

DEMANDANTE:  
DEMANDADO:  
RADICADO No.

BANCO AGRARIO DE COLOMBIA S.A.  
2015-00029  
VICTOR MANUEL BERNAL VASCO

VIGENCIA

| CAPITAL     | DESDE      | HASTA      | BANCARIO  | INTERES | INTERES | INTERES   | TOTAL      | TOTAL        |
|-------------|------------|------------|-----------|---------|---------|-----------|------------|--------------|
|             |            |            | CORRIENTE | DIARIO  | MENSUAL | MORATORIO | PESOS      | PESOS        |
|             |            |            |           |         |         | ANUAL     | DIARIO     | MENSUAL      |
| \$4,373,335 | 22/01/2015 | 30/01/2015 | 19.21     | 0.08    | 2.40    | 28.82     | \$3,500.49 | \$31,504.41  |
| \$4,373,335 | 1/02/2015  | 28/02/2015 | 19.21     | 0.08    | 2.40    | 28.82     | \$3,500.49 | \$105,014.71 |
| \$4,373,335 | 1/03/2015  | 30/03/2015 | 19.21     | 0.08    | 2.40    | 28.82     | \$3,500.49 | \$105,014.71 |
| \$4,373,335 | 1/04/2015  | 30/04/2015 | 19.37     | 0.08    | 2.42    | 29.06     | \$3,529.65 | \$105,889.37 |
| \$4,373,335 | 1/05/2015  | 30/05/2015 | 19.37     | 0.08    | 2.42    | 29.06     | \$3,529.65 | \$105,889.37 |
| \$4,373,335 | 1/06/2015  | 30/06/2015 | 19.37     | 0.08    | 2.42    | 29.06     | \$3,529.65 | \$105,889.37 |
| \$4,373,335 | 1/07/2015  | 30/07/2015 | 19.26     | 0.08    | 2.41    | 28.89     | \$3,509.60 | \$105,288.04 |
| \$4,373,335 | 1/08/2015  | 30/08/2015 | 19.26     | 0.08    | 2.41    | 28.89     | \$3,509.60 | \$105,288.04 |
| \$4,373,335 | 1/09/2015  | 30/09/2015 | 19.26     | 0.08    | 2.41    | 28.89     | \$3,509.60 | \$105,288.04 |
| \$4,373,335 | 1/10/2015  | 30/10/2015 | 19.33     | 0.08    | 2.42    | 29.00     | \$3,522.36 | \$105,670.71 |
| \$4,373,335 | 1/11/2015  | 30/11/2015 | 19.33     | 0.08    | 2.42    | 29.00     | \$3,522.36 | \$105,670.71 |
| \$4,373,335 | 1/12/2015  | 30/12/2015 | 19.33     | 0.08    | 2.42    | 29.00     | \$3,522.36 | \$105,670.71 |
| \$4,373,335 | 1/01/2016  | 30/01/2016 | 19.68     | 0.08    | 2.46    | 29.52     | \$3,586.13 | \$107,584.04 |
| \$4,373,335 | 1/02/2016  | 29/02/2016 | 19.68     | 0.08    | 2.46    | 29.52     | \$3,586.13 | \$107,584.04 |
| \$4,373,335 | 1/03/2016  | 30/03/2016 | 19.68     | 0.08    | 2.46    | 29.52     | \$3,586.13 | \$107,584.04 |
| \$4,373,335 | 1/04/2016  | 30/04/2016 | 20.54     | 0.09    | 2.57    | 30.81     | \$3,742.85 | \$112,285.38 |
| \$4,373,335 | 1/05/2016  | 30/05/2016 | 20.54     | 0.09    | 2.57    | 30.81     | \$3,742.85 | \$112,285.38 |
| \$4,373,335 | 1/06/2016  | 30/06/2016 | 20.54     | 0.09    | 2.57    | 30.81     | \$3,742.85 | \$112,285.38 |
| \$4,373,335 | 1/07/2016  | 30/07/2016 | 21.34     | 0.09    | 2.67    | 32.01     | \$3,888.62 | \$116,658.71 |
| \$4,373,335 | 1/08/2016  | 30/08/2016 | 21.34     | 0.09    | 2.67    | 32.01     | \$3,888.62 | \$116,658.71 |
| \$4,373,335 | 1/09/2016  | 30/09/2016 | 21.34     | 0.09    | 2.67    | 32.01     | \$3,888.62 | \$116,658.71 |
| \$4,373,335 | 1/10/2016  | 30/10/2016 | 21.99     | 0.09    | 2.75    | 32.99     | \$4,007.07 | \$120,212.05 |
| \$4,373,335 | 1/11/2016  | 30/11/2016 | 21.99     | 0.09    | 2.75    | 32.99     | \$4,007.07 | \$120,212.05 |
| \$4,373,335 | 1/12/2016  | 30/12/2016 | 21.99     | 0.09    | 2.75    | 32.99     | \$4,007.07 | \$120,212.05 |
| \$4,373,335 | 1/01/2017  | 30/01/2017 | 22.34     | 0.09    | 2.79    | 33.51     | \$4,070.85 | \$122,125.38 |
| \$4,373,335 | 1/02/2017  | 28/02/2017 | 22.34     | 0.09    | 2.79    | 33.51     | \$4,070.85 | \$122,125.38 |
| \$4,373,335 | 1/03/2017  | 30/03/2017 | 22.34     | 0.09    | 2.79    | 33.51     | \$4,070.85 | \$122,125.38 |
| \$4,373,335 | 1/04/2017  | 30/04/2017 | 22.33     | 0.09    | 2.79    | 33.50     | \$4,069.02 | \$122,070.71 |
| \$4,373,335 | 1/05/2017  | 30/05/2017 | 22.33     | 0.09    | 2.79    | 33.50     | \$4,069.02 | \$122,070.71 |
| \$4,373,335 | 1/06/2017  | 30/06/2017 | 22.33     | 0.09    | 2.79    | 33.50     | \$4,069.02 | \$122,070.71 |
| \$4,373,335 | 1/07/2017  | 30/07/2017 | 21.98     | 0.09    | 2.75    | 32.97     | \$4,005.25 | \$120,157.38 |
| \$4,373,335 | 1/08/2017  | 30/08/2017 | 21.98     | 0.09    | 2.75    | 32.97     | \$4,005.25 | \$120,157.38 |
| \$4,373,335 | 1/09/2017  | 30/09/2017 | 21.98     | 0.09    | 2.75    | 32.97     | \$4,005.25 | \$120,157.38 |
| \$4,373,335 | 1/10/2017  | 30/10/2017 | 20.96     | 0.09    | 2.62    | 31.44     | \$3,819.38 | \$114,581.38 |
| \$4,373,335 | 1/11/2017  | 30/11/2017 | 20.77     | 0.09    | 2.60    | 31.16     | \$3,784.76 | \$113,542.71 |
| \$4,373,335 | 1/12/2017  | 30/12/2017 | 21.15     | 0.09    | 2.64    | 31.73     | \$3,854.00 | \$115,620.04 |
| \$4,373,335 | 1/01/2018  | 30/01/2018 | 20.69     | 0.09    | 2.59    | 31.04     | \$3,770.18 | \$113,105.38 |
| \$4,373,335 | 1/02/2018  | 28/02/2018 | 21.01     | 0.09    | 2.63    | 31.52     | \$3,828.49 | \$114,854.71 |
| \$4,373,335 | 1/03/2018  | 30/03/2018 | 20.68     | 0.09    | 2.59    | 31.02     | \$3,768.36 | \$113,050.71 |
| \$4,373,335 | 1/04/2018  | 30/04/2018 | 20.48     | 0.09    | 2.56    | 30.72     | \$3,731.91 | \$111,957.38 |
| \$4,373,335 | 1/05/2018  | 30/05/2018 | 20.44     | 0.09    | 2.56    | 30.66     | \$3,724.62 | \$111,738.71 |
| \$4,373,335 | 1/06/2018  | 30/06/2018 | 20.28     | 0.08    | 2.54    | 30.42     | \$3,695.47 | \$110,864.04 |
| \$4,373,335 | 1/07/2018  | 30/07/2018 | 20.03     | 0.08    | 2.50    | 30.05     | \$3,649.91 | \$109,497.38 |
| \$4,373,335 | 1/08/2018  | 30/08/2018 | 19.94     | 0.08    | 2.49    | 29.91     | \$3,633.51 | \$109,005.37 |
| \$4,373,335 | 1/09/2018  | 30/09/2018 | 19.81     | 0.08    | 2.48    | 29.72     | \$3,609.82 | \$108,294.71 |
| \$4,373,335 | 1/10/2018  | 30/10/2018 | 19.63     | 0.08    | 2.45    | 29.45     | \$3,577.02 | \$107,310.71 |
| \$4,373,335 | 1/11/2018  | 30/11/2018 | 19.49     | 0.08    | 2.44    | 29.24     | \$3,551.51 | \$106,545.37 |
| \$4,373,335 | 1/12/2018  | 30/12/2018 | 19.40     | 0.08    | 2.43    | 29.10     | \$3,535.11 | \$106,053.37 |
| \$4,373,335 | 1/01/2019  | 30/01/2019 | 19.16     | 0.08    | 2.40    | 28.74     | \$3,491.38 | \$104,741.37 |
| \$4,373,335 | 1/02/2019  | 28/02/2019 | 19.70     | 0.08    | 2.46    | 29.55     | \$3,589.78 | \$107,693.37 |

|             |           |            |          |      |        |          |            |              |
|-------------|-----------|------------|----------|------|--------|----------|------------|--------------|
| \$4,373,335 | 1/03/2019 | 30/03/2019 | 19.37    | 0.08 | 2.42   | 29.06    | \$3,529.65 | \$105,889.37 |
| \$4,373,335 | 1/04/2019 | 30/04/2019 | 19.32    | 0.08 | 2.42   | 28.98    | \$3,520.53 | \$105,616.04 |
| \$4,373,335 | 1/05/2019 | 30/05/2019 | 19.34    | 0.08 | 2.42   | 29.01    | \$3,524.18 | \$105,725.37 |
| \$4,373,335 | 1/06/2019 | 30/06/2019 | 19.30    | 0.08 | 2.41   | 28.95    | \$3,516.89 | \$105,506.71 |
| \$4,373,335 | 1/07/2019 | 30/07/2019 | 19.28    | 0.08 | 2.41   | 28.92    | \$3,513.25 | \$105,397.37 |
| \$4,373,335 | 1/08/2019 | 30/08/2019 | 19.32    | 0.08 | 2.42   | 28.98    | \$3,520.53 | \$105,616.04 |
| \$4,373,335 | 1/09/2019 | 30/09/2019 | 19.32    | 0.08 | 2.42   | 28.98    | \$3,520.53 | \$105,616.04 |
| \$4,373,335 | 1/10/2019 | 30/10/2019 | 19.10    | 0.08 | 2.39   | 28.65    | \$3,480.45 | \$104,413.37 |
| \$4,373,335 | 1/11/2019 | 30/11/2019 | 19.03    | 0.08 | 2.38   | 28.55    | \$3,467.69 | \$104,030.71 |
| \$4,373,335 | 1/12/2019 | 30/12/2019 | 18.91    | 0.08 | 2.36   | 28.37    | \$3,445.82 | \$103,374.71 |
| \$4,373,335 | 1/01/2020 | 30/01/2020 | 18.77    | 0.08 | 2.35   | 28.16    | \$3,420.31 | \$102,609.37 |
| \$4,373,335 | 1/02/2020 | 29/02/2020 | 19.06    | 0.08 | 2.38   | 28.59    | \$3,473.16 | \$104,194.71 |
| \$4,373,335 | 1/03/2020 | 30/03/2020 | 18.95    | 0.08 | 2.37   | 28.43    | \$3,453.11 | \$103,593.37 |
| \$4,373,335 | 1/04/2020 | 30/04/2020 | 18.69    | 0.08 | 2.34   | 28.04    | \$3,405.73 | \$102,172.04 |
| \$4,373,335 | 1/05/2020 | 30/05/2020 | 18.19    | 0.08 | 2.27   | 27.29    | \$3,314.62 | \$99,438.70  |
| \$4,373,335 | 1/06/2020 | 30/06/2020 | 12.12    | 0.05 | 1.52   | 18.18    | \$2,208.53 | \$66,256.03  |
|             |           |            | 1,323.80 | 5.52 | 165.48 | 1,985.70 | 241,225.87 | 7,163,265.80 |

|                   |                |
|-------------------|----------------|
| CAPITAL           | \$4,373,335.00 |
| INTERES MORATORIO | \$7,163,265.80 |
| INTERES CORRIENTE | \$214,291.00   |
| OTROS CONCEPTOS   | \$0.00         |

|           |                 |
|-----------|-----------------|
| SUB TOTAL | \$11,750,891.80 |
|-----------|-----------------|

| CAPITAL     | DESDE      | HASTA      | BANCARIO  | INTERES | INTERES | INTERES   | TOTAL      | TOTAL       |
|-------------|------------|------------|-----------|---------|---------|-----------|------------|-------------|
|             |            |            | CORRIENTE | DIARIO  | MENSUAL | MORATORIO | PESOS      | PESOS       |
|             |            |            |           |         |         | ANUAL     | DIARIO     | MENSUAL     |
| \$3,504,160 | 24/04/2015 | 30/04/2015 | 19.37     | 0.08    | 2.42    | 29.06     | \$2,828.15 | \$19,797.04 |
| \$3,504,160 | 1/05/2015  | 30/05/2015 | 19.37     | 0.08    | 2.42    | 29.06     | \$2,828.15 | \$84,844.47 |
| \$3,504,160 | 1/06/2015  | 30/06/2015 | 19.37     | 0.08    | 2.42    | 29.06     | \$2,828.15 | \$84,844.47 |
| \$3,504,160 | 1/07/2015  | 30/07/2015 | 19.26     | 0.08    | 2.41    | 28.89     | \$2,812.09 | \$84,362.65 |
| \$3,504,160 | 1/08/2015  | 30/08/2015 | 19.26     | 0.08    | 2.41    | 28.89     | \$2,812.09 | \$84,362.65 |
| \$3,504,160 | 1/09/2015  | 30/09/2015 | 19.26     | 0.08    | 2.41    | 28.89     | \$2,812.09 | \$84,362.65 |
| \$3,504,160 | 1/10/2015  | 30/10/2015 | 19.33     | 0.08    | 2.42    | 29.00     | \$2,822.31 | \$84,669.27 |
| \$3,504,160 | 1/11/2015  | 30/11/2015 | 19.33     | 0.08    | 2.42    | 29.00     | \$2,822.31 | \$84,669.27 |
| \$3,504,160 | 1/12/2015  | 30/12/2015 | 19.33     | 0.08    | 2.42    | 29.00     | \$2,822.31 | \$84,669.27 |
| \$3,504,160 | 1/01/2016  | 30/01/2016 | 19.68     | 0.08    | 2.46    | 29.52     | \$2,873.41 | \$86,202.34 |
| \$3,504,160 | 1/02/2016  | 29/02/2016 | 19.68     | 0.08    | 2.46    | 29.52     | \$2,873.41 | \$86,202.34 |
| \$3,504,160 | 1/03/2016  | 30/03/2016 | 19.68     | 0.08    | 2.46    | 29.52     | \$2,873.41 | \$86,202.34 |
| \$3,504,160 | 1/04/2016  | 30/04/2016 | 20.54     | 0.09    | 2.57    | 30.81     | \$2,998.98 | \$89,969.31 |
| \$3,504,160 | 1/05/2016  | 30/05/2016 | 20.54     | 0.09    | 2.57    | 30.81     | \$2,998.98 | \$89,969.31 |
| \$3,504,160 | 1/06/2016  | 30/06/2016 | 20.54     | 0.09    | 2.57    | 30.81     | \$2,998.98 | \$89,969.31 |
| \$3,504,160 | 1/07/2016  | 30/07/2016 | 21.34     | 0.09    | 2.67    | 32.01     | \$3,115.78 | \$93,473.47 |
| \$3,504,160 | 1/08/2016  | 30/08/2016 | 21.34     | 0.09    | 2.67    | 32.01     | \$3,115.78 | \$93,473.47 |
| \$3,504,160 | 1/09/2016  | 30/09/2016 | 21.34     | 0.09    | 2.67    | 32.01     | \$3,115.78 | \$93,473.47 |
| \$3,504,160 | 1/10/2016  | 30/10/2016 | 21.99     | 0.09    | 2.75    | 32.99     | \$3,210.69 | \$96,320.60 |
| \$3,504,160 | 1/11/2016  | 30/11/2016 | 21.99     | 0.09    | 2.75    | 32.99     | \$3,210.69 | \$96,320.60 |
| \$3,504,160 | 1/12/2016  | 30/12/2016 | 21.99     | 0.09    | 2.75    | 32.99     | \$3,210.69 | \$96,320.60 |
| \$3,504,160 | 1/01/2017  | 30/01/2017 | 22.34     | 0.09    | 2.79    | 33.51     | \$3,261.79 | \$97,853.67 |
| \$3,504,160 | 1/02/2017  | 28/02/2017 | 22.34     | 0.09    | 2.79    | 33.51     | \$3,261.79 | \$97,853.67 |
| \$3,504,160 | 1/03/2017  | 30/03/2017 | 22.34     | 0.09    | 2.79    | 33.51     | \$3,261.79 | \$97,853.67 |
| \$3,504,160 | 1/04/2017  | 30/04/2017 | 22.33     | 0.09    | 2.79    | 33.50     | \$3,260.33 | \$97,809.87 |
| \$3,504,160 | 1/05/2017  | 30/05/2017 | 22.33     | 0.09    | 2.79    | 33.50     | \$3,260.33 | \$97,809.87 |
| \$3,504,160 | 1/06/2017  | 30/06/2017 | 22.33     | 0.09    | 2.79    | 33.50     | \$3,260.33 | \$97,809.87 |
| \$3,504,160 | 1/07/2017  | 30/07/2017 | 21.98     | 0.09    | 2.75    | 32.97     | \$3,209.23 | \$96,276.80 |
| \$3,504,160 | 1/08/2017  | 30/08/2017 | 21.98     | 0.09    | 2.75    | 32.97     | \$3,209.23 | \$96,276.80 |
| \$3,504,160 | 1/09/2017  | 30/09/2017 | 21.98     | 0.09    | 2.75    | 32.97     | \$3,209.23 | \$96,276.80 |
| \$3,504,160 | 1/10/2017  | 30/10/2017 | 20.96     | 0.09    | 2.62    | 31.44     | \$3,060.30 | \$91,808.99 |

|             |           |            |          |      |        |          |            |              |
|-------------|-----------|------------|----------|------|--------|----------|------------|--------------|
| \$3,504,160 | 1/11/2017 | 30/11/2017 | 20.77    | 0.09 | 2.60   | 31.16    | \$3,032.56 | \$90,976.75  |
| \$3,504,160 | 1/12/2017 | 30/12/2017 | 21.15    | 0.09 | 2.64   | 31.73    | \$3,088.04 | \$92,641.23  |
| \$3,504,160 | 1/01/2018 | 30/01/2018 | 20.69    | 0.09 | 2.59   | 31.04    | \$3,020.88 | \$90,626.34  |
| \$3,504,160 | 1/02/2018 | 28/02/2018 | 21.01    | 0.09 | 2.63   | 31.52    | \$3,067.60 | \$92,028.00  |
| \$3,504,160 | 1/03/2018 | 30/03/2018 | 20.68    | 0.09 | 2.59   | 31.02    | \$3,019.42 | \$90,582.54  |
| \$3,504,160 | 1/04/2018 | 30/04/2018 | 20.48    | 0.09 | 2.56   | 30.72    | \$2,990.22 | \$89,706.50  |
| \$3,504,160 | 1/05/2018 | 30/05/2018 | 20.44    | 0.09 | 2.56   | 30.66    | \$2,984.38 | \$89,531.29  |
| \$3,504,160 | 1/06/2018 | 30/06/2018 | 20.28    | 0.08 | 2.54   | 30.42    | \$2,961.02 | \$88,830.46  |
| \$3,504,160 | 1/07/2018 | 30/07/2018 | 20.03    | 0.08 | 2.50   | 30.05    | \$2,924.51 | \$87,735.41  |
| \$3,504,160 | 1/08/2018 | 30/08/2018 | 19.94    | 0.08 | 2.49   | 29.91    | \$2,911.37 | \$87,341.19  |
| \$3,504,160 | 1/09/2018 | 30/09/2018 | 19.81    | 0.08 | 2.48   | 29.72    | \$2,892.39 | \$86,771.76  |
| \$3,504,160 | 1/10/2018 | 30/10/2018 | 19.63    | 0.08 | 2.45   | 29.45    | \$2,866.11 | \$85,983.33  |
| \$3,504,160 | 1/11/2018 | 30/11/2018 | 19.49    | 0.08 | 2.44   | 29.24    | \$2,845.67 | \$85,370.10  |
| \$3,504,160 | 1/12/2018 | 30/12/2018 | 19.40    | 0.08 | 2.43   | 29.10    | \$2,832.53 | \$84,975.88  |
| \$3,504,160 | 1/01/2019 | 30/01/2019 | 19.16    | 0.08 | 2.40   | 28.74    | \$2,797.49 | \$83,924.63  |
| \$3,504,160 | 1/02/2019 | 28/02/2019 | 19.70    | 0.08 | 2.46   | 29.55    | \$2,876.33 | \$86,289.94  |
| \$3,504,160 | 1/03/2019 | 30/03/2019 | 19.37    | 0.08 | 2.42   | 29.06    | \$2,828.15 | \$84,844.47  |
| \$3,504,160 | 1/04/2019 | 30/04/2019 | 19.32    | 0.08 | 2.42   | 28.98    | \$2,820.85 | \$84,625.46  |
| \$3,504,160 | 1/05/2019 | 30/05/2019 | 19.34    | 0.08 | 2.42   | 29.01    | \$2,823.77 | \$84,713.07  |
| \$3,504,160 | 1/06/2019 | 30/06/2019 | 19.30    | 0.08 | 2.41   | 28.95    | \$2,817.93 | \$84,537.86  |
| \$3,504,160 | 1/07/2019 | 30/07/2019 | 19.28    | 0.08 | 2.41   | 28.92    | \$2,815.01 | \$84,450.26  |
| \$3,504,160 | 1/08/2019 | 30/08/2019 | 19.32    | 0.08 | 2.42   | 28.98    | \$2,820.85 | \$84,625.46  |
| \$3,504,160 | 1/09/2019 | 30/09/2019 | 19.32    | 0.08 | 2.42   | 28.98    | \$2,820.85 | \$84,625.46  |
| \$3,504,160 | 1/10/2019 | 30/10/2019 | 19.10    | 0.08 | 2.39   | 28.65    | \$2,788.73 | \$83,661.82  |
| \$3,504,160 | 1/11/2019 | 30/11/2019 | 19.03    | 0.08 | 2.38   | 28.55    | \$2,778.51 | \$83,355.21  |
| \$3,504,160 | 1/12/2019 | 30/12/2019 | 18.91    | 0.08 | 2.36   | 28.37    | \$2,760.99 | \$82,829.58  |
| \$3,504,160 | 1/01/2020 | 30/01/2020 | 18.77    | 0.08 | 2.35   | 28.16    | \$2,740.55 | \$82,216.35  |
| \$3,504,160 | 1/02/2020 | 29/02/2020 | 19.06    | 0.08 | 2.38   | 28.59    | \$2,782.89 | \$83,486.61  |
| \$3,504,160 | 1/03/2020 | 30/03/2020 | 18.95    | 0.08 | 2.37   | 28.43    | \$2,766.83 | \$83,004.79  |
| \$3,504,160 | 1/04/2020 | 30/04/2020 | 18.69    | 0.08 | 2.34   | 28.04    | \$2,728.86 | \$81,865.94  |
| \$3,504,160 | 1/05/2020 | 30/05/2020 | 18.19    | 0.08 | 2.27   | 27.29    | \$2,655.86 | \$79,675.84  |
| \$3,504,160 | 1/06/2020 | 30/06/2020 | 12.12    | 0.05 | 1.52   | 18.18    | \$1,769.60 | \$53,088.02  |
|             |           |            | 1,266.17 | 5.28 | 158.27 | 1,899.26 | 184,869.26 | 5,481,030.40 |

**SONIA LOPEZ RODRIGUEZ**  
**CC. 51.591.731 DE BOGOTA**  
**T.P. 43.295 C.S.J**

|                   |                |
|-------------------|----------------|
| CAPITAL           | \$3,504,160.00 |
| INTERES MORATORIO | \$5,481,030.40 |
| INTERES CORRIENTE | \$191,525.00   |
| OTROS CONCEPTOS   | \$0.00         |

|           |                |
|-----------|----------------|
| SUB TOTAL | \$9,176,715.40 |
|-----------|----------------|

|                         |                 |
|-------------------------|-----------------|
| TOTAL CAPITAL           | \$7,877,495.00  |
| TOTAL INTERES MORATORIO | \$12,644,296.20 |
| TOTAL INTERES CORRIENTE | \$405,816.00    |
| OTROS CONCEPTOS         | \$0.00          |

|       |                 |
|-------|-----------------|
| TOTAL | \$20,927,607.20 |
|-------|-----------------|