

RADICACIÓN LIQUIDACIÓN DE CREDITO No. 2017 - 1404 C.C 52729864 FNA

NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>

Mié 18/08/2021 8:00

Para: Juzgado 15 Civil Municipal - Bogotá - Bogotá D.C. <cmpl15bt@cendoj.ramajudicial.gov.co>

IMPORTANTE: Por favor no responder este mensaje, este servicio es únicamente para notificación electrónica.

Señor(a)**JUZGADO QUINCE (15) CIVIL MUNICIPAL DE BOGOTÁ D.C.****Reciba un cordial saludo:**

Usted ha recibido un correo electrónico seguro y certificado de parte de **NOTIFICACIONES JUDICIALES AECSA**, quien ha depositado su confianza en el servicio de correo electrónico certificado de e-entrega para hacer efectiva y oportuna la entrega de la presente notificación electrónica.

Con la recepción del presente mensaje de datos se entiende que el destinatario ha sido notificado para todos los efectos según las normas aplicables vigentes, especialmente los artículos 12 y 20 la Ley 527 de 1999 y sus normas reglamentarias.

Nota: Para leer el **contenido del mensaje** recibido, usted debe **hacer click** en el enlace que se muestra a continuación:



brand

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SEÑOR
JUEZ QUINCE (15) CIVIL MUNICIPAL DE BOGOTÁ D.C.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : FRANCY ANDREA VARGAS RODRIGUEZ
RADICADO : 11001400301520170140400

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 03 de agosto del 2021. Por un valor total **CIENTO DIEZ MILLONES TRESCIENTOS SETENTA Y SIETE MIL SEISCIENTOS NOVENTA Y UN PESOS CON VEINTICUATRO CENTAVOS MONEDA CORRIENTE (\$ 110.377.691,24) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	3/08/2021	CAPITAL ACELERADO EN UVR:	234050,6145
TASA EFECTIVA ANUAL:	10,32%	TOTAL CUOTAS CAPITAL EN UVR:	11896,3896
TASA E. DIARIA:	0,0269%	TOTAL INTERÉS DE PLAZO EN UVR:	42768,8600
		TOTAL PRIMA SEGURO EN UVR:	5413,5083

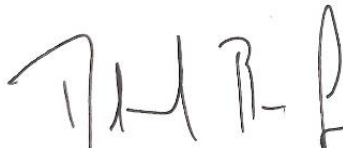
	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	245.947,0041	\$ 70.001.067,39
SALDO FINAL INTERÉS MORA TOTAL:	93.679,8925	\$ 26.663.030,48
SALDO FINAL INTERÉS. REMUNERATORIO:	42.768,8600	\$ 12.172.808,78
SALDO FINAL PRIMA SEGUROS:	5.413,5083	\$ 1.540.784,60
SALDO TOTAL FINAL	387.809,2648	\$ 110.377.691,24

2. Del mismo modo 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.
Yamileth Vergara Bedoya
FNA C-1877

TT:	FRANCY ANDREA VARGAS RODRIGUEZ	CAPITAL ACELERADO:	234050,6145	TOTAL ABONOS:				-	SALDO FINAL CAPITAL TOTAL:				245.947,0041	\$	70.001.067,39	\$	1.877,00		
CC:	52729864	TOTAL CUOTAS CAPITAL:	11896,3896	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:				93.679,8925	\$	26.663.030,48	2017-1404				
FECHA FINAL DE LIQUIDACION:	3/08/2021	TOTAL INTERES DE PLAZO:	42768,8600					SALDO FINAL I. REMUNERATORIO:				42.768,8600	\$	12.172.808,78					
TASA EFECTIVA ANUAL:	10,32%	TOTAL PRIMA SEGURO:	5413,5083					SALDO FINAL PRIMA SEGURO:				5.413,5083	\$	1.540.784,60					
TASA E.DIARIA:	0,0269%									SALDO TOTAL FINAL				387.809,2648	\$	110.377.691,24			

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	15/02/2015	16/02/2015	1	325,5057	0,0876	168,5555	\$ 36.365,79	1.367,4926	1.861,6414	-	\$ -	0,0876	168,5555	\$ 36.365,79	1.367,4926	325,5057	1.861,6414	-	-	\$ -	-	-	-	-
1	17/02/2015	28/02/2015	12	325,5057	1,0512	168,5555	\$ 36.382,36	1.367,4926	326,5569	-	\$ -	1,1388	168,5555	\$ 36.382,36	1.367,4926	325,5057	1.862,6926	-	-	\$ -	-	-	-	-
1	1/03/2015	31/03/2015	31	325,5057	2,7156	168,5555	\$ 36.481,98	1.367,4926	328,2213	-	\$ -	3,8544	168,5555	\$ 36.481,98	1.367,4926	325,5057	1.865,4082	-	-	\$ -	-	-	-	-
1	1/04/2015	30/04/2015	30	325,5057	2,6280	168,5555	\$ 36.828,74	1.367,4926	328,1337	-	\$ -	6,4824	168,5555	\$ 36.828,74	1.367,4926	325,5057	1.868,0362	-	-	\$ -	-	-	-	-
1	1/05/2015	31/05/2015	31	325,5057	2,7156	168,5555	\$ 37.135,73	1.367,4926	328,2213	-	\$ -	9,1980	168,5555	\$ 37.135,73	1.367,4926	325,5057	1.870,7518	-	-	\$ -	-	-	-	-
1	1/06/2015	30/06/2015	30	325,5057	2,6280	168,5555	\$ 37.347,96	1.367,4926	328,1337	-	\$ -	11,8259	168,5555	\$ 37.347,96	1.367,4926	325,5057	1.873,3798	-	-	\$ -	-	-	-	-
1	1/07/2015	31/07/2015	31	325,5057	2,7156	168,5555	\$ 37.490,80	1.367,4926	328,2213	-	\$ -	14,5415	168,5555	\$ 37.490,80	1.367,4926	325,5057	1.876,0954	-	-	\$ -	-	-	-	-
1	1/08/2015	31/08/2015	31	325,5057	2,7156	168,5555	\$ 37.556,84	1.367,4926	328,2213	-	\$ -	17,2571	168,5555	\$ 37.556,84	1.367,4926	325,5057	1.878,8110	-	-	\$ -	-	-	-	-
1	1/09/2015	30/09/2015	30	325,5057	2,6280	168,5555	\$ 37.612,93	1.367,4926	328,1337	-	\$ -	19,8851	168,5555	\$ 37.612,93	1.367,4926	325,5057	1.881,4390	-	-	\$ -	-	-	-	-
1	1/10/2015	31/10/2015	31	325,5057	2,7156	168,5555	\$ 37.741,44	1.367,4926	328,2213	-	\$ -	22,6007	168,5555	\$ 37.741,44	1.367,4926	325,5057	1.884,1545	-	-	\$ -	-	-	-	-
1	1/11/2015	30/11/2015	30	325,5057	2,6280	168,5555	\$ 37.974,97	1.367,4926	328,1337	-	\$ -	25,2287	168,5555	\$ 37.974,97	1.367,4926	325,5057	1.886,7825	-	-	\$ -	-	-	-	-
1	1/12/2015	31/12/2015	31	325,5057	2,7156	168,5555	\$ 38.236,17	1.367,4926	328,2213	-	\$ -	27,9443	168,5555	\$ 38.236,17	1.367,4926	325,5057	1.889,4981	-	-	\$ -	-	-	-	-
1	1/01/2016	31/01/2016	31	325,5057	2,7156	168,5555	\$ 38.483,32	1.367,4926	328,2213	-	\$ -	30,6599	168,5555	\$ 38.483,32	1.367,4926	325,5057	1.892,2137	-	-	\$ -	-	-	-	-
1	1/02/2016	29/02/2016	29	325,5057	2,5404	168,5555	\$ 38.718,45	1.367,4926	328,0461	-	\$ -	33,2003	168,5555	\$ 38.718,45	1.367,4926	325,5057	1.894,7541	-	-	\$ -	-	-	-	-
1	1/03/2016	31/03/2016	31	325,5057	2,7156	168,5555	\$ 39.084,94	1.367,4926	328,2213	-	\$ -	35,9158	168,5555	\$ 39.084,94	1.367,4926	325,5057	1.897,4697	-	-	\$ -	-	-	-	-
1	1/04/2016	30/04/2016	30	325,5057	2,6280	168,5555	\$ 39.602,81	1.367,4926	328,1337	-	\$ -	38,5438	168,5555	\$ 39.602,81	1.367,4926	325,5057	1.900,0977	-	-	\$ -	-	-	-	-
1	1/05/2016	31/05/2016	31	325,5057	2,7156	168,5555	\$ 40.030,19	1.367,4926	328,2213	-	\$ -	41,2594	168,5555	\$ 40.030,19	1.367,4926	325,5057	1.902,8133	-	-	\$ -	-	-	-	-
1	1/06/2016	30/06/2016	30	325,5057	2,6280	168,5555	\$ 40.315,47	1.367,4926	328,1337	-	\$ -	43,8874	168,5555	\$ 40.315,47	1.367,4926	325,5057	1.905,4412	-	-	\$ -	-	-	-	-
1	1/07/2016	31/07/2016	31	325,5057	2,7156	168,5555	\$ 40.516,15	1.367,4926	328,2213	-	\$ -	46,6030	168,5555	\$ 40.516,15	1.367,4926	325,5057	1.908,1568	-	-	\$ -	-	-	-	-
1	1/08/2016	31/08/2016	31	325,5057	2,7156	168,5555	\$ 40.719,23	1.367,4926	328,2213	-	\$ -	49,3186	168,5555	\$ 40.719,23	1.367,4926	325,5057	1.910,8724	-	-	\$ -	-	-	-	-
1	1/09/2016	30/09/2016	30	325,5057	2,6280	168,5555	\$ 40.923,62	1.367,4926	328,1337	-	\$ -	51,9466	168,5555	\$ 40.923,62	1.367,4926	325,5057	1.913,5004	-	-	\$ -	-	-	-	-
1	1/10/2016	31/10/2016	31	325,5057	2,7156	168,5555	\$ 40.949,52	1.367,4926	328,2213	-	\$ -	54,6622	168,5555	\$ 40.949,52	1.367,4926	325,5057	1.916,2160	-	-	\$ -	-	-	-	-
1	1/11/2016	30/11/2016	30	325,5057	2,6280	168,5555	\$ 40.877,09	1.367,4926	328,1337	-	\$ -	57,2901	168,5555	\$ 40.877,09	1.367,4926	325,5057	1.918,8440	-	-	\$ -	-	-	-	-
1	1/12/2016	31/12/2016	31	325,5057	2,7156	168,5555	\$ 40.854,78	1.367,4926	328,2213	-	\$ -	60,0057	168,5555	\$ 40.854,78	1.367,4926	325,5057	1.921,5596	-	-	\$ -	-	-	-	-
1	1/01/2017	31/01/2017	31	325,5057	2,7156	168,5555	\$ 40.867,96	1.367,4926	328,2213	-	\$ -	62,7213	168,5555	\$ 40.867,96	1.367,4926	325,5057	1.924,2752	-	-	\$ -	-	-	-	-
1	1/02/2017	28/02/2017	28	325,5057	2,4528	168,5555	\$ 40.982,34	1.367,4926	327,9585	-	\$ -	65,1741	168,5555	\$ 40.982,34	1.367,4926	325,5057	1.926,7280	-	-	\$ -	-	-	-	-
1	1/03/2017	31/03/2017	31	325,5057	2,7156	168,5555	\$ 41.268,85	1.367,4926	328,2213	-	\$ -	67,8897	168,5555	\$ 41.268,85	1.367,4926	325,5057	1.929,4435	-	-	\$ -	-	-	-	-
1	1/04/2017	30/04/2017	30	325,5057	2,6280	168,5555	\$ 41.708,01	1.367,4926	328,1337	-	\$ -	70,5177	168,5555	\$ 41.708,01	1.367,4926	325,5057	1.932,0715	-	-	\$ -	-	-	-	-
1	1/05/2017	31/05/2017	31	325,5057	2,7156	168,5555	\$ 42.002,62	1.367,4926	328,2213	-	\$ -	73,2333	168,5555	\$ 42.002,62	1.367,4926	325,5057	1.934,7871	-	-	\$ -	-	-	-	-
1	1/06/2017	30/06/2017	30	325,5057	2,6280	168,5555	\$ 42.203,02	1.367,4926	328,1337	-	\$ -	75,8613	168,5555	\$ 42.203,02	1.367,4926	325,5057	1.937,4151	-	-	\$ -	-	-	-	-
1	1/07/2017	31/07/2017	31	325,5057	2,7156	168,5555	\$ 42.344,34	1.367,4926	328,2213	-	\$ -	78,5769	168,5555	\$ 42.344,34	1.367,4926	325,5057	1.940,1307	-	-	\$ -	-	-	-	-
1	1/08/2017	31/08/2017	31	325,5057	2,7156	168,5555	\$ 42.415,33	1.367,4926	328,2213	-	\$ -	81,2924	168,5555	\$ 42.415,33	1.367,4926	325,5057	1.942,8463	-	-	\$ -	-	-	-	-
1	1/09/2017	30/09/2017	30	325,5057	2,6280	168,5555	\$ 42.424,75	1.367,4926	328,1337	-	\$ -	83,9204	168,5555	\$ 42.424,75	1.367,4926	325,5057	1.945,4743	-	-	\$ -	-	-	-	-
1	1/10/2017	31/10/2017	31	325,5057	2,7156	168,5555	\$ 42.446,82	1.367,4926	328,2213	-	\$ -	86,6360	168,5555	\$ 42.446,82	1.367,4926	325,5057	1.948,1899	-	-	\$ -	-	-	-	-
1	1/11/2017	30/11/2017	30	325,5057	2,6280	168,5555	\$ 42.483,87	1.367,4926	328,1337	-	\$ -	89,2640	168,5555	\$ 42.483,87	1.367,4926	325,5057	1.950,8178	-	-	\$ -	-	-	-	-
1	1/12/2017	31/12/2017	31	325,5057	2,7156	168,5555	\$ 42.496,07	1.367,4926	328,2213	-	\$ -	91,9796	168,5555	\$ 42.496,07	1.367,4926	325,5057	1.953,5334	-	-	\$ -	-	-	-	-
1	1/01/2018	31/01/2018	31	325,5057	2,7156	168,5555	\$ 42.541,97	1.367,4926	328,2213	-	\$ -	94,6952	168,5555	\$ 42.541,97	1.367,4926	325,5057	1.956,2490	-	-	\$ -	-	-	-	-
1	1/02/2018	28/02/2018	28	325,5057	2,4528	168,5555	\$ 42.654,75	1.367,4926	327,9585	-	\$ -	97,1480	168,5555	\$ 42.654,75	1.367,4926	325,5057	1.958,7018	-	-	\$ -	-	-	-	-
1	1/03/2018	31/03/2018	31	325,5057	2,7156	168,5555	\$ 42.930,49	1.367,4926	328,2213	-	\$ -	99,8636	168,5555	\$ 42.930,49	1.367,4926	325,5057	1.961,4174	-	-	\$ -	-	-	-	-
1	1/04/2018	30/04/2018	30	325,5057	2,6280	168,5555	\$ 43.096,01	1.367,4926	328,1337	-	\$ -	102,4915	168,5555	\$										

1	1/02/2019	28/02/2019	28	325,5057	2,4528	168,5555	\$ 44.034,44	1.367,4926	327,9585	-	\$ -	129,1218	168,5555	\$ 44.034,44	1.367,4926	325,5057	1.990,6757	-	-	\$ -	-	-	-	-	-
1	1/03/2019	31/03/2019	31	325,5057	2,7156	168,5555	\$ 44.226,14	1.367,4926	328,2213	-	\$ -	131,8374	168,5555	\$ 44.226,14	1.367,4926	325,5057	1.993,3913	-	-	\$ -	-	-	-	-	-
1	1/04/2019	30/04/2019	30	325,5057	2,6280	168,5555	\$ 44.497,11	1.367,4926	328,1337	-	\$ -	134,4654	168,5555	\$ 44.497,11	1.367,4926	325,5057	1.996,0192	-	-	\$ -	-	-	-	-	-
1	1/05/2019	31/05/2019	31	325,5057	2,7156	168,5555	\$ 44.713,69	1.367,4926	328,2213	-	\$ -	137,1810	168,5555	\$ 44.713,69	1.367,4926	325,5057	1.998,7348	-	-	\$ -	-	-	-	-	-
1	1/06/2019	30/06/2019	30	325,5057	2,6280	168,5555	\$ 44.926,02	1.367,4926	328,1337	-	\$ -	139,8090	168,5555	\$ 44.926,02	1.367,4926	325,5057	2.001,3628	-	-	\$ -	-	-	-	-	-
1	1/07/2019	31/07/2019	31	325,5057	2,7156	168,5555	\$ 45.101,70	1.367,4926	328,2213	-	\$ -	142,5246	168,5555	\$ 45.101,70	1.367,4926	325,5057	2.004,0784	-	-	\$ -	-	-	-	-	-
1	1/08/2019	31/08/2019	31	325,5057	2,7156	168,5555	\$ 45.233,73	1.367,4926	328,2213	-	\$ -	145,2402	168,5555	\$ 45.233,73	1.367,4926	325,5057	2.006,7940	-	-	\$ -	-	-	-	-	-
1	1/09/2019	30/09/2019	30	325,5057	2,6280	168,5555	\$ 45.343,46	1.367,4926	328,1337	-	\$ -	147,8681	168,5555	\$ 45.343,46	1.367,4926	325,5057	2.009,4220	-	-	\$ -	-	-	-	-	-
1	1/10/2019	31/10/2019	31	325,5057	2,7156	168,5555	\$ 45.410,26	1.367,4926	328,2213	-	\$ -	150,5837	168,5555	\$ 45.410,26	1.367,4926	325,5057	2.012,1376	-	-	\$ -	-	-	-	-	-
1	1/11/2019	30/11/2019	30	325,5057	2,6280	168,5555	\$ 45.486,62	1.367,4926	328,1337	-	\$ -	153,2117	168,5555	\$ 45.486,62	1.367,4926	325,5057	2.014,7656	-	-	\$ -	-	-	-	-	-
1	1/12/2019	31/12/2019	31	325,5057	2,7156	168,5555	\$ 45.572,66	1.367,4926	328,2213	-	\$ -	155,9273	168,5555	\$ 45.572,66	1.367,4926	325,5057	2.017,4812	-	-	\$ -	-	-	-	-	-
1	1/01/2020	31/01/2020	31	325,5057	2,7156	168,5555	\$ 45.631,68	1.367,4926	328,2213	-	\$ -	158,6429	168,5555	\$ 45.631,68	1.367,4926	325,5057	2.020,1967	-	-	\$ -	-	-	-	-	-
1	1/02/2020	29/02/2020	29	325,5057	2,5404	168,5555	\$ 45.717,34	1.367,4926	328,0461	-	\$ -	161,1833	168,5555	\$ 45.717,34	1.367,4926	325,5057	2.022,7371	-	-	\$ -	-	-	-	-	-
1	1/03/2020	31/03/2020	31	325,5057	2,7156	168,5555	\$ 45.870,32	1.367,4926	328,2213	-	\$ -	163,8989	168,5555	\$ 45.870,32	1.367,4926	325,5057	2.025,4527	-	-	\$ -	-	-	-	-	-
1	1/04/2020	30/04/2020	30	325,5057	2,6280	168,5555	\$ 46.131,85	1.367,4926	328,1337	-	\$ -	166,5269	168,5555	\$ 46.131,85	1.367,4926	325,5057	2.028,0807	-	-	\$ -	-	-	-	-	-
1	1/05/2020	31/05/2020	31	325,5057	2,7156	168,5555	\$ 46.411,65	1.367,4926	328,2213	-	\$ -	169,2425	168,5555	\$ 46.411,65	1.367,4926	325,5057	2.030,7963	-	-	\$ -	-	-	-	-	-
1	1/06/2020	30/06/2020	30	325,5057	2,6280	168,5555	\$ 46.575,74	1.367,4926	328,1337	-	\$ -	171,8704	168,5555	\$ 46.575,74	1.367,4926	325,5057	2.033,4243	-	-	\$ -	-	-	-	-	-
1	1/07/2020	31/07/2020	31	325,5057	2,7156	168,5555	\$ 46.529,76	1.367,4926	328,2213	-	\$ -	174,5860	168,5555	\$ 46.529,76	1.367,4926	325,5057	2.036,1399	-	-	\$ -	-	-	-	-	-
1	1/08/2020	31/08/2020	31	325,5057	2,7156	168,5555	\$ 46.363,31	1.367,4926	328,2213	-	\$ -	177,3016	168,5555	\$ 46.363,31	1.367,4926	325,5057	2.038,8555	-	-	\$ -	-	-	-	-	-
1	1/09/2020	30/09/2020	30	325,5057	2,6280	168,5555	\$ 46.283,67	1.367,4926	328,1337	-	\$ -	179,9296	168,5555	\$ 46.283,67	1.367,4926	325,5057	2.041,4834	-	-	\$ -	-	-	-	-	-
1	1/10/2020	31/10/2020	31	325,5057	2,7156	168,5555	\$ 46.281,20	1.367,4926	328,2213	-	\$ -	182,6452	168,5555	\$ 46.281,20	1.367,4926	325,5057	2.044,1990	-	-	\$ -	-	-	-	-	-
1	1/11/2020	30/11/2020	30	325,5057	2,6280	168,5555	\$ 46.360,19	1.367,4926	328,1337	-	\$ -	185,2732	168,5555	\$ 46.360,19	1.367,4926	325,5057	2.046,8270	-	-	\$ -	-	-	-	-	-
1	1/12/2020	31/12/2020	31	325,5057	2,7156	168,5555	\$ 46.412,26	1.367,4926	328,2213	-	\$ -	187,9888	168,5555	\$ 46.412,26	1.367,4926	325,5057	2.049,5426	-	-	\$ -	-	-	-	-	-
1	1/01/2021	31/01/2021	31	325,5057	2,7156	168,5555	\$ 46.361,08	1.367,4926	328,2213	-	\$ -	190,7044	168,5555	\$ 46.361,08	1.367,4926	325,5057	2.052,2582	-	-	\$ -	-	-	-	-	-
1	1/02/2021	28/02/2021	28	325,5057	2,4528	168,5555	\$ 46.426,13	1.367,4926	327,9585	-	\$ -	193,1572	168,5555	\$ 46.426,13	1.367,4926	325,5057	2.054,7110	-	-	\$ -	-	-	-	-	-
1	1/03/2021	31/03/2021	31	325,5057	2,7156	168,5555	\$ 46.600,95	1.367,4926	328,2213	-	\$ -	195,8727	168,5555	\$ 46.600,95	1.367,4926	325,5057	2.057,4266	-	-	\$ -	-	-	-	-	-
1	1/04/2021	30/04/2021	30	325,5057	2,6280	168,5555	\$ 46.860,04	1.367,4926	328,1337	-	\$ -	198,5007	168,5555	\$ 46.860,04	1.367,4926	325,5057	2.060,0546	-	-	\$ -	-	-	-	-	-
1	1/05/2021	31/05/2021	31	325,5057	2,7156	168,5555	\$ 47.122,92	1.367,4926	328,2213	-	\$ -	201,2163	168,5555	\$ 47.122,92	1.367,4926	325,5057	2.062,7702	-	-	\$ -	-	-	-	-	-
1	1/06/2021	30/06/2021	30	325,5057	2,6280	168,5555	\$ 47.387,54	1.367,4926	328,1337	-	\$ -	203,8443	168,5555	\$ 47.387,54	1.367,4926	325,5057	2.065,3981	-	-	\$ -	-	-	-	-	-
1	1/07/2021	31/07/2021	31	325,5057	2,7156	168,5555	\$ 47.766,41	1.367,4926	328,2213	-	\$ -	206,5599	168,5555	\$ 47.766,41	1.367,4926	325,5057	2.068,1137	-	-	\$ -	-	-	-	-	-
1	1/08/2021	3/08/2021	3	325,5057	0,2628	168,5555	\$ 47.975,58	1.367,4926	325,7685	-	\$ -	206,8227	168,5555	\$ 47.975,58	1.367,4926	325,5057	2.068,3765	-	-	\$ -	-	-	-	-	-
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. INTERÉS REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
2	15/03/2015	16/03/2015	1	323,1402	0,0870	167,5830	\$ 36.387,37	1.365,6827	1.856,4929	-	\$ -	0,0870	167,5830	\$ 36.387,37	1.365,6827	323,1402	1.856,4929	-	-	\$ -	-	-	-	-	
2	17/03/2015	31/03/2015	15	323,1402	1,3044	167,5830	\$ 36.414,22	1.365,6827	324,4446	-	\$ -	1,3914	167,5830	\$ 36.414,22	1.365,6827	323,1402	1.857,7973	-	-	\$ -	-	-	-	-	
2	1/04/2015	30/04/2015	30	323,1402	2,6089	167,5830	\$ 36.616,25	1.365,6827	325,7491	-	\$ -	4,0003	167,5830	\$ 36.616,25	1.365,6827	323,1402	1.860,4062	-	-	\$ -	-	-	-	-	
2	1/05/2015	31/05/2015	31	323,1402	2,6959	167,5830	\$ 36.921,47	1.365,6827	325,8361	-	\$ -	6,6962	167,5830	\$ 36.921,47	1.365,6827	323,1402	1.863,1021	-	-	\$ -	-	-	-	-	
2	1/06/2015	30/06/2015	30	323,1402	2,6089	167,5830	\$ 37.132,48	1.365,6827	325,7491	-	\$ -	9,3050	167,5830	\$ 37.132,48	1.365,6827	323,1402	1.865,7110	-	-	\$ -	-	-	-	-	
2	1/07/2015	31/07/2015	31	323,1402	2,6959	167,5830	\$ 37.274,49	1.365,6827	325,8361	-	\$ -	12,0009	167,5830	\$ 37.274,49	1.365,6827	323,1402	1.868,4068	-	-	\$ -	-	-	-	-	
2	1/08/2015	31/08/2015	31	323,1402	2,6959	167,5830	\$ 37.340,15	1.365,6827	325,8361	-	\$ -	14,6967	167,5830	\$ 37.340,15	1.365,6827	323,1402	1.871,1027	-	-	\$ -	-	-	-	-	
2	1/09/2015	30/09/2015	30	323,1402	2,6089	167,5830	\$ 37.395,92	1.365,6827	325,7491	-	\$ -	17,3056	167,5830	\$ 37.395,92	1.365,6827	323,1402	1.873,7116	-	-	\$ -	-	-	-	-	
2	1/10/2015	31/10/2015	31	323,1402	2,6959	167,5830	\$ 37.523,68	1.365,6827	325,8361	-	\$ -	20,0015	167,5830	\$ 37.523,68	1.365,6827	323,1402	1.876,4074	-	-	\$ -	-	-	-	-	
2	1/11/2015	30/11/2015	30	323,1402	2,6089	167,5830	\$ 37.755,87	1.365,6827	325,7491	-	\$ -	22,6104	167,5830	\$ 37.755,87	1.365,6827	323,1402	1.879,0163	-	-	\$ -	-	-	-	-	
2	1/12/2015	31/12/2015	31	323,1402	2,6959	167,5830	\$ 38.015,56	1.365,6827	325,8361	-	\$ -	25,3062	167,5830	\$ 38.015,56	1.365,6827	323,1402	1.881,7122	-	-	\$ -	-	-	-	-	
2	1/01/2016	31/01/2016	31	323,1402	2,6959	167,5830	\$ 38.261,28	1.365,6827	325,8361	-	\$ -	28,0021	167,5830	\$ 38.261,28	1.365,6827	323,1402	1.884,4080	-	-	\$ -	-	-	-	-	
2	1/02/2016	29/02/2016	29	323,1402	2,5219	167,5830	\$ 38.495,06	1.365,6827	325,6621	-	\$ -	30,5240	167,5830	\$ 38.495,06	1.365,6827	323,1402	1.886,9299	-	-	\$ -	-	-	-	-	
2	1/03/2016	31/03/2016	31	323,1402	2,6959	167,5830	\$ 38.859,44	1.365,6827	325,8361	-	\$ -	33,2199	167,5830	\$ 38.859,44	1.365,6827	323,1402	1.889,6258	-	-	\$ -	-	-	-	-	
2	1/04/2016	30/04/2016	30	323,1402	2,6089	167,5830	\$ 39.374,32	1.365,6827	325,7491	-	\$ -	35,8288	167,5830	\$ 39.374,32	1.365,6827	323,140									

2	1/05/2017	31/05/2017	31	323,1402	2,6959	167,5830	\$	41.760,28	1.365,6827	325,8361	-	\$	-	70,2661	167,5830	\$	41.760,28	1.365,6827	323,1402	1.926,6720	-	-	\$	-	-	-	-	-	-
2	1/06/2017	30/06/2017	30	323,1402	2,6089	167,5830	\$	41.959,52	1.365,6827	325,7491	-	\$	-	72,8750	167,5830	\$	41.959,52	1.365,6827	323,1402	1.929,2809	-	-	\$	-	-	-	-	-	-
2	1/07/2017	31/07/2017	31	323,1402	2,6959	167,5830	\$	42.100,02	1.365,6827	325,8361	-	\$	-	75,5709	167,5830	\$	42.100,02	1.365,6827	323,1402	1.931,9768	-	-	\$	-	-	-	-	-	-
2	1/08/2017	31/08/2017	31	323,1402	2,6959	167,5830	\$	42.170,61	1.365,6827	325,8361	-	\$	-	78,2667	167,5830	\$	42.170,61	1.365,6827	323,1402	1.934,6726	-	-	\$	-	-	-	-	-	-
2	1/09/2017	30/09/2017	30	323,1402	2,6089	167,5830	\$	42.179,98	1.365,6827	325,7491	-	\$	-	80,8756	167,5830	\$	42.179,98	1.365,6827	323,1402	1.937,2815	-	-	\$	-	-	-	-	-	-
2	1/10/2017	31/10/2017	31	323,1402	2,6959	167,5830	\$	42.201,91	1.365,6827	325,8361	-	\$	-	83,5715	167,5830	\$	42.201,91	1.365,6827	323,1402	1.939,9774	-	-	\$	-	-	-	-	-	-
2	1/11/2017	30/11/2017	30	323,1402	2,6089	167,5830	\$	42.238,75	1.365,6827	325,7491	-	\$	-	86,1803	167,5830	\$	42.238,75	1.365,6827	323,1402	1.942,5863	-	-	\$	-	-	-	-	-	-
2	1/12/2017	31/12/2017	31	323,1402	2,6959	167,5830	\$	42.250,88	1.365,6827	325,8361	-	\$	-	88,8762	167,5830	\$	42.250,88	1.365,6827	323,1402	1.945,2821	-	-	\$	-	-	-	-	-	-
2	1/01/2018	31/01/2018	31	323,1402	2,6959	167,5830	\$	42.296,52	1.365,6827	325,8361	-	\$	-	91,5721	167,5830	\$	42.296,52	1.365,6827	323,1402	1.947,9780	-	-	\$	-	-	-	-	-	-
2	1/02/2018	28/02/2018	28	323,1402	2,4350	167,5830	\$	42.408,64	1.365,6827	325,5752	-	\$	-	94,0070	167,5830	\$	42.408,64	1.365,6827	323,1402	1.950,4129	-	-	\$	-	-	-	-	-	-
2	1/03/2018	31/03/2018	31	323,1402	2,6959	167,5830	\$	42.682,79	1.365,6827	325,8361	-	\$	-	96,7029	167,5830	\$	42.682,79	1.365,6827	323,1402	1.953,1088	-	-	\$	-	-	-	-	-	-
2	1/04/2018	30/04/2018	30	323,1402	2,6089	167,5830	\$	42.847,36	1.365,6827	325,7491	-	\$	-	99,3118	167,5830	\$	42.847,36	1.365,6827	323,1402	1.955,7177	-	-	\$	-	-	-	-	-	-
2	1/05/2018	31/05/2018	31	323,1402	2,6959	167,5830	\$	43.118,12	1.365,6827	325,8361	-	\$	-	102,0076	167,5830	\$	43.118,12	1.365,6827	323,1402	1.958,4135	-	-	\$	-	-	-	-	-	-
2	1/06/2018	30/06/2018	30	323,1402	2,6089	167,5830	\$	41.959,52	1.365,6827	325,7491	-	\$	-	104,6165	167,5830	\$	41.959,52	1.365,6827	323,1402	1.961,0224	-	-	\$	-	-	-	-	-	-
2	1/07/2018	31/07/2018	31	323,1402	2,6959	167,5830	\$	43.422,74	1.365,6827	325,8361	-	\$	-	107,3124	167,5830	\$	43.422,74	1.365,6827	323,1402	1.963,7183	-	-	\$	-	-	-	-	-	-
2	1/08/2018	31/08/2018	31	323,1402	2,6959	167,5830	\$	43.509,11	1.365,6827	325,8361	-	\$	-	110,0082	167,5830	\$	43.509,11	1.365,6827	323,1402	1.966,4141	-	-	\$	-	-	-	-	-	-
2	1/09/2018	30/09/2018	30	323,1402	2,6089	167,5830	\$	43.507,52	1.365,6827	325,7491	-	\$	-	112,6171	167,5830	\$	43.507,52	1.365,6827	323,1402	1.969,0230	-	-	\$	-	-	-	-	-	-
2	1/10/2018	31/10/2018	31	323,1402	2,6959	167,5830	\$	43.509,80	1.365,6827	325,8361	-	\$	-	115,3130	167,5830	\$	43.509,80	1.365,6827	323,1402	1.971,7189	-	-	\$	-	-	-	-	-	-
2	1/11/2018	30/11/2018	30	323,1402	2,6089	167,5830	\$	43.572,36	1.365,6827	325,7491	-	\$	-	117,9218	167,5830	\$	43.572,36	1.365,6827	323,1402	1.974,3278	-	-	\$	-	-	-	-	-	-
2	1/12/2018	31/12/2018	31	323,1402	2,6959	167,5830	\$	43.631,72	1.365,6827	325,8361	-	\$	-	120,6177	167,5830	\$	43.631,72	1.365,6827	323,1402	1.977,0236	-	-	\$	-	-	-	-	-	-
2	1/01/2019	31/01/2019	31	323,1402	2,6959	167,5830	\$	43.684,86	1.365,6827	325,8361	-	\$	-	123,3136	167,5830	\$	43.684,86	1.365,6827	323,1402	1.979,7195	-	-	\$	-	-	-	-	-	-
2	1/02/2019	28/02/2019	28	323,1402	2,4350	167,5830	\$	43.780,38	1.365,6827	325,5752	-	\$	-	125,7485	167,5830	\$	43.780,38	1.365,6827	323,1402	1.982,1544	-	-	\$	-	-	-	-	-	-
2	1/03/2019	31/03/2019	31	323,1402	2,6959	167,5830	\$	43.970,97	1.365,6827	325,8361	-	\$	-	128,4444	167,5830	\$	43.970,97	1.365,6827	323,1402	1.984,8503	-	-	\$	-	-	-	-	-	-
2	1/04/2019	30/04/2019	30	323,1402	2,6089	167,5830	\$	44.240,38	1.365,6827	325,7491	-	\$	-	131,0533	167,5830	\$	44.240,38	1.365,6827	323,1402	1.987,4592	-	-	\$	-	-	-	-	-	-
2	1/05/2019	31/05/2019	31	323,1402	2,6959	167,5830	\$	44.455,71	1.365,6827	325,8361	-	\$	-	133,7491	167,5830	\$	44.455,71	1.365,6827	323,1402	1.990,1550	-	-	\$	-	-	-	-	-	-
2	1/06/2019	30/06/2019	30	323,1402	2,6089	167,5830	\$	44.666,81	1.365,6827	325,7491	-	\$	-	136,3580	167,5830	\$	44.666,81	1.365,6827	323,1402	1.992,7639	-	-	\$	-	-	-	-	-	-
2	1/07/2019	31/07/2019	31	323,1402	2,6959	167,5830	\$	44.841,48	1.365,6827	325,8361	-	\$	-	139,0539	167,5830	\$	44.841,48	1.365,6827	323,1402	1.995,4598	-	-	\$	-	-	-	-	-	-
2	1/08/2019	31/08/2019	31	323,1402	2,6959	167,5830	\$	44.972,75	1.365,6827	325,8361	-	\$	-	141,7497	167,5830	\$	44.972,75	1.365,6827	323,1402	1.998,1556	-	-	\$	-	-	-	-	-	-
2	1/09/2019	30/09/2019	30	323,1402	2,6089	167,5830	\$	45.081,85	1.365,6827	325,7491	-	\$	-	144,3586	167,5830	\$	45.081,85	1.365,6827	323,1402	2.000,7645	-	-	\$	-	-	-	-	-	-
2	1/10/2019	31/10/2019	31	323,1402	2,6959	167,5830	\$	45.148,26	1.365,6827	325,8361	-	\$	-	147,0545	167,5830	\$	45.148,26	1.365,6827	323,1402	2.003,4604	-	-	\$	-	-	-	-	-	-
2	1/11/2019	30/11/2019	30	323,1402	2,6089	167,5830	\$	45.224,17	1.365,6827	325,7491	-	\$	-	149,6633	167,5830	\$	45.224,17	1.365,6827	323,1402	2.006,0693	-	-	\$	-	-	-	-	-	-
2	1/12/2019	31/12/2019	31	323,1402	2,6959	167,5830	\$	45.309,73	1.365,6827	325,8361	-	\$	-	152,3592	167,5830	\$	45.309,73	1.365,6827	323,1402	2.008,7651	-	-	\$	-	-	-	-	-	-
2	1/01/2020	31/01/2020	31	323,1402	2,6959	167,5830	\$	45.368,40	1.365,6827	325,8361	-	\$	-	155,0551	167,5830	\$	45.368,40	1.365,6827	323,1402	2.011,4610	-	-	\$	-	-	-	-	-	-
2	1/02/2020	29/02/2020	29	323,1402	2,5219	167,5830	\$	45.453,56	1.365,6827	325,6621	-	\$	-	157,5770	167,5830	\$	45.453,56	1.365,6827	323,1402	2.013,9829	-	-	\$	-	-	-	-	-	-
2	1/03/2020	31/03/2020	31	323,1402	2,6959	167,5830	\$	45.605,66	1.365,6827	325,8361	-	\$	-	160,2728	167,5830	\$	45.605,66	1.365,6827	323,1402	2.016,6788	-	-	\$	-	-	-	-	-	-
2	1/04/2020	30/04/2020	30	323,1402	2,6089	167,5830	\$	45.865,68	1.365,6827	325,7491	-	\$	-	162,8817	167,5830	\$	45.865,68	1.365,6827	323,1402	2.019,2877	-	-	\$	-	-	-	-	-	-
2	1/05/2020	31/05/2020	31	323,1402	2,6959	167,5830	\$	46.143,87	1.365,6827	325,8361	-	\$	-	165,5776	167,5830	\$	46.143,87	1.365,6827	323,1402	2.021,9835	-	-	\$	-	-	-	-	-	-
2	1/06/2020	30/06/2020	30	323,1402	2,6089	167,5830	\$	46.307,01	1.365,6827	325,7491	-	\$	-	168,1865	167,5830	\$	46.307,01	1.365,6827	323,1402	2.024,5924	-	-	\$	-	-	-	-	-	-
2	1/07/2020	31/07/2020	31	323,1402	2,6959	167,5830	\$	46.261,30	1.365,6827	325,8361	-	\$	-	170,8823	167,5830	\$	46.261,30	1.365,6827	323,1402	2.027,2883	-	-	\$	-	-	-	-	-	-
2	1/08/2020	31/08/2020	31	323,1402	2,6959	167,5830	\$	46.095,81	1.365,6827	325,8361	-	\$	-	173,5782	167,5830	\$	46.095,81	1.365,6827	323,1402	2.029,9841	-	-	\$	-	-	-	-	-	-
2	1/09/2020	30/09/2020	30	323,1402	2,6089	167,5830	\$	46.016,62	1.365,6827	325,7491	-	\$	-	176,1871	167,5830	\$	46.016,62	1.365,6827	323,1402	2.032,5930	-	-	\$	-	-	-	-	-	-
2	1/10/2020	31/10/2020	31	323,1402	2,6959	167,5830	\$	46.014,18	1.365,6827	325,8361	-	\$	-	178,8829	167,5830	\$	46.014,18	1.365,6827	323,1402	2.035,2889	-	-	\$	-	-	-	-	-	-
2	1/11/2020	30/11/2020	30	323,1402	2,6089	167,5830	\$	46.092,71	1.365,6827	325,7491	-	\$	-	181,4918	167,5830	\$	46.092,71	1.365,6827	323,1402	2.037,8977	-	-	\$	-	-	-	-	-	-
2	1/12/2020	31/12/2020	31	323,1402	2,6959	167,5830	\$	46.144,47	1.365,6827	325,8361	-	\$	-	184,1877	167,5830	\$	46.144,47	1.365,6827	323,1402	2.040,5936	-	-	\$	-	-	-	-	-	-
2	1/01/2021	31/01/2021	31	323,1402	2,6959	167,5830	\$	46.093,59	1.365,6827	325,8361	-	\$																	

3	1/09/2015	30/09/2015	30	320,7718	2,5898	172,4035	\$ 38.471,60	1.363,8860	323,3616	-	\$ -	14,5027	172,4035	\$ 38.471,60	1.363,8860	320,7718	1.871,5640	-	\$ -	-	-	-	-	-	1
3	1/10/2015	31/10/2015	31	320,7718	2,6761	172,4035	\$ 38.603,04	1.363,8860	323,4479	-	\$ -	17,1788	172,4035	\$ 38.603,04	1.363,8860	320,7718	1.874,2401	-	\$ -	-	-	-	-	-	1
3	1/11/2015	30/11/2015	30	320,7718	2,5898	172,4035	\$ 38.841,90	1.363,8860	323,3616	-	\$ -	19,7686	172,4035	\$ 38.841,90	1.363,8860	320,7718	1.876,8299	-	\$ -	-	-	-	-	-	1
3	1/12/2015	31/12/2015	31	320,7718	2,6761	172,4035	\$ 39.109,06	1.363,8860	323,4479	-	\$ -	22,4447	172,4035	\$ 39.109,06	1.363,8860	320,7718	1.879,5060	-	\$ -	-	-	-	-	-	1
3	1/01/2016	31/01/2016	31	320,7718	2,6761	172,4035	\$ 39.361,85	1.363,8860	323,4479	-	\$ -	25,1208	172,4035	\$ 39.361,85	1.363,8860	320,7718	1.882,1820	-	\$ -	-	-	-	-	-	1
3	1/02/2016	29/02/2016	29	320,7718	2,5034	172,4035	\$ 39.602,36	1.363,8860	323,2752	-	\$ -	27,6242	172,4035	\$ 39.602,36	1.363,8860	320,7718	1.884,6855	-	\$ -	-	-	-	-	-	1
3	1/03/2016	31/03/2016	31	320,7718	2,6761	172,4035	\$ 39.977,21	1.363,8860	323,4479	-	\$ -	30,3003	172,4035	\$ 39.977,21	1.363,8860	320,7718	1.887,3616	-	\$ -	-	-	-	-	-	1
3	1/04/2016	30/04/2016	30	320,7718	2,5898	172,4035	\$ 40.506,91	1.363,8860	323,3616	-	\$ -	32,8901	172,4035	\$ 40.506,91	1.363,8860	320,7718	1.889,9514	-	\$ -	-	-	-	-	-	1
3	1/05/2016	31/05/2016	31	320,7718	2,6761	172,4035	\$ 40.944,04	1.363,8860	323,4479	-	\$ -	35,5662	172,4035	\$ 40.944,04	1.363,8860	320,7718	1.892,6275	-	\$ -	-	-	-	-	-	1
3	1/06/2016	30/06/2016	30	320,7718	2,5898	172,4035	\$ 41.235,83	1.363,8860	323,3616	-	\$ -	38,1559	172,4035	\$ 41.235,83	1.363,8860	320,7718	1.895,2172	-	\$ -	-	-	-	-	-	1
3	1/07/2016	31/07/2016	31	320,7718	2,6761	172,4035	\$ 41.441,09	1.363,8860	323,4479	-	\$ -	40,8320	172,4035	\$ 41.441,09	1.363,8860	320,7718	1.897,8933	-	\$ -	-	-	-	-	-	1
3	1/08/2016	31/08/2016	31	320,7718	2,6761	172,4035	\$ 41.648,80	1.363,8860	323,4479	-	\$ -	43,5081	172,4035	\$ 41.648,80	1.363,8860	320,7718	1.900,5694	-	\$ -	-	-	-	-	-	1
3	1/09/2016	30/09/2016	30	320,7718	2,5898	172,4035	\$ 41.857,86	1.363,8860	323,3616	-	\$ -	46,0979	172,4035	\$ 41.857,86	1.363,8860	320,7718	1.903,1592	-	\$ -	-	-	-	-	-	1
3	1/10/2016	31/10/2016	31	320,7718	2,6761	172,4035	\$ 41.884,36	1.363,8860	323,4479	-	\$ -	48,7740	172,4035	\$ 41.884,36	1.363,8860	320,7718	1.905,8353	-	\$ -	-	-	-	-	-	1
3	1/11/2016	30/11/2016	30	320,7718	2,5898	172,4035	\$ 41.810,28	1.363,8860	323,3616	-	\$ -	51,3638	172,4035	\$ 41.810,28	1.363,8860	320,7718	1.908,4250	-	\$ -	-	-	-	-	-	1
3	1/12/2016	31/12/2016	31	320,7718	2,6761	172,4035	\$ 41.787,45	1.363,8860	323,4479	-	\$ -	54,0398	172,4035	\$ 41.787,45	1.363,8860	320,7718	1.911,1011	-	\$ -	-	-	-	-	-	1
3	1/01/2017	31/01/2017	31	320,7718	2,6761	172,4035	\$ 41.800,93	1.363,8860	323,4479	-	\$ -	56,7159	172,4035	\$ 41.800,93	1.363,8860	320,7718	1.913,7772	-	\$ -	-	-	-	-	-	1
3	1/02/2017	28/02/2017	28	320,7718	2,4171	172,4035	\$ 41.917,93	1.363,8860	323,1889	-	\$ -	59,1331	172,4035	\$ 41.917,93	1.363,8860	320,7718	1.916,1943	-	\$ -	-	-	-	-	-	1
3	1/03/2017	31/03/2017	31	320,7718	2,6761	172,4035	\$ 42.210,98	1.363,8860	323,4479	-	\$ -	61,8092	172,4035	\$ 42.210,98	1.363,8860	320,7718	1.918,8704	-	\$ -	-	-	-	-	-	1
3	1/04/2017	30/04/2017	30	320,7718	2,5898	172,4035	\$ 42.660,16	1.363,8860	323,3616	-	\$ -	64,3989	172,4035	\$ 42.660,16	1.363,8860	320,7718	1.921,4602	-	\$ -	-	-	-	-	-	1
3	1/05/2017	31/05/2017	31	320,7718	2,6761	172,4035	\$ 42.961,50	1.363,8860	323,4479	-	\$ -	67,0750	172,4035	\$ 42.961,50	1.363,8860	320,7718	1.924,1363	-	\$ -	-	-	-	-	-	1
3	1/06/2017	30/06/2017	30	320,7718	2,5898	172,4035	\$ 43.166,47	1.363,8860	323,3616	-	\$ -	69,6648	172,4035	\$ 43.166,47	1.363,8860	320,7718	1.926,7261	-	\$ -	-	-	-	-	-	1
3	1/07/2017	31/07/2017	31	320,7718	2,6761	172,4035	\$ 43.311,01	1.363,8860	323,4479	-	\$ -	72,3409	172,4035	\$ 43.311,01	1.363,8860	320,7718	1.929,4022	-	\$ -	-	-	-	-	-	1
3	1/08/2017	31/08/2017	31	320,7718	2,6761	172,4035	\$ 43.383,63	1.363,8860	323,4479	-	\$ -	75,0170	172,4035	\$ 43.383,63	1.363,8860	320,7718	1.932,0783	-	\$ -	-	-	-	-	-	1
3	1/09/2017	30/09/2017	30	320,7718	2,5898	172,4035	\$ 43.393,27	1.363,8860	323,3616	-	\$ -	77,6067	172,4035	\$ 43.393,27	1.363,8860	320,7718	1.934,6680	-	\$ -	-	-	-	-	-	1
3	1/10/2017	31/10/2017	31	320,7718	2,6761	172,4035	\$ 43.415,84	1.363,8860	323,4479	-	\$ -	80,2828	172,4035	\$ 43.415,84	1.363,8860	320,7718	1.937,3441	-	\$ -	-	-	-	-	-	1
3	1/11/2017	30/11/2017	30	320,7718	2,5898	172,4035	\$ 43.453,73	1.363,8860	323,3616	-	\$ -	82,8726	172,4035	\$ 43.453,73	1.363,8860	320,7718	1.939,9339	-	\$ -	-	-	-	-	-	1
3	1/12/2017	31/12/2017	31	320,7718	2,6761	172,4035	\$ 43.466,21	1.363,8860	323,4479	-	\$ -	85,5487	172,4035	\$ 43.466,21	1.363,8860	320,7718	1.942,6100	-	\$ -	-	-	-	-	-	1
3	1/01/2018	31/01/2018	31	320,7718	2,6761	172,4035	\$ 43.513,16	1.363,8860	323,4479	-	\$ -	88,2248	172,4035	\$ 43.513,16	1.363,8860	320,7718	1.945,2861	-	\$ -	-	-	-	-	-	1
3	1/02/2018	28/02/2018	28	320,7718	2,4171	172,4035	\$ 43.628,51	1.363,8860	323,1889	-	\$ -	90,6419	172,4035	\$ 43.628,51	1.363,8860	320,7718	1.947,7032	-	\$ -	-	-	-	-	-	1
3	1/03/2018	31/03/2018	31	320,7718	2,6761	172,4035	\$ 43.910,55	1.363,8860	323,4479	-	\$ -	93,3180	172,4035	\$ 43.910,55	1.363,8860	320,7718	1.950,3793	-	\$ -	-	-	-	-	-	1
3	1/04/2018	30/04/2018	30	320,7718	2,5898	172,4035	\$ 44.079,85	1.363,8860	323,3616	-	\$ -	95,9078	172,4035	\$ 44.079,85	1.363,8860	320,7718	1.952,9691	-	\$ -	-	-	-	-	-	1
3	1/05/2018	31/05/2018	31	320,7718	2,6761	172,4035	\$ 44.358,40	1.363,8860	323,4479	-	\$ -	98,5839	172,4035	\$ 44.358,40	1.363,8860	320,7718	1.955,6452	-	\$ -	-	-	-	-	-	1
3	1/06/2018	30/06/2018	30	320,7718	2,5898	172,4035	\$ 43.166,47	1.363,8860	323,3616	-	\$ -	101,1736	172,4035	\$ 43.166,47	1.363,8860	320,7718	1.958,2349	-	\$ -	-	-	-	-	-	1
3	1/07/2018	31/07/2018	31	320,7718	2,6761	172,4035	\$ 44.671,78	1.363,8860	323,4479	-	\$ -	103,8497	172,4035	\$ 44.671,78	1.363,8860	320,7718	1.960,9110	-	\$ -	-	-	-	-	-	1
3	1/08/2018	31/08/2018	31	320,7718	2,6761	172,4035	\$ 44.760,64	1.363,8860	323,4479	-	\$ -	106,5258	172,4035	\$ 44.760,64	1.363,8860	320,7718	1.963,5871	-	\$ -	-	-	-	-	-	1
3	1/09/2018	30/09/2018	30	320,7718	2,5898	172,4035	\$ 44.759,00	1.363,8860	323,3616	-	\$ -	109,1156	172,4035	\$ 44.759,00	1.363,8860	320,7718	1.966,1769	-	\$ -	-	-	-	-	-	1
3	1/10/2018	31/10/2018	31	320,7718	2,6761	172,4035	\$ 44.761,34	1.363,8860	323,4479	-	\$ -	111,7917	172,4035	\$ 44.761,34	1.363,8860	320,7718	1.968,8530	-	\$ -	-	-	-	-	-	1
3	1/11/2018	30/11/2018	30	320,7718	2,5898	172,4035	\$ 44.825,70	1.363,8860	323,3616	-	\$ -	114,3815	172,4035	\$ 44.825,70	1.363,8860	320,7718	1.971,4428	-	\$ -	-	-	-	-	-	1
3	1/12/2018	31/12/2018	31	320,7718	2,6761	172,4035	\$ 44.886,77	1.363,8860	323,4479	-	\$ -	117,0576	172,4035	\$ 44.886,77	1.363,8860	320,7718	1.974,1188	-	\$ -	-	-	-	-	-	1
3	1/01/2019	31/01/2019	31	320,7718	2,6761	172,4035	\$ 44.941,43	1.363,8860	323,4479	-	\$ -	119,7337	172,4035	\$ 44.941,43	1.363,8860	320,7718	1.976,7949	-	\$ -	-	-	-	-	-	1
3	1/02/2019	28/02/2019	28	320,7718	2,4171	172,4035	\$ 45.039,70	1.363,8860	323,1889	-	\$ -	122,1508	172,4035	\$ 45.039,70	1.363,8860	320,7718	1.979,2121	-	\$ -	-	-	-	-	-	1
3	1/03/2019	31/03/2019	31	320,7718	2,6761	172,4035	\$ 45.235,78	1.363,8860	323,4479	-	\$ -	124,8269	172,4035	\$ 45.235,78	1.363,8860	320,7718	1.981,8882	-	\$ -	-	-	-	-	-	1
3	1/04/2019	30/04/2019	30	320,7718	2,5898	172,4035	\$ 45.512,93	1.363,8860	323,3616	-	\$ -	127,4166	172,4035	\$ 45.512,93	1.363,8860	320,7718	1.984,4779	-	\$ -	-	-	-	-	-	1
3	1/05/2019	31/05/2019	31	320,7718	2,6761	172,4035	\$ 45.734,46	1.363,8860	323,4479	-	\$ -	130,0927	172,4035	\$ 45.734,46	1.363,8860	320,7718	1.987,1540	-	\$ -	-	-	-	-	-	1
3	1/06/2019	30/06/2019	30	320,7718	2,5898	172,4035	\$ 45.951,63	1.363,8860	323,3616	-	\$ -	132,6825	172,4035	\$ 45.951,63	1.363,8860	320,7718	1.989,7438	-	\$ -	-	-	-	-	-	1
3	1/07/2019	31/07/2019	31	320,7718	2,6761	172,4035	\$ 46.131,33	1.363,8860	323,4479	-	\$ -	135,3586	172,4035	\$ 46.131,33	1.363,8860	320,7718	1.992,4199	-	\$ -	-	-	-	-	-	1
3	1/08/2019	31/08/																							

3	1/10/2020	31/10/2020	31	320,7718	2,6761	172,4035	\$ 47.337,76	1.363,8860	323,4479	-	\$ -	174,8957	172,4035	\$ 47.337,76	1.363,8860	320,7718	2.031,9570	-	-	\$ -	-	-	-	-
3	1/11/2020	30/11/2020	30	320,7718	2,5898	172,4035	\$ 47.418,55	1.363,8860	323,3616	-	\$ -	177,4855	172,4035	\$ 47.418,55	1.363,8860	320,7718	2.034,5468	-	-	\$ -	-	-	-	-
3	1/12/2020	31/12/2020	31	320,7718	2,6761	172,4035	\$ 47.471,80	1.363,8860	323,4479	-	\$ -	180,1616	172,4035	\$ 47.471,80	1.363,8860	320,7718	2.037,2229	-	-	\$ -	-	-	-	-
3	1/01/2021	31/01/2021	31	320,7718	2,6761	172,4035	\$ 47.419,46	1.363,8860	323,4479	-	\$ -	182,8377	172,4035	\$ 47.419,46	1.363,8860	320,7718	2.039,8990	-	-	\$ -	-	-	-	-
3	1/02/2021	28/02/2021	28	320,7718	2,4171	172,4035	\$ 47.485,99	1.363,8860	323,1889	-	\$ -	185,2548	172,4035	\$ 47.485,99	1.363,8860	320,7718	2.042,3161	-	-	\$ -	-	-	-	-
3	1/03/2021	31/03/2021	31	320,7718	2,6761	172,4035	\$ 47.664,81	1.363,8860	323,4479	-	\$ -	187,9309	172,4035	\$ 47.664,81	1.363,8860	320,7718	2.044,9922	-	-	\$ -	-	-	-	-
3	1/04/2021	30/04/2021	30	320,7718	2,5898	172,4035	\$ 47.929,81	1.363,8860	323,3616	-	\$ -	190,5207	172,4035	\$ 47.929,81	1.363,8860	320,7718	2.047,5820	-	-	\$ -	-	-	-	-
3	1/05/2021	31/05/2021	31	320,7718	2,6761	172,4035	\$ 48.198,69	1.363,8860	323,4479	-	\$ -	193,1968	172,4035	\$ 48.198,69	1.363,8860	320,7718	2.050,2581	-	-	\$ -	-	-	-	-
3	1/06/2021	30/06/2021	30	320,7718	2,5898	172,4035	\$ 48.469,34	1.363,8860	323,3616	-	\$ -	195,7865	172,4035	\$ 48.469,34	1.363,8860	320,7718	2.052,8478	-	-	\$ -	-	-	-	-
3	1/07/2021	31/07/2021	31	320,7718	2,6761	172,4035	\$ 48.856,87	1.363,8860	323,4479	-	\$ -	198,4626	172,4035	\$ 48.856,87	1.363,8860	320,7718	2.055,5239	-	-	\$ -	-	-	-	-
3	1/08/2021	3/08/2021	3	320,7718	0,2590	172,4035	\$ 49.070,81	1.363,8860	321,0308	-	\$ -	198,7216	172,4035	\$ 49.070,81	1.363,8860	320,7718	2.055,7829	-	-	\$ -	-	-	-	-
4	4	DETALLE DE LIQUIDACIÓN																						
4	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
4	15/05/2015	16/05/2015	1	368,9419	0,0993	174,5018	\$ 38.551,49	1.362,1025	1.905,6455	-	\$ -	0,0993	174,5018	\$ 38.551,49	1.362,1025	368,9419	1.905,6455	-	-	\$ -	-	-	-	-
4	17/05/2015	31/05/2015	15	368,9419	1,4893	174,5018	\$ 38.564,89	1.362,1025	370,4312	-	\$ -	1,5886	174,5018	\$ 38.564,89	1.362,1025	368,9419	1.907,1348	-	-	\$ -	-	-	-	-
4	1/06/2015	30/06/2015	30	368,9419	2,9787	174,5018	\$ 38.665,51	1.362,1025	371,9206	-	\$ -	4,5673	174,5018	\$ 38.665,51	1.362,1025	368,9419	1.910,1135	-	-	\$ -	-	-	-	-
4	1/07/2015	31/07/2015	31	368,9419	3,0780	174,5018	\$ 38.813,38	1.362,1025	372,0199	-	\$ -	7,6453	174,5018	\$ 38.813,38	1.362,1025	368,9419	1.913,1914	-	-	\$ -	-	-	-	-
4	1/08/2015	31/08/2015	31	368,9419	3,0780	174,5018	\$ 38.881,75	1.362,1025	372,0199	-	\$ -	10,7232	174,5018	\$ 38.881,75	1.362,1025	368,9419	1.916,2694	-	-	\$ -	-	-	-	-
4	1/09/2015	30/09/2015	30	368,9419	2,9787	174,5018	\$ 38.939,83	1.362,1025	371,9206	-	\$ -	13,7019	174,5018	\$ 38.939,83	1.362,1025	368,9419	1.919,2481	-	-	\$ -	-	-	-	-
4	1/10/2015	31/10/2015	31	368,9419	3,0780	174,5018	\$ 39.072,87	1.362,1025	372,0199	-	\$ -	16,7799	174,5018	\$ 39.072,87	1.362,1025	368,9419	1.922,3260	-	-	\$ -	-	-	-	-
4	1/11/2015	30/11/2015	30	368,9419	2,9787	174,5018	\$ 39.314,64	1.362,1025	371,9206	-	\$ -	19,7585	174,5018	\$ 39.314,64	1.362,1025	368,9419	1.925,3047	-	-	\$ -	-	-	-	-
4	1/12/2015	31/12/2015	31	368,9419	3,0780	174,5018	\$ 39.585,05	1.362,1025	372,0199	-	\$ -	22,8365	174,5018	\$ 39.585,05	1.362,1025	368,9419	1.928,3827	-	-	\$ -	-	-	-	-
4	1/01/2016	31/01/2016	31	368,9419	3,0780	174,5018	\$ 39.840,92	1.362,1025	372,0199	-	\$ -	25,9145	174,5018	\$ 39.840,92	1.362,1025	368,9419	1.931,4606	-	-	\$ -	-	-	-	-
4	1/02/2016	29/02/2016	29	368,9419	2,8794	174,5018	\$ 40.084,35	1.362,1025	371,8213	-	\$ -	28,7938	174,5018	\$ 40.084,35	1.362,1025	368,9419	1.934,3400	-	-	\$ -	-	-	-	-
4	1/03/2016	31/03/2016	31	368,9419	3,0780	174,5018	\$ 40.463,77	1.362,1025	372,0199	-	\$ -	31,8718	174,5018	\$ 40.463,77	1.362,1025	368,9419	1.937,4180	-	-	\$ -	-	-	-	-
4	1/04/2016	30/04/2016	30	368,9419	2,9787	174,5018	\$ 40.999,91	1.362,1025	371,9206	-	\$ -	34,8505	174,5018	\$ 40.999,91	1.362,1025	368,9419	1.940,3966	-	-	\$ -	-	-	-	-
4	1/05/2016	31/05/2016	31	368,9419	3,0780	174,5018	\$ 41.442,36	1.362,1025	372,0199	-	\$ -	37,9284	174,5018	\$ 41.442,36	1.362,1025	368,9419	1.943,4746	-	-	\$ -	-	-	-	-
4	1/06/2016	30/06/2016	30	368,9419	2,9787	174,5018	\$ 41.737,70	1.362,1025	371,9206	-	\$ -	40,9071	174,5018	\$ 41.737,70	1.362,1025	368,9419	1.946,4533	-	-	\$ -	-	-	-	-
4	1/07/2016	31/07/2016	31	368,9419	3,0780	174,5018	\$ 41.945,46	1.362,1025	372,0199	-	\$ -	43,9851	174,5018	\$ 41.945,46	1.362,1025	368,9419	1.949,5312	-	-	\$ -	-	-	-	-
4	1/08/2016	31/08/2016	31	368,9419	3,0780	174,5018	\$ 42.155,70	1.362,1025	372,0199	-	\$ -	47,0630	174,5018	\$ 42.155,70	1.362,1025	368,9419	1.952,6092	-	-	\$ -	-	-	-	-
4	1/09/2016	30/09/2016	30	368,9419	2,9787	174,5018	\$ 42.367,30	1.362,1025	371,9206	-	\$ -	50,0417	174,5018	\$ 42.367,30	1.362,1025	368,9419	1.955,5879	-	-	\$ -	-	-	-	-
4	1/10/2016	31/10/2016	31	368,9419	3,0780	174,5018	\$ 42.394,12	1.362,1025	372,0199	-	\$ -	53,1197	174,5018	\$ 42.394,12	1.362,1025	368,9419	1.958,6658	-	-	\$ -	-	-	-	-
4	1/11/2016	30/11/2016	30	368,9419	2,9787	174,5018	\$ 42.319,14	1.362,1025	371,9206	-	\$ -	56,0983	174,5018	\$ 42.319,14	1.362,1025	368,9419	1.961,6445	-	-	\$ -	-	-	-	-
4	1/12/2016	31/12/2016	31	368,9419	3,0780	174,5018	\$ 42.296,04	1.362,1025	372,0199	-	\$ -	59,1763	174,5018	\$ 42.296,04	1.362,1025	368,9419	1.964,7225	-	-	\$ -	-	-	-	-
4	1/01/2017	31/01/2017	31	368,9419	3,0780	174,5018	\$ 42.309,68	1.362,1025	372,0199	-	\$ -	62,2543	174,5018	\$ 42.309,68	1.362,1025	368,9419	1.967,8004	-	-	\$ -	-	-	-	-
4	1/02/2017	28/02/2017	28	368,9419	2,7801	174,5018	\$ 42.428,10	1.362,1025	371,7220	-	\$ -	65,0344	174,5018	\$ 42.428,10	1.362,1025	368,9419	1.970,5805	-	-	\$ -	-	-	-	-
4	1/03/2017	31/03/2017	31	368,9419	3,0780	174,5018	\$ 42.724,72	1.362,1025	372,0199	-	\$ -	68,1123	174,5018	\$ 42.724,72	1.362,1025	368,9419	1.973,6585	-	-	\$ -	-	-	-	-
4	1/04/2017	30/04/2017	30	368,9419	2,9787	174,5018	\$ 43.179,36	1.362,1025	371,9206	-	\$ -	71,0910	174,5018	\$ 43.179,36	1.362,1025	368,9419	1.976,6372	-	-	\$ -	-	-	-	-
4	1/05/2017	31/05/2017	31	368,9419	3,0780	174,5018	\$ 43.484,38	1.362,1025	372,0199	-	\$ -	74,1690	174,5018	\$ 43.484,38	1.362,1025	368,9419	1.979,7151	-	-	\$ -	-	-	-	-
4	1/06/2017	30/06/2017	30	368,9419	2,9787	174,5018	\$ 43.691,84	1.362,1025	371,9206	-	\$ -	77,1476	174,5018	\$ 43.691,84	1.362,1025	368,9419	1.982,6938	-	-	\$ -	-	-	-	-
4	1/07/2017	31/07/2017	31	368,9419	3,0780	174,5018	\$ 43.838,14	1.362,1025	372,0199	-	\$ -	80,2256	174,5018	\$ 43.838,14	1.362,1025	368,9419	1.985,7718	-	-	\$ -	-	-	-	-
4	1/08/2017	31/08/2017	31	368,9419	3,0780	174,5018	\$ 43.911,64	1.362,1025	372,0199	-	\$ -	83,3036	174,5018	\$ 43.911,64	1.362,1025	368,9419	1.988,8497	-	-	\$ -	-	-	-	-
4	1/09/2017	30/09/2017	30	368,9419	2,9787	174,5018	\$ 43.921,40	1.362,1025	371,9206	-	\$ -	86,2822	174,5018	\$ 43.921,40	1.362,1025	368,9419	1.991,8284	-	-	\$ -	-	-	-	-
4	1/10/2017	31/10/2017	31	368,9419	3,0780	174,5018	\$ 43.944,24	1.362,1025	372,0199	-	\$ -	89,3602	174,5018	\$ 43.944,24	1.362,1025	368,9419	1.994,9064	-	-	\$ -	-	-	-	-
4	1/11/2017	30/11/2017	30	368,9419	2,9787	174,5018	\$ 43.982,60	1.362,1025	371,9206	-	\$ -	92,3389	174,5018	\$ 43.982,60	1.362,1025	368,9419	1.997,8850	-	-	\$ -	-	-	-	-
4	1/12/2017	31/12/2017	31	368,9419	3,0780	174,5018	\$ 43.995,23	1.362,1025	372,0199	-	\$ -	95,4168	174,5018	\$ 43.995,23	1.362,1025	368,9419	2.000,9630	-	-	\$ -	-	-	-	-
4	1/01/2018	31/01/2018	31	368,9419	3,0780	174,5018	\$ 44.042,75	1.362,1025	372,0199	-	\$ -	98,4948	174,5018	\$ 44.042,75	1.362,1025	368,9419	2.004,0410	-	-	\$ -	-	-	-	-
4	1/02/2018	28/02/2018	28	368,9419	2,7801	174,5018	\$ 44.159,51	1.362,1025	371,7220	-	\$ -	101,2749	174,5018	\$ 44.159,51	1.362,1025	368,9419	2.006,8211	-	-	\$ -	-	-	-	-
4	1/03/2018	31/03/2018	31	368,9419	3,0780	174,5018	\$ 44.444,97	1.362,1025	372,0199	-														

4	1/03/2019	31/03/2019	31	368,9419	3,0780	174,5018	\$ 45,786,33	1.362,1025	372,0199	-	\$ -	140,5934	174,5018	\$ 45,786,33	1.362,1025	368,9419	2,046,1395	-	-	\$ -	-	-	-	-	-
4	1/04/2019	30/04/2019	30	368,9419	2,9787	174,5018	\$ 46,066,86	1.362,1025	371,9206	-	\$ -	143,5720	174,5018	\$ 46,066,86	1.362,1025	368,9419	2,049,1182	-	-	\$ -	-	-	-	-	-
4	1/05/2019	31/05/2019	31	368,9419	3,0780	174,5018	\$ 46,291,08	1.362,1025	372,0199	-	\$ -	146,6500	174,5018	\$ 46,291,08	1.362,1025	368,9419	2,052,1962	-	-	\$ -	-	-	-	-	-
4	1/06/2019	30/06/2019	30	368,9419	2,9787	174,5018	\$ 46,510,90	1.362,1025	371,9206	-	\$ -	149,6287	174,5018	\$ 46,510,90	1.362,1025	368,9419	2,055,1748	-	-	\$ -	-	-	-	-	-
4	1/07/2019	31/07/2019	31	368,9419	3,0780	174,5018	\$ 46,692,78	1.362,1025	372,0199	-	\$ -	152,7066	174,5018	\$ 46,692,78	1.362,1025	368,9419	2,058,2528	-	-	\$ -	-	-	-	-	-
4	1/08/2019	31/08/2019	31	368,9419	3,0780	174,5018	\$ 46,829,47	1.362,1025	372,0199	-	\$ -	155,7846	174,5018	\$ 46,829,47	1.362,1025	368,9419	2,061,3308	-	-	\$ -	-	-	-	-	-
4	1/09/2019	30/09/2019	30	368,9419	2,9787	174,5018	\$ 46,943,07	1.362,1025	371,9206	-	\$ -	158,7633	174,5018	\$ 46,943,07	1.362,1025	368,9419	2,064,3094	-	-	\$ -	-	-	-	-	-
4	1/10/2019	31/10/2019	31	368,9419	3,0780	174,5018	\$ 47,012,23	1.362,1025	372,0199	-	\$ -	161,8412	174,5018	\$ 47,012,23	1.362,1025	368,9419	2,067,3874	-	-	\$ -	-	-	-	-	-
4	1/11/2019	30/11/2019	30	368,9419	2,9787	174,5018	\$ 47,091,28	1.362,1025	371,9206	-	\$ -	164,8199	174,5018	\$ 47,091,28	1.362,1025	368,9419	2,070,3661	-	-	\$ -	-	-	-	-	-
4	1/12/2019	31/12/2019	31	368,9419	3,0780	174,5018	\$ 47,180,36	1.362,1025	372,0199	-	\$ -	167,8979	174,5018	\$ 47,180,36	1.362,1025	368,9419	2,073,4440	-	-	\$ -	-	-	-	-	-
4	1/01/2020	31/01/2020	31	368,9419	3,0780	174,5018	\$ 47,241,45	1.362,1025	372,0199	-	\$ -	170,9758	174,5018	\$ 47,241,45	1.362,1025	368,9419	2,076,5220	-	-	\$ -	-	-	-	-	-
4	1/02/2020	29/02/2020	29	368,9419	2,8794	174,5018	\$ 47,330,13	1.362,1025	371,8213	-	\$ -	173,8552	174,5018	\$ 47,330,13	1.362,1025	368,9419	2,079,4014	-	-	\$ -	-	-	-	-	-
4	1/03/2020	31/03/2020	31	368,9419	3,0780	174,5018	\$ 47,488,51	1.362,1025	372,0199	-	\$ -	176,9332	174,5018	\$ 47,488,51	1.362,1025	368,9419	2,082,4794	-	-	\$ -	-	-	-	-	-
4	1/04/2020	30/04/2020	30	368,9419	2,9787	174,5018	\$ 47,759,27	1.362,1025	371,9206	-	\$ -	179,9119	174,5018	\$ 47,759,27	1.362,1025	368,9419	2,085,4580	-	-	\$ -	-	-	-	-	-
4	1/05/2020	31/05/2020	31	368,9419	3,0780	174,5018	\$ 48,048,94	1.362,1025	372,0199	-	\$ -	182,9898	174,5018	\$ 48,048,94	1.362,1025	368,9419	2,088,5360	-	-	\$ -	-	-	-	-	-
4	1/06/2020	30/06/2020	30	368,9419	2,9787	174,5018	\$ 48,218,82	1.362,1025	371,9206	-	\$ -	185,9685	174,5018	\$ 48,218,82	1.362,1025	368,9419	2,091,5147	-	-	\$ -	-	-	-	-	-
4	1/07/2020	31/07/2020	31	368,9419	3,0780	174,5018	\$ 48,171,21	1.362,1025	372,0199	-	\$ -	189,0464	174,5018	\$ 48,171,21	1.362,1025	368,9419	2,094,5926	-	-	\$ -	-	-	-	-	-
4	1/08/2020	31/08/2020	31	368,9419	3,0780	174,5018	\$ 47,998,89	1.362,1025	372,0199	-	\$ -	192,1244	174,5018	\$ 47,998,89	1.362,1025	368,9419	2,097,6706	-	-	\$ -	-	-	-	-	-
4	1/09/2020	30/09/2020	30	368,9419	2,9787	174,5018	\$ 47,916,44	1.362,1025	371,9206	-	\$ -	195,1031	174,5018	\$ 47,916,44	1.362,1025	368,9419	2,100,6493	-	-	\$ -	-	-	-	-	-
4	1/10/2020	31/10/2020	31	368,9419	3,0780	174,5018	\$ 47,913,89	1.362,1025	372,0199	-	\$ -	198,1810	174,5018	\$ 47,913,89	1.362,1025	368,9419	2,103,7272	-	-	\$ -	-	-	-	-	-
4	1/11/2020	30/11/2020	30	368,9419	2,9787	174,5018	\$ 47,995,67	1.362,1025	371,9206	-	\$ -	201,1597	174,5018	\$ 47,995,67	1.362,1025	368,9419	2,106,7059	-	-	\$ -	-	-	-	-	-
4	1/12/2020	31/12/2020	31	368,9419	3,0780	174,5018	\$ 48,049,57	1.362,1025	372,0199	-	\$ -	204,2377	174,5018	\$ 48,049,57	1.362,1025	368,9419	2,109,7839	-	-	\$ -	-	-	-	-	-
4	1/01/2021	31/01/2021	31	368,9419	3,0780	174,5018	\$ 47,996,59	1.362,1025	372,0199	-	\$ -	207,3156	174,5018	\$ 47,996,59	1.362,1025	368,9419	2,112,8618	-	-	\$ -	-	-	-	-	-
4	1/02/2021	28/02/2021	28	368,9419	2,7801	174,5018	\$ 48,063,93	1.362,1025	371,7220	-	\$ -	210,0957	174,5018	\$ 48,063,93	1.362,1025	368,9419	2,115,6419	-	-	\$ -	-	-	-	-	-
4	1/03/2021	31/03/2021	31	368,9419	3,0780	174,5018	\$ 48,244,92	1.362,1025	372,0199	-	\$ -	213,1737	174,5018	\$ 48,244,92	1.362,1025	368,9419	2,118,7199	-	-	\$ -	-	-	-	-	-
4	1/04/2021	30/04/2021	30	368,9419	2,9787	174,5018	\$ 48,513,15	1.362,1025	371,9206	-	\$ -	216,1524	174,5018	\$ 48,513,15	1.362,1025	368,9419	2,121,6985	-	-	\$ -	-	-	-	-	-
4	1/05/2021	31/05/2021	31	368,9419	3,0780	174,5018	\$ 48,785,30	1.362,1025	372,0199	-	\$ -	219,2303	174,5018	\$ 48,785,30	1.362,1025	368,9419	2,124,7765	-	-	\$ -	-	-	-	-	-
4	1/06/2021	30/06/2021	30	368,9419	2,9787	174,5018	\$ 49,059,25	1.362,1025	371,9206	-	\$ -	222,2090	174,5018	\$ 49,059,25	1.362,1025	368,9419	2,127,7552	-	-	\$ -	-	-	-	-	-
4	1/07/2021	31/07/2021	31	368,9419	3,0780	174,5018	\$ 49,451,50	1.362,1025	372,0199	-	\$ -	225,2870	174,5018	\$ 49,451,50	1.362,1025	368,9419	2,130,8331	-	-	\$ -	-	-	-	-	-
4	1/08/2021	3/08/2021	3	368,9419	0,2979	174,5018	\$ 49,668,04	1.362,1025	369,2398	-	\$ -	225,5848	174,5018	\$ 49,668,04	1.362,1025	368,9419	2,131,1310	-	-	\$ -	-	-	-	-	-

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	15/06/2015	16/06/2015	1	366,7241	0,0987	176,3392	\$ 39.167,80	1.360,0511	1.903,2131	-	\$ -	0,0987	176,3392	\$ 39.167,80	1.360,0511	366,7241	1.903,2131	-	-	\$ -	-	-	-	-
5	17/06/2015	30/06/2015	14	366,7241	1,3817	176,3392	\$ 39.174,59	1.360,0511	368,1058	-	\$ -	1,4804	176,3392	\$ 39.174,59	1.360,0511	366,7241	1.904,5948	-	-	\$ -	-	-	-	-
5	1/07/2015	31/07/2015	31	366,7241	3,0595	176,3392	\$ 39.222,08	1.360,0511	369,7836	-	\$ -	4,5398	176,3392	\$ 39.222,08	1.360,0511	366,7241	1.907,6543	-	-	\$ -	-	-	-	-
5	1/08/2015	31/08/2015	31	366,7241	3,0595	176,3392	\$ 39.291,17	1.360,0511	369,7836	-	\$ -	7,5993	176,3392	\$ 39.291,17	1.360,0511	366,7241	1.910,7137	-	-	\$ -	-	-	-	-
5	1/09/2015	30/09/2015	30	366,7241	2,9608	176,3392	\$ 39.349,85	1.360,0511	369,6849	-	\$ -	10,5601	176,3392	\$ 39.349,85	1.360,0511	366,7241	1.913,6745	-	-	\$ -	-	-	-	-
5	1/10/2015	31/10/2015	31	366,7241	3,0595	176,3392	\$ 39.484,29	1.360,0511	369,7836	-	\$ -	13,6195	176,3392	\$ 39.484,29	1.360,0511	366,7241	1.916,7340	-	-	\$ -	-	-	-	-
5	1/11/2015	30/11/2015	30	366,7241	2,9608	176,3392	\$ 39.728,61	1.360,0511	369,6849	-	\$ -	16,5803	176,3392	\$ 39.728,61	1.360,0511	366,7241	1.919,6947	-	-	\$ -	-	-	-	-
5	1/12/2015	31/12/2015	31	366,7241	3,0595	176,3392	\$ 40.001,87	1.360,0511	369,7836	-	\$ -	19,6398	176,3392	\$ 40.001,87	1.360,0511	366,7241	1.922,7542	-	-	\$ -	-	-	-	-
5	1/01/2016	31/01/2016	31	366,7241	3,0595	176,3392	\$ 40.260,43	1.360,0511	369,7836	-	\$ -	22,6992	176,3392	\$ 40.260,43	1.360,0511	366,7241	1.925,8136	-	-	\$ -	-	-	-	-
5	1/02/2016	29/02/2016	29	366,7241	2,8621	176,3392	\$ 40.506,43	1.360,0511	369,5862	-	\$ -	25,5613	176,3392	\$ 40.506,43	1.360,0511	366,7241	1.928,6757	-	-	\$ -	-	-	-	-
5	1/03/2016	31/03/2016	31	366,7241	3,0595	176,3392	\$ 40.889,84	1.360,0511	369,7836	-	\$ -	28,6208	176,3392	\$ 40.889,84	1.360,0511	366,7241	1.931,7352	-	-	\$ -	-	-	-	-
5	1/04/2016	30/04/2016	30	366,7241	2,9608	176,3392	\$ 41.431,63	1.360,0511	369,6849	-	\$ -	31,5815	176,3392	\$ 41.431,63	1.360,0511	366,7241	1.934,6960	-	-	\$ -	-	-	-	-
5	1/05/2016	31/05/2016	31	366,7241	3,0595	176,3392	\$ 41.878,73	1.360,0511	369,7836	-	\$ -	34,6410	176,3392	\$ 41.878,73	1.360,0511	366,7241	1.937,7554	-	-	\$ -	-	-	-	-
5	1/06/2016	30/06/2016	30	366,7241	2,9608	176,3392	\$ 42.177,19	1.360,0511	369,6849	-	\$ -	37,6017	176,3392	\$ 42.177,19	1.360,0511	366,7241	1.940,7162	-	-	\$ -	-	-	-	-
5	1/07/2016	31/07/2016	31	366,7241	3,0595	176,3392	\$ 42.387,14	1.360,0511	369,7836	-	\$ -	40,6612	176,3392	\$ 42.387,14	1.360,0511	366,7241	1.943,7756	-	-	\$ -	-	-	-	-
5	1/08/2016	31/08/2016	31	366,7241	3,0595	176,3392	\$ 42.599,59	1.360,0511	369,7836	-	\$ -	43,7207	176,3392	\$ 42.599,59	1.360,0511	366,7241	1.946,8351	-	-	\$ -	-	-	-	-
5	1/09/2016	30/09/2016	30	366,7241	2,9608	176,3392	\$ 42.813,42	1.360,0511	369,6849	-	\$ -	46,6814	176,3392	\$ 42.813,42	1.360,0511	366,7241	1.949,7959	-	-	\$ -	-	-	-	-
5	1/10/2016	31/10/2016	31	366,7241	3,0595	176,3392	\$ 42.840,52	1.360,0511	369,7836	-	\$ -	49,7409	176,3392	\$ 42.840,52	1.360,0511	366,7241	1.952,8553	-	-	\$ -	-	-	-	-
5	1/11/2016	30/11/2016	30	366,7241	2,9608	176,3392	\$ 42.764,75	1.360,0511	369,6849	-	\$ -	52,7017	176,3392	\$ 42.764,75	1.360,0511	366,7241	1.955,8161	-	-	\$ -	-	-	-	-
5	1/12/2016	31/12/2016	31	366,7241	3,0595	176,3392	\$ 42.741,40	1.360,0511	369,7836	-	\$ -	55,7611	176,3392	\$ 42.741,40	1.360,0511	366,7241	1.958,8756	-	-	\$ -	-	-	-	-
5	1/01/2017	31/01/2017	31	366,7241	3,0595	176,3392	\$ 42.755,19	1.360,0511	369,7836	-	\$ -	58,8206	176,3392	\$ 42.755,19	1.360,0511	366,7241	1.961,9350	-	-	\$ -	-	-	-	-
5	1/02/2017	28/02/2017	28	366,7241	2,7634	176,3392	\$ 42.874,86	1.360,0511	369,4875	-	\$ -	61,5840	176,3392	\$ 42.874,86	1.360,0511	366,7241	1.964,6984	-	-	\$ -	-	-	-	-
5	1/03/2017	31/03/2017	31	366,7241	3,0595	176,3392	\$ 43.174,60	1.360,0511	369,7836	-	\$ -	64,6434	176,3392	\$ 43.174,60	1.360,0511	366,7241	1.967,7579	-	-	\$ -	-	-	-	-
5	1/04/2017	30/04/2017	30	366,7241	2,9608	176,3392	\$ 43.634,03	1.360,0511	369,6849	-	\$ -	67,6042	176,3392	\$ 43.634,03	1.360,0511	366,7241	1.970,7186	-	-	\$ -	-	-	-	-
5	1/05/2017	31/05/2017	31	366,7241	3,0595	176,3392	\$ 43.942,26	1.360,0511	369,7836	-	\$ -	70,6637	176,3392	\$ 43.942,26	1.360,0511	366,7241	1.973,7781	-	-	\$ -	-	-	-	-
5	1/06/2017	30/06/2017	30	366,7241	2,9608	176,3392	\$ 44.151,90	1.360,0511	369,6849	-	\$ -	73,6244	176,3392	\$ 44.151,90	1.360,0511	366,7241	1.976,7388	-	-	\$ -	-	-	-	-
5	1/07/2017	31/07/2017	31	366,7241	3,0595	176,3392	\$ 44.299,75	1.360,0511	369,7836	-	\$ -	76,6839	176,3392	\$ 44.299,75	1.360,0511	366,7241	1.979,7983	-	-	\$ -	-	-	-	-
5	1/08/2017	31/08/2017	31	366,7241	3,0595	176,3392	\$ 44.374,02	1.360,0511	369,7836	-	\$ -	79,7433	176,3392	\$ 44.374,02	1.360,0511	366,7241	1.982,8578	-	-	\$ -	-	-	-	-

5	1/09/2017	30/09/2017	30	366,7241	2,9608	176,3392	\$	44.383,88	1.360,0511	369,6849	-	\$	-	82,7041	176,3392	\$	44.383,88	1.360,0511	366,7241	1.985,8185	-	-	\$	-	-	-	-	-
5	1/10/2017	31/10/2017	31	366,7241	3,0595	176,3392	\$	44.406,96	1.360,0511	369,7836	-	\$	-	85,7636	176,3392	\$	44.406,96	1.360,0511	366,7241	1.988,8780	-	-	\$	-	-	-	-	
5	1/11/2017	30/11/2017	30	366,7241	2,9608	176,3392	\$	44.445,72	1.360,0511	369,6849	-	\$	-	88,7243	176,3392	\$	44.445,72	1.360,0511	366,7241	1.991,8388	-	-	\$	-	-	-	-	
5	1/12/2017	31/12/2017	31	366,7241	3,0595	176,3392	\$	44.458,49	1.360,0511	369,7836	-	\$	-	91,7838	176,3392	\$	44.458,49	1.360,0511	366,7241	1.994,8982	-	-	\$	-	-	-	-	
5	1/01/2018	31/01/2018	31	366,7241	3,0595	176,3392	\$	44.506,51	1.360,0511	369,7836	-	\$	-	94,8433	176,3392	\$	44.506,51	1.360,0511	366,7241	1.997,9577	-	-	\$	-	-	-	-	
5	1/02/2018	28/02/2018	28	366,7241	2,7634	176,3392	\$	44.624,49	1.360,0511	369,4875	-	\$	-	97,6066	176,3392	\$	44.624,49	1.360,0511	366,7241	2.000,7211	-	-	\$	-	-	-	-	
5	1/03/2018	31/03/2018	31	366,7241	3,0595	176,3392	\$	44.912,97	1.360,0511	369,7836	-	\$	-	100,6661	176,3392	\$	44.912,97	1.360,0511	366,7241	2.003,7805	-	-	\$	-	-	-	-	
5	1/04/2018	30/04/2018	30	366,7241	2,9608	176,3392	\$	45.086,13	1.360,0511	369,6849	-	\$	-	103,6269	176,3392	\$	45.086,13	1.360,0511	366,7241	2.006,7413	-	-	\$	-	-	-	-	
5	1/05/2018	31/05/2018	31	366,7241	3,0595	176,3392	\$	45.371,04	1.360,0511	369,7836	-	\$	-	106,6863	176,3392	\$	45.371,04	1.360,0511	366,7241	2.009,8008	-	-	\$	-	-	-	-	
5	1/06/2018	30/06/2018	30	366,7241	2,9608	176,3392	\$	44.151,90	1.360,0511	369,6849	-	\$	-	109,6471	176,3392	\$	44.151,90	1.360,0511	366,7241	2.012,7615	-	-	\$	-	-	-	-	
5	1/07/2018	31/07/2018	31	366,7241	3,0595	176,3392	\$	45.691,58	1.360,0511	369,7836	-	\$	-	112,7065	176,3392	\$	45.691,58	1.360,0511	366,7241	2.015,8210	-	-	\$	-	-	-	-	
5	1/08/2018	31/08/2018	31	366,7241	3,0595	176,3392	\$	45.782,46	1.360,0511	369,7836	-	\$	-	115,7660	176,3392	\$	45.782,46	1.360,0511	366,7241	2.018,8804	-	-	\$	-	-	-	-	
5	1/09/2018	30/09/2018	30	366,7241	2,9608	176,3392	\$	45.780,79	1.360,0511	369,6849	-	\$	-	118,7268	176,3392	\$	45.780,79	1.360,0511	366,7241	2.021,8412	-	-	\$	-	-	-	-	
5	1/10/2018	31/10/2018	31	366,7241	3,0595	176,3392	\$	45.783,18	1.360,0511	369,7836	-	\$	-	121,7862	176,3392	\$	45.783,18	1.360,0511	366,7241	2.024,9007	-	-	\$	-	-	-	-	
5	1/11/2018	30/11/2018	30	366,7241	2,9608	176,3392	\$	45.849,01	1.360,0511	369,6849	-	\$	-	124,7470	176,3392	\$	45.849,01	1.360,0511	366,7241	2.027,8614	-	-	\$	-	-	-	-	
5	1/12/2018	31/12/2018	31	366,7241	3,0595	176,3392	\$	45.911,47	1.360,0511	369,7836	-	\$	-	127,8065	176,3392	\$	45.911,47	1.360,0511	366,7241	2.030,9209	-	-	\$	-	-	-	-	
5	1/01/2019	31/01/2019	31	366,7241	3,0595	176,3392	\$	45.967,39	1.360,0511	369,7836	-	\$	-	130,8659	176,3392	\$	45.967,39	1.360,0511	366,7241	2.033,9804	-	-	\$	-	-	-	-	
5	1/02/2019	28/02/2019	28	366,7241	2,7634	176,3392	\$	46.067,90	1.360,0511	369,4875	-	\$	-	133,6293	176,3392	\$	46.067,90	1.360,0511	366,7241	2.036,7437	-	-	\$	-	-	-	-	
5	1/03/2019	31/03/2019	31	366,7241	3,0595	176,3392	\$	46.268,45	1.360,0511	369,7836	-	\$	-	136,6888	176,3392	\$	46.268,45	1.360,0511	366,7241	2.039,8032	-	-	\$	-	-	-	-	
5	1/04/2019	30/04/2019	30	366,7241	2,9608	176,3392	\$	46.551,93	1.360,0511	369,6849	-	\$	-	139,6495	176,3392	\$	46.551,93	1.360,0511	366,7241	2.042,7640	-	-	\$	-	-	-	-	
5	1/05/2019	31/05/2019	31	366,7241	3,0595	176,3392	\$	46.778,51	1.360,0511	369,7836	-	\$	-	142,7090	176,3392	\$	46.778,51	1.360,0511	366,7241	2.045,8234	-	-	\$	-	-	-	-	
5	1/06/2019	30/06/2019	30	366,7241	2,9608	176,3392	\$	47.000,65	1.360,0511	369,6849	-	\$	-	145,6698	176,3392	\$	47.000,65	1.360,0511	366,7241	2.048,7842	-	-	\$	-	-	-	-	
5	1/07/2019	31/07/2019	31	366,7241	3,0595	176,3392	\$	47.184,45	1.360,0511	369,7836	-	\$	-	148,7292	176,3392	\$	47.184,45	1.360,0511	366,7241	2.051,8437	-	-	\$	-	-	-	-	
5	1/08/2019	31/08/2019	31	366,7241	3,0595	176,3392	\$	47.322,57	1.360,0511	369,7836	-	\$	-	151,7887	176,3392	\$	47.322,57	1.360,0511	366,7241	2.054,9031	-	-	\$	-	-	-	-	
5	1/09/2019	30/09/2019	30	366,7241	2,9608	176,3392	\$	47.437,37	1.360,0511	369,6849	-	\$	-	154,7494	176,3392	\$	47.437,37	1.360,0511	366,7241	2.057,8639	-	-	\$	-	-	-	-	
5	1/10/2019	31/10/2019	31	366,7241	3,0595	176,3392	\$	47.507,25	1.360,0511	369,7836	-	\$	-	157,8089	176,3392	\$	47.507,25	1.360,0511	366,7241	2.060,9233	-	-	\$	-	-	-	-	
5	1/11/2019	30/11/2019	30	366,7241	2,9608	176,3392	\$	47.587,13	1.360,0511	369,6849	-	\$	-	160,7697	176,3392	\$	47.587,13	1.360,0511	366,7241	2.063,8841	-	-	\$	-	-	-	-	
5	1/12/2019	31/12/2019	31	366,7241	3,0595	176,3392	\$	47.677,16	1.360,0511	369,7836	-	\$	-	163,8291	176,3392	\$	47.677,16	1.360,0511	366,7241	2.066,9436	-	-	\$	-	-	-	-	
5	1/01/2020	31/01/2020	31	366,7241	3,0595	176,3392	\$	47.738,89	1.360,0511	369,7836	-	\$	-	166,8886	176,3392	\$	47.738,89	1.360,0511	366,7241	2.070,0030	-	-	\$	-	-	-	-	
5	1/02/2020	29/02/2020	29	366,7241	2,8621	176,3392	\$	47.828,51	1.360,0511	369,5862	-	\$	-	169,7507	176,3392	\$	47.828,51	1.360,0511	366,7241	2.072,8651	-	-	\$	-	-	-	-	
5	1/03/2020	31/03/2020	31	366,7241	3,0595	176,3392	\$	47.988,55	1.360,0511	369,7836	-	\$	-	172,8101	176,3392	\$	47.988,55	1.360,0511	366,7241	2.075,9246	-	-	\$	-	-	-	-	
5	1/04/2020	30/04/2020	30	366,7241	2,9608	176,3392	\$	48.262,16	1.360,0511	369,6849	-	\$	-	175,7709	176,3392	\$	48.262,16	1.360,0511	366,7241	2.078,8853	-	-	\$	-	-	-	-	
5	1/05/2020	31/05/2020	31	366,7241	3,0595	176,3392	\$	48.554,88	1.360,0511	369,7836	-	\$	-	178,8304	176,3392	\$	48.554,88	1.360,0511	366,7241	2.081,9448	-	-	\$	-	-	-	-	
5	1/06/2020	30/06/2020	30	366,7241	2,9608	176,3392	\$	48.726,55	1.360,0511	369,6849	-	\$	-	181,7911	176,3392	\$	48.726,55	1.360,0511	366,7241	2.084,9056	-	-	\$	-	-	-	-	
5	1/07/2020	31/07/2020	31	366,7241	3,0595	176,3392	\$	48.678,44	1.360,0511	369,7836	-	\$	-	184,8506	176,3392	\$	48.678,44	1.360,0511	366,7241	2.087,9650	-	-	\$	-	-	-	-	
5	1/08/2020	31/08/2020	31	366,7241	3,0595	176,3392	\$	48.504,31	1.360,0511	369,7836	-	\$	-	187,9100	176,3392	\$	48.504,31	1.360,0511	366,7241	2.091,0245	-	-	\$	-	-	-	-	
5	1/09/2020	30/09/2020	30	366,7241	2,9608	176,3392	\$	48.420,99	1.360,0511	369,6849	-	\$	-	190,8708	176,3392	\$	48.420,99	1.360,0511	366,7241	2.093,9852	-	-	\$	-	-	-	-	
5	1/10/2020	31/10/2020	31	366,7241	3,0595	176,3392	\$	48.418,42	1.360,0511	369,7836	-	\$	-	193,9303	176,3392	\$	48.418,42	1.360,0511	366,7241	2.097,0447	-	-	\$	-	-	-	-	
5	1/11/2020	30/11/2020	30	366,7241	2,9608	176,3392	\$	48.501,05	1.360,0511	369,6849	-	\$	-	196,8910	176,3392	\$	48.501,05	1.360,0511	366,7241	2.100,0055	-	-	\$	-	-	-	-	
5	1/12/2020	31/12/2020	31	366,7241	3,0595	176,3392	\$	48.555,52	1.360,0511	369,7836	-	\$	-	199,9505	176,3392	\$	48.555,52	1.360,0511	366,7241	2.103,0649	-	-	\$	-	-	-	-	
5	1/01/2021	31/01/2021	31	366,7241	3,0595	176,3392	\$	48.501,98	1.360,0511	369,7836	-	\$	-	203,0100	176,3392	\$	48.501,98	1.360,0511	366,7241	2.106,1244	-	-	\$	-	-	-	-	
5	1/02/2021	28/02/2021	28	366,7241	2,7634	176,3392	\$	48.570,03	1.360,0511	369,4875	-	\$	-	205,7733	176,3392	\$	48.570,03	1.360,0511	366,7241	2.108,8878	-	-	\$	-	-	-	-	
5	1/03/2021	31/03/2021	31	366,7241	3,0595	176,3392	\$	48.752,93	1.360,0511	369,7836	-	\$	-	208,8328	176,3392	\$	48.752,93	1.360,0511	366,7241	2.111,9472	-	-	\$	-	-	-	-	
5	1/04/2021	30/04/2021	30	366,7241	2,9608	176,3392	\$	49.023,98	1.360,0511	369,6849	-	\$	-	211,7936	176,3392	\$	49.023,98	1.360,0511	366,7241	2.114,9080	-	-	\$	-	-	-	-	
5	1/05/2021	31/05/2021	31	366,7241	3,0595	176,3392	\$	49.299,00	1.360,0511	369,7836	-	\$	-	214,8530	176,3392	\$	49.299,00	1.360,0511	366,7241	2.117,9675	-	-	\$	-	-	-	-	
5	1/06/2021	30/06/2021	30	366,7241	2,9608	176,3392	\$	49.575,84	1.360,0511	369,6849	-	\$	-	217,8138	176,3392	\$	49.575,84	1.360,0511	366,7241	2.120,9282	-	-	\$	-	-	-	-	
5	1/07/2021	31/07/2																										

6	1/04/2016	30/04/2016	30	364,5044	2,9428	176,9160	\$	41.567,13	1.358,0121	367,4472	-	\$	-	28,4475	176,9160	\$	41.567,13	1.358,0121	364,5044	1.927,8800	-	-	\$	-	-	-	-	-	1
6	1/05/2016	31/05/2016	31	364,5044	3,0409	176,9160	\$	42.015,70	1.358,0121	367,5453	-	\$	-	31,4885	176,9160	\$	42.015,70	1.358,0121	364,5044	1.930,9209	-	-	\$	-	-	-	-	-	1
6	1/06/2016	30/06/2016	30	364,5044	2,9428	176,9160	\$	42.315,13	1.358,0121	367,4472	-	\$	-	34,4313	176,9160	\$	42.315,13	1.358,0121	364,5044	1.933,8638	-	-	\$	-	-	-	-	-	1
6	1/07/2016	31/07/2016	31	364,5044	3,0409	176,9160	\$	42.525,77	1.358,0121	367,5453	-	\$	-	37,4722	176,9160	\$	42.525,77	1.358,0121	364,5044	1.936,9047	-	-	\$	-	-	-	-	-	1
6	1/08/2016	31/08/2016	31	364,5044	3,0409	176,9160	\$	42.738,92	1.358,0121	367,5453	-	\$	-	40,5132	176,9160	\$	42.738,92	1.358,0121	364,5044	1.939,9456	-	-	\$	-	-	-	-	-	1
6	1/09/2016	30/09/2016	30	364,5044	2,9428	176,9160	\$	42.953,44	1.358,0121	367,4472	-	\$	-	43,4560	176,9160	\$	42.953,44	1.358,0121	364,5044	1.942,8885	-	-	\$	-	-	-	-	-	1
6	1/10/2016	31/10/2016	31	364,5044	3,0409	176,9160	\$	42.980,64	1.358,0121	367,5453	-	\$	-	46,4970	176,9160	\$	42.980,64	1.358,0121	364,5044	1.945,9294	-	-	\$	-	-	-	-	-	1
6	1/11/2016	30/11/2016	30	364,5044	2,9428	176,9160	\$	42.904,62	1.358,0121	367,4472	-	\$	-	49,4398	176,9160	\$	42.904,62	1.358,0121	364,5044	1.948,8723	-	-	\$	-	-	-	-	-	1
6	1/12/2016	31/12/2016	31	364,5044	3,0409	176,9160	\$	42.881,19	1.358,0121	367,5453	-	\$	-	52,4808	176,9160	\$	42.881,19	1.358,0121	364,5044	1.951,9132	-	-	\$	-	-	-	-	-	1
6	1/01/2017	31/01/2017	31	364,5044	3,0409	176,9160	\$	42.895,03	1.358,0121	367,5453	-	\$	-	55,5217	176,9160	\$	42.895,03	1.358,0121	364,5044	1.954,9542	-	-	\$	-	-	-	-	-	1
6	1/02/2017	28/02/2017	28	364,5044	2,7467	176,9160	\$	43.015,08	1.358,0121	367,2511	-	\$	-	58,2684	176,9160	\$	43.015,08	1.358,0121	364,5044	1.957,7008	-	-	\$	-	-	-	-	-	1
6	1/03/2017	31/03/2017	31	364,5044	3,0409	176,9160	\$	43.315,80	1.358,0121	367,5453	-	\$	-	61,3093	176,9160	\$	43.315,80	1.358,0121	364,5044	1.960,7418	-	-	\$	-	-	-	-	-	1
6	1/04/2017	30/04/2017	30	364,5044	2,9428	176,9160	\$	43.776,74	1.358,0121	367,4472	-	\$	-	64,2522	176,9160	\$	43.776,74	1.358,0121	364,5044	1.963,6846	-	-	\$	-	-	-	-	-	1
6	1/05/2017	31/05/2017	31	364,5044	3,0409	176,9160	\$	44.085,97	1.358,0121	367,5453	-	\$	-	67,2931	176,9160	\$	44.085,97	1.358,0121	364,5044	1.966,7256	-	-	\$	-	-	-	-	-	1
6	1/06/2017	30/06/2017	30	364,5044	2,9428	176,9160	\$	44.296,31	1.358,0121	367,4472	-	\$	-	70,2359	176,9160	\$	44.296,31	1.358,0121	364,5044	1.969,6684	-	-	\$	-	-	-	-	-	1
6	1/07/2017	31/07/2017	31	364,5044	3,0409	176,9160	\$	44.444,63	1.358,0121	367,5453	-	\$	-	73,2769	176,9160	\$	44.444,63	1.358,0121	364,5044	1.972,7093	-	-	\$	-	-	-	-	-	1
6	1/08/2017	31/08/2017	31	364,5044	3,0409	176,9160	\$	44.519,15	1.358,0121	367,5453	-	\$	-	76,3178	176,9160	\$	44.519,15	1.358,0121	364,5044	1.975,7503	-	-	\$	-	-	-	-	-	1
6	1/09/2017	30/09/2017	30	364,5044	2,9428	176,9160	\$	44.529,04	1.358,0121	367,4472	-	\$	-	79,2607	176,9160	\$	44.529,04	1.358,0121	364,5044	1.978,6931	-	-	\$	-	-	-	-	-	1
6	1/10/2017	31/10/2017	31	364,5044	3,0409	176,9160	\$	44.552,20	1.358,0121	367,5453	-	\$	-	82,3016	176,9160	\$	44.552,20	1.358,0121	364,5044	1.981,7341	-	-	\$	-	-	-	-	-	1
6	1/11/2017	30/11/2017	30	364,5044	2,9428	176,9160	\$	44.591,08	1.358,0121	367,4472	-	\$	-	85,2445	176,9160	\$	44.591,08	1.358,0121	364,5044	1.984,6769	-	-	\$	-	-	-	-	-	1
6	1/12/2017	31/12/2017	31	364,5044	3,0409	176,9160	\$	44.603,89	1.358,0121	367,5453	-	\$	-	88,2854	176,9160	\$	44.603,89	1.358,0121	364,5044	1.987,7179	-	-	\$	-	-	-	-	-	1
6	1/01/2018	31/01/2018	31	364,5044	3,0409	176,9160	\$	44.652,07	1.358,0121	367,5453	-	\$	-	91,3263	176,9160	\$	44.652,07	1.358,0121	364,5044	1.990,7588	-	-	\$	-	-	-	-	-	1
6	1/02/2018	28/02/2018	28	364,5044	2,7467	176,9160	\$	44.770,44	1.358,0121	367,2511	-	\$	-	94,0730	176,9160	\$	44.770,44	1.358,0121	364,5044	1.993,5055	-	-	\$	-	-	-	-	-	1
6	1/03/2018	31/03/2018	31	364,5044	3,0409	176,9160	\$	45.059,86	1.358,0121	367,5453	-	\$	-	97,1139	176,9160	\$	45.059,86	1.358,0121	364,5044	1.996,5464	-	-	\$	-	-	-	-	-	1
6	1/04/2018	30/04/2018	30	364,5044	2,9428	176,9160	\$	45.233,59	1.358,0121	367,4472	-	\$	-	100,0568	176,9160	\$	45.233,59	1.358,0121	364,5044	1.999,4892	-	-	\$	-	-	-	-	-	1
6	1/05/2018	31/05/2018	31	364,5044	3,0409	176,9160	\$	45.519,43	1.358,0121	367,5453	-	\$	-	103,0977	176,9160	\$	45.519,43	1.358,0121	364,5044	2.002,5302	-	-	\$	-	-	-	-	-	1
6	1/06/2018	30/06/2018	30	364,5044	2,9428	176,9160	\$	44.296,31	1.358,0121	367,4472	-	\$	-	106,0406	176,9160	\$	44.296,31	1.358,0121	364,5044	2.005,4730	-	-	\$	-	-	-	-	-	1
6	1/07/2018	31/07/2018	31	364,5044	3,0409	176,9160	\$	45.841,01	1.358,0121	367,5453	-	\$	-	109,0815	176,9160	\$	45.841,01	1.358,0121	364,5044	2.008,5140	-	-	\$	-	-	-	-	-	1
6	1/08/2018	31/08/2018	31	364,5044	3,0409	176,9160	\$	45.932,20	1.358,0121	367,5453	-	\$	-	112,1225	176,9160	\$	45.932,20	1.358,0121	364,5044	2.011,5549	-	-	\$	-	-	-	-	-	1
6	1/09/2018	30/09/2018	30	364,5044	2,9428	176,9160	\$	45.930,51	1.358,0121	367,4472	-	\$	-	115,0653	176,9160	\$	45.930,51	1.358,0121	364,5044	2.014,4978	-	-	\$	-	-	-	-	-	1
6	1/10/2018	31/10/2018	31	364,5044	3,0409	176,9160	\$	45.932,92	1.358,0121	367,5453	-	\$	-	118,1062	176,9160	\$	45.932,92	1.358,0121	364,5044	2.017,5387	-	-	\$	-	-	-	-	-	1
6	1/11/2018	30/11/2018	30	364,5044	2,9428	176,9160	\$	45.998,96	1.358,0121	367,4472	-	\$	-	121,0491	176,9160	\$	45.998,96	1.358,0121	364,5044	2.020,4816	-	-	\$	-	-	-	-	-	1
6	1/12/2018	31/12/2018	31	364,5044	3,0409	176,9160	\$	46.061,63	1.358,0121	367,5453	-	\$	-	124,0900	176,9160	\$	46.061,63	1.358,0121	364,5044	2.023,5225	-	-	\$	-	-	-	-	-	1
6	1/01/2019	31/01/2019	31	364,5044	3,0409	176,9160	\$	46.117,73	1.358,0121	367,5453	-	\$	-	127,1310	176,9160	\$	46.117,73	1.358,0121	364,5044	2.026,5634	-	-	\$	-	-	-	-	-	1
6	1/02/2019	28/02/2019	28	364,5044	2,7467	176,9160	\$	46.218,57	1.358,0121	367,2511	-	\$	-	129,8776	176,9160	\$	46.218,57	1.358,0121	364,5044	2.029,3101	-	-	\$	-	-	-	-	-	1
6	1/03/2019	31/03/2019	31	364,5044	3,0409	176,9160	\$	46.419,78	1.358,0121	367,5453	-	\$	-	132,9186	176,9160	\$	46.419,78	1.358,0121	364,5044	2.032,3510	-	-	\$	-	-	-	-	-	1
6	1/04/2019	30/04/2019	30	364,5044	2,9428	176,9160	\$	46.704,19	1.358,0121	367,4472	-	\$	-	135,8614	176,9160	\$	46.704,19	1.358,0121	364,5044	2.035,2939	-	-	\$	-	-	-	-	-	1
6	1/05/2019	31/05/2019	31	364,5044	3,0409	176,9160	\$	46.931,51	1.358,0121	367,5453	-	\$	-	138,9024	176,9160	\$	46.931,51	1.358,0121	364,5044	2.038,3348	-	-	\$	-	-	-	-	-	1
6	1/06/2019	30/06/2019	30	364,5044	2,9428	176,9160	\$	47.154,37	1.358,0121	367,4472	-	\$	-	141,8452	176,9160	\$	47.154,37	1.358,0121	364,5044	2.041,2777	-	-	\$	-	-	-	-	-	1
6	1/07/2019	31/07/2019	31	364,5044	3,0409	176,9160	\$	47.338,77	1.358,0121	367,5453	-	\$	-	144,8861	176,9160	\$	47.338,77	1.358,0121	364,5044	2.044,3186	-	-	\$	-	-	-	-	-	1
6	1/08/2019	31/08/2019	31	364,5044	3,0409	176,9160	\$	47.477,34	1.358,0121	367,5453	-	\$	-	147,9271	176,9160	\$	47.477,34	1.358,0121	364,5044	2.047,3596	-	-	\$	-	-	-	-	-	1
6	1/09/2019	30/09/2019	30	364,5044	2,9428	176,9160	\$	47.592,52	1.358,0121	367,4472	-	\$	-	150,8699	176,9160	\$	47.592,52	1.358,0121	364,5044	2.050,3024	-	-	\$	-	-	-	-	-	1
6	1/10/2019	31/10/2019	31	364,5044	3,0409	176,9160	\$	47.662,63	1.358,0121	367,5453	-	\$	-	153,9109	176,9160	\$	47.662,63	1.358,0121	364,5044	2.053,3433	-	-	\$	-	-	-	-	-	1
6	1/11/2019	30/11/2019	30	364,5044	2,9428	176,9160	\$	47.742,77	1.358,0121	367,4472	-	\$	-	156,8537	176,9160	\$	47.742,77	1.358,0121	364,5044	2.056,2862	-	-	\$	-	-	-	-	-	1
6	1/12/2019	31/12/2019	31	364,5044	3,0409	176,9160	\$	47.833,09	1.35																				

6	1/05/2021	31/05/2021	31	364,5044	3,0409	176,9160	\$ 49,460,24	1.358,0121	367,5453	-	\$ -	210,6097	176,9160	\$ 49,460,24	1.358,0121	364,5044	2.110,0422	-	-	\$ -	-	-	-	-
6	1/06/2021	30/06/2021	30	364,5044	2,9428	176,9160	\$ 49,737,98	1.358,0121	367,4472	-	\$ -	213,5526	176,9160	\$ 49,737,98	1.358,0121	364,5044	2.112,9850	-	-	\$ -	-	-	-	-
6	1/07/2021	31/07/2021	31	364,5044	3,0409	176,9160	\$ 50,135,65	1.358,0121	367,5453	-	\$ -	216,5935	176,9160	\$ 50,135,65	1.358,0121	364,5044	2.116,0260	-	-	\$ -	-	-	-	-
6	1/08/2021	3/08/2021	3	364,5044	0,2943	176,9160	\$ 50,355,18	1.358,0121	364,7987	-	\$ -	216,8878	176,9160	\$ 50,355,18	1.358,0121	364,5044	2.116,3203	-	-	\$ -	-	-	-	-
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. INTERÉS REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
7	15/08/2015	16/08/2015	1	362,2829	0,0975	177,4353	\$ 39,553,24	1.355,9854	1.895,8011	-	\$ -	0,0975	177,4353	\$ 39,553,24	1.355,9854	362,2829	1.895,8011	-	-	\$ -	-	-	-	
7	17/08/2015	31/08/2015	15	362,2829	1,4625	177,4353	\$ 39,558,08	1.355,9854	363,7454	-	\$ -	1,5600	177,4353	\$ 39,558,08	1.355,9854	362,2829	1.897,2636	-	-	\$ -	-	-	-	
7	1/09/2015	30/09/2015	30	362,2829	2,9249	177,4353	\$ 39,594,44	1.355,9854	365,2078	-	\$ -	4,4849	177,4353	\$ 39,594,44	1.355,9854	362,2829	1.900,1885	-	-	\$ -	-	-	-	
7	1/10/2015	31/10/2015	31	362,2829	3,0224	177,4353	\$ 39,729,72	1.355,9854	365,3053	-	\$ -	7,5073	177,4353	\$ 39,729,72	1.355,9854	362,2829	1.903,2109	-	-	\$ -	-	-	-	
7	1/11/2015	30/11/2015	30	362,2829	2,9249	177,4353	\$ 39,975,55	1.355,9854	365,2078	-	\$ -	10,4322	177,4353	\$ 39,975,55	1.355,9854	362,2829	1.906,1358	-	-	\$ -	-	-	-	
7	1/12/2015	31/12/2015	31	362,2829	3,0224	177,4353	\$ 40,250,51	1.355,9854	365,3053	-	\$ -	13,4546	177,4353	\$ 40,250,51	1.355,9854	362,2829	1.909,1582	-	-	\$ -	-	-	-	
7	1/01/2016	31/01/2016	31	362,2829	3,0224	177,4353	\$ 40,510,68	1.355,9854	365,3053	-	\$ -	16,4770	177,4353	\$ 40,510,68	1.355,9854	362,2829	1.912,1806	-	-	\$ -	-	-	-	
7	1/02/2016	29/02/2016	29	362,2829	2,8274	177,4353	\$ 40,758,20	1.355,9854	365,1103	-	\$ -	19,3044	177,4353	\$ 40,758,20	1.355,9854	362,2829	1.915,0080	-	-	\$ -	-	-	-	
7	1/03/2016	31/03/2016	31	362,2829	3,0224	177,4353	\$ 41,144,00	1.355,9854	365,3053	-	\$ -	22,3268	177,4353	\$ 41,144,00	1.355,9854	362,2829	1.918,0304	-	-	\$ -	-	-	-	
7	1/04/2016	30/04/2016	30	362,2829	2,9249	177,4353	\$ 41,689,15	1.355,9854	365,2078	-	\$ -	25,2517	177,4353	\$ 41,689,15	1.355,9854	362,2829	1.920,9553	-	-	\$ -	-	-	-	
7	1/05/2016	31/05/2016	31	362,2829	3,0224	177,4353	\$ 42,139,04	1.355,9854	365,3053	-	\$ -	28,2741	177,4353	\$ 42,139,04	1.355,9854	362,2829	1.923,9777	-	-	\$ -	-	-	-	
7	1/06/2016	30/06/2016	30	362,2829	2,9249	177,4353	\$ 42,439,35	1.355,9854	365,2078	-	\$ -	31,1991	177,4353	\$ 42,439,35	1.355,9854	362,2829	1.926,9027	-	-	\$ -	-	-	-	
7	1/07/2016	31/07/2016	31	362,2829	3,0224	177,4353	\$ 42,650,60	1.355,9854	365,3053	-	\$ -	34,2215	177,4353	\$ 42,650,60	1.355,9854	362,2829	1.929,9251	-	-	\$ -	-	-	-	
7	1/08/2016	31/08/2016	31	362,2829	3,0224	177,4353	\$ 42,864,38	1.355,9854	365,3053	-	\$ -	37,2439	177,4353	\$ 42,864,38	1.355,9854	362,2829	1.932,9475	-	-	\$ -	-	-	-	
7	1/09/2016	30/09/2016	30	362,2829	2,9249	177,4353	\$ 43,079,54	1.355,9854	365,2078	-	\$ -	40,1688	177,4353	\$ 43,079,54	1.355,9854	362,2829	1.935,8724	-	-	\$ -	-	-	-	
7	1/10/2016	31/10/2016	31	362,2829	3,0224	177,4353	\$ 43,106,81	1.355,9854	365,3053	-	\$ -	43,1912	177,4353	\$ 43,106,81	1.355,9854	362,2829	1.938,8948	-	-	\$ -	-	-	-	
7	1/11/2016	30/11/2016	30	362,2829	2,9249	177,4353	\$ 43,030,56	1.355,9854	365,2078	-	\$ -	46,1161	177,4353	\$ 43,030,56	1.355,9854	362,2829	1.941,8197	-	-	\$ -	-	-	-	
7	1/12/2016	31/12/2016	31	362,2829	3,0224	177,4353	\$ 43,007,07	1.355,9854	365,3053	-	\$ -	49,1385	177,4353	\$ 43,007,07	1.355,9854	362,2829	1.944,8421	-	-	\$ -	-	-	-	
7	1/01/2017	31/01/2017	31	362,2829	3,0224	177,4353	\$ 43,020,95	1.355,9854	365,3053	-	\$ -	52,1609	177,4353	\$ 43,020,95	1.355,9854	362,2829	1.947,8645	-	-	\$ -	-	-	-	
7	1/02/2017	28/02/2017	28	362,2829	2,7299	177,4353	\$ 43,141,35	1.355,9854	365,0128	-	\$ -	54,8908	177,4353	\$ 43,141,35	1.355,9854	362,2829	1.950,5944	-	-	\$ -	-	-	-	
7	1/03/2017	31/03/2017	31	362,2829	3,0224	177,4353	\$ 43,442,96	1.355,9854	365,3053	-	\$ -	57,9132	177,4353	\$ 43,442,96	1.355,9854	362,2829	1.953,6168	-	-	\$ -	-	-	-	
7	1/04/2017	30/04/2017	30	362,2829	2,9249	177,4353	\$ 43,905,25	1.355,9854	365,2078	-	\$ -	60,8382	177,4353	\$ 43,905,25	1.355,9854	362,2829	1.956,5418	-	-	\$ -	-	-	-	
7	1/05/2017	31/05/2017	31	362,2829	3,0224	177,4353	\$ 44,215,39	1.355,9854	365,3053	-	\$ -	63,8606	177,4353	\$ 44,215,39	1.355,9854	362,2829	1.959,5642	-	-	\$ -	-	-	-	
7	1/06/2017	30/06/2017	30	362,2829	2,9249	177,4353	\$ 44,426,34	1.355,9854	365,2078	-	\$ -	66,7855	177,4353	\$ 44,426,34	1.355,9854	362,2829	1.962,4891	-	-	\$ -	-	-	-	
7	1/07/2017	31/07/2017	31	362,2829	3,0224	177,4353	\$ 44,575,10	1.355,9854	365,3053	-	\$ -	69,8079	177,4353	\$ 44,575,10	1.355,9854	362,2829	1.965,5115	-	-	\$ -	-	-	-	
7	1/08/2017	31/08/2017	31	362,2829	3,0224	177,4353	\$ 44,649,84	1.355,9854	365,3053	-	\$ -	72,8303	177,4353	\$ 44,649,84	1.355,9854	362,2829	1.968,5339	-	-	\$ -	-	-	-	
7	1/09/2017	30/09/2017	30	362,2829	2,9249	177,4353	\$ 44,659,76	1.355,9854	365,2078	-	\$ -	75,7552	177,4353	\$ 44,659,76	1.355,9854	362,2829	1.971,4588	-	-	\$ -	-	-	-	
7	1/10/2017	31/10/2017	31	362,2829	3,0224	177,4353	\$ 44,682,98	1.355,9854	365,3053	-	\$ -	78,7776	177,4353	\$ 44,682,98	1.355,9854	362,2829	1.974,4812	-	-	\$ -	-	-	-	
7	1/11/2017	30/11/2017	30	362,2829	2,9249	177,4353	\$ 44,721,98	1.355,9854	365,2078	-	\$ -	81,7025	177,4353	\$ 44,721,98	1.355,9854	362,2829	1.977,4061	-	-	\$ -	-	-	-	
7	1/12/2017	31/12/2017	31	362,2829	3,0224	177,4353	\$ 44,734,83	1.355,9854	365,3053	-	\$ -	84,7249	177,4353	\$ 44,734,83	1.355,9854	362,2829	1.980,4285	-	-	\$ -	-	-	-	
7	1/01/2018	31/01/2018	31	362,2829	3,0224	177,4353	\$ 44,783,15	1.355,9854	365,3053	-	\$ -	87,7473	177,4353	\$ 44,783,15	1.355,9854	362,2829	1.983,4509	-	-	\$ -	-	-	-	
7	1/02/2018	28/02/2018	28	362,2829	2,7299	177,4353	\$ 44,901,87	1.355,9854	365,0128	-	\$ -	90,4773	177,4353	\$ 44,901,87	1.355,9854	362,2829	1.986,1809	-	-	\$ -	-	-	-	
7	1/03/2018	31/03/2018	31	362,2829	3,0224	177,4353	\$ 45,192,13	1.355,9854	365,3053	-	\$ -	93,4997	177,4353	\$ 45,192,13	1.355,9854	362,2829	1.989,2033	-	-	\$ -	-	-	-	
7	1/04/2018	30/04/2018	30	362,2829	2,9249	177,4353	\$ 45,366,38	1.355,9854	365,2078	-	\$ -	96,4246	177,4353	\$ 45,366,38	1.355,9854	362,2829	1.992,1282	-	-	\$ -	-	-	-	
7	1/05/2018	31/05/2018	31	362,2829	3,0224	177,4353	\$ 45,653,06	1.355,9854	365,3053	-	\$ -	99,4470	177,4353	\$ 45,653,06	1.355,9854	362,2829	1.995,1506	-	-	\$ -	-	-	-	
7	1/06/2018	30/06/2018	30	362,2829	2,9249	177,4353	\$ 44,426,34	1.355,9854	365,2078	-	\$ -	102,3719	177,4353	\$ 44,426,34	1.355,9854	362,2829	1.998,0755	-	-	\$ -	-	-	-	
7	1/07/2018	31/07/2018	31	362,2829	3,0224	177,4353	\$ 45,975,58	1.355,9854	365,3053	-	\$ -	105,3943	177,4353	\$ 45,975,58	1.355,9854	362,2829	2.001,0979	-	-	\$ -	-	-	-	
7	1/08/2018	31/08/2018	31	362,2829	3,0224	177,4353	\$ 46,067,03	1.355,9854	365,3053	-	\$ -	108,4167	177,4353	\$ 46,067,03	1.355,9854	362,2829	2.004,1203	-	-	\$ -	-	-	-	
7	1/09/2018	30/09/2018	30	362,2829	2,9249	177,4353	\$ 46,065,35	1.355,9854	365,2078	-	\$ -	111,3416	177,4353	\$ 46,065,35	1.355,9854	362,2829	2.007,0452	-	-	\$ -	-	-	-	
7	1/10/2018	31/10/2018	31	362,2829	3,0224	177,4353	\$ 46,067,76	1.355,9854	365,3053	-	\$ -	114,3640	177,4353	\$ 46,067,76	1.355,9854	362,2829	2.010,0676	-	-	\$ -	-	-	-	
7	1/11/2018	30/11/2018	30	362,2829	2,9249	177,4353	\$ 46,134,00	1.355,9854	365,2078	-	\$ -	117,2889	177,4353	\$ 46,134,00	1.355,9854	362,2829	2.012,9925	-	-	\$ -	-	-	-	
7	1/12/2018	31/12/2018	31	362,2829	3,0224	177,4353	\$ 46,196,84	1.355,9854	365,3053	-	\$ -	120,3113	177,4353	\$ 46,196,84	1.355,9854	362,2829	2.016,0150	-	-	\$ -	-	-	-	
7	1/01/2019	31/01/2019	31	362,2829	3,0224	177,4353	\$ 46,253,11	1.355,9854	365,3053	-	\$ -	123,3338	177,4353	\$ 46,253,11	1.355,9854	362,2829	2.019,0374	-	-	\$ -	-	-	-	
7	1/02/2019	28/02/2019	28	362,2829	2,7299	177,4353	\$ 46,35																	

7	1/01/2020	31/01/2020	31	362,2829	3,0224	177,4353	\$ 48.035,62	1.355,9854	365,3053	-	\$ -	158,9202	177,4353	\$ 48.035,62	1.355,9854	362,2829	2.054,6238	-	-	\$ -	-	-	-	-
7	1/02/2020	29/02/2020	29	362,2829	2,8274	177,4353	\$ 48.125,80	1.355,9854	365,1103	-	\$ -	161,7476	177,4353	\$ 48.125,80	1.355,9854	362,2829	2.057,4512	-	-	\$ -	-	-	-	-
7	1/03/2020	31/03/2020	31	362,2829	3,0224	177,4353	\$ 48.286,84	1.355,9854	365,3053	-	\$ -	164,7700	177,4353	\$ 48.286,84	1.355,9854	362,2829	2.060,4736	-	-	\$ -	-	-	-	-
7	1/04/2020	30/04/2020	30	362,2829	2,9249	177,4353	\$ 48.562,15	1.355,9854	365,2078	-	\$ -	167,6949	177,4353	\$ 48.562,15	1.355,9854	362,2829	2.063,3985	-	-	\$ -	-	-	-	-
7	1/05/2020	31/05/2020	31	362,2829	3,0224	177,4353	\$ 48.856,69	1.355,9854	365,3053	-	\$ -	170,7173	177,4353	\$ 48.856,69	1.355,9854	362,2829	2.066,4209	-	-	\$ -	-	-	-	-
7	1/06/2020	30/06/2020	30	362,2829	2,9249	177,4353	\$ 49.029,42	1.355,9854	365,2078	-	\$ -	173,6422	177,4353	\$ 49.029,42	1.355,9854	362,2829	2.069,3458	-	-	\$ -	-	-	-	-
7	1/07/2020	31/07/2020	31	362,2829	3,0224	177,4353	\$ 48.981,02	1.355,9854	365,3053	-	\$ -	176,6646	177,4353	\$ 48.981,02	1.355,9854	362,2829	2.072,3682	-	-	\$ -	-	-	-	-
7	1/08/2020	31/08/2020	31	362,2829	3,0224	177,4353	\$ 48.805,80	1.355,9854	365,3053	-	\$ -	179,6870	177,4353	\$ 48.805,80	1.355,9854	362,2829	2.075,3907	-	-	\$ -	-	-	-	-
7	1/09/2020	30/09/2020	30	362,2829	2,9249	177,4353	\$ 48.721,96	1.355,9854	365,2078	-	\$ -	182,6120	177,4353	\$ 48.721,96	1.355,9854	362,2829	2.078,3156	-	-	\$ -	-	-	-	-
7	1/10/2020	31/10/2020	31	362,2829	3,0224	177,4353	\$ 48.719,37	1.355,9854	365,3053	-	\$ -	185,6344	177,4353	\$ 48.719,37	1.355,9854	362,2829	2.081,3380	-	-	\$ -	-	-	-	-
7	1/11/2020	30/11/2020	30	362,2829	2,9249	177,4353	\$ 48.802,52	1.355,9854	365,2078	-	\$ -	188,5593	177,4353	\$ 48.802,52	1.355,9854	362,2829	2.084,2629	-	-	\$ -	-	-	-	-
7	1/12/2020	31/12/2020	31	362,2829	3,0224	177,4353	\$ 48.857,33	1.355,9854	365,3053	-	\$ -	191,5817	177,4353	\$ 48.857,33	1.355,9854	362,2829	2.087,2853	-	-	\$ -	-	-	-	-
7	1/01/2021	31/01/2021	31	362,2829	3,0224	177,4353	\$ 48.803,46	1.355,9854	365,3053	-	\$ -	194,6041	177,4353	\$ 48.803,46	1.355,9854	362,2829	2.090,3077	-	-	\$ -	-	-	-	-
7	1/02/2021	28/02/2021	28	362,2829	2,7299	177,4353	\$ 48.871,93	1.355,9854	365,0128	-	\$ -	197,3340	177,4353	\$ 48.871,93	1.355,9854	362,2829	2.093,0376	-	-	\$ -	-	-	-	-
7	1/03/2021	31/03/2021	31	362,2829	3,0224	177,4353	\$ 49.055,97	1.355,9854	365,3053	-	\$ -	200,3564	177,4353	\$ 49.055,97	1.355,9854	362,2829	2.096,0600	-	-	\$ -	-	-	-	-
7	1/04/2021	30/04/2021	30	362,2829	2,9249	177,4353	\$ 49.328,70	1.355,9854	365,2078	-	\$ -	203,2813	177,4353	\$ 49.328,70	1.355,9854	362,2829	2.098,9849	-	-	\$ -	-	-	-	-
7	1/05/2021	31/05/2021	31	362,2829	3,0224	177,4353	\$ 49.605,43	1.355,9854	365,3053	-	\$ -	206,3037	177,4353	\$ 49.605,43	1.355,9854	362,2829	2.102,0073	-	-	\$ -	-	-	-	-
7	1/06/2021	30/06/2021	30	362,2829	2,9249	177,4353	\$ 49.883,98	1.355,9854	365,2078	-	\$ -	209,2286	177,4353	\$ 49.883,98	1.355,9854	362,2829	2.104,9323	-	-	\$ -	-	-	-	-
7	1/07/2021	31/07/2021	31	362,2829	3,0224	177,4353	\$ 50.282,82	1.355,9854	365,3053	-	\$ -	212,2511	177,4353	\$ 50.282,82	1.355,9854	362,2829	2.107,9547	-	-	\$ -	-	-	-	-
7	1/08/2021	3/08/2021	3	362,2829	0,2925	177,4353	\$ 50.503,00	1.355,9854	362,5754	-	\$ -	212,5435	177,4353	\$ 50.503,00	1.355,9854	362,2829	2.108,2472	-	-	\$ -	-	-	-	-
8	8	DETALLE DE LIQUIDACIÓN																						
8		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
8	15/09/2015	16/09/2015	1	360,0595	0,0969	177,6018	\$ 39.665,57	1.353,9711	1.891,7293	-	\$ -	0,0969	177,6018	\$ 39.665,57	1.353,9711	360,0595	1.891,7293	-	-	\$ -	-	-	-	-
8	17/09/2015	30/09/2015	14	360,0595	1,3566	177,6018	\$ 39.678,23	1.353,9711	361,4161	-	\$ -	1,4535	177,6018	\$ 39.678,23	1.353,9711	360,0595	1.893,0859	-	-	\$ -	-	-	-	-
8	1/10/2015	31/10/2015	31	360,0595	3,0039	177,6018	\$ 39.767,00	1.353,9711	363,0634	-	\$ -	4,4573	177,6018	\$ 39.767,00	1.353,9711	360,0595	1.896,0897	-	-	\$ -	-	-	-	-
8	1/11/2015	30/11/2015	30	360,0595	2,9070	177,6018	\$ 40.013,07	1.353,9711	362,9665	-	\$ -	7,3643	177,6018	\$ 40.013,07	1.353,9711	360,0595	1.898,9967	-	-	\$ -	-	-	-	-
8	1/12/2015	31/12/2015	31	360,0595	3,0039	177,6018	\$ 40.288,28	1.353,9711	363,0634	-	\$ -	10,3682	177,6018	\$ 40.288,28	1.353,9711	360,0595	1.902,0006	-	-	\$ -	-	-	-	-
8	1/01/2016	31/01/2016	31	360,0595	3,0039	177,6018	\$ 40.548,69	1.353,9711	363,0634	-	\$ -	13,3720	177,6018	\$ 40.548,69	1.353,9711	360,0595	1.905,0044	-	-	\$ -	-	-	-	-
8	1/02/2016	29/02/2016	29	360,0595	2,8101	177,6018	\$ 40.796,45	1.353,9711	362,8696	-	\$ -	16,1821	177,6018	\$ 40.796,45	1.353,9711	360,0595	1.907,8145	-	-	\$ -	-	-	-	-
8	1/03/2016	31/03/2016	31	360,0595	3,0039	177,6018	\$ 41.182,61	1.353,9711	363,0634	-	\$ -	19,1859	177,6018	\$ 41.182,61	1.353,9711	360,0595	1.910,8183	-	-	\$ -	-	-	-	-
8	1/04/2016	30/04/2016	30	360,0595	2,9070	177,6018	\$ 41.728,27	1.353,9711	362,9665	-	\$ -	22,0929	177,6018	\$ 41.728,27	1.353,9711	360,0595	1.913,7253	-	-	\$ -	-	-	-	-
8	1/05/2016	31/05/2016	31	360,0595	3,0039	177,6018	\$ 42.178,58	1.353,9711	363,0634	-	\$ -	25,0968	177,6018	\$ 42.178,58	1.353,9711	360,0595	1.916,7292	-	-	\$ -	-	-	-	-
8	1/06/2016	30/06/2016	30	360,0595	2,9070	177,6018	\$ 42.479,17	1.353,9711	362,9665	-	\$ -	28,0037	177,6018	\$ 42.479,17	1.353,9711	360,0595	1.919,6361	-	-	\$ -	-	-	-	-
8	1/07/2016	31/07/2016	31	360,0595	3,0039	177,6018	\$ 42.690,63	1.353,9711	363,0634	-	\$ -	31,0076	177,6018	\$ 42.690,63	1.353,9711	360,0595	1.922,6400	-	-	\$ -	-	-	-	-
8	1/08/2016	31/08/2016	31	360,0595	3,0039	177,6018	\$ 42.904,60	1.353,9711	363,0634	-	\$ -	34,0114	177,6018	\$ 42.904,60	1.353,9711	360,0595	1.925,6438	-	-	\$ -	-	-	-	-
8	1/09/2016	30/09/2016	30	360,0595	2,9070	177,6018	\$ 43.119,96	1.353,9711	362,9665	-	\$ -	36,9184	177,6018	\$ 43.119,96	1.353,9711	360,0595	1.928,5508	-	-	\$ -	-	-	-	-
8	1/10/2016	31/10/2016	31	360,0595	3,0039	177,6018	\$ 43.147,26	1.353,9711	363,0634	-	\$ -	39,9223	177,6018	\$ 43.147,26	1.353,9711	360,0595	1.931,5547	-	-	\$ -	-	-	-	-
8	1/11/2016	30/11/2016	30	360,0595	2,9070	177,6018	\$ 43.070,94	1.353,9711	362,9665	-	\$ -	42,8292	177,6018	\$ 43.070,94	1.353,9711	360,0595	1.934,4616	-	-	\$ -	-	-	-	-
8	1/12/2016	31/12/2016	31	360,0595	3,0039	177,6018	\$ 43.047,43	1.353,9711	363,0634	-	\$ -	45,8331	177,6018	\$ 43.047,43	1.353,9711	360,0595	1.937,4655	-	-	\$ -	-	-	-	-
8	1/01/2017	31/01/2017	31	360,0595	3,0039	177,6018	\$ 43.061,32	1.353,9711	363,0634	-	\$ -	48,8369	177,6018	\$ 43.061,32	1.353,9711	360,0595	1.940,4693	-	-	\$ -	-	-	-	-
8	1/02/2017	28/02/2017	28	360,0595	2,7132	177,6018	\$ 43.181,84	1.353,9711	362,7727	-	\$ -	51,5501	177,6018	\$ 43.181,84	1.353,9711	360,0595	1.943,1825	-	-	\$ -	-	-	-	-
8	1/03/2017	31/03/2017	31	360,0595	3,0039	177,6018	\$ 43.483,72	1.353,9711	363,0634	-	\$ -	54,5540	177,6018	\$ 43.483,72	1.353,9711	360,0595	1.946,1864	-	-	\$ -	-	-	-	-
8	1/04/2017	30/04/2017	30	360,0595	2,9070	177,6018	\$ 43.946,45	1.353,9711	362,9665	-	\$ -	57,4609	177,6018	\$ 43.946,45	1.353,9711	360,0595	1.949,0933	-	-	\$ -	-	-	-	-
8	1/05/2017	31/05/2017	31	360,0595	3,0039	177,6018	\$ 44.256,88	1.353,9711	363,0634	-	\$ -	60,4648	177,6018	\$ 44.256,88	1.353,9711	360,0595	1.952,0972	-	-	\$ -	-	-	-	-
8	1/06/2017	30/06/2017	30	360,0595	2,9070	177,6018	\$ 44.468,03	1.353,9711	362,9665	-	\$ -	63,3717	177,6018	\$ 44.468,03	1.353,9711	360,0595	1.955,0041	-	-	\$ -	-	-	-	-
8	1/07/2017	31/07/2017	31	360,0595	3,0039	177,6018	\$ 44.616,93	1.353,9711	363,0634	-	\$ -	66,3756	177,6018	\$ 44.616,93	1.353,9711	360,0595	1.958,0080	-	-	\$ -	-	-	-	-
8	1/08/2017	31/08/2017	31	360,0595	3,0039	177,6018	\$ 44.691,74	1.353,9711	363,0634	-	\$ -	69,3795	177,6018	\$ 44.691,74	1.353,9711	360,0595	1.961,0119	-	-	\$ -	-	-	-	-
8	1/09/2017	30/09/2017	30	360,0595	2,9070	177,6018	\$ 44.701,66	1.353,9711	362,9665	-	\$ -	72,2864	177,6018	\$ 44.701,66	1.353,9711	360,0595	1.963,9188	-	-	\$ -	-	-	-	-
8	1/10/2017	31/10/2017	31	360,0595	3,0039	177,6018	\$ 44.724,91	1.353,9711	363,0															

8	1/10/2018	31/10/2018	31	360,0595	3,0039	177,6018	\$ 46.110,99	1.353,9711	363,0634	-	\$ -	110,6583	177,6018	\$ 46.110,99	1.353,9711	360,0595	2.002,2907	-	-	\$ -	-	-	-	-
8	1/11/2018	30/11/2018	30	360,0595	2,9070	177,6018	\$ 46.177,29	1.353,9711	362,9665	-	\$ -	113,5653	177,6018	\$ 46.177,29	1.353,9711	360,0595	2.005,1977	-	-	\$ -	-	-	-	-
8	1/12/2018	31/12/2018	31	360,0595	3,0039	177,6018	\$ 46.240,19	1.353,9711	363,0634	-	\$ -	116,5691	177,6018	\$ 46.240,19	1.353,9711	360,0595	2.008,2015	-	-	\$ -	-	-	-	-
8	1/01/2019	31/01/2019	31	360,0595	3,0039	177,6018	\$ 46.296,51	1.353,9711	363,0634	-	\$ -	119,5730	177,6018	\$ 46.296,51	1.353,9711	360,0595	2.011,2054	-	-	\$ -	-	-	-	-
8	1/02/2019	28/02/2019	28	360,0595	2,7132	177,6018	\$ 46.397,74	1.353,9711	362,7227	-	\$ -	122,2861	177,6018	\$ 46.397,74	1.353,9711	360,0595	2.013,9185	-	-	\$ -	-	-	-	-
8	1/03/2019	31/03/2019	31	360,0595	3,0039	177,6018	\$ 46.599,73	1.353,9711	363,0634	-	\$ -	125,2900	177,6018	\$ 46.599,73	1.353,9711	360,0595	2.016,9224	-	-	\$ -	-	-	-	-
8	1/04/2019	30/04/2019	30	360,0595	2,9070	177,6018	\$ 46.885,24	1.353,9711	362,9665	-	\$ -	128,1970	177,6018	\$ 46.885,24	1.353,9711	360,0595	2.019,8294	-	-	\$ -	-	-	-	-
8	1/05/2019	31/05/2019	31	360,0595	3,0039	177,6018	\$ 47.113,44	1.353,9711	363,0634	-	\$ -	131,2008	177,6018	\$ 47.113,44	1.353,9711	360,0595	2.022,8332	-	-	\$ -	-	-	-	-
8	1/06/2019	30/06/2019	30	360,0595	2,9070	177,6018	\$ 47.337,17	1.353,9711	362,9665	-	\$ -	134,1078	177,6018	\$ 47.337,17	1.353,9711	360,0595	2.025,7402	-	-	\$ -	-	-	-	-
8	1/07/2019	31/07/2019	31	360,0595	3,0039	177,6018	\$ 47.522,28	1.353,9711	363,0634	-	\$ -	137,1116	177,6018	\$ 47.522,28	1.353,9711	360,0595	2.028,7440	-	-	\$ -	-	-	-	-
8	1/08/2019	31/08/2019	31	360,0595	3,0039	177,6018	\$ 47.661,40	1.353,9711	363,0634	-	\$ -	140,1155	177,6018	\$ 47.661,40	1.353,9711	360,0595	2.031,7479	-	-	\$ -	-	-	-	-
8	1/09/2019	30/09/2019	30	360,0595	2,9070	177,6018	\$ 47.777,02	1.353,9711	362,9665	-	\$ -	143,0225	177,6018	\$ 47.777,02	1.353,9711	360,0595	2.034,6549	-	-	\$ -	-	-	-	-
8	1/10/2019	31/10/2019	31	360,0595	3,0039	177,6018	\$ 47.847,40	1.353,9711	363,0634	-	\$ -	146,0263	177,6018	\$ 47.847,40	1.353,9711	360,0595	2.037,6587	-	-	\$ -	-	-	-	-
8	1/11/2019	30/11/2019	30	360,0595	2,9070	177,6018	\$ 47.927,85	1.353,9711	362,9665	-	\$ -	148,9333	177,6018	\$ 47.927,85	1.353,9711	360,0595	2.040,5657	-	-	\$ -	-	-	-	-
8	1/12/2019	31/12/2019	31	360,0595	3,0039	177,6018	\$ 48.018,52	1.353,9711	363,0634	-	\$ -	151,9371	177,6018	\$ 48.018,52	1.353,9711	360,0595	2.043,5695	-	-	\$ -	-	-	-	-
8	1/01/2020	31/01/2020	31	360,0595	3,0039	177,6018	\$ 48.080,70	1.353,9711	363,0634	-	\$ -	154,9401	177,6018	\$ 48.080,70	1.353,9711	360,0595	2.046,5734	-	-	\$ -	-	-	-	-
8	1/02/2020	29/02/2020	29	360,0595	2,8101	177,6018	\$ 48.170,96	1.353,9711	362,8696	-	\$ -	157,7511	177,6018	\$ 48.170,96	1.353,9711	360,0595	2.049,3835	-	-	\$ -	-	-	-	-
8	1/03/2020	31/03/2020	31	360,0595	3,0039	177,6018	\$ 48.332,15	1.353,9711	363,0634	-	\$ -	160,7549	177,6018	\$ 48.332,15	1.353,9711	360,0595	2.052,3873	-	-	\$ -	-	-	-	-
8	1/04/2020	30/04/2020	30	360,0595	2,9070	177,6018	\$ 48.607,71	1.353,9711	362,9665	-	\$ -	163,6619	177,6018	\$ 48.607,71	1.353,9711	360,0595	2.055,2943	-	-	\$ -	-	-	-	-
8	1/05/2020	31/05/2020	31	360,0595	3,0039	177,6018	\$ 48.902,53	1.353,9711	363,0634	-	\$ -	166,6657	177,6018	\$ 48.902,53	1.353,9711	360,0595	2.058,2981	-	-	\$ -	-	-	-	-
8	1/06/2020	30/06/2020	30	360,0595	2,9070	177,6018	\$ 49.075,43	1.353,9711	362,9665	-	\$ -	169,5727	177,6018	\$ 49.075,43	1.353,9711	360,0595	2.061,2051	-	-	\$ -	-	-	-	-
8	1/07/2020	31/07/2020	31	360,0595	3,0039	177,6018	\$ 49.026,98	1.353,9711	363,0634	-	\$ -	172,5766	177,6018	\$ 49.026,98	1.353,9711	360,0595	2.064,2090	-	-	\$ -	-	-	-	-
8	1/08/2020	31/08/2020	31	360,0595	3,0039	177,6018	\$ 48.851,60	1.353,9711	363,0634	-	\$ -	175,5804	177,6018	\$ 48.851,60	1.353,9711	360,0595	2.067,2128	-	-	\$ -	-	-	-	-
8	1/09/2020	30/09/2020	30	360,0595	2,9070	177,6018	\$ 48.767,68	1.353,9711	362,9665	-	\$ -	178,4874	177,6018	\$ 48.767,68	1.353,9711	360,0595	2.070,1198	-	-	\$ -	-	-	-	-
8	1/10/2020	31/10/2020	31	360,0595	3,0039	177,6018	\$ 48.765,09	1.353,9711	363,0634	-	\$ -	181,4912	177,6018	\$ 48.765,09	1.353,9711	360,0595	2.073,1236	-	-	\$ -	-	-	-	-
8	1/11/2020	30/11/2020	30	360,0595	2,9070	177,6018	\$ 48.848,31	1.353,9711	362,9665	-	\$ -	184,3982	177,6018	\$ 48.848,31	1.353,9711	360,0595	2.076,0306	-	-	\$ -	-	-	-	-
8	1/12/2020	31/12/2020	31	360,0595	3,0039	177,6018	\$ 48.903,17	1.353,9711	363,0634	-	\$ -	187,4021	177,6018	\$ 48.903,17	1.353,9711	360,0595	2.079,0345	-	-	\$ -	-	-	-	-
8	1/01/2021	31/01/2021	31	360,0595	3,0039	177,6018	\$ 48.849,25	1.353,9711	363,0634	-	\$ -	190,4059	177,6018	\$ 48.849,25	1.353,9711	360,0595	2.082,0383	-	-	\$ -	-	-	-	-
8	1/02/2021	28/02/2021	28	360,0595	2,7132	177,6018	\$ 48.917,79	1.353,9711	362,7227	-	\$ -	193,1191	177,6018	\$ 48.917,79	1.353,9711	360,0595	2.084,7515	-	-	\$ -	-	-	-	-
8	1/03/2021	31/03/2021	31	360,0595	3,0039	177,6018	\$ 49.102,00	1.353,9711	363,0634	-	\$ -	196,1229	177,6018	\$ 49.102,00	1.353,9711	360,0595	2.087,7553	-	-	\$ -	-	-	-	-
8	1/04/2021	30/04/2021	30	360,0595	2,9070	177,6018	\$ 49.374,99	1.353,9711	362,9665	-	\$ -	199,0299	177,6018	\$ 49.374,99	1.353,9711	360,0595	2.090,6623	-	-	\$ -	-	-	-	-
8	1/05/2021	31/05/2021	31	360,0595	3,0039	177,6018	\$ 49.651,98	1.353,9711	363,0634	-	\$ -	202,0338	177,6018	\$ 49.651,98	1.353,9711	360,0595	2.093,6662	-	-	\$ -	-	-	-	-
8	1/06/2021	30/06/2021	30	360,0595	2,9070	177,6018	\$ 49.930,79	1.353,9711	362,9665	-	\$ -	204,9407	177,6018	\$ 49.930,79	1.353,9711	360,0595	2.096,5731	-	-	\$ -	-	-	-	-
8	1/07/2021	31/07/2021	31	360,0595	3,0039	177,6018	\$ 50.330,01	1.353,9711	363,0634	-	\$ -	207,9446	177,6018	\$ 50.330,01	1.353,9711	360,0595	2.099,5770	-	-	\$ -	-	-	-	-
8	1/08/2021	3/08/2021	3	360,0595	0,2907	177,6018	\$ 50.550,39	1.353,9711	360,3502	-	\$ -	208,2353	177,6018	\$ 50.550,39	1.353,9711	360,0595	2.099,8677	-	-	\$ -	-	-	-	-

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	15/10/2015	16/10/2015	1	357,8342	0,0963	177,3709	\$ 39.804,13	1.351,9691	1.887,2705	-	\$ -	0,0963	177,3709	\$ 39.804,13	1.351,9691	357,8342	1.887,2705	-	-	\$ -	-	-	-	-
9	17/10/2015	31/10/2015	15	357,8342	1,4445	177,3709	\$ 39.822,56	1.351,9691	359,2787	-	\$ -	1,5408	177,3709	\$ 39.822,56	1.351,9691	357,8342	1.888,7149	-	-	\$ -	-	-	-	-
9	1/11/2015	30/11/2015	30	357,8342	2,8890	177,3709	\$ 39.961,03	1.351,9691	360,7232	-	\$ -	4,4298	177,3709	\$ 39.961,03	1.351,9691	357,8342	1.891,6039	-	-	\$ -	-	-	-	-
9	1/12/2015	31/12/2015	31	357,8342	2,9853	177,3709	\$ 40.235,89	1.351,9691	360,8195	-	\$ -	7,4151	177,3709	\$ 40.235,89	1.351,9691	357,8342	1.894,5892	-	-	\$ -	-	-	-	-
9	1/01/2016	31/01/2016	31	357,8342	2,9853	177,3709	\$ 40.495,97	1.351,9691	360,8195	-	\$ -	10,4004	177,3709	\$ 40.495,97	1.351,9691	357,8342	1.897,5745	-	-	\$ -	-	-	-	-
9	1/02/2016	29/02/2016	29	357,8342	2,7927	177,3709	\$ 40.743,40	1.351,9691	360,6269	-	\$ -	13,1931	177,3709	\$ 40.743,40	1.351,9691	357,8342	1.900,3672	-	-	\$ -	-	-	-	-
9	1/03/2016	31/03/2016	31	357,8342	2,9853	177,3709	\$ 41.129,05	1.351,9691	360,8195	-	\$ -	16,1784	177,3709	\$ 41.129,05	1.351,9691	357,8342	1.903,3525	-	-	\$ -	-	-	-	-
9	1/04/2016	30/04/2016	30	357,8342	2,8890	177,3709	\$ 41.674,01	1.351,9691	360,7232	-	\$ -	19,0674	177,3709	\$ 41.674,01	1.351,9691	357,8342	1.906,2415	-	-	\$ -	-	-	-	-
9	1/05/2016	31/05/2016	31	357,8342	2,9853	177,3709	\$ 42.123,73	1.351,9691	360,8195	-	\$ -	22,0527	177,3709	\$ 42.123,73	1.351,9691	357,8342	1.909,2268	-	-	\$ -	-	-	-	-
9	1/06/2016	30/06/2016	30	357,8342	2,8890	177,3709	\$ 42.423,93	1.351,9691	360,7232	-	\$ -	24,9417	177,3709	\$ 42.423,93	1.351,9691	357,8342	1.912,1158	-	-	\$ -	-	-	-	-
9	1/07/2016	31/07/2016	31	357,8342	2,9853	177,3709	\$ 42.635,11	1.351,9691	360,8195	-	\$ -	27,9269	177,3709	\$ 42.635,11	1.351,9691	357,8342	1.915,1011	-	-	\$ -	-	-	-	-
9	1/08/2016	31/08/2016	31	357,8342	2,9853	177,3709	\$ 42.848,81	1.351,9691	360,8195	-	\$ -	30,9122	177,3709	\$ 42.848,81	1.351,9691	357,8342	1.918,0864	-	-	\$ -	-	-	-	-
9	1/09/2016	30/09/2016	30	357,8342	2,8890	177,3709	\$ 43.063,89	1.351,9691	360,7232	-	\$ -	33,8012	177,3709	\$ 43.063,89	1.351,9691	357,8342	1.920,9754	-	-	\$ -	-	-	-	-
9	1/10/2016	31/10/2016	31	357,8342	2,9853	177,3709	\$ 43.091,15	1.351,9691	360,8195	-	\$ -	36,7865	177,3709	\$ 43.091,15	1.351,9691	357,8342	1.923,9607	-	-	\$ -	-	-	-	-
9	1/11/2016	30/11/2016	30	357,8342	2,8890	177,3709	\$ 43.014,93	1.351,9691	360,7232	-	\$ -	39,6755	177,3709	\$ 43.014,93	1.351,9691	357,8342	1.926,8497	-	-	\$ -	-	-	-	-
9	1/12/2016	31/12/2016	31	357,8342	2,9853	177,3709	\$ 42.991,45	1.351,9691	360,8195	-	\$ -	42,6608	177,3709	\$ 42.991,45	1.351,9691	357,8342	1.929,8350	-	-	\$ -	-	-	-	-
9	1/01/2017	31/01/2017	31	357,8342	2,9853	177,3709	\$ 43.005,32	1.351,9691	360,8195	-	\$ -	45,6461	177,3709	\$ 43.005,32	1.351,9691	357,8342	1.932,8203	-	-	\$ -	-	-	-	-
9	1/02/2017	28/02/2017	28	357,8342	2,6964	177,3709	\$ 43.125,68	1.351,9691	360,5306	-	\$ -	48,3425	177,3709	\$ 43.125,68	1.351,9691	357,8342	1.935,5167	-	-	\$ -	-	-	-	-
9	1/03/2017	31/03/2017	31	357,8342	2,9853	177,3709	\$ 43.427,18	1.351,9691	360,8195	-	\$ -	51,3278	177,3709	\$ 43.427,18	1.351,9691	357,8342	1.938,5020	-	-	\$ -	-	-	-	-
9	1/04/2017	30/04/2017	30	357,8342	2,8890	177,3709	\$ 43.889,30	1.351,9691	360,7232	-	\$ -	54,2168	177,3709	\$ 43.889,30	1.351,9691	357,8342	1.941,3909	-	-	\$ -	-	-	-	-
9	1/05/2017	31/05/2017	31	357,8342	2,9853	177,3709	\$ 44.199,33	1.351,9691	360,8195	-	\$ -	57,2021	177,3709	\$ 44.199,33	1.351,9691	357,8342	1.944,3762	-	-	\$ -	-	-	-	-
9	1/06/2017	30/06/2017	30	357,8342	2,8890	177,3709	\$ 44.410,20	1.351,9691	360,7232	-	\$ -	60,0911	177,3709	\$ 44.410,20	1.351,9691	357,8342	1.947,2652	-	-	\$ -	-	-	-	-
9	1/07/2017	31/07/2017	31	357,8342	2,9853	177,3709	\$ 44.558,91	1.351,9691	360,8195	-	\$ -	63,0764	177,3709	\$ 44.558,91	1.351,9691	357,8342	1.950,2505	-	-	\$ -	-	-	-	-

9	1/08/2017	31/08/2017	31	357,8342	2,9853	177,3709	\$	44.633,62	1.351,9691	360,8195	-	\$	-	66,0617	177,3709	\$	44.633,62	1.351,9691	357,8342	1,953,2358	-	-	\$	-	-	-	-	-	-	-
9	1/09/2017	30/09/2017	30	357,8342	2,8890	177,3709	\$	44.643,53	1.351,9691	360,7232	-	\$	-	68,9507	177,3709	\$	44.643,53	1.351,9691	357,8342	1,956,1248	-	-	\$	-	-	-	-	-	-	-
9	1/10/2017	31/10/2017	31	357,8342	2,9853	177,3709	\$	44.666,75	1.351,9691	360,8195	-	\$	-	71,9360	177,3709	\$	44.666,75	1.351,9691	357,8342	1,959,1101	-	-	\$	-	-	-	-	-	-	-
9	1/11/2017	30/11/2017	30	357,8342	2,8890	177,3709	\$	44.705,74	1.351,9691	360,7232	-	\$	-	74,8250	177,3709	\$	44.705,74	1.351,9691	357,8342	1,961,9991	-	-	\$	-	-	-	-	-	-	-
9	1/12/2017	31/12/2017	31	357,8342	2,9853	177,3709	\$	44.718,58	1.351,9691	360,8195	-	\$	-	77,8102	177,3709	\$	44.718,58	1.351,9691	357,8342	1,964,9844	-	-	\$	-	-	-	-	-	-	-
9	1/01/2018	31/01/2018	31	357,8342	2,9853	177,3709	\$	44.766,88	1.351,9691	360,8195	-	\$	-	80,7955	177,3709	\$	44.766,88	1.351,9691	357,8342	1,967,9697	-	-	\$	-	-	-	-	-	-	-
9	1/02/2018	28/02/2018	28	357,8342	2,6964	177,3709	\$	44.885,56	1.351,9691	360,5306	-	\$	-	83,4919	177,3709	\$	44.885,56	1.351,9691	357,8342	1,970,6661	-	-	\$	-	-	-	-	-	-	-
9	1/03/2018	31/03/2018	31	357,8342	2,9853	177,3709	\$	45.175,72	1.351,9691	360,8195	-	\$	-	86,4772	177,3709	\$	45.175,72	1.351,9691	357,8342	1,973,6514	-	-	\$	-	-	-	-	-	-	-
9	1/04/2018	30/04/2018	30	357,8342	2,8890	177,3709	\$	45.349,90	1.351,9691	360,7232	-	\$	-	89,3662	177,3709	\$	45.349,90	1.351,9691	357,8342	1,976,5404	-	-	\$	-	-	-	-	-	-	-
9	1/05/2018	31/05/2018	31	357,8342	2,9853	177,3709	\$	45.636,47	1.351,9691	360,8195	-	\$	-	92,3515	177,3709	\$	45.636,47	1.351,9691	357,8342	1,979,5257	-	-	\$	-	-	-	-	-	-	-
9	1/06/2018	30/06/2018	30	357,8342	2,8890	177,3709	\$	44.410,20	1.351,9691	360,7232	-	\$	-	95,2405	177,3709	\$	44.410,20	1.351,9691	357,8342	1,982,4147	-	-	\$	-	-	-	-	-	-	-
9	1/07/2018	31/07/2018	31	357,8342	2,9853	177,3709	\$	45.958,88	1.351,9691	360,8195	-	\$	-	98,2258	177,3709	\$	45.958,88	1.351,9691	357,8342	1,985,4000	-	-	\$	-	-	-	-	-	-	-
9	1/08/2018	31/08/2018	31	357,8342	2,9853	177,3709	\$	46.050,30	1.351,9691	360,8195	-	\$	-	101,2111	177,3709	\$	46.050,30	1.351,9691	357,8342	1,988,3853	-	-	\$	-	-	-	-	-	-	-
9	1/09/2018	30/09/2018	30	357,8342	2,8890	177,3709	\$	46.048,61	1.351,9691	360,7232	-	\$	-	104,1001	177,3709	\$	46.048,61	1.351,9691	357,8342	1,991,2743	-	-	\$	-	-	-	-	-	-	-
9	1/10/2018	31/10/2018	31	357,8342	2,9853	177,3709	\$	46.051,03	1.351,9691	360,8195	-	\$	-	107,0854	177,3709	\$	46.051,03	1.351,9691	357,8342	1,994,2595	-	-	\$	-	-	-	-	-	-	-
9	1/11/2018	30/11/2018	30	357,8342	2,8890	177,3709	\$	46.117,24	1.351,9691	360,7232	-	\$	-	109,9744	177,3709	\$	46.117,24	1.351,9691	357,8342	1,997,1485	-	-	\$	-	-	-	-	-	-	-
9	1/12/2018	31/12/2018	31	357,8342	2,9853	177,3709	\$	46.180,06	1.351,9691	360,8195	-	\$	-	112,9597	177,3709	\$	46.180,06	1.351,9691	357,8342	2,000,1338	-	-	\$	-	-	-	-	-	-	-
9	1/01/2019	31/01/2019	31	357,8342	2,9853	177,3709	\$	46.236,31	1.351,9691	360,8195	-	\$	-	115,9450	177,3709	\$	46.236,31	1.351,9691	357,8342	2,003,1191	-	-	\$	-	-	-	-	-	-	-
9	1/02/2019	28/02/2019	28	357,8342	2,6964	177,3709	\$	46.337,41	1.351,9691	360,5306	-	\$	-	118,6414	177,3709	\$	46.337,41	1.351,9691	357,8342	2,005,8155	-	-	\$	-	-	-	-	-	-	-
9	1/03/2019	31/03/2019	31	357,8342	2,9853	177,3709	\$	46.539,13	1.351,9691	360,8195	-	\$	-	121,6267	177,3709	\$	46.539,13	1.351,9691	357,8342	2,008,8008	-	-	\$	-	-	-	-	-	-	-
9	1/04/2019	30/04/2019	30	357,8342	2,8890	177,3709	\$	46.824,27	1.351,9691	360,7232	-	\$	-	124,5157	177,3709	\$	46.824,27	1.351,9691	357,8342	2,011,6898	-	-	\$	-	-	-	-	-	-	-
9	1/05/2019	31/05/2019	31	357,8342	2,9853	177,3709	\$	47.052,18	1.351,9691	360,8195	-	\$	-	127,5010	177,3709	\$	47.052,18	1.351,9691	357,8342	2,014,6751	-	-	\$	-	-	-	-	-	-	-
9	1/06/2019	30/06/2019	30	357,8342	2,8890	177,3709	\$	47.275,61	1.351,9691	360,7232	-	\$	-	130,3899	177,3709	\$	47.275,61	1.351,9691	357,8342	2,017,5641	-	-	\$	-	-	-	-	-	-	-
9	1/07/2019	31/07/2019	31	357,8342	2,9853	177,3709	\$	47.460,48	1.351,9691	360,8195	-	\$	-	133,3752	177,3709	\$	47.460,48	1.351,9691	357,8342	2,020,5494	-	-	\$	-	-	-	-	-	-	-
9	1/08/2019	31/08/2019	31	357,8342	2,9853	177,3709	\$	47.599,42	1.351,9691	360,8195	-	\$	-	136,3605	177,3709	\$	47.599,42	1.351,9691	357,8342	2,023,5347	-	-	\$	-	-	-	-	-	-	-
9	1/09/2019	30/09/2019	30	357,8342	2,8890	177,3709	\$	47.714,89	1.351,9691	360,7232	-	\$	-	139,2495	177,3709	\$	47.714,89	1.351,9691	357,8342	2,026,4237	-	-	\$	-	-	-	-	-	-	-
9	1/10/2019	31/10/2019	31	357,8342	2,9853	177,3709	\$	47.785,18	1.351,9691	360,8195	-	\$	-	142,2348	177,3709	\$	47.785,18	1.351,9691	357,8342	2,029,4090	-	-	\$	-	-	-	-	-	-	-
9	1/11/2019	30/11/2019	30	357,8342	2,8890	177,3709	\$	47.865,53	1.351,9691	360,7232	-	\$	-	145,1238	177,3709	\$	47.865,53	1.351,9691	357,8342	2,032,2980	-	-	\$	-	-	-	-	-	-	-
9	1/12/2019	31/12/2019	31	357,8342	2,9853	177,3709	\$	47.956,08	1.351,9691	360,8195	-	\$	-	148,1091	177,3709	\$	47.956,08	1.351,9691	357,8342	2,035,2833	-	-	\$	-	-	-	-	-	-	-
9	1/01/2020	31/01/2020	31	357,8342	2,9853	177,3709	\$	48.018,17	1.351,9691	360,8195	-	\$	-	151,0944	177,3709	\$	48.018,17	1.351,9691	357,8342	2,038,2686	-	-	\$	-	-	-	-	-	-	-
9	1/02/2020	29/02/2020	29	357,8342	2,7927	177,3709	\$	48.108,31	1.351,9691	360,6269	-	\$	-	153,8871	177,3709	\$	48.108,31	1.351,9691	357,8342	2,041,0613	-	-	\$	-	-	-	-	-	-	-
9	1/03/2020	31/03/2020	31	357,8342	2,9853	177,3709	\$	48.269,30	1.351,9691	360,8195	-	\$	-	156,8724	177,3709	\$	48.269,30	1.351,9691	357,8342	2,044,0465	-	-	\$	-	-	-	-	-	-	-
9	1/04/2020	30/04/2020	30	357,8342	2,8890	177,3709	\$	48.544,50	1.351,9691	360,7232	-	\$	-	159,7614	177,3709	\$	48.544,50	1.351,9691	357,8342	2,046,9355	-	-	\$	-	-	-	-	-	-	-
9	1/05/2020	31/05/2020	31	357,8342	2,9853	177,3709	\$	48.838,94	1.351,9691	360,8195	-	\$	-	162,7467	177,3709	\$	48.838,94	1.351,9691	357,8342	2,049,9208	-	-	\$	-	-	-	-	-	-	-
9	1/06/2020	30/06/2020	30	357,8342	2,8890	177,3709	\$	49.011,61	1.351,9691	360,7232	-	\$	-	165,6357	177,3709	\$	49.011,61	1.351,9691	357,8342	2,052,8098	-	-	\$	-	-	-	-	-	-	-
9	1/07/2020	31/07/2020	31	357,8342	2,9853	177,3709	\$	48.963,22	1.351,9691	360,8195	-	\$	-	168,6210	177,3709	\$	48.963,22	1.351,9691	357,8342	2,055,7951	-	-	\$	-	-	-	-	-	-	-
9	1/08/2020	31/08/2020	31	357,8342	2,9853	177,3709	\$	48.788,07	1.351,9691	360,8195	-	\$	-	171,6063	177,3709	\$	48.788,07	1.351,9691	357,8342	2,058,7804	-	-	\$	-	-	-	-	-	-	-
9	1/09/2020	30/09/2020	30	357,8342	2,8890	177,3709	\$	48.704,26	1.351,9691	360,7232	-	\$	-	174,4953	177,3709	\$	48.704,26	1.351,9691	357,8342	2,061,6694	-	-	\$	-	-	-	-	-	-	-
9	1/10/2020	31/10/2020	31	357,8342	2,9853	177,3709	\$	48.701,67	1.351,9691	360,8195	-	\$	-	177,4806	177,3709	\$	48.701,67	1.351,9691	357,8342	2,064,6547	-	-	\$	-	-	-	-	-	-	-
9	1/11/2020	30/11/2020	30	357,8342	2,8890	177,3709	\$	48.784,79	1.351,9691	360,7232	-	\$	-	180,3695	177,3709	\$	48.784,79	1.351,9691	357,8342	2,067,5437	-	-	\$	-	-	-	-	-	-	-
9	1/12/2020	31/12/2020	31	357,8342	2,9853	177,3709	\$	48.839,58	1.351,9691	360,8195	-	\$	-	183,3548	177,3709	\$	48.839,58	1.351,9691	357,8342	2,070,5290	-	-	\$	-	-	-	-	-	-	-
9	1/01/2021	31/01/2021	31	357,8342	2,9853	177,3709	\$	48.785,73	1.351,9691	360,8195	-	\$	-	186,3401	177,3709	\$	48.785,73	1.351,9691	357,8342	2,073,5143	-	-	\$	-	-	-	-	-	-	-
9	1/02/2021	28/02/2021	28	357,8342	2,6964	177,3709	\$	48.854,18	1.351,9691	360,5306	-	\$	-	189,0365	177,3709	\$	48.854,18	1.351,9691	357,8342	2,076,2107	-	-	\$	-	-	-	-	-	-	-
9	1/03/2021	31/03/2021	31	357,8342	2,9853	177,3709	\$	49.038,15	1.351,9691	360,8195	-	\$	-	192,0218	177,3709	\$	49.038,15	1.351,9691</												

10	1/07/2016	31/07/2016	31	355,6070	2,9667	177,0805	\$	42,565,31	1,349,9795	358,5737	-	\$	-	24,7864	177,0805	\$	42,565,31	1,349,9795	355,6070	1,907,4534	-	-	\$	-	-	-	-	-	1
10	1/08/2016	31/08/2016	31	355,6070	2,9667	177,0805	\$	42,778,66	1,349,9795	358,5737	-	\$	-	27,7531	177,0805	\$	42,778,66	1,349,9795	355,6070	1,910,4201	-	-	\$	-	-	-	-	-	1
10	1/09/2016	30/09/2016	30	355,6070	2,8710	177,0805	\$	42,993,38	1,349,9795	358,4780	-	\$	-	30,6241	177,0805	\$	42,993,38	1,349,9795	355,6070	1,913,2911	-	-	\$	-	-	-	-	-	1
10	1/10/2016	31/10/2016	31	355,6070	2,9667	177,0805	\$	43,020,60	1,349,9795	358,5737	-	\$	-	33,5909	177,0805	\$	43,020,60	1,349,9795	355,6070	1,916,2578	-	-	\$	-	-	-	-	-	1
10	1/11/2016	30/11/2016	30	355,6070	2,8710	177,0805	\$	42,944,51	1,349,9795	358,4780	-	\$	-	36,4619	177,0805	\$	42,944,51	1,349,9795	355,6070	1,919,1288	-	-	\$	-	-	-	-	-	1
10	1/12/2016	31/12/2016	31	355,6070	2,9667	177,0805	\$	42,921,06	1,349,9795	358,5737	-	\$	-	39,4286	177,0805	\$	42,921,06	1,349,9795	355,6070	1,922,0955	-	-	\$	-	-	-	-	-	1
10	1/01/2017	31/01/2017	31	355,6070	2,9667	177,0805	\$	42,934,91	1,349,9795	358,5737	-	\$	-	42,3953	177,0805	\$	42,934,91	1,349,9795	355,6070	1,925,0623	-	-	\$	-	-	-	-	-	1
10	1/02/2017	28/02/2017	28	355,6070	2,6796	177,0805	\$	43,055,08	1,349,9795	358,2866	-	\$	-	45,0749	177,0805	\$	43,055,08	1,349,9795	355,6070	1,927,7419	-	-	\$	-	-	-	-	-	1
10	1/03/2017	31/03/2017	31	355,6070	2,9667	177,0805	\$	43,356,08	1,349,9795	358,5737	-	\$	-	48,0416	177,0805	\$	43,356,08	1,349,9795	355,6070	1,930,7086	-	-	\$	-	-	-	-	-	1
10	1/04/2017	30/04/2017	30	355,6070	2,8710	177,0805	\$	43,817,45	1,349,9795	358,4780	-	\$	-	50,9126	177,0805	\$	43,817,45	1,349,9795	355,6070	1,933,5796	-	-	\$	-	-	-	-	-	1
10	1/05/2017	31/05/2017	31	355,6070	2,9667	177,0805	\$	44,126,96	1,349,9795	358,5737	-	\$	-	53,8793	177,0805	\$	44,126,96	1,349,9795	355,6070	1,936,5463	-	-	\$	-	-	-	-	-	1
10	1/06/2017	30/06/2017	30	355,6070	2,8710	177,0805	\$	44,337,50	1,349,9795	358,4780	-	\$	-	56,7504	177,0805	\$	44,337,50	1,349,9795	355,6070	1,939,4173	-	-	\$	-	-	-	-	-	1
10	1/07/2017	31/07/2017	31	355,6070	2,9667	177,0805	\$	44,485,96	1,349,9795	358,5737	-	\$	-	59,7171	177,0805	\$	44,485,96	1,349,9795	355,6070	1,942,3840	-	-	\$	-	-	-	-	-	1
10	1/08/2017	31/08/2017	31	355,6070	2,9667	177,0805	\$	44,560,55	1,349,9795	358,5737	-	\$	-	62,6838	177,0805	\$	44,560,55	1,349,9795	355,6070	1,945,3507	-	-	\$	-	-	-	-	-	1
10	1/09/2017	30/09/2017	30	355,6070	2,8710	177,0805	\$	44,570,44	1,349,9795	358,4780	-	\$	-	65,5548	177,0805	\$	44,570,44	1,349,9795	355,6070	1,948,2218	-	-	\$	-	-	-	-	-	1
10	1/10/2017	31/10/2017	31	355,6070	2,9667	177,0805	\$	44,593,62	1,349,9795	358,5737	-	\$	-	68,5215	177,0805	\$	44,593,62	1,349,9795	355,6070	1,951,1885	-	-	\$	-	-	-	-	-	1
10	1/11/2017	30/11/2017	30	355,6070	2,8710	177,0805	\$	44,632,55	1,349,9795	358,4780	-	\$	-	71,3925	177,0805	\$	44,632,55	1,349,9795	355,6070	1,954,0595	-	-	\$	-	-	-	-	-	1
10	1/12/2017	31/12/2017	31	355,6070	2,9667	177,0805	\$	44,645,37	1,349,9795	358,5737	-	\$	-	74,3592	177,0805	\$	44,645,37	1,349,9795	355,6070	1,957,0262	-	-	\$	-	-	-	-	-	1
10	1/01/2018	31/01/2018	31	355,6070	2,9667	177,0805	\$	44,693,59	1,349,9795	358,5737	-	\$	-	77,3259	177,0805	\$	44,693,59	1,349,9795	355,6070	1,959,9929	-	-	\$	-	-	-	-	-	1
10	1/02/2018	28/02/2018	28	355,6070	2,6796	177,0805	\$	44,812,07	1,349,9795	358,2866	-	\$	-	80,0056	177,0805	\$	44,812,07	1,349,9795	355,6070	1,962,6725	-	-	\$	-	-	-	-	-	1
10	1/03/2018	31/03/2018	31	355,6070	2,9667	177,0805	\$	45,101,76	1,349,9795	358,5737	-	\$	-	82,9723	177,0805	\$	45,101,76	1,349,9795	355,6070	1,965,6392	-	-	\$	-	-	-	-	-	1
10	1/04/2018	30/04/2018	30	355,6070	2,8710	177,0805	\$	45,275,65	1,349,9795	358,4780	-	\$	-	85,8433	177,0805	\$	45,275,65	1,349,9795	355,6070	1,968,5103	-	-	\$	-	-	-	-	-	1
10	1/05/2018	31/05/2018	31	355,6070	2,9667	177,0805	\$	45,561,76	1,349,9795	358,5737	-	\$	-	88,8100	177,0805	\$	45,561,76	1,349,9795	355,6070	1,971,4770	-	-	\$	-	-	-	-	-	1
10	1/06/2018	30/06/2018	30	355,6070	2,8710	177,0805	\$	44,337,50	1,349,9795	358,4780	-	\$	-	91,6810	177,0805	\$	44,337,50	1,349,9795	355,6070	1,974,3480	-	-	\$	-	-	-	-	-	1
10	1/07/2018	31/07/2018	31	355,6070	2,9667	177,0805	\$	45,883,64	1,349,9795	358,5737	-	\$	-	94,6477	177,0805	\$	45,883,64	1,349,9795	355,6070	1,977,3147	-	-	\$	-	-	-	-	-	1
10	1/08/2018	31/08/2018	31	355,6070	2,9667	177,0805	\$	45,974,91	1,349,9795	358,5737	-	\$	-	97,6144	177,0805	\$	45,974,91	1,349,9795	355,6070	1,980,2814	-	-	\$	-	-	-	-	-	1
10	1/09/2018	30/09/2018	30	355,6070	2,8710	177,0805	\$	45,973,22	1,349,9795	358,4780	-	\$	-	100,4855	177,0805	\$	45,973,22	1,349,9795	355,6070	1,983,1524	-	-	\$	-	-	-	-	-	1
10	1/10/2018	31/10/2018	31	355,6070	2,9667	177,0805	\$	45,975,63	1,349,9795	358,5737	-	\$	-	103,4522	177,0805	\$	45,975,63	1,349,9795	355,6070	1,986,1191	-	-	\$	-	-	-	-	-	1
10	1/11/2018	30/11/2018	30	355,6070	2,8710	177,0805	\$	46,041,74	1,349,9795	358,4780	-	\$	-	106,3232	177,0805	\$	46,041,74	1,349,9795	355,6070	1,988,9901	-	-	\$	-	-	-	-	-	1
10	1/12/2018	31/12/2018	31	355,6070	2,9667	177,0805	\$	46,104,46	1,349,9795	358,5737	-	\$	-	109,2899	177,0805	\$	46,104,46	1,349,9795	355,6070	1,991,9569	-	-	\$	-	-	-	-	-	1
10	1/01/2019	31/01/2019	31	355,6070	2,9667	177,0805	\$	46,160,61	1,349,9795	358,5737	-	\$	-	112,2566	177,0805	\$	46,160,61	1,349,9795	355,6070	1,994,9236	-	-	\$	-	-	-	-	-	1
10	1/02/2019	28/02/2019	28	355,6070	2,6796	177,0805	\$	46,261,55	1,349,9795	358,2866	-	\$	-	114,9362	177,0805	\$	46,261,55	1,349,9795	355,6070	1,997,6032	-	-	\$	-	-	-	-	-	1
10	1/03/2019	31/03/2019	31	355,6070	2,9667	177,0805	\$	46,462,94	1,349,9795	358,5737	-	\$	-	117,9029	177,0805	\$	46,462,94	1,349,9795	355,6070	2,000,5699	-	-	\$	-	-	-	-	-	1
10	1/04/2019	30/04/2019	30	355,6070	2,8710	177,0805	\$	46,747,61	1,349,9795	358,4780	-	\$	-	120,7739	177,0805	\$	46,747,61	1,349,9795	355,6070	2,003,4409	-	-	\$	-	-	-	-	-	1
10	1/05/2019	31/05/2019	31	355,6070	2,9667	177,0805	\$	46,975,14	1,349,9795	358,5737	-	\$	-	123,7407	177,0805	\$	46,975,14	1,349,9795	355,6070	2,006,4076	-	-	\$	-	-	-	-	-	1
10	1/06/2019	30/06/2019	30	355,6070	2,8710	177,0805	\$	47,198,21	1,349,9795	358,4780	-	\$	-	126,6117	177,0805	\$	47,198,21	1,349,9795	355,6070	2,009,2786	-	-	\$	-	-	-	-	-	1
10	1/07/2019	31/07/2019	31	355,6070	2,9667	177,0805	\$	47,382,78	1,349,9795	358,5737	-	\$	-	129,5784	177,0805	\$	47,382,78	1,349,9795	355,6070	2,012,2453	-	-	\$	-	-	-	-	-	1
10	1/08/2019	31/08/2019	31	355,6070	2,9667	177,0805	\$	47,521,49	1,349,9795	358,5737	-	\$	-	132,5451	177,0805	\$	47,521,49	1,349,9795	355,6070	2,015,2121	-	-	\$	-	-	-	-	-	1
10	1/09/2019	30/09/2019	30	355,6070	2,8710	177,0805	\$	47,636,77	1,349,9795	358,4780	-	\$	-	135,4161	177,0805	\$	47,636,77	1,349,9795	355,6070	2,018,0831	-	-	\$	-	-	-	-	-	1
10	1/10/2019	31/10/2019	31	355,6070	2,9667	177,0805	\$	47,706,95	1,349,9795	358,5737	-	\$	-	138,3828	177,0805	\$	47,706,95	1,349,9795	355,6070	2,021,0498	-	-	\$	-	-	-	-	-	1
10	1/11/2019	30/11/2019	30	355,6070	2,8710	177,0805	\$	47,787,16	1,349,9795	358,4780	-	\$	-	141,2538	177,0805	\$	47,787,16	1,349,9795	355,6070	2,023,9208	-	-	\$	-	-	-	-	-	1
10	1/12/2019	31/12/2019	31	355,6070	2,9667	177,0805	\$	47,877,56	1,349,9795	358,5737	-	\$	-	144,2206	177,0805	\$	47,877,56	1,349,9795	355,6070	2,026,8875	-	-	\$	-	-	-	-	-	1
10	1/01/2020	31/01/2020	31	355,6070	2,9667	177,0805	\$	47,939,56	1,349,9795	358,5737	-	\$	-	147,1873	177,0805	\$	47,939,56	1,349,9795	355,6070	2,029,8542	-	-	\$	-	-	-	-	-	1
10	1/02/2020	29/02/2020	29	355,6070	2,7753	177,0805	\$	48,029,55	1,349,9795	358,3823	-	\$	-	149,9626	177,0805	\$	48,029,55	1,349,9795	355,6070	2,032,6295	-	-	\$	-	-	-	-	-	1
10	1/03/2020	31/03/2020	31	355,6070	2,96																								

10	1/08/2021	3/08/2021	3		355,6070	0,2871	177,0805	\$	50.402,01	1.349,9795	355,8941	-	\$	-	199,8225	177,0805	\$	50.402,01	1.349,9795	355,6070	2.082,4895	-	-	\$	-	-	-	-	-	-
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. INTERÉS REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
11	15/12/2015	16/12/2015	1	353,3777	0,0951	177,1648	\$	40.316,45	1.348,0023	1.878,6399	-	\$	-	0,0951	177,1648	\$	40.316,45	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	17/12/2015	31/12/2015	15	353,3777	1,4265	177,1648	\$	40.332,01	1.348,0023	354,8042	-	\$	-	1,5216	177,1648	\$	40.332,01	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/01/2016	31/01/2016	31	353,3777	2,9481	177,1648	\$	40.448,92	1.348,0023	356,3258	-	\$	-	4,4697	177,1648	\$	40.448,92	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/02/2016	29/02/2016	29	353,3777	2,7579	177,1648	\$	40.696,06	1.348,0023	356,1356	-	\$	-	7,2276	177,1648	\$	40.696,06	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/03/2016	31/03/2016	31	353,3777	2,9481	177,1648	\$	41.081,27	1.348,0023	356,3258	-	\$	-	10,1758	177,1648	\$	41.081,27	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/04/2016	30/04/2016	30	353,3777	2,8530	177,1648	\$	41.625,59	1.348,0023	356,2307	-	\$	-	13,0288	177,1648	\$	41.625,59	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/05/2016	31/05/2016	31	353,3777	2,9481	177,1648	\$	42.074,79	1.348,0023	356,3258	-	\$	-	15,9769	177,1648	\$	42.074,79	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/06/2016	30/06/2016	30	353,3777	2,8530	177,1648	\$	42.374,64	1.348,0023	356,2307	-	\$	-	18,8299	177,1648	\$	42.374,64	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/07/2016	31/07/2016	31	353,3777	2,9481	177,1648	\$	42.585,58	1.348,0023	356,3258	-	\$	-	21,7780	177,1648	\$	42.585,58	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/08/2016	31/08/2016	31	353,3777	2,9481	177,1648	\$	42.799,02	1.348,0023	356,3258	-	\$	-	24,7261	177,1648	\$	42.799,02	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/09/2016	30/09/2016	30	353,3777	2,8530	177,1648	\$	43.013,85	1.348,0023	356,2307	-	\$	-	27,5791	177,1648	\$	43.013,85	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/10/2016	31/10/2016	31	353,3777	2,9481	177,1648	\$	43.041,08	1.348,0023	356,3258	-	\$	-	30,5273	177,1648	\$	43.041,08	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/11/2016	30/11/2016	30	353,3777	2,8530	177,1648	\$	42.964,96	1.348,0023	356,2307	-	\$	-	33,3803	177,1648	\$	42.964,96	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/12/2016	31/12/2016	31	353,3777	2,9481	177,1648	\$	42.941,50	1.348,0023	356,3258	-	\$	-	36,3284	177,1648	\$	42.941,50	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/01/2017	31/01/2017	31	353,3777	2,9481	177,1648	\$	42.955,35	1.348,0023	356,3258	-	\$	-	39,2765	177,1648	\$	42.955,35	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/02/2017	28/02/2017	28	353,3777	2,6628	177,1648	\$	43.075,58	1.348,0023	356,0405	-	\$	-	41,9393	177,1648	\$	43.075,58	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/03/2017	31/03/2017	31	353,3777	2,9481	177,1648	\$	43.376,72	1.348,0023	356,3258	-	\$	-	44,8874	177,1648	\$	43.376,72	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/04/2017	30/04/2017	30	353,3777	2,8530	177,1648	\$	43.838,31	1.348,0023	356,2307	-	\$	-	47,7404	177,1648	\$	43.838,31	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/05/2017	31/05/2017	31	353,3777	2,9481	177,1648	\$	44.147,97	1.348,0023	356,3258	-	\$	-	50,6886	177,1648	\$	44.147,97	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/06/2017	30/06/2017	30	353,3777	2,8530	177,1648	\$	44.358,61	1.348,0023	356,2307	-	\$	-	53,5416	177,1648	\$	44.358,61	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/07/2017	31/07/2017	31	353,3777	2,9481	177,1648	\$	44.507,14	1.348,0023	356,3258	-	\$	-	56,4897	177,1648	\$	44.507,14	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/08/2017	31/08/2017	31	353,3777	2,9481	177,1648	\$	44.581,76	1.348,0023	356,3258	-	\$	-	59,4378	177,1648	\$	44.581,76	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/09/2017	30/09/2017	30	353,3777	2,8530	177,1648	\$	44.591,67	1.348,0023	356,2307	-	\$	-	62,2908	177,1648	\$	44.591,67	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/10/2017	31/10/2017	31	353,3777	2,9481	177,1648	\$	44.614,86	1.348,0023	356,3258	-	\$	-	65,2389	177,1648	\$	44.614,86	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/11/2017	30/11/2017	30	353,3777	2,8530	177,1648	\$	44.653,80	1.348,0023	356,2307	-	\$	-	68,0919	177,1648	\$	44.653,80	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/12/2017	31/12/2017	31	353,3777	2,9481	177,1648	\$	44.666,62	1.348,0023	356,3258	-	\$	-	71,0401	177,1648	\$	44.666,62	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/01/2018	31/01/2018	31	353,3777	2,9481	177,1648	\$	44.714,87	1.348,0023	356,3258	-	\$	-	73,9882	177,1648	\$	44.714,87	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/02/2018	28/02/2018	28	353,3777	2,6628	177,1648	\$	44.833,41	1.348,0023	356,0405	-	\$	-	76,6510	177,1648	\$	44.833,41	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/03/2018	31/03/2018	31	353,3777	2,9481	177,1648	\$	45.123,23	1.348,0023	356,3258	-	\$	-	79,5991	177,1648	\$	45.123,23	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/04/2018	30/04/2018	30	353,3777	2,8530	177,1648	\$	45.297,21	1.348,0023	356,2307	-	\$	-	82,4521	177,1648	\$	45.297,21	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/05/2018	31/05/2018	31	353,3777	2,9481	177,1648	\$	45.583,45	1.348,0023	356,3258	-	\$	-	85,4002	177,1648	\$	45.583,45	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/06/2018	30/06/2018	30	353,3777	2,8530	177,1648	\$	44.358,61	1.348,0023	356,2307	-	\$	-	88,2533	177,1648	\$	44.358,61	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/07/2018	31/07/2018	31	353,3777	2,9481	177,1648	\$	45.905,49	1.348,0023	356,3258	-	\$	-	91,2014	177,1648	\$	45.905,49	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/08/2018	31/08/2018	31	353,3777	2,9481	177,1648	\$	45.996,80	1.348,0023	356,3258	-	\$	-	94,1495	177,1648	\$	45.996,80	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/09/2018	30/09/2018	30	353,3777	2,8530	177,1648	\$	45.995,11	1.348,0023	356,2307	-	\$	-	97,0025	177,1648	\$	45.995,11	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/10/2018	31/10/2018	31	353,3777	2,9481	177,1648	\$	45.997,52	1.348,0023	356,3258	-	\$	-	99,9506	177,1648	\$	45.997,52	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/11/2018	30/11/2018	30	353,3777	2,8530	177,1648	\$	46.063,66	1.348,0023	356,2307	-	\$	-	102,8036	177,1648	\$	46.063,66	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/12/2018	31/12/2018	31	353,3777	2,9481	177,1648	\$	46.126,41	1.348,0023	356,3258	-	\$	-	105,7517	177,1648	\$	46.126,41	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/01/2019	31/01/2019	31	353,3777	2,9481	177,1648	\$	46.182,59	1.348,0023	356,3258	-	\$	-	108,6999	177,1648	\$	46.182,59	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/02/2019	28/02/2019	28	353,3777	2,6628	177,1648	\$	46.283,57	1.348,0023	356,0405	-	\$	-	111,3627	177,1648	\$	46.283,57	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/03/2019	31/03/2019	31	353,3777	2,9481	177,1648	\$	46.485,06	1.348,0023	356,3258	-	\$	-	114,3108	177,1648	\$	46.485,06	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/04/2019	30/04/2019	30	353,3777	2,8530	177,1648	\$	46.769,87	1.348,0023	356,2307	-	\$	-	117,1638	177,1648	\$	46.769,87	1.348,0023	353,3777	-	-	\$	-	-	-	-	-	-	-	-
11	1/05/2019	31/05/2019	31	353,3777	2,9481	177,1																								

11	1/08/2020	31/08/2020	31	353,3777	2,9481	177,1648	\$	48.731,39	1.348,0023	356,3258	-	\$	-	163,6679	177,1648	\$	48.731,39	1.348,0023	353,3777	2.042,2127	-	-	\$	-	-	-	-	-	-
11	1/09/2020	30/09/2020	30	353,3777	2,8530	177,1648	\$	48.647,68	1.348,0023	356,2307	-	\$	-	166,5210	177,1648	\$	48.647,68	1.348,0023	353,3777	2.045,0657	-	-	\$	-	-	-	-	-	-
11	1/10/2020	31/10/2020	31	353,3777	2,9481	177,1648	\$	48.645,09	1.348,0023	356,3258	-	\$	-	169,4691	177,1648	\$	48.645,09	1.348,0023	353,3777	2.048,0138	-	-	\$	-	-	-	-	-	-
11	1/11/2020	30/11/2020	30	353,3777	2,8530	177,1648	\$	48.728,11	1.348,0023	356,2307	-	\$	-	172,3221	177,1648	\$	48.728,11	1.348,0023	353,3777	2.050,8669	-	-	\$	-	-	-	-	-	-
11	1/12/2020	31/12/2020	31	353,3777	2,9481	177,1648	\$	48.782,84	1.348,0023	356,3258	-	\$	-	175,2702	177,1648	\$	48.782,84	1.348,0023	353,3777	2.053,8150	-	-	\$	-	-	-	-	-	-
11	1/01/2021	31/01/2021	31	353,3777	2,9481	177,1648	\$	48.729,05	1.348,0023	356,3258	-	\$	-	178,2183	177,1648	\$	48.729,05	1.348,0023	353,3777	2.056,7631	-	-	\$	-	-	-	-	-	-
11	1/02/2021	28/02/2021	28	353,3777	2,6628	177,1648	\$	48.797,42	1.348,0023	356,0405	-	\$	-	180,8811	177,1648	\$	48.797,42	1.348,0023	353,3777	2.059,4259	-	-	\$	-	-	-	-	-	-
11	1/03/2021	31/03/2021	31	353,3777	2,9481	177,1648	\$	48.981,17	1.348,0023	356,3258	-	\$	-	183,8292	177,1648	\$	48.981,17	1.348,0023	353,3777	2.062,3740	-	-	\$	-	-	-	-	-	-
11	1/04/2021	30/04/2021	30	353,3777	2,8530	177,1648	\$	49.253,49	1.348,0023	356,2307	-	\$	-	186,6823	177,1648	\$	49.253,49	1.348,0023	353,3777	2.065,2270	-	-	\$	-	-	-	-	-	-
11	1/05/2021	31/05/2021	31	353,3777	2,9481	177,1648	\$	49.529,80	1.348,0023	356,3258	-	\$	-	189,6304	177,1648	\$	49.529,80	1.348,0023	353,3777	2.068,1751	-	-	\$	-	-	-	-	-	-
11	1/06/2021	30/06/2021	30	353,3777	2,8530	177,1648	\$	49.807,93	1.348,0023	356,2307	-	\$	-	192,4834	177,1648	\$	49.807,93	1.348,0023	353,3777	2.071,0282	-	-	\$	-	-	-	-	-	-
11	1/07/2021	31/07/2021	31	353,3777	2,9481	177,1648	\$	50.206,16	1.348,0023	356,3258	-	\$	-	195,4315	177,1648	\$	50.206,16	1.348,0023	353,3777	2.073,9763	-	-	\$	-	-	-	-	-	-
11	1/08/2021	3/08/2021	3	353,3777	0,2853	177,1648	\$	50.426,00	1.348,0023	353,6630	-	\$	-	195,7168	177,1648	\$	50.426,00	1.348,0023	353,3777	2.074,2616	-	-	\$	-	-	-	-	-	-
12	12	DETALLE DE LIQUIDACIÓN																											
12	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
12	15/01/2016	16/01/2016	1	351,1465	0,0945	177,3451	\$	40.599,63	1.346,0375	1.874,6236	-	\$	-	0,0945	177,3451	\$	40.599,63	1.346,0375	351,1465	1.874,6236	-	-	\$	-	-	-	-	-	-
12	17/01/2016	31/01/2016	15	351,1465	1,4175	177,3451	\$	40.615,82	1.346,0375	352,5640	-	\$	-	1,5120	177,3451	\$	40.615,82	1.346,0375	351,1465	1.876,0411	-	-	\$	-	-	-	-	-	-
12	1/02/2016	29/02/2016	29	351,1465	2,7405	177,3451	\$	40.737,48	1.346,0375	353,8870	-	\$	-	4,2525	177,3451	\$	40.737,48	1.346,0375	351,1465	1.878,7816	-	-	\$	-	-	-	-	-	-
12	1/03/2016	31/03/2016	31	351,1465	2,9295	177,3451	\$	41.123,08	1.346,0375	354,0760	-	\$	-	7,1820	177,3451	\$	41.123,08	1.346,0375	351,1465	1.881,7111	-	-	\$	-	-	-	-	-	-
12	1/04/2016	30/04/2016	30	351,1465	2,8350	177,3451	\$	41.667,96	1.346,0375	353,9815	-	\$	-	10,0170	177,3451	\$	41.667,96	1.346,0375	351,1465	1.884,5461	-	-	\$	-	-	-	-	-	-
12	1/05/2016	31/05/2016	31	351,1465	2,9295	177,3451	\$	42.117,62	1.346,0375	354,0760	-	\$	-	12,9465	177,3451	\$	42.117,62	1.346,0375	351,1465	1.887,4756	-	-	\$	-	-	-	-	-	-
12	1/06/2016	30/06/2016	30	351,1465	2,8350	177,3451	\$	42.417,77	1.346,0375	353,9815	-	\$	-	15,7815	177,3451	\$	42.417,77	1.346,0375	351,1465	1.890,3106	-	-	\$	-	-	-	-	-	-
12	1/07/2016	31/07/2016	31	351,1465	2,9295	177,3451	\$	42.628,92	1.346,0375	354,0760	-	\$	-	18,7110	177,3451	\$	42.628,92	1.346,0375	351,1465	1.893,2401	-	-	\$	-	-	-	-	-	-
12	1/08/2016	31/08/2016	31	351,1465	2,9295	177,3451	\$	42.842,58	1.346,0375	354,0760	-	\$	-	21,6405	177,3451	\$	42.842,58	1.346,0375	351,1465	1.896,1696	-	-	\$	-	-	-	-	-	-
12	1/09/2016	30/09/2016	30	351,1465	2,8350	177,3451	\$	43.057,63	1.346,0375	353,9815	-	\$	-	24,4755	177,3451	\$	43.057,63	1.346,0375	351,1465	1.899,0046	-	-	\$	-	-	-	-	-	-
12	1/10/2016	31/10/2016	31	351,1465	2,9295	177,3451	\$	43.084,89	1.346,0375	354,0760	-	\$	-	27,4050	177,3451	\$	43.084,89	1.346,0375	351,1465	1.901,9341	-	-	\$	-	-	-	-	-	-
12	1/11/2016	30/11/2016	30	351,1465	2,8350	177,3451	\$	43.008,69	1.346,0375	353,9815	-	\$	-	30,2400	177,3451	\$	43.008,69	1.346,0375	351,1465	1.904,7691	-	-	\$	-	-	-	-	-	-
12	1/12/2016	31/12/2016	31	351,1465	2,9295	177,3451	\$	42.985,21	1.346,0375	354,0760	-	\$	-	33,1695	177,3451	\$	42.985,21	1.346,0375	351,1465	1.907,6986	-	-	\$	-	-	-	-	-	-
12	1/01/2017	31/01/2017	31	351,1465	2,9295	177,3451	\$	42.999,07	1.346,0375	354,0760	-	\$	-	36,0990	177,3451	\$	42.999,07	1.346,0375	351,1465	1.910,6281	-	-	\$	-	-	-	-	-	-
12	1/02/2017	28/02/2017	28	351,1465	2,6460	177,3451	\$	43.119,42	1.346,0375	353,7925	-	\$	-	38,7450	177,3451	\$	43.119,42	1.346,0375	351,1465	1.913,2741	-	-	\$	-	-	-	-	-	-
12	1/03/2017	31/03/2017	31	351,1465	2,9295	177,3451	\$	43.420,87	1.346,0375	354,0760	-	\$	-	41,6745	177,3451	\$	43.420,87	1.346,0375	351,1465	1.916,2036	-	-	\$	-	-	-	-	-	-
12	1/04/2017	30/04/2017	30	351,1465	2,8350	177,3451	\$	43.882,93	1.346,0375	353,9815	-	\$	-	44,5095	177,3451	\$	43.882,93	1.346,0375	351,1465	1.919,0386	-	-	\$	-	-	-	-	-	-
12	1/05/2017	31/05/2017	31	351,1465	2,9295	177,3451	\$	44.192,91	1.346,0375	354,0760	-	\$	-	47,4390	177,3451	\$	44.192,91	1.346,0375	351,1465	1.921,9681	-	-	\$	-	-	-	-	-	-
12	1/06/2017	30/06/2017	30	351,1465	2,8350	177,3451	\$	44.403,75	1.346,0375	353,9815	-	\$	-	50,2740	177,3451	\$	44.403,75	1.346,0375	351,1465	1.924,8031	-	-	\$	-	-	-	-	-	-
12	1/07/2017	31/07/2017	31	351,1465	2,9295	177,3451	\$	44.552,44	1.346,0375	354,0760	-	\$	-	53,2035	177,3451	\$	44.552,44	1.346,0375	351,1465	1.927,7326	-	-	\$	-	-	-	-	-	-
12	1/08/2017	31/08/2017	31	351,1465	2,9295	177,3451	\$	44.627,14	1.346,0375	354,0760	-	\$	-	56,1330	177,3451	\$	44.627,14	1.346,0375	351,1465	1.930,6621	-	-	\$	-	-	-	-	-	-
12	1/09/2017	30/09/2017	30	351,1465	2,8350	177,3451	\$	44.637,05	1.346,0375	353,9815	-	\$	-	58,9680	177,3451	\$	44.637,05	1.346,0375	351,1465	1.933,4971	-	-	\$	-	-	-	-	-	-
12	1/10/2017	31/10/2017	31	351,1465	2,9295	177,3451	\$	44.660,27	1.346,0375	354,0760	-	\$	-	61,8975	177,3451	\$	44.660,27	1.346,0375	351,1465	1.936,4266	-	-	\$	-	-	-	-	-	-
12	1/11/2017	30/11/2017	30	351,1465	2,8350	177,3451	\$	44.699,25	1.346,0375	353,9815	-	\$	-	64,7325	177,3451	\$	44.699,25	1.346,0375	351,1465	1.939,2616	-	-	\$	-	-	-	-	-	-
12	1/12/2017	31/12/2017	31	351,1465	2,9295	177,3451	\$	44.712,09	1.346,0375	354,0760	-	\$	-	67,6620	177,3451	\$	44.712,09	1.346,0375	351,1465	1.942,1911	-	-	\$	-	-	-	-	-	-
12	1/01/2018	31/01/2018	31	351,1465	2,9295	177,3451	\$	44.760,38	1.346,0375	354,0760	-	\$	-	70,5915	177,3451	\$	44.760,38	1.346,0375	351,1465	1.945,1206	-	-	\$	-	-	-	-	-	-
12	1/02/2018	28/02/2018	28	351,1465	2,6460	177,3451	\$	44.879,04	1.346,0375	353,7925	-	\$	-	73,2375	177,3451	\$	44.879,04	1.346,0375	351,1465	1.947,7666	-	-	\$	-	-	-	-	-	-
12	1/03/2018	31/03/2018	31	351,1465	2,9295	177,3451	\$	45.169,16	1.346,0375	354,0760	-	\$	-	76,1670	177,3451	\$	45.169,16	1.346,0375	351,1465	1.950,6961	-	-	\$	-	-	-	-	-	-
12	1/04/2018	30/04/2018	30	351,1465	2,8350	177,3451	\$	45.343,31	1.346,0375	353,9815	-	\$	-	79,0020	177,3451	\$	45.343,31	1.346,0375	351,1465	1.953,5311	-	-	\$	-	-	-	-	-	-
12	1/05/2018	31/05/2018	31	351,1465	2,9295	177,3451	\$	45.629,85	1.346,0375	354,0760	-	\$	-	81															

12	1/09/2019	30/09/2019	30	351,1465	2,8350	177,3451	\$ 47.707,96	1.346,0375	353,9815	-	\$ -	127,9530	177,3451	\$ 47.707,96	1.346,0375	351,1465	2.002,4821	-	-	\$ -	-	-	-	-	-
12	1/10/2019	31/10/2019	31	351,1465	2,9295	177,3451	\$ 47.778,24	1.346,0375	354,0760	-	\$ -	130,8825	177,3451	\$ 47.778,24	1.346,0375	351,1465	2.005,4116	-	-	\$ -	-	-	-	-	-
12	1/11/2019	30/11/2019	30	351,1465	2,8350	177,3451	\$ 47.858,58	1.346,0375	353,9815	-	\$ -	133,7175	177,3451	\$ 47.858,58	1.346,0375	351,1465	2.008,2466	-	-	\$ -	-	-	-	-	-
12	1/12/2019	31/12/2019	31	351,1465	2,9295	177,3451	\$ 47.949,11	1.346,0375	354,0760	-	\$ -	136,6470	177,3451	\$ 47.949,11	1.346,0375	351,1465	2.011,1761	-	-	\$ -	-	-	-	-	-
12	1/01/2020	31/01/2020	31	351,1465	2,9295	177,3451	\$ 48.011,20	1.346,0375	354,0760	-	\$ -	139,5765	177,3451	\$ 48.011,20	1.346,0375	351,1465	2.014,1056	-	-	\$ -	-	-	-	-	-
12	1/02/2020	29/02/2020	29	351,1465	2,7405	177,3451	\$ 48.101,33	1.346,0375	353,8870	-	\$ -	142,3170	177,3451	\$ 48.101,33	1.346,0375	351,1465	2.016,8461	-	-	\$ -	-	-	-	-	-
12	1/03/2020	31/03/2020	31	351,1465	2,9295	177,3451	\$ 48.262,29	1.346,0375	354,0760	-	\$ -	145,2465	177,3451	\$ 48.262,29	1.346,0375	351,1465	2.019,7756	-	-	\$ -	-	-	-	-	-
12	1/04/2020	30/04/2020	30	351,1465	2,8350	177,3451	\$ 48.537,45	1.346,0375	353,9815	-	\$ -	148,0815	177,3451	\$ 48.537,45	1.346,0375	351,1465	2.022,6106	-	-	\$ -	-	-	-	-	-
12	1/05/2020	31/05/2020	31	351,1465	2,9295	177,3451	\$ 48.831,85	1.346,0375	354,0760	-	\$ -	151,0110	177,3451	\$ 48.831,85	1.346,0375	351,1465	2.025,5401	-	-	\$ -	-	-	-	-	-
12	1/06/2020	30/06/2020	30	351,1465	2,8350	177,3451	\$ 49.004,49	1.346,0375	353,9815	-	\$ -	153,8460	177,3451	\$ 49.004,49	1.346,0375	351,1465	2.028,3751	-	-	\$ -	-	-	-	-	-
12	1/07/2020	31/07/2020	31	351,1465	2,9295	177,3451	\$ 48.956,11	1.346,0375	354,0760	-	\$ -	156,7755	177,3451	\$ 48.956,11	1.346,0375	351,1465	2.031,3046	-	-	\$ -	-	-	-	-	-
12	1/08/2020	31/08/2020	31	351,1465	2,9295	177,3451	\$ 48.780,98	1.346,0375	354,0760	-	\$ -	159,7050	177,3451	\$ 48.780,98	1.346,0375	351,1465	2.034,2341	-	-	\$ -	-	-	-	-	-
12	1/09/2020	30/09/2020	30	351,1465	2,8350	177,3451	\$ 48.697,19	1.346,0375	353,9815	-	\$ -	162,5401	177,3451	\$ 48.697,19	1.346,0375	351,1465	2.037,0691	-	-	\$ -	-	-	-	-	-
12	1/10/2020	31/10/2020	31	351,1465	2,9295	177,3451	\$ 48.694,60	1.346,0375	354,0760	-	\$ -	165,4696	177,3451	\$ 48.694,60	1.346,0375	351,1465	2.039,9986	-	-	\$ -	-	-	-	-	-
12	1/11/2020	30/11/2020	30	351,1465	2,8350	177,3451	\$ 48.777,70	1.346,0375	353,9815	-	\$ -	168,3046	177,3451	\$ 48.777,70	1.346,0375	351,1465	2.042,8336	-	-	\$ -	-	-	-	-	-
12	1/12/2020	31/12/2020	31	351,1465	2,9295	177,3451	\$ 48.832,49	1.346,0375	354,0760	-	\$ -	171,2341	177,3451	\$ 48.832,49	1.346,0375	351,1465	2.045,7631	-	-	\$ -	-	-	-	-	-
12	1/01/2021	31/01/2021	31	351,1465	2,9295	177,3451	\$ 48.778,64	1.346,0375	354,0760	-	\$ -	174,1636	177,3451	\$ 48.778,64	1.346,0375	351,1465	2.048,6926	-	-	\$ -	-	-	-	-	-
12	1/02/2021	28/02/2021	28	351,1465	2,6460	177,3451	\$ 48.847,08	1.346,0375	353,7925	-	\$ -	176,8096	177,3451	\$ 48.847,08	1.346,0375	351,1465	2.051,3386	-	-	\$ -	-	-	-	-	-
12	1/03/2021	31/03/2021	31	351,1465	2,9295	177,3451	\$ 49.031,02	1.346,0375	354,0760	-	\$ -	179,7391	177,3451	\$ 49.031,02	1.346,0375	351,1465	2.054,2681	-	-	\$ -	-	-	-	-	-
12	1/04/2021	30/04/2021	30	351,1465	2,8350	177,3451	\$ 49.303,62	1.346,0375	353,9815	-	\$ -	182,5741	177,3451	\$ 49.303,62	1.346,0375	351,1465	2.057,1031	-	-	\$ -	-	-	-	-	-
12	1/05/2021	31/05/2021	31	351,1465	2,9295	177,3451	\$ 49.580,21	1.346,0375	354,0760	-	\$ -	185,5036	177,3451	\$ 49.580,21	1.346,0375	351,1465	2.060,0327	-	-	\$ -	-	-	-	-	-
12	1/06/2021	30/06/2021	30	351,1465	2,8350	177,3451	\$ 49.858,62	1.346,0375	353,9815	-	\$ -	188,3386	177,3451	\$ 49.858,62	1.346,0375	351,1465	2.062,8677	-	-	\$ -	-	-	-	-	-
12	1/07/2021	31/07/2021	31	351,1465	2,9295	177,3451	\$ 50.257,26	1.346,0375	354,0760	-	\$ -	191,2681	177,3451	\$ 50.257,26	1.346,0375	351,1465	2.065,7972	-	-	\$ -	-	-	-	-	-
12	1/08/2021	3/08/2021	3	351,1465	0,2835	177,3451	\$ 50.477,33	1.346,0375	351,4300	-	\$ -	191,5516	177,3451	\$ 50.477,33	1.346,0375	351,1465	2.066,0807	-	-	\$ -	-	-	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																							
13	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
13	15/02/2016	16/02/2016	1	348,9132	0,0939	177,3976	\$ 40.863,45	1.344,0851	1.870,4898	-	\$ -	0,0939	177,3976	\$ 40.863,45	1.344,0851	348,9132	1.870,4898	-	-	\$ -	-	-	-	-	-
13	17/02/2016	29/02/2016	13	348,9132	1,2207	177,3976	\$ 40.899,59	1.344,0851	350,1339	-	\$ -	1,3146	177,3976	\$ 40.899,59	1.344,0851	348,9132	1.871,7105	-	-	\$ -	-	-	-	-	-
13	1/03/2016	31/03/2016	31	348,9132	2,9109	177,3976	\$ 41.135,26	1.344,0851	351,8241	-	\$ -	4,2255	177,3976	\$ 41.135,26	1.344,0851	348,9132	1.874,6214	-	-	\$ -	-	-	-	-	-
13	1/04/2016	30/04/2016	30	348,9132	2,8170	177,3976	\$ 41.680,30	1.344,0851	351,7302	-	\$ -	7,0424	177,3976	\$ 41.680,30	1.344,0851	348,9132	1.877,4383	-	-	\$ -	-	-	-	-	-
13	1/05/2016	31/05/2016	31	348,9132	2,9109	177,3976	\$ 42.130,09	1.344,0851	351,8241	-	\$ -	9,9533	177,3976	\$ 42.130,09	1.344,0851	348,9132	1.880,3492	-	-	\$ -	-	-	-	-	-
13	1/06/2016	30/06/2016	30	348,9132	2,8170	177,3976	\$ 42.430,33	1.344,0851	351,7302	-	\$ -	12,7703	177,3976	\$ 42.430,33	1.344,0851	348,9132	1.883,1662	-	-	\$ -	-	-	-	-	-
13	1/07/2016	31/07/2016	31	348,9132	2,9109	177,3976	\$ 42.641,54	1.344,0851	351,8241	-	\$ -	15,6811	177,3976	\$ 42.641,54	1.344,0851	348,9132	1.886,0770	-	-	\$ -	-	-	-	-	-
13	1/08/2016	31/08/2016	31	348,9132	2,9109	177,3976	\$ 42.855,27	1.344,0851	351,8241	-	\$ -	18,5920	177,3976	\$ 42.855,27	1.344,0851	348,9132	1.888,9879	-	-	\$ -	-	-	-	-	-
13	1/09/2016	30/09/2016	30	348,9132	2,8170	177,3976	\$ 43.070,38	1.344,0851	351,7302	-	\$ -	21,4090	177,3976	\$ 43.070,38	1.344,0851	348,9132	1.891,8049	-	-	\$ -	-	-	-	-	-
13	1/10/2016	31/10/2016	31	348,9132	2,9109	177,3976	\$ 43.097,65	1.344,0851	351,8241	-	\$ -	24,3198	177,3976	\$ 43.097,65	1.344,0851	348,9132	1.894,7157	-	-	\$ -	-	-	-	-	-
13	1/11/2016	30/11/2016	30	348,9132	2,8170	177,3976	\$ 43.021,42	1.344,0851	351,7302	-	\$ -	27,1368	177,3976	\$ 43.021,42	1.344,0851	348,9132	1.897,5327	-	-	\$ -	-	-	-	-	-
13	1/12/2016	31/12/2016	31	348,9132	2,9109	177,3976	\$ 42.997,93	1.344,0851	351,8241	-	\$ -	30,0477	177,3976	\$ 42.997,93	1.344,0851	348,9132	1.900,4436	-	-	\$ -	-	-	-	-	-
13	1/01/2017	31/01/2017	31	348,9132	2,9109	177,3976	\$ 43.011,81	1.344,0851	351,8241	-	\$ -	32,9586	177,3976	\$ 43.011,81	1.344,0851	348,9132	1.903,3545	-	-	\$ -	-	-	-	-	-
13	1/02/2017	28/02/2017	28	348,9132	2,6292	177,3976	\$ 43.132,19	1.344,0851	351,5424	-	\$ -	35,5877	177,3976	\$ 43.132,19	1.344,0851	348,9132	1.905,9836	-	-	\$ -	-	-	-	-	-
13	1/03/2017	31/03/2017	31	348,9132	2,9109	177,3976	\$ 43.433,73	1.344,0851	351,8241	-	\$ -	38,4986	177,3976	\$ 43.433,73	1.344,0851	348,9132	1.908,8945	-	-	\$ -	-	-	-	-	-
13	1/04/2017	30/04/2017	30	348,9132	2,8170	177,3976	\$ 43.895,92	1.344,0851	351,7302	-	\$ -	41,3156	177,3976	\$ 43.895,92	1.344,0851	348,9132	1.911,7115	-	-	\$ -	-	-	-	-	-
13	1/05/2017	31/05/2017	31	348,9132	2,9109	177,3976	\$ 44.205,99	1.344,0851	351,8241	-	\$ -	44,2264	177,3976	\$ 44.205,99	1.344,0851	348,9132	1.914,6223	-	-	\$ -	-	-	-	-	-
13	1/06/2017	30/06/2017	30	348,9132	2,8170	177,3976	\$ 44.416,90	1.344,0851	351,7302	-	\$ -	47,0434	177,3976	\$ 44.416,90	1.344,0851	348,9132	1.917,4393	-	-	\$ -	-	-	-	-	-
13	1/07/2017	31/07/2017	31	348,9132	2,9109	177,3976	\$ 44.565,63	1.344,0851	351,8241	-	\$ -	49,9543	177,3976	\$ 44.565,63	1.344,0851	348,9132	1.920,3502	-	-	\$ -	-	-	-	-	-
13	1/08/2017	31/08/2017	31	348,9132	2,9109	177,3976	\$ 44.640,35	1.344,0851	351,8241	-	\$ -	52,8651	177,3976	\$ 44.640,35	1.344,0851	348,9132	1.923,2610	-	-	\$ -	-	-	-	-	-
13	1/09/2017	30/09/2017	30	348,9132	2,8170	177,3976	\$ 44.650,27	1.344,0851	351,7302	-	\$ -	55,6821	177,3976	\$ 44.650,27	1.344,0851	348,9132	1.926,0780	-	-	\$ -	-	-	-	-	-
13	1/10/2017	31/10/2017	31	348,9132	2,9109	177,3976</																			

13	1/11/2018	30/11/2018	30	348,9132	2,8170	177,3976	\$	46.124,19	1.344,0851	351,7302	-	\$	-	95,6831	177,3976	\$	46.124,19	1.344,0851	348,9132	1.966,0790	-	-	\$	-	-	-	-	-
13	1/12/2018	31/12/2018	31	348,9132	2,9109	177,3976	\$	46.187,03	1.344,0851	351,8241	-	\$	-	98,5940	177,3976	\$	46.187,03	1.344,0851	348,9132	1.968,9899	-	-	\$	-	-	-	-	
13	1/01/2019	31/01/2019	31	348,9132	2,9109	177,3976	\$	46.243,28	1.344,0851	351,8241	-	\$	-	101,5048	177,3976	\$	46.243,28	1.344,0851	348,9132	1.971,9007	-	-	\$	-	-	-	-	
13	1/02/2019	28/02/2019	28	348,9132	2,6292	177,3976	\$	46.344,40	1.344,0851	351,5424	-	\$	-	104,1340	177,3976	\$	46.344,40	1.344,0851	348,9132	1.974,5299	-	-	\$	-	-	-	-	
13	1/03/2019	31/03/2019	31	348,9132	2,9109	177,3976	\$	46.546,15	1.344,0851	351,8241	-	\$	-	107,0449	177,3976	\$	46.546,15	1.344,0851	348,9132	1.977,4408	-	-	\$	-	-	-	-	
13	1/04/2019	30/04/2019	30	348,9132	2,8170	177,3976	\$	46.831,34	1.344,0851	351,7302	-	\$	-	109,8618	177,3976	\$	46.831,34	1.344,0851	348,9132	1.980,2577	-	-	\$	-	-	-	-	
13	1/05/2019	31/05/2019	31	348,9132	2,9109	177,3976	\$	47.059,27	1.344,0851	351,8241	-	\$	-	112,7727	177,3976	\$	47.059,27	1.344,0851	348,9132	1.983,1686	-	-	\$	-	-	-	-	
13	1/06/2019	30/06/2019	30	348,9132	2,8170	177,3976	\$	47.282,74	1.344,0851	351,7302	-	\$	-	115,5897	177,3976	\$	47.282,74	1.344,0851	348,9132	1.985,9856	-	-	\$	-	-	-	-	
13	1/07/2019	31/07/2019	31	348,9132	2,9109	177,3976	\$	47.467,64	1.344,0851	351,8241	-	\$	-	118,5005	177,3976	\$	47.467,64	1.344,0851	348,9132	1.988,8965	-	-	\$	-	-	-	-	
13	1/08/2019	31/08/2019	31	348,9132	2,9109	177,3976	\$	47.606,60	1.344,0851	351,8241	-	\$	-	121,4114	177,3976	\$	47.606,60	1.344,0851	348,9132	1.991,8073	-	-	\$	-	-	-	-	
13	1/09/2019	30/09/2019	30	348,9132	2,8170	177,3976	\$	47.722,08	1.344,0851	351,7302	-	\$	-	124,2284	177,3976	\$	47.722,08	1.344,0851	348,9132	1.994,6243	-	-	\$	-	-	-	-	
13	1/10/2019	31/10/2019	31	348,9132	2,9109	177,3976	\$	47.792,39	1.344,0851	351,8241	-	\$	-	127,1393	177,3976	\$	47.792,39	1.344,0851	348,9132	1.997,5352	-	-	\$	-	-	-	-	
13	1/11/2019	30/11/2019	30	348,9132	2,8170	177,3976	\$	47.872,75	1.344,0851	351,7302	-	\$	-	129,9562	177,3976	\$	47.872,75	1.344,0851	348,9132	2.000,3521	-	-	\$	-	-	-	-	
13	1/12/2019	31/12/2019	31	348,9132	2,9109	177,3976	\$	47.963,31	1.344,0851	351,8241	-	\$	-	132,8671	177,3976	\$	47.963,31	1.344,0851	348,9132	2.003,2630	-	-	\$	-	-	-	-	
13	1/01/2020	31/01/2020	31	348,9132	2,9109	177,3976	\$	48.025,42	1.344,0851	351,8241	-	\$	-	135,7780	177,3976	\$	48.025,42	1.344,0851	348,9132	2.006,1739	-	-	\$	-	-	-	-	
13	1/02/2020	29/02/2020	29	348,9132	2,7231	177,3976	\$	48.115,57	1.344,0851	351,6363	-	\$	-	138,5010	177,3976	\$	48.115,57	1.344,0851	348,9132	2.008,8969	-	-	\$	-	-	-	-	
13	1/03/2020	31/03/2020	31	348,9132	2,9109	177,3976	\$	48.276,58	1.344,0851	351,8241	-	\$	-	141,4119	177,3976	\$	48.276,58	1.344,0851	348,9132	2.011,8078	-	-	\$	-	-	-	-	
13	1/04/2020	30/04/2020	30	348,9132	2,8170	177,3976	\$	48.551,83	1.344,0851	351,7302	-	\$	-	144,2289	177,3976	\$	48.551,83	1.344,0851	348,9132	2.014,6248	-	-	\$	-	-	-	-	
13	1/05/2020	31/05/2020	31	348,9132	2,9109	177,3976	\$	48.846,31	1.344,0851	351,8241	-	\$	-	147,1397	177,3976	\$	48.846,31	1.344,0851	348,9132	2.017,5357	-	-	\$	-	-	-	-	
13	1/06/2020	30/06/2020	30	348,9132	2,8170	177,3976	\$	49.019,00	1.344,0851	351,7302	-	\$	-	149,9567	177,3976	\$	49.019,00	1.344,0851	348,9132	2.020,3526	-	-	\$	-	-	-	-	
13	1/07/2020	31/07/2020	31	348,9132	2,9109	177,3976	\$	48.970,61	1.344,0851	351,8241	-	\$	-	152,8676	177,3976	\$	48.970,61	1.344,0851	348,9132	2.023,2635	-	-	\$	-	-	-	-	
13	1/08/2020	31/08/2020	31	348,9132	2,9109	177,3976	\$	48.795,43	1.344,0851	351,8241	-	\$	-	155,7785	177,3976	\$	48.795,43	1.344,0851	348,9132	2.026,1744	-	-	\$	-	-	-	-	
13	1/09/2020	30/09/2020	30	348,9132	2,8170	177,3976	\$	48.711,61	1.344,0851	351,7302	-	\$	-	158,5954	177,3976	\$	48.711,61	1.344,0851	348,9132	2.028,9913	-	-	\$	-	-	-	-	
13	1/10/2020	31/10/2020	31	348,9132	2,9109	177,3976	\$	48.709,02	1.344,0851	351,8241	-	\$	-	161,5063	177,3976	\$	48.709,02	1.344,0851	348,9132	2.031,9022	-	-	\$	-	-	-	-	
13	1/11/2020	30/11/2020	30	348,9132	2,8170	177,3976	\$	48.792,15	1.344,0851	351,7302	-	\$	-	164,3233	177,3976	\$	48.792,15	1.344,0851	348,9132	2.034,7192	-	-	\$	-	-	-	-	
13	1/12/2020	31/12/2020	31	348,9132	2,9109	177,3976	\$	48.846,95	1.344,0851	351,8241	-	\$	-	167,2341	177,3976	\$	48.846,95	1.344,0851	348,9132	2.037,6300	-	-	\$	-	-	-	-	
13	1/01/2021	31/01/2021	31	348,9132	2,9109	177,3976	\$	48.793,09	1.344,0851	351,8241	-	\$	-	170,1450	177,3976	\$	48.793,09	1.344,0851	348,9132	2.040,5409	-	-	\$	-	-	-	-	
13	1/02/2021	28/02/2021	28	348,9132	2,6292	177,3976	\$	48.861,55	1.344,0851	351,5424	-	\$	-	172,7742	177,3976	\$	48.861,55	1.344,0851	348,9132	2.043,1701	-	-	\$	-	-	-	-	
13	1/03/2021	31/03/2021	31	348,9132	2,9109	177,3976	\$	49.045,54	1.344,0851	351,8241	-	\$	-	175,6850	177,3976	\$	49.045,54	1.344,0851	348,9132	2.046,0809	-	-	\$	-	-	-	-	
13	1/04/2021	30/04/2021	30	348,9132	2,8170	177,3976	\$	49.318,22	1.344,0851	351,7302	-	\$	-	178,5020	177,3976	\$	49.318,22	1.344,0851	348,9132	2.048,8979	-	-	\$	-	-	-	-	
13	1/05/2021	31/05/2021	31	348,9132	2,9109	177,3976	\$	49.594,89	1.344,0851	351,8241	-	\$	-	181,4129	177,3976	\$	49.594,89	1.344,0851	348,9132	2.051,8088	-	-	\$	-	-	-	-	
13	1/06/2021	30/06/2021	30	348,9132	2,8170	177,3976	\$	49.873,39	1.344,0851	351,7302	-	\$	-	184,2299	177,3976	\$	49.873,39	1.344,0851	348,9132	2.054,6258	-	-	\$	-	-	-	-	
13	1/07/2021	31/07/2021	31	348,9132	2,9109	177,3976	\$	50.272,14	1.344,0851	351,8241	-	\$	-	187,1407	177,3976	\$	50.272,14	1.344,0851	348,9132	2.057,5366	-	-	\$	-	-	-	-	
13	1/08/2021	3/08/2021	3	348,9132	0,2817	177,3976	\$	50.492,27	1.344,0851	349,1949	-	\$	-	187,4224	177,3976	\$	50.492,27	1.344,0851	348,9132	2.057,8183	-	-	\$	-	-	-	-	
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. INTERÉS REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
14	15/03/2016	16/03/2016	1	346,6778	0,0933	176,3067	\$	41.136,06	1.342,1451	1.865,2229	-	\$	-	0,0933	176,3067	\$	41.136,06	1.342,1451	346,6778	1.865,2229	-	-	\$	-	-	-	-	
14	17/03/2016	31/03/2016	15	346,6778	1,3995	176,3067	\$	41.169,82	1.342,1451	348,0773	-	\$	-	1,4928	176,3067	\$	41.169,82	1.342,1451	346,6778	1.866,6224	-	-	\$	-	-	-	-	
14	1/04/2016	30/04/2016	30	346,6778	2,7989	176,3067	\$	41.423,99	1.342,1451	349,4767	-	\$	-	4,2917	176,3067	\$	41.423,99	1.342,1451	346,6778	1.869,4213	-	-	\$	-	-	-	-	
14	1/05/2016	31/05/2016	31	346,6778	2,8922	176,3067	\$	41.871,01	1.342,1451	349,5700	-	\$	-	7,1839	176,3067	\$	41.871,01	1.342,1451	346,6778	1.872,3135	-	-	\$	-	-	-	-	
14	1/06/2016	30/06/2016	30	346,6778	2,7989	176,3067	\$	42.169,41	1.342,1451	349,4767	-	\$	-	9,9828	176,3067	\$	42.169,41	1.342,1451	346,6778	1.875,1124	-	-	\$	-	-	-	-	
14	1/07/2016	31/07/2016	31	346,6778	2,8922	176,3067	\$	42.379,32	1.342,1451	349,5700	-	\$	-	12,8750	176,3067	\$	42.379,32	1.342,1451	346,6778	1.878,0047	-	-	\$	-	-	-	-	
14	1/08/2016	31/08/2016	31	346,6778	2,8922	176,3067	\$	42.591,74	1.342,1451	349,5700	-	\$	-	15,7673	176,3067	\$	42.591,74	1.342,1451	346,6778	1.880,8969	-	-	\$	-	-	-	-	
14	1/09/2016	30/09/2016	30	346,6778	2,7989	176,3067	\$	42.805,53	1.342,1451	349,4767	-	\$	-	18,5662	176,3067	\$	42.805,53	1.342,1451	346,6778	1.883,6958	-	-	\$	-	-	-	-	
14	1/10/2016	31/10/2016	31	346,6778	2,8922	176,3067	\$	42.832,62	1.342,1451	349,5700	-	\$	-	21,4584	176,3067	\$	42.832,62	1.342,1451	346,6778	1.886,5880	-	-	\$	-	-	-	-	
14	1/11/2016	30/11/2016	30	346,6778	2,7989	176,3067	\$	42.756,87	1.342,1451	349,4767	-	\$	-	24,2573	176,3067	\$	42.756,87	1.342,1451	346,6778	1.889,3869	-	-	\$	-	-	-	-	
14	1/12/2016	31/12/2016	31	346,6778	2,892																							

14	1/02/2018	28/02/2018	28	346,6778	2,6123	176,3067	\$	44.616,27	1.342,1451	349,2901	-	\$	-	66,7077	176,3067	\$	44.616,27	1.342,1451	346,6778	1.931,8373	-	-	\$	-	-	-	-	-
14	1/03/2018	31/03/2018	31	346,6778	2,8922	176,3067	\$	44.904,69	1.342,1451	349,5700	-	\$	-	69,5999	176,3067	\$	44.904,69	1.342,1451	346,6778	1.934,7295	-	-	\$	-	-	-	-	
14	1/04/2018	30/04/2018	30	346,6778	2,7989	176,3067	\$	45.077,82	1.342,1451	349,4767	-	\$	-	72,3988	176,3067	\$	45.077,82	1.342,1451	346,6778	1.937,5284	-	-	\$	-	-	-	-	
14	1/05/2018	31/05/2018	31	346,6778	2,8922	176,3067	\$	45.362,68	1.342,1451	349,5700	-	\$	-	75,2910	176,3067	\$	45.362,68	1.342,1451	346,6778	1.940,4206	-	-	\$	-	-	-	-	
14	1/06/2018	30/06/2018	30	346,6778	2,7989	176,3067	\$	44.143,76	1.342,1451	349,4767	-	\$	-	78,0899	176,3067	\$	44.143,76	1.342,1451	346,6778	1.943,2196	-	-	\$	-	-	-	-	
14	1/07/2018	31/07/2018	31	346,6778	2,8922	176,3067	\$	45.683,15	1.342,1451	349,5700	-	\$	-	80,9822	176,3067	\$	45.683,15	1.342,1451	346,6778	1.946,1118	-	-	\$	-	-	-	-	
14	1/08/2018	31/08/2018	31	346,6778	2,8922	176,3067	\$	45.774,02	1.342,1451	349,5700	-	\$	-	83,8744	176,3067	\$	45.774,02	1.342,1451	346,6778	1.949,0040	-	-	\$	-	-	-	-	
14	1/09/2018	30/09/2018	30	346,6778	2,7989	176,3067	\$	45.772,34	1.342,1451	349,4767	-	\$	-	86,6733	176,3067	\$	45.772,34	1.342,1451	346,6778	1.951,8029	-	-	\$	-	-	-	-	
14	1/10/2018	31/10/2018	31	346,6778	2,8922	176,3067	\$	45.774,74	1.342,1451	349,5700	-	\$	-	89,5655	176,3067	\$	45.774,74	1.342,1451	346,6778	1.954,6951	-	-	\$	-	-	-	-	
14	1/11/2018	30/11/2018	30	346,6778	2,7989	176,3067	\$	45.840,56	1.342,1451	349,4767	-	\$	-	92,3644	176,3067	\$	45.840,56	1.342,1451	346,6778	1.957,4941	-	-	\$	-	-	-	-	
14	1/12/2018	31/12/2018	31	346,6778	2,8922	176,3067	\$	45.903,01	1.342,1451	349,5700	-	\$	-	95,2567	176,3067	\$	45.903,01	1.342,1451	346,6778	1.960,3863	-	-	\$	-	-	-	-	
14	1/01/2019	31/01/2019	31	346,6778	2,8922	176,3067	\$	45.958,91	1.342,1451	349,5700	-	\$	-	98,1489	176,3067	\$	45.958,91	1.342,1451	346,6778	1.963,2785	-	-	\$	-	-	-	-	
14	1/02/2019	28/02/2019	28	346,6778	2,6123	176,3067	\$	46.059,41	1.342,1451	349,2901	-	\$	-	100,7612	176,3067	\$	46.059,41	1.342,1451	346,6778	1.965,8908	-	-	\$	-	-	-	-	
14	1/03/2019	31/03/2019	31	346,6778	2,8922	176,3067	\$	46.259,92	1.342,1451	349,5700	-	\$	-	103,6534	176,3067	\$	46.259,92	1.342,1451	346,6778	1.968,7831	-	-	\$	-	-	-	-	
14	1/04/2019	30/04/2019	30	346,6778	2,7989	176,3067	\$	46.543,35	1.342,1451	349,4767	-	\$	-	106,4524	176,3067	\$	46.543,35	1.342,1451	346,6778	1.971,5820	-	-	\$	-	-	-	-	
14	1/05/2019	31/05/2019	31	346,6778	2,8922	176,3067	\$	46.769,89	1.342,1451	349,5700	-	\$	-	109,3446	176,3067	\$	46.769,89	1.342,1451	346,6778	1.974,4742	-	-	\$	-	-	-	-	
14	1/06/2019	30/06/2019	30	346,6778	2,7989	176,3067	\$	46.991,98	1.342,1451	349,4767	-	\$	-	112,1435	176,3067	\$	46.991,98	1.342,1451	346,6778	1.977,2731	-	-	\$	-	-	-	-	
14	1/07/2019	31/07/2019	31	346,6778	2,8922	176,3067	\$	47.175,75	1.342,1451	349,5700	-	\$	-	115,0357	176,3067	\$	47.175,75	1.342,1451	346,6778	1.980,1653	-	-	\$	-	-	-	-	
14	1/08/2019	31/08/2019	31	346,6778	2,8922	176,3067	\$	47.313,85	1.342,1451	349,5700	-	\$	-	117,9279	176,3067	\$	47.313,85	1.342,1451	346,6778	1.983,0576	-	-	\$	-	-	-	-	
14	1/09/2019	30/09/2019	30	346,6778	2,7989	176,3067	\$	47.428,62	1.342,1451	349,4767	-	\$	-	120,7269	176,3067	\$	47.428,62	1.342,1451	346,6778	1.985,8565	-	-	\$	-	-	-	-	
14	1/10/2019	31/10/2019	31	346,6778	2,8922	176,3067	\$	47.498,49	1.342,1451	349,5700	-	\$	-	123,6191	176,3067	\$	47.498,49	1.342,1451	346,6778	1.988,7487	-	-	\$	-	-	-	-	
14	1/11/2019	30/11/2019	30	346,6778	2,7989	176,3067	\$	47.578,36	1.342,1451	349,4767	-	\$	-	126,4180	176,3067	\$	47.578,36	1.342,1451	346,6778	1.991,5476	-	-	\$	-	-	-	-	
14	1/12/2019	31/12/2019	31	346,6778	2,8922	176,3067	\$	47.668,36	1.342,1451	349,5700	-	\$	-	129,3102	176,3067	\$	47.668,36	1.342,1451	346,6778	1.994,4398	-	-	\$	-	-	-	-	
14	1/01/2020	31/01/2020	31	346,6778	2,8922	176,3067	\$	47.730,09	1.342,1451	349,5700	-	\$	-	132,2024	176,3067	\$	47.730,09	1.342,1451	346,6778	1.997,3321	-	-	\$	-	-	-	-	
14	1/02/2020	29/02/2020	29	346,6778	2,7056	176,3067	\$	47.819,69	1.342,1451	349,3834	-	\$	-	134,9081	176,3067	\$	47.819,69	1.342,1451	346,6778	2.000,0377	-	-	\$	-	-	-	-	
14	1/03/2020	31/03/2020	31	346,6778	2,8922	176,3067	\$	47.979,71	1.342,1451	349,5700	-	\$	-	137,8003	176,3067	\$	47.979,71	1.342,1451	346,6778	2.002,9299	-	-	\$	-	-	-	-	
14	1/04/2020	30/04/2020	30	346,6778	2,7989	176,3067	\$	48.253,26	1.342,1451	349,4767	-	\$	-	140,5992	176,3067	\$	48.253,26	1.342,1451	346,6778	2.005,7288	-	-	\$	-	-	-	-	
14	1/05/2020	31/05/2020	31	346,6778	2,8922	176,3067	\$	48.545,93	1.342,1451	349,5700	-	\$	-	143,4914	176,3067	\$	48.545,93	1.342,1451	346,6778	2.008,6210	-	-	\$	-	-	-	-	
14	1/06/2020	30/06/2020	30	346,6778	2,7989	176,3067	\$	48.717,57	1.342,1451	349,4767	-	\$	-	146,2904	176,3067	\$	48.717,57	1.342,1451	346,6778	2.011,4200	-	-	\$	-	-	-	-	
14	1/07/2020	31/07/2020	31	346,6778	2,8922	176,3067	\$	48.669,47	1.342,1451	349,5700	-	\$	-	149,1826	176,3067	\$	48.669,47	1.342,1451	346,6778	2.014,3122	-	-	\$	-	-	-	-	
14	1/08/2020	31/08/2020	31	346,6778	2,8922	176,3067	\$	48.495,37	1.342,1451	349,5700	-	\$	-	152,0748	176,3067	\$	48.495,37	1.342,1451	346,6778	2.017,2044	-	-	\$	-	-	-	-	
14	1/09/2020	30/09/2020	30	346,6778	2,7989	176,3067	\$	48.412,06	1.342,1451	349,4767	-	\$	-	154,8737	176,3067	\$	48.412,06	1.342,1451	346,6778	2.020,0033	-	-	\$	-	-	-	-	
14	1/10/2020	31/10/2020	31	346,6778	2,8922	176,3067	\$	48.409,49	1.342,1451	349,5700	-	\$	-	157,7659	176,3067	\$	48.409,49	1.342,1451	346,6778	2.022,8956	-	-	\$	-	-	-	-	
14	1/11/2020	30/11/2020	30	346,6778	2,7989	176,3067	\$	48.492,11	1.342,1451	349,4767	-	\$	-	160,5649	176,3067	\$	48.492,11	1.342,1451	346,6778	2.025,6945	-	-	\$	-	-	-	-	
14	1/12/2020	31/12/2020	31	346,6778	2,8922	176,3067	\$	48.546,57	1.342,1451	349,5700	-	\$	-	163,4571	176,3067	\$	48.546,57	1.342,1451	346,6778	2.028,5867	-	-	\$	-	-	-	-	
14	1/01/2021	31/01/2021	31	346,6778	2,8922	176,3067	\$	48.493,04	1.342,1451	349,5700	-	\$	-	166,3493	176,3067	\$	48.493,04	1.342,1451	346,6778	2.031,4789	-	-	\$	-	-	-	-	
14	1/02/2021	28/02/2021	28	346,6778	2,6123	176,3067	\$	48.561,08	1.342,1451	349,2901	-	\$	-	168,9616	176,3067	\$	48.561,08	1.342,1451	346,6778	2.034,0912	-	-	\$	-	-	-	-	
14	1/03/2021	31/03/2021	31	346,6778	2,8922	176,3067	\$	48.743,94	1.342,1451	349,5700	-	\$	-	171,8538	176,3067	\$	48.743,94	1.342,1451	346,6778	2.036,9835	-	-	\$	-	-	-	-	
14	1/04/2021	30/04/2021	30	346,6778	2,7989	176,3067	\$	49.014,94	1.342,1451	349,4767	-	\$	-	174,6528	176,3067	\$	49.014,94	1.342,1451	346,6778	2.039,7824	-	-	\$	-	-	-	-	
14	1/05/2021	31/05/2021	31	346,6778	2,8922	176,3067	\$	49.289,91	1.342,1451	349,5700	-	\$	-	177,5450	176,3067	\$	49.289,91	1.342,1451	346,6778	2.042,6746	-	-	\$	-	-	-	-	
14	1/06/2021	30/06/2021	30	346,6778	2,7989	176,3067	\$	49.566,69	1.342,1451	349,4767	-	\$	-	180,3439	176,3067	\$	49.566,69	1.342,1451	346,6778	2.045,4735	-	-	\$	-	-	-	-	
14	1/07/2021	31/07/2021	31	346,6778	2,8922	176,3067	\$	49.963,00	1.342,1451	349,5700	-	\$	-	183,2361	176,3067	\$	49.963,00	1.342,1451	346,6778	2.048,3658	-	-	\$	-	-	-	-	
14	1/08/2021	3/08/2021	3	346,6778	0,2799	176,3067	\$	50.181,78	1.342,1451	346,9577	-	\$	-	183,5160	176,3067	\$	50.181,78	1.342,1451	346,6778	2.048,6456	-	-	\$	-	-	-	-	
15	15	DETALLE DE LIQUIDACIÓN																										
15	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
15	15/04/2016	16/04/2016	1	344,4403	0,0927	176,0730	\$	41.607,37	1.340,2175	1.860,8235	-	\$	-	0,0927	176,0730	\$	41.607,37	1.340,2175	344,4403	1.860,8235	-	-	\$	-	-	-	-	
15	17/04/2016	30/04/2016	14																									

15	1/06/2017	30/06/2017	30	344,4403	2,7809	176,0730	\$ 44.085,25	1.340,2175	347,2212	-	\$ -	40,8786	176,0730	\$ 44.085,25	1.340,2175	344,4403	1.901,6094	-	-	\$ -	-	-	-	-	-
15	1/07/2017	31/07/2017	31	344,4403	2,8736	176,0730	\$ 44.232,86	1.340,2175	347,3139	-	\$ -	43,7522	176,0730	\$ 44.232,86	1.340,2175	344,4403	1.904,4830	-	-	\$ -	-	-	-	-	-
15	1/08/2017	31/08/2017	31	344,4403	2,8736	176,0730	\$ 44.307,03	1.340,2175	347,3139	-	\$ -	46,6257	176,0730	\$ 44.307,03	1.340,2175	344,4403	1.907,3565	-	-	\$ -	-	-	-	-	-
15	1/09/2017	30/09/2017	30	344,4403	2,7809	176,0730	\$ 44.316,87	1.340,2175	347,2212	-	\$ -	49,4066	176,0730	\$ 44.316,87	1.340,2175	344,4403	1.910,1374	-	-	\$ -	-	-	-	-	-
15	1/10/2017	31/10/2017	31	344,4403	2,8736	176,0730	\$ 44.339,92	1.340,2175	347,3139	-	\$ -	52,2801	176,0730	\$ 44.339,92	1.340,2175	344,4403	1.913,0109	-	-	\$ -	-	-	-	-	-
15	1/11/2017	30/11/2017	30	344,4403	2,7809	176,0730	\$ 44.378,62	1.340,2175	347,2212	-	\$ -	55,0610	176,0730	\$ 44.378,62	1.340,2175	344,4403	1.915,7918	-	-	\$ -	-	-	-	-	-
15	1/12/2017	31/12/2017	31	344,4403	2,8736	176,0730	\$ 44.391,37	1.340,2175	347,3139	-	\$ -	57,9345	176,0730	\$ 44.391,37	1.340,2175	344,4403	1.918,6653	-	-	\$ -	-	-	-	-	-
15	1/01/2018	31/01/2018	31	344,4403	2,8736	176,0730	\$ 44.439,31	1.340,2175	347,3139	-	\$ -	60,8081	176,0730	\$ 44.439,31	1.340,2175	344,4403	1.921,5389	-	-	\$ -	-	-	-	-	-
15	1/02/2018	28/02/2018	28	344,4403	2,5955	176,0730	\$ 44.557,12	1.340,2175	347,0358	-	\$ -	63,4036	176,0730	\$ 44.557,12	1.340,2175	344,4403	1.924,1344	-	-	\$ -	-	-	-	-	-
15	1/03/2018	31/03/2018	31	344,4403	2,8736	176,0730	\$ 44.845,16	1.340,2175	347,3139	-	\$ -	66,2771	176,0730	\$ 44.845,16	1.340,2175	344,4403	1.927,0079	-	-	\$ -	-	-	-	-	-
15	1/04/2018	30/04/2018	30	344,4403	2,7809	176,0730	\$ 45.018,06	1.340,2175	347,2212	-	\$ -	69,0580	176,0730	\$ 45.018,06	1.340,2175	344,4403	1.929,7888	-	-	\$ -	-	-	-	-	-
15	1/05/2018	31/05/2018	31	344,4403	2,8736	176,0730	\$ 45.302,54	1.340,2175	347,3139	-	\$ -	71,9315	176,0730	\$ 45.302,54	1.340,2175	344,4403	1.932,6623	-	-	\$ -	-	-	-	-	-
15	1/06/2018	30/06/2018	30	344,4403	2,7809	176,0730	\$ 44.085,25	1.340,2175	347,2212	-	\$ -	74,7124	176,0730	\$ 44.085,25	1.340,2175	344,4403	1.935,4432	-	-	\$ -	-	-	-	-	-
15	1/07/2018	31/07/2018	31	344,4403	2,8736	176,0730	\$ 45.622,59	1.340,2175	347,3139	-	\$ -	77,5859	176,0730	\$ 45.622,59	1.340,2175	344,4403	1.938,3167	-	-	\$ -	-	-	-	-	-
15	1/08/2018	31/08/2018	31	344,4403	2,8736	176,0730	\$ 45.713,34	1.340,2175	347,3139	-	\$ -	80,4595	176,0730	\$ 45.713,34	1.340,2175	344,4403	1.941,1903	-	-	\$ -	-	-	-	-	-
15	1/09/2018	30/09/2018	30	344,4403	2,7809	176,0730	\$ 45.711,67	1.340,2175	347,2212	-	\$ -	83,2403	176,0730	\$ 45.711,67	1.340,2175	344,4403	1.943,9711	-	-	\$ -	-	-	-	-	-
15	1/10/2018	31/10/2018	31	344,4403	2,8736	176,0730	\$ 45.714,06	1.340,2175	347,3139	-	\$ -	86,1139	176,0730	\$ 45.714,06	1.340,2175	344,4403	1.946,8447	-	-	\$ -	-	-	-	-	-
15	1/11/2018	30/11/2018	30	344,4403	2,7809	176,0730	\$ 45.779,79	1.340,2175	347,2212	-	\$ -	88,8948	176,0730	\$ 45.779,79	1.340,2175	344,4403	1.949,6256	-	-	\$ -	-	-	-	-	-
15	1/12/2018	31/12/2018	31	344,4403	2,8736	176,0730	\$ 45.842,15	1.340,2175	347,3139	-	\$ -	91,7683	176,0730	\$ 45.842,15	1.340,2175	344,4403	1.952,4991	-	-	\$ -	-	-	-	-	-
15	1/01/2019	31/01/2019	31	344,4403	2,8736	176,0730	\$ 45.897,99	1.340,2175	347,3139	-	\$ -	94,6419	176,0730	\$ 45.897,99	1.340,2175	344,4403	1.955,3727	-	-	\$ -	-	-	-	-	-
15	1/02/2019	28/02/2019	28	344,4403	2,5955	176,0730	\$ 45.998,35	1.340,2175	347,0358	-	\$ -	97,2373	176,0730	\$ 45.998,35	1.340,2175	344,4403	1.957,9681	-	-	\$ -	-	-	-	-	-
15	1/03/2019	31/03/2019	31	344,4403	2,8736	176,0730	\$ 46.198,60	1.340,2175	347,3139	-	\$ -	100,1109	176,0730	\$ 46.198,60	1.340,2175	344,4403	1.960,8417	-	-	\$ -	-	-	-	-	-
15	1/04/2019	30/04/2019	30	344,4403	2,7809	176,0730	\$ 46.481,65	1.340,2175	347,2212	-	\$ -	102,8917	176,0730	\$ 46.481,65	1.340,2175	344,4403	1.963,6225	-	-	\$ -	-	-	-	-	-
15	1/05/2019	31/05/2019	31	344,4403	2,8736	176,0730	\$ 46.707,89	1.340,2175	347,3139	-	\$ -	105,7653	176,0730	\$ 46.707,89	1.340,2175	344,4403	1.966,4961	-	-	\$ -	-	-	-	-	-
15	1/06/2019	30/06/2019	30	344,4403	2,7809	176,0730	\$ 46.929,69	1.340,2175	347,2212	-	\$ -	108,5462	176,0730	\$ 46.929,69	1.340,2175	344,4403	1.969,2770	-	-	\$ -	-	-	-	-	-
15	1/07/2019	31/07/2019	31	344,4403	2,8736	176,0730	\$ 47.113,21	1.340,2175	347,3139	-	\$ -	111,4197	176,0730	\$ 47.113,21	1.340,2175	344,4403	1.972,1505	-	-	\$ -	-	-	-	-	-
15	1/08/2019	31/08/2019	31	344,4403	2,8736	176,0730	\$ 47.251,13	1.340,2175	347,3139	-	\$ -	114,2933	176,0730	\$ 47.251,13	1.340,2175	344,4403	1.975,0241	-	-	\$ -	-	-	-	-	-
15	1/09/2019	30/09/2019	30	344,4403	2,7809	176,0730	\$ 47.365,75	1.340,2175	347,2212	-	\$ -	117,0741	176,0730	\$ 47.365,75	1.340,2175	344,4403	1.977,8049	-	-	\$ -	-	-	-	-	-
15	1/10/2019	31/10/2019	31	344,4403	2,8736	176,0730	\$ 47.435,53	1.340,2175	347,3139	-	\$ -	119,9477	176,0730	\$ 47.435,53	1.340,2175	344,4403	1.980,6785	-	-	\$ -	-	-	-	-	-
15	1/11/2019	30/11/2019	30	344,4403	2,7809	176,0730	\$ 47.515,29	1.340,2175	347,2212	-	\$ -	122,7285	176,0730	\$ 47.515,29	1.340,2175	344,4403	1.983,4593	-	-	\$ -	-	-	-	-	-
15	1/12/2019	31/12/2019	31	344,4403	2,8736	176,0730	\$ 47.605,17	1.340,2175	347,3139	-	\$ -	125,6021	176,0730	\$ 47.605,17	1.340,2175	344,4403	1.986,3329	-	-	\$ -	-	-	-	-	-
15	1/01/2020	31/01/2020	31	344,4403	2,8736	176,0730	\$ 47.666,82	1.340,2175	347,3139	-	\$ -	128,4756	176,0730	\$ 47.666,82	1.340,2175	344,4403	1.989,2064	-	-	\$ -	-	-	-	-	-
15	1/02/2020	29/02/2020	29	344,4403	2,6882	176,0730	\$ 47.756,30	1.340,2175	347,1285	-	\$ -	131,1638	176,0730	\$ 47.756,30	1.340,2175	344,4403	1.991,8946	-	-	\$ -	-	-	-	-	-
15	1/03/2020	31/03/2020	31	344,4403	2,8736	176,0730	\$ 47.916,10	1.340,2175	347,3139	-	\$ -	134,0374	176,0730	\$ 47.916,10	1.340,2175	344,4403	1.994,7682	-	-	\$ -	-	-	-	-	-
15	1/04/2020	30/04/2020	30	344,4403	2,7809	176,0730	\$ 48.189,30	1.340,2175	347,2212	-	\$ -	136,8182	176,0730	\$ 48.189,30	1.340,2175	344,4403	1.997,5490	-	-	\$ -	-	-	-	-	-
15	1/05/2020	31/05/2020	31	344,4403	2,8736	176,0730	\$ 48.481,58	1.340,2175	347,3139	-	\$ -	139,6918	176,0730	\$ 48.481,58	1.340,2175	344,4403	2.000,4226	-	-	\$ -	-	-	-	-	-
15	1/06/2020	30/06/2020	30	344,4403	2,7809	176,0730	\$ 48.652,98	1.340,2175	347,2212	-	\$ -	142,4726	176,0730	\$ 48.652,98	1.340,2175	344,4403	2.003,2034	-	-	\$ -	-	-	-	-	-
15	1/07/2020	31/07/2020	31	344,4403	2,8736	176,0730	\$ 48.604,95	1.340,2175	347,3139	-	\$ -	145,3462	176,0730	\$ 48.604,95	1.340,2175	344,4403	2.006,0770	-	-	\$ -	-	-	-	-	-
15	1/08/2020	31/08/2020	31	344,4403	2,8736	176,0730	\$ 48.431,08	1.340,2175	347,3139	-	\$ -	148,2197	176,0730	\$ 48.431,08	1.340,2175	344,4403	2.008,9505	-	-	\$ -	-	-	-	-	-
15	1/09/2020	30/09/2020	30	344,4403	2,7809	176,0730	\$ 48.347,88	1.340,2175	347,2212	-	\$ -	151,0006	176,0730	\$ 48.347,88	1.340,2175	344,4403	2.011,7314	-	-	\$ -	-	-	-	-	-
15	1/10/2020	31/10/2020	31	344,4403	2,8736	176,0730	\$ 48.345,31	1.340,2175	347,3139	-	\$ -	153,8741	176,0730	\$ 48.345,31	1.340,2175	344,4403	2.014,6049	-	-	\$ -	-	-	-	-	-
15	1/11/2020	30/11/2020	30	344,4403	2,7809	176,0730	\$ 48.427,82	1.340,2175	347,2212	-	\$ -	156,6550	176,0730	\$ 48.427,82	1.340,2175	344,4403	2.017,3858	-	-	\$ -	-	-	-	-	-
15	1/12/2020	31/12/2020	31	344,4403	2,8736	176,0730	\$ 48.482,21	1.340,2175	347,3139	-	\$ -	159,5286	176,0730	\$ 48.482,21	1.340,2175	344,4403	2.020,2594	-	-	\$ -	-	-	-	-	-
15	1/01/2021	31/01/2021	31	344,4403	2,8736	176,0730	\$ 48.428,75	1.340,2175	347,3139	-	\$ -	162,4021	176,0730	\$ 48.428,75	1.340,2175	344,4403	2.023,1329	-	-	\$ -	-	-	-	-	-
15	1/02/2021	28/02/2021	28	344,4403	2,5955	176,0730	\$ 48.496,70	1.340,2175	347,0358	-	\$ -	164,9976	176,0730	\$ 48.496,70	1.340,2175	344,4403	2.025,7284	-	-	\$ -	-	-	-	-	-
15	1/03/2021	31/03/2021	31	344,4403	2,8736	176,0730	\$ 48.679,32	1.340,2175	347,3139	-	\$ -	167,8711	176,0730	\$ 48.679,32	1.340,2175	344,4403	2.028,6019	-	-	\$ -	-	-	-	-	-
15	1/04/2021	30/04/2021	30	344,4403	2,7809	176,0730	\$ 48.949,97	1.340,2175	347,2212	-	\$ -	170,6520	176,0730	\$ 48.949,97	1.340,2175	344,4403	2.031,3828	-	-	\$ -	-	-	-	-	-
15	1/05/20																								

16	1/11/2016	30/11/2016	30	392,7420	3,1708	177,7979	\$	43.118,49	1.338,3024	395,9128	-	\$	-	21,0331	177,7979	\$	43.118,49	1.338,3024	392,7420	1.929,8754	-	-	\$	-	-	-	-	-	-
16	1/12/2016	31/12/2016	31	392,7420	3,2765	177,7979	\$	43.094,95	1.338,3024	396,0185	-	\$	-	24,3097	177,7979	\$	43.094,95	1.338,3024	392,7420	1.933,1519	-	-	\$	-	-	-	-	-	-
16	1/01/2017	31/01/2017	31	392,7420	3,2765	177,7979	\$	43.108,85	1.338,3024	396,0185	-	\$	-	27,5862	177,7979	\$	43.108,85	1.338,3024	392,7420	1.936,4284	-	-	\$	-	-	-	-	-	-
16	1/02/2017	28/02/2017	28	392,7420	2,9594	177,7979	\$	43.229,50	1.338,3024	395,7014	-	\$	-	30,5456	177,7979	\$	43.229,50	1.338,3024	392,7420	1.939,3879	-	-	\$	-	-	-	-	-	-
16	1/03/2017	31/03/2017	31	392,7420	3,2765	177,7979	\$	43.531,73	1.338,3024	396,0185	-	\$	-	33,8221	177,7979	\$	43.531,73	1.338,3024	392,7420	1.942,6644	-	-	\$	-	-	-	-	-	-
16	1/04/2017	30/04/2017	30	392,7420	3,1708	177,7979	\$	43.994,96	1.338,3024	395,9128	-	\$	-	36,9930	177,7979	\$	43.994,96	1.338,3024	392,7420	1.945,8352	-	-	\$	-	-	-	-	-	-
16	1/05/2017	31/05/2017	31	392,7420	3,2765	177,7979	\$	44.305,73	1.338,3024	396,0185	-	\$	-	40,2695	177,7979	\$	44.305,73	1.338,3024	392,7420	1.949,1117	-	-	\$	-	-	-	-	-	-
16	1/06/2017	30/06/2017	30	392,7420	3,1708	177,7979	\$	44.517,12	1.338,3024	395,9128	-	\$	-	43,4403	177,7979	\$	44.517,12	1.338,3024	392,7420	1.952,2826	-	-	\$	-	-	-	-	-	-
16	1/07/2017	31/07/2017	31	392,7420	3,2765	177,7979	\$	44.666,18	1.338,3024	396,0185	-	\$	-	46,7168	177,7979	\$	44.666,18	1.338,3024	392,7420	1.955,5591	-	-	\$	-	-	-	-	-	-
16	1/08/2017	31/08/2017	31	392,7420	3,2765	177,7979	\$	44.741,07	1.338,3024	396,0185	-	\$	-	49,9933	177,7979	\$	44.741,07	1.338,3024	392,7420	1.958,8356	-	-	\$	-	-	-	-	-	-
16	1/09/2017	30/09/2017	30	392,7420	3,1708	177,7979	\$	44.751,01	1.338,3024	395,9128	-	\$	-	53,1642	177,7979	\$	44.751,01	1.338,3024	392,7420	1.962,0064	-	-	\$	-	-	-	-	-	-
16	1/10/2017	31/10/2017	31	392,7420	3,2765	177,7979	\$	44.774,28	1.338,3024	396,0185	-	\$	-	56,4407	177,7979	\$	44.774,28	1.338,3024	392,7420	1.965,2829	-	-	\$	-	-	-	-	-	-
16	1/11/2017	30/11/2017	30	392,7420	3,1708	177,7979	\$	44.813,36	1.338,3024	395,9128	-	\$	-	59,6115	177,7979	\$	44.813,36	1.338,3024	392,7420	1.968,4538	-	-	\$	-	-	-	-	-	-
16	1/12/2017	31/12/2017	31	392,7420	3,2765	177,7979	\$	44.826,24	1.338,3024	396,0185	-	\$	-	62,8880	177,7979	\$	44.826,24	1.338,3024	392,7420	1.971,7303	-	-	\$	-	-	-	-	-	-
16	1/01/2018	31/01/2018	31	392,7420	3,2765	177,7979	\$	44.874,65	1.338,3024	396,0185	-	\$	-	66,1645	177,7979	\$	44.874,65	1.338,3024	392,7420	1.975,0068	-	-	\$	-	-	-	-	-	-
16	1/02/2018	28/02/2018	28	392,7420	2,9594	177,7979	\$	44.993,62	1.338,3024	395,7014	-	\$	-	69,1240	177,7979	\$	44.993,62	1.338,3024	392,7420	1.977,9662	-	-	\$	-	-	-	-	-	-
16	1/03/2018	31/03/2018	31	392,7420	3,2765	177,7979	\$	45.284,47	1.338,3024	396,0185	-	\$	-	72,4005	177,7979	\$	45.284,47	1.338,3024	392,7420	1.981,2428	-	-	\$	-	-	-	-	-	-
16	1/04/2018	30/04/2018	30	392,7420	3,1708	177,7979	\$	45.459,07	1.338,3024	395,9128	-	\$	-	75,5713	177,7979	\$	45.459,07	1.338,3024	392,7420	1.984,4136	-	-	\$	-	-	-	-	-	-
16	1/05/2018	31/05/2018	31	392,7420	3,2765	177,7979	\$	45.746,34	1.338,3024	396,0185	-	\$	-	78,8478	177,7979	\$	45.746,34	1.338,3024	392,7420	1.987,6901	-	-	\$	-	-	-	-	-	-
16	1/06/2018	30/06/2018	30	392,7420	3,1708	177,7979	\$	44.517,12	1.338,3024	395,9128	-	\$	-	82,0187	177,7979	\$	44.517,12	1.338,3024	392,7420	1.990,8609	-	-	\$	-	-	-	-	-	-
16	1/07/2018	31/07/2018	31	392,7420	3,2765	177,7979	\$	46.069,52	1.338,3024	396,0185	-	\$	-	85,2952	177,7979	\$	46.069,52	1.338,3024	392,7420	1.994,1374	-	-	\$	-	-	-	-	-	-
16	1/08/2018	31/08/2018	31	392,7420	3,2765	177,7979	\$	46.161,16	1.338,3024	396,0185	-	\$	-	88,5717	177,7979	\$	46.161,16	1.338,3024	392,7420	1.997,4140	-	-	\$	-	-	-	-	-	-
16	1/09/2018	30/09/2018	30	392,7420	3,1708	177,7979	\$	46.159,47	1.338,3024	395,9128	-	\$	-	91,7425	177,7979	\$	46.159,47	1.338,3024	392,7420	2.000,5848	-	-	\$	-	-	-	-	-	-
16	1/10/2018	31/10/2018	31	392,7420	3,2765	177,7979	\$	46.161,89	1.338,3024	396,0185	-	\$	-	95,0190	177,7979	\$	46.161,89	1.338,3024	392,7420	2.003,8613	-	-	\$	-	-	-	-	-	-
16	1/11/2018	30/11/2018	30	392,7420	3,1708	177,7979	\$	46.228,26	1.338,3024	395,9128	-	\$	-	98,1899	177,7979	\$	46.228,26	1.338,3024	392,7420	2.007,0321	-	-	\$	-	-	-	-	-	-
16	1/12/2018	31/12/2018	31	392,7420	3,2765	177,7979	\$	46.291,24	1.338,3024	396,0185	-	\$	-	101,4664	177,7979	\$	46.291,24	1.338,3024	392,7420	2.010,3086	-	-	\$	-	-	-	-	-	-
16	1/01/2019	31/01/2019	31	392,7420	3,2765	177,7979	\$	46.347,62	1.338,3024	396,0185	-	\$	-	104,7429	177,7979	\$	46.347,62	1.338,3024	392,7420	2.013,5852	-	-	\$	-	-	-	-	-	-
16	1/02/2019	28/02/2019	28	392,7420	2,9594	177,7979	\$	46.448,96	1.338,3024	395,7014	-	\$	-	107,7023	177,7979	\$	46.448,96	1.338,3024	392,7420	2.016,5446	-	-	\$	-	-	-	-	-	-
16	1/03/2019	31/03/2019	31	392,7420	3,2765	177,7979	\$	46.651,17	1.338,3024	396,0185	-	\$	-	110,9789	177,7979	\$	46.651,17	1.338,3024	392,7420	2.019,8211	-	-	\$	-	-	-	-	-	-
16	1/04/2019	30/04/2019	30	392,7420	3,1708	177,7979	\$	46.937,00	1.338,3024	395,9128	-	\$	-	114,1497	177,7979	\$	46.937,00	1.338,3024	392,7420	2.022,9919	-	-	\$	-	-	-	-	-	-
16	1/05/2019	31/05/2019	31	392,7420	3,2765	177,7979	\$	47.165,45	1.338,3024	396,0185	-	\$	-	117,4262	177,7979	\$	47.165,45	1.338,3024	392,7420	2.026,2685	-	-	\$	-	-	-	-	-	-
16	1/06/2019	30/06/2019	30	392,7420	3,1708	177,7979	\$	47.389,42	1.338,3024	395,9128	-	\$	-	120,5970	177,7979	\$	47.389,42	1.338,3024	392,7420	2.029,4393	-	-	\$	-	-	-	-	-	-
16	1/07/2019	31/07/2019	31	392,7420	3,2765	177,7979	\$	47.574,74	1.338,3024	396,0185	-	\$	-	123,8735	177,7979	\$	47.574,74	1.338,3024	392,7420	2.032,7158	-	-	\$	-	-	-	-	-	-
16	1/08/2019	31/08/2019	31	392,7420	3,2765	177,7979	\$	47.714,01	1.338,3024	396,0185	-	\$	-	127,1501	177,7979	\$	47.714,01	1.338,3024	392,7420	2.035,9923	-	-	\$	-	-	-	-	-	-
16	1/09/2019	30/09/2019	30	392,7420	3,1708	177,7979	\$	47.829,76	1.338,3024	395,9128	-	\$	-	130,3209	177,7979	\$	47.829,76	1.338,3024	392,7420	2.039,1631	-	-	\$	-	-	-	-	-	-
16	1/10/2019	31/10/2019	31	392,7420	3,2765	177,7979	\$	47.900,22	1.338,3024	396,0185	-	\$	-	133,5974	177,7979	\$	47.900,22	1.338,3024	392,7420	2.042,4397	-	-	\$	-	-	-	-	-	-
16	1/11/2019	30/11/2019	30	392,7420	3,1708	177,7979	\$	47.980,76	1.338,3024	395,9128	-	\$	-	136,7682	177,7979	\$	47.980,76	1.338,3024	392,7420	2.045,6105	-	-	\$	-	-	-	-	-	-
16	1/12/2019	31/12/2019	31	392,7420	3,2765	177,7979	\$	48.071,53	1.338,3024	396,0185	-	\$	-	140,0447	177,7979	\$	48.071,53	1.338,3024	392,7420	2.048,8870	-	-	\$	-	-	-	-	-	-
16	1/01/2020	31/01/2020	31	392,7420	3,2765	177,7979	\$	48.133,77	1.338,3024	396,0185	-	\$	-	143,3213	177,7979	\$	48.133,77	1.338,3024	392,7420	2.052,1635	-	-	\$	-	-	-	-	-	-
16	1/02/2020	29/02/2020	29	392,7420	3,0651	177,7979	\$	48.224,13	1.338,3024	395,8071	-	\$	-	146,3864	177,7979	\$	48.224,13	1.338,3024	392,7420	2.055,2287	-	-	\$	-	-	-	-	-	-
16	1/03/2020	31/03/2020	31	392,7420	3,2765	177,7979	\$	48.385,50	1.338,3024	396,0185	-	\$	-	149,6629	177,7979	\$	48.385,50	1.338,3024	392,7420	2.058,5052	-	-	\$	-	-	-	-	-	-
16	1/04/2020	30/04/2020	30	392,7420	3,1708	177,7979	\$	48.661,37	1.338,3024	395,9128	-	\$	-	152,8337	177,7979	\$	48.661,37	1.338,3024	392,7420	2.061,6760	-	-	\$	-	-	-	-	-	-
16	1/05/2020	31/05/2020	31	392,7420	3,2765	177,7979	\$	48.956,52	1.338,3024	396,0185	-	\$	-	156,1103	177,7979	\$	48.956,52	1.338,3024	392,7420	2.064,9525	-	-	\$	-	-	-	-	-	-
16	1/06/2020	30/06/2020	30	392,7420	3,1708	177,7979	\$	49.129,60	1.338,3024	395,9128	-	\$	-	159,2811	177,7979	\$	49.129,60	1.338,3024	392,7420	2.068,1233	-	-	\$	-	-	-	-	-	-
16	1/07/2020	31/07/2020	31	392,7420	3,2765	177,7979	\$	49.081,10	1.33																				

17	15/06/2016	16/06/2016	1	390,6565	0,1051	157,0164	\$	37.640,19	1.336,1187	1.883,8967	-	\$	-	0,1051	157,0164	\$	37.640,19	1.336,1187	390,6565	1.883,8967	-	-	\$	-	-	-	-	-	-	1
17	17/06/2016	30/06/2016	14	390,6565	1,4719	157,0164	\$	37.652,96	1.336,1187	392,1284	-	\$	-	1,5770	157,0164	\$	37.652,96	1.336,1187	390,6565	1.885,3686	-	-	\$	-	-	-	-	-	-	1
17	1/07/2016	31/07/2016	31	390,6565	3,2591	157,0164	\$	37.742,45	1.336,1187	393,9156	-	\$	-	4,8361	157,0164	\$	37.742,45	1.336,1187	390,6565	1.888,6277	-	-	\$	-	-	-	-	-	-	1
17	1/08/2016	31/08/2016	31	390,6565	3,2591	157,0164	\$	37.931,63	1.336,1187	393,9156	-	\$	-	8,0952	157,0164	\$	37.931,63	1.336,1187	390,6565	1.891,8868	-	-	\$	-	-	-	-	-	-	1
17	1/09/2016	30/09/2016	30	390,6565	3,1540	157,0164	\$	38.122,03	1.336,1187	393,8105	-	\$	-	11,2492	157,0164	\$	38.122,03	1.336,1187	390,6565	1.895,0408	-	-	\$	-	-	-	-	-	-	1
17	1/10/2016	31/10/2016	31	390,6565	3,2591	157,0164	\$	38.146,16	1.336,1187	393,9156	-	\$	-	14,5083	157,0164	\$	38.146,16	1.336,1187	390,6565	1.898,2999	-	-	\$	-	-	-	-	-	-	1
17	1/11/2016	30/11/2016	30	390,6565	3,1540	157,0164	\$	38.078,69	1.336,1187	393,8105	-	\$	-	17,6623	157,0164	\$	38.078,69	1.336,1187	390,6565	1.901,4539	-	-	\$	-	-	-	-	-	-	1
17	1/12/2016	31/12/2016	31	390,6565	3,2591	157,0164	\$	38.057,90	1.336,1187	393,9156	-	\$	-	20,9214	157,0164	\$	38.057,90	1.336,1187	390,6565	1.904,7130	-	-	\$	-	-	-	-	-	-	1
17	1/01/2017	31/01/2017	31	390,6565	3,2591	157,0164	\$	38.070,18	1.336,1187	393,9156	-	\$	-	24,1806	157,0164	\$	38.070,18	1.336,1187	390,6565	1.907,9722	-	-	\$	-	-	-	-	-	-	1
17	1/02/2017	28/02/2017	28	390,6565	2,9437	157,0164	\$	38.176,73	1.336,1187	393,6002	-	\$	-	27,1243	157,0164	\$	38.176,73	1.336,1187	390,6565	1.910,9159	-	-	\$	-	-	-	-	-	-	1
17	1/03/2017	31/03/2017	31	390,6565	3,2591	157,0164	\$	38.443,63	1.336,1187	393,9156	-	\$	-	30,3834	157,0164	\$	38.443,63	1.336,1187	390,6565	1.914,1750	-	-	\$	-	-	-	-	-	-	1
17	1/04/2017	30/04/2017	30	390,6565	3,1540	157,0164	\$	38.852,72	1.336,1187	393,8105	-	\$	-	33,5374	157,0164	\$	38.852,72	1.336,1187	390,6565	1.917,3290	-	-	\$	-	-	-	-	-	-	1
17	1/05/2017	31/05/2017	31	390,6565	3,2591	157,0164	\$	39.127,17	1.336,1187	393,9156	-	\$	-	36,7965	157,0164	\$	39.127,17	1.336,1187	390,6565	1.920,5881	-	-	\$	-	-	-	-	-	-	1
17	1/06/2017	30/06/2017	30	390,6565	3,1540	157,0164	\$	39.313,84	1.336,1187	393,8105	-	\$	-	39,9505	157,0164	\$	39.313,84	1.336,1187	390,6565	1.923,7421	-	-	\$	-	-	-	-	-	-	1
17	1/07/2017	31/07/2017	31	390,6565	3,2591	157,0164	\$	39.445,49	1.336,1187	393,9156	-	\$	-	43,2096	157,0164	\$	39.445,49	1.336,1187	390,6565	1.927,0012	-	-	\$	-	-	-	-	-	-	1
17	1/08/2017	31/08/2017	31	390,6565	3,2591	157,0164	\$	39.511,62	1.336,1187	393,9156	-	\$	-	46,4687	157,0164	\$	39.511,62	1.336,1187	390,6565	1.930,2603	-	-	\$	-	-	-	-	-	-	1
17	1/09/2017	30/09/2017	30	390,6565	3,1540	157,0164	\$	39.520,40	1.336,1187	393,8105	-	\$	-	49,6227	157,0164	\$	39.520,40	1.336,1187	390,6565	1.933,4143	-	-	\$	-	-	-	-	-	-	1
17	1/10/2017	31/10/2017	31	390,6565	3,2591	157,0164	\$	39.540,95	1.336,1187	393,9156	-	\$	-	52,8818	157,0164	\$	39.540,95	1.336,1187	390,6565	1.936,6734	-	-	\$	-	-	-	-	-	-	1
17	1/11/2017	30/11/2017	30	390,6565	3,1540	157,0164	\$	39.575,46	1.336,1187	393,8105	-	\$	-	56,0358	157,0164	\$	39.575,46	1.336,1187	390,6565	1.939,8274	-	-	\$	-	-	-	-	-	-	1
17	1/12/2017	31/12/2017	31	390,6565	3,2591	157,0164	\$	39.586,83	1.336,1187	393,9156	-	\$	-	59,2950	157,0164	\$	39.586,83	1.336,1187	390,6565	1.943,0866	-	-	\$	-	-	-	-	-	-	1
17	1/01/2018	31/01/2018	31	390,6565	3,2591	157,0164	\$	39.629,59	1.336,1187	393,9156	-	\$	-	62,5541	157,0164	\$	39.629,59	1.336,1187	390,6565	1.946,3457	-	-	\$	-	-	-	-	-	-	1
17	1/02/2018	28/02/2018	28	390,6565	2,9437	157,0164	\$	39.734,65	1.336,1187	393,6002	-	\$	-	65,4978	157,0164	\$	39.734,65	1.336,1187	390,6565	1.949,2894	-	-	\$	-	-	-	-	-	-	1
17	1/03/2018	31/03/2018	31	390,6565	3,2591	157,0164	\$	39.991,51	1.336,1187	393,9156	-	\$	-	68,7569	157,0164	\$	39.991,51	1.336,1187	390,6565	1.952,5485	-	-	\$	-	-	-	-	-	-	1
17	1/04/2018	30/04/2018	30	390,6565	3,1540	157,0164	\$	40.145,70	1.336,1187	393,8105	-	\$	-	71,9109	157,0164	\$	40.145,70	1.336,1187	390,6565	1.955,7025	-	-	\$	-	-	-	-	-	-	1
17	1/05/2018	31/05/2018	31	390,6565	3,2591	157,0164	\$	40.399,39	1.336,1187	393,9156	-	\$	-	75,1700	157,0164	\$	40.399,39	1.336,1187	390,6565	1.958,9616	-	-	\$	-	-	-	-	-	-	1
17	1/06/2018	30/06/2018	30	390,6565	3,1540	157,0164	\$	39.313,84	1.336,1187	393,8105	-	\$	-	78,3240	157,0164	\$	39.313,84	1.336,1187	390,6565	1.962,1156	-	-	\$	-	-	-	-	-	-	1
17	1/07/2018	31/07/2018	31	390,6565	3,2591	157,0164	\$	40.684,80	1.336,1187	393,9156	-	\$	-	81,5831	157,0164	\$	40.684,80	1.336,1187	390,6565	1.965,3747	-	-	\$	-	-	-	-	-	-	1
17	1/08/2018	31/08/2018	31	390,6565	3,2591	157,0164	\$	40.765,73	1.336,1187	393,9156	-	\$	-	84,8423	157,0164	\$	40.765,73	1.336,1187	390,6565	1.968,6338	-	-	\$	-	-	-	-	-	-	1
17	1/09/2018	30/09/2018	30	390,6565	3,1540	157,0164	\$	40.764,24	1.336,1187	393,8105	-	\$	-	87,9962	157,0164	\$	40.764,24	1.336,1187	390,6565	1.971,7878	-	-	\$	-	-	-	-	-	-	1
17	1/10/2018	31/10/2018	31	390,6565	3,2591	157,0164	\$	40.766,37	1.336,1187	393,9156	-	\$	-	91,2554	157,0164	\$	40.766,37	1.336,1187	390,6565	1.975,0470	-	-	\$	-	-	-	-	-	-	1
17	1/11/2018	30/11/2018	30	390,6565	3,1540	157,0164	\$	40.824,98	1.336,1187	393,8105	-	\$	-	94,4093	157,0164	\$	40.824,98	1.336,1187	390,6565	1.978,2009	-	-	\$	-	-	-	-	-	-	1
17	1/12/2018	31/12/2018	31	390,6565	3,2591	157,0164	\$	40.880,60	1.336,1187	393,9156	-	\$	-	97,6685	157,0164	\$	40.880,60	1.336,1187	390,6565	1.981,4601	-	-	\$	-	-	-	-	-	-	1
17	1/01/2019	31/01/2019	31	390,6565	3,2591	157,0164	\$	40.930,39	1.336,1187	393,9156	-	\$	-	100,9276	157,0164	\$	40.930,39	1.336,1187	390,6565	1.984,7192	-	-	\$	-	-	-	-	-	-	1
17	1/02/2019	28/02/2019	28	390,6565	2,9437	157,0164	\$	41.019,89	1.336,1187	393,6002	-	\$	-	103,8713	157,0164	\$	41.019,89	1.336,1187	390,6565	1.987,6629	-	-	\$	-	-	-	-	-	-	1
17	1/03/2019	31/03/2019	31	390,6565	3,2591	157,0164	\$	41.198,46	1.336,1187	393,9156	-	\$	-	107,1304	157,0164	\$	41.198,46	1.336,1187	390,6565	1.990,9220	-	-	\$	-	-	-	-	-	-	1
17	1/04/2019	30/04/2019	30	390,6565	3,1540	157,0164	\$	41.450,88	1.336,1187	393,8105	-	\$	-	110,2844	157,0164	\$	41.450,88	1.336,1187	390,6565	1.994,0760	-	-	\$	-	-	-	-	-	-	1
17	1/05/2019	31/05/2019	31	390,6565	3,2591	157,0164	\$	41.652,63	1.336,1187	393,9156	-	\$	-	113,5435	157,0164	\$	41.652,63	1.336,1187	390,6565	1.997,3351	-	-	\$	-	-	-	-	-	-	1
17	1/06/2019	30/06/2019	30	390,6565	3,1540	157,0164	\$	41.850,43	1.336,1187	393,8105	-	\$	-	116,6975	157,0164	\$	41.850,43	1.336,1187	390,6565	2.000,4891	-	-	\$	-	-	-	-	-	-	1
17	1/07/2019	31/07/2019	31	390,6565	3,2591	157,0164	\$	42.014,09	1.336,1187	393,9156	-	\$	-	119,9566	157,0164	\$	42.014,09	1.336,1187	390,6565	2.003,7482	-	-	\$	-	-	-	-	-	-	1
17	1/08/2019	31/08/2019	31	390,6565	3,2591	157,0164	\$	42.137,08	1.336,1187	393,9156	-	\$	-	123,2158	157,0164	\$	42.137,08	1.336,1187	390,6565	2.007,0074	-	-	\$	-	-	-	-	-	-	1
17	1/09/2019	30/09/2019	30	390,6565	3,1540	157,0164	\$	42.239,29	1.336,1187	393,8105	-	\$	-	126,3697	157,0164	\$	42.239,29	1.336,1187	390,6565	2.010,1613	-	-	\$	-	-	-	-	-	-	1
17	1/10/2019	31/10/2019	31	390,6565	3,2591	157,0164	\$	42.301,52	1.336,1187	393,9156	-	\$	-	129,6289	157,0164	\$	42.301,52	1.336,1187	390,6565	2.013,4205	-	-	\$	-	-	-	-	-	-	1
17	1/11/2019	30/11/2019	30	390,6565	3,1540	157,0164	\$	42.372,65	1.336,1187	393,8105	-	\$	-	132,7829	157,0164	\$	42.372,65	1.336,1187	390,6565	2.016,5745	-	-	\$	-	-	-	-	-	-	1
17	1/12/2019	31/12/2019	31	390,6565	3,2591	157,0164	\$	42.452,81	1.336,1187	393,9156	-	\$																		

17	1/06/2021	30/06/2021	30	390,6565	3,1540	157,0164	\$ 44.143,43	1.336,1187	393,8105	-	\$ -	193,5497	157,0164	\$ 44.143,43	1.336,1187	390,6565	2.077,3413	-	-	\$ -	-	-	-	-
17	1/07/2021	31/07/2021	31	390,6565	3,2591	157,0164	\$ 44.496,37	1.336,1187	393,9156	-	\$ -	196,8088	157,0164	\$ 44.496,37	1.336,1187	390,6565	2.080,6004	-	-	\$ -	-	-	-	-
17	1/08/2021	3/08/2021	3	390,6565	0,3154	157,0164	\$ 44.691,22	1.336,1187	390,9719	-	\$ -	197,1242	157,0164	\$ 44.691,22	1.336,1187	390,6565	2.080,9158	-	-	\$ -	-	-	-	-
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	15/07/2016	16/07/2016	1	388,5699	0,1046	157,1993	\$ 37.876,24	1.333,9466	1.879,8204	-	\$ -	0,1046	157,1993	\$ 37.876,24	1.333,9466	388,5699	1.879,8204	-	-	\$ -	-	-	-	-
18	17/07/2016	31/07/2016	15	388,5699	1,5686	157,1993	\$ 37.887,94	1.333,9466	390,1385	-	\$ -	1,6731	157,1993	\$ 37.887,94	1.333,9466	388,5699	1.881,3890	-	-	\$ -	-	-	-	-
18	1/08/2016	31/08/2016	31	388,5699	3,2417	157,1993	\$ 37.975,83	1.333,9466	391,8116	-	\$ -	4,9149	157,1993	\$ 37.975,83	1.333,9466	388,5699	1.884,6307	-	-	\$ -	-	-	-	-
18	1/09/2016	30/09/2016	30	388,5699	3,1371	157,1993	\$ 38.166,45	1.333,9466	391,7070	-	\$ -	8,0520	157,1993	\$ 38.166,45	1.333,9466	388,5699	1.887,7678	-	-	\$ -	-	-	-	-
18	1/10/2016	31/10/2016	31	388,5699	3,2417	157,1993	\$ 38.190,61	1.333,9466	391,8116	-	\$ -	11,2937	157,1993	\$ 38.190,61	1.333,9466	388,5699	1.891,0096	-	-	\$ -	-	-	-	-
18	1/11/2016	30/11/2016	30	388,5699	3,1371	157,1993	\$ 38.123,06	1.333,9466	391,7070	-	\$ -	14,4308	157,1993	\$ 38.123,06	1.333,9466	388,5699	1.894,1467	-	-	\$ -	-	-	-	-
18	1/12/2016	31/12/2016	31	388,5699	3,2417	157,1993	\$ 38.102,25	1.333,9466	391,8116	-	\$ -	17,6726	157,1993	\$ 38.102,25	1.333,9466	388,5699	1.897,3884	-	-	\$ -	-	-	-	-
18	1/01/2017	31/01/2017	31	388,5699	3,2417	157,1993	\$ 38.114,54	1.333,9466	391,8116	-	\$ -	20,9143	157,1993	\$ 38.114,54	1.333,9466	388,5699	1.900,6301	-	-	\$ -	-	-	-	-
18	1/02/2017	28/02/2017	28	388,5699	2,9280	157,1993	\$ 38.221,21	1.333,9466	391,4979	-	\$ -	23,8423	157,1993	\$ 38.221,21	1.333,9466	388,5699	1.903,5581	-	-	\$ -	-	-	-	-
18	1/03/2017	31/03/2017	31	388,5699	3,2417	157,1993	\$ 38.488,42	1.333,9466	391,8116	-	\$ -	27,0840	157,1993	\$ 38.488,42	1.333,9466	388,5699	1.906,7998	-	-	\$ -	-	-	-	-
18	1/04/2017	30/04/2017	30	388,5699	3,1371	157,1993	\$ 38.897,99	1.333,9466	391,7070	-	\$ -	30,2211	157,1993	\$ 38.897,99	1.333,9466	388,5699	1.909,9370	-	-	\$ -	-	-	-	-
18	1/05/2017	31/05/2017	31	388,5699	3,2417	157,1993	\$ 39.172,76	1.333,9466	391,8116	-	\$ -	33,4628	157,1993	\$ 39.172,76	1.333,9466	388,5699	1.913,1787	-	-	\$ -	-	-	-	-
18	1/06/2017	30/06/2017	30	388,5699	3,1371	157,1993	\$ 39.359,65	1.333,9466	391,7070	-	\$ -	36,6000	157,1993	\$ 39.359,65	1.333,9466	388,5699	1.916,3158	-	-	\$ -	-	-	-	-
18	1/07/2017	31/07/2017	31	388,5699	3,2417	157,1993	\$ 39.491,45	1.333,9466	391,8116	-	\$ -	39,8417	157,1993	\$ 39.491,45	1.333,9466	388,5699	1.919,5575	-	-	\$ -	-	-	-	-
18	1/08/2017	31/08/2017	31	388,5699	3,2417	157,1993	\$ 39.557,66	1.333,9466	391,8116	-	\$ -	43,0834	157,1993	\$ 39.557,66	1.333,9466	388,5699	1.922,7992	-	-	\$ -	-	-	-	-
18	1/09/2017	30/09/2017	30	388,5699	3,1371	157,1993	\$ 39.566,45	1.333,9466	391,7070	-	\$ -	46,2205	157,1993	\$ 39.566,45	1.333,9466	388,5699	1.925,9364	-	-	\$ -	-	-	-	-
18	1/10/2017	31/10/2017	31	388,5699	3,2417	157,1993	\$ 39.587,02	1.333,9466	391,8116	-	\$ -	49,4623	157,1993	\$ 39.587,02	1.333,9466	388,5699	1.929,1781	-	-	\$ -	-	-	-	-
18	1/11/2017	30/11/2017	30	388,5699	3,1371	157,1993	\$ 39.621,58	1.333,9466	391,7070	-	\$ -	52,5994	157,1993	\$ 39.621,58	1.333,9466	388,5699	1.932,3152	-	-	\$ -	-	-	-	-
18	1/12/2017	31/12/2017	31	388,5699	3,2417	157,1993	\$ 39.632,96	1.333,9466	391,8116	-	\$ -	55,8411	157,1993	\$ 39.632,96	1.333,9466	388,5699	1.935,5570	-	-	\$ -	-	-	-	-
18	1/01/2018	31/01/2018	31	388,5699	3,2417	157,1993	\$ 39.675,76	1.333,9466	391,8116	-	\$ -	59,0828	157,1993	\$ 39.675,76	1.333,9466	388,5699	1.938,7987	-	-	\$ -	-	-	-	-
18	1/02/2018	28/02/2018	28	388,5699	2,9280	157,1993	\$ 39.780,95	1.333,9466	391,4979	-	\$ -	62,0108	157,1993	\$ 39.780,95	1.333,9466	388,5699	1.941,7267	-	-	\$ -	-	-	-	-
18	1/03/2018	31/03/2018	31	388,5699	3,2417	157,1993	\$ 40.038,11	1.333,9466	391,8116	-	\$ -	65,2525	157,1993	\$ 40.038,11	1.333,9466	388,5699	1.944,9684	-	-	\$ -	-	-	-	-
18	1/04/2018	30/04/2018	30	388,5699	3,1371	157,1993	\$ 40.192,48	1.333,9466	391,7070	-	\$ -	68,3897	157,1993	\$ 40.192,48	1.333,9466	388,5699	1.948,1055	-	-	\$ -	-	-	-	-
18	1/05/2018	31/05/2018	31	388,5699	3,2417	157,1993	\$ 40.446,47	1.333,9466	391,8116	-	\$ -	71,6314	157,1993	\$ 40.446,47	1.333,9466	388,5699	1.951,3472	-	-	\$ -	-	-	-	-
18	1/06/2018	30/06/2018	30	388,5699	3,1371	157,1993	\$ 39.359,65	1.333,9466	391,7070	-	\$ -	74,7685	157,1993	\$ 39.359,65	1.333,9466	388,5699	1.954,4844	-	-	\$ -	-	-	-	-
18	1/07/2018	31/07/2018	31	388,5699	3,2417	157,1993	\$ 40.732,21	1.333,9466	391,8116	-	\$ -	78,0102	157,1993	\$ 40.732,21	1.333,9466	388,5699	1.957,7261	-	-	\$ -	-	-	-	-
18	1/08/2018	31/08/2018	31	388,5699	3,2417	157,1993	\$ 40.813,23	1.333,9466	391,8116	-	\$ -	81,2519	157,1993	\$ 40.813,23	1.333,9466	388,5699	1.960,9678	-	-	\$ -	-	-	-	-
18	1/09/2018	30/09/2018	30	388,5699	3,1371	157,1993	\$ 40.811,73	1.333,9466	391,7070	-	\$ -	84,3891	157,1993	\$ 40.811,73	1.333,9466	388,5699	1.964,1049	-	-	\$ -	-	-	-	-
18	1/10/2018	31/10/2018	31	388,5699	3,2417	157,1993	\$ 40.813,87	1.333,9466	391,8116	-	\$ -	87,6308	157,1993	\$ 40.813,87	1.333,9466	388,5699	1.967,3466	-	-	\$ -	-	-	-	-
18	1/11/2018	30/11/2018	30	388,5699	3,1371	157,1993	\$ 40.872,55	1.333,9466	391,7070	-	\$ -	90,7679	157,1993	\$ 40.872,55	1.333,9466	388,5699	1.970,4838	-	-	\$ -	-	-	-	-
18	1/12/2018	31/12/2018	31	388,5699	3,2417	157,1993	\$ 40.928,23	1.333,9466	391,8116	-	\$ -	94,0097	157,1993	\$ 40.928,23	1.333,9466	388,5699	1.973,7255	-	-	\$ -	-	-	-	-
18	1/01/2019	31/01/2019	31	388,5699	3,2417	157,1993	\$ 40.978,08	1.333,9466	391,8116	-	\$ -	97,2514	157,1993	\$ 40.978,08	1.333,9466	388,5699	1.976,9672	-	-	\$ -	-	-	-	-
18	1/02/2019	28/02/2019	28	388,5699	2,9280	157,1993	\$ 41.067,69	1.333,9466	391,4979	-	\$ -	100,1794	157,1993	\$ 41.067,69	1.333,9466	388,5699	1.979,8952	-	-	\$ -	-	-	-	-
18	1/03/2019	31/03/2019	31	388,5699	3,2417	157,1993	\$ 41.246,47	1.333,9466	391,8116	-	\$ -	103,4211	157,1993	\$ 41.246,47	1.333,9466	388,5699	1.983,1369	-	-	\$ -	-	-	-	-
18	1/04/2019	30/04/2019	30	388,5699	3,1371	157,1993	\$ 41.499,18	1.333,9466	391,7070	-	\$ -	106,5582	157,1993	\$ 41.499,18	1.333,9466	388,5699	1.986,2741	-	-	\$ -	-	-	-	-
18	1/05/2019	31/05/2019	31	388,5699	3,2417	157,1993	\$ 41.701,17	1.333,9466	391,8116	-	\$ -	109,7999	157,1993	\$ 41.701,17	1.333,9466	388,5699	1.989,5158	-	-	\$ -	-	-	-	-
18	1/06/2019	30/06/2019	30	388,5699	3,1371	157,1993	\$ 41.899,19	1.333,9466	391,7070	-	\$ -	112,9371	157,1993	\$ 41.899,19	1.333,9466	388,5699	1.992,6529	-	-	\$ -	-	-	-	-
18	1/07/2019	31/07/2019	31	388,5699	3,2417	157,1993	\$ 42.063,04	1.333,9466	391,8116	-	\$ -	116,1788	157,1993	\$ 42.063,04	1.333,9466	388,5699	1.995,8946	-	-	\$ -	-	-	-	-
18	1/08/2019	31/08/2019	31	388,5699	3,2417	157,1993	\$ 42.186,17	1.333,9466	391,8116	-	\$ -	119,4205	157,1993	\$ 42.186,17	1.333,9466	388,5699	1.999,1363	-	-	\$ -	-	-	-	-
18	1/09/2019	30/09/2019	30	388,5699	3,1371	157,1993	\$ 42.288,51	1.333,9466	391,7070	-	\$ -	122,5576	157,1993	\$ 42.288,51	1.333,9466	388,5699	2.002,2735	-	-	\$ -	-	-	-	-
18	1/10/2019	31/10/2019	31	388,5699	3,2417	157,1993	\$ 42.350,81	1.333,9466	391,8116	-	\$ -	125,7993	157,1993	\$ 42.350,81	1.333,9466	388,5699	2.005,5152	-	-	\$ -	-	-	-	-
18	1/11/2019	30/11/2019	30	388,5699	3,1371	157,1993	\$ 42.422,02	1.333,9466	391,7070	-	\$ -	128,9365	157,1993	\$ 42.422,02	1.333,9466	388,5699	2.008,6523	-	-	\$ -	-	-	-	-
18	1/12/2019	31/12/2019	31	388,5699	3,2417	157,1993	\$ 42.502,27	1.333,9466	391,8116	-	\$ -	132,1782	157,1993	\$ 42.502,27	1.333,9466	388,5699	2.011,8940	-	-	\$ -	-	-	-	-
18	1/01/2020	31/01/2020	31	388,5699	3,2417	15																		

18	1/01/2021	31/01/2021	31	388,5699	3,2417	157,1993	\$ 43.237,57	1.333,9466	391,8116	-	\$ -	173,6930	157,1993	\$ 43.237,57	1.333,9466	388,5699	2.053,4089	-	-	\$ -	-	-	-	-	-
18	1/02/2021	28/02/2021	28	388,5699	2,9280	157,1993	\$ 43.298,23	1.333,9466	391,4979	-	\$ -	176,6210	157,1993	\$ 43.298,23	1.333,9466	388,5699	2.056,3369	-	-	\$ -	-	-	-	-	-
18	1/03/2021	31/03/2021	31	388,5699	3,2417	157,1993	\$ 43.461,28	1.333,9466	391,8116	-	\$ -	178,8627	157,1993	\$ 43.461,28	1.333,9466	388,5699	2.059,5786	-	-	\$ -	-	-	-	-	-
18	1/04/2021	30/04/2021	30	388,5699	3,1371	157,1993	\$ 43.702,91	1.333,9466	391,7070	-	\$ -	182,9999	157,1993	\$ 43.702,91	1.333,9466	388,5699	2.062,7157	-	-	\$ -	-	-	-	-	-
18	1/05/2021	31/05/2021	31	388,5699	3,2417	157,1993	\$ 43.948,08	1.333,9466	391,8116	-	\$ -	186,2416	157,1993	\$ 43.948,08	1.333,9466	388,5699	2.065,9574	-	-	\$ -	-	-	-	-	-
18	1/06/2021	30/06/2021	30	388,5699	3,1371	157,1993	\$ 44.194,87	1.333,9466	391,7070	-	\$ -	189,3787	157,1993	\$ 44.194,87	1.333,9466	388,5699	2.069,0946	-	-	\$ -	-	-	-	-	-
18	1/07/2021	31/07/2021	31	388,5699	3,2417	157,1993	\$ 44.548,22	1.333,9466	391,8116	-	\$ -	192,6204	157,1993	\$ 44.548,22	1.333,9466	388,5699	2.072,3363	-	-	\$ -	-	-	-	-	-
18	1/08/2021	3/08/2021	3	388,5699	0,3137	157,1993	\$ 44.743,29	1.333,9466	388,8836	-	\$ -	192,9342	157,1993	\$ 44.743,29	1.333,9466	388,5699	2.072,6500	-	-	\$ -	-	-	-	-	-
19	19	DETALLE DE LIQUIDACIÓN																							
19	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		
19	15/08/2016	16/08/2016	1	386,4822	0,1040	157,4431	\$ 38.117,05	1.331,7861	1.875,8154	-	\$ -	0,1040	157,4431	\$ 38.117,05	1.331,7861	386,4822	1.875,8154	-	-	\$ -	-	-	-	-	-
19	17/08/2016	31/08/2016	15	386,4822	1,5601	157,4431	\$ 38.129,80	1.331,7861	388,0423	-	\$ -	1,6642	157,4431	\$ 38.129,80	1.331,7861	386,4822	1.877,3755	-	-	\$ -	-	-	-	-	-
19	1/09/2016	30/09/2016	30	386,4822	3,1203	157,4431	\$ 38.225,62	1.331,7861	389,6025	-	\$ -	4,7844	157,4431	\$ 38.225,62	1.331,7861	386,4822	1.880,4958	-	-	\$ -	-	-	-	-	-
19	1/10/2016	31/10/2016	31	386,4822	3,2243	157,4431	\$ 38.249,82	1.331,7861	389,7065	-	\$ -	8,0087	157,4431	\$ 38.249,82	1.331,7861	386,4822	1.883,7201	-	-	\$ -	-	-	-	-	-
19	1/11/2016	30/11/2016	30	386,4822	3,1203	157,4431	\$ 38.182,17	1.331,7861	389,6025	-	\$ -	11,1290	157,4431	\$ 38.182,17	1.331,7861	386,4822	1.886,8404	-	-	\$ -	-	-	-	-	-
19	1/12/2016	31/12/2016	31	386,4822	3,2243	157,4431	\$ 38.161,32	1.331,7861	389,7065	-	\$ -	14,3533	157,4431	\$ 38.161,32	1.331,7861	386,4822	1.890,0647	-	-	\$ -	-	-	-	-	-
19	1/01/2017	31/01/2017	31	386,4822	3,2243	157,4431	\$ 38.173,64	1.331,7861	389,7065	-	\$ -	17,5776	157,4431	\$ 38.173,64	1.331,7861	386,4822	1.893,2890	-	-	\$ -	-	-	-	-	-
19	1/02/2017	28/02/2017	28	386,4822	2,9123	157,4431	\$ 38.280,48	1.331,7861	389,3945	-	\$ -	20,4899	157,4431	\$ 38.280,48	1.331,7861	386,4822	1.896,2013	-	-	\$ -	-	-	-	-	-
19	1/03/2017	31/03/2017	31	386,4822	3,2243	157,4431	\$ 38.548,10	1.331,7861	389,7065	-	\$ -	23,7142	157,4431	\$ 38.548,10	1.331,7861	386,4822	1.899,4256	-	-	\$ -	-	-	-	-	-
19	1/04/2017	30/04/2017	30	386,4822	3,1203	157,4431	\$ 38.958,30	1.331,7861	389,6025	-	\$ -	26,8345	157,4431	\$ 38.958,30	1.331,7861	386,4822	1.902,5458	-	-	\$ -	-	-	-	-	-
19	1/05/2017	31/05/2017	31	386,4822	3,2243	157,4431	\$ 39.233,49	1.331,7861	389,7065	-	\$ -	30,0588	157,4431	\$ 39.233,49	1.331,7861	386,4822	1.905,7701	-	-	\$ -	-	-	-	-	-
19	1/06/2017	30/06/2017	30	386,4822	3,1203	157,4431	\$ 39.420,68	1.331,7861	389,6025	-	\$ -	33,1790	157,4431	\$ 39.420,68	1.331,7861	386,4822	1.908,8904	-	-	\$ -	-	-	-	-	-
19	1/07/2017	31/07/2017	31	386,4822	3,2243	157,4431	\$ 39.552,68	1.331,7861	389,7065	-	\$ -	36,4033	157,4431	\$ 39.552,68	1.331,7861	386,4822	1.912,1147	-	-	\$ -	-	-	-	-	-
19	1/08/2017	31/08/2017	31	386,4822	3,2243	157,4431	\$ 39.618,99	1.331,7861	389,7065	-	\$ -	39,6276	157,4431	\$ 39.618,99	1.331,7861	386,4822	1.915,3390	-	-	\$ -	-	-	-	-	-
19	1/09/2017	30/09/2017	30	386,4822	3,1203	157,4431	\$ 39.627,80	1.331,7861	389,6025	-	\$ -	42,7479	157,4431	\$ 39.627,80	1.331,7861	386,4822	1.918,4593	-	-	\$ -	-	-	-	-	-
19	1/10/2017	31/10/2017	31	386,4822	3,2243	157,4431	\$ 39.648,40	1.331,7861	389,7065	-	\$ -	45,9722	157,4431	\$ 39.648,40	1.331,7861	386,4822	1.921,6836	-	-	\$ -	-	-	-	-	-
19	1/11/2017	30/11/2017	30	386,4822	3,1203	157,4431	\$ 39.683,01	1.331,7861	389,6025	-	\$ -	49,0925	157,4431	\$ 39.683,01	1.331,7861	386,4822	1.924,8039	-	-	\$ -	-	-	-	-	-
19	1/12/2017	31/12/2017	31	386,4822	3,2243	157,4431	\$ 39.694,41	1.331,7861	389,7065	-	\$ -	52,3168	157,4431	\$ 39.694,41	1.331,7861	386,4822	1.928,0282	-	-	\$ -	-	-	-	-	-
19	1/01/2018	31/01/2018	31	386,4822	3,2243	157,4431	\$ 39.737,28	1.331,7861	389,7065	-	\$ -	55,5411	157,4431	\$ 39.737,28	1.331,7861	386,4822	1.931,2525	-	-	\$ -	-	-	-	-	-
19	1/02/2018	28/02/2018	28	386,4822	2,9123	157,4431	\$ 39.842,63	1.331,7861	389,3945	-	\$ -	58,4534	157,4431	\$ 39.842,63	1.331,7861	386,4822	1.934,1647	-	-	\$ -	-	-	-	-	-
19	1/03/2018	31/03/2018	31	386,4822	3,2243	157,4431	\$ 40.100,19	1.331,7861	389,7065	-	\$ -	61,6776	157,4431	\$ 40.100,19	1.331,7861	386,4822	1.937,3890	-	-	\$ -	-	-	-	-	-
19	1/04/2018	30/04/2018	30	386,4822	3,1203	157,4431	\$ 40.254,80	1.331,7861	389,6025	-	\$ -	64,7979	157,4431	\$ 40.254,80	1.331,7861	386,4822	1.940,5093	-	-	\$ -	-	-	-	-	-
19	1/05/2018	31/05/2018	31	386,4822	3,2243	157,4431	\$ 40.509,18	1.331,7861	389,7065	-	\$ -	68,0222	157,4431	\$ 40.509,18	1.331,7861	386,4822	1.943,7336	-	-	\$ -	-	-	-	-	-
19	1/06/2018	30/06/2018	30	386,4822	3,1203	157,4431	\$ 39.420,68	1.331,7861	389,6025	-	\$ -	71,1425	157,4431	\$ 39.420,68	1.331,7861	386,4822	1.946,8539	-	-	\$ -	-	-	-	-	-
19	1/07/2018	31/07/2018	31	386,4822	3,2243	157,4431	\$ 40.795,36	1.331,7861	389,7065	-	\$ -	74,3668	157,4431	\$ 40.795,36	1.331,7861	386,4822	1.950,0782	-	-	\$ -	-	-	-	-	-
19	1/08/2018	31/08/2018	31	386,4822	3,2243	157,4431	\$ 40.876,51	1.331,7861	389,7065	-	\$ -	77,5911	157,4431	\$ 40.876,51	1.331,7861	386,4822	1.953,3025	-	-	\$ -	-	-	-	-	-
19	1/09/2018	30/09/2018	30	386,4822	3,1203	157,4431	\$ 40.875,01	1.331,7861	389,6025	-	\$ -	80,7114	157,4431	\$ 40.875,01	1.331,7861	386,4822	1.956,4228	-	-	\$ -	-	-	-	-	-
19	1/10/2018	31/10/2018	31	386,4822	3,2243	157,4431	\$ 40.877,15	1.331,7861	389,7065	-	\$ -	83,9357	157,4431	\$ 40.877,15	1.331,7861	386,4822	1.959,6471	-	-	\$ -	-	-	-	-	-
19	1/11/2018	30/11/2018	30	386,4822	3,1203	157,4431	\$ 40.935,93	1.331,7861	389,6025	-	\$ -	87,0560	157,4431	\$ 40.935,93	1.331,7861	386,4822	1.962,7674	-	-	\$ -	-	-	-	-	-
19	1/12/2018	31/12/2018	31	386,4822	3,2243	157,4431	\$ 40.991,69	1.331,7861	389,7065	-	\$ -	90,2803	157,4431	\$ 40.991,69	1.331,7861	386,4822	1.965,9917	-	-	\$ -	-	-	-	-	-
19	1/01/2019	31/01/2019	31	386,4822	3,2243	157,4431	\$ 41.041,62	1.331,7861	389,7065	-	\$ -	93,5046	157,4431	\$ 41.041,62	1.331,7861	386,4822	1.969,2159	-	-	\$ -	-	-	-	-	-
19	1/02/2019	28/02/2019	28	386,4822	2,9123	157,4431	\$ 41.131,36	1.331,7861	389,3945	-	\$ -	96,4168	157,4431	\$ 41.131,36	1.331,7861	386,4822	1.972,1282	-	-	\$ -	-	-	-	-	-
19	1/03/2019	31/03/2019	31	386,4822	3,2243	157,4431	\$ 41.310,42	1.331,7861	389,7065	-	\$ -	99,6411	157,4431	\$ 41.310,42	1.331,7861	386,4822	1.975,3525	-	-	\$ -	-	-	-	-	-
19	1/04/2019	30/04/2019	30	386,4822	3,1203	157,4431	\$ 41.563,53	1.331,7861	389,6025	-	\$ -	102,7614	157,4431	\$ 41.563,53	1.331,7861	386,4822	1.978,4728	-	-	\$ -	-	-	-	-	-
19	1/05/2019	31/05/2019	31	386,4822	3,2243	157,4431	\$ 41.765,83	1.331,7861	389,7065	-	\$ -	105,9857	157,4431	\$ 41.765,83	1.331,7861	386,4822	1.981,6971	-	-	\$ -	-	-	-	-	-
19	1/06/2019	30/06/2019	30	386,4822	3,1203	157,4431	\$ 41.964,16	1.331,7861	389,6025	-	\$ -	109,1060	157,4431	\$ 41.964,16	1.331,7861	386,4822	1.984,8174	-	-	\$ -	-	-	-	-	-
19	1/07/2019	31/07/2019	31	386,4822	3,2243	157,4431	\$ 42.128,26	1.331,7861	389,7065	-	\$ -	112,3303	157,4431	\$ 42.128,26	1.331,7861	386,4822	1.988,0417	-	-	\$ -	-	-	-	-	-
19	1/08/2019	31/08/2019	31	386,4822	3,2243	157,4431	\$ 42.251,5																		

19	1/09/2020	30/09/2020	30		386,4822	3,1203		157,4431	\$	43.232,30	1.331,7861	389,6025	-	\$	-	156,7423	157,4431	\$	43.232,30	1.331,7861	386,4822	2.032,4537	-	-	\$	-	-	-	-	-	-	1								
19	1/10/2020	31/10/2020	31		386,4822	3,2243		157,4431	\$	43.230,00	1.331,7861	389,7065	-	\$	-	159,9666	157,4431	\$	43.230,00	1.331,7861	386,4822	2.035,6780	-	-	\$	-	-	-	-	-	-	1								
19	1/11/2020	30/11/2020	30		386,4822	3,1203		157,4431	\$	43.303,78	1.331,7861	389,6025	-	\$	-	163,0869	157,4431	\$	43.303,78	1.331,7861	386,4822	2.038,7983	-	-	\$	-	-	-	-	-	-	1								
19	1/12/2020	31/12/2020	31		386,4822	3,2243		157,4431	\$	43.352,41	1.331,7861	389,7065	-	\$	-	166,3112	157,4431	\$	43.352,41	1.331,7861	386,4822	2.042,0226	-	-	\$	-	-	-	-	-	-	1								
19	1/01/2021	31/01/2021	31		386,4822	3,2243		157,4431	\$	43.304,61	1.331,7861	389,7065	-	\$	-	169,5355	157,4431	\$	43.304,61	1.331,7861	386,4822	2.045,2469	-	-	\$	-	-	-	-	-	-	1								
19	1/02/2021	28/02/2021	28		386,4822	2,9123		157,4431	\$	43.365,37	1.331,7861	389,3945	-	\$	-	172,4478	157,4431	\$	43.365,37	1.331,7861	386,4822	2.048,1592	-	-	\$	-	-	-	-	-	-	1								
19	1/03/2021	31/03/2021	31		386,4822	3,2243		157,4431	\$	43.528,67	1.331,7861	389,7065	-	\$	-	175,6721	157,4431	\$	43.528,67	1.331,7861	386,4822	2.051,3835	-	-	\$	-	-	-	-	-	-	1								
19	1/04/2021	30/04/2021	30		386,4822	3,1203		157,4431	\$	43.770,67	1.331,7861	389,6025	-	\$	-	178,7924	157,4431	\$	43.770,67	1.331,7861	386,4822	2.054,5038	-	-	\$	-	-	-	-	-	-	1								
19	1/05/2021	31/05/2021	31		386,4822	3,2243		157,4431	\$	44.016,22	1.331,7861	389,7065	-	\$	-	182,0167	157,4431	\$	44.016,22	1.331,7861	386,4822	2.057,7280	-	-	\$	-	-	-	-	-	-	1								
19	1/06/2021	30/06/2021	30		386,4822	3,1203		157,4431	\$	44.263,39	1.331,7861	389,6025	-	\$	-	185,1369	157,4431	\$	44.263,39	1.331,7861	386,4822	2.060,8483	-	-	\$	-	-	-	-	-	-	1								
19	1/07/2021	31/07/2021	31		386,4822	3,2243		157,4431	\$	44.617,29	1.331,7861	389,7065	-	\$	-	188,3612	157,4431	\$	44.617,29	1.331,7861	386,4822	2.064,0726	-	-	\$	-	-	-	-	-	-	1								
19	1/08/2021	3/08/2021	3		386,4822	0,3120		157,4431	\$	44.812,66	1.331,7861	386,7942	-	\$	-	188,6733	157,4431	\$	44.812,66	1.331,7861	386,4822	2.064,3847	-	-	\$	-	-	-	-	-	-	1								
20	20	DETALLE DE LIQUIDACIÓN																													1									
20		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS		BASE SEGUROS		BASE SEGUROS PESOS		BASE I. REMUNERATORIO		SUBTOTAL		ABONOS		ABONOS PESOS		SALDO I. MORA		SALDO SEGUROS		SALDO SEGUROS PESOS		SALDO I. REMUNERATORIO		SALDO CAPITAL		CUOTA TOTAL	P. INTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS		P. INTERES REMUNERATORIO		P. CAPITAL		SALDO IMPUTABLE A CAPITAL	1
20	15/09/2016	16/09/2016	1		384,3934	0,1034		156,3619	\$	38.052,15	1.329,6372	1.870,4960	-	\$	-	0,1034	156,3619	\$	38.052,15	1.329,6372	384,3934	1.870,4960	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	17/09/2016	30/09/2016	14		384,3934	1,4483		156,3619	\$	38.044,02	1.329,6372	385,8417	-	\$	-	1,5517	156,3619	\$	38.044,02	1.329,6372	384,3934	1.871,9443	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/10/2016	31/10/2016	31		384,3934	3,2069		156,3619	\$	37.987,17	1.329,6372	387,6003	-	\$	-	4,7586	156,3619	\$	37.987,17	1.329,6372	384,3934	1.875,1511	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/11/2016	30/11/2016	30		384,3934	3,1034		156,3619	\$	37.919,98	1.329,6372	387,4968	-	\$	-	7,8620	156,3619	\$	37.919,98	1.329,6372	384,3934	1.878,2545	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/12/2016	31/12/2016	31		384,3934	3,2069		156,3619	\$	37.899,27	1.329,6372	387,6003	-	\$	-	11,0689	156,3619	\$	37.899,27	1.329,6372	384,3934	1.881,4614	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/01/2017	31/01/2017	31		384,3934	3,2069		156,3619	\$	37.911,50	1.329,6372	387,6003	-	\$	-	14,2757	156,3619	\$	37.911,50	1.329,6372	384,3934	1.884,6683	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/02/2017	28/02/2017	28		384,3934	2,8965		156,3619	\$	38.017,61	1.329,6372	387,2899	-	\$	-	17,1723	156,3619	\$	38.017,61	1.329,6372	384,3934	1.887,5648	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/03/2017	31/03/2017	31		384,3934	3,2069		156,3619	\$	38.283,39	1.329,6372	387,6003	-	\$	-	20,3791	156,3619	\$	38.283,39	1.329,6372	384,3934	1.890,7717	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/04/2017	30/04/2017	30		384,3934	3,1034		156,3619	\$	38.690,78	1.329,6372	387,4968	-	\$	-	23,4826	156,3619	\$	38.690,78	1.329,6372	384,3934	1.893,8751	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/05/2017	31/05/2017	31		384,3934	3,2069		156,3619	\$	38.964,08	1.329,6372	387,6003	-	\$	-	26,6894	156,3619	\$	38.964,08	1.329,6372	384,3934	1.897,0820	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/06/2017	30/06/2017	30		384,3934	3,1034		156,3619	\$	39.149,98	1.329,6372	387,4968	-	\$	-	29,7928	156,3619	\$	39.149,98	1.329,6372	384,3934	1.900,1854	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/07/2017	31/07/2017	31		384,3934	3,2069		156,3619	\$	39.281,08	1.329,6372	387,6003	-	\$	-	32,9997	156,3619	\$	39.281,08	1.329,6372	384,3934	1.903,3923	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/08/2017	31/08/2017	31		384,3934	3,2069		156,3619	\$	39.346,94	1.329,6372	387,6003	-	\$	-	36,2066	156,3619	\$	39.346,94	1.329,6372	384,3934	1.906,5991	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/09/2017	30/09/2017	30		384,3934	3,1034		156,3619	\$	39.355,68	1.329,6372	387,4968	-	\$	-	39,3100	156,3619	\$	39.355,68	1.329,6372	384,3934	1.909,7026	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/10/2017	31/10/2017	31		384,3934	3,2069		156,3619	\$	39.376,14	1.329,6372	387,6003	-	\$	-	42,5169	156,3619	\$	39.376,14	1.329,6372	384,3934	1.912,9094	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/11/2017	30/11/2017	30		384,3934	3,1034		156,3619	\$	39.410,51	1.329,6372	387,4968	-	\$	-	45,6203	156,3619	\$	39.410,51	1.329,6372	384,3934	1.916,0128	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/12/2017	31/12/2017	31		384,3934	3,2069		156,3619	\$	39.421,83	1.329,6372	387,6003	-	\$	-	48,8272	156,3619	\$	39.421,83	1.329,6372	384,3934	1.919,2197	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/01/2018	31/01/2018	31		384,3934	3,2069		156,3619	\$	39.464,41	1.329,6372	387,6003	-	\$	-	52,0340	156,3619	\$	39.464,41	1.329,6372	384,3934	1.922,4266	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/02/2018	28/02/2018	28		384,3934	2,8965		156,3619	\$	39.569,03	1.329,6372	387,2899	-	\$	-	54,9306	156,3619	\$	39.569,03	1.329,6372	384,3934	1.925,3231	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/03/2018	31/03/2018	31		384,3934	3,2069		156,3619	\$	39.824,83	1.329,6372	387,6003	-	\$	-	58,1374	156,3619	\$	39.824,83	1.329,6372	384,3934	1.928,5300	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/04/2018	30/04/2018	30		384,3934	3,1034		156,3619	\$	39.978,37	1.329,6372	387,4968	-	\$	-	61,2409	156,3619	\$	39.978,37	1.329,6372	384,3934	1.931,6334	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/05/2018	31/05/2018	31		384,3934	3,2069		156,3619	\$	40.231,01	1.329,6372	387,6003	-	\$	-	64,4477	156,3619	\$	40.231,01	1.329,6372	384,3934	1.934,8403	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/06/2018	30/06/2018	30		384,3934	3,1034		156,3619	\$	39.149,98	1.329,6372	387,4968	-	\$	-	67,5511	156,3619	\$	39.149,98	1.329,6372	384,3934	1.937,9437	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/07/2018	31/07/2018	31		384,3934	3,2069		156,3619	\$	40.515,23	1.329,6372	387,6003	-	\$	-	70,7580	156,3619	\$	40.515,23	1.329,6372	384,3934	1.941,1506	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/08/2018	31/08/2018	31		384,3934	3,2069		156,3619	\$	40.595,81	1.329,6372	387,6003	-	\$	-	73,9649	156,3619	\$	40.595,81	1.329,6372	384,3934	1.944,3574	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
20	1/09/2018	30/09/2018	30		384,3934	3,1034		156,3619	\$	40.594,33	1.329,6372	387,4968	-	\$	-	77,0683	156,3619	\$	40.594,33	1.329,6372	384,3934</																			

20	1/06/2020	30/06/2020	30	384,3934	3,1034	156,3619	\$ 43.206,37	1.329,6372	387,4968	-	\$ -	143,1712	156,3619	\$ 43.206,37	1.329,6372	384,3934	2.013,5637	-	-	\$ -	-	-	-	-	-
20	1/07/2020	31/07/2020	31	384,3934	3,2069	156,3619	\$ 43.163,72	1.329,6372	387,6003	-	\$ -	146,3781	156,3619	\$ 43.163,72	1.329,6372	384,3934	2.016,7706	-	-	\$ -	-	-	-	-	-
20	1/08/2020	31/08/2020	31	384,3934	3,2069	156,3619	\$ 43.009,31	1.329,6372	387,6003	-	\$ -	149,5849	156,3619	\$ 43.009,31	1.329,6372	384,3934	2.019,9775	-	-	\$ -	-	-	-	-	-
20	1/09/2020	30/09/2020	30	384,3934	3,1034	156,3619	\$ 42.935,43	1.329,6372	387,4968	-	\$ -	152,6883	156,3619	\$ 42.935,43	1.329,6372	384,3934	2.023,0809	-	-	\$ -	-	-	-	-	-
20	1/10/2020	31/10/2020	31	384,3934	3,2069	156,3619	\$ 42.933,14	1.329,6372	387,6003	-	\$ -	155,8952	156,3619	\$ 42.933,14	1.329,6372	384,3934	2.026,2878	-	-	\$ -	-	-	-	-	-
20	1/11/2020	30/11/2020	30	384,3934	3,1034	156,3619	\$ 43.006,42	1.329,6372	387,4968	-	\$ -	158,9986	156,3619	\$ 43.006,42	1.329,6372	384,3934	2.029,3912	-	-	\$ -	-	-	-	-	-
20	1/12/2020	31/12/2020	31	384,3934	3,2069	156,3619	\$ 43.054,72	1.329,6372	387,6003	-	\$ -	162,2055	156,3619	\$ 43.054,72	1.329,6372	384,3934	2.032,5980	-	-	\$ -	-	-	-	-	-
20	1/01/2021	31/01/2021	31	384,3934	3,2069	156,3619	\$ 43.007,24	1.329,6372	387,6003	-	\$ -	165,4124	156,3619	\$ 43.007,24	1.329,6372	384,3934	2.035,8049	-	-	\$ -	-	-	-	-	-
20	1/02/2021	28/02/2021	28	384,3934	2,8965	156,3619	\$ 43.067,58	1.329,6372	387,2899	-	\$ -	168,3089	156,3619	\$ 43.067,58	1.329,6372	384,3934	2.038,7014	-	-	\$ -	-	-	-	-	-
20	1/03/2021	31/03/2021	31	384,3934	3,2069	156,3619	\$ 43.229,76	1.329,6372	387,6003	-	\$ -	171,5158	156,3619	\$ 43.229,76	1.329,6372	384,3934	2.041,9083	-	-	\$ -	-	-	-	-	-
20	1/04/2021	30/04/2021	30	384,3934	3,1034	156,3619	\$ 43.470,11	1.329,6372	387,4968	-	\$ -	174,6192	156,3619	\$ 43.470,11	1.329,6372	384,3934	2.045,0117	-	-	\$ -	-	-	-	-	-
20	1/05/2021	31/05/2021	31	384,3934	3,2069	156,3619	\$ 43.713,97	1.329,6372	387,6003	-	\$ -	177,8261	156,3619	\$ 43.713,97	1.329,6372	384,3934	2.048,2186	-	-	\$ -	-	-	-	-	-
20	1/06/2021	30/06/2021	30	384,3934	3,1034	156,3619	\$ 43.959,44	1.329,6372	387,4968	-	\$ -	180,9295	156,3619	\$ 43.959,44	1.329,6372	384,3934	2.051,3220	-	-	\$ -	-	-	-	-	-
20	1/07/2021	31/07/2021	31	384,3934	3,2069	156,3619	\$ 44.310,91	1.329,6372	387,6003	-	\$ -	184,1363	156,3619	\$ 44.310,91	1.329,6372	384,3934	2.054,5289	-	-	\$ -	-	-	-	-	-
20	1/08/2021	3/08/2021	3	384,3934	0,3103	156,3619	\$ 44.504,94	1.329,6372	384,7037	-	\$ -	184,4467	156,3619	\$ 44.504,94	1.329,6372	384,3934	2.054,8392	-	-	\$ -	-	-	-	-	-
21	21	DETALLE DE LIQUIDACIÓN																							
21	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
21	15/10/2016	16/10/2016	1	382,3033	0,1029	157,8914	\$ 38.301,40	1.327,5000	1.867,7976	-	\$ -	0,1029	157,8914	\$ 38.301,40	1.327,5000	382,3033	1.867,7976	-	-	\$ -	-	-	-	-	-
21	17/10/2016	31/10/2016	15	382,3033	1,5433	157,8914	\$ 38.300,17	1.327,5000	383,8466	-	\$ -	1,6462	157,8914	\$ 38.300,17	1.327,5000	382,3033	1.869,3409	-	-	\$ -	-	-	-	-	-
21	1/11/2016	30/11/2016	30	382,3033	3,0865	157,8914	\$ 38.290,90	1.327,5000	385,3898	-	\$ -	4,7327	157,8914	\$ 38.290,90	1.327,5000	382,3033	1.872,4274	-	-	\$ -	-	-	-	-	-
21	1/12/2016	31/12/2016	31	382,3033	3,1894	157,8914	\$ 38.270,00	1.327,5000	385,4927	-	\$ -	7,9221	157,8914	\$ 38.270,00	1.327,5000	382,3033	1.875,6169	-	-	\$ -	-	-	-	-	-
21	1/01/2017	31/01/2017	31	382,3033	3,1894	157,8914	\$ 38.282,34	1.327,5000	385,4927	-	\$ -	11,1116	157,8914	\$ 38.282,34	1.327,5000	382,3033	1.878,8063	-	-	\$ -	-	-	-	-	-
21	1/02/2017	28/02/2017	28	382,3033	2,8808	157,8914	\$ 38.389,49	1.327,5000	385,1841	-	\$ -	13,9923	157,8914	\$ 38.389,49	1.327,5000	382,3033	1.881,6871	-	-	\$ -	-	-	-	-	-
21	1/03/2017	31/03/2017	31	382,3033	3,1894	157,8914	\$ 38.657,87	1.327,5000	385,4927	-	\$ -	17,1818	157,8914	\$ 38.657,87	1.327,5000	382,3033	1.884,8765	-	-	\$ -	-	-	-	-	-
21	1/04/2017	30/04/2017	30	382,3033	3,0865	157,8914	\$ 39.069,24	1.327,5000	385,3898	-	\$ -	20,2683	157,8914	\$ 39.069,24	1.327,5000	382,3033	1.887,9631	-	-	\$ -	-	-	-	-	-
21	1/05/2017	31/05/2017	31	382,3033	3,1894	157,8914	\$ 39.345,22	1.327,5000	385,4927	-	\$ -	23,4578	157,8914	\$ 39.345,22	1.327,5000	382,3033	1.891,1525	-	-	\$ -	-	-	-	-	-
21	1/06/2017	30/06/2017	30	382,3033	3,0865	157,8914	\$ 39.532,94	1.327,5000	385,3898	-	\$ -	26,5443	157,8914	\$ 39.532,94	1.327,5000	382,3033	1.894,2390	-	-	\$ -	-	-	-	-	-
21	1/07/2017	31/07/2017	31	382,3033	3,1894	157,8914	\$ 39.665,31	1.327,5000	385,4927	-	\$ -	29,7337	157,8914	\$ 39.665,31	1.327,5000	382,3033	1.897,4285	-	-	\$ -	-	-	-	-	-
21	1/08/2017	31/08/2017	31	382,3033	3,1894	157,8914	\$ 39.731,82	1.327,5000	385,4927	-	\$ -	32,9232	157,8914	\$ 39.731,82	1.327,5000	382,3033	1.900,6179	-	-	\$ -	-	-	-	-	-
21	1/09/2017	30/09/2017	30	382,3033	3,0865	157,8914	\$ 39.740,64	1.327,5000	385,3898	-	\$ -	36,0097	157,8914	\$ 39.740,64	1.327,5000	382,3033	1.903,7045	-	-	\$ -	-	-	-	-	-
21	1/10/2017	31/10/2017	31	382,3033	3,1894	157,8914	\$ 39.761,31	1.327,5000	385,4927	-	\$ -	39,1991	157,8914	\$ 39.761,31	1.327,5000	382,3033	1.906,8939	-	-	\$ -	-	-	-	-	-
21	1/11/2017	30/11/2017	30	382,3033	3,0865	157,8914	\$ 39.796,02	1.327,5000	385,3898	-	\$ -	42,2857	157,8914	\$ 39.796,02	1.327,5000	382,3033	1.909,9804	-	-	\$ -	-	-	-	-	-
21	1/12/2017	31/12/2017	31	382,3033	3,1894	157,8914	\$ 39.807,45	1.327,5000	385,4927	-	\$ -	45,4751	157,8914	\$ 39.807,45	1.327,5000	382,3033	1.913,1699	-	-	\$ -	-	-	-	-	-
21	1/01/2018	31/01/2018	31	382,3033	3,1894	157,8914	\$ 39.850,44	1.327,5000	385,4927	-	\$ -	48,6646	157,8914	\$ 39.850,44	1.327,5000	382,3033	1.916,3593	-	-	\$ -	-	-	-	-	-
21	1/02/2018	28/02/2018	28	382,3033	2,8808	157,8914	\$ 39.956,09	1.327,5000	385,1841	-	\$ -	51,5453	157,8914	\$ 39.956,09	1.327,5000	382,3033	1.919,2401	-	-	\$ -	-	-	-	-	-
21	1/03/2018	31/03/2018	31	382,3033	3,1894	157,8914	\$ 40.214,38	1.327,5000	385,4927	-	\$ -	54,7348	157,8914	\$ 40.214,38	1.327,5000	382,3033	1.922,4295	-	-	\$ -	-	-	-	-	-
21	1/04/2018	30/04/2018	30	382,3033	3,0865	157,8914	\$ 40.369,43	1.327,5000	385,3898	-	\$ -	57,8213	157,8914	\$ 40.369,43	1.327,5000	382,3033	1.925,5161	-	-	\$ -	-	-	-	-	-
21	1/05/2018	31/05/2018	31	382,3033	3,1894	157,8914	\$ 40.624,54	1.327,5000	385,4927	-	\$ -	61,0107	157,8914	\$ 40.624,54	1.327,5000	382,3033	1.928,7055	-	-	\$ -	-	-	-	-	-
21	1/06/2018	30/06/2018	30	382,3033	3,0865	157,8914	\$ 39.532,94	1.327,5000	385,3898	-	\$ -	64,0973	157,8914	\$ 39.532,94	1.327,5000	382,3033	1.931,7920	-	-	\$ -	-	-	-	-	-
21	1/07/2018	31/07/2018	31	382,3033	3,1894	157,8914	\$ 40.911,53	1.327,5000	385,4927	-	\$ -	67,2867	157,8914	\$ 40.911,53	1.327,5000	382,3033	1.934,9815	-	-	\$ -	-	-	-	-	-
21	1/08/2018	31/08/2018	31	382,3033	3,1894	157,8914	\$ 40.992,91	1.327,5000	385,4927	-	\$ -	70,4762	157,8914	\$ 40.992,91	1.327,5000	382,3033	1.938,1709	-	-	\$ -	-	-	-	-	-
21	1/09/2018	30/09/2018	30	382,3033	3,0865	157,8914	\$ 40.991,41	1.327,5000	385,3898	-	\$ -	73,5627	157,8914	\$ 40.991,41	1.327,5000	382,3033	1.941,2574	-	-	\$ -	-	-	-	-	-
21	1/10/2018	31/10/2018	31	382,3033	3,1894	157,8914	\$ 40.993,56	1.327,5000	385,4927	-	\$ -	76,7521	157,8914	\$ 40.993,56	1.327,5000	382,3033	1.944,4469	-	-	\$ -	-	-	-	-	-
21	1/11/2018	30/11/2018	30	382,3033	3,0865	157,8914	\$ 41.052,50	1.327,5000	385,3898	-	\$ -	79,8387	157,8914	\$ 41.052,50	1.327,5000	382,3033	1.947,5334	-	-	\$ -	-	-	-	-	-
21	1/12/2018	31/12/2018	31	382,3033	3,1894	157,8914	\$ 41.108,43	1.327,5000	385,4927	-	\$ -	83,0281	157,8914	\$ 41.108,43	1.327,5000	382,3033	1.950,7229	-	-	\$ -	-	-	-	-	-
21	1/01/2019	31/01/2019	31	382,3033	3,1894	157,8914	\$ 41.158,49	1.327,5000	385,4927	-	\$ -	86,2175	157,8914	\$ 41.158,49	1.327,5000	382,3033	1.953,9123	-	-	\$ -	-	-	-	-	-
21	1/02/2019	28/02/2019	28	382,3033	2,8808	157,8914	\$ 41.248,49	1.327,5000	385,1841	-	\$ -	89,0983	157,8914	\$ 41.248,49	1.327,5000	382,3033	1.956,7931	-	-	\$ -	-	-	-	-	-
21	1/03/2019	31/03/2019	31	382,3033	3,1894	157,8914	\$ 41.428,																		

21	1/04/2020	30/04/2020	30	382,3033	3,0865	157,8914	\$	43.213,20	1.327,5000	385,3898	-	\$	-	133,0302	157,8914	\$	43.213,20	1.327,5000	382,3033	2.000,7249	-	-	\$	-	-	-	-	-
21	1/05/2020	31/05/2020	31	382,3033	3,1894	157,8914	\$	43.475,30	1.327,5000	385,4927	-	\$	-	136,2196	157,8914	\$	43.475,30	1.327,5000	382,3033	2.003,9143	-	-	\$	-	-	-	-	
21	1/06/2020	30/06/2020	30	382,3033	3,0865	157,8914	\$	43.629,00	1.327,5000	385,3898	-	\$	-	139,3062	157,8914	\$	43.629,00	1.327,5000	382,3033	2.007,0009	-	-	\$	-	-	-	-	
21	1/07/2020	31/07/2020	31	382,3033	3,1894	157,8914	\$	43.585,93	1.327,5000	385,4927	-	\$	-	142,4956	157,8914	\$	43.585,93	1.327,5000	382,3033	2.010,1903	-	-	\$	-	-	-	-	
21	1/08/2020	31/08/2020	31	382,3033	3,1894	157,8914	\$	43.430,01	1.327,5000	385,4927	-	\$	-	145,6850	157,8914	\$	43.430,01	1.327,5000	382,3033	2.013,3798	-	-	\$	-	-	-	-	
21	1/09/2020	30/09/2020	30	382,3033	3,0865	157,8914	\$	43.355,41	1.327,5000	385,3898	-	\$	-	148,7716	157,8914	\$	43.355,41	1.327,5000	382,3033	2.016,4663	-	-	\$	-	-	-	-	
21	1/10/2020	31/10/2020	31	382,3033	3,1894	157,8914	\$	43.353,11	1.327,5000	385,4927	-	\$	-	151,9610	157,8914	\$	43.353,11	1.327,5000	382,3033	2.019,6557	-	-	\$	-	-	-	-	
21	1/11/2020	30/11/2020	30	382,3033	3,0865	157,8914	\$	43.427,09	1.327,5000	385,3898	-	\$	-	155,0475	157,8914	\$	43.427,09	1.327,5000	382,3033	2.022,7423	-	-	\$	-	-	-	-	
21	1/12/2020	31/12/2020	31	382,3033	3,1894	157,8914	\$	43.475,87	1.327,5000	385,4927	-	\$	-	158,2370	157,8914	\$	43.475,87	1.327,5000	382,3033	2.025,9317	-	-	\$	-	-	-	-	
21	1/01/2021	31/01/2021	31	382,3033	3,1894	157,8914	\$	43.427,93	1.327,5000	385,4927	-	\$	-	161,4264	157,8914	\$	43.427,93	1.327,5000	382,3033	2.029,1211	-	-	\$	-	-	-	-	
21	1/02/2021	28/02/2021	28	382,3033	2,8808	157,8914	\$	43.488,86	1.327,5000	385,1841	-	\$	-	164,3072	157,8914	\$	43.488,86	1.327,5000	382,3033	2.032,0019	-	-	\$	-	-	-	-	
21	1/03/2021	31/03/2021	31	382,3033	3,1894	157,8914	\$	43.652,63	1.327,5000	385,4927	-	\$	-	167,4966	157,8914	\$	43.652,63	1.327,5000	382,3033	2.035,1914	-	-	\$	-	-	-	-	
21	1/04/2021	30/04/2021	30	382,3033	3,0865	157,8914	\$	43.895,32	1.327,5000	385,3898	-	\$	-	170,5832	157,8914	\$	43.895,32	1.327,5000	382,3033	2.038,2779	-	-	\$	-	-	-	-	
21	1/05/2021	31/05/2021	31	382,3033	3,1894	157,8914	\$	44.141,57	1.327,5000	385,4927	-	\$	-	173,7726	157,8914	\$	44.141,57	1.327,5000	382,3033	2.041,4673	-	-	\$	-	-	-	-	
21	1/06/2021	30/06/2021	30	382,3033	3,0865	157,8914	\$	44.389,44	1.327,5000	385,3898	-	\$	-	176,8591	157,8914	\$	44.389,44	1.327,5000	382,3033	2.044,5539	-	-	\$	-	-	-	-	
21	1/07/2021	31/07/2021	31	382,3033	3,1894	157,8914	\$	44.744,35	1.327,5000	385,4927	-	\$	-	180,0486	157,8914	\$	44.744,35	1.327,5000	382,3033	2.047,7433	-	-	\$	-	-	-	-	
21	1/08/2021	3/08/2021	3	382,3033	0,3087	157,8914	\$	44.940,28	1.327,5000	382,6120	-	\$	-	180,3572	157,8914	\$	44.940,28	1.327,5000	382,3033	2.048,0520	-	-	\$	-	-	-	-	
22	22	DETALLE DE LIQUIDACIÓN																										
22	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
22	15/11/2016	16/11/2016	1	380,2122	0,1023	158,0318	\$	38.316,27	1.325,3743	1.863,7206	-	\$	-	0,1023	158,0318	\$	38.316,27	1.325,3743	380,2122	1.863,7206	-	-	\$	-	-	-	-	
22	17/11/2016	30/11/2016	14	380,2122	1,4325	158,0318	\$	38.314,74	1.325,3743	381,6447	-	\$	-	1,5348	158,0318	\$	38.314,74	1.325,3743	380,2122	1.865,1531	-	-	\$	-	-	-	-	
22	1/12/2016	31/12/2016	31	380,2122	3,1720	158,0318	\$	38.304,01	1.325,3743	383,3842	-	\$	-	4,7068	158,0318	\$	38.304,01	1.325,3743	380,2122	1.868,3251	-	-	\$	-	-	-	-	
22	1/01/2017	31/01/2017	31	380,2122	3,1720	158,0318	\$	38.316,36	1.325,3743	383,3842	-	\$	-	7,8788	158,0318	\$	38.316,36	1.325,3743	380,2122	1.871,4971	-	-	\$	-	-	-	-	
22	1/02/2017	28/02/2017	28	380,2122	2,8650	158,0318	\$	38.423,61	1.325,3743	383,0772	-	\$	-	10,7438	158,0318	\$	38.423,61	1.325,3743	380,2122	1.874,3621	-	-	\$	-	-	-	-	
22	1/03/2017	31/03/2017	31	380,2122	3,1720	158,0318	\$	38.692,23	1.325,3743	383,3842	-	\$	-	13,9158	158,0318	\$	38.692,23	1.325,3743	380,2122	1.877,5341	-	-	\$	-	-	-	-	
22	1/04/2017	30/04/2017	30	380,2122	3,0697	158,0318	\$	39.103,96	1.325,3743	383,2819	-	\$	-	16,9855	158,0318	\$	39.103,96	1.325,3743	380,2122	1.880,6037	-	-	\$	-	-	-	-	
22	1/05/2017	31/05/2017	31	380,2122	3,1720	158,0318	\$	39.380,19	1.325,3743	383,3842	-	\$	-	20,1575	158,0318	\$	39.380,19	1.325,3743	380,2122	1.883,7757	-	-	\$	-	-	-	-	
22	1/06/2017	30/06/2017	30	380,2122	3,0697	158,0318	\$	39.568,07	1.325,3743	383,2819	-	\$	-	23,2271	158,0318	\$	39.568,07	1.325,3743	380,2122	1.886,8454	-	-	\$	-	-	-	-	
22	1/07/2017	31/07/2017	31	380,2122	3,1720	158,0318	\$	39.700,57	1.325,3743	383,3842	-	\$	-	26,3991	158,0318	\$	39.700,57	1.325,3743	380,2122	1.890,0174	-	-	\$	-	-	-	-	
22	1/08/2017	31/08/2017	31	380,2122	3,1720	158,0318	\$	39.767,13	1.325,3743	383,3842	-	\$	-	29,5711	158,0318	\$	39.767,13	1.325,3743	380,2122	1.893,1894	-	-	\$	-	-	-	-	
22	1/09/2017	30/09/2017	30	380,2122	3,0697	158,0318	\$	39.775,96	1.325,3743	383,2819	-	\$	-	32,6408	158,0318	\$	39.775,96	1.325,3743	380,2122	1.896,2590	-	-	\$	-	-	-	-	
22	1/10/2017	31/10/2017	31	380,2122	3,1720	158,0318	\$	39.796,65	1.325,3743	383,3842	-	\$	-	35,8128	158,0318	\$	39.796,65	1.325,3743	380,2122	1.899,4310	-	-	\$	-	-	-	-	
22	1/11/2017	30/11/2017	30	380,2122	3,0697	158,0318	\$	39.831,38	1.325,3743	383,2819	-	\$	-	38,8824	158,0318	\$	39.831,38	1.325,3743	380,2122	1.902,5007	-	-	\$	-	-	-	-	
22	1/12/2017	31/12/2017	31	380,2122	3,1720	158,0318	\$	39.842,83	1.325,3743	383,3842	-	\$	-	42,0544	158,0318	\$	39.842,83	1.325,3743	380,2122	1.905,6727	-	-	\$	-	-	-	-	
22	1/01/2018	31/01/2018	31	380,2122	3,1720	158,0318	\$	39.885,86	1.325,3743	383,3842	-	\$	-	45,2264	158,0318	\$	39.885,86	1.325,3743	380,2122	1.908,8446	-	-	\$	-	-	-	-	
22	1/02/2018	28/02/2018	28	380,2122	2,8650	158,0318	\$	39.991,60	1.325,3743	383,0772	-	\$	-	48,0914	158,0318	\$	39.991,60	1.325,3743	380,2122	1.911,7097	-	-	\$	-	-	-	-	
22	1/03/2018	31/03/2018	31	380,2122	3,1720	158,0318	\$	40.250,12	1.325,3743	383,3842	-	\$	-	51,2634	158,0318	\$	40.250,12	1.325,3743	380,2122	1.914,8817	-	-	\$	-	-	-	-	
22	1/04/2018	30/04/2018	30	380,2122	3,0697	158,0318	\$	40.405,31	1.325,3743	383,2819	-	\$	-	54,3331	158,0318	\$	40.405,31	1.325,3743	380,2122	1.917,9513	-	-	\$	-	-	-	-	
22	1/05/2018	31/05/2018	31	380,2122	3,1720	158,0318	\$	40.660,64	1.325,3743	383,3842	-	\$	-	57,5050	158,0318	\$	40.660,64	1.325,3743	380,2122	1.921,1233	-	-	\$	-	-	-	-	
22	1/06/2018	30/06/2018	30	380,2122	3,0697	158,0318	\$	39.568,07	1.325,3743	383,2819	-	\$	-	60,5747	158,0318	\$	39.568,07	1.325,3743	380,2122	1.924,1930	-	-	\$	-	-	-	-	
22	1/07/2018	31/07/2018	31	380,2122	3,1720	158,0318	\$	40.947,89	1.325,3743	383,3842	-	\$	-	63,7467	158,0318	\$	40.947,89	1.325,3743	380,2122	1.927,3650	-	-	\$	-	-	-	-	
22	1/08/2018	31/08/2018	31	380,2122	3,1720	158,0318	\$	41.029,34	1.325,3743	383,3842	-	\$	-	66,9187	158,0318	\$	41.029,34	1.325,3743	380,2122	1.930,5369	-	-	\$	-	-	-	-	
22	1/09/2018	30/09/2018	30	380,2122	3,0697	158,0318	\$	41.027,84	1.325,3743	383,2819	-	\$	-	69,9883	158,0318	\$	41.027,84	1.325,3743	380,2122	1.933,6066	-	-	\$	-	-	-	-	
22	1/10/2018	31/10/2018	31	380,2122	3,1720	158,0318	\$	41.029,99	1.325,3743	383,3842	-	\$	-	73,1603	158,0318	\$	41.029,99	1.325,3743	380,2122	1.936,7786	-	-	\$	-	-	-	-	
22	1/11/2018	30/11/2018	30	380,2122	3,0697	158,0318	\$	41.088,98	1.325,3743	383,2819	-	\$	-	76,2300	158,0318	\$	41.088,98	1.325,3743	380,2122	1.939,8483	-	-	\$	-	-	-	-	
22	1/12/2018	31/12/2018	31	380,2122	3,1720	158,0318	\$	41.144,96	1.325,3743	383,3842	-	\$	-	79,4020	158,0318	\$	41.144,96	1.325,3743	380,2122	1.943,0202	-	-	\$	-	-	-	-	
22	1/01/2019	31/01/2019	31	380,2122	3																							

22	1/03/2020	31/03/2020	31	380,2122	3,1720	158,0318	\$ 43.006,40	1.325,3743	383,3842	-	\$ -	126,0609	158,0318	\$ 43.006,40	1.325,3743	380,2122	1.989,6791	-	-	\$ -	-	-	-	-	-
22	1/04/2020	30/04/2020	30	380,2122	3,0697	158,0318	\$ 43.251,60	1.325,3743	383,2819	-	\$ -	129,1306	158,0318	\$ 43.251,60	1.325,3743	380,2122	1.992,7488	-	-	\$ -	-	-	-	-	-
22	1/05/2020	31/05/2020	31	380,2122	3,1720	158,0318	\$ 43.513,93	1.325,3743	383,3842	-	\$ -	132,3025	158,0318	\$ 43.513,93	1.325,3743	380,2122	1.995,9208	-	-	\$ -	-	-	-	-	-
22	1/06/2020	30/06/2020	30	380,2122	3,0697	158,0318	\$ 43.667,78	1.325,3743	383,2819	-	\$ -	135,3722	158,0318	\$ 43.667,78	1.325,3743	380,2122	1.998,9905	-	-	\$ -	-	-	-	-	-
22	1/07/2020	31/07/2020	31	380,2122	3,1720	158,0318	\$ 43.624,67	1.325,3743	383,3842	-	\$ -	138,5442	158,0318	\$ 43.624,67	1.325,3743	380,2122	2.002,1624	-	-	\$ -	-	-	-	-	-
22	1/08/2020	31/08/2020	31	380,2122	3,1720	158,0318	\$ 43.468,61	1.325,3743	383,3842	-	\$ -	141,7162	158,0318	\$ 43.468,61	1.325,3743	380,2122	2.005,3344	-	-	\$ -	-	-	-	-	-
22	1/09/2020	30/09/2020	30	380,2122	3,0697	158,0318	\$ 43.393,94	1.325,3743	383,2819	-	\$ -	144,7858	158,0318	\$ 43.393,94	1.325,3743	380,2122	2.008,4041	-	-	\$ -	-	-	-	-	-
22	1/10/2020	31/10/2020	31	380,2122	3,1720	158,0318	\$ 43.391,63	1.325,3743	383,3842	-	\$ -	147,9578	158,0318	\$ 43.391,63	1.325,3743	380,2122	2.011,5761	-	-	\$ -	-	-	-	-	-
22	1/11/2020	30/11/2020	30	380,2122	3,0697	158,0318	\$ 43.465,69	1.325,3743	383,2819	-	\$ -	151,0275	158,0318	\$ 43.465,69	1.325,3743	380,2122	2.014,6458	-	-	\$ -	-	-	-	-	-
22	1/12/2020	31/12/2020	31	380,2122	3,1720	158,0318	\$ 43.514,50	1.325,3743	383,3842	-	\$ -	154,1995	158,0318	\$ 43.514,50	1.325,3743	380,2122	2.017,8177	-	-	\$ -	-	-	-	-	-
22	1/01/2021	31/01/2021	31	380,2122	3,1720	158,0318	\$ 43.466,53	1.325,3743	383,3842	-	\$ -	157,3715	158,0318	\$ 43.466,53	1.325,3743	380,2122	2.020,9897	-	-	\$ -	-	-	-	-	-
22	1/02/2021	28/02/2021	28	380,2122	2,8650	158,0318	\$ 43.527,51	1.325,3743	383,0772	-	\$ -	160,2365	158,0318	\$ 43.527,51	1.325,3743	380,2122	2.023,8547	-	-	\$ -	-	-	-	-	-
22	1/03/2021	31/03/2021	31	380,2122	3,1720	158,0318	\$ 43.691,42	1.325,3743	383,3842	-	\$ -	163,4085	158,0318	\$ 43.691,42	1.325,3743	380,2122	2.027,0267	-	-	\$ -	-	-	-	-	-
22	1/04/2021	30/04/2021	30	380,2122	3,0697	158,0318	\$ 43.934,33	1.325,3743	383,2819	-	\$ -	166,4781	158,0318	\$ 43.934,33	1.325,3743	380,2122	2.030,0964	-	-	\$ -	-	-	-	-	-
22	1/05/2021	31/05/2021	31	380,2122	3,1720	158,0318	\$ 44.180,80	1.325,3743	383,3842	-	\$ -	169,6501	158,0318	\$ 44.180,80	1.325,3743	380,2122	2.033,2684	-	-	\$ -	-	-	-	-	-
22	1/06/2021	30/06/2021	30	380,2122	3,0697	158,0318	\$ 44.428,89	1.325,3743	383,2819	-	\$ -	172,7198	158,0318	\$ 44.428,89	1.325,3743	380,2122	2.036,3380	-	-	\$ -	-	-	-	-	-
22	1/07/2021	31/07/2021	31	380,2122	3,1720	158,0318	\$ 44.784,11	1.325,3743	383,3842	-	\$ -	175,8918	158,0318	\$ 44.784,11	1.325,3743	380,2122	2.039,5100	-	-	\$ -	-	-	-	-	-
22	1/08/2021	3/08/2021	3	380,2122	0,3070	158,0318	\$ 44.980,22	1.325,3743	380,5192	-	\$ -	176,1987	158,0318	\$ 44.980,22	1.325,3743	380,2122	2.039,8170	-	-	\$ -	-	-	-	-	-
23	23	DETALLE DE LIQUIDACIÓN																							
23	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		
23	15/12/2016	16/12/2016	1	378,1197	0,1018	158,5069	\$ 38.408,41	1.323,2603	1.859,9887	-	\$ -	0,1018	158,5069	\$ 38.408,41	1.323,2603	378,1197	1.859,9887	-	-	\$ -	-	-	-	-	-
23	17/12/2016	31/12/2016	15	378,1197	1,5264	158,5069	\$ 38.411,14	1.323,2603	379,6461	-	\$ -	1,6281	158,5069	\$ 38.411,14	1.323,2603	378,1197	1.861,5150	-	-	\$ -	-	-	-	-	-
23	1/01/2017	31/01/2017	31	378,1197	3,1545	158,5069	\$ 38.431,57	1.323,2603	381,2742	-	\$ -	4,7827	158,5069	\$ 38.431,57	1.323,2603	378,1197	1.864,6696	-	-	\$ -	-	-	-	-	-
23	1/02/2017	28/02/2017	28	378,1197	2,8493	158,5069	\$ 38.539,13	1.323,2603	380,9690	-	\$ -	7,6319	158,5069	\$ 38.539,13	1.323,2603	378,1197	1.867,5188	-	-	\$ -	-	-	-	-	-
23	1/03/2017	31/03/2017	31	378,1197	3,1545	158,5069	\$ 38.808,56	1.323,2603	381,2742	-	\$ -	10,7865	158,5069	\$ 38.808,56	1.323,2603	378,1197	1.870,6734	-	-	\$ -	-	-	-	-	-
23	1/04/2017	30/04/2017	30	378,1197	3,0528	158,5069	\$ 39.221,53	1.323,2603	381,1725	-	\$ -	13,8392	158,5069	\$ 39.221,53	1.323,2603	378,1197	1.873,7261	-	-	\$ -	-	-	-	-	-
23	1/05/2017	31/05/2017	31	378,1197	3,1545	158,5069	\$ 39.498,59	1.323,2603	381,2742	-	\$ -	16,9938	158,5069	\$ 39.498,59	1.323,2603	378,1197	1.876,8807	-	-	\$ -	-	-	-	-	-
23	1/06/2017	30/06/2017	30	378,1197	3,0528	158,5069	\$ 39.687,04	1.323,2603	381,1725	-	\$ -	20,0465	158,5069	\$ 39.687,04	1.323,2603	378,1197	1.879,9334	-	-	\$ -	-	-	-	-	-
23	1/07/2017	31/07/2017	31	378,1197	3,1545	158,5069	\$ 39.819,93	1.323,2603	381,2742	-	\$ -	23,2011	158,5069	\$ 39.819,93	1.323,2603	378,1197	1.883,0880	-	-	\$ -	-	-	-	-	-
23	1/08/2017	31/08/2017	31	378,1197	3,1545	158,5069	\$ 39.886,69	1.323,2603	381,2742	-	\$ -	26,3556	158,5069	\$ 39.886,69	1.323,2603	378,1197	1.886,2425	-	-	\$ -	-	-	-	-	-
23	1/09/2017	30/09/2017	30	378,1197	3,0528	158,5069	\$ 39.895,55	1.323,2603	381,1725	-	\$ -	29,4084	158,5069	\$ 39.895,55	1.323,2603	378,1197	1.889,2953	-	-	\$ -	-	-	-	-	-
23	1/10/2017	31/10/2017	31	378,1197	3,1545	158,5069	\$ 39.916,30	1.323,2603	381,2742	-	\$ -	32,5629	158,5069	\$ 39.916,30	1.323,2603	378,1197	1.892,4498	-	-	\$ -	-	-	-	-	-
23	1/11/2017	30/11/2017	30	378,1197	3,0528	158,5069	\$ 39.951,14	1.323,2603	381,1725	-	\$ -	35,6157	158,5069	\$ 39.951,14	1.323,2603	378,1197	1.895,5026	-	-	\$ -	-	-	-	-	-
23	1/12/2017	31/12/2017	31	378,1197	3,1545	158,5069	\$ 39.962,62	1.323,2603	381,2742	-	\$ -	38,7702	158,5069	\$ 39.962,62	1.323,2603	378,1197	1.898,6571	-	-	\$ -	-	-	-	-	-
23	1/01/2018	31/01/2018	31	378,1197	3,1545	158,5069	\$ 40.005,78	1.323,2603	381,2742	-	\$ -	41,9247	158,5069	\$ 40.005,78	1.323,2603	378,1197	1.901,8116	-	-	\$ -	-	-	-	-	-
23	1/02/2018	28/02/2018	28	378,1197	2,8493	158,5069	\$ 40.111,84	1.323,2603	380,9690	-	\$ -	44,7740	158,5069	\$ 40.111,84	1.323,2603	378,1197	1.904,6609	-	-	\$ -	-	-	-	-	-
23	1/03/2018	31/03/2018	31	378,1197	3,1545	158,5069	\$ 40.371,14	1.323,2603	381,2742	-	\$ -	47,9285	158,5069	\$ 40.371,14	1.323,2603	378,1197	1.907,8154	-	-	\$ -	-	-	-	-	-
23	1/04/2018	30/04/2018	30	378,1197	3,0528	158,5069	\$ 40.526,79	1.323,2603	381,1725	-	\$ -	50,9813	158,5069	\$ 40.526,79	1.323,2603	378,1197	1.910,8682	-	-	\$ -	-	-	-	-	-
23	1/05/2018	31/05/2018	31	378,1197	3,1545	158,5069	\$ 40.782,89	1.323,2603	381,2742	-	\$ -	54,1358	158,5069	\$ 40.782,89	1.323,2603	378,1197	1.914,0227	-	-	\$ -	-	-	-	-	-
23	1/06/2018	30/06/2018	30	378,1197	3,0528	158,5069	\$ 39.687,04	1.323,2603	381,1725	-	\$ -	57,1886	158,5069	\$ 39.687,04	1.323,2603	378,1197	1.917,0755	-	-	\$ -	-	-	-	-	-
23	1/07/2018	31/07/2018	31	378,1197	3,1545	158,5069	\$ 41.071,01	1.323,2603	381,2742	-	\$ -	60,3431	158,5069	\$ 41.071,01	1.323,2603	378,1197	1.920,2300	-	-	\$ -	-	-	-	-	-
23	1/08/2018	31/08/2018	31	378,1197	3,1545	158,5069	\$ 41.152,70	1.323,2603	381,2742	-	\$ -	63,4976	158,5069	\$ 41.152,70	1.323,2603	378,1197	1.923,3845	-	-	\$ -	-	-	-	-	-
23	1/09/2018	30/09/2018	30	378,1197	3,0528	158,5069	\$ 41.151,20	1.323,2603	381,1725	-	\$ -	66,5504	158,5069	\$ 41.151,20	1.323,2603	378,1197	1.926,4373	-	-	\$ -	-	-	-	-	-
23	1/10/2018	31/10/2018	31	378,1197	3,1545	158,5069	\$ 41.153,35	1.323,2603	381,2742	-	\$ -	69,7049	158,5069	\$ 41.153,35	1.323,2603	378,1197	1.929,5918	-	-	\$ -	-	-	-	-	-
23	1/11/2018	30/11/2018	30	378,1197	3,0528	158,5069	\$ 41.212,52	1.323,2603	381,1725	-	\$ -	72,7577	158,5069	\$ 41.212,52	1.323,2603	378,1197	1.932,6446	-	-	\$ -	-	-	-	-	-
23	1/12/2018	31/12/2018	31	378,1197	3,1545	158,5069	\$ 41.268,67	1.323,2603	381,2742	-	\$ -	75,9122	158,5069	\$ 41.268,67	1.323,2603	378,1197	1.935,7991	-	-	\$ -	-	-	-	-	-
23	1/01/2019	31/01/2019	31	378,1197	3,1545	158,5069	\$ 41.318,93	1.323,2603	381,2742	-	\$ -	79,0668	158,5069	\$ 41.318,93	1.323,2603	378,1197	1.938,9537	-	-	\$ -	-	-	-	-	-
23	1/02/2019	28/02/2019	28	378,1197	2,8493	158,5069	\$ 41.																		

23	1/03/2020	31/03/2020	31	378,1197	3,1545	158,5069	\$ 43.135,70	1.323,2603	381,2742	-	\$ -	122,3143	158,5069	\$ 43.135,70	1.323,2603	378,1197	1.982,2012	-	-	\$ -	-	-	-	-	-
23	1/04/2020	30/04/2020	30	378,1197	3,0528	158,5069	\$ 43.381,64	1.323,2603	381,1725	-	\$ -	125,3671	158,5069	\$ 43.381,64	1.323,2603	378,1197	1.985,2540	-	-	\$ -	-	-	-	-	-
23	1/05/2020	31/05/2020	31	378,1197	3,1545	158,5069	\$ 43.644,76	1.323,2603	381,2742	-	\$ -	128,5216	158,5069	\$ 43.644,76	1.323,2603	378,1197	1.988,4085	-	-	\$ -	-	-	-	-	-
23	1/06/2020	30/06/2020	30	378,1197	3,0528	158,5069	\$ 43.799,07	1.323,2603	381,1725	-	\$ -	131,5744	158,5069	\$ 43.799,07	1.323,2603	378,1197	1.991,4613	-	-	\$ -	-	-	-	-	-
23	1/07/2020	31/07/2020	31	378,1197	3,1545	158,5069	\$ 43.755,83	1.323,2603	381,2742	-	\$ -	134,7289	158,5069	\$ 43.755,83	1.323,2603	378,1197	1.994,6158	-	-	\$ -	-	-	-	-	-
23	1/08/2020	31/08/2020	31	378,1197	3,1545	158,5069	\$ 43.599,31	1.323,2603	381,2742	-	\$ -	137,8835	158,5069	\$ 43.599,31	1.323,2603	378,1197	1.997,7704	-	-	\$ -	-	-	-	-	-
23	1/09/2020	30/09/2020	30	378,1197	3,0528	158,5069	\$ 43.524,41	1.323,2603	381,1725	-	\$ -	140,9362	158,5069	\$ 43.524,41	1.323,2603	378,1197	2.000,8231	-	-	\$ -	-	-	-	-	-
23	1/10/2020	31/10/2020	31	378,1197	3,1545	158,5069	\$ 43.522,10	1.323,2603	381,2742	-	\$ -	144,0908	158,5069	\$ 43.522,10	1.323,2603	378,1197	2.003,9777	-	-	\$ -	-	-	-	-	-
23	1/11/2020	30/11/2020	30	378,1197	3,0528	158,5069	\$ 43.596,37	1.323,2603	381,1725	-	\$ -	147,1435	158,5069	\$ 43.596,37	1.323,2603	378,1197	2.007,0304	-	-	\$ -	-	-	-	-	-
23	1/12/2020	31/12/2020	31	378,1197	3,1545	158,5069	\$ 43.645,34	1.323,2603	381,2742	-	\$ -	150,2981	158,5069	\$ 43.645,34	1.323,2603	378,1197	2.010,1850	-	-	\$ -	-	-	-	-	-
23	1/01/2021	31/01/2021	31	378,1197	3,1545	158,5069	\$ 43.597,21	1.323,2603	381,2742	-	\$ -	153,4526	158,5069	\$ 43.597,21	1.323,2603	378,1197	2.013,3395	-	-	\$ -	-	-	-	-	-
23	1/02/2021	28/02/2021	28	378,1197	2,8493	158,5069	\$ 43.658,38	1.323,2603	380,9690	-	\$ -	156,3019	158,5069	\$ 43.658,38	1.323,2603	378,1197	2.016,1888	-	-	\$ -	-	-	-	-	-
23	1/03/2021	31/03/2021	31	378,1197	3,1545	158,5069	\$ 43.822,78	1.323,2603	381,2742	-	\$ -	159,4564	158,5069	\$ 43.822,78	1.323,2603	378,1197	2.019,3433	-	-	\$ -	-	-	-	-	-
23	1/04/2021	30/04/2021	30	378,1197	3,0528	158,5069	\$ 44.066,42	1.323,2603	381,1725	-	\$ -	162,5092	158,5069	\$ 44.066,42	1.323,2603	378,1197	2.022,3961	-	-	\$ -	-	-	-	-	-
23	1/05/2021	31/05/2021	31	378,1197	3,1545	158,5069	\$ 44.313,63	1.323,2603	381,2742	-	\$ -	165,6637	158,5069	\$ 44.313,63	1.323,2603	378,1197	2.025,5506	-	-	\$ -	-	-	-	-	-
23	1/06/2021	30/06/2021	30	378,1197	3,0528	158,5069	\$ 44.562,47	1.323,2603	381,1725	-	\$ -	168,7165	158,5069	\$ 44.562,47	1.323,2603	378,1197	2.028,6034	-	-	\$ -	-	-	-	-	-
23	1/07/2021	31/07/2021	31	378,1197	3,1545	158,5069	\$ 44.918,76	1.323,2603	381,2742	-	\$ -	171,8710	158,5069	\$ 44.918,76	1.323,2603	378,1197	2.031,7579	-	-	\$ -	-	-	-	-	-
23	1/08/2021	3/08/2021	3	378,1197	0,3053	158,5069	\$ 45.115,46	1.323,2603	378,4250	-	\$ -	172,1763	158,5069	\$ 45.115,46	1.323,2603	378,1197	2.032,0632	-	-	\$ -	-	-	-	-	-
24	24	DETALLE DE LIQUIDACIÓN																							
24	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
24	15/01/2017	16/01/2017	1	376,0261	0,1012	158,7015	\$ 38.497,85	1.321,1579	1.855,9867	-	\$ -	0,1012	158,7015	\$ 38.497,85	1.321,1579	376,0261	1.855,9867	-	-	\$ -	-	-	-	-	-
24	17/01/2017	31/01/2017	15	376,0261	1,5179	158,7015	\$ 38.508,26	1.321,1579	377,5440	-	\$ -	1,6191	158,7015	\$ 38.508,26	1.321,1579	376,0261	1.857,5046	-	-	\$ -	-	-	-	-	-
24	1/02/2017	28/02/2017	28	376,0261	2,8354	158,7015	\$ 38.586,44	1.321,1579	378,8596	-	\$ -	4,4526	158,7015	\$ 38.586,44	1.321,1579	376,0261	1.860,3381	-	-	\$ -	-	-	-	-	-
24	1/03/2017	31/03/2017	31	376,0261	3,1371	158,7015	\$ 38.856,20	1.321,1579	379,1632	-	\$ -	7,5897	158,7015	\$ 38.856,20	1.321,1579	376,0261	1.863,4751	-	-	\$ -	-	-	-	-	-
24	1/04/2017	30/04/2017	30	376,0261	3,0359	158,7015	\$ 39.269,68	1.321,1579	379,0620	-	\$ -	10,6255	158,7015	\$ 39.269,68	1.321,1579	376,0261	1.866,5110	-	-	\$ -	-	-	-	-	-
24	1/05/2017	31/05/2017	31	376,0261	3,1371	158,7015	\$ 39.547,07	1.321,1579	379,1632	-	\$ -	13,7626	158,7015	\$ 39.547,07	1.321,1579	376,0261	1.869,6481	-	-	\$ -	-	-	-	-	-
24	1/06/2017	30/06/2017	30	376,0261	3,0359	158,7015	\$ 39.735,75	1.321,1579	379,0620	-	\$ -	16,7985	158,7015	\$ 39.735,75	1.321,1579	376,0261	1.872,6839	-	-	\$ -	-	-	-	-	-
24	1/07/2017	31/07/2017	31	376,0261	3,1371	158,7015	\$ 39.868,81	1.321,1579	379,1632	-	\$ -	19,9355	158,7015	\$ 39.868,81	1.321,1579	376,0261	1.875,8210	-	-	\$ -	-	-	-	-	-
24	1/08/2017	31/08/2017	31	376,0261	3,1371	158,7015	\$ 39.935,65	1.321,1579	379,1632	-	\$ -	23,0726	158,7015	\$ 39.935,65	1.321,1579	376,0261	1.878,9581	-	-	\$ -	-	-	-	-	-
24	1/09/2017	30/09/2017	30	376,0261	3,0359	158,7015	\$ 39.944,52	1.321,1579	379,0620	-	\$ -	26,1085	158,7015	\$ 39.944,52	1.321,1579	376,0261	1.881,9939	-	-	\$ -	-	-	-	-	-
24	1/10/2017	31/10/2017	31	376,0261	3,1371	158,7015	\$ 39.965,30	1.321,1579	379,1632	-	\$ -	29,2455	158,7015	\$ 39.965,30	1.321,1579	376,0261	1.885,1310	-	-	\$ -	-	-	-	-	-
24	1/11/2017	30/11/2017	30	376,0261	3,0359	158,7015	\$ 40.000,18	1.321,1579	379,0620	-	\$ -	32,2814	158,7015	\$ 40.000,18	1.321,1579	376,0261	1.888,1669	-	-	\$ -	-	-	-	-	-
24	1/12/2017	31/12/2017	31	376,0261	3,1371	158,7015	\$ 40.011,67	1.321,1579	379,1632	-	\$ -	35,4185	158,7015	\$ 40.011,67	1.321,1579	376,0261	1.891,3039	-	-	\$ -	-	-	-	-	-
24	1/01/2018	31/01/2018	31	376,0261	3,1371	158,7015	\$ 40.054,89	1.321,1579	379,1632	-	\$ -	38,5555	158,7015	\$ 40.054,89	1.321,1579	376,0261	1.894,4410	-	-	\$ -	-	-	-	-	-
24	1/02/2018	28/02/2018	28	376,0261	2,8335	158,7015	\$ 40.161,07	1.321,1579	378,8596	-	\$ -	41,3890	158,7015	\$ 40.161,07	1.321,1579	376,0261	1.897,2745	-	-	\$ -	-	-	-	-	-
24	1/03/2018	31/03/2018	31	376,0261	3,1371	158,7015	\$ 40.420,69	1.321,1579	379,1632	-	\$ -	44,5261	158,7015	\$ 40.420,69	1.321,1579	376,0261	1.900,4115	-	-	\$ -	-	-	-	-	-
24	1/04/2018	30/04/2018	30	376,0261	3,0359	158,7015	\$ 40.576,54	1.321,1579	379,0620	-	\$ -	47,5619	158,7015	\$ 40.576,54	1.321,1579	376,0261	1.903,4474	-	-	\$ -	-	-	-	-	-
24	1/05/2018	31/05/2018	31	376,0261	3,1371	158,7015	\$ 40.832,95	1.321,1579	379,1632	-	\$ -	50,6990	158,7015	\$ 40.832,95	1.321,1579	376,0261	1.906,5845	-	-	\$ -	-	-	-	-	-
24	1/06/2018	30/06/2018	30	376,0261	3,0359	158,7015	\$ 39.735,75	1.321,1579	379,0620	-	\$ -	53,7349	158,7015	\$ 39.735,75	1.321,1579	376,0261	1.909,6203	-	-	\$ -	-	-	-	-	-
24	1/07/2018	31/07/2018	31	376,0261	3,1371	158,7015	\$ 41.121,42	1.321,1579	379,1632	-	\$ -	56,8719	158,7015	\$ 41.121,42	1.321,1579	376,0261	1.912,7574	-	-	\$ -	-	-	-	-	-
24	1/08/2018	31/08/2018	31	376,0261	3,1371	158,7015	\$ 41.203,22	1.321,1579	379,1632	-	\$ -	60,0090	158,7015	\$ 41.203,22	1.321,1579	376,0261	1.915,8945	-	-	\$ -	-	-	-	-	-
24	1/09/2018	30/09/2018	30	376,0261	3,0359	158,7015	\$ 41.201,71	1.321,1579	379,0620	-	\$ -	63,0449	158,7015	\$ 41.201,71	1.321,1579	376,0261	1.918,9303	-	-	\$ -	-	-	-	-	-
24	1/10/2018	31/10/2018	31	376,0261	3,1371	158,7015	\$ 41.203,87	1.321,1579	379,1632	-	\$ -	66,1819	158,7015	\$ 41.203,87	1.321,1579	376,0261	1.922,0674	-	-	\$ -	-	-	-	-	-
24	1/11/2018	30/11/2018	30	376,0261	3,0359	158,7015	\$ 41.263,11	1.321,1579	379,0620	-	\$ -	69,2178	158,7015	\$ 41.263,11	1.321,1579	376,0261	1.925,1033	-	-	\$ -	-	-	-	-	-
24	1/12/2018	31/12/2018	31	376,0261	3,1371	158,7015	\$ 41.319,32	1.321,1579	379,1632	-	\$ -	72,3548	158,7015	\$ 41.319,32	1.321,1579	376,0261	1.928,2403	-	-	\$ -	-	-	-	-	-
24	1/01/2019	31/01/2019	31	376,0261	3,1371	158,7015	\$ 41.369,65	1.321,1579	379,1632	-	\$ -	75,4919	158,7015	\$ 41.369,65	1.321,1579	376,0261	1.931,3774	-	-	\$ -	-	-	-	-	-
24	1/02/2019	28/02/2019	28	376,0261	2,8335	158,7015	\$ 41.460,11	1.321,1579	378,8596	-	\$ -	78,3254	158,7015	\$ 41.460,11	1.321,1579	376,0261	1.934,2109	-	-	\$ -	-	-	-	-	-
24	1/03/2019	31/03/2019	31	376,0261	3,1371	158,7015	\$ 41																		

24	1/04/2020	30/04/2020	30	376,0261	3,0359	158,7015	\$ 43.434,89	1.321,1579	379,0620	-	\$ -	121,5359	158,7015	\$ 43.434,89	1.321,1579	376,0261	1.977,4214	-	-	\$ -	-	-	-	-	-
24	1/05/2020	31/05/2020	31	376,0261	3,1371	158,7015	\$ 43.698,34	1.321,1579	379,1632	-	\$ -	124,6730	158,7015	\$ 43.698,34	1.321,1579	376,0261	1.980,5584	-	-	\$ -	-	-	-	-	-
24	1/06/2020	30/06/2020	30	376,0261	3,0359	158,7015	\$ 43.852,83	1.321,1579	379,0620	-	\$ -	127,7088	158,7015	\$ 43.852,83	1.321,1579	376,0261	1.983,5943	-	-	\$ -	-	-	-	-	-
24	1/07/2020	31/07/2020	31	376,0261	3,1371	158,7015	\$ 43.809,54	1.321,1579	379,1632	-	\$ -	130,8459	158,7015	\$ 43.809,54	1.321,1579	376,0261	1.986,7314	-	-	\$ -	-	-	-	-	-
24	1/08/2020	31/08/2020	31	376,0261	3,1371	158,7015	\$ 43.652,82	1.321,1579	379,1632	-	\$ -	133,9830	158,7015	\$ 43.652,82	1.321,1579	376,0261	1.989,8684	-	-	\$ -	-	-	-	-	-
24	1/09/2020	30/09/2020	30	376,0261	3,0359	158,7015	\$ 43.577,84	1.321,1579	379,0620	-	\$ -	137,0188	158,7015	\$ 43.577,84	1.321,1579	376,0261	1.992,9043	-	-	\$ -	-	-	-	-	-
24	1/10/2020	31/10/2020	31	376,0261	3,1371	158,7015	\$ 43.575,52	1.321,1579	379,1632	-	\$ -	140,1559	158,7015	\$ 43.575,52	1.321,1579	376,0261	1.996,0414	-	-	\$ -	-	-	-	-	-
24	1/11/2020	30/11/2020	30	376,0261	3,0359	158,7015	\$ 43.649,89	1.321,1579	379,0620	-	\$ -	143,1918	158,7015	\$ 43.649,89	1.321,1579	376,0261	1.999,0772	-	-	\$ -	-	-	-	-	-
24	1/12/2020	31/12/2020	31	376,0261	3,1371	158,7015	\$ 43.698,91	1.321,1579	379,1632	-	\$ -	146,3288	158,7015	\$ 43.698,91	1.321,1579	376,0261	2.002,2143	-	-	\$ -	-	-	-	-	-
24	1/01/2021	31/01/2021	31	376,0261	3,1371	158,7015	\$ 43.650,73	1.321,1579	379,1632	-	\$ -	149,4659	158,7015	\$ 43.650,73	1.321,1579	376,0261	2.005,3514	-	-	\$ -	-	-	-	-	-
24	1/02/2021	28/02/2021	28	376,0261	2,8335	158,7015	\$ 43.711,97	1.321,1579	378,8596	-	\$ -	152,2994	158,7015	\$ 43.711,97	1.321,1579	376,0261	2.008,1848	-	-	\$ -	-	-	-	-	-
24	1/03/2021	31/03/2021	31	376,0261	3,1371	158,7015	\$ 43.876,58	1.321,1579	379,1632	-	\$ -	155,4364	158,7015	\$ 43.876,58	1.321,1579	376,0261	2.011,3219	-	-	\$ -	-	-	-	-	-
24	1/04/2021	30/04/2021	30	376,0261	3,0359	158,7015	\$ 44.120,52	1.321,1579	379,0620	-	\$ -	158,4723	158,7015	\$ 44.120,52	1.321,1579	376,0261	2.014,3578	-	-	\$ -	-	-	-	-	-
24	1/05/2021	31/05/2021	31	376,0261	3,1371	158,7015	\$ 44.368,03	1.321,1579	379,1632	-	\$ -	161,6094	158,7015	\$ 44.368,03	1.321,1579	376,0261	2.017,4948	-	-	\$ -	-	-	-	-	-
24	1/06/2021	30/06/2021	30	376,0261	3,0359	158,7015	\$ 44.617,17	1.321,1579	379,0620	-	\$ -	164,6452	158,7015	\$ 44.617,17	1.321,1579	376,0261	2.020,5307	-	-	\$ -	-	-	-	-	-
24	1/07/2021	31/07/2021	31	376,0261	3,1371	158,7015	\$ 44.973,90	1.321,1579	379,1632	-	\$ -	167,7823	158,7015	\$ 44.973,90	1.321,1579	376,0261	2.023,6678	-	-	\$ -	-	-	-	-	-
24	1/08/2021	3/08/2021	3	376,0261	0,3036	158,7015	\$ 45.170,83	1.321,1579	376,3297	-	\$ -	168,0859	158,7015	\$ 45.170,83	1.321,1579	376,0261	2.023,9713	-	-	\$ -	-	-	-	-	-
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	15/02/2017	16/02/2017	1	373,9311	0,1006	158,6090	\$ 38.637,01	1.319,0672	1.851,7079	-	\$ -	0,1006	158,6090	\$ 38.637,01	1.319,0672	373,9311	1.851,7079	-	-	\$ -	-	-	-	-	-
25	17/02/2017	28/02/2017	12	373,9311	1,2076	158,6090	\$ 38.665,02	1.319,0672	375,1387	-	\$ -	1,3082	158,6090	\$ 38.665,02	1.319,0672	373,9311	1.852,9155	-	-	\$ -	-	-	-	-	-
25	1/03/2017	31/03/2017	31	373,9311	3,1196	158,6090	\$ 38.833,56	1.319,0672	377,0507	-	\$ -	4,4278	158,6090	\$ 38.833,56	1.319,0672	373,9311	1.856,0351	-	-	\$ -	-	-	-	-	-
25	1/04/2017	30/04/2017	30	373,9311	3,0190	158,6090	\$ 39.246,80	1.319,0672	376,9501	-	\$ -	7,4468	158,6090	\$ 39.246,80	1.319,0672	373,9311	1.859,0541	-	-	\$ -	-	-	-	-	-
25	1/05/2017	31/05/2017	31	373,9311	3,1196	158,6090	\$ 39.524,03	1.319,0672	377,0507	-	\$ -	10,5663	158,6090	\$ 39.524,03	1.319,0672	373,9311	1.862,1736	-	-	\$ -	-	-	-	-	-
25	1/06/2017	30/06/2017	30	373,9311	3,0190	158,6090	\$ 39.712,60	1.319,0672	376,9501	-	\$ -	13,5853	158,6090	\$ 39.712,60	1.319,0672	373,9311	1.865,1926	-	-	\$ -	-	-	-	-	-
25	1/07/2017	31/07/2017	31	373,9311	3,1196	158,6090	\$ 39.845,58	1.319,0672	377,0507	-	\$ -	16,7049	158,6090	\$ 39.845,58	1.319,0672	373,9311	1.868,3122	-	-	\$ -	-	-	-	-	-
25	1/08/2017	31/08/2017	31	373,9311	3,1196	158,6090	\$ 39.912,38	1.319,0672	377,0507	-	\$ -	19,8245	158,6090	\$ 39.912,38	1.319,0672	373,9311	1.871,4318	-	-	\$ -	-	-	-	-	-
25	1/09/2017	30/09/2017	30	373,9311	3,0190	158,6090	\$ 39.921,25	1.319,0672	376,9501	-	\$ -	22,8434	158,6090	\$ 39.921,25	1.319,0672	373,9311	1.874,4507	-	-	\$ -	-	-	-	-	-
25	1/10/2017	31/10/2017	31	373,9311	3,1196	158,6090	\$ 39.942,01	1.319,0672	377,0507	-	\$ -	25,9630	158,6090	\$ 39.942,01	1.319,0672	373,9311	1.877,5703	-	-	\$ -	-	-	-	-	-
25	1/11/2017	30/11/2017	30	373,9311	3,0190	158,6090	\$ 39.976,88	1.319,0672	376,9501	-	\$ -	28,9820	158,6090	\$ 39.976,88	1.319,0672	373,9311	1.880,5893	-	-	\$ -	-	-	-	-	-
25	1/12/2017	31/12/2017	31	373,9311	3,1196	158,6090	\$ 39.988,36	1.319,0672	377,0507	-	\$ -	32,1015	158,6090	\$ 39.988,36	1.319,0672	373,9311	1.883,7088	-	-	\$ -	-	-	-	-	-
25	1/01/2018	31/01/2018	31	373,9311	3,1196	158,6090	\$ 40.031,55	1.319,0672	377,0507	-	\$ -	35,2211	158,6090	\$ 40.031,55	1.319,0672	373,9311	1.886,8284	-	-	\$ -	-	-	-	-	-
25	1/02/2018	28/02/2018	28	373,9311	2,8177	158,6090	\$ 40.137,67	1.319,0672	376,7488	-	\$ -	38,0388	158,6090	\$ 40.137,67	1.319,0672	373,9311	1.889,6461	-	-	\$ -	-	-	-	-	-
25	1/03/2018	31/03/2018	31	373,9311	3,1196	158,6090	\$ 40.397,14	1.319,0672	377,0507	-	\$ -	41,1584	158,6090	\$ 40.397,14	1.319,0672	373,9311	1.892,7657	-	-	\$ -	-	-	-	-	-
25	1/04/2018	30/04/2018	30	373,9311	3,0190	158,6090	\$ 40.552,90	1.319,0672	376,9501	-	\$ -	44,1774	158,6090	\$ 40.552,90	1.319,0672	373,9311	1.895,7847	-	-	\$ -	-	-	-	-	-
25	1/05/2018	31/05/2018	31	373,9311	3,1196	158,6090	\$ 40.809,16	1.319,0672	377,0507	-	\$ -	47,2969	158,6090	\$ 40.809,16	1.319,0672	373,9311	1.898,9042	-	-	\$ -	-	-	-	-	-
25	1/06/2018	30/06/2018	30	373,9311	3,0190	158,6090	\$ 39.712,60	1.319,0672	376,9501	-	\$ -	50,3159	158,6090	\$ 39.712,60	1.319,0672	373,9311	1.901,9232	-	-	\$ -	-	-	-	-	-
25	1/07/2018	31/07/2018	31	373,9311	3,1196	158,6090	\$ 41.097,46	1.319,0672	377,0507	-	\$ -	53,4355	158,6090	\$ 41.097,46	1.319,0672	373,9311	1.905,0428	-	-	\$ -	-	-	-	-	-
25	1/08/2018	31/08/2018	31	373,9311	3,1196	158,6090	\$ 41.179,21	1.319,0672	377,0507	-	\$ -	56,5551	158,6090	\$ 41.179,21	1.319,0672	373,9311	1.908,1624	-	-	\$ -	-	-	-	-	-
25	1/09/2018	30/09/2018	30	373,9311	3,0190	158,6090	\$ 41.177,70	1.319,0672	376,9501	-	\$ -	59,5740	158,6090	\$ 41.177,70	1.319,0672	373,9311	1.911,1813	-	-	\$ -	-	-	-	-	-
25	1/10/2018	31/10/2018	31	373,9311	3,1196	158,6090	\$ 41.179,86	1.319,0672	377,0507	-	\$ -	62,6936	158,6090	\$ 41.179,86	1.319,0672	373,9311	1.914,3009	-	-	\$ -	-	-	-	-	-
25	1/11/2018	30/11/2018	30	373,9311	3,0190	158,6090	\$ 41.239,07	1.319,0672	376,9501	-	\$ -	65,7126	158,6090	\$ 41.239,07	1.319,0672	373,9311	1.917,3199	-	-	\$ -	-	-	-	-	-
25	1/12/2018	31/12/2018	31	373,9311	3,1196	158,6090	\$ 41.295,25	1.319,0672	377,0507	-	\$ -	68,8321	158,6090	\$ 41.295,25	1.319,0672	373,9311	1.920,4394	-	-	\$ -	-	-	-	-	-
25	1/01/2019	31/01/2019	31	373,9311	3,1196	158,6090	\$ 41.345,54	1.319,0672	377,0507	-	\$ -	71,9517	158,6090	\$ 41.345,54	1.319,0672	373,9311	1.923,5590	-	-	\$ -	-	-	-	-	-
25	1/02/2019	28/02/2019	28	373,9311	2,8177	158,6090	\$ 41.435,95	1.319,0672	376,7488	-	\$ -	74,7694	158,6090	\$ 41.435,95	1.319,0672	373,9311	1.926,3767	-	-	\$ -	-	-	-	-	-
25	1/03/2019	31/03/2019	31	373,9311	3,1196	158,6090	\$ 41.616,34	1.319,0672	377,0507	-	\$ -	77,8890	158,6090	\$ 41.616,34	1.319,0672	373,9311	1.929,4963	-	-	\$ -	-	-	-	-	-
25	1/04/2019	30/04/2019	30	373,9311	3,0190	158,6090	\$ 41.871,32	1.319,0672	376,9501	-	\$ -	80,9080	158,6090	\$ 41.871,32	1.319,0672	373,9311	1.932,5153	-	-	\$ -	-	-	-	-	-
25	1/05/2019	31/05/2019	31	373,9311	3,1196	158,6090	\$ 42.																		

25	1/06/2020	30/06/2020	30	373,9311	3,0190	158,6090	\$ 43.827,28	1.319,0672	376,9501	-	\$ -	123,8777	158,6090	\$ 43.827,28	1.319,0672	373,9311	1.975,4850	-	-	\$ -	-	-	-	-	-	-	1
25	1/07/2020	31/07/2020	31	373,9311	3,1196	158,6090	\$ 43.784,01	1.319,0672	377,0507	-	\$ -	126,9973	158,6090	\$ 43.784,01	1.319,0672	373,9311	1.978,6046	-	-	\$ -	-	-	-	-	-	-	1
25	1/08/2020	31/08/2020	31	373,9311	3,1196	158,6090	\$ 43.627,39	1.319,0672	377,0507	-	\$ -	130,1169	158,6090	\$ 43.627,39	1.319,0672	373,9311	1.981,7242	-	-	\$ -	-	-	-	-	-	-	1
25	1/09/2020	30/09/2020	30	373,9311	3,0190	158,6090	\$ 43.552,45	1.319,0672	376,9501	-	\$ -	133,1359	158,6090	\$ 43.552,45	1.319,0672	373,9311	1.984,7432	-	-	\$ -	-	-	-	-	-	-	1
25	1/10/2020	31/10/2020	31	373,9311	3,1196	158,6090	\$ 43.550,13	1.319,0672	377,0507	-	\$ -	136,2554	158,6090	\$ 43.550,13	1.319,0672	373,9311	1.987,8627	-	-	\$ -	-	-	-	-	-	-	1
25	1/11/2020	30/11/2020	30	373,9311	3,0190	158,6090	\$ 43.624,45	1.319,0672	376,9501	-	\$ -	139,2744	158,6090	\$ 43.624,45	1.319,0672	373,9311	1.990,8817	-	-	\$ -	-	-	-	-	-	-	1
25	1/12/2020	31/12/2020	31	373,9311	3,1196	158,6090	\$ 43.673,45	1.319,0672	377,0507	-	\$ -	142,3940	158,6090	\$ 43.673,45	1.319,0672	373,9311	1.994,0013	-	-	\$ -	-	-	-	-	-	-	1
25	1/01/2021	31/01/2021	31	373,9311	3,1196	158,6090	\$ 43.625,29	1.319,0672	377,0507	-	\$ -	145,5136	158,6090	\$ 43.625,29	1.319,0672	373,9311	1.997,1209	-	-	\$ -	-	-	-	-	-	-	1
25	1/02/2021	28/02/2021	28	373,9311	2,8177	158,6090	\$ 43.686,50	1.319,0672	376,7488	-	\$ -	148,3313	158,6090	\$ 43.686,50	1.319,0672	373,9311	1.999,9386	-	-	\$ -	-	-	-	-	-	-	1
25	1/03/2021	31/03/2021	31	373,9311	3,1196	158,6090	\$ 43.851,01	1.319,0672	377,0507	-	\$ -	151,4508	158,6090	\$ 43.851,01	1.319,0672	373,9311	2.003,0581	-	-	\$ -	-	-	-	-	-	-	1
25	1/04/2021	30/04/2021	30	373,9311	3,0190	158,6090	\$ 44.094,81	1.319,0672	376,9501	-	\$ -	154,4698	158,6090	\$ 44.094,81	1.319,0672	373,9311	2.006,0771	-	-	\$ -	-	-	-	-	-	-	1
25	1/05/2021	31/05/2021	31	373,9311	3,1196	158,6090	\$ 44.342,18	1.319,0672	377,0507	-	\$ -	157,5894	158,6090	\$ 44.342,18	1.319,0672	373,9311	2.009,1967	-	-	\$ -	-	-	-	-	-	-	1
25	1/06/2021	30/06/2021	30	373,9311	3,0190	158,6090	\$ 44.591,18	1.319,0672	376,9501	-	\$ -	160,6083	158,6090	\$ 44.591,18	1.319,0672	373,9311	2.012,2156	-	-	\$ -	-	-	-	-	-	-	1
25	1/07/2021	31/07/2021	31	373,9311	3,1196	158,6090	\$ 44.947,70	1.319,0672	377,0507	-	\$ -	163,7279	158,6090	\$ 44.947,70	1.319,0672	373,9311	2.015,3352	-	-	\$ -	-	-	-	-	-	-	1
25	1/08/2021	3/08/2021	3	373,9311	0,3019	158,6090	\$ 45.144,52	1.319,0672	374,2330	-	\$ -	164,0298	158,6090	\$ 45.144,52	1.319,0672	373,9311	2.015,6371	-	-	\$ -	-	-	-	-	-	-	1
26	26	DETALLE DE LIQUIDACIÓN																									1
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				1
26	15/03/2017	16/03/2017	1	371,8348	0,1001	157,9362	\$ 38.865,55	1.316,9881	1.846,8592	-	\$ -	0,1001	157,9362	\$ 38.865,55	1.316,9881	371,8348	1.846,8592	-	-	\$ -	-	-	-	-	-	-	1
26	17/03/2017	31/03/2017	15	371,8348	1,5010	157,9362	\$ 38.890,76	1.316,9881	373,3358	-	\$ -	1,6011	157,9362	\$ 38.890,76	1.316,9881	371,8348	1.848,3602	-	-	\$ -	-	-	-	-	-	-	1
26	1/04/2017	30/04/2017	30	371,8348	3,0020	157,9362	\$ 39.080,33	1.316,9881	374,8368	-	\$ -	4,6031	157,9362	\$ 39.080,33	1.316,9881	371,8348	1.851,3623	-	-	\$ -	-	-	-	-	-	-	1
26	1/05/2017	31/05/2017	31	371,8348	3,1021	157,9362	\$ 39.356,38	1.316,9881	374,9369	-	\$ -	7,7052	157,9362	\$ 39.356,38	1.316,9881	371,8348	1.854,4643	-	-	\$ -	-	-	-	-	-	-	1
26	1/06/2017	30/06/2017	30	371,8348	3,0020	157,9362	\$ 39.544,15	1.316,9881	374,8368	-	\$ -	10,7072	157,9362	\$ 39.544,15	1.316,9881	371,8348	1.857,4664	-	-	\$ -	-	-	-	-	-	-	1
26	1/07/2017	31/07/2017	31	371,8348	3,1021	157,9362	\$ 39.676,57	1.316,9881	374,9369	-	\$ -	13,8093	157,9362	\$ 39.676,57	1.316,9881	371,8348	1.860,5685	-	-	\$ -	-	-	-	-	-	-	1
26	1/08/2017	31/08/2017	31	371,8348	3,1021	157,9362	\$ 39.743,09	1.316,9881	374,9369	-	\$ -	16,9114	157,9362	\$ 39.743,09	1.316,9881	371,8348	1.863,6706	-	-	\$ -	-	-	-	-	-	-	1
26	1/09/2017	30/09/2017	30	371,8348	3,0020	157,9362	\$ 39.751,92	1.316,9881	374,8368	-	\$ -	19,9135	157,9362	\$ 39.751,92	1.316,9881	371,8348	1.866,6726	-	-	\$ -	-	-	-	-	-	-	1
26	1/10/2017	31/10/2017	31	371,8348	3,1021	157,9362	\$ 39.772,59	1.316,9881	374,9369	-	\$ -	23,0156	157,9362	\$ 39.772,59	1.316,9881	371,8348	1.869,7747	-	-	\$ -	-	-	-	-	-	-	1
26	1/11/2017	30/11/2017	30	371,8348	3,0020	157,9362	\$ 39.807,31	1.316,9881	374,8368	-	\$ -	26,0176	157,9362	\$ 39.807,31	1.316,9881	371,8348	1.872,7767	-	-	\$ -	-	-	-	-	-	-	1
26	1/12/2017	31/12/2017	31	371,8348	3,1021	157,9362	\$ 39.818,74	1.316,9881	374,9369	-	\$ -	29,1197	157,9362	\$ 39.818,74	1.316,9881	371,8348	1.875,8788	-	-	\$ -	-	-	-	-	-	-	1
26	1/01/2018	31/01/2018	31	371,8348	3,1021	157,9362	\$ 39.861,75	1.316,9881	374,9369	-	\$ -	32,2218	157,9362	\$ 39.861,75	1.316,9881	371,8348	1.878,9809	-	-	\$ -	-	-	-	-	-	-	1
26	1/02/2018	28/02/2018	28	371,8348	2,8019	157,9362	\$ 39.967,42	1.316,9881	374,6367	-	\$ -	35,0237	157,9362	\$ 39.967,42	1.316,9881	371,8348	1.881,7828	-	-	\$ -	-	-	-	-	-	-	1
26	1/03/2018	31/03/2018	31	371,8348	3,1021	157,9362	\$ 40.225,79	1.316,9881	374,9369	-	\$ -	38,1258	157,9362	\$ 40.225,79	1.316,9881	371,8348	1.884,8849	-	-	\$ -	-	-	-	-	-	-	1
26	1/04/2018	30/04/2018	30	371,8348	3,0020	157,9362	\$ 40.380,89	1.316,9881	374,8368	-	\$ -	41,1278	157,9362	\$ 40.380,89	1.316,9881	371,8348	1.887,8869	-	-	\$ -	-	-	-	-	-	-	1
26	1/05/2018	31/05/2018	31	371,8348	3,1021	157,9362	\$ 40.636,06	1.316,9881	374,9369	-	\$ -	44,2299	157,9362	\$ 40.636,06	1.316,9881	371,8348	1.890,9890	-	-	\$ -	-	-	-	-	-	-	1
26	1/06/2018	30/06/2018	30	371,8348	3,0020	157,9362	\$ 39.544,15	1.316,9881	374,8368	-	\$ -	47,2319	157,9362	\$ 39.544,15	1.316,9881	371,8348	1.893,9911	-	-	\$ -	-	-	-	-	-	-	1
26	1/07/2018	31/07/2018	31	371,8348	3,1021	157,9362	\$ 40.923,14	1.316,9881	374,9369	-	\$ -	50,3340	157,9362	\$ 40.923,14	1.316,9881	371,8348	1.897,0932	-	-	\$ -	-	-	-	-	-	-	1
26	1/08/2018	31/08/2018	31	371,8348	3,1021	157,9362	\$ 41.004,54	1.316,9881	374,9369	-	\$ -	53,4361	157,9362	\$ 41.004,54	1.316,9881	371,8348	1.900,1953	-	-	\$ -	-	-	-	-	-	-	1
26	1/09/2018	30/09/2018	30	371,8348	3,0020	157,9362	\$ 41.003,04	1.316,9881	374,8368	-	\$ -	56,4381	157,9362	\$ 41.003,04	1.316,9881	371,8348	1.903,1973	-	-	\$ -	-	-	-	-	-	-	1
26	1/10/2018	31/10/2018	31	371,8348	3,1021	157,9362	\$ 41.005,19	1.316,9881	374,9369	-	\$ -	59,5402	157,9362	\$ 41.005,19	1.316,9881	371,8348	1.906,2994	-	-	\$ -	-	-	-	-	-	-	1
26	1/11/2018	30/11/2018	30	371,8348	3,0020	157,9362	\$ 41.064,15	1.316,9881	374,8368	-	\$ -	62,5423	157,9362	\$ 41.064,15	1.316,9881	371,8348	1.909,3014	-	-	\$ -	-	-	-	-	-	-	1
26	1/12/2018	31/12/2018	31	371,8348	3,1021	157,9362	\$ 41.120,09	1.316,9881	374,9369	-	\$ -	65,6444	157,9362	\$ 41.120,09	1.316,9881	371,8348	1.912,4035	-	-	\$ -	-	-	-	-	-	-	1
26	1/01/2019	31/01/2019	31	371,8348	3,1021	157,9362	\$ 41.170,17	1.316,9881	374,9369	-	\$ -	68,7465	157,9362	\$ 41.170,17	1.316,9881	371,8348	1.915,5056	-	-	\$ -	-	-	-	-	-	-	1
26	1/02/2019	28/02/2019	28	371,8348	2,8019	157,9362	\$ 41.260,20	1.316,9881	374,6367	-	\$ -	71,5484	157,9362	\$ 41.260,20	1.316,9881	371,8348	1.918,3075	-	-	\$ -	-	-	-	-	-	-	1
26	1/03/2019	31/03/2019	31	371,8348	3,1021	157,9362	\$ 41.439,82	1.316,9881	374,9369	-	\$ -	74,6505	157,9362	\$ 41.439,82	1.316,9881	371,8348	1.921,4096	-	-	\$ -	-	-	-	-	-	-	1
26	1/04/2019	30/04/2019	30	371,8348	3,0020	157,9362	\$ 41.693,71	1.316,9881	374,8368	-	\$ -	77,6525	157,9362	\$ 41.693,71	1.316,9881	371,8348	1.924,4116	-	-	\$ -	-	-	-	-	-	-	1
26	1/05/2019	31/05/2019	31	371,8348	3,1021	157,9362	\$ 41.896,65	1.316,9881	374,9369	-	\$ -	80,7546	157,9362	\$ 41.896,65	1.316,9881	371,8348	1.927,5137	-	-	\$ -	-	-	-	-	-	-	1
26	1/06/2019	30/06/2019	30	371,8348	3,0020	157,9362	\$ 42.095,60	1.316,9881	3																		

27	1/01/2021	31/01/2021	31	369,7372	3,0846	157,9677	\$ 43.448,90	1.314,9206	372,8218	-	\$ -	138,0108	157,9677	\$ 43.448,90	1.314,9206	369,7372	1.980,6363	-	\$ -	-	-	-	-	-
27	1/02/2021	28/02/2021	28	369,7372	2,7861	157,9677	\$ 43.509,86	1.314,9206	372,5233	-	\$ -	140,7969	157,9677	\$ 43.509,86	1.314,9206	369,7372	1.983,4224	-	\$ -	-	-	-	-	-
27	1/03/2021	31/03/2021	31	369,7372	3,0846	157,9677	\$ 43.673,70	1.314,9206	372,8218	-	\$ -	143,8815	157,9677	\$ 43.673,70	1.314,9206	369,7372	1.986,5070	-	\$ -	-	-	-	-	-
27	1/04/2021	30/04/2021	30	369,7372	2,9851	157,9677	\$ 43.916,52	1.314,9206	372,7223	-	\$ -	146,8666	157,9677	\$ 43.916,52	1.314,9206	369,7372	1.989,4921	-	\$ -	-	-	-	-	-
27	1/05/2021	31/05/2021	31	369,7372	3,0846	157,9677	\$ 44.162,88	1.314,9206	372,8218	-	\$ -	149,9512	157,9677	\$ 44.162,88	1.314,9206	369,7372	1.992,5767	-	\$ -	-	-	-	-	-
27	1/06/2021	30/06/2021	30	369,7372	2,9851	157,9677	\$ 44.410,88	1.314,9206	372,7223	-	\$ -	152,9363	157,9677	\$ 44.410,88	1.314,9206	369,7372	1.995,5618	-	\$ -	-	-	-	-	-
27	1/07/2021	31/07/2021	31	369,7372	3,0846	157,9677	\$ 44.765,96	1.314,9206	372,8218	-	\$ -	156,0209	157,9677	\$ 44.765,96	1.314,9206	369,7372	1.998,6464	-	\$ -	-	-	-	-	-
27	1/08/2021	3/08/2021	3	369,7372	0,2985	157,9677	\$ 44.961,98	1.314,9206	370,0357	-	\$ -	156,3194	157,9677	\$ 44.961,98	1.314,9206	369,7372	1.998,9449	-	\$ -	-	-	-	-	-
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	15/05/2017	16/05/2017	1	418,1796	0,1125	161,0713	\$ 40.225,55	1.312,8648	1.892,2283	-	\$ -	0,1125	161,0713	\$ 40.225,55	1.312,8648	418,1796	1.892,2283	-	-	\$ -	-	-	-	-
28	17/05/2017	31/05/2017	15	418,1796	1,6881	161,0713	\$ 40.237,73	1.312,8648	419,8677	-	\$ -	1,8006	161,0713	\$ 40.237,73	1.312,8648	418,1796	1.893,9164	-	-	\$ -	-	-	-	-
28	1/06/2017	30/06/2017	30	418,1796	3,3762	161,0713	\$ 40.329,12	1.312,8648	421,5558	-	\$ -	5,1768	161,0713	\$ 40.329,12	1.312,8648	418,1796	1.897,2926	-	-	\$ -	-	-	-	-
28	1/07/2017	31/07/2017	31	418,1796	3,4887	161,0713	\$ 40.464,16	1.312,8648	421,6683	-	\$ -	8,6656	161,0713	\$ 40.464,16	1.312,8648	418,1796	1.900,7813	-	-	\$ -	-	-	-	-
28	1/08/2017	31/08/2017	31	418,1796	3,4887	161,0713	\$ 40.532,00	1.312,8648	421,6683	-	\$ -	12,1543	161,0713	\$ 40.532,00	1.312,8648	418,1796	1.904,2700	-	-	\$ -	-	-	-	-
28	1/09/2017	30/09/2017	30	418,1796	3,3762	161,0713	\$ 40.541,01	1.312,8648	421,5558	-	\$ -	15,5305	161,0713	\$ 40.541,01	1.312,8648	418,1796	1.907,6462	-	-	\$ -	-	-	-	-
28	1/10/2017	31/10/2017	31	418,1796	3,4887	161,0713	\$ 40.562,09	1.312,8648	421,6683	-	\$ -	19,0192	161,0713	\$ 40.562,09	1.312,8648	418,1796	1.911,1350	-	-	\$ -	-	-	-	-
28	1/11/2017	30/11/2017	30	418,1796	3,3762	161,0713	\$ 40.597,50	1.312,8648	421,5558	-	\$ -	22,3954	161,0713	\$ 40.597,50	1.312,8648	418,1796	1.914,5112	-	-	\$ -	-	-	-	-
28	1/12/2017	31/12/2017	31	418,1796	3,4887	161,0713	\$ 40.609,16	1.312,8648	421,6683	-	\$ -	25,8842	161,0713	\$ 40.609,16	1.312,8648	418,1796	1.917,9999	-	-	\$ -	-	-	-	-
28	1/01/2018	31/01/2018	31	418,1796	3,4887	161,0713	\$ 40.653,02	1.312,8648	421,6683	-	\$ -	29,3729	161,0713	\$ 40.653,02	1.312,8648	418,1796	1.921,4886	-	-	\$ -	-	-	-	-
28	1/02/2018	28/02/2018	28	418,1796	3,1511	161,0713	\$ 40.760,79	1.312,8648	421,3307	-	\$ -	32,5240	161,0713	\$ 40.760,79	1.312,8648	418,1796	1.924,6397	-	-	\$ -	-	-	-	-
28	1/03/2018	31/03/2018	31	418,1796	3,4887	161,0713	\$ 41.024,29	1.312,8648	421,6683	-	\$ -	36,0128	161,0713	\$ 41.024,29	1.312,8648	418,1796	1.928,1285	-	-	\$ -	-	-	-	-
28	1/04/2018	30/04/2018	30	418,1796	3,3762	161,0713	\$ 41.182,46	1.312,8648	421,5558	-	\$ -	39,3890	161,0713	\$ 41.182,46	1.312,8648	418,1796	1.931,5047	-	-	\$ -	-	-	-	-
28	1/05/2018	31/05/2018	31	418,1796	3,4887	161,0713	\$ 41.442,70	1.312,8648	421,6683	-	\$ -	42,8777	161,0713	\$ 41.442,70	1.312,8648	418,1796	1.934,9934	-	-	\$ -	-	-	-	-
28	1/06/2018	30/06/2018	30	418,1796	3,3762	161,0713	\$ 40.329,12	1.312,8648	421,5558	-	\$ -	46,2539	161,0713	\$ 40.329,12	1.312,8648	418,1796	1.938,3696	-	-	\$ -	-	-	-	-
28	1/07/2018	31/07/2018	31	418,1796	3,4887	161,0713	\$ 41.735,48	1.312,8648	421,6683	-	\$ -	49,7426	161,0713	\$ 41.735,48	1.312,8648	418,1796	1.941,8584	-	-	\$ -	-	-	-	-
28	1/08/2018	31/08/2018	31	418,1796	3,4887	161,0713	\$ 41.818,50	1.312,8648	421,6683	-	\$ -	53,2314	161,0713	\$ 41.818,50	1.312,8648	418,1796	1.945,3471	-	-	\$ -	-	-	-	-
28	1/09/2018	30/09/2018	30	418,1796	3,3762	161,0713	\$ 41.816,97	1.312,8648	421,5558	-	\$ -	56,6076	161,0713	\$ 41.816,97	1.312,8648	418,1796	1.948,7233	-	-	\$ -	-	-	-	-
28	1/10/2018	31/10/2018	31	418,1796	3,4887	161,0713	\$ 41.819,16	1.312,8648	421,6683	-	\$ -	60,0963	161,0713	\$ 41.819,16	1.312,8648	418,1796	1.952,2120	-	-	\$ -	-	-	-	-
28	1/11/2018	30/11/2018	30	418,1796	3,3762	161,0713	\$ 41.879,29	1.312,8648	421,5558	-	\$ -	63,4725	161,0713	\$ 41.879,29	1.312,8648	418,1796	1.955,5882	-	-	\$ -	-	-	-	-
28	1/12/2018	31/12/2018	31	418,1796	3,4887	161,0713	\$ 41.936,34	1.312,8648	421,6683	-	\$ -	66,9612	161,0713	\$ 41.936,34	1.312,8648	418,1796	1.959,0770	-	-	\$ -	-	-	-	-
28	1/01/2019	31/01/2019	31	418,1796	3,4887	161,0713	\$ 41.987,41	1.312,8648	421,6683	-	\$ -	70,4500	161,0713	\$ 41.987,41	1.312,8648	418,1796	1.962,5657	-	-	\$ -	-	-	-	-
28	1/02/2019	28/02/2019	28	418,1796	3,1511	161,0713	\$ 42.079,22	1.312,8648	421,3307	-	\$ -	73,6011	161,0713	\$ 42.079,22	1.312,8648	418,1796	1.965,7168	-	-	\$ -	-	-	-	-
28	1/03/2019	31/03/2019	31	418,1796	3,4887	161,0713	\$ 42.262,41	1.312,8648	421,6683	-	\$ -	77,0898	161,0713	\$ 42.262,41	1.312,8648	418,1796	1.969,2055	-	-	\$ -	-	-	-	-
28	1/04/2019	30/04/2019	30	418,1796	3,3762	161,0713	\$ 42.521,35	1.312,8648	421,5558	-	\$ -	80,4660	161,0713	\$ 42.521,35	1.312,8648	418,1796	1.972,5817	-	-	\$ -	-	-	-	-
28	1/05/2019	31/05/2019	31	418,1796	3,4887	161,0713	\$ 42.728,31	1.312,8648	421,6683	-	\$ -	83,9547	161,0713	\$ 42.728,31	1.312,8648	418,1796	1.976,0705	-	-	\$ -	-	-	-	-
28	1/06/2019	30/06/2019	30	418,1796	3,3762	161,0713	\$ 42.931,21	1.312,8648	421,5558	-	\$ -	87,3309	161,0713	\$ 42.931,21	1.312,8648	418,1796	1.979,4467	-	-	\$ -	-	-	-	-
28	1/07/2019	31/07/2019	31	418,1796	3,4887	161,0713	\$ 43.099,09	1.312,8648	421,6683	-	\$ -	90,8197	161,0713	\$ 43.099,09	1.312,8648	418,1796	1.982,9354	-	-	\$ -	-	-	-	-
28	1/08/2019	31/08/2019	31	418,1796	3,4887	161,0713	\$ 43.225,26	1.312,8648	421,6683	-	\$ -	94,3084	161,0713	\$ 43.225,26	1.312,8648	418,1796	1.986,4241	-	-	\$ -	-	-	-	-
28	1/09/2019	30/09/2019	30	418,1796	3,3762	161,0713	\$ 43.330,12	1.312,8648	421,5558	-	\$ -	97,6846	161,0713	\$ 43.330,12	1.312,8648	418,1796	1.989,8003	-	-	\$ -	-	-	-	-
28	1/10/2019	31/10/2019	31	418,1796	3,4887	161,0713	\$ 43.393,95	1.312,8648	421,6683	-	\$ -	101,1734	161,0713	\$ 43.393,95	1.312,8648	418,1796	1.993,2891	-	-	\$ -	-	-	-	-
28	1/11/2019	30/11/2019	30	418,1796	3,3762	161,0713	\$ 43.466,92	1.312,8648	421,5558	-	\$ -	104,5495	161,0713	\$ 43.466,92	1.312,8648	418,1796	1.996,6653	-	-	\$ -	-	-	-	-
28	1/12/2019	31/12/2019	31	418,1796	3,4887	161,0713	\$ 43.549,14	1.312,8648	421,6683	-	\$ -	108,0383	161,0713	\$ 43.549,14	1.312,8648	418,1796	2.000,1540	-	-	\$ -	-	-	-	-
28	1/01/2020	31/01/2020	31	418,1796	3,4887	161,0713	\$ 43.605,54	1.312,8648	421,6683	-	\$ -	111,5270	161,0713	\$ 43.605,54	1.312,8648	418,1796	2.003,6427	-	-	\$ -	-	-	-	-
28	1/02/2020	29/02/2020	29	418,1796	3,2637	161,0713	\$ 43.687,39	1.312,8648	421,4433	-	\$ -	114,7907	161,0713	\$ 43.687,39	1.312,8648	418,1796	2.006,9064	-	-	\$ -	-	-	-	-
28	1/03/2020	31/03/2020	31	418,1796	3,4887	161,0713	\$ 43.833,58	1.312,8648	421,6683	-	\$ -	118,2794	161,0713	\$ 43.833,58	1.312,8648	418,1796	2.010,3951	-	-	\$ -	-	-	-	-
28	1/04/2020	30/04/2020	30	418,1796	3,3762	161,0713	\$ 44.083,50	1.312,8648	421,5558	-	\$ -	121,6556	161,0713	\$ 44.083,50	1.312,8648	418,1796	2.013,7713	-	-	\$ -	-	-	-	-
28	1/05/2020	31/05/2020	31	418,1796	3,4887	161,0713	\$ 44.350,88	1.312,8648	421,6683	-	\$ -	125,1443	161,0713	\$ 44.350,88	1.312,8648	418,1796	2.017,2601	-	-	\$ -	-	-	-	-
28	1/06/2020	30/06/2020	30	418,1796	3,3762																			

28	1/06/2021	30/06/2021	30	418,1796	3,3762	161,0713	\$	45,283,43	1.312,8648	421,5558	-	\$	-	169,5976	161,0713	\$	45,283,43	1.312,8648	418,1796	2,061,7133	-	-	\$	-	-	-	-	-	-
28	1/07/2021	31/07/2021	31	418,1796	3,4887	161,0713	\$	45,645,49	1.312,8648	421,6683	-	\$	-	173,0863	161,0713	\$	45,645,49	1.312,8648	418,1796	2,065,2021	-	-	\$	-	-	-	-	-	-
28	1/08/2021	3/08/2021	3	418,1796	0,3376	161,0713	\$	45,845,36	1.312,8648	418,5172	-	\$	-	173,4240	161,0713	\$	45,845,36	1.312,8648	418,1796	2,065,5397	-	-	\$	-	-	-	-	-	-
29	29	DETALLE DE LIQUIDACIÓN																											
29	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
29	15/06/2017	16/06/2017	1	416,2355	0,1120	176,1244	\$	44,191,60	1.310,5397	1,903,0116	-	\$	-	0,1120	176,1244	\$	44,191,60	1.310,5397	416,2355	1,903,0116	-	-	\$	-	-	-	-	-	-
29	17/06/2017	30/06/2017	14	416,2355	1,5682	176,1244	\$	44,198,36	1.310,5397	417,8037	-	\$	-	1,6803	176,1244	\$	44,198,36	1.310,5397	416,2355	1,904,5798	-	-	\$	-	-	-	-	-	-
29	1/07/2017	31/07/2017	31	416,2355	3,4725	176,1244	\$	44,245,78	1.310,5397	419,7080	-	\$	-	5,1528	176,1244	\$	44,245,78	1.310,5397	416,2355	1,908,0524	-	-	\$	-	-	-	-	-	-
29	1/08/2017	31/08/2017	31	416,2355	3,4725	176,1244	\$	44,319,96	1.310,5397	419,7080	-	\$	-	8,6253	176,1244	\$	44,319,96	1.310,5397	416,2355	1,911,5249	-	-	\$	-	-	-	-	-	-
29	1/09/2017	30/09/2017	30	416,2355	3,3605	176,1244	\$	44,329,80	1.310,5397	419,5960	-	\$	-	11,9858	176,1244	\$	44,329,80	1.310,5397	416,2355	1,914,8854	-	-	\$	-	-	-	-	-	-
29	1/10/2017	31/10/2017	31	416,2355	3,4725	176,1244	\$	44,352,86	1.310,5397	419,7080	-	\$	-	15,4583	176,1244	\$	44,352,86	1.310,5397	416,2355	1,918,3579	-	-	\$	-	-	-	-	-	-
29	1/11/2017	30/11/2017	30	416,2355	3,3605	176,1244	\$	44,391,57	1.310,5397	419,5960	-	\$	-	18,8188	176,1244	\$	44,391,57	1.310,5397	416,2355	1,921,7184	-	-	\$	-	-	-	-	-	-
29	1/12/2017	31/12/2017	31	416,2355	3,4725	176,1244	\$	44,404,32	1.310,5397	419,7080	-	\$	-	22,2913	176,1244	\$	44,404,32	1.310,5397	416,2355	1,925,1909	-	-	\$	-	-	-	-	-	-
29	1/01/2018	31/01/2018	31	416,2355	3,4725	176,1244	\$	44,452,28	1.310,5397	419,7080	-	\$	-	25,7638	176,1244	\$	44,452,28	1.310,5397	416,2355	1,928,6634	-	-	\$	-	-	-	-	-	-
29	1/02/2018	28/02/2018	28	416,2355	3,1365	176,1244	\$	44,570,13	1.310,5397	419,3720	-	\$	-	28,9003	176,1244	\$	44,570,13	1.310,5397	416,2355	1,931,7999	-	-	\$	-	-	-	-	-	-
29	1/03/2018	31/03/2018	31	416,2355	3,4725	176,1244	\$	44,858,25	1.310,5397	419,7080	-	\$	-	32,3728	176,1244	\$	44,858,25	1.310,5397	416,2355	1,935,2724	-	-	\$	-	-	-	-	-	-
29	1/04/2018	30/04/2018	30	416,2355	3,3605	176,1244	\$	45,031,20	1.310,5397	419,5960	-	\$	-	35,7333	176,1244	\$	45,031,20	1.310,5397	416,2355	1,938,6329	-	-	\$	-	-	-	-	-	-
29	1/05/2018	31/05/2018	31	416,2355	3,4725	176,1244	\$	45,315,77	1.310,5397	419,7080	-	\$	-	39,2058	176,1244	\$	45,315,77	1.310,5397	416,2355	1,942,1054	-	-	\$	-	-	-	-	-	-
29	1/06/2018	30/06/2018	30	416,2355	3,3605	176,1244	\$	44,098,11	1.310,5397	419,5960	-	\$	-	42,5663	176,1244	\$	44,098,11	1.310,5397	416,2355	1,945,4659	-	-	\$	-	-	-	-	-	-
29	1/07/2018	31/07/2018	31	416,2355	3,4725	176,1244	\$	45,635,91	1.310,5397	419,7080	-	\$	-	46,0389	176,1244	\$	45,635,91	1.310,5397	416,2355	1,948,9384	-	-	\$	-	-	-	-	-	-
29	1/08/2018	31/08/2018	31	416,2355	3,4725	176,1244	\$	45,726,68	1.310,5397	419,7080	-	\$	-	49,5114	176,1244	\$	45,726,68	1.310,5397	416,2355	1,952,4110	-	-	\$	-	-	-	-	-	-
29	1/09/2018	30/09/2018	30	416,2355	3,3605	176,1244	\$	45,725,01	1.310,5397	419,5960	-	\$	-	52,8719	176,1244	\$	45,725,01	1.310,5397	416,2355	1,955,7715	-	-	\$	-	-	-	-	-	-
29	1/10/2018	31/10/2018	31	416,2355	3,4725	176,1244	\$	45,727,40	1.310,5397	419,7080	-	\$	-	56,3444	176,1244	\$	45,727,40	1.310,5397	416,2355	1,959,2440	-	-	\$	-	-	-	-	-	-
29	1/11/2018	30/11/2018	30	416,2355	3,3605	176,1244	\$	45,793,15	1.310,5397	419,5960	-	\$	-	59,7049	176,1244	\$	45,793,15	1.310,5397	416,2355	1,962,6045	-	-	\$	-	-	-	-	-	-
29	1/12/2018	31/12/2018	31	416,2355	3,4725	176,1244	\$	45,855,54	1.310,5397	419,7080	-	\$	-	63,1774	176,1244	\$	45,855,54	1.310,5397	416,2355	1,966,0770	-	-	\$	-	-	-	-	-	-
29	1/01/2019	31/01/2019	31	416,2355	3,4725	176,1244	\$	45,911,38	1.310,5397	419,7080	-	\$	-	66,6499	176,1244	\$	45,911,38	1.310,5397	416,2355	1,969,5495	-	-	\$	-	-	-	-	-	-
29	1/02/2019	28/02/2019	28	416,2355	3,1365	176,1244	\$	46,011,78	1.310,5397	419,3720	-	\$	-	69,7864	176,1244	\$	46,011,78	1.310,5397	416,2355	1,972,6860	-	-	\$	-	-	-	-	-	-
29	1/03/2019	31/03/2019	31	416,2355	3,4725	176,1244	\$	46,212,08	1.310,5397	419,7080	-	\$	-	73,2589	176,1244	\$	46,212,08	1.310,5397	416,2355	1,976,1585	-	-	\$	-	-	-	-	-	-
29	1/04/2019	30/04/2019	30	416,2355	3,3605	176,1244	\$	46,495,22	1.310,5397	419,5960	-	\$	-	76,6194	176,1244	\$	46,495,22	1.310,5397	416,2355	1,979,5190	-	-	\$	-	-	-	-	-	-
29	1/05/2019	31/05/2019	31	416,2355	3,4725	176,1244	\$	46,721,52	1.310,5397	419,7080	-	\$	-	80,0919	176,1244	\$	46,721,52	1.310,5397	416,2355	1,982,9915	-	-	\$	-	-	-	-	-	-
29	1/06/2019	30/06/2019	30	416,2355	3,3605	176,1244	\$	46,943,39	1.310,5397	419,5960	-	\$	-	83,4524	176,1244	\$	46,943,39	1.310,5397	416,2355	1,986,3520	-	-	\$	-	-	-	-	-	-
29	1/07/2019	31/07/2019	31	416,2355	3,4725	176,1244	\$	47,126,96	1.310,5397	419,7080	-	\$	-	86,9249	176,1244	\$	47,126,96	1.310,5397	416,2355	1,989,8245	-	-	\$	-	-	-	-	-	-
29	1/08/2019	31/08/2019	31	416,2355	3,4725	176,1244	\$	47,264,92	1.310,5397	419,7080	-	\$	-	90,3975	176,1244	\$	47,264,92	1.310,5397	416,2355	1,993,2971	-	-	\$	-	-	-	-	-	-
29	1/09/2019	30/09/2019	30	416,2355	3,3605	176,1244	\$	47,379,57	1.310,5397	419,5960	-	\$	-	93,7580	176,1244	\$	47,379,57	1.310,5397	416,2355	1,996,6576	-	-	\$	-	-	-	-	-	-
29	1/10/2019	31/10/2019	31	416,2355	3,4725	176,1244	\$	47,449,37	1.310,5397	419,7080	-	\$	-	97,2305	176,1244	\$	47,449,37	1.310,5397	416,2355	2,000,1301	-	-	\$	-	-	-	-	-	-
29	1/11/2019	30/11/2019	30	416,2355	3,3605	176,1244	\$	47,529,16	1.310,5397	419,5960	-	\$	-	100,5910	176,1244	\$	47,529,16	1.310,5397	416,2355	2,003,4906	-	-	\$	-	-	-	-	-	-
29	1/12/2019	31/12/2019	31	416,2355	3,4725	176,1244	\$	47,619,07	1.310,5397	419,7080	-	\$	-	104,0635	176,1244	\$	47,619,07	1.310,5397	416,2355	2,006,9631	-	-	\$	-	-	-	-	-	-
29	1/01/2020	31/01/2020	31	416,2355	3,4725	176,1244	\$	47,680,73	1.310,5397	419,7080	-	\$	-	107,5360	176,1244	\$	47,680,73	1.310,5397	416,2355	2,010,4356	-	-	\$	-	-	-	-	-	-
29	1/02/2020	29/02/2020	29	416,2355	3,2485	176,1244	\$	47,770,24	1.310,5397	419,4840	-	\$	-	110,7845	176,1244	\$	47,770,24	1.310,5397	416,2355	2,013,6841	-	-	\$	-	-	-	-	-	-
29	1/03/2020	31/03/2020	31	416,2355	3,4725	176,1244	\$	47,930,09	1.310,5397	419,7080	-	\$	-	114,2570	176,1244	\$	47,930,09	1.310,5397	416,2355	2,017,1566	-	-	\$	-	-	-	-	-	-
29	1/04/2020	30/04/2020	30	416,2355	3,3605	176,1244	\$	48,203,36	1.310,5397	419,5960	-	\$	-	117,6175	176,1244	\$	48,203,36	1.310,5397	416,2355	2,020,5171	-	-	\$	-	-	-	-	-	-
29	1/05/2020	31/05/2020	31	416,2355	3,4725	176,1244	\$	48,495,73	1.310,5397	419,7080	-	\$	-	121,0900	176,1244	\$	48,495,73	1.310,5397	416,2355	2,023,9896	-	-	\$	-	-	-	-	-	-
29	1/06/2020	30/06/2020	30	416,2355	3,3605	176,1244	\$	48,667,18	1.310,5397	419,5960	-	\$	-	124,4505	176,1244	\$	48,667,18	1.310,5397	416,2355	2,027,3501	-	-	\$	-	-	-	-	-	-
29	1/07/2020	31/07/2020	31	416,2355	3,4725	176,1244	\$	48,619,14	1.310,5397	419,7080	-	\$	-	127,9231	176,1244	\$	48,619,14	1.310,5397	416,2355	2,030,8226	-	-	\$	-	-	-	-	-	-
29	1/08/2020	31/08/2020	31	416,2355	3,4725	176,1244	\$	48,445,22	1.310,5397	419,7080	-	\$	-	131															

30	15/07/2017	16/07/2017	1	414,2911	0,1115	176,8878	\$	44.485,23	1.308,2254	1.899,5158	-	\$	-	0,1115	176,8878	\$	44.485,23	1.308,2254	414,2911	1.899,5158	-	-	\$	-	-	-	-	-	-
30	17/07/2017	31/07/2017	15	414,2911	1,6724	176,8878	\$	44.488,38	1.308,2254	1.903,9635	-	\$	-	1,7839	176,8878	\$	44.488,38	1.308,2254	414,2911	1.901,1882	-	-	\$	-	-	-	-	-	
30	1/08/2017	31/08/2017	31	414,2911	3,4563	176,8878	\$	44.512,06	1.308,2254	417,7474	-	\$	-	5,2402	176,8878	\$	44.512,06	1.308,2254	414,2911	1.904,6445	-	-	\$	-	-	-	-	-	
30	1/09/2017	30/09/2017	30	414,2911	3,3448	176,8878	\$	44.521,95	1.308,2254	417,6359	-	\$	-	8,5850	176,8878	\$	44.521,95	1.308,2254	414,2911	1.907,9893	-	-	\$	-	-	-	-	-	
30	1/10/2017	31/10/2017	31	414,2911	3,4563	176,8878	\$	44.545,11	1.308,2254	417,7474	-	\$	-	12,0413	176,8878	\$	44.545,11	1.308,2254	414,2911	1.911,4456	-	-	\$	-	-	-	-	-	
30	1/11/2017	30/11/2017	30	414,2911	3,3448	176,8878	\$	44.583,99	1.308,2254	417,6359	-	\$	-	15,3861	176,8878	\$	44.583,99	1.308,2254	414,2911	1.914,7904	-	-	\$	-	-	-	-	-	
30	1/12/2017	31/12/2017	31	414,2911	3,4563	176,8878	\$	44.596,79	1.308,2254	417,7474	-	\$	-	18,8424	176,8878	\$	44.596,79	1.308,2254	414,2911	1.918,2467	-	-	\$	-	-	-	-	-	
30	1/01/2018	31/01/2018	31	414,2911	3,4563	176,8878	\$	44.644,96	1.308,2254	417,7474	-	\$	-	22,2987	176,8878	\$	44.644,96	1.308,2254	414,2911	1.921,7030	-	-	\$	-	-	-	-	-	
30	1/02/2018	28/02/2018	28	414,2911	3,1218	176,8878	\$	44.763,32	1.308,2254	417,4129	-	\$	-	25,4205	176,8878	\$	44.763,32	1.308,2254	414,2911	1.924,8248	-	-	\$	-	-	-	-	-	
30	1/03/2018	31/03/2018	31	414,2911	3,4563	176,8878	\$	45.052,69	1.308,2254	417,7474	-	\$	-	28,8768	176,8878	\$	45.052,69	1.308,2254	414,2911	1.928,2811	-	-	\$	-	-	-	-	-	
30	1/04/2018	30/04/2018	30	414,2911	3,3448	176,8878	\$	45.226,39	1.308,2254	417,6359	-	\$	-	32,2216	176,8878	\$	45.226,39	1.308,2254	414,2911	1.931,6259	-	-	\$	-	-	-	-	-	
30	1/05/2018	31/05/2018	31	414,2911	3,4563	176,8878	\$	45.512,19	1.308,2254	417,7474	-	\$	-	35,6779	176,8878	\$	45.512,19	1.308,2254	414,2911	1.935,0822	-	-	\$	-	-	-	-	-	
30	1/06/2018	30/06/2018	30	414,2911	3,3448	176,8878	\$	44.289,26	1.308,2254	417,6359	-	\$	-	39,0227	176,8878	\$	44.289,26	1.308,2254	414,2911	1.938,4270	-	-	\$	-	-	-	-	-	
30	1/07/2018	31/07/2018	31	414,2911	3,4563	176,8878	\$	45.833,72	1.308,2254	417,7474	-	\$	-	42,4790	176,8878	\$	45.833,72	1.308,2254	414,2911	1.941,8833	-	-	\$	-	-	-	-	-	
30	1/08/2018	31/08/2018	31	414,2911	3,4563	176,8878	\$	45.924,88	1.308,2254	417,7474	-	\$	-	45,9353	176,8878	\$	45.924,88	1.308,2254	414,2911	1.945,3396	-	-	\$	-	-	-	-	-	
30	1/09/2018	30/09/2018	30	414,2911	3,3448	176,8878	\$	45.923,20	1.308,2254	417,6359	-	\$	-	49,2801	176,8878	\$	45.923,20	1.308,2254	414,2911	1.948,6844	-	-	\$	-	-	-	-	-	
30	1/10/2018	31/10/2018	31	414,2911	3,4563	176,8878	\$	45.925,61	1.308,2254	417,7474	-	\$	-	52,7364	176,8878	\$	45.925,61	1.308,2254	414,2911	1.952,1407	-	-	\$	-	-	-	-	-	
30	1/11/2018	30/11/2018	30	414,2911	3,3448	176,8878	\$	45.991,64	1.308,2254	417,6359	-	\$	-	56,0812	176,8878	\$	45.991,64	1.308,2254	414,2911	1.955,4855	-	-	\$	-	-	-	-	-	
30	1/12/2018	31/12/2018	31	414,2911	3,4563	176,8878	\$	46.054,30	1.308,2254	417,7474	-	\$	-	59,5375	176,8878	\$	46.054,30	1.308,2254	414,2911	1.958,9418	-	-	\$	-	-	-	-	-	
30	1/01/2019	31/01/2019	31	414,2911	3,4563	176,8878	\$	46.110,39	1.308,2254	417,7474	-	\$	-	62,9938	176,8878	\$	46.110,39	1.308,2254	414,2911	1.962,3981	-	-	\$	-	-	-	-	-	
30	1/02/2019	28/02/2019	28	414,2911	3,1218	176,8878	\$	46.211,21	1.308,2254	417,4129	-	\$	-	66,1156	176,8878	\$	46.211,21	1.308,2254	414,2911	1.965,5199	-	-	\$	-	-	-	-	-	
30	1/03/2019	31/03/2019	31	414,2911	3,4563	176,8878	\$	46.412,39	1.308,2254	417,7474	-	\$	-	69,5719	176,8878	\$	46.412,39	1.308,2254	414,2911	1.968,9762	-	-	\$	-	-	-	-	-	
30	1/04/2019	30/04/2019	30	414,2911	3,3448	176,8878	\$	46.696,75	1.308,2254	417,6359	-	\$	-	72,9167	176,8878	\$	46.696,75	1.308,2254	414,2911	1.972,3210	-	-	\$	-	-	-	-	-	
30	1/05/2019	31/05/2019	31	414,2911	3,4563	176,8878	\$	46.924,04	1.308,2254	417,7474	-	\$	-	76,3730	176,8878	\$	46.924,04	1.308,2254	414,2911	1.975,7773	-	-	\$	-	-	-	-	-	
30	1/06/2019	30/06/2019	30	414,2911	3,3448	176,8878	\$	47.146,86	1.308,2254	417,6359	-	\$	-	79,7178	176,8878	\$	47.146,86	1.308,2254	414,2911	1.979,1221	-	-	\$	-	-	-	-	-	
30	1/07/2019	31/07/2019	31	414,2911	3,4563	176,8878	\$	47.331,23	1.308,2254	417,7474	-	\$	-	83,1741	176,8878	\$	47.331,23	1.308,2254	414,2911	1.982,5784	-	-	\$	-	-	-	-	-	
30	1/08/2019	31/08/2019	31	414,2911	3,4563	176,8878	\$	47.469,79	1.308,2254	417,7474	-	\$	-	86,6304	176,8878	\$	47.469,79	1.308,2254	414,2911	1.986,0347	-	-	\$	-	-	-	-	-	
30	1/09/2019	30/09/2019	30	414,2911	3,3448	176,8878	\$	47.584,94	1.308,2254	417,6359	-	\$	-	89,9752	176,8878	\$	47.584,94	1.308,2254	414,2911	1.989,3795	-	-	\$	-	-	-	-	-	
30	1/10/2019	31/10/2019	31	414,2911	3,4563	176,8878	\$	47.655,04	1.308,2254	417,7474	-	\$	-	93,4315	176,8878	\$	47.655,04	1.308,2254	414,2911	1.992,8358	-	-	\$	-	-	-	-	-	
30	1/11/2019	30/11/2019	30	414,2911	3,3448	176,8878	\$	47.735,17	1.308,2254	417,6359	-	\$	-	96,7763	176,8878	\$	47.735,17	1.308,2254	414,2911	1.996,1806	-	-	\$	-	-	-	-	-	
30	1/12/2019	31/12/2019	31	414,2911	3,4563	176,8878	\$	47.825,47	1.308,2254	417,7474	-	\$	-	100,2326	176,8878	\$	47.825,47	1.308,2254	414,2911	1.999,6369	-	-	\$	-	-	-	-	-	
30	1/01/2020	31/01/2020	31	414,2911	3,4563	176,8878	\$	47.887,40	1.308,2254	417,7474	-	\$	-	103,6889	176,8878	\$	47.887,40	1.308,2254	414,2911	2.003,0932	-	-	\$	-	-	-	-	-	
30	1/02/2020	29/02/2020	29	414,2911	3,2333	176,8878	\$	47.977,30	1.308,2254	417,5244	-	\$	-	106,9222	176,8878	\$	47.977,30	1.308,2254	414,2911	2.006,3265	-	-	\$	-	-	-	-	-	
30	1/03/2020	31/03/2020	31	414,2911	3,4563	176,8878	\$	48.137,84	1.308,2254	417,7474	-	\$	-	110,3785	176,8878	\$	48.137,84	1.308,2254	414,2911	2.009,7828	-	-	\$	-	-	-	-	-	
30	1/04/2020	30/04/2020	30	414,2911	3,3448	176,8878	\$	48.412,30	1.308,2254	417,6359	-	\$	-	113,7233	176,8878	\$	48.412,30	1.308,2254	414,2911	2.013,1276	-	-	\$	-	-	-	-	-	
30	1/05/2020	31/05/2020	31	414,2911	3,4563	176,8878	\$	48.705,93	1.308,2254	417,7474	-	\$	-	117,1796	176,8878	\$	48.705,93	1.308,2254	414,2911	2.016,5839	-	-	\$	-	-	-	-	-	
30	1/06/2020	30/06/2020	30	414,2911	3,3448	176,8878	\$	48.878,13	1.308,2254	417,6359	-	\$	-	120,5244	176,8878	\$	48.878,13	1.308,2254	414,2911	2.019,9287	-	-	\$	-	-	-	-	-	
30	1/07/2020	31/07/2020	31	414,2911	3,4563	176,8878	\$	48.829,88	1.308,2254	417,7474	-	\$	-	123,9807	176,8878	\$	48.829,88	1.308,2254	414,2911	2.023,3850	-	-	\$	-	-	-	-	-	
30	1/08/2020	31/08/2020	31	414,2911	3,4563	176,8878	\$	48.655,20	1.308,2254	417,7474	-	\$	-	127,4370	176,8878	\$	48.655,20	1.308,2254	414,2911	2.026,8413	-	-	\$	-	-	-	-	-	
30	1/09/2020	30/09/2020	30	414,2911	3,3448	176,8878	\$	48.571,62	1.308,2254	417,6359	-	\$	-	130,7818	176,8878	\$	48.571,62	1.308,2254	414,2911	2.030,1861	-	-	\$	-	-	-	-	-	
30	1/10/2020	31/10/2020	31	414,2911	3,4563	176,8878	\$	48.569,04	1.308,2254	417,7474	-	\$	-	134,2381	176,8878	\$	48.569,04	1.308,2254	414,2911	2.033,6424	-	-	\$	-	-	-	-	-	
30	1/11/2020	30/11/2020	30	414,2911	3,3448	176,8878	\$	48.651,93	1.308,2254	417,6359	-	\$	-	137,5829	176,8878	\$	48.651,93	1.308,2254	414,2911	2.036,9872	-	-	\$	-	-	-	-	-	
30	1/12/2020	31/12/2020	31	414,2911	3,4563	176,8878	\$	48.706,57	1.308,2254	417,7474	-	\$	-	141,0392	176,8878	\$	48.706,57	1.308,2254	414,2911	2.040,4435	-	-	\$	-	-	-	-	-	
30	1/01/2021	31/01/2021	31	414,2911	3,4563	176,8878	\$	48.652,87	1.308,2254	417,7474	-	\$	-	144,4955	176,8878	\$	48.652,87	1.308,2254	414,2911	2.043,8998	-	-	\$	-	-	-	-	-	
30	1/02/2021	28/02/2021	28	414,2911	3,1218	176,8878	\$	48.721,13	1.308,2254	417,4129	-	\$	-	147,6173	176,8878	\$	48.721,13	1.308,2254	414,2911	2.047,0216	-	-	\$	-	-	-	-	-	
30	1/03/2021	31/03/2021	31	414,2																									

31	1/02/2018	28/02/2018	28	412,3464	3,1072	177,5468	\$ 44.930,09	1.305,9219	415,4536	-	\$ -	21,8611	177,5468	\$ 44.930,09	1.305,9219	412,3464	1.917,6762	-	-	\$ -	-	-	-	-
31	1/03/2018	31/03/2018	31	412,3464	3,4401	177,5468	\$ 45.220,54	1.305,9219	415,7865	-	\$ -	25,3012	177,5468	\$ 45.220,54	1.305,9219	412,3464	1.921,1163	-	-	\$ -	-	-	-	-
31	1/04/2018	30/04/2018	30	412,3464	3,3291	177,5468	\$ 45.394,89	1.305,9219	415,6755	-	\$ -	28,6303	177,5468	\$ 45.394,89	1.305,9219	412,3464	1.924,4454	-	-	\$ -	-	-	-	-
31	1/05/2018	31/05/2018	31	412,3464	3,4401	177,5468	\$ 45.681,75	1.305,9219	415,7865	-	\$ -	32,0703	177,5468	\$ 45.681,75	1.305,9219	412,3464	1.927,8855	-	-	\$ -	-	-	-	-
31	1/06/2018	30/06/2018	30	412,3464	3,3291	177,5468	\$ 44.454,27	1.305,9219	415,6755	-	\$ -	35,3994	177,5468	\$ 44.454,27	1.305,9219	412,3464	1.931,2146	-	-	\$ -	-	-	-	-
31	1/07/2018	31/07/2018	31	412,3464	3,4401	177,5468	\$ 46.004,48	1.305,9219	415,7865	-	\$ -	38,8395	177,5468	\$ 46.004,48	1.305,9219	412,3464	1.934,6547	-	-	\$ -	-	-	-	-
31	1/08/2018	31/08/2018	31	412,3464	3,4401	177,5468	\$ 46.095,99	1.305,9219	415,7865	-	\$ -	42,2796	177,5468	\$ 46.095,99	1.305,9219	412,3464	1.938,0947	-	-	\$ -	-	-	-	-
31	1/09/2018	30/09/2018	30	412,3464	3,3291	177,5468	\$ 46.094,30	1.305,9219	415,6755	-	\$ -	45,6087	177,5468	\$ 46.094,30	1.305,9219	412,3464	1.941,4238	-	-	\$ -	-	-	-	-
31	1/10/2018	31/10/2018	31	412,3464	3,4401	177,5468	\$ 46.096,72	1.305,9219	415,7865	-	\$ -	49,0488	177,5468	\$ 46.096,72	1.305,9219	412,3464	1.944,8639	-	-	\$ -	-	-	-	-
31	1/11/2018	30/11/2018	30	412,3464	3,3291	177,5468	\$ 46.162,99	1.305,9219	415,6755	-	\$ -	52,3779	177,5468	\$ 46.162,99	1.305,9219	412,3464	1.948,1930	-	-	\$ -	-	-	-	-
31	1/12/2018	31/12/2018	31	412,3464	3,4401	177,5468	\$ 46.225,88	1.305,9219	415,7865	-	\$ -	55,8179	177,5468	\$ 46.225,88	1.305,9219	412,3464	1.951,6331	-	-	\$ -	-	-	-	-
31	1/01/2019	31/01/2019	31	412,3464	3,4401	177,5468	\$ 46.282,18	1.305,9219	415,7865	-	\$ -	59,2580	177,5468	\$ 46.282,18	1.305,9219	412,3464	1.955,0731	-	-	\$ -	-	-	-	-
31	1/02/2019	28/02/2019	28	412,3464	3,1072	177,5468	\$ 46.383,38	1.305,9219	415,4536	-	\$ -	62,3652	177,5468	\$ 46.383,38	1.305,9219	412,3464	1.958,1803	-	-	\$ -	-	-	-	-
31	1/03/2019	31/03/2019	31	412,3464	3,4401	177,5468	\$ 46.585,31	1.305,9219	415,7865	-	\$ -	65,8052	177,5468	\$ 46.585,31	1.305,9219	412,3464	1.961,6204	-	-	\$ -	-	-	-	-
31	1/04/2019	30/04/2019	30	412,3464	3,3291	177,5468	\$ 46.870,73	1.305,9219	415,6755	-	\$ -	69,1343	177,5468	\$ 46.870,73	1.305,9219	412,3464	1.964,9495	-	-	\$ -	-	-	-	-
31	1/05/2019	31/05/2019	31	412,3464	3,4401	177,5468	\$ 47.098,86	1.305,9219	415,7865	-	\$ -	72,5744	177,5468	\$ 47.098,86	1.305,9219	412,3464	1.968,3896	-	-	\$ -	-	-	-	-
31	1/06/2019	30/06/2019	30	412,3464	3,3291	177,5468	\$ 47.322,52	1.305,9219	415,6755	-	\$ -	75,9035	177,5468	\$ 47.322,52	1.305,9219	412,3464	1.971,7187	-	-	\$ -	-	-	-	-
31	1/07/2019	31/07/2019	31	412,3464	3,4401	177,5468	\$ 47.507,57	1.305,9219	415,7865	-	\$ -	79,3436	177,5468	\$ 47.507,57	1.305,9219	412,3464	1.975,1587	-	-	\$ -	-	-	-	-
31	1/08/2019	31/08/2019	31	412,3464	3,4401	177,5468	\$ 47.646,65	1.305,9219	415,7865	-	\$ -	82,7837	177,5468	\$ 47.646,65	1.305,9219	412,3464	1.978,5988	-	-	\$ -	-	-	-	-
31	1/09/2019	30/09/2019	30	412,3464	3,3291	177,5468	\$ 47.762,23	1.305,9219	415,6755	-	\$ -	86,1128	177,5468	\$ 47.762,23	1.305,9219	412,3464	1.981,9279	-	-	\$ -	-	-	-	-
31	1/10/2019	31/10/2019	31	412,3464	3,4401	177,5468	\$ 47.832,59	1.305,9219	415,7865	-	\$ -	89,5528	177,5468	\$ 47.832,59	1.305,9219	412,3464	1.985,3680	-	-	\$ -	-	-	-	-
31	1/11/2019	30/11/2019	30	412,3464	3,3291	177,5468	\$ 47.913,02	1.305,9219	415,6755	-	\$ -	92,8819	177,5468	\$ 47.913,02	1.305,9219	412,3464	1.988,6971	-	-	\$ -	-	-	-	-
31	1/12/2019	31/12/2019	31	412,3464	3,4401	177,5468	\$ 48.003,66	1.305,9219	415,7865	-	\$ -	96,3220	177,5468	\$ 48.003,66	1.305,9219	412,3464	1.992,1371	-	-	\$ -	-	-	-	-
31	1/01/2020	31/01/2020	31	412,3464	3,4401	177,5468	\$ 48.065,82	1.305,9219	415,7865	-	\$ -	99,7621	177,5468	\$ 48.065,82	1.305,9219	412,3464	1.995,5772	-	-	\$ -	-	-	-	-
31	1/02/2020	29/02/2020	29	412,3464	3,2181	177,5468	\$ 48.156,05	1.305,9219	415,5645	-	\$ -	102,9802	177,5468	\$ 48.156,05	1.305,9219	412,3464	1.998,7954	-	-	\$ -	-	-	-	-
31	1/03/2020	31/03/2020	31	412,3464	3,4401	177,5468	\$ 48.317,19	1.305,9219	415,7865	-	\$ -	106,4203	177,5468	\$ 48.317,19	1.305,9219	412,3464	2.002,2354	-	-	\$ -	-	-	-	-
31	1/04/2020	30/04/2020	30	412,3464	3,3291	177,5468	\$ 48.592,67	1.305,9219	415,6755	-	\$ -	109,7494	177,5468	\$ 48.592,67	1.305,9219	412,3464	2.005,5645	-	-	\$ -	-	-	-	-
31	1/05/2020	31/05/2020	31	412,3464	3,4401	177,5468	\$ 48.887,40	1.305,9219	415,7865	-	\$ -	113,1895	177,5468	\$ 48.887,40	1.305,9219	412,3464	2.009,0046	-	-	\$ -	-	-	-	-
31	1/06/2020	30/06/2020	30	412,3464	3,3291	177,5468	\$ 49.060,24	1.305,9219	415,6755	-	\$ -	116,5186	177,5468	\$ 49.060,24	1.305,9219	412,3464	2.012,3337	-	-	\$ -	-	-	-	-
31	1/07/2020	31/07/2020	31	412,3464	3,4401	177,5468	\$ 49.011,80	1.305,9219	415,7865	-	\$ -	119,9586	177,5468	\$ 49.011,80	1.305,9219	412,3464	2.015,7738	-	-	\$ -	-	-	-	-
31	1/08/2020	31/08/2020	31	412,3464	3,4401	177,5468	\$ 48.836,48	1.305,9219	415,7865	-	\$ -	123,3987	177,5468	\$ 48.836,48	1.305,9219	412,3464	2.019,2138	-	-	\$ -	-	-	-	-
31	1/09/2020	30/09/2020	30	412,3464	3,3291	177,5468	\$ 48.752,59	1.305,9219	415,6755	-	\$ -	126,7278	177,5468	\$ 48.752,59	1.305,9219	412,3464	2.022,5429	-	-	\$ -	-	-	-	-
31	1/10/2020	31/10/2020	31	412,3464	3,4401	177,5468	\$ 48.749,99	1.305,9219	415,7865	-	\$ -	130,1679	177,5468	\$ 48.749,99	1.305,9219	412,3464	2.025,9830	-	-	\$ -	-	-	-	-
31	1/11/2020	30/11/2020	30	412,3464	3,3291	177,5468	\$ 48.833,19	1.305,9219	415,6755	-	\$ -	133,4970	177,5468	\$ 48.833,19	1.305,9219	412,3464	2.029,3121	-	-	\$ -	-	-	-	-
31	1/12/2020	31/12/2020	31	412,3464	3,4401	177,5468	\$ 48.888,04	1.305,9219	415,7865	-	\$ -	136,9370	177,5468	\$ 48.888,04	1.305,9219	412,3464	2.032,7522	-	-	\$ -	-	-	-	-
31	1/01/2021	31/01/2021	31	412,3464	3,4401	177,5468	\$ 48.834,13	1.305,9219	415,7865	-	\$ -	140,3771	177,5468	\$ 48.834,13	1.305,9219	412,3464	2.036,1923	-	-	\$ -	-	-	-	-
31	1/02/2021	28/02/2021	28	412,3464	3,1072	177,5468	\$ 48.902,65	1.305,9219	415,4536	-	\$ -	143,4843	177,5468	\$ 48.902,65	1.305,9219	412,3464	2.039,2994	-	-	\$ -	-	-	-	-
31	1/03/2021	31/03/2021	31	412,3464	3,4401	177,5468	\$ 49.086,80	1.305,9219	415,7865	-	\$ -	146,9244	177,5468	\$ 49.086,80	1.305,9219	412,3464	2.042,7395	-	-	\$ -	-	-	-	-
31	1/04/2021	30/04/2021	30	412,3464	3,3291	177,5468	\$ 49.359,71	1.305,9219	415,6755	-	\$ -	150,2535	177,5468	\$ 49.359,71	1.305,9219	412,3464	2.046,0686	-	-	\$ -	-	-	-	-
31	1/05/2021	31/05/2021	31	412,3464	3,4401	177,5468	\$ 49.636,61	1.305,9219	415,7865	-	\$ -	153,6935	177,5468	\$ 49.636,61	1.305,9219	412,3464	2.049,5087	-	-	\$ -	-	-	-	-
31	1/06/2021	30/06/2021	30	412,3464	3,3291	177,5468	\$ 49.915,34	1.305,9219	415,6755	-	\$ -	157,0226	177,5468	\$ 49.915,34	1.305,9219	412,3464	2.052,8378	-	-	\$ -	-	-	-	-
31	1/07/2021	31/07/2021	31	412,3464	3,4401	177,5468	\$ 50.314,43	1.305,9219	415,7865	-	\$ -	160,4627	177,5468	\$ 50.314,43	1.305,9219	412,3464	2.056,2778	-	-	\$ -	-	-	-	-
31	1/08/2021	3/08/2021	3	412,3464	0,3329	177,5468	\$ 50.534,75	1.305,9219	412,6793	-	\$ -	160,7956	177,5468	\$ 50.534,75	1.305,9219	412,3464	2.056,6108	-	-	\$ -	-	-	-	-

32	DETALLE DE LIQUIDACIÓN																						
32	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
32	15/09/2017	16/09/2017	1	410,4014	0,1104	178,3401	\$ 44.877,35	1.303,6292	1.892,4812	-	\$ -	0,1104	178,3401	\$ 44.877,35	1.303,6292	410,4014	1.892,4812	-	-	\$ -	-	-	-
32	17/09/2017	30/09/2017	14	410,4014	1,5463	178,3401	\$ 44.881,54	1.303,6292	411,9477	-	\$ -	1,6567	178,3401	\$ 44.881,54	1.303,6292	410,4014	1.894,0274	-	-	\$ -	-	-	-
32	1/10/2017	31/10/2017	31	410,4014	3,4238	178,3401	\$ 44.910,84	1.303,6292	413,8252	-	\$ -	5,0805	178,3401	\$ 44.910,84	1.303,6292	410,4014	1.897,4513	-	-	\$ -	-	-	-
32	1/11/2017	30/11/2017	30	410,4014	3,3134	178,3401	\$ 44.950,04	1.303,6292	413,7148	-	\$ -	8,3939	178,3401	\$ 44.950,04	1.303,6292	410,4014	1.900,7647	-	-	\$ -	-	-	-
32	1/12/2017	31/12/2017	31	410,4014	3,4238	178,3401	\$ 44.962,95	1.303,6292	413,8252	-	\$ -	11,8178	178,3401	\$ 44.962,95	1.303,6292	410,4014	1.904,1885	-	-	\$ -	-	-	-
32	1/01/2018	31/01/2018	31	410,4014	3,4238	178,3401	\$ 45.011,52	1.303,6292	413,8252	-	\$ -	15,2416	178,3401	\$ 45.011,52	1.303,6292	410,4014	1.907,6124	-	-	\$ -	-	-	-
32	1/02/2018	28/02/2018	28	410,4014	3,0925	178,3401	\$ 45.130,84	1.303,6292	413,4939	-	\$ -	18,3341	178,3401	\$ 45.130,84	1.303,6292	410,4014	1.910,7049	-	-	\$ -	-	-	-
32	1/03/2018	31/03/2018	31	410,4014	3,4238	178,3401	\$ 45.422,59	1.303,6292	413,8252	-	\$ -	21,7580	178,3401	\$ 45.422,59	1.303,6292	410,4014	1.914,1287	-	-	\$ -	-	-	-
32	1/04/2018	30/04/2018	30	410,4014	3,3134	178,3401	\$ 45.597,72	1.303,6292	413,7148	-	\$ -	25,0714	178,3401	\$ 45.597,72	1.303,6292	410,4014	1.917,4421	-	-	\$ -	-	-	-
32	1/05/2018	31/05/2018	31	410,4014	3,4238	178,3401	\$ 45.885,86	1.303,6292	413,8252	-	\$ -	28,4952	178,3401	\$ 45.885,86	1.303,6292	410,4014	1.920,8660	-	-	\$ -	-	-	-
32	1/06/2018	30/06/2018	30	410,4014	3,3134	178,3401	\$ 44.652,89	1.303,6292	413,7148	-	\$ -	31,8086	178,3401	\$ 44.652,89	1.303,6292	410,4014	1.924,1794	-	-	\$ -	-	-	-
32	1/07/2018	31/07/2018	31	410,4014	3,4238	178,3401	\$ 46.210,03	1.303,6292	413,8252	-	\$ -	35,2325	178,3401	\$ 46.210,03	1.303,6292	410,4014	1.927,6032	-	-	\$ -	-	-	-
32	1/08/2018	31/08/2018	31	410,4014	3,4238	178,3401	\$ 46.301,95	1.303,6292	413,8252	-	\$ -	38,6563	178,3401	\$ 46.301,95	1.303,6292	410,4014	1.931,0270	-	-	\$ -	-	-	-
32	1/09/2018	30/09/2018	30	410,4014	3,3134	178,3401	\$ 46.300,25	1.303,6292	413,7148	-	\$ -	41,9697	178,3401	\$ 46.300,25	1.303,6292	410,4014	1.934,3404	-	-	\$ -	-	-	-
32	1/10/2018	31/10/2018	31	410,4014	3,4238	178,3401	\$ 46.302,68	1.303,6292	413,8252	-	\$ -	45,3936	178,3401	\$ 46.302,68	1.303,6292	410,4014	1.937,7643	-	-	\$ -	-	-	-

32	1/11/2018	30/11/2018	30	410,4014	3,3134	178,3401	\$ 46.369,25	1.303,6292	413,7148	-	\$ -	48,7070	178,3401	\$ 46.369,25	1.303,6292	410,4014	1.941,0777	-	-	\$ -	-	-	-	-
32	1/12/2018	31/12/2018	31	410,4014	3,4238	178,3401	\$ 46.432,42	1.303,6292	413,8252	-	\$ -	52,1308	178,3401	\$ 46.432,42	1.303,6292	410,4014	1.944,5015	-	-	\$ -	-	-	-	-
32	1/01/2019	31/01/2019	31	410,4014	3,4238	178,3401	\$ 46.488,97	1.303,6292	413,8252	-	\$ -	55,5547	178,3401	\$ 46.488,97	1.303,6292	410,4014	1.947,9254	-	-	\$ -	-	-	-	-
32	1/02/2019	28/02/2019	28	410,4014	3,0925	178,3401	\$ 46.590,63	1.303,6292	413,4939	-	\$ -	58,6472	178,3401	\$ 46.590,63	1.303,6292	410,4014	1.951,0179	-	-	\$ -	-	-	-	-
32	1/03/2019	31/03/2019	31	410,4014	3,4238	178,3401	\$ 46.793,45	1.303,6292	413,8252	-	\$ -	62,0710	178,3401	\$ 46.793,45	1.303,6292	410,4014	1.954,4417	-	-	\$ -	-	-	-	-
32	1/04/2019	30/04/2019	30	410,4014	3,3134	178,3401	\$ 47.080,15	1.303,6292	413,7148	-	\$ -	65,3844	178,3401	\$ 47.080,15	1.303,6292	410,4014	1.957,7551	-	-	\$ -	-	-	-	-
32	1/05/2019	31/05/2019	31	410,4014	3,4238	178,3401	\$ 47.309,30	1.303,6292	413,8252	-	\$ -	68,8082	178,3401	\$ 47.309,30	1.303,6292	410,4014	1.961,1790	-	-	\$ -	-	-	-	-
32	1/06/2019	30/06/2019	30	410,4014	3,3134	178,3401	\$ 47.533,96	1.303,6292	413,7148	-	\$ -	72,1216	178,3401	\$ 47.533,96	1.303,6292	410,4014	1.964,4924	-	-	\$ -	-	-	-	-
32	1/07/2019	31/07/2019	31	410,4014	3,4238	178,3401	\$ 47.719,84	1.303,6292	413,8252	-	\$ -	75,5455	178,3401	\$ 47.719,84	1.303,6292	410,4014	1.967,9162	-	-	\$ -	-	-	-	-
32	1/08/2019	31/08/2019	31	410,4014	3,4238	178,3401	\$ 47.859,54	1.303,6292	413,8252	-	\$ -	78,9693	178,3401	\$ 47.859,54	1.303,6292	410,4014	1.971,3401	-	-	\$ -	-	-	-	-
32	1/09/2019	30/09/2019	30	410,4014	3,3134	178,3401	\$ 47.975,64	1.303,6292	413,7148	-	\$ -	82,2827	178,3401	\$ 47.975,64	1.303,6292	410,4014	1.974,6535	-	-	\$ -	-	-	-	-
32	1/10/2019	31/10/2019	31	410,4014	3,4238	178,3401	\$ 48.046,31	1.303,6292	413,8252	-	\$ -	85,7066	178,3401	\$ 48.046,31	1.303,6292	410,4014	1.978,0773	-	-	\$ -	-	-	-	-
32	1/11/2019	30/11/2019	30	410,4014	3,3134	178,3401	\$ 48.127,10	1.303,6292	413,7148	-	\$ -	89,0200	178,3401	\$ 48.127,10	1.303,6292	410,4014	1.981,3907	-	-	\$ -	-	-	-	-
32	1/12/2019	31/12/2019	31	410,4014	3,4238	178,3401	\$ 48.218,14	1.303,6292	413,8252	-	\$ -	92,4438	178,3401	\$ 48.218,14	1.303,6292	410,4014	1.984,8146	-	-	\$ -	-	-	-	-
32	1/01/2020	31/01/2020	31	410,4014	3,4238	178,3401	\$ 48.280,58	1.303,6292	413,8252	-	\$ -	95,8677	178,3401	\$ 48.280,58	1.303,6292	410,4014	1.988,2384	-	-	\$ -	-	-	-	-
32	1/02/2020	29/02/2020	29	410,4014	3,2030	178,3401	\$ 48.371,21	1.303,6292	413,6044	-	\$ -	99,0706	178,3401	\$ 48.371,21	1.303,6292	410,4014	1.991,4413	-	-	\$ -	-	-	-	-
32	1/03/2020	31/03/2020	31	410,4014	3,4238	178,3401	\$ 48.533,07	1.303,6292	413,8252	-	\$ -	102,4945	178,3401	\$ 48.533,07	1.303,6292	410,4014	1.994,8652	-	-	\$ -	-	-	-	-
32	1/04/2020	30/04/2020	30	410,4014	3,3134	178,3401	\$ 48.809,79	1.303,6292	413,7148	-	\$ -	105,8079	178,3401	\$ 48.809,79	1.303,6292	410,4014	1.998,1786	-	-	\$ -	-	-	-	-
32	1/05/2020	31/05/2020	31	410,4014	3,4238	178,3401	\$ 49.105,83	1.303,6292	413,8252	-	\$ -	109,2317	178,3401	\$ 49.105,83	1.303,6292	410,4014	2.001,6024	-	-	\$ -	-	-	-	-
32	1/06/2020	30/06/2020	30	410,4014	3,3134	178,3401	\$ 49.279,44	1.303,6292	413,7148	-	\$ -	112,5451	178,3401	\$ 49.279,44	1.303,6292	410,4014	2.004,9158	-	-	\$ -	-	-	-	-
32	1/07/2020	31/07/2020	31	410,4014	3,4238	178,3401	\$ 49.230,79	1.303,6292	413,8252	-	\$ -	115,9690	178,3401	\$ 49.230,79	1.303,6292	410,4014	2.008,3397	-	-	\$ -	-	-	-	-
32	1/08/2020	31/08/2020	31	410,4014	3,4238	178,3401	\$ 49.054,68	1.303,6292	413,8252	-	\$ -	119,3928	178,3401	\$ 49.054,68	1.303,6292	410,4014	2.011,7635	-	-	\$ -	-	-	-	-
32	1/09/2020	30/09/2020	30	410,4014	3,3134	178,3401	\$ 48.970,42	1.303,6292	413,7148	-	\$ -	122,7062	178,3401	\$ 48.970,42	1.303,6292	410,4014	2.015,0769	-	-	\$ -	-	-	-	-
32	1/10/2020	31/10/2020	31	410,4014	3,4238	178,3401	\$ 48.967,81	1.303,6292	413,8252	-	\$ -	126,1300	178,3401	\$ 48.967,81	1.303,6292	410,4014	2.018,5008	-	-	\$ -	-	-	-	-
32	1/11/2020	30/11/2020	30	410,4014	3,3134	178,3401	\$ 49.051,38	1.303,6292	413,7148	-	\$ -	129,4434	178,3401	\$ 49.051,38	1.303,6292	410,4014	2.021,8142	-	-	\$ -	-	-	-	-
32	1/12/2020	31/12/2020	31	410,4014	3,4238	178,3401	\$ 49.106,47	1.303,6292	413,8252	-	\$ -	132,8673	178,3401	\$ 49.106,47	1.303,6292	410,4014	2.025,2380	-	-	\$ -	-	-	-	-
32	1/01/2021	31/01/2021	31	410,4014	3,4238	178,3401	\$ 49.052,33	1.303,6292	413,8252	-	\$ -	136,2911	178,3401	\$ 49.052,33	1.303,6292	410,4014	2.028,6619	-	-	\$ -	-	-	-	-
32	1/02/2021	28/02/2021	28	410,4014	3,0925	178,3401	\$ 49.121,15	1.303,6292	413,4939	-	\$ -	139,3836	178,3401	\$ 49.121,15	1.303,6292	410,4014	2.031,7544	-	-	\$ -	-	-	-	-
32	1/03/2021	31/03/2021	31	410,4014	3,4238	178,3401	\$ 49.306,12	1.303,6292	413,8252	-	\$ -	142,8075	178,3401	\$ 49.306,12	1.303,6292	410,4014	2.035,1782	-	-	\$ -	-	-	-	-
32	1/04/2021	30/04/2021	30	410,4014	3,3134	178,3401	\$ 49.580,25	1.303,6292	413,7148	-	\$ -	146,1209	178,3401	\$ 49.580,25	1.303,6292	410,4014	2.038,4916	-	-	\$ -	-	-	-	-
32	1/05/2021	31/05/2021	31	410,4014	3,4238	178,3401	\$ 49.858,39	1.303,6292	413,8252	-	\$ -	149,5447	178,3401	\$ 49.858,39	1.303,6292	410,4014	2.041,9155	-	-	\$ -	-	-	-	-
32	1/06/2021	30/06/2021	30	410,4014	3,3134	178,3401	\$ 50.138,37	1.303,6292	413,7148	-	\$ -	152,8581	178,3401	\$ 50.138,37	1.303,6292	410,4014	2.045,2289	-	-	\$ -	-	-	-	-
32	1/07/2021	31/07/2021	31	410,4014	3,4238	178,3401	\$ 50.539,24	1.303,6292	413,8252	-	\$ -	156,2820	178,3401	\$ 50.539,24	1.303,6292	410,4014	2.048,6527	-	-	\$ -	-	-	-	-
32	1/08/2021	3/08/2021	3	410,4014	0,3313	178,3401	\$ 50.760,54	1.303,6292	410,7327	-	\$ -	156,6133	178,3401	\$ 50.760,54	1.303,6292	410,4014	2.048,9840	-	-	\$ -	-	-	-	-

33	33	DETALLE DE LIQUIDACIÓN																						
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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	11/10/2017	12/10/2017	1	234.050,6145	62,9874	-	\$ -	-	234.113,6019	-	\$ -	62,9874	-	\$ -	-	234.050,6145	234.113,6019	-	-	\$ -	-	-	-
33	13/10/2017	31/10/2017	19	234.050,6145	1.196,7598	-	\$ -	-	235.247,3743	-	\$ -	1.259,7471	-	\$ -	-	234.050,6145	235.310,3616	-	-	\$ -	-	-	-
33	1/11/2017	30/11/2017	30	234.050,6145	1.889,6207	-	\$ -	-	235.940,2352	-	\$ -	3.149,3678	-	\$ -	-	234.050,6145	237.199,9823	-	-	\$ -	-	-	-
33	1/12/2017	31/12/2017	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	5.101,9759	-	\$ -	-	234.050,6145	239.152,5904	-	-	\$ -	-	-	-
33	1/01/2018	31/01/2018	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	7.054,5840	-	\$ -	-	234.050,6145	241.105,1985	-	-	\$ -	-	-	-
33	1/02/2018	28/02/2018	28	234.050,6145	1.763,6460	-	\$ -	-	235.814,2605	-	\$ -	8.818,2300	-	\$ -	-	234.050,6145	242.868,8445	-	-	\$ -	-	-	-
33	1/03/2018	31/03/2018	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	10.770,8380	-	\$ -	-	234.050,6145	244.821,4525	-	-	\$ -	-	-	-
33	1/04/2018	30/04/2018	30	234.050,6145	1.889,6207	-	\$ -	-	235.940,2352	-	\$ -	12.660,4587	-	\$ -	-	234.050,6145	246.711,0732	-	-	\$ -	-	-	-
33	1/05/2018	31/05/2018	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	14.613,0668	-	\$ -	-	234.050,6145	248.663,6813	-	-	\$ -	-	-	-
33	1/06/2018	30/06/2018	30	234.050,6145	1.889,6207	-	\$ -	-	235.940,2352	-	\$ -	16.502,6875	-	\$ -	-	234.050,6145	250.553,3020	-	-	\$ -	-	-	-
33	1/07/2018	31/07/2018	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	18.455,2955	-	\$ -	-	234.050,6145	252.505,9100	-	-	\$ -	-	-	-
33	1/08/2018	31/08/2018	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	20.407,9036	-	\$ -	-	234.050,6145	254.458,5181	-	-	\$ -	-	-	-
33	1/09/2018	30/09/2018	30	234.050,6145	1.889,6207	-	\$ -	-	235.940,2352	-	\$ -	22.297,5243	-	\$ -	-	234.050,6145	256.348,1388	-	-	\$ -	-	-	-
33	1/10/2018	31/10/2018	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	24.250,1324	-	\$ -	-	234.050,6145	258.300,7469	-	-	\$ -	-	-	-
33	1/11/2018	30/11/2018	30	234.050,6145	1.889,6207	-	\$ -	-	235.940,2352	-	\$ -	26.139,7531	-	\$ -	-	234.050,6145	260.190,3676	-	-	\$ -	-	-	-
33	1/12/2018	31/12/2018	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	28.092,3611	-	\$ -	-	234.050,6145	262.142,9756	-	-	\$ -	-	-	-
33	1/01/2019	31/01/2019	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	30.044,9692	-	\$ -	-	234.050,6145	264.095,5837	-	-	\$ -	-	-	-
33	1/02/2019	28/02/2019	28	234.050,6145	1.763,6460	-	\$ -	-	235.814,2605	-	\$ -	31.808,6152	-	\$ -	-	234.050,6145	265.859,2297	-	-	\$ -	-	-	-
33	1/03/2019	31/03/2019	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	33.761,2232	-	\$ -	-	234.050,6145	267.811,8377	-	-	\$ -	-	-	-
33	1/04/2019	30/04/2019	30	234.050,6145	1.889,6207	-	\$ -	-	235.940,2352	-	\$ -	35.650,8440	-	\$ -	-	234.050,6145	269.701,4585	-	-	\$ -	-	-	-
33	1/05/2019	31/05/2019	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	37.603,4520	-	\$ -	-	234.050,6145	271.654,0665	-	-	\$ -	-	-	-
33	1/06/2019	30/06/2019	30	234.050,6145	1.889,6207	-	\$ -	-	235.940,2352	-	\$ -	39.493,0727	-	\$ -	-	234.050,6145	273.543,6872	-	-	\$ -	-	-	-
33	1/07/2019	31/07/2019	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	41.445,6808	-	\$ -	-	234.050,6145	275.496,2953	-	-	\$ -	-	-	-
33	1/08/2019	31/08/2019	31	234.050,6145	1.952,6081	-	\$ -	-	236.003,2226	-	\$ -	43.398,2888	-	\$ -	-	234.050,6145	277.448,9033	-	-	\$ -	-	-	-

33	1/09/2019	30/09/2019	30	234.050,6145	1.889,6207	-	\$	-	-	235.940,2352	-	\$	-	45.287,9095	-	\$	-	-	234.050,6145	279.338,5240	-	-	\$	-	-	-	-	-	-	1
33	1/10/2019	31/10/2019	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	47.240,5176	-	\$	-	-	234.050,6145	281.291,1321	-	-	\$	-	-	-	-	-	-	1
33	1/11/2019	30/11/2019	30	234.050,6145	1.889,6207	-	\$	-	-	235.940,2352	-	\$	-	49.130,1383	-	\$	-	-	234.050,6145	283.180,7528	-	-	\$	-	-	-	-	-	-	1
33	1/12/2019	31/12/2019	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	51.082,7464	-	\$	-	-	234.050,6145	285.133,3609	-	-	\$	-	-	-	-	-	-	1
33	1/01/2020	31/01/2020	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	53.035,3544	-	\$	-	-	234.050,6145	287.085,9689	-	-	\$	-	-	-	-	-	-	1
33	1/02/2020	29/02/2020	29	234.050,6145	1.826,6333	-	\$	-	-	235.877,2478	-	\$	-	54.861,9878	-	\$	-	-	234.050,6145	288.912,6023	-	-	\$	-	-	-	-	-	-	1
33	1/03/2020	31/03/2020	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	56.814,5958	-	\$	-	-	234.050,6145	290.865,2103	-	-	\$	-	-	-	-	-	-	1
33	1/04/2020	30/04/2020	30	234.050,6145	1.889,6207	-	\$	-	-	235.940,2352	-	\$	-	58.704,2165	-	\$	-	-	234.050,6145	292.754,8310	-	-	\$	-	-	-	-	-	-	1
33	1/05/2020	31/05/2020	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	60.656,8246	-	\$	-	-	234.050,6145	294.707,4391	-	-	\$	-	-	-	-	-	-	1
33	1/06/2020	30/06/2020	30	234.050,6145	1.889,6207	-	\$	-	-	235.940,2352	-	\$	-	62.546,4453	-	\$	-	-	234.050,6145	296.597,0598	-	-	\$	-	-	-	-	-	-	1
33	1/07/2020	31/07/2020	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	64.499,0534	-	\$	-	-	234.050,6145	298.549,6679	-	-	\$	-	-	-	-	-	-	1
33	1/08/2020	31/08/2020	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	66.451,6614	-	\$	-	-	234.050,6145	300.502,2759	-	-	\$	-	-	-	-	-	-	1
33	1/09/2020	30/09/2020	30	234.050,6145	1.889,6207	-	\$	-	-	235.940,2352	-	\$	-	68.341,2821	-	\$	-	-	234.050,6145	302.391,8966	-	-	\$	-	-	-	-	-	-	1
33	1/10/2020	31/10/2020	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	70.293,8902	-	\$	-	-	234.050,6145	304.344,5047	-	-	\$	-	-	-	-	-	-	1
33	1/11/2020	30/11/2020	30	234.050,6145	1.889,6207	-	\$	-	-	235.940,2352	-	\$	-	72.183,5109	-	\$	-	-	234.050,6145	306.234,1254	-	-	\$	-	-	-	-	-	-	1
33	1/12/2020	31/12/2020	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	74.136,1190	-	\$	-	-	234.050,6145	308.186,7335	-	-	\$	-	-	-	-	-	-	1
33	1/01/2021	31/01/2021	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	76.088,7270	-	\$	-	-	234.050,6145	310.139,3415	-	-	\$	-	-	-	-	-	-	1
33	1/02/2021	28/02/2021	28	234.050,6145	1.763,6460	-	\$	-	-	235.814,2605	-	\$	-	77.852,3730	-	\$	-	-	234.050,6145	311.902,9875	-	-	\$	-	-	-	-	-	-	1
33	1/03/2021	31/03/2021	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	79.804,9811	-	\$	-	-	234.050,6145	313.855,5956	-	-	\$	-	-	-	-	-	-	1
33	1/04/2021	30/04/2021	30	234.050,6145	1.889,6207	-	\$	-	-	235.940,2352	-	\$	-	81.694,6018	-	\$	-	-	234.050,6145	315.745,2163	-	-	\$	-	-	-	-	-	-	1
33	1/05/2021	31/05/2021	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	83.647,2098	-	\$	-	-	234.050,6145	317.697,8243	-	-	\$	-	-	-	-	-	-	1
33	1/06/2021	30/06/2021	30	234.050,6145	1.889,6207	-	\$	-	-	235.940,2352	-	\$	-	85.536,8305	-	\$	-	-	234.050,6145	319.587,4450	-	-	\$	-	-	-	-	-	-	1
33	1/07/2021	31/07/2021	31	234.050,6145	1.952,6081	-	\$	-	-	236.003,2226	-	\$	-	87.489,4386	-	\$	-	-	234.050,6145	321.540,0531	-	-	\$	-	-	-	-	-	-	1
33	1/08/2021	3/08/2021	3	234.050,6145	188,9621	-	\$	-	-	234.239,5766	-	\$	-	87.678,4007	-	\$	-	-	234.050,6145	321.729,0152	-	-	\$	-	-	-	-	-	-	1