
1	9/1/2017	9/30/2017	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	50.3804	-	\$ -	946.3733	830.2268	1,826.9805	-	-	\$ -	-	-	-	-
1	10/1/2017	10/31/2017	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	61.1514	-	\$ -	946.3733	830.2268	1,837.7515	-	-	\$ -	-	-	-	-
1	11/1/2017	11/30/2017	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	71.5749	-	\$ -	946.3733	830.2268	1,848.1751	-	-	\$ -	-	-	-	-
1	12/1/2017	12/31/2017	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	82.3459	-	\$ -	946.3733	830.2268	1,858.9460	-	-	\$ -	-	-	-	-
1	1/1/2018	1/31/2018	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	93.1169	-	\$ -	946.3733	830.2268	1,869.7170	-	-	\$ -	-	-	-	-
1	2/1/2018	2/28/2018	28	830.2268	9.7286	-	\$ -	946.3733	839.9555	-	\$ -	102.8455	-	\$ -	946.3733	830.2268	1,879.4457	-	-	\$ -	-	-	-	-
1	3/1/2018	3/31/2018	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	113.6165	-	\$ -	946.3733	830.2268	1,890.2166	-	-	\$ -	-	-	-	-
1	4/1/2018	4/30/2018	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	124.0401	-	\$ -	946.3733	830.2268	1,900.6402	-	-	\$ -	-	-	-	-
1	5/1/2018	5/31/2018	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	134.8110	-	\$ -	946.3733	830.2268	1,911.4112	-	-	\$ -	-	-	-	-
1	6/1/2018	6/30/2018	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	145.2346	-	\$ -	946.3733	830.2268	1,921.8347	-	-	\$ -	-	-	-	-
1	7/1/2018	7/31/2018	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	156.0056	-	\$ -	946.3733	830.2268	1,932.6057	-	-	\$ -	-	-	-	-
1	8/1/2018	8/31/2018	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	166.7766	-	\$ -	946.3733	830.2268	1,943.3767	-	-	\$ -	-	-	-	-
1	9/1/2018	9/30/2018	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	177.2001	-	\$ -	946.3733	830.2268	1,953.8002	-	-	\$ -	-	-	-	-
1	10/1/2018	10/31/2018	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	187.9711	-	\$ -	946.3733	830.2268	1,964.5712	-	-	\$ -	-	-	-	-
1	11/1/2018	11/30/2018	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	198.3946	-	\$ -	946.3733	830.2268	1,974.9947	-	-	\$ -	-	-	-	-
1	12/1/2018	12/31/2018	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	209.1656	-	\$ -	946.3733	830.2268	1,985.7657	-	-	\$ -	-	-	-	-
1	1/1/2019	1/31/2019	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	219.9366	-	\$ -	946.3733	830.2268	1,996.5367	-	-	\$ -	-	-	-	-
1	2/1/2019	2/28/2019	28	830.2268	9.7286	-	\$ -	946.3733	839.9555	-	\$ -	229.6652	-	\$ -	946.3733	830.2268	2,006.2653	-	-	\$ -	-	-	-	-
1	3/1/2019	3/31/2019	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	240.4362	-	\$ -	946.3733	830.2268	2,017.0363	-	-	\$ -	-	-	-	-
1	4/1/2019	4/30/2019	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	250.8597	-	\$ -	946.3733	830.2268	2,027.4599	-	-	\$ -	-	-	-	-
1	5/1/2019	5/31/2019	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	261.6307	-	\$ -	946.3733	830.2268	2,038.2308	-	-	\$ -	-	-	-	-
1	6/1/2019	6/30/2019	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	272.0543	-	\$ -	946.3733	830.2268	2,048.6544	-	-	\$ -	-	-	-	-
1	7/1/2019	7/31/2019	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	282.8252	-	\$ -	946.3733	830.2268	2,059.4254	-	-	\$ -	-	-	-	-
1	8/1/2019	8/31/2019	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	293.5962	-	\$ -	946.3733	830.2268	2,070.1963	-	-	\$ -	-	-	-	-
1	9/1/2019	9/30/2019	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	304.0198	-	\$ -	946.3733	830.2268	2,080.6199	-	-	\$ -	-	-	-	-
1	10/1/2019	10/31/2019	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	314.7907	-	\$ -	946.3733	830.2268	2,091.3909	-	-	\$ -	-	-	-	-
1	11/1/2019	11/30/2019	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	325.2143	-	\$ -	946.3733	830.2268	2,101.8144	-	-	\$ -	-	-	-	-
1	12/1/2019	12/31/2019	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	335.9853	-	\$ -	946.3733	830.2268	2,112.5854	-	-	\$ -	-	-	-	-
1	1/1/2020	1/31/2020	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	346.7563	-	\$ -	946.3733	830.2268	2,123.3564	-	-	\$ -	-	-	-	-
1	2/1/2020	2/29/2020	29	830.2268	10.0761	-	\$ -	946.3733	840.3029	-	\$ -	356.8323	-	\$ -	946.3733	830.2268	2,133.4325	-	-	\$ -	-	-	-	-
1	3/1/2020	3/31/2020	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	367.6033	-	\$ -	946.3733	830.2268	2,144.2034	-	-	\$ -	-	-	-	-
1	4/1/2020	4/30/2020	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	378.0269	-	\$ -	946.3733	830.2268	2,154.6270	-	-	\$ -	-	-	-	-
1	5/1/2020	5/31/2020	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	388.7978	-	\$ -	946.3733	830.2268	2,165.3980	-	-	\$ -	-	-	-	-
1	6/1/2020	6/30/2020	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	399.2214	-	\$ -	946.3733	830.2268	2,175.8215	-	-	\$ -	-	-	-	-
1	7/1/2020	7/31/2020	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	409.9924	-	\$ -	946.3733	830.2268	2,186.5925	-	-	\$ -	-	-	-	-
1	8/1/2020	8/31/2020	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	420.7634	-	\$ -	946.3733	830.2268	2,197.3635	-	-	\$ -	-	-	-	-
1	9/1/2020	9/30/2020	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	431.1869	-	\$ -	946.3733	830.2268	2,207.7870	-	-	\$ -	-	-	-	-
1	10/1/2020	10/31/2020	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	441.9579	-	\$ -	946.3733	830.2268	2,218.5580	-	-	\$ -	-	-	-	-
1	11/1/2020	11/30/2020	30	830.2268	10.4235	-	\$ -	946.3733	840.6504	-	\$ -	452.3814	-	\$ -	946.3733	830.2268	2,228.9815	-	-	\$ -	-	-	-	-
1	12/1/2020	12/31/2020	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	463.1524	-	\$ -	946.3733	830.2268	2,239.7525	-	-	\$ -	-	-	-	-
1	1/1/2021	1/31/2021	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	473.9234	-	\$ -	946.3733	830.2268	2,250.5235	-	-	\$ -	-	-	-	-
1	2/1/2021	2/28/2021	28	830.2268	9.7286	-	\$ -	946.3733	839.9555	-	\$ -	483.6520	-	\$ -	946.3733	830.2268	2,260.2521	-	-	\$ -	-	-	-	-
1	3/1/2021	3/31/2021	31	830.2268	10.7710	-	\$ -	946.3733	840.9978	-	\$ -	494.4230	-	\$ -	946.3733	830.2268	2,271.0231	-	-	\$ -	-	-	-	-
1	4/1/2021	4/19/2021	19	830.2268	6.6016	-	\$ -	946.3733	836.8284	-	\$ -	501.0246	-	\$ -	946.3733	830.2268	2,277.6247	-	-	\$ -	-	-	-	-
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	6/8/2017	6/9/2017	1	837.4785	0.3505	-	\$ -	939.1216	1,776.9506	-	\$ -	0.3505	-	\$ -	939.1216	837.4785	1,776.9506	-	-	\$ -	-	-	-	-
2	6/10/2017	6/30/2017	21	837.4785	7.3602	-	\$ -	939.1216	844.8387	-	\$ -	7.7107	-	\$ -	939.1216	837.4785	1,784.3108	-	-	\$ -	-	-	-	-

2	7/1/2017	7/31/2017	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	18.5758	-	\$	-	939.1216	837.4785	1,795.1759	-	-	\$	-	-	-	-	-
2	8/1/2017	8/31/2017	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	29.4408	-	\$	-	939.1216	837.4785	1,806.0409	-	-	\$	-	-	-	-	-
2	9/1/2017	9/30/2017	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	39.9554	-	\$	-	939.1216	837.4785	1,816.5555	-	-	\$	-	-	-	-	-
2	10/1/2017	10/31/2017	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	50.8205	-	\$	-	939.1216	837.4785	1,827.4206	-	-	\$	-	-	-	-	-
2	11/1/2017	11/30/2017	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	61.3351	-	\$	-	939.1216	837.4785	1,837.9352	-	-	\$	-	-	-	-	-
2	12/1/2017	12/31/2017	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	72.2001	-	\$	-	939.1216	837.4785	1,848.8002	-	-	\$	-	-	-	-	-
2	1/1/2018	1/31/2018	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	83.0652	-	\$	-	939.1216	837.4785	1,859.6653	-	-	\$	-	-	-	-	-
2	2/1/2018	2/28/2018	28	837.4785	9.8136	-	-	\$	-	939.1216	847.2921	-	-	\$	-	92.8788	-	\$	-	939.1216	837.4785	1,869.4789	-	-	\$	-	-	-	-	-
2	3/1/2018	3/31/2018	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	103.7439	-	\$	-	939.1216	837.4785	1,880.3440	-	-	\$	-	-	-	-	-
2	4/1/2018	4/30/2018	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	114.2584	-	\$	-	939.1216	837.4785	1,890.8586	-	-	\$	-	-	-	-	-
2	5/1/2018	5/31/2018	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	125.1235	-	\$	-	939.1216	837.4785	1,901.7236	-	-	\$	-	-	-	-	-
2	6/1/2018	6/30/2018	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	135.6381	-	\$	-	939.1216	837.4785	1,912.2382	-	-	\$	-	-	-	-	-
2	7/1/2018	7/31/2018	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	146.5031	-	\$	-	939.1216	837.4785	1,923.1033	-	-	\$	-	-	-	-	-
2	8/1/2018	8/31/2018	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	157.3682	-	\$	-	939.1216	837.4785	1,933.9683	-	-	\$	-	-	-	-	-
2	9/1/2018	9/30/2018	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	167.8828	-	\$	-	939.1216	837.4785	1,944.4829	-	-	\$	-	-	-	-	-
2	10/1/2018	10/31/2018	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	178.7479	-	\$	-	939.1216	837.4785	1,955.3480	-	-	\$	-	-	-	-	-
2	11/1/2018	11/30/2018	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	189.2624	-	\$	-	939.1216	837.4785	1,965.8626	-	-	\$	-	-	-	-	-
2	12/1/2018	12/31/2018	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	200.1275	-	\$	-	939.1216	837.4785	1,976.7276	-	-	\$	-	-	-	-	-
2	1/1/2019	1/31/2019	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	210.9926	-	\$	-	939.1216	837.4785	1,987.5927	-	-	\$	-	-	-	-	-
2	2/1/2019	2/28/2019	28	837.4785	9.8136	-	-	\$	-	939.1216	847.2921	-	-	\$	-	220.8062	-	\$	-	939.1216	837.4785	1,997.4063	-	-	\$	-	-	-	-	-
2	3/1/2019	3/31/2019	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	231.6712	-	\$	-	939.1216	837.4785	2,008.2714	-	-	\$	-	-	-	-	-
2	4/1/2019	4/30/2019	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	242.1858	-	\$	-	939.1216	837.4785	2,018.7859	-	-	\$	-	-	-	-	-
2	5/1/2019	5/31/2019	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	253.0509	-	\$	-	939.1216	837.4785	2,029.6510	-	-	\$	-	-	-	-	-
2	6/1/2019	6/30/2019	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	263.5655	-	\$	-	939.1216	837.4785	2,040.1656	-	-	\$	-	-	-	-	-
2	7/1/2019	7/31/2019	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	274.4305	-	\$	-	939.1216	837.4785	2,051.0307	-	-	\$	-	-	-	-	-
2	8/1/2019	8/31/2019	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	285.2956	-	\$	-	939.1216	837.4785	2,061.8957	-	-	\$	-	-	-	-	-
2	9/1/2019	9/30/2019	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	295.8102	-	\$	-	939.1216	837.4785	2,072.4103	-	-	\$	-	-	-	-	-
2	10/1/2019	10/31/2019	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	306.6753	-	\$	-	939.1216	837.4785	2,083.2754	-	-	\$	-	-	-	-	-
2	11/1/2019	11/30/2019	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	317.1898	-	\$	-	939.1216	837.4785	2,093.7900	-	-	\$	-	-	-	-	-
2	12/1/2019	12/31/2019	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	328.0549	-	\$	-	939.1216	837.4785	2,104.6550	-	-	\$	-	-	-	-	-
2	1/1/2020	1/31/2020	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	338.9200	-	\$	-	939.1216	837.4785	2,115.5201	-	-	\$	-	-	-	-	-
2	2/1/2020	2/29/2020	29	837.4785	10.1641	-	-	\$	-	939.1216	847.6426	-	-	\$	-	349.0841	-	\$	-	939.1216	837.4785	2,125.6842	-	-	\$	-	-	-	-	-
2	3/1/2020	3/31/2020	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	359.9491	-	\$	-	939.1216	837.4785	2,136.5492	-	-	\$	-	-	-	-	-
2	4/1/2020	4/30/2020	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	370.4637	-	\$	-	939.1216	837.4785	2,147.0638	-	-	\$	-	-	-	-	-
2	5/1/2020	5/31/2020	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	381.3288	-	\$	-	939.1216	837.4785	2,157.9289	-	-	\$	-	-	-	-	-
2	6/1/2020	6/30/2020	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	391.8434	-	\$	-	939.1216	837.4785	2,168.4435	-	-	\$	-	-	-	-	-
2	7/1/2020	7/31/2020	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	402.7084	-	\$	-	939.1216	837.4785	2,179.3085	-	-	\$	-	-	-	-	-
2	8/1/2020	8/31/2020	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	413.5735	-	\$	-	939.1216	837.4785	2,190.1736	-	-	\$	-	-	-	-	-
2	9/1/2020	9/30/2020	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	424.0881	-	\$	-	939.1216	837.4785	2,200.6882	-	-	\$	-	-	-	-	-
2	10/1/2020	10/31/2020	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	434.9531	-	\$	-	939.1216	837.4785	2,211.5533	-	-	\$	-	-	-	-	-
2	11/1/2020	11/30/2020	30	837.4785	10.5146	-	-	\$	-	939.1216	847.9931	-	-	\$	-	445.4677	-	\$	-	939.1216	837.4785	2,222.0678	-	-	\$	-	-	-	-	-
2	12/1/2020	12/31/2020	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	456.3328	-	\$	-	939.1216	837.4785	2,232.9329	-	-	\$	-	-	-	-	-
2	1/1/2021	1/31/2021	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	467.1978	-	\$	-	939.1216	837.4785	2,243.7980	-	-	\$	-	-	-	-	-
2	2/1/2021	2/28/2021	28	837.4785	9.8136	-	-	\$	-	939.1216	847.2921	-	-	\$	-	477.0115	-	\$	-	939.1216	837.4785	2,253.6116	-	-	\$	-	-	-	-	-
2	3/1/2021	3/31/2021	31	837.4785	10.8651	-	-	\$	-	939.1216	848.3436	-	-	\$	-	487.8765	-	\$	-	939.1216	837.4785	2,264.4766	-	-	\$	-	-	-	-	-
2	4/1/2021	4/19/2021	19	837.4785	6.6592	-	-	\$	-	939.1216	844.1378	-	-	\$	-	494.5358	-	\$	-	939.1216	837.4785	2,271.1359	-	-	\$	-	-	-	-	-

3	DETALLE DE LIQUIDACIÓN																											1	
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	7/8/2017	7/9/2017	1	844.7936	0.3535	-	\$	-	931.8065	1,776.9536	-	\$	-	0.3535	-	\$	-	931.8065	844.7936	1,776.9536	-	-	\$	-	-	-	-	-	-
3	7/10/2017	7/31/2017	22	844.7936	7.7780	-	\$	-	931.8065	852.5716	-	\$	-	8.1316	-	\$	-	931.8065	844.7936	1,784.7316	-	-	\$	-	-	-	-	-	-
3	8/1/2017	8/31/2017	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	19.0916	-	\$	-	931.8065	844.7936	1,795.6916	-	-	\$	-	-	-	-	-	-
3	9/1/2017	9/30/2017	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	29.6980	-	\$	-	931.8065	844.7936	1,806.2980	-	-	\$	-	-	-	-	-	-
3	10/1/2017	10/31/2017	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	40.6579	-	\$	-	931.8065	844.7936	1,817.2580	-	-	\$	-	-	-	-	-	-
3	11/1/2017	11/30/2017	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	51.2644	-	\$	-	931.8065	844.7936	1,827.8644	-	-	\$	-	-	-	-	-	-
3	12/1/2017	12/31/2017	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	62.2243	-	\$	-	931.8065	844.7936	1,838.8244	-	-	\$	-	-	-	-	-	-
3	1/1/2018	1/31/2018	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	73.1843	-	\$	-	931.8065	844.7936	1,849.7844	-	-	\$	-	-	-	-	-	-
3	2/1/2018	2/28/2018	28	844.7936	9.8993	-	\$	-	931.8065	854.6929	-	\$	-	83.0836	-	\$	-	931.8065	844.7936	1,859.6837	-	-	\$	-	-	-	-	-	-
3	3/1/2018	3/31/2018	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	94.0436	-	\$	-	931.8065	844.7936	1,870.6436	-	-	\$	-	-	-	-	-	-
3	4/1/2018	4/30/2018	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	104.6500	-	\$	-	931.8065	844.7936	1,881.2501	-	-	\$	-	-	-	-	-	-
3	5/1/2018	5/31/2018	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	115.6100	-	\$	-	931.8065	844.7936	1,892.2100	-	-	\$	-	-	-	-	-	-
3	6/1/2018	6/30/2018	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	126.2164	-	\$	-	931.8065	844.7936	1,902.8165	-	-	\$	-	-	-	-	-	-
3	7/1/2018	7/31/2018	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	137.1764	-	\$	-	931.8065	844.7936	1,913.7764	-	-	\$	-	-	-	-	-	-
3	8/1/2018	8/31/2018	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	148.1363	-	\$	-	931.8065	844.7936	1,924.7364	-	-	\$	-	-	-	-	-	-
3	9/1/2018	9/30/2018	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	158.7428	-	\$	-	931.8065	844.7936	1,935.3428	-	-	\$	-	-	-	-	-	-
3	10/1/2018	10/31/2018	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	169.7027	-	\$	-	931.8065	844.7936	1,946.3028	-	-	\$	-	-	-	-	-	-

3	11/1/2018	11/30/2018	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	180.3092	-	\$	-	931.8065	844.7936	1,956.9092	-	-	\$	-	-	-	-	-	1
3	12/1/2018	12/31/2018	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	191.2691	-	\$	-	931.8065	844.7936	1,967.8692	-	-	\$	-	-	-	-	-	1
3	1/1/2019	1/31/2019	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	202.2291	-	\$	-	931.8065	844.7936	1,978.8291	-	-	\$	-	-	-	-	-	1
3	2/1/2019	2/28/2019	28	844.7936	9.8993	-	\$	-	931.8065	854.6929	-	\$	-	212.1284	-	\$	-	931.8065	844.7936	1,988.7285	-	-	\$	-	-	-	-	-	1
3	3/1/2019	3/31/2019	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	223.0884	-	\$	-	931.8065	844.7936	1,999.6884	-	-	\$	-	-	-	-	-	1
3	4/1/2019	4/30/2019	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	233.6948	-	\$	-	931.8065	844.7936	2,010.2949	-	-	\$	-	-	-	-	-	1
3	5/1/2019	5/31/2019	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	244.6548	-	\$	-	931.8065	844.7936	2,021.2548	-	-	\$	-	-	-	-	-	1
3	6/1/2019	6/30/2019	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	255.2612	-	\$	-	931.8065	844.7936	2,031.8612	-	-	\$	-	-	-	-	-	1
3	7/1/2019	7/31/2019	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	266.2212	-	\$	-	931.8065	844.7936	2,042.8212	-	-	\$	-	-	-	-	-	1
3	8/1/2019	8/31/2019	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	277.1811	-	\$	-	931.8065	844.7936	2,053.7812	-	-	\$	-	-	-	-	-	1
3	9/1/2019	9/30/2019	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	287.7875	-	\$	-	931.8065	844.7936	2,064.3876	-	-	\$	-	-	-	-	-	1
3	10/1/2019	10/31/2019	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	298.7475	-	\$	-	931.8065	844.7936	2,075.3476	-	-	\$	-	-	-	-	-	1
3	11/1/2019	11/30/2019	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	309.3539	-	\$	-	931.8065	844.7936	2,085.9540	-	-	\$	-	-	-	-	-	1
3	12/1/2019	12/31/2019	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	320.3139	-	\$	-	931.8065	844.7936	2,096.9140	-	-	\$	-	-	-	-	-	1
3	1/1/2020	1/31/2020	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	331.2739	-	\$	-	931.8065	844.7936	2,107.8739	-	-	\$	-	-	-	-	-	1
3	2/1/2020	2/29/2020	29	844.7936	10.2529	-	\$	-	931.8065	855.0464	-	\$	-	341.5267	-	\$	-	931.8065	844.7936	2,118.1268	-	-	\$	-	-	-	-	-	1
3	3/1/2020	3/31/2020	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	352.4867	-	\$	-	931.8065	844.7936	2,129.0868	-	-	\$	-	-	-	-	-	1
3	4/1/2020	4/30/2020	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	363.0931	-	\$	-	931.8065	844.7936	2,139.6932	-	-	\$	-	-	-	-	-	1
3	5/1/2020	5/31/2020	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	374.0531	-	\$	-	931.8065	844.7936	2,150.6532	-	-	\$	-	-	-	-	-	1
3	6/1/2020	6/30/2020	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	384.6595	-	\$	-	931.8065	844.7936	2,161.2596	-	-	\$	-	-	-	-	-	1
3	7/1/2020	7/31/2020	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	395.6195	-	\$	-	931.8065	844.7936	2,172.2195	-	-	\$	-	-	-	-	-	1
3	8/1/2020	8/31/2020	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	406.5795	-	\$	-	931.8065	844.7936	2,183.1795	-	-	\$	-	-	-	-	-	1
3	9/1/2020	9/30/2020	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	417.1859	-	\$	-	931.8065	844.7936	2,193.7859	-	-	\$	-	-	-	-	-	1
3	10/1/2020	10/31/2020	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	428.1458	-	\$	-	931.8065	844.7936	2,204.7459	-	-	\$	-	-	-	-	-	1
3	11/1/2020	11/30/2020	30	844.7936	10.6064	-	\$	-	931.8065	855.4000	-	\$	-	438.7523	-	\$	-	931.8065	844.7936	2,215.3523	-	-	\$	-	-	-	-	-	1
3	12/1/2020	12/31/2020	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	449.7122	-	\$	-	931.8065	844.7936	2,226.3123	-	-	\$	-	-	-	-	-	1
3	1/1/2021	1/31/2021	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	460.6722	-	\$	-	931.8065	844.7936	2,237.2723	-	-	\$	-	-	-	-	-	1
3	2/1/2021	2/28/2021	28	844.7936	9.8993	-	\$	-	931.8065	854.6929	-	\$	-	470.5715	-	\$	-	931.8065	844.7936	2,247.1716	-	-	\$	-	-	-	-	-	1
3	3/1/2021	3/31/2021	31	844.7936	10.9600	-	\$	-	931.8065	855.7535	-	\$	-	481.5315	-	\$	-	931.8065	844.7936	2,258.1315	-	-	\$	-	-	-	-	-	1
3	4/1/2021	4/19/2021	19	844.7936	6.7174	-	\$	-	931.8065	851.5109	-	\$	-	488.2489	-	\$	-	931.8065	844.7936	2,264.8489	-	-	\$	-	-	-	-	-	1
4	4	DETALLE DE LIQUIDACIÓN																											1
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				1	
4	8/8/2017	8/9/2017	1	852.1725	0.3566	-	\$	-	924.4276	1,776.9567	-	\$	0.3566	-	\$	-	924.4276	852.1725	1,776.9567	-	-	\$	-	-	-	-	-	-	1
4	8/10/2017	8/31/2017	22	852.1725	7.8460	-	\$	-	924.4276	860.0185	-	\$	8.2026	-	\$	-	924.4276	852.1725	1,784.8027	-	-	\$	-	-	-	-	-	-	1
4	9/1/2017	9/30/2017	30	852.1725	10.6991	-	\$	-	924.4276	862.8715	-	\$	18.9017	-	\$	-	924.4276	852.1725	1,795.5018	-	-	\$	-	-	-	-	-	-	1
4	10/1/2017	10/31/2017	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	29.9574	-	\$	-	924.4276	852.1725	1,806.5575	-	-	\$	-	-	-	-	-	-	1
4	11/1/2017	11/30/2017	30	852.1725	10.6991	-	\$	-	924.4276	862.8715	-	\$	40.6564	-	\$	-	924.4276	852.1725	1,817.2565	-	-	\$	-	-	-	-	-	-	1
4	12/1/2017	12/31/2017	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	51.7121	-	\$	-	924.4276	852.1725	1,828.3122	-	-	\$	-	-	-	-	-	-	1
4	1/1/2018	1/31/2018	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	62.7678	-	\$	-	924.4276	852.1725	1,839.3679	-	-	\$	-	-	-	-	-	-	1
4	2/1/2018	2/28/2018	28	852.1725	9.9858	-	\$	-	924.4276	862.1583	-	\$	72.7536	-	\$	-	924.4276	852.1725	1,849.3537	-	-	\$	-	-	-	-	-	-	1
4	3/1/2018	3/31/2018	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	83.8093	-	\$	-	924.4276	852.1725	1,860.4094	-	-	\$	-	-	-	-	-	-	1
4	4/1/2018	4/30/2018	30	852.1725	10.6991	-	\$	-	924.4276	862.8715	-	\$	94.5084	-	\$	-	924.4276	852.1725	1,871.1085	-	-	\$	-	-	-	-	-	-	1
4	5/1/2018	5/31/2018	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	105.5641	-	\$	-	924.4276	852.1725	1,882.1642	-	-	\$	-	-	-	-	-	-	1
4	6/1/2018	6/30/2018	30	852.1725	10.6991	-	\$	-	924.4276	862.8715	-	\$	116.2632	-	\$	-	924.4276	852.1725	1,892.8632	-	-	\$	-	-	-	-	-	-	1
4	7/1/2018	7/31/2018	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	127.3189	-	\$	-	924.4276	852.1725	1,903.9189	-	-	\$	-	-	-	-	-	-	1
4	8/1/2018	8/31/2018	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	138.3746	-	\$	-	924.4276	852.1725	1,914.9746	-	-	\$	-	-	-	-	-	-	1
4	9/1/2018	9/30/2018	30	852.1725	10.6991	-	\$	-	924.4276	862.8715	-	\$	149.0736	-	\$	-	924.4276	852.1725	1,925.6737	-	-	\$	-	-	-	-	-	-	1
4	10/1/2018	10/31/2018	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	160.1293	-	\$	-	924.4276	852.1725	1,936.7294	-	-	\$	-	-	-	-	-	-	1
4	11/1/2018	11/30/2018	30	852.1725	10.6991	-	\$	-	924.4276	862.8715	-	\$	170.8284	-	\$	-	924.4276	852.1725	1,947.4285	-	-	\$	-	-	-	-	-	-	1
4	12/1/2018	12/31/2018	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	181.8841	-	\$	-	924.4276	852.1725	1,958.4842	-	-	\$	-	-	-	-	-	-	1
4	1/1/2019	1/31/2019	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	192.9398	-	\$	-	924.4276	852.1725	1,969.5399	-	-	\$	-	-	-	-	-	-	1
4	2/1/2019	2/28/2019	28	852.1725	9.9858	-	\$																						

4	4/1/2020	4/30/2020	30	852.1725	10.6991	-	\$	-	924.4276	862.8715	-	\$	-	355.2089	-	\$	-	924.4276	852.1725	2,131.8090	-	-	\$	-	-	-	-	-	1
4	5/1/2020	5/31/2020	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	-	366.2646	-	\$	-	924.4276	852.1725	2,142.8647	-	-	\$	-	-	-	-	-	1
4	6/1/2020	6/30/2020	30	852.1725	10.6991	-	\$	-	924.4276	862.8715	-	\$	-	376.9637	-	\$	-	924.4276	852.1725	2,153.5637	-	-	\$	-	-	-	-	-	1
4	7/1/2020	7/31/2020	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	-	388.0194	-	\$	-	924.4276	852.1725	2,164.6194	-	-	\$	-	-	-	-	-	1
4	8/1/2020	8/31/2020	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	-	399.0751	-	\$	-	924.4276	852.1725	2,175.6751	-	-	\$	-	-	-	-	-	1
4	9/1/2020	9/30/2020	30	852.1725	10.6991	-	\$	-	924.4276	862.8715	-	\$	-	409.7741	-	\$	-	924.4276	852.1725	2,186.3742	-	-	\$	-	-	-	-	-	1
4	10/1/2020	10/31/2020	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	-	420.8298	-	\$	-	924.4276	852.1725	2,197.4299	-	-	\$	-	-	-	-	-	1
4	11/1/2020	11/30/2020	30	852.1725	10.6991	-	\$	-	924.4276	862.8715	-	\$	-	431.5289	-	\$	-	924.4276	852.1725	2,208.1290	-	-	\$	-	-	-	-	-	1
4	12/1/2020	12/31/2020	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	-	442.5846	-	\$	-	924.4276	852.1725	2,219.1847	-	-	\$	-	-	-	-	-	1
4	1/1/2021	1/31/2021	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	-	453.6403	-	\$	-	924.4276	852.1725	2,230.2404	-	-	\$	-	-	-	-	-	1
4	2/1/2021	2/28/2021	28	852.1725	9.9858	-	\$	-	924.4276	862.1583	-	\$	-	463.6261	-	\$	-	924.4276	852.1725	2,240.2262	-	-	\$	-	-	-	-	-	1
4	3/1/2021	3/31/2021	31	852.1725	11.0557	-	\$	-	924.4276	863.2282	-	\$	-	474.6818	-	\$	-	924.4276	852.1725	2,251.2819	-	-	\$	-	-	-	-	-	1
4	4/1/2021	4/19/2021	19	852.1725	6.7761	-	\$	-	924.4276	858.9486	-	\$	-	481.4579	-	\$	-	924.4276	852.1725	2,258.0579	-	-	\$	-	-	-	-	-	1
5	\$ DETALLE DE LIQUIDACIÓN																											1	
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				1		
5	9/8/2017	9/9/2017	1	859.6159	0.3598	-	\$	-	916.9842	1,776.9598	-	\$	-	0.3598	-	\$	-	916.9842	859.6159	1,776.9598	-	-	\$	-	-	-	-	-	1
5	9/10/2017	9/30/2017	21	859.6159	7.5548	-	\$	-	916.9842	867.1706	-	\$	-	7.9145	-	\$	-	916.9842	859.6159	1,784.5146	-	-	\$	-	-	-	-	-	1
5	10/1/2017	10/31/2017	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	19.0668	-	\$	-	916.9842	859.6159	1,795.6668	-	-	\$	-	-	-	-	-	1
5	11/1/2017	11/30/2017	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	29.8593	-	\$	-	916.9842	859.6159	1,806.4594	-	-	\$	-	-	-	-	-	1
5	12/1/2017	12/31/2017	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	41.0116	-	\$	-	916.9842	859.6159	1,817.6116	-	-	\$	-	-	-	-	-	1
5	1/1/2018	1/31/2018	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	52.1638	-	\$	-	916.9842	859.6159	1,828.7639	-	-	\$	-	-	-	-	-	1
5	2/1/2018	2/28/2018	28	859.6159	10.0730	-	\$	-	916.9842	869.6889	-	\$	-	62.2368	-	\$	-	916.9842	859.6159	1,838.8369	-	-	\$	-	-	-	-	-	1
5	3/1/2018	3/31/2018	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	73.3891	-	\$	-	916.9842	859.6159	1,849.9892	-	-	\$	-	-	-	-	-	1
5	4/1/2018	4/30/2018	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	84.1816	-	\$	-	916.9842	859.6159	1,860.7817	-	-	\$	-	-	-	-	-	1
5	5/1/2018	5/31/2018	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	95.3339	-	\$	-	916.9842	859.6159	1,871.9339	-	-	\$	-	-	-	-	-	1
5	6/1/2018	6/30/2018	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	106.1264	-	\$	-	916.9842	859.6159	1,882.7265	-	-	\$	-	-	-	-	-	1
5	7/1/2018	7/31/2018	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	117.2787	-	\$	-	916.9842	859.6159	1,893.8787	-	-	\$	-	-	-	-	-	1
5	8/1/2018	8/31/2018	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	128.4309	-	\$	-	916.9842	859.6159	1,905.0310	-	-	\$	-	-	-	-	-	1
5	9/1/2018	9/30/2018	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	139.2234	-	\$	-	916.9842	859.6159	1,915.8235	-	-	\$	-	-	-	-	-	1
5	10/1/2018	10/31/2018	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	150.3757	-	\$	-	916.9842	859.6159	1,926.9758	-	-	\$	-	-	-	-	-	1
5	11/1/2018	11/30/2018	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	161.1682	-	\$	-	916.9842	859.6159	1,937.7683	-	-	\$	-	-	-	-	-	1
5	12/1/2018	12/31/2018	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	172.3205	-	\$	-	916.9842	859.6159	1,948.9206	-	-	\$	-	-	-	-	-	1
5	1/1/2019	1/31/2019	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	183.4728	-	\$	-	916.9842	859.6159	1,960.0728	-	-	\$	-	-	-	-	-	1
5	2/1/2019	2/28/2019	28	859.6159	10.0730	-	\$	-	916.9842	869.6889	-	\$	-	193.5458	-	\$	-	916.9842	859.6159	1,970.1458	-	-	\$	-	-	-	-	-	1
5	3/1/2019	3/31/2019	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	204.6980	-	\$	-	916.9842	859.6159	1,981.2981	-	-	\$	-	-	-	-	-	1
5	4/1/2019	4/30/2019	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	215.4906	-	\$	-	916.9842	859.6159	1,992.0906	-	-	\$	-	-	-	-	-	1
5	5/1/2019	5/31/2019	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	226.6428	-	\$	-	916.9842	859.6159	2,003.2429	-	-	\$	-	-	-	-	-	1
5	6/1/2019	6/30/2019	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	237.4353	-	\$	-	916.9842	859.6159	2,014.0354	-	-	\$	-	-	-	-	-	1
5	7/1/2019	7/31/2019	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	248.5876	-	\$	-	916.9842	859.6159	2,025.1877	-	-	\$	-	-	-	-	-	1
5	8/1/2019	8/31/2019	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	259.7399	-	\$	-	916.9842	859.6159	2,036.3399	-	-	\$	-	-	-	-	-	1
5	9/1/2019	9/30/2019	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	270.5324	-	\$	-	916.9842	859.6159	2,047.1324	-	-	\$	-	-	-	-	-	1
5	10/1/2019	10/31/2019	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	281.6847	-	\$	-	916.9842	859.6159	2,058.2847	-	-	\$	-	-	-	-	-	1
5	11/1/2019	11/30/2019	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	292.4772	-	\$	-	916.9842	859.6159	2,069.0772	-	-	\$	-	-	-	-	-	1
5	12/1/2019	12/31/2019	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	303.6294	-	\$	-	916.9842	859.6159	2,080.2295	-	-	\$	-	-	-	-	-	1
5	1/1/2020	1/31/2020	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	314.7817	-	\$	-	916.9842	859.6159	2,091.3818	-	-	\$	-	-	-	-	-	1
5	2/1/2020	2/29/2020	29	859.6159	10.4328	-	\$	-	916.9842	870.0486	-	\$	-	325.2145	-	\$	-	916.9842	859.6159	2,101.8145	-	-	\$	-	-	-	-	-	1
5	3/1/2020	3/31/2020	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	336.3667	-	\$	-	916.9842	859.6159	2,112.9668	-	-	\$	-	-	-	-	-	1
5	4/1/2020	4/30/2020	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	347.1592	-	\$	-	916.9842	859.6159	2,123.7593	-	-	\$	-	-	-	-	-	1
5	5/1/2020	5/31/2020	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	358.3115	-	\$	-	916.9842	859.6159	2,134.9116	-	-	\$	-	-	-	-	-	1
5	6/1/2020	6/30/2020	30	859.6159	10.7925	-	\$	-	916.9842	870.4084	-	\$	-	369.1040	-	\$	-	916.9842	859.6159	2,145.7041	-	-	\$	-	-	-	-	-	1
5	7/1/2020	7/31/2020	31	859.6159	11.1523	-	\$	-	916.9842	870.7681	-	\$	-	380.2563	-	\$	-	916.9842	859.6159	2,156.8564	-	-	\$	-	-	-	-	-	1
5	8/1/2020	8/31/2020	31	859.6159	11.1523	-	\$																						

6	11/1/2017	11/30/2017	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	19.2333	-	\$	-	909.4758	867.1243	1,795.8334	-	-	\$	-	-	-	-	-
6	12/1/2017	12/31/2017	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	30.4830	-	\$	-	909.4758	867.1243	1,807.0831	-	-	\$	-	-	-	-	
6	1/1/2018	1/31/2018	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	41.7327	-	\$	-	909.4758	867.1243	1,818.3327	-	-	\$	-	-	-	-	
6	2/1/2018	2/28/2018	28	867.1243	10.1610	-	\$	-	909.4758	877.2853	-	\$	-	51.8937	-	\$	-	909.4758	867.1243	1,828.4937	-	-	\$	-	-	-	-	
6	3/1/2018	3/31/2018	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	63.1433	-	\$	-	909.4758	867.1243	1,839.7434	-	-	\$	-	-	-	-	
6	4/1/2018	4/30/2018	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	74.0301	-	\$	-	909.4758	867.1243	1,850.6302	-	-	\$	-	-	-	-	
6	5/1/2018	5/31/2018	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	85.2798	-	\$	-	909.4758	867.1243	1,861.8799	-	-	\$	-	-	-	-	
6	6/1/2018	6/30/2018	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	96.1666	-	\$	-	909.4758	867.1243	1,872.7666	-	-	\$	-	-	-	-	
6	7/1/2018	7/31/2018	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	107.4163	-	\$	-	909.4758	867.1243	1,884.0163	-	-	\$	-	-	-	-	
6	8/1/2018	8/31/2018	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	118.6659	-	\$	-	909.4758	867.1243	1,895.2660	-	-	\$	-	-	-	-	
6	9/1/2018	9/30/2018	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	129.5527	-	\$	-	909.4758	867.1243	1,906.1528	-	-	\$	-	-	-	-	
6	10/1/2018	10/31/2018	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	140.8024	-	\$	-	909.4758	867.1243	1,917.4025	-	-	\$	-	-	-	-	
6	11/1/2018	11/30/2018	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	151.6892	-	\$	-	909.4758	867.1243	1,928.2892	-	-	\$	-	-	-	-	
6	12/1/2018	12/31/2018	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	162.9389	-	\$	-	909.4758	867.1243	1,939.5389	-	-	\$	-	-	-	-	
6	1/1/2019	1/31/2019	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	174.1885	-	\$	-	909.4758	867.1243	1,950.7886	-	-	\$	-	-	-	-	
6	2/1/2019	2/28/2019	28	867.1243	10.1610	-	\$	-	909.4758	877.2853	-	\$	-	184.3495	-	\$	-	909.4758	867.1243	1,960.9496	-	-	\$	-	-	-	-	
6	3/1/2019	3/31/2019	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	195.5992	-	\$	-	909.4758	867.1243	1,972.1993	-	-	\$	-	-	-	-	
6	4/1/2019	4/30/2019	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	206.4860	-	\$	-	909.4758	867.1243	1,983.0861	-	-	\$	-	-	-	-	
6	5/1/2019	5/31/2019	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	217.7357	-	\$	-	909.4758	867.1243	1,994.3357	-	-	\$	-	-	-	-	
6	6/1/2019	6/30/2019	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	228.6225	-	\$	-	909.4758	867.1243	2,005.2225	-	-	\$	-	-	-	-	
6	7/1/2019	7/31/2019	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	239.8721	-	\$	-	909.4758	867.1243	2,016.4722	-	-	\$	-	-	-	-	
6	8/1/2019	8/31/2019	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	251.1218	-	\$	-	909.4758	867.1243	2,027.7219	-	-	\$	-	-	-	-	
6	9/1/2019	9/30/2019	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	262.0086	-	\$	-	909.4758	867.1243	2,038.6087	-	-	\$	-	-	-	-	
6	10/1/2019	10/31/2019	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	273.2583	-	\$	-	909.4758	867.1243	2,049.8583	-	-	\$	-	-	-	-	
6	11/1/2019	11/30/2019	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	284.1451	-	\$	-	909.4758	867.1243	2,060.7451	-	-	\$	-	-	-	-	
6	12/1/2019	12/31/2019	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	295.3947	-	\$	-	909.4758	867.1243	2,071.9948	-	-	\$	-	-	-	-	
6	1/1/2020	1/31/2020	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	306.6444	-	\$	-	909.4758	867.1243	2,083.2445	-	-	\$	-	-	-	-	
6	2/1/2020	2/29/2020	29	867.1243	10.5239	-	\$	-	909.4758	877.6482	-	\$	-	317.1683	-	\$	-	909.4758	867.1243	2,093.7684	-	-	\$	-	-	-	-	
6	3/1/2020	3/31/2020	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	328.4180	-	\$	-	909.4758	867.1243	2,105.0180	-	-	\$	-	-	-	-	
6	4/1/2020	4/30/2020	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	339.3048	-	\$	-	909.4758	867.1243	2,115.9048	-	-	\$	-	-	-	-	
6	5/1/2020	5/31/2020	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	350.5544	-	\$	-	909.4758	867.1243	2,127.1545	-	-	\$	-	-	-	-	
6	6/1/2020	6/30/2020	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	361.4412	-	\$	-	909.4758	867.1243	2,138.0413	-	-	\$	-	-	-	-	
6	7/1/2020	7/31/2020	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	372.6909	-	\$	-	909.4758	867.1243	2,149.2910	-	-	\$	-	-	-	-	
6	8/1/2020	8/31/2020	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	383.9406	-	\$	-	909.4758	867.1243	2,160.5406	-	-	\$	-	-	-	-	
6	9/1/2020	9/30/2020	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	394.8274	-	\$	-	909.4758	867.1243	2,171.4274	-	-	\$	-	-	-	-	
6	10/1/2020	10/31/2020	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	406.0770	-	\$	-	909.4758	867.1243	2,182.6771	-	-	\$	-	-	-	-	
6	11/1/2020	11/30/2020	30	867.1243	10.8868	-	\$	-	909.4758	878.0110	-	\$	-	416.9638	-	\$	-	909.4758	867.1243	2,193.5639	-	-	\$	-	-	-	-	
6	12/1/2020	12/31/2020	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	428.2135	-	\$	-	909.4758	867.1243	2,204.8136	-	-	\$	-	-	-	-	
6	1/1/2021	1/31/2021	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	439.4632	-	\$	-	909.4758	867.1243	2,216.0632	-	-	\$	-	-	-	-	
6	2/1/2021	2/28/2021	28	867.1243	10.1610	-	\$	-	909.4758	877.2853	-	\$	-	449.6242	-	\$	-	909.4758	867.1243	2,226.2242	-	-	\$	-	-	-	-	
6	3/1/2021	3/31/2021	31	867.1243	11.2497	-	\$	-	909.4758	878.3739	-	\$	-	460.8738	-	\$	-	909.4758	867.1243	2,237.4739	-	-	\$	-	-	-	-	
6	4/1/2021	4/19/2021	19	867.1243	6.8950	-	\$	-	909.4758	874.0192	-	\$	-	467.7688	-	\$	-	909.4758	867.1243	2,244.3689	-	-	\$	-	-	-	-	
7	7	DETALLE DE LIQUIDACIÓN																										
7	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					
7	11/8/2017	11/9/2017	1	874.6982	0.3661	-	\$	-	901.9019	1,776.9662	-	\$	-	0.3661	-	\$	-	901.9019	874.6982	1,776.9662	-	-	\$	-	-	-		
7	11/10/2017	11/30/2017	21	874.6982	7.6873	-	\$	-	901.9019	882.3855	-	\$	-	8.0534	-	\$	-	901.9019	874.6982	1,784.6535	-	-	\$	-	-	-		
7	12/1/2017	12/31/2017	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	19.4013	-	\$	-	901.9019	874.6982	1,796.0014	-	-	\$	-	-	-		
7	1/1/2018	1/31/2018	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	30.7493	-	\$	-	901.9019	874.6982	1,807.3494	-	-	\$	-	-	-		
7	2/1/2018	2/28/2018	28	874.6982	10.2498	-	\$	-	901.9019	884.9480	-	\$	-	40.9990	-	\$	-	901.9019	874.6982	1,817.5991	-	-	\$	-	-	-		
7	3/1/2018	3/31/2018	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	52.3469	-	\$	-	901.9019	874.6982	1,828.9471	-	-	\$	-	-	-		
7	4/1/2018	4/30/2018	30	874.6982	10.9819	-	\$	-	901.9019	885.6801	-	\$	-	63.3288	-	\$	-	901.9019	874.6982	1,839.9289	-	-	\$	-	-	-		
7	5/1/2018	5/31/2018	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	74.6768	-	\$	-	901.9019	874.6982	1,851.2769	-	-	\$	-	-	-		
7	6/1/2018	6/30/2018	30	874.6982	10.9819	-	\$	-	901.9019	885.6801	-	\$	-	85.6586	-	\$	-	901.9019	874.6982	1,862.2588	-	-	\$	-	-	-		
7	7/1/2018	7/31/2018	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	97.0066	-	\$	-	901.9019	874.6982	1,873.6067	-	-	\$	-				

7	7/1/2019	7/31/2019	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	230.6194	-	\$	-	901.9019	874.6982	2,007.2195	-	-	\$	-	-	-	-	-
7	8/1/2019	8/31/2019	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	241.9673	-	\$	-	901.9019	874.6982	2,018.5674	-	-	\$	-	-	-	-	-
7	9/1/2019	9/30/2019	30	874.6982	10.9819	-	\$	-	901.9019	885.6801	-	\$	-	252.9492	-	\$	-	901.9019	874.6982	2,029.5493	-	-	\$	-	-	-	-	-
7	10/1/2019	10/31/2019	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	264.2971	-	\$	-	901.9019	874.6982	2,040.8973	-	-	\$	-	-	-	-	-
7	11/1/2019	11/30/2019	30	874.6982	10.9819	-	\$	-	901.9019	885.6801	-	\$	-	275.2790	-	\$	-	901.9019	874.6982	2,051.8791	-	-	\$	-	-	-	-	-
7	12/1/2019	12/31/2019	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	286.6269	-	\$	-	901.9019	874.6982	2,063.2271	-	-	\$	-	-	-	-	-
7	1/1/2020	1/31/2020	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	297.9749	-	\$	-	901.9019	874.6982	2,074.5750	-	-	\$	-	-	-	-	-
7	2/1/2020	2/29/2020	29	874.6982	10.6158	-	\$	-	901.9019	885.3140	-	\$	-	308.5907	-	\$	-	901.9019	874.6982	2,085.1908	-	-	\$	-	-	-	-	-
7	3/1/2020	3/31/2020	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	319.9386	-	\$	-	901.9019	874.6982	2,096.5388	-	-	\$	-	-	-	-	-
7	4/1/2020	4/30/2020	30	874.6982	10.9819	-	\$	-	901.9019	885.6801	-	\$	-	330.9205	-	\$	-	901.9019	874.6982	2,107.5206	-	-	\$	-	-	-	-	-
7	5/1/2020	5/31/2020	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	342.2684	-	\$	-	901.9019	874.6982	2,118.8686	-	-	\$	-	-	-	-	-
7	6/1/2020	6/30/2020	30	874.6982	10.9819	-	\$	-	901.9019	885.6801	-	\$	-	353.2503	-	\$	-	901.9019	874.6982	2,129.8504	-	-	\$	-	-	-	-	-
7	7/1/2020	7/31/2020	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	364.5983	-	\$	-	901.9019	874.6982	2,141.1984	-	-	\$	-	-	-	-	-
7	8/1/2020	8/31/2020	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	375.9462	-	\$	-	901.9019	874.6982	2,152.5463	-	-	\$	-	-	-	-	-
7	9/1/2020	9/30/2020	30	874.6982	10.9819	-	\$	-	901.9019	885.6801	-	\$	-	386.9281	-	\$	-	901.9019	874.6982	2,163.5282	-	-	\$	-	-	-	-	-
7	10/1/2020	10/31/2020	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	398.2760	-	\$	-	901.9019	874.6982	2,174.8761	-	-	\$	-	-	-	-	-
7	11/1/2020	11/30/2020	30	874.6982	10.9819	-	\$	-	901.9019	885.6801	-	\$	-	409.2579	-	\$	-	901.9019	874.6982	2,185.8580	-	-	\$	-	-	-	-	-
7	12/1/2020	12/31/2020	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	420.6058	-	\$	-	901.9019	874.6982	2,197.2060	-	-	\$	-	-	-	-	-
7	1/1/2021	1/31/2021	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	431.9538	-	\$	-	901.9019	874.6982	2,208.5539	-	-	\$	-	-	-	-	-
7	2/1/2021	2/28/2021	28	874.6982	10.2498	-	\$	-	901.9019	884.9480	-	\$	-	442.2035	-	\$	-	901.9019	874.6982	2,218.8036	-	-	\$	-	-	-	-	-
7	3/1/2021	3/31/2021	31	874.6982	11.3479	-	\$	-	901.9019	886.0462	-	\$	-	453.5514	-	\$	-	901.9019	874.6982	2,230.1516	-	-	\$	-	-	-	-	-
7	4/1/2021	4/19/2021	19	874.6982	6.9552	-	\$	-	901.9019	881.6534	-	\$	-	460.5066	-	\$	-	901.9019	874.6982	2,237.1068	-	-	\$	-	-	-	-	-
8	8	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				
8	12/8/2017	12/9/2017	1	882.3384	0.3693	-	\$	-	894.2617	1,776.9693	-	\$	-	0.3693	-	\$	-	894.2617	1,776.9693	-	-	\$	-	-	-	-	-	-
8	12/10/2017	12/31/2017	22	882.3384	8.1237	-	\$	-	894.2617	890.4621	-	\$	-	8.4930	-	\$	-	894.2617	882.3384	1,785.0930	-	-	\$	-	-	-	-	-
8	1/1/2018	1/31/2018	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	19.9400	-	\$	-	894.2617	882.3384	1,796.5401	-	-	\$	-	-	-	-	-
8	2/1/2018	2/28/2018	28	882.3384	10.3393	-	\$	-	894.2617	892.6776	-	\$	-	30.2793	-	\$	-	894.2617	1,806.8794	-	-	\$	-	-	-	-	-	-
8	3/1/2018	3/31/2018	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	41.7264	-	\$	-	894.2617	882.3384	1,818.3264	-	-	\$	-	-	-	-	-
8	4/1/2018	4/30/2018	30	882.3384	11.0778	-	\$	-	894.2617	893.4162	-	\$	-	52.8042	-	\$	-	894.2617	882.3384	1,829.4042	-	-	\$	-	-	-	-	-
8	5/1/2018	5/31/2018	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	64.2512	-	\$	-	894.2617	882.3384	1,840.8513	-	-	\$	-	-	-	-	-
8	6/1/2018	6/30/2018	30	882.3384	11.0778	-	\$	-	894.2617	893.4162	-	\$	-	75.3290	-	\$	-	894.2617	882.3384	1,851.9291	-	-	\$	-	-	-	-	-
8	7/1/2018	7/31/2018	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	86.7761	-	\$	-	894.2617	882.3384	1,863.3762	-	-	\$	-	-	-	-	-
8	8/1/2018	8/31/2018	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	98.2231	-	\$	-	894.2617	882.3384	1,874.8232	-	-	\$	-	-	-	-	-
8	9/1/2018	9/30/2018	30	882.3384	11.0778	-	\$	-	894.2617	893.4162	-	\$	-	109.3009	-	\$	-	894.2617	882.3384	1,885.9010	-	-	\$	-	-	-	-	-
8	10/1/2018	10/31/2018	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	120.7480	-	\$	-	894.2617	882.3384	1,897.3481	-	-	\$	-	-	-	-	-
8	11/1/2018	11/30/2018	30	882.3384	11.0778	-	\$	-	894.2617	893.4162	-	\$	-	131.8258	-	\$	-	894.2617	882.3384	1,908.4259	-	-	\$	-	-	-	-	-
8	12/1/2018	12/31/2018	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	143.2728	-	\$	-	894.2617	882.3384	1,919.8729	-	-	\$	-	-	-	-	-
8	1/1/2019	1/31/2019	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	154.7199	-	\$	-	894.2617	882.3384	1,931.3200	-	-	\$	-	-	-	-	-
8	2/1/2019	2/28/2019	28	882.3384	10.3393	-	\$	-	894.2617	892.6776	-	\$	-	165.0592	-	\$	-	894.2617	882.3384	1,941.6593	-	-	\$	-	-	-	-	-
8	3/1/2019	3/31/2019	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	176.5062	-	\$	-	894.2617	882.3384	1,953.1063	-	-	\$	-	-	-	-	-
8	4/1/2019	4/30/2019	30	882.3384	11.0778	-	\$	-	894.2617	893.4162	-	\$	-	187.5840	-	\$	-	894.2617	882.3384	1,964.1841	-	-	\$	-	-	-	-	-
8	5/1/2019	5/31/2019	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	199.0311	-	\$	-	894.2617	882.3384	1,975.6312	-	-	\$	-	-	-	-	-
8	6/1/2019	6/30/2019	30	882.3384	11.0778	-	\$	-	894.2617	893.4162	-	\$	-	210.1089	-	\$	-	894.2617	882.3384	1,986.7090	-	-	\$	-	-	-	-	-
8	7/1/2019	7/31/2019	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	221.5560	-	\$	-	894.2617	882.3384	1,998.1560	-	-	\$	-	-	-	-	-
8	8/1/2019	8/31/2019	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	233.0030	-	\$	-	894.2617	882.3384	2,009.6031	-	-	\$	-	-	-	-	-
8	9/1/2019	9/30/2019	30	882.3384	11.0778	-	\$	-	894.2617	893.4162	-	\$	-	244.0808	-	\$	-	894.2617	882.3384	2,020.6809	-	-	\$	-	-	-	-	-
8	10/1/2019	10/31/2019	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	255.5279	-	\$	-	894.2617	882.3384	2,032.1279	-	-	\$	-	-	-	-	-
8	11/1/2019	11/30/2019	30	882.3384	11.0778	-	\$	-	894.2617	893.4162	-	\$	-	266.6057	-	\$	-	894.2617	882.3384	2,043.2057	-	-	\$	-	-	-	-	-
8	12/1/2019	12/31/2019	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	278.0527	-	\$	-	894.2617	882.3384	2,054.6528	-	-	\$	-	-	-	-	-
8	1/1/2020	1/31/2020	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	289.4998	-	\$	-	894.2617	882.3384	2,066.0998	-	-	\$	-	-	-	-	-
8	2/1/2020	2/29/2020	29	882.3384	10.7085	-	\$	-	894.2617	893.0469	-	\$	-	300.2083	-	\$	-	894.2617	882.3384	2,076.8084	-	-	\$	-	-	-	-	-
8	3/1/2020	3/31/2020	31	882.3384	11.4471	-	\$	-	894.2617	893.7854	-	\$	-	311.6554	-	\$	-	894.2617										

8	4/1/2021	4/19/2021	19	882.3384	7.0159	-	\$	-	894.2617	889.3543	-	\$	-	453.4512	-	\$	-	894.2617	882.3384	2,230.0512	-	-	\$	-	-	-	-	-
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	1/8/2018	1/9/2018	1	890.0452	0.3725	-	\$	-	886.5549	1,776.9726	-	\$	-	0.3725	-	\$	-	886.5549	890.0452	1,776.9726	-	-	\$	-	-	-	-	-
9	1/10/2018	1/31/2018	22	890.0452	8.1947	-	\$	-	886.5549	898.2399	-	\$	-	8.5672	-	\$	-	886.5549	890.0452	1,785.1673	-	-	\$	-	-	-	-	-
9	2/1/2018	2/28/2018	28	890.0452	10.4296	-	\$	-	886.5549	900.4748	-	\$	-	18.9967	-	\$	-	886.5549	890.0452	1,795.5969	-	-	\$	-	-	-	-	-
9	3/1/2018	3/31/2018	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	30.5438	-	\$	-	886.5549	890.0452	1,807.1439	-	-	\$	-	-	-	-	-
9	4/1/2018	4/30/2018	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	41.7183	-	\$	-	886.5549	890.0452	1,818.3185	-	-	\$	-	-	-	-	-
9	5/1/2018	5/31/2018	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	53.2654	-	\$	-	886.5549	890.0452	1,829.8655	-	-	\$	-	-	-	-	-
9	6/1/2018	6/30/2018	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	64.4399	-	\$	-	886.5549	890.0452	1,841.0401	-	-	\$	-	-	-	-	-
9	7/1/2018	7/31/2018	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	75.9870	-	\$	-	886.5549	890.0452	1,852.5871	-	-	\$	-	-	-	-	-
9	8/1/2018	8/31/2018	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	87.5340	-	\$	-	886.5549	890.0452	1,864.1342	-	-	\$	-	-	-	-	-
9	9/1/2018	9/30/2018	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	98.7086	-	\$	-	886.5549	890.0452	1,875.3087	-	-	\$	-	-	-	-	-
9	10/1/2018	10/31/2018	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	110.2556	-	\$	-	886.5549	890.0452	1,886.8558	-	-	\$	-	-	-	-	-
9	11/1/2018	11/30/2018	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	121.4302	-	\$	-	886.5549	890.0452	1,898.0303	-	-	\$	-	-	-	-	-
9	12/1/2018	12/31/2018	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	132.9772	-	\$	-	886.5549	890.0452	1,909.5774	-	-	\$	-	-	-	-	-
9	1/1/2019	1/31/2019	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	144.5243	-	\$	-	886.5549	890.0452	1,921.1244	-	-	\$	-	-	-	-	-
9	2/1/2019	2/28/2019	28	890.0452	10.4296	-	\$	-	886.5549	900.4748	-	\$	-	154.9539	-	\$	-	886.5549	890.0452	1,931.5540	-	-	\$	-	-	-	-	-
9	3/1/2019	3/31/2019	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	166.5009	-	\$	-	886.5549	890.0452	1,943.1010	-	-	\$	-	-	-	-	-
9	4/1/2019	4/30/2019	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	177.6755	-	\$	-	886.5549	890.0452	1,954.2756	-	-	\$	-	-	-	-	-
9	5/1/2019	5/31/2019	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	189.2225	-	\$	-	886.5549	890.0452	1,965.8226	-	-	\$	-	-	-	-	-
9	6/1/2019	6/30/2019	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	200.3971	-	\$	-	886.5549	890.0452	1,976.9972	-	-	\$	-	-	-	-	-
9	7/1/2019	7/31/2019	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	211.9441	-	\$	-	886.5549	890.0452	1,988.5442	-	-	\$	-	-	-	-	-
9	8/1/2019	8/31/2019	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	223.4911	-	\$	-	886.5549	890.0452	2,000.0913	-	-	\$	-	-	-	-	-
9	9/1/2019	9/30/2019	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	234.6657	-	\$	-	886.5549	890.0452	2,011.2658	-	-	\$	-	-	-	-	-
9	10/1/2019	10/31/2019	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	246.2128	-	\$	-	886.5549	890.0452	2,022.8129	-	-	\$	-	-	-	-	-
9	11/1/2019	11/30/2019	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	257.3873	-	\$	-	886.5549	890.0452	2,033.9874	-	-	\$	-	-	-	-	-
9	12/1/2019	12/31/2019	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	268.9344	-	\$	-	886.5549	890.0452	2,045.5345	-	-	\$	-	-	-	-	-
9	1/1/2020	1/31/2020	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	280.4814	-	\$	-	886.5549	890.0452	2,057.0815	-	-	\$	-	-	-	-	-
9	2/1/2020	2/29/2020	29	890.0452	10.8021	-	\$	-	886.5549	900.8473	-	\$	-	291.2835	-	\$	-	886.5549	890.0452	2,067.8836	-	-	\$	-	-	-	-	-
9	3/1/2020	3/31/2020	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	302.8305	-	\$	-	886.5549	890.0452	2,079.4306	-	-	\$	-	-	-	-	-
9	4/1/2020	4/30/2020	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	314.0051	-	\$	-	886.5549	890.0452	2,090.6052	-	-	\$	-	-	-	-	-
9	5/1/2020	5/31/2020	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	325.5521	-	\$	-	886.5549	890.0452	2,102.1522	-	-	\$	-	-	-	-	-
9	6/1/2020	6/30/2020	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	336.7267	-	\$	-	886.5549	890.0452	2,113.3268	-	-	\$	-	-	-	-	-
9	7/1/2020	7/31/2020	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	348.2737	-	\$	-	886.5549	890.0452	2,124.8738	-	-	\$	-	-	-	-	-
9	8/1/2020	8/31/2020	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	359.8208	-	\$	-	886.5549	890.0452	2,136.4209	-	-	\$	-	-	-	-	-
9	9/1/2020	9/30/2020	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	370.9953	-	\$	-	886.5549	890.0452	2,147.5954	-	-	\$	-	-	-	-	-
9	10/1/2020	10/31/2020	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	382.5424	-	\$	-	886.5549	890.0452	2,159.1425	-	-	\$	-	-	-	-	-
9	11/1/2020	11/30/2020	30	890.0452	11.1746	-	\$	-	886.5549	901.2198	-	\$	-	393.7169	-	\$	-	886.5549	890.0452	2,170.3170	-	-	\$	-	-	-	-	-
9	12/1/2020	12/31/2020	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	405.2640	-	\$	-	886.5549	890.0452	2,181.8641	-	-	\$	-	-	-	-	-
9	1/1/2021	1/31/2021	31	890.0452	11.5470	-	\$	-	886.5549	901.5923	-	\$	-	416.8110	-	\$	-	886.5549	890.0452	2,193.4111	-	-	\$	-	-	-	-	-
9	2/1/2021	2/28/2021	28	890.0452	10.4296	-	\$	-	886.5549	900.4748	-	\$	-	427.2406	-	\$	-	886.5549	890.0452	2,203.8407	-	-	\$	-	-	-	-	-
9	3/1/2021	3/31/2021	31	890.0452	11.5470	-	\$	-	886.5549	901.5923																		

10	7/1/2019	7/31/2019	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	202.1475	-	\$	-	878.7807	897.8194	1,978.7476	-	-	\$	-	-	-	-	-
10	8/1/2019	8/31/2019	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	213.7954	-	\$	-	878.7807	897.8194	1,990.3955	-	-	\$	-	-	-	-	
10	9/1/2019	9/30/2019	30	897.8194	11.2722	-	\$	-	878.7807	909.0916	-	\$	-	225.0675	-	\$	-	878.7807	897.8194	2,001.6676	-	-	\$	-	-	-	-	
10	10/1/2019	10/31/2019	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	236.7154	-	\$	-	878.7807	897.8194	2,013.3155	-	-	\$	-	-	-	-	
10	11/1/2019	11/30/2019	30	897.8194	11.2722	-	\$	-	878.7807	909.0916	-	\$	-	247.9876	-	\$	-	878.7807	897.8194	2,024.5877	-	-	\$	-	-	-	-	
10	12/1/2019	12/31/2019	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	259.6355	-	\$	-	878.7807	897.8194	2,036.2356	-	-	\$	-	-	-	-	
10	1/1/2020	1/31/2020	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	271.2834	-	\$	-	878.7807	897.8194	2,047.8835	-	-	\$	-	-	-	-	
10	2/1/2020	2/29/2020	29	897.8194	10.8964	-	\$	-	878.7807	908.7158	-	\$	-	282.1798	-	\$	-	878.7807	897.8194	2,058.7799	-	-	\$	-	-	-	-	
10	3/1/2020	3/31/2020	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	293.8277	-	\$	-	878.7807	897.8194	2,070.4278	-	-	\$	-	-	-	-	
10	4/1/2020	4/30/2020	30	897.8194	11.2722	-	\$	-	878.7807	909.0916	-	\$	-	305.0999	-	\$	-	878.7807	897.8194	2,081.7000	-	-	\$	-	-	-	-	
10	5/1/2020	5/31/2020	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	316.7478	-	\$	-	878.7807	897.8194	2,093.3479	-	-	\$	-	-	-	-	
10	6/1/2020	6/30/2020	30	897.8194	11.2722	-	\$	-	878.7807	909.0916	-	\$	-	328.0199	-	\$	-	878.7807	897.8194	2,104.6201	-	-	\$	-	-	-	-	
10	7/1/2020	7/31/2020	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	339.6678	-	\$	-	878.7807	897.8194	2,116.2680	-	-	\$	-	-	-	-	
10	8/1/2020	8/31/2020	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	351.3157	-	\$	-	878.7807	897.8194	2,127.9159	-	-	\$	-	-	-	-	
10	9/1/2020	9/30/2020	30	897.8194	11.2722	-	\$	-	878.7807	909.0916	-	\$	-	362.5879	-	\$	-	878.7807	897.8194	2,139.1880	-	-	\$	-	-	-	-	
10	10/1/2020	10/31/2020	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	374.2358	-	\$	-	878.7807	897.8194	2,150.8359	-	-	\$	-	-	-	-	
10	11/1/2020	11/30/2020	30	897.8194	11.2722	-	\$	-	878.7807	909.0916	-	\$	-	385.5080	-	\$	-	878.7807	897.8194	2,162.1081	-	-	\$	-	-	-	-	
10	12/1/2020	12/31/2020	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	397.1559	-	\$	-	878.7807	897.8194	2,173.7560	-	-	\$	-	-	-	-	
10	1/1/2021	1/31/2021	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	408.8038	-	\$	-	878.7807	897.8194	2,185.4039	-	-	\$	-	-	-	-	
10	2/1/2021	2/28/2021	28	897.8194	10.5207	-	\$	-	878.7807	908.3401	-	\$	-	419.3245	-	\$	-	878.7807	897.8194	2,195.9246	-	-	\$	-	-	-	-	
10	3/1/2021	3/31/2021	31	897.8194	11.6479	-	\$	-	878.7807	909.4673	-	\$	-	430.9724	-	\$	-	878.7807	897.8194	2,207.5725	-	-	\$	-	-	-	-	
10	4/1/2021	4/19/2021	19	897.8194	7.1390	-	\$	-	878.7807	904.9585	-	\$	-	438.1114	-	\$	-	878.7807	897.8194	2,214.7115	-	-	\$	-	-	-	-	
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	3/8/2018	3/9/2018	1	905.6615	0.3790	-	\$	-	870.9386	1,776.9791	-	\$	-	0.3790	-	\$	-	870.9386	905.6615	1,776.9791	-	-	\$	-	-	-		
11	3/10/2018	3/31/2018	22	905.6615	8.3385	-	\$	-	870.9386	914.0000	-	\$	-	8.7175	-	\$	-	870.9386	905.6615	1,785.3176	-	-	\$	-	-	-		
11	4/1/2018	4/30/2018	30	905.6615	11.3706	-	\$	-	870.9386	917.0321	-	\$	-	20.0881	-	\$	-	870.9386	905.6615	1,796.6882	-	-	\$	-	-	-		
11	5/1/2018	5/31/2018	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	31.8377	-	\$	-	870.9386	905.6615	1,808.4378	-	-	\$	-	-	-		
11	6/1/2018	6/30/2018	30	905.6615	11.3706	-	\$	-	870.9386	917.0321	-	\$	-	43.2084	-	\$	-	870.9386	905.6615	1,819.8085	-	-	\$	-	-	-		
11	7/1/2018	7/31/2018	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	54.9580	-	\$	-	870.9386	905.6615	1,831.5581	-	-	\$	-	-	-		
11	8/1/2018	8/31/2018	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	66.7076	-	\$	-	870.9386	905.6615	1,843.3078	-	-	\$	-	-	-		
11	9/1/2018	9/30/2018	30	905.6615	11.3706	-	\$	-	870.9386	917.0321	-	\$	-	78.0783	-	\$	-	870.9386	905.6615	1,854.6784	-	-	\$	-	-	-		
11	10/1/2018	10/31/2018	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	89.8279	-	\$	-	870.9386	905.6615	1,866.4280	-	-	\$	-	-	-		
11	11/1/2018	11/30/2018	30	905.6615	11.3706	-	\$	-	870.9386	917.0321	-	\$	-	101.1985	-	\$	-	870.9386	905.6615	1,877.7986	-	-	\$	-	-	-		
11	12/1/2018	12/31/2018	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	112.9482	-	\$	-	870.9386	905.6615	1,889.5483	-	-	\$	-	-	-		
11	1/1/2019	1/31/2019	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	124.6978	-	\$	-	870.9386	905.6615	1,901.2979	-	-	\$	-	-	-		
11	2/1/2019	2/28/2019	28	905.6615	10.6126	-	\$	-	870.9386	916.2741	-	\$	-	135.3104	-	\$	-	870.9386	905.6615	1,911.9105	-	-	\$	-	-	-		
11	3/1/2019	3/31/2019	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	147.0600	-	\$	-	870.9386	905.6615	1,923.6601	-	-	\$	-	-	-		
11	4/1/2019	4/30/2019	30	905.6615	11.3706	-	\$	-	870.9386	917.0321	-	\$	-	158.4306	-	\$	-	870.9386	905.6615	1,935.0308	-	-	\$	-	-	-		
11	5/1/2019	5/31/2019	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	170.1803	-	\$	-	870.9386	905.6615	1,946.7804	-	-	\$	-	-	-		
11	6/1/2019	6/30/2019	30	905.6615	11.3706	-	\$	-	870.9386	917.0321	-	\$	-	181.5509	-	\$	-	870.9386	905.6615	1,958.1510	-	-	\$	-	-	-		
11	7/1/2019	7/31/2019	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	193.3005	-	\$	-	870.9386	905.6615	1,969.9007	-	-	\$	-	-	-		
11	8/1/2019	8/31/2019	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	205.0502	-	\$	-	870.9386	905.6615	1,981.6503	-	-	\$	-	-	-		
11	9/1/2019	9/30/2019	30	905.6615	11.3706	-	\$	-	870.9386	917.0321	-	\$	-	216.4208	-	\$	-	870.9386	905.6615	1,993.0209	-	-	\$	-	-	-		
11	10/1/2019	10/31/2019	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	228.1705	-	\$	-	870.9386	905.6615	2,004.7706	-	-	\$	-	-	-		
11	11/1/2019	11/30/2019	30	905.6615	11.3706	-	\$	-	870.9386	917.0321	-	\$	-	239.5411	-	\$	-	870.9386	905.6615	2,016.1412	-	-	\$	-	-	-		
11	12/1/2019	12/31/2019	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	251.2907	-	\$	-	870.9386	905.6615	2,027.8908	-	-	\$	-	-	-		
11	1/1/2020	1/31/2020	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	263.0404	-	\$	-	870.9386	905.6615	2,039.6405	-	-	\$	-	-	-		
11	2/1/2020	2/29/2020	29	905.6615	10.9916	-	\$	-	870.9386	916.6531	-	\$	-	274.0320	-	\$	-	870.9386	905.6615	2,050.6321	-	-	\$	-	-	-		
11	3/1/2020	3/31/2020	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	285.7816	-	\$	-	870.9386	905.6615	2,062.3817	-	-	\$	-	-	-		
11	4/1/2020	4/30/2020	30	905.6615	11.3706	-	\$	-	870.9386	917.0321	-	\$	-	297.1522	-	\$	-	870.9386	905.6615	2,073.7523	-	-	\$	-	-	-		
11	5/1/2020	5/31/2020	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	308.9019	-	\$	-	870.9386	905.6615	2,085.5020	-	-	\$	-	-	-		
11	6/1/2020	6/30/2020	30	905.6615	11.3706	-	\$	-	870.9386	917.0321	-	\$	-	320.2725	-	\$	-	870.9386	905.6615	2,096.8726	-	-	\$	-	-	-		
11	7/1/2020	7/31/2020	31	905.6615	11.7496	-	\$	-	870.9386	917.4112	-	\$	-	332.0221	-	\$	-	870.9386	905.6615	2,108.6222	-	-	\$	-	-	-		
11	8/1/2020	8/31/2020	31	905.6615																								

	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		
12	4/30/2018	5/1/2018	1	98,194.6434	41.0946	-	\$ -	-	98,235.7380	-	\$ -	41.0946	-	\$ -	-	98,194.6434	98,235.7380	-	-	\$ -	-	-	-	-	1
12	5/2/2018	5/31/2018	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	1,273.9327	-	\$ -	-	98,194.6434	99,468.5761	-	-	\$ -	-	-	-	-	1
12	6/1/2018	6/30/2018	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	2,506.7708	-	\$ -	-	98,194.6434	100,701.4142	-	-	\$ -	-	-	-	-	1
12	7/1/2018	7/31/2018	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	3,780.7036	-	\$ -	-	98,194.6434	101,975.3470	-	-	\$ -	-	-	-	-	1
12	8/1/2018	8/31/2018	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	5,054.6363	-	\$ -	-	98,194.6434	103,249.2797	-	-	\$ -	-	-	-	-	1
12	9/1/2018	9/30/2018	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	6,287.4744	-	\$ -	-	98,194.6434	104,482.1178	-	-	\$ -	-	-	-	-	1
12	10/1/2018	10/31/2018	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	7,561.4071	-	\$ -	-	98,194.6434	105,756.0505	-	-	\$ -	-	-	-	-	1
12	11/1/2018	11/30/2018	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	8,794.2453	-	\$ -	-	98,194.6434	106,988.8887	-	-	\$ -	-	-	-	-	1
12	12/1/2018	12/31/2018	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	10,068.1780	-	\$ -	-	98,194.6434	108,262.8214	-	-	\$ -	-	-	-	-	1
12	1/1/2019	1/31/2019	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	11,342.1107	-	\$ -	-	98,194.6434	109,536.7541	-	-	\$ -	-	-	-	-	1
12	2/1/2019	2/28/2019	28	98,194.6434	1,150.6489	-	\$ -	-	99,345.2923	-	\$ -	12,492.7596	-	\$ -	-	98,194.6434	110,687.4030	-	-	\$ -	-	-	-	-	1
12	3/1/2019	3/31/2019	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	13,766.6923	-	\$ -	-	98,194.6434	111,961.3357	-	-	\$ -	-	-	-	-	1
12	4/1/2019	4/30/2019	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	14,999.5305	-	\$ -	-	98,194.6434	113,194.1739	-	-	\$ -	-	-	-	-	1
12	5/1/2019	5/31/2019	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	16,273.4632	-	\$ -	-	98,194.6434	114,468.1066	-	-	\$ -	-	-	-	-	1
12	6/1/2019	6/30/2019	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	17,506.3013	-	\$ -	-	98,194.6434	115,700.9447	-	-	\$ -	-	-	-	-	1
12	7/1/2019	7/31/2019	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	18,780.2340	-	\$ -	-	98,194.6434	116,974.8774	-	-	\$ -	-	-	-	-	1
12	8/1/2019	8/31/2019	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	20,054.1668	-	\$ -	-	98,194.6434	118,248.8102	-	-	\$ -	-	-	-	-	1
12	9/1/2019	9/30/2019	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	21,287.0049	-	\$ -	-	98,194.6434	119,481.6483	-	-	\$ -	-	-	-	-	1
12	10/1/2019	10/31/2019	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	22,560.9376	-	\$ -	-	98,194.6434	120,755.5810	-	-	\$ -	-	-	-	-	1
12	11/1/2019	11/30/2019	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	23,793.7757	-	\$ -	-	98,194.6434	121,988.4191	-	-	\$ -	-	-	-	-	1
12	12/1/2019	12/31/2019	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	25,067.7085	-	\$ -	-	98,194.6434	123,262.3519	-	-	\$ -	-	-	-	-	1
12	1/1/2020	1/31/2020	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	26,341.6412	-	\$ -	-	98,194.6434	124,536.2846	-	-	\$ -	-	-	-	-	1
12	2/1/2020	2/29/2020	29	98,194.6434	1,191.7435	-	\$ -	-	99,386.3869	-	\$ -	27,533.3847	-	\$ -	-	98,194.6434	125,728.0281	-	-	\$ -	-	-	-	-	1
12	3/1/2020	3/31/2020	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	28,807.3174	-	\$ -	-	98,194.6434	127,001.9608	-	-	\$ -	-	-	-	-	1
12	4/1/2020	4/30/2020	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	30,040.1555	-	\$ -	-	98,194.6434	128,234.7989	-	-	\$ -	-	-	-	-	1
12	5/1/2020	5/31/2020	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	31,314.0883	-	\$ -	-	98,194.6434	129,508.7317	-	-	\$ -	-	-	-	-	1
12	6/1/2020	6/30/2020	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	32,546.9264	-	\$ -	-	98,194.6434	130,741.5698	-	-	\$ -	-	-	-	-	1
12	7/1/2020	7/31/2020	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	33,820.8591	-	\$ -	-	98,194.6434	132,015.5025	-	-	\$ -	-	-	-	-	1
12	8/1/2020	8/31/2020	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	35,094.7918	-	\$ -	-	98,194.6434	133,289.4352	-	-	\$ -	-	-	-	-	1
12	9/1/2020	9/30/2020	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	36,327.6300	-	\$ -	-	98,194.6434	134,522.2734	-	-	\$ -	-	-	-	-	1
12	10/1/2020	10/31/2020	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	37,601.5627	-	\$ -	-	98,194.6434	135,796.2061	-	-	\$ -	-	-	-	-	1
12	11/1/2020	11/30/2020	30	98,194.6434	1,232.8381	-	\$ -	-	99,427.4815	-	\$ -	38,834.4008	-	\$ -	-	98,194.6434	137,029.0442	-	-	\$ -	-	-	-	-	1
12	12/1/2020	12/31/2020	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	40,108.3335	-	\$ -	-	98,194.6434	138,302.9769	-	-	\$ -	-	-	-	-	1
12	1/1/2021	1/31/2021	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	41,382.2662	-	\$ -	-	98,194.6434	139,576.9096	-	-	\$ -	-	-	-	-	1
12	2/1/2021	2/28/2021	28	98,194.6434	1,150.6489	-	\$ -	-	99,345.2923	-	\$ -	42,532.9152	-	\$ -	-	98,194.6434	140,727.5586	-	-	\$ -	-	-	-	-	1
12	3/1/2021	3/31/2021	31	98,194.6434	1,273.9327	-	\$ -	-	99,468.5761	-	\$ -	43,806.8479	-	\$ -	-	98,194.6434	142,001.4913	-	-	\$ -	-	-	-	-	1
12	4/1/2021	4/19/2021	19	98,194.6434	780.7975	-	\$ -	-	98,975.4409	-	\$ -	44,587.6454	-	\$ -	-	98,194.6434	142,782.2888	-	-	\$ -	-	-	-	-	1