



Humberto León Higuera

**Abogado Especializado
Cúcuta**

Señor

JUEZ SEXTO CIVIL DEL CIRCUITO DE CUCUTA

E. S. D.-

RAD: 394/1999

REF: Demanda Ejecutiva

DTE: TEODORA SOTO

DDO: SERCARGA

HUMBERTO LEON HIGUERA, mayor y vecino de Cúcuta, identificado con la C. de C. # # 13'462.610 expedida en Cúcuta, abogado titulado e inscrito con T. P. # 56.675 del C. S. J., ante Usted, muy respetuosamente, concurro, en mi calidad de mandatario judicial de la demandante, dentro del proceso de la referencia, me permito allegar liquidación del crédito a la fecha

		INTERES	DIA	CAPITAL	INTERES MORATORIO	TOTAL
2005						
1/06/2005	30/06/2005	18,85%	1	\$ 28.021.046,00	\$ 22.008,20	\$ 28.043.054,20
1/07/2005	31/07/2005	18,50%	30	\$ 28.021.046,00	\$ 647.986,69	\$ 28.691.040,89
1/08/2005	31/08/2005	18,24%	30	\$ 28.021.046,00	\$ 638.879,85	\$ 29.329.920,73
1/09/2005	30/09/2005	18,22%	30	\$ 28.021.046,00	\$ 638.179,32	\$ 29.968.100,06
1/10/2005	31/10/2005	17,93%	30	\$ 28.021.046,00	\$ 628.021,69	\$ 30.596.121,75
1/11/2005	30/11/2005	17,81%	30	\$ 28.021.046,00	\$ 623.818,54	\$ 31.219.940,29
1/12/2005	31/12/2005	17,49%	30	\$ 28.021.046,00	\$ 612.610,12	\$ 31.832.550,40
2006						
1/01/2006	31/01/2006	17,35%	30	\$ 28.021.046,00	\$ 607.706,44	\$ 32.440.256,84
1/02/2006	28/02/2006	17,51%	30	\$ 28.021.046,00	\$ 613.310,64	\$ 33.053.567,48
1/03/2006	31/03/2006	17,25%	30	\$ 28.021.046,00	\$ 604.203,80	\$ 33.657.771,29
1/04/2006	30/04/2006	16,75%	30	\$ 28.021.046,00	\$ 586.690,65	\$ 34.244.461,94
1/05/2006	31/05/2006	16,07%	30	\$ 28.021.046,00	\$ 562.872,76	\$ 34.807.334,70
1/06/2006	30/06/2006	15,61%	30	\$ 28.021.046,00	\$ 546.760,66	\$ 35.354.095,36
1/07/2006	31/07/2006	15,08%	30	\$ 28.021.046,00	\$ 528.196,72	\$ 35.882.292,08
1/08/2006	31/08/2006	15,02%	30	\$ 28.021.046,00	\$ 526.095,14	\$ 36.408.387,22
1/09/2006	30/09/2006	15,05%	30	\$ 28.021.046,00	\$ 527.145,93	\$ 36.935.533,14
1/10/2006	31/10/2006	15,07%	30	\$ 28.021.046,00	\$ 527.846,45	\$ 37.463.379,60
1/11/2006	30/11/2006	15,07%	30	\$ 28.021.046,00	\$ 527.846,45	\$ 37.991.226,05
01/12/06	31/12/06	15,07%	30	\$ 28.021.046,00	\$ 527.846,45	\$ 38.519.072,51
2007						
01/01/07	30/01/07	13,83%	30	\$ 28.021.046,00	\$ 484.413,83	\$ 39.003.486,34
01/02/07	28/02/07	13,83%	30	\$ 28.021.046,00	\$ 484.413,83	\$ 39.487.900,17
01/03/07	30/03/07	13,83%	30	\$ 28.021.046,00	\$ 484.413,83	\$ 39.972.314,00
01/04/07	30/04/07	16,75%	30	\$ 28.021.046,00	\$ 586.690,65	\$ 40.559.004,66
01/05/07	30/05/07	16,75%	30	\$ 28.021.046,00	\$ 586.690,65	\$ 41.145.695,31
01/06/07	30/06/07	16,75%	30	\$ 28.021.046,00	\$ 586.690,65	\$ 41.732.385,96
01/07/07	30/07/07	19,01%	30	\$ 28.021.046,00	\$ 665.850,11	\$ 42.398.236,06



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01/08/07	30/08/07	19,01%	30	\$ 28.021.046,00	\$ 665.850,11	\$ 43.064.086,17
01/09/07	30/09/07	19,01%	30	\$ 28.021.046,00	\$ 665.850,11	\$ 43.729.936,27
01/10/07	01/10/07	21,26%	30	\$ 28.021.046,00	\$ 744.659,30	\$ 44.474.595,57
01/11/07	30/01/07	21,26%	30	\$ 28.021.046,00	\$ 744.659,30	\$ 45.219.254,87
01/12/07	30/12/07	21,26%	30	\$ 28.021.046,00	\$ 744.659,30	\$ 45.963.914,17
2008						
1/01/2008	31/01/2008	21,83%	30	\$ 28.021.046,00	\$ 764.624,29	\$ 46.728.538,46
1/02/2008	28/02/2008	21,83%	30	\$ 28.021.046,00	\$ 764.624,29	\$ 47.493.162,75
1/03/2008	31/03/2008	21,83%	30	\$ 28.021.046,00	\$ 764.624,29	\$ 48.257.787,04
1/04/2008	30/04/2008	21,92%	30	\$ 28.021.046,00	\$ 767.776,66	\$ 49.025.563,70
1/05/2008	31/05/2008	21,92%	30	\$ 28.021.046,00	\$ 767.776,66	\$ 49.793.340,36
1/06/2008	30/06/2008	21,92%	30	\$ 28.021.046,00	\$ 767.776,66	\$ 50.561.117,03
1/07/2008	31/07/2008	21,51%	30	\$ 28.021.046,00	\$ 753.415,87	\$ 51.314.532,90
1/08/2008	31/08/2008	21,51%	30	\$ 28.021.046,00	\$ 753.415,87	\$ 52.067.948,77
1/09/2008	30/09/2008	21,51%	30	\$ 28.021.046,00	\$ 753.415,87	\$ 52.821.364,65
1/10/2008	31/10/2008	21,02%	30	\$ 28.021.046,00	\$ 736.252,98	\$ 53.557.617,63
1/11/2008	30/11/2008	21,02%	30	\$ 28.021.046,00	\$ 736.252,98	\$ 54.293.870,62
01/12/08	31/12/08	21,02%	30	\$ 28.021.046,00	\$ 736.252,98	\$ 55.030.123,60
2009						
01/01/09	30/01/09	20,47%	30	\$ 28.021.046,00	\$ 716.988,51	\$ 55.747.112,11
01/02/09	28/02/09	20,47%	30	\$ 28.021.046,00	\$ 716.988,51	\$ 56.464.100,63
01/03/09	30/03/09	20,47%	30	\$ 28.021.046,00	\$ 716.988,51	\$ 57.181.089,14
01/04/09	30/04/09	20,28%	30	\$ 28.021.046,00	\$ 710.333,52	\$ 57.891.422,66
01/05/09	30/05/09	20,28%	30	\$ 28.021.046,00	\$ 710.333,52	\$ 58.601.756,17
01/06/09	30/06/09	20,28%	30	\$ 28.021.046,00	\$ 710.333,52	\$ 59.312.089,69
01/07/09	30/07/09	18,65%	30	\$ 28.021.046,00	\$ 653.240,63	\$ 59.965.330,33
01/08/09	30/08/09	18,65%	30	\$ 28.021.046,00	\$ 653.240,63	\$ 60.618.570,96
01/09/09	30/09/09	18,65%	30	\$ 28.021.046,00	\$ 653.240,63	\$ 61.271.811,60
01/10/09	01/10/09	17,28%	30	\$ 28.021.046,00	\$ 605.254,59	\$ 61.877.066,19
01/11/09	30/01/09	17,28%	30	\$ 28.021.046,00	\$ 605.254,59	\$ 62.482.320,78
01/12/09	30/12/09	17,28%	30	\$ 28.021.046,00	\$ 605.254,59	\$ 63.087.575,38
2010						
01/01/10	30/01/10	20,47%	30	\$ 28.021.046,00	\$ 716.988,51	\$ 63.804.563,89
01/02/10	28/02/10	20,47%	30	\$ 28.021.046,00	\$ 716.988,51	\$ 64.521.552,41
01/03/10	30/03/10	20,47%	30	\$ 28.021.046,00	\$ 716.988,51	\$ 65.238.540,92
01/04/10	30/04/10	20,28%	30	\$ 28.021.046,00	\$ 710.333,52	\$ 65.948.874,44
01/05/10	30/05/10	20,28%	30	\$ 28.021.046,00	\$ 710.333,52	\$ 66.659.207,95
01/06/10	30/06/10	20,28%	30	\$ 28.021.046,00	\$ 710.333,52	\$ 67.369.541,47
01/07/10	30/07/10	18,65%	30	\$ 28.021.046,00	\$ 653.240,63	\$ 68.022.782,10
01/08/10	30/08/10	18,65%	30	\$ 28.021.046,00	\$ 653.240,63	\$ 68.676.022,74
01/09/10	30/09/10	18,65%	30	\$ 28.021.046,00	\$ 653.240,63	\$ 69.329.263,37
01/10/10	01/10/10	17,28%	30	\$ 28.021.046,00	\$ 605.254,59	\$ 69.934.517,97
01/11/10	30/01/10	17,28%	30	\$ 28.021.046,00	\$ 605.254,59	\$ 70.539.772,56
01/12/10	30/12/10	17,28%	30	\$ 28.021.046,00	\$ 605.254,59	\$ 71.145.027,15



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2011						
01/01/11	30/01/11	15,61%	30	\$ 28.021.046,00	\$ 546.760,66	\$ 71.691.787,81
01/02/11	28/02/11	15,61%	30	\$ 28.021.046,00	\$ 546.760,66	\$ 72.238.548,47
01/03/11	30/03/11	15,61%	30	\$ 28.021.046,00	\$ 546.760,66	\$ 72.785.309,13
01/04/11	30/04/11	17,69%	30	\$ 28.021.046,00	\$ 619.615,38	\$ 73.404.924,51
01/05/11	30/05/11	17,69%	30	\$ 28.021.046,00	\$ 619.615,38	\$ 74.024.539,89
01/06/11	30/06/11	17,69%	30	\$ 28.021.046,00	\$ 619.615,38	\$ 74.644.155,27
01/07/11	30/07/11	18,63%	30	\$ 28.021.046,00	\$ 652.540,11	\$ 75.296.695,38
01/08/11	30/08/11	18,63%	30	\$ 28.021.046,00	\$ 652.540,11	\$ 75.949.235,49
01/09/11	30/09/11	18,63%	30	\$ 28.021.046,00	\$ 652.540,11	\$ 76.601.775,60
01/10/11	01/10/11	19,39%	30	\$ 28.021.046,00	\$ 679.160,10	\$ 77.280.935,70
01/11/11	30/01/11	19,39%	30	\$ 28.021.046,00	\$ 679.160,10	\$ 77.960.095,80
01/12/11	30/12/11	19,39%	30	\$ 28.021.046,00	\$ 679.160,10	\$ 78.639.255,91
2012						
01/01/12	30/01/12	19,92%	30	\$ 28.021.046,00	\$ 697.724,05	\$ 79.336.979,95
01/02/12	28/02/12	19,92%	30	\$ 28.021.046,00	\$ 697.724,05	\$ 80.034.704,00
01/03/12	30/03/12	19,92%	30	\$ 28.021.046,00	\$ 697.724,05	\$ 80.732.428,04
01/04/12	30/04/12	20,52%	30	\$ 28.021.046,00	\$ 718.739,83	\$ 81.451.167,87
01/05/12	30/05/12	20,52%	30	\$ 28.021.046,00	\$ 718.739,83	\$ 82.169.907,70
01/06/12	30/06/12	20,52%	30	\$ 28.021.046,00	\$ 718.739,83	\$ 82.888.647,53
01/07/12	30/07/12	20,86%	30	\$ 28.021.046,00	\$ 730.648,77	\$ 83.619.296,31
01/08/12	30/08/12	20,86%	30	\$ 28.021.046,00	\$ 730.648,77	\$ 84.349.945,08
01/09/12	30/09/12	20,86%	30	\$ 28.021.046,00	\$ 730.648,77	\$ 85.080.593,86
01/10/12	01/10/12	20,89%	30	\$ 28.021.046,00	\$ 731.699,56	\$ 85.812.293,42
01/11/12	30/01/12	20,89%	30	\$ 28.021.046,00	\$ 731.699,56	\$ 86.543.992,98
01/12/12	30/12/12	20,89%	30	\$ 28.021.046,00	\$ 731.699,56	\$ 87.275.692,55
2013						
01/01/13	30/01/13	19,92%	30	\$ 28.021.046,00	\$ 697.724,05	\$ 87.973.416,59
01/02/13	28/02/13	19,92%	30	\$ 28.021.046,00	\$ 697.724,05	\$ 88.671.140,64
01/03/13	30/03/13	19,92%	30	\$ 28.021.046,00	\$ 697.724,05	\$ 89.368.864,68
01/04/13	30/04/13	20,52%	30	\$ 28.021.046,00	\$ 718.739,83	\$ 90.087.604,51
01/05/13	30/05/13	20,52%	30	\$ 28.021.046,00	\$ 718.739,83	\$ 90.806.344,34
01/06/13	30/06/13	20,52%	30	\$ 28.021.046,00	\$ 718.739,83	\$ 91.525.084,17
01/07/13	30/07/13	20,86%	30	\$ 28.021.046,00	\$ 730.648,77	\$ 92.255.732,95
01/08/13	30/08/13	20,86%	30	\$ 28.021.046,00	\$ 730.648,77	\$ 92.986.381,72
01/09/13	30/09/13	20,86%	30	\$ 28.021.046,00	\$ 730.648,77	\$ 93.717.030,50
01/10/13	01/10/13	20,89%	30	\$ 28.021.046,00	\$ 731.699,56	\$ 94.448.730,06
01/11/13	30/01/13	20,89%	30	\$ 28.021.046,00	\$ 731.699,56	\$ 95.180.429,62
01/12/13	30/12/13	20,89%	30	\$ 28.021.046,00	\$ 731.699,56	\$ 95.912.129,19
2014						
01/01/14	30/01/14	19,65%	30	\$ 28.021.046,00	\$ 688.266,94	\$ 96.600.396,13
01/02/14	28/02/14	19,65%	30	\$ 28.021.046,00	\$ 688.266,94	\$ 97.288.663,07
01/03/14	30/03/14	19,65%	30	\$ 28.021.046,00	\$ 688.266,94	\$ 97.976.930,01
01/04/14	30/04/14	19,63%	30	\$ 28.021.046,00	\$ 687.566,42	\$ 98.664.496,43



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01/05/14	30/05/14	19,63%	30	\$ 28.021.046,00	\$ 687.566,42	\$ 99.352.062,85
01/06/14	30/06/14	19,63%	30	\$ 28.021.046,00	\$ 687.566,42	\$ 100.039.629,26
01/07/14	30/07/14	19,33%	30	\$ 28.021.046,00	\$ 677.058,52	\$ 100.716.687,79
01/08/14	30/08/14	19,33%	30	\$ 28.021.046,00	\$ 677.058,52	\$ 101.393.746,31
01/09/14	30/09/14	19,33%	30	\$ 28.021.046,00	\$ 677.058,52	\$ 102.070.804,83
01/10/14	01/10/14	19,17%	30	\$ 28.021.046,00	\$ 671.454,31	\$ 102.742.259,15
01/11/14	30/01/14	19,17%	30	\$ 28.021.046,00	\$ 671.454,31	\$ 103.413.713,46
01/12/14	30/12/14	19,17%	30	\$ 28.021.046,00	\$ 671.454,31	\$ 104.085.167,78
2015						
01/01/15	30/01/15	19,65%	30	\$ 28.021.046,00	\$ 688.266,94	\$ 104.773.434,72
01/02/15	28/02/15	19,65%	30	\$ 28.021.046,00	\$ 688.266,94	\$ 105.461.701,66
01/03/15	30/03/15	19,65%	30	\$ 28.021.046,00	\$ 688.266,94	\$ 106.149.968,61
17/04/15	30/04/15	19,37%	30	\$ 28.021.046,00	\$ 678.459,58	\$ 106.828.428,18
01/05/15	30/05/15	19,37%	30	\$ 28.021.046,00	\$ 678.459,58	\$ 107.506.887,76
01/06/15	30/06/15	19,26%	30	\$ 28.021.046,00	\$ 674.606,68	\$ 108.181.494,44
01/07/15	30/07/15	19,26%	30	\$ 28.021.046,00	\$ 674.606,68	\$ 108.856.101,12
01/08/15	30/08/15	19,26%	30	\$ 28.021.046,00	\$ 674.606,68	\$ 109.530.707,81
01/09/15	30/09/15	19,33%	30	\$ 28.021.046,00	\$ 677.058,52	\$ 110.207.766,33
01/10/15	30/10/15	19,33%	30	\$ 28.021.046,00	\$ 677.058,52	\$ 110.884.824,85
01/11/15	30/11/15	19,33%	30	\$ 28.021.046,00	\$ 677.058,52	\$ 111.561.883,38
01/12/15	30/12/15	19,68%	30	\$ 28.021.046,00	\$ 689.317,73	\$ 112.251.201,11
2016						
01/01/16	30/01/16	19,68%	30	\$ 28.021.046,00	\$ 689.317,73	\$ 112.940.518,84
01/02/16	30/02/2016	19,68%	30	\$ 28.021.046,00	\$ 689.317,73	\$ 113.629.836,57
01/03/16	30/03/16	20,54%	30	\$ 28.021.046,00	\$ 719.440,36	\$ 114.349.276,93
01/04/16	30/04/16	20,54%	30	\$ 28.021.046,00	\$ 719.440,36	\$ 115.068.717,28
01/05/16	30/05/16	20,54%	30	\$ 28.021.046,00	\$ 719.440,36	\$ 115.788.157,64
01/06/16	30/06/16	21,34%	30	\$ 28.021.046,00	\$ 747.461,40	\$ 116.535.619,04
01/07/16	30/07/16	21,34%	30	\$ 28.021.046,00	\$ 747.461,40	\$ 117.283.080,45
01/08/16	21/08/16	21,34%	30	\$ 28.021.046,00	\$ 747.461,40	\$ 118.030.541,85
01/09/16	30/09/16	21,99%	30	\$ 28.021.046,00	\$ 770.228,50	\$ 118.800.770,35
01/10/16	30/10/16	21,99%	30	\$ 28.021.046,00	\$ 770.228,50	\$ 119.570.998,85
01/11/16	30/11/16	21,99%	30	\$ 28.021.046,00	\$ 770.228,50	\$ 120.341.227,35
01/12/16	30/12/16	22,34%	30	\$ 28.021.046,00	\$ 782.487,71	\$ 121.123.715,06
2017						
01/01/17	30/01/17	22,34%	30	\$ 28.021.046,00	\$ 782.487,71	\$ 121.906.202,77
01/02/17	30/02/2017	22,34%	30	\$ 28.021.046,00	\$ 782.487,71	\$ 122.688.690,48
01/03/17	30/03/17	22,33%	30	\$ 28.021.046,00	\$ 782.137,45	\$ 123.470.827,93
01/04/17	30/04/17	22,33%	30	\$ 28.021.046,00	\$ 782.137,45	\$ 124.252.965,37
01/05/17	30/05/17	22,33%	30	\$ 28.021.046,00	\$ 782.137,45	\$ 125.035.102,82
01/06/17	30/06/17	21,98%	30	\$ 28.021.046,00	\$ 769.878,24	\$ 125.804.981,06
01/07/17	30/07/17	21,98%	30	\$ 28.021.046,00	\$ 769.878,24	\$ 126.574.859,30
01/08/17	30/08/17	21,98%	30	\$ 28.021.046,00	\$ 769.878,24	\$ 127.344.737,54
01/09/17	30/09/17	21,15%	30	\$ 28.021.046,00	\$ 740.806,40	\$ 128.085.543,94



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01/10/17	30/10/17	20,96%	30	\$ 28.021.046,00	\$ 734.151,41	\$ 128.819.695,35
01/11/17	30/11/17	20,77%	30	\$ 28.021.046,00	\$ 727.496,41	\$ 129.547.191,75
01/12/17	30/12/17	20,69%	30	\$ 28.021.046,00	\$ 724.694,30	\$ 130.271.886,06
2018						
01/01/18	30/01/18	21,01%	30	\$ 28.021.046,00	\$ 735.902,72	\$ 131.007.788,78
01/02/18	30/02/2018	20,68%	30	\$ 28.021.046,00	\$ 724.344,04	\$ 131.732.132,81
01/03/18	30/03/18	20,48%	30	\$ 28.021.046,00	\$ 717.338,78	\$ 132.449.471,59
01/04/18	30/04/18	20,44%	30	\$ 28.021.046,00	\$ 715.937,73	\$ 133.165.409,32
01/05/18	30/05/18	20,28%	30	\$ 28.021.046,00	\$ 710.333,52	\$ 133.875.742,83
01/06/18	30/06/18	20,03%	30	\$ 28.021.046,00	\$ 701.576,94	\$ 134.577.319,77
01/07/18	30/07/18	19,94%	30	\$ 28.021.046,00	\$ 698.424,57	\$ 135.275.744,34
01/08/18	30/08/18	19,81%	30	\$ 28.021.046,00	\$ 693.871,15	\$ 135.969.615,50
01/09/18	30/09/18	19,63%	30	\$ 28.021.046,00	\$ 687.566,42	\$ 136.657.181,91
01/10/18	30/10/18	19,49%	30	\$ 28.021.046,00	\$ 682.662,73	\$ 137.339.844,65
01/11/18	30/11/18	19,40%	30	\$ 28.021.046,00	\$ 679.510,37	\$ 138.019.355,01
01/12/18	30/12/18	19,16%	30	\$ 28.021.046,00	\$ 671.104,05	\$ 138.690.459,06
2019						
01/01/19	30/01/19	19,70%	30	\$ 28.021.046,00	\$ 690.018,26	\$ 139.380.477,32
01/02/19	30/02/2019	19,37%	30	\$ 28.021.046,00	\$ 678.459,58	\$ 140.058.936,90
01/03/19	30/03/19	19,32%	30	\$ 28.021.046,00	\$ 676.708,26	\$ 140.735.645,16
01/04/19	30/04/19	19,34%	30	\$ 28.021.046,00	\$ 677.408,79	\$ 141.413.053,94
01/05/19	30/05/19	19,30%	10	\$ 28.021.046,00	\$ 225.335,91	\$ 141.638.389,86
01/06/19	30/06/19	19,28%	30	\$ 28.021.046,00	\$ 675.307,21	\$ 142.313.697,07
01/07/19	30/07/19	19,32%	30	\$ 28.021.046,00	\$ 676.708,26	\$ 142.990.405,33
01/08/19	30/08/19	19,32%	30	\$ 28.021.046,00	\$ 676.708,26	\$ 143.667.113,59
01/09/19	30/09/19	19,10%	30	\$ 28.021.046,00	\$ 669.002,47	\$ 144.336.116,06
01/10/19	30/10/19	19,03%	30	\$ 28.021.046,00	\$ 666.550,63	\$ 145.002.666,69
01/11/19	30/11/19	18,91%	30	\$ 28.021.046,00	\$ 662.347,47	\$ 145.665.014,17
01/12/19	30/12/20	18,77%	30	\$ 28.021.046,00	\$ 657.443,79	\$ 146.322.457,96
2020						
01/01/20	30/01/20	19,06%	30	\$ 28.021.046,00	\$ 667.601,42	\$ 146.990.059,38
01/02/20	30/02/2020	19,06%	20	\$ 28.021.046,00	\$ 445.067,61	\$ 147.435.126,99
01/03/20	30/03/20	19,37%	30	\$ 28.021.046,00	\$ 678.459,58	\$ 148.113.586,57
01/04/20	30/04/20	18,69%	30	\$ 28.021.046,00	\$ 654.641,69	\$ 148.768.228,26
01/05/20	30/05/20	18,19%	30	\$ 28.021.046,00	\$ 637.128,53	\$ 149.405.356,79
01/06/20	30/06/20	18,12%	30	\$ 28.021.046,00	\$ 634.676,69	\$ 150.040.033,48
01/07/20	30/07/20	18,12%	30	\$ 28.021.046,00	\$ 634.676,69	\$ 150.674.710,17
01/08/20	30/08/20	18,29%	30	\$ 28.021.046,00	\$ 640.631,16	\$ 151.315.341,34
01/09/20	30/09/20	18,35%	30	\$ 28.021.046,00	\$ 642.732,74	\$ 151.958.074,08
01/10/20	30/10/20	18,09%	30	\$ 28.021.046,00	\$ 633.625,90	\$ 152.591.699,98
01/11/20	30/11/20	17,84%	30	\$ 28.021.046,00	\$ 624.869,33	\$ 153.216.569,31
01/12/20	30/12/20	17,46%	30	\$ 28.021.046,00	\$ 611.559,33	\$ 153.828.128,64
2021						
01/01/21	30/01/21	17,32%	30	\$ 28.021.046,00	\$ 606.655,65	\$ 154.434.784,28



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01/02/21	30/02/21	17,54%	30	\$ 28.021.046,00	\$ 614.361,43	\$ 155.049.145,72
01/03/21	30/03/21	17,41%	30	\$ 28.021.046,00	\$ 609.808,01	\$ 155.658.953,73
01/04/21	30/04/21	17,31%	30	\$ 28.021.046,00	\$ 606.305,38	\$ 156.265.259,11
01/05/21	30/05/21	17,22%	30	\$ 28.021.046,00	\$ 603.153,02	\$ 156.868.412,13
01/06/21	30/06/21	17,21%	30	\$ 28.021.046,00	\$ 602.802,75	\$ 157.471.214,88
01/07/21	30/07/21	17,18%	30	\$ 28.021.046,00	\$ 601.751,96	\$ 158.072.966,84
01/08/21	30/08/21	17,24%	30	\$ 28.021.046,00	\$ 603.853,54	\$ 158.676.820,39
01/09/21	30/09/21	17,19%	30	\$ 28.021.046,00	\$ 602.102,23	\$ 159.278.922,61
01/10/21	30/10/21	17,08%	30	\$ 28.021.046,00	\$ 598.249,33	\$ 159.877.171,94
01/11/21	30/11/21	17,27%	30	\$ 28.021.046,00	\$ 604.904,33	\$ 160.482.076,27
01/12/21	30/12/21	17,46%	30	\$ 28.021.046,00	\$ 611.559,33	\$ 161.093.635,60
2022						
01/01/22	30/01/22	17,66%	30	\$ 28.021.046,00	\$ 618.564,59	\$ 161.712.200,19
01/02/22	30/02/22	18,30%	30	\$ 28.021.046,00	\$ 640.981,43	\$ 162.353.181,62
01/03/22	30/03/22	18,47%	30	\$ 28.021.046,00	\$ 646.935,90	\$ 163.000.117,52
01/04/22	30/04/22	19,05%	30	\$ 28.021.046,00	\$ 667.251,16	\$ 163.667.368,68
01/05/22	30/05/22	19,71%	30	\$ 28.021.046,00	\$ 690.368,52	\$ 164.357.737,20
01/06/22	30/06/22	20,40%	30	\$ 28.021.046,00	\$ 714.536,67	\$ 165.072.273,87
01/07/22	30/07/22	21,28%	30	\$ 28.021.046,00	\$ 745.359,82	\$ 165.817.633,70
01/08/22	30/08/22	22,21%	30	\$ 28.021.046,00	\$ 777.934,29	\$ 166.595.567,99
01/09/22	30/09/22	23,50%	30	\$ 28.021.046,00	\$ 823.118,23	\$ 167.418.686,21
01/10/22	30/10/22	24,61%	30	\$ 28.021.046,00	\$ 861.997,43	\$ 168.280.683,64
01/11/22	30/11/22	25,78%	30	\$ 28.021.046,00	\$ 902.978,21	\$ 169.183.661,85
01/12/22	30/12/22	27,64%	30	\$ 28.021.046,00	\$ 968.127,14	\$ 170.151.788,99
2023						
01/01/23	30/01/23	28,84%	30	\$ 28.021.046,00	\$ 1.010.158,71	\$ 171.161.947,69
01/02/23	30/02/23	30,18%	30	\$ 28.021.046,00	\$ 1.057.093,96	\$ 172.219.041,65
01/03/23	30/03/23	30,84%	30	\$ 28.021.046,00	\$ 1.080.211,32	\$ 173.299.252,98
01/04/23	30/04/23	31,39%	30	\$ 28.021.046,00	\$ 1.099.475,79	\$ 174.398.728,77
01/05/23	30/05/23	30,27%	30	\$ 28.021.046,00	\$ 1.060.246,33	\$ 175.458.975,10
01/06/23	30/06/23	29,76%	30	\$ 28.021.046,00	\$ 1.042.382,91	\$ 176.501.358,01
01/07/23	30/07/23	29,76%	30	\$ 28.021.046,00	\$ 1.042.382,91	\$ 177.543.740,92
01/08/23	30/08/23	28,75%	30	\$ 28.021.046,00	\$ 1.007.006,34	\$ 178.550.747,26

CAPITAL	\$ 28.021.046,00	\$ 150.529.701,26
INTERESES MORATORIOS	\$ 150.529.701,26	
TOTAL	\$ 178.550.747,26	

		INTERES	DIA	CAPITAL	INTERES MORATORIO	TOTAL
2005						
1/09/2005	30/09/2005	18,22%	13	\$ 2.910.000,00	\$ 28.719,28	\$ 2.938.719,28
1/10/2005	31/10/2005	17,93%	30	\$ 2.910.000,00	\$ 65.220,38	\$ 3.003.939,65
1/11/2005	30/11/2005	17,81%	30	\$ 2.910.000,00	\$ 64.783,88	\$ 3.068.723,53



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1/12/2005	31/12/2005	17,49%	30	\$	2.910.000,00	\$	63.619,88	\$	3.132.343,40
2006									
1/01/2006	31/01/2006	17,35%	30	\$	2.910.000,00	\$	63.110,63	\$	3.195.454,03
1/02/2006	28/02/2006	17,51%	30	\$	2.910.000,00	\$	63.692,63	\$	3.259.146,65
1/03/2006	31/03/2006	17,25%	30	\$	2.910.000,00	\$	62.746,88	\$	3.321.893,53
1/04/2006	30/04/2006	16,75%	30	\$	2.910.000,00	\$	60.928,13	\$	3.382.821,65
1/05/2006	31/05/2006	16,07%	30	\$	2.910.000,00	\$	58.454,63	\$	3.441.276,28
1/06/2006	30/06/2006	15,61%	30	\$	2.910.000,00	\$	56.781,38	\$	3.498.057,65
1/07/2006	31/07/2006	15,08%	30	\$	2.910.000,00	\$	54.853,50	\$	3.552.911,15
1/08/2006	31/08/2006	15,02%	30	\$	2.910.000,00	\$	54.635,25	\$	3.607.546,40
1/09/2006	30/09/2006	15,05%	30	\$	2.910.000,00	\$	54.744,38	\$	3.662.290,78
1/10/2006	31/10/2006	15,07%	30	\$	2.910.000,00	\$	54.817,13	\$	3.717.107,90
1/11/2006	30/11/2006	15,07%	30	\$	2.910.000,00	\$	54.817,13	\$	3.771.925,03
01/12/06	31/12/06	15,07%	30	\$	2.910.000,00	\$	54.817,13	\$	3.826.742,15
2007									
01/01/07	30/01/07	13,83%	30	\$	2.910.000,00	\$	50.306,63	\$	3.877.048,78
01/02/07	28/02/07	13,83%	30	\$	2.910.000,00	\$	50.306,63	\$	3.927.355,40
01/03/07	30/03/07	13,83%	30	\$	2.910.000,00	\$	50.306,63	\$	3.977.662,03
01/04/07	30/04/07	16,75%	30	\$	2.910.000,00	\$	60.928,13	\$	4.038.590,15
01/05/07	30/05/07	16,75%	30	\$	2.910.000,00	\$	60.928,13	\$	4.099.518,28
01/06/07	30/06/07	16,75%	30	\$	2.910.000,00	\$	60.928,13	\$	4.160.446,40
01/07/07	30/07/07	19,01%	30	\$	2.910.000,00	\$	69.148,88	\$	4.229.595,28
01/08/07	30/08/07	19,01%	30	\$	2.910.000,00	\$	69.148,88	\$	4.298.744,15
01/09/07	30/09/07	19,01%	30	\$	2.910.000,00	\$	69.148,88	\$	4.367.893,03
01/10/07	01/10/07	21,26%	30	\$	2.910.000,00	\$	77.333,25	\$	4.445.226,28
01/11/07	30/01/07	21,26%	30	\$	2.910.000,00	\$	77.333,25	\$	4.522.559,53
01/12/07	30/12/07	21,26%	30	\$	2.910.000,00	\$	77.333,25	\$	4.599.892,78
2008									
1/01/2008	31/01/2008	21,83%	30	\$	2.910.000,00	\$	79.406,63	\$	4.679.299,40
1/02/2008	28/02/2008	21,83%	30	\$	2.910.000,00	\$	79.406,63	\$	4.758.706,03
1/03/2008	31/03/2008	21,83%	30	\$	2.910.000,00	\$	79.406,63	\$	4.838.112,65
1/04/2008	30/04/2008	21,92%	30	\$	2.910.000,00	\$	79.734,00	\$	4.917.846,65
1/05/2008	31/05/2008	21,92%	30	\$	2.910.000,00	\$	79.734,00	\$	4.997.580,65
1/06/2008	30/06/2008	21,92%	30	\$	2.910.000,00	\$	79.734,00	\$	5.077.314,65
1/07/2008	31/07/2008	21,51%	30	\$	2.910.000,00	\$	78.242,63	\$	5.155.557,28
1/08/2008	31/08/2008	21,51%	30	\$	2.910.000,00	\$	78.242,63	\$	5.233.799,90
1/09/2008	30/09/2008	21,51%	30	\$	2.910.000,00	\$	78.242,63	\$	5.312.042,53
1/10/2008	31/10/2008	21,02%	30	\$	2.910.000,00	\$	76.460,25	\$	5.388.502,78
1/11/2008	30/11/2008	21,02%	30	\$	2.910.000,00	\$	76.460,25	\$	5.464.963,03
01/12/08	31/12/08	21,02%	30	\$	2.910.000,00	\$	76.460,25	\$	5.541.423,28
2009									
01/01/09	30/01/09	20,47%	30	\$	2.910.000,00	\$	74.459,63	\$	5.615.882,90
01/02/09	28/02/09	20,47%	30	\$	2.910.000,00	\$	74.459,63	\$	5.690.342,53
01/03/09	30/03/09	20,47%	30	\$	2.910.000,00	\$	74.459,63	\$	5.764.802,15



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01/04/09	30/04/09	20,28%	30	\$ 2.910.000,00	\$ 73.768,50	\$ 5.838.570,65
01/05/09	30/05/09	20,28%	30	\$ 2.910.000,00	\$ 73.768,50	\$ 5.912.339,15
01/06/09	30/06/09	20,28%	30	\$ 2.910.000,00	\$ 73.768,50	\$ 5.986.107,65
01/07/09	30/07/09	18,65%	30	\$ 2.910.000,00	\$ 67.839,38	\$ 6.053.947,03
01/08/09	30/08/09	18,65%	30	\$ 2.910.000,00	\$ 67.839,38	\$ 6.121.786,40
01/09/09	30/09/09	18,65%	30	\$ 2.910.000,00	\$ 67.839,38	\$ 6.189.625,78
01/10/09	01/10/09	17,28%	30	\$ 2.910.000,00	\$ 62.856,00	\$ 6.252.481,78
01/11/09	30/01/09	17,28%	30	\$ 2.910.000,00	\$ 62.856,00	\$ 6.315.337,78
01/12/09	30/12/09	17,28%	30	\$ 2.910.000,00	\$ 62.856,00	\$ 6.378.193,78
2010						
01/01/10	30/01/10	20,47%	30	\$ 2.910.000,00	\$ 74.459,63	\$ 6.452.653,40
01/02/10	28/02/10	20,47%	30	\$ 2.910.000,00	\$ 74.459,63	\$ 6.527.113,03
01/03/10	30/03/10	20,47%	30	\$ 2.910.000,00	\$ 74.459,63	\$ 6.601.572,65
01/04/10	30/04/10	20,28%	30	\$ 2.910.000,00	\$ 73.768,50	\$ 6.675.341,15
01/05/10	30/05/10	20,28%	30	\$ 2.910.000,00	\$ 73.768,50	\$ 6.749.109,65
01/06/10	30/06/10	20,28%	30	\$ 2.910.000,00	\$ 73.768,50	\$ 6.822.878,15
01/07/10	30/07/10	18,65%	30	\$ 2.910.000,00	\$ 67.839,38	\$ 6.890.717,53
01/08/10	30/08/10	18,65%	30	\$ 2.910.000,00	\$ 67.839,38	\$ 6.958.556,90
01/09/10	30/09/10	18,65%	30	\$ 2.910.000,00	\$ 67.839,38	\$ 7.026.396,28
01/10/10	01/10/10	17,28%	30	\$ 2.910.000,00	\$ 62.856,00	\$ 7.089.252,28
01/11/10	30/01/10	17,28%	30	\$ 2.910.000,00	\$ 62.856,00	\$ 7.152.108,28
01/12/10	30/12/10	17,28%	30	\$ 2.910.000,00	\$ 62.856,00	\$ 7.214.964,28
2011						
01/01/11	30/01/11	15,61%	30	\$ 2.910.000,00	\$ 56.781,38	\$ 7.271.745,65
01/02/11	28/02/11	15,61%	30	\$ 2.910.000,00	\$ 56.781,38	\$ 7.328.527,03
01/03/11	30/03/11	15,61%	30	\$ 2.910.000,00	\$ 56.781,38	\$ 7.385.308,40
01/04/11	30/04/11	17,69%	30	\$ 2.910.000,00	\$ 64.347,38	\$ 7.449.655,78
01/05/11	30/05/11	17,69%	30	\$ 2.910.000,00	\$ 64.347,38	\$ 7.514.003,15
01/06/11	30/06/11	17,69%	30	\$ 2.910.000,00	\$ 64.347,38	\$ 7.578.350,53
01/07/11	30/07/11	18,63%	30	\$ 2.910.000,00	\$ 67.766,63	\$ 7.646.117,15
01/08/11	30/08/11	18,63%	30	\$ 2.910.000,00	\$ 67.766,63	\$ 7.713.883,78
01/09/11	30/09/11	18,63%	30	\$ 2.910.000,00	\$ 67.766,63	\$ 7.781.650,40
01/10/11	01/10/11	19,39%	30	\$ 2.910.000,00	\$ 70.531,13	\$ 7.852.181,53
01/11/11	30/01/11	19,39%	30	\$ 2.910.000,00	\$ 70.531,13	\$ 7.922.712,65
01/12/11	30/12/11	19,39%	30	\$ 2.910.000,00	\$ 70.531,13	\$ 7.993.243,78
2012						
01/01/12	30/01/12	19,92%	30	\$ 2.910.000,00	\$ 72.459,00	\$ 8.065.702,78
01/02/12	28/02/12	19,92%	30	\$ 2.910.000,00	\$ 72.459,00	\$ 8.138.161,78
01/03/12	30/03/12	19,92%	30	\$ 2.910.000,00	\$ 72.459,00	\$ 8.210.620,78
01/04/12	30/04/12	20,52%	30	\$ 2.910.000,00	\$ 74.641,50	\$ 8.285.262,28
01/05/12	30/05/12	20,52%	30	\$ 2.910.000,00	\$ 74.641,50	\$ 8.359.903,78
01/06/12	30/06/12	20,52%	30	\$ 2.910.000,00	\$ 74.641,50	\$ 8.434.545,28
01/07/12	30/07/12	20,86%	30	\$ 2.910.000,00	\$ 75.878,25	\$ 8.510.423,53
01/08/12	30/08/12	20,86%	30	\$ 2.910.000,00	\$ 75.878,25	\$ 8.586.301,78
01/09/12	30/09/12	20,86%	30	\$ 2.910.000,00	\$ 75.878,25	\$ 8.662.180,03
01/10/12	01/10/12	20,89%	30	\$ 2.910.000,00	\$ 75.987,38	\$ 8.738.167,40
01/11/12	30/01/12	20,89%	30	\$ 2.910.000,00	\$ 75.987,38	\$ 8.814.154,78
01/12/12	30/12/12	20,89%	30	\$ 2.910.000,00	\$ 75.987,38	\$ 8.890.142,15
2013						
01/01/13	30/01/13	19,92%	30	\$ 2.910.000,00	\$ 72.459,00	\$ 8.962.601,15



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01/02/13	28/02/13	19,92%	30	\$	2.910.000,00	\$	72.459,00	\$	9.035.060,15
01/03/13	30/03/13	19,92%	30	\$	2.910.000,00	\$	72.459,00	\$	9.107.519,15
01/04/13	30/04/13	20,52%	30	\$	2.910.000,00	\$	74.641,50	\$	9.182.160,65
01/05/13	30/05/13	20,52%	30	\$	2.910.000,00	\$	74.641,50	\$	9.256.802,15
01/06/13	30/06/13	20,52%	30	\$	2.910.000,00	\$	74.641,50	\$	9.331.443,65
01/07/13	30/07/13	20,86%	30	\$	2.910.000,00	\$	75.878,25	\$	9.407.321,90
01/08/13	30/08/13	20,86%	30	\$	2.910.000,00	\$	75.878,25	\$	9.483.200,15
01/09/13	30/09/13	20,86%	30	\$	2.910.000,00	\$	75.878,25	\$	9.559.078,40
01/10/13	01/10/13	20,89%	30	\$	2.910.000,00	\$	75.987,38	\$	9.635.065,78
01/11/13	30/01/13	20,89%	30	\$	2.910.000,00	\$	75.987,38	\$	9.711.053,15
01/12/13	30/12/13	20,89%	30	\$	2.910.000,00	\$	75.987,38	\$	9.787.040,53
2014									
01/01/14	30/01/14	19,65%	30	\$	2.910.000,00	\$	71.476,88	\$	9.858.517,40
01/02/14	28/02/14	19,65%	30	\$	2.910.000,00	\$	71.476,88	\$	9.929.994,28
01/03/14	30/03/14	19,65%	30	\$	2.910.000,00	\$	71.476,88	\$	10.001.471,15
01/04/14	30/04/14	19,63%	30	\$	2.910.000,00	\$	71.404,13	\$	10.072.875,28
01/05/14	30/05/14	19,63%	30	\$	2.910.000,00	\$	71.404,13	\$	10.144.279,40
01/06/14	30/06/14	19,63%	30	\$	2.910.000,00	\$	71.404,13	\$	10.215.683,53
01/07/14	30/07/14	19,33%	30	\$	2.910.000,00	\$	70.312,88	\$	10.285.996,40
01/08/14	30/08/14	19,33%	30	\$	2.910.000,00	\$	70.312,88	\$	10.356.309,28
01/09/14	30/09/14	19,33%	30	\$	2.910.000,00	\$	70.312,88	\$	10.426.622,15
01/10/14	01/10/14	19,17%	30	\$	2.910.000,00	\$	69.730,88	\$	10.496.353,03
01/11/14	30/01/14	19,17%	30	\$	2.910.000,00	\$	69.730,88	\$	10.566.083,90
01/12/14	30/12/14	19,17%	30	\$	2.910.000,00	\$	69.730,88	\$	10.635.814,78
2015									
01/01/15	30/01/15	19,65%	30	\$	2.910.000,00	\$	71.476,88	\$	10.707.291,65
01/02/15	28/02/15	19,65%	30	\$	2.910.000,00	\$	71.476,88	\$	10.778.768,53
01/03/15	30/03/15	19,65%	30	\$	2.910.000,00	\$	71.476,88	\$	10.850.245,40
17/04/15	30/04/15	19,37%	30	\$	2.910.000,00	\$	70.458,38	\$	10.920.703,78
01/05/15	30/05/15	19,37%	30	\$	2.910.000,00	\$	70.458,38	\$	10.991.162,15
01/06/15	30/06/15	19,26%	30	\$	2.910.000,00	\$	70.058,25	\$	11.061.220,40
01/07/15	30/07/15	19,26%	30	\$	2.910.000,00	\$	70.058,25	\$	11.131.278,65
01/08/15	30/08/15	19,26%	30	\$	2.910.000,00	\$	70.058,25	\$	11.201.336,90
01/09/15	30/09/15	19,33%	30	\$	2.910.000,00	\$	70.312,88	\$	11.271.649,78
01/10/15	30/10/15	19,33%	30	\$	2.910.000,00	\$	70.312,88	\$	11.341.962,65
01/11/15	30/11/15	19,33%	30	\$	2.910.000,00	\$	70.312,88	\$	11.412.275,53
01/12/15	30/12/15	19,68%	30	\$	2.910.000,00	\$	71.586,00	\$	11.483.861,53
2016									
01/01/16	30/01/16	19,68%	30	\$	2.910.000,00	\$	71.586,00	\$	11.555.447,53
01/02/16	30/02/2016	19,68%	30	\$	2.910.000,00	\$	71.586,00	\$	11.627.033,53
01/03/16	30/03/16	20,54%	30	\$	2.910.000,00	\$	74.714,25	\$	11.701.747,78
01/04/16	30/04/16	20,54%	30	\$	2.910.000,00	\$	74.714,25	\$	11.776.462,03
01/05/16	30/05/16	20,54%	30	\$	2.910.000,00	\$	74.714,25	\$	11.851.176,28
01/06/16	30/06/16	21,34%	30	\$	2.910.000,00	\$	77.624,25	\$	11.928.800,53
01/07/16	30/07/16	21,34%	30	\$	2.910.000,00	\$	77.624,25	\$	12.006.424,78
01/08/16	21/08/16	21,34%	30	\$	2.910.000,00	\$	77.624,25	\$	12.084.049,03
01/09/16	30/09/16	21,99%	30	\$	2.910.000,00	\$	79.988,63	\$	12.164.037,65
01/10/16	30/10/16	21,99%	30	\$	2.910.000,00	\$	79.988,63	\$	12.244.026,28
01/11/16	30/11/16	21,99%	30	\$	2.910.000,00	\$	79.988,63	\$	12.324.014,90
01/12/16	30/12/16	22,34%	30	\$	2.910.000,00	\$	81.261,75	\$	12.405.276,65
2017									
01/01/17	30/01/17	22,34%	30	\$	2.910.000,00	\$	81.261,75	\$	12.486.538,40



Humberto León Higuera
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01/02/17	30/02/2017	22,34%	30	\$	2.910.000,00	\$	81.261,75	\$	12.567.800,15
01/03/17	30/03/17	22,33%	30	\$	2.910.000,00	\$	81.225,38	\$	12.649.025,53
01/04/17	30/04/17	22,33%	30	\$	2.910.000,00	\$	81.225,38	\$	12.730.250,90
01/05/17	30/05/17	22,33%	30	\$	2.910.000,00	\$	81.225,38	\$	12.811.476,28
01/06/17	30/06/17	21,98%	30	\$	2.910.000,00	\$	79.952,25	\$	12.891.428,53
01/07/17	30/07/17	21,98%	30	\$	2.910.000,00	\$	79.952,25	\$	12.971.380,78
01/08/17	30/08/17	21,98%	30	\$	2.910.000,00	\$	79.952,25	\$	13.051.333,03
01/09/17	30/09/17	21,15%	30	\$	2.910.000,00	\$	76.933,13	\$	13.128.266,15
01/10/17	30/10/17	20,96%	30	\$	2.910.000,00	\$	76.242,00	\$	13.204.508,15
01/11/17	30/11/17	20,77%	30	\$	2.910.000,00	\$	75.550,88	\$	13.280.059,03
01/12/17	30/12/17	20,69%	30	\$	2.910.000,00	\$	75.259,88	\$	13.355.318,90
2018									
01/01/18	30/01/18	21,01%	30	\$	2.910.000,00	\$	76.423,88	\$	13.431.742,78
01/02/18	30/02/2018	20,68%	30	\$	2.910.000,00	\$	75.223,50	\$	13.506.966,28
01/03/18	30/03/18	20,48%	30	\$	2.910.000,00	\$	74.496,00	\$	13.581.462,28
01/04/18	30/04/18	20,44%	30	\$	2.910.000,00	\$	74.350,50	\$	13.655.812,78
01/05/18	30/05/18	20,28%	30	\$	2.910.000,00	\$	73.768,50	\$	13.729.581,28
01/06/18	30/06/18	20,03%	30	\$	2.910.000,00	\$	72.859,13	\$	13.802.440,40
01/07/18	30/07/18	19,94%	30	\$	2.910.000,00	\$	72.531,75	\$	13.874.972,15
01/08/18	30/08/18	19,81%	30	\$	2.910.000,00	\$	72.058,88	\$	13.947.031,03
01/09/18	30/09/18	19,63%	30	\$	2.910.000,00	\$	71.404,13	\$	14.018.435,15
01/10/18	30/10/18	19,49%	30	\$	2.910.000,00	\$	70.894,88	\$	14.089.330,03
01/11/18	30/11/18	19,40%	30	\$	2.910.000,00	\$	70.567,50	\$	14.159.897,53
01/12/18	30/12/18	19,16%	30	\$	2.910.000,00	\$	69.694,50	\$	14.229.592,03
2019									
01/01/19	30/01/19	19,70%	30	\$	2.910.000,00	\$	71.658,75	\$	14.301.250,78
01/02/19	30/02/2019	19,37%	30	\$	2.910.000,00	\$	70.458,38	\$	14.371.709,15
01/03/19	30/03/19	19,32%	30	\$	2.910.000,00	\$	70.276,50	\$	14.441.985,65
01/04/19	30/04/19	19,34%	30	\$	2.910.000,00	\$	70.349,25	\$	14.512.334,90
01/05/19	30/05/19	19,30%	10	\$	2.910.000,00	\$	23.401,25	\$	14.535.736,15
01/06/19	30/06/19	19,28%	30	\$	2.910.000,00	\$	70.131,00	\$	14.605.867,15
01/07/19	30/07/19	19,32%	30	\$	2.910.000,00	\$	70.276,50	\$	14.676.143,65
01/08/19	30/08/19	19,32%	30	\$	2.910.000,00	\$	70.276,50	\$	14.746.420,15
01/09/19	30/09/19	19,10%	30	\$	2.910.000,00	\$	69.476,25	\$	14.815.896,40
01/10/19	30/10/19	19,03%	30	\$	2.910.000,00	\$	69.221,63	\$	14.885.118,03
01/11/19	30/11/19	18,91%	30	\$	2.910.000,00	\$	68.785,13	\$	14.953.903,15
01/12/19	30/12/20	18,77%	30	\$	2.910.000,00	\$	68.275,88	\$	15.022.179,03
2020									
01/01/20	30/01/20	19,06%	30	\$	2.910.000,00	\$	69.330,75	\$	15.091.509,78
01/02/20	30/02/20	19,06%	20	\$	2.910.000,00	\$	46.220,50	\$	15.137.730,28
01/03/20	30/03/20	19,37%	30	\$	2.910.000,00	\$	70.458,38	\$	15.208.188,65
01/04/20	30/04/20	18,69%	30	\$	2.910.000,00	\$	67.984,88	\$	15.276.173,53
01/05/20	30/05/20	18,19%	30	\$	2.910.000,00	\$	66.166,13	\$	15.342.339,65
01/06/20	30/06/20	18,12%	30	\$	2.910.000,00	\$	65.911,50	\$	15.408.251,15
01/07/20	30/07/20	18,12%	30	\$	2.910.000,00	\$	65.911,50	\$	15.474.162,65
01/08/20	30/08/20	18,29%	30	\$	2.910.000,00	\$	66.529,88	\$	15.540.692,53
01/09/20	30/09/20	18,35%	30	\$	2.910.000,00	\$	66.748,13	\$	15.607.440,65
01/10/20	30/10/20	18,09%	30	\$	2.910.000,00	\$	65.802,38	\$	15.673.243,03
01/11/20	30/11/20	17,84%	30	\$	2.910.000,00	\$	64.893,00	\$	15.738.136,03
01/12/20	30/12/20	17,46%	30	\$	2.910.000,00	\$	63.510,75	\$	15.801.646,78
2021									
01/01/21	30/01/21	17,32%	30	\$	2.910.000,00	\$	63.001,50	\$	15.864.648,28



Humberto León Higuera

**Abogado Especializado
Cúcuta**

01/02/21	30/02/21	17,54%	30	\$	2.910.000,00	\$	63.801,75	\$	15.928.450,03
01/03/21	30/03/21	17,41%	30	\$	2.910.000,00	\$	63.328,88	\$	15.991.778,90
01/04/21	30/04/21	17,31%	30	\$	2.910.000,00	\$	62.965,13	\$	16.054.744,03
01/05/21	30/05/21	17,22%	30	\$	2.910.000,00	\$	62.637,75	\$	16.117.381,78
01/06/21	30/06/21	17,21%	30	\$	2.910.000,00	\$	62.601,38	\$	16.179.983,15
01/07/21	30/07/21	17,18%	30	\$	2.910.000,00	\$	62.492,25	\$	16.242.475,40
01/08/21	30/08/21	17,24%	30	\$	2.910.000,00	\$	62.710,50	\$	16.305.185,90
01/09/21	30/09/21	17,19%	30	\$	2.910.000,00	\$	62.528,63	\$	16.367.714,53
01/10/21	30/10/21	17,08%	30	\$	2.910.000,00	\$	62.128,50	\$	16.429.843,03
01/11/21	30/11/21	17,27%	30	\$	2.910.000,00	\$	62.819,63	\$	16.492.662,65
01/12/21	30/12/21	17,46%	30	\$	2.910.000,00	\$	63.510,75	\$	16.556.173,40
2022									
01/01/22	30/01/22	17,66%	30	\$	2.910.000,00	\$	64.238,25	\$	16.620.411,65
01/02/22	30/02/22	18,30%	30	\$	2.910.000,00	\$	66.566,25	\$	16.686.977,90
01/03/22	30/03/22	18,47%	30	\$	2.910.000,00	\$	67.184,63	\$	16.754.162,53
01/04/22	30/04/22	19,05%	30	\$	2.910.000,00	\$	69.294,38	\$	16.823.456,90
01/05/22	30/05/22	19,71%	30	\$	2.910.000,00	\$	71.695,13	\$	16.895.152,03
01/06/22	30/06/22	20,40%	30	\$	2.910.000,00	\$	74.205,00	\$	16.969.357,03
01/07/22	30/07/22	21,28%	30	\$	2.910.000,00	\$	77.406,00	\$	17.046.763,03
01/08/22	30/08/22	22,21%	30	\$	2.910.000,00	\$	80.788,88	\$	17.127.551,90
01/09/22	30/09/22	23,50%	30	\$	2.910.000,00	\$	85.481,25	\$	17.213.033,15
01/10/22	30/10/22	24,61%	30	\$	2.910.000,00	\$	89.518,88	\$	17.302.552,03
01/11/22	30/11/22	25,78%	30	\$	2.910.000,00	\$	93.774,75	\$	17.396.326,78
01/12/22	30/12/22	27,64%	30	\$	2.910.000,00	\$	100.540,50	\$	17.496.867,28
2023									
01/01/23	30/01/23	28,84%	30	\$	28.021.046,00	\$	1.010.158,71	\$	18.507.025,98
01/02/23	30/02/23	30,18%	30	\$	28.021.046,00	\$	1.057.093,96	\$	19.564.119,94
01/03/23	30/03/23	30,84%	30	\$	28.021.046,00	\$	1.080.211,32	\$	20.644.331,27
01/04/23	30/04/23	31,39%	30	\$	28.021.046,00	\$	1.099.475,79	\$	21.743.807,06
01/05/23	30/05/23	30,27%	30	\$	28.021.046,00	\$	1.060.246,33	\$	22.804.053,39
01/06/23	30/06/23	29,76%	30	\$	28.021.046,00	\$	1.042.382,91	\$	23.846.436,30
01/07/23	30/07/23	29,76%	30	\$	28.021.046,00	\$	1.042.382,91	\$	24.888.819,21
01/08/23	30/08/23	28,75%	30	\$	28.021.046,00	\$	1.007.006,34	\$	25.895.825,55

CAPITAL	\$	2.910.000,00	\$	22.985.825,55
INTERESES MORATORIOS	\$	22.985.825,55		
TOTAL	\$	25.895.825,55		

Atentamente,

HUMBERTO LEON HIGUERA
T.P. 56675 DEL C. S. DE LA J.
C.C. 13.462.610 DE CÚCUTA