

SEÑOR

JUZGADO 001 CIVIL MUNICIPAL DE JAMUNDÍ

E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : LEITON GONZALEZ CARLOS EFIDIO CC 94373414
RADICADO : 76364408900120210054400

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 27 de abril del 2023. Por un valor total de **Diecinueve millones seiscientos setenta y cuatro mil seiscientos seis de pesos con ocho centavos en la moneda corriente (\$19.674.606,08) M/CTE.**

FECHA FINAL DE LIQUIDACION:	27/04/2023	CAPITAL ACELERADO:	159952,2011
TASA EFECTIVA ANUAL:	5,25%	TOTAL CUOTAS CAPITAL:	2631,6817
TASA E.DIARIA:	0,0140%	TOTAL INTERES DE PLAZO:	5271,3815
		TOTAL PRIMA SEGURO:	1122,3779

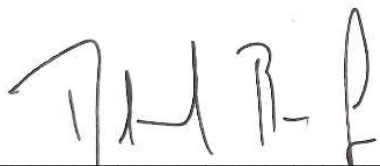
	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	48.838,1423	\$ 16.730.467,76
SALDO FINAL MORA TOTAL:	5.224,2750	\$ 1.789.678,33
SALDO FINAL I. REMUNERATORIO:	3.370,0003	\$ 1.154.459,99
SALDO FINAL PRIMA SEGURO:	-	\$ -
SALDO TOTAL FINAL	57.432,4176	\$ 19.674.606,08

2. Así mismo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexa en la cual se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago.

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,


DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
Andrea chaparro FNA 5529

TT:	LEITON GONZALEZ CARLOS EFIDIO Y MARIA	CAPITAL ACCELERADO:	37890,6692	TOTAL ABONOS:	3.058,7581	SALDO FINAL CAPITAL TOTAL:	48.838,1423	\$	16.730.467,76	\$	5.529,00
CC:	94373414	TOTAL CUOTAS CAPITAL:	12914,1446	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL				2021-544
FECHA FINAL DE LIQUIDACION:	27/04/2023	TOTAL INTERES DE PLAZO:	4228,7917	233,2952	0,0000	858,7914	1966,6715				
TASA EFECTIVA ANUAL:	5,25%	TOTAL PRIMA SEGURO:	0,0000								
TASA E.DIARIA:	0,0140%										

1	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	5/11/2018	6/11/2018	1	380,5912	0,0534	-	\$ -	145,8555	526,5001	-	\$ -	0,0534	-	\$ -	145,8555	380,5912	526,5001	-	-	\$ -	-	-	-
1	7/11/2018	30/11/2018	24	380,5912	1,2806	-	\$ -	145,8555	381,8718	-	\$ -	1,3339	-	\$ -	145,8555	380,5912	527,7806	-	-	\$ -	-	-	-
1	1/12/2018	31/12/2018	31	380,5912	1,6541	-	\$ -	145,8555	382,2453	-	\$ -	2,9880	-	\$ -	145,8555	380,5912	529,4347	-	-	\$ -	-	-	-
1	1/01/2019	31/01/2019	31	380,5912	1,6541	-	\$ -	145,8555	382,2453	-	\$ -	4,6421	-	\$ -	145,8555	380,5912	531,0888	-	-	\$ -	-	-	-
1	1/02/2019	28/02/2019	28	380,5912	1,4940	-	\$ -	145,8555	382,0852	-	\$ -	6,1361	-	\$ -	145,8555	380,5912	532,5828	-	-	\$ -	-	-	-
1	1/03/2019	31/03/2019	31	380,5912	1,6541	-	\$ -	145,8555	382,2453	-	\$ -	7,7902	-	\$ -	145,8555	380,5912	534,2369	-	-	\$ -	-	-	-
1	1/04/2019	30/04/2019	30	380,5912	1,6007	-	\$ -	145,8555	382,1919	-	\$ -	9,3910	-	\$ -	145,8555	380,5912	535,8377	-	-	\$ -	-	-	-
1	1/05/2019	31/05/2019	31	380,5912	1,6541	-	\$ -	145,8555	382,2453	-	\$ -	11,0450	-	\$ -	145,8555	380,5912	537,4917	-	-	\$ -	-	-	-
1	1/06/2019	30/06/2019	30	380,5912	1,6007	-	\$ -	145,8555	382,1919	-	\$ -	12,6458	-	\$ -	145,8555	380,5912	539,0925	-	-	\$ -	-	-	-
1	1/07/2019	31/07/2019	31	380,5912	1,6541	-	\$ -	145,8555	382,2453	-	\$ -	14,2999	-	\$ -	145,8555	380,5912	540,7466	-	-	\$ -	-	-	-
1	1/08/2019	31/08/2019	31	380,5912	1,6541	-	\$ -	145,8555	382,2453	-	\$ -	15,9540	-	\$ -	145,8555	380,5912	542,4007	-	-	\$ -	-	-	-
1	1/09/2019	30/09/2019	30	380,5912	1,6007	-	\$ -	145,8555	382,1919	-	\$ -	17,5547	-	\$ -	145,8555	380,5912	544,0014	-	-	\$ -	-	-	-
1	1/10/2019	31/10/2019	31	380,5912	1,6541	-	\$ -	145,8555	382,2453	-	\$ -	19,2088	-	\$ -	145,8555	380,5912	545,6555	-	-	\$ -	-	-	-
1	1/11/2019	30/11/2019	30	380,5912	1,6007	-	\$ -	145,8555	382,1919	-	\$ -	20,8095	-	\$ -	145,8555	380,5912	547,2562	-	-	\$ -	-	-	-
1	1/12/2019	31/12/2019	31	380,5912	1,6541	-	\$ -	145,8555	382,2453	-	\$ -	22,4636	-	\$ -	145,8555	380,5912	548,9103	-	-	\$ -	-	-	-
1	1/01/2020	31/01/2020	31	380,5912	1,6541	-	\$ -	145,8555	382,2453	-	\$ -	24,1177	-	\$ -	145,8555	380,5912	550,5644	-	-	\$ -	-	-	-
1	1/02/2020	11/02/2020	11	380,5912	0,5869	-	\$ -	145,8555	381,1781	1.105,1458	\$ 300.000,00	-	-	\$ -	-	-	0,0000	24,7046	-	\$ -	145,8555	380,5912	553,9945
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	5/12/2018	6/12/2018	1	379,7493	0,0532	-	\$ -	144,7628	524,5653	-	\$ -	0,0532	-	\$ -	144,7628	379,7493	524,5653	-	-	\$ -	-	-	-
2	7/12/2018	31/12/2018	25	379,7493	1,3310	-	\$ -	144,7628	381,0803	-	\$ -	1,3842	-	\$ -	144,7628	379,7493	525,8963	-	-	\$ -	-	-	-
2	1/01/2019	31/01/2019	31	379,7493	1,6504	-	\$ -	144,7628	381,3997	-	\$ -	3,0347	-	\$ -	144,7628	379,7493	527,5468	-	-	\$ -	-	-	-
2	1/02/2019	28/02/2019	28	379,7493	1,4907	-	\$ -	144,7628	381,2400	-	\$ -	4,5254	-	\$ -	144,7628	379,7493	529,0375	-	-	\$ -	-	-	-
2	1/03/2019	31/03/2019	31	379,7493	1,6504	-	\$ -	144,7628	381,3997	-	\$ -	6,1758	-	\$ -	144,7628	379,7493	530,6879	-	-	\$ -	-	-	-
2	1/04/2019	30/04/2019	30	379,7493	1,5972	-	\$ -	144,7628	381,3465	-	\$ -	7,7730	-	\$ -	144,7628	379,7493	532,2851	-	-	\$ -	-	-	-
2	1/05/2019	31/05/2019	31	379,7493	1,6504	-	\$ -	144,7628	381,3997	-	\$ -	9,4234	-	\$ -	144,7628	379,7493	533,9355	-	-	\$ -	-	-	-
2	1/06/2019	30/06/2019	30	379,7493	1,5972	-	\$ -	144,7628	381,3465	-	\$ -	11,0206	-	\$ -	144,7628	379,7493	535,5327	-	-	\$ -	-	-	-
2	1/07/2019	31/07/2019	31	379,7493	1,6504	-	\$ -	144,7628	381,3997	-	\$ -	12,6710	-	\$ -	144,7628	379,7493	537,1831	-	-	\$ -	-	-	-
2	1/08/2019	31/08/2019	31	379,7493	1,6504	-	\$ -	144,7628	381,3997	-	\$ -	14,3215	-	\$ -	144,7628	379,7493	538,8336	-	-	\$ -	-	-	-
2	1/09/2019	30/09/2019	30	379,7493	1,5972	-	\$ -	144,7628	381,3465	-	\$ -	15,9187	-	\$ -	144,7628	379,7493	540,4308	-	-	\$ -	-	-	-
2	1/10/2019	31/10/2019	31	379,7493	1,6504	-	\$ -	144,7628	381,3997	-	\$ -	17,5691	-	\$ -	144,7628	379,7493	542,0812	-	-	\$ -	-	-	-
2	1/11/2019	30/11/2019	30	379,7493	1,5972	-	\$ -	144,7628	381,3465	-	\$ -	19,1663	-	\$ -	144,7628	379,7493	543,6784	-	-	\$ -	-	-	-
2	1/12/2019	31/12/2019	31	379,7493	1,6504	-	\$ -	144,7628	381,3997	-	\$ -	20,8167	-	\$ -	144,7628	379,7493	545,3288	-	-	\$ -	-	-	-
2	1/01/2020	31/01/2020	31	379,7493	1,6504	-	\$ -	144,7628	381,3997	-	\$ -	22,4671	-	\$ -	144,7628	379,7493	546,9792	-	-	\$ -	-	-	-
2	1/02/2020	11/02/2020	11	379,7493	0,5856	-	\$ -	144,7628	380,3349	553,9945	\$ 150.385,90	-	-	\$ -	-	-	0,0000	23,0528	-	\$ -	144,7628	379,7493	6,4296
3	3	DETALLE DE LIQUIDACIÓN																					
3	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
3	5/01/2019	6/01/2019	1	378,9120	0,0531	-	\$ -	143,6726	522,6377	-	\$ -	0,0531	-	\$ -	143,6726	378,9120	522,6377	-	-	\$ -	-	-	-
3	7/01/2019	31/01/2019	25	378,9120	1,3281	-	\$ -	143,6726	380,2401	-	\$ -	1,3812	-	\$ -	143,6726	378,9120	523,9658	-	-	\$ -	-	-	-
3	1/02/2019	28/02/2019	28	378,9120	1,4874	-	\$ -	143,6726	380,3994	-	\$ -	2,8686	-	\$ -	143,6726	378,9120	525,4532	-	-	\$ -	-	-	-
3	1/03/2019	31/03/2019	31	378,9120	1,6468	-	\$ -	143,6726	380,5588	-	\$ -	4,5154	-	\$ -	143,6726	378,9120	527,1000	-	-	\$ -	-	-	-
3	1/04/2019	30/04/2019	30	378,9120	1,5937	-	\$ -	143,6726	380,5057	-	\$ -	6,1091	-	\$ -	143,6726	378,9120	528,6937	-	-	\$ -	-	-	-
3	1/05/2019	31/05/2019	31	378,9120	1,6468	-	\$ -	143,6726	380,5588	-	\$ -	7,7559	-	\$ -	143,6726	378,9120	530,3405	-	-	\$ -	-	-	-

3	1/06/2019	30/06/2019	30	378,9120	1,5937	-	-	\$ -	143,6726	380,5057	-	-	\$ -	-	9,3495	-	-	\$ -	143,6726	378,9120	531,9341	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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4	1/07/2021	31/07/2021	31	33,4933	0,1456	-	-	\$ -	-	33,6388	-	-	\$ -	-	0,7137	-	-	\$ -	-	-	33,4933	34,2070	-	-	-	\$ -	-	-	-	-	-	-	-
4	1/08/2021	31/08/2021	31	33,4933	0,1456	-	-	\$ -	-	33,6388	-	-	\$ -	-	0,8593	-	-	\$ -	-	-	33,4933	34,3526	-	-	-	\$ -	-	-	-	-	-	-	-
4	1/09/2021	30/09/2021	30	33,4933	0,1409	-	-	\$ -	-	33,6341	-	-	\$ -	-	1,0002	-	-	\$ -	-	-	33,4933	34,4934	-	-	-	\$ -	-	-	-	-	-	-	-
4	1/10/2021	31/10/2021	31	33,4933	0,1456	-	-	\$ -	-	33,6388	-	-	\$ -	-	1,1457	-	-	\$ -	-	-	33,4933	34,6390	-	-	-	\$ -	-	-	-	-	-	-	-
4	1/11/2021	15/11/2021	15	33,4933	0,0704	-	-	\$ -	-	33,5637	868,5130	\$ 250.000,00	-	-	\$ -	-	-	-	\$ -	-	-	-	1,2162	-	\$ -	-	-	-	33,4933	833,8036	-	-	
5	5	DETALLE DE LIQUIDACIÓN																															
5	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL										
5	5/03/2019	6/03/2019	1	377,2515	0,0529	-	\$ -	-	141,4994	518,8038	-	\$ -	-	0,0529	-	\$ -	-	141,4994	377,2515	518,8038	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	7/03/2019	31/03/2019	25	377,2515	1,3222	-	\$ -	-	141,4994	378,5737	-	\$ -	-	1,3751	-	\$ -	-	141,4994	377,2515	520,1260	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/04/2019	30/04/2019	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	2,9618	-	\$ -	-	141,4994	377,2515	521,7127	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/05/2019	31/05/2019	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	4,6014	-	\$ -	-	141,4994	377,2515	523,3523	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/06/2019	30/06/2019	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	6,1881	-	\$ -	-	141,4994	377,2515	524,9390	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/07/2019	31/07/2019	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	7,8276	-	\$ -	-	141,4994	377,2515	526,5785	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/08/2019	31/08/2019	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	9,4672	-	\$ -	-	141,4994	377,2515	528,2181	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/09/2019	30/09/2019	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	11,0539	-	\$ -	-	141,4994	377,2515	529,8048	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/10/2019	31/10/2019	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	12,6935	-	\$ -	-	141,4994	377,2515	531,4444	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/11/2019	30/11/2019	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	14,2802	-	\$ -	-	141,4994	377,2515	533,0311	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/12/2019	31/12/2019	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	15,9197	-	\$ -	-	141,4994	377,2515	534,6706	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/01/2020	31/01/2020	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	17,5593	-	\$ -	-	141,4994	377,2515	536,3102	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/02/2020	29/02/2020	29	377,2515	1,5338	-	\$ -	-	141,4994	378,7853	-	\$ -	-	19,0931	-	\$ -	-	141,4994	377,2515	537,8440	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/03/2020	31/03/2020	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	20,7327	-	\$ -	-	141,4994	377,2515	539,4836	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/04/2020	30/04/2020	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	22,3194	-	\$ -	-	141,4994	377,2515	541,0703	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/05/2020	31/05/2020	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	23,9589	-	\$ -	-	141,4994	377,2515	542,7098	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/06/2020	30/06/2020	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	25,5456	-	\$ -	-	141,4994	377,2515	544,2965	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/07/2020	31/07/2020	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	27,1852	-	\$ -	-	141,4994	377,2515	545,9361	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/08/2020	31/08/2020	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	28,8248	-	\$ -	-	141,4994	377,2515	547,5757	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/09/2020	30/09/2020	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	30,4115	-	\$ -	-	141,4994	377,2515	549,1624	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/10/2020	31/10/2020	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	32,0510	-	\$ -	-	141,4994	377,2515	550,8019	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/11/2020	30/11/2020	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	33,6377	-	\$ -	-	141,4994	377,2515	552,3886	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/12/2020	31/12/2020	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	35,2773	-	\$ -	-	141,4994	377,2515	554,0282	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/01/2021	31/01/2021	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	36,9169	-	\$ -	-	141,4994	377,2515	555,6678	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/02/2021	28/02/2021	28	377,2515	1,4809	-	\$ -	-	141,4994	378,7324	-	\$ -	-	38,3978	-	\$ -	-	141,4994	377,2515	557,1487	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/03/2021	31/03/2021	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	40,0373	-	\$ -	-	141,4994	377,2515	558,7882	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/04/2021	30/04/2021	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	41,6240	-	\$ -	-	141,4994	377,2515	560,3749	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/05/2021	31/05/2021	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	43,2636	-	\$ -	-	141,4994	377,2515	562,0145	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/06/2021	30/06/2021	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	44,8503	-	\$ -	-	141,4994	377,2515	563,6012	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/07/2021	31/07/2021	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	46,4899	-	\$ -	-	141,4994	377,2515	565,2408	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/08/2021	31/08/2021	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	48,1294	-	\$ -	-	141,4994	377,2515	566,8803	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/09/2021	30/09/2021	30	377,2515	1,5867	-	\$ -	-	141,4994	378,8382	-	\$ -	-	49,7161	-	\$ -	-	141,4994	377,2515	568,4670	-	-	-	\$ -	-	-	-	-	-	-	-	-	-
5	1/10/2021	31/10/2021	31	377,2515	1,6396	-	\$ -	-	141,4994	378,8911	-	\$ -	-	51,3557	-	\$ -	-	141,4994	377,2515	570,1066	-	-											

6	1/03/2020	31/03/2020	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	19,0514	-	\$	-	140,4163	376,4283	535,8960	-	-	\$	-	-	-	-	-
6	1/04/2020	30/04/2020	30	376,4283	1,5832	-	\$	-	140,4163	378,0115	-	\$	-	20,6347	-	\$	-	140,4163	376,4283	537,4793	-	-	\$	-	-	-	-	-
6	1/05/2020	31/05/2020	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	22,2707	-	\$	-	140,4163	376,4283	539,1153	-	-	\$	-	-	-	-	-
6	1/06/2020	30/06/2020	30	376,4283	1,5832	-	\$	-	140,4163	378,0115	-	\$	-	23,8539	-	\$	-	140,4163	376,4283	540,6985	-	-	\$	-	-	-	-	-
6	1/07/2020	31/07/2020	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	25,4899	-	\$	-	140,4163	376,4283	542,3345	-	-	\$	-	-	-	-	-
6	1/08/2020	31/08/2020	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	27,1259	-	\$	-	140,4163	376,4283	543,9705	-	-	\$	-	-	-	-	-
6	1/09/2020	30/09/2020	30	376,4283	1,5832	-	\$	-	140,4163	378,0115	-	\$	-	28,7091	-	\$	-	140,4163	376,4283	545,5537	-	-	\$	-	-	-	-	-
6	1/10/2020	31/10/2020	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	30,3451	-	\$	-	140,4163	376,4283	547,1897	-	-	\$	-	-	-	-	-
6	1/11/2020	30/11/2020	30	376,4283	1,5832	-	\$	-	140,4163	378,0115	-	\$	-	31,9283	-	\$	-	140,4163	376,4283	548,7729	-	-	\$	-	-	-	-	-
6	1/12/2020	31/12/2020	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	33,5643	-	\$	-	140,4163	376,4283	550,4089	-	-	\$	-	-	-	-	-
6	1/01/2021	31/01/2021	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	35,2003	-	\$	-	140,4163	376,4283	552,0449	-	-	\$	-	-	-	-	-
6	1/02/2021	28/02/2021	28	376,4283	1,4777	-	\$	-	140,4163	377,9060	-	\$	-	36,6780	-	\$	-	140,4163	376,4283	553,5226	-	-	\$	-	-	-	-	-
6	1/03/2021	31/03/2021	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	38,3140	-	\$	-	140,4163	376,4283	555,1586	-	-	\$	-	-	-	-	-
6	1/04/2021	30/04/2021	30	376,4283	1,5832	-	\$	-	140,4163	378,0115	-	\$	-	39,8972	-	\$	-	140,4163	376,4283	556,7418	-	-	\$	-	-	-	-	-
6	1/05/2021	31/05/2021	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	41,5332	-	\$	-	140,4163	376,4283	558,3778	-	-	\$	-	-	-	-	-
6	1/06/2021	30/06/2021	30	376,4283	1,5832	-	\$	-	140,4163	378,0115	-	\$	-	43,1164	-	\$	-	140,4163	376,4283	559,9610	-	-	\$	-	-	-	-	-
6	1/07/2021	31/07/2021	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	44,7524	-	\$	-	140,4163	376,4283	561,5970	-	-	\$	-	-	-	-	-
6	1/08/2021	31/08/2021	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	46,3884	-	\$	-	140,4163	376,4283	563,2330	-	-	\$	-	-	-	-	-
6	1/09/2021	30/09/2021	30	376,4283	1,5832	-	\$	-	140,4163	378,0115	-	\$	-	47,9716	-	\$	-	140,4163	376,4283	564,8162	-	-	\$	-	-	-	-	-
6	1/10/2021	31/10/2021	31	376,4283	1,6360	-	\$	-	140,4163	378,0643	-	\$	-	49,6076	-	\$	-	140,4163	376,4283	566,4522	-	-	\$	-	-	-	-	-
6	1/11/2021	15/11/2021	15	376,4283	0,7916	-	\$	-	140,4163	377,2199	262,9036	\$	75.676,37	-	-	\$	-	-	304,3402	304,3402	50,3993	-	\$	-	140,4163	72,0881	-	-
6	16/11/2021	30/11/2021	15	304,3402	0,6400	-	\$	-	-	304,9802	-	\$	-	0,6400	-	\$	-	-	304,3402	304,9802	-	-	\$	-	-	-	-	-
6	1/12/2021	31/12/2021	31	304,3402	1,3227	-	\$	-	-	305,6629	-	\$	-	1,9627	-	\$	-	-	304,3402	306,3029	-	-	\$	-	-	-	-	-
6	1/01/2022	31/01/2022	31	304,3402	1,3227	-	\$	-	-	305,6629	-	\$	-	3,2854	-	\$	-	-	304,3402	307,6256	-	-	\$	-	-	-	-	-
6	1/02/2022	28/02/2022	28	304,3402	1,1947	-	\$	-	-	305,5349	-	\$	-	4,4801	-	\$	-	-	304,3402	308,8203	-	-	\$	-	-	-	-	-
6	1/03/2022	31/03/2022	31	304,3402	1,3227	-	\$	-	-	305,6629	-	\$	-	5,8028	-	\$	-	-	304,3402	310,1430	-	-	\$	-	-	-	-	-
6	1/04/2022	30/04/2022	30	304,3402	1,2800	-	\$	-	-	305,6202	-	\$	-	7,0828	-	\$	-	-	304,3402	311,4230	-	-	\$	-	-	-	-	-
6	1/05/2022	31/05/2022	31	304,3402	1,3227	-	\$	-	-	305,6629	-	\$	-	8,4055	-	\$	-	-	304,3402	312,7457	-	-	\$	-	-	-	-	-
6	1/06/2022	30/06/2022	30	304,3402	1,2800	-	\$	-	-	305,6202	-	\$	-	9,6855	-	\$	-	-	304,3402	314,0257	-	-	\$	-	-	-	-	-
6	1/07/2022	31/07/2022	31	304,3402	1,3227	-	\$	-	-	305,6629	-	\$	-	11,0082	-	\$	-	-	304,3402	315,3484	-	-	\$	-	-	-	-	-
6	1/08/2022	31/08/2022	31	304,3402	1,3227	-	\$	-	-	305,6629	-	\$	-	12,3309	-	\$	-	-	304,3402	316,6711	-	-	\$	-	-	-	-	-
6	1/09/2022	30/09/2022	30	304,3402	1,2800	-	\$	-	-	305,6202	-	\$	-	13,6110	-	\$	-	-	304,3402	317,9512	-	-	\$	-	-	-	-	-
6	1/10/2022	31/10/2022	31	304,3402	1,3227	-	\$	-	-	305,6629	-	\$	-	14,9336	-	\$	-	-	304,3402	319,2739	-	-	\$	-	-	-	-	-
6	1/11/2022	30/11/2022	30	304,3402	1,2800	-	\$	-	-	305,6202	-	\$	-	16,2137	-	\$	-	-	304,3402	320,5539	-	-	\$	-	-	-	-	-
6	1/12/2022	31/12/2022	31	304,3402	1,3227	-	\$	-	-	305,6629	-	\$	-	17,5364	-	\$	-	-	304,3402	321,8766	-	-	\$	-	-	-	-	-
6	1/01/2023	31/01/2023	31	304,3402	1,3227	-	\$	-	-	305,6629	-	\$	-	18,8591	-	\$	-	-	304,3402	323,1993	-	-	\$	-	-	-	-	-
6	1/02/2023	28/02/2023	28	304,3402	1,1947	-	\$	-	-	305,5349	-	\$	-	20,0538	-	\$	-	-	304,3402	324,3940	-	-	\$	-	-	-	-	-
6	1/03/2023	31/03/2023	31	304,3402	1,3227	-	\$	-	-	305,6629	-	\$	-	21,3764	-	\$	-	-	304,3402	325,7167	-	-	\$	-	-	-	-	-
6	1/04/2023	27/04/2023	27	304,3402	1,1520	-	\$	-	-	305,4922	-	\$	-	22,5285	-	\$	-	-	304,3402	326,8687	-	-	\$	-	-	-	-	-
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	5/05/2019	6/05/2019	1	375,6097	0,0527	-	\$	-	139,3356	514,9980	-	\$	-	0,0527	-	\$	-	139,3356	375,6097	514,9980	-	-	\$	-	-	-	-	-
7	7/05/2019	31/05/2019	25	375,6097	1,3165	-	\$	-	139,3356	376,9262	-	\$	-	1,3691	-	\$	-	139,3356	375,6097	516,3144	-	-	\$	-	-	-	-	-
7	1/06/2019	30/06/2019	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	2,9489	-	\$	-	139,3356	375,6097	517,8942	-	-	\$	-	-	-	-	-
7	1/07/2019	31/07/2019	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	4,5814	-	\$	-	139,3356	375,6097	519,5267	-	-	\$	-	-	-	-	-
7	1/08/2019	31/08/2019	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	6,2138	-	\$	-	139,3356	375,6097	521,1591	-	-	\$	-	-	-	-	-
7	1/09/2019	30/09/2019	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	7,7936	-	\$	-	139,3356	375,6097	522,7389	-	-	\$	-	-	-	-	-
7	1/10/2019	31/10/2019	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	9,4260	-	\$	-	139,3356	375,6097	524,3713	-	-	\$	-	-	-	-	-
7	1/11/2019	30/11/2019	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	11,0058	-	\$	-	139,3356	375,6097	525,9511	-	-	\$	-	-	-	-	-
7	1/12/2019	31/12/2019	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	12,6382	-	\$	-	139,3356	375,6097	527,5835	-	-	\$	-	-	-	-	-
7	1/01/2020	31/01/2020	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	14,2707	-	\$	-	139,3356	375,6097	529,2160	-	-	\$	-	-	-	-	-
7	1/02/2020	29/02/2020	29	375,6097	1,5271	-	\$	-	139,3356	377,1368	-	\$	-	15,7978	-	\$	-	139,3356	375,6097	530,7431	-	-	\$	-	-	-	-	-
7	1/03/2020	31/03/2020	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	17,4302	-	\$	-	139,3356	375,6097	532,3755	-	-	\$	-	-	-	-	-
7	1/04/2020	30/04/2020	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	19,0100	-	\$	-	139,3356	375,6097	533,9553	-	-	\$	-	-	-	-	-
7	1/05/2020	31/05/2020	31	375,6097	1,																							

7	1/07/2020	31/07/2020	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	23,8547	-	\$	-	139,3356	375,6097	538,8000	-	-	\$	-	-	-	-
7	1/08/2020	31/08/2020	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	25,4871	-	\$	-	139,3356	375,6097	540,4324	-	-	\$	-	-	-	-
7	1/09/2020	30/09/2020	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	27,0669	-	\$	-	139,3356	375,6097	542,0122	-	-	\$	-	-	-	-
7	1/10/2020	31/10/2020	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	28,6993	-	\$	-	139,3356	375,6097	543,6446	-	-	\$	-	-	-	-
7	1/11/2020	30/11/2020	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	30,2791	-	\$	-	139,3356	375,6097	545,2244	-	-	\$	-	-	-	-
7	1/12/2020	31/12/2020	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	31,9115	-	\$	-	139,3356	375,6097	546,8568	-	-	\$	-	-	-	-
7	1/01/2021	31/01/2021	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	33,5440	-	\$	-	139,3356	375,6097	548,4893	-	-	\$	-	-	-	-
7	1/02/2021	28/02/2021	28	375,6097	1,4745	-	\$	-	139,3356	377,0842	-	\$	-	35,0184	-	\$	-	139,3356	375,6097	549,9637	-	-	\$	-	-	-	-
7	1/03/2021	31/03/2021	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	36,6509	-	\$	-	139,3356	375,6097	551,5962	-	-	\$	-	-	-	-
7	1/04/2021	30/04/2021	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	38,2307	-	\$	-	139,3356	375,6097	553,1760	-	-	\$	-	-	-	-
7	1/05/2021	31/05/2021	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	39,8631	-	\$	-	139,3356	375,6097	554,8084	-	-	\$	-	-	-	-
7	1/06/2021	30/06/2021	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	41,4429	-	\$	-	139,3356	375,6097	556,3882	-	-	\$	-	-	-	-
7	1/07/2021	31/07/2021	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	43,0753	-	\$	-	139,3356	375,6097	558,0206	-	-	\$	-	-	-	-
7	1/08/2021	31/08/2021	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	44,7078	-	\$	-	139,3356	375,6097	559,6531	-	-	\$	-	-	-	-
7	1/09/2021	30/09/2021	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	46,2875	-	\$	-	139,3356	375,6097	561,2328	-	-	\$	-	-	-	-
7	1/10/2021	31/10/2021	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	47,9200	-	\$	-	139,3356	375,6097	562,8653	-	-	\$	-	-	-	-
7	1/11/2021	30/11/2021	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	49,4998	-	\$	-	139,3356	375,6097	564,4451	-	-	\$	-	-	-	-
7	1/12/2021	31/12/2021	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	51,1322	-	\$	-	139,3356	375,6097	566,0775	-	-	\$	-	-	-	-
7	1/01/2022	31/01/2022	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	52,7646	-	\$	-	139,3356	375,6097	567,7099	-	-	\$	-	-	-	-
7	1/02/2022	28/02/2022	28	375,6097	1,4745	-	\$	-	139,3356	377,0842	-	\$	-	54,2391	-	\$	-	139,3356	375,6097	569,1844	-	-	\$	-	-	-	-
7	1/03/2022	31/03/2022	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	55,8715	-	\$	-	139,3356	375,6097	570,8168	-	-	\$	-	-	-	-
7	1/04/2022	30/04/2022	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	57,4513	-	\$	-	139,3356	375,6097	572,3966	-	-	\$	-	-	-	-
7	1/05/2022	31/05/2022	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	59,0838	-	\$	-	139,3356	375,6097	574,0291	-	-	\$	-	-	-	-
7	1/06/2022	30/06/2022	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	60,6635	-	\$	-	139,3356	375,6097	575,6088	-	-	\$	-	-	-	-
7	1/07/2022	31/07/2022	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	62,2960	-	\$	-	139,3356	375,6097	577,2413	-	-	\$	-	-	-	-
7	1/08/2022	31/08/2022	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	63,9284	-	\$	-	139,3356	375,6097	578,8737	-	-	\$	-	-	-	-
7	1/09/2022	30/09/2022	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	65,5082	-	\$	-	139,3356	375,6097	580,4535	-	-	\$	-	-	-	-
7	1/10/2022	31/10/2022	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	67,1406	-	\$	-	139,3356	375,6097	582,0859	-	-	\$	-	-	-	-
7	1/11/2022	30/11/2022	30	375,6097	1,5798	-	\$	-	139,3356	377,1895	-	\$	-	68,7204	-	\$	-	139,3356	375,6097	583,6657	-	-	\$	-	-	-	-
7	1/12/2022	31/12/2022	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	70,3529	-	\$	-	139,3356	375,6097	585,2982	-	-	\$	-	-	-	-
7	1/01/2023	31/01/2023	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	71,9853	-	\$	-	139,3356	375,6097	586,9306	-	-	\$	-	-	-	-
7	1/02/2023	28/02/2023	28	375,6097	1,4745	-	\$	-	139,3356	377,0842	-	\$	-	73,4598	-	\$	-	139,3356	375,6097	588,4051	-	-	\$	-	-	-	-
7	1/03/2023	31/03/2023	31	375,6097	1,6324	-	\$	-	139,3356	377,2421	-	\$	-	75,0922	-	\$	-	139,3356	375,6097	590,0375	-	-	\$	-	-	-	-
7	1/04/2023	27/04/2023	27	375,6097	1,4218	-	\$	-	139,3356	377,0315	-	\$	-	76,5140	-	\$	-	139,3356	375,6097	591,4593	-	-	\$	-	-	-	-

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	5/06/2019	6/06/2019	1	374,7956	0,0525	-	\$ -	138,2573	513,1054	-	\$ -	0,0525	-	\$ -	138,2573	374,7956	513,1054	-	-	\$ -	-	-	-	
8	7/06/2019	30/06/2019	24	374,7956	1,2611	-	\$ -	138,2573	376,0567	-	\$ -	1,3136	-	\$ -	138,2573	374,7956	514,3665	-	-	\$ -	-	-	-	
8	1/07/2019	31/07/2019	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	2,9425	-	\$ -	138,2573	374,7956	515,9954	-	-	\$ -	-	-	-	
8	1/08/2019	31/08/2019	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	4,5714	-	\$ -	138,2573	374,7956	517,6243	-	-	\$ -	-	-	-	
8	1/09/2019	30/09/2019	30	374,7956	1,5764	-	\$ -	138,2573	376,3720	-	\$ -	6,1478	-	\$ -	138,2573	374,7956	519,2007	-	-	\$ -	-	-	-	
8	1/10/2019	31/10/2019	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	7,7767	-	\$ -	138,2573	374,7956	520,8296	-	-	\$ -	-	-	-	
8	1/11/2019	30/11/2019	30	374,7956	1,5764	-	\$ -	138,2573	376,3720	-	\$ -	9,3530	-	\$ -	138,2573	374,7956	522,4059	-	-	\$ -	-	-	-	
8	1/12/2019	31/12/2019	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	10,9819	-	\$ -	138,2573	374,7956	524,0348	-	-	\$ -	-	-	-	
8	1/01/2020	31/01/2020	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	12,6108	-	\$ -	138,2573	374,7956	525,6637	-	-	\$ -	-	-	-	
8	1/02/2020	29/02/2020	29	374,7956	1,5238	-	\$ -	138,2573	376,3194	-	\$ -	14,1347	-	\$ -	138,2573	374,7956	527,1876	-	-	\$ -	-	-	-	
8	1/03/2020	31/03/2020	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	15,7636	-	\$ -	138,2573	374,7956	528,8165	-	-	\$ -	-	-	-	
8	1/04/2020	30/04/2020	30	374,7956	1,5764	-	\$ -	138,2573	376,3720	-	\$ -	17,3399	-	\$ -	138,2573	374,7956	530,3928	-	-	\$ -	-	-	-	
8	1/05/2020	31/05/2020	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	18,9688	-	\$ -	138,2573	374,7956	532,0217	-	-	\$ -	-	-	-	
8	1/06/2020	30/06/2020	30	374,7956	1,5764	-	\$ -	138,2573	376,3720	-	\$ -	20,5452	-	\$ -	138,2573	374,7956	533,5981	-	-	\$ -	-	-	-	
8	1/07/2020	31/07/2020	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	22,1741	-	\$ -	138,2573	374,7956	535,2270	-	-	\$ -	-	-	-	
8	1/08/2020	31/08/2020	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	23,8030	-	\$ -	138,2573	374,7956	536,8559	-	-	\$ -	-	-	-	
8	1/09/2020	30/09/2020	30	374,7956	1,5764	-	\$ -	138,2573	376,3720	-	\$ -	25,3793	-	\$ -	138,2573	374,7956	538,4322	-	-	\$ -	-	-	-	
8	1/10/2020	31/10/2020	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	27,0082	-	\$ -	138,2573	374,7956	540,0611	-	-	\$ -	-	-	-	
8	1/11/2020	30/11/2020	30	374,7956	1,5764	-	\$ -	138,2573	376,3720	-	\$ -	28,5846	-	\$ -	138,2573	374,7956	541,6375	-	-	\$ -	-	-	-	
8	1/12/2020	31/12/2020	31	374,7956	1,6289	-	\$ -	138,2573	376,4245	-	\$ -	30,2135	-	\$ -	138,2573	374,7956	543,2664	-	-	\$ -	-	-	-	

8	1/01/2021	31/01/2021	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	31,8424	-	\$	-	138,2573	374,7956	544,8953	-	-	\$	-	-	-	-	-
8	1/02/2021	28/02/2021	28	374,7956	1,4713	-	\$	-	138,2573	376,2669	-	\$	-	33,3136	-	\$	-	138,2573	374,7956	546,3665	-	-	\$	-	-	-	-	-
8	1/03/2021	31/03/2021	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	34,9425	-	\$	-	138,2573	374,7956	547,9954	-	-	\$	-	-	-	-	-
8	1/04/2021	30/04/2021	30	374,7956	1,5764	-	\$	-	138,2573	376,3720	-	\$	-	36,5189	-	\$	-	138,2573	374,7956	549,5718	-	-	\$	-	-	-	-	-
8	1/05/2021	31/05/2021	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	38,1478	-	\$	-	138,2573	374,7956	551,2007	-	-	\$	-	-	-	-	-
8	1/06/2021	30/06/2021	30	374,7956	1,5764	-	\$	-	138,2573	376,3720	-	\$	-	39,7242	-	\$	-	138,2573	374,7956	552,7771	-	-	\$	-	-	-	-	-
8	1/07/2021	31/07/2021	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	41,3531	-	\$	-	138,2573	374,7956	554,4060	-	-	\$	-	-	-	-	-
8	1/08/2021	31/08/2021	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	42,9820	-	\$	-	138,2573	374,7956	556,0349	-	-	\$	-	-	-	-	-
8	1/09/2021	30/09/2021	30	374,7956	1,5764	-	\$	-	138,2573	376,3720	-	\$	-	44,5583	-	\$	-	138,2573	374,7956	557,6112	-	-	\$	-	-	-	-	-
8	1/10/2021	31/10/2021	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	46,1872	-	\$	-	138,2573	374,7956	559,2401	-	-	\$	-	-	-	-	-
8	1/11/2021	30/11/2021	30	374,7956	1,5764	-	\$	-	138,2573	376,3720	-	\$	-	47,7636	-	\$	-	138,2573	374,7956	560,8165	-	-	\$	-	-	-	-	-
8	1/12/2021	31/12/2021	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	49,3925	-	\$	-	138,2573	374,7956	562,4454	-	-	\$	-	-	-	-	-
8	1/01/2022	31/01/2022	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	51,0214	-	\$	-	138,2573	374,7956	564,0743	-	-	\$	-	-	-	-	-
8	1/02/2022	28/02/2022	28	374,7956	1,4713	-	\$	-	138,2573	376,2669	-	\$	-	52,4926	-	\$	-	138,2573	374,7956	565,5455	-	-	\$	-	-	-	-	-
8	1/03/2022	31/03/2022	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	54,1215	-	\$	-	138,2573	374,7956	567,1744	-	-	\$	-	-	-	-	-
8	1/04/2022	30/04/2022	30	374,7956	1,5764	-	\$	-	138,2573	376,3720	-	\$	-	55,6979	-	\$	-	138,2573	374,7956	568,7508	-	-	\$	-	-	-	-	-
8	1/05/2022	31/05/2022	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	57,3268	-	\$	-	138,2573	374,7956	570,3797	-	-	\$	-	-	-	-	-
8	1/06/2022	30/06/2022	30	374,7956	1,5764	-	\$	-	138,2573	376,3720	-	\$	-	58,9032	-	\$	-	138,2573	374,7956	571,9561	-	-	\$	-	-	-	-	-
8	1/07/2022	31/07/2022	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	60,5321	-	\$	-	138,2573	374,7956	573,5850	-	-	\$	-	-	-	-	-
8	1/08/2022	31/08/2022	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	62,1610	-	\$	-	138,2573	374,7956	575,2139	-	-	\$	-	-	-	-	-
8	1/09/2022	30/09/2022	30	374,7956	1,5764	-	\$	-	138,2573	376,3720	-	\$	-	63,7373	-	\$	-	138,2573	374,7956	576,7902	-	-	\$	-	-	-	-	-
8	1/10/2022	31/10/2022	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	65,3662	-	\$	-	138,2573	374,7956	578,4191	-	-	\$	-	-	-	-	-
8	1/11/2022	30/11/2022	30	374,7956	1,5764	-	\$	-	138,2573	376,3720	-	\$	-	66,9426	-	\$	-	138,2573	374,7956	579,9955	-	-	\$	-	-	-	-	-
8	1/12/2022	31/12/2022	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	68,5715	-	\$	-	138,2573	374,7956	581,6244	-	-	\$	-	-	-	-	-
8	1/01/2023	31/01/2023	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	70,2004	-	\$	-	138,2573	374,7956	583,2533	-	-	\$	-	-	-	-	-
8	1/02/2023	28/02/2023	28	374,7956	1,4713	-	\$	-	138,2573	376,2669	-	\$	-	71,6716	-	\$	-	138,2573	374,7956	584,7245	-	-	\$	-	-	-	-	-
8	1/03/2023	31/03/2023	31	374,7956	1,6289	-	\$	-	138,2573	376,4245	-	\$	-	73,3005	-	\$	-	138,2573	374,7956	586,3534	-	-	\$	-	-	-	-	-
8	1/04/2023	27/04/2023	27	374,7956	1,4187	-	\$	-	138,2573	376,2143	-	\$	-	74,7193	-	\$	-	138,2573	374,7956	587,7722	-	-	\$	-	-	-	-	-
9	9	DETALLE DE LIQUIDACIÓN																										
9	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					
9	5/07/2019	6/07/2019	1	373,9863	0,0524	-	\$	-	137,1813	511,2200	-	\$	-	0,0524	-	\$	-	137,1813	373,9863	511,2200	-	-	\$	-	-	-	-	-
9	7/07/2019	31/07/2019	25	373,9863	1,3108	-	\$	-	137,1813	375,2971	-	\$	-	1,3632	-	\$	-	137,1813	373,9863	512,5308	-	-	\$	-	-	-	-	-
9	1/08/2019	31/08/2019	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	2,9886	-	\$	-	137,1813	373,9863	514,1562	-	-	\$	-	-	-	-	-
9	1/09/2019	30/09/2019	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	4,5616	-	\$	-	137,1813	373,9863	515,7292	-	-	\$	-	-	-	-	-
9	1/10/2019	31/10/2019	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	6,1869	-	\$	-	137,1813	373,9863	517,3545	-	-	\$	-	-	-	-	-
9	1/11/2019	30/11/2019	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	7,7599	-	\$	-	137,1813	373,9863	518,9275	-	-	\$	-	-	-	-	-
9	1/12/2019	31/12/2019	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	9,3853	-	\$	-	137,1813	373,9863	520,5529	-	-	\$	-	-	-	-	-
9	1/01/2020	31/01/2020	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	11,0107	-	\$	-	137,1813	373,9863	522,1783	-	-	\$	-	-	-	-	-
9	1/02/2020	29/02/2020	29	373,9863	1,5205	-	\$	-	137,1813	375,5068	-	\$	-	12,5312	-	\$	-	137,1813	373,9863	523,6988	-	-	\$	-	-	-	-	-
9	1/03/2020	31/03/2020	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	14,1566	-	\$	-	137,1813	373,9863	525,3242	-	-	\$	-	-	-	-	-
9	1/04/2020	30/04/2020	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	15,7295	-	\$	-	137,1813	373,9863	526,8971	-	-	\$	-	-	-	-	-
9	1/05/2020	31/05/2020	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	17,3549	-	\$	-	137,1813	373,9863	528,5225	-	-	\$	-	-	-	-	-
9	1/06/2020	30/06/2020	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	18,9279	-	\$	-	137,1813	373,9863	530,0955	-	-	\$	-	-	-	-	-
9	1/07/2020	31/07/2020	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	20,5532	-	\$	-	137,1813	373,9863	531,7208	-	-	\$	-	-	-	-	-
9	1/08/2020	31/08/2020	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	22,1786	-	\$	-	137,1813	373,9863	533,3462	-	-	\$	-	-	-	-	-
9	1/09/2020	30/09/2020	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	23,7516	-	\$	-	137,1813	373,9863	534,9192	-	-	\$	-	-	-	-	-
9	1/10/2020	31/10/2020	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	25,3770	-	\$	-	137,1813	373,9863	536,5446	-	-	\$	-	-	-	-	-
9	1/11/2020	30/11/2020	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	26,9499	-	\$	-	137,1813	373,9863	538,1175	-	-	\$	-	-	-	-	-
9	1/12/2020	31/12/2020	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	28,5753	-	\$	-	137,1813	373,9863	539,7429	-	-	\$	-	-	-	-	-
9	1/01/2021	31/01/2021	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	30,2007	-	\$	-	137,1813	373,9863	541,3683	-	-	\$	-	-	-	-	-
9	1/02/2021	28/02/2021	28	373,9863	1,4681	-	\$	-	137,1813	375,4544	-	\$	-	31,6688	-	\$	-	137,1813	373,9863	542,8364	-	-	\$	-	-	-	-	-
9	1/03/2021	31/03/2021	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	33,2941	-	\$	-	137,1813	373,9863	544,4617	-	-	\$	-	-	-	-	-
9	1/04/2021	30/04/2021	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	34,8671	-	\$	-	137,1813	373,9863	546,0347	-	-	\$	-	-	-	-	-
9	1/05/2021	31																										

9	1/08/2021	31/08/2021	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	41,3162	-	\$	-	137,1813	373,9863	552,4838	-	-	\$	-	-	-	-	-
9	1/09/2021	30/09/2021	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	42,8892	-	\$	-	137,1813	373,9863	554,0568	-	-	\$	-	-	-	-	-
9	1/10/2021	31/10/2021	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	44,5145	-	\$	-	137,1813	373,9863	555,6821	-	-	\$	-	-	-	-	-
9	1/11/2021	30/11/2021	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	46,0875	-	\$	-	137,1813	373,9863	557,2551	-	-	\$	-	-	-	-	-
9	1/12/2021	31/12/2021	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	47,7129	-	\$	-	137,1813	373,9863	558,8805	-	-	\$	-	-	-	-	-
9	1/01/2022	31/01/2022	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	49,3383	-	\$	-	137,1813	373,9863	560,5059	-	-	\$	-	-	-	-	-
9	1/02/2022	28/02/2022	28	373,9863	1,4681	-	\$	-	137,1813	375,4544	-	\$	-	50,8063	-	\$	-	137,1813	373,9863	561,9739	-	-	\$	-	-	-	-	-
9	1/03/2022	31/03/2022	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	52,4317	-	\$	-	137,1813	373,9863	563,5993	-	-	\$	-	-	-	-	-
9	1/04/2022	30/04/2022	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	54,0047	-	\$	-	137,1813	373,9863	565,1723	-	-	\$	-	-	-	-	-
9	1/05/2022	31/05/2022	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	55,6301	-	\$	-	137,1813	373,9863	566,7977	-	-	\$	-	-	-	-	-
9	1/06/2022	30/06/2022	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	57,2030	-	\$	-	137,1813	373,9863	568,3706	-	-	\$	-	-	-	-	-
9	1/07/2022	31/07/2022	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	58,8284	-	\$	-	137,1813	373,9863	569,9960	-	-	\$	-	-	-	-	-
9	1/08/2022	31/08/2022	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	60,4538	-	\$	-	137,1813	373,9863	571,6214	-	-	\$	-	-	-	-	-
9	1/09/2022	30/09/2022	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	62,0267	-	\$	-	137,1813	373,9863	573,1943	-	-	\$	-	-	-	-	-
9	1/10/2022	31/10/2022	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	63,6521	-	\$	-	137,1813	373,9863	574,8197	-	-	\$	-	-	-	-	-
9	1/11/2022	30/11/2022	30	373,9863	1,5730	-	\$	-	137,1813	375,5593	-	\$	-	65,2251	-	\$	-	137,1813	373,9863	576,3927	-	-	\$	-	-	-	-	-
9	1/12/2022	31/12/2022	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	66,8504	-	\$	-	137,1813	373,9863	578,0180	-	-	\$	-	-	-	-	-
9	1/01/2023	31/01/2023	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	68,4758	-	\$	-	137,1813	373,9863	579,6434	-	-	\$	-	-	-	-	-
9	1/02/2023	28/02/2023	28	373,9863	1,4681	-	\$	-	137,1813	375,4544	-	\$	-	69,9439	-	\$	-	137,1813	373,9863	581,1115	-	-	\$	-	-	-	-	-
9	1/03/2023	31/03/2023	31	373,9863	1,6254	-	\$	-	137,1813	375,6117	-	\$	-	71,5693	-	\$	-	137,1813	373,9863	582,7369	-	-	\$	-	-	-	-	-
9	1/04/2023	27/04/2023	27	373,9863	1,4157	-	\$	-	137,1813	375,4020	-	\$	-	72,9850	-	\$	-	137,1813	373,9863	584,1526	-	-	\$	-	-	-	-	-
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	5/08/2019	6/08/2019	1	373,1815	0,0523	-	\$	-	136,1076	509,3414	-	\$	-	0,0523	-	\$	-	136,1076	373,1815	509,3414	-	-	\$	-	-	-	-	-
10	7/08/2019	31/08/2019	25	373,1815	1,3080	-	\$	-	136,1076	374,4895	-	\$	-	1,3603	-	\$	-	136,1076	373,1815	510,6494	-	-	\$	-	-	-	-	-
10	1/09/2019	30/09/2019	30	373,1815	1,5696	-	\$	-	136,1076	374,7511	-	\$	-	2,9299	-	\$	-	136,1076	373,1815	512,2190	-	-	\$	-	-	-	-	-
10	1/10/2019	31/10/2019	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	4,5517	-	\$	-	136,1076	373,1815	513,8408	-	-	\$	-	-	-	-	-
10	1/11/2019	30/11/2019	30	373,1815	1,5696	-	\$	-	136,1076	374,7511	-	\$	-	6,1213	-	\$	-	136,1076	373,1815	515,4104	-	-	\$	-	-	-	-	-
10	1/12/2019	31/12/2019	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	7,7432	-	\$	-	136,1076	373,1815	517,0323	-	-	\$	-	-	-	-	-
10	1/01/2020	31/01/2020	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	9,3651	-	\$	-	136,1076	373,1815	518,6542	-	-	\$	-	-	-	-	-
10	1/02/2020	29/02/2020	29	373,1815	1,5172	-	\$	-	136,1076	374,6987	-	\$	-	10,8823	-	\$	-	136,1076	373,1815	520,1714	-	-	\$	-	-	-	-	-
10	1/03/2020	31/03/2020	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	12,5042	-	\$	-	136,1076	373,1815	521,7933	-	-	\$	-	-	-	-	-
10	1/04/2020	30/04/2020	30	373,1815	1,5696	-	\$	-	136,1076	374,7511	-	\$	-	14,0738	-	\$	-	136,1076	373,1815	523,3629	-	-	\$	-	-	-	-	-
10	1/05/2020	31/05/2020	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	15,6957	-	\$	-	136,1076	373,1815	524,9848	-	-	\$	-	-	-	-	-
10	1/06/2020	30/06/2020	30	373,1815	1,5696	-	\$	-	136,1076	374,7511	-	\$	-	17,2652	-	\$	-	136,1076	373,1815	526,5543	-	-	\$	-	-	-	-	-
10	1/07/2020	31/07/2020	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	18,8871	-	\$	-	136,1076	373,1815	528,1762	-	-	\$	-	-	-	-	-
10	1/08/2020	31/08/2020	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	20,5090	-	\$	-	136,1076	373,1815	529,7981	-	-	\$	-	-	-	-	-
10	1/09/2020	30/09/2020	30	373,1815	1,5696	-	\$	-	136,1076	374,7511	-	\$	-	22,0786	-	\$	-	136,1076	373,1815	531,3677	-	-	\$	-	-	-	-	-
10	1/10/2020	31/10/2020	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	23,7005	-	\$	-	136,1076	373,1815	532,9896	-	-	\$	-	-	-	-	-
10	1/11/2020	30/11/2020	30	373,1815	1,5696	-	\$	-	136,1076	374,7511	-	\$	-	25,2700	-	\$	-	136,1076	373,1815	534,5591	-	-	\$	-	-	-	-	-
10	1/12/2020	31/12/2020	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	26,8919	-	\$	-	136,1076	373,1815	536,1810	-	-	\$	-	-	-	-	-
10	1/01/2021	31/01/2021	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	28,5138	-	\$	-	136,1076	373,1815	537,8029	-	-	\$	-	-	-	-	-
10	1/02/2021	28/02/2021	28	373,1815	1,4649	-	\$	-	136,1076	374,6464	-	\$	-	29,9787	-	\$	-	136,1076	373,1815	539,2678	-	-	\$	-	-	-	-	-
10	1/03/2021	31/03/2021	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	31,6006	-	\$	-	136,1076	373,1815	540,8897	-	-	\$	-	-	-	-	-
10	1/04/2021	30/04/2021	30	373,1815	1,5696	-	\$	-	136,1076	374,7511	-	\$	-	33,1702	-	\$	-	136,1076	373,1815	542,4593	-	-	\$	-	-	-	-	-
10	1/05/2021	31/05/2021	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	34,7921	-	\$	-	136,1076	373,1815	544,0812	-	-	\$	-	-	-	-	-
10	1/06/2021	30/06/2021	30	373,1815	1,5696	-	\$	-	136,1076	374,7511	-	\$	-	36,3616	-	\$	-	136,1076	373,1815	545,6507	-	-	\$	-	-	-	-	-
10	1/07/2021	31/07/2021	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	37,9835	-	\$	-	136,1076	373,1815	547,2726	-	-	\$	-	-	-	-	-
10	1/08/2021	31/08/2021	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	39,6054	-	\$	-	136,1076	373,1815	548,8945	-	-	\$	-	-	-	-	-
10	1/09/2021	30/09/2021	30	373,1815	1,5696	-	\$	-	136,1076	374,7511	-	\$	-	41,1750	-	\$	-	136,1076	373,1815	550,4641	-	-	\$	-	-	-	-	-
10	1/10/2021	31/10/2021	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	42,7969	-	\$	-	136,1076	373,1815	552,0860	-	-	\$	-	-	-	-	-
10	1/11/2021	30/11/2021	30	373,1815	1,5696	-	\$	-	136,1076	374,7511	-	\$	-	44,3664	-	\$	-	136,1076	373,1815	553,6555	-	-	\$	-	-	-	-	-
10	1/12/2021	31/12/2021	31	373,1815	1,6219	-	\$	-	136,1076	374,8034	-	\$	-	45,9883	-	\$	-	136,1076	373,1815	555,2774	-	-	\$	-	-	-	-	-
10	1/01/2022																											

10	1/04/2022	30/04/2022	30	373,1815	1,5696	-	\$ -	136,1076	374,7511	-	\$ -	52,2666	-	\$ -	136,1076	373,1815	561,5557	-	-	\$ -	-	-	-	-
10	1/05/2022	31/05/2022	31	373,1815	1,6219	-	\$ -	136,1076	374,8034	-	\$ -	53,8885	-	\$ -	136,1076	373,1815	563,1776	-	-	\$ -	-	-	-	-
10	1/06/2022	30/06/2022	30	373,1815	1,5696	-	\$ -	136,1076	374,7511	-	\$ -	55,4580	-	\$ -	136,1076	373,1815	564,7471	-	-	\$ -	-	-	-	-
10	1/07/2022	31/07/2022	31	373,1815	1,6219	-	\$ -	136,1076	374,8034	-	\$ -	57,0799	-	\$ -	136,1076	373,1815	566,3690	-	-	\$ -	-	-	-	-
10	1/08/2022	31/08/2022	31	373,1815	1,6219	-	\$ -	136,1076	374,8034	-	\$ -	58,7018	-	\$ -	136,1076	373,1815	567,9909	-	-	\$ -	-	-	-	-
10	1/09/2022	30/09/2022	30	373,1815	1,5696	-	\$ -	136,1076	374,7511	-	\$ -	60,2714	-	\$ -	136,1076	373,1815	569,5605	-	-	\$ -	-	-	-	-
10	1/10/2022	31/10/2022	31	373,1815	1,6219	-	\$ -	136,1076	374,8034	-	\$ -	61,8933	-	\$ -	136,1076	373,1815	571,1824	-	-	\$ -	-	-	-	-
10	1/11/2022	30/11/2022	30	373,1815	1,5696	-	\$ -	136,1076	374,7511	-	\$ -	63,4628	-	\$ -	136,1076	373,1815	572,7519	-	-	\$ -	-	-	-	-
10	1/12/2022	31/12/2022	31	373,1815	1,6219	-	\$ -	136,1076	374,8034	-	\$ -	65,0847	-	\$ -	136,1076	373,1815	574,3738	-	-	\$ -	-	-	-	-
10	1/01/2023	31/01/2023	31	373,1815	1,6219	-	\$ -	136,1076	374,8034	-	\$ -	66,7066	-	\$ -	136,1076	373,1815	575,9957	-	-	\$ -	-	-	-	-
10	1/02/2023	28/02/2023	28	373,1815	1,4649	-	\$ -	136,1076	374,6464	-	\$ -	68,1715	-	\$ -	136,1076	373,1815	577,4606	-	-	\$ -	-	-	-	-
10	1/03/2023	31/03/2023	31	373,1815	1,6219	-	\$ -	136,1076	374,8034	-	\$ -	69,7934	-	\$ -	136,1076	373,1815	579,0825	-	-	\$ -	-	-	-	-
10	1/04/2023	27/04/2023	27	373,1815	1,4126	-	\$ -	136,1076	374,5941	-	\$ -	71,2060	-	\$ -	136,1076	373,1815	580,4951	-	-	\$ -	-	-	-	-
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	5/09/2019	6/09/2019	1	395,3011	0,0554	-	\$ -	135,0362	530,3927	-	\$ -	0,0554	-	\$ -	135,0362	395,3011	530,3927	-	-	\$ -	-	-	-	-
11	7/09/2019	30/09/2019	24	395,3011	1,3301	-	\$ -	135,0362	396,6312	-	\$ -	1,3855	-	\$ -	135,0362	395,3011	531,7228	-	-	\$ -	-	-	-	-
11	1/10/2019	31/10/2019	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	3,1035	-	\$ -	135,0362	395,3011	533,4408	-	-	\$ -	-	-	-	-
11	1/11/2019	30/11/2019	30	395,3011	1,6626	-	\$ -	135,0362	396,9637	-	\$ -	4,7661	-	\$ -	135,0362	395,3011	535,1034	-	-	\$ -	-	-	-	-
11	1/12/2019	31/12/2019	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	6,4841	-	\$ -	135,0362	395,3011	536,8214	-	-	\$ -	-	-	-	-
11	1/01/2020	31/01/2020	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	8,2022	-	\$ -	135,0362	395,3011	538,5395	-	-	\$ -	-	-	-	-
11	1/02/2020	29/02/2020	29	395,3011	1,6072	-	\$ -	135,0362	396,9083	-	\$ -	9,8093	-	\$ -	135,0362	395,3011	540,1466	-	-	\$ -	-	-	-	-
11	1/03/2020	31/03/2020	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	11,5274	-	\$ -	135,0362	395,3011	541,8647	-	-	\$ -	-	-	-	-
11	1/04/2020	30/04/2020	30	395,3011	1,6626	-	\$ -	135,0362	396,9637	-	\$ -	13,1900	-	\$ -	135,0362	395,3011	543,5273	-	-	\$ -	-	-	-	-
11	1/05/2020	31/05/2020	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	14,9080	-	\$ -	135,0362	395,3011	545,2453	-	-	\$ -	-	-	-	-
11	1/06/2020	30/06/2020	30	395,3011	1,6626	-	\$ -	135,0362	396,9637	-	\$ -	16,5706	-	\$ -	135,0362	395,3011	546,9079	-	-	\$ -	-	-	-	-
11	1/07/2020	31/07/2020	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	18,2886	-	\$ -	135,0362	395,3011	548,6259	-	-	\$ -	-	-	-	-
11	1/08/2020	31/08/2020	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	20,0066	-	\$ -	135,0362	395,3011	550,3439	-	-	\$ -	-	-	-	-
11	1/09/2020	30/09/2020	30	395,3011	1,6626	-	\$ -	135,0362	396,9637	-	\$ -	21,6692	-	\$ -	135,0362	395,3011	552,0065	-	-	\$ -	-	-	-	-
11	1/10/2020	31/10/2020	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	23,3872	-	\$ -	135,0362	395,3011	553,7245	-	-	\$ -	-	-	-	-
11	1/11/2020	30/11/2020	30	395,3011	1,6626	-	\$ -	135,0362	396,9637	-	\$ -	25,0498	-	\$ -	135,0362	395,3011	555,3871	-	-	\$ -	-	-	-	-
11	1/12/2020	31/12/2020	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	26,7679	-	\$ -	135,0362	395,3011	557,1052	-	-	\$ -	-	-	-	-
11	1/01/2021	31/01/2021	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	28,4859	-	\$ -	135,0362	395,3011	558,8232	-	-	\$ -	-	-	-	-
11	1/02/2021	28/02/2021	28	395,3011	1,5518	-	\$ -	135,0362	396,8529	-	\$ -	30,0376	-	\$ -	135,0362	395,3011	560,3749	-	-	\$ -	-	-	-	-
11	1/03/2021	31/03/2021	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	31,7557	-	\$ -	135,0362	395,3011	562,0930	-	-	\$ -	-	-	-	-
11	1/04/2021	30/04/2021	30	395,3011	1,6626	-	\$ -	135,0362	396,9637	-	\$ -	33,4183	-	\$ -	135,0362	395,3011	563,7556	-	-	\$ -	-	-	-	-
11	1/05/2021	31/05/2021	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	35,1363	-	\$ -	135,0362	395,3011	565,4736	-	-	\$ -	-	-	-	-
11	1/06/2021	30/06/2021	30	395,3011	1,6626	-	\$ -	135,0362	396,9637	-	\$ -	36,7989	-	\$ -	135,0362	395,3011	567,1362	-	-	\$ -	-	-	-	-
11	1/07/2021	31/07/2021	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	38,5169	-	\$ -	135,0362	395,3011	568,8542	-	-	\$ -	-	-	-	-
11	1/08/2021	31/08/2021	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	40,2349	-	\$ -	135,0362	395,3011	570,5722	-	-	\$ -	-	-	-	-
11	1/09/2021	30/09/2021	30	395,3011	1,6626	-	\$ -	135,0362	396,9637	-	\$ -	41,8975	-	\$ -	135,0362	395,3011	572,2348	-	-	\$ -	-	-	-	-
11	1/10/2021	31/10/2021	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	43,6155	-	\$ -	135,0362	395,3011	573,9528	-	-	\$ -	-	-	-	-
11	1/11/2021	30/11/2021	30	395,3011	1,6626	-	\$ -	135,0362	396,9637	-	\$ -	45,2781	-	\$ -	135,0362	395,3011	575,6154	-	-	\$ -	-	-	-	-
11	1/12/2021	31/12/2021	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	46,9962	-	\$ -	135,0362	395,3011	577,3335	-	-	\$ -	-	-	-	-
11	1/01/2022	31/01/2022	31	395,3011	1,7180	-	\$ -	135,0362																

11	01/2023	31/01/2023	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	68,9425	-	\$ -	135,0362	395,3011	599,2798	-	-	\$ -	-	-	-	-	
11	02/2023	28/02/2023	28	395,3011	1,5518	-	\$ -	135,0362	396,8529	-	\$ -	70,4942	-	\$ -	135,0362	395,3011	600,8315	-	-	\$ -	-	-	-	-	
11	03/2023	31/03/2023	31	395,3011	1,7180	-	\$ -	135,0362	397,0191	-	\$ -	72,2123	-	\$ -	135,0362	395,3011	602,5496	-	-	\$ -	-	-	-	-	
11	04/2023	27/04/2023	27	395,3011	1,4963	-	\$ -	135,0362	396,7974	-	\$ -	73,7086	-	\$ -	135,0362	395,3011	604,0459	-	-	\$ -	-	-	-	-	
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		5/10/2019	6/10/2019	1	394,4870	0,0553	-	\$ -	133,9014	528,4437	-	\$ -	0,0553	-	\$ -	133,9014	394,4870	528,4437	-	-	\$ -	-	-	-	-
12		7/10/2019	31/10/2019	25	394,4870	1,3826	-	\$ -	133,9014	395,8696	-	\$ -	1,4380	-	\$ -	133,9014	394,4870	529,8264	-	-	\$ -	-	-	-	-
12		1/11/2019	30/11/2019	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	3,0971	-	\$ -	133,9014	394,4870	531,4855	-	-	\$ -	-	-	-	-
12		1/12/2019	31/12/2019	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	4,8116	-	\$ -	133,9014	394,4870	533,2000	-	-	\$ -	-	-	-	-
12		1/01/2020	31/01/2020	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	6,5261	-	\$ -	133,9014	394,4870	534,9145	-	-	\$ -	-	-	-	-
12		1/02/2020	29/02/2020	29	394,4870	1,6039	-	\$ -	133,9014	396,0909	-	\$ -	8,1300	-	\$ -	133,9014	394,4870	536,5184	-	-	\$ -	-	-	-	-
12		1/03/2020	31/03/2020	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	9,8444	-	\$ -	133,9014	394,4870	538,2328	-	-	\$ -	-	-	-	-
12		1/04/2020	30/04/2020	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	11,5036	-	\$ -	133,9014	394,4870	539,8920	-	-	\$ -	-	-	-	-
12		1/05/2020	31/05/2020	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	13,2181	-	\$ -	133,9014	394,4870	541,6065	-	-	\$ -	-	-	-	-
12		1/06/2020	30/06/2020	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	14,8773	-	\$ -	133,9014	394,4870	543,2657	-	-	\$ -	-	-	-	-
12		1/07/2020	31/07/2020	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	16,5918	-	\$ -	133,9014	394,4870	544,9802	-	-	\$ -	-	-	-	-
12		1/08/2020	31/08/2020	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	18,3062	-	\$ -	133,9014	394,4870	546,6946	-	-	\$ -	-	-	-	-
12		1/09/2020	30/09/2020	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	19,9654	-	\$ -	133,9014	394,4870	548,3538	-	-	\$ -	-	-	-	-
12		1/10/2020	31/10/2020	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	21,6799	-	\$ -	133,9014	394,4870	550,0683	-	-	\$ -	-	-	-	-
12		1/11/2020	30/11/2020	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	23,3391	-	\$ -	133,9014	394,4870	551,7275	-	-	\$ -	-	-	-	-
12		1/12/2020	31/12/2020	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	25,0536	-	\$ -	133,9014	394,4870	553,4420	-	-	\$ -	-	-	-	-
12		1/01/2021	31/01/2021	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	26,7680	-	\$ -	133,9014	394,4870	555,1564	-	-	\$ -	-	-	-	-
12		1/02/2021	28/02/2021	28	394,4870	1,5486	-	\$ -	133,9014	396,0356	-	\$ -	28,3166	-	\$ -	133,9014	394,4870	556,7050	-	-	\$ -	-	-	-	-
12		1/03/2021	31/03/2021	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	30,0311	-	\$ -	133,9014	394,4870	558,4195	-	-	\$ -	-	-	-	-
12		1/04/2021	30/04/2021	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	31,6903	-	\$ -	133,9014	394,4870	560,0787	-	-	\$ -	-	-	-	-
12		1/05/2021	31/05/2021	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	33,4047	-	\$ -	133,9014	394,4870	561,7931	-	-	\$ -	-	-	-	-
12		1/06/2021	30/06/2021	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	35,0639	-	\$ -	133,9014	394,4870	563,4523	-	-	\$ -	-	-	-	-
12		1/07/2021	31/07/2021	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	36,7784	-	\$ -	133,9014	394,4870	565,1668	-	-	\$ -	-	-	-	-
12		1/08/2021	31/08/2021	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	38,4929	-	\$ -	133,9014	394,4870	566,8813	-	-	\$ -	-	-	-	-
12		1/09/2021	30/09/2021	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	40,1521	-	\$ -	133,9014	394,4870	568,5405	-	-	\$ -	-	-	-	-
12		1/10/2021	31/10/2021	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	41,8665	-	\$ -	133,9014	394,4870	570,2549	-	-	\$ -	-	-	-	-
12		1/11/2021	30/11/2021	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	43,5257	-	\$ -	133,9014	394,4870	571,9141	-	-	\$ -	-	-	-	-
12		1/12/2021	31/12/2021	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	45,2402	-	\$ -	133,9014	394,4870	573,6286	-	-	\$ -	-	-	-	-
12		1/01/2022	31/01/2022	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	46,9547	-	\$ -	133,9014	394,4870	575,3431	-	-	\$ -	-	-	-	-
12		1/02/2022	28/02/2022	28	394,4870	1,5486	-	\$ -	133,9014	396,0356	-	\$ -	48,5032	-	\$ -	133,9014	394,4870	576,8916	-	-	\$ -	-	-	-	-
12		1/03/2022	31/03/2022	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	50,2177	-	\$ -	133,9014	394,4870	578,6061	-	-	\$ -	-	-	-	-
12		1/04/2022	30/04/2022	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	51,8769	-	\$ -	133,9014	394,4870	580,2653	-	-	\$ -	-	-	-	-
12		1/05/2022	31/05/2022	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	53,5914	-	\$ -	133,9014	394,4870	581,9798	-	-	\$ -	-	-	-	-
12		1/06/2022	30/06/2022	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	55,2506	-	\$ -	133,9014	394,4870	583,6390	-	-	\$ -	-	-	-	-
12		1/07/2022	31/07/2022	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	56,9650	-	\$ -	133,9014	394,4870	585,3534	-	-	\$ -	-	-	-	-
12		1/08/2022	31/08/2022	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	58,6795	-	\$ -	133,9014	394,4870	587,0679	-	-	\$ -	-	-	-	-
12		1/09/2022	30/09/2022	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	60,3387	-	\$ -	133,9014	394,4870	588,7271	-	-	\$ -	-	-	-	-
12		1/10/2022	31/10/2022	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	62,0532	-	\$ -	133,9014	394,4870	590,4416	-	-	\$ -	-	-	-	-
12		1/11/2022	30/11/2022	30	394,4870	1,6592	-	\$ -	133,9014	396,1462	-	\$ -	63,7124	-	\$ -	133,9014	394,4870	592,1008	-	-	\$ -	-	-	-	-
12		1/12/2022	31/12/2022	31	394,4870	1,7145	-	\$ -	133,9014	396,2015	-	\$ -	65,4268	-	\$ -	133,9014	3								

13	1/01/2020	31/01/2020	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	4,8017	-	\$	-	132,7688	393,6779	531,2484	-	-	\$	-	-	-	-	-
13	1/02/2020	29/02/2020	29	393,6779	1,6006	-	\$	-	132,7688	395,2785	-	\$	-	6,4023	-	\$	-	132,7688	393,6779	532,8490	-	-	\$	-	-	-	-	-
13	1/03/2020	31/03/2020	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	8,1133	-	\$	-	132,7688	393,6779	534,5600	-	-	\$	-	-	-	-	-
13	1/04/2020	30/04/2020	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	9,7691	-	\$	-	132,7688	393,6779	536,2158	-	-	\$	-	-	-	-	-
13	1/05/2020	31/05/2020	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	11,4800	-	\$	-	132,7688	393,6779	537,9267	-	-	\$	-	-	-	-	-
13	1/06/2020	30/06/2020	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	13,1358	-	\$	-	132,7688	393,6779	539,5825	-	-	\$	-	-	-	-	-
13	1/07/2020	31/07/2020	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	14,8468	-	\$	-	132,7688	393,6779	541,2935	-	-	\$	-	-	-	-	-
13	1/08/2020	31/08/2020	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	16,5577	-	\$	-	132,7688	393,6779	543,0044	-	-	\$	-	-	-	-	-
13	1/09/2020	30/09/2020	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	18,2135	-	\$	-	132,7688	393,6779	544,6602	-	-	\$	-	-	-	-	-
13	1/10/2020	31/10/2020	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	19,9245	-	\$	-	132,7688	393,6779	546,3712	-	-	\$	-	-	-	-	-
13	1/11/2020	30/11/2020	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	21,5802	-	\$	-	132,7688	393,6779	548,0269	-	-	\$	-	-	-	-	-
13	1/12/2020	31/12/2020	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	23,2912	-	\$	-	132,7688	393,6779	549,7379	-	-	\$	-	-	-	-	-
13	1/01/2021	31/01/2021	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	25,0022	-	\$	-	132,7688	393,6779	551,4489	-	-	\$	-	-	-	-	-
13	1/02/2021	28/02/2021	28	393,6779	1,5454	-	\$	-	132,7688	395,2233	-	\$	-	26,5476	-	\$	-	132,7688	393,6779	552,9943	-	-	\$	-	-	-	-	-
13	1/03/2021	31/03/2021	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	28,2585	-	\$	-	132,7688	393,6779	554,7052	-	-	\$	-	-	-	-	-
13	1/04/2021	30/04/2021	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	29,9143	-	\$	-	132,7688	393,6779	556,3610	-	-	\$	-	-	-	-	-
13	1/05/2021	31/05/2021	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	31,6253	-	\$	-	132,7688	393,6779	558,0720	-	-	\$	-	-	-	-	-
13	1/06/2021	30/06/2021	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	33,2810	-	\$	-	132,7688	393,6779	559,7277	-	-	\$	-	-	-	-	-
13	1/07/2021	31/07/2021	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	34,9920	-	\$	-	132,7688	393,6779	561,4387	-	-	\$	-	-	-	-	-
13	1/08/2021	31/08/2021	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	36,7030	-	\$	-	132,7688	393,6779	563,1497	-	-	\$	-	-	-	-	-
13	1/09/2021	30/09/2021	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	38,3587	-	\$	-	132,7688	393,6779	564,8054	-	-	\$	-	-	-	-	-
13	1/10/2021	31/10/2021	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	40,0697	-	\$	-	132,7688	393,6779	566,5164	-	-	\$	-	-	-	-	-
13	1/11/2021	30/11/2021	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	41,7255	-	\$	-	132,7688	393,6779	568,1722	-	-	\$	-	-	-	-	-
13	1/12/2021	31/12/2021	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	43,4364	-	\$	-	132,7688	393,6779	569,8831	-	-	\$	-	-	-	-	-
13	1/01/2022	31/01/2022	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	45,1474	-	\$	-	132,7688	393,6779	571,5941	-	-	\$	-	-	-	-	-
13	1/02/2022	28/02/2022	28	393,6779	1,5454	-	\$	-	132,7688	395,2233	-	\$	-	46,6928	-	\$	-	132,7688	393,6779	573,1395	-	-	\$	-	-	-	-	-
13	1/03/2022	31/03/2022	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	48,4038	-	\$	-	132,7688	393,6779	574,8505	-	-	\$	-	-	-	-	-
13	1/04/2022	30/04/2022	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	50,0595	-	\$	-	132,7688	393,6779	576,5062	-	-	\$	-	-	-	-	-
13	1/05/2022	31/05/2022	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	51,7705	-	\$	-	132,7688	393,6779	578,2172	-	-	\$	-	-	-	-	-
13	1/06/2022	30/06/2022	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	53,4263	-	\$	-	132,7688	393,6779	579,8730	-	-	\$	-	-	-	-	-
13	1/07/2022	31/07/2022	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	55,1372	-	\$	-	132,7688	393,6779	581,5839	-	-	\$	-	-	-	-	-
13	1/08/2022	31/08/2022	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	56,8482	-	\$	-	132,7688	393,6779	583,2949	-	-	\$	-	-	-	-	-
13	1/09/2022	30/09/2022	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	58,5040	-	\$	-	132,7688	393,6779	584,9507	-	-	\$	-	-	-	-	-
13	1/10/2022	31/10/2022	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	60,2149	-	\$	-	132,7688	393,6779	586,6616	-	-	\$	-	-	-	-	-
13	1/11/2022	30/11/2022	30	393,6779	1,6558	-	\$	-	132,7688	395,3337	-	\$	-	61,8707	-	\$	-	132,7688	393,6779	588,3174	-	-	\$	-	-	-	-	-
13	1/12/2022	31/12/2022	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	63,5817	-	\$	-	132,7688	393,6779	590,0284	-	-	\$	-	-	-	-	-
13	1/01/2023	31/01/2023	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	65,2926	-	\$	-	132,7688	393,6779	591,7393	-	-	\$	-	-	-	-	-
13	1/02/2023	28/02/2023	28	393,6779	1,5454	-	\$	-	132,7688	395,2233	-	\$	-	66,8380	-	\$	-	132,7688	393,6779	593,2847	-	-	\$	-	-	-	-	-
13	1/03/2023	31/03/2023	31	393,6779	1,7110	-	\$	-	132,7688	395,3889	-	\$	-	68,5490	-	\$	-	132,7688	393,6779	594,9957	-	-	\$	-	-	-	-	-
13	1/04/2023	27/04/2023	27	393,6779	1,4902	-	\$	-	132,7688	395,1681	-	\$	-	70,0392	-	\$	-	132,7688	393,6779	596,4859	-	-	\$	-	-	-	-	-

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	5/12/2019	6/12/2019	1	392,8735	0,0551	-	\$ -	131,6386	524,5672	-	\$ -	0,0551	-	\$ -	131,6386	392,8735	524,5672	-	-	\$ -	-	-	-										
14	7/12/2019	31/12/2019	25	392,8735	1,3770	-	\$ -	131,6386	394,2505	-	\$ -	1,4321	-	\$ -	131,6386	392,8735	525,9442	-	-	\$ -	-	-	-										
14	1/01/2020	31/01/2020	31	392,8735	1,7075	-	\$ -	131,6386	394,5810	-	\$ -	3,1395	-	\$ -	131,6386	392,8735	527,6516	-	-	\$ -	-	-	-										
14	1/02/2020	29/02/2020	29	392,8735	1,5973	-	\$ -	131,6386	394,4708	-	\$ -	4,7369	-	\$ -	131,6386	392,8735	529,2490	-	-	\$ -	-	-	-										
14	1/03/2020	31/03/2020	31	392,8735	1,7075	-	\$ -	131,6386	394,5810	-	\$ -	6,4443	-	\$ -	131,6386	392,8735	530,9564	-	-	\$ -	-	-	-										
14	1/04/2020	30/04/2020	30	392,8735	1,6524	-	\$ -	131,6386	394,5259	-	\$ -	8,0967	-	\$ -	131,6386	392,8735	532,6088	-	-	\$ -	-	-	-										
14	1/05/2020	31/05/2020	31	392,8735	1,7075	-	\$ -	131,6386	394,5810	-	\$ -	9,8042	-	\$ -	131,6386	392,8735	534,3163	-	-	\$ -	-	-	-										
14	1/06/2020	30/06/2020	30	392,8735	1,6524	-	\$ -	131,6386	394,5259	-	\$ -	11,4566	-	\$ -	131,6386	392,8735	535,9687	-	-	\$ -	-	-	-										
14	1/07/2020	31/07/2020	31	392,8735	1,7075	-	\$ -	131,6386	394,5810	-	\$ -	13,1640	-	\$ -	131,6386	392,8735	537,6761	-	-	\$ -	-	-	-										
14	1/08/2020	31/08/2020	31	392,8735	1,7075	-	\$ -	131,6386	394,5810	-	\$ -	14,8715	-	\$ -	131,6386	392,8735	539,3836	-	-	\$ -	-	-	-										
14	1/09/2020	30/09/2020	30	392,8735	1,6524	-	\$ -	131,6386	394,5259	-	\$ -	16,5239	-	\$ -	131,6386	392,8735	541,0360	-	-	\$ -	-	-	-										
14	1/10/2020	31/10/2020	31	392,8735	1,7075	-	\$ -	131,6386	394,5810	-	\$ -	18,2314	-	\$ -	131,6386	392,8735	542,7435	-	-	\$ -	-	-	-										
14	1/11/2020	30/11/2020	30	392,8735	1,6524	-	\$ -	131,6386	394,5259	-	\$ -	19,8838	-	\$ -	131,6386	392,8735	544,3959	-	-	\$ -	-	-	-										
14	1/12/2020	31/12/2020	31	392,8735	1,7075	-	\$ -	131,6386	394,5810	-	\$ -	21,5912	-	\$ -	131,6386	392,8735	546,1033	-	-	\$ -	-	-	-										

14	1/01/2021	31/01/2021	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	23,2987	-	\$	-	131,6386	392,8735	547,8108	-	-	\$	-	-	-	-	-
14	1/02/2021	28/02/2021	28	392,8735	1,5422	-	\$	-	131,6386	394,4157	-	\$	-	24,8409	-	\$	-	131,6386	392,8735	549,3530	-	-	\$	-	-	-	-	-
14	1/03/2021	31/03/2021	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	26,5484	-	\$	-	131,6386	392,8735	551,0605	-	-	\$	-	-	-	-	-
14	1/04/2021	30/04/2021	30	392,8735	1,6524	-	\$	-	131,6386	394,5259	-	\$	-	28,2008	-	\$	-	131,6386	392,8735	552,7129	-	-	\$	-	-	-	-	-
14	1/05/2021	31/05/2021	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	29,9083	-	\$	-	131,6386	392,8735	554,4204	-	-	\$	-	-	-	-	-
14	1/06/2021	30/06/2021	30	392,8735	1,6524	-	\$	-	131,6386	394,5259	-	\$	-	31,5606	-	\$	-	131,6386	392,8735	556,0727	-	-	\$	-	-	-	-	-
14	1/07/2021	31/07/2021	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	33,2681	-	\$	-	131,6386	392,8735	557,7802	-	-	\$	-	-	-	-	-
14	1/08/2021	31/08/2021	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	34,9756	-	\$	-	131,6386	392,8735	559,4877	-	-	\$	-	-	-	-	-
14	1/09/2021	30/09/2021	30	392,8735	1,6524	-	\$	-	131,6386	394,5259	-	\$	-	36,6280	-	\$	-	131,6386	392,8735	561,1401	-	-	\$	-	-	-	-	-
14	1/10/2021	31/10/2021	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	38,3354	-	\$	-	131,6386	392,8735	562,8475	-	-	\$	-	-	-	-	-
14	1/11/2021	30/11/2021	30	392,8735	1,6524	-	\$	-	131,6386	394,5259	-	\$	-	39,9878	-	\$	-	131,6386	392,8735	564,4999	-	-	\$	-	-	-	-	-
14	1/12/2021	31/12/2021	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	41,6953	-	\$	-	131,6386	392,8735	566,2074	-	-	\$	-	-	-	-	-
14	1/01/2022	31/01/2022	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	43,4028	-	\$	-	131,6386	392,8735	567,9149	-	-	\$	-	-	-	-	-
14	1/02/2022	28/02/2022	28	392,8735	1,5422	-	\$	-	131,6386	394,4157	-	\$	-	44,9450	-	\$	-	131,6386	392,8735	569,4571	-	-	\$	-	-	-	-	-
14	1/03/2022	31/03/2022	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	46,6525	-	\$	-	131,6386	392,8735	571,1646	-	-	\$	-	-	-	-	-
14	1/04/2022	30/04/2022	30	392,8735	1,6524	-	\$	-	131,6386	394,5259	-	\$	-	48,3049	-	\$	-	131,6386	392,8735	572,8170	-	-	\$	-	-	-	-	-
14	1/05/2022	31/05/2022	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	50,0123	-	\$	-	131,6386	392,8735	574,5244	-	-	\$	-	-	-	-	-
14	1/06/2022	30/06/2022	30	392,8735	1,6524	-	\$	-	131,6386	394,5259	-	\$	-	51,6647	-	\$	-	131,6386	392,8735	576,1768	-	-	\$	-	-	-	-	-
14	1/07/2022	31/07/2022	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	53,3722	-	\$	-	131,6386	392,8735	577,8843	-	-	\$	-	-	-	-	-
14	1/08/2022	31/08/2022	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	55,0797	-	\$	-	131,6386	392,8735	579,5918	-	-	\$	-	-	-	-	-
14	1/09/2022	30/09/2022	30	392,8735	1,6524	-	\$	-	131,6386	394,5259	-	\$	-	56,7320	-	\$	-	131,6386	392,8735	581,2441	-	-	\$	-	-	-	-	-
14	1/10/2022	31/10/2022	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	58,4395	-	\$	-	131,6386	392,8735	582,9516	-	-	\$	-	-	-	-	-
14	1/11/2022	30/11/2022	30	392,8735	1,6524	-	\$	-	131,6386	394,5259	-	\$	-	60,0919	-	\$	-	131,6386	392,8735	584,6040	-	-	\$	-	-	-	-	-
14	1/12/2022	31/12/2022	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	61,7994	-	\$	-	131,6386	392,8735	586,3115	-	-	\$	-	-	-	-	-
14	1/01/2023	31/01/2023	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	63,5068	-	\$	-	131,6386	392,8735	588,0189	-	-	\$	-	-	-	-	-
14	1/02/2023	28/02/2023	28	392,8735	1,5422	-	\$	-	131,6386	394,4157	-	\$	-	65,0491	-	\$	-	131,6386	392,8735	589,5612	-	-	\$	-	-	-	-	-
14	1/03/2023	31/03/2023	31	392,8735	1,7075	-	\$	-	131,6386	394,5810	-	\$	-	66,7565	-	\$	-	131,6386	392,8735	591,2686	-	-	\$	-	-	-	-	-
14	1/04/2023	27/04/2023	27	392,8735	1,4872	-	\$	-	131,6386	394,3607	-	\$	-	68,2437	-	\$	-	131,6386	392,8735	592,7558	-	-	\$	-	-	-	-	-
15	15	DETALLE DE LIQUIDACIÓN																										
15	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					
15	5/01/2020	6/01/2020	1	392,0739	0,0550	-	\$	-	130,5107	522,6396	-	\$	-	0,0550	-	\$	-	130,5107	392,0739	522,6396	-	-	\$	-	-	-	-	-
15	7/01/2020	31/01/2020	25	392,0739	1,3742	-	\$	-	130,5107	393,4481	-	\$	-	1,4292	-	\$	-	130,5107	392,0739	524,0138	-	-	\$	-	-	-	-	-
15	1/02/2020	29/02/2020	29	392,0739	1,5941	-	\$	-	130,5107	393,6680	-	\$	-	3,0232	-	\$	-	130,5107	392,0739	525,6078	-	-	\$	-	-	-	-	-
15	1/03/2020	31/03/2020	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	4,7272	-	\$	-	130,5107	392,0739	527,3118	-	-	\$	-	-	-	-	-
15	1/04/2020	30/04/2020	30	392,0739	1,6490	-	\$	-	130,5107	393,7229	-	\$	-	6,3762	-	\$	-	130,5107	392,0739	528,9608	-	-	\$	-	-	-	-	-
15	1/05/2020	31/05/2020	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	8,0802	-	\$	-	130,5107	392,0739	530,6648	-	-	\$	-	-	-	-	-
15	1/06/2020	30/06/2020	30	392,0739	1,6490	-	\$	-	130,5107	393,7229	-	\$	-	9,7293	-	\$	-	130,5107	392,0739	532,3139	-	-	\$	-	-	-	-	-
15	1/07/2020	31/07/2020	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	11,4333	-	\$	-	130,5107	392,0739	534,0179	-	-	\$	-	-	-	-	-
15	1/08/2020	31/08/2020	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	13,1372	-	\$	-	130,5107	392,0739	535,7218	-	-	\$	-	-	-	-	-
15	1/09/2020	30/09/2020	30	392,0739	1,6490	-	\$	-	130,5107	393,7229	-	\$	-	14,7863	-	\$	-	130,5107	392,0739	537,3709	-	-	\$	-	-	-	-	-
15	1/10/2020	31/10/2020	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	16,4903	-	\$	-	130,5107	392,0739	539,0749	-	-	\$	-	-	-	-	-
15	1/11/2020	30/11/2020	30	392,0739	1,6490	-	\$	-	130,5107	393,7229	-	\$	-	18,1393	-	\$	-	130,5107	392,0739	540,7239	-	-	\$	-	-	-	-	-
15	1/12/2020	31/12/2020	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	19,8433	-	\$	-	130,5107	392,0739	542,4279	-	-	\$	-	-	-	-	-
15	1/01/2021	31/01/2021	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	21,5473	-	\$	-	130,5107	392,0739	544,1319	-	-	\$	-	-	-	-	-
15	1/02/2021	28/02/2021	28	392,0739	1,5391	-	\$	-	130,5107	393,6130	-	\$	-	23,0864	-	\$	-	130,5107	392,0739	545,6710	-	-	\$	-	-	-	-	-
15	1/03/2021	31/03/2021	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	24,7904	-	\$	-	130,5107	392,0739	547,3750	-	-	\$	-	-	-	-	-
15	1/04/2021	30/04/2021	30	392,0739	1,6490	-	\$	-	130,5107	393,7229	-	\$	-	26,4394	-	\$	-	130,5107	392,0739	549,0240	-	-	\$	-	-	-	-	-
15	1/05/2021	31/05/2021	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	28,1434	-	\$	-	130,5107	392,0739	550,7280	-	-	\$	-	-	-	-	-
15	1/06/2021	30/06/2021	30	392,0739	1,6490	-	\$	-	130,5107	393,7229	-	\$	-	29,7924	-	\$	-	130,5107	392,0739	552,3770	-	-	\$	-	-	-	-	-
15	1/07/2021	31/07/2021	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	31,4964	-	\$	-	130,5107	392,0739	554,0810	-	-	\$	-	-	-	-	-
15	1/08/2021	31/08/2021	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	33,2004	-	\$	-	130,5107	392,0739	555,7850	-	-	\$	-	-	-	-	-
15	1/09/2021	30/09/2021	30	392,0739	1,6490	-	\$	-	130,5107	393,7229	-	\$	-	34,8494	-	\$	-	130,5107	392,0739	557,4340	-	-	\$	-	-	-	-	-
15	1/10/2021	31/10/2021	31	392,0739	1,7040	-	\$	-	130,5107	393,7779	-	\$	-	36,5534	-	\$	-	130,5107	392,0739	559,1380	-	-	\$					

15	1/02/2022	28/02/2022	28		392,0739	1,5391		-	\$	-		130,5107	393,6130		-	\$	-		43,1495		-	\$	-		130,5107	392,0739	565,7341		-		-	\$	-		-	-	-	-	-	-
15	1/03/2022	31/03/2022	31		392,0739	1,7040		-	\$	-		130,5107	393,7779		-	\$	-		44,8535		-	\$	-		130,5107	392,0739	567,4381		-		-	\$	-		-	-	-	-		
15	1/04/2022	30/04/2022	30		392,0739	1,6490		-	\$	-		130,5107	393,7229		-	\$	-		46,5025		-	\$	-		130,5107	392,0739	569,0871		-		-	\$	-		-	-	-	-		
15	1/05/2022	31/05/2022	31		392,0739	1,7040		-	\$	-		130,5107	393,7779		-	\$	-		48,2065		-	\$	-		130,5107	392,0739	570,7911		-		-	\$	-		-	-	-	-		
15	1/06/2022	30/06/2022	30		392,0739	1,6490		-	\$	-		130,5107	393,7229		-	\$	-		49,8556		-	\$	-		130,5107	392,0739	572,4402		-		-	\$	-		-	-	-	-		
15	1/07/2022	31/07/2022	31		392,0739	1,7040		-	\$	-		130,5107	393,7779		-	\$	-		51,5596		-	\$	-		130,5107	392,0739	574,1442		-		-	\$	-		-	-	-	-		
15	1/08/2022	31/08/2022	31		392,0739	1,7040		-	\$	-		130,5107	393,7779		-	\$	-		53,2636		-	\$	-		130,5107	392,0739	575,8482		-		-	\$	-		-	-	-	-		
15	1/09/2022	30/09/2022	30		392,0739	1,6490		-	\$	-		130,5107	393,7229		-	\$	-		54,9126		-	\$	-		130,5107	392,0739	577,4972		-		-	\$	-		-	-	-	-		
15	1/10/2022	31/10/2022	31		392,0739	1,7040		-	\$	-		130,5107	393,7779		-	\$	-		56,6166		-	\$	-		130,5107	392,0739	579,2012		-		-	\$	-		-	-	-	-		
15	1/11/2022	30/11/2022	30		392,0739	1,6490		-	\$	-		130,5107	393,7229		-	\$	-		58,2656		-	\$	-		130,5107	392,0739	580,8502		-		-	\$	-		-	-	-	-		
15	1/12/2022	31/12/2022	31		392,0739	1,7040		-	\$	-		130,5107	393,7779		-	\$	-		59,9696		-	\$	-		130,5107	392,0739	582,5542		-		-	\$	-		-	-	-	-		
15	1/01/2023	31/01/2023	31		392,0739	1,7040		-	\$	-		130,5107	393,7779		-	\$	-		61,6736		-	\$	-		130,5107	392,0739	584,2582		-		-	\$	-		-	-	-	-		
15	1/02/2023	28/02/2023	28		392,0739	1,5391		-	\$	-		130,5107	393,6130		-	\$	-		63,2127		-	\$	-		130,5107	392,0739	585,7973		-		-	\$	-		-	-	-	-		
15	1/03/2023	31/03/2023	31		392,0739	1,7040		-	\$	-		130,5107	393,7779		-	\$	-		64,9167		-	\$	-		130,5107	392,0739	587,5013		-		-	\$	-		-	-	-	-		
15	1/04/2023	27/04/2023	27		392,0739	1,4841		-	\$	-		130,5107	393,5580		-	\$	-		66,4008		-	\$	-		130,5107	392,0739	588,9854		-		-	\$	-		-	-	-	-		
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	5/02/2020	6/02/2020	1		391,2791	0,0549	-	\$	-	129,3851	520,7191	-	\$	-	0,0549	-	\$	-	129,3851	391,2791	520,7191	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	7/02/2020	29/02/2020	23		391,2791	1,2617	-	\$	-	129,3851	392,5408	-	\$	-	1,3165	-	\$	-	129,3851	391,2791	521,9807	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/03/2020	31/03/2020	31		391,2791	1,7005	-	\$	-	129,3851	392,9796	-	\$	-	3,0171	-	\$	-	129,3851	391,2791	523,6813	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/04/2020	30/04/2020	30		391,2791	1,6457	-	\$	-	129,3851	392,9248	-	\$	-	4,6628	-	\$	-	129,3851	391,2791	525,3270	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/05/2020	31/05/2020	31		391,2791	1,7005	-	\$	-	129,3851	392,9796	-	\$	-	6,3633	-	\$	-	129,3851	391,2791	527,0275	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/06/2020	30/06/2020	30		391,2791	1,6457	-	\$	-	129,3851	392,9248	-	\$	-	8,0090	-	\$	-	129,3851	391,2791	528,6732	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/07/2020	31/07/2020	31		391,2791	1,7005	-	\$	-	129,3851	392,9796	-	\$	-	9,7095	-	\$	-	129,3851	391,2791	530,3737	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/08/2020	31/08/2020	31		391,2791	1,7005	-	\$	-	129,3851	392,9796	-	\$	-	11,4101	-	\$	-	129,3851	391,2791	532,0743	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/09/2020	30/09/2020	30		391,2791	1,6457	-	\$	-	129,3851	392,9248	-	\$	-	13,0558	-	\$	-	129,3851	391,2791	533,7200	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/10/2020	31/10/2020	31		391,2791	1,7005	-	\$	-	129,3851	392,9796	-	\$	-	14,7563	-	\$	-	129,3851	391,2791	535,4205	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/11/2020	30/11/2020	30		391,2791	1,6457	-	\$	-	129,3851	392,9248	-	\$	-	16,4020	-	\$	-	129,3851	391,2791	537,0662	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/12/2020	31/12/2020	31		391,2791	1,7005	-	\$	-	129,3851	392,9796	-	\$	-	18,1025	-	\$	-	129,3851	391,2791	538,7667	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/01/2021	31/01/2021	31		391,2791	1,7005	-	\$	-	129,3851	392,9796	-	\$	-	19,8031	-	\$	-	129,3851	391,2791	540,4673	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/02/2021	28/02/2021	28		391,2791	1,5360	-	\$	-	129,3851	392,8151	-	\$	-	21,3390	-	\$	-	129,3851	391,2791	542,0032	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/03/2021	31/03/2021	31		391,2791	1,7005	-	\$	-	129,3851	392,9796	-	\$	-	23,0396	-	\$	-	129,3851	391,2791	543,7038	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/04/2021	30/04/2021	30		391,2791	1,6457	-	\$	-	129,3851	392,9248	-	\$	-	24,6853	-	\$	-	129,3851	391,2791	545,3495	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/05/2021	31/05/2021	31		391,2791	1,7005	-	\$	-	129,3851	392,9796	-	\$	-	26,3858	-	\$	-	129,3851	391,2791	547,0500	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/06/2021	30/06/2021	30		391,2791	1,6457	-	\$	-	129,3851	392,9248	-	\$	-	28,0315	-	\$	-	129,3851	391,2791	548,6957	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	1/07/2021	31/07/2021	31		391,2791	1,7005	-	\$	-	129,3851	392,9796	-	\$	-	29,7320	-	\$	-	129,3851																					

16	1/04/2023	27/04/2023	27	391,2791	1,4811	-	\$ -	129,3851	392,7602	-	\$ -	64,5657	-	\$ -	129,3851	391,2791	585,2299	-	-	\$ -	-	-	-
17	17	DETALLE DE LIQUIDACIÓN																					
17	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
17	5/03/2020	6/03/2020	1	390,4891	0,0547	-	\$ -	128,2618	518,8056	-	\$ -	0,0547	-	\$ -	128,2618	390,4891	518,8056	-	-	\$ -	-	-	-
17	7/03/2020	31/03/2020	25	390,4891	1,3686	-	\$ -	128,2618	391,8577	-	\$ -	1,4234	-	\$ -	128,2618	390,4891	520,1743	-	-	\$ -	-	-	-
17	1/04/2020	30/04/2020	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	3,0657	-	\$ -	128,2618	390,4891	521,8166	-	-	\$ -	-	-	-
17	1/05/2020	31/05/2020	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	4,7628	-	\$ -	128,2618	390,4891	523,5137	-	-	\$ -	-	-	-
17	1/06/2020	30/06/2020	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	6,4052	-	\$ -	128,2618	390,4891	525,1561	-	-	\$ -	-	-	-
17	1/07/2020	31/07/2020	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	8,1023	-	\$ -	128,2618	390,4891	526,8532	-	-	\$ -	-	-	-
17	1/08/2020	31/08/2020	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	9,7994	-	\$ -	128,2618	390,4891	528,5503	-	-	\$ -	-	-	-
17	1/09/2020	30/09/2020	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	11,4418	-	\$ -	128,2618	390,4891	530,1927	-	-	\$ -	-	-	-
17	1/10/2020	31/10/2020	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	13,1389	-	\$ -	128,2618	390,4891	531,8898	-	-	\$ -	-	-	-
17	1/11/2020	30/11/2020	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	14,7812	-	\$ -	128,2618	390,4891	533,5321	-	-	\$ -	-	-	-
17	1/12/2020	31/12/2020	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	16,4784	-	\$ -	128,2618	390,4891	535,2293	-	-	\$ -	-	-	-
17	1/01/2021	31/01/2021	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	18,1755	-	\$ -	128,2618	390,4891	536,9264	-	-	\$ -	-	-	-
17	1/02/2021	28/02/2021	28	390,4891	1,5329	-	\$ -	128,2618	392,0220	-	\$ -	19,7083	-	\$ -	128,2618	390,4891	538,4592	-	-	\$ -	-	-	-
17	1/03/2021	31/03/2021	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	21,4054	-	\$ -	128,2618	390,4891	540,1563	-	-	\$ -	-	-	-
17	1/04/2021	30/04/2021	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	23,0478	-	\$ -	128,2618	390,4891	541,7987	-	-	\$ -	-	-	-
17	1/05/2021	31/05/2021	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	24,7449	-	\$ -	128,2618	390,4891	543,4958	-	-	\$ -	-	-	-
17	1/06/2021	30/06/2021	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	26,3873	-	\$ -	128,2618	390,4891	545,1382	-	-	\$ -	-	-	-
17	1/07/2021	31/07/2021	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	28,0844	-	\$ -	128,2618	390,4891	546,8353	-	-	\$ -	-	-	-
17	1/08/2021	31/08/2021	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	29,7815	-	\$ -	128,2618	390,4891	548,5324	-	-	\$ -	-	-	-
17	1/09/2021	30/09/2021	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	31,4238	-	\$ -	128,2618	390,4891	550,1747	-	-	\$ -	-	-	-
17	1/10/2021	31/10/2021	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	33,1209	-	\$ -	128,2618	390,4891	551,8718	-	-	\$ -	-	-	-
17	1/11/2021	30/11/2021	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	34,7633	-	\$ -	128,2618	390,4891	553,5142	-	-	\$ -	-	-	-
17	1/12/2021	31/12/2021	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	36,4604	-	\$ -	128,2618	390,4891	555,2113	-	-	\$ -	-	-	-
17	1/01/2022	31/01/2022	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	38,1575	-	\$ -	128,2618	390,4891	556,9084	-	-	\$ -	-	-	-
17	1/02/2022	28/02/2022	28	390,4891	1,5329	-	\$ -	128,2618	392,0220	-	\$ -	39,6904	-	\$ -	128,2618	390,4891	558,4413	-	-	\$ -	-	-	-
17	1/03/2022	31/03/2022	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	41,3875	-	\$ -	128,2618	390,4891	560,1384	-	-	\$ -	-	-	-
17	1/04/2022	30/04/2022	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	43,0299	-	\$ -	128,2618	390,4891	561,7808	-	-	\$ -	-	-	-
17	1/05/2022	31/05/2022	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	44,7270	-	\$ -	128,2618	390,4891	563,4779	-	-	\$ -	-	-	-
17	1/06/2022	30/06/2022	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	46,3693	-	\$ -	128,2618	390,4891	565,1202	-	-	\$ -	-	-	-
17	1/07/2022	31/07/2022	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	48,0664	-	\$ -	128,2618	390,4891	566,8173	-	-	\$ -	-	-	-
17	1/08/2022	31/08/2022	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	49,7635	-	\$ -	128,2618	390,4891	568,5144	-	-	\$ -	-	-	-
17	1/09/2022	30/09/2022	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	51,4059	-	\$ -	128,2618	390,4891	570,1568	-	-	\$ -	-	-	-
17	1/10/2022	31/10/2022	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	53,1030	-	\$ -	128,2618	390,4891	571,8539	-	-	\$ -	-	-	-
17	1/11/2022	30/11/2022	30	390,4891	1,6424	-	\$ -	128,2618	392,1315	-	\$ -	54,7454	-	\$ -	128,2618	390,4891	573,4963	-	-	\$ -	-	-	-
17	1/12/2022	31/12/2022	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	56,4425	-	\$ -	128,2618	390,4891	575,1934	-	-	\$ -	-	-	-
17	1/01/2023	31/01/2023	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	58,1396	-	\$ -	128,2618	390,4891	576,8905	-	-	\$ -	-	-	-
17	1/02/2023	28/02/2023	28	390,4891	1,5329	-	\$ -	128,2618	392,0220	-	\$ -	59,6724	-	\$ -	128,2618	390,4891	578,4233	-	-	\$ -	-	-	-
17	1/03/2023	31/03/2023	31	390,4891	1,6971	-	\$ -	128,2618	392,1862	-	\$ -	61,3696	-	\$ -	128,2618	390,4891	580,1205	-	-	\$ -	-	-	-
17	1/04/2023	27/04/2023	27	390,4891	1,4781	-	\$ -	128,2618	391,9672	-	\$ -	62,8477	-	\$ -	128,2618	390,4891	581,5986	-	-	\$ -	-	-	-
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	5/04/2020	6/04/2020	1	389,7038	0,0546	-	\$ -	127,1408	516,8992	-	\$ -	0,0546	-	\$ -	127,1408	389,7038	516,8992	-	-	\$ -	-	-	-
18	7/04/2020	30/04/2020	24	389,7038	1,3112	-	\$ -	127,1408	391,0150	-	\$ -	1,3659	-	\$ -	127,1408	389,7038	518,2105	-	-	\$ -	-	-	-
18	1/05/2020	31/05/2020	31	389,7038	1,6937	-	\$ -	127,1408	391,3975	-	\$ -	3,0596	-	\$ -	127,1408	389,7038	519,9042	-	-	\$ -	-	-	-
18	1/06/2020	30/06/2020	30	389,7038	1,6391	-	\$ -	127,1408	391,3429	-	\$ -	4,6986	-	\$ -	127,1408	389,7038	521,5432	-	-	\$ -	-	-	-
18	1/07/2020	31/07/2020	31	389,7																			

18	1/02/2021	28/02/2021	28	389,7038	1,5298	-	\$	-	127,1408	391,2336	-	\$	-	17,9750	-	\$	-	127,1408	389,7038	534,8196	-	-	\$	-	-	-	-	-
18	1/03/2021	31/03/2021	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	19,6687	-	\$	-	127,1408	389,7038	536,5133	-	-	\$	-	-	-	-	-
18	1/04/2021	30/04/2021	30	389,7038	1,6391	-	\$	-	127,1408	391,3429	-	\$	-	21,3078	-	\$	-	127,1408	389,7038	538,1524	-	-	\$	-	-	-	-	-
18	1/05/2021	31/05/2021	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	23,0014	-	\$	-	127,1408	389,7038	539,8460	-	-	\$	-	-	-	-	-
18	1/06/2021	30/06/2021	30	389,7038	1,6391	-	\$	-	127,1408	391,3429	-	\$	-	24,6405	-	\$	-	127,1408	389,7038	541,4851	-	-	\$	-	-	-	-	-
18	1/07/2021	31/07/2021	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	26,3342	-	\$	-	127,1408	389,7038	543,1788	-	-	\$	-	-	-	-	-
18	1/08/2021	31/08/2021	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	28,0279	-	\$	-	127,1408	389,7038	544,8725	-	-	\$	-	-	-	-	-
18	1/09/2021	30/09/2021	30	389,7038	1,6391	-	\$	-	127,1408	391,3429	-	\$	-	29,6670	-	\$	-	127,1408	389,7038	546,5116	-	-	\$	-	-	-	-	-
18	1/10/2021	31/10/2021	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	31,3606	-	\$	-	127,1408	389,7038	548,2052	-	-	\$	-	-	-	-	-
18	1/11/2021	30/11/2021	30	389,7038	1,6391	-	\$	-	127,1408	391,3429	-	\$	-	32,9997	-	\$	-	127,1408	389,7038	549,8443	-	-	\$	-	-	-	-	-
18	1/12/2021	31/12/2021	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	34,6934	-	\$	-	127,1408	389,7038	551,5380	-	-	\$	-	-	-	-	-
18	1/01/2022	31/01/2022	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	36,3871	-	\$	-	127,1408	389,7038	553,2317	-	-	\$	-	-	-	-	-
18	1/02/2022	28/02/2022	28	389,7038	1,5298	-	\$	-	127,1408	391,2336	-	\$	-	37,9169	-	\$	-	127,1408	389,7038	554,7615	-	-	\$	-	-	-	-	-
18	1/03/2022	31/03/2022	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	39,6106	-	\$	-	127,1408	389,7038	556,4552	-	-	\$	-	-	-	-	-
18	1/04/2022	30/04/2022	30	389,7038	1,6391	-	\$	-	127,1408	391,3429	-	\$	-	41,2496	-	\$	-	127,1408	389,7038	558,0942	-	-	\$	-	-	-	-	-
18	1/05/2022	31/05/2022	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	42,9433	-	\$	-	127,1408	389,7038	559,7879	-	-	\$	-	-	-	-	-
18	1/06/2022	30/06/2022	30	389,7038	1,6391	-	\$	-	127,1408	391,3429	-	\$	-	44,5824	-	\$	-	127,1408	389,7038	561,4270	-	-	\$	-	-	-	-	-
18	1/07/2022	31/07/2022	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	46,2761	-	\$	-	127,1408	389,7038	563,1207	-	-	\$	-	-	-	-	-
18	1/08/2022	31/08/2022	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	47,9698	-	\$	-	127,1408	389,7038	564,8144	-	-	\$	-	-	-	-	-
18	1/09/2022	30/09/2022	30	389,7038	1,6391	-	\$	-	127,1408	391,3429	-	\$	-	49,6088	-	\$	-	127,1408	389,7038	566,4534	-	-	\$	-	-	-	-	-
18	1/10/2022	31/10/2022	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	51,3025	-	\$	-	127,1408	389,7038	568,1471	-	-	\$	-	-	-	-	-
18	1/11/2022	30/11/2022	30	389,7038	1,6391	-	\$	-	127,1408	391,3429	-	\$	-	52,9416	-	\$	-	127,1408	389,7038	569,7862	-	-	\$	-	-	-	-	-
18	1/12/2022	31/12/2022	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	54,6353	-	\$	-	127,1408	389,7038	571,4799	-	-	\$	-	-	-	-	-
18	1/01/2023	31/01/2023	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	56,3290	-	\$	-	127,1408	389,7038	573,1736	-	-	\$	-	-	-	-	-
18	1/02/2023	28/02/2023	28	389,7038	1,5298	-	\$	-	127,1408	391,2336	-	\$	-	57,8588	-	\$	-	127,1408	389,7038	574,7034	-	-	\$	-	-	-	-	-
18	1/03/2023	31/03/2023	31	389,7038	1,6937	-	\$	-	127,1408	391,3975	-	\$	-	59,5524	-	\$	-	127,1408	389,7038	576,3970	-	-	\$	-	-	-	-	-
18	1/04/2023	27/04/2023	27	389,7038	1,4752	-	\$	-	127,1408	391,1790	-	\$	-	61,0276	-	\$	-	127,1408	389,7038	577,8722	-	-	\$	-	-	-	-	-
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	5/05/2020	6/05/2020	1	388,9233	0,0545	-	\$	-	126,0220	514,9998	-	\$	-	0,0545	-	\$	-	126,0220	388,9233	514,9998	-	-	\$	-	-	-	-	-
19	7/05/2020	31/05/2020	25	388,9233	1,3631	-	\$	-	126,0220	390,2864	-	\$	-	1,4177	-	\$	-	126,0220	388,9233	516,3630	-	-	\$	-	-	-	-	-
19	1/06/2020	30/06/2020	30	388,9233	1,6358	-	\$	-	126,0220	390,5591	-	\$	-	3,0534	-	\$	-	126,0220	388,9233	517,9987	-	-	\$	-	-	-	-	-
19	1/07/2020	31/07/2020	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	4,7437	-	\$	-	126,0220	388,9233	519,6890	-	-	\$	-	-	-	-	-
19	1/08/2020	31/08/2020	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	6,4340	-	\$	-	126,0220	388,9233	521,3793	-	-	\$	-	-	-	-	-
19	1/09/2020	30/09/2020	30	388,9233	1,6358	-	\$	-	126,0220	390,5591	-	\$	-	8,0698	-	\$	-	126,0220	388,9233	523,0151	-	-	\$	-	-	-	-	-
19	1/10/2020	31/10/2020	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	9,7601	-	\$	-	126,0220	388,9233	524,7054	-	-	\$	-	-	-	-	-
19	1/11/2020	30/11/2020	30	388,9233	1,6358	-	\$	-	126,0220	390,5591	-	\$	-	11,3959	-	\$	-	126,0220	388,9233	526,3412	-	-	\$	-	-	-	-	-
19	1/12/2020	31/12/2020	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	13,0862	-	\$	-	126,0220	388,9233	528,0315	-	-	\$	-	-	-	-	-
19	1/01/2021	31/01/2021	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	14,7765	-	\$	-	126,0220	388,9233	529,7218	-	-	\$	-	-	-	-	-
19	1/02/2021	28/02/2021	28	388,9233	1,5267	-	\$	-	126,0220	390,4500	-	\$	-	16,3032	-	\$	-	126,0220	388,9233	531,2485	-	-	\$	-	-	-	-	-
19	1/03/2021	31/03/2021	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	17,9935	-	\$	-	126,0220	388,9233	532,9388	-	-	\$	-	-	-	-	-
19	1/04/2021	30/04/2021	30	388,9233	1,6358	-	\$	-	126,0220	390,5591	-	\$	-	19,6293	-	\$	-	126,0220	388,9233	534,5746	-	-	\$	-	-	-	-	-
19	1/05/2021	31/05/2021	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	21,3196	-	\$	-	126,0220	388,9233	536,2649	-	-	\$	-	-	-	-	-
19	1/06/2021	30/06/2021	30	388,9233	1,6358	-	\$	-	126,0220	390,5591	-	\$	-	22,9554	-	\$	-	126,0220	388,9233	537,9007	-	-	\$	-	-	-	-	-
19	1/07/2021	31/07/2021	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	24,6457	-	\$	-	126,0220	388,9233	539,5910	-	-	\$	-	-	-	-	-
19	1/08/2021	31/08/2021	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	26,3360	-	\$	-	126,0220	388,9233	541,2813	-	-	\$	-	-	-	-	-
19	1/09/2021	30/09/2021	30	388,9233	1,6358	-	\$	-	126,0220	390,5591	-	\$	-	27,9718	-	\$	-	126,0220	388,9233	542,9171	-	-	\$	-	-	-	-	-
19	1/10/2021	31/10/2021	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	29,6621	-	\$	-	126,0220	388,9233	544,6074	-	-	\$	-	-	-	-	-
19	1/11/2021	30/11/2021	30	388,9233	1,6358	-	\$	-	126,0220	390,5591	-	\$	-	31,2978	-	\$	-	126,0220	388,9233	546,2431	-	-	\$	-	-	-	-	-
19	1/12/2021	31/12/2021	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	32,9881	-	\$	-	126,0220	388,9233	547,9334	-	-	\$	-	-	-	-	-
19	1/01/2022	31/01/2022	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	34,6784	-	\$	-	126,0220	388,9233	549,6237	-	-	\$	-	-	-	-	-
19	1/02/2022	28/02/2022	28	388,9233	1,5267	-	\$	-	126,0220	390,4500	-	\$	-	36,2052	-	\$	-	126,0220	388,9233	551,1505	-	-	\$	-	-	-	-	-
19	1/03/2022	31/03/2022	31	388,9233	1,6903	-	\$	-	126,0220	390,6136	-	\$	-	37,8955	-	\$	-	126,0220	388,9233	552,8408	-	-						

19	07/2022	31/07/2022	31		388,9233	1,6903		-	\$	-		126,0220	390,6136		-	\$	-		44,5476		-	\$	-		126,0220	388,9233	559,4929		-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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21	1/11/2020	30/11/2020	30	387,3765	1,6293	-	\$ -	-	123,7911	389,0058	-	\$ -	-	8,0377	-	\$ -	-	123,7911	387,3765	519,2053	-	-	\$ -	-	-	-	-	-
21	1/12/2020	31/12/2020	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	9,7213	-	\$ -	-	123,7911	387,3765	520,8889	-	-	\$ -	-	-	-	-	-
21	1/01/2021	31/01/2021	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	11,4049	-	\$ -	-	123,7911	387,3765	522,5725	-	-	\$ -	-	-	-	-	-
21	1/02/2021	28/02/2021	28	387,3765	1,5207	-	\$ -	-	123,7911	388,8972	-	\$ -	-	12,9255	-	\$ -	-	123,7911	387,3765	524,0931	-	-	\$ -	-	-	-	-	-
21	1/03/2021	31/03/2021	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	14,6091	-	\$ -	-	123,7911	387,3765	525,7767	-	-	\$ -	-	-	-	-	-
21	1/04/2021	30/04/2021	30	387,3765	1,6293	-	\$ -	-	123,7911	389,0058	-	\$ -	-	16,2384	-	\$ -	-	123,7911	387,3765	527,4060	-	-	\$ -	-	-	-	-	-
21	1/05/2021	31/05/2021	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	17,9220	-	\$ -	-	123,7911	387,3765	529,0896	-	-	\$ -	-	-	-	-	-
21	1/06/2021	30/06/2021	30	387,3765	1,6293	-	\$ -	-	123,7911	389,0058	-	\$ -	-	19,5512	-	\$ -	-	123,7911	387,3765	530,7188	-	-	\$ -	-	-	-	-	-
21	1/07/2021	31/07/2021	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	21,2348	-	\$ -	-	123,7911	387,3765	532,4024	-	-	\$ -	-	-	-	-	-
21	1/08/2021	31/08/2021	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	22,9184	-	\$ -	-	123,7911	387,3765	534,0860	-	-	\$ -	-	-	-	-	-
21	1/09/2021	30/09/2021	30	387,3765	1,6293	-	\$ -	-	123,7911	389,0058	-	\$ -	-	24,5477	-	\$ -	-	123,7911	387,3765	535,7153	-	-	\$ -	-	-	-	-	-
21	1/10/2021	31/10/2021	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	26,2312	-	\$ -	-	123,7911	387,3765	537,3988	-	-	\$ -	-	-	-	-	-
21	1/11/2021	30/11/2021	30	387,3765	1,6293	-	\$ -	-	123,7911	389,0058	-	\$ -	-	27,8605	-	\$ -	-	123,7911	387,3765	539,0281	-	-	\$ -	-	-	-	-	-
21	1/12/2021	31/12/2021	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	29,5441	-	\$ -	-	123,7911	387,3765	540,7117	-	-	\$ -	-	-	-	-	-
21	1/01/2022	31/01/2022	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	31,2277	-	\$ -	-	123,7911	387,3765	542,3953	-	-	\$ -	-	-	-	-	-
21	1/02/2022	28/02/2022	28	387,3765	1,5207	-	\$ -	-	123,7911	388,8972	-	\$ -	-	32,7483	-	\$ -	-	123,7911	387,3765	543,9159	-	-	\$ -	-	-	-	-	-
21	1/03/2022	31/03/2022	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	34,4319	-	\$ -	-	123,7911	387,3765	545,5995	-	-	\$ -	-	-	-	-	-
21	1/04/2022	30/04/2022	30	387,3765	1,6293	-	\$ -	-	123,7911	389,0058	-	\$ -	-	36,0612	-	\$ -	-	123,7911	387,3765	547,2288	-	-	\$ -	-	-	-	-	-
21	1/05/2022	31/05/2022	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	37,7447	-	\$ -	-	123,7911	387,3765	548,9123	-	-	\$ -	-	-	-	-	-
21	1/06/2022	30/06/2022	30	387,3765	1,6293	-	\$ -	-	123,7911	389,0058	-	\$ -	-	39,3740	-	\$ -	-	123,7911	387,3765	550,5416	-	-	\$ -	-	-	-	-	-
21	1/07/2022	31/07/2022	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	41,0576	-	\$ -	-	123,7911	387,3765	552,2252	-	-	\$ -	-	-	-	-	-
21	1/08/2022	31/08/2022	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	42,7412	-	\$ -	-	123,7911	387,3765	553,9088	-	-	\$ -	-	-	-	-	-
21	1/09/2022	30/09/2022	30	387,3765	1,6293	-	\$ -	-	123,7911	389,0058	-	\$ -	-	44,3704	-	\$ -	-	123,7911	387,3765	555,5380	-	-	\$ -	-	-	-	-	-
21	1/10/2022	31/10/2022	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	46,0540	-	\$ -	-	123,7911	387,3765	557,2216	-	-	\$ -	-	-	-	-	-
21	1/11/2022	30/11/2022	30	387,3765	1,6293	-	\$ -	-	123,7911	389,0058	-	\$ -	-	47,6833	-	\$ -	-	123,7911	387,3765	558,8509	-	-	\$ -	-	-	-	-	-
21	1/12/2022	31/12/2022	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	49,3669	-	\$ -	-	123,7911	387,3765	560,5345	-	-	\$ -	-	-	-	-	-
21	1/01/2023	31/01/2023	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	51,0505	-	\$ -	-	123,7911	387,3765	562,2181	-	-	\$ -	-	-	-	-	-
21	1/02/2023	28/02/2023	28	387,3765	1,5207	-	\$ -	-	123,7911	388,8972	-	\$ -	-	52,5711	-	\$ -	-	123,7911	387,3765	563,7387	-	-	\$ -	-	-	-	-	-
21	1/03/2023	31/03/2023	31	387,3765	1,6836	-	\$ -	-	123,7911	389,0601	-	\$ -	-	54,2547	-	\$ -	-	123,7911	387,3765	565,4223	-	-	\$ -	-	-	-	-	-
21	1/04/2023	27/04/2023	27	387,3765	1,4663	-	\$ -	-	123,7911	388,8428	-	\$ -	-	55,7210	-	\$ -	-	123,7911	387,3765	566,8886	-	-	\$ -	-	-	-	-	-
22	22	DETALLE DE LIQUIDACIÓN																										
22		DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
22	5/08/2020	6/08/2020	1	386,6102	0,0542	-	\$ -	-	122,6789	509,3433	-	\$ -	-	0,0542	-	\$ -	-	122,6789	386,6102	509,3433	-	-	\$ -	-	-	-	-	
22	7/08/2020	31/08/2020	25	386,6102	1,3550	-	\$ -	-	122,6789	387,9652	-	\$ -	-	1,4092	-	\$ -	-	122,6789	386,6102	510,6983	-	-	\$ -	-	-	-	-	
22	1/09/2020	30/09/2020	30	386,6102	1,6260	-	\$ -	-	122,6789	388,2362	-	\$ -	-	3,0353	-	\$ -	-	122,6789	386,6102	512,3244	-	-	\$ -	-	-	-	-	
22	1/10/2020	31/10/2020	31	386,6102	1,6802	-	\$ -	-	122,6789	388,2904	-	\$ -	-	4,7155	-	\$ -	-	122,6789	386,6102	514,0046	-	-	\$ -	-	-	-	-	
22	1/11/2020	30/11/2020	30	386,6102	1,6260	-	\$ -	-	122,6789	388,2362	-	\$ -	-	6,3416	-	\$ -	-	122,6789	386,6102	515,6307	-	-	\$ -	-	-	-	-	
22	1/12/2020	31/12/2020	31	386,6102	1,6802	-	\$ -	-	122,6789	388,2904	-	\$ -	-	8,0218	-	\$ -	-	122,6789	386,6102	517,3109	-	-	\$ -	-	-	-	-	
22	1/01/2021	31/01/2021	31	386,6102	1,6802	-	\$ -	-	122,6789	388,2904	-	\$ -	-	9,7021	-	\$ -	-	122,6789	386,6102	518,9912	-	-	\$ -	-	-	-	-	
22	1/02/2021	28/02/2021	28	386,6102	1,5176	-	\$ -	-	122,6789	388,1278	-	\$ -	-	11,2197	-	\$ -	-	122,6789	386,6102	520,5088	-	-	\$ -	-	-	-	-	
22	1/03/2021	31/03/2021</																										

22	07/2022	31/07/2022	31		386,6102	1,6802		-	\$	-		122,6789	388,2904		-	\$	-		122,6789	386,6102	548,5852		-	-	\$	-	-	-	-	-	-	-
22	1/08/2022	31/08/2022	31		386,6102	1,6802		-	\$	-		122,6789	388,2904		-	\$	-		122,6789	386,6102	550,2655		-	-	\$	-	-	-	-	-	-	-
22	1/09/2022	30/09/2022	30		386,6102	1,6260		-	\$	-		122,6789	388,2362		-	\$	-		122,6789	386,6102	551,8915		-	-	\$	-	-	-	-	-	-	-
22	1/10/2022	31/10/2022	31		386,6102	1,6802		-	\$	-		122,6789	388,2904		-	\$	-		122,6789	386,6102	553,5718		-	-	\$	-	-	-	-	-	-	-
22	1/11/2022	30/11/2022	30		386,6102	1,6260		-	\$	-		122,6789	388,2362		-	\$	-		122,6789	386,6102	555,1978		-	-	\$	-	-	-	-	-	-	-
22	1/12/2022	31/12/2022	31		386,6102	1,6802		-	\$	-		122,6789	388,2904		-	\$	-		122,6789	386,6102	556,8781		-	-	\$	-	-	-	-	-	-	-
22	1/01/2023	31/01/2023	31		386,6102	1,6802		-	\$	-		122,6789	388,2904		-	\$	-		122,6789	386,6102	558,5583		-	-	\$	-	-	-	-	-	-	-
22	1/02/2023	28/02/2023	28		386,6102	1,5176		-	\$	-		122,6789	388,1278		-	\$	-		122,6789	386,6102	560,0760		-	-	\$	-	-	-	-	-	-	-
22	1/03/2023	31/03/2023	31		386,6102	1,6802		-	\$	-		122,6789	388,2904		-	\$	-		122,6789	386,6102	561,7562		-	-	\$	-	-	-	-	-	-	-
22	1/04/2023	27/04/2023	27		386,6102	1,4634		-	\$	-		122,6789	388,0736		-	\$	-		122,6789	386,6102	563,2196		-	-	\$	-	-	-	-	-	-	-
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	5/09/2020	6/09/2020	1		408,7683	0,0573	-	\$	-	121,5690	530,3946	-	\$	-	0,0573	-	\$	-	121,5690	408,7683	530,3946	-	-	-	\$	-	-	-	-	-	-	-
23	7/09/2020	30/09/2020	24		408,7683	1,3754	-	\$	-	121,5690	410,1437	-	\$	-	1,4327	-	\$	-	121,5690	408,7683	531,7700	-	-	-	\$	-	-	-	-	-	-	-
23	1/10/2020	31/10/2020	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	3,2093	-	\$	-	121,5690	408,7683	533,5466	-	-	-	\$	-	-	-	-	-	-	-
23	1/11/2020	30/11/2020	30		408,7683	1,7192	-	\$	-	121,5690	410,4875	-	\$	-	4,9285	-	\$	-	121,5690	408,7683	535,2658	-	-	-	\$	-	-	-	-	-	-	-
23	1/12/2020	31/12/2020	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	6,7050	-	\$	-	121,5690	408,7683	537,0423	-	-	-	\$	-	-	-	-	-	-	-
23	1/01/2021	31/01/2021	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	8,4816	-	\$	-	121,5690	408,7683	538,8189	-	-	-	\$	-	-	-	-	-	-	-
23	1/02/2021	28/02/2021	28		408,7683	1,6046	-	\$	-	121,5690	410,3729	-	\$	-	10,0862	-	\$	-	121,5690	408,7683	540,4235	-	-	-	\$	-	-	-	-	-	-	-
23	1/03/2021	31/03/2021	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	11,8628	-	\$	-	121,5690	408,7683	542,2001	-	-	-	\$	-	-	-	-	-	-	-
23	1/04/2021	30/04/2021	30		408,7683	1,7192	-	\$	-	121,5690	410,4875	-	\$	-	13,5820	-	\$	-	121,5690	408,7683	543,9193	-	-	-	\$	-	-	-	-	-	-	-
23	1/05/2021	31/05/2021	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	15,3586	-	\$	-	121,5690	408,7683	545,6959	-	-	-	\$	-	-	-	-	-	-	-
23	1/06/2021	30/06/2021	30		408,7683	1,7192	-	\$	-	121,5690	410,4875	-	\$	-	17,0778	-	\$	-	121,5690	408,7683	547,4151	-	-	-	\$	-	-	-	-	-	-	-
23	1/07/2021	31/07/2021	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	18,8543	-	\$	-	121,5690	408,7683	549,1916	-	-	-	\$	-	-	-	-	-	-	-
23	1/08/2021	31/08/2021	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	20,6309	-	\$	-	121,5690	408,7683	550,9682	-	-	-	\$	-	-	-	-	-	-	-
23	1/09/2021	30/09/2021	30		408,7683	1,7192	-	\$	-	121,5690	410,4875	-	\$	-	22,3501	-	\$	-	121,5690	408,7683	552,6874	-	-	-	\$	-	-	-	-	-	-	-
23	1/10/2021	31/10/2021	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	24,1267	-	\$	-	121,5690	408,7683	554,4640	-	-	-	\$	-	-	-	-	-	-	-
23	1/11/2021	30/11/2021	30		408,7683	1,7192	-	\$	-	121,5690	410,4875	-	\$	-	25,8459	-	\$	-	121,5690	408,7683	556,1832	-	-	-	\$	-	-	-	-	-	-	-
23	1/12/2021	31/12/2021	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	27,6225	-	\$	-	121,5690	408,7683	557,9598	-	-	-	\$	-	-	-	-	-	-	-
23	1/01/2022	31/01/2022	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	29,3990	-	\$	-	121,5690	408,7683	559,7363	-	-	-	\$	-	-	-	-	-	-	-
23	1/02/2022	28/02/2022	28		408,7683	1,6046	-	\$	-	121,5690	410,3729	-	\$	-	31,0037	-	\$	-	121,5690	408,7683	561,3410	-	-	-	\$	-	-	-	-	-	-	-
23	1/03/2022	31/03/2022	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	32,7802	-	\$	-	121,5690	408,7683	563,1175	-	-	-	\$	-	-	-	-	-	-	-
23	1/04/2022	30/04/2022	30		408,7683	1,7192	-	\$	-	121,5690	410,4875	-	\$	-	34,4994	-	\$	-	121,5690	408,7683	564,8367	-	-	-	\$	-	-	-	-	-	-	-
23	1/05/2022	31/05/2022	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	36,2760	-	\$	-	121,5690	408,7683	566,6133	-	-	-	\$	-	-	-	-	-	-	-
23	1/06/2022	30/06/2022	30		408,7683	1,7192	-	\$	-	121,5690	410,4875	-	\$	-	37,9952	-	\$	-	121,5690	408,7683	568,3325	-	-	-	\$	-	-	-	-	-	-	-
23	1/07/2022	31/07/2022	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	39,7718	-	\$	-	121,5690	408,7683	570,1091	-	-	-	\$	-	-	-	-	-	-	-
23	1/08/2022	31/08/2022	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	41,5483	-	\$	-	121,5690	408,7683	571,8856	-	-	-	\$	-	-	-	-	-	-	-
23	1/09/2022	30/09/2022	30		408,7683	1,7192	-	\$	-	121,5690	410,4875	-	\$	-	43,2676	-	\$	-	121,5690	408,7683	573,6049	-	-	-	\$	-	-	-	-	-	-	-
23	1/10/2022	31/10/2022	31		408,7683	1,7765	-	\$	-	121,5690	410,5448	-	\$	-	45,0,0																	

24	1/05/2021	31/05/2021	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	13,6134	-	\$	-	120,3955	407,9929	542,0018	-	-	\$	-	-	-	-
24	1/06/2021	30/06/2021	30	407,9929	1,7160	-	\$	-	120,3955	409,7089	-	\$	-	15,3294	-	\$	-	120,3955	407,9929	543,7178	-	-	\$	-	-	-	-
24	1/07/2021	31/07/2021	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	17,1026	-	\$	-	120,3955	407,9929	545,4910	-	-	\$	-	-	-	-
24	1/08/2021	31/08/2021	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	18,8758	-	\$	-	120,3955	407,9929	547,2642	-	-	\$	-	-	-	-
24	1/09/2021	30/09/2021	30	407,9929	1,7160	-	\$	-	120,3955	409,7089	-	\$	-	20,5918	-	\$	-	120,3955	407,9929	548,9802	-	-	\$	-	-	-	-
24	1/10/2021	31/10/2021	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	22,3649	-	\$	-	120,3955	407,9929	550,7533	-	-	\$	-	-	-	-
24	1/11/2021	30/11/2021	30	407,9929	1,7160	-	\$	-	120,3955	409,7089	-	\$	-	24,0809	-	\$	-	120,3955	407,9929	552,4693	-	-	\$	-	-	-	-
24	1/12/2021	31/12/2021	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	25,8541	-	\$	-	120,3955	407,9929	554,2425	-	-	\$	-	-	-	-
24	1/01/2022	31/01/2022	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	27,6273	-	\$	-	120,3955	407,9929	556,0157	-	-	\$	-	-	-	-
24	1/02/2022	28/02/2022	28	407,9929	1,6016	-	\$	-	120,3955	409,5945	-	\$	-	29,2289	-	\$	-	120,3955	407,9929	557,6173	-	-	\$	-	-	-	-
24	1/03/2022	31/03/2022	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	31,0020	-	\$	-	120,3955	407,9929	559,3904	-	-	\$	-	-	-	-
24	1/04/2022	30/04/2022	30	407,9929	1,7160	-	\$	-	120,3955	409,7089	-	\$	-	32,7180	-	\$	-	120,3955	407,9929	561,1064	-	-	\$	-	-	-	-
24	1/05/2022	31/05/2022	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	34,4912	-	\$	-	120,3955	407,9929	562,8796	-	-	\$	-	-	-	-
24	1/06/2022	30/06/2022	30	407,9929	1,7160	-	\$	-	120,3955	409,7089	-	\$	-	36,2072	-	\$	-	120,3955	407,9929	564,5956	-	-	\$	-	-	-	-
24	1/07/2022	31/07/2022	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	37,9804	-	\$	-	120,3955	407,9929	566,3688	-	-	\$	-	-	-	-
24	1/08/2022	31/08/2022	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	39,7535	-	\$	-	120,3955	407,9929	568,1419	-	-	\$	-	-	-	-
24	1/09/2022	30/09/2022	30	407,9929	1,7160	-	\$	-	120,3955	409,7089	-	\$	-	41,4695	-	\$	-	120,3955	407,9929	569,8579	-	-	\$	-	-	-	-
24	1/10/2022	31/10/2022	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	43,2427	-	\$	-	120,3955	407,9929	571,6311	-	-	\$	-	-	-	-
24	1/11/2022	30/11/2022	30	407,9929	1,7160	-	\$	-	120,3955	409,7089	-	\$	-	44,9587	-	\$	-	120,3955	407,9929	573,3471	-	-	\$	-	-	-	-
24	1/12/2022	31/12/2022	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	46,7319	-	\$	-	120,3955	407,9929	575,1203	-	-	\$	-	-	-	-
24	1/01/2023	31/01/2023	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	48,5050	-	\$	-	120,3955	407,9929	576,8934	-	-	\$	-	-	-	-
24	1/02/2023	28/02/2023	28	407,9929	1,6016	-	\$	-	120,3955	409,5945	-	\$	-	50,1066	-	\$	-	120,3955	407,9929	578,4950	-	-	\$	-	-	-	-
24	1/03/2023	31/03/2023	31	407,9929	1,7732	-	\$	-	120,3955	409,7661	-	\$	-	51,8798	-	\$	-	120,3955	407,9929	580,2682	-	-	\$	-	-	-	-
24	1/04/2023	27/04/2023	27	407,9929	1,5444	-	\$	-	120,3955	409,5373	-	\$	-	53,4242	-	\$	-	120,3955	407,9929	581,8126	-	-	\$	-	-	-	-
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	5/11/2020	6/11/2020	1	407,2225	0,0571	-	\$	-	119,2242	526,5038	-	\$	-	0,0571	-	\$	-	119,2242	407,2225	526,5038	-	-	\$	-	-	-	
25	7/11/2020	30/11/2020	24	407,2225	1,3702	-	\$	-	119,2242	408,5927	-	\$	-	1,4273	-	\$	-	119,2242	407,2225	527,8740	-	-	\$	-	-	-	
25	1/12/2020	31/12/2020	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	3,1971	-	\$	-	119,2242	407,2225	529,6438	-	-	\$	-	-	-	
25	1/01/2021	31/01/2021	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	4,9669	-	\$	-	119,2242	407,2225	531,4136	-	-	\$	-	-	-	
25	1/02/2021	28/02/2021	28	407,2225	1,5986	-	\$	-	119,2242	408,8211	-	\$	-	6,5655	-	\$	-	119,2242	407,2225	533,0122	-	-	\$	-	-	-	
25	1/03/2021	31/03/2021	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	8,3353	-	\$	-	119,2242	407,2225	534,7820	-	-	\$	-	-	-	
25	1/04/2021	30/04/2021	30	407,2225	1,7127	-	\$	-	119,2242	408,9352	-	\$	-	10,0481	-	\$	-	119,2242	407,2225	536,4948	-	-	\$	-	-	-	
25	1/05/2021	31/05/2021	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	11,8179	-	\$	-	119,2242	407,2225	538,2646	-	-	\$	-	-	-	
25	1/06/2021	30/06/2021	30	407,2225	1,7127	-	\$	-	119,2242	408,9352	-	\$	-	13,5306	-	\$	-	119,2242	407,2225	539,9773	-	-	\$	-	-	-	
25	1/07/2021	31/07/2021	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	15,3005	-	\$	-	119,2242	407,2225	541,7472	-	-	\$	-	-	-	
25	1/08/2021	31/08/2021	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	17,0703	-	\$	-	119,2242	407,2225	543,5170	-	-	\$	-	-	-	
25	1/09/2021	30/09/2021	30	407,2225	1,7127	-	\$	-	119,2242	408,9352	-	\$	-	18,7831	-	\$	-	119,2242	407,2225	545,2298	-	-	\$	-	-	-	
25	1/10/2021	31/10/2021	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	20,5529	-	\$	-	119,2242	407,2225	546,9996	-	-	\$	-	-	-	
25	1/11/2021	30/11/2021	30	407,2225	1,7127	-	\$	-	119,2242	408,9352	-	\$	-	22,2656	-	\$	-	119,2242	407,2225	548,7123	-	-	\$	-	-	-	
25	1/12/2021	31/12/2021	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	24,0355	-	\$	-	119,2242	407,2225	550,4822	-	-	\$	-	-	-	
25	1/01/2022	31/01/2022	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	25,8053	-	\$	-	119,2242	407,2225	552,2520	-	-	\$	-	-	-	
25	1/02/2022	28/02/2022	28	407,2225	1,5986	-	\$	-	119,2242	408,8211	-	\$	-	27,4038	-	\$	-	119,2242	407,2225	553,8505	-	-	\$	-	-	-	
25	1/03/2022	31/03/2022	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	29,1737	-	\$	-	119,2242	407,2225	555,6204	-	-	\$	-	-	-	
25	1/04/2022	30/04/2022	30	407,2225	1,7127	-	\$	-	119,2242	408,9352	-	\$	-	30,8864	-	\$	-	119,2242	407,2225	557,3331	-	-	\$	-	-	-	
25	1/05/2022	31/05/2022	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	32,6562	-	\$	-	119,2242	407,2225	559,1029	-	-	\$	-	-	-	
25	1/06/2022	30/06/2022	30	407,2225	1,7127	-	\$	-	119,2242	408,9352	-	\$	-	34,3690	-	\$	-	119,2242	407,2225	560,8157	-	-	\$	-	-	-	
25	1/07/2022	31/07/2022	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	36,1388	-	\$	-	119,2242	407,2225	562,5855	-	-	\$	-	-	-	
25	1/08/2022	31/08/2022	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	37,9086	-	\$	-	119,2242	407,2225	564,3553	-	-	\$	-	-	-	
25	1/09/2022	30/09/2022	30	407,2225	1,7127	-	\$	-	119,2242	408,9352	-	\$	-	39,6214	-	\$	-	119,2242	407,2225	566,0681	-	-	\$	-	-	-	
25	1/10/2022	31/10/2022	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	41,3912	-	\$	-	119,2242	407,2225	567,8379	-	-	\$	-	-	-	
25	1/11/2022	30/11/2022	30	407,2225	1,7127	-	\$	-	119,2242	408,9352	-	\$	-	43,1040	-	\$	-	119,2242	407,2225	569,5507	-	-	\$	-	-	-	
25	1/12/2022	31/12/2022	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	44,8738	-	\$	-	119,2242	407,2225	571,3205	-	-	\$	-	-	-	
25	1/01/2023	31/01/2023	31	407,2225	1,7698	-	\$	-	119,2242	408,9923	-	\$	-	46,6436	-	\$	-	119,2242	407,2225	573,0903	-	-	\$	-	-	-	
25	1/02/2023	28/02/2023	28	407,2225	1,5986	-	\$	-	119,2242	408,8211	-	\$	-	48,2422	-	\$	-	119,2242	407,2225								

25	04/2023	27/04/2023	27	407,2225	1,5415	-	\$ -	119,2242	408,7640	-	\$ -	51,5535	-	\$ -	119,2242	407,2225	578,0002	-	-	\$ -	-	-	-
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	5/12/2020	6/12/2020	1	406,4570	0,0570	-	\$ -	118,0551	524,5691	-	\$ -	0,0570	-	\$ -	118,0551	406,4570	524,5691	-	-	\$ -	-	-	-
26	7/12/2020	31/12/2020	25	406,4570	1,4246	-	\$ -	118,0551	407,8816	-	\$ -	1,4816	-	\$ -	118,0551	406,4570	525,9937	-	-	\$ -	-	-	-
26	1/01/2021	31/01/2021	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	3,2481	-	\$ -	118,0551	406,4570	527,7602	-	-	\$ -	-	-	-
26	1/02/2021	28/02/2021	28	406,4570	1,5956	-	\$ -	118,0551	408,0526	-	\$ -	4,8436	-	\$ -	118,0551	406,4570	529,3557	-	-	\$ -	-	-	-
26	1/03/2021	31/03/2021	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	6,6101	-	\$ -	118,0551	406,4570	531,1222	-	-	\$ -	-	-	-
26	1/04/2021	30/04/2021	30	406,4570	1,7095	-	\$ -	118,0551	408,1665	-	\$ -	8,3197	-	\$ -	118,0551	406,4570	532,8318	-	-	\$ -	-	-	-
26	1/05/2021	31/05/2021	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	10,0862	-	\$ -	118,0551	406,4570	534,5983	-	-	\$ -	-	-	-
26	1/06/2021	30/06/2021	30	406,4570	1,7095	-	\$ -	118,0551	408,1665	-	\$ -	11,7957	-	\$ -	118,0551	406,4570	536,3078	-	-	\$ -	-	-	-
26	1/07/2021	31/07/2021	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	13,5622	-	\$ -	118,0551	406,4570	538,0743	-	-	\$ -	-	-	-
26	1/08/2021	31/08/2021	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	15,3287	-	\$ -	118,0551	406,4570	539,8408	-	-	\$ -	-	-	-
26	1/09/2021	30/09/2021	30	406,4570	1,7095	-	\$ -	118,0551	408,1665	-	\$ -	17,0382	-	\$ -	118,0551	406,4570	541,5503	-	-	\$ -	-	-	-
26	1/10/2021	31/10/2021	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	18,8047	-	\$ -	118,0551	406,4570	543,3168	-	-	\$ -	-	-	-
26	1/11/2021	30/11/2021	30	406,4570	1,7095	-	\$ -	118,0551	408,1665	-	\$ -	20,5142	-	\$ -	118,0551	406,4570	545,0263	-	-	\$ -	-	-	-
26	1/12/2021	31/12/2021	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	22,2808	-	\$ -	118,0551	406,4570	546,7929	-	-	\$ -	-	-	-
26	1/01/2022	31/01/2022	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	24,0473	-	\$ -	118,0551	406,4570	548,5594	-	-	\$ -	-	-	-
26	1/02/2022	28/02/2022	28	406,4570	1,5956	-	\$ -	118,0551	408,0526	-	\$ -	25,6428	-	\$ -	118,0551	406,4570	550,1549	-	-	\$ -	-	-	-
26	1/03/2022	31/03/2022	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	27,4093	-	\$ -	118,0551	406,4570	551,9214	-	-	\$ -	-	-	-
26	1/04/2022	30/04/2022	30	406,4570	1,7095	-	\$ -	118,0551	408,1665	-	\$ -	29,1188	-	\$ -	118,0551	406,4570	553,6309	-	-	\$ -	-	-	-
26	1/05/2022	31/05/2022	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	30,8853	-	\$ -	118,0551	406,4570	555,3974	-	-	\$ -	-	-	-
26	1/06/2022	30/06/2022	30	406,4570	1,7095	-	\$ -	118,0551	408,1665	-	\$ -	32,5949	-	\$ -	118,0551	406,4570	557,1070	-	-	\$ -	-	-	-
26	1/07/2022	31/07/2022	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	34,3614	-	\$ -	118,0551	406,4570	558,8735	-	-	\$ -	-	-	-
26	1/08/2022	31/08/2022	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	36,1279	-	\$ -	118,0551	406,4570	560,6400	-	-	\$ -	-	-	-
26	1/09/2022	30/09/2022	30	406,4570	1,7095	-	\$ -	118,0551	408,1665	-	\$ -	37,8374	-	\$ -	118,0551	406,4570	562,3495	-	-	\$ -	-	-	-
26	1/10/2022	31/10/2022	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	39,6039	-	\$ -	118,0551	406,4570	564,1160	-	-	\$ -	-	-	-
26	1/11/2022	30/11/2022	30	406,4570	1,7095	-	\$ -	118,0551	408,1665	-	\$ -	41,3134	-	\$ -	118,0551	406,4570	565,8255	-	-	\$ -	-	-	-
26	1/12/2022	31/12/2022	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	43,0799	-	\$ -	118,0551	406,4570	567,5920	-	-	\$ -	-	-	-
26	1/01/2023	31/01/2023	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	44,8464	-	\$ -	118,0551	406,4570	569,3585	-	-	\$ -	-	-	-
26	1/02/2023	28/02/2023	28	406,4570	1,5956	-	\$ -	118,0551	408,0526	-	\$ -	46,4420	-	\$ -	118,0551	406,4570	570,9541	-	-	\$ -	-	-	-
26	1/03/2023	31/03/2023	31	406,4570	1,7665	-	\$ -	118,0551	408,2235	-	\$ -	48,2085	-	\$ -	118,0551	406,4570	572,7206	-	-	\$ -	-	-	-
26	1/04/2023	27/04/2023	27	406,4570	1,5386	-	\$ -	118,0551	407,9956	-	\$ -	49,7470	-	\$ -	118,0551	406,4570	574,2591	-	-	\$ -	-	-	-
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	5/01/2021	6/01/2021	1	405,6964	0,0569	-	\$ -	116,8882	522,6415	-	\$ -	0,0569	-	\$ -	116,8882	405,6964	522,6415	-	-	\$ -	-	-	-
27	7/01/2021	31/01/2021	25	405,6964	1,4219	-	\$ -	116,8882	407,1183	-	\$ -	1,4788	-	\$ -	116,8882	405,6964	524,0634	-	-	\$ -	-	-	-
27	1/02/2021	28/02/2021	28	405,6964	1,5926	-	\$ -	116,8882	407,2890	-	\$ -	3,0714	-	\$ -	116,8882	405,6964	525,6560	-	-	\$ -	-	-	-
27	1/03/2021	31/03/2021	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	4,8346	-	\$ -	116,8882	405,6964	527,4192	-	-	\$ -	-	-	-
27	1/04/2021	30/04/2021	30	405,6964	1,7063	-	\$ -	116,8882	407,4027	-	\$ -	6,5409	-	\$ -	116,8882	405,6964	529,1255	-	-	\$ -	-	-	-
27	1/05/2021	31/05/2021	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	8,3041	-	\$ -	116,8882	405,6964	530,8887	-	-	\$ -	-	-	-
27	1/06/2021	30/06/2021	30	405,6964	1,7063	-	\$ -	116,8882	407,4027	-	\$ -	10,0104	-	\$ -	116,8882	405,6964	532,5950	-	-	\$ -	-	-	-
27	1/07/2021	31/07/2021	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	11,7736	-	\$ -	116,8882	405,6964	534,3582	-	-	\$ -	-	-	-
27	1/08/2021	31/08/2021	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	13,5368	-	\$ -	116,8882	405,6964	536,1214	-	-	\$ -	-	-	-
27	1/09/2021	30/09/2021	30	405,6964	1,7063	-	\$ -	116,8882	407,4027	-	\$ -	15,2431	-	\$ -	116,8882	405,6964	537,8277	-	-	\$ -	-	-	-
27	1/10/2021	31/10/2021	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	17,0063	-	\$ -	116,8882	405,6964	539,5909	-	-	\$ -	-	-	-
27	1/11/2021	30/11/2021	30	405,6964	1,7063	-	\$ -	116,8882	407,4027	-	\$ -	18,7127	-	\$ -	116,8882	405,6964	541,2973	-	-	\$ -	-	-	-
27	1/12/2021	31/12/2021	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	20,4759	-	\$ -	116,8882	405,6964	543,0605	-	-	\$ -	-	-	-
27	1/01/2022	31/01/2022	31	405,69																			

27	1/08/2022	31/08/2022	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	34,2971	-	\$ -	116,8882	405,6964	556,8817	-	-	\$ -	-	-	-
27	1/09/2022	30/09/2022	30	405,6964	1,7063	-	\$ -	116,8882	407,4027	-	\$ -	36,0034	-	\$ -	116,8882	405,6964	558,5880	-	-	\$ -	-	-	-
27	1/10/2022	31/10/2022	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	37,7666	-	\$ -	116,8882	405,6964	560,3512	-	-	\$ -	-	-	-
27	1/11/2022	30/11/2022	30	405,6964	1,7063	-	\$ -	116,8882	407,4027	-	\$ -	39,4729	-	\$ -	116,8882	405,6964	562,0575	-	-	\$ -	-	-	-
27	1/12/2022	31/12/2022	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	41,2361	-	\$ -	116,8882	405,6964	563,8207	-	-	\$ -	-	-	-
27	1/01/2023	31/01/2023	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	42,9993	-	\$ -	116,8882	405,6964	565,5839	-	-	\$ -	-	-	-
27	1/02/2023	28/02/2023	28	405,6964	1,5926	-	\$ -	116,8882	407,2890	-	\$ -	44,5919	-	\$ -	116,8882	405,6964	567,1765	-	-	\$ -	-	-	-
27	1/03/2023	31/03/2023	31	405,6964	1,7632	-	\$ -	116,8882	407,4596	-	\$ -	46,3551	-	\$ -	116,8882	405,6964	568,9397	-	-	\$ -	-	-	-
27	1/04/2023	27/04/2023	27	405,6964	1,5357	-	\$ -	116,8882	407,2321	-	\$ -	47,8908	-	\$ -	116,8882	405,6964	570,4754	-	-	\$ -	-	-	-
28	28	DETALLE DE LIQUIDACIÓN																					
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	5/02/2021	6/02/2021	1	404,9407	0,0568	-	\$ -	115,7235	520,7210	-	\$ -	0,0568	-	\$ -	115,7235	404,9407	520,7210	-	-	\$ -	-	-	-
28	7/02/2021	28/02/2021	22	404,9407	1,2490	-	\$ -	115,7235	406,1897	-	\$ -	1,3057	-	\$ -	115,7235	404,9407	521,9699	-	-	\$ -	-	-	-
28	1/03/2021	31/03/2021	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	3,0657	-	\$ -	115,7235	404,9407	523,7299	-	-	\$ -	-	-	-
28	1/04/2021	30/04/2021	30	404,9407	1,7031	-	\$ -	115,7235	406,6438	-	\$ -	4,7688	-	\$ -	115,7235	404,9407	525,4330	-	-	\$ -	-	-	-
28	1/05/2021	31/05/2021	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	6,5287	-	\$ -	115,7235	404,9407	527,1929	-	-	\$ -	-	-	-
28	1/06/2021	30/06/2021	30	404,9407	1,7031	-	\$ -	115,7235	406,6438	-	\$ -	8,2319	-	\$ -	115,7235	404,9407	528,8961	-	-	\$ -	-	-	-
28	1/07/2021	31/07/2021	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	9,9918	-	\$ -	115,7235	404,9407	530,6560	-	-	\$ -	-	-	-
28	1/08/2021	31/08/2021	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	11,7517	-	\$ -	115,7235	404,9407	532,4159	-	-	\$ -	-	-	-
28	1/09/2021	30/09/2021	30	404,9407	1,7031	-	\$ -	115,7235	406,6438	-	\$ -	13,4548	-	\$ -	115,7235	404,9407	534,1190	-	-	\$ -	-	-	-
28	1/10/2021	31/10/2021	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	15,2147	-	\$ -	115,7235	404,9407	535,8789	-	-	\$ -	-	-	-
28	1/11/2021	30/11/2021	30	404,9407	1,7031	-	\$ -	115,7235	406,6438	-	\$ -	16,9179	-	\$ -	115,7235	404,9407	537,5821	-	-	\$ -	-	-	-
28	1/12/2021	31/12/2021	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	18,6778	-	\$ -	115,7235	404,9407	539,3420	-	-	\$ -	-	-	-
28	1/01/2022	31/01/2022	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	20,4377	-	\$ -	115,7235	404,9407	541,1019	-	-	\$ -	-	-	-
28	1/02/2022	28/02/2022	28	404,9407	1,5896	-	\$ -	115,7235	406,5303	-	\$ -	22,0273	-	\$ -	115,7235	404,9407	542,6915	-	-	\$ -	-	-	-
28	1/03/2022	31/03/2022	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	23,7872	-	\$ -	115,7235	404,9407	544,4514	-	-	\$ -	-	-	-
28	1/04/2022	30/04/2022	30	404,9407	1,7031	-	\$ -	115,7235	406,6438	-	\$ -	25,4904	-	\$ -	115,7235	404,9407	546,1546	-	-	\$ -	-	-	-
28	1/05/2022	31/05/2022	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	27,2503	-	\$ -	115,7235	404,9407	547,9145	-	-	\$ -	-	-	-
28	1/06/2022	30/06/2022	30	404,9407	1,7031	-	\$ -	115,7235	406,6438	-	\$ -	28,9534	-	\$ -	115,7235	404,9407	549,6176	-	-	\$ -	-	-	-
28	1/07/2022	31/07/2022	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	30,7133	-	\$ -	115,7235	404,9407	551,3775	-	-	\$ -	-	-	-
28	1/08/2022	31/08/2022	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	32,4733	-	\$ -	115,7235	404,9407	553,1375	-	-	\$ -	-	-	-
28	1/09/2022	30/09/2022	30	404,9407	1,7031	-	\$ -	115,7235	406,6438	-	\$ -	34,1764	-	\$ -	115,7235	404,9407	554,8406	-	-	\$ -	-	-	-
28	1/10/2022	31/10/2022	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	35,9363	-	\$ -	115,7235	404,9407	556,6005	-	-	\$ -	-	-	-
28	1/11/2022	30/11/2022	30	404,9407	1,7031	-	\$ -	115,7235	406,6438	-	\$ -	37,6395	-	\$ -	115,7235	404,9407	558,3037	-	-	\$ -	-	-	-
28	1/12/2022	31/12/2022	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	39,3994	-	\$ -	115,7235	404,9407	560,0636	-	-	\$ -	-	-	-
28	1/01/2023	31/01/2023	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	41,1593	-	\$ -	115,7235	404,9407	561,8235	-	-	\$ -	-	-	-
28	1/02/2023	28/02/2023	28	404,9407	1,5896	-	\$ -	115,7235	406,5303	-	\$ -	42,7489	-	\$ -	115,7235	404,9407	563,4131	-	-	\$ -	-	-	-
28	1/03/2023	31/03/2023	31	404,9407	1,7599	-	\$ -	115,7235	406,7006	-	\$ -	44,5088	-	\$ -	115,7235	404,9407	565,1730	-	-	\$ -	-	-	-
28	1/04/2023	27/04/2023	27	404,9407	1,5328	-	\$ -	115,7235	406,4735	-	\$ -	46,0416	-	\$ -	115,7235	404,9407	566,7058	-	-	\$ -	-	-	-
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	5/03/2021	6/03/2021	1	404,1900	0,0567	-	\$ -	114,5609	518,8076	-	\$ -	0,0567	-	\$ -	114,5609	404,1900	518,8076	-	-	\$ -	-	-	-
29	7/03/2021	31/03/2021	25	404,1900	1,4167	-	\$ -	114,5609	405,6067	-	\$ -	1,4733	-	\$ -	114,5609	404,1900	520,2242	-	-	\$ -	-	-	-
29	1/04/2021	30/04/2021	30	404,1900	1,7000	-	\$ -	114,5609	405,8900	-	\$ -	3,1733	-	\$ -	114,5609	404,1900	521,9242	-	-	\$ -	-	-	-
29	1/05/2021	31/05/2021	31	404,1900	1,7567	-	\$ -	114,5609	405,9467	-	\$ -	4,9300	-	\$ -	114,5609	404,1900	523,6809	-	-	\$ -	-	-	-
29	1/06/2021	30/06/2021	30	404,1900	1,7000	-	\$ -	114,5609	405,8900	-	\$ -	6,6299	-	\$ -	114,5609	404,1900	525,3808	-	-	\$ -	-	-	-
29	1/07/2021	31/07/2021	31	404,1900	1,7567	-	\$ -	114,5609	405,9467	-	\$ -	8,3866	-	\$ -	114,5609	404,1900	527,1375	-	-	\$ -	-	-	-
29	1/08/2021	31/08/2021	31	404,1900	1,7567	-	\$ -	114,5609	405,9467	-	\$ -	10,1432	-	\$ -	114,5609	404,1900	528,8941	-	-	\$ -	-	-	-
29	1/09/2021	30/09/2021	30	404,1900	1,7000	-	\$ -	114,5609	405,8900	-	\$ -	11,8432	-	\$ -	114,5609	404,1900	530,5941	-	-	\$ -	-	-	-
29	1/10/2021	31/10/2021	31	404,1900	1,7567	-	\$ -	114,5609	405,9467	-	\$ -	13,5999	-	\$ -	114,5609	404,1900	532,3508	-	-	\$ -	-	-	-
29	1/11/2021	30/11/2021	30	404,1900	1,7000	-	\$ -	114,5609	405,8900	-	\$ -	15,2999	-	\$ -	114,5609	404,1900	534,0508	-	-	\$ -	-	-	-
29	1/12/2021	31/12/2021	31	404,1900	1,7567	-	\$ -	114,5609	405,9467	-	\$ -	17,0565	-	\$ -	114,5609	404,1900	535,8074	-	-	\$ -	-	-	-
29	1/01/2022	31/01/2022	31	404,1900	1,7567	-	\$ -	114,5609	405,9467	-	\$ -	18,8132	-	\$ -	114,5609	404,1900	537,5641	-	-	\$ -	-	-	-
29	1/02/2022	28/02/2022	28	404,1900	1,5867	-	\$ -	114,5609	405,7767	-	\$ -	20,3998	-	\$ -	114,5609	404,1900	539,1507	-	-	\$ -	-	-	-
29	1/03/2022	31/03/2022	31	404,1900	1,7567	-	\$ -	114,5609	405,9467	-	\$ -	22,1565	-	\$ -	114,5609	404,1900	540,9074	-	-	\$ -	-	-	-

29	1/04/2022	30/04/2022	30		404,1900	1,7000	-	-	\$	-	114,5609	405,8900	-	-	\$	-	23,8565	-	-	\$	-	114,5609	404,1900	542,6074	-	-	-	\$	-	-	-	-	-	-	-
29	1/05/2022	31/05/2022	31		404,1900	1,7567	-	-	\$	-	114,5609	405,9467	-	-	\$	-	25,6131	-	-	\$	-	114,5609	404,1900	544,3640	-	-	-	\$	-	-	-	-	-	-	
29	1/06/2022	30/06/2022	30		404,1900	1,7000	-	-	\$	-	114,5609	405,8900	-	-	\$	-	27,3131	-	-	\$	-	114,5609	404,1900	546,0640	-	-	-	\$	-	-	-	-	-	-	
29	1/07/2022	31/07/2022	31		404,1900	1,7567	-	-	\$	-	114,5609	405,9467	-	-	\$	-	29,0698	-	-	\$	-	114,5609	404,1900	547,8207	-	-	-	\$	-	-	-	-	-	-	
29	1/08/2022	31/08/2022	31		404,1900	1,7567	-	-	\$	-	114,5609	405,9467	-	-	\$	-	30,8264	-	-	\$	-	114,5609	404,1900	549,5773	-	-	-	\$	-	-	-	-	-	-	
29	1/09/2022	30/09/2022	30		404,1900	1,7000	-	-	\$	-	114,5609	405,8900	-	-	\$	-	32,5264	-	-	\$	-	114,5609	404,1900	551,2773	-	-	-	\$	-	-	-	-	-	-	
29	1/10/2022	31/10/2022	31		404,1900	1,7567	-	-	\$	-	114,5609	405,9467	-	-	\$	-	34,2830	-	-	\$	-	114,5609	404,1900	553,0339	-	-	-	\$	-	-	-	-	-	-	
29	1/11/2022	30/11/2022	30		404,1900	1,7000	-	-	\$	-	114,5609	405,8900	-	-	\$	-	35,9830	-	-	\$	-	114,5609	404,1900	554,7339	-	-	-	\$	-	-	-	-	-	-	
29	1/12/2022	31/12/2022	31		404,1900	1,7567	-	-	\$	-	114,5609	405,9467	-	-	\$	-	37,7397	-	-	\$	-	114,5609	404,1900	556,4906	-	-	-	\$	-	-	-	-	-	-	
29	1/01/2023	31/01/2023	31		404,1900	1,7567	-	-	\$	-	114,5609	405,9467	-	-	\$	-	39,4963	-	-	\$	-	114,5609	404,1900	558,2472	-	-	-	\$	-	-	-	-	-	-	
29	1/02/2023	28/02/2023	28		404,1900	1,5867	-	-	\$	-	114,5609	405,7767	-	-	\$	-	41,0830	-	-	\$	-	114,5609	404,1900	559,8339	-	-	-	\$	-	-	-	-	-	-	
29	1/03/2023	31/03/2023	31		404,1900	1,7567	-	-	\$	-	114,5609	405,9467	-	-	\$	-	42,8396	-	-	\$	-	114,5609	404,1900	561,5905	-	-	-	\$	-	-	-	-	-	-	
29	1/04/2023	27/04/2023	27		404,1900	1,5300	-	-	\$	-	114,5609	405,7200	-	-	\$	-	44,3696	-	-	\$	-	114,5609	404,1900	563,1205	-	-	-	\$	-	-	-	-	-	-	
30	30	DETALLE DE LIQUIDACIÓN																																	
30		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL											
30	5/04/2021	6/04/2021	1		403,4440	0,0566	-	\$	-	113,4006	516,9012	-	\$	-	0,0566	-	\$	-	113,4006	403,4440	516,9012	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	7/04/2021	30/04/2021	24		403,4440	1,3575	-	\$	-	113,4006	404,8015	-	\$	-	1,4140	-	\$	-	113,4006	403,4440	518,2586	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/05/2021	31/05/2021	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	3,1674	-	\$	-	113,4006	403,4440	520,0120	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/06/2021	30/06/2021	30		403,4440	1,6968	-	\$	-	113,4006	405,1408	-	\$	-	4,8643	-	\$	-	113,4006	403,4440	521,7089	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/07/2021	31/07/2021	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	6,6177	-	\$	-	113,4006	403,4440	523,4623	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/08/2021	31/08/2021	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	8,3711	-	\$	-	113,4006	403,4440	525,2157	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/09/2021	30/09/2021	30		403,4440	1,6968	-	\$	-	113,4006	405,1408	-	\$	-	10,0680	-	\$	-	113,4006	403,4440	526,9126	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/10/2021	31/10/2021	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	11,8214	-	\$	-	113,4006	403,4440	528,6660	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/11/2021	30/11/2021	30		403,4440	1,6968	-	\$	-	113,4006	405,1408	-	\$	-	13,5182	-	\$	-	113,4006	403,4440	530,3628	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/12/2021	31/12/2021	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	15,2716	-	\$	-	113,4006	403,4440	532,1162	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/01/2022	31/01/2022	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	17,0250	-	\$	-	113,4006	403,4440	533,8696	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/02/2022	28/02/2022	28		403,4440	1,5837	-	\$	-	113,4006	405,0277	-	\$	-	18,6088	-	\$	-	113,4006	403,4440	535,4534	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/03/2022	31/03/2022	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	20,3622	-	\$	-	113,4006	403,4440	537,2068	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/04/2022	30/04/2022	30		403,4440	1,6968	-	\$	-	113,4006	405,1408	-	\$	-	22,0590	-	\$	-	113,4006	403,4440	538,9036	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/05/2022	31/05/2022	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	23,8124	-	\$	-	113,4006	403,4440	540,6570	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/06/2022	30/06/2022	30		403,4440	1,6968	-	\$	-	113,4006	405,1408	-	\$	-	25,5093	-	\$	-	113,4006	403,4440	542,3539	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/07/2022	31/07/2022	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	27,2627	-	\$	-	113,4006	403,4440	544,1073	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/08/2022	31/08/2022	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	29,0161	-	\$	-	113,4006	403,4440	545,8607	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/09/2022	30/09/2022	30		403,4440	1,6968	-	\$	-	113,4006	405,1408	-	\$	-	30,7130	-	\$	-	113,4006	403,4440	547,5576	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/10/2022	31/10/2022	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	32,4664	-	\$	-	113,4006	403,4440	549,3110	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/11/2022	30/11/2022	30		403,4440	1,6968	-	\$	-	113,4006	405,1408	-	\$	-	34,1632	-	\$	-	113,4006	403,4440	551,0078	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/12/2022	31/12/2022	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	35,9166	-	\$	-	113,4006	403,4440	552,7612	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/01/2023	31/01/2023	31		403,4440	1,7534	-	\$	-	113,4006	405,1974	-	\$	-	37,6700	-	\$	-	113,4006	403,4440	554,5146	-	-	\$	-	-	-	-	-	-	-	-	-	-	
30	1/02/2023	28/02/2023	28		403,4440	1,5837	-	\$	-	113,4006	405,0277	-	\$	-																					

31	1/04/2022	30/04/2022	30		402,7030	1,6937	-	\$ -	112,2423	404,3967	-	\$ -	20,3248	-	\$ -	112,2423	402,7030	535,2701	-	-	\$ -	-	-	-	-
31	1/05/2022	31/05/2022	31		402,7030	1,7502	-	\$ -	112,2423	404,4532	-	\$ -	22,0750	-	\$ -	112,2423	402,7030	537,0203	-	-	\$ -	-	-	-	-
31	1/06/2022	30/06/2022	30		402,7030	1,6937	-	\$ -	112,2423	404,3967	-	\$ -	23,7687	-	\$ -	112,2423	402,7030	538,7140	-	-	\$ -	-	-	-	-
31	1/07/2022	31/07/2022	31		402,7030	1,7502	-	\$ -	112,2423	404,4532	-	\$ -	25,5189	-	\$ -	112,2423	402,7030	540,4642	-	-	\$ -	-	-	-	-
31	1/08/2022	31/08/2022	31		402,7030	1,7502	-	\$ -	112,2423	404,4532	-	\$ -	27,2691	-	\$ -	112,2423	402,7030	542,2144	-	-	\$ -	-	-	-	-
31	1/09/2022	30/09/2022	30		402,7030	1,6937	-	\$ -	112,2423	404,3967	-	\$ -	28,9628	-	\$ -	112,2423	402,7030	543,9081	-	-	\$ -	-	-	-	-
31	1/10/2022	31/10/2022	31		402,7030	1,7502	-	\$ -	112,2423	404,4532	-	\$ -	30,7130	-	\$ -	112,2423	402,7030	545,6583	-	-	\$ -	-	-	-	-
31	1/11/2022	30/11/2022	30		402,7030	1,6937	-	\$ -	112,2423	404,3967	-	\$ -	32,4067	-	\$ -	112,2423	402,7030	547,3520	-	-	\$ -	-	-	-	-
31	1/12/2022	31/12/2022	31		402,7030	1,7502	-	\$ -	112,2423	404,4532	-	\$ -	34,1569	-	\$ -	112,2423	402,7030	549,1022	-	-	\$ -	-	-	-	-
31	1/01/2023	31/01/2023	31		402,7030	1,7502	-	\$ -	112,2423	404,4532	-	\$ -	35,9071	-	\$ -	112,2423	402,7030	550,8524	-	-	\$ -	-	-	-	-
31	1/02/2023	28/02/2023	28		402,7030	1,5808	-	\$ -	112,2423	404,2838	-	\$ -	37,4879	-	\$ -	112,2423	402,7030	552,4332	-	-	\$ -	-	-	-	-
31	1/03/2023	31/03/2023	31		402,7030	1,7502	-	\$ -	112,2423	404,4532	-	\$ -	39,2381	-	\$ -	112,2423	402,7030	554,1834	-	-	\$ -	-	-	-	-
31	1/04/2023	27/04/2023	27		402,7030	1,5244	-	\$ -	112,2423	404,2274	-	\$ -	40,7625	-	\$ -	112,2423	402,7030	555,7078	-	-	\$ -	-	-	-	-
32	32	DETALLE DE LIQUIDACIÓN																							
32	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		
32	5/06/2021	6/06/2021	1	401,9667	0,0564	-	\$ -	111,0862	513,1093	-	\$ -	0,0564	-	\$ -	111,0862	401,9667	513,1093	-	-	\$ -	-	-	-	-	
32	7/06/2021	30/06/2021	24	401,9667	1,3525	-	\$ -	111,0862	403,3192	-	\$ -	1,4089	-	\$ -	111,0862	401,9667	514,4618	-	-	\$ -	-	-	-	-	
32	1/07/2021	31/07/2021	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	3,1559	-	\$ -	111,0862	401,9667	516,2088	-	-	\$ -	-	-	-	-	
32	1/08/2021	31/08/2021	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	4,9028	-	\$ -	111,0862	401,9667	517,9557	-	-	\$ -	-	-	-	-	
32	1/09/2021	30/09/2021	30	401,9667	1,6906	-	\$ -	111,0862	403,6573	-	\$ -	6,5935	-	\$ -	111,0862	401,9667	519,6464	-	-	\$ -	-	-	-	-	
32	1/10/2021	31/10/2021	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	8,3405	-	\$ -	111,0862	401,9667	521,3934	-	-	\$ -	-	-	-	-	
32	1/11/2021	30/11/2021	30	401,9667	1,6906	-	\$ -	111,0862	403,6573	-	\$ -	10,0311	-	\$ -	111,0862	401,9667	523,0840	-	-	\$ -	-	-	-	-	
32	1/12/2021	31/12/2021	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	11,7781	-	\$ -	111,0862	401,9667	524,8310	-	-	\$ -	-	-	-	-	
32	1/01/2022	31/01/2022	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	13,5251	-	\$ -	111,0862	401,9667	526,5780	-	-	\$ -	-	-	-	-	
32	1/02/2022	28/02/2022	28	401,9667	1,5779	-	\$ -	111,0862	403,5446	-	\$ -	15,1030	-	\$ -	111,0862	401,9667	528,1559	-	-	\$ -	-	-	-	-	
32	1/03/2022	31/03/2022	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	16,8500	-	\$ -	111,0862	401,9667	529,9029	-	-	\$ -	-	-	-	-	
32	1/04/2022	30/04/2022	30	401,9667	1,6906	-	\$ -	111,0862	403,6573	-	\$ -	18,5406	-	\$ -	111,0862	401,9667	531,5935	-	-	\$ -	-	-	-	-	
32	1/05/2022	31/05/2022	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	20,2876	-	\$ -	111,0862	401,9667	533,3405	-	-	\$ -	-	-	-	-	
32	1/06/2022	30/06/2022	30	401,9667	1,6906	-	\$ -	111,0862	403,6573	-	\$ -	21,9783	-	\$ -	111,0862	401,9667	535,0312	-	-	\$ -	-	-	-	-	
32	1/07/2022	31/07/2022	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	23,7252	-	\$ -	111,0862	401,9667	536,7781	-	-	\$ -	-	-	-	-	
32	1/08/2022	31/08/2022	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	25,4722	-	\$ -	111,0862	401,9667	538,5251	-	-	\$ -	-	-	-	-	
32	1/09/2022	30/09/2022	30	401,9667	1,6906	-	\$ -	111,0862	403,6573	-	\$ -	27,1629	-	\$ -	111,0862	401,9667	540,2158	-	-	\$ -	-	-	-	-	
32	1/10/2022	31/10/2022	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	28,9099	-	\$ -	111,0862	401,9667	541,9628	-	-	\$ -	-	-	-	-	
32	1/11/2022	30/11/2022	30	401,9667	1,6906	-	\$ -	111,0862	403,6573	-	\$ -	30,6005	-	\$ -	111,0862	401,9667	543,6534	-	-	\$ -	-	-	-	-	
32	1/12/2022	31/12/2022	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	32,3475	-	\$ -	111,0862	401,9667	545,4004	-	-	\$ -	-	-	-	-	
32	1/01/2023	31/01/2023	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	34,0945	-	\$ -	111,0862	401,9667	547,1474	-	-	\$ -	-	-	-	-	
32	1/02/2023	28/02/2023	28	401,9667	1,5779	-	\$ -	111,0862	403,5446	-	\$ -	35,6724	-	\$ -	111,0862	401,9667	548,7253	-	-	\$ -	-	-	-	-	
32	1/03/2023	31/03/2023	31	401,9667	1,7470	-	\$ -	111,0862	403,7137	-	\$ -	37,4194	-	\$ -	111,0862	401,9667	550,4723	-	-	\$ -	-	-	-	-	
32	1/04/2023	27/04/2023	27	401,9667	1,5216	-	\$ -	111,0862	403,4883	-	\$ -	38,9410	-	\$ -	111,0862	401,9667	551,9939	-	-	\$ -	-	-	-	-	
33	33	DETALLE DE LIQUIDACIÓN																							
33	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
33	5/07/2021	6/07/2021	1	401,2354	0,0563	-	\$ -	109,9322	511,2239	-	\$ -	0,0563	-	\$ -	109,9322	401,2354	511,2239	-	-	\$ -	-	-	-	-	
33	7/07/2021	31/07/2021	25	401,2354	1,4063	-	\$ -	109,9322	402,6417	-	\$ -	1,4626	-	\$ -	109,9322	401,2354	512,6302	-	-	\$ -	-	-	-	-	
33	1/08/2021	31/08/2021	31	401,2354	1,7438	-	\$ -	109,9322	402,9792	-	\$ -	3,2064	-	\$ -	109,9322	401,2354	514,3740	-	-	\$ -	-	-	-	-	
33	1/09/2021	30/09/2021	30	401,2354	1,6876	-	\$ -	109,9322	402,9230	-	\$ -	4,8939	-	\$ -	109,9322	401,2354	516,0615	-	-	\$ -	-	-	-	-	
33	1/10/2021	31/10/2021	31	401,2354	1,7438	-	\$ -	109,9322	402,9792	-	\$ -	6,6377	-	\$ -	109,9322	401,2354	517,8053	-	-	\$ -	-	-	-	-	
33	1/11/2021	30/11/2021	30	401,2354	1,6876	-	\$ -	109,9322	402,9230	-	\$ -	8,3253	-	\$ -	109,93										

33	08/2022	31/08/2022	31		401,2354	1,7438		-	\$ -	109,9322	402,9792		-	\$ -	23,7383		-	\$ -	109,9322	401,2354	534,9059		-	-	\$ -	-	-	-	-	-
33	09/2022	30/09/2022	30		401,2354	1,6876		-	\$ -	109,9322	402,9230		-	\$ -	25,4259		-	\$ -	109,9322	401,2354	536,5935		-	-	\$ -	-	-	-	-	-
33	1/10/2022	31/10/2022	31		401,2354	1,7438		-	\$ -	109,9322	402,9792		-	\$ -	27,1697		-	\$ -	109,9322	401,2354	538,3373		-	-	\$ -	-	-	-	-	-
33	1/11/2022	30/11/2022	30		401,2354	1,6876		-	\$ -	109,9322	402,9230		-	\$ -	28,8573		-	\$ -	109,9322	401,2354	540,0249		-	-	\$ -	-	-	-	-	-
33	1/12/2022	31/12/2022	31		401,2354	1,7438		-	\$ -	109,9322	402,9792		-	\$ -	30,6011		-	\$ -	109,9322	401,2354	541,7687		-	-	\$ -	-	-	-	-	-
33	1/01/2023	31/01/2023	31		401,2354	1,7438		-	\$ -	109,9322	402,9792		-	\$ -	32,3449		-	\$ -	109,9322	401,2354	543,5125		-	-	\$ -	-	-	-	-	-
33	1/02/2023	28/02/2023	28		401,2354	1,5751		-	\$ -	109,9322	402,8105		-	\$ -	33,9199		-	\$ -	109,9322	401,2354	545,0875		-	-	\$ -	-	-	-	-	-
33	1/03/2023	31/03/2023	31		401,2354	1,7438		-	\$ -	109,9322	402,9792		-	\$ -	35,6637		-	\$ -	109,9322	401,2354	546,8313		-	-	\$ -	-	-	-	-	-
33	1/04/2023	27/04/2023	27		401,2354	1,5188		-	\$ -	109,9322	402,7542		-	\$ -	37,1825		-	\$ -	109,9322	401,2354	548,3501		-	-	\$ -	-	-	-	-	-
34	34	DETALLE DE LIQUIDACIÓN																												
34		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						
34	12/06/2021	13/06/2021	1		37.890,6692	5,3122	-	\$ -	-	37.895,9814	-	\$ -	5,3122	-	\$ -	-	37.890,6692	37.895,9814	-	-	\$ -	-	-	-	-					
34	14/06/2021	30/06/2021	17		37.890,6692	90,3066	-	\$ -	-	37.980,9758	-	\$ -	95,6188	-	\$ -	-	37.890,6692	37.986,2880	-	-	\$ -	-	-	-	-					
34	1/07/2021	31/07/2021	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	260,2956	-	\$ -	-	37.890,6692	38.150,9648	-	-	\$ -	-	-	-	-					
34	1/08/2021	31/08/2021	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	424,9724	-	\$ -	-	37.890,6692	38.315,6416	-	-	\$ -	-	-	-	-					
34	1/09/2021	30/09/2021	30		37.890,6692	159,3646	-	\$ -	-	38.050,0338	-	\$ -	584,3370	-	\$ -	-	37.890,6692	38.475,0062	-	-	\$ -	-	-	-	-					
34	1/10/2021	31/10/2021	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	749,0138	-	\$ -	-	37.890,6692	38.639,6830	-	-	\$ -	-	-	-	-					
34	1/11/2021	30/11/2021	30		37.890,6692	159,3646	-	\$ -	-	38.050,0338	-	\$ -	908,3785	-	\$ -	-	37.890,6692	38.799,0477	-	-	\$ -	-	-	-	-					
34	1/12/2021	31/12/2021	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	1.073,0553	-	\$ -	-	37.890,6692	38.963,7245	-	-	\$ -	-	-	-	-					
34	1/01/2022	31/01/2022	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	1.237,7321	-	\$ -	-	37.890,6692	39.128,4013	-	-	\$ -	-	-	-	-					
34	1/02/2022	28/02/2022	28		37.890,6692	148,7403	-	\$ -	-	38.039,4095	-	\$ -	1.386,4724	-	\$ -	-	37.890,6692	39.277,1416	-	-	\$ -	-	-	-	-					
34	1/03/2022	31/03/2022	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	1.551,1492	-	\$ -	-	37.890,6692	39.441,8184	-	-	\$ -	-	-	-	-					
34	1/04/2022	30/04/2022	30		37.890,6692	159,3646	-	\$ -	-	38.050,0338	-	\$ -	1.710,5139	-	\$ -	-	37.890,6692	39.601,1831	-	-	\$ -	-	-	-	-					
34	1/05/2022	31/05/2022	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	1.875,1907	-	\$ -	-	37.890,6692	39.765,8599	-	-	\$ -	-	-	-	-					
34	1/06/2022	30/06/2022	30		37.890,6692	159,3646	-	\$ -	-	38.050,0338	-	\$ -	2.034,5553	-	\$ -	-	37.890,6692	39.925,2245	-	-	\$ -	-	-	-	-					
34	1/07/2022	31/07/2022	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	2.199,2321	-	\$ -	-	37.890,6692	40.089,9013	-	-	\$ -	-	-	-	-					
34	1/08/2022	31/08/2022	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	2.363,9089	-	\$ -	-	37.890,6692	40.254,5781	-	-	\$ -	-	-	-	-					
34	1/09/2022	30/09/2022	30		37.890,6692	159,3646	-	\$ -	-	38.050,0338	-	\$ -	2.523,2736	-	\$ -	-	37.890,6692	40.413,9428	-	-	\$ -	-	-	-	-					
34	1/10/2022	31/10/2022	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	2.687,9504	-	\$ -	-	37.890,6692	40.578,6196	-	-	\$ -	-	-	-	-					
34	1/11/2022	30/11/2022	30		37.890,6692	159,3646	-	\$ -	-	38.050,0338	-	\$ -	2.847,3150	-	\$ -	-	37.890,6692	40.737,9842	-	-	\$ -	-	-	-	-					
34	1/12/2022	31/12/2022	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	3.011,9918	-	\$ -	-	37.890,6692	40.902,6610	-	-	\$ -	-	-	-	-					
34	1/01/2023	31/01/2023	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	3.176,6686	-	\$ -	-	37.890,6692	41.067,3378	-	-	\$ -	-	-	-	-					
34	1/02/2023	28/02/2023	28		37.890,6692	148,7403	-	\$ -	-	38.039,4095	-	\$ -	3.325,4089	-	\$ -	-	37.890,6692	41.216,0781	-	-	\$ -	-	-	-	-					
34	1/03/2023	31/03/2023	31		37.890,6692	164,6768	-	\$ -	-	38.055,3460	-	\$ -	3.490,0857	-	\$ -	-	37.890,6692	41.380,7549	-	-	\$ -	-	-	-	-					
34	1/04/2023	27/04/2023	27		37.890,6692	143,4282	-	\$ -	-	38.034,0974	-	\$ -	3.633,5139	-	\$ -	-	37.890,6692	41.524,1831	-	-	\$ -	-	-	-	-					

FNA-APORTO LIQUIDACION DE CREDITO RAD. 2021-544 C.C. 94373414

andrea.chaparro688@aecsa.co <andrea.chaparro688@aecsa.co>

Jue 27/04/2023 14:31

Para: Juzgado 01 Civil Municipal - Valle del Cauca - Jamundí <j01cmpaljamundi@cendoj.ramajudicial.gov.co>

CC: 'Notificaciones Fna' <Notificaciones.fna@aecsa.co>

 1 archivos adjuntos (1 MB)

94373414 APORTO LIQUIDACION DE CREDITO.pdf;

SEÑOR

JUZGADO 001 CIVIL MUNICIPAL DE JAMUNDÍ

E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : LEITON GONZALEZ CARLOS EFIDIO CC 94373414
RADICADO : 76364408900120210054400

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

Por medio del presente y de conformidad con la ley 2213 de 13 de junio 2022 emitido por el Gobierno Nacional, mediante el cual se adopta y establece la vigencia permanente las normas contenidas en el decreto 806 de 2020, me permito radicar el siguiente memorial del asunto para que sea archivado dentro del expediente y se le dé el trámite correspondiente

Para efectos de recibir notificaciones solicito respetuosamente se remita al siguiente correo: notificaciones.fna@aecsa.co, Danyela.reyes072@aecsa.co y andrea.chaparro688@aecsa.co

Cordialmente,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.

Cordialmente,

ANDREA STEPHANIE CHAPARRO
SUSTANCIADOR

Pbx. + 571 7420719 Ext. 11593

Av. Las Americas No. 46-41
BOGOTA

Cordialmente,

ANDREA STEPHANIE CHAPARRO GIL
SUSTANCIADOR

Pbx. + 571 7420719
Av. Las Americas No. 46-41
BOGOTA

CONFIDENCIAL

Este mensaje (incluyendo cualquier anexo) contiene información confidencial y se encuentra protegido por la ley. Sólo puede ser utilizada por la persona o compañía a la cual esta dirigido. Si usted no es el receptor autorizado, o por error recibe este mensaje, favor borrarlo inmediatamente. Cualquier retención, difusión, distribución, copia o toma cualquier acción basado en ella, se encuentra estrictamente prohibido.

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REPUBLICA DE COLOMBIA



**RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO PRIMERO CIVIL MUNICIPAL
JAMUNDI - VALLE**

SECRETARIA: Jamundí, 23 DE MAYO 2023

En la fecha se agrega al presente proceso **EJECUTIVO CON GARANTIA REAL** instaurado por **FONDO NACIONAL DEL AHORRO** contra **LEITON GONZALEZ CARLOS EFIDIO** la liquidación de crédito presentada por el apoderado de la parte demandante, de la cual se dará traslado a la parte demandante, en la forma dispuesta por el artículo 110 en concordancia con el artículo 446 del Código General del Proceso, por el término de tres (3) días, dentro del cual podrán objetarla.

FIJACION EN LISTA: 23 DE MAYO DE 2023

CORRE TRASLADO: 24, 25 Y 26 DE MAYO DE 2023

NO CORREN TERMINOS:

Una firma manuscrita en tinta gris, que parece ser "Laura", sobre un fondo blanco.

**LAURA CAROLINA PRIETO GUERRA
SECRETARIA**

Rad. 2021-00544-00