

SEÑOR
JUZGADO PRIMERO PROMISCO MUNICIPAL DE TURBACO - BOLIVAR
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
DEMANDADO: YASMIN DEL CARMEN GUZMAN MEDRANO
RADICADO: 13836408900120180041100

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 03 de agosto de 2021. Por un valor total de **VEINTINUEVE MILLONES TRESCIENTOS SETENTA Y UN MIL CIENTO OCHO PESOS CON NOVENTA Y UN CENTAVOS DE MONEDA CORRIENTE (\$ 29.371.108,91) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	3/08/2021
TASA EFECTIVA ANUAL:	7,50%
TASA E. DIARIA:	0,02%

CAPITAL ACELERADO EN UVR:	92214,5590
TOTAL CUOTAS CAPITAL EN UVR:	14365,6273
TOTAL INTERES DE PLAZO EN UVR:	7324,8522
TOTAL PRIMA SEGURO EN UVR:	1663,2272

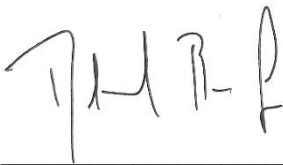
	UVR	PESOS
SALDO FINAL CAPITAL TOTAL:	92.214,5590	\$ 26.245.969,46
SALDO FINAL MORA TOTAL:	10.980,0995	\$ 3.125.139,45
SALDO FINAL I. REMUNERATORIO:	-	\$ -
SALDO FINAL PRIMA SEGURO:	-	\$ -
SALDO TOTAL FINAL	103.194,6585	\$ 29.371.108,91

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de los mismos y como se aplican a la liquidación del crédito.

ANEXO

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,



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

TT:	0
CC:	45483914
FECHA FINAL DE LIQUIDACION:	8/3/2021
TASA EFECTIVA ANUAL:	7.50%
TASA E.DIARIA:	0.0198%

CAPITAL ACCELERADO:	92214.5590
TOTAL CUOTAS CAPITAL:	14365.6273
TOTAL INTERES DE PLAZO:	7324.8522
TOTAL PRIMA SEGURO:	1663.2272

TOTAL ABONOS:		34,284.3831	
P.INTERES MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
10930.6765	1663.2272	7324.8522	14365.6273

SALDO FINAL CAPITAL TOTAL:	92,214.5590	\$	26,245,969.46	\$	1,188.00
SALDO FINAL MORA TOTAL:	10,980.0995	\$	3,125,139.45	\$	-
SALDO FINAL I. REMUNERATORIO:	-	\$	-		
SALDO FINAL PRIMA SEGURO:	-	\$	-		
SALDO TOTAL FINAL	103,194.6585	\$	29,371,108.91		

1	DETALLE DE LIQUIDACIÓN																							
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	2/5/2017	2/6/2017	1	776.2379	0.1538	95.5728	\$ 23.250.00	434.2209	1,306.1854	-	\$ -	0.1538	95.5728	\$ 23.250.00	434.2209	776.2379	1,306.1854	-	-	\$ -	-	-	-	
1	2/7/2017	2/28/2017	22	776.2379	3.3840	95.5728	\$ 23.256.29	434.2209	779.6219	-	\$ -	3.5378	95.5728	\$ 23.256.29	434.2209	776.2379	1,309.5694	-	-	\$ -	-	-	-	
1	3/1/2017	3/31/2017	31	776.2379	4.7684	95.5728	\$ 23.399.89	434.2209	781.0063	-	\$ -	8.3062	95.5728	\$ 23.399.89	434.2209	776.2379	1,314.3378	-	-	\$ -	-	-	-	
1	4/1/2017	4/30/2017	30	776.2379	4.6145	95.5728	\$ 23.648.89	434.2209	780.8524	-	\$ -	12.9207	95.5728	\$ 23.648.89	434.2209	776.2379	1,318.9523	-	-	\$ -	-	-	-	
1	5/1/2017	5/31/2017	31	776.2379	4.7684	95.5728	\$ 23.815.94	434.2209	781.0063	-	\$ -	17.6891	95.5728	\$ 23.815.94	434.2209	776.2379	1,323.7207	-	-	\$ -	-	-	-	
1	6/1/2017	6/30/2017	30	776.2379	4.6145	95.5728	\$ 23.929.57	434.2209	780.8524	-	\$ -	22.3036	95.5728	\$ 23.929.57	434.2209	776.2379	1,328.3352	-	-	\$ -	-	-	-	
1	7/1/2017	7/31/2017	31	776.2379	4.7684	95.5728	\$ 24.009.70	434.2209	781.0063	-	\$ -	27.0720	95.5728	\$ 24.009.70	434.2209	776.2379	1,333.1036	-	-	\$ -	-	-	-	
1	8/1/2017	8/31/2017	31	776.2379	4.7684	95.5728	\$ 24.049.95	434.2209	781.0063	-	\$ -	31.8403	95.5728	\$ 24.049.95	434.2209	776.2379	1,337.8720	-	-	\$ -	-	-	-	
1	9/1/2017	9/30/2017	30	776.2379	4.6145	95.5728	\$ 24.055.30	434.2209	780.8524	-	\$ -	36.4549	95.5728	\$ 24.055.30	434.2209	776.2379	1,342.4865	-	-	\$ -	-	-	-	
1	10/1/2017	10/31/2017	31	776.2379	4.7684	95.5728	\$ 24.067.81	434.2209	781.0063	-	\$ -	41.2232	95.5728	\$ 24.067.81	434.2209	776.2379	1,347.2549	-	-	\$ -	-	-	-	
1	11/1/2017	11/30/2017	30	776.2379	4.6145	95.5728	\$ 24.088.81	434.2209	780.8524	-	\$ -	45.8378	95.5728	\$ 24.088.81	434.2209	776.2379	1,351.8694	-	-	\$ -	-	-	-	
1	12/1/2017	12/31/2017	31	776.2379	4.7684	95.5728	\$ 24.095.73	434.2209	781.0063	-	\$ -	50.6061	95.5728	\$ 24.095.73	434.2209	776.2379	1,356.6378	-	-	\$ -	-	-	-	
1	1/1/2018	1/31/2018	31	776.2379	4.7684	95.5728	\$ 24.121.76	434.2209	781.0063	-	\$ -	55.3745	95.5728	\$ 24.121.76	434.2209	776.2379	1,361.4061	-	-	\$ -	-	-	-	
1	2/1/2018	2/28/2018	28	776.2379	4.3069	95.5728	\$ 24.185.71	434.2209	780.5448	-	\$ -	59.6814	95.5728	\$ 24.185.71	434.2209	776.2379	1,365.7130	-	-	\$ -	-	-	-	
1	3/1/2018	3/31/2018	31	776.2379	4.7684	95.5728	\$ 24.342.05	434.2209	781.0063	-	\$ -	64.4498	95.5728	\$ 24.342.05	434.2209	776.2379	1,370.4814	-	-	\$ -	-	-	-	
1	4/1/2018	4/30/2018	30	776.2379	4.6145	95.5728	\$ 24.435.91	434.2209	780.8524	-	\$ -	69.0643	95.5728	\$ 24.435.91	434.2209	776.2379	1,375.0959	-	-	\$ -	-	-	-	
1	5/1/2018	5/31/2018	31	776.2379	4.7684	95.5728	\$ 24.590.32	434.2209	781.0063	-	\$ -	73.8327	95.5728	\$ 24.590.32	434.2209	776.2379	1,379.8643	-	-	\$ -	-	-	-	
1	6/1/2018	6/30/2018	30	776.2379	4.6145	95.5728	\$ 23.929.57	434.2209	780.8524	-	\$ -	78.4472	95.5728	\$ 23.929.57	434.2209	776.2379	1,384.4788	-	-	\$ -	-	-	-	
1	7/1/2018	7/31/2018	31	776.2379	4.7684	95.5728	\$ 24.764.05	434.2209	781.0063	-	\$ -	83.2156	95.5728	\$ 24.764.05	434.2209	776.2379	1,389.2472	-	-	\$ -	-	-	-	
1	8/1/2018	8/31/2018	31	776.2379	4.7684	95.5728	\$ 24.813.30	434.2209	781.0063	-	\$ -	87.9839	95.5728	\$ 24.813.30	434.2209	776.2379	1,394.0156	-	-	\$ -	-	-	-	
1	9/1/2018	9/30/2018	30	776.2379	4.6145	95.5728	\$ 24.812.40	434.2209	780.8524	-	\$ -	92.5985	95.5728	\$ 24.812.40	434.2209	776.2379	1,398.6301	-	-	\$ -	-	-	-	
1	10/1/2018	10/31/2018	31	776.2379	4.7684	95.5728	\$ 24.813.70	434.2209	781.0063	-	\$ -	97.3668	95.5728	\$ 24.813.70	434.2209	776.2379	1,403.3985	-	-	\$ -	-	-	-	
1	11/1/2018	11/30/2018	30	776.2379	4.6145	95.5728	\$ 24.849.37	434.2209	780.8524	-	\$ -	101.9814	95.5728	\$ 24.849.37	434.2209	776.2379	1,408.0130	-	-	\$ -	-	-	-	
1	12/1/2018	12/31/2018	31	776.2379	4.7684	95.5728	\$ 24.883.22	434.2209	781.0063	-	\$ -	106.7497	95.5728	\$ 24.883.22	434.2209	776.2379	1,412.7814	-	-	\$ -	-	-	-	
1	1/1/2019	1/31/2019	31	776.2379	4.7684	95.5728	\$ 24.913.53	434.2209	781.0063	-	\$ -	111.5181	95.5728	\$ 24.913.53	434.2209	776.2379	1,417.5497	-	-	\$ -	-	-	-	
1	2/1/2019	2/19/2019	19	776.2379	2.9225	95.5728	\$ 24.968.01	434.2209	779.1604	6,741.6880	\$ 1,765,131.00	-	-	\$ -	-	-	0.0000	114.4407	95.5728	\$ 24,968.01	434.2209	776.2379	5,321.2157	
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	3/5/2017	3/6/2017	1	776.4151	0.1539	94.8231	\$ 23.250.00	431.0584	1,302.4504	-	\$ -	0.1539	94.8231	\$ 23.250.00	431.0584	776.4151	1,302.4504	-	-	\$ -	-	-	-	
2	3/7/2017	3/31/2017	25	776.4151	3.8463	94.8231	\$ 23.266.86	431.0584	780.2614	-	\$ -	4.0002	94.8231	\$ 23.266.86	431.0584	776.4151	1,306.2968	-	-	\$ -	-	-	-	
2	4/1/2017	4/30/2017	30	776.4151	4.6156	94.8231	\$ 23.463.37	431.0584	781.0307	-	\$ -	8.6158	94.8231	\$ 23.463.37	431.0584	776.4151	1,310.9123	-	-	\$ -	-	-	-	
2	5/1/2017	5/31/2017	31	776.4151	4.7694	94.8231	\$ 23.629.11	431.0584	781.1845	-	\$ -	13.3852	94.8231	\$ 23.629.11	431.0584	776.4151	1,315.6818	-	-	\$ -	-	-	-	
2	6/1/2017	6/30/2017	30	776.4151	4.6156	94.8231	\$ 23.741.85	431.0584	781.0307	-	\$ -	18.0008	94.8231	\$ 23.741.85	431.0584	776.4151	1,320.2974	-	-	\$ -	-	-	-	
2	7/1/2017	7/31/2017	31	776.4151	4.7694	94.8231	\$ 23.821.35	431.0584	781.1845	-	\$ -	22.7703	94.8231	\$ 23.821.35	431.0584	776.4151	1,325.0668	-	-	\$ -	-	-	-	
2	8/1/2017	8/31/2017	31	776.4151	4.7694	94.8231	\$ 23.861.29	431.0584	781.1845	-	\$ -	27.5397	94.8231	\$ 23.861.29	431.0584	776.4151	1,329.8363	-	-	\$ -	-	-	-	
2	9/1/2017	9/30/2017	30	776.4151	4.6156	94.8231	\$ 23.866.59	431.0584	781.0307	-	\$ -	32.1553	94.8231	\$ 23.866.59	431.0584	776.4151	1,334.4519	-	-	\$ -	-	-	-	
2	10/1/2017	10/31/2017	31	776.4151	4.7694	94.8231	\$ 23.879.00	431.0584	781.1845	-	\$ -	36.9248	94.8231	\$ 23.879.00	431.0584	776.4151	1,339.2213	-	-	\$ -	-	-	-	
2	11/1/2017	11/30/2017	30	776.4151	4.6156	94.8231	\$ 23.899.84	431.0584	781.0307	-	\$ -	41.5404	94.8231	\$ 23.899.84	431.0584	776.4151	1,343.8369	-	-	\$ -	-	-	-	
2	12/1/2017	12/31/2017	31	776.4151	4.7694	94.8231	\$ 23.906.71	431.0584	781.1845	-	\$ -	46.3098	94.8231	\$ 23.906.71	431.0584	776.4151	1,348.6064	-	-	\$ -	-	-	-	
2	1/1/2018	1/31/2018	31	776.4151	4.7694	94.8231	\$ 23.932.53	431.0584	781.1845	-	\$ -	51.0793	94.8231	\$ 23.932.53	431.0584	776.4151	1,353.3758	-	-	\$ -	-	-	-	
2	2/1/2018	2/28/2018	28	776.4151	4.3079	94.8231	\$ 23.995.97	431.0584	780.7230	-	\$ -	55.3872	94.8231	\$ 23.995.97	431.0584	776.4151	1,357.6837	-	-	\$ -	-	-	-	
2	3/1/2018	3/31/2018	31	776.4151	4.7694	94.8231	\$ 24.151.09	431.0584	781.1845	-	\$ -	60.1566	94.8231	\$ 24.151.09	431.0584	776.4151	1,362.4532	-	-	\$ -	-	-	-	
2	4/1/2018	4/30/2018	30	776.4151	4.6156	94.8231	\$ 24.244.21	431.0584	781.0307	-	\$ -	64.7722	94.8231	\$ 24.244.21	431.0584	776.4151	1,367.0688	-	-	\$ -	-	-	-	
2	5/1/2018	5/31/2018	31	776.4151	4.7694	94.8231	\$ 24.397.42	431.0584	781.1845	-	\$ -	69.5416	94.8231	\$ 24.397.42	431.0584	776.4151	1,371.8382	-	-	\$ -	-	-	-	
2	6/1/2018	6/30/2018	30	776.4151	4.6156	94.8231	\$ 23.741.85	431.0584	781.0307	-	\$ -	74.1572	94.8231	\$ 23.741.85	431.0584	776.4151	1,376.4538	-	-	\$ -	-	-	-	
2	7/1/2018	7/31/2018	31	776.4151	4.7694	94.8231	\$ 24.569.78	431.0584	781.1845	-	\$ -	78.9267	94.8231	\$ 24.569.78	431.0584	776.4151	1,381.2233	-	-	\$ -	-	-	-	
2	8/1/2018	8/31/2018	31	776.4151	4.7694	94.8231	\$ 24.618.65	431.0584	781.1845	-	\$ -	83.6961	94.8231	\$ 24.618.65	431.0584	776.4151	1,385.9927	-	-	\$ -	-	-	-	
2	9/1/2018	9/30/2018	30	776.4151	4.6156	94.8231	\$ 24.617.75	431.0584	781.0307	-	\$ -	88.3117	94.8231	\$ 24.617.75	431.0584	776.4151	1,390.6083	-	-	\$ -	-	-	-	
2	10/1/2018	10/31/2018	31	776.4151	4.7694	94.8231	\$ 24.619.04	431.0584	781.1845	-	\$ -	93.0812	94.8231	\$ 24.619.04	431.0584	776.4151	1,395.3778	-	-	\$ -	-	-	-	

2	11/1/2018	11/30/2018	30	776.4151	4.6156	94.8231	\$ 24,654.43	431.0584	781.0307	-	\$ -	97.6968	94.8231	\$ 24,654.43	431.0584	776.4151	1,399.9933	-	-	\$ -	-	-	-	-
2	12/1/2018	12/31/2018	31	776.4151	4.7694	94.8231	\$ 24,688.02	431.0584	781.1845	-	\$ -	102.4662	94.8231	\$ 24,688.02	431.0584	776.4151	1,404.7628	-	-	\$ -	-	-	-	-
2	1/1/2019	1/31/2019	31	776.4151	4.7694	94.8231	\$ 24,718.09	431.0584	781.1845	-	\$ -	107.2357	94.8231	\$ 24,718.09	431.0584	776.4151	1,409.5322	-	-	\$ -	-	-	-	-
2	2/1/2019	2/19/2019	19	776.4151	2.9232	94.8231	\$ 24,772.14	431.0584	779.3383	5,321.2157	\$ 1,393,218.26	-	-	\$ -	-	-	0.0000	110.1589	94.8231	\$ 24,772.14	431.0584	776.4151	3,908.7603	
3	3	DETALLE DE LIQUIDACIÓN																						
3	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
3	4/5/2017	4/6/2017	1	776.6004	0.1539	93.8390	\$ 23,250.00	427.8952	1,298.4885	-	\$ -	0.1539	93.8390	\$ 23,250.00	427.8952	776.6004	1,298.4885	-	-	\$ -	-	-	-	-
3	4/7/2017	4/30/2017	24	776.6004	3.6934	93.8390	\$ 23,265.07	427.8952	780.2938	-	\$ -	3.8472	93.8390	\$ 23,265.07	427.8952	776.6004	1,302.1818	-	-	\$ -	-	-	-	-
3	5/1/2017	5/31/2017	31	776.6004	4.7706	93.8390	\$ 23,383.89	427.8952	781.3710	-	\$ -	8.6178	93.8390	\$ 23,383.89	427.8952	776.6004	1,306.9524	-	-	\$ -	-	-	-	-
3	6/1/2017	6/30/2017	30	776.6004	4.6167	93.8390	\$ 23,495.45	427.8952	781.2171	-	\$ -	13.2345	93.8390	\$ 23,495.45	427.8952	776.6004	1,311.5691	-	-	\$ -	-	-	-	-
3	7/1/2017	7/31/2017	31	776.6004	4.7706	93.8390	\$ 23,574.13	427.8952	781.3710	-	\$ -	18.0051	93.8390	\$ 23,574.13	427.8952	776.6004	1,316.3397	-	-	\$ -	-	-	-	-
3	8/1/2017	8/31/2017	31	776.6004	4.7706	93.8390	\$ 23,613.65	427.8952	781.3710	-	\$ -	22.7757	93.8390	\$ 23,613.65	427.8952	776.6004	1,321.1103	-	-	\$ -	-	-	-	-
3	9/1/2017	9/30/2017	30	776.6004	4.6167	93.8390	\$ 23,618.90	427.8952	781.2171	-	\$ -	27.3924	93.8390	\$ 23,618.90	427.8952	776.6004	1,325.7270	-	-	\$ -	-	-	-	-
3	10/1/2017	10/31/2017	31	776.6004	4.7706	93.8390	\$ 23,631.18	427.8952	781.3710	-	\$ -	32.1630	93.8390	\$ 23,631.18	427.8952	776.6004	1,330.4976	-	-	\$ -	-	-	-	-
3	11/1/2017	11/30/2017	30	776.6004	4.6167	93.8390	\$ 23,651.81	427.8952	781.2171	-	\$ -	36.7797	93.8390	\$ 23,651.81	427.8952	776.6004	1,335.1143	-	-	\$ -	-	-	-	-
3	12/1/2017	12/31/2017	31	776.6004	4.7706	93.8390	\$ 23,658.60	427.8952	781.3710	-	\$ -	41.5503	93.8390	\$ 23,658.60	427.8952	776.6004	1,339.8849	-	-	\$ -	-	-	-	-
3	1/1/2018	1/31/2018	31	776.6004	4.7706	93.8390	\$ 23,684.16	427.8952	781.3710	-	\$ -	46.3209	93.8390	\$ 23,684.16	427.8952	776.6004	1,344.6555	-	-	\$ -	-	-	-	-
3	2/1/2018	2/28/2018	28	776.6004	4.3089	93.8390	\$ 23,746.94	427.8952	780.9093	-	\$ -	50.6298	93.8390	\$ 23,746.94	427.8952	776.6004	1,348.9644	-	-	\$ -	-	-	-	-
3	3/1/2018	3/31/2018	31	776.6004	4.7706	93.8390	\$ 23,900.45	427.8952	781.3710	-	\$ -	55.4004	93.8390	\$ 23,900.45	427.8952	776.6004	1,353.7350	-	-	\$ -	-	-	-	-
3	4/1/2018	4/30/2018	30	776.6004	4.6167	93.8390	\$ 23,992.60	427.8952	781.2171	-	\$ -	60.0171	93.8390	\$ 23,992.60	427.8952	776.6004	1,358.3517	-	-	\$ -	-	-	-	-
3	5/1/2018	5/31/2018	31	776.6004	4.7706	93.8390	\$ 24,144.22	427.8952	781.3710	-	\$ -	64.7877	93.8390	\$ 24,144.22	427.8952	776.6004	1,363.1223	-	-	\$ -	-	-	-	-
3	6/1/2018	6/30/2018	30	776.6004	4.6167	93.8390	\$ 23,495.45	427.8952	781.2171	-	\$ -	69.4044	93.8390	\$ 23,495.45	427.8952	776.6004	1,367.7389	-	-	\$ -	-	-	-	-
3	7/1/2018	7/31/2018	31	776.6004	4.7706	93.8390	\$ 24,314.79	427.8952	781.3710	-	\$ -	74.1749	93.8390	\$ 24,314.79	427.8952	776.6004	1,372.5095	-	-	\$ -	-	-	-	-
3	8/1/2018	8/31/2018	31	776.6004	4.7706	93.8390	\$ 24,363.16	427.8952	781.3710	-	\$ -	78.9455	93.8390	\$ 24,363.16	427.8952	776.6004	1,377.2801	-	-	\$ -	-	-	-	-
3	9/1/2018	9/30/2018	30	776.6004	4.6167	93.8390	\$ 24,362.26	427.8952	781.2171	-	\$ -	83.5622	93.8390	\$ 24,362.26	427.8952	776.6004	1,381.8968	-	-	\$ -	-	-	-	-
3	10/1/2018	10/31/2018	31	776.6004	4.7706	93.8390	\$ 24,363.54	427.8952	781.3710	-	\$ -	88.3328	93.8390	\$ 24,363.54	427.8952	776.6004	1,386.6674	-	-	\$ -	-	-	-	-
3	11/1/2018	11/30/2018	30	776.6004	4.6167	93.8390	\$ 24,398.57	427.8952	781.2171	-	\$ -	92.9495	93.8390	\$ 24,398.57	427.8952	776.6004	1,391.2841	-	-	\$ -	-	-	-	-
3	12/1/2018	12/31/2018	31	776.6004	4.7706	93.8390	\$ 24,431.81	427.8952	781.3710	-	\$ -	97.7201	93.8390	\$ 24,431.81	427.8952	776.6004	1,396.0547	-	-	\$ -	-	-	-	-
3	1/1/2019	1/31/2019	31	776.6004	4.7706	93.8390	\$ 24,461.56	427.8952	781.3710	-	\$ -	102.4907	93.8390	\$ 24,461.56	427.8952	776.6004	1,400.8253	-	-	\$ -	-	-	-	-
3	2/1/2019	2/19/2019	19	776.6004	2.9239	93.8390	\$ 24,515.05	427.8952	779.5243	3,908.7603	\$ 1,023,404.51	-	-	\$ -	-	-	0.0000	105.4146	93.8390	\$ 24,515.05	427.8952	776.6004	2,505.0111	
4	4	DETALLE DE LIQUIDACIÓN																						
4	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
4	5/5/2017	5/6/2017	1	776.7938	0.1539	93.2434	\$ 23,250.00	424.7312	1,294.9223	-	\$ -	0.1539	93.2434	\$ 23,250.00	424.7312	776.7938	1,294.9223	-	-	\$ -	-	-	-	-
4	5/7/2017	5/31/2017	25	776.7938	3.8482	93.2434	\$ 23,257.27	424.7312	780.6420	-	\$ -	4.0021	93.2434	\$ 23,257.27	424.7312	776.7938	1,298.7705	-	-	\$ -	-	-	-	-
4	6/1/2017	6/30/2017	30	776.7938	4.6178	93.2434	\$ 23,346.33	424.7312	781.4116	-	\$ -	8.6200	93.2434	\$ 23,346.33	424.7312	776.7938	1,303.3884	-	-	\$ -	-	-	-	-
4	7/1/2017	7/31/2017	31	776.7938	4.7718	93.2434	\$ 23,424.51	424.7312	781.5656	-	\$ -	13.3918	93.2434	\$ 23,424.51	424.7312	776.7938	1,308.1602	-	-	\$ -	-	-	-	-
4	8/1/2017	8/31/2017	31	776.7938	4.7718	93.2434	\$ 23,463.78	424.7312	781.5656	-	\$ -	18.1635	93.2434	\$ 23,463.78	424.7312	776.7938	1,312.9319	-	-	\$ -	-	-	-	-
4	9/1/2017	9/30/2017	30	776.7938	4.6178	93.2434	\$ 23,468.99	424.7312	781.4116	-	\$ -	22.7814	93.2434	\$ 23,468.99	424.7312	776.7938	1,317.5498	-	-	\$ -	-	-	-	-
4	10/1/2017	10/31/2017	31	776.7938	4.7718	93.2434	\$ 23,481.20	424.7312	781.5656	-	\$ -	27.5532	93.2434	\$ 23,481.20	424.7312	776.7938	1,322.3216	-	-	\$ -	-	-	-	-
4	11/1/2017	11/30/2017	30	776.7938	4.6178	93.2434	\$ 23,501.69	424.7312	781.4116	-	\$ -	32.1710	93.2434	\$ 23,501.69	424.7312	776.7938	1,326.9394	-	-	\$ -	-			

5	6/7/2017	6/30/2017	24	776.9953	3.6952	92.8025	\$ 23,257.03	421.5664	780.6905	-	\$ -	3.8492	92.8025	\$ 23,257.03	421.5664	776.9953	1,295.2134	-	-	\$ -	-	-	-	-	-	1
5	7/1/2017	7/31/2017	31	776.9953	4.7730	92.8025	\$ 23,313.75	421.5664	781.7683	-	\$ -	8.6222	92.8025	\$ 23,313.75	421.5664	776.9953	1,299.9864	-	-	\$ -	-	-	-	-	-	1
5	8/1/2017	8/31/2017	31	776.9953	4.7730	92.8025	\$ 23,352.83	421.5664	781.7683	-	\$ -	13.3952	92.8025	\$ 23,352.83	421.5664	776.9953	1,304.7594	-	-	\$ -	-	-	-	-	-	1
5	9/1/2017	9/30/2017	30	776.9953	4.6190	92.8025	\$ 23,358.02	421.5664	781.6143	-	\$ -	18.0143	92.8025	\$ 23,358.02	421.5664	776.9953	1,309.3785	-	-	\$ -	-	-	-	-	-	1
5	10/1/2017	10/31/2017	31	776.9953	4.7730	92.8025	\$ 23,370.17	421.5664	781.7683	-	\$ -	22.7873	92.8025	\$ 23,370.17	421.5664	776.9953	1,314.1515	-	-	\$ -	-	-	-	-	-	1
5	11/1/2017	11/30/2017	30	776.9953	4.6190	92.8025	\$ 23,390.57	421.5664	781.6143	-	\$ -	27.4063	92.8025	\$ 23,390.57	421.5664	776.9953	1,318.7706	-	-	\$ -	-	-	-	-	-	1
5	12/1/2017	12/31/2017	31	776.9953	4.7730	92.8025	\$ 23,397.29	421.5664	781.7683	-	\$ -	32.1793	92.8025	\$ 23,397.29	421.5664	776.9953	1,323.5436	-	-	\$ -	-	-	-	-	-	1
5	1/1/2018	1/31/2018	31	776.9953	4.7730	92.8025	\$ 23,422.56	421.5664	781.7683	-	\$ -	36.9524	92.8025	\$ 23,422.56	421.5664	776.9953	1,328.3166	-	-	\$ -	-	-	-	-	-	1
5	2/1/2018	2/28/2018	28	776.9953	4.3111	92.8025	\$ 23,484.65	421.5664	781.3064	-	\$ -	41.2635	92.8025	\$ 23,484.65	421.5664	776.9953	1,332.6277	-	-	\$ -	-	-	-	-	-	1
5	3/1/2018	3/31/2018	31	776.9953	4.7730	92.8025	\$ 23,636.47	421.5664	781.7683	-	\$ -	46.0365	92.8025	\$ 23,636.47	421.5664	776.9953	1,337.4007	-	-	\$ -	-	-	-	-	-	1
5	4/1/2018	4/30/2018	30	776.9953	4.6190	92.8025	\$ 23,727.60	421.5664	781.6143	-	\$ -	50.6555	92.8025	\$ 23,727.60	421.5664	776.9953	1,342.0197	-	-	\$ -	-	-	-	-	-	1
5	5/1/2018	5/31/2018	31	776.9953	4.7730	92.8025	\$ 23,877.54	421.5664	781.7683	-	\$ -	55.4285	92.8025	\$ 23,877.54	421.5664	776.9953	1,346.7928	-	-	\$ -	-	-	-	-	-	1
5	6/1/2018	6/30/2018	30	776.9953	4.6190	92.8025	\$ 23,235.94	421.5664	781.6143	-	\$ -	60.0476	92.8025	\$ 23,235.94	421.5664	776.9953	1,351.4118	-	-	\$ -	-	-	-	-	-	1
5	7/1/2018	7/31/2018	31	776.9953	4.7730	92.8025	\$ 24,046.23	421.5664	781.7683	-	\$ -	64.8206	92.8025	\$ 24,046.23	421.5664	776.9953	1,356.1848	-	-	\$ -	-	-	-	-	-	1
5	8/1/2018	8/31/2018	31	776.9953	4.7730	92.8025	\$ 24,094.06	421.5664	781.7683	-	\$ -	69.5936	92.8025	\$ 24,094.06	421.5664	776.9953	1,360.9578	-	-	\$ -	-	-	-	-	-	1
5	9/1/2018	9/30/2018	30	776.9953	4.6190	92.8025	\$ 24,093.18	421.5664	781.6143	-	\$ -	74.2127	92.8025	\$ 24,093.18	421.5664	776.9953	1,365.5769	-	-	\$ -	-	-	-	-	-	1
5	10/1/2018	10/31/2018	31	776.9953	4.7730	92.8025	\$ 24,094.44	421.5664	781.7683	-	\$ -	78.9857	92.8025	\$ 24,094.44	421.5664	776.9953	1,370.3499	-	-	\$ -	-	-	-	-	-	1
5	11/1/2018	11/30/2018	30	776.9953	4.6190	92.8025	\$ 24,129.08	421.5664	781.6143	-	\$ -	83.6047	92.8025	\$ 24,129.08	421.5664	776.9953	1,374.9689	-	-	\$ -	-	-	-	-	-	1
5	12/1/2018	12/31/2018	31	776.9953	4.7730	92.8025	\$ 24,161.95	421.5664	781.7683	-	\$ -	88.3777	92.8025	\$ 24,161.95	421.5664	776.9953	1,379.7419	-	-	\$ -	-	-	-	-	-	1
5	1/1/2019	1/31/2019	31	776.9953	4.7730	92.8025	\$ 24,191.38	421.5664	781.7683	-	\$ -	93.1507	92.8025	\$ 24,191.38	421.5664	776.9953	1,384.5150	-	-	\$ -	-	-	-	-	-	1
5	2/1/2019	2/19/2019	19	776.9953	2.9254	92.8025	\$ 24,244.28	421.5664	779.9207	1,109.4197	\$ 290,471.92	-	-	\$ -	-	278.0207	278.0207	96.0761	92.8025	\$ 24,244.28	421.5664	498.9746	-	-	-	1
5	2/20/2019	2/28/2019	9	278.0207	0.4958	-	\$ -	-	278.5165	-	\$ -	0.4958	-	\$ -	-	278.0207	278.5165	-	-	\$ -	-	-	-	-	-	1
5	3/1/2019	3/29/2019	29	278.0207	1.5977	-	\$ -	-	279.6183	1,516.0382	\$ 400,000.00	-	-	\$ -	-	-	-	2.0935	-	\$ -	-	-	-	278.0207	1,235.9240	1
6	6	DETALLE DE LIQUIDACIÓN																							1	
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1		
6	7/5/2017	7/6/2017	1	777.2048	0.1540	92.5204	\$ 23,250.00	418.4009	1,288.2801	-	\$ -	0.1540	92.5204	\$ 23,250.00	418.4009	777.2048	1,288.2801	-	-	\$ -	-	-	-	-	-	1
6	7/7/2017	7/31/2017	25	777.2048	3.8502	92.5204	\$ 23,253.56	418.4009	781.0550	-	\$ -	4.0043	92.5204	\$ 23,253.56	418.4009	777.2048	1,292.1304	-	-	\$ -	-	-	-	-	-	1
6	8/1/2017	8/31/2017	31	777.2048	4.7743	92.5204	\$ 23,281.85	418.4009	781.9791	-	\$ -	8.7786	92.5204	\$ 23,281.85	418.4009	777.2048	1,296.9047	-	-	\$ -	-	-	-	-	-	1
6	9/1/2017	9/30/2017	30	777.2048	4.6203	92.5204	\$ 23,287.02	418.4009	781.8251	-	\$ -	13.3988	92.5204	\$ 23,287.02	418.4009	777.2048	1,301.5250	-	-	\$ -	-	-	-	-	-	1
6	10/1/2017	10/31/2017	31	777.2048	4.7743	92.5204	\$ 23,299.13	418.4009	781.9791	-	\$ -	18.1731	92.5204	\$ 23,299.13	418.4009	777.2048	1,306.2993	-	-	\$ -	-	-	-	-	-	1
6	11/1/2017	11/30/2017	30	777.2048	4.6203	92.5204	\$ 23,319.46	418.4009	781.8251	-	\$ -	22.7934	92.5204	\$ 23,319.46	418.4009	777.2048	1,310.9195	-	-	\$ -	-	-	-	-	-	1
6	12/1/2017	12/31/2017	31	777.2048	4.7743	92.5204	\$ 23,326.16	418.4009	781.9791	-	\$ -	27.5677	92.5204	\$ 23,326.16	418.4009	777.2048	1,315.6938	-	-	\$ -	-	-	-	-	-	1
6	1/1/2018	1/31/2018	31	777.2048	4.7743	92.5204	\$ 23,351.36	418.4009	781.9791	-	\$ -	32.3420	92.5204	\$ 23,351.36	418.4009	777.2048	1,320.4681	-	-	\$ -	-	-	-	-	-	1
6	2/1/2018	2/28/2018	28	777.2048	4.3123	92.5204	\$ 23,413.26	418.4009	781.5171	-	\$ -	36.6543	92.5204	\$ 23,413.26	418.4009	777.2048	1,324.7804	-	-	\$ -	-	-	-	-	-	1
6	3/1/2018	3/31/2018	31	777.2048	4.7743	92.5204	\$ 23,564.62	418.4009	781.9791	-	\$ -	41.4286	92.5204	\$ 23,564.62	418.4009	777.2048	1,329.5547	-	-	\$ -	-	-	-	-	-	1
6	4/1/2018	4/30/2018	30	777.2048	4.6203	92.5204	\$ 23,655.47	418.4009	781.8251	-	\$ -	46.0489	92.5204	\$ 23,655.47	418.4009	777.2048	1,334.1750	-	-	\$ -	-	-	-	-	-	1
6	5/1/2018	5/31/2018	31	777.2048	4.7743	92.5204	\$ 23,804.96	418.4009	781.9791	-	\$ -	50.8232	92.5204	\$ 23,804.96	418.4009	777.2048	1,338.9493	-	-	\$ -	-	-	-	-	-	1
6	6/1/2018	6/30/2018	30	777.2048	4.6203	92.5204	\$ 23,165.31	418.4009	781.8251	-	\$ -	55.4435	92.5204	\$ 23,165.31	418.4009	777.2048	1,343.5696	-	-	\$ -	-	-	-	-	-	1
6	7/1/2018	7/31/2018	31	777.2048	4.7743	92.5204	\$ 23,973.13	418.4009	781.9791	-	\$ -	60.2178	92.5204	\$ 23,973.13	418.4009	777.2048	1,348.3439	-	-	\$ -	-	-	-	-	-	1
6	8/1/2018	8/31/2018	31	777.2048	4.7743	92.5204	\$ 24,020.82	418.4009	781.9791	-	\$ -	64.9921	92.5204	\$ 24,020.82	418.4009	777.2048	1,353.1182	-	-	\$ -	-	-	-	-	-	1
6	9/1/2018	9/30/2018	30	777.2048	4.6203	92.5204	\$ 24,019.94	418.4009	781.8251	-	\$ -	69.6124	92.5204	\$ 24,019.94	418.4009	777.2048	1,357.7385	-	-	\$ -	-	-	-	-	-	1
6	10/1/2018	10/31/2018	31	777.2048	4.7743	92.5204	\$ 24,021.19	418.4009	781.9791	-	\$ -	74.3867	92.5204	\$ 24,021.19	418.4009	777.2048	1,362.5128	-	-	\$ -	-	-	-	-	-	1
6	11/1/2018	11/30/2018	30	777.2048	4.6203	92.5204	\$ 24,055.73	418.4009	781.8251	-	\$ -	79.0070	92.5204	\$ 24,055.73	418.4009	777.2048	1,367.1331	-	-	\$ -	-	-	-	-	-	1
6	12/1/2018	12/31/2018	31	777.2048	4.7743	92.5204	\$ 24,088.50	418.4009	781.9791	-	\$ -	83.7813	92.5204	\$ 24,088.50	418.4009	777.2048	1,371.9074	-	-	\$ -	-	-	-	-	-	1
6	1/1/2019	1/31/2019	31	777.2048	4.7743	92.5204	\$ 24,117.84	418.4009	781.9791	-	\$ -	88.5556	92.5204	\$ 24,117.84	418.4009	777.2048	1,376.6817	-	-	\$ -	-	-	-	-	-	1
6	2/1/2019	2/28/2019	28	777.2048	4.3123	92.5204	\$ 24,170.58	418.4009	781.5171	-	\$ -	92.8678	92.5204	\$ 24,170.58	418.4009	777.2048	1,380.9939	-	-	\$ -	-	-	-	-	-	1
6	3/1/2019	3/29/2019	29	777.2048	4.4663	92.5204	\$ 24,275.80	418.4009	781.6711	1,235.9240	\$ 326,093.11	-	-	\$ -	-	149.5362	149.5362	97.3341	92.5204	\$ 24,275.80	418.4009	627.6686	0.0000	-	-	1
6	3/30/2019	3/31/2019	2	149.5362	0.0593	-	\$ -	-	149.5955	-	\$ -	0.0593	-	\$ -	-	149.5362	149.5955	-	-	\$ -	-	-	0.0000	-	-	1
6	4/1/2019	4/30/201																								

7	3/1/2018	3/31/2018	31	777.4226	4.7756	92.3808	\$	23,529.05	415.2344	782.1982	-	\$	-	36.6646	92.3808	\$	23,529.05	415.2344	777.4226	1,321.7023	-	-	\$	-	-	-	-	-	-	1		
7	4/1/2018	4/30/2018	30	777.4226	4.6216	92.3808	\$	23,619.76	415.2344	782.0442	-	\$	-	41.2862	92.3808	\$	23,619.76	415.2344	777.4226	1,326.3239	-	-	\$	-	-	-	-	-	-	1		
7	5/1/2018	5/31/2018	31	777.4226	4.7756	92.3808	\$	23,769.02	415.2344	782.1982	-	\$	-	46.0618	92.3808	\$	23,769.02	415.2344	777.4226	1,331.0996	-	-	\$	-	-	-	-	-	-	1		
7	6/1/2018	6/30/2018	30	777.4226	4.6216	92.3808	\$	23,130.34	415.2344	782.0442	-	\$	-	50.6834	92.3808	\$	23,130.34	415.2344	777.4226	1,335.7211	-	-	\$	-	-	-	-	-	-	1		
7	7/1/2018	7/31/2018	31	777.4226	4.7756	92.3808	\$	23,936.94	415.2344	782.1982	-	\$	-	55.4590	92.3808	\$	23,936.94	415.2344	777.4226	1,340.4968	-	-	\$	-	-	-	-	-	-	1		
7	8/1/2018	8/31/2018	31	777.4226	4.7756	92.3808	\$	23,984.56	415.2344	782.1982	-	\$	-	60.2347	92.3808	\$	23,984.56	415.2344	777.4226	1,345.2724	-	-	\$	-	-	-	-	-	-	1		
7	9/1/2018	9/30/2018	30	777.4226	4.6216	92.3808	\$	23,983.68	415.2344	782.0442	-	\$	-	64.8562	92.3808	\$	23,983.68	415.2344	777.4226	1,349.8940	-	-	\$	-	-	-	-	-	-	1		
7	10/1/2018	10/31/2018	31	777.4226	4.7756	92.3808	\$	23,984.94	415.2344	782.1982	-	\$	-	69.6319	92.3808	\$	23,984.94	415.2344	777.4226	1,354.6696	-	-	\$	-	-	-	-	-	-	1		
7	11/1/2018	11/30/2018	30	777.4226	4.6216	92.3808	\$	24,019.42	415.2344	782.0442	-	\$	-	74.2535	92.3808	\$	24,019.42	415.2344	777.4226	1,359.2912	-	-	\$	-	-	-	-	-	-	1		
7	12/1/2018	12/31/2018	31	777.4226	4.7756	92.3808	\$	24,052.14	415.2344	782.1982	-	\$	-	79.0291	92.3808	\$	24,052.14	415.2344	777.4226	1,364.0669	-	-	\$	-	-	-	-	-	-	1		
7	1/1/2019	1/31/2019	31	777.4226	4.7756	92.3808	\$	24,081.44	415.2344	782.1982	-	\$	-	83.8047	92.3808	\$	24,081.44	415.2344	777.4226	1,368.8425	-	-	\$	-	-	-	-	-	-	1		
7	2/1/2019	2/28/2019	28	777.4226	4.3135	92.3808	\$	24,134.09	415.2344	781.7361	-	\$	-	88.1182	92.3808	\$	24,134.09	415.2344	777.4226	1,373.1560	-	-	\$	-	-	-	-	-	-	1		
7	3/1/2019	3/29/2019	29	777.4226	4.4675	92.3808	\$	24,239.16	415.2344	781.8901	0.0000	\$	0.00	92.5858	92.3808	\$	24,239.16	415.2344	777.4226	1,377.6235	0.0000	-	\$	-	-	-	-	-	-	1		
7	3/30/2019	3/31/2019	2	777.4226	0.3081	92.3808	\$	24,378.73	415.2344	777.7307	-	\$	-	92.8939	92.3808	\$	24,378.73	415.2344	777.4226	1,377.9316	-	-	\$	-	-	-	-	-	-	1		
7	4/1/2019	4/30/2019	30	777.4226	4.6216	92.3808	\$	24,387.67	415.2344	782.0442	-	\$	-	97.5154	92.3808	\$	24,387.67	415.2344	777.4226	1,382.5532	-	-	\$	-	-	-	-	-	-	1		
7	5/1/2019	5/6/2019	6	777.4226	0.9243	92.3808	\$	24,506.37	415.2344	778.3469	1,356.1255	\$	360,004.39	-	-	\$	-	-	-	27.3521	27.3521	98.4398	92.3808	\$	24,506.37	415.2344	750.0705	0.0000	-	1		
7	5/7/2019	5/31/2019	25	27.3521	0.1355	-	\$	-	-	27.4876	-	\$	-	0.1355	-	\$	-	-	-	27.3521	27.4876	-	-	\$	-	-	-	0.0000	-	-	1	
7	6/1/2019	6/30/2019	30	27.3521	0.1626	-	\$	-	-	27.5147	-	\$	-	0.2981	-	\$	-	-	-	27.3521	27.6502	-	-	\$	-	-	-	-	-	-	1	
7	7/1/2019	7/31/2019	31	27.3521	0.1680	-	\$	-	-	27.5201	-	\$	-	0.4661	-	\$	-	-	-	27.3521	27.8182	-	-	\$	-	-	-	-	-	-	1	
7	8/1/2019	8/31/2019	31	27.3521	0.1680	-	\$	-	-	27.5201	-	\$	-	0.6341	-	\$	-	-	-	27.3521	27.9862	-	-	\$	-	-	-	-	-	-	1	
7	9/1/2019	9/30/2019	30	27.3521	0.1626	-	\$	-	-	27.5147	-	\$	-	0.7967	-	\$	-	-	-	27.3521	28.1488	-	-	\$	-	-	-	-	-	-	1	
7	10/1/2019	10/25/2019	25	27.3521	0.1355	-	\$	-	-	27.4876	8,468.8121	\$	2,284,219.00	-	-	\$	-	-	-	-	-	0.9322	-	\$	-	-	-	-	27.3521	8,440.5278	-	1
8	8	DETALLE DE LIQUIDACIÓN																												1		
8	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1				
8	9/5/2017	9/6/2017	1	777.6485	0.1541	92.3793	\$	23,250.00	412.0671	1,282.2490	-	\$	-	0.1541	92.3793	\$	23,250.00	412.0671	777.6485	1,282.2490	-	-	\$	-	-	-	-	-	-	1		
8	9/7/2017	9/30/2017	24	777.6485	3.6983	92.3793	\$	23,249.25	412.0671	781.3468	-	\$	-	3.8524	92.3793	\$	23,249.25	412.0671	777.6485	1,285.9474	-	-	\$	-	-	-	-	-	-	1		
8	10/1/2017	10/31/2017	31	777.6485	4.7770	92.3793	\$	23,263.60	412.0671	782.4255	-	\$	-	8.6295	92.3793	\$	23,263.60	412.0671	777.6485	1,290.7244	-	-	\$	-	-	-	-	-	-	1		
8	11/1/2017	11/30/2017	30	777.6485	4.6229	92.3793	\$	23,283.90	412.0671	782.2714	-	\$	-	13.2524	92.3793	\$	23,283.90	412.0671	777.6485	1,295.3473	-	-	\$	-	-	-	-	-	-	1		
8	12/1/2017	12/31/2017	31	777.6485	4.7770	92.3793	\$	23,290.59	412.0671	782.4255	-	\$	-	18.0294	92.3793	\$	23,290.59	412.0671	777.6485	1,300.1243	-	-	\$	-	-	-	-	-	-	1		
8	1/1/2018	1/31/2018	31	777.6485	4.7770	92.3793	\$	23,315.75	412.0671	782.4255	-	\$	-	22.8064	92.3793	\$	23,315.75	412.0671	777.6485	1,304.9014	-	-	\$	-	-	-	-	-	-	1		
8	2/1/2018	2/28/2018	28	777.6485	4.3147	92.3793	\$	23,377.56	412.0671	781.9632	-	\$	-	27.1212	92.3793	\$	23,377.56	412.0671	777.6485	1,309.2161	-	-	\$	-	-	-	-	-	-	1		
8	3/1/2018	3/31/2018	31	777.6485	4.7770	92.3793	\$	23,528.68	412.0671	782.4255	-	\$	-	31.8982	92.3793	\$	23,528.68	412.0671	777.6485	1,313.9931	-	-	\$	-	-	-	-	-	-	1		
8	4/1/2018	4/30/2018	30	777.6485	4.6229	92.3793	\$	23,619.40	412.0671	782.2714	-	\$	-	36.5211	92.3793	\$	23,619.40	412.0671	777.6485	1,318.6161	-	-	\$	-	-	-	-	-	-	1		
8	5/1/2018	5/31/2018	31	777.6485	4.7770	92.3793	\$	23,768.65	412.0671	782.4255	-	\$	-	41.2982	92.3793	\$	23,768.65	412.0671	777.6485	1,323.3931	-	-	\$	-	-	-	-	-	-	1		
8	6/1/2018	6/30/2018	30	777.6485	4.6229	92.3793	\$	23,129.98	412.0671	782.2714	-	\$	-	45.9211	92.3793	\$	23,129.98	412.0671	777.6485	1,328.0160	-	-	\$	-	-	-	-	-	-	1		
8	7/1/2018	7/31/2018	31	777.6485	4.7770	92.3793	\$	23,936.57	412.0671	782.4255	-	\$	-	50.6981	92.3793	\$	23,936.57	412.0671	777.6485	1,332.7930	-	-	\$	-	-	-	-	-	-	1		
8	8/1/2018	8/31/2018	31	777.6485	4.7770	92.3793	\$	23,984.18	412.0671	782.4255	-	\$	-	55.4751	92.3793	\$	23,984.18	412.0671	777.6485	1,337.5701	-	-	\$	-	-	-	-	-	-	1		
8	9/1/2018	9/30/2018	30	777.6485	4.6229	92.3793	\$	23,983.31	412.0671	782.2714	-	\$	-	60.0981	92.3793	\$	23,983.31	412.0671	777.6485	1,342.1930	-	-	\$	-	-	-	-	-	-	1		
8	10/1/2018	10/31/2018	31	777.6485	4.7770	92.3793	\$	23,984.56	412.0671	782.4255	-	\$	-	64.8751	92.3793	\$	23,984.56	412.0671	777.6485	1,346.9700	-	-	\$	-	-	-	-	-	-	1		
8	11/1/2018	11/30/2018	30	777.6485	4.6229	92.3793	\$	24,019.05	412.0671	782.2714	-	\$	-	69.4980	92.3793	\$	24,019.05	412.0671	777.6485	1,351.5929	-	-	\$	-	-	-	-	-	-	1		
8	12/1/2018	12/31/2018	31	777.6485	4.7770	92.3793	\$	24,051.77	412.0671	782.4255	-	\$	-	74.2750	92.3793	\$	24,051.77	412.0671	777.6485	1,356.3700	-	-	\$	-	-	-	-	-	-	1		
8	1/1/2019	1/31/2019	31	777.6485	4.7770	92.3793	\$	24,081.06	412.0671	782.4255	-	\$	-	79.0521	92.3793	\$	24,081.06	412.0671	777.6485	1,361.1470	-	-	\$	-	-	-	-	-	-	1		
8	2/1/2019	2/28/2019	28	777.6485	4.3147	92.3793	\$	24,133.72	412.0671	781.9632	-	\$	-	83.3668	92.3793	\$	24,133.72	412.0671	777.6485	1,365.4617	-	-	\$	-	-	-	-	-	-	1		
8	3/1/2019	3/31/2019	31	777.6485	4.7770	92.3793	\$	24,238.78	412.0671	782.4255	-	\$	-	88.1438	92.3793	\$	24,238.78	412.0671	777.6485	1,370.2388	-	-	\$	-	-	-	-	-	-	1		
8	4/1/2019	4/30/2019	30	777.6485	4.6229	92.3793	\$	24,387.29	412.0671	782.2714	-	\$	-	92.7668	92.3793	\$	24,387.29	412.0671	777.6485	1,374.8617	-	-	\$	-	-	-	-	-	-	1		
8	5/1/2019	5/6/2019	6	777.6485	0.9246	92.3793	\$	24,505.99	412.0671	778.5731	0.0000	\$	0.00	93.6913	92.3793	\$	24,505.99	412.														

9	3/1/2018	3/31/2018	31	813.5752	4.9977	92.3081	\$ 23,510.54	408.8989	818.5729	-	\$ -	28.5354	92.3081	\$ 23,510.54	408.8989	813.5752	1,343.3176	-	-	\$ -	-	-	-	-	-	1
9	4/1/2018	4/30/2018	30	813.5752	4.8365	92.3081	\$ 23,601.19	408.8989	818.4117	-	\$ -	33.3719	92.3081	\$ 23,601.19	408.8989	813.5752	1,348.1541	-	-	\$ -	-	-	-	-	-	1
9	5/1/2018	5/31/2018	31	813.5752	4.9977	92.3081	\$ 23,750.33	408.8989	818.5729	-	\$ -	38.3696	92.3081	\$ 23,750.33	408.8989	813.5752	1,353.1518	-	-	\$ -	-	-	-	-	-	1
9	6/1/2018	6/30/2018	30	813.5752	4.8365	92.3081	\$ 23,112.15	408.8989	818.4117	-	\$ -	43.2061	92.3081	\$ 23,112.15	408.8989	813.5752	1,357.9883	-	-	\$ -	-	-	-	-	-	1
9	7/1/2018	7/31/2018	31	813.5752	4.9977	92.3081	\$ 23,918.12	408.8989	818.5729	-	\$ -	48.2038	92.3081	\$ 23,918.12	408.8989	813.5752	1,362.9860	-	-	\$ -	-	-	-	-	-	1
9	8/1/2018	8/31/2018	31	813.5752	4.9977	92.3081	\$ 23,965.69	408.8989	818.5729	-	\$ -	53.2015	92.3081	\$ 23,965.69	408.8989	813.5752	1,367.9837	-	-	\$ -	-	-	-	-	-	1
9	9/1/2018	9/30/2018	30	813.5752	4.8365	92.3081	\$ 23,964.82	408.8989	818.4117	-	\$ -	58.0380	92.3081	\$ 23,964.82	408.8989	813.5752	1,372.8202	-	-	\$ -	-	-	-	-	-	1
9	10/1/2018	10/31/2018	31	813.5752	4.9977	92.3081	\$ 23,966.07	408.8989	818.5729	-	\$ -	63.0358	92.3081	\$ 23,966.07	408.8989	813.5752	1,377.8180	-	-	\$ -	-	-	-	-	-	1
9	11/1/2018	11/30/2018	30	813.5752	4.8365	92.3081	\$ 24,000.53	408.8989	818.4117	-	\$ -	67.8723	92.3081	\$ 24,000.53	408.8989	813.5752	1,382.6545	-	-	\$ -	-	-	-	-	-	1
9	12/1/2018	12/31/2018	31	813.5752	4.9977	92.3081	\$ 24,033.22	408.8989	818.5729	-	\$ -	72.8700	92.3081	\$ 24,033.22	408.8989	813.5752	1,387.6522	-	-	\$ -	-	-	-	-	-	1
9	1/1/2019	1/31/2019	31	813.5752	4.9977	92.3081	\$ 24,062.50	408.8989	818.5729	-	\$ -	77.8677	92.3081	\$ 24,062.50	408.8989	813.5752	1,392.6499	-	-	\$ -	-	-	-	-	-	1
9	2/1/2019	2/28/2019	28	813.5752	4.5141	92.3081	\$ 24,115.11	408.8989	818.0893	-	\$ -	82.3818	92.3081	\$ 24,115.11	408.8989	813.5752	1,397.1640	-	-	\$ -	-	-	-	-	-	1
9	3/1/2019	3/31/2019	31	813.5752	4.9977	92.3081	\$ 24,220.09	408.8989	818.5729	-	\$ -	87.3795	92.3081	\$ 24,220.09	408.8989	813.5752	1,402.1617	-	-	\$ -	-	-	-	-	-	1
9	4/1/2019	4/30/2019	30	813.5752	4.8365	92.3081	\$ 24,368.49	408.8989	818.4117	-	\$ -	92.2160	92.3081	\$ 24,368.49	408.8989	813.5752	1,406.9982	-	-	\$ -	-	-	-	-	-	1
9	5/1/2019	5/31/2019	31	813.5752	4.9977	92.3081	\$ 24,487.09	408.8989	818.5729	-	\$ -	97.2137	92.3081	\$ 24,487.09	408.8989	813.5752	1,411.9959	-	-	\$ -	-	-	-	-	-	1
9	6/1/2019	6/30/2019	30	813.5752	4.8365	92.3081	\$ 24,603.38	408.8989	818.4117	-	\$ -	102.0502	92.3081	\$ 24,603.38	408.8989	813.5752	1,416.8324	-	-	\$ -	-	-	-	-	-	1
9	7/1/2019	7/31/2019	31	813.5752	4.9977	92.3081	\$ 24,699.59	408.8989	818.5729	-	\$ -	107.0479	92.3081	\$ 24,699.59	408.8989	813.5752	1,421.8301	-	-	\$ -	-	-	-	-	-	1
9	8/1/2019	8/31/2019	31	813.5752	4.9977	92.3081	\$ 24,771.89	408.8989	818.5729	-	\$ -	112.0457	92.3081	\$ 24,771.89	408.8989	813.5752	1,426.8279	-	-	\$ -	-	-	-	-	-	1
9	9/1/2019	9/30/2019	30	813.5752	4.8365	92.3081	\$ 24,831.99	408.8989	818.4117	-	\$ -	116.8822	92.3081	\$ 24,831.99	408.8989	813.5752	1,431.6644	-	-	\$ -	-	-	-	-	-	1
9	10/1/2019	10/25/2019	25	813.5752	4.0304	92.3081	\$ 24,868.57	408.8989	817.6056	7,038.2367	\$ 1,898,362.35	-	-	\$ -	-	-	0.0000	120.9126	92.3081	\$ 24,868.57	408.8989	813.5752	5,602.5419	-	1	
10	10	DETALLE DE LIQUIDACIÓN																							1	
10	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		1	
10	11/5/2017	11/6/2017	1	813.8748	0.1613	92.2401	\$ 23,250.00	405.5843	1,311.8604	-	\$ -	0.1613	92.2401	\$ 23,250.00	405.5843	813.8748	1,311.8604	-	-	\$ -	-	-	-	-	-	1
10	11/7/2017	11/30/2017	24	813.8748	3.8706	92.2401	\$ 23,250.60	405.5843	817.7454	-	\$ -	4.0319	92.2401	\$ 23,250.60	405.5843	813.8748	1,315.7311	-	-	\$ -	-	-	-	-	-	1
10	12/1/2017	12/31/2017	31	813.8748	4.9996	92.2401	\$ 23,255.48	405.5843	818.8744	-	\$ -	9.0315	92.2401	\$ 23,255.48	405.5843	813.8748	1,320.7306	-	-	\$ -	-	-	-	-	-	1
10	1/1/2018	1/31/2018	31	813.8748	4.9996	92.2401	\$ 23,280.60	405.5843	818.8744	-	\$ -	14.0310	92.2401	\$ 23,280.60	405.5843	813.8748	1,325.7302	-	-	\$ -	-	-	-	-	-	1
10	2/1/2018	2/28/2018	28	813.8748	4.5157	92.2401	\$ 23,342.31	405.5843	818.3905	-	\$ -	18.5468	92.2401	\$ 23,342.31	405.5843	813.8748	1,330.2459	-	-	\$ -	-	-	-	-	-	1
10	3/1/2018	3/31/2018	31	813.8748	4.9996	92.2401	\$ 23,493.21	405.5843	818.8744	-	\$ -	23.5463	92.2401	\$ 23,493.21	405.5843	813.8748	1,335.2455	-	-	\$ -	-	-	-	-	-	1
10	4/1/2018	4/30/2018	30	813.8748	4.8383	92.2401	\$ 23,583.79	405.5843	818.7131	-	\$ -	28.3846	92.2401	\$ 23,583.79	405.5843	813.8748	1,340.0838	-	-	\$ -	-	-	-	-	-	1
10	5/1/2018	5/31/2018	31	813.8748	4.9996	92.2401	\$ 23,732.82	405.5843	818.8744	-	\$ -	33.3842	92.2401	\$ 23,732.82	405.5843	813.8748	1,345.0833	-	-	\$ -	-	-	-	-	-	1
10	6/1/2018	6/30/2018	30	813.8748	4.8383	92.2401	\$ 23,095.11	405.5843	818.7131	-	\$ -	38.2224	92.2401	\$ 23,095.11	405.5843	813.8748	1,349.9216	-	-	\$ -	-	-	-	-	-	1
10	7/1/2018	7/31/2018	31	813.8748	4.9996	92.2401	\$ 23,900.49	405.5843	818.8744	-	\$ -	43.2220	92.2401	\$ 23,900.49	405.5843	813.8748	1,354.9212	-	-	\$ -	-	-	-	-	-	1
10	8/1/2018	8/31/2018	31	813.8748	4.9996	92.2401	\$ 23,948.03	405.5843	818.8744	-	\$ -	48.2216	92.2401	\$ 23,948.03	405.5843	813.8748	1,359.9207	-	-	\$ -	-	-	-	-	-	1
10	9/1/2018	9/30/2018	30	813.8748	4.8383	92.2401	\$ 23,947.15	405.5843	818.7131	-	\$ -	53.0599	92.2401	\$ 23,947.15	405.5843	813.8748	1,364.7590	-	-	\$ -	-	-	-	-	-	1
10	10/1/2018	10/31/2018	31	813.8748	4.9996	92.2401	\$ 23,948.40	405.5843	818.8744	-	\$ -	58.0594	92.2401	\$ 23,948.40	405.5843	813.8748	1,369.7586	-	-	\$ -	-	-	-	-	-	1
10	11/1/2018	11/30/2018	30	813.8748	4.8383	92.2401	\$ 23,982.84	405.5843	818.7131	-	\$ -	62.8977	92.2401	\$ 23,982.84	405.5843	813.8748	1,374.5969	-	-	\$ -	-	-	-	-	-	1
10	12/1/2018	12/31/2018	31	813.8748	4.9996	92.2401	\$ 24,015.51	405.5843	818.8744	-	\$ -	67.8973	92.2401	\$ 24,015.51	405.5843	813.8748	1,379.5964	-	-	\$ -	-	-	-	-	-	1
10	1/1/2019	1/31/2019	31																							

11	10/12/2018	10/31/2018	31	814.1832	5.0015	92.2159	\$ 23,942.13	402.2684	819.1847	-	\$ -	53.2413	92.2159	\$ 23,942.13	402.2684	814.1832	1,361.9088	-	-	\$ -	-	-	-	-	-	1
11	11/1/2018	11/30/2018	30	814.1832	4.8401	92.2159	\$ 23,976.55	402.2684	819.0233	-	\$ -	58.0814	92.2159	\$ 23,976.55	402.2684	814.1832	1,366.7489	-	-	\$ -	-	-	-	-	-	1
11	12/1/2018	12/31/2018	31	814.1832	5.0015	92.2159	\$ 24,009.21	402.2684	819.1847	-	\$ -	63.0829	92.2159	\$ 24,009.21	402.2684	814.1832	1,371.7503	-	-	\$ -	-	-	-	-	-	1
11	1/1/2019	1/31/2019	31	814.1832	5.0015	92.2159	\$ 24,038.45	402.2684	819.1847	-	\$ -	68.0843	92.2159	\$ 24,038.45	402.2684	814.1832	1,376.7518	-	-	\$ -	-	-	-	-	-	1
11	2/1/2019	2/28/2019	28	814.1832	4.5174	92.2159	\$ 24,091.02	402.2684	818.7006	-	\$ -	72.6018	92.2159	\$ 24,091.02	402.2684	814.1832	1,381.2692	-	-	\$ -	-	-	-	-	-	1
11	3/1/2019	3/31/2019	31	814.1832	5.0015	92.2159	\$ 24,195.90	402.2684	819.1847	-	\$ -	77.6032	92.2159	\$ 24,195.90	402.2684	814.1832	1,386.2707	-	-	\$ -	-	-	-	-	-	1
11	4/1/2019	4/30/2019	30	814.1832	4.8401	92.2159	\$ 24,344.14	402.2684	819.0233	-	\$ -	82.4433	92.2159	\$ 24,344.14	402.2684	814.1832	1,391.1108	-	-	\$ -	-	-	-	-	-	1
11	5/1/2019	5/31/2019	31	814.1832	5.0015	92.2159	\$ 24,462.63	402.2684	819.1847	-	\$ -	87.4448	92.2159	\$ 24,462.63	402.2684	814.1832	1,396.1123	-	-	\$ -	-	-	-	-	-	1
11	6/1/2019	6/30/2019	30	814.1832	4.8401	92.2159	\$ 24,578.79	402.2684	819.0233	-	\$ -	92.2849	92.2159	\$ 24,578.79	402.2684	814.1832	1,400.9524	-	-	\$ -	-	-	-	-	-	1
11	7/1/2019	7/31/2019	31	814.1832	5.0015	92.2159	\$ 24,674.91	402.2684	819.1847	-	\$ -	97.2864	92.2159	\$ 24,674.91	402.2684	814.1832	1,405.9538	-	-	\$ -	-	-	-	-	-	1
11	8/1/2019	8/31/2019	31	814.1832	5.0015	92.2159	\$ 24,747.14	402.2684	819.1847	-	\$ -	102.2878	92.2159	\$ 24,747.14	402.2684	814.1832	1,410.9553	-	-	\$ -	-	-	-	-	-	1
11	9/1/2019	9/30/2019	30	814.1832	4.8401	92.2159	\$ 24,807.18	402.2684	819.0233	-	\$ -	107.1279	92.2159	\$ 24,807.18	402.2684	814.1832	1,415.7954	-	-	\$ -	-	-	-	-	-	1
11	10/1/2019	10/25/2019	25	814.1832	4.0334	92.2159	\$ 24,843.72	402.2684	818.2166	4,174.8852	\$ 1,126,055.47	-	-	\$ -	-	-	0.0000	111.1614	92.2159	\$ 24,843.72	402.2684	814.1832	2,755.0564	-	1	
12	12	DETALLE DE LIQUIDACIÓN																							1	
12	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		1	
12	1/5/2018	1/6/2018	1	814.5001	0.1614	92.0974	\$ 23,250.00	398.9514	1,305.7103	-	\$ -	0.1614	92.0974	\$ 23,250.00	398.9514	814.5001	1,305.7103	-	-	\$ -	-	-	-	-	-	1
12	1/7/2018	1/31/2018	25	814.5001	4.0350	92.0974	\$ 23,252.70	398.9514	818.5351	-	\$ -	4.1964	92.0974	\$ 23,252.70	398.9514	814.5001	1,309.7453	-	-	\$ -	-	-	-	-	-	1
12	2/1/2018	2/28/2018	28	814.5001	4.5192	92.0974	\$ 23,306.23	398.9514	819.0193	-	\$ -	8.7156	92.0974	\$ 23,306.23	398.9514	814.5001	1,314.2645	-	-	\$ -	-	-	-	-	-	1
12	3/1/2018	3/31/2018	31	814.5001	5.0034	92.0974	\$ 23,456.89	398.9514	819.5035	-	\$ -	13.7190	92.0974	\$ 23,456.89	398.9514	814.5001	1,319.2680	-	-	\$ -	-	-	-	-	-	1
12	4/1/2018	4/30/2018	30	814.5001	4.8420	92.0974	\$ 23,547.33	398.9514	819.3421	-	\$ -	18.5610	92.0974	\$ 23,547.33	398.9514	814.5001	1,324.1100	-	-	\$ -	-	-	-	-	-	1
12	5/1/2018	5/31/2018	31	814.5001	5.0034	92.0974	\$ 23,696.13	398.9514	819.5035	-	\$ -	23.5644	92.0974	\$ 23,696.13	398.9514	814.5001	1,329.1134	-	-	\$ -	-	-	-	-	-	1
12	6/1/2018	6/30/2018	30	814.5001	4.8420	92.0974	\$ 23,059.40	398.9514	819.3421	-	\$ -	28.4064	92.0974	\$ 23,059.40	398.9514	814.5001	1,333.9554	-	-	\$ -	-	-	-	-	-	1
12	7/1/2018	7/31/2018	31	814.5001	5.0034	92.0974	\$ 23,863.53	398.9514	819.5035	-	\$ -	33.4098	92.0974	\$ 23,863.53	398.9514	814.5001	1,338.9588	-	-	\$ -	-	-	-	-	-	1
12	8/1/2018	8/31/2018	31	814.5001	5.0034	92.0974	\$ 23,911.00	398.9514	819.5035	-	\$ -	38.4132	92.0974	\$ 23,911.00	398.9514	814.5001	1,343.9622	-	-	\$ -	-	-	-	-	-	1
12	9/1/2018	9/30/2018	30	814.5001	4.8420	92.0974	\$ 23,910.13	398.9514	819.3421	-	\$ -	43.2552	92.0974	\$ 23,910.13	398.9514	814.5001	1,348.8042	-	-	\$ -	-	-	-	-	-	1
12	10/1/2018	10/31/2018	31	814.5001	5.0034	92.0974	\$ 23,911.38	398.9514	819.5035	-	\$ -	48.2586	92.0974	\$ 23,911.38	398.9514	814.5001	1,353.8076	-	-	\$ -	-	-	-	-	-	1
12	11/1/2018	11/30/2018	30	814.5001	4.8420	92.0974	\$ 23,945.76	398.9514	819.3421	-	\$ -	53.1006	92.0974	\$ 23,945.76	398.9514	814.5001	1,358.6496	-	-	\$ -	-	-	-	-	-	1
12	12/1/2018	12/31/2018	31	814.5001	5.0034	92.0974	\$ 23,978.38	398.9514	819.5035	-	\$ -	58.1040	92.0974	\$ 23,978.38	398.9514	814.5001	1,363.6530	-	-	\$ -	-	-	-	-	-	1
12	1/1/2019	1/31/2019	31	814.5001	5.0034	92.0974	\$ 24,007.58	398.9514	819.5035	-	\$ -	63.1074	92.0974	\$ 24,007.58	398.9514	814.5001	1,368.6564	-	-	\$ -	-	-	-	-	-	1
12	2/1/2019	2/28/2019	28	814.5001	4.5192	92.0974	\$ 24,060.08	398.9514	819.0193	-	\$ -	67.6266	92.0974	\$ 24,060.08	398.9514	814.5001	1,373.1756	-	-	\$ -	-	-	-	-	-	1
12	3/1/2019	3/31/2019	31	814.5001	5.0034	92.0974	\$ 24,164.82	398.9514	819.5035	-	\$ -	72.6300	92.0974	\$ 24,164.82	398.9514	814.5001	1,378.1790	-	-	\$ -	-	-	-	-	-	1
12	4/1/2019	4/30/2019	30	814.5001	4.8420	92.0974	\$ 24,312.88	398.9514	819.3421	-	\$ -	77.4720	92.0974	\$ 24,312.88	398.9514	814.5001	1,383.0210	-	-	\$ -	-	-	-	-	-	1
12	5/1/2019	5/31/2019	31	814.5001	5.0034	92.0974	\$ 24,431.21	398.9514	819.5035	-	\$ -	82.4754	92.0974	\$ 24,431.21	398.9514	814.5001	1,388.0244	-	-	\$ -	-	-	-	-	-	1
12	6/1/2019	6/30/2019	30	814.5001	4.8420	92.0974	\$ 24,547.23	398.9514	819.3421	-	\$ -	87.3174	92.0974	\$ 24,547.23	398.9514	814.5001	1,392.8664	-	-	\$ -	-	-	-	-	-	1
12	7/1/2019	7/31/2019	31	814.5001	5.0034	92.0974	\$ 24,643.22	398.9514	819.5035	-	\$ -	92.3208	92.0974	\$ 24,643.22	398.9514	814.5001	1,397.8698	-	-	\$ -	-	-	-	-	-	1
12	8/1/2019	8/31/2019	31	814.5001	5.0034	92.0974	\$ 24,715.36	398.9514	819.5035	-	\$ -	97.3242	92.0974	\$ 24,715.36	398.9514	814.5001	1,402.8732	-	-	\$ -	-	-	-	-	-	1
12	9/1/2019	9/30/2019	30	814.5001	4.8420	92.0974	\$ 24,775.32	398.9514	819.3421	-	\$ -	102.1662	92.0974	\$ 24,775.32	398.9514	814.5001	1,407.7152	-	-	\$ -	-	-	-	-	-	1
12	10/1/2019	10																								

13	9/30/2019	9/30/2019	30		814.8258		4.8439		91.8303	\$	24,03.45		395.6330		819.6697	-	\$	-		97.2017		91.8303	\$	24,703.45		395.6330		814.8258		1,399.4908		-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
16	5/5/2018	5/6/2018	1	815.8852	0.1617	90.3346	\$ 23,250.00	385.6698	1,292.0513	-	\$ -	0.1617	90.3346	\$ 23,250.00	385.6698	815.8852	1,292.0513	-	-	\$ -	-	-	-	-	1
16	5/7/2018	5/31/2018	25	815.8852	4.0419	90.3346	\$ 23,253.71	385.6698	819.9271	-	\$ -	4.2035	90.3346	\$ 23,253.71	385.6698	815.8852	1,296.0932	-	-	\$ -	-	-	-	-	1
16	6/1/2018	6/30/2018	30	815.8852	4.8502	90.3346	\$ 22,618.03	385.6698	820.7354	-	\$ -	9.0538	90.3346	\$ 22,618.03	385.6698	815.8852	1,300.9434	-	-	\$ -	-	-	-	-	1
16	7/1/2018	7/31/2018	31	815.8852	5.0119	90.3346	\$ 23,406.77	385.6698	820.8971	-	\$ -	14.0657	90.3346	\$ 23,406.77	385.6698	815.8852	1,305.9553	-	-	\$ -	-	-	-	-	1
16	8/1/2018	8/31/2018	31	815.8852	5.0119	90.3346	\$ 23,453.33	385.6698	820.8971	-	\$ -	19.0776	90.3346	\$ 23,453.33	385.6698	815.8852	1,310.9672	-	-	\$ -	-	-	-	-	1
16	9/1/2018	9/30/2018	30	815.8852	4.8502	90.3346	\$ 23,452.47	385.6698	820.7354	-	\$ -	23.9278	90.3346	\$ 23,452.47	385.6698	815.8852	1,315.8175	-	-	\$ -	-	-	-	-	1
16	10/1/2018	10/31/2018	31	815.8852	5.0119	90.3346	\$ 23,453.70	385.6698	820.8971	-	\$ -	28.9397	90.3346	\$ 23,453.70	385.6698	815.8852	1,320.8294	-	-	\$ -	-	-	-	-	1
16	11/1/2018	11/30/2018	30	815.8852	4.8502	90.3346	\$ 23,487.42	385.6698	820.7354	-	\$ -	33.7900	90.3346	\$ 23,487.42	385.6698	815.8852	1,325.6796	-	-	\$ -	-	-	-	-	1
16	12/1/2018	12/31/2018	31	815.8852	5.0119	90.3346	\$ 23,519.41	385.6698	820.8971	-	\$ -	38.8019	90.3346	\$ 23,519.41	385.6698	815.8852	1,330.6915	-	-	\$ -	-	-	-	-	1
16	1/1/2019	1/31/2019	31	815.8852	5.0119	90.3346	\$ 23,548.06	385.6698	820.8971	-	\$ -	43.8138	90.3346	\$ 23,548.06	385.6698	815.8852	1,335.7034	-	-	\$ -	-	-	-	-	1
16	2/1/2019	2/28/2019	28	815.8852	4.5269	90.3346	\$ 23,599.55	385.6698	820.4121	-	\$ -	48.3407	90.3346	\$ 23,599.55	385.6698	815.8852	1,340.2303	-	-	\$ -	-	-	-	-	1
16	3/1/2019	3/31/2019	31	815.8852	5.0119	90.3346	\$ 23,702.29	385.6698	820.8971	-	\$ -	53.3526	90.3346	\$ 23,702.29	385.6698	815.8852	1,345.2422	-	-	\$ -	-	-	-	-	1
16	4/1/2019	4/30/2019	30	815.8852	4.8502	90.3346	\$ 23,847.51	385.6698	820.7354	-	\$ -	58.2028	90.3346	\$ 23,847.51	385.6698	815.8852	1,350.0925	-	-	\$ -	-	-	-	-	1
16	5/1/2019	5/31/2019	31	815.8852	5.0119	90.3346	\$ 23,963.58	385.6698	820.8971	-	\$ -	63.2147	90.3346	\$ 23,963.58	385.6698	815.8852	1,355.1044	-	-	\$ -	-	-	-	-	1
16	6/1/2019	6/30/2019	30	815.8852	4.8502	90.3346	\$ 24,077.37	385.6698	820.7354	-	\$ -	68.0650	90.3346	\$ 24,077.37	385.6698	815.8852	1,359.9546	-	-	\$ -	-	-	-	-	1
16	7/1/2019	7/31/2019	31	815.8852	5.0119	90.3346	\$ 24,171.53	385.6698	820.8971	-	\$ -	73.0769	90.3346	\$ 24,171.53	385.6698	815.8852	1,364.9665	-	-	\$ -	-	-	-	-	1
16	8/1/2019	8/31/2019	31	815.8852	5.0119	90.3346	\$ 24,242.29	385.6698	820.8971	-	\$ -	78.0888	90.3346	\$ 24,242.29	385.6698	815.8852	1,369.9784	-	-	\$ -	-	-	-	-	1
16	9/1/2019	9/30/2019	30	815.8852	4.8502	90.3346	\$ 24,301.10	385.6698	820.7354	-	\$ -	82.9390	90.3346	\$ 24,301.10	385.6698	815.8852	1,374.8287	-	-	\$ -	-	-	-	-	1
16	10/1/2019	10/31/2019	31	815.8852	5.0119	90.3346	\$ 24,336.90	385.6698	820.8971	-	\$ -	87.9509	90.3346	\$ 24,336.90	385.6698	815.8852	1,379.8406	-	-	\$ -	-	-	-	-	1
16	11/1/2019	11/30/2019	30	815.8852	4.8502	90.3346	\$ 24,377.82	385.6698	820.7354	-	\$ -	92.8012	90.3346	\$ 24,377.82	385.6698	815.8852	1,384.6908	-	-	\$ -	-	-	-	-	1
16	12/1/2019	12/31/2019	31	815.8852	5.0119	90.3346	\$ 24,423.93	385.6698	820.8971	-	\$ -	97.8131	90.3346	\$ 24,423.93	385.6698	815.8852	1,389.7027	-	-	\$ -	-	-	-	-	1
16	1/1/2020	1/28/2020	28	815.8852	4.5269	90.3346	\$ 24,455.56	385.6698	820.4121	3,323.4129	\$ 901,107.85	-	-	\$ -	-	-	0.0000	102.3400	90.3346	\$ 24,455.56	385.6698	815.8852	1,929.1833	1	
17	17	DETALLE DE LIQUIDACIÓN																							1
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
17	6/5/2018	6/6/2018	1	816.2158	0.1617	92.8025	\$ 23,250.00	382.3459	1,291.5260	-	\$ -	0.1617	92.8025	\$ 23,250.00	382.3459	816.2158	1,291.5260	-	-	\$ -	-	-	-	-	1
17	6/7/2018	6/30/2018	24	816.2158	3.8818	92.8025	\$ 23,257.03	382.3459	820.0976	-	\$ -	4.0435	92.8025	\$ 23,257.03	382.3459	816.2158	1,295.4077	-	-	\$ -	-	-	-	-	1
17	7/1/2018	7/31/2018	31	816.2158	5.0139	92.8025	\$ 24,046.23	382.3459	821.2297	-	\$ -	9.0574	92.8025	\$ 24,046.23	382.3459	816.2158	1,300.4217	-	-	\$ -	-	-	-	-	1
17	8/1/2018	8/31/2018	31	816.2158	5.0139	92.8025	\$ 24,094.06	382.3459	821.2297	-	\$ -	14.0714	92.8025	\$ 24,094.06	382.3459	816.2158	1,305.4356	-	-	\$ -	-	-	-	-	1
17	9/1/2018	9/30/2018	30	816.2158	4.8522	92.8025	\$ 24,093.18	382.3459	821.0680	-	\$ -	18.9236	92.8025	\$ 24,093.18	382.3459	816.2158	1,310.2878	-	-	\$ -	-	-	-	-	1
17	10/1/2018	10/31/2018	31	816.2158	5.0139	92.8025	\$ 24,094.44	382.3459	821.2297	-	\$ -	23.9375	92.8025	\$ 24,094.44	382.3459	816.2158	1,315.3017	-	-	\$ -	-	-	-	-	1
17	11/1/2018	11/30/2018	30	816.2158	4.8522	92.8025	\$ 24,129.08	382.3459	821.0680	-	\$ -	28.7897	92.8025	\$ 24,129.08	382.3459	816.2158	1,320.1539	-	-	\$ -	-	-	-	-	1
17	12/1/2018	12/31/2018	31	816.2158	5.0139	92.8025	\$ 24,161.95	382.3459	821.2297	-	\$ -	33.8037	92.8025	\$ 24,161.95	382.3459	816.2158	1,325.1679	-	-	\$ -	-	-	-	-	1
17	1/1/2019	1/31/2019	31	816.2158	5.0139	92.8025	\$ 24,191.38	382.3459	821.2297	-	\$ -	38.8176	92.8025	\$ 24,191.38	382.3459	816.2158	1,330.1818	-	-	\$ -	-	-	-	-	1
17	2/1/2019	2/28/2019	28	816.2158	4.5287	92.8025	\$ 24,244.28	382.3459	820.7445	-	\$ -	43.3463	92.8025	\$ 24,244.28	382.3459	816.2158	1,334.7105	-	-	\$ -	-	-	-	-	1
17	3/1/2019	3/31/2019	31	816.2158	5.0139	92.8025	\$ 24,349.82	382.3459	821.2297	-	\$ -	48.3603	92.8025	\$ 24,349.82	382.3459	816.2158	1,339.7245	-	-	\$ -	-	-	-	-	1
17	4/1/2019	4/30/2019	30	816.2158	4.8522	92.8025	\$ 24,499.01	382.3459	821.0680	-	\$ -	53.2125	92.8025	\$ 24,499.01	382.3459	816.2158	1,344.5767	-	-	\$ -	-	-	-	-	1
17	5/1/2019	5/31/2019	31	816.2158	5.0139	92.8025	\$ 24,618.25	382.3459	821.2297	-	\$ -	58.2264	92.8025	\$ 24,618.25	382.3459	816.2158	1,349.5906	-	-	\$ -	-	-	-	-	1
17	6/1/2019	6/30/2019	30	816																					

18	4/1/2019	4/30/2019	30	816.5852	4.8544	89.6997	\$	23,679.90	379.0205	821.4396	-	\$	-	48.3822	89.6997	\$	23,679.90	379.0205	816.5852	1,333.6876	-	-	\$	-	-	-	-	-	1	
18	5/1/2019	5/31/2019	31	816.5852	5.0162	89.6997	\$	23,795.16	379.0205	821.6014	-	\$	-	53.3984	89.6997	\$	23,795.16	379.0205	816.5852	1,338.7038	-	-	\$	-	-	-	-	-	1	
18	6/1/2019	6/30/2019	30	816.5852	4.8544	89.6997	\$	23,908.15	379.0205	821.4396	-	\$	-	58.2528	89.6997	\$	23,908.15	379.0205	816.5852	1,343.5582	-	-	\$	-	-	-	-	-	1	
18	7/1/2019	7/31/2019	31	816.5852	5.0162	89.6997	\$	24,001.65	379.0205	821.6014	-	\$	-	63.2690	89.6997	\$	24,001.65	379.0205	816.5852	1,348.5744	-	-	\$	-	-	-	-	-	1	
18	8/1/2019	8/31/2019	31	816.5852	5.0162	89.6997	\$	24,071.91	379.0205	821.6014	-	\$	-	68.2852	89.6997	\$	24,071.91	379.0205	816.5852	1,353.5906	-	-	\$	-	-	-	-	-	1	
18	9/1/2019	9/30/2019	30	816.5852	4.8544	89.6997	\$	24,130.30	379.0205	821.4396	-	\$	-	73.1396	89.6997	\$	24,130.30	379.0205	816.5852	1,358.4450	-	-	\$	-	-	-	-	-	1	
18	10/1/2019	10/31/2019	31	816.5852	5.0162	89.6997	\$	24,165.85	379.0205	821.6014	-	\$	-	78.1558	89.6997	\$	24,165.85	379.0205	816.5852	1,363.4612	-	-	\$	-	-	-	-	-	1	
18	11/1/2019	11/30/2019	30	816.5852	4.8544	89.6997	\$	24,206.49	379.0205	821.4396	-	\$	-	83.0102	89.6997	\$	24,206.49	379.0205	816.5852	1,368.3156	-	-	\$	-	-	-	-	-	1	
18	12/1/2019	12/31/2019	31	816.5852	5.0162	89.6997	\$	24,252.28	379.0205	821.6014	-	\$	-	88.0264	89.6997	\$	24,252.28	379.0205	816.5852	1,373.3318	-	-	\$	-	-	-	-	-	1	
18	1/1/2020	1/28/2020	28	816.5852	4.5308	89.6997	\$	24,283.68	379.0205	821.1160	540.4516	\$	146,537.67	-	-	\$	-	20.8258	816.5852	837.4110	92.5572	89.6997	\$	24,283.68	358.1947	-	-	-	-	1
18	1/29/2020	1/31/2020	3	816.5852	0.4854	-	\$	-	20.8258	817.0706	-	\$	-	0.4854	-	\$	-	20.8258	816.5852	837.8965	-	-	\$	-	-	-	-	-	1	
18	2/1/2020	2/29/2020	29	816.5852	4.6926	-	\$	-	20.8258	821.2778	-	\$	-	5.1780	-	\$	-	20.8258	816.5852	842.5890	-	-	\$	-	-	-	-	-	1	
18	3/1/2020	3/31/2020	31	816.5852	5.0162	-	\$	-	20.8258	821.6014	-	\$	-	10.1942	-	\$	-	20.8258	816.5852	847.6052	-	-	\$	-	-	-	-	-	1	
18	4/1/2020	4/30/2020	30	816.5852	4.8544	-	\$	-	20.8258	821.4396	-	\$	-	15.0486	-	\$	-	20.8258	816.5852	852.4596	-	-	\$	-	-	-	-	-	1	
18	5/1/2020	5/31/2020	31	816.5852	5.0162	-	\$	-	20.8258	821.6014	-	\$	-	20.0648	-	\$	-	20.8258	816.5852	857.4759	-	-	\$	-	-	-	-	-	1	
18	6/1/2020	6/19/2020	19	816.5852	3.0745	-	\$	-	20.8258	819.6597	2,532.5230	\$	700,000.00	-	-	\$	-	-	-	0.0000	23.1393	-	\$	-	20.8258	816.5852	1,671.9727	-	1	
19	19	DETALLE DE LIQUIDACIÓN																										1		
19	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL				1			
19	8/6/2018	8/7/2018	1	92,214.5590	18.2731	-	\$	-	92,232.8321	-	\$	-	18.2731	-	\$	-	92,214.5590	92,232.8321	-	-	\$	-	-	-	-	-	-	-	1	
19	8/8/2018	8/31/2018	24	92,214.5590	438.5542	-	\$	-	92,653.1132	-	\$	-	456.8273	-	\$	-	92,214.5590	92,671.3863	-	-	\$	-	-	-	-	-	-	-	1	
19	9/1/2018	9/30/2018	30	92,214.5590	548.1928	-	\$	-	92,762.7518	-	\$	-	1,005.0201	-	\$	-	92,214.5590	93,219.5791	-	-	\$	-	-	-	-	-	-	-	1	
19	10/1/2018	10/31/2018	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	1,571.4859	-	\$	-	92,214.5590	93,786.0449	-	-	\$	-	-	-	-	-	-	-	1	
19	11/1/2018	11/30/2018	30	92,214.5590	548.1928	-	\$	-	92,762.7518	-	\$	-	2,119.6787	-	\$	-	92,214.5590	94,334.2377	-	-	\$	-	-	-	-	-	-	-	1	
19	12/1/2018	12/31/2018	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	2,686.1446	-	\$	-	92,214.5590	94,900.7036	-	-	\$	-	-	-	-	-	-	-	1	
19	1/1/2019	1/31/2019	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	3,252.6104	-	\$	-	92,214.5590	95,467.1694	-	-	\$	-	-	-	-	-	-	-	1	
19	2/1/2019	2/28/2019	28	92,214.5590	511.6466	-	\$	-	92,726.2056	-	\$	-	3,764.2570	-	\$	-	92,214.5590	95,978.8160	-	-	\$	-	-	-	-	-	-	-	1	
19	3/1/2019	3/31/2019	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	4,330.7229	-	\$	-	92,214.5590	96,545.2819	-	-	\$	-	-	-	-	-	-	-	1	
19	4/1/2019	4/30/2019	30	92,214.5590	548.1928	-	\$	-	92,762.7518	-	\$	-	4,878.9156	-	\$	-	92,214.5590	97,093.4746	-	-	\$	-	-	-	-	-	-	-	1	
19	5/1/2019	5/31/2019	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	5,445.3815	-	\$	-	92,214.5590	97,659.9405	-	-	\$	-	-	-	-	-	-	-	1	
19	6/1/2019	6/30/2019	30	92,214.5590	548.1928	-	\$	-	92,762.7518	-	\$	-	5,993.5742	-	\$	-	92,214.5590	98,208.1332	-	-	\$	-	-	-	-	-	-	-	1	
19	7/1/2019	7/31/2019	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	6,560.0401	-	\$	-	92,214.5590	98,774.5991	-	-	\$	-	-	-	-	-	-	-	1	
19	8/1/2019	8/31/2019	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	7,126.5060	-	\$	-	92,214.5590	99,341.0650	-	-	\$	-	-	-	-	-	-	-	1	
19	9/1/2019	9/30/2019	30	92,214.5590	548.1928	-	\$	-	92,762.7518	-	\$	-	7,674.6987	-	\$	-	92,214.5590	99,889.2577	-	-	\$	-	-	-	-	-	-	-	1	
19	10/1/2019	10/31/2019	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	8,241.1646	-	\$	-	92,214.5590	100,455.7236	-	-	\$	-	-	-	-	-	-	-	1	
19	11/1/2019	11/30/2019	30	92,214.5590	548.1928	-	\$	-	92,762.7518	-	\$	-	8,789.3573	-	\$	-	92,214.5590	101,003.9163	-	-	\$	-	-	-	-	-	-	-	1	
19	12/1/2019	12/31/2019	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	9,355.8232	-	\$	-	92,214.5590	101,570.3822	-	-	\$	-	-	-	-	-	-	-	1	
19	1/1/2020	1/31/2020	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	9,922.2891	-	\$	-	92,214.5590	102,136.8481	-	-	\$	-	-	-	-	-	-	-	1	
19	2/1/2020	2/29/2020	29	92,214.5590	529.9197	-	\$	-	92,744.4787	-	\$	-	10,452.2087	-	\$	-	92,214.5590	102,666.7677	-	-	\$	-	-	-	-	-	-	-	1	
19	3/1/2020	3/31/2020	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	11,018.6746	-	\$	-	92,214.5590	103,233.2336	-	-	\$	-	-	-	-	-	-	-	1	
19	4/1/2020	4/30/2020	30	92,214.5590	548.1928	-	\$	-	92,762.7518	-	\$	-	11,566.8674	-	\$	-	92,214.5590	103,781.4264	-	-	\$	-	-	-	-	-	-	-	1	
19	5/1/2020	5/31/2020	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	12,133.3332	-	\$	-	92,214.5590	104,347.8922	-	-	\$	-	-	-	-	-	-	-	1	
19	6/1/2020	6/19/2020	19	92,214.5590	347.1888	-	\$	-	92,561.7478	1,671.9727	\$	462,140.28	10,808.5493	-	\$	-	92,214.5590	103,023.1083	1,671.9727	-	\$	-	-	-	-	-	-	-	1	
19	6/20/2020	6/30/2020	11	92,214.5590	201.0040	-	\$	-	92,415.5630	-	\$	-	11,009.5533	-	\$	-	92,214.5590	103,224.1123	-	-	\$	-	-	-	-	-	-	-	1	
19	7/1/2020	7/31/2020	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	11,576.0191	-	\$	-	92,214.5590	103,790.5781	-	-	\$	-	-	-	-	-	-	-	1	
19	8/1/2020	8/31/2020	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	12,142.4850	-	\$	-	92,214.5590	104,357.0440	-	-	\$	-	-	-	-	-	-	-	1	
19	9/1/2020	9/30/2020	30	92,214.5590	548.1928	-	\$	-	92,762.7518	-	\$	-	12,690.6778	-	\$	-	92,214.5590	104,905.2368	-	-	\$	-	-	-	-	-	-	-	1	
19	10/1/2020	10/31/2020	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	13,257.1436	-	\$	-	92,214.5590	105,471.7026	-	-	\$	-	-	-	-	-	-	-	1	
19	11/1/2020	11/30/2020	30	92,214.5590	548.1928	-	\$	-	92,762.7518	-	\$	-	13,805.3364	-	\$	-	92,214.5590	106,019.8954	-	-	\$	-	-	-	-	-	-	-	1	
19	12/1/2020	12/31/2020	31	92,214.5590	566.4659	-	\$	-	92,781.0249	-	\$	-	14,371.8022	-	\$	-	92,214.5590	106,586.3612	-	-	\$	-	-	-	-	-	-	-	1	
19	1/1/2021	1/30/2021	30	92,214.5590	548.1928	-	\$	-	92,762.7518	6,265.6491	\$	1,725,358.00	8,654.3459	-	\$	-	92,214.5590	100,868.9049	6,265.64											

CAPITAL ACELERADO EN UVR:	92214.5590
TOTAL CUOTAS CAPITAL EN UVR:	14365.6273
TOTAL INTERES DE PLAZO EN UVR:	7324.8522
TOTAL PRIMA SEGURO EN UVR:	1663.2272

	uvr		pesos
SALDO FINAL CAPITAL TOTAL:	92,214.5590	\$	26,245,969.46
SALDO FINAL MORA TOTAL:	10,980.0995	\$	3,125,139.45
SALDO FINAL I. REMUNERATORIO:	-	\$	-
SALDO FINAL PRIMA SEGURO:	-	\$	-
SALDO TOTAL FINAL	103,194.6585	\$	29,371,108.91

FECHA FINAL DE LIQUIDACION:	8/3/2021
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TASA EFECTIVA ANUAL:	7.50%
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TASA E. DIARIA:	0.02%
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