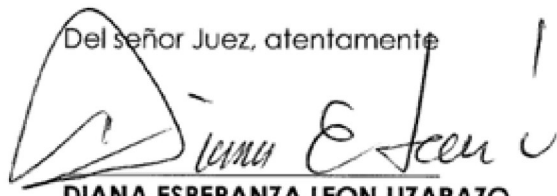


No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez, atentamente



DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del C.S. de la J.

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**LC*LIQUIDACION DE CREDITO-TITULARIZADORA COLOMBIANA S.A-
Carmen Morales Villamil CC 21017676-2019-01484**

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Vie 20/08/2021 11:34

Para: Juzgado 11 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C.
<j11pqccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (261 KB)
21017676.pdf;

Señor

**JUZGADO ONCE DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES
- BOGOTÁ**

E. S. D.

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

DEMANDANTE: TITULARIZADORA COLOMBIANA S.A

DEMANDADO: Carmen Morales Villamil CC 21017676

RADICADO: 2019-01484

ASUNTO: LIQUIDACION DE CREDITO

DIANA ESPERANZA LEON LIZARAZO., mayor de edad, domiciliado y residente en Medellín, identificado con la C.C. No. **52.008.552 de Bogotá.**, abogada en ejercicio portadora de la T.P. No. **101.541** del Consejo Superior de la Judicatura, apoderado de **TITULARIZADORA COLOMBIANA S.A HITOS**, por medio del presente escrito me permito aportar liquidación de crédito.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

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Señor

JUZGADO ONCE DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES - BOGOTÁ

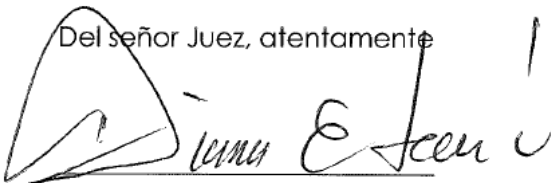
E. S. D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE: TITULARIZADORA COLOMBIANA S.A
DEMANDADO: Carmen Morales Villamil CC 21017676
RADICADO: 2019-01484
ASUNTO: LIQUIDACION DE CREDITO

DIANA ESPERANZA LEON LIZARAZO., mayor de edad, domiciliado y residente en Medellín, identificado con la C.C. No. **52.008.552 de Bogotá.**, abogada en ejercicio portadora de la T.P. No. **101.541** del Consejo Superior de la Judicatura, apoderado de **TITULARIZADORA COLOMBIANA S.A HITOS**, por medio del presente escrito me permito aportar liquidación de crédito.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez, atentamente



DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del C.S. de la J.

1	DETALLE DE LIQUIDACIÓN																							
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	5/10/2017	5/11/2017	1	475.6104	0.1990	-	\$ -	222.4176	698.2270	-	\$ -	0.1990	-	\$ -	222.4176	475.6104	698.2270	-	-	\$ -	-	-	-	
1	5/12/2017	5/31/2017	20	475.6104	3.9809	-	\$ -	222.4176	479.5913	-	\$ -	4.1799	-	\$ -	222.4176	475.6104	702.2079	-	-	\$ -	-	-	-	
1	6/1/2017	6/30/2017	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	10.1512	-	\$ -	222.4176	475.6104	708.1792	-	-	\$ -	-	-	-	
1	7/1/2017	7/31/2017	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	16.3216	-	\$ -	222.4176	475.6104	714.3496	-	-	\$ -	-	-	-	
1	8/1/2017	8/31/2017	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	22.4919	-	\$ -	222.4176	475.6104	720.5199	-	-	\$ -	-	-	-	
1	9/1/2017	9/30/2017	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	28.4632	-	\$ -	222.4176	475.6104	726.4912	-	-	\$ -	-	-	-	
1	10/1/2017	10/31/2017	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	34.6336	-	\$ -	222.4176	475.6104	732.6616	-	-	\$ -	-	-	-	
1	11/1/2017	11/30/2017	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	40.6049	-	\$ -	222.4176	475.6104	738.6329	-	-	\$ -	-	-	-	
1	12/1/2017	12/31/2017	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	46.7753	-	\$ -	222.4176	475.6104	744.8033	-	-	\$ -	-	-	-	
1	1/1/2018	1/31/2018	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	52.9456	-	\$ -	222.4176	475.6104	750.9736	-	-	\$ -	-	-	-	
1	2/1/2018	2/28/2018	28	475.6104	5.5732	-	\$ -	222.4176	481.1837	-	\$ -	58.5188	-	\$ -	222.4176	475.6104	756.5468	-	-	\$ -	-	-	-	
1	3/1/2018	3/31/2018	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	64.6892	-	\$ -	222.4176	475.6104	762.7172	-	-	\$ -	-	-	-	
1	4/1/2018	4/30/2018	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	70.6605	-	\$ -	222.4176	475.6104	768.6885	-	-	\$ -	-	-	-	
1	5/1/2018	5/31/2018	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	76.8309	-	\$ -	222.4176	475.6104	774.8589	-	-	\$ -	-	-	-	
1	6/1/2018	6/30/2018	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	82.8022	-	\$ -	222.4176	475.6104	780.8302	-	-	\$ -	-	-	-	
1	7/1/2018	7/31/2018	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	88.9725	-	\$ -	222.4176	475.6104	787.0005	-	-	\$ -	-	-	-	
1	8/1/2018	8/31/2018	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	95.1429	-	\$ -	222.4176	475.6104	793.1709	-	-	\$ -	-	-	-	
1	9/1/2018	9/30/2018	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	101.1142	-	\$ -	222.4176	475.6104	799.1422	-	-	\$ -	-	-	-	
1	10/1/2018	10/31/2018	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	107.2845	-	\$ -	222.4176	475.6104	805.3125	-	-	\$ -	-	-	-	
1	11/1/2018	11/30/2018	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	113.2558	-	\$ -	222.4176	475.6104	811.2838	-	-	\$ -	-	-	-	
1	12/1/2018	12/31/2018	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	119.4262	-	\$ -	222.4176	475.6104	817.4542	-	-	\$ -	-	-	-	
1	1/1/2019	1/31/2019	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	125.5966	-	\$ -	222.4176	475.6104	823.6246	-	-	\$ -	-	-	-	
1	2/1/2019	2/28/2019	28	475.6104	5.5732	-	\$ -	222.4176	481.1837	-	\$ -	131.1698	-	\$ -	222.4176	475.6104	829.1978	-	-	\$ -	-	-	-	
1	3/1/2019	3/31/2019	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	137.3401	-	\$ -	222.4176	475.6104	835.3681	-	-	\$ -	-	-	-	
1	4/1/2019	4/30/2019	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	143.3114	-	\$ -	222.4176	475.6104	841.3394	-	-	\$ -	-	-	-	
1	5/1/2019	5/31/2019	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	149.4818	-	\$ -	222.4176	475.6104	847.5098	-	-	\$ -	-	-	-	
1	6/1/2019	6/30/2019	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	155.4531	-	\$ -	222.4176	475.6104	853.4811	-	-	\$ -	-	-	-	
1	7/1/2019	7/31/2019	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	161.6235	-	\$ -	222.4176	475.6104	859.6515	-	-	\$ -	-	-	-	
1	8/1/2019	8/31/2019	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	167.7938	-	\$ -	222.4176	475.6104	865.8218	-	-	\$ -	-	-	-	
1	9/1/2019	9/30/2019	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	173.7651	-	\$ -	222.4176	475.6104	871.7931	-	-	\$ -	-	-	-	
1	10/1/2019	10/31/2019	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	179.9355	-	\$ -	222.4176	475.6104	877.9635	-	-	\$ -	-	-	-	
1	11/1/2019	11/30/2019	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	185.9068	-	\$ -	222.4176	475.6104	883.9348	-	-	\$ -	-	-	-	
1	12/1/2019	12/31/2019	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	192.0771	-	\$ -	222.4176	475.6104	890.1051	-	-	\$ -	-	-	-	
1	1/1/2020	1/31/2020	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	198.2475	-	\$ -	222.4176	475.6104	896.2755	-	-	\$ -	-	-	-	
1	2/1/2020	2/29/2020	29	475.6104	5.7723	-	\$ -	222.4176	481.3827	-	\$ -	204.0198	-	\$ -	222.4176	475.6104	902.0478	-	-	\$ -	-	-	-	
1	3/1/2020	3/31/2020	31	475.6104	6.1704	-	\$ -	222.4176	481.7808	-	\$ -	210.1901	-	\$ -	222.4176	475.6104	908.2181	-	-	\$ -	-	-	-	
1	4/1/2020	4/30/2020	30	475.6104	5.9713	-	\$ -	222.4176	481.5817	-	\$ -	216.1614	-	\$ -	222.4176	475.6104	914.1894	-	-	\$ -	-	-	-	
1	5/1/2020	5/27/2020	27	475.6104	5.3742	-	\$ -	222.4176	480.9846	13,320.7827	\$ 3,679,886.20	-	-	\$ -	-	-	0.0000	221.5356	-	\$ -	-	222.4176	475.6104	12,401.2191
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	6/10/2017	6/11/2017	1	479.7647	0.2008	-	\$ -	218.2633	698.2288	-	\$ -	0.2008	-	\$ -	218.2633	479.7647	698.2288	-	-	\$ -	-	-	-	
2	6/12/2017	6/30/2017	19	479.7647	3.8149	-	\$ -	218.2633	483.5796	-	\$ -	4.0156	-	\$ -	218.2633	479.7647	702.0436	-	-	\$ -	-	-	-	
2	7/1/2017	7/31/2017	31	479.7647	6.2242	-	\$ -	218.2633	485.9889	-	\$ -	10.2399	-	\$ -	218.2633	479.7647	708.2679	-	-	\$ -	-	-	-	
2	8/1/2017	8/31/2017	31	479.7647	6.2242	-	\$ -	218.2633	485.9889	-	\$ -	16.4641	-	\$ -	218.2633	479.7647	714.4921	-	-	\$ -	-	-	-	
2	9/1/2017	9/30/2017	30	479.7647	6.0235	-	\$ -	218.2633	485.7882	-	\$ -	22.4876	-	\$ -	218.2633	479.7647	720.5156	-	-	\$ -	-	-	-	
2	10/1/2017	10/31/2017	31	479.7647	6.2242	-	\$ -	218.2633	485.9889	-	\$ -	28.7119	-	\$ -	218.2633	479.7647	726.7399	-	-	\$ -	-	-	-	
2	11/1/2017	11/30/2017	30	479.7647	6.0235	-	\$ -	218.2633	485.7882	-	\$ -	34.7353	-	\$ -	218.2633	479.7647	732.7633	-	-	\$ -	-	-	-	
2	12/1/2017	12/31/2017	31	479.7647	6.2242	-	\$ -	218.2633	485.9889	-	\$ -	40.9596	-	\$ -	218.2633	479.7647	738.9876	-	-	\$ -	-	-	-	
2	1/1/2018	1/31/2018	31	479.7647	6.2242	-	\$ -	218.2633	485.9889	-	\$ -	47.1838	-	\$ -	218.2633	479.7647	745.2118	-	-	\$ -	-	-	-	
2	2/1/2018	2/28/2018	28	479.7647	5.6219	-	\$ -	218.2633	485.3866	-	\$ -	52.8057	-	\$ -	218.2633	479.7647	750.8337	-	-	\$ -	-	-	-	
2	3/1/2018	3/31/2018	31	479.7647	6.2242	-	\$ -	218.2633	485.9889	-	\$ -	59.0300	-	\$ -	218.2633	479.7647	757.0580	-	-	\$ -	-	-	-	
2	4/1/2018	4/30/2018	30	479.7647	6.0235	-	\$ -	218.2633	485.7882	-	\$ -	65.0534	-	\$ -	218.2633	479.7647	763.0814	-	-	\$ -	-	-	-	
2	5/1/2018	5/31/2018	31	479.7647	6.2242	-	\$ -	218.2633	485.9889	-	\$ -	71.2777	-	\$ -	218.2633	479.7647	769.3057	-	-	\$ -	-	-	-	

[illegible]

[illegible]

5	12/1/2019	12/31/2019	31	492.4465	6.3888	-	\$	-	205.5815	498.8352	-	\$	-	173.5274	-	\$	-	205.5815	492.4465	871.5554	-	-	\$	-	-	-	-	
5	1/1/2020	1/31/2020	31	492.4465	6.3888	-	\$	-	205.5815	498.8352	-	\$	-	179.9162	-	\$	-	205.5815	492.4465	877.9442	-	-	\$	-	-	-	-	
5	2/1/2020	2/29/2020	29	492.4465	5.9766	-	\$	-	205.5815	498.4231	-	\$	-	185.8928	-	\$	-	205.5815	492.4465	883.9208	-	-	\$	-	-	-	-	
5	3/1/2020	3/31/2020	31	492.4465	6.3888	-	\$	-	205.5815	498.8352	-	\$	-	192.2816	-	\$	-	205.5815	492.4465	890.3096	-	-	\$	-	-	-	-	
5	4/1/2020	4/30/2020	30	492.4465	6.1827	-	\$	-	205.5815	498.6292	-	\$	-	198.4643	-	\$	-	205.5815	492.4465	896.4923	-	-	\$	-	-	-	-	
5	5/1/2020	5/27/2020	27	492.4465	5.5644	-	\$	-	205.5815	498.0109	9,668.2254	2,670,861.77	-	-	-	-	\$	-	-	-	0.0000	204.0287	-	\$	-	205.5815	492.4465	8,766.1687
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	10/10/2017	10/11/2017	1	496.7478	0.2079	-	\$	-	201.2802	698.2359	-	\$	-	0.2079	-	\$	-	201.2802	496.7478	698.2359	-	-	\$	-	-	-	-	
6	10/12/2017	10/31/2017	20	496.7478	4.1578	-	\$	-	201.2802	500.9056	-	\$	-	4.3657	-	\$	-	201.2802	496.7478	702.3937	-	-	\$	-	-	-	-	
6	11/1/2017	11/30/2017	30	496.7478	6.2367	-	\$	-	201.2802	502.9845	-	\$	-	10.6024	-	\$	-	201.2802	496.7478	708.6304	-	-	\$	-	-	-	-	
6	12/1/2017	12/31/2017	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	17.0470	-	\$	-	201.2802	496.7478	715.0750	-	-	\$	-	-	-	-	
6	1/1/2018	1/31/2018	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	23.4915	-	\$	-	201.2802	496.7478	721.5195	-	-	\$	-	-	-	-	
6	2/1/2018	2/28/2018	28	496.7478	5.8209	-	\$	-	201.2802	502.5687	-	\$	-	29.3124	-	\$	-	201.2802	496.7478	727.3404	-	-	\$	-	-	-	-	
6	3/1/2018	3/31/2018	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	35.7570	-	\$	-	201.2802	496.7478	733.7850	-	-	\$	-	-	-	-	
6	4/1/2018	4/30/2018	30	496.7478	6.2367	-	\$	-	201.2802	502.9845	-	\$	-	41.9937	-	\$	-	201.2802	496.7478	740.0217	-	-	\$	-	-	-	-	
6	5/1/2018	5/31/2018	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	48.4383	-	\$	-	201.2802	496.7478	746.4663	-	-	\$	-	-	-	-	
6	6/1/2018	6/30/2018	30	496.7478	6.2367	-	\$	-	201.2802	502.9845	-	\$	-	54.6750	-	\$	-	201.2802	496.7478	752.7030	-	-	\$	-	-	-	-	
6	7/1/2018	7/31/2018	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	61.1196	-	\$	-	201.2802	496.7478	759.1476	-	-	\$	-	-	-	-	
6	8/1/2018	8/31/2018	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	67.5641	-	\$	-	201.2802	496.7478	765.5921	-	-	\$	-	-	-	-	
6	9/1/2018	9/30/2018	30	496.7478	6.2367	-	\$	-	201.2802	502.9845	-	\$	-	73.8008	-	\$	-	201.2802	496.7478	771.8288	-	-	\$	-	-	-	-	
6	10/1/2018	10/31/2018	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	80.2454	-	\$	-	201.2802	496.7478	778.2734	-	-	\$	-	-	-	-	
6	11/1/2018	11/30/2018	30	496.7478	6.2367	-	\$	-	201.2802	502.9845	-	\$	-	86.4821	-	\$	-	201.2802	496.7478	784.5101	-	-	\$	-	-	-	-	
6	12/1/2018	12/31/2018	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	92.9267	-	\$	-	201.2802	496.7478	790.9547	-	-	\$	-	-	-	-	
6	1/1/2019	1/31/2019	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	99.3713	-	\$	-	201.2802	496.7478	797.3993	-	-	\$	-	-	-	-	
6	2/1/2019	2/28/2019	28	496.7478	5.8209	-	\$	-	201.2802	502.5687	-	\$	-	105.1922	-	\$	-	201.2802	496.7478	803.2202	-	-	\$	-	-	-	-	
6	3/1/2019	3/31/2019	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	111.6368	-	\$	-	201.2802	496.7478	809.6648	-	-	\$	-	-	-	-	
6	4/1/2019	4/30/2019	30	496.7478	6.2367	-	\$	-	201.2802	502.9845	-	\$	-	117.8735	-	\$	-	201.2802	496.7478	815.9015	-	-	\$	-	-	-	-	
6	5/1/2019	5/31/2019	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	124.3180	-	\$	-	201.2802	496.7478	822.3460	-	-	\$	-	-	-	-	
6	6/1/2019	6/30/2019	30	496.7478	6.2367	-	\$	-	201.2802	502.9845	-	\$	-	130.5547	-	\$	-	201.2802	496.7478	828.5827	-	-	\$	-	-	-	-	
6	7/1/2019	7/31/2019	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	136.9993	-	\$	-	201.2802	496.7478	835.0273	-	-	\$	-	-	-	-	
6	8/1/2019	8/31/2019	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	143.4439	-	\$	-	201.2802	496.7478	841.4719	-	-	\$	-	-	-	-	
6	9/1/2019	9/30/2019	30	496.7478	6.2367	-	\$	-	201.2802	502.9845	-	\$	-	149.6806	-	\$	-	201.2802	496.7478	847.7086	-	-	\$	-	-	-	-	
6	10/1/2019	10/31/2019	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	156.1252	-	\$	-	201.2802	496.7478	854.1532	-	-	\$	-	-	-	-	
6	11/1/2019	11/30/2019	30	496.7478	6.2367	-	\$	-	201.2802	502.9845	-	\$	-	162.3618	-	\$	-	201.2802	496.7478	860.3898	-	-	\$	-	-	-	-	
6	12/1/2019	12/31/2019	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	168.8064	-	\$	-	201.2802	496.7478	866.8344	-	-	\$	-	-	-	-	
6	1/1/2020	1/31/2020	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	175.2510	-	\$	-	201.2802	496.7478	873.2790	-	-	\$	-	-	-	-	
6	2/1/2020	2/29/2020	29	496.7478	6.0288	-	\$	-	201.2802	502.7766	-	\$	-	181.2798	-	\$	-	201.2802	496.7478	879.3078	-	-	\$	-	-	-	-	
6	3/1/2020	3/31/2020	31	496.7478	6.4446	-	\$	-	201.2802	503.1924	-	\$	-	187.7244	-	\$	-	201.2802	496.7478	885.7524	-	-	\$	-	-	-	-	
6	4/1/2020	4/30/2020	30	496.7478	6.2367	-	\$	-	201.2802	502.9845	-	\$	-	193.9611	-	\$	-	201.2802	496.7478	891.9891	-	-	\$	-	-	-	-	
6	5/1/2020	5/27/2020	27	496.7478	5.6130	-	\$	-	201.2802	502.3608	8,766.1687	2,421,667.25	-	-	-	-	\$	-	-	-	199.5741	-	\$	-	201.2802	496.7478	7,868.5666	
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	11/10/2017	11/11/2017	1	501.0867	0.2097	-	\$	-	196.9413	698.2377	-	\$	-	0.2097	-	\$	-	196.9413	501.0867	698.2377	-	-	\$	-	-	-	-	
7	11/12/2017	11/30/2017	19	501.0867	3.9844	-	\$	-	196.9413	505.0711	-	\$	-	4.1941	-													

7	7/1/2019	7/31/2019	31	501.0867	6.5009	-	-	\$	-	196.9413	507.5876	-	\$	-	-	131.6951	-	\$	-	-	196.9413	501.0867	829.7231	-	-	-	\$	-	-	-	-	-	-	-
7	8/1/2019	8/31/2019	31	501.0867	6.5009	-	-	\$	-	196.9413	507.5876	-	\$	-	-	138.1959	-	\$	-	-	196.9413	501.0867	836.2239	-	-	-	\$	-	-	-	-	-	-	-
7	9/1/2019	9/30/2019	30	501.0867	6.2912	-	-	\$	-	196.9413	507.3778	-	\$	-	-	144.4871	-	\$	-	-	196.9413	501.0867	842.5151	-	-	-	\$	-	-	-	-	-	-	-
7	10/1/2019	10/31/2019	31	501.0867	6.5009	-	-	\$	-	196.9413	507.5876	-	\$	-	-	150.9880	-	\$	-	-	196.9413	501.0867	849.0160	-	-	-	\$	-	-	-	-	-	-	-
7	11/1/2019	11/30/2019	30	501.0867	6.2912	-	-	\$	-	196.9413	507.3778	-	\$	-	-	157.2791	-	\$	-	-	196.9413	501.0867	855.3071	-	-	-	\$	-	-	-	-	-	-	-
7	12/1/2019	12/31/2019	31	501.0867	6.5009	-	-	\$	-	196.9413	507.5876	-	\$	-	-	163.7800	-	\$	-	-	196.9413	501.0867	861.8080	-	-	-	\$	-	-	-	-	-	-	-
7	1/1/2020	1/31/2020	31	501.0867	6.5009	-	-	\$	-	196.9413	507.5876	-	\$	-	-	170.2809	-	\$	-	-	196.9413	501.0867	868.3089	-	-	-	\$	-	-	-	-	-	-	-
7	2/1/2020	2/29/2020	29	501.0867	6.0815	-	-	\$	-	196.9413	507.1681	-	\$	-	-	176.3623	-	\$	-	-	196.9413	501.0867	874.3903	-	-	-	\$	-	-	-	-	-	-	-
7	3/1/2020	3/31/2020	31	501.0867	6.5009	-	-	\$	-	196.9413	507.5876	-	\$	-	-	182.8632	-	\$	-	-	196.9413	501.0867	880.8912	-	-	-	\$	-	-	-	-	-	-	-
7	4/1/2020	4/30/2020	30	501.0867	6.2912	-	-	\$	-	196.9413	507.3778	-	\$	-	-	189.1544	-	\$	-	-	196.9413	501.0867	887.1824	-	-	-	\$	-	-	-	-	-	-	-
7	5/1/2020	5/27/2020	27	501.0867	5.6620	-	-	\$	-	196.9413	506.7487	7,868.5666	\$	2,173,703.33	-	-	-	\$	-	-	-	-	0.0000	194.8164	-	\$	-	-	-	-	196.9413	501.0867	6,975.7222	1
8	8	DETALLE DE LIQUIDACIÓN																																
8		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL										
8	12/10/2017	12/11/2017	1	505.4635	0.2115	-	-	\$	-	192.5645	698.2395	-	\$	-	-	0.2115	-	\$	-	-	192.5645	505.4635	698.2395	-	-	-	\$	-	-	-	-	-	-	-
8	12/12/2017	12/31/2017	20	505.4635	4.2307	-	-	\$	-	192.5645	509.6942	-	\$	-	-	4.4423	-	\$	-	-	192.5645	505.4635	702.4703	-	-	-	\$	-	-	-	-	-	-	-
8	1/1/2018	1/31/2018	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	10.9999	-	\$	-	-	192.5645	505.4635	709.0279	-	-	-	\$	-	-	-	-	-	-	-
8	2/1/2018	2/28/2018	28	505.4635	5.9230	-	-	\$	-	192.5645	511.3865	-	\$	-	-	16.9230	-	\$	-	-	192.5645	505.4635	714.9510	-	-	-	\$	-	-	-	-	-	-	-
8	3/1/2018	3/31/2018	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	23.4806	-	\$	-	-	192.5645	505.4635	721.5086	-	-	-	\$	-	-	-	-	-	-	-
8	4/1/2018	4/30/2018	30	505.4635	6.3461	-	-	\$	-	192.5645	511.8096	-	\$	-	-	29.8267	-	\$	-	-	192.5645	505.4635	727.8547	-	-	-	\$	-	-	-	-	-	-	-
8	5/1/2018	5/31/2018	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	36.3844	-	\$	-	-	192.5645	505.4635	734.4124	-	-	-	\$	-	-	-	-	-	-	-
8	6/1/2018	6/30/2018	30	505.4635	6.3461	-	-	\$	-	192.5645	511.8096	-	\$	-	-	42.7305	-	\$	-	-	192.5645	505.4635	740.7585	-	-	-	\$	-	-	-	-	-	-	-
8	7/1/2018	7/31/2018	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	49.2882	-	\$	-	-	192.5645	505.4635	747.3162	-	-	-	\$	-	-	-	-	-	-	-
8	8/1/2018	8/31/2018	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	55.8458	-	\$	-	-	192.5645	505.4635	753.8738	-	-	-	\$	-	-	-	-	-	-	-
8	9/1/2018	9/30/2018	30	505.4635	6.3461	-	-	\$	-	192.5645	511.8096	-	\$	-	-	62.1919	-	\$	-	-	192.5645	505.4635	760.2199	-	-	-	\$	-	-	-	-	-	-	-
8	10/1/2018	10/31/2018	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	68.7496	-	\$	-	-	192.5645	505.4635	766.7776	-	-	-	\$	-	-	-	-	-	-	-
8	11/1/2018	11/30/2018	30	505.4635	6.3461	-	-	\$	-	192.5645	511.8096	-	\$	-	-	75.0957	-	\$	-	-	192.5645	505.4635	773.1237	-	-	-	\$	-	-	-	-	-	-	-
8	12/1/2018	12/31/2018	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	81.6534	-	\$	-	-	192.5645	505.4635	779.6814	-	-	-	\$	-	-	-	-	-	-	-
8	1/1/2019	1/31/2019	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	88.2110	-	\$	-	-	192.5645	505.4635	786.2390	-	-	-	\$	-	-	-	-	-	-	-
8	2/1/2019	2/28/2019	28	505.4635	5.9230	-	-	\$	-	192.5645	511.3865	-	\$	-	-	94.1341	-	\$	-	-	192.5645	505.4635	792.1621	-	-	-	\$	-	-	-	-	-	-	-
8	3/1/2019	3/31/2019	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	100.6917	-	\$	-	-	192.5645	505.4635	798.7197	-	-	-	\$	-	-	-	-	-	-	-
8	4/1/2019	4/30/2019	30	505.4635	6.3461	-	-	\$	-	192.5645	511.8096	-	\$	-	-	107.0378	-	\$	-	-	192.5645	505.4635	805.0658	-	-	-	\$	-	-	-	-	-	-	-
8	5/1/2019	5/31/2019	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	113.5955	-	\$	-	-	192.5645	505.4635	811.6235	-	-	-	\$	-	-	-	-	-	-	-
8	6/1/2019	6/30/2019	30	505.4635	6.3461	-	-	\$	-	192.5645	511.8096	-	\$	-	-	119.9416	-	\$	-	-	192.5645	505.4635	817.9696	-	-	-	\$	-	-	-	-	-	-	-
8	7/1/2019	7/31/2019	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	126.4993	-	\$	-	-	192.5645	505.4635	824.5273	-	-	-	\$	-	-	-	-	-	-	-
8	8/1/2019	8/31/2019	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	133.0569	-	\$	-	-	192.5645	505.4635	831.0849	-	-	-	\$	-	-	-	-	-	-	-
8	9/1/2019	9/30/2019	30	505.4635	6.3461	-	-	\$	-	192.5645	511.8096	-	\$	-	-	139.4030	-	\$	-	-	192.5645	505.4635	837.4310	-	-	-	\$	-	-	-	-	-	-	-
8	10/1/2019	10/31/2019	31	505.4635	6.5577	-	-	\$	-	192.5645	512.0211	-	\$	-	-	145.9607	-	\$	-	-	192.5645	505.4635	843.9887	-	-	-	\$	-	-	-	-	-	-	-
8	11/1/2019	11/30/2019	30	505.4635	6.3461	-	-	\$	-	192.5645	511.8096	-	\$	-	-	152.3068	-	\$	-	-	192.5645	505.4635	850.3348	-	-	-	\$	-	-	-	-	-	-	-
8	12/1/2019	12/31/2019																																

9	6/1/2019	6/30/2019	30	509.8785	6.4015	-	-	\$	-	188.1495	516.2800	-	\$	-	114.3743	-	\$	-	188.1495	509.8785	812.4023	-	-	-	\$	-	-	-	-	-
9	7/1/2019	7/31/2019	31	509.8785	6.6149	-	-	\$	-	188.1495	516.4934	-	\$	-	120.9892	-	\$	-	188.1495	509.8785	819.0172	-	-	-	\$	-	-	-	-	-
9	8/1/2019	8/31/2019	31	509.8785	6.6149	-	-	\$	-	188.1495	516.4934	-	\$	-	127.6042	-	\$	-	188.1495	509.8785	825.6322	-	-	-	\$	-	-	-	-	-
9	9/1/2019	9/30/2019	30	509.8785	6.4015	-	-	\$	-	188.1495	516.2800	-	\$	-	134.0057	-	\$	-	188.1495	509.8785	832.0337	-	-	-	\$	-	-	-	-	-
9	10/1/2019	10/31/2019	31	509.8785	6.6149	-	-	\$	-	188.1495	516.4934	-	\$	-	140.6207	-	\$	-	188.1495	509.8785	838.6487	-	-	-	\$	-	-	-	-	-
9	11/1/2019	11/30/2019	30	509.8785	6.4015	-	-	\$	-	188.1495	516.2800	-	\$	-	147.0222	-	\$	-	188.1495	509.8785	845.0502	-	-	-	\$	-	-	-	-	-
9	12/1/2019	12/31/2019	31	509.8785	6.6149	-	-	\$	-	188.1495	516.4934	-	\$	-	153.6371	-	\$	-	188.1495	509.8785	851.6651	-	-	-	\$	-	-	-	-	-
9	1/1/2020	1/31/2020	31	509.8785	6.6149	-	-	\$	-	188.1495	516.4934	-	\$	-	160.2521	-	\$	-	188.1495	509.8785	858.2801	-	-	-	\$	-	-	-	-	-
9	2/1/2020	2/29/2020	29	509.8785	6.1882	-	-	\$	-	188.1495	516.0666	-	\$	-	166.4402	-	\$	-	188.1495	509.8785	864.4682	-	-	-	\$	-	-	-	-	-
9	3/1/2020	3/31/2020	31	509.8785	6.6149	-	-	\$	-	188.1495	516.4934	-	\$	-	173.0552	-	\$	-	188.1495	509.8785	871.0832	-	-	-	\$	-	-	-	-	-
9	4/1/2020	4/30/2020	30	509.8785	6.4015	-	-	\$	-	188.1495	516.2800	-	\$	-	179.4567	-	\$	-	188.1495	509.8785	877.4847	-	-	-	\$	-	-	-	-	-
9	5/1/2020	5/27/2020	27	509.8785	5.7614	-	-	\$	-	188.1495	515.6399	6,087.5222	\$	1,681,687.15	-	-	\$	-	-	-	-	185.2181	-	\$	-	-	188.1495	509.8785	5,204.2761	-
10	10	DETALLE DE LIQUIDACIÓN																												
10	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL							
10	2/10/2018	2/11/2018	1	514.3321	0.2152	-	\$	-	183.6959	698.2432	-	\$	-	0.2152	-	\$	-	183.6959	514.3321	698.2432	-	-	-	\$	-	-	-	-	-	-
10	2/12/2018	2/28/2018	17	514.3321	3.6592	-	\$	-	183.6959	517.9913	-	\$	-	3.8745	-	\$	-	183.6959	514.3321	701.9025	-	-	-	\$	-	-	-	-	-	-
10	3/1/2018	3/31/2018	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	10.5472	-	\$	-	183.6959	514.3321	708.5752	-	-	-	\$	-	-	-	-	-	-
10	4/1/2018	4/30/2018	30	514.3321	6.4575	-	\$	-	183.6959	520.7895	-	\$	-	17.0046	-	\$	-	183.6959	514.3321	715.0326	-	-	-	\$	-	-	-	-	-	-
10	5/1/2018	5/31/2018	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	23.6774	-	\$	-	183.6959	514.3321	721.7054	-	-	-	\$	-	-	-	-	-	-
10	6/1/2018	6/30/2018	30	514.3321	6.4575	-	\$	-	183.6959	520.7895	-	\$	-	30.1348	-	\$	-	183.6959	514.3321	728.1628	-	-	-	\$	-	-	-	-	-	-
10	7/1/2018	7/31/2018	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	36.8075	-	\$	-	183.6959	514.3321	734.8355	-	-	-	\$	-	-	-	-	-	-
10	8/1/2018	8/31/2018	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	43.4802	-	\$	-	183.6959	514.3321	741.5082	-	-	-	\$	-	-	-	-	-	-
10	9/1/2018	9/30/2018	30	514.3321	6.4575	-	\$	-	183.6959	520.7895	-	\$	-	49.9377	-	\$	-	183.6959	514.3321	747.9657	-	-	-	\$	-	-	-	-	-	-
10	10/1/2018	10/31/2018	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	56.6104	-	\$	-	183.6959	514.3321	754.6384	-	-	-	\$	-	-	-	-	-	-
10	11/1/2018	11/30/2018	30	514.3321	6.4575	-	\$	-	183.6959	520.7895	-	\$	-	63.0679	-	\$	-	183.6959	514.3321	761.0959	-	-	-	\$	-	-	-	-	-	-
10	12/1/2018	12/31/2018	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	69.7406	-	\$	-	183.6959	514.3321	767.7686	-	-	-	\$	-	-	-	-	-	-
10	1/1/2019	1/31/2019	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	76.4133	-	\$	-	183.6959	514.3321	774.4413	-	-	-	\$	-	-	-	-	-	-
10	2/1/2019	2/28/2019	28	514.3321	6.0270	-	\$	-	183.6959	520.3590	-	\$	-	82.4403	-	\$	-	183.6959	514.3321	780.4683	-	-	-	\$	-	-	-	-	-	-
10	3/1/2019	3/31/2019	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	89.1130	-	\$	-	183.6959	514.3321	787.1410	-	-	-	\$	-	-	-	-	-	-
10	4/1/2019	4/30/2019	30	514.3321	6.4575	-	\$	-	183.6959	520.7895	-	\$	-	95.5704	-	\$	-	183.6959	514.3321	793.5984	-	-	-	\$	-	-	-	-	-	-
10	5/1/2019	5/31/2019	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	102.2431	-	\$	-	183.6959	514.3321	800.2711	-	-	-	\$	-	-	-	-	-	-
10	6/1/2019	6/30/2019	30	514.3321	6.4575	-	\$	-	183.6959	520.7895	-	\$	-	108.7006	-	\$	-	183.6959	514.3321	806.7286	-	-	-	\$	-	-	-	-	-	-
10	7/1/2019	7/31/2019	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	115.3733	-	\$	-	183.6959	514.3321	813.4013	-	-	-	\$	-	-	-	-	-	-
10	8/1/2019	8/31/2019	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	122.0460	-	\$	-	183.6959	514.3321	820.0740	-	-	-	\$	-	-	-	-	-	-
10	9/1/2019	9/30/2019	30	514.3321	6.4575	-	\$	-	183.6959	520.7895	-	\$	-	128.5035	-	\$	-	183.6959	514.3321	826.5315	-	-	-	\$	-	-	-	-	-	-
10	10/1/2019	10/31/2019	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	135.1762	-	\$	-	183.6959	514.3321	833.2042	-	-	-	\$	-	-	-	-	-	-
10	11/1/2019	11/30/2019	30	514.3321	6.4575	-	\$	-	183.6959	520.7895	-	\$	-	141.6337	-	\$	-	183.6959	514.3321	839.6617	-	-	-	\$	-	-	-	-	-	-
10	12/1/2019	12/31/2019	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	148.3064	-	\$	-	183.6959	514.3321	846.3344	-	-	-	\$	-	-	-	-	-	-
10	1/1/2020	1/31/2020	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	154.9791	-	\$	-	183.6959	514.3321	853.0071	-	-	-	\$	-	-	-	-	-	-
10	2/1/2020	2/29/2020	29	514.3321	6.2422	-	\$	-	183.6959	520.5743	-	\$	-	161.2213	-	\$	-	183.6959	514.3321	859.2493	-	-	-	\$	-	-	-	-	-	-
10	3/1/2020	3/31/2020	31	514.3321	6.6727	-	\$	-	183.6959	521.0048	-	\$	-	167.8940	-	\$	-	183.6959	514.3321	865.9220	-	-	-	\$	-	-	-	-	-	-
10	4/1/2020	4/																												

11	9/1/2019	9/30/2019	30	518.8245	6.5139	-	\$	-	179.2035	525.3384	-	\$	-	123.5463	-	\$	-	179.2035	518.8245	821.5743	-	-	\$	-	-	-	-	-
11	10/1/2019	10/31/2019	31	518.8245	6.7310	-	\$	-	179.2035	525.5555	-	\$	-	130.2773	-	\$	-	179.2035	518.8245	828.3053	-	-	\$	-	-	-	-	-
11	11/1/2019	11/30/2019	30	518.8245	6.5139	-	\$	-	179.2035	525.3384	-	\$	-	136.7912	-	\$	-	179.2035	518.8245	834.8192	-	-	\$	-	-	-	-	-
11	12/1/2019	12/31/2019	31	518.8245	6.7310	-	\$	-	179.2035	525.5555	-	\$	-	143.5222	-	\$	-	179.2035	518.8245	841.5502	-	-	\$	-	-	-	-	-
11	1/1/2020	1/31/2020	31	518.8245	6.7310	-	\$	-	179.2035	525.5555	-	\$	-	150.2532	-	\$	-	179.2035	518.8245	848.2812	-	-	\$	-	-	-	-	-
11	2/1/2020	2/29/2020	29	518.8245	6.2967	-	\$	-	179.2035	525.1213	-	\$	-	156.5499	-	\$	-	179.2035	518.8245	854.5779	-	-	\$	-	-	-	-	-
11	3/1/2020	3/31/2020	31	518.8245	6.7310	-	\$	-	179.2035	525.5555	-	\$	-	163.2809	-	\$	-	179.2035	518.8245	861.3089	-	-	\$	-	-	-	-	-
11	4/1/2020	4/30/2020	30	518.8245	6.5139	-	\$	-	179.2035	525.3384	-	\$	-	169.7948	-	\$	-	179.2035	518.8245	867.8228	-	-	\$	-	-	-	-	-
11	5/1/2020	5/27/2020	27	518.8245	5.8625	-	\$	-	179.2035	524.6870	4,326.0849	\$	1,195,087.45	-	-	\$	-	-	-	-	175.6572	-	\$	-	-	179.2035	518.8245	3,452.3997
12	12	DETALLE DE LIQUIDACIÓN																										
12	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
12	4/10/2018	4/11/2018	1	523.3563	0.2190	-	\$	-	174.6717	698.2470	-	\$	0.2190	-	\$	-	174.6717	523.3563	698.2470	-	-	\$	-	-	-	-	-	-
12	4/12/2018	4/30/2018	19	523.3563	4.1615	-	\$	-	174.6717	527.5178	-	\$	4.3805	-	\$	-	174.6717	523.3563	702.4085	-	-	\$	-	-	-	-	-	-
12	5/1/2018	5/31/2018	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	11.1703	-	\$	-	174.6717	523.3563	709.1983	-	-	\$	-	-	-	-	-	-
12	6/1/2018	6/30/2018	30	523.3563	6.5708	-	\$	-	174.6717	529.9270	-	\$	17.7411	-	\$	-	174.6717	523.3563	715.7691	-	-	\$	-	-	-	-	-	-
12	7/1/2018	7/31/2018	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	24.5308	-	\$	-	174.6717	523.3563	722.5588	-	-	\$	-	-	-	-	-	-
12	8/1/2018	8/31/2018	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	31.3206	-	\$	-	174.6717	523.3563	729.3486	-	-	\$	-	-	-	-	-	-
12	9/1/2018	9/30/2018	30	523.3563	6.5708	-	\$	-	174.6717	529.9270	-	\$	37.8914	-	\$	-	174.6717	523.3563	735.9194	-	-	\$	-	-	-	-	-	-
12	10/1/2018	10/31/2018	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	44.6812	-	\$	-	174.6717	523.3563	742.7092	-	-	\$	-	-	-	-	-	-
12	11/1/2018	11/30/2018	30	523.3563	6.5708	-	\$	-	174.6717	529.9270	-	\$	51.2519	-	\$	-	174.6717	523.3563	749.2799	-	-	\$	-	-	-	-	-	-
12	12/1/2018	12/31/2018	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	58.0417	-	\$	-	174.6717	523.3563	756.0697	-	-	\$	-	-	-	-	-	-
12	1/1/2019	1/31/2019	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	64.8315	-	\$	-	174.6717	523.3563	762.8595	-	-	\$	-	-	-	-	-	-
12	2/1/2019	2/28/2019	28	523.3563	6.1327	-	\$	-	174.6717	529.4890	-	\$	70.9642	-	\$	-	174.6717	523.3563	768.9922	-	-	\$	-	-	-	-	-	-
12	3/1/2019	3/31/2019	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	77.7540	-	\$	-	174.6717	523.3563	775.7820	-	-	\$	-	-	-	-	-	-
12	4/1/2019	4/30/2019	30	523.3563	6.5708	-	\$	-	174.6717	529.9270	-	\$	84.3248	-	\$	-	174.6717	523.3563	782.3528	-	-	\$	-	-	-	-	-	-
12	5/1/2019	5/31/2019	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	91.1146	-	\$	-	174.6717	523.3563	789.1426	-	-	\$	-	-	-	-	-	-
12	6/1/2019	6/30/2019	30	523.3563	6.5708	-	\$	-	174.6717	529.9270	-	\$	97.6853	-	\$	-	174.6717	523.3563	795.7133	-	-	\$	-	-	-	-	-	-
12	7/1/2019	7/31/2019	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	104.4751	-	\$	-	174.6717	523.3563	802.5031	-	-	\$	-	-	-	-	-	-
12	8/1/2019	8/31/2019	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	111.2649	-	\$	-	174.6717	523.3563	809.2929	-	-	\$	-	-	-	-	-	-
12	9/1/2019	9/30/2019	30	523.3563	6.5708	-	\$	-	174.6717	529.9270	-	\$	117.8357	-	\$	-	174.6717	523.3563	815.8637	-	-	\$	-	-	-	-	-	-
12	10/1/2019	10/31/2019	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	124.6254	-	\$	-	174.6717	523.3563	822.6534	-	-	\$	-	-	-	-	-	-
12	11/1/2019	11/30/2019	30	523.3563	6.5708	-	\$	-	174.6717	529.9270	-	\$	131.1962	-	\$	-	174.6717	523.3563	829.2242	-	-	\$	-	-	-	-	-	-
12	12/1/2019	12/31/2019	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	137.9860	-	\$	-	174.6717	523.3563	836.0140	-	-	\$	-	-	-	-	-	-
12	1/1/2020	1/31/2020	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	144.7758	-	\$	-	174.6717	523.3563	842.8038	-	-	\$	-	-	-	-	-	-
12	2/1/2020	2/29/2020	29	523.3563	6.3517	-	\$	-	174.6717	529.7080	-	\$	151.1275	-	\$	-	174.6717	523.3563	849.1555	-	-	\$	-	-	-	-	-	-
12	3/1/2020	3/31/2020	31	523.3563	6.7898	-	\$	-	174.6717	530.1461	-	\$	157.9173	-	\$	-	174.6717	523.3563	855.9453	-	-	\$	-	-	-	-	-	-
12	4/1/2020	4/30/2020	30	523.3563	6.5708	-	\$	-	174.6717	529.9270	-	\$	164.4881	-	\$	-	174.6717	523.3563	862.5161	-	-	\$	-	-	-	-	-	-
12	5/1/2020	5/27/2020	27	523.3563	5.9137	-	\$	-	174.6717	529.2700	3,452.3997	\$	953,730.60	-	-	\$	-	-	0.0000	170.4017	-	\$	-	-	174.6717	523.3563	2,583.9700	
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	5/10/2018	5/11/2018	1	527.9276	0.2209	-	\$	-	170.1004	698.2489	-	\$	0.2209	-	\$	-	170.1004	527.9276	698.2489	-	-	\$	-	-	-	-	-	-
13	5/12/2018	5/31/2018	20	527.9276	4.4188	-	\$	-	170.1004	532.3463	-	\$	4.6397	-	\$	-	170.1004	527.9276	702.6677	-	-	\$	-	-	-	-	-	-
13	6/1/2018	6/30/2018	30	527.9276	6.6282	-	\$	-	170.1004	534.5557	-	\$	11.2679	-	\$	-	170.1004	527.9276	709.2959	-	-	\$	-	-	-	-	-	-
13	7/1/2018	7/31/2018	31	527.9276	6.8491	-	\$	-	170.1004	534.7767																		

13	4/1/2020	4/30/2020	30		527.9276	6.6282	-	\$	-	170.1004	534.5557	-	\$	-	159.2966	-	\$	-	170.1004	527.9276	857.3246	-	-	\$	-	-	-	-
13	5/1/2020	5/27/2020	27		527.9276	5.9653	-	\$	-	170.1004	533.8929	2,583.9700	\$	713,825.58	-	-	\$	-	-	-	0.0000	165.2620	-	\$	-	170.1004	527.9276	1,720.6800
14	14	DETALLE DE LIQUIDACIÓN																										
14	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
14	6/10/2018	6/11/2018	1	532.5388	0.2229	-	\$	-	698.2509	-	\$	-	0.2229	-	\$	-	698.2509	-	-	\$	-	-	-	-	-	-	-	-
14	6/12/2018	6/30/2018	19	532.5388	4.2345	-	\$	-	536.7733	-	\$	-	4.4574	-	\$	-	702.4854	-	-	\$	-	-	-	-	-	-	-	-
14	7/1/2018	7/31/2018	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	11.3663	-	\$	-	709.3943	-	-	\$	-	-	-	-	-	-	-	-
14	8/1/2018	8/31/2018	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	18.2752	-	\$	-	716.3032	-	-	\$	-	-	-	-	-	-	-	-
14	9/1/2018	9/30/2018	30	532.5388	6.6860	-	\$	-	539.2249	-	\$	-	24.9612	-	\$	-	722.9892	-	-	\$	-	-	-	-	-	-	-	-
14	10/1/2018	10/31/2018	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	31.8702	-	\$	-	729.8982	-	-	\$	-	-	-	-	-	-	-	-
14	11/1/2018	11/30/2018	30	532.5388	6.6860	-	\$	-	539.2249	-	\$	-	38.5562	-	\$	-	736.5842	-	-	\$	-	-	-	-	-	-	-	-
14	12/1/2018	12/31/2018	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	45.4651	-	\$	-	743.4931	-	-	\$	-	-	-	-	-	-	-	-
14	1/1/2019	1/31/2019	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	52.3740	-	\$	-	750.4020	-	-	\$	-	-	-	-	-	-	-	-
14	2/1/2019	2/28/2019	28	532.5388	6.2403	-	\$	-	538.7791	-	\$	-	58.6144	-	\$	-	756.6424	-	-	\$	-	-	-	-	-	-	-	-
14	3/1/2019	3/31/2019	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	65.5233	-	\$	-	763.5513	-	-	\$	-	-	-	-	-	-	-	-
14	4/1/2019	4/30/2019	30	532.5388	6.6860	-	\$	-	539.2249	-	\$	-	72.2093	-	\$	-	770.2373	-	-	\$	-	-	-	-	-	-	-	-
14	5/1/2019	5/31/2019	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	79.1182	-	\$	-	777.1462	-	-	\$	-	-	-	-	-	-	-	-
14	6/1/2019	6/30/2019	30	532.5388	6.6860	-	\$	-	539.2249	-	\$	-	85.8043	-	\$	-	783.8323	-	-	\$	-	-	-	-	-	-	-	-
14	7/1/2019	7/31/2019	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	92.7132	-	\$	-	790.7412	-	-	\$	-	-	-	-	-	-	-	-
14	8/1/2019	8/31/2019	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	99.6221	-	\$	-	797.6501	-	-	\$	-	-	-	-	-	-	-	-
14	9/1/2019	9/30/2019	30	532.5388	6.6860	-	\$	-	539.2249	-	\$	-	106.3082	-	\$	-	804.3362	-	-	\$	-	-	-	-	-	-	-	-
14	10/1/2019	10/31/2019	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	113.2171	-	\$	-	811.2451	-	-	\$	-	-	-	-	-	-	-	-
14	11/1/2019	11/30/2019	30	532.5388	6.6860	-	\$	-	539.2249	-	\$	-	119.9031	-	\$	-	817.9311	-	-	\$	-	-	-	-	-	-	-	-
14	12/1/2019	12/31/2019	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	126.8121	-	\$	-	824.8401	-	-	\$	-	-	-	-	-	-	-	-
14	1/1/2020	1/31/2020	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	133.7210	-	\$	-	831.7490	-	-	\$	-	-	-	-	-	-	-	-
14	2/1/2020	2/29/2020	29	532.5388	6.4632	-	\$	-	539.0020	-	\$	-	140.1841	-	\$	-	838.2121	-	-	\$	-	-	-	-	-	-	-	-
14	3/1/2020	3/31/2020	31	532.5388	6.9089	-	\$	-	539.4477	-	\$	-	147.0931	-	\$	-	845.1211	-	-	\$	-	-	-	-	-	-	-	-
14	4/1/2020	4/30/2020	30	532.5388	6.6860	-	\$	-	539.2249	-	\$	-	153.7791	-	\$	-	851.8071	-	-	\$	-	-	-	-	-	-	-	-
14	5/1/2020	5/27/2020	27	532.5388	6.0174	-	\$	-	538.5563	1,720.6800	\$	475,340.43	-	-	\$	-	-	0.0000	159.7966	-	\$	-	165.4892	532.5388	862.8554	-	-	
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	7/10/2018	7/11/2018	1	537.1903	0.2248	-	\$	-	698.2528	-	\$	-	0.2248	-	\$	-	698.2528	-	-	\$	-	-	-	-	-	-	-	-
15	7/12/2018	7/31/2018	20	537.1903	4.4963	-	\$	-	541.6866	-	\$	-	4.7211	-	\$	-	702.7491	-	-	\$	-	-	-	-	-	-	-	-
15	8/1/2018	8/31/2018	31	537.1903	6.9693	-	\$	-	544.1596	-	\$	-	11.6904	-	\$	-	709.7184	-	-	\$	-	-	-	-	-	-	-	-
15	9/1/2018	9/30/2018	30	537.1903	6.7444	-	\$	-	543.9348	-	\$	-	18.4348	-	\$	-	716.4628	-	-	\$	-	-	-	-	-	-	-	-
15	10/1/2018	10/31/2018	31	537.1903	6.9693	-	\$	-	544.1596	-	\$	-	25.4041	-	\$	-	723.4321	-	-	\$	-	-	-	-	-	-	-	-
15	11/1/2018	11/30/2018	30	537.1903	6.7444	-	\$	-	543.9348	-	\$	-	32.1485	-	\$	-	730.1765	-	-	\$	-	-	-	-	-	-	-	-
15	12/1/2018	12/31/2018	31	537.1903	6.9693	-	\$	-	544.1596	-	\$	-	39.1178	-	\$	-	737.1458	-	-	\$	-	-	-	-	-	-	-	-
15	1/1/2019	1/31/2019	31	537.1903	6.9693	-	\$	-	544.1596	-	\$	-	46.0871	-	\$	-	744.1151	-	-	\$	-	-	-	-	-	-	-	-
15	2/1/2019	2/28/2019	28	537.1903	6.2948	-	\$	-	543.4851	-	\$	-	52.3819	-	\$	-	750.4099	-	-	\$	-	-	-	-	-	-	-	-
15	3/1/2019	3/31/2019	31	537.1903	6.9693	-	\$	-	544.1596	-	\$	-	59.3511	-	\$	-	757.3791	-	-	\$	-	-	-	-	-	-	-	-
15	4/1/2019	4/30/2019	30	537.1903	6.7444	-	\$	-	543.9348	-	\$	-	66.0956	-	\$	-	764.1236	-	-	\$	-	-	-	-	-	-	-	-
15	5/1/2019	5/31/2019	31	537.1903	6.9693	-	\$	-	544.1596	-	\$	-	73.0649	-	\$	-	771.0929	-	-	\$	-	-	-	-	-	-	-	-
15	6/1/2019	6/30/2019	30	537.1903	6.7444	-	\$	-	543.9348	-	\$	-	79.8093	-	\$	-	777.8373	-	-	\$	-	-	-	-	-	-	-	-
15	7/1/2019	7/31/2019	31	537.1903	6.9693	-	\$	-	544.1596	-	\$	-	86.7786	-	\$	-	784.8066	-	-	\$	-	-	-	-	-	-	-	-
15	8/1/2019	8/31/2019	31	537.1903	6.9693	-	\$	-	544.1596	-	\$	-	93.7478	-	\$	-	791.7758	-	-	\$	-	-	-	-	-	-	-	-
15	9/1/2019	9/30/2019	30	537.1903	6.7444	-	\$	-	543.9348	-	\$	-	100.4923	-	\$	-	798.5203	-	-	\$	-	-	-	-	-	-	-	-
15	10/1/2019	10/31/2019	31	537.1903	6.9693	-	\$	-	544.1596	-	\$	-	107.4615	-	\$	-	805.4895	-	-	\$	-	-	-	-	-	-	-	-

16	12/1/2018	12/31/2018	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	32.4293	-	\$	-	156.1455	541.8825	730.4573	-	-	\$	-	-	-	-	-	-	1
16	1/1/2019	1/31/2019	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	39.4595	-	\$	-	156.1455	541.8825	737.4875	-	-	\$	-	-	-	-	-	-	1
16	2/1/2019	2/28/2019	28		541.8825	6.3498	-	\$	-	156.1455	548.2323	-	\$	-	45.8093	-	\$	-	156.1455	541.8825	743.8373	-	-	\$	-	-	-	-	-	-	1
16	3/1/2019	3/31/2019	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	52.8394	-	\$	-	156.1455	541.8825	750.8674	-	-	\$	-	-	-	-	-	-	1
16	4/1/2019	4/30/2019	30		541.8825	6.8034	-	\$	-	156.1455	548.6858	-	\$	-	59.6428	-	\$	-	156.1455	541.8825	757.6708	-	-	\$	-	-	-	-	-	-	1
16	5/1/2019	5/31/2019	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	66.6729	-	\$	-	156.1455	541.8825	764.7009	-	-	\$	-	-	-	-	-	-	1
16	6/1/2019	6/30/2019	30		541.8825	6.8034	-	\$	-	156.1455	548.6858	-	\$	-	73.4763	-	\$	-	156.1455	541.8825	771.5043	-	-	\$	-	-	-	-	-	-	1
16	7/1/2019	7/31/2019	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	80.5064	-	\$	-	156.1455	541.8825	778.5344	-	-	\$	-	-	-	-	-	-	1
16	8/1/2019	8/31/2019	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	87.5365	-	\$	-	156.1455	541.8825	785.5645	-	-	\$	-	-	-	-	-	-	1
16	9/1/2019	9/30/2019	30		541.8825	6.8034	-	\$	-	156.1455	548.6858	-	\$	-	94.3399	-	\$	-	156.1455	541.8825	792.3679	-	-	\$	-	-	-	-	-	-	1
16	10/1/2019	10/31/2019	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	101.3700	-	\$	-	156.1455	541.8825	799.3980	-	-	\$	-	-	-	-	-	-	1
16	11/1/2019	11/30/2019	30		541.8825	6.8034	-	\$	-	156.1455	548.6858	-	\$	-	108.1734	-	\$	-	156.1455	541.8825	806.2014	-	-	\$	-	-	-	-	-	-	1
16	12/1/2019	12/31/2019	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	115.2035	-	\$	-	156.1455	541.8825	813.2315	-	-	\$	-	-	-	-	-	-	1
16	1/1/2020	1/31/2020	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	122.2337	-	\$	-	156.1455	541.8825	820.2617	-	-	\$	-	-	-	-	-	-	1
16	2/1/2020	2/29/2020	29		541.8825	6.5766	-	\$	-	156.1455	548.4590	-	\$	-	128.8103	-	\$	-	156.1455	541.8825	826.8383	-	-	\$	-	-	-	-	-	-	1
16	3/1/2020	3/31/2020	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	135.8404	-	\$	-	156.1455	541.8825	833.8684	-	-	\$	-	-	-	-	-	-	1
16	4/1/2020	4/30/2020	30		541.8825	6.8034	-	\$	-	156.1455	548.6858	-	\$	-	142.6437	-	\$	-	156.1455	541.8825	840.6717	-	-	\$	-	-	-	-	-	-	1
16	5/1/2020	5/27/2020	27		541.8825	6.1230	-	\$	-	156.1455	548.0055	10.3796	\$	2,867.37	-	\$	-	156.1455	541.8825	836.4152	10.3796	-	\$	-	-	-	-	-	-	-	1
16	5/28/2020	5/31/2020	4		541.8825	0.9071	-	\$	-	156.1455	542.7896	-	\$	-	139.2943	-	\$	-	156.1455	541.8825	837.3223	-	-	\$	-	-	-	-	-	-	1
16	6/1/2020	6/30/2020	30		541.8825	6.8034	-	\$	-	156.1455	548.6858	-	\$	-	146.0977	-	\$	-	156.1455	541.8825	844.1257	-	-	\$	-	-	-	-	-	-	1
16	7/1/2020	7/31/2020	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	153.1278	-	\$	-	156.1455	541.8825	851.1558	-	-	\$	-	-	-	-	-	-	1
16	8/1/2020	8/31/2020	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	160.1580	-	\$	-	156.1455	541.8825	858.1860	-	-	\$	-	-	-	-	-	-	1
16	9/1/2020	9/30/2020	30		541.8825	6.8034	-	\$	-	156.1455	548.6858	-	\$	-	166.9613	-	\$	-	156.1455	541.8825	864.9893	-	-	\$	-	-	-	-	-	-	1
16	10/1/2020	10/31/2020	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	173.9915	-	\$	-	156.1455	541.8825	872.0195	-	-	\$	-	-	-	-	-	-	1
16	11/1/2020	11/30/2020	30		541.8825	6.8034	-	\$	-	156.1455	548.6858	-	\$	-	180.7948	-	\$	-	156.1455	541.8825	878.8228	-	-	\$	-	-	-	-	-	-	1
16	12/1/2020	12/31/2020	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	187.8250	-	\$	-	156.1455	541.8825	885.8530	-	-	\$	-	-	-	-	-	-	1
16	1/1/2021	1/31/2021	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	194.8551	-	\$	-	156.1455	541.8825	892.8831	-	-	\$	-	-	-	-	-	-	1
16	2/1/2021	2/28/2021	28		541.8825	6.3498	-	\$	-	156.1455	548.2323	-	\$	-	201.2049	-	\$	-	156.1455	541.8825	899.2329	-	-	\$	-	-	-	-	-	-	1
16	3/1/2021	3/31/2021	31		541.8825	7.0301	-	\$	-	156.1455	548.9126	-	\$	-	208.2350	-	\$	-	156.1455	541.8825	906.2630	-	-	\$	-	-	-	-	-	-	1
16	4/1/2021	4/30/2021	30		541.8825	6.8034	-	\$	-	156.1455	548.6858	-	\$	-	215.0384	-	\$	-	156.1455	541.8825	913.0664	-	-	\$	-	-	-	-	-	-	1
16	5/1/2021	5/28/2021	28		541.8825	6.3498	-	\$	-	156.1455	548.2323	2,847.7281	\$	800,000.00	-	\$	-	0.0000	-	-	-	221.3882	-	\$	-	-	156.1455	541.8825	1,928.3119	1	

17	4/1/2021	4/30/2021	30	546.6156	6.8628	-	\$	-	151.4124	553.4784	-	\$	-	220.2953	-	\$	-	151.4124	546.6156	918.3233	-	-	\$	-	-	-	-	-
17	5/1/2021	5/28/2021	28	546.6156	6.4053	-	\$	-	151.4124	553.0208	1,928.3119	\$	541,712.36	-	-	\$	-	-	-	-	226.7006	-	\$	-	151.4124	546.6156	1,003.5833	-
18	18	DETALLE DE LIQUIDACIÓN																										
18	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
18	10/10/2018	10/11/2018	1	551.3900	0.2308	-	\$	-	146.6380	698.2588	-	\$	-	0.2308	-	\$	-	146.6380	551.3900	698.2588	-	-	\$	-	-	-	-	-
18	10/12/2018	10/31/2018	20	551.3900	4.6152	-	\$	-	146.6380	556.0052	-	\$	-	4.8459	-	\$	-	146.6380	551.3900	702.8739	-	-	\$	-	-	-	-	-
18	11/1/2018	11/30/2018	30	551.3900	6.9227	-	\$	-	146.6380	558.3128	-	\$	-	11.7686	-	\$	-	146.6380	551.3900	709.7966	-	-	\$	-	-	-	-	-
18	12/1/2018	12/31/2018	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	18.9221	-	\$	-	146.6380	551.3900	716.9501	-	-	\$	-	-	-	-	-
18	1/1/2019	1/31/2019	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	26.0756	-	\$	-	146.6380	551.3900	724.1036	-	-	\$	-	-	-	-	-
18	2/1/2019	2/28/2019	28	551.3900	6.4612	-	\$	-	146.6380	557.8513	-	\$	-	32.5368	-	\$	-	146.6380	551.3900	730.5648	-	-	\$	-	-	-	-	-
18	3/1/2019	3/31/2019	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	39.6903	-	\$	-	146.6380	551.3900	737.7183	-	-	\$	-	-	-	-	-
18	4/1/2019	4/30/2019	30	551.3900	6.9227	-	\$	-	146.6380	558.3128	-	\$	-	46.6130	-	\$	-	146.6380	551.3900	744.6410	-	-	\$	-	-	-	-	-
18	5/1/2019	5/31/2019	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	53.7665	-	\$	-	146.6380	551.3900	751.7945	-	-	\$	-	-	-	-	-
18	6/1/2019	6/30/2019	30	551.3900	6.9227	-	\$	-	146.6380	558.3128	-	\$	-	60.6892	-	\$	-	146.6380	551.3900	758.7172	-	-	\$	-	-	-	-	-
18	7/1/2019	7/31/2019	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	67.8427	-	\$	-	146.6380	551.3900	765.8707	-	-	\$	-	-	-	-	-
18	8/1/2019	8/31/2019	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	74.9962	-	\$	-	146.6380	551.3900	773.0242	-	-	\$	-	-	-	-	-
18	9/1/2019	9/30/2019	30	551.3900	6.9227	-	\$	-	146.6380	558.3128	-	\$	-	81.9189	-	\$	-	146.6380	551.3900	779.9469	-	-	\$	-	-	-	-	-
18	10/1/2019	10/31/2019	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	89.0724	-	\$	-	146.6380	551.3900	787.1004	-	-	\$	-	-	-	-	-
18	11/1/2019	11/30/2019	30	551.3900	6.9227	-	\$	-	146.6380	558.3128	-	\$	-	95.9951	-	\$	-	146.6380	551.3900	794.0231	-	-	\$	-	-	-	-	-
18	12/1/2019	12/31/2019	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	103.1486	-	\$	-	146.6380	551.3900	801.1766	-	-	\$	-	-	-	-	-
18	1/1/2020	1/31/2020	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	110.3021	-	\$	-	146.6380	551.3900	808.3301	-	-	\$	-	-	-	-	-
18	2/1/2020	2/29/2020	29	551.3900	6.6920	-	\$	-	146.6380	558.0820	-	\$	-	116.9941	-	\$	-	146.6380	551.3900	815.0221	-	-	\$	-	-	-	-	-
18	3/1/2020	3/31/2020	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	124.1476	-	\$	-	146.6380	551.3900	822.1756	-	-	\$	-	-	-	-	-
18	4/1/2020	4/30/2020	30	551.3900	6.9227	-	\$	-	146.6380	558.3128	-	\$	-	131.0703	-	\$	-	146.6380	551.3900	829.0983	-	-	\$	-	-	-	-	-
18	5/1/2020	5/31/2020	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	138.2238	-	\$	-	146.6380	551.3900	836.2518	-	-	\$	-	-	-	-	-
18	6/1/2020	6/30/2020	30	551.3900	6.9227	-	\$	-	146.6380	558.3128	-	\$	-	145.1465	-	\$	-	146.6380	551.3900	843.1745	-	-	\$	-	-	-	-	-
18	7/1/2020	7/31/2020	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	152.3000	-	\$	-	146.6380	551.3900	850.3280	-	-	\$	-	-	-	-	-
18	8/1/2020	8/31/2020	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	159.4535	-	\$	-	146.6380	551.3900	857.4815	-	-	\$	-	-	-	-	-
18	9/1/2020	9/30/2020	30	551.3900	6.9227	-	\$	-	146.6380	558.3128	-	\$	-	166.3762	-	\$	-	146.6380	551.3900	864.4042	-	-	\$	-	-	-	-	-
18	10/1/2020	10/31/2020	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	173.5297	-	\$	-	146.6380	551.3900	871.5577	-	-	\$	-	-	-	-	-
18	11/1/2020	11/30/2020	30	551.3900	6.9227	-	\$	-	146.6380	558.3128	-	\$	-	180.4524	-	\$	-	146.6380	551.3900	878.4804	-	-	\$	-	-	-	-	-
18	12/1/2020	12/31/2020	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	187.6059	-	\$	-	146.6380	551.3900	885.6339	-	-	\$	-	-	-	-	-
18	1/1/2021	1/31/2021	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	194.7594	-	\$	-	146.6380	551.3900	892.7874	-	-	\$	-	-	-	-	-
18	2/1/2021	2/28/2021	28	551.3900	6.4612	-	\$	-	146.6380	557.8513	-	\$	-	201.2206	-	\$	-	146.6380	551.3900	899.2486	-	-	\$	-	-	-	-	-
18	3/1/2021	3/31/2021	31	551.3900	7.1535	-	\$	-	146.6380	558.5435	-	\$	-	208.3741	-	\$	-	146.6380	551.3900	906.4021	-	-	\$	-	-	-	-	-
18	4/1/2021	4/30/2021	30	551.3900	6.9227	-	\$	-	146.6380	558.3128	-	\$	-	215.2968	-	\$	-	146.6380	551.3900	913.3248	-	-	\$	-	-	-	-	-
18	5/1/2021	5/28/2021	28	551.3900	6.4612	-	\$	-	146.6380	557.8513	1,003.5833	\$	281,932.34	-	-	\$	-	-	-	0.0000	221.7580	-	\$	-	146.6380	551.3900	83.7973	-
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	11/10/2018	11/11/2018	1	556.2062	0.2328	-	\$	-	141.8218	698.2608	-	\$	-	0.2328	-	\$	-	141.8218	556.2062	698.2608	-	-	\$	-	-	-	-	-
19	11/12/2018	11/30/2018	19	556.2062	4.4227	-	\$	-	141.8218	560.6289	-	\$	-	4.6555	-	\$	-	141.8218	556.2062	702.6835	-	-	\$	-	-	-	-	-
19	12/1/2018	12/31/2018	31	556.2062	7.2160	-	\$	-	141.8218	563.4222	-	\$	-	11.8714	-	\$	-	141.8218	556.2062	709.8994	-	-	\$	-	-	-	-	-
19	1/1/2019	1/31/2019	31	556.2062	7.2160	-	\$	-	141.8218	563.4222	-	\$	-	19.0874	-	\$	-	141.8218	556.2062	717.1154	-	-	\$	-	-	-	-	-
19	2/1/2019	2/28/2019	28	556.2062	6.5176	-	\$	-	141.8218	562.7239	-	\$	-	25.6050	-	\$	-	141.8218	5									

19	11/1/2020	11/30/2020	30	556.2062	6.9832	-	\$	-	141.8218	563.1894	-	\$	-	174.8126	-	\$	-	141.8218	556.2062	872.8406	-	-	\$	-	-	-	-
19	12/1/2020	12/31/2020	31	556.2062	7.2160	-	\$	-	141.8218	563.4222	-	\$	-	182.0286	-	\$	-	141.8218	556.2062	880.0566	-	-	\$	-	-	-	-
19	1/1/2021	1/31/2021	31	556.2062	7.2160	-	\$	-	141.8218	563.4222	-	\$	-	189.2446	-	\$	-	141.8218	556.2062	887.2726	-	-	\$	-	-	-	-
19	2/1/2021	2/28/2021	28	556.2062	6.5176	-	\$	-	141.8218	562.7239	-	\$	-	195.7622	-	\$	-	141.8218	556.2062	893.7902	-	-	\$	-	-	-	-
19	3/1/2021	3/31/2021	31	556.2062	7.2160	-	\$	-	141.8218	563.4222	-	\$	-	202.9782	-	\$	-	141.8218	556.2062	901.0062	-	-	\$	-	-	-	-
19	4/1/2021	4/30/2021	30	556.2062	6.9832	-	\$	-	141.8218	563.1894	-	\$	-	209.9614	-	\$	-	141.8218	556.2062	907.9894	-	-	\$	-	-	-	-
19	5/1/2021	5/28/2021	28	556.2062	6.5176	-	\$	-	141.8218	562.7239	83.7973	\$	23,540.81	132.6817	-	\$	-	141.8218	556.2062	830.7097	83.7973	-	\$	-	-	-	-
19	5/29/2021	5/31/2021	3	556.2062	0.6983	-	\$	-	141.8218	556.9045	-	\$	-	133.3801	-	\$	-	141.8218	556.2062	831.4081	-	-	\$	-	-	-	-
19	6/1/2021	6/17/2021	17	556.2062	3.9571	-	\$	-	141.8218	560.1634	-	\$	-	137.3372	-	\$	-	141.8218	556.2062	835.3652	-	-	\$	-	-	-	-
20	20	DETALLE DE LIQUIDACIÓN																									
20	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
20	12/10/2018	12/11/2018	1	561.0644	0.2348	-	\$	-	136.9636	698.2628	-	\$	-	0.2348	-	\$	-	136.9636	561.0644	698.2628	-	-	\$	-	-	-	-
20	12/12/2018	12/31/2018	20	561.0644	4.6961	-	\$	-	136.9636	565.7606	-	\$	-	4.9309	-	\$	-	136.9636	561.0644	702.9589	-	-	\$	-	-	-	-
20	1/1/2019	1/31/2019	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	12.2099	-	\$	-	136.9636	561.0644	710.2379	-	-	\$	-	-	-	-
20	2/1/2019	2/28/2019	28	561.0644	6.5746	-	\$	-	136.9636	567.6390	-	\$	-	18.7845	-	\$	-	136.9636	561.0644	716.8125	-	-	\$	-	-	-	-
20	3/1/2019	3/31/2019	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	26.0635	-	\$	-	136.9636	561.0644	724.0915	-	-	\$	-	-	-	-
20	4/1/2019	4/30/2019	30	561.0644	7.0442	-	\$	-	136.9636	568.1086	-	\$	-	33.1077	-	\$	-	136.9636	561.0644	731.1357	-	-	\$	-	-	-	-
20	5/1/2019	5/31/2019	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	40.3867	-	\$	-	136.9636	561.0644	738.4147	-	-	\$	-	-	-	-
20	6/1/2019	6/30/2019	30	561.0644	7.0442	-	\$	-	136.9636	568.1086	-	\$	-	47.4309	-	\$	-	136.9636	561.0644	745.4589	-	-	\$	-	-	-	-
20	7/1/2019	7/31/2019	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	54.7099	-	\$	-	136.9636	561.0644	752.7379	-	-	\$	-	-	-	-
20	8/1/2019	8/31/2019	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	61.9889	-	\$	-	136.9636	561.0644	760.0169	-	-	\$	-	-	-	-
20	9/1/2019	9/30/2019	30	561.0644	7.0442	-	\$	-	136.9636	568.1086	-	\$	-	69.0331	-	\$	-	136.9636	561.0644	767.0611	-	-	\$	-	-	-	-
20	10/1/2019	10/31/2019	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	76.3120	-	\$	-	136.9636	561.0644	774.3400	-	-	\$	-	-	-	-
20	11/1/2019	11/30/2019	30	561.0644	7.0442	-	\$	-	136.9636	568.1086	-	\$	-	83.3562	-	\$	-	136.9636	561.0644	781.3842	-	-	\$	-	-	-	-
20	12/1/2019	12/31/2019	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	90.6352	-	\$	-	136.9636	561.0644	788.6632	-	-	\$	-	-	-	-
20	1/1/2020	1/31/2020	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	97.9142	-	\$	-	136.9636	561.0644	795.9422	-	-	\$	-	-	-	-
20	2/1/2020	2/29/2020	29	561.0644	6.8094	-	\$	-	136.9636	567.8738	-	\$	-	104.7236	-	\$	-	136.9636	561.0644	802.7516	-	-	\$	-	-	-	-
20	3/1/2020	3/31/2020	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	112.0026	-	\$	-	136.9636	561.0644	810.0306	-	-	\$	-	-	-	-
20	4/1/2020	4/30/2020	30	561.0644	7.0442	-	\$	-	136.9636	568.1086	-	\$	-	119.0468	-	\$	-	136.9636	561.0644	817.0748	-	-	\$	-	-	-	-
20	5/1/2020	5/31/2020	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	126.3258	-	\$	-	136.9636	561.0644	824.3538	-	-	\$	-	-	-	-
20	6/1/2020	6/30/2020	30	561.0644	7.0442	-	\$	-	136.9636	568.1086	-	\$	-	133.3700	-	\$	-	136.9636	561.0644	831.3980	-	-	\$	-	-	-	-
20	7/1/2020	7/31/2020	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	140.6490	-	\$	-	136.9636	561.0644	838.6770	-	-	\$	-	-	-	-
20	8/1/2020	8/31/2020	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	147.9280	-	\$	-	136.9636	561.0644	845.9560	-	-	\$	-	-	-	-
20	9/1/2020	9/30/2020	30	561.0644	7.0442	-	\$	-	136.9636	568.1086	-	\$	-	154.9722	-	\$	-	136.9636	561.0644	853.0002	-	-	\$	-	-	-	-
20	10/1/2020	10/31/2020	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	162.2512	-	\$	-	136.9636	561.0644	860.2792	-	-	\$	-	-	-	-
20	11/1/2020	11/30/2020	30	561.0644	7.0442	-	\$	-	136.9636	568.1086	-	\$	-	169.2953	-	\$	-	136.9636	561.0644	867.3233	-	-	\$	-	-	-	-
20	12/1/2020	12/31/2020	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	176.5743	-	\$	-	136.9636	561.0644	874.6023	-	-	\$	-	-	-	-
20	1/1/2021	1/31/2021	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	183.8533	-	\$	-	136.9636	561.0644	881.8813	-	-	\$	-	-	-	-
20	2/1/2021	2/28/2021	28	561.0644	6.5746	-	\$	-	136.9636	567.6390	-	\$	-	190.4279	-	\$	-	136.9636	561.0644	888.4559	-	-	\$	-	-	-	-
20	3/1/2021	3/31/2021	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	197.7069	-	\$	-	136.9636	561.0644	895.7349	-	-	\$	-	-	-	-
20	4/1/2021	4/30/2021	30	561.0644	7.0442	-	\$	-	136.9636	568.1086	-	\$	-	204.7511	-	\$	-	136.9636	561.0644	902.7791	-	-	\$	-	-	-	-
20	5/1/2021	5/31/2021	31	561.0644	7.2790	-	\$	-	136.9636	568.3434	-	\$	-	212.0301	-	\$	-	136.9636	561.0644	910.0581	-	-	\$	-	-	-	-
20	6/1/2021	6/17/2021	17	561.0644	3.9917	-	\$	-	136.9636	565.0562	-	\$	-	216.0218	-	\$	-	136.9636	561.0644	914.0498	-	-	\$	-	-	-	-
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</																		

21	7/1/2020	7/31/2020	31	565.9651	7.3426	-	\$	-	132.0629	573.3077	-	\$	-	134.5349	-	\$	-	132.0629	565.9651	832.5629	-	-	\$	-	-	-	-	-	-
21	8/1/2020	8/31/2020	31	565.9651	7.3426	-	\$	-	132.0629	573.3077	-	\$	-	141.8775	-	\$	-	132.0629	565.9651	839.9055	-	-	\$	-	-	-	-	-	-
21	9/1/2020	9/30/2020	30	565.9651	7.1057	-	\$	-	132.0629	573.0708	-	\$	-	148.9832	-	\$	-	132.0629	565.9651	847.0112	-	-	\$	-	-	-	-	-	-
21	10/1/2020	10/31/2020	31	565.9651	7.3426	-	\$	-	132.0629	573.3077	-	\$	-	156.3258	-	\$	-	132.0629	565.9651	854.3538	-	-	\$	-	-	-	-	-	-
21	11/1/2020	11/30/2020	30	565.9651	7.1057	-	\$	-	132.0629	573.0708	-	\$	-	163.4315	-	\$	-	132.0629	565.9651	861.4595	-	-	\$	-	-	-	-	-	-
21	12/1/2020	12/31/2020	31	565.9651	7.3426	-	\$	-	132.0629	573.3077	-	\$	-	170.7741	-	\$	-	132.0629	565.9651	868.8021	-	-	\$	-	-	-	-	-	-
21	1/1/2021	1/31/2021	31	565.9651	7.3426	-	\$	-	132.0629	573.3077	-	\$	-	178.1166	-	\$	-	132.0629	565.9651	876.1446	-	-	\$	-	-	-	-	-	-
21	2/1/2021	2/28/2021	28	565.9651	6.6320	-	\$	-	132.0629	572.5971	-	\$	-	184.7486	-	\$	-	132.0629	565.9651	882.7766	-	-	\$	-	-	-	-	-	-
21	3/1/2021	3/31/2021	31	565.9651	7.3426	-	\$	-	132.0629	573.3077	-	\$	-	192.0912	-	\$	-	132.0629	565.9651	890.1192	-	-	\$	-	-	-	-	-	-
21	4/1/2021	4/30/2021	30	565.9651	7.1057	-	\$	-	132.0629	573.0708	-	\$	-	199.1969	-	\$	-	132.0629	565.9651	897.2249	-	-	\$	-	-	-	-	-	-
21	5/1/2021	5/31/2021	31	565.9651	7.3426	-	\$	-	132.0629	573.3077	-	\$	-	206.5395	-	\$	-	132.0629	565.9651	904.5675	-	-	\$	-	-	-	-	-	-
21	6/1/2021	6/17/2021	17	565.9651	4.0266	-	\$	-	132.0629	569.9917	-	\$	-	210.5661	-	\$	-	132.0629	565.9651	908.5941	-	-	\$	-	-	-	-	-	-
22	22	DETALLE DE LIQUIDACIÓN																											
22	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						
22	2/10/2019	2/11/2019	1	570.9086	0.2389	-	\$	-	127.1194	698.2669	-	\$	-	0.2389	-	\$	-	127.1194	570.9086	698.2669	-	-	\$	-	-	-	-	-	-
22	2/12/2019	2/28/2019	17	570.9086	4.0617	-	\$	-	127.1194	574.9703	-	\$	-	4.3007	-	\$	-	127.1194	570.9086	702.3287	-	-	\$	-	-	-	-	-	-
22	3/1/2019	3/31/2019	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	11.7074	-	\$	-	127.1194	570.9086	709.7354	-	-	\$	-	-	-	-	-	-
22	4/1/2019	4/30/2019	30	570.9086	7.1678	-	\$	-	127.1194	578.0764	-	\$	-	18.8752	-	\$	-	127.1194	570.9086	716.9032	-	-	\$	-	-	-	-	-	-
22	5/1/2019	5/31/2019	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	26.2819	-	\$	-	127.1194	570.9086	724.3099	-	-	\$	-	-	-	-	-	-
22	6/1/2019	6/30/2019	30	570.9086	7.1678	-	\$	-	127.1194	578.0764	-	\$	-	33.4497	-	\$	-	127.1194	570.9086	731.4777	-	-	\$	-	-	-	-	-	-
22	7/1/2019	7/31/2019	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	40.8564	-	\$	-	127.1194	570.9086	738.8844	-	-	\$	-	-	-	-	-	-
22	8/1/2019	8/31/2019	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	48.2631	-	\$	-	127.1194	570.9086	746.2911	-	-	\$	-	-	-	-	-	-
22	9/1/2019	9/30/2019	30	570.9086	7.1678	-	\$	-	127.1194	578.0764	-	\$	-	55.4309	-	\$	-	127.1194	570.9086	753.4589	-	-	\$	-	-	-	-	-	-
22	10/1/2019	10/31/2019	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	62.8376	-	\$	-	127.1194	570.9086	760.8656	-	-	\$	-	-	-	-	-	-
22	11/1/2019	11/30/2019	30	570.9086	7.1678	-	\$	-	127.1194	578.0764	-	\$	-	70.0053	-	\$	-	127.1194	570.9086	768.0333	-	-	\$	-	-	-	-	-	-
22	12/1/2019	12/31/2019	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	77.4121	-	\$	-	127.1194	570.9086	775.4401	-	-	\$	-	-	-	-	-	-
22	1/1/2020	1/31/2020	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	84.8188	-	\$	-	127.1194	570.9086	782.8468	-	-	\$	-	-	-	-	-	-
22	2/1/2020	2/29/2020	29	570.9086	6.9289	-	\$	-	127.1194	577.8375	-	\$	-	91.7476	-	\$	-	127.1194	570.9086	789.7756	-	-	\$	-	-	-	-	-	-
22	3/1/2020	3/31/2020	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	99.1543	-	\$	-	127.1194	570.9086	797.1823	-	-	\$	-	-	-	-	-	-
22	4/1/2020	4/30/2020	30	570.9086	7.1678	-	\$	-	127.1194	578.0764	-	\$	-	106.3221	-	\$	-	127.1194	570.9086	804.3501	-	-	\$	-	-	-	-	-	-
22	5/1/2020	5/31/2020	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	113.7288	-	\$	-	127.1194	570.9086	811.7568	-	-	\$	-	-	-	-	-	-
22	6/1/2020	6/30/2020	30	570.9086	7.1678	-	\$	-	127.1194	578.0764	-	\$	-	120.8966	-	\$	-	127.1194	570.9086	818.9246	-	-	\$	-	-	-	-	-	-
22	7/1/2020	7/31/2020	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	128.3033	-	\$	-	127.1194	570.9086	826.3313	-	-	\$	-	-	-	-	-	-
22	8/1/2020	8/31/2020	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	135.7100	-	\$	-	127.1194	570.9086	833.7380	-	-	\$	-	-	-	-	-	-
22	9/1/2020	9/30/2020	30	570.9086	7.1678	-	\$	-	127.1194	578.0764	-	\$	-	142.8778	-	\$	-	127.1194	570.9086	840.9058	-	-	\$	-	-	-	-	-	-
22	10/1/2020	10/31/2020	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	150.2845	-	\$	-	127.1194	570.9086	848.3125	-	-	\$	-	-	-	-	-	-
22	11/1/2020	11/30/2020	30	570.9086	7.1678	-	\$	-	127.1194	578.0764	-	\$	-	157.4523	-	\$	-	127.1194	570.9086	855.4803	-	-	\$	-	-	-	-	-	-
22	12/1/2020	12/31/2020	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	164.8590	-	\$	-	127.1194	570.9086	862.8870	-	-	\$	-	-	-	-	-	-
22	1/1/2021	1/31/2021	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	172.2657	-	\$	-	127.1194	570.9086	870.2937	-	-	\$	-	-	-	-	-	-
22	2/1/2021	2/28/2021	28	570.9086	6.6899	-	\$	-	127.1194	577.5985	-	\$	-	178.9556	-	\$	-	127.1194	570.9086	876.9836	-	-	\$	-	-	-	-	-	-
22	3/1/2021	3/31/2021	31	570.9086	7.4067	-	\$	-	127.1194	578.3153	-	\$	-	186.3624	-	\$	-	127.1194	570.9086	884.3904	-	-	\$	-	-	-	-	-	-
22	4/1/2021	4/30/2021	30	570.9086	7.1678	-	\$	-	127.1194	578.0764	-	\$	-	193.5301	-	\$	-	127.1194	570.9086	891.5581	-	-	\$	-	-	-	-	-	-
22	5/1/2021																												

23	8/1/2020	8/31/2020	31	575.8953	7.4714	-	\$	-	122.1327	583.3667	-	\$	-	130.1470	-	\$	-	122.1327	575.8953	828.1750	-	-	\$	-	-	-	-	-
23	9/1/2020	9/30/2020	30	575.8953	7.2304	-	\$	-	122.1327	583.1256	-	\$	-	137.3774	-	\$	-	122.1327	575.8953	835.4054	-	-	\$	-	-	-	-	-
23	10/1/2020	10/31/2020	31	575.8953	7.4714	-	\$	-	122.1327	583.3667	-	\$	-	144.8488	-	\$	-	122.1327	575.8953	842.8768	-	-	\$	-	-	-	-	-
23	11/1/2020	11/30/2020	30	575.8953	7.2304	-	\$	-	122.1327	583.1256	-	\$	-	152.0792	-	\$	-	122.1327	575.8953	850.1072	-	-	\$	-	-	-	-	-
23	12/1/2020	12/31/2020	31	575.8953	7.4714	-	\$	-	122.1327	583.3667	-	\$	-	159.5506	-	\$	-	122.1327	575.8953	857.5786	-	-	\$	-	-	-	-	-
23	1/1/2021	1/31/2021	31	575.8953	7.4714	-	\$	-	122.1327	583.3667	-	\$	-	167.0220	-	\$	-	122.1327	575.8953	865.0500	-	-	\$	-	-	-	-	-
23	2/1/2021	2/28/2021	28	575.8953	6.7484	-	\$	-	122.1327	582.6436	-	\$	-	173.7704	-	\$	-	122.1327	575.8953	871.7984	-	-	\$	-	-	-	-	-
23	3/1/2021	3/31/2021	31	575.8953	7.4714	-	\$	-	122.1327	583.3667	-	\$	-	181.2418	-	\$	-	122.1327	575.8953	879.2698	-	-	\$	-	-	-	-	-
23	4/1/2021	4/30/2021	30	575.8953	7.2304	-	\$	-	122.1327	583.1256	-	\$	-	188.4722	-	\$	-	122.1327	575.8953	886.5002	-	-	\$	-	-	-	-	-
23	5/1/2021	5/31/2021	31	575.8953	7.4714	-	\$	-	122.1327	583.3667	-	\$	-	195.9436	-	\$	-	122.1327	575.8953	893.9716	-	-	\$	-	-	-	-	-
23	6/1/2021	6/17/2021	17	575.8953	4.0972	-	\$	-	122.1327	579.9925	-	\$	-	200.0408	-	\$	-	122.1327	575.8953	898.0688	-	-	\$	-	-	-	-	-
24	24	DETALLE DE LIQUIDACIÓN																										
24	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	4/10/2019	4/11/2019	1	580.9255	0.2431	-	\$	-	117.1025	698.2711	-	\$	-	0.2431	-	\$	-	117.1025	580.9255	698.2711	-	-	\$	-	-	-	-	
24	4/12/2019	4/30/2019	19	580.9255	4.6192	-	\$	-	117.1025	585.5447	-	\$	-	4.8624	-	\$	-	117.1025	580.9255	702.8904	-	-	\$	-	-	-	-	
24	5/1/2019	5/31/2019	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	12.3990	-	\$	-	117.1025	580.9255	710.4270	-	-	\$	-	-	-	-	
24	6/1/2019	6/30/2019	30	580.9255	7.2935	-	\$	-	117.1025	588.2190	-	\$	-	19.6926	-	\$	-	117.1025	580.9255	717.7206	-	-	\$	-	-	-	-	
24	7/1/2019	7/31/2019	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	27.2292	-	\$	-	117.1025	580.9255	725.2572	-	-	\$	-	-	-	-	
24	8/1/2019	8/31/2019	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	34.7659	-	\$	-	117.1025	580.9255	732.7939	-	-	\$	-	-	-	-	
24	9/1/2019	9/30/2019	30	580.9255	7.2935	-	\$	-	117.1025	588.2190	-	\$	-	42.0594	-	\$	-	117.1025	580.9255	740.0874	-	-	\$	-	-	-	-	
24	10/1/2019	10/31/2019	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	49.5961	-	\$	-	117.1025	580.9255	747.6241	-	-	\$	-	-	-	-	
24	11/1/2019	11/30/2019	30	580.9255	7.2935	-	\$	-	117.1025	588.2190	-	\$	-	56.8897	-	\$	-	117.1025	580.9255	754.9177	-	-	\$	-	-	-	-	
24	12/1/2019	12/31/2019	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	64.4263	-	\$	-	117.1025	580.9255	762.4543	-	-	\$	-	-	-	-	
24	1/1/2020	1/31/2020	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	71.9630	-	\$	-	117.1025	580.9255	769.9910	-	-	\$	-	-	-	-	
24	2/1/2020	2/29/2020	29	580.9255	7.0504	-	\$	-	117.1025	587.9759	-	\$	-	79.0134	-	\$	-	117.1025	580.9255	777.0414	-	-	\$	-	-	-	-	
24	3/1/2020	3/31/2020	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	86.5501	-	\$	-	117.1025	580.9255	784.5781	-	-	\$	-	-	-	-	
24	4/1/2020	4/30/2020	30	580.9255	7.2935	-	\$	-	117.1025	588.2190	-	\$	-	93.8436	-	\$	-	117.1025	580.9255	791.8716	-	-	\$	-	-	-	-	
24	5/1/2020	5/31/2020	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	101.3803	-	\$	-	117.1025	580.9255	799.4083	-	-	\$	-	-	-	-	
24	6/1/2020	6/30/2020	30	580.9255	7.2935	-	\$	-	117.1025	588.2190	-	\$	-	108.6738	-	\$	-	117.1025	580.9255	806.7018	-	-	\$	-	-	-	-	
24	7/1/2020	7/31/2020	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	116.2105	-	\$	-	117.1025	580.9255	814.2385	-	-	\$	-	-	-	-	
24	8/1/2020	8/31/2020	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	123.7471	-	\$	-	117.1025	580.9255	821.7751	-	-	\$	-	-	-	-	
24	9/1/2020	9/30/2020	30	580.9255	7.2935	-	\$	-	117.1025	588.2190	-	\$	-	131.0407	-	\$	-	117.1025	580.9255	829.0687	-	-	\$	-	-	-	-	
24	10/1/2020	10/31/2020	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	138.5774	-	\$	-	117.1025	580.9255	836.6054	-	-	\$	-	-	-	-	
24	11/1/2020	11/30/2020	30	580.9255	7.2935	-	\$	-	117.1025	588.2190	-	\$	-	145.8709	-	\$	-	117.1025	580.9255	843.8989	-	-	\$	-	-	-	-	
24	12/1/2020	12/31/2020	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	153.4076	-	\$	-	117.1025	580.9255	851.4356	-	-	\$	-	-	-	-	
24	1/1/2021	1/31/2021	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	160.9442	-	\$	-	117.1025	580.9255	858.9722	-	-	\$	-	-	-	-	
24	2/1/2021	2/28/2021	28	580.9255	6.8073	-	\$	-	117.1025	587.7328	-	\$	-	167.7515	-	\$	-	117.1025	580.9255	865.7795	-	-	\$	-	-	-	-	
24	3/1/2021	3/31/2021	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	175.2882	-	\$	-	117.1025	580.9255	873.3162	-	-	\$	-	-	-	-	
24	4/1/2021	4/30/2021	30	580.9255	7.2935	-	\$	-	117.1025	588.2190	-	\$	-	182.5817	-	\$	-	117.1025	580.9255	880.6097	-	-	\$	-	-	-	-	
24	5/1/2021	5/31/2021	31	580.9255	7.5367	-	\$	-	117.1025	588.4621	-	\$	-	190.1184	-	\$	-	117.1025	580.9255	888.1464	-	-	\$	-	-	-	-	
24	6/1/2021	6/17/2021	17	580.9255	4.1330	-	\$	-	117.1025	585.0585	-	\$	-	194.2514	-	\$	-	117.1025	580.9255	892.2794	-	-	\$	-	-	-	-	
25	25	DETALLE DE LIQUIDACIÓN																										
25	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	5/10/2019	5/11/2019	1	585.9996	0.2452	-	\$	-	112.0284	698.2732	-	\$	-	0.2452	-	\$	-	112.0284	585.9996	698.2732	-	-	\$	-	-	-	-	
25	5/12/2019	5/31/2019	20	585.9996	4.9048	-	\$	-																				

25	1/1/2021	1/31/2021	31	585.9996	7.6025	-	\$	-	112.0284	593.6021	-	\$	-	154.9928	-	\$	-	112.0284	585.9996	853.0208	-	-	\$	-	-	-	-	-
25	2/1/2021	2/28/2021	28	585.9996	6.8668	-	\$	-	112.0284	592.8664	-	\$	-	161.8595	-	\$	-	112.0284	585.9996	859.8875	-	-	\$	-	-	-	-	-
25	3/1/2021	3/31/2021	31	585.9996	7.6025	-	\$	-	112.0284	593.6021	-	\$	-	169.4620	-	\$	-	112.0284	585.9996	867.4900	-	-	\$	-	-	-	-	-
25	4/1/2021	4/30/2021	30	585.9996	7.3573	-	\$	-	112.0284	593.3569	-	\$	-	176.8193	-	\$	-	112.0284	585.9996	874.8473	-	-	\$	-	-	-	-	-
25	5/1/2021	5/31/2021	31	585.9996	7.6025	-	\$	-	112.0284	593.6021	-	\$	-	184.4218	-	\$	-	112.0284	585.9996	882.4498	-	-	\$	-	-	-	-	-
25	6/1/2021	6/17/2021	17	585.9996	4.1691	-	\$	-	112.0284	590.1687	-	\$	-	188.5909	-	\$	-	112.0284	585.9996	886.6189	-	-	\$	-	-	-	-	-
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	6/10/2019	6/11/2019	1	591.1181	0.2474	-	\$	-	106.9099	698.2754	-	\$	-	0.2474	-	\$	-	106.9099	591.1181	698.2754	-	-	\$	-	-	-	-	-
26	6/12/2019	6/30/2019	19	591.1181	4.7003	-	\$	-	106.9099	595.8184	-	\$	-	4.9477	-	\$	-	106.9099	591.1181	702.9757	-	-	\$	-	-	-	-	-
26	7/1/2019	7/31/2019	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	12.6166	-	\$	-	106.9099	591.1181	710.6446	-	-	\$	-	-	-	-	-
26	8/1/2019	8/31/2019	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	20.2855	-	\$	-	106.9099	591.1181	718.3135	-	-	\$	-	-	-	-	-
26	9/1/2019	9/30/2019	30	591.1181	7.4215	-	\$	-	106.9099	598.5396	-	\$	-	27.7070	-	\$	-	106.9099	591.1181	725.7350	-	-	\$	-	-	-	-	-
26	10/1/2019	10/31/2019	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	35.3759	-	\$	-	106.9099	591.1181	733.4039	-	-	\$	-	-	-	-	-
26	11/1/2019	11/30/2019	30	591.1181	7.4215	-	\$	-	106.9099	598.5396	-	\$	-	42.7974	-	\$	-	106.9099	591.1181	740.8254	-	-	\$	-	-	-	-	-
26	12/1/2019	12/31/2019	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	50.4663	-	\$	-	106.9099	591.1181	748.4943	-	-	\$	-	-	-	-	-
26	1/1/2020	1/31/2020	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	58.1352	-	\$	-	106.9099	591.1181	756.1632	-	-	\$	-	-	-	-	-
26	2/1/2020	2/29/2020	29	591.1181	7.1741	-	\$	-	106.9099	598.2922	-	\$	-	65.3093	-	\$	-	106.9099	591.1181	763.3373	-	-	\$	-	-	-	-	-
26	3/1/2020	3/31/2020	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	72.9782	-	\$	-	106.9099	591.1181	771.0062	-	-	\$	-	-	-	-	-
26	4/1/2020	4/30/2020	30	591.1181	7.4215	-	\$	-	106.9099	598.5396	-	\$	-	80.3997	-	\$	-	106.9099	591.1181	778.4277	-	-	\$	-	-	-	-	-
26	5/1/2020	5/31/2020	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	88.0686	-	\$	-	106.9099	591.1181	786.0966	-	-	\$	-	-	-	-	-
26	6/1/2020	6/30/2020	30	591.1181	7.4215	-	\$	-	106.9099	598.5396	-	\$	-	95.4901	-	\$	-	106.9099	591.1181	793.5181	-	-	\$	-	-	-	-	-
26	7/1/2020	7/31/2020	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	103.1590	-	\$	-	106.9099	591.1181	801.1870	-	-	\$	-	-	-	-	-
26	8/1/2020	8/31/2020	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	110.8279	-	\$	-	106.9099	591.1181	808.8559	-	-	\$	-	-	-	-	-
26	9/1/2020	9/30/2020	30	591.1181	7.4215	-	\$	-	106.9099	598.5396	-	\$	-	118.2495	-	\$	-	106.9099	591.1181	816.2775	-	-	\$	-	-	-	-	-
26	10/1/2020	10/31/2020	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	125.9184	-	\$	-	106.9099	591.1181	823.9464	-	-	\$	-	-	-	-	-
26	11/1/2020	11/30/2020	30	591.1181	7.4215	-	\$	-	106.9099	598.5396	-	\$	-	133.3399	-	\$	-	106.9099	591.1181	831.3679	-	-	\$	-	-	-	-	-
26	12/1/2020	12/31/2020	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	141.0088	-	\$	-	106.9099	591.1181	839.0368	-	-	\$	-	-	-	-	-
26	1/1/2021	1/31/2021	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	148.6777	-	\$	-	106.9099	591.1181	846.7057	-	-	\$	-	-	-	-	-
26	2/1/2021	2/28/2021	28	591.1181	6.9267	-	\$	-	106.9099	598.0448	-	\$	-	155.6044	-	\$	-	106.9099	591.1181	853.6324	-	-	\$	-	-	-	-	-
26	3/1/2021	3/31/2021	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	163.2733	-	\$	-	106.9099	591.1181	861.3013	-	-	\$	-	-	-	-	-
26	4/1/2021	4/30/2021	30	591.1181	7.4215	-	\$	-	106.9099	598.5396	-	\$	-	170.6948	-	\$	-	106.9099	591.1181	868.7228	-	-	\$	-	-	-	-	-
26	5/1/2021	5/31/2021	31	591.1181	7.6689	-	\$	-	106.9099	598.7870	-	\$	-	178.3637	-	\$	-	106.9099	591.1181	876.3917	-	-	\$	-	-	-	-	-
26	6/1/2021	6/17/2021	17	591.1181	4.2055	-	\$	-	106.9099	595.3236	-	\$	-	182.5692	-	\$	-	106.9099	591.1181	880.5972	-	-	\$	-	-	-	-	-
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	7/10/2019	7/11/2019	1	596.2813	0.2495	-	\$	-	101.7467	698.2775	-	\$	-	0.2495	-	\$	-	101.7467	596.2813	698.2775	-	-	\$	-	-	-	-	-
27	7/12/2019	7/31/2019	20	596.2813	4.9909	-	\$	-	101.7467	601.2721	-	\$	-	5.2404	-	\$	-	101.7467	596.2813	703.2684	-	-	\$	-	-	-	-	-
27	8/1/2019	8/31/2019	31	596.2813	7.7359	-	\$	-	101.7467	604.0171	-	\$	-	12.9763	-	\$	-	101.7467	596.2813	711.0043	-	-	\$	-	-	-	-	-
27	9/1/2019	9/30/2019	30	596.2813	7.4863	-	\$	-	101.7467	603.7676	-	\$	-	20.4627	-	\$	-	101.7467	596.2813	718.4907	-	-	\$	-	-	-	-	-
27	10/1/2019	10/31/2019	31	596.2813	7.7359	-	\$	-	101.7467	604.0171	-	\$	-	28.1985	-	\$	-	101.7467	596.2813	726.2265	-	-	\$	-	-	-	-	-
27	11/1/2019	11/30/2019	30	596.2813	7.4863	-	\$	-	101.7467	603.7676	-	\$	-	35.6849	-	\$	-	101.7467	596.2813	733.7129	-	-	\$	-	-	-	-	-
27	12/1/2019	12/31/2019	31	596.2813	7.7359	-	\$	-	101.7467	604.0171	-	\$	-	43.4208	-	\$	-	101.7467	596.2813	741.4488	-	-	\$	-	-	-	-	-
27	1/1/2020	1/31/2020	31	596.2813	7.7359	-	\$	-	101.7467	604.0171	-	\$	-	51.1566	-	\$	-	101.7467	596.2813									

	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
28																								1
28	8/10/2019	8/11/2019	1	601.4895	0.2517	-	\$ -	96.5385	698.2797	-	\$ -	0.2517	-	\$ -	96.5385	601.4895	698.2797	-	-	\$ -	-	-	-	1
28	8/12/2019	8/31/2019	20	601.4895	5.0345	-	\$ -	96.5385	606.5240	-	\$ -	5.2862	-	\$ -	96.5385	601.4895	703.3142	-	-	\$ -	-	-	-	1
28	9/1/2019	9/30/2019	30	601.4895	7.5517	-	\$ -	96.5385	609.0413	-	\$ -	12.8379	-	\$ -	96.5385	601.4895	710.8659	-	-	\$ -	-	-	-	1
28	10/1/2019	10/31/2019	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	20.6414	-	\$ -	96.5385	601.4895	718.6694	-	-	\$ -	-	-	-	1
28	11/1/2019	11/30/2019	30	601.4895	7.5517	-	\$ -	96.5385	609.0413	-	\$ -	28.1931	-	\$ -	96.5385	601.4895	726.2211	-	-	\$ -	-	-	-	1
28	12/1/2019	12/31/2019	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	35.9966	-	\$ -	96.5385	601.4895	734.0246	-	-	\$ -	-	-	-	1
28	1/1/2020	1/31/2020	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	43.8000	-	\$ -	96.5385	601.4895	741.8280	-	-	\$ -	-	-	-	1
28	2/1/2020	2/29/2020	29	601.4895	7.3000	-	\$ -	96.5385	608.7895	-	\$ -	51.1000	-	\$ -	96.5385	601.4895	749.1280	-	-	\$ -	-	-	-	1
28	3/1/2020	3/31/2020	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	58.9035	-	\$ -	96.5385	601.4895	756.9315	-	-	\$ -	-	-	-	1
28	4/1/2020	4/30/2020	30	601.4895	7.5517	-	\$ -	96.5385	609.0413	-	\$ -	66.4552	-	\$ -	96.5385	601.4895	764.4832	-	-	\$ -	-	-	-	1
28	5/1/2020	5/31/2020	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	74.2587	-	\$ -	96.5385	601.4895	772.2867	-	-	\$ -	-	-	-	1
28	6/1/2020	6/30/2020	30	601.4895	7.5517	-	\$ -	96.5385	609.0413	-	\$ -	81.8104	-	\$ -	96.5385	601.4895	779.8384	-	-	\$ -	-	-	-	1
28	7/1/2020	7/31/2020	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	89.6138	-	\$ -	96.5385	601.4895	787.6418	-	-	\$ -	-	-	-	1
28	8/1/2020	8/31/2020	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	97.4173	-	\$ -	96.5385	601.4895	795.4453	-	-	\$ -	-	-	-	1
28	9/1/2020	9/30/2020	30	601.4895	7.5517	-	\$ -	96.5385	609.0413	-	\$ -	104.9690	-	\$ -	96.5385	601.4895	802.9970	-	-	\$ -	-	-	-	1
28	10/1/2020	10/31/2020	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	112.7725	-	\$ -	96.5385	601.4895	810.8005	-	-	\$ -	-	-	-	1
28	11/1/2020	11/30/2020	30	601.4895	7.5517	-	\$ -	96.5385	609.0413	-	\$ -	120.3242	-	\$ -	96.5385	601.4895	818.3522	-	-	\$ -	-	-	-	1
28	12/1/2020	12/31/2020	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	128.1276	-	\$ -	96.5385	601.4895	826.1556	-	-	\$ -	-	-	-	1
28	1/1/2021	1/31/2021	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	135.9311	-	\$ -	96.5385	601.4895	833.9591	-	-	\$ -	-	-	-	1
28	2/1/2021	2/28/2021	28	601.4895	7.0483	-	\$ -	96.5385	608.5378	-	\$ -	142.9794	-	\$ -	96.5385	601.4895	841.0074	-	-	\$ -	-	-	-	1
28	3/1/2021	3/31/2021	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	150.7828	-	\$ -	96.5385	601.4895	848.8108	-	-	\$ -	-	-	-	1
28	4/1/2021	4/30/2021	30	601.4895	7.5517	-	\$ -	96.5385	609.0413	-	\$ -	158.3346	-	\$ -	96.5385	601.4895	856.3626	-	-	\$ -	-	-	-	1
28	5/1/2021	5/31/2021	31	601.4895	7.8035	-	\$ -	96.5385	609.2930	-	\$ -	166.1380	-	\$ -	96.5385	601.4895	864.1660	-	-	\$ -	-	-	-	1
28	6/1/2021	6/17/2021	17	601.4895	4.2793	-	\$ -	96.5385	605.7688	-	\$ -	170.4173	-	\$ -	96.5385	601.4895	868.4453	-	-	\$ -	-	-	-	1
29	29	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	
29																								1
29	9/24/2019	9/25/2019	1	10,416.9865	4.3595	-	\$ -	-	10,421.3460	-	\$ -	4.3595	-	\$ -	-	10,416.9865	10,421.3460	-	-	\$ -	-	-	-	1
29	9/26/2019	9/30/2019	5	10,416.9865	21.7976	-	\$ -	-	10,438.7841	-	\$ -	26.1571	-	\$ -	-	10,416.9865	10,443.1436	-	-	\$ -	-	-	-	1
29	10/1/2019	10/31/2019	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	161.3024	-	\$ -	-	10,416.9865	10,578.2889	-	-	\$ -	-	-	-	1
29	11/1/2019	11/30/2019	30	10,416.9865	130.7857	-	\$ -	-	10,547.7722	-	\$ -	292.0881	-	\$ -	-	10,416.9865	10,709.0746	-	-	\$ -	-	-	-	1
29	12/1/2019	12/31/2019	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	427.2334	-	\$ -	-	10,416.9865	10,844.2199	-	-	\$ -	-	-	-	1
29	1/1/2020	1/31/2020	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	562.3786	-	\$ -	-	10,416.9865	10,979.3651	-	-	\$ -	-	-	-	1
29	2/1/2020	2/29/2020	29	10,416.9865	126.4262	-	\$ -	-	10,543.4127	-	\$ -	688.8048	-	\$ -	-	10,416.9865	11,105.7913	-	-	\$ -	-	-	-	1
29	3/1/2020	3/31/2020	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	823.9501	-	\$ -	-	10,416.9865	11,240.9366	-	-	\$ -	-	-	-	1
29	4/1/2020	4/30/2020	30	10,416.9865	130.7857	-	\$ -	-	10,547.7722	-	\$ -	954.7358	-	\$ -	-	10,416.9865	11,371.7223	-	-	\$ -	-	-	-	1
29	5/1/2020	5/31/2020	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	1,089.8811	-	\$ -	-	10,416.9865	11,506.8676	-	-	\$ -	-	-	-	1
29	6/1/2020	6/30/2020	30	10,416.9865	130.7857	-	\$ -	-	10,547.7722	-	\$ -	1,220.6668	-	\$ -	-	10,416.9865	11,637.6533	-	-	\$ -	-	-	-	1
29	7/1/2020	7/31/2020	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	1,355.8121	-	\$ -	-	10,416.9865	11,772.7986	-	-	\$ -	-	-	-	1
29	8/1/2020	8/31/2020	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	1,490.9573	-	\$ -	-	10,416.9865	11,907.9438	-	-	\$ -	-	-	-	1
29	9/1/2020	9/30/2020	30	10,416.9865	130.7857	-	\$ -	-	10,547.7722	-	\$ -	1,621.7430	-	\$ -	-	10,416.9865	12,038.7295	-	-	\$ -	-	-	-	1
29	10/1/2020	10/31/2020	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	1,756.8883	-	\$ -	-	10,416.9865	12,173.8748	-	-	\$ -	-	-	-	1
29	11/1/2020	11/30/2020	30	10,416.9865	130.7857	-	\$ -	-	10,547.7722	-	\$ -	1,887.6740	-	\$ -	-	10,416.9865	12,304.6605	-	-	\$ -	-	-	-	1
29	12/1/2020	12/31/2020	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	2,022.8193	-	\$ -	-	10,416.9865	12,439.8058	-	-	\$ -	-	-	-	1
29	1/1/2021	1/31/2021	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	2,157.9645	-	\$ -	-	10,416.9865	12,574.9510	-	-	\$ -	-	-	-	1
29	2/1/2021	2/28/2021	28	10,416.9865	122.0667	-	\$ -	-	10,539.0532	-	\$ -	2,280.0312	-	\$ -	-	10,416.9865	12,697.0177	-	-	\$ -	-	-	-	1
29	3/1/2021	3/31/2021	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	2,415.1765	-	\$ -	-	10,416.9865	12,832.1630	-	-	\$ -	-	-	-	1
29	4/1/2021	4/30/2021	30	10,416.9865	130.7857	-	\$ -	-	10,547.7722	-	\$ -	2,545.9622	-	\$ -	-	10,416.9865	12,962.9487	-	-	\$ -	-	-	-	1
29	5/1/2021	5/31/2021	31	10,416.9865	135.1453	-	\$ -	-	10,552.1318	-	\$ -	2,681.1075	-	\$ -	-	10,416.9865	13,098.0940	-	-	\$ -	-	-	-	1
29	6/1/2021	6/17/2021	17	10,416.9865	74.1119	-	\$ -	-	10,491.0984	-	\$ -	2,755.2194	-	\$ -	-	10,416.9865	13,172.2059	-	-	\$ -	-	-	-	1

Señor

JUZGADO ONCE DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES - BOGOTÁ

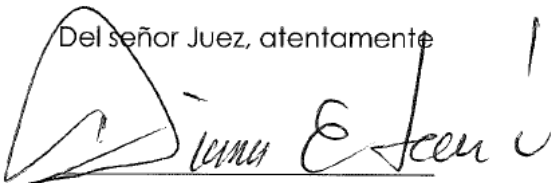
E. S. D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE: TITULARIZADORA COLOMBIANA S.A
DEMANDADO: Carmen Morales Villamil CC 21017676
RADICADO: 2019-01484
ASUNTO: LIQUIDACION DE CREDITO

DIANA ESPERANZA LEON LIZARAZO., mayor de edad, domiciliado y residente en Medellín, identificado con la C.C. No. **52.008.552 de Bogotá.**, abogada en ejercicio portadora de la T.P. No. **101.541** del Consejo Superior de la Judicatura, apoderado de **TITULARIZADORA COLOMBIANA S.A HITOS**, por medio del presente escrito me permito aportar liquidación de crédito.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez, atentamente



DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del C.S. de la J.