

TT:	VELASQUEZ PATRICIA	CAPITAL ACCELERADO:	1031761,2540	TOTAL ABONOS:				-	SALDO FINAL CAPITAL TOTAL:			1.039.075,8995	\$	287.120.361,96	\$	1.516,00
CC:	41903936	TOTAL CUOTAS CAPITAL:	7314,6455	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:			422.345,6742	\$	116.703.739,27	2017-00053		
FECHA FINAL DE LIQUIDACION:	1/06/2020	TOTAL INTERES DE PLAZO:	51332,3683	0,0000	0,0000	0,0000	0,0000	SALDO FINAL I. REMUNERATORIO:			51.332,3683	\$	14.184.303,74			
TASA EFECTIVA ANUAL:	13,64%	TOTAL PRIMA SEGURO:	0,0000				SALDO FINAL PRIMA SEGURO:			-	\$	-				
TASA E.DIARIA:	0,0350%							SALDO TOTAL FINAL:			1.512.753,9420	\$	418.008.404,97			

1 1 DETALLE DE LIQUIDACIÓN																								
1	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	
1	31/07/2016	1/08/2016	1	1.087,9790	0,3812	-	-	7.285,9727	8.374,3329	-	-	0,3812	-	-	7.285,9727	1.087,9790	8.374,3329	-	-	-	-	-	-	-
1	2/08/2016	31/08/2016	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	11,8173	-	-	7.285,9727	1.087,9790	8.385,7690	-	-	-	-	-	-	-
1	1/09/2016	30/09/2016	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	23,2534	-	-	7.285,9727	1.087,9790	8.397,2051	-	-	-	-	-	-	-
1	1/10/2016	31/10/2016	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	35,0707	-	-	7.285,9727	1.087,9790	8.409,0224	-	-	-	-	-	-	-
1	1/11/2016	30/11/2016	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	46,5068	-	-	7.285,9727	1.087,9790	8.420,4585	-	-	-	-	-	-	-
1	1/12/2016	31/12/2016	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	58,3241	-	-	7.285,9727	1.087,9790	8.432,2758	-	-	-	-	-	-	-
1	1/01/2017	31/01/2017	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	70,1414	-	-	7.285,9727	1.087,9790	8.444,0931	-	-	-	-	-	-	-
1	1/02/2017	28/02/2017	28	1.087,9790	10,6737	-	-	7.285,9727	1.098,6527	-	-	80,8151	-	-	7.285,9727	1.087,9790	8.454,7668	-	-	-	-	-	-	-
1	1/03/2017	31/03/2017	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	92,6324	-	-	7.285,9727	1.087,9790	8.466,5841	-	-	-	-	-	-	-
1	1/04/2017	30/04/2017	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	104,0685	-	-	7.285,9727	1.087,9790	8.478,0202	-	-	-	-	-	-	-
1	1/05/2017	31/05/2017	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	115,8858	-	-	7.285,9727	1.087,9790	8.489,8375	-	-	-	-	-	-	-
1	1/06/2017	30/06/2017	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	127,3219	-	-	7.285,9727	1.087,9790	8.501,2736	-	-	-	-	-	-	-
1	1/07/2017	31/07/2017	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	139,1392	-	-	7.285,9727	1.087,9790	8.513,0909	-	-	-	-	-	-	-
1	1/08/2017	31/08/2017	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	150,9565	-	-	7.285,9727	1.087,9790	8.524,9082	-	-	-	-	-	-	-
1	1/09/2017	30/09/2017	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	162,3926	-	-	7.285,9727	1.087,9790	8.536,3443	-	-	-	-	-	-	-
1	1/10/2017	31/10/2017	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	174,2099	-	-	7.285,9727	1.087,9790	8.548,1616	-	-	-	-	-	-	-
1	1/11/2017	30/11/2017	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	185,6460	-	-	7.285,9727	1.087,9790	8.559,5977	-	-	-	-	-	-	-
1	1/12/2017	31/12/2017	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	197,4633	-	-	7.285,9727	1.087,9790	8.571,4150	-	-	-	-	-	-	-
1	1/01/2018	31/01/2018	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	209,2806	-	-	7.285,9727	1.087,9790	8.583,2323	-	-	-	-	-	-	-
1	1/02/2018	28/02/2018	28	1.087,9790	10,6737	-	-	7.285,9727	1.098,6527	-	-	219,9543	-	-	7.285,9727	1.087,9790	8.593,9060	-	-	-	-	-	-	-
1	1/03/2018	31/03/2018	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	231,7716	-	-	7.285,9727	1.087,9790	8.605,7233	-	-	-	-	-	-	-
1	1/04/2018	30/04/2018	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	243,2077	-	-	7.285,9727	1.087,9790	8.617,1594	-	-	-	-	-	-	-
1	1/05/2018	31/05/2018	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	255,0250	-	-	7.285,9727	1.087,9790	8.628,9767	-	-	-	-	-	-	-
1	1/06/2018	30/06/2018	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	266,4611	-	-	7.285,9727	1.087,9790	8.640,4128	-	-	-	-	-	-	-
1	1/07/2018	31/07/2018	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	278,2784	-	-	7.285,9727	1.087,9790	8.652,2301	-	-	-	-	-	-	-
1	1/08/2018	31/08/2018	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	290,0957	-	-	7.285,9727	1.087,9790	8.664,0474	-	-	-	-	-	-	-
1	1/09/2018	30/09/2018	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	301,5318	-	-	7.285,9727	1.087,9790	8.675,4835	-	-	-	-	-	-	-
1	1/10/2018	31/10/2018	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	313,3491	-	-	7.285,9727	1.087,9790	8.687,3008	-	-	-	-	-	-	-
1	1/11/2018	30/11/2018	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	324,7852	-	-	7.285,9727	1.087,9790	8.698,7369	-	-	-	-	-	-	-
1	1/12/2018	31/12/2018	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	336,6025	-	-	7.285,9727	1.087,9790	8.710,5542	-	-	-	-	-	-	-
1	1/01/2019	31/01/2019	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	348,4198	-	-	7.285,9727	1.087,9790	8.722,3715	-	-	-	-	-	-	-
1	1/02/2019	28/02/2019	28	1.087,9790	10,6737	-	-	7.285,9727	1.098,6527	-	-	359,0935	-	-	7.285,9727	1.087,9790	8.733,0452	-	-	-	-	-	-	-
1	1/03/2019	31/03/2019	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	370,9108	-	-	7.285,9727	1.087,9790	8.744,8625	-	-	-	-	-	-	-
1	1/04/2019	30/04/2019	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	382,3469	-	-	7.285,9727	1.087,9790	8.756,2986	-	-	-	-	-	-	-
1	1/05/2019	31/05/2019	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	394,1642	-	-	7.285,9727	1.087,9790	8.768,1159	-	-	-	-	-	-	-
1	1/06/2019	30/06/2019	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	405,6003	-	-	7.285,9727	1.087,9790	8.779,5520	-	-	-	-	-	-	-
1	1/07/2019	31/07/2019	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	417,4176	-	-	7.285,9727	1.087,9790	8.791,3693	-	-	-	-	-	-	-
1	1/08/2019	31/08/2019	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	429,2349	-	-	7.285,9727	1.087,9790	8.803,1866	-	-	-	-	-	-	-
1	1/09/2019	30/09/2019	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	440,6710	-	-	7.285,9727	1.087,9790	8.814,6227	-	-	-	-	-	-	-
1	1/10/2019	31/10/2019	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	452,4883	-	-	7.285,9727	1.087,9790	8.826,4400	-	-	-	-	-	-	-
1	1/11/2019	30/11/2019	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	463,9244	-	-	7.285,9727	1.087,9790	8.837,8761	-	-	-	-	-	-	-
1	1/12/2019	31/12/2019	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	475,7417	-	-	7.285,9727	1.087,9790	8.849,6934	-	-	-	-	-	-	-
1	1/01/2020	31/01/2020	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	487,5590	-	-	7.285,9727	1.087,9790	8.861,5107	-	-	-	-	-	-	-
1	1/02/2020	29/02/2020	29	1.087,9790	11,0549	-	-	7.285,9727	1.099,0339	-	-	498,6139	-	-	7.285,9727	1.087,9790	8.872,5656	-	-	-	-	-	-	-
1	1/03/2020	31/03/2020	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	510,4312	-	-	7.285,9727	1.087,9790	8.884,3829	-	-	-	-	-	-	-
1	1/04/2020	30/04/2020	30	1.087,9790	11,4361	-	-	7.285,9727	1.099,4151	-	-	521,8673	-	-	7.285,9727	1.087,9790	8.895,8190	-	-	-	-	-	-	-
1	1/05/2020	31/05/2020	31	1.087,9790	11,8173	-	-	7.285,9727	1.099,7963	-	-	533,6846	-	-	7.285,9727	1.087,9790	8.907,6363	-	-	-	-	-	-	-
1	1/06/2020	1/06/2020	1	1.087,9790	0,3812	-	-	7.285,9727	1.088,3602	-	-	534,0658	-	-	7.285,9727	1.087,9790	8.908,0175	-	-	-	-	-	-	-

2 2 DETALLE DE LIQUIDACIÓN																					
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2	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
2	31/08/2016	1/09/2016	1	1.095,8957	0,3840	-	-	7.278,0533	8.374,3330	-	-	0,3840	-	-	7.278,0533	1.095,8957	8.374,3330	-	-	-	-	-	-
2	2/09/2016	30/09/2016	29	1.095,8957	11,1353	-	-	7.278,0533	1.107,0310	-	-	11,5193	-	-	7.278,0533	1.095,8957	8.385,4683	-	-	-	-	-	-
2	1/10/2016	31/10/2016	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	23,4226	-	-	7.278,0533	1.095,8957	8.397,3716	-	-	-	-	-	-
2	1/11/2016	30/11/2016	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	34,9419	-	-	7.278,0533	1.095,8957	8.408,8909	-	-	-	-	-	-
2	1/12/2016	31/12/2016	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	46,8452	-	-	7.278,0533	1.095,8957	8.420,7942	-	-	-	-	-	-
2	1/01/2017	31/01/2017	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	58,7485	-	-	7.278,0533	1.095,8957	8.432,6975	-	-	-	-	-	-
2	1/02/2017	28/02/2017	28	1.095,8957	10,7514	-	-	7.278,0533	1.106,6471	-	-	69,4999	-	-	7.278,0533	1.095,8957	8.443,4489	-	-	-	-	-	-
2	1/03/2017	31/03/2017	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	81,4032	-	-	7.278,0533	1.095,8957	8.455,3522	-	-	-	-	-	-
2	1/04/2017	30/04/2017	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	92,9225	-	-	7.278,0533	1.095,8957	8.466,8715	-	-	-	-	-	-
2	1/05/2017	31/05/2017	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	104,8258	-	-	7.278,0533	1.095,8957	8.478,7748	-	-	-	-	-	-
2	1/06/2017	30/06/2017	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	116,3451	-	-	7.278,0533	1.095,8957	8.490,2941	-	-	-	-	-	-
2	1/07/2017	31/07/2017	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	128,2484	-	-	7.278,0533	1.095,8957	8.502,1974	-	-	-	-	-	-
2	1/08/2017	31/08/2017	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	140,1517	-	-	7.278,0533	1.095,8957	8.514,1007	-	-	-	-	-	-
2	1/09/2017	30/09/2017	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	151,6710	-	-	7.278,0533	1.095,8957	8.525,6200	-	-	-	-	-	-
2	1/10/2017	31/10/2017	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	163,5743	-	-	7.278,0533	1.095,8957	8.537,5233	-	-	-	-	-	-
2	1/11/2017	30/11/2017	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	175,0936	-	-	7.278,0533	1.095,8957	8.549,0426	-	-	-	-	-	-
2	1/12/2017	31/12/2017	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	186,9969	-	-	7.278,0533	1.095,8957	8.560,9459	-	-	-	-	-	-
2	1/01/2018	31/01/2018	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	198,9002	-	-	7.278,0533	1.095,8957	8.572,8492	-	-	-	-	-	-
2	1/02/2018	28/02/2018	28	1.095,8957	10,7514	-	-	7.278,0533	1.106,6471	-	-	209,8515	-	-	7.278,0533	1.095,8957	8.583,6005	-	-	-	-	-	-
2	1/03/2018	31/03/2018	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	221,5548	-	-	7.278,0533	1.095,8957	8.595,5038	-	-	-	-	-	-
2	1/04/2018	30/04/2018	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	233,0741	-	-	7.278,0533	1.095,8957	8.607,0231	-	-	-	-	-	-
2	1/05/2018	31/05/2018	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	244,9774	-	-	7.278,0533	1.095,8957	8.618,9264	-	-	-	-	-	-
2	1/06/2018	30/06/2018	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	256,4967	-	-	7.278,0533	1.095,8957	8.630,4457	-	-	-	-	-	-
2	1/07/2018	31/07/2018	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	268,4000	-	-	7.278,0533	1.095,8957	8.642,3490	-	-	-	-	-	-
2	1/08/2018	31/08/2018	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	280,3033	-	-	7.278,0533	1.095,8957	8.654,2523	-	-	-	-	-	-
2	1/09/2018	30/09/2018	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	291,8226	-	-	7.278,0533	1.095,8957	8.665,7716	-	-	-	-	-	-
2	1/10/2018	31/10/2018	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	303,7259	-	-	7.278,0533	1.095,8957	8.677,6749	-	-	-	-	-	-
2	1/11/2018	30/11/2018	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	315,2452	-	-	7.278,0533	1.095,8957	8.689,1942	-	-	-	-	-	-
2	1/12/2018	31/12/2018	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	327,1485	-	-	7.278,0533	1.095,8957	8.701,0975	-	-	-	-	-	-
2	1/01/2019	31/01/2019	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	339,0518	-	-	7.278,0533	1.095,8957	8.713,0008	-	-	-	-	-	-
2	1/02/2019	28/02/2019	28	1.095,8957	10,7514	-	-	7.278,0533	1.106,6471	-	-	349,8032	-	-	7.278,0533	1.095,8957	8.723,7522	-	-	-	-	-	-
2	1/03/2019	31/03/2019	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	361,7065	-	-	7.278,0533	1.095,8957	8.735,6555	-	-	-	-	-	-
2	1/04/2019	30/04/2019	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	373,2258	-	-	7.278,0533	1.095,8957	8.747,1748	-	-	-	-	-	-
2	1/05/2019	31/05/2019	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	385,1291	-	-	7.278,0533	1.095,8957	8.759,0781	-	-	-	-	-	-
2	1/06/2019	30/06/2019	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	396,6484	-	-	7.278,0533	1.095,8957	8.770,5974	-	-	-	-	-	-
2	1/07/2019	31/07/2019	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	408,5517	-	-	7.278,0533	1.095,8957	8.782,5007	-	-	-	-	-	-
2	1/08/2019	31/08/2019	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	420,4550	-	-	7.278,0533	1.095,8957	8.794,4040	-	-	-	-	-	-
2	1/09/2019	30/09/2019	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	431,9743	-	-	7.278,0533	1.095,8957	8.805,9233	-	-	-	-	-	-
2	1/10/2019	31/10/2019	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	443,8776	-	-	7.278,0533	1.095,8957	8.817,8266	-	-	-	-	-	-
2	1/11/2019	30/11/2019	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	455,3969	-	-	7.278,0533	1.095,8957	8.829,3459	-	-	-	-	-	-
2	1/12/2019	31/12/2019	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	467,3002	-	-	7.278,0533	1.095,8957	8.841,2492	-	-	-	-	-	-
2	1/01/2020	31/01/2020	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	479,2035	-	-	7.278,0533	1.095,8957	8.853,1525	-	-	-	-	-	-
2	1/02/2020	29/02/2020	29	1.095,8957	11,1353	-	-	7.278,0533	1.107,0310	-	-	490,3388	-	-	7.278,0533	1.095,8957	8.864,2878	-	-	-	-	-	-
2	1/03/2020	31/03/2020	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	502,2421	-	-	7.278,0533	1.095,8957	8.876,1911	-	-	-	-	-	-
2	1/04/2020	30/04/2020	30	1.095,8957	11,5193	-	-	7.278,0533	1.107,4150	-	-	513,7614	-	-	7.278,0533	1.095,8957	8.887,7104	-	-	-	-	-	-
2	1/05/2020	31/05/2020	31	1.095,8957	11,9033	-	-	7.278,0533	1.107,7990	-	-	525,6647	-	-	7.278,0533	1.095,8957	8.899,6137	-	-	-	-	-	-
2	1/06/2020	1/06/2020	1	1.095,8957	0,3840	-	-	7.278,0533	1.096,2797	-	-	526,0487	-	-	7.278,0533	1.095,8957	8.899,9977	-	-	-	-	-	-

**3 3 DETALLE DE LIQUIDACION**

3	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
3	30/09/2016	1/10/2016	1	1.103,8701	0,3868	-	-	7.335,2023	8.439,4592	-	-	0,3868	-	-	7.335,2023	1.103,8701	8.439,4592	-	-	-	-	-	-
3	2/10/2016	31/10/2016	30	1.103,8701	11,6031	-	-	7.335,2023	1.115,4732	-	-	11,9899	-	-	7.335,2023	1.103,8701	8.451,0623	-	-	-	-	-	-
3	1/11/2016	30/11/2016	30	1.103,8701	11,6031	-	-	7.335,2023	1.115,4732	-	-	23,9890	-	-	7.335,2023	1.103,8701	8.462,6654	-	-	-	-	-	-
3	1/12/2016	31/12/2016	31	1.103,8701	11,9899	-	-	7.335,2023	1.115,8600	-	-	35,9829	-	-	7.335,2023	1.103,8701	8.474,6553	-	-	-	-	-	-
3	1/01/2017	31/01/2017	31	1.103,8701	11,9899	-	-	7.335,2023	1.115,8600	-	-	47,9729	-	-	7.335,2023	1.103,8701	8.486,6453	-	-	-	-	-	-
3	1/02/2017	28/02/2017	28	1.103,8701	10,8296	-	-	7.335,2023	1.114,6997	-	-	58,4025	-	-	7.335,2023	1.103,8701	8.497,4749						





5	1/12/2019	31/12/2019	31	1.003,0493	10,8948	-	\$ -	7.360,9681	1.013,9441	-	\$ -	395,7280	-	\$ -	7.360,9681	1.003,0493	8.759,7454	-	-	\$ -	-	-	-	-
5	1/01/2020	31/01/2020	31	1.003,0493	10,8948	-	\$ -	7.360,9681	1.013,9441	-	\$ -	406,6229	-	\$ -	7.360,9681	1.003,0493	8.770,6403	-	-	\$ -	-	-	-	-
5	1/02/2020	29/02/2020	29	1.003,0493	10,1919	-	\$ -	7.360,9681	1.013,2412	-	\$ -	416,8148	-	\$ -	7.360,9681	1.003,0493	8.780,8322	-	-	\$ -	-	-	-	-
5	1/03/2020	31/03/2020	31	1.003,0493	10,8948	-	\$ -	7.360,9681	1.013,9441	-	\$ -	427,7096	-	\$ -	7.360,9681	1.003,0493	8.791,7270	-	-	\$ -	-	-	-	-
5	1/04/2020	30/04/2020	30	1.003,0493	10,5434	-	\$ -	7.360,9681	1.013,5927	-	\$ -	438,2530	-	\$ -	7.360,9681	1.003,0493	8.802,2704	-	-	\$ -	-	-	-	-
5	1/05/2020	31/05/2020	31	1.003,0493	10,8948	-	\$ -	7.360,9681	1.013,9441	-	\$ -	449,1478	-	\$ -	7.360,9681	1.003,0493	8.813,1652	-	-	\$ -	-	-	-	-
5	1/06/2020	1/06/2020	1	1.003,0493	0,3514	-	\$ -	7.360,9681	1.003,4007	-	\$ -	449,4993	-	\$ -	7.360,9681	1.003,0493	8.813,5167	-	-	\$ -	-	-	-	-

6																							
6 DETALLE DE LIQUIDACIÓN																							
	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
6	31/12/2016	1/01/2017	1	1.010,3481	0,3540	-	\$ -	7.355,2789	8.365,9810	-	\$ -	0,3540	-	\$ -	7.355,2789	1.010,3481	8.365,9810	-	-	\$ -	-	-	-
6	2/01/2017	31/01/2017	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	10,9741	-	\$ -	7.355,2789	1.010,3481	8.376,6011	-	-	\$ -	-	-	-
6	1/02/2017	28/02/2017	28	1.010,3481	9,9121	-	\$ -	7.355,2789	1.020,2602	-	\$ -	20,8862	-	\$ -	7.355,2789	1.010,3481	8.386,5132	-	-	\$ -	-	-	-
6	1/03/2017	31/03/2017	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	31,8603	-	\$ -	7.355,2789	1.010,3481	8.397,4873	-	-	\$ -	-	-	-
6	1/04/2017	30/04/2017	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	42,4804	-	\$ -	7.355,2789	1.010,3481	8.408,1074	-	-	\$ -	-	-	-
6	1/05/2017	31/05/2017	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	53,4545	-	\$ -	7.355,2789	1.010,3481	8.419,0815	-	-	\$ -	-	-	-
6	1/06/2017	30/06/2017	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	64,0746	-	\$ -	7.355,2789	1.010,3481	8.429,7016	-	-	\$ -	-	-	-
6	1/07/2017	31/07/2017	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	75,0487	-	\$ -	7.355,2789	1.010,3481	8.440,6757	-	-	\$ -	-	-	-
6	1/08/2017	31/08/2017	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	86,0228	-	\$ -	7.355,2789	1.010,3481	8.451,6498	-	-	\$ -	-	-	-
6	1/09/2017	30/09/2017	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	96,6429	-	\$ -	7.355,2789	1.010,3481	8.462,2699	-	-	\$ -	-	-	-
6	1/10/2017	31/10/2017	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	107,6170	-	\$ -	7.355,2789	1.010,3481	8.473,2440	-	-	\$ -	-	-	-
6	1/11/2017	30/11/2017	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	118,2371	-	\$ -	7.355,2789	1.010,3481	8.483,8641	-	-	\$ -	-	-	-
6	1/12/2017	31/12/2017	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	129,2112	-	\$ -	7.355,2789	1.010,3481	8.494,8382	-	-	\$ -	-	-	-
6	1/01/2018	31/01/2018	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	140,1853	-	\$ -	7.355,2789	1.010,3481	8.505,8123	-	-	\$ -	-	-	-
6	1/02/2018	28/02/2018	28	1.010,3481	9,9121	-	\$ -	7.355,2789	1.020,2602	-	\$ -	150,0974	-	\$ -	7.355,2789	1.010,3481	8.515,7244	-	-	\$ -	-	-	-
6	1/03/2018	31/03/2018	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	161,0715	-	\$ -	7.355,2789	1.010,3481	8.526,6985	-	-	\$ -	-	-	-
6	1/04/2018	30/04/2018	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	171,6915	-	\$ -	7.355,2789	1.010,3481	8.537,3185	-	-	\$ -	-	-	-
6	1/05/2018	31/05/2018	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	182,6656	-	\$ -	7.355,2789	1.010,3481	8.548,2926	-	-	\$ -	-	-	-
6	1/06/2018	30/06/2018	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	193,2857	-	\$ -	7.355,2789	1.010,3481	8.558,9127	-	-	\$ -	-	-	-
6	1/07/2018	31/07/2018	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	204,2598	-	\$ -	7.355,2789	1.010,3481	8.569,8868	-	-	\$ -	-	-	-
6	1/08/2018	31/08/2018	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	215,2339	-	\$ -	7.355,2789	1.010,3481	8.580,8609	-	-	\$ -	-	-	-
6	1/09/2018	30/09/2018	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	225,8540	-	\$ -	7.355,2789	1.010,3481	8.591,4810	-	-	\$ -	-	-	-
6	1/10/2018	31/10/2018	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	236,8281	-	\$ -	7.355,2789	1.010,3481	8.602,4551	-	-	\$ -	-	-	-
6	1/11/2018	30/11/2018	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	247,4482	-	\$ -	7.355,2789	1.010,3481	8.613,0752	-	-	\$ -	-	-	-
6	1/12/2018	31/12/2018	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	258,4223	-	\$ -	7.355,2789	1.010,3481	8.624,0493	-	-	\$ -	-	-	-
6	1/01/2019	31/01/2019	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	269,3964	-	\$ -	7.355,2789	1.010,3481	8.635,0234	-	-	\$ -	-	-	-
6	1/02/2019	28/02/2019	28	1.010,3481	9,9121	-	\$ -	7.355,2789	1.020,2602	-	\$ -	279,3085	-	\$ -	7.355,2789	1.010,3481	8.644,9355	-	-	\$ -	-	-	-
6	1/03/2019	31/03/2019	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	290,2826	-	\$ -	7.355,2789	1.010,3481	8.655,9096	-	-	\$ -	-	-	-
6	1/04/2019	30/04/2019	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	300,9027	-	\$ -	7.355,2789	1.010,3481	8.666,5297	-	-	\$ -	-	-	-
6	1/05/2019	31/05/2019	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	311,8768	-	\$ -	7.355,2789	1.010,3481	8.677,5038	-	-	\$ -	-	-	-
6	1/06/2019	30/06/2019	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	322,4969	-	\$ -	7.355,2789	1.010,3481	8.688,1239	-	-	\$ -	-	-	-
6	1/07/2019	31/07/2019	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	333,4710	-	\$ -	7.355,2789	1.010,3481	8.699,0980	-	-	\$ -	-	-	-
6	1/08/2019	31/08/2019	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	344,4451	-	\$ -	7.355,2789	1.010,3481	8.710,0721	-	-	\$ -	-	-	-
6	1/09/2019	30/09/2019	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	355,0652	-	\$ -	7.355,2789	1.010,3481	8.720,6922	-	-	\$ -	-	-	-
6	1/10/2019	31/10/2019	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	366,0393	-	\$ -	7.355,2789	1.010,3481	8.731,6663	-	-	\$ -	-	-	-
6	1/11/2019	30/11/2019	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-	\$ -	376,6594	-	\$ -	7.355,2789	1.010,3481	8.742,2864	-	-	\$ -	-	-	-
6	1/12/2019	31/12/2019	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	387,6335	-	\$ -	7.355,2789	1.010,3481	8.753,2605	-	-	\$ -	-	-	-
6	1/01/2020	31/01/2020	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	398,6076	-	\$ -	7.355,2789	1.010,3481	8.764,2346	-	-	\$ -	-	-	-
6	1/02/2020	29/02/2020	29	1.010,3481	10,2661	-	\$ -	7.355,2789	1.020,6142	-	\$ -	408,8737	-	\$ -	7.355,2789	1.010,3481	8.774,5007	-	-	\$ -	-	-	-
6	1/03/2020	31/03/2020	31	1.010,3481	10,9741	-	\$ -	7.355,2789	1.021,3222	-	\$ -	419,8478	-	\$ -	7.355,2789	1.010,3481	8.785,4748	-	-	\$ -	-	-	-
6	1/04/2020	30/04/2020	30	1.010,3481	10,6201	-	\$ -	7.355,2789	1.020,9682	-													



8	1/02/2019	28/02/2019	28	1.031.761,2540	10.122,1646	-	\$	-	-	1.041.883,4186	-	\$	-	253.054,1160	-	\$	-	-	1.031.761,2540	1.284.815,3700	-	\$	-	-	-	-
8	1/03/2019	31/03/2019	31	1.031.761,2540	11.206,6823	-	\$	-	-	1.042.967,9363	-	\$	-	264.260,7983	-	\$	-	-	1.031.761,2540	1.296.022,0523	-	\$	-	-	-	-
8	1/04/2019	30/04/2019	30	1.031.761,2540	10.845,1764	-	\$	-	-	1.042.606,4304	-	\$	-	275.105,9747	-	\$	-	-	1.031.761,2540	1.306.867,2287	-	\$	-	-	-	-
8	1/05/2019	31/05/2019	31	1.031.761,2540	11.206,6823	-	\$	-	-	1.042.967,9363	-	\$	-	286.312,6570	-	\$	-	-	1.031.761,2540	1.318.073,9110	-	\$	-	-	-	-
8	1/06/2019	30/06/2019	30	1.031.761,2540	10.845,1764	-	\$	-	-	1.042.606,4304	-	\$	-	297.157,8334	-	\$	-	-	1.031.761,2540	1.328.919,0874	-	\$	-	-	-	-
8	1/07/2019	31/07/2019	31	1.031.761,2540	11.206,6823	-	\$	-	-	1.042.967,9363	-	\$	-	308.364,5157	-	\$	-	-	1.031.761,2540	1.340.125,7697	-	\$	-	-	-	-
8	1/08/2019	31/08/2019	31	1.031.761,2540	11.206,6823	-	\$	-	-	1.042.967,9363	-	\$	-	319.571,1980	-	\$	-	-	1.031.761,2540	1.351.332,4520	-	\$	-	-	-	-
8	1/09/2019	30/09/2019	30	1.031.761,2540	10.845,1764	-	\$	-	-	1.042.606,4304	-	\$	-	330.416,3744	-	\$	-	-	1.031.761,2540	1.362.177,6284	-	\$	-	-	-	-
8	1/10/2019	31/10/2019	31	1.031.761,2540	11.206,6823	-	\$	-	-	1.042.967,9363	-	\$	-	341.623,0566	-	\$	-	-	1.031.761,2540	1.373.384,3106	-	\$	-	-	-	-
8	1/11/2019	30/11/2019	30	1.031.761,2540	10.845,1764	-	\$	-	-	1.042.606,4304	-	\$	-	352.468,2330	-	\$	-	-	1.031.761,2540	1.384.229,4870	-	\$	-	-	-	-
8	1/12/2019	31/12/2019	31	1.031.761,2540	11.206,6823	-	\$	-	-	1.042.967,9363	-	\$	-	363.674,9153	-	\$	-	-	1.031.761,2540	1.395.436,1693	-	\$	-	-	-	-
8	1/01/2020	31/01/2020	31	1.031.761,2540	11.206,6823	-	\$	-	-	1.042.967,9363	-	\$	-	374.881,5976	-	\$	-	-	1.031.761,2540	1.406.642,8516	-	\$	-	-	-	-
8	1/02/2020	29/02/2020	29	1.031.761,2540	10.483,6705	-	\$	-	-	1.042.244,9245	-	\$	-	385.365,2681	-	\$	-	-	1.031.761,2540	1.417.126,5221	-	\$	-	-	-	-
8	1/03/2020	31/03/2020	31	1.031.761,2540	11.206,6823	-	\$	-	-	1.042.967,9363	-	\$	-	396.571,9504	-	\$	-	-	1.031.761,2540	1.428.333,2044	-	\$	-	-	-	-
8	1/04/2020	30/04/2020	30	1.031.761,2540	10.845,1764	-	\$	-	-	1.042.606,4304	-	\$	-	407.417,1268	-	\$	-	-	1.031.761,2540	1.439.178,3808	-	\$	-	-	-	-
8	1/05/2020	31/05/2020	31	1.031.761,2540	11.206,6823	-	\$	-	-	1.042.967,9363	-	\$	-	418.623,8091	-	\$	-	-	1.031.761,2540	1.450.385,0631	-	\$	-	-	-	-
8	1/06/2020	1/06/2020	1	1.031.761,2540	361,5059	-	\$	-	-	1.032.122,7599	-	\$	-	418.985,3150	-	\$	-	-	1.031.761,2540	1.450.746,5690	-	\$	-	-	-	-