

Señor:
JUZGADO 035 CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : BANCO DAVIVIENDA S.A.
DEMANDADO : VALERO PRIETO ABEL DANILO C.C. No. 79944244
DEMANDADO : SANDRA MILENA SANABRIA PENA C.C. No. 52991283
RADICADO : 11001400303520210094700

ASUNTO: APORTO LIQUIDACION DE CREDITO

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

1. En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, me permito **aportar la liquidación del crédito** con fecha de corte del día **14 de abril de 2023**, con un valor total de: **(250.402,5026) UVR** que liquidadas con la fecha en la que se elaboró la liquidación del crédito asciende a la suma de **OCHENTA Y CINCO MILLONES TRESCIENTOS SETENTA Y SIETE MIL DOSCIENTOS OCHENTA Y SIETE PESOS CON TREINTA Y OCHO CENTAVOS (\$85.377.287,38)**.

TT:	Valero Prieto Abel Danilo
CC:	79944244
FECHA FINAL DE LIQUIDACION:	14/04/2023
TASA EFECTIVA ANUAL:	15,60%
TASA E.DIARIA:	0,0397%

CAPITAL ACELERADO:	140796,5988
TOTAL CUOTAS CAPITAL:	29457,2277
TOTAL INTERES DE PLAZO:	38876,1944
TOTAL PRIMA SEGURO:	0,0000

SALDO FINAL CAPITAL TOTAL:	170.253,8265	\$ 58.049.778,73
SALDO FINAL MORA TOTAL:	41.272,4817	\$ 14.072.273,62
SALDO FINAL I. REMUNERATORIO:	38.876,1944	\$ 13.255.235,02
SALDO FINAL PRIMA SEGURO:	-	\$ -
SALDO TOTAL FINAL	250.402,5026	\$ 85.377.287,38

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

Anexo:

- Anexo el cuadro de liquidación correspondiente.

Cordialmente.



CAROLINA ABELLO OTÁLORA
CC. No. 22.461.911 de Barranquilla
TP. No. 129.978 del C. S. de la J.
ISABEL FAJARDO 17/04/2023 DH 4858

TT:	Valero Prieto Abel Danilo	CAPITAL ACCELERADO:	140796,5988	TOTAL ABONOS:				-	SALDO FINAL CAPITAL TOTAL:	170.253,8265	\$	58.049.778,73	DH4858 2021-947
CC:	79944244	TOTAL CUOTAS CAPITAL:	29457,2277	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:	41.272,4817	\$	14.072.273,62		
FECHA FINAL DE LIQUIDACION:	14/04/2023	TOTAL INTERES DE PLAZO:	38876,1944					SALDO FINAL I. REMUNERATORIO:	38.876,1944	\$	13.255.235,02		
TASA EFECTIVA ANUAL:	15,60%	TOTAL PRIMA SEGURO:	0,0000	0,0000	0,0000	0,0000	0,0000	SALDO FINAL PRIMA SEGURO:	-	\$	-		
TASA E. DIARIA:	0,0397%							SALDO TOTAL FINAL	250.402,5026	\$	85.377.287,38		

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	30/04/2019	1/05/2019	1	869,0496	0,3452	-	\$ -	1.409,5404	2.278,9352	-	\$ -	0,3452	-	\$ -	1.409,5404	869,0496	2.278,9352	-	-	\$ -	-	-	-	-
1	2/05/2019	31/05/2019	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	10,7020	-	\$ -	1.409,5404	869,0496	2.289,2920	-	-	\$ -	-	-	-	-
1	1/06/2019	30/06/2019	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	21,0588	-	\$ -	1.409,5404	869,0496	2.299,6488	-	-	\$ -	-	-	-	-
1	1/07/2019	31/07/2019	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	31,7608	-	\$ -	1.409,5404	869,0496	2.310,3508	-	-	\$ -	-	-	-	-
1	1/08/2019	31/08/2019	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	42,4628	-	\$ -	1.409,5404	869,0496	2.321,0528	-	-	\$ -	-	-	-	-
1	1/09/2019	30/09/2019	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	52,8196	-	\$ -	1.409,5404	869,0496	2.331,4096	-	-	\$ -	-	-	-	-
1	1/10/2019	31/10/2019	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	63,5216	-	\$ -	1.409,5404	869,0496	2.342,1116	-	-	\$ -	-	-	-	-
1	1/11/2019	30/11/2019	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	73,8783	-	\$ -	1.409,5404	869,0496	2.352,4683	-	-	\$ -	-	-	-	-
1	1/12/2019	31/12/2019	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	84,5804	-	\$ -	1.409,5404	869,0496	2.363,1704	-	-	\$ -	-	-	-	-
1	1/01/2020	31/01/2020	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	95,2824	-	\$ -	1.409,5404	869,0496	2.373,8724	-	-	\$ -	-	-	-	-
1	1/02/2020	29/02/2020	29	869,0496	10,0116	-	\$ -	1.409,5404	879,0612	-	\$ -	105,2939	-	\$ -	1.409,5404	869,0496	2.383,8839	-	-	\$ -	-	-	-	-
1	1/03/2020	31/03/2020	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	115,9959	-	\$ -	1.409,5404	869,0496	2.394,5859	-	-	\$ -	-	-	-	-
1	1/04/2020	30/04/2020	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	126,3527	-	\$ -	1.409,5404	869,0496	2.404,9427	-	-	\$ -	-	-	-	-
1	1/05/2020	31/05/2020	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	137,0547	-	\$ -	1.409,5404	869,0496	2.415,6447	-	-	\$ -	-	-	-	-
1	1/06/2020	30/06/2020	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	147,4115	-	\$ -	1.409,5404	869,0496	2.426,0015	-	-	\$ -	-	-	-	-
1	1/07/2020	31/07/2020	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	158,1135	-	\$ -	1.409,5404	869,0496	2.436,7035	-	-	\$ -	-	-	-	-
1	1/08/2020	31/08/2020	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	168,8155	-	\$ -	1.409,5404	869,0496	2.447,4055	-	-	\$ -	-	-	-	-
1	1/09/2020	30/09/2020	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	179,1723	-	\$ -	1.409,5404	869,0496	2.457,7623	-	-	\$ -	-	-	-	-
1	1/10/2020	31/10/2020	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	189,8743	-	\$ -	1.409,5404	869,0496	2.468,4643	-	-	\$ -	-	-	-	-
1	1/11/2020	30/11/2020	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	200,2310	-	\$ -	1.409,5404	869,0496	2.478,8210	-	-	\$ -	-	-	-	-
1	1/12/2020	31/12/2020	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	210,9330	-	\$ -	1.409,5404	869,0496	2.489,5230	-	-	\$ -	-	-	-	-
1	1/01/2021	31/01/2021	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	221,6350	-	\$ -	1.409,5404	869,0496	2.500,2250	-	-	\$ -	-	-	-	-
1	1/02/2021	28/02/2021	28	869,0496	9,6663	-	\$ -	1.409,5404	878,7159	-	\$ -	231,3014	-	\$ -	1.409,5404	869,0496	2.509,8914	-	-	\$ -	-	-	-	-
1	1/03/2021	31/03/2021	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	242,0034	-	\$ -	1.409,5404	869,0496	2.520,5934	-	-	\$ -	-	-	-	-
1	1/04/2021	30/04/2021	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	252,3602	-	\$ -	1.409,5404	869,0496	2.530,9502	-	-	\$ -	-	-	-	-
1	1/05/2021	31/05/2021	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	263,0622	-	\$ -	1.409,5404	869,0496	2.541,6522	-	-	\$ -	-	-	-	-
1	1/06/2021	30/06/2021	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	273,4189	-	\$ -	1.409,5404	869,0496	2.552,0089	-	-	\$ -	-	-	-	-
1	1/07/2021	31/07/2021	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	284,1209	-	\$ -	1.409,5404	869,0496	2.562,7109	-	-	\$ -	-	-	-	-
1	1/08/2021	31/08/2021	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	294,8229	-	\$ -	1.409,5404	869,0496	2.573,4129	-	-	\$ -	-	-	-	-
1	1/09/2021	30/09/2021	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	305,1797	-	\$ -	1.409,5404	869,0496	2.583,7697	-	-	\$ -	-	-	-	-
1	1/10/2021	31/10/2021	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	315,8817	-	\$ -	1.409,5404	869,0496	2.594,4717	-	-	\$ -	-	-	-	-
1	1/11/2021	30/11/2021	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	326,2385	-	\$ -	1.409,5404	869,0496	2.604,8285	-	-	\$ -	-	-	-	-
1	1/12/2021	31/12/2021	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	336,9405	-	\$ -	1.409,5404	869,0496	2.615,5305	-	-	\$ -	-	-	-	-
1	1/01/2022	31/01/2022	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	347,6425	-	\$ -	1.409,5404	869,0496	2.626,2325	-	-	\$ -	-	-	-	-
1	1/02/2022	28/02/2022	28	869,0496	9,6663	-	\$ -	1.409,5404	878,7159	-	\$ -	357,3088	-	\$ -	1.409,5404	869,0496	2.635,8988	-	-	\$ -	-	-	-	-
1	1/03/2022	31/03/2022	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	368,0108	-	\$ -	1.409,5404	869,0496	2.646,6008	-	-	\$ -	-	-	-	-
1	1/04/2022	30/04/2022	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	378,3676	-	\$ -	1.409,5404	869,0496	2.656,9576	-	-	\$ -	-	-	-	-
1	1/05/2022	31/05/2022	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	389,0696	-	\$ -	1.409,5404	869,0496	2.667,6596	-	-	\$ -	-	-	-	-
1	1/06/2022	30/06/2022	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	399,4264	-	\$ -	1.409,5404	869,0496	2.678,0164	-	-	\$ -	-	-	-	-
1	1/07/2022	31/07/2022	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	410,1284	-	\$ -	1.409,5404	869,0496	2.688,7184	-	-	\$ -	-	-	-	-
1	1/08/2022	31/08/2022	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	420,8304	-	\$ -	1.409,5404	869,0496	2.699,4204	-	-	\$ -	-	-	-	-
1	1/09/2022	30/09/2022	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	431,1872	-	\$ -	1.409,5404	869,0496	2.709,7772	-	-	\$ -	-	-	-	-
1	1/10/2022	31/10/2022	31	869,0496	10,7020	-	\$ -	1.409,5404	879,7516	-	\$ -	441,8892	-	\$ -	1.409,5404	869,0496	2.720,4792	-	-	\$ -	-	-	-	-
1	1/11/2022	30/11/2022	30	869,0496	10,3568	-	\$ -	1.409,5404	879,4064	-	\$ -	452,2460	-	\$ -	1.409,5404	869,0496	2.730,8360	-	-	\$ -	-	-	-	-

1	1/12/2022	31/12/2022	31	869,0496	10,7020	-	\$	-	1.409,5404	879,7516	-	\$	-	462,9480	-	\$	-	1.409,5404	869,0496	2.741,5380	-	-	\$	-	-	-	-	-
1	1/01/2023	31/01/2023	31	869,0496	10,7020	-	\$	-	1.409,5404	879,7516	-	\$	-	473,6500	-	\$	-	1.409,5404	869,0496	2.752,2400	-	-	\$	-	-	-	-	-
1	1/02/2023	28/02/2023	28	869,0496	9,6663	-	\$	-	1.409,5404	878,7159	-	\$	-	483,3163	-	\$	-	1.409,5404	869,0496	2.761,9063	-	-	\$	-	-	-	-	-
1	1/03/2023	31/03/2023	31	869,0496	10,7020	-	\$	-	1.409,5404	879,7516	-	\$	-	494,0183	-	\$	-	1.409,5404	869,0496	2.772,6083	-	-	\$	-	-	-	-	-
1	1/04/2023	14/04/2023	14	869,0496	4,8332	-	\$	-	1.409,5404	873,8828	-	\$	-	498,8515	-	\$	-	1.409,5404	869,0496	2.777,4415	-	-	\$	-	-	-	-	-
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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
2	30/05/2019	31/05/2019	1	876,2445	0,3481	-	\$	-	1.402,3452	2.278,9378	-	\$	-	0,3481	-	\$	-	1.402,3452	876,2445	2.278,9378	-	-	\$	-	-	-	-	-
2	1/06/2019	30/06/2019	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	10,7906	-	\$	-	1.402,3452	876,2445	2.289,3803	-	-	\$	-	-	-	-	-
2	1/07/2019	31/07/2019	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	21,5812	-	\$	-	1.402,3452	876,2445	2.300,1709	-	-	\$	-	-	-	-	-
2	1/08/2019	31/08/2019	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	32,3718	-	\$	-	1.402,3452	876,2445	2.310,9615	-	-	\$	-	-	-	-	-
2	1/09/2019	30/09/2019	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	42,8143	-	\$	-	1.402,3452	876,2445	2.321,4040	-	-	\$	-	-	-	-	-
2	1/10/2019	31/10/2019	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	53,6049	-	\$	-	1.402,3452	876,2445	2.332,1946	-	-	\$	-	-	-	-	-
2	1/11/2019	30/11/2019	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	64,0475	-	\$	-	1.402,3452	876,2445	2.342,6372	-	-	\$	-	-	-	-	-
2	1/12/2019	31/12/2019	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	74,8381	-	\$	-	1.402,3452	876,2445	2.353,4278	-	-	\$	-	-	-	-	-
2	1/01/2020	31/01/2020	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	85,6287	-	\$	-	1.402,3452	876,2445	2.364,2184	-	-	\$	-	-	-	-	-
2	1/02/2020	29/02/2020	29	876,2445	10,0944	-	\$	-	1.402,3452	886,3389	-	\$	-	95,7231	-	\$	-	1.402,3452	876,2445	2.374,3128	-	-	\$	-	-	-	-	-
2	1/03/2020	31/03/2020	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	106,5137	-	\$	-	1.402,3452	876,2445	2.385,1034	-	-	\$	-	-	-	-	-
2	1/04/2020	30/04/2020	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	116,9562	-	\$	-	1.402,3452	876,2445	2.395,5459	-	-	\$	-	-	-	-	-
2	1/05/2020	31/05/2020	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	127,7469	-	\$	-	1.402,3452	876,2445	2.406,3366	-	-	\$	-	-	-	-	-
2	1/06/2020	30/06/2020	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	138,1894	-	\$	-	1.402,3452	876,2445	2.416,7791	-	-	\$	-	-	-	-	-
2	1/07/2020	31/07/2020	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	148,9800	-	\$	-	1.402,3452	876,2445	2.427,5697	-	-	\$	-	-	-	-	-
2	1/08/2020	31/08/2020	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	159,7706	-	\$	-	1.402,3452	876,2445	2.438,3603	-	-	\$	-	-	-	-	-
2	1/09/2020	30/09/2020	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	170,2131	-	\$	-	1.402,3452	876,2445	2.448,8028	-	-	\$	-	-	-	-	-
2	1/10/2020	31/10/2020	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	181,0037	-	\$	-	1.402,3452	876,2445	2.459,5934	-	-	\$	-	-	-	-	-
2	1/11/2020	30/11/2020	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	191,4462	-	\$	-	1.402,3452	876,2445	2.470,0359	-	-	\$	-	-	-	-	-
2	1/12/2020	31/12/2020	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	202,2368	-	\$	-	1.402,3452	876,2445	2.480,8265	-	-	\$	-	-	-	-	-
2	1/01/2021	31/01/2021	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	213,0275	-	\$	-	1.402,3452	876,2445	2.491,6172	-	-	\$	-	-	-	-	-
2	1/02/2021	28/02/2021	28	876,2445	9,7464	-	\$	-	1.402,3452	885,9909	-	\$	-	222,7738	-	\$	-	1.402,3452	876,2445	2.501,3635	-	-	\$	-	-	-	-	-
2	1/03/2021	31/03/2021	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	233,5644	-	\$	-	1.402,3452	876,2445	2.512,1541	-	-	\$	-	-	-	-	-
2	1/04/2021	30/04/2021	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	244,0069	-	\$	-	1.402,3452	876,2445	2.522,5966	-	-	\$	-	-	-	-	-
2	1/05/2021	31/05/2021	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	254,7975	-	\$	-	1.402,3452	876,2445	2.533,3872	-	-	\$	-	-	-	-	-
2	1/06/2021	30/06/2021	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	265,2401	-	\$	-	1.402,3452	876,2445	2.543,8298	-	-	\$	-	-	-	-	-
2	1/07/2021	31/07/2021	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	276,0307	-	\$	-	1.402,3452	876,2445	2.554,6204	-	-	\$	-	-	-	-	-
2	1/08/2021	31/08/2021	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	286,8213	-	\$	-	1.402,3452	876,2445	2.565,4110	-	-	\$	-	-	-	-	-
2	1/09/2021	30/09/2021	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	297,2638	-	\$	-	1.402,3452	876,2445	2.575,8535	-	-	\$	-	-	-	-	-
2	1/10/2021	31/10/2021	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	308,0544	-	\$	-	1.402,3452	876,2445	2.586,6441	-	-	\$	-	-	-	-	-
2	1/11/2021	30/11/2021	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	318,4969	-	\$	-	1.402,3452	876,2445	2.597,0866	-	-	\$	-	-	-	-	-
2	1/12/2021	31/12/2021	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	329,2875	-	\$	-	1.402,3452	876,2445	2.607,8772	-	-	\$	-	-	-	-	-
2	1/01/2022	31/01/2022	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	340,0781	-	\$	-	1.402,3452	876,2445	2.618,6678	-	-	\$	-	-	-	-	-
2	1/02/2022	28/02/2022	28	876,2445	9,7464	-	\$	-	1.402,3452	885,9909	-	\$	-	349,8245	-	\$	-	1.402,3452	876,2445	2.628,4142	-	-	\$	-	-	-	-	-
2	1/03/2022	31/03/2022	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	360,6151	-	\$	-	1.402,3452	876,2445	2.639,2048	-	-	\$	-	-	-	-	-
2	1/04/2022	30/04/2022	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	371,0576	-	\$	-	1.402,3452	876,2445	2.649,6473	-	-	\$	-	-	-	-	-
2	1/05/2022	31/05/2022	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	381,8482	-	\$	-	1.402,3452	876,2445	2.660,4379	-	-	\$	-	-	-	-	-
2	1/06/2022	30/06/2022	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	392,2908	-	\$	-	1.402,3452	876,2445	2.670,8805	-	-	\$	-	-	-	-	-
2	1/07/2022	31/07/2022	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	403,0814	-	\$	-	1.402,3452	876,2445	2.681,6711	-	-	\$	-	-	-	-	-
2	1/08/2022	31/08/2022	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	413,8720	-	\$	-	1.402,3452	876,2445	2.692,4617	-	-	\$	-	-	-	-	-
2	1/09/2022	30/09/2022	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	424,3145	-	\$	-	1.402,3452	876,2445	2.702,9042	-	-	\$	-	-	-	-	-
2	1/10/2022	31/10/2022	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	435,1051	-	\$	-	1.402,3452	876,2445	2.713,6948	-	-	\$	-	-	-	-	-
2	1/11/2022	30/11/2022	30	876,2445	10,4425	-	\$	-	1.402,3452	886,6870	-	\$	-	445,5476	-	\$	-	1.402,3452	876,2445	2.724,1373	-	-	\$	-	-	-	-	-
2	1/12/2022	31/12/2022	31	876,2445	10,7906	-	\$	-	1.402,3452	887,0351	-	\$	-	456,3382	-	\$	-	1.402,3452	876,2445	2.734,9279	-	-	\$	-	-	-	-	-
2	1/01/2023	31/01/2023	31	876,2445	10,7906	-	\$	-	1.402,3452	88																		

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	30/06/2019	1/07/2019	1	883,4990	0,3510	-	\$ -	1.395,0911	2.278,9411	-	\$ -	0,3510	-	\$ -	1.395,0911	883,4990	2.278,9411	-	-	\$ -	-	-	-
3	2/07/2019	31/07/2019	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	10,8799	-	\$ -	1.395,0911	883,4990	2.289,4700	-	-	\$ -	-	-	-
3	1/08/2019	31/08/2019	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	21,7599	-	\$ -	1.395,0911	883,4990	2.300,3500	-	-	\$ -	-	-	-
3	1/09/2019	30/09/2019	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	32,2889	-	\$ -	1.395,0911	883,4990	2.310,8790	-	-	\$ -	-	-	-
3	1/10/2019	31/10/2019	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	43,1688	-	\$ -	1.395,0911	883,4990	2.321,7589	-	-	\$ -	-	-	-
3	1/11/2019	30/11/2019	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	53,6978	-	\$ -	1.395,0911	883,4990	2.332,2879	-	-	\$ -	-	-	-
3	1/12/2019	31/12/2019	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	64,5777	-	\$ -	1.395,0911	883,4990	2.343,1678	-	-	\$ -	-	-	-
3	1/01/2020	31/01/2020	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	75,4577	-	\$ -	1.395,0911	883,4990	2.354,0478	-	-	\$ -	-	-	-
3	1/02/2020	29/02/2020	29	883,4990	10,1780	-	\$ -	1.395,0911	893,6770	-	\$ -	85,6357	-	\$ -	1.395,0911	883,4990	2.364,2258	-	-	\$ -	-	-	-
3	1/03/2020	31/03/2020	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	96,5156	-	\$ -	1.395,0911	883,4990	2.375,1057	-	-	\$ -	-	-	-
3	1/04/2020	30/04/2020	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	107,0446	-	\$ -	1.395,0911	883,4990	2.385,6347	-	-	\$ -	-	-	-
3	1/05/2020	31/05/2020	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	117,9245	-	\$ -	1.395,0911	883,4990	2.396,5146	-	-	\$ -	-	-	-
3	1/06/2020	30/06/2020	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	128,4535	-	\$ -	1.395,0911	883,4990	2.407,0436	-	-	\$ -	-	-	-
3	1/07/2020	31/07/2020	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	139,3335	-	\$ -	1.395,0911	883,4990	2.417,9236	-	-	\$ -	-	-	-
3	1/08/2020	31/08/2020	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	150,2134	-	\$ -	1.395,0911	883,4990	2.428,8035	-	-	\$ -	-	-	-
3	1/09/2020	30/09/2020	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	160,7424	-	\$ -	1.395,0911	883,4990	2.439,3325	-	-	\$ -	-	-	-
3	1/10/2020	31/10/2020	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	171,6223	-	\$ -	1.395,0911	883,4990	2.450,2124	-	-	\$ -	-	-	-
3	1/11/2020	30/11/2020	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	182,1513	-	\$ -	1.395,0911	883,4990	2.460,7414	-	-	\$ -	-	-	-
3	1/12/2020	31/12/2020	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	193,0312	-	\$ -	1.395,0911	883,4990	2.471,6213	-	-	\$ -	-	-	-
3	1/01/2021	31/01/2021	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	203,9112	-	\$ -	1.395,0911	883,4990	2.482,5013	-	-	\$ -	-	-	-
3	1/02/2021	28/02/2021	28	883,4990	9,8270	-	\$ -	1.395,0911	893,3260	-	\$ -	213,7382	-	\$ -	1.395,0911	883,4990	2.492,3283	-	-	\$ -	-	-	-
3	1/03/2021	31/03/2021	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	224,6182	-	\$ -	1.395,0911	883,4990	2.503,2083	-	-	\$ -	-	-	-
3	1/04/2021	30/04/2021	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	235,1471	-	\$ -	1.395,0911	883,4990	2.513,7372	-	-	\$ -	-	-	-
3	1/05/2021	31/05/2021	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	246,0271	-	\$ -	1.395,0911	883,4990	2.524,6172	-	-	\$ -	-	-	-
3	1/06/2021	30/06/2021	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	256,5561	-	\$ -	1.395,0911	883,4990	2.535,1462	-	-	\$ -	-	-	-
3	1/07/2021	31/07/2021	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	267,4360	-	\$ -	1.395,0911	883,4990	2.546,0261	-	-	\$ -	-	-	-
3	1/08/2021	31/08/2021	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	278,3160	-	\$ -	1.395,0911	883,4990	2.556,9061	-	-	\$ -	-	-	-
3	1/09/2021	30/09/2021	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	288,8449	-	\$ -	1.395,0911	883,4990	2.567,4350	-	-	\$ -	-	-	-
3	1/10/2021	31/10/2021	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	299,7249	-	\$ -	1.395,0911	883,4990	2.578,3150	-	-	\$ -	-	-	-
3	1/11/2021	30/11/2021	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	310,2538	-	\$ -	1.395,0911	883,4990	2.588,8439	-	-	\$ -	-	-	-
3	1/12/2021	31/12/2021	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	321,1338	-	\$ -	1.395,0911	883,4990	2.599,7239	-	-	\$ -	-	-	-
3	1/01/2022	31/01/2022	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	332,0137	-	\$ -	1.395,0911	883,4990	2.610,6038	-	-	\$ -	-	-	-
3	1/02/2022	28/02/2022	28	883,4990	9,8270	-	\$ -	1.395,0911	893,3260	-	\$ -	341,8408	-	\$ -	1.395,0911	883,4990	2.620,4309	-	-	\$ -	-	-	-
3	1/03/2022	31/03/2022	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	352,7207	-	\$ -	1.395,0911	883,4990	2.631,3108	-	-	\$ -	-	-	-
3	1/04/2022	30/04/2022	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	363,2497	-	\$ -	1.395,0911	883,4990	2.641,8398	-	-	\$ -	-	-	-
3	1/05/2022	31/05/2022	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	374,1296	-	\$ -	1.395,0911	883,4990	2.652,7197	-	-	\$ -	-	-	-
3	1/06/2022	30/06/2022	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	384,6586	-	\$ -	1.395,0911	883,4990	2.663,2487	-	-	\$ -	-	-	-
3	1/07/2022	31/07/2022	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	395,5386	-	\$ -	1.395,0911	883,4990	2.674,1287	-	-	\$ -	-	-	-
3	1/08/2022	31/08/2022	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	406,4185	-	\$ -	1.395,0911	883,4990	2.685,0086	-	-	\$ -	-	-	-
3	1/09/2022	30/09/2022	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	416,9475	-	\$ -	1.395,0911	883,4990	2.695,5376	-	-	\$ -	-	-	-
3	1/10/2022	31/10/2022	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	427,8274	-	\$ -	1.395,0911	883,4990	2.706,4175	-	-	\$ -	-	-	-
3	1/11/2022	30/11/2022	30	883,4990	10,5290	-	\$ -	1.395,0911	894,0280	-	\$ -	438,3564	-	\$ -	1.395,0911	883,4990	2.716,9465	-	-	\$ -	-	-	-
3	1/12/2022	31/12/2022	31	883,4990	10,8799	-	\$ -	1.395,0911	894,3789	-	\$ -	449,2363	-	\$ -	1.395,0911	883,4990	2.727,8264	-	-	\$ -	-	-	-
3	1/01/2023	3																					

4	1/10/2019	31/10/2019	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	32,9101	-	\$	-	1.387,7767	890,8135	2.311,5003	-	-	\$	-	-	-	-	-
4	1/11/2019	30/11/2019	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	43,5262	-	\$	-	1.387,7767	890,8135	2.322,1164	-	-	\$	-	-	-	-	
4	1/12/2019	31/12/2019	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	54,4962	-	\$	-	1.387,7767	890,8135	2.333,0864	-	-	\$	-	-	-	-	
4	1/01/2020	31/01/2020	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	65,4662	-	\$	-	1.387,7767	890,8135	2.344,0564	-	-	\$	-	-	-	-	
4	1/02/2020	29/02/2020	29	890,8135	10,2623	-	\$	-	1.387,7767	901,0758	-	\$	-	75,7285	-	\$	-	1.387,7767	890,8135	2.354,3187	-	-	\$	-	-	-	-	
4	1/03/2020	31/03/2020	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	86,6985	-	\$	-	1.387,7767	890,8135	2.365,2887	-	-	\$	-	-	-	-	
4	1/04/2020	30/04/2020	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	97,3147	-	\$	-	1.387,7767	890,8135	2.375,9049	-	-	\$	-	-	-	-	
4	1/05/2020	31/05/2020	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	108,2847	-	\$	-	1.387,7767	890,8135	2.386,8749	-	-	\$	-	-	-	-	
4	1/06/2020	30/06/2020	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	118,9008	-	\$	-	1.387,7767	890,8135	2.397,4910	-	-	\$	-	-	-	-	
4	1/07/2020	31/07/2020	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	129,8709	-	\$	-	1.387,7767	890,8135	2.408,4611	-	-	\$	-	-	-	-	
4	1/08/2020	31/08/2020	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	140,8409	-	\$	-	1.387,7767	890,8135	2.419,4311	-	-	\$	-	-	-	-	
4	1/09/2020	30/09/2020	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	151,4570	-	\$	-	1.387,7767	890,8135	2.430,0472	-	-	\$	-	-	-	-	
4	1/10/2020	31/10/2020	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	162,4270	-	\$	-	1.387,7767	890,8135	2.441,0172	-	-	\$	-	-	-	-	
4	1/11/2020	30/11/2020	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	173,0432	-	\$	-	1.387,7767	890,8135	2.451,6334	-	-	\$	-	-	-	-	
4	1/12/2020	31/12/2020	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	184,0132	-	\$	-	1.387,7767	890,8135	2.462,6034	-	-	\$	-	-	-	-	
4	1/01/2021	31/01/2021	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	194,9832	-	\$	-	1.387,7767	890,8135	2.473,5734	-	-	\$	-	-	-	-	
4	1/02/2021	28/02/2021	28	890,8135	9,9084	-	\$	-	1.387,7767	900,7219	-	\$	-	204,8916	-	\$	-	1.387,7767	890,8135	2.483,4818	-	-	\$	-	-	-	-	
4	1/03/2021	31/03/2021	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	215,8616	-	\$	-	1.387,7767	890,8135	2.494,4518	-	-	\$	-	-	-	-	
4	1/04/2021	30/04/2021	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	226,4778	-	\$	-	1.387,7767	890,8135	2.505,0680	-	-	\$	-	-	-	-	
4	1/05/2021	31/05/2021	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	237,4478	-	\$	-	1.387,7767	890,8135	2.516,0380	-	-	\$	-	-	-	-	
4	1/06/2021	30/06/2021	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	248,0640	-	\$	-	1.387,7767	890,8135	2.526,6542	-	-	\$	-	-	-	-	
4	1/07/2021	31/07/2021	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	259,0340	-	\$	-	1.387,7767	890,8135	2.537,6242	-	-	\$	-	-	-	-	
4	1/08/2021	31/08/2021	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	270,0040	-	\$	-	1.387,7767	890,8135	2.548,5942	-	-	\$	-	-	-	-	
4	1/09/2021	30/09/2021	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	280,6201	-	\$	-	1.387,7767	890,8135	2.559,2103	-	-	\$	-	-	-	-	
4	1/10/2021	31/10/2021	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	291,5902	-	\$	-	1.387,7767	890,8135	2.570,1804	-	-	\$	-	-	-	-	
4	1/11/2021	30/11/2021	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	302,2063	-	\$	-	1.387,7767	890,8135	2.580,7965	-	-	\$	-	-	-	-	
4	1/12/2021	31/12/2021	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	313,1763	-	\$	-	1.387,7767	890,8135	2.591,7665	-	-	\$	-	-	-	-	
4	1/01/2022	31/01/2022	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	324,1463	-	\$	-	1.387,7767	890,8135	2.602,7365	-	-	\$	-	-	-	-	
4	1/02/2022	28/02/2022	28	890,8135	9,9084	-	\$	-	1.387,7767	900,7219	-	\$	-	334,0547	-	\$	-	1.387,7767	890,8135	2.612,6449	-	-	\$	-	-	-	-	
4	1/03/2022	31/03/2022	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	345,0248	-	\$	-	1.387,7767	890,8135	2.623,6150	-	-	\$	-	-	-	-	
4	1/04/2022	30/04/2022	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	355,6409	-	\$	-	1.387,7767	890,8135	2.634,2311	-	-	\$	-	-	-	-	
4	1/05/2022	31/05/2022	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	366,6109	-	\$	-	1.387,7767	890,8135	2.645,2011	-	-	\$	-	-	-	-	
4	1/06/2022	30/06/2022	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	377,2271	-	\$	-	1.387,7767	890,8135	2.655,8173	-	-	\$	-	-	-	-	
4	1/07/2022	31/07/2022	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	388,1971	-	\$	-	1.387,7767	890,8135	2.666,7873	-	-	\$	-	-	-	-	
4	1/08/2022	31/08/2022	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	399,1671	-	\$	-	1.387,7767	890,8135	2.677,7573	-	-	\$	-	-	-	-	
4	1/09/2022	30/09/2022	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	409,7832	-	\$	-	1.387,7767	890,8135	2.688,3734	-	-	\$	-	-	-	-	
4	1/10/2022	31/10/2022	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	420,7533	-	\$	-	1.387,7767	890,8135	2.699,3435	-	-	\$	-	-	-	-	
4	1/11/2022	30/11/2022	30	890,8135	10,6161	-	\$	-	1.387,7767	901,4296	-	\$	-	431,3694	-	\$	-	1.387,7767	890,8135	2.709,9596	-	-	\$	-	-	-	-	
4	1/12/2022	31/12/2022	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	442,3394	-	\$	-	1.387,7767	890,8135	2.720,9296	-	-	\$	-	-	-	-	
4	1/01/2023	31/01/2023	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	453,3094	-	\$	-	1.387,7767	890,8135	2.731,8996	-	-	\$	-	-	-	-	
4	1/02/2023	28/02/2023	28	890,8135	9,9084	-	\$	-	1.387,7767	900,7219	-	\$	-	463,2178	-	\$	-	1.387,7767	890,8135	2.741,8080	-	-	\$	-	-	-	-	
4	1/03/2023	31/03/2023	31	890,8135	10,9700	-	\$	-	1.387,7767	901,7835	-	\$	-	474,1879	-	\$	-	1.387,7767	890,8135	2.752,7781	-	-	\$	-	-	-	-	
4	1/04/2023	14/04/2023	14	890,8135	4,9542	-	\$	-	1.387,7767	895,7677	-	\$	-	479,1421	-	\$	-	1.387,7767	890,8135	2.757,7323	-	-	\$	-	-	-	-	
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. INTERÉS REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
5	30/08/2019	31/08/2019	1	898,1886	0,3568	-	\$	-	1.380,4015	2.278,9469	-	\$	-	0,3568	-	\$	-	2.278,9469	-	-	\$	-	-	-	-			
5	1/09/2019	30/09/2019	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	11,0608	-	\$	-	2.289,6509	-	-	\$	-	-	-	-			
5	1/10/2019	31/10/2019	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	22,1217	-	\$	-	2.300,7118	-	-	\$	-	-	-	-			
5	1/11/2019	30/11/2019	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	32,8257	-	\$	-	2.311,4158	-	-	\$	-	-	-	-			
5	1/12/2019	31/12/2019	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	43,8866	-	\$	-	2.322,4767	-	-	\$	-	-	-	-			
5	1/01/2020	31/01/2020	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	54,9474	-	\$	-	2.333,5375	-	-	\$	-	-	-	-			
5	1/02/2020	29/02/2020	29	898,1886	10,3472	-	\$	-	1.380,4015	908,5358	-	\$	-	65,2946	-	\$	-	2.343,8847	-	-	\$	-	-	-	-			
5	1/03/2020	31/03/2020	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	76,3555	-	\$	-	2.354,9456	-	-	\$	-	-	-	-			
5	1/04/2020	30/04/2020	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$																

5	1/06/2020	30/06/2020	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	108,8244	-	\$	-	1.380,4015	898,1886	2.387,4145	-	-	\$	-	-	-	-	-
5	1/07/2020	31/07/2020	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	119,8852	-	\$	-	1.380,4015	898,1886	2.398,4753	-	-	\$	-	-	-	-	-
5	1/08/2020	31/08/2020	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	130,9461	-	\$	-	1.380,4015	898,1886	2.409,5362	-	-	\$	-	-	-	-	-
5	1/09/2020	30/09/2020	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	141,6501	-	\$	-	1.380,4015	898,1886	2.420,2402	-	-	\$	-	-	-	-	-
5	1/10/2020	31/10/2020	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	152,7109	-	\$	-	1.380,4015	898,1886	2.431,3010	-	-	\$	-	-	-	-	-
5	1/11/2020	30/11/2020	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	163,4150	-	\$	-	1.380,4015	898,1886	2.442,0051	-	-	\$	-	-	-	-	-
5	1/12/2020	31/12/2020	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	174,4758	-	\$	-	1.380,4015	898,1886	2.453,0659	-	-	\$	-	-	-	-	-
5	1/01/2021	31/01/2021	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	185,5367	-	\$	-	1.380,4015	898,1886	2.464,1268	-	-	\$	-	-	-	-	-
5	1/02/2021	28/02/2021	28	898,1886	9,9904	-	\$	-	1.380,4015	908,1790	-	\$	-	195,5271	-	\$	-	1.380,4015	898,1886	2.474,1172	-	-	\$	-	-	-	-	-
5	1/03/2021	31/03/2021	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	206,5879	-	\$	-	1.380,4015	898,1886	2.485,1780	-	-	\$	-	-	-	-	-
5	1/04/2021	30/04/2021	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	217,2920	-	\$	-	1.380,4015	898,1886	2.495,8821	-	-	\$	-	-	-	-	-
5	1/05/2021	31/05/2021	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	228,3528	-	\$	-	1.380,4015	898,1886	2.506,9429	-	-	\$	-	-	-	-	-
5	1/06/2021	30/06/2021	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	239,0568	-	\$	-	1.380,4015	898,1886	2.517,6469	-	-	\$	-	-	-	-	-
5	1/07/2021	31/07/2021	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	250,1177	-	\$	-	1.380,4015	898,1886	2.528,7078	-	-	\$	-	-	-	-	-
5	1/08/2021	31/08/2021	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	261,1785	-	\$	-	1.380,4015	898,1886	2.539,7686	-	-	\$	-	-	-	-	-
5	1/09/2021	30/09/2021	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	271,8826	-	\$	-	1.380,4015	898,1886	2.550,4727	-	-	\$	-	-	-	-	-
5	1/10/2021	31/10/2021	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	282,9434	-	\$	-	1.380,4015	898,1886	2.561,5335	-	-	\$	-	-	-	-	-
5	1/11/2021	30/11/2021	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	293,6474	-	\$	-	1.380,4015	898,1886	2.572,2375	-	-	\$	-	-	-	-	-
5	1/12/2021	31/12/2021	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	304,7083	-	\$	-	1.380,4015	898,1886	2.583,2984	-	-	\$	-	-	-	-	-
5	1/01/2022	31/01/2022	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	315,7691	-	\$	-	1.380,4015	898,1886	2.594,3592	-	-	\$	-	-	-	-	-
5	1/02/2022	28/02/2022	28	898,1886	9,9904	-	\$	-	1.380,4015	908,1790	-	\$	-	325,7596	-	\$	-	1.380,4015	898,1886	2.604,3497	-	-	\$	-	-	-	-	-
5	1/03/2022	31/03/2022	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	336,8204	-	\$	-	1.380,4015	898,1886	2.615,4105	-	-	\$	-	-	-	-	-
5	1/04/2022	30/04/2022	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	347,5244	-	\$	-	1.380,4015	898,1886	2.626,1145	-	-	\$	-	-	-	-	-
5	1/05/2022	31/05/2022	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	358,5853	-	\$	-	1.380,4015	898,1886	2.637,1754	-	-	\$	-	-	-	-	-
5	1/06/2022	30/06/2022	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	369,2893	-	\$	-	1.380,4015	898,1886	2.647,8794	-	-	\$	-	-	-	-	-
5	1/07/2022	31/07/2022	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	380,3502	-	\$	-	1.380,4015	898,1886	2.658,9403	-	-	\$	-	-	-	-	-
5	1/08/2022	31/08/2022	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	391,4110	-	\$	-	1.380,4015	898,1886	2.670,0011	-	-	\$	-	-	-	-	-
5	1/09/2022	30/09/2022	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	402,1150	-	\$	-	1.380,4015	898,1886	2.680,7051	-	-	\$	-	-	-	-	-
5	1/10/2022	31/10/2022	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	413,1759	-	\$	-	1.380,4015	898,1886	2.691,7660	-	-	\$	-	-	-	-	-
5	1/11/2022	30/11/2022	30	898,1886	10,7040	-	\$	-	1.380,4015	908,8926	-	\$	-	423,8799	-	\$	-	1.380,4015	898,1886	2.702,4700	-	-	\$	-	-	-	-	-
5	1/12/2022	31/12/2022	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	434,9407	-	\$	-	1.380,4015	898,1886	2.713,5308	-	-	\$	-	-	-	-	-
5	1/01/2023	31/01/2023	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	446,0016	-	\$	-	1.380,4015	898,1886	2.724,5917	-	-	\$	-	-	-	-	-
5	1/02/2023	28/02/2023	28	898,1886	9,9904	-	\$	-	1.380,4015	908,1790	-	\$	-	455,9920	-	\$	-	1.380,4015	898,1886	2.734,5821	-	-	\$	-	-	-	-	-
5	1/03/2023	31/03/2023	31	898,1886	11,0608	-	\$	-	1.380,4015	909,2494	-	\$	-	467,0529	-	\$	-	1.380,4015	898,1886	2.745,6430	-	-	\$	-	-	-	-	-
5	1/04/2023	14/04/2023	14	898,1886	4,9952	-	\$	-	1.380,4015	903,1838	-	\$	-	472,0481	-	\$	-	1.380,4015	898,1886	2.750,6382	-	-	\$	-	-	-	-	-
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	30/09/2019	1/10/2019	1	905,6248	0,3598	-	\$	-	1.372,9651	2.278,9497	-	\$	-	0,3598	-	\$	-	1.372,9651	905,6248	2.278,9497	-	-	\$	-	-	-	-	-
6	2/10/2019	31/10/2019	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	11,1524	-	\$	-	1.372,9651	905,6248	2.289,7423	-	-	\$	-	-	-	-	-
6	1/11/2019	30/11/2019	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	21,9451	-	\$	-	1.372,9651	905,6248	2.300,5350	-	-	\$	-	-	-	-	-
6	1/12/2019	31/12/2019	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	33,0975	-	\$	-	1.372,9651	905,6248	2.311,6874	-	-	\$	-	-	-	-	-
6	1/01/2020	31/01/2020	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	44,2499	-	\$	-	1.372,9651	905,6248	2.322,8398	-	-	\$	-	-	-	-	-
6	1/02/2020	29/02/2020	29	905,6248	10,4329	-	\$	-	1.372,9651	916,0577	-	\$	-	54,6828	-	\$	-	1.372,9651	905,6248	2.333,2727	-	-	\$	-	-	-	-	-
6	1/03/2020	31/03/2020	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	65,8352	-	\$	-	1.372,9651	905,6248	2.344,4251	-	-	\$	-	-	-	-	-
6	1/04/2020	30/04/2020	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	76,6279	-	\$	-	1.372,9651	905,6248	2.355,2178	-	-	\$	-	-	-	-	-
6	1/05/2020	31/05/2020	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	87,7803	-	\$	-	1.372,9651	905,6248	2.366,3702	-	-	\$	-	-	-	-	-
6	1/06/2020	30/06/2020	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	98,5729	-	\$	-	1.372,9651	905,6248	2.377,1628	-	-	\$	-	-	-	-	-
6	1/07/2020	31/07/2020	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	109,7254	-	\$	-	1.372,9651	905,6248	2.388,3153	-	-	\$	-	-	-	-	-
6	1/08/2020	31/08/2020	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	120,8778	-	\$	-	1.372,9651	905,6248	2.399,4677	-	-	\$	-	-	-	-	-
6	1/09/2020	30/09/2020	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	131,6704	-	\$	-	1.372,9651	905,6248	2.410,2603	-	-	\$	-	-	-	-	-
6	1/10/2020	31/10/2020	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	142,8228	-	\$	-	1.372,9651	905,6248	2.421,4127	-	-	\$	-	-	-	-	-
6	1/11/2020	30/11/2020	30	905,6248	10,7927	-	\$	-	1.372,9651	916,																		

6	1/03/2021	31/03/2021	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	197,1459	-	\$	-	1.372,9651	905,6248	2.475,7358	-	-	\$	-	-	-	-	-
6	1/04/2021	30/04/2021	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	207,9385	-	\$	-	1.372,9651	905,6248	2.486,5284	-	-	\$	-	-	-	-	
6	1/05/2021	31/05/2021	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	219,0910	-	\$	-	1.372,9651	905,6248	2.497,6809	-	-	\$	-	-	-	-	
6	1/06/2021	30/06/2021	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	229,8836	-	\$	-	1.372,9651	905,6248	2.508,4735	-	-	\$	-	-	-	-	
6	1/07/2021	31/07/2021	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	241,0360	-	\$	-	1.372,9651	905,6248	2.519,6259	-	-	\$	-	-	-	-	
6	1/08/2021	31/08/2021	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	252,1884	-	\$	-	1.372,9651	905,6248	2.530,7783	-	-	\$	-	-	-	-	
6	1/09/2021	30/09/2021	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	262,9811	-	\$	-	1.372,9651	905,6248	2.541,5710	-	-	\$	-	-	-	-	
6	1/10/2021	31/10/2021	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	274,1335	-	\$	-	1.372,9651	905,6248	2.552,7234	-	-	\$	-	-	-	-	
6	1/11/2021	30/11/2021	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	284,9262	-	\$	-	1.372,9651	905,6248	2.563,5161	-	-	\$	-	-	-	-	
6	1/12/2021	31/12/2021	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	296,0786	-	\$	-	1.372,9651	905,6248	2.574,6685	-	-	\$	-	-	-	-	
6	1/01/2022	31/01/2022	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	307,2310	-	\$	-	1.372,9651	905,6248	2.585,8209	-	-	\$	-	-	-	-	
6	1/02/2022	28/02/2022	28	905,6248	10,0731	-	\$	-	1.372,9651	915,6979	-	\$	-	317,3041	-	\$	-	1.372,9651	905,6248	2.595,8940	-	-	\$	-	-	-	-	
6	1/03/2022	31/03/2022	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	328,4566	-	\$	-	1.372,9651	905,6248	2.607,0465	-	-	\$	-	-	-	-	
6	1/04/2022	30/04/2022	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	339,2492	-	\$	-	1.372,9651	905,6248	2.617,8391	-	-	\$	-	-	-	-	
6	1/05/2022	31/05/2022	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	350,4016	-	\$	-	1.372,9651	905,6248	2.628,9915	-	-	\$	-	-	-	-	
6	1/06/2022	30/06/2022	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	361,1943	-	\$	-	1.372,9651	905,6248	2.639,7842	-	-	\$	-	-	-	-	
6	1/07/2022	31/07/2022	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	372,3467	-	\$	-	1.372,9651	905,6248	2.650,9366	-	-	\$	-	-	-	-	
6	1/08/2022	31/08/2022	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	383,4991	-	\$	-	1.372,9651	905,6248	2.662,0890	-	-	\$	-	-	-	-	
6	1/09/2022	30/09/2022	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	394,2918	-	\$	-	1.372,9651	905,6248	2.672,8817	-	-	\$	-	-	-	-	
6	1/10/2022	31/10/2022	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	405,4442	-	\$	-	1.372,9651	905,6248	2.684,0341	-	-	\$	-	-	-	-	
6	1/11/2022	30/11/2022	30	905,6248	10,7927	-	\$	-	1.372,9651	916,4175	-	\$	-	416,2368	-	\$	-	1.372,9651	905,6248	2.694,8267	-	-	\$	-	-	-	-	
6	1/12/2022	31/12/2022	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	427,3893	-	\$	-	1.372,9651	905,6248	2.705,9792	-	-	\$	-	-	-	-	
6	1/01/2023	31/01/2023	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	438,5417	-	\$	-	1.372,9651	905,6248	2.717,1316	-	-	\$	-	-	-	-	
6	1/02/2023	28/02/2023	28	905,6248	10,0731	-	\$	-	1.372,9651	915,6979	-	\$	-	448,6148	-	\$	-	1.372,9651	905,6248	2.727,2047	-	-	\$	-	-	-	-	
6	1/03/2023	31/03/2023	31	905,6248	11,1524	-	\$	-	1.372,9651	916,7772	-	\$	-	459,7672	-	\$	-	1.372,9651	905,6248	2.738,3571	-	-	\$	-	-	-	-	
6	1/04/2023	14/04/2023	14	905,6248	5,0366	-	\$	-	1.372,9651	910,6614	-	\$	-	464,8038	-	\$	-	1.372,9651	905,6248	2.743,3937	-	-	\$	-	-	-	-	
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	30/10/2019	31/10/2019	1	913,1225	0,3627	-	\$	-	1.365,4674	2.278,9526	-	\$	-	0,3627	-	\$	-	1.365,4674	913,1225	2.278,9526	-	-	\$	-	-	-		
7	1/11/2019	30/11/2019	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	11,2447	-	\$	-	1.365,4674	913,1225	2.289,8346	-	-	\$	-	-	-		
7	1/12/2019	31/12/2019	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	22,4895	-	\$	-	1.365,4674	913,1225	2.301,0794	-	-	\$	-	-	-		
7	1/01/2020	31/01/2020	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	33,7342	-	\$	-	1.365,4674	913,1225	2.312,3241	-	-	\$	-	-	-		
7	1/02/2020	29/02/2020	29	913,1225	10,5193	-	\$	-	1.365,4674	923,6418	-	\$	-	44,2535	-	\$	-	1.365,4674	913,1225	2.322,8434	-	-	\$	-	-	-		
7	1/03/2020	31/03/2020	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	55,4983	-	\$	-	1.365,4674	913,1225	2.334,0882	-	-	\$	-	-	-		
7	1/04/2020	30/04/2020	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	66,3803	-	\$	-	1.365,4674	913,1225	2.344,9702	-	-	\$	-	-	-		
7	1/05/2020	31/05/2020	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	77,6250	-	\$	-	1.365,4674	913,1225	2.356,2149	-	-	\$	-	-	-		
7	1/06/2020	30/06/2020	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	88,5070	-	\$	-	1.365,4674	913,1225	2.367,0969	-	-	\$	-	-	-		
7	1/07/2020	31/07/2020	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	99,7518	-	\$	-	1.365,4674	913,1225	2.378,3417	-	-	\$	-	-	-		
7	1/08/2020	31/08/2020	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	110,9965	-	\$	-	1.365,4674	913,1225	2.389,5864	-	-	\$	-	-	-		
7	1/09/2020	30/09/2020	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	121,8785	-	\$	-	1.365,4674	913,1225	2.400,4684	-	-	\$	-	-	-		
7	1/10/2020	31/10/2020	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	133,1233	-	\$	-	1.365,4674	913,1225	2.411,7132	-	-	\$	-	-	-		
7	1/11/2020	30/11/2020	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	144,0053	-	\$	-	1.365,4674	913,1225	2.422,5952	-	-	\$	-	-	-		
7	1/12/2020	31/12/2020	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	155,2500	-	\$	-	1.365,4674	913,1225	2.433,8399	-	-	\$	-	-	-		
7	1/01/2021	31/01/2021	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	166,4948	-	\$	-	1.365,4674	913,1225	2.445,0847	-	-	\$	-	-	-		
7	1/02/2021	28/02/2021	28	913,1225	10,1565	-	\$	-	1.365,4674	923,2790	-	\$	-	176,6513	-	\$	-	1.365,4674	913,1225	2.455,2412	-	-	\$	-	-	-		
7	1/03/2021	31/03/2021	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	187,8961	-	\$	-	1.365,4674	913,1225	2.466,4860	-	-	\$	-	-	-		
7	1/04/2021	30/04/2021	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	198,7781	-	\$	-	1.365,4674	913,1225	2.477,3680	-	-	\$	-	-	-		
7	1/05/2021	31/05/2021	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	210,0228	-	\$	-	1.365,4674	913,1225	2.488,6127	-	-	\$	-	-	-		
7	1/06/2021	30/06/2021	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	220,9048	-	\$	-	1.365,4674	913,1225	2.499,4947	-	-	\$	-	-	-		
7	1/07/2021	31/07/2021	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	232,1496	-	\$	-	1.365,4674	913,1225	2.510,7395	-	-	\$	-	-	-		
7	1/08/2021	31/08/2021	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	243,3943	-	\$	-	1.365,4674	913,1225	2.521,9842	-	-	\$	-	-	-		
7	1/09/2021	30/09/2021	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	254,2763	-	\$	-	1.365,4674	913,1225	2.532,8662	-	-	\$	-	-	-		
7	1/10/2021	31/10/2021	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	265,5211	-	\$	-	1.365,4674	913,1225	2.544,1110	-	-	\$	-	-	-		
7	1/11/202																											

7	1/01/2022	31/01/2022	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	298,8926	-	\$	-	1.365,4674	913,1225	2.577,4825	-	-	\$	-	-	-	-	-
7	1/02/2022	28/02/2022	28	913,1225	10,1565	-	\$	-	1.365,4674	923,2790	-	\$	-	309,0491	-	\$	-	1.365,4674	913,1225	2.587,6390	-	-	\$	-	-	-	-	-
7	1/03/2022	31/03/2022	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	320,2938	-	\$	-	1.365,4674	913,1225	2.598,8837	-	-	\$	-	-	-	-	-
7	1/04/2022	30/04/2022	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	331,1759	-	\$	-	1.365,4674	913,1225	2.609,7658	-	-	\$	-	-	-	-	-
7	1/05/2022	31/05/2022	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	342,4206	-	\$	-	1.365,4674	913,1225	2.621,0105	-	-	\$	-	-	-	-	-
7	1/06/2022	30/06/2022	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	353,3026	-	\$	-	1.365,4674	913,1225	2.631,8925	-	-	\$	-	-	-	-	-
7	1/07/2022	31/07/2022	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	364,5474	-	\$	-	1.365,4674	913,1225	2.643,1373	-	-	\$	-	-	-	-	-
7	1/08/2022	31/08/2022	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	375,7921	-	\$	-	1.365,4674	913,1225	2.654,3820	-	-	\$	-	-	-	-	-
7	1/09/2022	30/09/2022	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	386,6741	-	\$	-	1.365,4674	913,1225	2.665,2640	-	-	\$	-	-	-	-	-
7	1/10/2022	31/10/2022	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	397,9189	-	\$	-	1.365,4674	913,1225	2.676,5088	-	-	\$	-	-	-	-	-
7	1/11/2022	30/11/2022	30	913,1225	10,8820	-	\$	-	1.365,4674	924,0045	-	\$	-	408,8009	-	\$	-	1.365,4674	913,1225	2.687,3908	-	-	\$	-	-	-	-	-
7	1/12/2022	31/12/2022	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	420,0456	-	\$	-	1.365,4674	913,1225	2.698,6355	-	-	\$	-	-	-	-	-
7	1/01/2023	31/01/2023	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	431,2904	-	\$	-	1.365,4674	913,1225	2.709,8803	-	-	\$	-	-	-	-	-
7	1/02/2023	28/02/2023	28	913,1225	10,1565	-	\$	-	1.365,4674	923,2790	-	\$	-	441,4469	-	\$	-	1.365,4674	913,1225	2.720,0368	-	-	\$	-	-	-	-	-
7	1/03/2023	31/03/2023	31	913,1225	11,2447	-	\$	-	1.365,4674	924,3672	-	\$	-	452,6916	-	\$	-	1.365,4674	913,1225	2.731,2815	-	-	\$	-	-	-	-	-
7	1/04/2023	14/04/2023	14	913,1225	5,0783	-	\$	-	1.365,4674	918,2008	-	\$	-	457,7699	-	\$	-	1.365,4674	913,1225	2.736,3598	-	-	\$	-	-	-	-	-
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	30/11/2019	1/12/2019	1	920,6821	0,3657	-	\$	-	1.357,9091	2.278,9569	-	\$	-	0,3657	-	\$	-	1.357,9091	920,6821	2.278,9569	-	-	\$	-	-	-	-	-
8	2/12/2019	31/12/2019	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	11,3378	-	\$	-	1.357,9091	920,6821	2.289,9290	-	-	\$	-	-	-	-	-
8	1/01/2020	31/01/2020	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	22,6757	-	\$	-	1.357,9091	920,6821	2.301,2669	-	-	\$	-	-	-	-	-
8	1/02/2020	29/02/2020	29	920,6821	10,6064	-	\$	-	1.357,9091	931,2885	-	\$	-	33,2820	-	\$	-	1.357,9091	920,6821	2.311,8732	-	-	\$	-	-	-	-	-
8	1/03/2020	31/03/2020	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	44,6199	-	\$	-	1.357,9091	920,6821	2.323,2111	-	-	\$	-	-	-	-	-
8	1/04/2020	30/04/2020	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	55,5920	-	\$	-	1.357,9091	920,6821	2.334,1832	-	-	\$	-	-	-	-	-
8	1/05/2020	31/05/2020	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	66,9298	-	\$	-	1.357,9091	920,6821	2.345,5210	-	-	\$	-	-	-	-	-
8	1/06/2020	30/06/2020	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	77,9019	-	\$	-	1.357,9091	920,6821	2.356,4931	-	-	\$	-	-	-	-	-
8	1/07/2020	31/07/2020	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	89,2398	-	\$	-	1.357,9091	920,6821	2.367,8310	-	-	\$	-	-	-	-	-
8	1/08/2020	31/08/2020	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	100,5776	-	\$	-	1.357,9091	920,6821	2.379,1688	-	-	\$	-	-	-	-	-
8	1/09/2020	30/09/2020	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	111,5497	-	\$	-	1.357,9091	920,6821	2.390,1409	-	-	\$	-	-	-	-	-
8	1/10/2020	31/10/2020	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	122,8875	-	\$	-	1.357,9091	920,6821	2.401,4787	-	-	\$	-	-	-	-	-
8	1/11/2020	30/11/2020	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	133,8596	-	\$	-	1.357,9091	920,6821	2.412,4508	-	-	\$	-	-	-	-	-
8	1/12/2020	31/12/2020	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	145,1975	-	\$	-	1.357,9091	920,6821	2.423,7887	-	-	\$	-	-	-	-	-
8	1/01/2021	31/01/2021	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	156,5353	-	\$	-	1.357,9091	920,6821	2.435,1265	-	-	\$	-	-	-	-	-
8	1/02/2021	28/02/2021	28	920,6821	10,2406	-	\$	-	1.357,9091	930,9227	-	\$	-	166,7759	-	\$	-	1.357,9091	920,6821	2.445,3671	-	-	\$	-	-	-	-	-
8	1/03/2021	31/03/2021	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	178,1138	-	\$	-	1.357,9091	920,6821	2.456,7050	-	-	\$	-	-	-	-	-
8	1/04/2021	30/04/2021	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	189,0859	-	\$	-	1.357,9091	920,6821	2.467,6771	-	-	\$	-	-	-	-	-
8	1/05/2021	31/05/2021	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	200,4237	-	\$	-	1.357,9091	920,6821	2.479,0149	-	-	\$	-	-	-	-	-
8	1/06/2021	30/06/2021	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	211,3958	-	\$	-	1.357,9091	920,6821	2.489,9870	-	-	\$	-	-	-	-	-
8	1/07/2021	31/07/2021	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	222,7337	-	\$	-	1.357,9091	920,6821	2.501,3249	-	-	\$	-	-	-	-	-
8	1/08/2021	31/08/2021	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	234,0715	-	\$	-	1.357,9091	920,6821	2.512,6627	-	-	\$	-	-	-	-	-
8	1/09/2021	30/09/2021	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	245,0436	-	\$	-	1.357,9091	920,6821	2.523,6348	-	-	\$	-	-	-	-	-
8	1/10/2021	31/10/2021	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	256,3814	-	\$	-	1.357,9091	920,6821	2.534,9726	-	-	\$	-	-	-	-	-
8	1/11/2021	30/11/2021	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	267,3535	-	\$	-	1.357,9091	920,6821	2.545,9447	-	-	\$	-	-	-	-	-
8	1/12/2021	31/12/2021	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	278,6914	-	\$	-	1.357,9091	920,6821	2.557,2826	-	-	\$	-	-	-	-	-
8	1/01/2022	31/01/2022	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	290,0292	-	\$	-	1.357,9091	920,6821	2.568,6204	-	-	\$	-	-	-	-	-
8	1/02/2022	28/02/2022	28	920,6821	10,2406	-	\$	-	1.357,9091	930,9227	-	\$	-	300,2698	-	\$	-	1.357,9091	920,6821	2.578,8610	-	-	\$	-	-	-	-	-
8	1/03/2022	31/03/2022	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	311,6077	-	\$	-	1.357,9091	920,6821	2.590,1989	-	-	\$	-	-	-	-	-
8	1/04/2022	30/04/2022	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	322,5798	-	\$	-	1.357,9091	920,6821	2.601,1710	-	-	\$	-	-	-	-	-
8	1/05/2022	31/05/2022	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	333,9176	-	\$	-	1.357,9091	920,6821	2.612,5088	-	-	\$	-	-	-	-	-
8	1/06/2022	30/06/2022	30	920,6821	10,9721	-	\$	-	1.357,9091	931,6542	-	\$	-	344,8897	-	\$	-	1.357,9091	920,6821	2.623,4809	-	-	\$	-	-	-	-	-
8	1/07/2022	31/07/2022	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	356,2276	-	\$	-	1.357,9091	920,6821	2.634,8188	-	-	\$	-	-	-	-	-
8	1/08/2022	31/08/2022	31	920,6821	11,3378	-	\$	-	1.357,9091	932																		

8	1/12/2022	31/12/2022	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	412,1853	-	\$	-	1.357,9091	920,6821	2.690,7765	-	-	\$	-	-	-	-	-
8	1/01/2023	31/01/2023	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	423,5231	-	\$	-	1.357,9091	920,6821	2.702,1143	-	-	\$	-	-	-	-	-
8	1/02/2023	28/02/2023	28	920,6821	10,2406	-	\$	-	1.357,9091	930,9227	-	\$	-	433,7637	-	\$	-	1.357,9091	920,6821	2.712,3549	-	-	\$	-	-	-	-	-
8	1/03/2023	31/03/2023	31	920,6821	11,3378	-	\$	-	1.357,9091	932,0199	-	\$	-	445,1016	-	\$	-	1.357,9091	920,6821	2.723,6928	-	-	\$	-	-	-	-	-
8	1/04/2023	14/04/2023	14	920,6821	5,1203	-	\$	-	1.357,9091	925,8024	-	\$	-	450,2219	-	\$	-	1.357,9091	920,6821	2.728,8131	-	-	\$	-	-	-	-	-
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	30/12/2019	31/12/2019	1	928,3045	0,3688	-	\$	-	1.350,2873	2.278,9606	-	\$	-	0,3688	-	\$	-	1.350,2873	928,3045	2.278,9606	-	-	\$	-	-	-	-	-
9	1/01/2020	31/01/2020	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	11,8005	-	\$	-	1.350,2873	928,3045	2.290,3923	-	-	\$	-	-	-	-	-
9	1/02/2020	29/02/2020	29	928,3045	10,6942	-	\$	-	1.350,2873	938,9987	-	\$	-	22,4946	-	\$	-	1.350,2873	928,3045	2.301,0864	-	-	\$	-	-	-	-	-
9	1/03/2020	31/03/2020	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	33,9263	-	\$	-	1.350,2873	928,3045	2.312,5181	-	-	\$	-	-	-	-	-
9	1/04/2020	30/04/2020	30	928,3045	11,0629	-	\$	-	1.350,2873	939,3674	-	\$	-	44,9893	-	\$	-	1.350,2873	928,3045	2.323,5811	-	-	\$	-	-	-	-	-
9	1/05/2020	31/05/2020	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	56,4210	-	\$	-	1.350,2873	928,3045	2.335,0128	-	-	\$	-	-	-	-	-
9	1/06/2020	30/06/2020	30	928,3045	11,0629	-	\$	-	1.350,2873	939,3674	-	\$	-	67,4839	-	\$	-	1.350,2873	928,3045	2.346,0757	-	-	\$	-	-	-	-	-
9	1/07/2020	31/07/2020	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	78,9156	-	\$	-	1.350,2873	928,3045	2.357,5074	-	-	\$	-	-	-	-	-
9	1/08/2020	31/08/2020	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	90,3473	-	\$	-	1.350,2873	928,3045	2.368,9391	-	-	\$	-	-	-	-	-
9	1/09/2020	30/09/2020	30	928,3045	11,0629	-	\$	-	1.350,2873	939,3674	-	\$	-	101,4103	-	\$	-	1.350,2873	928,3045	2.380,0021	-	-	\$	-	-	-	-	-
9	1/10/2020	31/10/2020	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	112,8420	-	\$	-	1.350,2873	928,3045	2.391,4338	-	-	\$	-	-	-	-	-
9	1/11/2020	30/11/2020	30	928,3045	11,0629	-	\$	-	1.350,2873	939,3674	-	\$	-	123,9049	-	\$	-	1.350,2873	928,3045	2.402,4967	-	-	\$	-	-	-	-	-
9	1/12/2020	31/12/2020	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	135,3366	-	\$	-	1.350,2873	928,3045	2.413,9284	-	-	\$	-	-	-	-	-
9	1/01/2021	31/01/2021	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	146,7683	-	\$	-	1.350,2873	928,3045	2.425,3601	-	-	\$	-	-	-	-	-
9	1/02/2021	28/02/2021	28	928,3045	10,3254	-	\$	-	1.350,2873	938,6299	-	\$	-	157,0937	-	\$	-	1.350,2873	928,3045	2.435,6855	-	-	\$	-	-	-	-	-
9	1/03/2021	31/03/2021	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	168,5255	-	\$	-	1.350,2873	928,3045	2.447,1173	-	-	\$	-	-	-	-	-
9	1/04/2021	30/04/2021	30	928,3045	11,0629	-	\$	-	1.350,2873	939,3674	-	\$	-	179,5884	-	\$	-	1.350,2873	928,3045	2.458,1802	-	-	\$	-	-	-	-	-
9	1/05/2021	31/05/2021	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	191,0201	-	\$	-	1.350,2873	928,3045	2.469,6119	-	-	\$	-	-	-	-	-
9	1/06/2021	30/06/2021	30	928,3045	11,0629	-	\$	-	1.350,2873	939,3674	-	\$	-	202,0830	-	\$	-	1.350,2873	928,3045	2.480,6748	-	-	\$	-	-	-	-	-
9	1/07/2021	31/07/2021	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	213,5147	-	\$	-	1.350,2873	928,3045	2.492,1065	-	-	\$	-	-	-	-	-
9	1/08/2021	31/08/2021	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	224,9464	-	\$	-	1.350,2873	928,3045	2.503,5382	-	-	\$	-	-	-	-	-
9	1/09/2021	30/09/2021	30	928,3045	11,0629	-	\$	-	1.350,2873	939,3674	-	\$	-	236,0094	-	\$	-	1.350,2873	928,3045	2.514,6012	-	-	\$	-	-	-	-	-
9	1/10/2021	31/10/2021	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	247,4411	-	\$	-	1.350,2873	928,3045	2.526,0329	-	-	\$	-	-	-	-	-
9	1/11/2021	30/11/2021	30	928,3045	11,0629	-	\$	-	1.350,2873	939,3674	-	\$	-	258,5040	-	\$	-	1.350,2873	928,3045	2.537,0958	-	-	\$	-	-	-	-	-
9	1/12/2021	31/12/2021	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	269,9357	-	\$	-	1.350,2873	928,3045	2.548,5275	-	-	\$	-	-	-	-	-
9	1/01/2022	31/01/2022	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	281,3674	-	\$	-	1.350,2873	928,3045	2.559,9592	-	-	\$	-	-	-	-	-
9	1/02/2022	28/02/2022	28	928,3045	10,3254	-	\$	-	1.350,2873	938,6299	-	\$	-	291,6929	-	\$	-	1.350,2873	928,3045	2.570,2847	-	-	\$	-	-	-	-	-
9	1/03/2022	31/03/2022	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	303,1246	-	\$	-	1.350,2873	928,3045	2.581,7164	-	-	\$	-	-	-	-	-
9	1/04/2022	30/04/2022	30	928,3045	11,0629	-	\$	-	1.350,2873	939,3674	-	\$	-	314,1875	-	\$	-	1.350,2873	928,3045	2.592,7793	-	-	\$	-	-	-	-	-
9	1/05/2022	31/05/2022	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	325,6192	-	\$	-	1.350,2873	928,3045	2.604,2110	-	-	\$	-	-	-	-	-
9	1/06/2022	30/06/2022	30	928,3045	11,0629	-	\$	-	1.350,2873	939,3674	-	\$	-	336,6821	-	\$	-	1.350,2873	928,3045	2.615,2739	-	-	\$	-	-	-	-	-
9	1/07/2022	31/07/2022	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-	348,1138	-	\$	-	1.350,2873	928,3045	2.626,7056	-	-	\$	-	-	-	-	-
9	1/08/2022	31/08/2022	31	928,3045	11,4317	-	\$	-	1.350,2873	939,7362	-	\$	-															

10	1/05/2020	31/05/2020	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	1,5263	-	\$	-	45,3618	-	\$	-	1.342,6010	935,9900	2.323,9528	-	-	\$	-	-	-	-	-
10	1/06/2020	30/06/2020	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	56,5163	-	\$	-	1.342,6010	935,9900	2.335,1073	-	-	\$	-	-	-	-	-	
10	1/07/2020	31/07/2020	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	68,0426	-	\$	-	1.342,6010	935,9900	2.346,6336	-	-	\$	-	-	-	-	-	
10	1/08/2020	31/08/2020	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	79,5690	-	\$	-	1.342,6010	935,9900	2.358,1600	-	-	\$	-	-	-	-	-	
10	1/09/2020	30/09/2020	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	90,7235	-	\$	-	1.342,6010	935,9900	2.369,3145	-	-	\$	-	-	-	-	-	
10	1/10/2020	31/10/2020	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	102,2499	-	\$	-	1.342,6010	935,9900	2.380,8409	-	-	\$	-	-	-	-	-	
10	1/11/2020	30/11/2020	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	113,4044	-	\$	-	1.342,6010	935,9900	2.391,9954	-	-	\$	-	-	-	-	-	
10	1/12/2020	31/12/2020	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	124,9307	-	\$	-	1.342,6010	935,9900	2.403,5217	-	-	\$	-	-	-	-	-	
10	1/01/2021	31/01/2021	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	136,4571	-	\$	-	1.342,6010	935,9900	2.415,0481	-	-	\$	-	-	-	-	-	
10	1/02/2021	28/02/2021	28	935,9900	10,4109	-	\$	-	1.342,6010	946,4009	-	\$	-	146,8680	-	\$	-	1.342,6010	935,9900	2.425,4590	-	-	\$	-	-	-	-	-	
10	1/03/2021	31/03/2021	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	158,3943	-	\$	-	1.342,6010	935,9900	2.436,9853	-	-	\$	-	-	-	-	-	
10	1/04/2021	30/04/2021	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	169,5489	-	\$	-	1.342,6010	935,9900	2.448,1399	-	-	\$	-	-	-	-	-	
10	1/05/2021	31/05/2021	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	181,0752	-	\$	-	1.342,6010	935,9900	2.459,6662	-	-	\$	-	-	-	-	-	
10	1/06/2021	30/06/2021	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	192,2298	-	\$	-	1.342,6010	935,9900	2.470,8208	-	-	\$	-	-	-	-	-	
10	1/07/2021	31/07/2021	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	203,7561	-	\$	-	1.342,6010	935,9900	2.482,3471	-	-	\$	-	-	-	-	-	
10	1/08/2021	31/08/2021	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	215,2824	-	\$	-	1.342,6010	935,9900	2.493,8734	-	-	\$	-	-	-	-	-	
10	1/09/2021	30/09/2021	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	226,4370	-	\$	-	1.342,6010	935,9900	2.505,0280	-	-	\$	-	-	-	-	-	
10	1/10/2021	31/10/2021	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	237,9633	-	\$	-	1.342,6010	935,9900	2.516,5543	-	-	\$	-	-	-	-	-	
10	1/11/2021	30/11/2021	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	249,1179	-	\$	-	1.342,6010	935,9900	2.527,7089	-	-	\$	-	-	-	-	-	
10	1/12/2021	31/12/2021	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	260,6442	-	\$	-	1.342,6010	935,9900	2.539,2352	-	-	\$	-	-	-	-	-	
10	1/01/2022	31/01/2022	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	272,1706	-	\$	-	1.342,6010	935,9900	2.550,7616	-	-	\$	-	-	-	-	-	
10	1/02/2022	28/02/2022	28	935,9900	10,4109	-	\$	-	1.342,6010	946,4009	-	\$	-	282,5815	-	\$	-	1.342,6010	935,9900	2.561,1725	-	-	\$	-	-	-	-	-	
10	1/03/2022	31/03/2022	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	294,1078	-	\$	-	1.342,6010	935,9900	2.572,6988	-	-	\$	-	-	-	-	-	
10	1/04/2022	30/04/2022	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	305,2623	-	\$	-	1.342,6010	935,9900	2.583,8533	-	-	\$	-	-	-	-	-	
10	1/05/2022	31/05/2022	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	316,7887	-	\$	-	1.342,6010	935,9900	2.595,3797	-	-	\$	-	-	-	-	-	
10	1/06/2022	30/06/2022	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	327,9432	-	\$	-	1.342,6010	935,9900	2.606,5342	-	-	\$	-	-	-	-	-	
10	1/07/2022	31/07/2022	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	339,4696	-	\$	-	1.342,6010	935,9900	2.618,0606	-	-	\$	-	-	-	-	-	
10	1/08/2022	31/08/2022	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	350,9959	-	\$	-	1.342,6010	935,9900	2.629,5869	-	-	\$	-	-	-	-	-	
10	1/09/2022	30/09/2022	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	362,1504	-	\$	-	1.342,6010	935,9900	2.640,7414	-	-	\$	-	-	-	-	-	
10	1/10/2022	31/10/2022	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	373,6768	-	\$	-	1.342,6010	935,9900	2.652,2678	-	-	\$	-	-	-	-	-	
10	1/11/2022	30/11/2022	30	935,9900	11,1545	-	\$	-	1.342,6010	947,1445	-	\$	-	384,8313	-	\$	-	1.342,6010	935,9900	2.663,4223	-	-	\$	-	-	-	-	-	
10	1/12/2022	31/12/2022	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	396,3577	-	\$	-	1.342,6010	935,9900	2.674,9487	-	-	\$	-	-	-	-	-	
10	1/01/2023	31/01/2023	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	407,8840	-	\$	-	1.342,6010	935,9900	2.686,4750	-	-	\$	-	-	-	-	-	
10	1/02/2023	28/02/2023	28	935,9900	10,4109	-	\$	-	1.342,6010	946,4009	-	\$	-	418,2949	-	\$	-	1.342,6010	935,9900	2.696,8859	-	-	\$	-	-	-	-	-	
10	1/03/2023	31/03/2023	31	935,9900	11,5263	-	\$	-	1.342,6010	947,5163	-	\$	-	429,8213	-	\$	-	1.342,6010	935,9900	2.708,4123	-	-	\$	-	-	-	-	-	
10	1/04/2023	14/04/2023	14	935,9900	5,2054	-	\$	-	1.342,6010	941,1954	-	\$	-	435,0267	-	\$	-	1.342,6010	935,9900	2.713,6177	-	-	\$	-	-	-	-	-	
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	29/02/2020	1/03/2020	1	943,7391	0,3749	-	\$	-	1.334,8519	2.278,9659	-	\$	-	0,3749	-	\$	-	1.334,8519	943,7391	2.278,9659	-	-	\$	-	-	-	-		
11	2/03/2020	31/03/2020	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	11,6218	-	\$	-	1.334,8519	943,7391	2.290,2128	-	-	\$	-	-	-	-		
11	1/04/2020	30/04/2020	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	22,8687	-	\$	-	1.334,8519	943,7391	2.301,4597	-	-	\$	-	-	-	-		
11	1/05/2020	31/05/2020	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	34,4904	-	\$	-	1.334,8519	943,7391	2.313,0814	-	-	\$	-	-	-	-		
11	1/06/2020	30/06/2020	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	45,7373	-	\$	-	1.334,8519	943,7391	2.324,3283	-	-	\$	-	-	-	-		
11	1/07/2020	31/07/2020	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	57,3591	-	\$	-	1.334,8519	943,7391	2.335,9501	-	-	\$	-	-	-	-		
11	1/08/2020	31/08/2020	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	68,9809	-	\$	-	1.334,8519	943,7391	2.347,5719	-	-	\$	-	-	-	-		
11	1/09/2020	30/09/2020	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	80,2277	-	\$	-	1.334,8519	943,7391	2.358,8187	-	-	\$	-	-	-	-		
11	1/10/2020	31/10/2020	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	91,8495	-	\$	-	1.334,8519	943,7391	2.370,4405	-	-	\$	-	-	-	-		
11	1/11/2020	30/11/2020	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	103,0964	-	\$	-	1.334,8519	943,7391	2.381,6874	-	-	\$	-	-	-	-		
11	1/12/2020	31/12/2020	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	114,7182	-	\$	-	1.334,8519	943,7391	2.393,3092	-	-	\$	-	-	-	-		
11	1/01/2021	31/01/2021	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	126,3399	-	\$	-	1.334,8519	943,7391	2.404,9309	-	-	\$	-	-	-	-		
11	1/02/2021	28/02/2021	28	943,7391	10,4971	-	\$	-	1.334,8519	954,2362	-	\$	-	136,8370	-	\$	-	1.334,8519	943,7391	2.415,4280	-	-	\$	-	-	-	-		
11	1/03/2021	31/03/2021	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$																	

11	1/07/2021	31/07/2021	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	194,1961	-	\$	-	1.334,8519	943,7391	2.472,7871	-	-	\$	-	-	-	-	-
11	1/08/2021	31/08/2021	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	205,8179	-	\$	-	1.334,8519	943,7391	2.484,4089	-	-	\$	-	-	-	-	-
11	1/09/2021	30/09/2021	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	217,0648	-	\$	-	1.334,8519	943,7391	2.495,6558	-	-	\$	-	-	-	-	-
11	1/10/2021	31/10/2021	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	228,6866	-	\$	-	1.334,8519	943,7391	2.507,2776	-	-	\$	-	-	-	-	-
11	1/11/2021	30/11/2021	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	239,9334	-	\$	-	1.334,8519	943,7391	2.518,5244	-	-	\$	-	-	-	-	-
11	1/12/2021	31/12/2021	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	251,5552	-	\$	-	1.334,8519	943,7391	2.530,1462	-	-	\$	-	-	-	-	-
11	1/01/2022	31/01/2022	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	263,1770	-	\$	-	1.334,8519	943,7391	2.541,7680	-	-	\$	-	-	-	-	-
11	1/02/2022	28/02/2022	28	943,7391	10,4971	-	\$	-	1.334,8519	954,2362	-	\$	-	273,6741	-	\$	-	1.334,8519	943,7391	2.552,2651	-	-	\$	-	-	-	-	-
11	1/03/2022	31/03/2022	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	285,2959	-	\$	-	1.334,8519	943,7391	2.563,8869	-	-	\$	-	-	-	-	-
11	1/04/2022	30/04/2022	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	296,5427	-	\$	-	1.334,8519	943,7391	2.575,1337	-	-	\$	-	-	-	-	-
11	1/05/2022	31/05/2022	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	308,1645	-	\$	-	1.334,8519	943,7391	2.586,7555	-	-	\$	-	-	-	-	-
11	1/06/2022	30/06/2022	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	319,4114	-	\$	-	1.334,8519	943,7391	2.598,0024	-	-	\$	-	-	-	-	-
11	1/07/2022	31/07/2022	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	331,0332	-	\$	-	1.334,8519	943,7391	2.609,6242	-	-	\$	-	-	-	-	-
11	1/08/2022	31/08/2022	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	342,6549	-	\$	-	1.334,8519	943,7391	2.621,2459	-	-	\$	-	-	-	-	-
11	1/09/2022	30/09/2022	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	353,9018	-	\$	-	1.334,8519	943,7391	2.632,4928	-	-	\$	-	-	-	-	-
11	1/10/2022	31/10/2022	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	365,5236	-	\$	-	1.334,8519	943,7391	2.644,1146	-	-	\$	-	-	-	-	-
11	1/11/2022	30/11/2022	30	943,7391	11,2469	-	\$	-	1.334,8519	954,9860	-	\$	-	376,7705	-	\$	-	1.334,8519	943,7391	2.655,3615	-	-	\$	-	-	-	-	-
11	1/12/2022	31/12/2022	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	388,3922	-	\$	-	1.334,8519	943,7391	2.666,9832	-	-	\$	-	-	-	-	-
11	1/01/2023	31/01/2023	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	400,0140	-	\$	-	1.334,8519	943,7391	2.678,6050	-	-	\$	-	-	-	-	-
11	1/02/2023	28/02/2023	28	943,7391	10,4971	-	\$	-	1.334,8519	954,2362	-	\$	-	410,5111	-	\$	-	1.334,8519	943,7391	2.689,1021	-	-	\$	-	-	-	-	-
11	1/03/2023	31/03/2023	31	943,7391	11,6218	-	\$	-	1.334,8519	955,3609	-	\$	-	422,1329	-	\$	-	1.334,8519	943,7391	2.700,7239	-	-	\$	-	-	-	-	-
11	1/04/2023	14/04/2023	14	943,7391	5,2485	-	\$	-	1.334,8519	948,9876	-	\$	-	427,3814	-	\$	-	1.334,8519	943,7391	2.705,9724	-	-	\$	-	-	-	-	-
12	12	DETALLE DE LIQUIDACIÓN																										
12	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	30/03/2020	31/03/2020	1	951,5524	0,3780	-	\$	-	1.327,0390	2.278,9694	-	\$	-	0,3780	-	\$	-	1.327,0390	951,5524	2.278,9694	-	-	\$	-	-	-	-	-
12	1/04/2020	30/04/2020	30	951,5524	11,3400	-	\$	-	1.327,0390	962,8924	-	\$	-	11,7180	-	\$	-	1.327,0390	951,5524	2.290,3094	-	-	\$	-	-	-	-	-
12	1/05/2020	31/05/2020	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	23,4360	-	\$	-	1.327,0390	951,5524	2.302,0274	-	-	\$	-	-	-	-	-
12	1/06/2020	30/06/2020	30	951,5524	11,3400	-	\$	-	1.327,0390	962,8924	-	\$	-	34,7760	-	\$	-	1.327,0390	951,5524	2.313,3674	-	-	\$	-	-	-	-	-
12	1/07/2020	31/07/2020	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	46,4940	-	\$	-	1.327,0390	951,5524	2.325,0854	-	-	\$	-	-	-	-	-
12	1/08/2020	31/08/2020	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	58,2120	-	\$	-	1.327,0390	951,5524	2.336,8034	-	-	\$	-	-	-	-	-
12	1/09/2020	30/09/2020	30	951,5524	11,3400	-	\$	-	1.327,0390	962,8924	-	\$	-	69,5520	-	\$	-	1.327,0390	951,5524	2.348,1434	-	-	\$	-	-	-	-	-
12	1/10/2020	31/10/2020	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	81,2700	-	\$	-	1.327,0390	951,5524	2.359,8614	-	-	\$	-	-	-	-	-
12	1/11/2020	30/11/2020	30	951,5524	11,3400	-	\$	-	1.327,0390	962,8924	-	\$	-	92,6099	-	\$	-	1.327,0390	951,5524	2.371,2013	-	-	\$	-	-	-	-	-
12	1/12/2020	31/12/2020	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	104,3279	-	\$	-	1.327,0390	951,5524	2.382,9193	-	-	\$	-	-	-	-	-
12	1/01/2021	31/01/2021	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	116,0459	-	\$	-	1.327,0390	951,5524	2.394,6373	-	-	\$	-	-	-	-	-
12	1/02/2021	28/02/2021	28	951,5524	10,5840	-	\$	-	1.327,0390	962,1364	-	\$	-	126,6299	-	\$	-	1.327,0390	951,5524	2.405,2213	-	-	\$	-	-	-	-	-
12	1/03/2021	31/03/2021	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	138,3479	-	\$	-	1.327,0390	951,5524	2.416,9393	-	-	\$	-	-	-	-	-
12	1/04/2021	30/04/2021	30	951,5524	11,3400	-	\$	-	1.327,0390	962,8924	-	\$	-	149,6879	-	\$	-	1.327,0390	951,5524	2.428,2793	-	-	\$	-	-	-	-	-
12	1/05/2021	31/05/2021	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	161,4059	-	\$	-	1.327,0390	951,5524	2.439,9973	-	-	\$	-	-	-	-	-
12	1/06/2021	30/06/2021	30	951,5524	11,3400	-	\$	-	1.327,0390	962,8924	-	\$	-	172,7459	-	\$	-	1.327,0390	951,5524	2.451,3373	-	-	\$	-	-	-	-	-
12	1/07/2021	31/07/2021	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	184,4639	-	\$	-	1.327,0390	951,5524	2.463,0553	-	-	\$	-	-	-	-	-
12	1/08/2021	31/08/2021	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	196,1819	-	\$	-	1.327,0390	951,5524	2.474,7733	-	-	\$	-	-	-	-	-
12	1/09/2021	30/09/2021	30	951,5524	11,3400	-	\$	-	1.327,0390	962,8924	-	\$	-	207,5219	-	\$	-	1.327,0390	951,5524	2.486,1133	-	-	\$	-	-	-	-	-
12	1/10/2021	31/10/2021	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	219,2399	-	\$	-	1.327,0390	951,5524	2.497,8313	-	-	\$	-	-	-	-	-
12	1/11/2021	30/11/2021	30	951,5524	11,3400	-	\$	-	1.327,0390	962,8924	-	\$	-	230,5799	-	\$	-	1.327,0390	951,5524	2.509,1713	-	-	\$	-	-	-	-	-
12	1/12/2021	31/12/2021	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	242,2979	-	\$	-	1.327,0390	951,5524	2.520,8893	-	-	\$	-	-	-	-	-
12	1/01/2022	31/01/2022	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	254,0159	-	\$	-	1.327,0390	951,5524	2.532,6073	-	-	\$	-	-	-	-	-
12	1/02/2022	28/02/2022	28	951,5524	10,5840	-	\$	-	1.327,0390	962,1364	-	\$	-	264,5999	-	\$	-	1.327,0390	951,5524	2.543,1913	-	-	\$	-	-	-	-	-
12	1/03/2022	31/03/2022	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	276,3178	-	\$	-	1.327,0390	951,5524	2.554,9092	-	-	\$	-	-	-	-	-
12	1/04/2022	30/04/2022	30	951,5524	11,3400	-	\$	-	1.327,0390	962,8924	-	\$	-	287,6578	-	\$	-	1.327,0390	951,5524	2.566,2492	-	-	\$	-	-	-	-	-
12	1/05/2022	31/05/2022	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	299,3758	-	\$	-	1.327,0390	951,5524	2.577,9672	-	-	\$	-	-	-	-	-
12	1/06/2022	30/06/2022	30																									

12	1/10/2022	31/10/2022	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	357,2098	-	\$	-	1.327,0390	951,5524	2.635,8012	-	-	\$	-	-	-	-	-
12	1/11/2022	30/11/2022	30	951,5524	11,3400	-	\$	-	1.327,0390	962,8924	-	\$	-	368,5498	-	\$	-	1.327,0390	951,5524	2.647,1412	-	-	\$	-	-	-	-	-
12	1/12/2022	31/12/2022	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	380,2678	-	\$	-	1.327,0390	951,5524	2.658,8592	-	-	\$	-	-	-	-	-
12	1/01/2023	31/01/2023	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	391,9858	-	\$	-	1.327,0390	951,5524	2.670,5772	-	-	\$	-	-	-	-	-
12	1/02/2023	28/02/2023	28	951,5524	10,5840	-	\$	-	1.327,0390	962,1364	-	\$	-	402,5698	-	\$	-	1.327,0390	951,5524	2.681,1612	-	-	\$	-	-	-	-	-
12	1/03/2023	31/03/2023	31	951,5524	11,7180	-	\$	-	1.327,0390	963,2704	-	\$	-	414,2878	-	\$	-	1.327,0390	951,5524	2.692,8792	-	-	\$	-	-	-	-	-
12	1/04/2023	14/04/2023	14	951,5524	5,2920	-	\$	-	1.327,0390	956,8444	-	\$	-	419,5798	-	\$	-	1.327,0390	951,5524	2.698,1712	-	-	\$	-	-	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																										
13	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
13	30/04/2020	1/05/2020	1	959,4304	0,3811	-	\$	-	1.319,1611	2.278,9726	-	\$	-	0,3811	-	\$	-	1.319,1611	959,4304	2.278,9726	-	-	\$	-	-	-	-	-
13	2/05/2020	31/05/2020	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	11,8150	-	\$	-	1.319,1611	959,4304	2.290,4065	-	-	\$	-	-	-	-	-
13	1/06/2020	30/06/2020	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	23,2489	-	\$	-	1.319,1611	959,4304	2.301,8404	-	-	\$	-	-	-	-	-
13	1/07/2020	31/07/2020	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	35,0639	-	\$	-	1.319,1611	959,4304	2.313,6554	-	-	\$	-	-	-	-	-
13	1/08/2020	31/08/2020	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	46,8789	-	\$	-	1.319,1611	959,4304	2.325,4704	-	-	\$	-	-	-	-	-
13	1/09/2020	30/09/2020	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	58,3128	-	\$	-	1.319,1611	959,4304	2.336,9043	-	-	\$	-	-	-	-	-
13	1/10/2020	31/10/2020	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	70,1278	-	\$	-	1.319,1611	959,4304	2.348,7193	-	-	\$	-	-	-	-	-
13	1/11/2020	30/11/2020	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	81,5617	-	\$	-	1.319,1611	959,4304	2.360,1532	-	-	\$	-	-	-	-	-
13	1/12/2020	31/12/2020	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	93,3767	-	\$	-	1.319,1611	959,4304	2.371,9682	-	-	\$	-	-	-	-	-
13	1/01/2021	31/01/2021	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	105,1917	-	\$	-	1.319,1611	959,4304	2.383,7832	-	-	\$	-	-	-	-	-
13	1/02/2021	28/02/2021	28	959,4304	10,6716	-	\$	-	1.319,1611	970,1020	-	\$	-	115,8633	-	\$	-	1.319,1611	959,4304	2.394,4548	-	-	\$	-	-	-	-	-
13	1/03/2021	31/03/2021	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	127,6783	-	\$	-	1.319,1611	959,4304	2.406,2698	-	-	\$	-	-	-	-	-
13	1/04/2021	30/04/2021	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	139,1122	-	\$	-	1.319,1611	959,4304	2.417,7037	-	-	\$	-	-	-	-	-
13	1/05/2021	31/05/2021	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	150,9272	-	\$	-	1.319,1611	959,4304	2.429,5187	-	-	\$	-	-	-	-	-
13	1/06/2021	30/06/2021	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	162,3611	-	\$	-	1.319,1611	959,4304	2.440,9526	-	-	\$	-	-	-	-	-
13	1/07/2021	31/07/2021	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	174,1761	-	\$	-	1.319,1611	959,4304	2.452,7676	-	-	\$	-	-	-	-	-
13	1/08/2021	31/08/2021	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	185,9911	-	\$	-	1.319,1611	959,4304	2.464,5826	-	-	\$	-	-	-	-	-
13	1/09/2021	30/09/2021	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	197,4250	-	\$	-	1.319,1611	959,4304	2.476,0165	-	-	\$	-	-	-	-	-
13	1/10/2021	31/10/2021	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	209,2400	-	\$	-	1.319,1611	959,4304	2.487,8315	-	-	\$	-	-	-	-	-
13	1/11/2021	30/11/2021	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	220,6739	-	\$	-	1.319,1611	959,4304	2.499,2654	-	-	\$	-	-	-	-	-
13	1/12/2021	31/12/2021	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	232,4889	-	\$	-	1.319,1611	959,4304	2.511,0804	-	-	\$	-	-	-	-	-
13	1/01/2022	31/01/2022	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	244,3039	-	\$	-	1.319,1611	959,4304	2.522,8954	-	-	\$	-	-	-	-	-
13	1/02/2022	28/02/2022	28	959,4304	10,6716	-	\$	-	1.319,1611	970,1020	-	\$	-	254,9755	-	\$	-	1.319,1611	959,4304	2.533,5670	-	-	\$	-	-	-	-	-
13	1/03/2022	31/03/2022	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	266,7905	-	\$	-	1.319,1611	959,4304	2.545,3820	-	-	\$	-	-	-	-	-
13	1/04/2022	30/04/2022	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	278,2244	-	\$	-	1.319,1611	959,4304	2.556,8159	-	-	\$	-	-	-	-	-
13	1/05/2022	31/05/2022	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	290,0394	-	\$	-	1.319,1611	959,4304	2.568,6309	-	-	\$	-	-	-	-	-
13	1/06/2022	30/06/2022	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	301,4733	-	\$	-	1.319,1611	959,4304	2.580,0648	-	-	\$	-	-	-	-	-
13	1/07/2022	31/07/2022	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	313,2883	-	\$	-	1.319,1611	959,4304	2.591,8798	-	-	\$	-	-	-	-	-
13	1/08/2022	31/08/2022	31	959,4304	11,8150	-	\$	-	1.319,1611	971,2454	-	\$	-	325,1033	-	\$	-	1.319,1611	959,4304	2.603,6948	-	-	\$	-	-	-	-	-
13	1/09/2022	30/09/2022	30	959,4304	11,4339	-	\$	-	1.319,1611	970,8643	-	\$	-	336,5372	-	\$	-	1.319,1611	959,4304	2.615,1287	-	-	\$	-	-	-	-	-
13	1/10/2022	31/10/2022	31	959,4304	11,8150	-	\$	-	1.31																			

14	1/11/2020	30/11/2020	30	967,3735	11,5285	-	\$	-	1.311,1611	978,9020	11,5285	-	\$	-	70,7084	-	\$	-	1.311,1611	967,3735	2.349,2430	-	-	\$	-	-	-	-	-
14	1/12/2020	31/12/2020	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	82,6212	-	\$	-	1.311,1611	967,3735	2.361,1558	-	-	\$	-	-	-	-	-	
14	1/01/2021	31/01/2021	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	94,5340	-	\$	-	1.311,1611	967,3735	2.373,0686	-	-	\$	-	-	-	-	-	
14	1/02/2021	28/02/2021	28	967,3735	10,7600	-	\$	-	1.311,1611	978,1335	-	\$	-	105,2940	-	\$	-	1.311,1611	967,3735	2.383,8286	-	-	\$	-	-	-	-	-	
14	1/03/2021	31/03/2021	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	117,2068	-	\$	-	1.311,1611	967,3735	2.395,7414	-	-	\$	-	-	-	-	-	
14	1/04/2021	30/04/2021	30	967,3735	11,5285	-	\$	-	1.311,1611	978,9020	-	\$	-	128,7354	-	\$	-	1.311,1611	967,3735	2.407,2700	-	-	\$	-	-	-	-	-	
14	1/05/2021	31/05/2021	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	140,6482	-	\$	-	1.311,1611	967,3735	2.419,1828	-	-	\$	-	-	-	-	-	
14	1/06/2021	30/06/2021	30	967,3735	11,5285	-	\$	-	1.311,1611	978,9020	-	\$	-	152,1767	-	\$	-	1.311,1611	967,3735	2.430,7113	-	-	\$	-	-	-	-	-	
14	1/07/2021	31/07/2021	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	164,0895	-	\$	-	1.311,1611	967,3735	2.442,6241	-	-	\$	-	-	-	-	-	
14	1/08/2021	31/08/2021	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	176,0024	-	\$	-	1.311,1611	967,3735	2.454,5370	-	-	\$	-	-	-	-	-	
14	1/09/2021	30/09/2021	30	967,3735	11,5285	-	\$	-	1.311,1611	978,9020	-	\$	-	187,5309	-	\$	-	1.311,1611	967,3735	2.466,0655	-	-	\$	-	-	-	-	-	
14	1/10/2021	31/10/2021	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	199,4437	-	\$	-	1.311,1611	967,3735	2.477,9783	-	-	\$	-	-	-	-	-	
14	1/11/2021	30/11/2021	30	967,3735	11,5285	-	\$	-	1.311,1611	978,9020	-	\$	-	210,9723	-	\$	-	1.311,1611	967,3735	2.489,5069	-	-	\$	-	-	-	-	-	
14	1/12/2021	31/12/2021	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	222,8851	-	\$	-	1.311,1611	967,3735	2.501,4197	-	-	\$	-	-	-	-	-	
14	1/01/2022	31/01/2022	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	234,7979	-	\$	-	1.311,1611	967,3735	2.513,3325	-	-	\$	-	-	-	-	-	
14	1/02/2022	28/02/2022	28	967,3735	10,7600	-	\$	-	1.311,1611	978,1335	-	\$	-	245,5579	-	\$	-	1.311,1611	967,3735	2.524,0925	-	-	\$	-	-	-	-	-	
14	1/03/2022	31/03/2022	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	257,4707	-	\$	-	1.311,1611	967,3735	2.536,0053	-	-	\$	-	-	-	-	-	
14	1/04/2022	30/04/2022	30	967,3735	11,5285	-	\$	-	1.311,1611	978,9020	-	\$	-	268,9993	-	\$	-	1.311,1611	967,3735	2.547,5339	-	-	\$	-	-	-	-	-	
14	1/05/2022	31/05/2022	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	280,9121	-	\$	-	1.311,1611	967,3735	2.559,4467	-	-	\$	-	-	-	-	-	
14	1/06/2022	30/06/2022	30	967,3735	11,5285	-	\$	-	1.311,1611	978,9020	-	\$	-	292,4406	-	\$	-	1.311,1611	967,3735	2.570,9752	-	-	\$	-	-	-	-	-	
14	1/07/2022	31/07/2022	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	304,3534	-	\$	-	1.311,1611	967,3735	2.582,8880	-	-	\$	-	-	-	-	-	
14	1/08/2022	31/08/2022	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	316,2663	-	\$	-	1.311,1611	967,3735	2.594,8009	-	-	\$	-	-	-	-	-	
14	1/09/2022	30/09/2022	30	967,3735	11,5285	-	\$	-	1.311,1611	978,9020	-	\$	-	327,7948	-	\$	-	1.311,1611	967,3735	2.606,3294	-	-	\$	-	-	-	-	-	
14	1/10/2022	31/10/2022	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	339,7076	-	\$	-	1.311,1611	967,3735	2.618,2422	-	-	\$	-	-	-	-	-	
14	1/11/2022	30/11/2022	30	967,3735	11,5285	-	\$	-	1.311,1611	978,9020	-	\$	-	351,2362	-	\$	-	1.311,1611	967,3735	2.629,7708	-	-	\$	-	-	-	-	-	
14	1/12/2022	31/12/2022	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	363,1490	-	\$	-	1.311,1611	967,3735	2.641,6836	-	-	\$	-	-	-	-	-	
14	1/01/2023	31/01/2023	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	375,0618	-	\$	-	1.311,1611	967,3735	2.653,5964	-	-	\$	-	-	-	-	-	
14	1/02/2023	28/02/2023	28	967,3735	10,7600	-	\$	-	1.311,1611	978,1335	-	\$	-	385,8218	-	\$	-	1.311,1611	967,3735	2.664,3564	-	-	\$	-	-	-	-	-	
14	1/03/2023	31/03/2023	31	967,3735	11,9128	-	\$	-	1.311,1611	979,2863	-	\$	-	397,7346	-	\$	-	1.311,1611	967,3735	2.676,2692	-	-	\$	-	-	-	-	-	
14	1/04/2023	14/04/2023	14	967,3735	5,3800	-	\$	-	1.311,1611	972,7535	-	\$	-	403,1146	-	\$	-	1.311,1611	967,3735	2.681,6492	-	-	\$	-	-	-	-	-	
15	15	DETALLE DE LIQUIDACIÓN																											
15	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	30/06/2020	1/07/2020	1	975,3824	0,3875	-	\$	-	1.301,9694	2.277,7393	-	\$	-	0,3875	-	\$	-	-	-	\$	-	-	-	-	-	-			
15	2/07/2020	31/07/2020	30	975,3824	11,6240	-	\$	-	1.301,9694	987,0064	-	\$	-	12,0115	-	\$	-	1.301,9694	975,3824	2.289,3633	-	-	\$	-	-	-			
15	1/08/2020	31/08/2020	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	24,0229	-	\$	-	1.301,9694	975,3824	2.301,3747	-	-	\$	-	-	-			
15	1/09/2020	30/09/2020	30	975,3824	11,6240	-	\$	-	1.301,9694	987,0064	-	\$	-	35,6469	-	\$	-	1.301,9694	975,3824	2.312,9987	-	-	\$	-	-	-			
15	1/10/2020	31/10/2020	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	47,6583	-	\$	-	1.301,9694	975,3824	2.325,0101	-	-	\$	-	-	-			
15	1/11/2020	30/11/2020	30	975,3824	11,6240	-	\$	-	1.301,9694	987,0064	-	\$	-	59,2823	-	\$	-	1.301,9694	975,3824	2.336,6341	-	-	\$	-	-	-			
15	1/12/2020	31/12/2020	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	71,2938	-	\$	-	1.301,9694	975,3824	2.348,6456	-	-	\$	-	-	-			
15	1/01/2021	31/01/2021	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	83,3052	-	\$	-	1.301,9694	975,3824	2.360,6570	-	-	\$	-	-	-			
15	1/02/2021	28/02/2021	28	975,3824	10,8491	-	\$	-	1.301,9694	986,2315	-	\$	-	94,1543	-	\$	-	1.301,9694	975,3824	2.371,5061	-	-	\$	-	-	-			
15	1/03/2021	31/03/2021	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	106,1657	-	\$	-	1.301,9694	975,3824	2.383,5175	-	-	\$	-	-	-			
15	1/04/2021	30/04/2021	30	975,3824	11,6240	-	\$	-	1.301,9694	987,0064	-	\$	-	117,7897	-	\$	-	1.301,9694	975,3824	2.395,1415	-	-	\$	-	-	-			
15	1/05/2021	31/05/2021	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	129,8012	-	\$	-	1.301,9694	975,3824	2.407,1530	-	-	\$	-	-	-			
15	1/06/2021	30/06/2021	30	975,3824	11,6240	-	\$	-	1.301,9694	987,0064	-	\$	-	141,4251	-	\$	-	1.301,9694	975,3824	2.418,7769	-	-	\$	-	-	-			
15	1/07/2021	31/07/2021	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	153,4366	-	\$	-	1.301,9694	975,3824	2.430,7884	-	-	\$	-	-	-			
15	1/08/2021	31/08/2021	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	165,4480	-	\$	-	1.301,9694	975,3824	2.442,7998	-	-	\$	-	-	-			
15	1/09/2021	30/09/2021	30	975,3824	11,6240	-	\$	-	1.301,9694	987,0064	-	\$	-	177,0720	-	\$	-	1.301,9694	975,3824	2.454,4238	-	-	\$	-	-	-			
15	1/10/2021	31/10/2021	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	189,0835	-	\$	-	1.301,9694	975,3824	2.466,4353	-	-	\$	-	-	-			
15	1/11/2021	30/11/2021	30	975,3824	11,6240	-	\$	-	1.301,9694	987,0064	-	\$	-	200,7075	-	\$	-	1.301,9694	975,3824	2.478,0593	-	-	\$	-	-	-			
15	1/12/2021	31/12/2021	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	212,7189	-	\$	-	1.301,9694	975,3824	2.490,0707	-	-	\$	-	-	-			
15	1/01/2022	31/01/2022	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	224,7304	-	\$	-	1.301,9694	975,3824	2.502,0822	-	-	\$	-	-	-			
15	1/02/2022																												

15	1/05/2022	31/05/2022	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	271,2263	-	\$	-	1.301,9694	975,3824	2.548,5781	-	-	\$	-	-	-	-	-
15	1/06/2022	30/06/2022	30	975,3824	11,6240	-	\$	-	1.301,9694	987,0064	-	\$	-	282,8503	-	\$	-	1.301,9694	975,3824	2.560,2021	-	-	\$	-	-	-	-	-
15	1/07/2022	31/07/2022	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	294,8617	-	\$	-	1.301,9694	975,3824	2.572,2135	-	-	\$	-	-	-	-	-
15	1/08/2022	31/08/2022	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	306,8732	-	\$	-	1.301,9694	975,3824	2.584,2250	-	-	\$	-	-	-	-	-
15	1/09/2022	30/09/2022	30	975,3824	11,6240	-	\$	-	1.301,9694	987,0064	-	\$	-	318,4972	-	\$	-	1.301,9694	975,3824	2.595,8490	-	-	\$	-	-	-	-	-
15	1/10/2022	31/10/2022	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	330,5086	-	\$	-	1.301,9694	975,3824	2.607,8604	-	-	\$	-	-	-	-	-
15	1/11/2022	30/11/2022	30	975,3824	11,6240	-	\$	-	1.301,9694	987,0064	-	\$	-	342,1326	-	\$	-	1.301,9694	975,3824	2.619,4844	-	-	\$	-	-	-	-	-
15	1/12/2022	31/12/2022	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	354,1441	-	\$	-	1.301,9694	975,3824	2.631,4959	-	-	\$	-	-	-	-	-
15	1/01/2023	31/01/2023	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	366,1555	-	\$	-	1.301,9694	975,3824	2.643,5073	-	-	\$	-	-	-	-	-
15	1/02/2023	28/02/2023	28	975,3824	10,8491	-	\$	-	1.301,9694	986,2315	-	\$	-	377,0046	-	\$	-	1.301,9694	975,3824	2.654,3564	-	-	\$	-	-	-	-	-
15	1/03/2023	31/03/2023	31	975,3824	12,0115	-	\$	-	1.301,9694	987,3939	-	\$	-	389,0160	-	\$	-	1.301,9694	975,3824	2.666,3678	-	-	\$	-	-	-	-	-
15	1/04/2023	14/04/2023	14	975,3824	5,4245	-	\$	-	1.301,9694	980,8069	-	\$	-	394,4405	-	\$	-	1.301,9694	975,3824	2.671,7923	-	-	\$	-	-	-	-	-
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	30/07/2020	31/07/2020	1	983,4577	0,3907	-	\$	-	1.284,4775	2.268,3259	-	\$	-	0,3907	-	\$	-	1.284,4775	983,4577	2.268,3259	-	-	\$	-	-	-	-	-
16	1/08/2020	31/08/2020	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	12,5016	-	\$	-	1.284,4775	983,4577	2.280,4368	-	-	\$	-	-	-	-	-
16	1/09/2020	30/09/2020	30	983,4577	11,7202	-	\$	-	1.284,4775	995,1779	-	\$	-	24,2218	-	\$	-	1.284,4775	983,4577	2.292,1570	-	-	\$	-	-	-	-	-
16	1/10/2020	31/10/2020	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	36,3327	-	\$	-	1.284,4775	983,4577	2.304,2679	-	-	\$	-	-	-	-	-
16	1/11/2020	30/11/2020	30	983,4577	11,7202	-	\$	-	1.284,4775	995,1779	-	\$	-	48,0529	-	\$	-	1.284,4775	983,4577	2.315,9881	-	-	\$	-	-	-	-	-
16	1/12/2020	31/12/2020	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	60,1638	-	\$	-	1.284,4775	983,4577	2.328,0990	-	-	\$	-	-	-	-	-
16	1/01/2021	31/01/2021	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	72,2747	-	\$	-	1.284,4775	983,4577	2.340,2099	-	-	\$	-	-	-	-	-
16	1/02/2021	28/02/2021	28	983,4577	10,9389	-	\$	-	1.284,4775	994,3966	-	\$	-	83,2136	-	\$	-	1.284,4775	983,4577	2.351,1488	-	-	\$	-	-	-	-	-
16	1/03/2021	31/03/2021	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	95,3245	-	\$	-	1.284,4775	983,4577	2.363,2597	-	-	\$	-	-	-	-	-
16	1/04/2021	30/04/2021	30	983,4577	11,7202	-	\$	-	1.284,4775	995,1779	-	\$	-	107,0447	-	\$	-	1.284,4775	983,4577	2.374,9799	-	-	\$	-	-	-	-	-
16	1/05/2021	31/05/2021	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	119,1556	-	\$	-	1.284,4775	983,4577	2.387,0908	-	-	\$	-	-	-	-	-
16	1/06/2021	30/06/2021	30	983,4577	11,7202	-	\$	-	1.284,4775	995,1779	-	\$	-	130,8758	-	\$	-	1.284,4775	983,4577	2.398,8110	-	-	\$	-	-	-	-	-
16	1/07/2021	31/07/2021	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	142,9867	-	\$	-	1.284,4775	983,4577	2.410,9219	-	-	\$	-	-	-	-	-
16	1/08/2021	31/08/2021	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	155,0976	-	\$	-	1.284,4775	983,4577	2.423,0328	-	-	\$	-	-	-	-	-
16	1/09/2021	30/09/2021	30	983,4577	11,7202	-	\$	-	1.284,4775	995,1779	-	\$	-	166,8178	-	\$	-	1.284,4775	983,4577	2.434,7530	-	-	\$	-	-	-	-	-
16	1/10/2021	31/10/2021	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	178,9287	-	\$	-	1.284,4775	983,4577	2.446,8639	-	-	\$	-	-	-	-	-
16	1/11/2021	30/11/2021	30	983,4577	11,7202	-	\$	-	1.284,4775	995,1779	-	\$	-	190,6489	-	\$	-	1.284,4775	983,4577	2.458,5841	-	-	\$	-	-	-	-	-
16	1/12/2021	31/12/2021	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	202,7598	-	\$	-	1.284,4775	983,4577	2.470,6950	-	-	\$	-	-	-	-	-
16	1/01/2022	31/01/2022	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	214,8707	-	\$	-	1.284,4775	983,4577	2.482,8059	-	-	\$	-	-	-	-	-
16	1/02/2022	28/02/2022	28	983,4577	10,9389	-	\$	-	1.284,4775	994,3966	-	\$	-	225,8096	-	\$	-	1.284,4775	983,4577	2.493,7448	-	-	\$	-	-	-	-	-
16	1/03/2022	31/03/2022	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	237,9205	-	\$	-	1.284,4775	983,4577	2.505,8557	-	-	\$	-	-	-	-	-
16	1/04/2022	30/04/2022	30	983,4577	11,7202	-	\$	-	1.284,4775	995,1779	-	\$	-	249,6407	-	\$	-	1.284,4775	983,4577	2.517,5759	-	-	\$	-	-	-	-	-
16	1/05/2022	31/05/2022	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	261,7516	-	\$	-	1.284,4775	983,4577	2.529,6868	-	-	\$	-	-	-	-	-
16	1/06/2022	30/06/2022	30	983,4577	11,7202	-	\$	-	1.284,4775	995,1779	-	\$	-	273,4718	-	\$	-	1.284,4775	983,4577	2.541,4070	-	-	\$	-	-	-	-	-
16	1/07/2022	31/07/2022	31	983,4577	12,1109	-	\$	-	1.284,4775	995,5686	-	\$	-	285,5827	-	\$	-	1.284,4775	983,4577	2.553,5179	-	-	\$	-	-	-	-	-
16	1/08/2022	31/08/2022	31	983,4577	12,1109	-																						

17	1/12/2020	31/12/2020	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	48,4507	-	\$	-	1.279,3004	991,5998	2.319,3509	-	-	\$	-	-	-	-	-
17	1/01/2021	31/01/2021	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	60,6619	-	\$	-	1.279,3004	991,5998	2.331,5621	-	-	\$	-	-	-	-	-
17	1/02/2021	28/02/2021	28	991,5998	11,0294	-	\$	-	1.279,3004	1.002,6292	-	\$	-	71,6913	-	\$	-	1.279,3004	991,5998	2.342,5915	-	-	\$	-	-	-	-	-
17	1/03/2021	31/03/2021	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	83,9025	-	\$	-	1.279,3004	991,5998	2.354,8027	-	-	\$	-	-	-	-	-
17	1/04/2021	30/04/2021	30	991,5998	11,8173	-	\$	-	1.279,3004	1.003,4171	-	\$	-	95,7197	-	\$	-	1.279,3004	991,5998	2.366,6199	-	-	\$	-	-	-	-	-
17	1/05/2021	31/05/2021	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	107,9309	-	\$	-	1.279,3004	991,5998	2.378,8311	-	-	\$	-	-	-	-	-
17	1/06/2021	30/06/2021	30	991,5998	11,8173	-	\$	-	1.279,3004	1.003,4171	-	\$	-	119,7482	-	\$	-	1.279,3004	991,5998	2.390,6484	-	-	\$	-	-	-	-	-
17	1/07/2021	31/07/2021	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	131,9593	-	\$	-	1.279,3004	991,5998	2.402,8595	-	-	\$	-	-	-	-	-
17	1/08/2021	31/08/2021	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	144,1705	-	\$	-	1.279,3004	991,5998	2.415,0707	-	-	\$	-	-	-	-	-
17	1/09/2021	30/09/2021	30	991,5998	11,8173	-	\$	-	1.279,3004	1.003,4171	-	\$	-	155,9877	-	\$	-	1.279,3004	991,5998	2.426,8879	-	-	\$	-	-	-	-	-
17	1/10/2021	31/10/2021	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	168,1989	-	\$	-	1.279,3004	991,5998	2.439,0991	-	-	\$	-	-	-	-	-
17	1/11/2021	30/11/2021	30	991,5998	11,8173	-	\$	-	1.279,3004	1.003,4171	-	\$	-	180,0162	-	\$	-	1.279,3004	991,5998	2.450,9164	-	-	\$	-	-	-	-	-
17	1/12/2021	31/12/2021	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	192,2273	-	\$	-	1.279,3004	991,5998	2.463,1275	-	-	\$	-	-	-	-	-
17	1/01/2022	31/01/2022	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	204,4385	-	\$	-	1.279,3004	991,5998	2.475,3387	-	-	\$	-	-	-	-	-
17	1/02/2022	28/02/2022	28	991,5998	11,0294	-	\$	-	1.279,3004	1.002,6292	-	\$	-	215,4679	-	\$	-	1.279,3004	991,5998	2.486,3681	-	-	\$	-	-	-	-	-
17	1/03/2022	31/03/2022	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	227,6791	-	\$	-	1.279,3004	991,5998	2.498,5793	-	-	\$	-	-	-	-	-
17	1/04/2022	30/04/2022	30	991,5998	11,8173	-	\$	-	1.279,3004	1.003,4171	-	\$	-	239,4963	-	\$	-	1.279,3004	991,5998	2.510,3965	-	-	\$	-	-	-	-	-
17	1/05/2022	31/05/2022	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	251,7075	-	\$	-	1.279,3004	991,5998	2.522,6077	-	-	\$	-	-	-	-	-
17	1/06/2022	30/06/2022	30	991,5998	11,8173	-	\$	-	1.279,3004	1.003,4171	-	\$	-	263,5247	-	\$	-	1.279,3004	991,5998	2.534,4249	-	-	\$	-	-	-	-	-
17	1/07/2022	31/07/2022	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	275,7359	-	\$	-	1.279,3004	991,5998	2.546,6361	-	-	\$	-	-	-	-	-
17	1/08/2022	31/08/2022	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	287,9471	-	\$	-	1.279,3004	991,5998	2.558,8473	-	-	\$	-	-	-	-	-
17	1/09/2022	30/09/2022	30	991,5998	11,8173	-	\$	-	1.279,3004	1.003,4171	-	\$	-	299,7643	-	\$	-	1.279,3004	991,5998	2.570,6645	-	-	\$	-	-	-	-	-
17	1/10/2022	31/10/2022	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	311,9755	-	\$	-	1.279,3004	991,5998	2.582,8757	-	-	\$	-	-	-	-	-
17	1/11/2022	30/11/2022	30	991,5998	11,8173	-	\$	-	1.279,3004	1.003,4171	-	\$	-	323,7927	-	\$	-	1.279,3004	991,5998	2.594,6929	-	-	\$	-	-	-	-	-
17	1/12/2022	31/12/2022	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	336,0039	-	\$	-	1.279,3004	991,5998	2.606,9041	-	-	\$	-	-	-	-	-
17	1/01/2023	31/01/2023	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	348,2151	-	\$	-	1.279,3004	991,5998	2.619,1153	-	-	\$	-	-	-	-	-
17	1/02/2023	28/02/2023	28	991,5998	11,0294	-	\$	-	1.279,3004	1.002,6292	-	\$	-	359,2445	-	\$	-	1.279,3004	991,5998	2.630,1447	-	-	\$	-	-	-	-	-
17	1/03/2023	31/03/2023	31	991,5998	12,2112	-	\$	-	1.279,3004	1.003,8110	-	\$	-	371,4557	-	\$	-	1.279,3004	991,5998	2.642,3559	-	-	\$	-	-	-	-	-
17	1/04/2023	14/04/2023	14	991,5998	5,5147	-	\$	-	1.279,3004	997,1145	-	\$	-	376,9704	-	\$	-	1.279,3004	991,5998	2.647,8706	-	-	\$	-	-	-	-	-
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. INTERÉS REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
18	30/09/2020	1/10/2020	1	999,8093	0,3972	-	\$	-	1.278,4775	2.278,6840	-	\$	-	0,3972	-	\$	-	1.278,4775	999,8093	2.278,6840	-	-	\$	-	-	-	-	
18	2/10/2020	31/10/2020	30	999,8093	11,9151	-	\$	-	1.278,4775	1.011,7244	-	\$	-	12,3123	-	\$	-	1.278,4775	999,8093	2.290,5991	-	-	\$	-	-	-	-	
18	1/11/2020	30/11/2020	30	999,8093	11,9151	-	\$	-	1.278,4775	1.011,7244	-	\$	-	24,2273	-	\$	-	1.278,4775	999,8093	2.302,5141	-	-	\$	-	-	-	-	
18	1/12/2020	31/12/2020	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	36,5396	-	\$	-	1.278,4775	999,8093	2.314,8264	-	-	\$	-	-	-	-	
18	1/01/2021	31/01/2021	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	48,8519	-	\$	-	1.278,4775	999,8093	2.327,1387	-	-	\$	-	-	-	-	
18	1/02/2021	28/02/2021	28	999,8093	11,1207	-	\$	-	1.278,4775	1.010,9300	-	\$	-	59,9726	-	\$	-	1.278,4775	999,8093	2.338,2594	-	-	\$	-	-	-	-	
18	1/03/2021	31/03/2021	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	72,2849	-	\$	-	1.278,4775	999,8093	2.350,5717	-	-	\$	-	-	-	-	
18	1/04/2021	30/04/2021	30	999,8093	11,9151	-	\$	-	1.278,4775	1.011,7244	-	\$	-	84,2000	-	\$	-	1.278,4775	999,8093	2.362,4868	-	-	\$	-	-	-	-	
18	1/05/2021	31/05/2021	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	96,5122	-	\$	-	1.278,4775	999,8093	2.374,7990	-	-	\$	-	-	-	-	
18	1/06/2021	30/06/2021	30	999,8093	11,9151	-	\$	-	1.278,4775	1.011,7244	-	\$	-	108,4273	-	\$	-	1.278,4775	999,8093	2.386,7141	-	-	\$	-	-	-	-	
18	1/07/2021	31/07/2021	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	120,7396	-	\$	-	1.278,4775	999,8093	2.399,0264	-	-	\$	-	-	-	-	
18	1/08/2021	31/08/2021	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	133,0518	-	\$	-	1.278,4775	999,8093	2.411,3386	-	-	\$	-	-	-	-	
18	1/09/2021	30/09/2021	30	999,8093	11,9151	-	\$	-	1.278,4775	1.011,7244	-	\$	-	144,9669	-	\$	-	1.278,4775	999,8093	2.423,2537	-	-	\$	-	-	-	-	
18	1/10/2021	31/10/2021	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	157,2792	-	\$	-	1.278,4775	999,8093	2.435,5660	-	-	\$	-	-	-	-	
18	1/11/2021	30/11/2021	30	999,8093	11,9151	-	\$	-	1.278,4775	1.011,7244	-	\$	-	169,1943	-	\$	-	1.278,4775	999,8093	2.447,4811	-	-	\$	-	-	-	-	
18	1/12/2021	31/12/2021	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	181,5065	-	\$	-	1.278,4775	999,8093	2.459,7933	-	-	\$	-	-	-	-	
18	1/01/2022	31/01/2022	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	193,8188	-	\$	-	1.278,4775	999,8093	2.472,1056	-	-	\$	-	-	-	-	
18	1/02/2022	28/02/2022	28	999,8093	11,1207	-	\$	-	1.278,4775	1.010,9300	-	\$	-	204,9395	-	\$	-	1.278,4775	999,8093	2.483,2263	-	-	\$	-	-	-	-	
18	1/03/2022	31/03/2022	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	217,2518	-	\$	-	1.278,4775	999,8093	2.495,5386	-	-	\$	-	-	-	-	
18	1/04/2022	30/04/2022	30	999,8093	11,9151	-	\$	-	1.278,4775	1.011,7244	-	\$	-	229,1669	-	\$	-	1.278,4775	999,8093	2.507,4537	-	-	\$	-	-	-	-	
18	1/05/2022	31/05/2022	31	999,8093	12,312																							

18	1/09/2022	30/09/2022	30	999,8093	11,9151	-	\$	-	1.278,4775	1.011,7244	-	\$	-	289,9338	-	\$	-	1.278,4775	999,8093	2.568,2206	-	-	\$	-	-	-	-	-
18	1/10/2022	31/10/2022	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	302,2461	-	\$	-	1.278,4775	999,8093	2.580,5329	-	-	\$	-	-	-	-	-
18	1/11/2022	30/11/2022	30	999,8093	11,9151	-	\$	-	1.278,4775	1.011,7244	-	\$	-	314,1612	-	\$	-	1.278,4775	999,8093	2.592,4480	-	-	\$	-	-	-	-	-
18	1/12/2022	31/12/2022	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	326,4734	-	\$	-	1.278,4775	999,8093	2.604,7602	-	-	\$	-	-	-	-	-
18	1/01/2023	31/01/2023	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	338,7857	-	\$	-	1.278,4775	999,8093	2.617,0725	-	-	\$	-	-	-	-	-
18	1/02/2023	28/02/2023	28	999,8093	11,1207	-	\$	-	1.278,4775	1.010,9300	-	\$	-	349,9064	-	\$	-	1.278,4775	999,8093	2.628,1932	-	-	\$	-	-	-	-	-
18	1/03/2023	31/03/2023	31	999,8093	12,3123	-	\$	-	1.278,4775	1.012,1216	-	\$	-	362,2187	-	\$	-	1.278,4775	999,8093	2.640,5055	-	-	\$	-	-	-	-	-
18	1/04/2023	14/04/2023	14	999,8093	5,5604	-	\$	-	1.278,4775	1.005,3697	-	\$	-	367,7791	-	\$	-	1.278,4775	999,8093	2.646,0659	-	-	\$	-	-	-	-	-
19	19	DETALLE DE LIQUIDACIÓN																										
19	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					
19	30/10/2020	31/10/2020	1	1.008,0868	0,4005	-	\$	-	1.270,1661	2.278,6534	-	\$	-	0,4005	-	\$	-	1.270,1661	1.008,0868	2.278,6534	-	-	\$	-	-	-	-	-
19	1/11/2020	30/11/2020	30	1.008,0868	12,0137	-	\$	-	1.270,1661	1.020,1005	-	\$	-	12,4142	-	\$	-	1.270,1661	1.008,0868	2.290,6671	-	-	\$	-	-	-	-	-
19	1/12/2020	31/12/2020	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	24,8284	-	\$	-	1.270,1661	1.008,0868	2.303,0813	-	-	\$	-	-	-	-	-
19	1/01/2021	31/01/2021	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	37,2426	-	\$	-	1.270,1661	1.008,0868	2.315,4955	-	-	\$	-	-	-	-	-
19	1/02/2021	28/02/2021	28	1.008,0868	11,2128	-	\$	-	1.270,1661	1.019,2996	-	\$	-	48,4554	-	\$	-	1.270,1661	1.008,0868	2.326,7083	-	-	\$	-	-	-	-	-
19	1/03/2021	31/03/2021	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	60,8696	-	\$	-	1.270,1661	1.008,0868	2.339,1225	-	-	\$	-	-	-	-	-
19	1/04/2021	30/04/2021	30	1.008,0868	12,0137	-	\$	-	1.270,1661	1.020,1005	-	\$	-	72,8833	-	\$	-	1.270,1661	1.008,0868	2.351,1362	-	-	\$	-	-	-	-	-
19	1/05/2021	31/05/2021	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	85,2975	-	\$	-	1.270,1661	1.008,0868	2.363,5504	-	-	\$	-	-	-	-	-
19	1/06/2021	30/06/2021	30	1.008,0868	12,0137	-	\$	-	1.270,1661	1.020,1005	-	\$	-	97,3112	-	\$	-	1.270,1661	1.008,0868	2.375,5641	-	-	\$	-	-	-	-	-
19	1/07/2021	31/07/2021	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	109,7254	-	\$	-	1.270,1661	1.008,0868	2.387,9783	-	-	\$	-	-	-	-	-
19	1/08/2021	31/08/2021	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	122,1396	-	\$	-	1.270,1661	1.008,0868	2.400,3925	-	-	\$	-	-	-	-	-
19	1/09/2021	30/09/2021	30	1.008,0868	12,0137	-	\$	-	1.270,1661	1.020,1005	-	\$	-	134,1534	-	\$	-	1.270,1661	1.008,0868	2.412,4063	-	-	\$	-	-	-	-	-
19	1/10/2021	31/10/2021	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	146,5676	-	\$	-	1.270,1661	1.008,0868	2.424,8205	-	-	\$	-	-	-	-	-
19	1/11/2021	30/11/2021	30	1.008,0868	12,0137	-	\$	-	1.270,1661	1.020,1005	-	\$	-	158,5813	-	\$	-	1.270,1661	1.008,0868	2.436,8342	-	-	\$	-	-	-	-	-
19	1/12/2021	31/12/2021	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	170,9955	-	\$	-	1.270,1661	1.008,0868	2.449,2484	-	-	\$	-	-	-	-	-
19	1/01/2022	31/01/2022	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	183,4097	-	\$	-	1.270,1661	1.008,0868	2.461,6626	-	-	\$	-	-	-	-	-
19	1/02/2022	28/02/2022	28	1.008,0868	11,2128	-	\$	-	1.270,1661	1.019,2996	-	\$	-	194,6225	-	\$	-	1.270,1661	1.008,0868	2.472,8754	-	-	\$	-	-	-	-	-
19	1/03/2022	31/03/2022	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	207,0367	-	\$	-	1.270,1661	1.008,0868	2.485,2896	-	-	\$	-	-	-	-	-
19	1/04/2022	30/04/2022	30	1.008,0868	12,0137	-	\$	-	1.270,1661	1.020,1005	-	\$	-	219,0504	-	\$	-	1.270,1661	1.008,0868	2.497,3033	-	-	\$	-	-	-	-	-
19	1/05/2022	31/05/2022	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	231,4646	-	\$	-	1.270,1661	1.008,0868	2.509,7175	-	-	\$	-	-	-	-	-
19	1/06/2022	30/06/2022	30	1.008,0868	12,0137	-	\$	-	1.270,1661	1.020,1005	-	\$	-	243,4784	-	\$	-	1.270,1661	1.008,0868	2.521,7313	-	-	\$	-	-	-	-	-
19	1/07/2022	31/07/2022	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	255,8925	-	\$	-	1.270,1661	1.008,0868	2.534,1454	-	-	\$	-	-	-	-	-
19	1/08/2022	31/08/2022	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	268,3067	-	\$	-	1.270,1661	1.008,0868	2.546,5596	-	-	\$	-	-	-	-	-
19	1/09/2022	30/09/2022	30	1.008,0868	12,0137	-	\$	-	1.270,1661	1.020,1005	-	\$	-	280,3205	-	\$	-	1.270,1661	1.008,0868	2.558,5734	-	-	\$	-	-	-	-	-
19	1/10/2022	31/10/2022	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	292,7347	-	\$	-	1.270,1661	1.008,0868	2.570,9876	-	-	\$	-	-	-	-	-
19	1/11/2022	30/11/2022	30	1.008,0868	12,0137	-	\$	-	1.270,1661	1.020,1005	-	\$	-	304,7484	-	\$	-	1.270,1661	1.008,0868	2.583,0013	-	-	\$	-	-	-	-	-
19	1/12/2022	31/12/2022	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	317,1626	-	\$	-	1.270,1661	1.008,0868	2.595,4155	-	-	\$	-	-	-	-	-
19	1/01/2023	31/01/2023	31	1.008,0868	12,4142	-	\$	-	1.270,1661	1.020,5010	-	\$	-	329,5768	-	\$	-	1.270,1661	1.008,0868	2.607,8297	-	-	\$	-	-	-	-	-
19	1/02/2023	28/02/2023	28	1.008,0868	11,2128	-	\$	-	1.270,1661	1.019,2996	-	\$	-	340,7896														

20	1/10/2021	31/10/2021	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	135,2640	-	\$	-	1.262,1583	1.016,4328	2.413,8551	-	-	\$	-	-	-	-	-
20	1/11/2021	30/11/2021	30	1.016,4328	12,1132	-	\$	-	1.262,1583	1.028,5460	-	\$	-	147,3772	-	\$	-	1.262,1583	1.016,4328	2.425,9683	-	-	\$	-	-	-	-	-
20	1/12/2021	31/12/2021	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	159,8942	-	\$	-	1.262,1583	1.016,4328	2.438,4853	-	-	\$	-	-	-	-	-
20	1/01/2022	31/01/2022	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	172,4112	-	\$	-	1.262,1583	1.016,4328	2.451,0023	-	-	\$	-	-	-	-	-
20	1/02/2022	28/02/2022	28	1.016,4328	11,3057	-	\$	-	1.262,1583	1.027,7385	-	\$	-	183,7168	-	\$	-	1.262,1583	1.016,4328	2.462,3079	-	-	\$	-	-	-	-	-
20	1/03/2022	31/03/2022	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	196,2338	-	\$	-	1.262,1583	1.016,4328	2.474,8249	-	-	\$	-	-	-	-	-
20	1/04/2022	30/04/2022	30	1.016,4328	12,1132	-	\$	-	1.262,1583	1.028,5460	-	\$	-	208,3470	-	\$	-	1.262,1583	1.016,4328	2.486,9381	-	-	\$	-	-	-	-	-
20	1/05/2022	31/05/2022	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	220,8640	-	\$	-	1.262,1583	1.016,4328	2.499,4551	-	-	\$	-	-	-	-	-
20	1/06/2022	30/06/2022	30	1.016,4328	12,1132	-	\$	-	1.262,1583	1.028,5460	-	\$	-	232,9772	-	\$	-	1.262,1583	1.016,4328	2.511,5683	-	-	\$	-	-	-	-	-
20	1/07/2022	31/07/2022	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	245,4941	-	\$	-	1.262,1583	1.016,4328	2.524,0852	-	-	\$	-	-	-	-	-
20	1/08/2022	31/08/2022	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	258,0111	-	\$	-	1.262,1583	1.016,4328	2.536,6022	-	-	\$	-	-	-	-	-
20	1/09/2022	30/09/2022	30	1.016,4328	12,1132	-	\$	-	1.262,1583	1.028,5460	-	\$	-	270,1243	-	\$	-	1.262,1583	1.016,4328	2.548,7154	-	-	\$	-	-	-	-	-
20	1/10/2022	31/10/2022	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	282,6413	-	\$	-	1.262,1583	1.016,4328	2.561,2324	-	-	\$	-	-	-	-	-
20	1/11/2022	30/11/2022	30	1.016,4328	12,1132	-	\$	-	1.262,1583	1.028,5460	-	\$	-	294,7545	-	\$	-	1.262,1583	1.016,4328	2.573,3456	-	-	\$	-	-	-	-	-
20	1/12/2022	31/12/2022	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	307,2714	-	\$	-	1.262,1583	1.016,4328	2.585,8625	-	-	\$	-	-	-	-	-
20	1/01/2023	31/01/2023	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	319,7884	-	\$	-	1.262,1583	1.016,4328	2.598,3795	-	-	\$	-	-	-	-	-
20	1/02/2023	28/02/2023	28	1.016,4328	11,3057	-	\$	-	1.262,1583	1.027,7385	-	\$	-	331,0940	-	\$	-	1.262,1583	1.016,4328	2.609,6851	-	-	\$	-	-	-	-	-
20	1/03/2023	31/03/2023	31	1.016,4328	12,5170	-	\$	-	1.262,1583	1.028,9498	-	\$	-	343,6110	-	\$	-	1.262,1583	1.016,4328	2.622,2021	-	-	\$	-	-	-	-	-
20	1/04/2023	14/04/2023	14	1.016,4328	5,6528	-	\$	-	1.262,1583	1.022,0856	-	\$	-	349,2638	-	\$	-	1.262,1583	1.016,4328	2.627,8549	-	-	\$	-	-	-	-	-
21	21	DETALLE DE LIQUIDACIÓN																										
21	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					
21	30/12/2020	31/12/2020	1	1.024,8479	0,4071	-	\$	-	1.251,7763	2.277,0313	-	\$	-	0,4071	-	\$	-	1.251,7763	1.024,8479	2.277,0313	-	-	\$	-	-	-	-	-
21	1/01/2021	31/01/2021	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	13,0277	-	\$	-	1.251,7763	1.024,8479	2.289,6519	-	-	\$	-	-	-	-	-
21	1/02/2021	28/02/2021	28	1.024,8479	11,3993	-	\$	-	1.251,7763	1.036,2472	-	\$	-	24,4270	-	\$	-	1.251,7763	1.024,8479	2.301,0512	-	-	\$	-	-	-	-	-
21	1/03/2021	31/03/2021	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	37,0476	-	\$	-	1.251,7763	1.024,8479	2.313,6718	-	-	\$	-	-	-	-	-
21	1/04/2021	30/04/2021	30	1.024,8479	12,2135	-	\$	-	1.251,7763	1.037,0614	-	\$	-	49,2610	-	\$	-	1.251,7763	1.024,8479	2.325,8852	-	-	\$	-	-	-	-	-
21	1/05/2021	31/05/2021	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	61,8816	-	\$	-	1.251,7763	1.024,8479	2.338,5058	-	-	\$	-	-	-	-	-
21	1/06/2021	30/06/2021	30	1.024,8479	12,2135	-	\$	-	1.251,7763	1.037,0614	-	\$	-	74,0951	-	\$	-	1.251,7763	1.024,8479	2.350,7193	-	-	\$	-	-	-	-	-
21	1/07/2021	31/07/2021	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	86,7157	-	\$	-	1.251,7763	1.024,8479	2.363,3399	-	-	\$	-	-	-	-	-
21	1/08/2021	31/08/2021	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	99,3363	-	\$	-	1.251,7763	1.024,8479	2.375,9605	-	-	\$	-	-	-	-	-
21	1/09/2021	30/09/2021	30	1.024,8479	12,2135	-	\$	-	1.251,7763	1.037,0614	-	\$	-	111,5498	-	\$	-	1.251,7763	1.024,8479	2.388,1740	-	-	\$	-	-	-	-	-
21	1/10/2021	31/10/2021	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	124,1704	-	\$	-	1.251,7763	1.024,8479	2.400,7946	-	-	\$	-	-	-	-	-
21	1/11/2021	30/11/2021	30	1.024,8479	12,2135	-	\$	-	1.251,7763	1.037,0614	-	\$	-	136,3839	-	\$	-	1.251,7763	1.024,8479	2.413,0081	-	-	\$	-	-	-	-	-
21	1/12/2021	31/12/2021	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	149,0045	-	\$	-	1.251,7763	1.024,8479	2.425,6287	-	-	\$	-	-	-	-	-
21	1/01/2022	31/01/2022	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	161,6251	-	\$	-	1.251,7763	1.024,8479	2.438,2493	-	-	\$	-	-	-	-	-
21	1/02/2022	28/02/2022	28	1.024,8479	11,3993	-	\$	-	1.251,7763	1.036,2472	-	\$	-	173,0243	-	\$	-	1.251,7763	1.024,8479	2.449,6485	-	-	\$	-	-	-	-	-
21	1/03/2022	31/03/2022	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	185,6449	-	\$	-	1.251,7763	1.024,8479	2.462,2691	-	-	\$	-	-	-	-	-
21	1/04/2022	30/04/2022	30	1.024,8479	12,2135	-	\$	-	1.251,7763	1.037,0614	-	\$	-	197,8584	-	\$	-	1.251,7763	1.024,8479	2.474,4826	-	-	\$	-	-	-	-	-
21	1/05/2022	31/05/2022	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	210,4790	-	\$	-	1.251,7763	1.024,8479	2.487,1032	-	-	\$	-	-	-	-	-
21	1/06/2022	30/06/2022	30	1.024,8479	12,2135	-	\$	-	1.251,7763	1.037,0614	-	\$	-	222,6925	-	\$	-	1.251,7763	1.024,8479	2.499,3167	-	-	\$	-	-	-	-	-
21	1/07/2022	31/07/2022	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	235,3131	-	\$	-	1.251,7763	1.024,8479	2.511,9373	-	-	\$	-	-	-	-	-
21	1/08/2022	31/08/2022	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	247,9337	-	\$	-	1.251,7763	1.024,8479	2.524,5579	-	-	\$	-	-	-	-	-
21	1/09/2022	30/09/2022	30	1.024,8479	12,2135	-	\$	-	1.251,7763	1.037,0614	-	\$	-	260,1472	-	\$	-	1.251,7763	1.024,8479	2.536,7714	-	-	\$	-	-	-	-	-
21	1/10/2022	31/10/2022	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	272,7678	-	\$	-	1.251,7763	1.024,8479	2.549,3920	-	-	\$	-	-	-	-	-
21	1/11/2022	30/11/2022	30	1.024,8479	12,2135	-	\$	-	1.251,7763	1.037,0614	-	\$	-	284,9813	-	\$	-	1.251,7763	1.024,8479	2.561,6055	-	-	\$	-	-	-	-	-
21	1/12/2022	31/12/2022	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	297,6019	-	\$	-	1.251,7763	1.024,8479	2.574,2261	-	-	\$	-	-	-	-	-
21	1/01/2023	31/01/2023	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	310,2225	-	\$	-	1.251,7763	1.024,8479	2.586,8467	-	-	\$	-	-	-	-	-
21	1/02/2023	28/02/2023	28	1.024,8479	11,3993	-	\$	-	1.251,7763	1.036,2472	-	\$	-	321,6217	-	\$	-	1.251,7763	1.024,8479	2.598,2459	-	-	\$	-	-	-	-	-
21	1/03/2023	31/03/2023	31	1.024,8479	12,6206	-	\$	-	1.251,7763	1.037,4685	-	\$	-	334,2423	-	\$	-	1.251,7763	1.024,8479	2.610,8665	-	-	\$	-	-	-	-	-
21	1/04/2023	14/04/2023	14	1.024,8479	5,6996	-	\$	-	1.251,7763	1.030,5475	-	\$	-	339,9419	-	\$	-	1.251,7763	1.024,8479	2.616,5661	-	-	\$	-	-	-	-	-

22	1/03/2021	31/03/2021	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	24,6292	-	\$	-	1.243,2510	1.033,3327	2.301,2129	-	-	\$	-	-	-	-	-
22	1/04/2021	30/04/2021	30	1.033,3327	12,3146	-	\$	-	1.243,2510	1.045,6473	-	\$	-	36,9438	-	\$	-	1.243,2510	1.033,3327	2.313,5275	-	-	\$	-	-	-	-	
22	1/05/2021	31/05/2021	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	49,6689	-	\$	-	1.243,2510	1.033,3327	2.326,2526	-	-	\$	-	-	-	-	
22	1/06/2021	30/06/2021	30	1.033,3327	12,3146	-	\$	-	1.243,2510	1.045,6473	-	\$	-	61,9835	-	\$	-	1.243,2510	1.033,3327	2.338,5672	-	-	\$	-	-	-	-	
22	1/07/2021	31/07/2021	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	74,7086	-	\$	-	1.243,2510	1.033,3327	2.351,2923	-	-	\$	-	-	-	-	
22	1/08/2021	31/08/2021	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	87,4337	-	\$	-	1.243,2510	1.033,3327	2.364,0174	-	-	\$	-	-	-	-	
22	1/09/2021	30/09/2021	30	1.033,3327	12,3146	-	\$	-	1.243,2510	1.045,6473	-	\$	-	99,7483	-	\$	-	1.243,2510	1.033,3327	2.376,3320	-	-	\$	-	-	-	-	
22	1/10/2021	31/10/2021	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	112,4733	-	\$	-	1.243,2510	1.033,3327	2.389,0570	-	-	\$	-	-	-	-	
22	1/11/2021	30/11/2021	30	1.033,3327	12,3146	-	\$	-	1.243,2510	1.045,6473	-	\$	-	124,7879	-	\$	-	1.243,2510	1.033,3327	2.401,3716	-	-	\$	-	-	-	-	
22	1/12/2021	31/12/2021	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	137,5130	-	\$	-	1.243,2510	1.033,3327	2.414,0967	-	-	\$	-	-	-	-	
22	1/01/2022	31/01/2022	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	150,2381	-	\$	-	1.243,2510	1.033,3327	2.426,8218	-	-	\$	-	-	-	-	
22	1/02/2022	28/02/2022	28	1.033,3327	11,4936	-	\$	-	1.243,2510	1.044,8263	-	\$	-	161,7317	-	\$	-	1.243,2510	1.033,3327	2.438,3154	-	-	\$	-	-	-	-	
22	1/03/2022	31/03/2022	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	174,4568	-	\$	-	1.243,2510	1.033,3327	2.451,0405	-	-	\$	-	-	-	-	
22	1/04/2022	30/04/2022	30	1.033,3327	12,3146	-	\$	-	1.243,2510	1.045,6473	-	\$	-	186,7714	-	\$	-	1.243,2510	1.033,3327	2.463,3551	-	-	\$	-	-	-	-	
22	1/05/2022	31/05/2022	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	199,4965	-	\$	-	1.243,2510	1.033,3327	2.476,0802	-	-	\$	-	-	-	-	
22	1/06/2022	30/06/2022	30	1.033,3327	12,3146	-	\$	-	1.243,2510	1.045,6473	-	\$	-	211,8111	-	\$	-	1.243,2510	1.033,3327	2.488,3948	-	-	\$	-	-	-	-	
22	1/07/2022	31/07/2022	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	224,5362	-	\$	-	1.243,2510	1.033,3327	2.501,1199	-	-	\$	-	-	-	-	
22	1/08/2022	31/08/2022	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	237,2613	-	\$	-	1.243,2510	1.033,3327	2.513,8450	-	-	\$	-	-	-	-	
22	1/09/2022	30/09/2022	30	1.033,3327	12,3146	-	\$	-	1.243,2510	1.045,6473	-	\$	-	249,5759	-	\$	-	1.243,2510	1.033,3327	2.526,1596	-	-	\$	-	-	-	-	
22	1/10/2022	31/10/2022	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	262,3010	-	\$	-	1.243,2510	1.033,3327	2.538,8847	-	-	\$	-	-	-	-	
22	1/11/2022	30/11/2022	30	1.033,3327	12,3146	-	\$	-	1.243,2510	1.045,6473	-	\$	-	274,6156	-	\$	-	1.243,2510	1.033,3327	2.551,1993	-	-	\$	-	-	-	-	
22	1/12/2022	31/12/2022	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	287,3406	-	\$	-	1.243,2510	1.033,3327	2.563,9243	-	-	\$	-	-	-	-	
22	1/01/2023	31/01/2023	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	300,0657	-	\$	-	1.243,2510	1.033,3327	2.576,6494	-	-	\$	-	-	-	-	
22	1/02/2023	28/02/2023	28	1.033,3327	11,4936	-	\$	-	1.243,2510	1.044,8263	-	\$	-	311,5594	-	\$	-	1.243,2510	1.033,3327	2.588,1431	-	-	\$	-	-	-	-	
22	1/03/2023	31/03/2023	31	1.033,3327	12,7251	-	\$	-	1.243,2510	1.046,0578	-	\$	-	324,2844	-	\$	-	1.243,2510	1.033,3327	2.600,8681	-	-	\$	-	-	-	-	
22	1/04/2023	14/04/2023	14	1.033,3327	5,7468	-	\$	-	1.243,2510	1.039,0795	-	\$	-	330,0313	-	\$	-	1.243,2510	1.033,3327	2.606,6150	-	-	\$	-	-	-	-	
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	28/02/2021	1/03/2021	1	1.041,8878	0,4139	-	\$	-	1.236,7043	2.279,0060	-	\$	-	0,4139	-	\$	-	1.236,7043	1.041,8878	2.279,0060	-	-	\$	-	-	-		
23	2/03/2021	31/03/2021	30	1.041,8878	12,4166	-	\$	-	1.236,7043	1.054,3044	-	\$	-	12,8304	-	\$	-	1.236,7043	1.041,8878	2.291,4225	-	-	\$	-	-	-		
23	1/04/2021	30/04/2021	30	1.041,8878	12,4166	-	\$	-	1.236,7043	1.054,3044	-	\$	-	25,2470	-	\$	-	1.236,7043	1.041,8878	2.303,8391	-	-	\$	-	-	-		
23	1/05/2021	31/05/2021	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	38,0774	-	\$	-	1.236,7043	1.041,8878	2.316,6695	-	-	\$	-	-	-		
23	1/06/2021	30/06/2021	30	1.041,8878	12,4166	-	\$	-	1.236,7043	1.054,3044	-	\$	-	50,4940	-	\$	-	1.236,7043	1.041,8878	2.329,0861	-	-	\$	-	-	-		
23	1/07/2021	31/07/2021	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	63,3244	-	\$	-	1.236,7043	1.041,8878	2.341,9165	-	-	\$	-	-	-		
23	1/08/2021	31/08/2021	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	76,1549	-	\$	-	1.236,7043	1.041,8878	2.354,7470	-	-	\$	-	-	-		
23	1/09/2021	30/09/2021	30	1.041,8878	12,4166	-	\$	-	1.236,7043	1.054,3044	-	\$	-	88,5714	-	\$	-	1.236,7043	1.041,8878	2.367,1635	-	-	\$	-	-	-		
23	1/10/2021	31/10/2021	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	101,4019	-	\$	-	1.236,7043	1.041,8878	2.379,9940	-	-	\$	-	-	-		
23	1/11/2021	30/11/2021	30	1.041,8878	12,4166	-	\$	-	1.236,7043	1.054,3044	-	\$	-	113,8184	-	\$	-	1.236,7043	1.041,8878	2.392,4105	-	-	\$	-	-	-		
23	1/12/2021	31/12/2021	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	126,6488	-	\$	-	1.236,7043	1.041,8878	2.405,2409	-	-	\$	-	-	-		
23	1/01/2022	31/01/2022	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	139,4793	-	\$	-	1.236,7043	1.041,8878	2.418,0714	-	-	\$	-	-	-		
23	1/02/2022	28/02/2022	28	1.041,8878	11,5888	-	\$	-	1.236,7043	1.053,4766	-	\$	-	151,0681	-	\$	-	1.236,7043	1.041,8878	2.429,6602	-	-	\$	-	-	-		
23	1/03/2022	31/03/2022	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	163,8985	-	\$	-	1.236,7043	1.041,8878	2.442,4906	-	-	\$	-	-	-		
23	1/04/2022	30/04/2022	30	1.041,8878	12,4166	-	\$	-	1.236,7043	1.054,3044	-	\$	-	176,3151	-	\$	-	1.236,7043	1.041,8878	2.454,9072	-	-	\$	-	-	-		
23	1/05/2022	31/05/2022	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	189,1455	-	\$	-	1.236,7043	1.041,8878	2.467,7376	-	-	\$	-	-	-		
23	1/06/2022	30/06/2022	30	1.041,8878	12,4166	-	\$	-	1.236,7043	1.054,3044	-	\$	-	201,5620	-	\$	-	1.236,7043	1.041,8878	2.480,1541	-	-	\$	-	-	-		
23	1/07/2022	31/07/2022	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	214,3925	-	\$	-	1.236,7043	1.041,8878	2.492,9846	-	-	\$	-	-	-		
23	1/08/2022	31/08/2022	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	227,2229	-	\$	-	1.236,7043	1.041,8878	2.505,8150	-	-	\$	-	-	-		
23	1/09/2022	30/09/2022	30	1.041,8878	12,4166	-	\$	-	1.236,7043	1.054,3044	-	\$	-	239,6395	-	\$	-	1.236,7043	1.041,8878	2.518,2316	-	-	\$	-	-	-		
23	1/10/2022	31/10/2022	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	252,4699	-	\$	-	1.236,7043	1.041,8878	2.531,0620	-	-	\$	-	-	-		
23	1/11/2022	30/11/2022	30	1.041,8878	12,4166	-	\$	-	1.236,7043	1.054,3044	-	\$	-	264,8865	-	\$	-	1.236,7043	1.041,8878	2.543,4786	-	-	\$	-	-	-		
23	1/12/2022	31/12/2022	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	277,7169	-	\$	-	1.236,7043	1.041,8878	2.556,3090	-	-	\$	-	-	-		
23	1/01/2023	31/01/2023	31	1.041,8878	12,8304	-	\$	-	1.236,7043	1.054,7182	-	\$	-	290,54														

24	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
24	30/03/2021	31/03/2021	1	1.050,5136	0,4173	-	\$ -	1.228,0785	2.279,0094	-	\$ -	0,4173	-	\$ -	1.228,0785	1.050,5136	2.279,0094	-	-	\$ -	-	-	-
24	1/04/2021	30/04/2021	30	1.050,5136	12,5194	-	\$ -	1.228,0785	1.063,0330	-	\$ -	12,9367	-	\$ -	1.228,0785	1.050,5136	2.291,5288	-	-	\$ -	-	-	-
24	1/05/2021	31/05/2021	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	25,8733	-	\$ -	1.228,0785	1.050,5136	2.304,4654	-	-	\$ -	-	-	-
24	1/06/2021	30/06/2021	30	1.050,5136	12,5194	-	\$ -	1.228,0785	1.063,0330	-	\$ -	38,3927	-	\$ -	1.228,0785	1.050,5136	2.316,9848	-	-	\$ -	-	-	-
24	1/07/2021	31/07/2021	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	51,3293	-	\$ -	1.228,0785	1.050,5136	2.329,9214	-	-	\$ -	-	-	-
24	1/08/2021	31/08/2021	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	64,2660	-	\$ -	1.228,0785	1.050,5136	2.342,8581	-	-	\$ -	-	-	-
24	1/09/2021	30/09/2021	30	1.050,5136	12,5194	-	\$ -	1.228,0785	1.063,0330	-	\$ -	76,7853	-	\$ -	1.228,0785	1.050,5136	2.355,3774	-	-	\$ -	-	-	-
24	1/10/2021	31/10/2021	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	89,7220	-	\$ -	1.228,0785	1.050,5136	2.368,3141	-	-	\$ -	-	-	-
24	1/11/2021	30/11/2021	30	1.050,5136	12,5194	-	\$ -	1.228,0785	1.063,0330	-	\$ -	102,2414	-	\$ -	1.228,0785	1.050,5136	2.380,8335	-	-	\$ -	-	-	-
24	1/12/2021	31/12/2021	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	115,1780	-	\$ -	1.228,0785	1.050,5136	2.393,7701	-	-	\$ -	-	-	-
24	1/01/2022	31/01/2022	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	128,1147	-	\$ -	1.228,0785	1.050,5136	2.406,7068	-	-	\$ -	-	-	-
24	1/02/2022	28/02/2022	28	1.050,5136	11,6847	-	\$ -	1.228,0785	1.062,1983	-	\$ -	139,7994	-	\$ -	1.228,0785	1.050,5136	2.418,3915	-	-	\$ -	-	-	-
24	1/03/2022	31/03/2022	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	152,7361	-	\$ -	1.228,0785	1.050,5136	2.431,3282	-	-	\$ -	-	-	-
24	1/04/2022	30/04/2022	30	1.050,5136	12,5194	-	\$ -	1.228,0785	1.063,0330	-	\$ -	165,2554	-	\$ -	1.228,0785	1.050,5136	2.443,8475	-	-	\$ -	-	-	-
24	1/05/2022	31/05/2022	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	178,1921	-	\$ -	1.228,0785	1.050,5136	2.456,7842	-	-	\$ -	-	-	-
24	1/06/2022	30/06/2022	30	1.050,5136	12,5194	-	\$ -	1.228,0785	1.063,0330	-	\$ -	190,7114	-	\$ -	1.228,0785	1.050,5136	2.469,3035	-	-	\$ -	-	-	-
24	1/07/2022	31/07/2022	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	203,6481	-	\$ -	1.228,0785	1.050,5136	2.482,2402	-	-	\$ -	-	-	-
24	1/08/2022	31/08/2022	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	216,5848	-	\$ -	1.228,0785	1.050,5136	2.495,1769	-	-	\$ -	-	-	-
24	1/09/2022	30/09/2022	30	1.050,5136	12,5194	-	\$ -	1.228,0785	1.063,0330	-	\$ -	229,1041	-	\$ -	1.228,0785	1.050,5136	2.507,6962	-	-	\$ -	-	-	-
24	1/10/2022	31/10/2022	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	242,0408	-	\$ -	1.228,0785	1.050,5136	2.520,6329	-	-	\$ -	-	-	-
24	1/11/2022	30/11/2022	30	1.050,5136	12,5194	-	\$ -	1.228,0785	1.063,0330	-	\$ -	254,5601	-	\$ -	1.228,0785	1.050,5136	2.533,1522	-	-	\$ -	-	-	-
24	1/12/2022	31/12/2022	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	267,4968	-	\$ -	1.228,0785	1.050,5136	2.546,0889	-	-	\$ -	-	-	-
24	1/01/2023	31/01/2023	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	280,4334	-	\$ -	1.228,0785	1.050,5136	2.559,0255	-	-	\$ -	-	-	-
24	1/02/2023	28/02/2023	28	1.050,5136	11,6847	-	\$ -	1.228,0785	1.062,1983	-	\$ -	292,1182	-	\$ -	1.228,0785	1.050,5136	2.570,7103	-	-	\$ -	-	-	-
24	1/03/2023	31/03/2023	31	1.050,5136	12,9367	-	\$ -	1.228,0785	1.063,4503	-	\$ -	305,0548	-	\$ -	1.228,0785	1.050,5136	2.583,6469	-	-	\$ -	-	-	-
24	1/04/2023	14/04/2023	14	1.050,5136	5,8424	-	\$ -	1.228,0785	1.056,3560	-	\$ -	310,8972	-	\$ -	1.228,0785	1.050,5136	2.589,4893	-	-	\$ -	-	-	-
25	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
25	30/04/2021	1/05/2021	1	1.059,2109	0,4208	-	\$ -	1.219,3812	2.279,0129	-	\$ -	0,4208	-	\$ -	1.219,3812	1.059,2109	2.279,0129	-	-	\$ -	-	-	-
25	2/05/2021	31/05/2021	30	1.059,2109	12,6230	-	\$ -	1.219,3812	1.071,8339	-	\$ -	13,0438	-	\$ -	1.219,3812	1.059,2109	2.291,6359	-	-	\$ -	-	-	-
25	1/06/2021	30/06/2021	30	1.059,2109	12,6230	-	\$ -	1.219,3812	1.071,8339	-	\$ -	25,6668	-	\$ -	1.219,3812	1.059,2109	2.304,2589	-	-	\$ -	-	-	-
25	1/07/2021	31/07/2021	31	1.059,2109	13,0438	-	\$ -	1.219,3812	1.072,2547	-	\$ -	38,7105	-	\$ -	1.219,3812	1.059,2109	2.317,3026	-	-	\$ -	-	-	-
25	1/08/2021	31/08/2021	31	1.059,2109	13,0438	-	\$ -	1.219,3812	1.072,2547	-	\$ -	51,7543	-	\$ -	1.219,3812	1.059,2109	2.330,3464	-	-	\$ -	-	-	-
25	1/09/2021	30/09/2021	30	1.059,2109	12,6230	-	\$ -	1.219,3812	1.071,8339	-	\$ -	64,3773	-	\$ -	1.219,3812	1.059,2109	2.342,9694	-	-	\$ -	-	-	-
25	1/10/2021	31/10/2021	31	1.059,2109	13,0438	-	\$ -	1.219,3812	1.072,2547	-	\$ -	77,4211	-	\$ -	1.219,3812	1.059,2109	2.356,0132	-	-	\$ -	-	-	-
25	1/11/2021	30/11/2021	30	1.059,2109	12,6230	-	\$ -	1.219,3812	1.071,8339	-	\$ -	90,0441	-	\$ -	1.219,3812	1.059,2109	2.368,6362	-	-	\$ -	-	-	-
25	1/12/2021	31/12/2021	31	1.059,2109	13,0438	-	\$ -	1.219,3812	1.072,2547	-	\$ -	103,0878	-	\$ -	1.219,3812	1.059,2109	2.381,6799	-	-	\$ -	-	-	-
25	1/01/2022	31/01/2022	31	1.059,2109	13,0438	-	\$ -	1.219,3812	1.072,2547	-	\$ -	116,1316	-	\$ -	1.219,3812	1.059,2109	2.394,7237	-	-	\$ -	-	-	-
25	1/02/2022	28/02/2022	28	1.059,2109	11,7815	-	\$ -	1.219,3812	1.070,9924	-	\$ -	127,9131	-	\$ -	1.219,3812	1.059,2109	2.406,5052	-	-	\$ -	-	-	-
25	1/03/2022	31/03/2022	31	1.059,2109	13,0438	-	\$ -	1.219,3812	1.072,2547	-	\$ -	140,9568	-	\$ -	1.219,3812	1.059,2109	2.419,5489	-	-	\$ -	-	-	-
25	1/04/2022	30/04/2022	30	1.059,2109	12,6230	-	\$ -	1.219,3812	1.071,8339	-	\$ -	153,5798	-	\$ -	1.219,3812	1.059,2109	2.432,1719	-	-	\$ -	-	-	-
25	1/05/2022																						

25	1/04/2023	14/04/2023	14	1.059,2109	5,8907	-	\$	1.219,3812	1.065,1016	-	\$	-	300,4274	-	\$	-	1.219,3812	1.059,2109	2.579,0195	-	-	\$	-	-	-
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	30/05/2021	31/05/2021	1	1.067,9801	0,4243	-	\$	-	1.210,6110	2.279,0154	-	\$	-	0,4243	-	\$	-	1.210,6110	1.067,9801	2.279,0154	-	-	\$	-	-
26	1/06/2021	30/06/2021	30	1.067,9801	12,7275	-	\$	-	1.210,6110	1.080,7076	-	\$	-	13,1518	-	\$	-	1.210,6110	1.067,9801	2.291,7429	-	-	\$	-	-
26	1/07/2021	31/07/2021	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	26,3035	-	\$	-	1.210,6110	1.067,9801	2.304,8946	-	-	\$	-	-
26	1/08/2021	31/08/2021	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	39,4553	-	\$	-	1.210,6110	1.067,9801	2.318,0464	-	-	\$	-	-
26	1/09/2021	30/09/2021	30	1.067,9801	12,7275	-	\$	-	1.210,6110	1.080,7076	-	\$	-	52,1828	-	\$	-	1.210,6110	1.067,9801	2.330,7739	-	-	\$	-	-
26	1/10/2021	31/10/2021	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	65,3345	-	\$	-	1.210,6110	1.067,9801	2.343,9256	-	-	\$	-	-
26	1/11/2021	30/11/2021	30	1.067,9801	12,7275	-	\$	-	1.210,6110	1.080,7076	-	\$	-	78,0620	-	\$	-	1.210,6110	1.067,9801	2.356,6531	-	-	\$	-	-
26	1/12/2021	31/12/2021	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	91,2138	-	\$	-	1.210,6110	1.067,9801	2.369,8049	-	-	\$	-	-
26	1/01/2022	31/01/2022	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	104,3655	-	\$	-	1.210,6110	1.067,9801	2.382,9566	-	-	\$	-	-
26	1/02/2022	28/02/2022	28	1.067,9801	11,8790	-	\$	-	1.210,6110	1.079,8591	-	\$	-	116,2445	-	\$	-	1.210,6110	1.067,9801	2.394,8356	-	-	\$	-	-
26	1/03/2022	31/03/2022	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	129,3963	-	\$	-	1.210,6110	1.067,9801	2.407,9874	-	-	\$	-	-
26	1/04/2022	30/04/2022	30	1.067,9801	12,7275	-	\$	-	1.210,6110	1.080,7076	-	\$	-	142,1238	-	\$	-	1.210,6110	1.067,9801	2.420,7149	-	-	\$	-	-
26	1/05/2022	31/05/2022	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	155,2756	-	\$	-	1.210,6110	1.067,9801	2.433,8667	-	-	\$	-	-
26	1/06/2022	30/06/2022	30	1.067,9801	12,7275	-	\$	-	1.210,6110	1.080,7076	-	\$	-	168,0031	-	\$	-	1.210,6110	1.067,9801	2.446,5942	-	-	\$	-	-
26	1/07/2022	31/07/2022	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	181,1548	-	\$	-	1.210,6110	1.067,9801	2.459,7459	-	-	\$	-	-
26	1/08/2022	31/08/2022	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	194,3066	-	\$	-	1.210,6110	1.067,9801	2.472,8977	-	-	\$	-	-
26	1/09/2022	30/09/2022	30	1.067,9801	12,7275	-	\$	-	1.210,6110	1.080,7076	-	\$	-	207,0341	-	\$	-	1.210,6110	1.067,9801	2.485,6252	-	-	\$	-	-
26	1/10/2022	31/10/2022	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	220,1858	-	\$	-	1.210,6110	1.067,9801	2.498,7769	-	-	\$	-	-
26	1/11/2022	30/11/2022	30	1.067,9801	12,7275	-	\$	-	1.210,6110	1.080,7076	-	\$	-	232,9133	-	\$	-	1.210,6110	1.067,9801	2.511,5044	-	-	\$	-	-
26	1/12/2022	31/12/2022	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	246,0651	-	\$	-	1.210,6110	1.067,9801	2.524,6562	-	-	\$	-	-
26	1/01/2023	31/01/2023	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	259,2168	-	\$	-	1.210,6110	1.067,9801	2.537,8079	-	-	\$	-	-
26	1/02/2023	28/02/2023	28	1.067,9801	11,8790	-	\$	-	1.210,6110	1.079,8591	-	\$	-	271,0958	-	\$	-	1.210,6110	1.067,9801	2.549,6869	-	-	\$	-	-
26	1/03/2023	31/03/2023	31	1.067,9801	13,1518	-	\$	-	1.210,6110	1.081,1319	-	\$	-	284,2476	-	\$	-	1.210,6110	1.067,9801	2.562,8387	-	-	\$	-	-
26	1/04/2023	14/04/2023	14	1.067,9801	5,9395	-	\$	-	1.210,6110	1.073,9196	-	\$	-	290,1871	-	\$	-	1.210,6110	1.067,9801	2.568,7782	-	-	\$	-	-
27	27	DETALLE DE LIQUIDACIÓN																							
27	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		
27	30/06/2021	1/07/2021	1	1.076,8220	0,4278	-	\$	-	1.201,7690	2.279,0188	-	\$	-	0,4278	-	\$	-	1.201,7690	1.076,8220	2.279,0188	-	-	\$	-	-
27	2/07/2021	31/07/2021	30	1.076,8220	12,8329	-	\$	-	1.201,7690	1.089,6549	-	\$	-	13,2606	-	\$	-	1.201,7690	1.076,8220	2.291,8516	-	-	\$	-	-
27	1/08/2021	31/08/2021	31	1.076,8220	13,2606	-	\$	-	1.201,7690	1.090,0826	-	\$	-	26,5213	-	\$	-	1.201,7690	1.076,8220	2.305,1123	-	-	\$	-	-
27	1/09/2021	30/09/2021	30	1.076,8220	12,8329	-	\$	-	1.201,7690	1.089,6549	-	\$	-	39,3542	-	\$	-	1.201,7690	1.076,8220	2.317,9452	-	-	\$	-	-
27	1/10/2021	31/10/2021	31	1.076,8220	13,2606	-	\$	-	1.201,7690	1.090,0826	-	\$	-	52,6											

28	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
28	30/07/2021	31/07/2021	1	1.085,7371	0,4313	-	\$ -	1.192,8545	2.279,0229	-	\$ -	0,4313	-	\$ -	1.192,8545	1.085,7371	2.279,0229	-	-	\$ -	-	-	-
28	1/08/2021	31/08/2021	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	13,8017	-	\$ -	1.192,8545	1.085,7371	2.292,3933	-	-	\$ -	-	-	-
28	1/09/2021	30/09/2021	30	1.085,7371	12,9391	-	\$ -	1.192,8545	1.098,6762	-	\$ -	26,7409	-	\$ -	1.192,8545	1.085,7371	2.305,3325	-	-	\$ -	-	-	-
28	1/10/2021	31/10/2021	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	40,1113	-	\$ -	1.192,8545	1.085,7371	2.318,7029	-	-	\$ -	-	-	-
28	1/11/2021	30/11/2021	30	1.085,7371	12,9391	-	\$ -	1.192,8545	1.098,6762	-	\$ -	53,0504	-	\$ -	1.192,8545	1.085,7371	2.331,6420	-	-	\$ -	-	-	-
28	1/12/2021	31/12/2021	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	66,4208	-	\$ -	1.192,8545	1.085,7371	2.345,0124	-	-	\$ -	-	-	-
28	1/01/2022	31/01/2022	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	79,7912	-	\$ -	1.192,8545	1.085,7371	2.358,3828	-	-	\$ -	-	-	-
28	1/02/2022	28/02/2022	28	1.085,7371	12,0765	-	\$ -	1.192,8545	1.097,8136	-	\$ -	91,8678	-	\$ -	1.192,8545	1.085,7371	2.370,4594	-	-	\$ -	-	-	-
28	1/03/2022	31/03/2022	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	105,2382	-	\$ -	1.192,8545	1.085,7371	2.383,8298	-	-	\$ -	-	-	-
28	1/04/2022	30/04/2022	30	1.085,7371	12,9391	-	\$ -	1.192,8545	1.098,6762	-	\$ -	118,1773	-	\$ -	1.192,8545	1.085,7371	2.396,7689	-	-	\$ -	-	-	-
28	1/05/2022	31/05/2022	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	131,5477	-	\$ -	1.192,8545	1.085,7371	2.410,1393	-	-	\$ -	-	-	-
28	1/06/2022	30/06/2022	30	1.085,7371	12,9391	-	\$ -	1.192,8545	1.098,6762	-	\$ -	144,4869	-	\$ -	1.192,8545	1.085,7371	2.423,0785	-	-	\$ -	-	-	-
28	1/07/2022	31/07/2022	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	157,8573	-	\$ -	1.192,8545	1.085,7371	2.436,4489	-	-	\$ -	-	-	-
28	1/08/2022	31/08/2022	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	171,2277	-	\$ -	1.192,8545	1.085,7371	2.449,8193	-	-	\$ -	-	-	-
28	1/09/2022	30/09/2022	30	1.085,7371	12,9391	-	\$ -	1.192,8545	1.098,6762	-	\$ -	184,1668	-	\$ -	1.192,8545	1.085,7371	2.462,7584	-	-	\$ -	-	-	-
28	1/10/2022	31/10/2022	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	197,5373	-	\$ -	1.192,8545	1.085,7371	2.476,1289	-	-	\$ -	-	-	-
28	1/11/2022	30/11/2022	30	1.085,7371	12,9391	-	\$ -	1.192,8545	1.098,6762	-	\$ -	210,4764	-	\$ -	1.192,8545	1.085,7371	2.489,0680	-	-	\$ -	-	-	-
28	1/12/2022	31/12/2022	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	223,8468	-	\$ -	1.192,8545	1.085,7371	2.502,4384	-	-	\$ -	-	-	-
28	1/01/2023	31/01/2023	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	237,2172	-	\$ -	1.192,8545	1.085,7371	2.515,8088	-	-	\$ -	-	-	-
28	1/02/2023	28/02/2023	28	1.085,7371	12,0765	-	\$ -	1.192,8545	1.097,8136	-	\$ -	249,2937	-	\$ -	1.192,8545	1.085,7371	2.527,8853	-	-	\$ -	-	-	-
28	1/03/2023	31/03/2023	31	1.085,7371	13,3704	-	\$ -	1.192,8545	1.099,1075	-	\$ -	262,6642	-	\$ -	1.192,8545	1.085,7371	2.541,2558	-	-	\$ -	-	-	-
28	1/04/2023	14/04/2023	14	1.085,7371	6,0383	-	\$ -	1.192,8545	1.091,7754	-	\$ -	268,7024	-	\$ -	1.192,8545	1.085,7371	2.547,2940	-	-	\$ -	-	-	-
29	29	DETALLE DE LIQUIDACIÓN																					
29	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
29	30/08/2021	31/08/2021	1	1.094,7260	0,4349	-	\$ -	1.183,8194	2.278,9803	-	\$ -	0,4349	-	\$ -	1.183,8194	1.094,7260	2.278,9803	-	-	\$ -	-	-	-
29	1/09/2021	30/09/2021	30	1.094,7260	13,0462	-	\$ -	1.183,8194	1.107,7722	-	\$ -	13,4811	-	\$ -	1.183,8194	1.094,7260	2.292,0265	-	-	\$ -	-	-	-
29	1/10/2021	31/10/2021	31	1.094,7260	13,4811	-	\$ -	1.183,8194	1.108,2071	-	\$ -	26,9622	-	\$ -	1.183,8194	1.094,7260	2.305,5076	-	-	\$ -	-	-	-
29	1/11/2021	30/11/2021	30	1.094,7260	13,0462	-	\$ -	1.183,8194	1.107,7722	-	\$ -	40,0085	-	\$ -	1.183,8194	1.094,7260	2.318,5539	-	-	\$ -	-	-	-
29	1/12/2021	31/12/2021	31	1.094,7260	13,4811	-	\$ -	1.183,8194	1.108,2071	-	\$ -	53,4896	-	\$ -	1.183,8194	1.094,7260	2.332,0350	-	-	\$ -	-	-	-
29	1/01/2022	31/01/2022	31	1.094,7260	13,4811	-	\$ -	1.183,8194	1.108,2071	-	\$ -	66,9707	-	\$ -	1.183,8194	1.094,7260	2.345,5161	-	-	\$ -	-	-	-
29	1/02/2022	28/02/2022	28	1.094,7260	12,1765	-	\$ -	1.183,8194	1.106,9025	-	\$ -	79,1472	-	\$ -	1.183,8194	1.094,7260	2.357,6926	-	-	\$ -	-	-	-
29	1/03/2022	31/03/2022	31	1.094,7260	13,4811	-	\$ -	1.183,8194	1.108,2071	-	\$ -	92,6283	-	\$ -	1.183,8194	1.094,7260	2.371,1737	-	-	\$ -	-	-	-
29	1/04/2022	30/04/2022	30	1.094,7260	13,0462	-	\$ -	1.183,8194	1.107,7722	-	\$ -	105,6746	-	\$ -	1.183,8194	1.094,7260	2.384,2200	-	-	\$ -	-	-	-
29	1/05/2022	31/05/2022	31	1.094,7260	13,4811	-	\$ -	1.183,8194	1.108,2071	-	\$ -	119,1557	-	\$ -	1.183,8194	1.094,7260	2.397,7011	-	-	\$ -	-	-	-
29	1/06/2022	30/06/2022	30	1.094,7260	13,0462	-	\$ -	1.183,8194	1.107,7722	-	\$ -	132,2020	-	\$ -	1.183,8194	1.094,7260	2.410,7474	-	-	\$ -	-	-	-
29	1/07/2022	31/07/2022	31	1.094,7260	13,4811	-	\$ -	1.183,8194	1.108,2071	-	\$ -	145,6831	-	\$ -	1.183,8194	1.094,7260	2.424,2285	-	-	\$ -	-	-	-
29	1/08/2022	31/08/2022	31	1.094,7260	13,4811	-	\$ -	1.183,8194	1.108,2071	-	\$ -	159,1642	-	\$ -	1.183,8194	1.094,7260	2.437,7096	-	-	\$ -	-	-	-
29	1/09/2022	30/09/2022	30	1.094,7260	13,0462	-	\$ -	1.183,8194	1.107,7722	-	\$ -	172,2104	-	\$ -	1.183,8194	1.094,7260	2.450,7558	-	-	\$ -	-	-	-
29	1/10/2022	31/10/2022	31	1.094,7260	13,4811	-	\$ -	1.183,8194	1.108,2071	-	\$ -	185,6916	-	\$ -	1.183,8194	1.094,7260	2.464,2370	-	-	\$ -	-	-	-
29	1/11/2022	30/11/2022	30	1.094,7260	13,0462	-	\$ -	1.183,8194	1.107,7722	-	\$ -	198,7378	-	\$ -	1.183,8194	1.094,7260	2.477,2832	-	-	\$ -	-	-	-
29	1/12/2022	31/12/2022	31	1.094,7260	13,4811	-	\$ -	1.183,8194	1.108,2071	-	\$ -	212,2189	-	\$ -	1.183,8194	1.094,7260	2.490,7643	-	-	\$ -	-	-	-
29	1/01/2023	31/01/2023	31	1.094,7260	13,4811	-	\$ -	1.183,8194	1.108,2071	-	\$ -	225,7000	-	\$ -	1.183,8194	1.094,7260	2.504,2454	-	-	\$ -	-	-	-
29	1/02/2023	28/02/2023	28	1.094,7260	12,1765	-	\$ -	1.183,8194	1.106,9025	-	\$ -	237,8765	-										

30	1/01/2022	31/01/2022	31	1.103,7893	13,5927	-	\$	-	1.174,8021	1.117,3820	-	\$	-	53,9324	-	\$	-	1.174,8021	1.103,7893	2.332,5238	-	-	\$	-	-	-	-	-
30	1/02/2022	28/02/2022	28	1.103,7893	12,2773	-	\$	-	1.174,8021	1.116,0666	-	\$	-	66,2098	-	\$	-	1.174,8021	1.103,7893	2.344,8012	-	-	\$	-	-	-	-	-
30	1/03/2022	31/03/2022	31	1.103,7893	13,5927	-	\$	-	1.174,8021	1.117,3820	-	\$	-	79,8025	-	\$	-	1.174,8021	1.103,7893	2.358,3939	-	-	\$	-	-	-	-	-
30	1/04/2022	30/04/2022	30	1.103,7893	13,1543	-	\$	-	1.174,8021	1.116,9436	-	\$	-	92,9567	-	\$	-	1.174,8021	1.103,7893	2.371,5481	-	-	\$	-	-	-	-	-
30	1/05/2022	31/05/2022	31	1.103,7893	13,5927	-	\$	-	1.174,8021	1.117,3820	-	\$	-	106,5495	-	\$	-	1.174,8021	1.103,7893	2.385,1409	-	-	\$	-	-	-	-	-
30	1/06/2022	30/06/2022	30	1.103,7893	13,1543	-	\$	-	1.174,8021	1.116,9436	-	\$	-	119,7037	-	\$	-	1.174,8021	1.103,7893	2.398,2951	-	-	\$	-	-	-	-	-
30	1/07/2022	31/07/2022	31	1.103,7893	13,5927	-	\$	-	1.174,8021	1.117,3820	-	\$	-	133,2965	-	\$	-	1.174,8021	1.103,7893	2.411,8879	-	-	\$	-	-	-	-	-
30	1/08/2022	31/08/2022	31	1.103,7893	13,5927	-	\$	-	1.174,8021	1.117,3820	-	\$	-	146,8892	-	\$	-	1.174,8021	1.103,7893	2.425,4806	-	-	\$	-	-	-	-	-
30	1/09/2022	30/09/2022	30	1.103,7893	13,1543	-	\$	-	1.174,8021	1.116,9436	-	\$	-	160,0434	-	\$	-	1.174,8021	1.103,7893	2.438,6348	-	-	\$	-	-	-	-	-
30	1/10/2022	31/10/2022	31	1.103,7893	13,5927	-	\$	-	1.174,8021	1.117,3820	-	\$	-	173,6362	-	\$	-	1.174,8021	1.103,7893	2.452,2276	-	-	\$	-	-	-	-	-
30	1/11/2022	30/11/2022	30	1.103,7893	13,1543	-	\$	-	1.174,8021	1.116,9436	-	\$	-	186,7904	-	\$	-	1.174,8021	1.103,7893	2.465,3818	-	-	\$	-	-	-	-	-
30	1/12/2022	31/12/2022	31	1.103,7893	13,5927	-	\$	-	1.174,8021	1.117,3820	-	\$	-	200,3832	-	\$	-	1.174,8021	1.103,7893	2.478,9746	-	-	\$	-	-	-	-	-
30	1/01/2023	31/01/2023	31	1.103,7893	13,5927	-	\$	-	1.174,8021	1.117,3820	-	\$	-	213,9759	-	\$	-	1.174,8021	1.103,7893	2.492,5673	-	-	\$	-	-	-	-	-
30	1/02/2023	28/02/2023	28	1.103,7893	12,2773	-	\$	-	1.174,8021	1.116,0666	-	\$	-	226,2532	-	\$	-	1.174,8021	1.103,7893	2.504,8446	-	-	\$	-	-	-	-	-
30	1/03/2023	31/03/2023	31	1.103,7893	13,5927	-	\$	-	1.174,8021	1.117,3820	-	\$	-	239,8459	-	\$	-	1.174,8021	1.103,7893	2.518,4373	-	-	\$	-	-	-	-	-
30	1/04/2023	14/04/2023	14	1.103,7893	6,1387	-	\$	-	1.174,8021	1.109,9280	-	\$	-	245,9846	-	\$	-	1.174,8021	1.103,7893	2.524,5760	-	-	\$	-	-	-	-	-
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	29/10/2021	30/10/2021	1	140.796,5958	55,9308	-	\$	-	140.852,5266	-	\$	-	55,9308	-	\$	-	140.796,5958	140.852,5266	-	-	\$	-	-	-	-	-	-	
31	31/10/2021	31/10/2021	1	140.796,5958	55,9308	-	\$	-	140.852,5266	-	\$	-	111,8616	-	\$	-	140.796,5958	140.908,4574	-	-	\$	-	-	-	-	-	-	
31	1/11/2021	30/11/2021	30	140.796,5958	1.677,9239	-	\$	-	142.474,5197	-	\$	-	1.789,7855	-	\$	-	140.796,5958	142.586,3813	-	-	\$	-	-	-	-	-	-	
31	1/12/2021	31/12/2021	31	140.796,5958	1.733,8547	-	\$	-	142.530,4505	-	\$	-	3.523,6402	-	\$	-	140.796,5958	144.320,2360	-	-	\$	-	-	-	-	-	-	
31	1/01/2022	31/01/2022	31	140.796,5958	1.733,8547	-	\$	-	142.530,4505	-	\$	-	5.257,4949	-	\$	-	140.796,5958	146.054,0907	-	-	\$	-	-	-	-	-	-	
31	1/02/2022	28/02/2022	28	140.796,5958	1.566,0623	-	\$	-	142.362,6581	-	\$	-	6.823,5572	-	\$	-	140.796,5958	147.620,1530	-	-	\$	-	-	-	-	-	-	
31	1/03/2022	31/03/2022	31	140.796,5958	1.733,8547	-	\$	-	142.530,4505	-	\$	-	8.557,4119	-	\$	-	140.796,5958	149.354,0077	-	-	\$	-	-	-	-	-	-	
31	1/04/2022	30/04/2022	30	140.796,5958	1.677,9239	-	\$	-	142.474,5197	-	\$	-	10.235,3358	-	\$	-	140.796,5958	151.031,9316	-	-	\$	-	-	-	-	-	-	
31	1/05/2022	31/05/2022	31	140.796,5958	1.733,8547	-	\$	-	142.530,4505	-	\$	-	11.969,1904	-	\$	-	140.796,5958	152.765,7862	-	-	\$	-	-	-	-	-	-	
31	1/06/2022	30/06/2022	30	140.796,5958	1.677,9239	-	\$	-	142.474,5197	-	\$	-	13.647,1143	-	\$	-	140.796,5958	154.443,7101	-	-	\$	-	-	-	-	-	-	
31	1/07/2022	31/07/2022	31	140.796,5958	1.733,8547	-	\$	-	142.530,4505	-	\$	-	15.380,9690	-	\$	-	140.796,5958	156.177,5648	-	-	\$	-	-	-	-	-	-	
31	1/08/2022	31/08/2022	31	140.796,5958	1.733,8547	-	\$	-	142.530,4505	-	\$	-	17.114,8237	-	\$	-	140.796,5958	157.911,4195	-	-	\$	-	-	-	-	-	-	
31	1/09/2022	30/09/2022	30	140.796,5958	1.677,9239	-	\$	-	142.474,5197	-	\$	-	18.792,7476	-	\$	-	140.796,5958	159.589,3434	-	-	\$	-	-	-	-	-	-	
31	1/10/2022	31/10/2022	31	140.796,5958	1.733,8547	-	\$	-	142.530,4505	-	\$	-	20.526,6023	-	\$	-	140.796,5958	161.323,1981	-	-	\$	-	-	-	-	-	-	
31	1/11/2022	30/11/2022	30	140.796,5958	1.677,9239	-	\$	-	142.474,5197	-	\$	-	22.204,5262	-	\$	-	140.796,5958	163.001,1220	-	-	\$	-	-	-	-	-	-	
31	1/12/2022	31/12/2022	31	140.796,5958	1.733,8547	-	\$	-	142.530,4505	-	\$	-	23.938,3809	-	\$	-	140.796,5958	164.734,9767	-	-	\$	-	-	-	-	-	-	
31	1/01/2023	31/01/2023	31	140.796,5958	1.733,8547	-	\$	-	142.530,4505	-	\$	-	25.672,2356	-	\$	-	140.796,5958	166.468,8314	-	-	\$	-	-	-	-	-	-	
31	1/02/2023	28/02/2023	28	140.796,5958	1.566,0623	-	\$	-	142.362,6581	-	\$	-	27.238,2979	-	\$	-	140.796,5958	168.034,8937	-	-	\$	-	-	-	-	-	-	
31	1/03/2023	31/03/2023	31	140.796,5958	1.733,8547	-	\$	-	142.530,4505	-	\$	-	28.972,1526	-	\$	-	140.796,5958	169.768,7484	-	-	\$	-	-	-	-	-	-	
31	1/04/2023	14/04/2023	14	140.796,5958	783,0312	-	\$	-	141.579,6270	-	\$	-	29.755,1837	-	\$	-	140.796,5958	170.551,7795	-	-	\$	-	-	-	-	-	-	