

2019-00491

JUZGADO NOVENO CIVIL MUNICIPAL DE IBAGUÉ
HOY JUZGADO SÉPTIMO TRANSITORIO DE PEQUEÑAS CAUSAS Y
COMPETENCIAS MÚLTIPLES DE IBAGUÉ

Ibagué, dieciocho (18) de marzo de dos mil veintidós (2022).

Revisada la liquidación de crédito presentada por el apoderado del demandante visible en OneDrive Archivo 13, se observa que en esta no se tiene en cuenta la fluctuación de la U.V.R.

Por lo anterior, este juzgado modifica la liquidación presentada por el abogado de la parte actora.

En estos términos, con la reforma realizada por el despacho, queda aprobada la liquidación como a continuación de este auto aparece.

NOTIFÍQUESE

La Juez,



ÁNGELA CONSTANZA RINCÓN ZAMORA

JUZGADO NOVENO CIVIL MUNICIPAL
Ibagué, dieciocho (18) de marzo de dos mil veintidós (2022).

INTERESES MAX RES. 8 DE 2006 - FOLIO 4 INTERESES $=((1+18.38\%)^{(1/365)})-1$ (FACTOR)	0,00046238
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NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
	DÍA - MES - AÑO					PESOS	U.V.R.	CONCEPTO
A	B	C	D =A*C	E	F =D*E*FACTOR	G =C*H	H	I
682,6889	30/05/2017	250,3048	\$ 170.880,31	1	\$ 79,01	\$ 170.880,31	682,6889	CUOTA FL 70
682,6889	31/05/2017	250,3426	\$ 170.906,12	1	\$ 79,02			
682,6889	01/06/2017	250,3805	\$ 170.931,99	1	\$ 79,04			
682,6889	02/06/2017	250,4184	\$ 170.957,86	1	\$ 79,05			
682,6889	03/06/2017	250,4563	\$ 170.983,74	1	\$ 79,06			
682,6889	04/06/2017	250,4941	\$ 171.009,54	1	\$ 79,07			
682,6889	05/06/2017	250,5320	\$ 171.035,42	1	\$ 79,08			
682,6889	06/06/2017	250,5699	\$ 171.061,29	1	\$ 79,10			
682,6889	07/06/2017	250,6078	\$ 171.087,16	1	\$ 79,11			
682,6889	08/06/2017	250,6457	\$ 171.113,04	1	\$ 79,12			
682,6889	09/06/2017	250,6837	\$ 171.138,98	1	\$ 79,13			
682,6889	10/06/2017	250,7216	\$ 171.164,85	1	\$ 79,14			
682,6889	11/06/2017	250,7595	\$ 171.190,73	1	\$ 79,16			
682,6889	12/06/2017	250,7974	\$ 171.216,60	1	\$ 79,17			
682,6889	13/06/2017	250,8354	\$ 171.242,54	1	\$ 79,18			
682,6889	14/06/2017	250,8733	\$ 171.268,42	1	\$ 79,19			
682,6889	15/06/2017	250,9113	\$ 171.294,36	1	\$ 79,20			
682,6889	16/06/2017	250,9305	\$ 171.307,47	1	\$ 79,21			
682,6889	17/06/2017	250,9497	\$ 171.320,58	1	\$ 79,22			
682,6889	18/06/2017	250,9689	\$ 171.333,68	1	\$ 79,22			
682,6889	19/06/2017	250,9882	\$ 171.346,86	1	\$ 79,23			
682,6889	20/06/2017	251,0074	\$ 171.359,97	1	\$ 79,23			
682,6889	21/06/2017	251,0266	\$ 171.373,07	1	\$ 79,24			
682,6889	22/06/2017	251,0458	\$ 171.386,18	1	\$ 79,25			
682,6889	23/06/2017	251,0651	\$ 171.399,36	1	\$ 79,25			
682,6889	24/06/2017	251,0843	\$ 171.412,47	1	\$ 79,26			
682,6889	25/06/2017	251,1035	\$ 171.425,57	1	\$ 79,26			
682,6889	26/06/2017	251,1227	\$ 171.438,68	1	\$ 79,27			
682,6889	27/06/2017	251,1420	\$ 171.451,86	1	\$ 79,28			
682,6889	28/06/2017	251,1612	\$ 171.464,96	1	\$ 79,28			
682,6889	29/06/2017	251,1804	\$ 171.478,07	1	\$ 79,29			
1369,5281	30/06/2017	251,1997	\$ 344.025,06	1	\$ 159,07	\$ 172.533,81	686,8392	CUOTA FL 70
1369,5281	01/07/2017	251,2189	\$ 344.051,35	1	\$ 159,08			
1369,5281	02/07/2017	251,2382	\$ 344.077,79	1	\$ 159,09			
1369,5281	03/07/2017	251,2574	\$ 344.104,08	1	\$ 159,11			
1369,5281	04/07/2017	251,2766	\$ 344.130,38	1	\$ 159,12			
1369,5281	05/07/2017	251,2959	\$ 344.156,81	1	\$ 159,13			
1369,5281	06/07/2017	251,3151	\$ 344.183,10	1	\$ 159,14			
1369,5281	07/07/2017	251,3344	\$ 344.209,53	1	\$ 159,16			
1369,5281	08/07/2017	251,3536	\$ 344.235,83	1	\$ 159,17			
1369,5281	09/07/2017	251,3729	\$ 344.262,26	1	\$ 159,18			
1369,5281	10/07/2017	251,3921	\$ 344.288,56	1	\$ 159,19			
1369,5281	11/07/2017	251,4114	\$ 344.314,99	1	\$ 159,20			
1369,5281	12/07/2017	251,4306	\$ 344.341,28	1	\$ 159,22			
1369,5281	13/07/2017	251,4499	\$ 344.367,71	1	\$ 159,23			
1369,5281	14/07/2017	251,4691	\$ 344.394,01	1	\$ 159,24			
1369,5281	15/07/2017	251,4884	\$ 344.420,44	1	\$ 159,25			
1369,5281	16/07/2017	251,4973	\$ 344.432,63	1	\$ 159,26			
1369,5281	17/07/2017	251,5062	\$ 344.444,82	1	\$ 159,26			
1369,5281	18/07/2017	251,5152	\$ 344.457,14	1	\$ 159,27			
1369,5281	19/07/2017	251,5241	\$ 344.469,33	1	\$ 159,28			
1369,5281	20/07/2017	251,5330	\$ 344.481,52	1	\$ 159,28			
1369,5281	21/07/2017	251,5419	\$ 344.493,71	1	\$ 159,29			
1369,5281	22/07/2017	251,5508	\$ 344.505,90	1	\$ 159,29			
1369,5281	23/07/2017	251,5598	\$ 344.518,23	1	\$ 159,30			
1369,5281	24/07/2017	251,5687	\$ 344.530,41	1	\$ 159,30			
1369,5281	25/07/2017	251,5776	\$ 344.542,60	1	\$ 159,31			
1369,5281	26/07/2017	251,5865	\$ 344.554,79	1	\$ 159,32			
1369,5281	27/07/2017	251,5954	\$ 344.566,98	1	\$ 159,32			
1369,5281	28/07/2017	251,6044	\$ 344.579,31	1	\$ 159,33			
1369,5281	29/07/2017	251,6133	\$ 344.591,50	1	\$ 159,33			
2061,8490	30/07/2017	251,6222	\$ 518.806,99	1	\$ 239,89	\$ 174.203,31	692,3209	CUOTA FL 70
2061,8490	31/07/2017	251,6311	\$ 518.825,34	1	\$ 239,89			
2061,8490	01/08/2017	251,6401	\$ 518.843,90	1	\$ 239,90			
2061,8490	02/08/2017	251,6490	\$ 518.862,25	1	\$ 239,91			
2061,8490	03/08/2017	251,6579	\$ 518.880,60	1	\$ 239,92			
2061,8490	04/08/2017	251,6668	\$ 518.898,95	1	\$ 239,93			
2061,8490	05/08/2017	251,6758	\$ 518.917,51	1	\$ 239,94			
2061,8490	06/08/2017	251,6847	\$ 518.935,86	1	\$ 239,95			
2061,8490	07/08/2017	251,6936	\$ 518.954,21	1	\$ 239,95			
2061,8490	08/08/2017	251,7025	\$ 518.972,56	1	\$ 239,96			
2061,8490	09/08/2017	251,7115	\$ 518.991,12	1	\$ 239,97			
2061,8490	10/08/2017	251,7204	\$ 519.009,47	1	\$ 239,98			
2061,8490	11/08/2017	251,7293	\$ 519.027,82	1	\$ 239,99			
2061,8490	12/08/2017	251,7383	\$ 519.046,37	1	\$ 240,00			
2061,8490	13/08/2017	251,7472	\$ 519.064,73	1	\$ 240,01			
2061,8490	14/08/2017	251,7561	\$ 519.083,08	1	\$ 240,01			
2061,8490	15/08/2017	251,7650	\$ 519.101,43	1	\$ 240,02			
2061,8490	16/08/2017	251,7609	\$ 519.092,97	1	\$ 240,02			
2061,8490	17/08/2017	251,7569	\$ 519.084,73	1	\$ 240,01			
2061,8490	18/08/2017	251,7528	\$ 519.076,27	1	\$ 240,01			
2061,8490	19/08/2017	251,7488	\$ 519.068,02	1	\$ 240,01			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
2061,8490	20/08/2017	251,7447	\$ 519.059,57	1	\$ 240,00			
2061,8490	21/08/2017	251,7406	\$ 519.051,12	1	\$ 240,00			
2061,8490	22/08/2017	251,7366	\$ 519.042,87	1	\$ 239,99			
2061,8490	23/08/2017	251,7325	\$ 519.034,42	1	\$ 239,99			
2061,8490	24/08/2017	251,7284	\$ 519.025,96	1	\$ 239,99			
2061,8490	25/08/2017	251,7244	\$ 519.017,71	1	\$ 239,98			
2061,8490	26/08/2017	251,7203	\$ 519.009,26	1	\$ 239,98			
2061,8490	27/08/2017	251,7163	\$ 519.001,01	1	\$ 239,98			
2061,8490	28/08/2017	251,7122	\$ 518.992,56	1	\$ 239,97			
2061,8490	29/08/2017	251,7081	\$ 518.984,11	1	\$ 239,97			
2760,6416	30/08/2017	251,7041	\$ 694.864,82	1	\$ 321,29	\$ 175.888,96	698,7926	CUOTA FL 70
2760,6416	31/08/2017	251,7000	\$ 694.853,50	1	\$ 321,29			
2760,6416	01/09/2017	251,6960	\$ 694.842,46	1	\$ 321,28			
2760,6416	02/09/2017	251,6919	\$ 694.831,14	1	\$ 321,28			
2760,6416	03/09/2017	251,6878	\$ 694.819,82	1	\$ 321,27			
2760,6416	04/09/2017	251,6838	\$ 694.808,78	1	\$ 321,27			
2760,6416	05/09/2017	251,6797	\$ 694.797,46	1	\$ 321,26			
2760,6416	06/09/2017	251,6757	\$ 694.786,42	1	\$ 321,26			
2760,6416	07/09/2017	251,6716	\$ 694.775,10	1	\$ 321,25			
2760,6416	08/09/2017	251,6675	\$ 694.763,78	1	\$ 321,24			
2760,6416	09/09/2017	251,6635	\$ 694.752,74	1	\$ 321,24			
2760,6416	10/09/2017	251,6594	\$ 694.741,42	1	\$ 321,23			
2760,6416	11/09/2017	251,6554	\$ 694.730,38	1	\$ 321,23			
2760,6416	12/09/2017	251,6513	\$ 694.719,06	1	\$ 321,22			
2760,6416	13/09/2017	251,6472	\$ 694.707,74	1	\$ 321,22			
2760,6416	14/09/2017	251,6432	\$ 694.696,70	1	\$ 321,21			
2760,6416	15/09/2017	251,6391	\$ 694.685,38	1	\$ 321,21			
2760,6416	16/09/2017	251,6508	\$ 694.717,68	1	\$ 321,22			
2760,6416	17/09/2017	251,6626	\$ 694.750,25	1	\$ 321,24			
2760,6416	18/09/2017	251,6743	\$ 694.782,55	1	\$ 321,25			
2760,6416	19/09/2017	251,6860	\$ 694.814,85	1	\$ 321,27			
2760,6416	20/09/2017	251,6978	\$ 694.847,43	1	\$ 321,28			
2760,6416	21/09/2017	251,7095	\$ 694.879,73	1	\$ 321,30			
2760,6416	22/09/2017	251,7213	\$ 694.912,30	1	\$ 321,31			
2760,6416	23/09/2017	251,7330	\$ 694.944,60	1	\$ 321,33			
2760,6416	24/09/2017	251,7447	\$ 694.976,90	1	\$ 321,34			
2760,6416	25/09/2017	251,7565	\$ 695.009,48	1	\$ 321,36			
2760,6416	26/09/2017	251,7682	\$ 695.041,78	1	\$ 321,37			
2760,6416	27/09/2017	251,7800	\$ 695.074,35	1	\$ 321,39			
2760,6416	28/09/2017	251,7917	\$ 695.106,65	1	\$ 321,40			
2760,6416	29/09/2017	251,8034	\$ 695.138,95	1	\$ 321,42			
3465,8847	30/09/2017	251,8152	\$ 872.762,45	1	\$ 403,55	\$ 177.590,92	705,2431	CUOTA FL 70
3465,8847	01/10/2017	251,8269	\$ 872.803,00	1	\$ 403,57			
3465,8847	02/10/2017	251,8387	\$ 872.843,89	1	\$ 403,59			
3465,8847	03/10/2017	251,8504	\$ 872.884,45	1	\$ 403,60			
3465,8847	04/10/2017	251,8622	\$ 872.925,34	1	\$ 403,62			
3465,8847	05/10/2017	251,8739	\$ 872.965,89	1	\$ 403,64			
3465,8847	06/10/2017	251,8857	\$ 873.006,79	1	\$ 403,66			
3465,8847	07/10/2017	251,8974	\$ 873.047,34	1	\$ 403,68			
3465,8847	08/10/2017	251,9091	\$ 873.087,89	1	\$ 403,70			
3465,8847	09/10/2017	251,9209	\$ 873.128,79	1	\$ 403,72			
3465,8847	10/10/2017	251,9326	\$ 873.169,34	1	\$ 403,74			
3465,8847	11/10/2017	251,9444	\$ 873.210,24	1	\$ 403,75			
3465,8847	12/10/2017	251,9561	\$ 873.250,79	1	\$ 403,77			
3465,8847	13/10/2017	251,9679	\$ 873.291,69	1	\$ 403,79			
3465,8847	14/10/2017	251,9796	\$ 873.332,24	1	\$ 403,81			
3465,8847	15/10/2017	251,9914	\$ 873.373,14	1	\$ 403,83			
3465,8847	16/10/2017	251,9947	\$ 873.384,57	1	\$ 403,84			
3465,8847	17/10/2017	251,9979	\$ 873.395,66	1	\$ 403,84			
3465,8847	18/10/2017	252,0012	\$ 873.407,10	1	\$ 403,85			
3465,8847	19/10/2017	252,0044	\$ 873.418,19	1	\$ 403,85			
3465,8847	20/10/2017	252,0077	\$ 873.429,63	1	\$ 403,86			
3465,8847	21/10/2017	252,0109	\$ 873.440,72	1	\$ 403,86			
3465,8847	22/10/2017	252,0142	\$ 873.452,16	1	\$ 403,87			
3465,8847	23/10/2017	252,0174	\$ 873.463,25	1	\$ 403,87			
3465,8847	24/10/2017	252,0207	\$ 873.474,69	1	\$ 403,88			
3465,8847	25/10/2017	252,0239	\$ 873.485,78	1	\$ 403,88			
3465,8847	26/10/2017	252,0272	\$ 873.497,21	1	\$ 403,89			
3465,8847	27/10/2017	252,0304	\$ 873.508,31	1	\$ 403,89			
3465,8847	28/10/2017	252,0337	\$ 873.519,74	1	\$ 403,90			
3465,8847	29/10/2017	252,0369	\$ 873.530,83	1	\$ 403,90			
4177,3163	30/10/2017	252,0402	\$ 1.052.851,63	1	\$ 486,82	\$ 179.309,36	711,4316	CUOTA FL 70
4177,3163	31/10/2017	252,0434	\$ 1.052.865,00	1	\$ 486,82			
4177,3163	01/11/2017	252,0467	\$ 1.052.878,78	1	\$ 486,83			
4177,3163	02/11/2017	252,0499	\$ 1.052.892,15	1	\$ 486,84			
4177,3163	03/11/2017	252,0532	\$ 1.052.905,94	1	\$ 486,84			
4177,3163	04/11/2017	252,0564	\$ 1.052.919,30	1	\$ 486,85			
4177,3163	05/11/2017	252,0597	\$ 1.052.933,09	1	\$ 486,85			
4177,3163	06/11/2017	252,0629	\$ 1.052.946,46	1	\$ 486,86			
4177,3163	07/11/2017	252,0662	\$ 1.052.960,24	1	\$ 486,87			
4177,3163	08/11/2017	252,0694	\$ 1.052.973,61	1	\$ 486,87			
4177,3163	09/11/2017	252,0727	\$ 1.052.987,39	1	\$ 486,88			
4177,3163	10/11/2017	252,0759	\$ 1.053.000,76	1	\$ 486,89			
4177,3163	11/11/2017	252,0792	\$ 1.053.014,55	1	\$ 486,89			
4177,3163	12/11/2017	252,0824	\$ 1.053.027,91	1	\$ 486,90			
4177,3163	13/11/2017	252,0857	\$ 1.053.041,70	1	\$ 486,91			
4177,3163	14/11/2017	252,0889	\$ 1.053.055,07	1	\$ 486,91			
4177,3163	15/11/2017	252,0922	\$ 1.053.068,85	1	\$ 486,92			
4177,3163	16/11/2017	252,0939	\$ 1.053.075,95	1	\$ 486,92			
4177,3163	17/11/2017	252,0956	\$ 1.053.083,05	1	\$ 486,92			
4177,3163	18/11/2017	252,0972	\$ 1.053.089,74	1	\$ 486,93			
4177,3163	19/11/2017	252,0989	\$ 1.053.096,84	1	\$ 486,93			
4177,3163	20/11/2017	252,1006	\$ 1.053.103,94	1	\$ 486,93			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
4177,3163	21/11/2017	252,1023	\$ 1.053.111,04	1	\$ 486,94			
4177,3163	22/11/2017	252,1040	\$ 1.053.118,14	1	\$ 486,94			
4177,3163	23/11/2017	252,1056	\$ 1.053.124,83	1	\$ 486,94			
4177,3163	24/11/2017	252,1073	\$ 1.053.131,93	1	\$ 486,95			
4177,3163	25/11/2017	252,1090	\$ 1.053.139,03	1	\$ 486,95			
4177,3163	26/11/2017	252,1107	\$ 1.053.146,13	1	\$ 486,95			
4177,3163	27/11/2017	252,1124	\$ 1.053.153,23	1	\$ 486,96			
4177,3163	28/11/2017	252,1140	\$ 1.053.159,92	1	\$ 486,96			
4177,3163	29/11/2017	252,1157	\$ 1.053.167,02	1	\$ 486,96			
4895,4120	30/11/2017	252,1174	\$ 1.234.218,54	1	\$ 570,68	\$ 181.044,42	718,0957	CUOTA FL 70
4895,4120	01/12/2017	252,1191	\$ 1.234.226,86	1	\$ 570,68			
4895,4120	02/12/2017	252,1208	\$ 1.234.235,18	1	\$ 570,69			
4895,4120	03/12/2017	252,1224	\$ 1.234.243,02	1	\$ 570,69			
4895,4120	04/12/2017	252,1241	\$ 1.234.251,34	1	\$ 570,69			
4895,4120	05/12/2017	252,1258	\$ 1.234.259,66	1	\$ 570,70			
4895,4120	06/12/2017	252,1275	\$ 1.234.267,98	1	\$ 570,70			
4895,4120	07/12/2017	252,1292	\$ 1.234.276,31	1	\$ 570,70			
4895,4120	08/12/2017	252,1309	\$ 1.234.284,63	1	\$ 570,71			
4895,4120	09/12/2017	252,1325	\$ 1.234.292,46	1	\$ 570,71			
4895,4120	10/12/2017	252,1342	\$ 1.234.300,78	1	\$ 570,72			
4895,4120	11/12/2017	252,1359	\$ 1.234.309,10	1	\$ 570,72			
4895,4120	12/12/2017	252,1376	\$ 1.234.317,43	1	\$ 570,72			
4895,4120	13/12/2017	252,1393	\$ 1.234.325,75	1	\$ 570,73			
4895,4120	14/12/2017	252,1409	\$ 1.234.333,58	1	\$ 570,73			
4895,4120	15/12/2017	252,1426	\$ 1.234.341,90	1	\$ 570,73			
4895,4120	16/12/2017	252,1572	\$ 1.234.413,38	1	\$ 570,77			
4895,4120	17/12/2017	252,1719	\$ 1.234.485,34	1	\$ 570,80			
4895,4120	18/12/2017	252,1865	\$ 1.234.556,81	1	\$ 570,83			
4895,4120	19/12/2017	252,2011	\$ 1.234.628,29	1	\$ 570,87			
4895,4120	20/12/2017	252,2157	\$ 1.234.699,76	1	\$ 570,90			
4895,4120	21/12/2017	252,2304	\$ 1.234.771,72	1	\$ 570,93			
4895,4120	22/12/2017	252,2450	\$ 1.234.843,19	1	\$ 570,97			
4895,4120	23/12/2017	252,2596	\$ 1.234.914,67	1	\$ 571,00			
4895,4120	24/12/2017	252,2743	\$ 1.234.986,63	1	\$ 571,03			
4895,4120	25/12/2017	252,2889	\$ 1.235.058,10	1	\$ 571,07			
4895,4120	26/12/2017	252,3036	\$ 1.235.130,07	1	\$ 571,10			
4895,4120	27/12/2017	252,3182	\$ 1.235.201,54	1	\$ 571,13			
4895,4120	28/12/2017	252,3328	\$ 1.235.273,01	1	\$ 571,17			
4895,4120	29/12/2017	252,3475	\$ 1.235.344,97	1	\$ 571,20			
5619,7532	30/12/2017	252,3621	\$ 1.418.212,72	1	\$ 655,75	\$ 182.796,27	724,3412	CUOTA FL 70
5619,7532	31/12/2017	252,3767	\$ 1.418.294,77	1	\$ 655,79			
5619,7532	01/01/2018	252,3914	\$ 1.418.377,38	1	\$ 655,83			
5619,7532	02/01/2018	252,4060	\$ 1.418.459,42	1	\$ 655,87			
5619,7532	03/01/2018	252,4207	\$ 1.418.542,03	1	\$ 655,91			
5619,7532	04/01/2018	252,4353	\$ 1.418.624,08	1	\$ 655,94			
5619,7532	05/01/2018	252,4500	\$ 1.418.706,69	1	\$ 655,98			
5619,7532	06/01/2018	252,4646	\$ 1.418.788,74	1	\$ 656,02			
5619,7532	07/01/2018	252,4793	\$ 1.418.871,35	1	\$ 656,06			
5619,7532	08/01/2018	252,4939	\$ 1.418.953,40	1	\$ 656,10			
5619,7532	09/01/2018	252,5085	\$ 1.419.035,45	1	\$ 656,13			
5619,7532	10/01/2018	252,5232	\$ 1.419.118,06	1	\$ 656,17			
5619,7532	11/01/2018	252,5378	\$ 1.419.200,11	1	\$ 656,21			
5619,7532	12/01/2018	252,5525	\$ 1.419.282,72	1	\$ 656,25			
5619,7532	13/01/2018	252,5672	\$ 1.419.365,33	1	\$ 656,29			
5619,7532	14/01/2018	252,5818	\$ 1.419.447,38	1	\$ 656,32			
5619,7532	15/01/2018	252,5965	\$ 1.419.529,99	1	\$ 656,36			
5619,7532	16/01/2018	252,6274	\$ 1.419.703,64	1	\$ 656,44			
5619,7532	17/01/2018	252,6583	\$ 1.419.877,29	1	\$ 656,52			
5619,7532	18/01/2018	252,6892	\$ 1.420.050,94	1	\$ 656,60			
5619,7532	19/01/2018	252,7201	\$ 1.420.224,59	1	\$ 656,68			
5619,7532	20/01/2018	252,7511	\$ 1.420.398,80	1	\$ 656,76			
5619,7532	21/01/2018	252,7820	\$ 1.420.572,45	1	\$ 656,84			
5619,7532	22/01/2018	252,8129	\$ 1.420.746,10	1	\$ 656,92			
5619,7532	23/01/2018	252,8439	\$ 1.420.920,31	1	\$ 657,00			
5619,7532	24/01/2018	252,8748	\$ 1.421.093,96	1	\$ 657,09			
5619,7532	25/01/2018	252,9057	\$ 1.421.267,61	1	\$ 657,17			
5619,7532	26/01/2018	252,9367	\$ 1.421.441,83	1	\$ 657,25			
5619,7532	27/01/2018	252,9676	\$ 1.421.615,48	1	\$ 657,33			
5619,7532	28/01/2018	252,9986	\$ 1.421.789,69	1	\$ 657,41			
5619,7532	29/01/2018	253,0295	\$ 1.421.963,34	1	\$ 657,49			
6349,0850	30/01/2018	253,0605	\$ 1.606.702,62	1	\$ 742,91	\$ 184.565,07	729,3318	CUOTA FL 70
6349,0850	31/01/2018	253,0915	\$ 1.606.899,44	1	\$ 743,00			
6349,0850	01/02/2018	253,1224	\$ 1.607.095,63	1	\$ 743,09			
6349,0850	02/02/2018	253,1534	\$ 1.607.292,45	1	\$ 743,18			
6349,0850	03/02/2018	253,1844	\$ 1.607.489,27	1	\$ 743,27			
6349,0850	04/02/2018	253,2154	\$ 1.607.686,10	1	\$ 743,36			
6349,0850	05/02/2018	253,2463	\$ 1.607.882,28	1	\$ 743,45			
6349,0850	06/02/2018	253,2773	\$ 1.608.079,10	1	\$ 743,54			
6349,0850	07/02/2018	253,3083	\$ 1.608.275,93	1	\$ 743,63			
6349,0850	08/02/2018	253,3393	\$ 1.608.472,75	1	\$ 743,73			
6349,0850	09/02/2018	253,3703	\$ 1.608.669,57	1	\$ 743,82			
6349,0850	10/02/2018	253,4013	\$ 1.608.866,39	1	\$ 743,91			
6349,0850	11/02/2018	253,4323	\$ 1.609.063,21	1	\$ 744,00			
6349,0850	12/02/2018	253,4633	\$ 1.609.260,03	1	\$ 744,09			
6349,0850	13/02/2018	253,4943	\$ 1.609.456,86	1	\$ 744,18			
6349,0850	14/02/2018	253,5253	\$ 1.609.653,68	1	\$ 744,27			
6349,0850	15/02/2018	253,5564	\$ 1.609.851,13	1	\$ 744,36			
6349,0850	16/02/2018	253,6133	\$ 1.610.212,40	1	\$ 744,53			
6349,0850	17/02/2018	253,6702	\$ 1.610.573,66	1	\$ 744,70			
6349,0850	18/02/2018	253,7271	\$ 1.610.934,92	1	\$ 744,86			
6349,0850	19/02/2018	253,7840	\$ 1.611.296,19	1	\$ 745,03			
6349,0850	20/02/2018	253,8409	\$ 1.611.657,45	1	\$ 745,20			
6349,0850	21/02/2018	253,8979	\$ 1.612.019,35	1	\$ 745,37			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
6349,0850	22/02/2018	253,9548	\$ 1.612.380,61	1	\$ 745,53			
6349,0850	23/02/2018	254,0118	\$ 1.612.742,51	1	\$ 745,70			
6349,0850	24/02/2018	254,0688	\$ 1.613.104,40	1	\$ 745,87			
6349,0850	25/02/2018	254,1258	\$ 1.613.466,30	1	\$ 746,03			
6349,0850	26/02/2018	254,1828	\$ 1.613.828,20	1	\$ 746,20			
6349,0850	27/02/2018	254,2398	\$ 1.614.190,10	1	\$ 746,37			
7081,8940	28/02/2018	254,2968	\$ 1.800.902,99	1	\$ 832,70	\$ 186.350,99	732,8090	CUOTA FL 70
7081,8940	01/03/2018	254,3538	\$ 1.801.306,65	1	\$ 832,89			
7081,8940	02/03/2018	254,4109	\$ 1.801.711,03	1	\$ 833,07			
7081,8940	03/03/2018	254,4680	\$ 1.802.115,41	1	\$ 833,26			
7081,8940	04/03/2018	254,5251	\$ 1.802.519,78	1	\$ 833,45			
7081,8940	05/03/2018	254,5822	\$ 1.802.924,16	1	\$ 833,64			
7081,8940	06/03/2018	254,6393	\$ 1.803.328,53	1	\$ 833,82			
7081,8940	07/03/2018	254,6964	\$ 1.803.732,91	1	\$ 834,01			
7081,8940	08/03/2018	254,7535	\$ 1.804.137,29	1	\$ 834,20			
7081,8940	09/03/2018	254,8107	\$ 1.804.542,37	1	\$ 834,38			
7081,8940	10/03/2018	254,8678	\$ 1.804.946,75	1	\$ 834,57			
7081,8940	11/03/2018	254,9250	\$ 1.805.351,83	1	\$ 834,76			
7081,8940	12/03/2018	254,9822	\$ 1.805.756,92	1	\$ 834,95			
7081,8940	13/03/2018	255,0394	\$ 1.806.162,00	1	\$ 835,13			
7081,8940	14/03/2018	255,0966	\$ 1.806.567,09	1	\$ 835,32			
7081,8940	15/03/2018	255,1538	\$ 1.806.972,17	1	\$ 835,51			
7081,8940	16/03/2018	255,2120	\$ 1.807.384,34	1	\$ 835,70			
7081,8940	17/03/2018	255,2703	\$ 1.807.797,21	1	\$ 835,89			
7081,8940	18/03/2018	255,3286	\$ 1.808.210,08	1	\$ 836,08			
7081,8940	19/03/2018	255,3868	\$ 1.808.622,25	1	\$ 836,27			
7081,8940	20/03/2018	255,4451	\$ 1.809.035,13	1	\$ 836,46			
7081,8940	21/03/2018	255,5034	\$ 1.809.448,00	1	\$ 836,65			
7081,8940	22/03/2018	255,5617	\$ 1.809.860,87	1	\$ 836,84			
7081,8940	23/03/2018	255,6201	\$ 1.810.274,46	1	\$ 837,03			
7081,8940	24/03/2018	255,6784	\$ 1.810.687,33	1	\$ 837,23			
7081,8940	25/03/2018	255,7368	\$ 1.811.100,91	1	\$ 837,42			
7081,8940	26/03/2018	255,7952	\$ 1.811.514,50	1	\$ 837,61			
7081,8940	27/03/2018	255,8535	\$ 1.811.927,37	1	\$ 837,80			
7081,8940	28/03/2018	255,9119	\$ 1.812.340,95	1	\$ 837,99			
7081,8940	29/03/2018	255,9704	\$ 1.812.755,24	1	\$ 838,18			
7816,7886	30/03/2018	256,0288	\$ 2.001.323,02	1	\$ 925,37	\$ 188.154,19	734,8946	CUOTA FL 70
7816,7886	31/03/2018	256,0872	\$ 2.001.779,52	1	\$ 925,58			
7816,7886	01/04/2018	256,1457	\$ 2.002.236,80	1	\$ 925,79			
7816,7886	02/04/2018	256,2041	\$ 2.002.693,30	1	\$ 926,00			
7816,7886	03/04/2018	256,2626	\$ 2.003.150,58	1	\$ 926,22			
7816,7886	04/04/2018	256,3211	\$ 2.003.607,86	1	\$ 926,43			
7816,7886	05/04/2018	256,3796	\$ 2.004.065,15	1	\$ 926,64			
7816,7886	06/04/2018	256,4381	\$ 2.004.522,43	1	\$ 926,85			
7816,7886	07/04/2018	256,4967	\$ 2.004.980,49	1	\$ 927,06			
7816,7886	08/04/2018	256,5552	\$ 2.005.437,77	1	\$ 927,27			
7816,7886	09/04/2018	256,6138	\$ 2.005.895,84	1	\$ 927,49			
7816,7886	10/04/2018	256,6723	\$ 2.006.353,12	1	\$ 927,70			
7816,7886	11/04/2018	256,7309	\$ 2.006.811,18	1	\$ 927,91			
7816,7886	12/04/2018	256,7895	\$ 2.007.269,25	1	\$ 928,12			
7816,7886	13/04/2018	256,8481	\$ 2.007.727,31	1	\$ 928,33			
7816,7886	14/04/2018	256,9068	\$ 2.008.186,16	1	\$ 928,54			
7816,7886	15/04/2018	256,9654	\$ 2.008.644,22	1	\$ 928,76			
7816,7886	16/04/2018	256,9859	\$ 2.008.804,47	1	\$ 928,83			
7816,7886	17/04/2018	257,0065	\$ 2.008.965,49	1	\$ 928,90			
7816,7886	18/04/2018	257,0270	\$ 2.009.125,74	1	\$ 928,98			
7816,7886	19/04/2018	257,0475	\$ 2.009.285,98	1	\$ 929,05			
7816,7886	20/04/2018	257,0681	\$ 2.009.447,01	1	\$ 929,13			
7816,7886	21/04/2018	257,0886	\$ 2.009.607,25	1	\$ 929,20			
7816,7886	22/04/2018	257,1092	\$ 2.009.768,28	1	\$ 929,28			
7816,7886	23/04/2018	257,1297	\$ 2.009.928,52	1	\$ 929,35			
7816,7886	24/04/2018	257,1503	\$ 2.010.089,55	1	\$ 929,42			
7816,7886	25/04/2018	257,1708	\$ 2.010.249,79	1	\$ 929,50			
7816,7886	26/04/2018	257,1914	\$ 2.010.410,82	1	\$ 929,57			
7816,7886	27/04/2018	257,2119	\$ 2.010.571,06	1	\$ 929,65			
7816,7886	28/04/2018	257,2325	\$ 2.010.732,09	1	\$ 929,72			
7816,7886	29/04/2018	257,2530	\$ 2.010.892,33	1	\$ 929,80			
8555,2042	30/04/2018	257,2736	\$ 2.201.028,19	1	\$ 1.017,71	\$ 189.974,83	738,4156	CUOTA FL 70
8555,2042	01/05/2018	257,2941	\$ 2.201.203,57	1	\$ 1.017,79			
8555,2042	02/05/2018	257,3147	\$ 2.201.379,80	1	\$ 1.017,87			
8555,2042	03/05/2018	257,3353	\$ 2.201.556,04	1	\$ 1.017,95			
8555,2042	04/05/2018	257,3558	\$ 2.201.731,42	1	\$ 1.018,04			
8555,2042	05/05/2018	257,3764	\$ 2.201.907,66	1	\$ 1.018,12			
8555,2042	06/05/2018	257,3969	\$ 2.202.083,04	1	\$ 1.018,20			
8555,2042	07/05/2018	257,4175	\$ 2.202.259,28	1	\$ 1.018,28			
8555,2042	08/05/2018	257,4381	\$ 2.202.435,52	1	\$ 1.018,36			
8555,2042	09/05/2018	257,4587	\$ 2.202.611,75	1	\$ 1.018,44			
8555,2042	10/05/2018	257,4792	\$ 2.202.787,14	1	\$ 1.018,52			
8555,2042	11/05/2018	257,4998	\$ 2.202.963,37	1	\$ 1.018,61			
8555,2042	12/05/2018	257,5204	\$ 2.203.139,61	1	\$ 1.018,69			
8555,2042	13/05/2018	257,5410	\$ 2.203.315,85	1	\$ 1.018,77			
8555,2042	14/05/2018	257,5615	\$ 2.203.491,23	1	\$ 1.018,85			
8555,2042	15/05/2018	257,5821	\$ 2.203.667,47	1	\$ 1.018,93			
8555,2042	16/05/2018	257,6202	\$ 2.203.993,42	1	\$ 1.019,08			
8555,2042	17/05/2018	257,6584	\$ 2.204.320,23	1	\$ 1.019,23			
8555,2042	18/05/2018	257,6965	\$ 2.204.646,18	1	\$ 1.019,38			
8555,2042	19/05/2018	257,7347	\$ 2.204.972,99	1	\$ 1.019,53			
8555,2042	20/05/2018	257,7728	\$ 2.205.298,94	1	\$ 1.019,69			
8555,2042	21/05/2018	257,8110	\$ 2.205.625,75	1	\$ 1.019,84			
8555,2042	22/05/2018	257,8492	\$ 2.205.952,56	1	\$ 1.019,99			
8555,2042	23/05/2018	257,8874	\$ 2.206.279,37	1	\$ 1.020,14			
8555,2042	24/05/2018	257,9255	\$ 2.206.605,32	1	\$ 1.020,29			
8555,2042	25/05/2018	257,9637	\$ 2.206.932,13	1	\$ 1.020,44			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
8555,2042	26/05/2018	258,0019	\$ 2.207.258,94	1	\$ 1.020,59			
8555,2042	27/05/2018	258,0401	\$ 2.207.585,75	1	\$ 1.020,74			
8555,2042	28/05/2018	258,0783	\$ 2.207.912,56	1	\$ 1.020,89			
8555,2042	29/05/2018	258,1165	\$ 2.208.239,37	1	\$ 1.021,05			
9298,2203	30/05/2018	258,1547	\$ 2.400.379,28	1	\$ 1.109,89	\$ 191.813,10	743,0161	CUOTA FL 70
9298,2203	31/05/2018	258,1930	\$ 2.400.735,40	1	\$ 1.110,05			
9298,2203	01/06/2018	258,2312	\$ 2.401.090,59	1	\$ 1.110,22			
9298,2203	02/06/2018	258,2694	\$ 2.401.445,78	1	\$ 1.110,38			
9298,2203	03/06/2018	258,3077	\$ 2.401.801,90	1	\$ 1.110,54			
9298,2203	04/06/2018	258,3459	\$ 2.402.157,10	1	\$ 1.110,71			
9298,2203	05/06/2018	258,3842	\$ 2.402.513,22	1	\$ 1.110,87			
9298,2203	06/06/2018	258,4224	\$ 2.402.868,41	1	\$ 1.111,04			
9298,2203	07/06/2018	258,4607	\$ 2.403.224,53	1	\$ 1.111,20			
9298,2203	08/06/2018	258,4989	\$ 2.403.579,72	1	\$ 1.111,37			
9298,2203	09/06/2018	258,5372	\$ 2.403.935,84	1	\$ 1.111,53			
9298,2203	10/06/2018	258,5755	\$ 2.404.291,97	1	\$ 1.111,70			
9298,2203	11/06/2018	258,6138	\$ 2.404.648,09	1	\$ 1.111,86			
9298,2203	12/06/2018	258,6521	\$ 2.405.004,21	1	\$ 1.112,03			
9298,2203	13/06/2018	258,6904	\$ 2.405.360,33	1	\$ 1.112,19			
9298,2203	14/06/2018	258,7287	\$ 2.405.716,45	1	\$ 1.112,35			
9298,2203	15/06/2018	258,7670	\$ 2.406.072,58	1	\$ 1.112,52			
9298,2203	16/06/2018	258,7885	\$ 2.406.272,49	1	\$ 1.112,61			
9298,2203	17/06/2018	258,8101	\$ 2.406.473,33	1	\$ 1.112,70			
9298,2203	18/06/2018	258,8316	\$ 2.406.673,24	1	\$ 1.112,80			
9298,2203	19/06/2018	258,8532	\$ 2.406.874,08	1	\$ 1.112,89			
9298,2203	20/06/2018	258,8747	\$ 2.407.073,99	1	\$ 1.112,98			
9298,2203	21/06/2018	258,8963	\$ 2.407.274,84	1	\$ 1.113,08			
9298,2203	22/06/2018	258,9178	\$ 2.407.474,75	1	\$ 1.113,17			
9298,2203	23/06/2018	258,9394	\$ 2.407.675,59	1	\$ 1.113,26			
9298,2203	24/06/2018	258,9609	\$ 2.407.875,50	1	\$ 1.113,35			
9298,2203	25/06/2018	258,9825	\$ 2.408.076,34	1	\$ 1.113,45			
9298,2203	26/06/2018	259,0040	\$ 2.408.276,25	1	\$ 1.113,54			
9298,2203	27/06/2018	259,0256	\$ 2.408.477,10	1	\$ 1.113,63			
9298,2203	28/06/2018	259,0471	\$ 2.408.677,01	1	\$ 1.113,72			
9298,2203	29/06/2018	259,0687	\$ 2.408.877,85	1	\$ 1.113,82			
10045,7170	30/06/2018	259,0903	\$ 2.602.747,84	1	\$ 1.203,46	\$ 193.669,15	747,4967	CUOTA FL 70
10045,7170	01/07/2018	259,1118	\$ 2.602.963,82	1	\$ 1.203,56			
10045,7170	02/07/2018	259,1334	\$ 2.603.180,81	1	\$ 1.203,66			
10045,7170	03/07/2018	259,1550	\$ 2.603.397,80	1	\$ 1.203,76			
10045,7170	04/07/2018	259,1765	\$ 2.603.613,78	1	\$ 1.203,86			
10045,7170	05/07/2018	259,1981	\$ 2.603.830,77	1	\$ 1.203,96			
10045,7170	06/07/2018	259,2197	\$ 2.604.047,76	1	\$ 1.204,06			
10045,7170	07/07/2018	259,2412	\$ 2.604.263,74	1	\$ 1.204,16			
10045,7170	08/07/2018	259,2628	\$ 2.604.480,73	1	\$ 1.204,26			
10045,7170	09/07/2018	259,2844	\$ 2.604.697,71	1	\$ 1.204,36			
10045,7170	10/07/2018	259,3060	\$ 2.604.914,70	1	\$ 1.204,46			
10045,7170	11/07/2018	259,3276	\$ 2.605.131,69	1	\$ 1.204,56			
10045,7170	12/07/2018	259,3492	\$ 2.605.348,68	1	\$ 1.204,66			
10045,7170	13/07/2018	259,3707	\$ 2.605.564,66	1	\$ 1.204,76			
10045,7170	14/07/2018	259,3923	\$ 2.605.781,65	1	\$ 1.204,86			
10045,7170	15/07/2018	259,4139	\$ 2.605.998,63	1	\$ 1.204,96			
10045,7170	16/07/2018	259,4264	\$ 2.606.124,21	1	\$ 1.205,02			
10045,7170	17/07/2018	259,4390	\$ 2.606.250,78	1	\$ 1.205,08			
10045,7170	18/07/2018	259,4515	\$ 2.606.376,35	1	\$ 1.205,14			
10045,7170	19/07/2018	259,4641	\$ 2.606.502,93	1	\$ 1.205,19			
10045,7170	20/07/2018	259,4766	\$ 2.606.628,50	1	\$ 1.205,25			
10045,7170	21/07/2018	259,4892	\$ 2.606.755,08	1	\$ 1.205,31			
10045,7170	22/07/2018	259,5017	\$ 2.606.880,65	1	\$ 1.205,37			
10045,7170	23/07/2018	259,5143	\$ 2.607.007,22	1	\$ 1.205,43			
10045,7170	24/07/2018	259,5268	\$ 2.607.132,80	1	\$ 1.205,49			
10045,7170	25/07/2018	259,5394	\$ 2.607.259,37	1	\$ 1.205,54			
10045,7170	26/07/2018	259,5519	\$ 2.607.384,94	1	\$ 1.205,60			
10045,7170	27/07/2018	259,5645	\$ 2.607.511,52	1	\$ 1.205,66			
10045,7170	28/07/2018	259,5770	\$ 2.607.637,09	1	\$ 1.205,72			
10045,7170	29/07/2018	259,5896	\$ 2.607.763,67	1	\$ 1.205,78			
10798,9589	30/07/2018	259,6021	\$ 2.803.432,40	1	\$ 1.296,25	\$ 195.543,16	753,2418	CUOTA FL 70
10798,9589	31/07/2018	259,6147	\$ 2.803.568,47	1	\$ 1.296,31			
10798,9589	01/08/2018	259,6272	\$ 2.803.703,45	1	\$ 1.296,38			
10798,9589	02/08/2018	259,6398	\$ 2.803.839,52	1	\$ 1.296,44			
10798,9589	03/08/2018	259,6523	\$ 2.803.974,51	1	\$ 1.296,50			
10798,9589	04/08/2018	259,6649	\$ 2.804.110,57	1	\$ 1.296,56			
10798,9589	05/08/2018	259,6774	\$ 2.804.245,56	1	\$ 1.296,63			
10798,9589	06/08/2018	259,6900	\$ 2.804.381,63	1	\$ 1.296,69			
10798,9589	07/08/2018	259,7025	\$ 2.804.516,61	1	\$ 1.296,75			
10798,9589	08/08/2018	259,7151	\$ 2.804.652,68	1	\$ 1.296,81			
10798,9589	09/08/2018	259,7277	\$ 2.804.788,75	1	\$ 1.296,88			
10798,9589	10/08/2018	259,7402	\$ 2.804.923,73	1	\$ 1.296,94			
10798,9589	11/08/2018	259,7528	\$ 2.805.059,80	1	\$ 1.297,00			
10798,9589	12/08/2018	259,7653	\$ 2.805.194,79	1	\$ 1.297,07			
10798,9589	13/08/2018	259,7779	\$ 2.805.330,86	1	\$ 1.297,13			
10798,9589	14/08/2018	259,7905	\$ 2.805.466,92	1	\$ 1.297,19			
10798,9589	15/08/2018	259,8030	\$ 2.805.601,91	1	\$ 1.297,25			
10798,9589	16/08/2018	259,7921	\$ 2.805.484,20	1	\$ 1.297,20			
10798,9589	17/08/2018	259,7812	\$ 2.805.366,49	1	\$ 1.297,14			
10798,9589	18/08/2018	259,7703	\$ 2.805.248,78	1	\$ 1.297,09			
10798,9589	19/08/2018	259,7594	\$ 2.805.131,07	1	\$ 1.297,04			
10798,9589	20/08/2018	259,7485	\$ 2.805.013,37	1	\$ 1.296,98			
10798,9589	21/08/2018	259,7376	\$ 2.804.895,66	1	\$ 1.296,93			
10798,9589	22/08/2018	259,7267	\$ 2.804.777,95	1	\$ 1.296,87			
10798,9589	23/08/2018	259,7158	\$ 2.804.660,24	1	\$ 1.296,82			
10798,9589	24/08/2018	259,7049	\$ 2.804.542,53	1	\$ 1.296,76			
10798,9589	25/08/2018	259,6940	\$ 2.804.424,82	1	\$ 1.296,71			
10798,9589	26/08/2018	259,6831	\$ 2.804.307,11	1	\$ 1.296,65			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
10798,9589	27/08/2018	259,6722	\$ 2.804.189,41	1	\$ 1.296,60			
10798,9589	28/08/2018	259,6613	\$ 2.804.071,70	1	\$ 1.296,55			
10798,9589	29/08/2018	259,6504	\$ 2.803.953,99	1	\$ 1.296,49			
11559,3798	30/08/2018	259,6395	\$ 3.001.271,59	1	\$ 1.387,73	\$ 197.435,31	760,4209	CUOTA FL 70
11559,3798	31/08/2018	259,6286	\$ 3.001.145,59	1	\$ 1.387,67			
11559,3798	01/09/2018	259,6177	\$ 3.001.019,60	1	\$ 1.387,61			
11559,3798	02/09/2018	259,6068	\$ 3.000.893,60	1	\$ 1.387,55			
11559,3798	03/09/2018	259,5959	\$ 3.000.767,60	1	\$ 1.387,49			
11559,3798	04/09/2018	259,5851	\$ 3.000.642,76	1	\$ 1.387,44			
11559,3798	05/09/2018	259,5742	\$ 3.000.516,76	1	\$ 1.387,38			
11559,3798	06/09/2018	259,5633	\$ 3.000.390,76	1	\$ 1.387,32			
11559,3798	07/09/2018	259,5524	\$ 3.000.264,77	1	\$ 1.387,26			
11559,3798	08/09/2018	259,5415	\$ 3.000.138,77	1	\$ 1.387,20			
11559,3798	09/09/2018	259,5306	\$ 3.000.012,77	1	\$ 1.387,15			
11559,3798	10/09/2018	259,5197	\$ 2.999.886,78	1	\$ 1.387,09			
11559,3798	11/09/2018	259,5088	\$ 2.999.760,78	1	\$ 1.387,03			
11559,3798	12/09/2018	259,4979	\$ 2.999.634,78	1	\$ 1.386,97			
11559,3798	13/09/2018	259,4870	\$ 2.999.508,78	1	\$ 1.386,91			
11559,3798	14/09/2018	259,4761	\$ 2.999.382,79	1	\$ 1.386,85			
11559,3798	15/09/2018	259,4653	\$ 2.999.257,95	1	\$ 1.386,80			
11559,3798	16/09/2018	259,4757	\$ 2.999.378,16	1	\$ 1.386,85			
11559,3798	17/09/2018	259,4860	\$ 2.999.497,22	1	\$ 1.386,91			
11559,3798	18/09/2018	259,4964	\$ 2.999.617,44	1	\$ 1.386,96			
11559,3798	19/09/2018	259,5068	\$ 2.999.737,66	1	\$ 1.387,02			
11559,3798	20/09/2018	259,5172	\$ 2.999.857,88	1	\$ 1.387,07			
11559,3798	21/09/2018	259,5275	\$ 2.999.976,94	1	\$ 1.387,13			
11559,3798	22/09/2018	259,5379	\$ 3.000.097,16	1	\$ 1.387,18			
11559,3798	23/09/2018	259,5483	\$ 3.000.217,37	1	\$ 1.387,24			
11559,3798	24/09/2018	259,5587	\$ 3.000.337,59	1	\$ 1.387,30			
11559,3798	25/09/2018	259,5690	\$ 3.000.456,65	1	\$ 1.387,35			
11559,3798	26/09/2018	259,5794	\$ 3.000.576,87	1	\$ 1.387,41			
11559,3798	27/09/2018	259,5898	\$ 3.000.697,09	1	\$ 1.387,46			
11559,3798	28/09/2018	259,6002	\$ 3.000.817,31	1	\$ 1.387,52			
11559,3798	29/09/2018	259,6106	\$ 3.000.937,52	1	\$ 1.387,57			
12327,2138	30/09/2018	259,6209	\$ 3.200.402,35	1	\$ 1.479,80	\$ 199.345,76	767,8340	CUOTA FL 70
12327,2138	01/10/2018	259,6313	\$ 3.200.530,55	1	\$ 1.479,86			
12327,2138	02/10/2018	259,6417	\$ 3.200.658,75	1	\$ 1.479,92			
12327,2138	03/10/2018	259,6521	\$ 3.200.786,95	1	\$ 1.479,98			
12327,2138	04/10/2018	259,6625	\$ 3.200.915,16	1	\$ 1.480,04			
12327,2138	05/10/2018	259,6728	\$ 3.201.042,13	1	\$ 1.480,10			
12327,2138	06/10/2018	259,6832	\$ 3.201.170,33	1	\$ 1.480,16			
12327,2138	07/10/2018	259,6936	\$ 3.201.298,53	1	\$ 1.480,22			
12327,2138	08/10/2018	259,7040	\$ 3.201.426,74	1	\$ 1.480,27			
12327,2138	09/10/2018	259,7144	\$ 3.201.554,94	1	\$ 1.480,33			
12327,2138	10/10/2018	259,7247	\$ 3.201.681,91	1	\$ 1.480,39			
12327,2138	11/10/2018	259,7351	\$ 3.201.810,11	1	\$ 1.480,45			
12327,2138	12/10/2018	259,7455	\$ 3.201.938,32	1	\$ 1.480,51			
12327,2138	13/10/2018	259,7559	\$ 3.202.066,52	1	\$ 1.480,57			
12327,2138	14/10/2018	259,7663	\$ 3.202.194,72	1	\$ 1.480,63			
12327,2138	15/10/2018	259,7767	\$ 3.202.322,93	1	\$ 1.480,69			
12327,2138	16/10/2018	259,7901	\$ 3.202.488,11	1	\$ 1.480,77			
12327,2138	17/10/2018	259,8035	\$ 3.202.653,29	1	\$ 1.480,84			
12327,2138	18/10/2018	259,8169	\$ 3.202.818,48	1	\$ 1.480,92			
12327,2138	19/10/2018	259,8303	\$ 3.202.983,66	1	\$ 1.480,99			
12327,2138	20/10/2018	259,8437	\$ 3.203.148,85	1	\$ 1.481,07			
12327,2138	21/10/2018	259,8571	\$ 3.203.314,03	1	\$ 1.481,15			
12327,2138	22/10/2018	259,8705	\$ 3.203.479,22	1	\$ 1.481,22			
12327,2138	23/10/2018	259,8839	\$ 3.203.644,40	1	\$ 1.481,30			
12327,2138	24/10/2018	259,8973	\$ 3.203.809,59	1	\$ 1.481,38			
12327,2138	25/10/2018	259,9107	\$ 3.203.974,77	1	\$ 1.481,45			
12327,2138	26/10/2018	259,9241	\$ 3.204.139,96	1	\$ 1.481,53			
12327,2138	27/10/2018	259,9375	\$ 3.204.305,14	1	\$ 1.481,61			
12327,2138	28/10/2018	259,9509	\$ 3.204.470,33	1	\$ 1.481,68			
12327,2138	29/10/2018	259,9643	\$ 3.204.635,51	1	\$ 1.481,76			
13101,4137	30/10/2018	259,9777	\$ 3.406.075,40	1	\$ 1.574,90	\$ 201.274,70	774,1999	CUOTA FL 70
13101,4137	31/10/2018	259,9911	\$ 3.406.250,95	1	\$ 1.574,98			
13101,4137	01/11/2018	260,0046	\$ 3.406.427,82	1	\$ 1.575,06			
13101,4137	02/11/2018	260,0180	\$ 3.406.603,38	1	\$ 1.575,14			
13101,4137	03/11/2018	260,0314	\$ 3.406.778,94	1	\$ 1.575,23			
13101,4137	04/11/2018	260,0448	\$ 3.406.954,50	1	\$ 1.575,31			
13101,4137	05/11/2018	260,0582	\$ 3.407.130,06	1	\$ 1.575,39			
13101,4137	06/11/2018	260,0716	\$ 3.407.305,62	1	\$ 1.575,47			
13101,4137	07/11/2018	260,0850	\$ 3.407.481,18	1	\$ 1.575,55			
13101,4137	08/11/2018	260,0984	\$ 3.407.656,74	1	\$ 1.575,63			
13101,4137	09/11/2018	260,1118	\$ 3.407.832,29	1	\$ 1.575,71			
13101,4137	10/11/2018	260,1253	\$ 3.408.009,16	1	\$ 1.575,79			
13101,4137	11/11/2018	260,1387	\$ 3.408.184,72	1	\$ 1.575,88			
13101,4137	12/11/2018	260,1521	\$ 3.408.360,28	1	\$ 1.575,96			
13101,4137	13/11/2018	260,1655	\$ 3.408.535,84	1	\$ 1.576,04			
13101,4137	14/11/2018	260,1789	\$ 3.408.711,40	1	\$ 1.576,12			
13101,4137	15/11/2018	260,1923	\$ 3.408.886,96	1	\$ 1.576,20			
13101,4137	16/11/2018	260,2027	\$ 3.409.023,21	1	\$ 1.576,26			
13101,4137	17/11/2018	260,2131	\$ 3.409.159,47	1	\$ 1.576,33			
13101,4137	18/11/2018	260,2235	\$ 3.409.295,72	1	\$ 1.576,39			
13101,4137	19/11/2018	260,2339	\$ 3.409.431,98	1	\$ 1.576,45			
13101,4137	20/11/2018	260,2443	\$ 3.409.568,23	1	\$ 1.576,52			
13101,4137	21/11/2018	260,2547	\$ 3.409.704,49	1	\$ 1.576,58			
13101,4137	22/11/2018	260,2651	\$ 3.409.840,74	1	\$ 1.576,64			
13101,4137	23/11/2018	260,2755	\$ 3.409.977,00	1	\$ 1.576,70			
13101,4137	24/11/2018	260,2859	\$ 3.410.113,25	1	\$ 1.576,77			
13101,4137	25/11/2018	260,2963	\$ 3.410.249,51	1	\$ 1.576,83			
13101,4137	26/11/2018	260,3067	\$ 3.410.385,76	1	\$ 1.576,89			
13101,4137	27/11/2018	260,3171	\$ 3.410.522,01	1	\$ 1.576,96			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
13101,4137	28/11/2018	260,3276	\$ 3.410.659,58	1	\$ 1.577,02			
13101,4137	29/11/2018	260,3380	\$ 3.410.795,83	1	\$ 1.577,08			
13881,9920	30/11/2018	260,3484	\$ 3.614.154,40	1	\$ 1.671,11	\$ 203.222,31	780,5783	CUOTA FL 70
13881,9920	01/12/2018	260,3588	\$ 3.614.298,77	1	\$ 1.671,18			
13881,9920	02/12/2018	260,3692	\$ 3.614.443,14	1	\$ 1.671,25			
13881,9920	03/12/2018	260,3796	\$ 3.614.587,52	1	\$ 1.671,31			
13881,9920	04/12/2018	260,3900	\$ 3.614.731,89	1	\$ 1.671,38			
13881,9920	05/12/2018	260,4004	\$ 3.614.876,26	1	\$ 1.671,45			
13881,9920	06/12/2018	260,4108	\$ 3.615.020,64	1	\$ 1.671,51			
13881,9920	07/12/2018	260,4212	\$ 3.615.165,01	1	\$ 1.671,58			
13881,9920	08/12/2018	260,4316	\$ 3.615.309,38	1	\$ 1.671,65			
13881,9920	09/12/2018	260,4421	\$ 3.615.455,14	1	\$ 1.671,71			
13881,9920	10/12/2018	260,4525	\$ 3.615.599,51	1	\$ 1.671,78			
13881,9920	11/12/2018	260,4629	\$ 3.615.743,89	1	\$ 1.671,85			
13881,9920	12/12/2018	260,4733	\$ 3.615.888,26	1	\$ 1.671,91			
13881,9920	13/12/2018	260,4837	\$ 3.616.032,63	1	\$ 1.671,98			
13881,9920	14/12/2018	260,4941	\$ 3.616.177,01	1	\$ 1.672,05			
13881,9920	15/12/2018	260,5045	\$ 3.616.321,38	1	\$ 1.672,11			
13881,9920	16/12/2018	260,5146	\$ 3.616.461,59	1	\$ 1.672,18			
13881,9920	17/12/2018	260,5247	\$ 3.616.601,79	1	\$ 1.672,24			
13881,9920	18/12/2018	260,5347	\$ 3.616.740,61	1	\$ 1.672,31			
13881,9920	19/12/2018	260,5448	\$ 3.616.880,82	1	\$ 1.672,37			
13881,9920	20/12/2018	260,5549	\$ 3.617.021,03	1	\$ 1.672,44			
13881,9920	21/12/2018	260,5650	\$ 3.617.161,24	1	\$ 1.672,50			
13881,9920	22/12/2018	260,5751	\$ 3.617.301,45	1	\$ 1.672,57			
13881,9920	23/12/2018	260,5851	\$ 3.617.440,27	1	\$ 1.672,63			
13881,9920	24/12/2018	260,5952	\$ 3.617.580,47	1	\$ 1.672,70			
13881,9920	25/12/2018	260,6053	\$ 3.617.720,68	1	\$ 1.672,76			
13881,9920	26/12/2018	260,6154	\$ 3.617.860,89	1	\$ 1.672,83			
13881,9920	27/12/2018	260,6255	\$ 3.618.001,10	1	\$ 1.672,89			
13881,9920	28/12/2018	260,6355	\$ 3.618.139,92	1	\$ 1.672,95			
13881,9920	29/12/2018	260,6456	\$ 3.618.280,13	1	\$ 1.673,02			
14669,1942	30/12/2018	260,6557	\$ 3.823.609,10	1	\$ 1.767,96	\$ 205.188,76	787,2023	CUOTA FL 70
14669,1942	31/12/2018	260,6658	\$ 3.823.757,25	1	\$ 1.768,03			
14669,1942	01/01/2019	260,6759	\$ 3.823.905,41	1	\$ 1.768,10			
14669,1942	02/01/2019	260,6860	\$ 3.824.053,57	1	\$ 1.768,16			
14669,1942	03/01/2019	260,6961	\$ 3.824.201,73	1	\$ 1.768,23			
14669,1942	04/01/2019	260,7061	\$ 3.824.348,42	1	\$ 1.768,30			
14669,1942	05/01/2019	260,7162	\$ 3.824.496,58	1	\$ 1.768,37			
14669,1942	06/01/2019	260,7263	\$ 3.824.644,74	1	\$ 1.768,44			
14669,1942	07/01/2019	260,7364	\$ 3.824.792,90	1	\$ 1.768,51			
14669,1942	08/01/2019	260,7465	\$ 3.824.941,06	1	\$ 1.768,58			
14669,1942	09/01/2019	260,7566	\$ 3.825.089,22	1	\$ 1.768,64			
14669,1942	10/01/2019	260,7667	\$ 3.825.237,38	1	\$ 1.768,71			
14669,1942	11/01/2019	260,7767	\$ 3.825.384,07	1	\$ 1.768,78			
14669,1942	12/01/2019	260,7868	\$ 3.825.532,23	1	\$ 1.768,85			
14669,1942	13/01/2019	260,7969	\$ 3.825.680,39	1	\$ 1.768,92			
14669,1942	14/01/2019	260,8070	\$ 3.825.828,54	1	\$ 1.768,99			
14669,1942	15/01/2019	260,8171	\$ 3.825.976,70	1	\$ 1.769,05			
14669,1942	16/01/2019	260,8423	\$ 3.826.346,37	1	\$ 1.769,23			
14669,1942	17/01/2019	260,8675	\$ 3.826.716,03	1	\$ 1.769,40			
14669,1942	18/01/2019	260,8927	\$ 3.827.085,69	1	\$ 1.769,57			
14669,1942	19/01/2019	260,9179	\$ 3.827.455,36	1	\$ 1.769,74			
14669,1942	20/01/2019	260,9431	\$ 3.827.825,02	1	\$ 1.769,91			
14669,1942	21/01/2019	260,9684	\$ 3.828.196,15	1	\$ 1.770,08			
14669,1942	22/01/2019	260,9936	\$ 3.828.565,82	1	\$ 1.770,25			
14669,1942	23/01/2019	261,0188	\$ 3.828.935,48	1	\$ 1.770,42			
14669,1942	24/01/2019	261,0440	\$ 3.829.305,14	1	\$ 1.770,59			
14669,1942	25/01/2019	261,0692	\$ 3.829.674,81	1	\$ 1.770,76			
14669,1942	26/01/2019	261,0945	\$ 3.830.045,94	1	\$ 1.770,94			
14669,1942	27/01/2019	261,1197	\$ 3.830.415,60	1	\$ 1.771,11			
14669,1942	28/01/2019	261,1449	\$ 3.830.785,27	1	\$ 1.771,28			
14669,1942	29/01/2019	261,1702	\$ 3.831.156,40	1	\$ 1.771,45			
15462,3715	30/01/2019	261,1954	\$ 4.038.700,30	1	\$ 1.867,41	\$ 207.174,24	793,1772	CUOTA FL 70
15462,3715	31/01/2019	261,2207	\$ 4.039.091,50	1	\$ 1.867,59			
15462,3715	01/02/2019	261,2459	\$ 4.039.481,15	1	\$ 1.867,77			
15462,3715	02/02/2019	261,2711	\$ 4.039.870,80	1	\$ 1.867,95			
15462,3715	03/02/2019	261,2964	\$ 4.040.262,00	1	\$ 1.868,14			
15462,3715	04/02/2019	261,3216	\$ 4.040.651,65	1	\$ 1.868,32			
15462,3715	05/02/2019	261,3469	\$ 4.041.042,85	1	\$ 1.868,50			
15462,3715	06/02/2019	261,3721	\$ 4.041.432,50	1	\$ 1.868,68			
15462,3715	07/02/2019	261,3974	\$ 4.041.823,70	1	\$ 1.868,86			
15462,3715	08/02/2019	261,4227	\$ 4.042.214,90	1	\$ 1.869,04			
15462,3715	09/02/2019	261,4479	\$ 4.042.604,55	1	\$ 1.869,22			
15462,3715	10/02/2019	261,4732	\$ 4.042.995,75	1	\$ 1.869,40			
15462,3715	11/02/2019	261,4985	\$ 4.043.386,94	1	\$ 1.869,58			
15462,3715	12/02/2019	261,5237	\$ 4.043.776,60	1	\$ 1.869,76			
15462,3715	13/02/2019	261,5490	\$ 4.044.167,79	1	\$ 1.869,94			
15462,3715	14/02/2019	261,5743	\$ 4.044.558,99	1	\$ 1.870,12			
15462,3715	15/02/2019	261,5996	\$ 4.044.950,19	1	\$ 1.870,30			
15462,3715	16/02/2019	261,6555	\$ 4.045.814,54	1	\$ 1.870,70			
15462,3715	17/02/2019	261,7114	\$ 4.046.678,88	1	\$ 1.871,10			
15462,3715	18/02/2019	261,7673	\$ 4.047.543,23	1	\$ 1.871,50			
15462,3715	19/02/2019	261,8233	\$ 4.048.409,12	1	\$ 1.871,90			
15462,3715	20/02/2019	261,8792	\$ 4.049.273,47	1	\$ 1.872,30			
15462,3715	21/02/2019	261,9352	\$ 4.050.139,36	1	\$ 1.872,70			
15462,3715	22/02/2019	261,9911	\$ 4.051.003,71	1	\$ 1.873,10			
15462,3715	23/02/2019	262,0471	\$ 4.051.869,60	1	\$ 1.873,50			
15462,3715	24/02/2019	262,1031	\$ 4.052.735,49	1	\$ 1.873,90			
15462,3715	25/02/2019	262,1591	\$ 4.053.601,39	1	\$ 1.874,30			
15462,3715	26/02/2019	262,2151	\$ 4.054.467,28	1	\$ 1.874,70			
15462,3715	27/02/2019	262,2711	\$ 4.055.333,17	1	\$ 1.875,10			
16259,7685	28/02/2019	262,3272	\$ 4.265.379,54	1	\$ 1.972,23	\$ 209.178,93	797,3970	CUOTA FL 70

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
16259,7685	01/03/2019	262,3832	\$ 4.266.290,09	1	\$ 1.972,65			
16259,7685	02/03/2019	262,4393	\$ 4.267.202,26	1	\$ 1.973,07			
16259,7685	03/03/2019	262,4954	\$ 4.268.114,43	1	\$ 1.973,49			
16259,7685	04/03/2019	262,5514	\$ 4.269.024,98	1	\$ 1.973,91			
16259,7685	05/03/2019	262,6075	\$ 4.269.937,15	1	\$ 1.974,33			
16259,7685	06/03/2019	262,6637	\$ 4.270.850,95	1	\$ 1.974,75			
16259,7685	07/03/2019	262,7198	\$ 4.271.763,13	1	\$ 1.975,18			
16259,7685	08/03/2019	262,7759	\$ 4.272.675,30	1	\$ 1.975,60			
16259,7685	09/03/2019	262,8321	\$ 4.273.589,10	1	\$ 1.976,02			
16259,7685	10/03/2019	262,8882	\$ 4.274.501,27	1	\$ 1.976,44			
16259,7685	11/03/2019	262,9444	\$ 4.275.415,07	1	\$ 1.976,87			
16259,7685	12/03/2019	263,0006	\$ 4.276.328,87	1	\$ 1.977,29			
16259,7685	13/03/2019	263,0568	\$ 4.277.242,67	1	\$ 1.977,71			
16259,7685	14/03/2019	263,1130	\$ 4.278.156,47	1	\$ 1.978,13			
16259,7685	15/03/2019	263,1692	\$ 4.279.070,27	1	\$ 1.978,56			
16259,7685	16/03/2019	263,2175	\$ 4.279.855,61	1	\$ 1.978,92			
16259,7685	17/03/2019	263,2657	\$ 4.280.639,33	1	\$ 1.979,28			
16259,7685	18/03/2019	263,3140	\$ 4.281.424,68	1	\$ 1.979,64			
16259,7685	19/03/2019	263,3623	\$ 4.282.210,03	1	\$ 1.980,01			
16259,7685	20/03/2019	263,4106	\$ 4.282.995,37	1	\$ 1.980,37			
16259,7685	21/03/2019	263,4589	\$ 4.283.780,72	1	\$ 1.980,73			
16259,7685	22/03/2019	263,5072	\$ 4.284.566,07	1	\$ 1.981,10			
16259,7685	23/03/2019	263,5555	\$ 4.285.351,41	1	\$ 1.981,46			
16259,7685	24/03/2019	263,6038	\$ 4.286.136,76	1	\$ 1.981,82			
16259,7685	25/03/2019	263,6522	\$ 4.286.923,73	1	\$ 1.982,19			
16259,7685	26/03/2019	263,7005	\$ 4.287.709,08	1	\$ 1.982,55			
16259,7685	27/03/2019	263,7489	\$ 4.288.496,05	1	\$ 1.982,91			
16259,7685	28/03/2019	263,7972	\$ 4.289.281,40	1	\$ 1.983,28			
16259,7685	29/03/2019	263,8456	\$ 4.290.068,37	1	\$ 1.983,64			
17060,1013	30/03/2019	263,8940	\$ 4.502.058,37	1	\$ 2.081,66	\$ 211.203,02	800,3328	CUOTA FL 70
17060,1013	31/03/2019	263,9424	\$ 4.502.884,08	1	\$ 2.082,04			
17060,1013	01/04/2019	263,9908	\$ 4.503.709,78	1	\$ 2.082,42			
17060,1013	02/04/2019	264,0392	\$ 4.504.535,49	1	\$ 2.082,81			
17060,1013	03/04/2019	264,0876	\$ 4.505.361,20	1	\$ 2.083,19			
17060,1013	04/04/2019	264,1360	\$ 4.506.186,91	1	\$ 2.083,57			
17060,1013	05/04/2019	264,1844	\$ 4.507.012,62	1	\$ 2.083,95			
17060,1013	06/04/2019	264,2329	\$ 4.507.840,03	1	\$ 2.084,33			
17060,1013	07/04/2019	264,2813	\$ 4.508.665,74	1	\$ 2.084,72			
17060,1013	08/04/2019	264,3298	\$ 4.509.493,16	1	\$ 2.085,10			
17060,1013	09/04/2019	264,3783	\$ 4.510.320,57	1	\$ 2.085,48			
17060,1013	10/04/2019	264,4267	\$ 4.511.146,28	1	\$ 2.085,86			
17060,1013	11/04/2019	264,4752	\$ 4.511.973,70	1	\$ 2.086,25			
17060,1013	12/04/2019	264,5237	\$ 4.512.801,11	1	\$ 2.086,63			
17060,1013	13/04/2019	264,5722	\$ 4.513.628,53	1	\$ 2.087,01			
17060,1013	14/04/2019	264,6207	\$ 4.514.455,94	1	\$ 2.087,39			
17060,1013	15/04/2019	264,6693	\$ 4.515.285,06	1	\$ 2.087,78			
17060,1013	16/04/2019	264,7072	\$ 4.515.931,64	1	\$ 2.088,08			
17060,1013	17/04/2019	264,7450	\$ 4.516.576,51	1	\$ 2.088,37			
17060,1013	18/04/2019	264,7829	\$ 4.517.223,09	1	\$ 2.088,67			
17060,1013	19/04/2019	264,8208	\$ 4.517.869,67	1	\$ 2.088,97			
17060,1013	20/04/2019	264,8586	\$ 4.518.514,54	1	\$ 2.089,27			
17060,1013	21/04/2019	264,8965	\$ 4.519.161,12	1	\$ 2.089,57			
17060,1013	22/04/2019	264,9344	\$ 4.519.807,70	1	\$ 2.089,87			
17060,1013	23/04/2019	264,9723	\$ 4.520.454,27	1	\$ 2.090,17			
17060,1013	24/04/2019	265,0102	\$ 4.521.100,85	1	\$ 2.090,47			
17060,1013	25/04/2019	265,0481	\$ 4.521.747,43	1	\$ 2.090,76			
17060,1013	26/04/2019	265,0860	\$ 4.522.394,01	1	\$ 2.091,06			
17060,1013	27/04/2019	265,1239	\$ 4.523.040,59	1	\$ 2.091,36			
17060,1013	28/04/2019	265,1619	\$ 4.523.688,87	1	\$ 2.091,66			
17060,1013	29/04/2019	265,1998	\$ 4.524.335,45	1	\$ 2.091,96			
17864,0846	30/04/2019	265,2377	\$ 4.738.228,71	1	\$ 2.190,86	\$ 213.246,69	803,9833	CUOTA FL 70
17864,0846	01/05/2019	265,2757	\$ 4.738.907,55	1	\$ 2.191,17			
17864,0846	02/05/2019	265,3136	\$ 4.739.584,60	1	\$ 2.191,49			
17864,0846	03/05/2019	265,3516	\$ 4.740.263,43	1	\$ 2.191,80			
17864,0846	04/05/2019	265,3895	\$ 4.740.940,48	1	\$ 2.192,11			
17864,0846	05/05/2019	265,4275	\$ 4.741.619,32	1	\$ 2.192,43			
17864,0846	06/05/2019	265,4654	\$ 4.742.296,37	1	\$ 2.192,74			
17864,0846	07/05/2019	265,5034	\$ 4.742.975,20	1	\$ 2.193,06			
17864,0846	08/05/2019	265,5414	\$ 4.743.654,04	1	\$ 2.193,37			
17864,0846	09/05/2019	265,5794	\$ 4.744.332,87	1	\$ 2.193,68			
17864,0846	10/05/2019	265,6174	\$ 4.745.011,71	1	\$ 2.194,00			
17864,0846	11/05/2019	265,6554	\$ 4.745.690,54	1	\$ 2.194,31			
17864,0846	12/05/2019	265,6934	\$ 4.746.369,38	1	\$ 2.194,63			
17864,0846	13/05/2019	265,7314	\$ 4.747.048,21	1	\$ 2.194,94			
17864,0846	14/05/2019	265,7694	\$ 4.747.727,05	1	\$ 2.195,25			
17864,0846	15/05/2019	265,8074	\$ 4.748.405,88	1	\$ 2.195,57			
17864,0846	16/05/2019	265,8502	\$ 4.749.170,47	1	\$ 2.195,92			
17864,0846	17/05/2019	265,8929	\$ 4.749.933,26	1	\$ 2.196,27			
17864,0846	18/05/2019	265,9357	\$ 4.750.697,85	1	\$ 2.196,63			
17864,0846	19/05/2019	265,9785	\$ 4.751.462,43	1	\$ 2.196,98			
17864,0846	20/05/2019	266,0213	\$ 4.752.227,01	1	\$ 2.197,33			
17864,0846	21/05/2019	266,0641	\$ 4.752.991,59	1	\$ 2.197,69			
17864,0846	22/05/2019	266,1069	\$ 4.753.756,18	1	\$ 2.198,04			
17864,0846	23/05/2019	266,1497	\$ 4.754.520,76	1	\$ 2.198,39			
17864,0846	24/05/2019	266,1926	\$ 4.755.287,13	1	\$ 2.198,75			
17864,0846	25/05/2019	266,2354	\$ 4.756.051,71	1	\$ 2.199,10			
17864,0846	26/05/2019	266,2782	\$ 4.756.816,29	1	\$ 2.199,46			
17864,0846	27/05/2019	266,3211	\$ 4.757.582,66	1	\$ 2.199,81			
17864,0846	28/05/2019	266,3639	\$ 4.758.347,25	1	\$ 2.200,16			
17864,0846	29/05/2019	266,4068	\$ 4.759.113,62	1	\$ 2.200,52			
18672,1551	30/05/2019	266,4497	\$ 4.975.190,14	1	\$ 2.300,43	\$ 215.310,15	808,0705	CUOTA FL 70
18672,1551	31/05/2019	266,4925	\$ 4.975.989,30	1	\$ 2.300,80			
18672,1551	01/06/2019	266,5354	\$ 4.976.790,34	1	\$ 2.301,17			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
	DÍA - MES - AÑO					PESOS	U.V.R.	CONCEPTO
18672,1551	02/06/2019	266,5783	\$ 4.977.591,37	1	\$ 2.301,54			
18672,1551	03/06/2019	266,6212	\$ 4.978.392,41	1	\$ 2.301,91			
18672,1551	04/06/2019	266,6641	\$ 4.979.193,45	1	\$ 2.302,28			
18672,1551	05/06/2019	266,7070	\$ 4.979.994,48	1	\$ 2.302,65			
18672,1551	06/06/2019	266,7499	\$ 4.980.795,52	1	\$ 2.303,02			
18672,1551	07/06/2019	266,7928	\$ 4.981.596,55	1	\$ 2.303,39			
18672,1551	08/06/2019	266,8358	\$ 4.982.399,45	1	\$ 2.303,76			
18672,1551	09/06/2019	266,8787	\$ 4.983.200,49	1	\$ 2.304,13			
18672,1551	10/06/2019	266,9216	\$ 4.984.001,53	1	\$ 2.304,50			
18672,1551	11/06/2019	266,9646	\$ 4.984.804,43	1	\$ 2.304,87			
18672,1551	12/06/2019	267,0075	\$ 4.985.605,46	1	\$ 2.305,24			
18672,1551	13/06/2019	267,0505	\$ 4.986.408,37	1	\$ 2.305,61			
18672,1551	14/06/2019	267,0935	\$ 4.987.211,27	1	\$ 2.305,99			
18672,1551	15/06/2019	267,1364	\$ 4.988.012,30	1	\$ 2.306,36			
18672,1551	16/06/2019	267,1640	\$ 4.988.527,66	1	\$ 2.306,59			
18672,1551	17/06/2019	267,1915	\$ 4.989.041,14	1	\$ 2.306,83			
18672,1551	18/06/2019	267,2191	\$ 4.989.556,49	1	\$ 2.307,07			
18672,1551	19/06/2019	267,2467	\$ 4.990.071,84	1	\$ 2.307,31			
18672,1551	20/06/2019	267,2742	\$ 4.990.585,33	1	\$ 2.307,55			
18672,1551	21/06/2019	267,3018	\$ 4.991.100,68	1	\$ 2.307,78			
18672,1551	22/06/2019	267,3294	\$ 4.991.616,03	1	\$ 2.308,02			
18672,1551	23/06/2019	267,3570	\$ 4.992.131,38	1	\$ 2.308,26			
18672,1551	24/06/2019	267,3846	\$ 4.992.646,73	1	\$ 2.308,50			
18672,1551	25/06/2019	267,4122	\$ 4.993.162,08	1	\$ 2.308,74			
18672,1551	26/06/2019	267,4397	\$ 4.993.675,57	1	\$ 2.308,97			
18672,1551	27/06/2019	267,4673	\$ 4.994.190,92	1	\$ 2.309,21			
18672,1551	28/06/2019	267,4949	\$ 4.994.706,27	1	\$ 2.309,45			
18672,1551	29/06/2019	267,5225	\$ 4.995.221,62	1	\$ 2.309,69			
19484,6892	30/06/2019	267,5501	\$ 5.213.130,53	1	\$ 2.410,45	\$ 217.393,56	812,5340	CUOTA FL 70
19484,6892	01/07/2019	267,5777	\$ 5.213.668,31	1	\$ 2.410,69			
19484,6892	02/07/2019	267,6054	\$ 5.214.208,04	1	\$ 2.410,94			
19484,6892	03/07/2019	267,6330	\$ 5.214.745,82	1	\$ 2.411,19			
19484,6892	04/07/2019	267,6606	\$ 5.215.283,59	1	\$ 2.411,44			
19484,6892	05/07/2019	267,6882	\$ 5.215.821,37	1	\$ 2.411,69			
19484,6892	06/07/2019	267,7158	\$ 5.216.359,15	1	\$ 2.411,94			
19484,6892	07/07/2019	267,7434	\$ 5.216.896,93	1	\$ 2.412,19			
19484,6892	08/07/2019	267,7711	\$ 5.217.436,65	1	\$ 2.412,44			
19484,6892	09/07/2019	267,7987	\$ 5.217.974,43	1	\$ 2.412,69			
19484,6892	10/07/2019	267,8263	\$ 5.218.512,21	1	\$ 2.412,93			
19484,6892	11/07/2019	267,8540	\$ 5.219.051,93	1	\$ 2.413,18			
19484,6892	12/07/2019	267,8816	\$ 5.219.589,71	1	\$ 2.413,43			
19484,6892	13/07/2019	267,9092	\$ 5.220.127,49	1	\$ 2.413,68			
19484,6892	14/07/2019	267,9369	\$ 5.220.667,21	1	\$ 2.413,93			
19484,6892	15/07/2019	267,9645	\$ 5.221.204,99	1	\$ 2.414,18			
19484,6892	16/07/2019	267,9878	\$ 5.221.658,98	1	\$ 2.414,39			
19484,6892	17/07/2019	268,0111	\$ 5.222.112,98	1	\$ 2.414,60			
19484,6892	18/07/2019	268,0344	\$ 5.222.566,97	1	\$ 2.414,81			
19484,6892	19/07/2019	268,0577	\$ 5.223.020,96	1	\$ 2.415,02			
19484,6892	20/07/2019	268,0811	\$ 5.223.476,90	1	\$ 2.415,23			
19484,6892	21/07/2019	268,1044	\$ 5.223.930,90	1	\$ 2.415,44			
19484,6892	22/07/2019	268,1277	\$ 5.224.384,89	1	\$ 2.415,65			
19484,6892	23/07/2019	268,1510	\$ 5.224.838,88	1	\$ 2.415,86			
19484,6892	24/07/2019	268,1743	\$ 5.225.292,88	1	\$ 2.416,07			
19484,6892	25/07/2019	268,1977	\$ 5.225.748,82	1	\$ 2.416,28			
19484,6892	26/07/2019	268,2210	\$ 5.226.202,81	1	\$ 2.416,49			
19484,6892	27/07/2019	268,2443	\$ 5.226.656,81	1	\$ 2.416,70			
19484,6892	28/07/2019	268,2677	\$ 5.227.112,75	1	\$ 2.416,91			
19484,6892	29/07/2019	268,2910	\$ 5.227.566,74	1	\$ 2.417,12			
20302,7490	30/07/2019	268,3143	\$ 5.447.517,87	1	\$ 2.518,82	\$ 219.497,14	818,0598	CUOTA FL 70
20302,7490	31/07/2019	268,3377	\$ 5.447.992,96	1	\$ 2.519,04			
20302,7490	01/08/2019	268,3610	\$ 5.448.466,01	1	\$ 2.519,26			
20302,7490	02/08/2019	268,3844	\$ 5.448.941,10	1	\$ 2.519,48			
20302,7490	03/08/2019	268,4077	\$ 5.449.414,15	1	\$ 2.519,70			
20302,7490	04/08/2019	268,4311	\$ 5.449.889,24	1	\$ 2.519,92			
20302,7490	05/08/2019	268,4544	\$ 5.450.362,29	1	\$ 2.520,14			
20302,7490	06/08/2019	268,4778	\$ 5.450.837,37	1	\$ 2.520,36			
20302,7490	07/08/2019	268,5011	\$ 5.451.310,43	1	\$ 2.520,58			
20302,7490	08/08/2019	268,5245	\$ 5.451.785,51	1	\$ 2.520,80			
20302,7490	09/08/2019	268,5478	\$ 5.452.258,57	1	\$ 2.521,01			
20302,7490	10/08/2019	268,5712	\$ 5.452.733,65	1	\$ 2.521,23			
20302,7490	11/08/2019	268,5945	\$ 5.453.206,70	1	\$ 2.521,45			
20302,7490	12/08/2019	268,6179	\$ 5.453.681,79	1	\$ 2.521,67			
20302,7490	13/08/2019	268,6413	\$ 5.454.156,87	1	\$ 2.521,89			
20302,7490	14/08/2019	268,6646	\$ 5.454.629,93	1	\$ 2.522,11			
20302,7490	15/08/2019	268,6880	\$ 5.455.105,01	1	\$ 2.522,33			
20302,7490	16/08/2019	268,7070	\$ 5.455.490,76	1	\$ 2.522,51			
20302,7490	17/08/2019	268,7261	\$ 5.455.878,55	1	\$ 2.522,69			
20302,7490	18/08/2019	268,7451	\$ 5.456.264,30	1	\$ 2.522,87			
20302,7490	19/08/2019	268,7642	\$ 5.456.652,08	1	\$ 2.523,05			
20302,7490	20/08/2019	268,7833	\$ 5.457.039,86	1	\$ 2.523,22			
20302,7490	21/08/2019	268,8023	\$ 5.457.425,62	1	\$ 2.523,40			
20302,7490	22/08/2019	268,8214	\$ 5.457.813,40	1	\$ 2.523,58			
20302,7490	23/08/2019	268,8404	\$ 5.458.199,15	1	\$ 2.523,76			
20302,7490	24/08/2019	268,8595	\$ 5.458.586,93	1	\$ 2.523,94			
20302,7490	25/08/2019	268,8785	\$ 5.458.972,69	1	\$ 2.524,12			
20302,7490	26/08/2019	268,8976	\$ 5.459.360,47	1	\$ 2.524,30			
20302,7490	27/08/2019	268,9167	\$ 5.459.748,25	1	\$ 2.524,48			
20302,7490	28/08/2019	268,9357	\$ 5.460.134,00	1	\$ 2.524,66			
20302,7490	29/08/2019	268,9548	\$ 5.460.521,78	1	\$ 2.524,83			
21126,6990	30/08/2019	268,9739	\$ 5.682.530,64	1	\$ 2.627,49	\$ 221.621,07	823,9501	CUOTA FL 70
21126,6990	31/08/2019	268,9929	\$ 5.682.932,04	1	\$ 2.627,67			
21126,6990	01/09/2019	269,0120	\$ 5.683.335,56	1	\$ 2.627,86			
21126,6990	02/09/2019	269,0311	\$ 5.683.739,08	1	\$ 2.628,05			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
21126,6990	03/09/2019	269,0501	\$ 5.684.140,49	1	\$ 2.628,23			
21126,6990	04/09/2019	269,0692	\$ 5.684.544,01	1	\$ 2.628,42			
21126,6990	05/09/2019	269,0883	\$ 5.684.947,53	1	\$ 2.628,60			
21126,6990	06/09/2019	269,1074	\$ 5.685.351,05	1	\$ 2.628,79			
21126,6990	07/09/2019	269,1264	\$ 5.685.752,46	1	\$ 2.628,98			
21126,6990	08/09/2019	269,1455	\$ 5.686.155,98	1	\$ 2.629,16			
21126,6990	09/09/2019	269,1646	\$ 5.686.559,50	1	\$ 2.629,35			
21126,6990	10/09/2019	269,1837	\$ 5.686.963,02	1	\$ 2.629,54			
21126,6990	11/09/2019	269,2028	\$ 5.687.366,54	1	\$ 2.629,72			
21126,6990	12/09/2019	269,2219	\$ 5.687.770,06	1	\$ 2.629,91			
21126,6990	13/09/2019	269,2409	\$ 5.688.171,47	1	\$ 2.630,10			
21126,6990	14/09/2019	269,2600	\$ 5.688.574,99	1	\$ 2.630,28			
21126,6990	15/09/2019	269,2791	\$ 5.688.978,51	1	\$ 2.630,47			
21126,6990	16/09/2019	269,2872	\$ 5.689.149,63	1	\$ 2.630,55			
21126,6990	17/09/2019	269,2952	\$ 5.689.318,65	1	\$ 2.630,63			
21126,6990	18/09/2019	269,3033	\$ 5.689.489,77	1	\$ 2.630,70			
21126,6990	19/09/2019	269,3114	\$ 5.689.660,90	1	\$ 2.630,78			
21126,6990	20/09/2019	269,3195	\$ 5.689.832,02	1	\$ 2.630,86			
21126,6990	21/09/2019	269,3276	\$ 5.690.003,15	1	\$ 2.630,94			
21126,6990	22/09/2019	269,3356	\$ 5.690.172,16	1	\$ 2.631,02			
21126,6990	23/09/2019	269,3437	\$ 5.690.343,29	1	\$ 2.631,10			
21126,6990	24/09/2019	269,3518	\$ 5.690.514,42	1	\$ 2.631,18			
21126,6990	25/09/2019	269,3599	\$ 5.690.685,54	1	\$ 2.631,26			
21126,6990	26/09/2019	269,3679	\$ 5.690.854,56	1	\$ 2.631,34			
21126,6990	27/09/2019	269,3760	\$ 5.691.025,68	1	\$ 2.631,42			
21126,6990	28/09/2019	269,3841	\$ 5.691.196,81	1	\$ 2.631,49			
21126,6990	29/09/2019	269,3922	\$ 5.691.367,94	1	\$ 2.631,57			
21957,3056	30/09/2019	269,4002	\$ 5.915.302,51	1	\$ 2.735,12	\$ 223.765,56	830,6065	CUOTA FL 70
21957,3056	01/10/2019	269,4083	\$ 5.915.480,36	1	\$ 2.735,20			
21957,3056	02/10/2019	269,4164	\$ 5.915.658,22	1	\$ 2.735,28			
21957,3056	03/10/2019	269,4245	\$ 5.915.836,07	1	\$ 2.735,36			
21957,3056	04/10/2019	269,4326	\$ 5.916.013,93	1	\$ 2.735,45			
21957,3056	05/10/2019	269,4406	\$ 5.916.189,58	1	\$ 2.735,53			
21957,3056	06/10/2019	269,4487	\$ 5.916.367,44	1	\$ 2.735,61			
21957,3056	07/10/2019	269,4568	\$ 5.916.545,29	1	\$ 2.735,69			
21957,3056	08/10/2019	269,4649	\$ 5.916.723,15	1	\$ 2.735,77			
21957,3056	09/10/2019	269,4730	\$ 5.916.901,00	1	\$ 2.735,86			
21957,3056	10/10/2019	269,4810	\$ 5.917.076,66	1	\$ 2.735,94			
21957,3056	11/10/2019	269,4891	\$ 5.917.254,51	1	\$ 2.736,02			
21957,3056	12/10/2019	269,4972	\$ 5.917.432,37	1	\$ 2.736,10			
21957,3056	13/10/2019	269,5053	\$ 5.917.610,22	1	\$ 2.736,18			
21957,3056	14/10/2019	269,5134	\$ 5.917.788,08	1	\$ 2.736,27			
21957,3056	15/10/2019	269,5215	\$ 5.917.965,93	1	\$ 2.736,35			
21957,3056	16/10/2019	269,5415	\$ 5.918.405,08	1	\$ 2.736,55			
21957,3056	17/10/2019	269,5615	\$ 5.918.844,22	1	\$ 2.736,75			
21957,3056	18/10/2019	269,5814	\$ 5.919.281,17	1	\$ 2.736,96			
21957,3056	19/10/2019	269,6014	\$ 5.919.720,32	1	\$ 2.737,16			
21957,3056	20/10/2019	269,6214	\$ 5.920.159,47	1	\$ 2.737,36			
21957,3056	21/10/2019	269,6414	\$ 5.920.598,61	1	\$ 2.737,56			
21957,3056	22/10/2019	269,6614	\$ 5.921.037,76	1	\$ 2.737,77			
21957,3056	23/10/2019	269,6813	\$ 5.921.474,71	1	\$ 2.737,97			
21957,3056	24/10/2019	269,7013	\$ 5.921.913,85	1	\$ 2.738,17			
21957,3056	25/10/2019	269,7213	\$ 5.922.353,00	1	\$ 2.738,38			
21957,3056	26/10/2019	269,7413	\$ 5.922.792,15	1	\$ 2.738,58			
21957,3056	27/10/2019	269,7613	\$ 5.923.231,29	1	\$ 2.738,78			
21957,3056	28/10/2019	269,7813	\$ 5.923.670,44	1	\$ 2.738,99			
21957,3056	29/10/2019	269,8013	\$ 5.924.109,58	1	\$ 2.739,19			
197849,4260						\$ 223.765,56	829,3102	CUOTA FL 70
197020,1158	30/10/2019	269,8213	\$ 53.160.223,78	1	\$ 24.580,21	\$ 47.235.675,05	175062,8103	CAPITAL FL 70
197020,1158	31/10/2019	269,8413	\$ 53.164.164,18	1	\$ 24.582,03			
197020,1158	01/11/2019	269,8613	\$ 53.168.104,59	1	\$ 24.583,85			
197020,1158	02/11/2019	269,8813	\$ 53.172.044,99	1	\$ 24.585,68			
197020,1158	03/11/2019	269,9013	\$ 53.175.985,39	1	\$ 24.587,50			
197020,1158	04/11/2019	269,9213	\$ 53.179.925,79	1	\$ 24.589,32			
197020,1158	05/11/2019	269,9413	\$ 53.183.866,19	1	\$ 24.591,14			
197020,1158	06/11/2019	269,9613	\$ 53.187.806,60	1	\$ 24.592,96			
197020,1158	07/11/2019	269,9813	\$ 53.191.747,00	1	\$ 24.594,79			
197020,1158	08/11/2019	270,0013	\$ 53.195.687,40	1	\$ 24.596,61			
197020,1158	09/11/2019	270,0213	\$ 53.199.627,80	1	\$ 24.598,43			
197020,1158	10/11/2019	270,0413	\$ 53.203.568,21	1	\$ 24.600,25			
197020,1158	11/11/2019	270,0613	\$ 53.207.508,61	1	\$ 24.602,07			
197020,1158	12/11/2019	270,0813	\$ 53.211.449,01	1	\$ 24.603,90			
197020,1158	13/11/2019	270,1014	\$ 53.215.409,12	1	\$ 24.605,73			
197020,1158	14/11/2019	270,1214	\$ 53.219.349,52	1	\$ 24.607,55			
197020,1158	15/11/2019	270,1414	\$ 53.223.289,92	1	\$ 24.609,37			
197020,1158	16/11/2019	270,1558	\$ 53.226.127,01	1	\$ 24.610,68			
197020,1158	17/11/2019	270,1702	\$ 53.228.964,10	1	\$ 24.612,00			
197020,1158	18/11/2019	270,1846	\$ 53.231.801,19	1	\$ 24.613,31			
197020,1158	19/11/2019	270,1990	\$ 53.234.638,28	1	\$ 24.614,62			
197020,1158	20/11/2019	270,2134	\$ 53.237.475,37	1	\$ 24.615,93			
197020,1158	21/11/2019	270,2278	\$ 53.240.312,46	1	\$ 24.617,24			
197020,1158	22/11/2019	270,2422	\$ 53.243.149,55	1	\$ 24.618,55			
197020,1158	23/11/2019	270,2566	\$ 53.245.986,64	1	\$ 24.619,87			
197020,1158	24/11/2019	270,2710	\$ 53.248.823,73	1	\$ 24.621,18			
197020,1158	25/11/2019	270,2854	\$ 53.251.660,82	1	\$ 24.622,49			
197020,1158	26/11/2019	270,2998	\$ 53.254.497,91	1	\$ 24.623,80			
197020,1158	27/11/2019	270,3142	\$ 53.257.335,00	1	\$ 24.625,11			
197020,1158	28/11/2019	270,3286	\$ 53.260.172,09	1	\$ 24.626,43			
197020,1158	29/11/2019	270,3430	\$ 53.263.009,18	1	\$ 24.627,74			
197020,1158	30/11/2019	270,3574	\$ 53.265.846,26	1	\$ 24.629,05			
197020,1158	01/12/2019	270,3718	\$ 53.268.683,35	1	\$ 24.630,36			
197020,1158	02/12/2019	270,3862	\$ 53.271.520,44	1	\$ 24.631,67			
197020,1158	03/12/2019	270,4007	\$ 53.274.377,24	1	\$ 24.632,99			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
197020,1158	04/12/2019	270,4151	\$ 53.277.214,33	1	\$ 24.634,31			
197020,1158	05/12/2019	270,4295	\$ 53.280.051,42	1	\$ 24.635,62			
197020,1158	06/12/2019	270,4439	\$ 53.282.888,50	1	\$ 24.636,93			
197020,1158	07/12/2019	270,4583	\$ 53.285.725,59	1	\$ 24.638,24			
197020,1158	08/12/2019	270,4727	\$ 53.288.562,68	1	\$ 24.639,55			
197020,1158	09/12/2019	270,4871	\$ 53.291.399,77	1	\$ 24.640,86			
197020,1158	10/12/2019	270,5015	\$ 53.294.236,86	1	\$ 24.642,18			
197020,1158	11/12/2019	270,5160	\$ 53.297.093,66	1	\$ 24.643,50			
197020,1158	12/12/2019	270,5304	\$ 53.299.930,74	1	\$ 24.644,81			
197020,1158	13/12/2019	270,5448	\$ 53.302.767,83	1	\$ 24.646,12			
197020,1158	14/12/2019	270,5592	\$ 53.305.604,92	1	\$ 24.647,43			
197020,1158	15/12/2019	270,5736	\$ 53.308.442,01	1	\$ 24.648,74			
197020,1158	16/12/2019	270,5823	\$ 53.310.156,09	1	\$ 24.649,54			
197020,1158	17/12/2019	270,5910	\$ 53.311.870,16	1	\$ 24.650,33			
197020,1158	18/12/2019	270,5998	\$ 53.313.603,94	1	\$ 24.651,13			
197020,1158	19/12/2019	270,6085	\$ 53.315.318,02	1	\$ 24.651,92			
197020,1158	20/12/2019	270,6172	\$ 53.317.032,09	1	\$ 24.652,72			
197020,1158	21/12/2019	270,6259	\$ 53.318.746,17	1	\$ 24.653,51			
197020,1158	22/12/2019	270,6347	\$ 53.320.479,94	1	\$ 24.654,31			
197020,1158	23/12/2019	270,6434	\$ 53.322.194,02	1	\$ 24.655,10			
197020,1158	24/12/2019	270,6521	\$ 53.323.908,09	1	\$ 24.655,90			
197020,1158	25/12/2019	270,6609	\$ 53.325.641,87	1	\$ 24.656,70			
197020,1158	26/12/2019	270,6696	\$ 53.327.355,94	1	\$ 24.657,49			
197020,1158	27/12/2019	270,6783	\$ 53.329.070,02	1	\$ 24.658,28			
197020,1158	28/12/2019	270,6870	\$ 53.330.784,09	1	\$ 24.659,07			
197020,1158	29/12/2019	270,6958	\$ 53.332.517,87	1	\$ 24.659,88			
197020,1158	30/12/2019	270,7045	\$ 53.334.231,95	1	\$ 24.660,67			
197020,1158	31/12/2019	270,7132	\$ 53.335.946,02	1	\$ 24.661,46			
197020,1158	01/01/2020	270,7219	\$ 53.337.660,10	1	\$ 24.662,25			
197020,1158	02/01/2020	270,7307	\$ 53.339.393,87	1	\$ 24.663,06			
197020,1158	03/01/2020	270,7394	\$ 53.341.107,95	1	\$ 24.663,85			
197020,1158	04/01/2020	270,7481	\$ 53.342.822,02	1	\$ 24.664,64			
197020,1158	05/01/2020	270,7569	\$ 53.344.555,80	1	\$ 24.665,44			
197020,1158	06/01/2020	270,7656	\$ 53.346.269,88	1	\$ 24.666,23			
197020,1158	07/01/2020	270,7743	\$ 53.347.983,95	1	\$ 24.667,03			
197020,1158	08/01/2020	270,7831	\$ 53.349.717,73	1	\$ 24.667,83			
197020,1158	09/01/2020	270,7918	\$ 53.351.431,80	1	\$ 24.668,62			
197020,1158	10/01/2020	270,8005	\$ 53.353.145,88	1	\$ 24.669,41			
197020,1158	11/01/2020	270,8092	\$ 53.354.859,95	1	\$ 24.670,21			
197020,1158	12/01/2020	270,8180	\$ 53.356.593,73	1	\$ 24.671,01			
197020,1158	13/01/2020	270,8267	\$ 53.358.307,81	1	\$ 24.671,80			
197020,1158	14/01/2020	270,8354	\$ 53.360.021,88	1	\$ 24.672,59			
197020,1158	15/01/2020	270,8442	\$ 53.361.755,66	1	\$ 24.673,40			
197020,1158	16/01/2020	270,8669	\$ 53.366.228,01	1	\$ 24.675,46			
197020,1158	17/01/2020	270,8896	\$ 53.370.700,37	1	\$ 24.677,53			
197020,1158	18/01/2020	270,9123	\$ 53.375.172,73	1	\$ 24.679,60			
197020,1158	19/01/2020	270,9350	\$ 53.379.645,08	1	\$ 24.681,67			
197020,1158	20/01/2020	270,9577	\$ 53.384.117,44	1	\$ 24.683,73			
197020,1158	21/01/2020	270,9804	\$ 53.388.589,80	1	\$ 24.685,80			
197020,1158	22/01/2020	271,0031	\$ 53.393.062,15	1	\$ 24.687,87			
197020,1158	23/01/2020	271,0258	\$ 53.397.534,51	1	\$ 24.689,94			
197020,1158	24/01/2020	271,0485	\$ 53.402.006,87	1	\$ 24.692,01			
197020,1158	25/01/2020	271,0712	\$ 53.406.479,22	1	\$ 24.694,07			
197020,1158	26/01/2020	271,0939	\$ 53.410.951,58	1	\$ 24.696,14			
197020,1158	27/01/2020	271,1166	\$ 53.415.423,94	1	\$ 24.698,21			
197020,1158	28/01/2020	271,1393	\$ 53.419.896,29	1	\$ 24.700,28			
197020,1158	29/01/2020	271,1620	\$ 53.424.368,65	1	\$ 24.702,35			
197020,1158	30/01/2020	271,1847	\$ 53.428.841,01	1	\$ 24.704,41			
197020,1158	31/01/2020	271,2074	\$ 53.433.313,36	1	\$ 24.706,48			
197020,1158	01/02/2020	271,2301	\$ 53.437.785,72	1	\$ 24.708,55			
197020,1158	02/02/2020	271,2529	\$ 53.442.277,78	1	\$ 24.710,63			
197020,1158	03/02/2020	271,2756	\$ 53.446.750,14	1	\$ 24.712,69			
197020,1158	04/02/2020	271,2983	\$ 53.451.222,49	1	\$ 24.714,76			
197020,1158	05/02/2020	271,3210	\$ 53.455.694,85	1	\$ 24.716,83			
197020,1158	06/02/2020	271,3438	\$ 53.460.186,91	1	\$ 24.718,91			
197020,1158	07/02/2020	271,3665	\$ 53.464.659,26	1	\$ 24.720,98			
197020,1158	08/02/2020	271,3892	\$ 53.469.131,62	1	\$ 24.723,04			
197020,1158	09/02/2020	271,4120	\$ 53.473.623,68	1	\$ 24.725,12			
197020,1158	10/02/2020	271,4347	\$ 53.478.096,04	1	\$ 24.727,19			
197020,1158	11/02/2020	271,4574	\$ 53.482.568,39	1	\$ 24.729,26			
197020,1158	12/02/2020	271,4802	\$ 53.487.060,45	1	\$ 24.731,33			
197020,1158	13/02/2020	271,5029	\$ 53.491.532,81	1	\$ 24.733,40			
197020,1158	14/02/2020	271,5257	\$ 53.496.024,87	1	\$ 24.735,48			
197020,1158	15/02/2020	271,5484	\$ 53.500.497,22	1	\$ 24.737,55			
197020,1158	16/02/2020	271,5876	\$ 53.508.220,41	1	\$ 24.741,12			
197020,1158	17/02/2020	271,6269	\$ 53.515.963,30	1	\$ 24.744,70			
197020,1158	18/02/2020	271,6662	\$ 53.523.706,19	1	\$ 24.748,28			
197020,1158	19/02/2020	271,7054	\$ 53.531.429,38	1	\$ 24.751,85			
197020,1158	20/02/2020	271,7447	\$ 53.539.172,27	1	\$ 24.755,43			
197020,1158	21/02/2020	271,7840	\$ 53.546.915,16	1	\$ 24.759,01			
197020,1158	22/02/2020	271,8233	\$ 53.554.658,05	1	\$ 24.762,59			
197020,1158	23/02/2020	271,8625	\$ 53.562.381,24	1	\$ 24.766,16			
197020,1158	24/02/2020	271,9018	\$ 53.570.124,13	1	\$ 24.769,74			
197020,1158	25/02/2020	271,9411	\$ 53.577.867,02	1	\$ 24.773,32			
197020,1158	26/02/2020	271,9804	\$ 53.585.609,91	1	\$ 24.776,90			
197020,1158	27/02/2020	272,0198	\$ 53.593.372,51	1	\$ 24.780,49			
197020,1158	28/02/2020	272,0591	\$ 53.601.115,40	1	\$ 24.784,07			
197020,1158	29/02/2020	272,0984	\$ 53.608.858,29	1	\$ 24.787,65			
197020,1158	01/03/2020	272,1377	\$ 53.616.601,18	1	\$ 24.791,23			
197020,1158	02/03/2020	272,1771	\$ 53.624.363,77	1	\$ 24.794,82			
197020,1158	03/03/2020	272,2164	\$ 53.632.106,66	1	\$ 24.798,40			
197020,1158	04/03/2020	272,2557	\$ 53.639.849,55	1	\$ 24.801,98			
197020,1158	05/03/2020	272,2951	\$ 53.647.612,14	1	\$ 24.805,57			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
197020,1158	06/03/2020	272,3344	\$ 53.655.355,03	1	\$ 24.809,15			
197020,1158	07/03/2020	272,3738	\$ 53.663.117,63	1	\$ 24.812,74			
197020,1158	08/03/2020	272,4132	\$ 53.670.880,22	1	\$ 24.816,33			
197020,1158	09/03/2020	272,4525	\$ 53.678.623,11	1	\$ 24.819,91			
197020,1158	10/03/2020	272,4919	\$ 53.686.385,70	1	\$ 24.823,50			
197020,1158	11/03/2020	272,5313	\$ 53.694.148,29	1	\$ 24.827,09			
197020,1158	12/03/2020	272,5707	\$ 53.701.910,89	1	\$ 24.830,68			
197020,1158	13/03/2020	272,6101	\$ 53.709.673,48	1	\$ 24.834,27			
197020,1158	14/03/2020	272,6495	\$ 53.717.436,07	1	\$ 24.837,85			
197020,1158	15/03/2020	272,6889	\$ 53.725.198,66	1	\$ 24.841,44			
197020,1158	16/03/2020	272,7476	\$ 53.736.763,75	1	\$ 24.846,79			
197020,1158	17/03/2020	272,8064	\$ 53.748.348,53	1	\$ 24.852,15			
197020,1158	18/03/2020	272,8652	\$ 53.759.933,31	1	\$ 24.857,50			
197020,1158	19/03/2020	272,9240	\$ 53.771.518,09	1	\$ 24.862,86			
197020,1158	20/03/2020	272,9828	\$ 53.783.102,88	1	\$ 24.868,22			
197020,1158	21/03/2020	273,0416	\$ 53.794.687,66	1	\$ 24.873,57			
197020,1158	22/03/2020	273,1004	\$ 53.806.272,44	1	\$ 24.878,93			
197020,1158	23/03/2020	273,1592	\$ 53.817.857,23	1	\$ 24.884,29			
197020,1158	24/03/2020	273,2181	\$ 53.829.461,71	1	\$ 24.889,65			
197020,1158	25/03/2020	273,2769	\$ 53.841.046,49	1	\$ 24.895,01			
197020,1158	26/03/2020	273,3358	\$ 53.852.650,98	1	\$ 24.900,38			
197020,1158	27/03/2020	273,3947	\$ 53.864.255,46	1	\$ 24.905,74			
197020,1158	28/03/2020	273,4536	\$ 53.875.859,95	1	\$ 24.911,11			
197020,1158	29/03/2020	273,5125	\$ 53.887.464,43	1	\$ 24.916,47			
197020,1158	30/03/2020	273,5714	\$ 53.899.068,92	1	\$ 24.921,84			
197020,1158	31/03/2020	273,6304	\$ 53.910.693,10	1	\$ 24.927,21			
197020,1158	01/04/2020	273,6893	\$ 53.922.297,59	1	\$ 24.932,58			
197020,1158	02/04/2020	273,7483	\$ 53.933.921,78	1	\$ 24.937,95			
197020,1158	03/04/2020	273,8072	\$ 53.945.526,26	1	\$ 24.943,32			
197020,1158	04/04/2020	273,8662	\$ 53.957.150,45	1	\$ 24.948,69			
197020,1158	05/04/2020	273,9252	\$ 53.968.774,63	1	\$ 24.954,07			
197020,1158	06/04/2020	273,9842	\$ 53.980.398,82	1	\$ 24.959,44			
197020,1158	07/04/2020	274,0433	\$ 53.992.042,71	1	\$ 24.964,83			
197020,1158	08/04/2020	274,1023	\$ 54.003.666,90	1	\$ 24.970,20			
197020,1158	09/04/2020	274,1613	\$ 54.015.291,08	1	\$ 24.975,58			
197020,1158	10/04/2020	274,2204	\$ 54.026.934,97	1	\$ 24.980,96			
197020,1158	11/04/2020	274,2795	\$ 54.038.578,86	1	\$ 24.986,34			
197020,1158	12/04/2020	274,3386	\$ 54.050.222,75	1	\$ 24.991,73			
197020,1158	13/04/2020	274,3977	\$ 54.061.866,64	1	\$ 24.997,11			
197020,1158	14/04/2020	274,4568	\$ 54.073.510,53	1	\$ 25.002,50			
197020,1158	15/04/2020	274,5159	\$ 54.085.154,42	1	\$ 25.007,88			
197020,1158	16/04/2020	274,5679	\$ 54.095.399,46	1	\$ 25.012,62			
197020,1158	17/04/2020	274,6199	\$ 54.105.644,51	1	\$ 25.017,35			
197020,1158	18/04/2020	274,6720	\$ 54.115.909,26	1	\$ 25.022,10			
197020,1158	19/04/2020	274,7240	\$ 54.126.154,30	1	\$ 25.026,84			
197020,1158	20/04/2020	274,7761	\$ 54.136.419,05	1	\$ 25.031,58			
197020,1158	21/04/2020	274,8281	\$ 54.146.664,10	1	\$ 25.036,32			
197020,1158	22/04/2020	274,8802	\$ 54.156.928,84	1	\$ 25.041,07			
197020,1158	23/04/2020	274,9323	\$ 54.167.193,59	1	\$ 25.045,81			
197020,1158	24/04/2020	274,9844	\$ 54.177.458,34	1	\$ 25.050,56			
197020,1158	25/04/2020	275,0365	\$ 54.187.723,09	1	\$ 25.055,31			
197020,1158	26/04/2020	275,0886	\$ 54.197.987,84	1	\$ 25.060,05			
197020,1158	27/04/2020	275,1407	\$ 54.208.252,58	1	\$ 25.064,80			
197020,1158	28/04/2020	275,1929	\$ 54.218.537,03	1	\$ 25.069,55			
197020,1158	29/04/2020	275,2450	\$ 54.228.801,78	1	\$ 25.074,30			
197020,1158	30/04/2020	275,2972	\$ 54.239.086,23	1	\$ 25.079,06			
197020,1158	01/05/2020	275,3493	\$ 54.249.350,98	1	\$ 25.083,80			
197020,1158	02/05/2020	275,4015	\$ 54.259.635,43	1	\$ 25.088,56			
197020,1158	03/05/2020	275,4537	\$ 54.269.919,88	1	\$ 25.093,31			
197020,1158	04/05/2020	275,5059	\$ 54.280.204,33	1	\$ 25.098,07			
197020,1158	05/05/2020	275,5581	\$ 54.290.488,78	1	\$ 25.102,82			
197020,1158	06/05/2020	275,6103	\$ 54.300.773,23	1	\$ 25.107,58			
197020,1158	07/05/2020	275,6625	\$ 54.311.057,68	1	\$ 25.112,33			
197020,1158	08/05/2020	275,7147	\$ 54.321.342,13	1	\$ 25.117,09			
197020,1158	09/05/2020	275,7670	\$ 54.331.646,28	1	\$ 25.121,85			
197020,1158	10/05/2020	275,8192	\$ 54.341.930,73	1	\$ 25.126,61			
197020,1158	11/05/2020	275,8715	\$ 54.352.234,89	1	\$ 25.131,37			
197020,1158	12/05/2020	275,9238	\$ 54.362.539,04	1	\$ 25.136,14			
197020,1158	13/05/2020	275,9760	\$ 54.372.823,49	1	\$ 25.140,89			
197020,1158	14/05/2020	276,0283	\$ 54.383.127,64	1	\$ 25.145,66			
197020,1158	15/05/2020	276,0806	\$ 54.393.431,79	1	\$ 25.150,42			
197020,1158	16/05/2020	276,0948	\$ 54.396.229,48	1	\$ 25.151,72			
197020,1158	17/05/2020	276,1091	\$ 54.399.046,86	1	\$ 25.153,02			
197020,1158	18/05/2020	276,1233	\$ 54.401.844,55	1	\$ 25.154,31			
197020,1158	19/05/2020	276,1376	\$ 54.404.661,94	1	\$ 25.155,61			
197020,1158	20/05/2020	276,1518	\$ 54.407.459,62	1	\$ 25.156,91			
197020,1158	21/05/2020	276,1660	\$ 54.410.257,31	1	\$ 25.158,20			
197020,1158	22/05/2020	276,1803	\$ 54.413.074,70	1	\$ 25.159,50			
197020,1158	23/05/2020	276,1945	\$ 54.415.872,38	1	\$ 25.160,80			
197020,1158	24/05/2020	276,2088	\$ 54.418.689,77	1	\$ 25.162,10			
197020,1158	25/05/2020	276,2230	\$ 54.421.487,46	1	\$ 25.163,39			
197020,1158	26/05/2020	276,2373	\$ 54.424.304,84	1	\$ 25.164,70			
197020,1158	27/05/2020	276,2515	\$ 54.427.102,53	1	\$ 25.165,99			
197020,1158	28/05/2020	276,2658	\$ 54.429.919,92	1	\$ 25.167,29			
197020,1158	29/05/2020	276,2800	\$ 54.432.717,60	1	\$ 25.168,59			
197020,1158	30/05/2020	276,2943	\$ 54.435.534,99	1	\$ 25.169,89			
197020,1158	31/05/2020	276,3085	\$ 54.438.332,68	1	\$ 25.171,18			
197020,1158	01/06/2020	276,3228	\$ 54.441.150,06	1	\$ 25.172,49			
197020,1158	02/06/2020	276,3370	\$ 54.443.947,75	1	\$ 25.173,78			
197020,1158	03/06/2020	276,3513	\$ 54.446.765,14	1	\$ 25.175,08			
197020,1158	04/06/2020	276,3655	\$ 54.449.562,82	1	\$ 25.176,38			
197020,1158	05/06/2020	276,3798	\$ 54.452.380,21	1	\$ 25.177,68			
197020,1158	06/06/2020	276,3940	\$ 54.455.177,90	1	\$ 25.178,97			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
197020,1158	07/06/2020	276,4083	\$ 54.457.995,28	1	\$ 25.180,27			
197020,1158	08/06/2020	276,4225	\$ 54.460.792,97	1	\$ 25.181,57			
197020,1158	09/06/2020	276,4368	\$ 54.463.610,36	1	\$ 25.182,87			
197020,1158	10/06/2020	276,4510	\$ 54.466.408,04	1	\$ 25.184,16			
197020,1158	11/06/2020	276,4653	\$ 54.469.225,43	1	\$ 25.185,47			
197020,1158	12/06/2020	276,4796	\$ 54.472.042,82	1	\$ 25.186,77			
197020,1158	13/06/2020	276,4938	\$ 54.474.840,50	1	\$ 25.188,06			
197020,1158	14/06/2020	276,5081	\$ 54.477.657,89	1	\$ 25.189,37			
197020,1158	15/06/2020	276,5223	\$ 54.480.455,58	1	\$ 25.190,66			
197020,1158	16/06/2020	276,4928	\$ 54.474.643,48	1	\$ 25.187,97			
197020,1158	17/06/2020	276,4632	\$ 54.468.811,69	1	\$ 25.185,28			
197020,1158	18/06/2020	276,4337	\$ 54.462.999,59	1	\$ 25.182,59			
197020,1158	19/06/2020	276,4042	\$ 54.457.187,50	1	\$ 25.179,90			
197020,1158	20/06/2020	276,3746	\$ 54.451.355,71	1	\$ 25.177,20			
197020,1158	21/06/2020	276,3451	\$ 54.445.543,61	1	\$ 25.174,52			
197020,1158	22/06/2020	276,3156	\$ 54.439.731,52	1	\$ 25.171,83			
197020,1158	23/06/2020	276,2861	\$ 54.433.919,43	1	\$ 25.169,14			
197020,1158	24/06/2020	276,2565	\$ 54.428.087,63	1	\$ 25.166,45			
197020,1158	25/06/2020	276,2270	\$ 54.422.275,54	1	\$ 25.163,76			
197020,1158	26/06/2020	276,1975	\$ 54.416.463,44	1	\$ 25.161,07			
197020,1158	27/06/2020	276,1680	\$ 54.410.651,35	1	\$ 25.158,38			
197020,1158	28/06/2020	276,1385	\$ 54.404.839,26	1	\$ 25.155,70			
197020,1158	29/06/2020	276,1090	\$ 54.399.027,16	1	\$ 25.153,01			
197020,1158	30/06/2020	276,0795	\$ 54.393.215,07	1	\$ 25.150,32			
197020,1158	01/07/2020	276,0500	\$ 54.387.402,98	1	\$ 25.147,63			
197020,1158	02/07/2020	276,0205	\$ 54.381.590,88	1	\$ 25.144,95			
197020,1158	03/07/2020	275,9910	\$ 54.375.778,79	1	\$ 25.142,26			
197020,1158	04/07/2020	275,9616	\$ 54.369.986,40	1	\$ 25.139,58			
197020,1158	05/07/2020	275,9321	\$ 54.364.174,30	1	\$ 25.136,89			
197020,1158	06/07/2020	275,9026	\$ 54.358.362,21	1	\$ 25.134,21			
197020,1158	07/07/2020	275,8731	\$ 54.352.550,12	1	\$ 25.131,52			
197020,1158	08/07/2020	275,8436	\$ 54.346.738,02	1	\$ 25.128,83			
197020,1158	09/07/2020	275,8142	\$ 54.340.945,63	1	\$ 25.126,15			
197020,1158	10/07/2020	275,7847	\$ 54.335.133,54	1	\$ 25.123,47			
197020,1158	11/07/2020	275,7552	\$ 54.329.321,45	1	\$ 25.120,78			
197020,1158	12/07/2020	275,7258	\$ 54.323.529,05	1	\$ 25.118,10			
197020,1158	13/07/2020	275,6963	\$ 54.317.716,96	1	\$ 25.115,41			
197020,1158	14/07/2020	275,6669	\$ 54.311.924,57	1	\$ 25.112,73			
197020,1158	15/07/2020	275,6374	\$ 54.306.112,48	1	\$ 25.110,05			
197020,1158	16/07/2020	275,6035	\$ 54.299.433,49	1	\$ 25.106,96			
197020,1158	17/07/2020	275,5697	\$ 54.292.774,21	1	\$ 25.103,88			
197020,1158	18/07/2020	275,5359	\$ 54.286.114,93	1	\$ 25.100,80			
197020,1158	19/07/2020	275,5020	\$ 54.279.435,95	1	\$ 25.097,71			
197020,1158	20/07/2020	275,4682	\$ 54.272.776,67	1	\$ 25.094,63			
197020,1158	21/07/2020	275,4344	\$ 54.266.117,39	1	\$ 25.091,55			
197020,1158	22/07/2020	275,4005	\$ 54.259.438,41	1	\$ 25.088,47			
197020,1158	23/07/2020	275,3667	\$ 54.252.779,13	1	\$ 25.085,39			
197020,1158	24/07/2020	275,3329	\$ 54.246.119,85	1	\$ 25.082,31			
197020,1158	25/07/2020	275,2991	\$ 54.239.460,57	1	\$ 25.079,23			
197020,1158	26/07/2020	275,2653	\$ 54.232.801,29	1	\$ 25.076,15			
197020,1158	27/07/2020	275,2315	\$ 54.226.142,01	1	\$ 25.073,07			
197020,1158	28/07/2020	275,1977	\$ 54.219.482,73	1	\$ 25.069,99			
197020,1158	29/07/2020	275,1639	\$ 54.212.823,45	1	\$ 25.066,91			
197020,1158	30/07/2020	275,1301	\$ 54.206.164,17	1	\$ 25.063,83			
197020,1158	31/07/2020	275,0963	\$ 54.199.504,89	1	\$ 25.060,75			
197020,1158	01/08/2020	275,0625	\$ 54.192.845,61	1	\$ 25.057,67			
197020,1158	02/08/2020	275,0287	\$ 54.186.186,33	1	\$ 25.054,60			
197020,1158	03/08/2020	274,9950	\$ 54.179.546,75	1	\$ 25.051,53			
197020,1158	04/08/2020	274,9612	\$ 54.172.887,47	1	\$ 25.048,45			
197020,1158	05/08/2020	274,9274	\$ 54.166.228,19	1	\$ 25.045,37			
197020,1158	06/08/2020	274,8937	\$ 54.159.588,62	1	\$ 25.042,30			
197020,1158	07/08/2020	274,8599	\$ 54.152.929,34	1	\$ 25.039,22			
197020,1158	08/08/2020	274,8261	\$ 54.146.270,06	1	\$ 25.036,14			
197020,1158	09/08/2020	274,7924	\$ 54.139.630,48	1	\$ 25.033,07			
197020,1158	10/08/2020	274,7586	\$ 54.132.971,20	1	\$ 25.029,99			
197020,1158	11/08/2020	274,7249	\$ 54.126.331,62	1	\$ 25.026,92			
197020,1158	12/08/2020	274,6912	\$ 54.119.692,04	1	\$ 25.023,85			
197020,1158	13/08/2020	274,6574	\$ 54.113.032,76	1	\$ 25.020,77			
197020,1158	14/08/2020	274,6237	\$ 54.106.393,18	1	\$ 25.017,70			
197020,1158	15/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	16/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	17/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	18/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	19/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	20/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	21/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	22/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	23/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	24/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	25/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	26/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	27/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	28/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	29/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	30/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	31/08/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	01/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	02/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	03/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	04/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	05/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	06/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	07/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
197020,1158	08/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	09/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	10/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	11/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	12/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	13/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	14/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	15/09/2020	274,5900	\$ 54.099.753,61	1	\$ 25.014,63			
197020,1158	16/09/2020	274,5891	\$ 54.099.576,29	1	\$ 25.014,55			
197020,1158	17/09/2020	274,5882	\$ 54.099.398,97	1	\$ 25.014,47			
197020,1158	18/09/2020	274,5873	\$ 54.099.221,65	1	\$ 25.014,38			
197020,1158	19/09/2020	274,5863	\$ 54.099.024,63	1	\$ 25.014,29			
197020,1158	20/09/2020	274,5854	\$ 54.098.847,31	1	\$ 25.014,21			
197020,1158	21/09/2020	274,5845	\$ 54.098.670,00	1	\$ 25.014,13			
197020,1158	22/09/2020	274,5836	\$ 54.098.492,68	1	\$ 25.014,05			
197020,1158	23/09/2020	274,5827	\$ 54.098.315,36	1	\$ 25.013,97			
197020,1158	24/09/2020	274,5818	\$ 54.098.138,04	1	\$ 25.013,88			
197020,1158	25/09/2020	274,5808	\$ 54.097.941,02	1	\$ 25.013,79			
197020,1158	26/09/2020	274,5799	\$ 54.097.763,70	1	\$ 25.013,71			
197020,1158	27/09/2020	274,5790	\$ 54.097.586,39	1	\$ 25.013,63			
197020,1158	28/09/2020	274,5781	\$ 54.097.409,07	1	\$ 25.013,55			
197020,1158	29/09/2020	274,5772	\$ 54.097.231,75	1	\$ 25.013,46			
197020,1158	30/09/2020	274,5763	\$ 54.097.054,43	1	\$ 25.013,38			
197020,1158	01/10/2020	274,5754	\$ 54.096.877,11	1	\$ 25.013,30			
197020,1158	02/10/2020	274,5744	\$ 54.096.680,09	1	\$ 25.013,21			
197020,1158	03/10/2020	274,5735	\$ 54.096.502,78	1	\$ 25.013,13			
197020,1158	04/10/2020	274,5726	\$ 54.096.325,46	1	\$ 25.013,05			
197020,1158	05/10/2020	274,5717	\$ 54.096.148,14	1	\$ 25.012,96			
197020,1158	06/10/2020	274,5708	\$ 54.095.970,82	1	\$ 25.012,88			
197020,1158	07/10/2020	274,5699	\$ 54.095.793,50	1	\$ 25.012,80			
197020,1158	08/10/2020	274,5689	\$ 54.095.596,48	1	\$ 25.012,71			
197020,1158	09/10/2020	274,5680	\$ 54.095.419,16	1	\$ 25.012,63			
197020,1158	10/10/2020	274,5671	\$ 54.095.241,85	1	\$ 25.012,54			
197020,1158	11/10/2020	274,5662	\$ 54.095.064,53	1	\$ 25.012,46			
197020,1158	12/10/2020	274,5653	\$ 54.094.887,21	1	\$ 25.012,38			
197020,1158	13/10/2020	274,5644	\$ 54.094.709,89	1	\$ 25.012,30			
197020,1158	14/10/2020	274,5635	\$ 54.094.532,57	1	\$ 25.012,22			
197020,1158	15/10/2020	274,5625	\$ 54.094.335,55	1	\$ 25.012,13			
197020,1158	16/10/2020	274,5908	\$ 54.099.911,22	1	\$ 25.014,70			
197020,1158	17/10/2020	274,6191	\$ 54.105.486,89	1	\$ 25.017,28			
197020,1158	18/10/2020	274,6474	\$ 54.111.062,56	1	\$ 25.019,86			
197020,1158	19/10/2020	274,6757	\$ 54.116.638,23	1	\$ 25.022,44			
197020,1158	20/10/2020	274,7040	\$ 54.122.213,90	1	\$ 25.025,02			
197020,1158	21/10/2020	274,7323	\$ 54.127.789,57	1	\$ 25.027,59			
197020,1158	22/10/2020	274,7606	\$ 54.133.365,24	1	\$ 25.030,17			
197020,1158	23/10/2020	274,7890	\$ 54.138.960,61	1	\$ 25.032,76			
197020,1158	24/10/2020	274,8173	\$ 54.144.536,28	1	\$ 25.035,34			
197020,1158	25/10/2020	274,8456	\$ 54.150.111,95	1	\$ 25.037,92			
197020,1158	26/10/2020	274,8739	\$ 54.155.687,62	1	\$ 25.040,49			
197020,1158	27/10/2020	274,9023	\$ 54.161.282,99	1	\$ 25.043,08			
197020,1158	28/10/2020	274,9306	\$ 54.166.858,66	1	\$ 25.045,66			
197020,1158	29/10/2020	274,9589	\$ 54.172.434,33	1	\$ 25.048,24			
197020,1158	30/10/2020	274,9873	\$ 54.178.029,70	1	\$ 25.050,82			
197020,1158	31/10/2020	275,0156	\$ 54.183.605,37	1	\$ 25.053,40			
197020,1158	01/11/2020	275,0440	\$ 54.189.200,74	1	\$ 25.055,99			
197020,1158	02/11/2020	275,0723	\$ 54.194.776,41	1	\$ 25.058,57			
197020,1158	03/11/2020	275,1007	\$ 54.200.371,78	1	\$ 25.061,15			
197020,1158	04/11/2020	275,1290	\$ 54.205.947,45	1	\$ 25.063,73			
197020,1158	05/11/2020	275,1574	\$ 54.211.542,82	1	\$ 25.066,32			
197020,1158	06/11/2020	275,1857	\$ 54.217.118,49	1	\$ 25.068,90			
197020,1158	07/11/2020	275,2141	\$ 54.222.713,86	1	\$ 25.071,48			
197020,1158	08/11/2020	275,2425	\$ 54.228.309,23	1	\$ 25.074,07			
197020,1158	09/11/2020	275,2708	\$ 54.233.884,90	1	\$ 25.076,65			
197020,1158	10/11/2020	275,2992	\$ 54.239.480,27	1	\$ 25.079,24			
197020,1158	11/11/2020	275,3276	\$ 54.245.075,64	1	\$ 25.081,82			
197020,1158	12/11/2020	275,3560	\$ 54.250.671,02	1	\$ 25.084,41			
197020,1158	13/11/2020	275,3843	\$ 54.256.246,69	1	\$ 25.086,99			
197020,1158	14/11/2020	275,4127	\$ 54.261.842,06	1	\$ 25.089,58			
197020,1158	15/11/2020	275,4411	\$ 54.267.437,43	1	\$ 25.092,16			
197020,1158	16/11/2020	275,4356	\$ 54.266.353,82	1	\$ 25.091,66			
197020,1158	17/11/2020	275,4301	\$ 54.265.270,21	1	\$ 25.091,16			
197020,1158	18/11/2020	275,4246	\$ 54.264.186,60	1	\$ 25.090,66			
197020,1158	19/11/2020	275,4191	\$ 54.263.102,99	1	\$ 25.090,16			
197020,1158	20/11/2020	275,4135	\$ 54.261.999,67	1	\$ 25.089,65			
197020,1158	21/11/2020	275,4080	\$ 54.260.916,06	1	\$ 25.089,15			
197020,1158	22/11/2020	275,4025	\$ 54.259.832,45	1	\$ 25.088,65			
197020,1158	23/11/2020	275,3970	\$ 54.258.748,84	1	\$ 25.088,15			
197020,1158	24/11/2020	275,3915	\$ 54.257.665,23	1	\$ 25.087,65			
197020,1158	25/11/2020	275,3860	\$ 54.256.581,62	1	\$ 25.087,14			
197020,1158	26/11/2020	275,3805	\$ 54.255.498,01	1	\$ 25.086,64			
197020,1158	27/11/2020	275,3750	\$ 54.254.414,40	1	\$ 25.086,14			
197020,1158	28/11/2020	275,3695	\$ 54.253.330,79	1	\$ 25.085,64			
197020,1158	29/11/2020	275,3640	\$ 54.252.247,18	1	\$ 25.085,14			
197020,1158	30/11/2020	275,3585	\$ 54.251.163,57	1	\$ 25.084,64			
197020,1158	01/12/2020	275,3529	\$ 54.250.060,25	1	\$ 25.084,13			
197020,1158	02/12/2020	275,3474	\$ 54.248.976,64	1	\$ 25.083,63			
197020,1158	03/12/2020	275,3419	\$ 54.247.893,03	1	\$ 25.083,13			
197020,1158	04/12/2020	275,3364	\$ 54.246.809,42	1	\$ 25.082,63			
197020,1158	05/12/2020	275,3309	\$ 54.245.725,81	1	\$ 25.082,13			
197020,1158	06/12/2020	275,3254	\$ 54.244.642,20	1	\$ 25.081,62			
197020,1158	07/12/2020	275,3199	\$ 54.243.558,59	1	\$ 25.081,12			
197020,1158	08/12/2020	275,3144	\$ 54.242.474,98	1	\$ 25.080,62			
197020,1158	09/12/2020	275,3089	\$ 54.241.391,37	1	\$ 25.080,12			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
	DÍA - MES - AÑO					PESOS	U.V.R.	CONCEPTO
197020,1158	10/12/2020	275,3034	\$ 54.240.307,76	1	\$ 25.079,62			
197020,1158	11/12/2020	275,2979	\$ 54.239.224,15	1	\$ 25.079,12			
197020,1158	12/12/2020	275,2924	\$ 54.238.140,54	1	\$ 25.078,62			
197020,1158	13/12/2020	275,2868	\$ 54.237.037,22	1	\$ 25.078,11			
197020,1158	14/12/2020	275,2813	\$ 54.235.953,61	1	\$ 25.077,61			
197020,1158	15/12/2020	275,2758	\$ 54.234.870,00	1	\$ 25.077,11			
197020,1158	16/12/2020	275,2625	\$ 54.232.249,63	1	\$ 25.075,89			
197020,1158	17/12/2020	275,2491	\$ 54.229.609,57	1	\$ 25.074,67			
197020,1158	18/12/2020	275,2358	\$ 54.226.989,20	1	\$ 25.073,46			
197020,1158	19/12/2020	275,2225	\$ 54.224.368,83	1	\$ 25.072,25			
197020,1158	20/12/2020	275,2092	\$ 54.221.748,46	1	\$ 25.071,04			
197020,1158	21/12/2020	275,1958	\$ 54.219.108,39	1	\$ 25.069,82			
197020,1158	22/12/2020	275,1825	\$ 54.216.488,03	1	\$ 25.068,61			
197020,1158	23/12/2020	275,1692	\$ 54.213.867,66	1	\$ 25.067,39			
197020,1158	24/12/2020	275,1559	\$ 54.211.247,29	1	\$ 25.066,18			
197020,1158	25/12/2020	275,1425	\$ 54.208.607,22	1	\$ 25.064,96			
197020,1158	26/12/2020	275,1292	\$ 54.205.986,85	1	\$ 25.063,75			
197020,1158	27/12/2020	275,1159	\$ 54.203.366,49	1	\$ 25.062,54			
197020,1158	28/12/2020	275,1026	\$ 54.200.746,12	1	\$ 25.061,33			
197020,1158	29/12/2020	275,0892	\$ 54.198.106,05	1	\$ 25.060,11			
197020,1158	30/12/2020	275,0759	\$ 54.195.485,68	1	\$ 25.058,90			
197020,1158	31/12/2020	275,0626	\$ 54.192.865,31	1	\$ 25.057,68			
197020,1158	01/01/2021	275,0493	\$ 54.190.244,95	1	\$ 25.056,47			
197020,1158	02/01/2021	275,0360	\$ 54.187.624,58	1	\$ 25.055,26			
197020,1158	03/01/2021	275,0227	\$ 54.185.004,21	1	\$ 25.054,05			
197020,1158	04/01/2021	275,0093	\$ 54.182.364,14	1	\$ 25.052,83			
197020,1158	05/01/2021	274,9960	\$ 54.179.743,77	1	\$ 25.051,62			
197020,1158	06/01/2021	274,9827	\$ 54.177.123,41	1	\$ 25.050,40			
197020,1158	07/01/2021	274,9694	\$ 54.174.503,04	1	\$ 25.049,19			
197020,1158	08/01/2021	274,9561	\$ 54.171.882,67	1	\$ 25.047,98			
197020,1158	09/01/2021	274,9428	\$ 54.169.262,30	1	\$ 25.046,77			
197020,1158	10/01/2021	274,9294	\$ 54.166.622,23	1	\$ 25.045,55			
197020,1158	11/01/2021	274,9161	\$ 54.164.001,87	1	\$ 25.044,34			
197020,1158	12/01/2021	274,9028	\$ 54.161.381,50	1	\$ 25.043,13			
197020,1158	13/01/2021	274,8895	\$ 54.158.761,13	1	\$ 25.041,91			
197020,1158	14/01/2021	274,8762	\$ 54.156.140,76	1	\$ 25.040,70			
197020,1158	15/01/2021	274,8629	\$ 54.153.520,40	1	\$ 25.039,49			
197020,1158	16/01/2021	274,8965	\$ 54.160.140,27	1	\$ 25.042,55			
197020,1158	17/01/2021	274,9302	\$ 54.166.779,85	1	\$ 25.045,62			
197020,1158	18/01/2021	274,9638	\$ 54.173.399,73	1	\$ 25.048,68			
197020,1158	19/01/2021	274,9974	\$ 54.180.019,60	1	\$ 25.051,74			
197020,1158	20/01/2021	275,0311	\$ 54.186.659,18	1	\$ 25.054,81			
197020,1158	21/01/2021	275,0647	\$ 54.193.279,06	1	\$ 25.057,87			
197020,1158	22/01/2021	275,0984	\$ 54.199.918,63	1	\$ 25.060,94			
197020,1158	23/01/2021	275,1321	\$ 54.206.558,21	1	\$ 25.064,01			
197020,1158	24/01/2021	275,1657	\$ 54.213.178,09	1	\$ 25.067,08			
197020,1158	25/01/2021	275,1994	\$ 54.219.817,67	1	\$ 25.070,15			
197020,1158	26/01/2021	275,2331	\$ 54.226.457,24	1	\$ 25.073,22			
197020,1158	27/01/2021	275,2667	\$ 54.233.077,12	1	\$ 25.076,28			
197020,1158	28/01/2021	275,3004	\$ 54.239.716,70	1	\$ 25.079,35			
197020,1158	29/01/2021	275,3341	\$ 54.246.356,28	1	\$ 25.082,42			
197020,1158	30/01/2021	275,3678	\$ 54.252.995,85	1	\$ 25.085,49			
197020,1158	31/01/2021	275,4015	\$ 54.259.635,43	1	\$ 25.088,56			
197020,1158	01/02/2021	275,4352	\$ 54.266.275,01	1	\$ 25.091,63			
197020,1158	02/02/2021	275,4689	\$ 54.272.914,59	1	\$ 25.094,70			
197020,1158	03/02/2021	275,5026	\$ 54.279.554,16	1	\$ 25.097,77			
197020,1158	04/02/2021	275,5363	\$ 54.286.193,74	1	\$ 25.100,84			
197020,1158	05/02/2021	275,5700	\$ 54.292.833,32	1	\$ 25.103,91			
197020,1158	06/02/2021	275,6037	\$ 54.299.472,90	1	\$ 25.106,98			
197020,1158	07/02/2021	275,6375	\$ 54.306.132,18	1	\$ 25.110,06			
197020,1158	08/02/2021	275,6712	\$ 54.312.771,76	1	\$ 25.113,13			
197020,1158	09/02/2021	275,7049	\$ 54.319.411,33	1	\$ 25.116,20			
197020,1158	10/02/2021	275,7386	\$ 54.326.050,91	1	\$ 25.119,27			
197020,1158	11/02/2021	275,7724	\$ 54.332.710,19	1	\$ 25.122,34			
197020,1158	12/02/2021	275,8061	\$ 54.339.349,77	1	\$ 25.125,41			
197020,1158	13/02/2021	275,8399	\$ 54.346.009,05	1	\$ 25.128,49			
197020,1158	14/02/2021	275,8736	\$ 54.352.648,63	1	\$ 25.131,56			
197020,1158	15/02/2021	275,9074	\$ 54.359.307,91	1	\$ 25.134,64			
197020,1158	16/02/2021	275,9477	\$ 54.367.247,82	1	\$ 25.138,31			
197020,1158	17/02/2021	275,9880	\$ 54.375.187,73	1	\$ 25.141,99			
197020,1158	18/02/2021	276,0284	\$ 54.383.147,34	1	\$ 25.145,67			
197020,1158	19/02/2021	276,0687	\$ 54.391.087,25	1	\$ 25.149,34			
197020,1158	20/02/2021	276,1091	\$ 54.399.046,86	1	\$ 25.153,02			
197020,1158	21/02/2021	276,1494	\$ 54.406.986,78	1	\$ 25.156,69			
197020,1158	22/02/2021	276,1898	\$ 54.414.946,39	1	\$ 25.160,37			
197020,1158	23/02/2021	276,2301	\$ 54.422.886,30	1	\$ 25.164,04			
197020,1158	24/02/2021	276,2705	\$ 54.430.845,91	1	\$ 25.167,72			
197020,1158	25/02/2021	276,3109	\$ 54.438.805,52	1	\$ 25.171,40			
197020,1158	26/02/2021	276,3513	\$ 54.446.765,14	1	\$ 25.175,08			
197020,1158	27/02/2021	276,3916	\$ 54.454.705,05	1	\$ 25.178,75			
197020,1158	28/02/2021	276,4320	\$ 54.462.664,66	1	\$ 25.182,43			
197020,1158	01/03/2021	276,4724	\$ 54.470.624,27	1	\$ 25.186,11			
197020,1158	02/03/2021	276,5128	\$ 54.478.583,89	1	\$ 25.189,79			
197020,1158	03/03/2021	276,5532	\$ 54.486.543,50	1	\$ 25.193,47			
197020,1158	04/03/2021	276,5937	\$ 54.494.522,81	1	\$ 25.197,16			
197020,1158	05/03/2021	276,6341	\$ 54.502.482,43	1	\$ 25.200,84			
197020,1158	06/03/2021	276,6745	\$ 54.510.442,04	1	\$ 25.204,52			
197020,1158	07/03/2021	276,7149	\$ 54.518.401,65	1	\$ 25.208,20			
197020,1158	08/03/2021	276,7554	\$ 54.526.380,97	1	\$ 25.211,89			
197020,1158	09/03/2021	276,7958	\$ 54.534.340,58	1	\$ 25.215,57			
197020,1158	10/03/2021	276,8363	\$ 54.542.319,89	1	\$ 25.219,26			
197020,1158	11/03/2021	276,8767	\$ 54.550.279,51	1	\$ 25.222,94			
197020,1158	12/03/2021	276,9172	\$ 54.558.258,82	1	\$ 25.226,63			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE DÍA - MES - AÑO	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
						PESOS	U.V.R.	CONCEPTO
197020,1158	13/03/2021	276,9577	\$ 54.566.238,14	1	\$ 25.230,32			
197020,1158	14/03/2021	276,9981	\$ 54.574.197,75	1	\$ 25.234,00			
197020,1158	15/03/2021	277,0386	\$ 54.582.177,06	1	\$ 25.237,69			
197020,1158	16/03/2021	277,0956	\$ 54.593.407,21	1	\$ 25.242,89			
197020,1158	17/03/2021	277,1526	\$ 54.604.637,36	1	\$ 25.248,08			
197020,1158	18/03/2021	277,2097	\$ 54.615.887,20	1	\$ 25.253,28			
197020,1158	19/03/2021	277,2667	\$ 54.627.117,35	1	\$ 25.258,47			
197020,1158	20/03/2021	277,3238	\$ 54.638.367,20	1	\$ 25.263,67			
197020,1158	21/03/2021	277,3809	\$ 54.649.617,05	1	\$ 25.268,88			
197020,1158	22/03/2021	277,4380	\$ 54.660.866,90	1	\$ 25.274,08			
197020,1158	23/03/2021	277,4951	\$ 54.672.116,75	1	\$ 25.279,28			
197020,1158	24/03/2021	277,5522	\$ 54.683.366,59	1	\$ 25.284,48			
197020,1158	25/03/2021	277,6093	\$ 54.694.616,44	1	\$ 25.289,68			
197020,1158	26/03/2021	277,6665	\$ 54.705.885,99	1	\$ 25.294,89			
197020,1158	27/03/2021	277,7236	\$ 54.717.135,84	1	\$ 25.300,10			
197020,1158	28/03/2021	277,7808	\$ 54.728.405,39	1	\$ 25.305,31			
197020,1158	29/03/2021	277,8379	\$ 54.739.655,24	1	\$ 25.310,51			
197020,1158	30/03/2021	277,8951	\$ 54.750.924,79	1	\$ 25.315,72			
197020,1158	31/03/2021	277,9523	\$ 54.762.194,34	1	\$ 25.320,93			
197020,1158	01/04/2021	278,0095	\$ 54.773.463,89	1	\$ 25.326,14			
197020,1158	02/04/2021	278,0667	\$ 54.784.733,44	1	\$ 25.331,35			
197020,1158	03/04/2021	278,1240	\$ 54.796.022,70	1	\$ 25.336,57			
197020,1158	04/04/2021	278,1812	\$ 54.807.292,25	1	\$ 25.341,78			
197020,1158	05/04/2021	278,2385	\$ 54.818.581,50	1	\$ 25.347,00			
197020,1158	06/04/2021	278,2957	\$ 54.829.851,05	1	\$ 25.352,21			
197020,1158	07/04/2021	278,3530	\$ 54.841.140,30	1	\$ 25.357,43			
197020,1158	08/04/2021	278,4103	\$ 54.852.429,56	1	\$ 25.362,65			
197020,1158	09/04/2021	278,4676	\$ 54.863.718,81	1	\$ 25.367,87			
197020,1158	10/04/2021	278,5249	\$ 54.875.008,06	1	\$ 25.373,09			
197020,1158	11/04/2021	278,5822	\$ 54.886.297,31	1	\$ 25.378,31			
197020,1158	12/04/2021	278,6396	\$ 54.897.606,27	1	\$ 25.383,54			
197020,1158	13/04/2021	278,6969	\$ 54.908.895,52	1	\$ 25.388,76			
197020,1158	14/04/2021	278,7543	\$ 54.920.204,48	1	\$ 25.393,99			
197020,1158	15/04/2021	278,8116	\$ 54.931.493,73	1	\$ 25.399,21			
197020,1158	16/04/2021	278,8589	\$ 54.940.812,78	1	\$ 25.403,52			
197020,1158	17/04/2021	278,9062	\$ 54.950.131,83	1	\$ 25.407,83			
197020,1158	18/04/2021	278,9535	\$ 54.959.450,88	1	\$ 25.412,14			
197020,1158	19/04/2021	279,0008	\$ 54.968.769,93	1	\$ 25.416,45			
197020,1158	20/04/2021	279,0481	\$ 54.978.088,99	1	\$ 25.420,76			
197020,1158	21/04/2021	279,0954	\$ 54.987.408,04	1	\$ 25.425,06			
197020,1158	22/04/2021	279,1427	\$ 54.996.727,09	1	\$ 25.429,37			
197020,1158	23/04/2021	279,1901	\$ 55.006.065,84	1	\$ 25.433,69			
197020,1158	24/04/2021	279,2374	\$ 55.015.384,89	1	\$ 25.438,00			
197020,1158	25/04/2021	279,2848	\$ 55.024.723,65	1	\$ 25.442,32			
197020,1158	26/04/2021	279,3321	\$ 55.034.042,70	1	\$ 25.446,63			
197020,1158	27/04/2021	279,3795	\$ 55.043.381,45	1	\$ 25.450,94			
197020,1158	28/04/2021	279,4269	\$ 55.052.720,21	1	\$ 25.455,26			
197020,1158	29/04/2021	279,4743	\$ 55.062.058,96	1	\$ 25.459,58			
197020,1158	30/04/2021	279,5217	\$ 55.071.397,71	1	\$ 25.463,90			
197020,1158	01/05/2021	279,5691	\$ 55.080.736,47	1	\$ 25.468,22			
197020,1158	02/05/2021	279,6165	\$ 55.090.075,22	1	\$ 25.472,54			
197020,1158	03/05/2021	279,6639	\$ 55.099.413,97	1	\$ 25.476,85			
197020,1158	04/05/2021	279,7113	\$ 55.108.752,73	1	\$ 25.481,17			
197020,1158	05/05/2021	279,7588	\$ 55.118.111,18	1	\$ 25.485,50			
197020,1158	06/05/2021	279,8062	\$ 55.127.449,94	1	\$ 25.489,82			
197020,1158	07/05/2021	279,8536	\$ 55.136.788,69	1	\$ 25.494,13			
197020,1158	08/05/2021	279,9011	\$ 55.146.147,14	1	\$ 25.498,46			
197020,1158	09/05/2021	279,9486	\$ 55.155.505,60	1	\$ 25.502,79			
197020,1158	10/05/2021	279,9960	\$ 55.164.844,35	1	\$ 25.507,11			
197020,1158	11/05/2021	280,0435	\$ 55.174.202,81	1	\$ 25.511,43			
197020,1158	12/05/2021	280,0910	\$ 55.183.561,26	1	\$ 25.515,76			
197020,1158	13/05/2021	280,1385	\$ 55.192.919,72	1	\$ 25.520,09			
197020,1158	14/05/2021	280,1860	\$ 55.202.278,18	1	\$ 25.524,42			
197020,1158	15/05/2021	280,2335	\$ 55.211.636,63	1	\$ 25.528,74			
197020,1158	16/05/2021	280,2867	\$ 55.222.118,10	1	\$ 25.533,59			
197020,1158	17/05/2021	280,3399	\$ 55.232.599,57	1	\$ 25.538,44			
197020,1158	18/05/2021	280,3931	\$ 55.243.081,04	1	\$ 25.543,28			
197020,1158	19/05/2021	280,4463	\$ 55.253.562,51	1	\$ 25.548,13			
197020,1158	20/05/2021	280,4995	\$ 55.264.043,98	1	\$ 25.552,97			
197020,1158	21/05/2021	280,5527	\$ 55.274.525,45	1	\$ 25.557,82			
197020,1158	22/05/2021	280,6060	\$ 55.285.026,62	1	\$ 25.562,68			
197020,1158	23/05/2021	280,6592	\$ 55.295.508,09	1	\$ 25.567,52			
197020,1158	24/05/2021	280,7125	\$ 55.306.009,27	1	\$ 25.572,38			
197020,1158	25/05/2021	280,7658	\$ 55.316.510,44	1	\$ 25.577,23			
197020,1158	26/05/2021	280,8191	\$ 55.327.011,61	1	\$ 25.582,09			
197020,1158	27/05/2021	280,8724	\$ 55.337.512,78	1	\$ 25.586,95			
197020,1158	28/05/2021	280,9257	\$ 55.348.013,95	1	\$ 25.591,80			
197020,1158	29/05/2021	280,9790	\$ 55.358.515,13	1	\$ 25.596,66			
197020,1158	30/05/2021	281,0323	\$ 55.369.016,30	1	\$ 25.601,51			
197020,1158	31/05/2021	281,0856	\$ 55.379.517,47	1	\$ 25.606,37			
197020,1158	01/06/2021	281,1390	\$ 55.390.038,35	1	\$ 25.611,23			
197020,1158	02/06/2021	281,1923	\$ 55.400.539,52	1	\$ 25.616,09			
197020,1158	03/06/2021	281,2457	\$ 55.411.060,39	1	\$ 25.620,95			
197020,1158	04/06/2021	281,2991	\$ 55.421.581,27	1	\$ 25.625,82			
197020,1158	05/06/2021	281,3525	\$ 55.432.102,14	1	\$ 25.630,68			
197020,1158	06/06/2021	281,4059	\$ 55.442.623,01	1	\$ 25.635,55			
197020,1158	07/06/2021	281,4593	\$ 55.453.143,89	1	\$ 25.640,41			
197020,1158	08/06/2021	281,5127	\$ 55.463.664,76	1	\$ 25.645,28			
197020,1158	09/06/2021	281,5661	\$ 55.474.185,64	1	\$ 25.650,14			
197020,1158	10/06/2021	281,6195	\$ 55.484.706,51	1	\$ 25.655,00			
197020,1158	11/06/2021	281,6730	\$ 55.495.247,09	1	\$ 25.659,88			
197020,1158	12/06/2021	281,7264	\$ 55.505.767,96	1	\$ 25.664,74			
197020,1158	13/06/2021	281,7799	\$ 55.516.308,54	1	\$ 25.669,62			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
	DÍA - MES - AÑO					PESOS	U.V.R.	CONCEPTO
197020,1158	14/06/2021	281,8334	\$ 55.526.849,11	1	\$ 25.674,49			
197020,1158	15/06/2021	281,8869	\$ 55.537.389,69	1	\$ 25.679,36			
197020,1158	16/06/2021	281,9804	\$ 55.555.811,07	1	\$ 25.687,88			
197020,1158	17/06/2021	282,0740	\$ 55.574.252,15	1	\$ 25.696,41			
197020,1158	18/06/2021	282,1675	\$ 55.592.673,53	1	\$ 25.704,93			
197020,1158	19/06/2021	282,2611	\$ 55.611.114,62	1	\$ 25.713,45			
197020,1158	20/06/2021	282,3548	\$ 55.629.575,40	1	\$ 25.721,99			
197020,1158	21/06/2021	282,4484	\$ 55.648.016,49	1	\$ 25.730,52			
197020,1158	22/06/2021	282,5421	\$ 55.666.477,27	1	\$ 25.739,05			
197020,1158	23/06/2021	282,6359	\$ 55.684.957,76	1	\$ 25.747,60			
197020,1158	24/06/2021	282,7296	\$ 55.703.418,54	1	\$ 25.756,13			
197020,1158	25/06/2021	282,8234	\$ 55.721.899,03	1	\$ 25.764,68			
197020,1158	26/06/2021	282,9172	\$ 55.740.379,52	1	\$ 25.773,22			
197020,1158	27/06/2021	283,0111	\$ 55.758.879,70	1	\$ 25.781,78			
197020,1158	28/06/2021	283,1050	\$ 55.777.379,89	1	\$ 25.790,33			
197020,1158	29/06/2021	283,1989	\$ 55.795.880,08	1	\$ 25.798,89			
197020,1158	30/06/2021	283,2928	\$ 55.814.380,27	1	\$ 25.807,44			
197020,1158	01/07/2021	283,3868	\$ 55.832.900,16	1	\$ 25.816,00			
197020,1158	02/07/2021	283,4808	\$ 55.851.420,05	1	\$ 25.824,57			
197020,1158	03/07/2021	283,5749	\$ 55.869.959,65	1	\$ 25.833,14			
197020,1158	04/07/2021	283,6689	\$ 55.888.479,54	1	\$ 25.841,70			
197020,1158	05/07/2021	283,7630	\$ 55.907.019,13	1	\$ 25.850,27			
197020,1158	06/07/2021	283,8572	\$ 55.925.578,42	1	\$ 25.858,85			
197020,1158	07/07/2021	283,9513	\$ 55.944.118,02	1	\$ 25.867,43			
197020,1158	08/07/2021	284,0455	\$ 55.962.677,31	1	\$ 25.876,01			
197020,1158	09/07/2021	284,1397	\$ 55.981.236,61	1	\$ 25.884,59			
197020,1158	10/07/2021	284,2340	\$ 55.999.815,60	1	\$ 25.893,18			
197020,1158	11/07/2021	284,3283	\$ 56.018.394,60	1	\$ 25.901,77			
197020,1158	12/07/2021	284,4226	\$ 56.036.973,60	1	\$ 25.910,36			
197020,1158	13/07/2021	284,5170	\$ 56.055.572,30	1	\$ 25.918,96			
197020,1158	14/07/2021	284,6114	\$ 56.074.171,00	1	\$ 25.927,56			
197020,1158	15/07/2021	284,7058	\$ 56.092.769,69	1	\$ 25.936,16			
197020,1158	16/07/2021	284,7012	\$ 56.091.863,40	1	\$ 25.935,74			
197020,1158	17/07/2021	284,6966	\$ 56.090.957,11	1	\$ 25.935,32			
197020,1158	18/07/2021	284,6920	\$ 56.090.050,82	1	\$ 25.934,90			
197020,1158	19/07/2021	284,6874	\$ 56.089.144,52	1	\$ 25.934,48			
197020,1158	20/07/2021	284,6828	\$ 56.088.238,23	1	\$ 25.934,07			
197020,1158	21/07/2021	284,6782	\$ 56.087.331,94	1	\$ 25.933,65			
197020,1158	22/07/2021	284,6736	\$ 56.086.425,65	1	\$ 25.933,23			
197020,1158	23/07/2021	284,6691	\$ 56.085.539,06	1	\$ 25.932,82			
197020,1158	24/07/2021	284,6645	\$ 56.084.632,76	1	\$ 25.932,40			
197020,1158	25/07/2021	284,6599	\$ 56.083.726,47	1	\$ 25.931,98			
197020,1158	26/07/2021	284,6553	\$ 56.082.820,18	1	\$ 25.931,56			
197020,1158	27/07/2021	284,6507	\$ 56.081.913,89	1	\$ 25.931,14			
197020,1158	28/07/2021	284,6461	\$ 56.081.007,59	1	\$ 25.930,72			
197020,1158	29/07/2021	284,6415	\$ 56.080.101,30	1	\$ 25.930,30			
197020,1158	30/07/2021	284,6369	\$ 56.079.195,01	1	\$ 25.929,88			
197020,1158	31/07/2021	284,6323	\$ 56.078.288,72	1	\$ 25.929,47			
197020,1158	01/08/2021	284,6277	\$ 56.077.382,42	1	\$ 25.929,05			
197020,1158	02/08/2021	284,6231	\$ 56.076.476,13	1	\$ 25.928,63			
197020,1158	03/08/2021	284,6185	\$ 56.075.569,84	1	\$ 25.928,21			
197020,1158	04/08/2021	284,6140	\$ 56.074.683,25	1	\$ 25.927,80			
197020,1158	05/08/2021	284,6094	\$ 56.073.776,96	1	\$ 25.927,38			
197020,1158	06/08/2021	284,6048	\$ 56.072.870,66	1	\$ 25.926,96			
197020,1158	07/08/2021	284,6002	\$ 56.071.964,37	1	\$ 25.926,54			
197020,1158	08/08/2021	284,5956	\$ 56.071.058,08	1	\$ 25.926,12			
197020,1158	09/08/2021	284,5910	\$ 56.070.151,79	1	\$ 25.925,70			
197020,1158	10/08/2021	284,5864	\$ 56.069.245,49	1	\$ 25.925,28			
197020,1158	11/08/2021	284,5818	\$ 56.068.339,20	1	\$ 25.924,86			
197020,1158	12/08/2021	284,5772	\$ 56.067.432,91	1	\$ 25.924,45			
197020,1158	13/08/2021	284,5726	\$ 56.066.526,62	1	\$ 25.924,03			
197020,1158	14/08/2021	284,5680	\$ 56.065.620,32	1	\$ 25.923,61			
197020,1158	15/08/2021	284,5634	\$ 56.064.714,03	1	\$ 25.923,19			
197020,1158	16/08/2021	284,5927	\$ 56.070.486,72	1	\$ 25.925,86			
197020,1158	17/08/2021	284,6221	\$ 56.076.279,11	1	\$ 25.928,54			
197020,1158	18/08/2021	284,6514	\$ 56.082.051,80	1	\$ 25.931,21			
197020,1158	19/08/2021	284,6807	\$ 56.087.824,49	1	\$ 25.933,87			
197020,1158	20/08/2021	284,7101	\$ 56.093.616,88	1	\$ 25.936,55			
197020,1158	21/08/2021	284,7394	\$ 56.099.389,57	1	\$ 25.939,22			
197020,1158	22/08/2021	284,7688	\$ 56.105.181,96	1	\$ 25.941,90			
197020,1158	23/08/2021	284,7981	\$ 56.110.954,65	1	\$ 25.944,57			
197020,1158	24/08/2021	284,8275	\$ 56.116.747,04	1	\$ 25.947,25			
197020,1158	25/08/2021	284,8568	\$ 56.122.519,73	1	\$ 25.949,92			
197020,1158	26/08/2021	284,8862	\$ 56.128.312,12	1	\$ 25.952,59			
197020,1158	27/08/2021	284,9155	\$ 56.134.084,81	1	\$ 25.955,26			
197020,1158	28/08/2021	284,9449	\$ 56.139.877,20	1	\$ 25.957,94			
197020,1158	29/08/2021	284,9743	\$ 56.145.669,60	1	\$ 25.960,62			
197020,1158	30/08/2021	285,0037	\$ 56.151.461,99	1	\$ 25.963,30			
197020,1158	31/08/2021	285,0330	\$ 56.157.234,68	1	\$ 25.965,97			
197020,1158	01/09/2021	285,0624	\$ 56.163.027,07	1	\$ 25.968,65			
197020,1158	02/09/2021	285,0918	\$ 56.168.819,46	1	\$ 25.971,32			
197020,1158	03/09/2021	285,1212	\$ 56.174.611,85	1	\$ 25.974,00			
197020,1158	04/09/2021	285,1506	\$ 56.180.404,24	1	\$ 25.976,68			
197020,1158	05/09/2021	285,1799	\$ 56.186.176,93	1	\$ 25.979,35			
197020,1158	06/09/2021	285,2093	\$ 56.191.969,32	1	\$ 25.982,03			
197020,1158	07/09/2021	285,2387	\$ 56.197.761,71	1	\$ 25.984,71			
197020,1158	08/09/2021	285,2681	\$ 56.203.554,11	1	\$ 25.987,39			
197020,1158	09/09/2021	285,2975	\$ 56.209.346,50	1	\$ 25.990,06			
197020,1158	10/09/2021	285,3269	\$ 56.215.138,89	1	\$ 25.992,74			
197020,1158	11/09/2021	285,3563	\$ 56.220.931,28	1	\$ 25.995,42			
197020,1158	12/09/2021	285,3858	\$ 56.226.743,37	1	\$ 25.998,11			
197020,1158	13/09/2021	285,4152	\$ 56.232.535,76	1	\$ 26.000,79			
197020,1158	14/09/2021	285,4446	\$ 56.238.328,16	1	\$ 26.003,46			

NUEVO SALDO CAPITAL EN U.V.R	FECHA EXIGIBLE	UVR DIARIA	SALDO EN PESOS ACTUALIZADO	DÍA MORA	TOTAL MORA	CAPITAL		
	DÍA - MES - AÑO					PESOS	U.V.R.	CONCEPTO
197020,1158	15/09/2021	285,4740	\$ 56.244.120,55	1	\$ 26.006,14			
197020,1158	16/09/2021	285,5167	\$ 56.252.533,31	1	\$ 26.010,03			
197020,1158	17/09/2021	285,5595	\$ 56.260.965,77	1	\$ 26.013,93			
197020,1158	18/09/2021	285,6022	\$ 56.269.378,53	1	\$ 26.017,82			
197020,1158	19/09/2021	285,6450	\$ 56.277.810,99	1	\$ 26.021,72			
197020,1158	20/09/2021	285,6877	\$ 56.286.223,75	1	\$ 26.025,61			
197020,1158	21/09/2021	285,7305	\$ 56.294.656,21	1	\$ 26.029,51			
197020,1158	22/09/2021	285,7732	\$ 56.303.068,97	1	\$ 26.033,40			
197020,1158	23/09/2021	285,8160	\$ 56.311.501,43	1	\$ 26.037,30			
197020,1158	24/09/2021	285,8588	\$ 56.319.933,89	1	\$ 26.041,20			
197020,1158	25/09/2021	285,9016	\$ 56.328.366,35	1	\$ 26.045,10			
197020,1158	26/09/2021	285,9444	\$ 56.336.798,81	1	\$ 26.048,99			
197020,1158	27/09/2021	285,9872	\$ 56.345.231,27	1	\$ 26.052,89			
197020,1158	28/09/2021	286,0300	\$ 56.353.663,73	1	\$ 26.056,79			
197020,1158	29/09/2021	286,0728	\$ 56.362.096,19	1	\$ 26.060,69			
197020,1158	30/09/2021	286,1156	\$ 56.370.528,65	1	\$ 26.064,59			
197020,1158	01/10/2021	286,1584	\$ 56.378.961,12	1	\$ 26.068,49			
197020,1158	02/10/2021	286,2013	\$ 56.387.413,28	1	\$ 26.072,40			
197020,1158	03/10/2021	286,2441	\$ 56.395.845,74	1	\$ 26.076,30			
197020,1158	04/10/2021	286,2869	\$ 56.404.278,20	1	\$ 26.080,20			
197020,1158	05/10/2021	286,3298	\$ 56.412.730,36	1	\$ 26.084,10			
197020,1158	06/10/2021	286,3726	\$ 56.421.162,82	1	\$ 26.088,00			
197020,1158	07/10/2021	286,4155	\$ 56.429.614,99	1	\$ 26.091,91			
197020,1158	08/10/2021	286,4584	\$ 56.438.067,15	1	\$ 26.095,82			
197020,1158	09/10/2021	286,5012	\$ 56.446.499,61	1	\$ 26.099,72			
197020,1158	10/10/2021	286,5441	\$ 56.454.951,77	1	\$ 26.103,63			
197020,1158	11/10/2021	286,5870	\$ 56.463.403,94	1	\$ 26.107,53			
197020,1158	12/10/2021	286,6299	\$ 56.471.856,10	1	\$ 26.111,44			
197020,1158	13/10/2021	286,6728	\$ 56.480.308,26	1	\$ 26.115,35			
197020,1158	14/10/2021	286,7157	\$ 56.488.760,43	1	\$ 26.119,26			
197020,1158	15/10/2021	286,7586	\$ 56.497.212,59	1	\$ 26.123,17			
197020,1158	16/10/2021	286,7937	\$ 56.504.127,99	1	\$ 26.126,36			
197020,1158	17/10/2021	286,8288	\$ 56.511.043,40	1	\$ 26.129,56			
197020,1158	18/10/2021	286,8639	\$ 56.517.958,81	1	\$ 26.132,76			
197020,1158	19/10/2021	286,8990	\$ 56.524.874,21	1	\$ 26.135,96			
197020,1158	20/10/2021	286,9341	\$ 56.531.789,62	1	\$ 26.139,15			
197020,1158	21/10/2021	286,9692	\$ 56.538.705,02	1	\$ 26.142,35			
197020,1158	22/10/2021	287,0043	\$ 56.545.620,43	1	\$ 26.145,55			
197020,1158	23/10/2021	287,0394	\$ 56.552.535,84	1	\$ 26.148,75			
197020,1158	24/10/2021	287,0745	\$ 56.559.451,24	1	\$ 26.151,94			
197020,1158	25/10/2021	287,1097	\$ 56.566.386,35	1	\$ 26.155,15			
197849,4260	26/10/2021	287,1448	\$ 56.811.433,87	1	\$ 26.268,46			
TOTAL					\$ 19.530.838,27			

Total intereses de esta liquidación

\$ 19.530.838,27

Capital a la fecha en pesos

\$ 56.811.433,87

Capital a la fecha en UVR

197020,1158

TOTAL CAPITAL MAS INTERESES EN PESOS	\$ 76.342.272,15
TOTAL CAPITAL EN UVR	197020,1158

La Juez,

ÁNGELA CONSTANZA RINCÓN ZAMORA