

**COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL**  
**NIT. 900.621.174-2**  
**TRANSVERSAL 9 N. 41A-17**  
**Correo Electrónico admonparquecentral@hotmail.com**

Yo, **SANDRA LILIANA MÉNDEZ MEJÍA C.C. No. 39.572.922**, en mi calidad de Representante Legal de la **COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL, NIT 900.621.174-2**, ubicado en la transversal 9 No. 41A-17, Girardot – Cundinamarca.

**ACTUALIZACIÓN DE CERTIFICACIÓN**

Que **INCELLCO LTDA** con NIT No. 830.112.508-1, en calidad de propietario del Superlote 3 4, adeuda a la **COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL**, por concepto de cuotas de administración ordinarias y extraordinarias la suma relacionada a continuación:

| PERIODO                 | CONCEPTO                       | CUOTA ADMINISTRACION |
|-------------------------|--------------------------------|----------------------|
|                         | <b>SALDO A SEPTIEMBRE 2020</b> | <b>8,165,000</b>     |
| 1/10/2020 AL 31/10/2020 | CUOTA DE ADMINISTRACION        | 240,000              |
| 1/11/2020 AL 30/11/2020 | CUOTA DE ADMINISTRACION        | 240,000              |
| 1/12/2020 AL 31/12/2020 | CUOTA DE ADMINISTRACION        | 240,000              |
| 1/01/2021 AL 31/1/2021  | CUOTA DE ADMINISTRACION        | 240,000              |
| <b>TOTAL</b>            |                                | <b>9,125,000</b>     |

Autorizo el cobro de los anteriores conceptos desde la fecha en que incurrió en mora y tratándose de una obligación de tracto sucesivo, los propietarios deberán cancelar las obligaciones por las cuotas de administración que se causen en lo sucesivo, conforme a lo establecido en el Artículo 431 del C.G.P pago sumas de dinero y los intereses por mora generados y los que generen en lo sucesivo hasta la fecha en que se efectúe el pago. Los intereses por mora. Los intereses por mora deberán ser liquidados de acuerdo al Art. 30 de la Ley 675 de 2001.

Fecha de elaboración: 8 de Febrero de 2021

  
**SANDRA LILIANA MÉNDEZ MEJÍA**  
Representante Legal

# LIQUIDACION DE CREDITO

DEMANDANTE COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL  
DEMANDADO INCELLCO LTDA

| Intereses de mora sobre el capital inicial |           |    |       | 150,000 |  | ABRIL DE 2017        |                |
|--------------------------------------------|-----------|----|-------|---------|--|----------------------|----------------|
| Dias                                       |           |    |       |         |  |                      |                |
| 1-abr-17                                   | 30-abr-17 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-may-17                                   | 31-may-17 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-jun-17                                   | 30-jun-17 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-jul-17                                   | 31-jul-17 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-ago-17                                   | 31-ago-17 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-sep-17                                   | 30-sep-17 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-oct-17                                   | 31-oct-17 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-nov-17                                   | 30-nov-17 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-dic-17                                   | 31-dic-17 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-ene-18                                   | 31-ene-18 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-feb-18                                   | 28-feb-18 | 28 | 2.00% | 0.001   |  | 2,800                |                |
| 1-mar-18                                   | 31-mar-18 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-abr-18                                   | 30-abr-18 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-may-18                                   | 31-may-18 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-jun-18                                   | 30-jun-18 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-jul-18                                   | 31-jul-18 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-ago-18                                   | 31-ago-18 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-sep-18                                   | 30-sep-18 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-oct-18                                   | 31-oct-18 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-nov-18                                   | 30-nov-18 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-dic-18                                   | 31-dic-18 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-ene-19                                   | 31-ene-19 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-feb-19                                   | 28-feb-19 | 28 | 2.00% | 0.001   |  | 2,800                |                |
| 1-mar-19                                   | 31-mar-19 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-abr-19                                   | 30-abr-19 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-may-19                                   | 31-may-19 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-jun-19                                   | 30-jun-19 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-jul-19                                   | 31-jul-19 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-ago-19                                   | 31-ago-19 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-sep-19                                   | 30-sep-19 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-oct-19                                   | 31-oct-19 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-nov-19                                   | 30-nov-19 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-dic-19                                   | 31-dic-19 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-ene-20                                   | 31-ene-20 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-feb-20                                   | 28-feb-20 | 29 | 2.00% | 0.001   |  | 2,900                |                |
| 1-mar-20                                   | 31-mar-20 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-abr-20                                   | 30-abr-20 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-may-20                                   | 31-may-20 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-jun-20                                   | 30-jun-20 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-jul-20                                   | 31-jul-20 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00% | 0.001   |  | 3,000                |                |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00% | 0.001   |  | 3,100                |                |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00% | 0.001   |  | 3,100                |                |
|                                            |           |    |       |         |  | intereses            | 140,200        |
|                                            |           |    |       |         |  | abono intereses      | -              |
|                                            |           |    |       |         |  | <b>saldo</b>         | <b>140,200</b> |
|                                            |           |    |       |         |  | capital              | 150,000        |
|                                            |           |    |       |         |  | abono capital        | -              |
|                                            |           |    |       |         |  | <b>saldo capital</b> | <b>150,000</b> |
|                                            |           |    |       |         |  | ABONO                |                |
|                                            |           |    |       |         |  | <b>SALDO</b>         | <b>290,200</b> |

| Intereses de mora sobre el capital inicial |           |    | 213,000              | OCTUBRE DE 2017 |                |
|--------------------------------------------|-----------|----|----------------------|-----------------|----------------|
| DIAS                                       |           |    |                      |                 |                |
| 1-nov-17                                   | 30-nov-17 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-dic-17                                   | 31-dic-17 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-ene-18                                   | 31-ene-18 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-feb-18                                   | 28-feb-18 | 28 | 2.00%                | 0.001           | 3,976          |
| 1-mar-18                                   | 31-mar-18 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-abr-18                                   | 30-abr-18 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-may-18                                   | 31-may-18 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-jun-18                                   | 30-jun-18 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-jul-18                                   | 31-jul-18 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-ago-18                                   | 31-ago-18 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-sep-18                                   | 30-sep-18 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-oct-18                                   | 31-oct-18 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-nov-18                                   | 30-nov-18 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-dic-18                                   | 31-dic-18 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-ene-19                                   | 31-ene-19 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-feb-19                                   | 28-feb-19 | 28 | 2.00%                | 0.001           | 3,976          |
| 1-mar-19                                   | 31-mar-19 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-abr-19                                   | 30-abr-19 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-may-19                                   | 31-may-19 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-jun-19                                   | 30-jun-19 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-jul-19                                   | 31-jul-19 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-ago-19                                   | 31-ago-19 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-sep-19                                   | 30-sep-19 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-oct-19                                   | 31-oct-19 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-nov-19                                   | 30-nov-19 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-dic-19                                   | 31-dic-19 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-ene-20                                   | 31-ene-20 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-feb-20                                   | 28-feb-20 | 29 | 2.00%                | 0.001           | 4,118          |
| 1-mar-20                                   | 31-mar-20 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-abr-20                                   | 30-abr-20 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-may-20                                   | 31-may-20 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-jun-20                                   | 30-jun-20 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-jul-20                                   | 31-jul-20 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%                | 0.001           | 4,260          |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%                | 0.001           | 4,402          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%                | 0.001           | 4,402          |
|                                            |           |    | intereses            |                 | 168,696        |
|                                            |           |    | abono intereses      |                 | -              |
|                                            |           |    | <b>saldo</b>         |                 | <b>168,696</b> |
|                                            |           |    | capital              |                 | 213,000        |
|                                            |           |    | abono capital        |                 | -              |
|                                            |           |    | <b>saldo capital</b> |                 | <b>213,000</b> |
|                                            |           |    | ABONO                |                 |                |
|                                            |           |    | <b>SALDO</b>         |                 | <b>381,696</b> |

| Intereses de mora sobre el capital inicial |           |    | 213,000 | NOVIEMBRE DE 2017 |       |
|--------------------------------------------|-----------|----|---------|-------------------|-------|
| DIAS                                       |           |    |         |                   |       |
| 1-dic-17                                   | 31-dic-17 | 31 | 2.00%   | 0.001             | 4,402 |
| 1-ene-18                                   | 31-ene-18 | 31 | 2.00%   | 0.001             | 4,402 |
| 1-feb-18                                   | 28-feb-18 | 28 | 2.00%   | 0.001             | 3,976 |
| 1-mar-18                                   | 31-mar-18 | 31 | 2.00%   | 0.001             | 4,402 |
| 1-abr-18                                   | 30-abr-18 | 30 | 2.00%   | 0.001             | 4,260 |
| 1-may-18                                   | 31-may-18 | 31 | 2.00%   | 0.001             | 4,402 |
| 1-jun-18                                   | 30-jun-18 | 30 | 2.00%   | 0.001             | 4,260 |
| 1-jul-18                                   | 31-jul-18 | 31 | 2.00%   | 0.001             | 4,402 |
| 1-ago-18                                   | 31-ago-18 | 31 | 2.00%   | 0.001             | 4,402 |
| 1-sep-18                                   | 30-sep-18 | 30 | 2.00%   | 0.001             | 4,260 |
| 1-oct-18                                   | 31-oct-18 | 31 | 2.00%   | 0.001             | 4,402 |
| 1-nov-18                                   | 30-nov-18 | 30 | 2.00%   | 0.001             | 4,260 |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-dic-18             | 31-dic-18 | 31 | 2.00% | 0.001 | 4,402          |
| 1-ene-19             | 31-ene-19 | 31 | 2.00% | 0.001 | 4,402          |
| 1-feb-19             | 28-feb-19 | 28 | 2.00% | 0.001 | 3,976          |
| 1-mar-19             | 31-mar-19 | 31 | 2.00% | 0.001 | 4,402          |
| 1-abr-19             | 30-abr-19 | 30 | 2.00% | 0.001 | 4,260          |
| 1-may-19             | 31-may-19 | 31 | 2.00% | 0.001 | 4,402          |
| 1-jun-19             | 30-jun-19 | 30 | 2.00% | 0.001 | 4,260          |
| 1-jul-19             | 31-jul-19 | 31 | 2.00% | 0.001 | 4,402          |
| 1-ago-19             | 31-ago-19 | 31 | 2.00% | 0.001 | 4,402          |
| 1-sep-19             | 30-sep-19 | 30 | 2.00% | 0.001 | 4,260          |
| 1-oct-19             | 20-oct-19 | 31 | 2.00% | 0.001 | 4,402          |
| 1-nov-19             | 30-nov-19 | 30 | 2.00% | 0.001 | 4,260          |
| 1-dic-19             | 31-dic-19 | 31 | 2.00% | 0.001 | 4,402          |
| 1-ene-20             | 31-ene-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-feb-20             | 28-feb-20 | 29 | 2.00% | 0.001 | 4,118          |
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,260          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,260          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,260          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,260          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,402          |
| intereses            |           |    |       |       | 164,436        |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>164,436</b> |
| capital              |           |    |       |       | 213,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>213,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>377,436</b> |

Intereses de mora sobre el capital inicial  
DIAS

213,000

**DICIEMBRE DE 2017**

|          |           |    |       |       |       |
|----------|-----------|----|-------|-------|-------|
| 1-ene-18 | 31-ene-18 | 31 | 2.00% | 0.001 | 4,402 |
| 1-feb-18 | 28-feb-18 | 28 | 2.00% | 0.001 | 3,976 |
| 1-mar-18 | 31-mar-18 | 31 | 2.00% | 0.001 | 4,402 |
| 1-abr-18 | 30-abr-18 | 30 | 2.00% | 0.001 | 4,260 |
| 1-may-18 | 31-may-18 | 31 | 2.00% | 0.001 | 4,402 |
| 1-jun-18 | 30-jun-18 | 30 | 2.00% | 0.001 | 4,260 |
| 1-jul-18 | 31-jul-18 | 31 | 2.00% | 0.001 | 4,402 |
| 1-ago-18 | 31-ago-18 | 31 | 2.00% | 0.001 | 4,402 |
| 1-sep-18 | 30-sep-18 | 30 | 2.00% | 0.001 | 4,260 |
| 1-oct-18 | 31-oct-18 | 31 | 2.00% | 0.001 | 4,402 |
| 1-nov-18 | 30-nov-18 | 30 | 2.00% | 0.001 | 4,260 |
| 1-dic-18 | 31-dic-18 | 31 | 2.00% | 0.001 | 4,402 |
| 1-ene-19 | 31-ene-19 | 31 | 2.00% | 0.001 | 4,402 |
| 1-feb-19 | 28-feb-19 | 28 | 2.00% | 0.001 | 3,976 |
| 1-mar-19 | 31-mar-19 | 31 | 2.00% | 0.001 | 4,402 |
| 1-abr-19 | 30-abr-19 | 30 | 2.00% | 0.001 | 4,260 |
| 1-may-19 | 31-may-19 | 31 | 2.00% | 0.001 | 4,402 |
| 1-jun-19 | 30-jun-19 | 30 | 2.00% | 0.001 | 4,260 |
| 1-jul-19 | 31-jul-19 | 31 | 2.00% | 0.001 | 4,402 |
| 1-ago-19 | 31-ago-19 | 31 | 2.00% | 0.001 | 4,402 |
| 1-sep-19 | 30-sep-19 | 30 | 2.00% | 0.001 | 4,260 |
| 1-oct-19 | 20-oct-19 | 31 | 2.00% | 0.001 | 4,402 |
| 1-nov-19 | 30-nov-19 | 30 | 2.00% | 0.001 | 4,260 |
| 1-dic-19 | 31-dic-19 | 31 | 2.00% | 0.001 | 4,402 |
| 1-ene-20 | 31-ene-20 | 31 | 2.00% | 0.001 | 4,402 |
| 1-feb-20 | 28-feb-20 | 29 | 2.00% | 0.001 | 4,118 |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,260          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,260          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,260          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,260          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,402          |
| intereses            |           |    |       |       | 160,034        |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>160,034</b> |
| capital              |           |    |       |       | 213,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>213,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>373,034</b> |

Intereses de mora sobre el capital inicial  
DIAS

226,000

ENERO DE 2018

|                 |           |    |       |       |                |
|-----------------|-----------|----|-------|-------|----------------|
| 1-feb-18        | 28-feb-18 | 28 | 2.00% | 0.001 | 4,219          |
| 1-mar-18        | 31-mar-18 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-18        | 30-abr-18 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-18        | 31-may-18 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-18        | 30-jun-18 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-18        | 31-jul-18 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-18        | 31-ago-18 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-18        | 30-sep-18 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-18        | 31-oct-18 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-18        | 30-nov-18 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-18        | 31-dic-18 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-19        | 31-ene-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-feb-19        | 28-feb-19 | 28 | 2.00% | 0.001 | 4,219          |
| 1-mar-19        | 31-mar-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-19        | 30-abr-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-19        | 31-may-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-19        | 30-jun-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-19        | 31-jul-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-19        | 31-ago-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-19        | 30-sep-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-19        | 20-oct-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-19        | 30-nov-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-19        | 31-dic-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-20        | 31-ene-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-feb-20        | 28-feb-20 | 29 | 2.00% | 0.001 | 4,369          |
| 1-mar-20        | 31-mar-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-20        | 30-abr-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-20        | 31-may-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-20        | 30-jun-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-20        | 31-jul-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-20        | 31-ago-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-20        | 30-sep-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-20        | 31-oct-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-20        | 30-nov-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-20        | 31-dic-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-21        | 31-ene-21 | 31 | 2.00% | 0.001 | 4,671          |
| intereses       |           |    |       |       | 165,131        |
| abono intereses |           |    |       |       | -              |
| <b>saldo</b>    |           |    |       |       | <b>165,131</b> |
| capital         |           |    |       |       | 226,000        |
| abono capital   |           |    |       |       | -              |

|                      |                |
|----------------------|----------------|
| <b>saldo capital</b> | <b>226,000</b> |
| ABONO                |                |
| <b>SALDO</b>         | <b>391,131</b> |

| Intereses de mora sobre el capital inicial |           |    | 226,000 | <b>FEBRERO DE 2018</b> |                |
|--------------------------------------------|-----------|----|---------|------------------------|----------------|
| DIAS                                       |           |    |         |                        |                |
| 1-mar-18                                   | 31-mar-18 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-abr-18                                   | 30-abr-18 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-may-18                                   | 31-may-18 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-jun-18                                   | 30-jun-18 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-jul-18                                   | 31-jul-18 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-ago-18                                   | 31-ago-18 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-sep-18                                   | 30-sep-18 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-oct-18                                   | 31-oct-18 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-nov-18                                   | 30-nov-18 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-dic-18                                   | 31-dic-18 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-ene-19                                   | 31-ene-19 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-feb-19                                   | 28-feb-19 | 28 | 2.00%   | 0.001                  | 4,219          |
| 1-mar-19                                   | 31-mar-19 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-abr-19                                   | 30-abr-19 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-may-19                                   | 31-may-19 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-jun-19                                   | 30-jun-19 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-jul-19                                   | 31-jul-19 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-ago-19                                   | 31-ago-19 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-sep-19                                   | 30-sep-19 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-oct-19                                   | 20-oct-19 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-nov-19                                   | 30-nov-19 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-dic-19                                   | 31-dic-19 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-ene-20                                   | 31-ene-20 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-feb-20                                   | 28-feb-20 | 29 | 2.00%   | 0.001                  | 4,369          |
| 1-mar-20                                   | 31-mar-20 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-abr-20                                   | 30-abr-20 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-may-20                                   | 31-may-20 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-jun-20                                   | 30-jun-20 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-jul-20                                   | 31-jul-20 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%   | 0.001                  | 4,520          |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%   | 0.001                  | 4,671          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%   | 0.001                  | 4,671          |
| intereses                                  |           |    |         |                        | 160,912        |
| abono intereses                            |           |    |         |                        | -              |
| <b>saldo</b>                               |           |    |         |                        | <b>160,912</b> |
| capital                                    |           |    |         |                        | 226,000        |
| abono capital                              |           |    |         |                        | -              |
| <b>saldo capital</b>                       |           |    |         |                        | <b>226,000</b> |
| ABONO                                      |           |    |         |                        | -              |
| <b>SALDO</b>                               |           |    |         |                        | <b>386,912</b> |

| Intereses de mora sobre el capital inicial |           |    | 226,000 | <b>MARZO DE 2018</b> |       |
|--------------------------------------------|-----------|----|---------|----------------------|-------|
| DIAS                                       |           |    |         |                      |       |
| 1-abr-18                                   | 30-abr-18 | 30 | 2.00%   | 0.001                | 4,520 |
| 1-may-18                                   | 31-may-18 | 31 | 2.00%   | 0.001                | 4,671 |
| 1-jun-18                                   | 30-jun-18 | 30 | 2.00%   | 0.001                | 4,520 |
| 1-jul-18                                   | 31-jul-18 | 31 | 2.00%   | 0.001                | 4,671 |
| 1-ago-18                                   | 31-ago-18 | 31 | 2.00%   | 0.001                | 4,671 |
| 1-sep-18                                   | 30-sep-18 | 30 | 2.00%   | 0.001                | 4,520 |
| 1-oct-18                                   | 31-oct-18 | 31 | 2.00%   | 0.001                | 4,671 |
| 1-nov-18                                   | 30-nov-18 | 30 | 2.00%   | 0.001                | 4,520 |
| 1-dic-18                                   | 31-dic-18 | 31 | 2.00%   | 0.001                | 4,671 |
| 1-ene-19                                   | 31-ene-19 | 31 | 2.00%   | 0.001                | 4,671 |
| 1-feb-19                                   | 28-feb-19 | 28 | 2.00%   | 0.001                | 4,219 |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-mar-19             | 31-mar-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-19             | 30-abr-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-19             | 31-may-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-19             | 30-jun-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-19             | 31-jul-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-19             | 31-ago-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-19             | 30-sep-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-19             | 20-oct-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-19             | 30-nov-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-19             | 31-dic-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-20             | 31-ene-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-feb-20             | 28-feb-20 | 29 | 2.00% | 0.001 | 4,369          |
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,671          |
| intereses            |           |    |       |       | 156,241        |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>156,241</b> |
| capital              |           |    |       |       | 226,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>226,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>382,241</b> |

Intereses de mora sobre el capital inicial  
DIAS

226,000

**ABRIL DE 2018**

|          |           |    |       |       |       |
|----------|-----------|----|-------|-------|-------|
| 1-may-18 | 31-may-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-jun-18 | 30-jun-18 | 30 | 2.00% | 0.001 | 4,520 |
| 1-jul-18 | 31-jul-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ago-18 | 31-ago-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-sep-18 | 30-sep-18 | 30 | 2.00% | 0.001 | 4,520 |
| 1-oct-18 | 31-oct-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-nov-18 | 30-nov-18 | 30 | 2.00% | 0.001 | 4,520 |
| 1-dic-18 | 31-dic-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ene-19 | 31-ene-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-feb-19 | 28-feb-19 | 28 | 2.00% | 0.001 | 4,219 |
| 1-mar-19 | 31-mar-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-abr-19 | 30-abr-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-may-19 | 31-may-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-jun-19 | 30-jun-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-jul-19 | 31-jul-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ago-19 | 31-ago-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-sep-19 | 30-sep-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-oct-19 | 20-oct-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-nov-19 | 30-nov-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-dic-19 | 31-dic-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ene-20 | 31-ene-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-feb-20 | 28-feb-20 | 29 | 2.00% | 0.001 | 4,369 |
| 1-mar-20 | 31-mar-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-abr-20 | 30-abr-20 | 30 | 2.00% | 0.001 | 4,520 |
| 1-may-20 | 31-may-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-jun-20 | 30-jun-20 | 30 | 2.00% | 0.001 | 4,520 |
| 1-jul-20 | 31-jul-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ago-20 | 31-ago-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-sep-20 | 30-sep-20 | 30 | 2.00% | 0.001 | 4,520 |

|          |           |    |                      |       |                |
|----------|-----------|----|----------------------|-------|----------------|
| 1-oct-20 | 31-oct-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-nov-20 | 30-nov-20 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-dic-20 | 31-dic-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ene-21 | 31-ene-21 | 31 | 2.00%                | 0.001 | 4,671          |
|          |           |    | intereses            |       | 151,721        |
|          |           |    | abono intereses      |       | -              |
|          |           |    | <b>saldo</b>         |       | <b>151,721</b> |
|          |           |    | capital              |       | 226,000        |
|          |           |    | abono capital        |       | -              |
|          |           |    | <b>saldo capital</b> |       | <b>226,000</b> |
|          |           |    | ABONO                |       | -              |
|          |           |    | <b>SALDO</b>         |       | <b>377,721</b> |

Intereses de mora sobre el capital inicial  
DIAS

226,000

**MAYO DE 2018**

|          |           |    |                      |       |                |
|----------|-----------|----|----------------------|-------|----------------|
| 1-jun-18 | 30-jun-18 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-jul-18 | 31-jul-18 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ago-18 | 31-ago-18 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-sep-18 | 30-sep-18 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-oct-18 | 31-oct-18 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-nov-18 | 30-nov-18 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-dic-18 | 31-dic-18 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ene-19 | 31-ene-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-feb-19 | 28-feb-19 | 28 | 2.00%                | 0.001 | 4,219          |
| 1-mar-19 | 31-mar-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-abr-19 | 30-abr-19 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-may-19 | 31-may-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-jun-19 | 30-jun-19 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-jul-19 | 31-jul-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ago-19 | 31-ago-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-sep-19 | 30-sep-19 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-oct-19 | 20-oct-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-nov-19 | 30-nov-19 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-dic-19 | 31-dic-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ene-20 | 31-ene-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-feb-20 | 28-feb-20 | 29 | 2.00%                | 0.001 | 4,369          |
| 1-mar-20 | 31-mar-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-abr-20 | 30-abr-20 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-may-20 | 31-may-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-jun-20 | 30-jun-20 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-jul-20 | 31-jul-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ago-20 | 31-ago-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-sep-20 | 30-sep-20 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-oct-20 | 31-oct-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-nov-20 | 30-nov-20 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-dic-20 | 31-dic-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ene-21 | 31-ene-21 | 31 | 2.00%                | 0.001 | 4,671          |
|          |           |    | intereses            |       | 147,051        |
|          |           |    | abono intereses      |       | -              |
|          |           |    | <b>saldo</b>         |       | <b>147,051</b> |
|          |           |    | capital              |       | 226,000        |
|          |           |    | abono capital        |       | -              |
|          |           |    | <b>saldo capital</b> |       | <b>226,000</b> |
|          |           |    | ABONO                |       | -              |
|          |           |    | <b>SALDO</b>         |       | <b>373,051</b> |

Intereses de mora sobre el capital inicial  
DIAS

226,000

**JUNIO DE 2018**

|          |           |    |       |       |       |
|----------|-----------|----|-------|-------|-------|
| 1-jul-18 | 31-jul-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ago-18 | 31-ago-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-sep-18 | 30-sep-18 | 30 | 2.00% | 0.001 | 4,520 |
| 1-oct-18 | 31-oct-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-nov-18 | 30-nov-18 | 30 | 2.00% | 0.001 | 4,520 |



|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-dic-18             | 31-dic-18 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-19             | 31-ene-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-feb-19             | 28-feb-19 | 28 | 2.00% | 0.001 | 4,219          |
| 1-mar-19             | 31-mar-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-19             | 30-abr-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-19             | 31-may-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-19             | 30-jun-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-19             | 31-jul-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-19             | 31-ago-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-19             | 30-sep-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-19             | 20-oct-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-19             | 30-nov-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-19             | 31-dic-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-20             | 31-ene-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-feb-20             | 28-feb-20 | 29 | 2.00% | 0.001 | 4,369          |
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,671          |
| intereses            |           |    |       |       | 142,531        |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>142,531</b> |
| capital              |           |    |       |       | 226,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>226,000</b> |
| ABONO                |           |    |       |       |                |
| <b>SALDO</b>         |           |    |       |       | <b>368,531</b> |

Intereses de mora sobre el capital inicial  
DIAS

226,000

**JULIO DE 2018**

|          |           |    |       |       |       |
|----------|-----------|----|-------|-------|-------|
| 1-ago-18 | 31-ago-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-sep-18 | 30-sep-18 | 30 | 2.00% | 0.001 | 4,520 |
| 1-oct-18 | 31-oct-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-nov-18 | 30-nov-18 | 30 | 2.00% | 0.001 | 4,520 |
| 1-dic-18 | 31-dic-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ene-19 | 31-ene-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-feb-19 | 28-feb-19 | 28 | 2.00% | 0.001 | 4,219 |
| 1-mar-19 | 31-mar-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-abr-19 | 30-abr-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-may-19 | 31-may-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-jun-19 | 30-jun-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-jul-19 | 31-jul-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ago-19 | 31-ago-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-sep-19 | 30-sep-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-oct-19 | 20-oct-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-nov-19 | 30-nov-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-dic-19 | 31-dic-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ene-20 | 31-ene-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-feb-20 | 28-feb-20 | 29 | 2.00% | 0.001 | 4,369 |
| 1-mar-20 | 31-mar-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-abr-20 | 30-abr-20 | 30 | 2.00% | 0.001 | 4,520 |
| 1-may-20 | 31-may-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-jun-20 | 30-jun-20 | 30 | 2.00% | 0.001 | 4,520 |
| 1-jul-20 | 31-jul-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ago-20 | 31-ago-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-sep-20 | 30-sep-20 | 30 | 2.00% | 0.001 | 4,520 |

|          |           |    |                      |       |                |
|----------|-----------|----|----------------------|-------|----------------|
| 1-oct-20 | 31-oct-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-nov-20 | 30-nov-20 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-dic-20 | 31-dic-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ene-21 | 31-ene-21 | 31 | 2.00%                | 0.001 | 4,671          |
|          |           |    | intereses            |       | 137,860        |
|          |           |    | abono intereses      |       | -              |
|          |           |    | <b>saldo</b>         |       | <b>137,860</b> |
|          |           |    | capital              |       | 226,000        |
|          |           |    | abono capital        |       | -              |
|          |           |    | <b>saldo capital</b> |       | <b>226,000</b> |
|          |           |    | ABONO                |       | -              |
|          |           |    | <b>SALDO</b>         |       | <b>363,860</b> |

Intereses de mora sobre el capital inicial  
DIAS

226,000

#### AGOSTO DE 2018

|          |           |    |                      |       |                |
|----------|-----------|----|----------------------|-------|----------------|
| 1-sep-18 | 30-sep-18 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-oct-18 | 31-oct-18 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-nov-18 | 30-nov-18 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-dic-18 | 31-dic-18 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ene-19 | 31-ene-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-feb-19 | 28-feb-19 | 28 | 2.00%                | 0.001 | 4,219          |
| 1-mar-19 | 31-mar-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-abr-19 | 30-abr-19 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-may-19 | 31-may-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-jun-19 | 30-jun-19 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-jul-19 | 31-jul-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ago-19 | 31-ago-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-sep-19 | 30-sep-19 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-oct-19 | 20-oct-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-nov-19 | 30-nov-19 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-dic-19 | 31-dic-19 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ene-20 | 31-ene-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-feb-20 | 28-feb-20 | 29 | 2.00%                | 0.001 | 4,369          |
| 1-mar-20 | 31-mar-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-abr-20 | 30-abr-20 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-may-20 | 31-may-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-jun-20 | 30-jun-20 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-jul-20 | 31-jul-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ago-20 | 31-ago-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-sep-20 | 30-sep-20 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-oct-20 | 31-oct-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-nov-20 | 30-nov-20 | 30 | 2.00%                | 0.001 | 4,520          |
| 1-dic-20 | 31-dic-20 | 31 | 2.00%                | 0.001 | 4,671          |
| 1-ene-21 | 31-ene-21 | 31 | 2.00%                | 0.001 | 4,671          |
|          |           |    | intereses            |       | 133,189        |
|          |           |    | abono intereses      |       | -              |
|          |           |    | <b>saldo</b>         |       | <b>133,189</b> |
|          |           |    | capital              |       | 226,000        |
|          |           |    | abono capital        |       | -              |
|          |           |    | <b>saldo capital</b> |       | <b>226,000</b> |
|          |           |    | ABONO                |       | -              |
|          |           |    | <b>SALDO</b>         |       | <b>359,189</b> |

Intereses de mora sobre el capital inicial  
DIAS

226,000

#### SEPTIEMBRE DE 2018

|          |           |    |       |       |       |
|----------|-----------|----|-------|-------|-------|
| 1-oct-18 | 31-oct-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-nov-18 | 30-nov-18 | 30 | 2.00% | 0.001 | 4,520 |
| 1-dic-18 | 31-dic-18 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ene-19 | 31-ene-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-feb-19 | 28-feb-19 | 28 | 2.00% | 0.001 | 4,219 |
| 1-mar-19 | 31-mar-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-abr-19 | 30-abr-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-may-19 | 31-may-19 | 31 | 2.00% | 0.001 | 4,671 |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-jun-19             | 30-jun-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-19             | 31-jul-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-19             | 31-ago-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-19             | 30-sep-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-19             | 20-oct-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-19             | 30-nov-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-19             | 31-dic-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-20             | 31-ene-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-feb-20             | 28-feb-20 | 29 | 2.00% | 0.001 | 4,369          |
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,671          |
| intereses            |           |    |       |       | 128,669        |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>128,669</b> |
| capital              |           |    |       |       | 226,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>226,000</b> |
| ABONO                |           |    |       |       |                |
| <b>SALDO</b>         |           |    |       |       | <b>354,669</b> |

Intereses de mora sobre el capital inicial  
DIAS

226,000

**OCTUBRE DE 2018**

|                 |           |    |       |       |                |
|-----------------|-----------|----|-------|-------|----------------|
| 1-nov-18        | 30-nov-18 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-18        | 31-dic-18 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-19        | 31-ene-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-feb-19        | 28-feb-19 | 28 | 2.00% | 0.001 | 4,219          |
| 1-mar-19        | 31-mar-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-19        | 30-abr-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-19        | 31-may-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-19        | 30-jun-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-19        | 31-jul-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-19        | 31-ago-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-19        | 30-sep-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-19        | 20-oct-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-19        | 30-nov-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-19        | 31-dic-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-20        | 31-ene-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-feb-20        | 28-feb-20 | 29 | 2.00% | 0.001 | 4,369          |
| 1-mar-20        | 31-mar-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-20        | 30-abr-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-20        | 31-may-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-20        | 30-jun-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-20        | 31-jul-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-20        | 31-ago-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-20        | 30-sep-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-20        | 31-oct-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-20        | 30-nov-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-20        | 31-dic-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-21        | 31-ene-21 | 31 | 2.00% | 0.001 | 4,671          |
| intereses       |           |    |       |       | 123,999        |
| abono intereses |           |    |       |       | -              |
| <b>saldo</b>    |           |    |       |       | <b>123,999</b> |
| capital         |           |    |       |       | 226,000        |
| abono capital   |           |    |       |       | -              |

|                      |                |
|----------------------|----------------|
| <b>saldo capital</b> | <b>226,000</b> |
| ABONO                | -              |
| <b>SALDO</b>         | <b>349,999</b> |

|                                            |         |                          |
|--------------------------------------------|---------|--------------------------|
| Intereses de mora sobre el capital inicial | 226,000 | <b>NOVIEMBRE DE 2018</b> |
| DIAS                                       |         |                          |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-dic-18             | 31-dic-18 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-19             | 31-ene-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-feb-19             | 28-feb-19 | 28 | 2.00% | 0.001 | 4,219          |
| 1-mar-19             | 31-mar-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-19             | 30-abr-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-19             | 31-may-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-19             | 30-jun-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-19             | 31-jul-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-19             | 31-ago-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-19             | 30-sep-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-19             | 20-oct-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-19             | 30-nov-19 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-19             | 31-dic-19 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-20             | 31-ene-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-feb-20             | 28-feb-20 | 29 | 2.00% | 0.001 | 4,369          |
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,671          |
| intereses            |           |    |       |       | 119,479        |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>119,479</b> |
| capital              |           |    |       |       | 226,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>226,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>345,479</b> |

|                                            |         |                          |
|--------------------------------------------|---------|--------------------------|
| Intereses de mora sobre el capital inicial | 226,000 | <b>DICIEMBRE DE 2018</b> |
| DIAS                                       |         |                          |

|          |           |    |       |       |       |
|----------|-----------|----|-------|-------|-------|
| 1-ene-19 | 31-ene-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-feb-19 | 28-feb-19 | 28 | 2.00% | 0.001 | 4,219 |
| 1-mar-19 | 31-mar-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-abr-19 | 30-abr-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-may-19 | 31-may-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-jun-19 | 30-jun-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-jul-19 | 31-jul-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ago-19 | 31-ago-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-sep-19 | 30-sep-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-oct-19 | 20-oct-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-nov-19 | 30-nov-19 | 30 | 2.00% | 0.001 | 4,520 |
| 1-dic-19 | 31-dic-19 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ene-20 | 31-ene-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-feb-20 | 28-feb-20 | 29 | 2.00% | 0.001 | 4,369 |
| 1-mar-20 | 31-mar-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-abr-20 | 30-abr-20 | 30 | 2.00% | 0.001 | 4,520 |
| 1-may-20 | 31-may-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-jun-20 | 30-jun-20 | 30 | 2.00% | 0.001 | 4,520 |
| 1-jul-20 | 31-jul-20 | 31 | 2.00% | 0.001 | 4,671 |
| 1-ago-20 | 31-ago-20 | 31 | 2.00% | 0.001 | 4,671 |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,520          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,671          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,671          |
| intereses            |           |    |       |       | 114,808        |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>114,808</b> |
| capital              |           |    |       |       | 226,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>226,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>340,808</b> |

Intereses de mora sobre el capital inicial  
DIAS

240,000

**ENERO DE 2019**

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-feb-19             | 28-feb-19 | 28 | 2.00% | 0.001 | 4,480          |
| 1-mar-19             | 31-mar-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-abr-19             | 30-abr-19 | 30 | 2.00% | 0.001 | 4,800          |
| 1-may-19             | 31-may-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-jun-19             | 30-jun-19 | 30 | 2.00% | 0.001 | 4,800          |
| 1-jul-19             | 31-jul-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ago-19             | 31-ago-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-sep-19             | 30-sep-19 | 30 | 2.00% | 0.001 | 4,800          |
| 1-oct-19             | 20-oct-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-19             | 30-nov-19 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-19             | 31-dic-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-20             | 31-ene-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-feb-20             | 28-feb-20 | 29 | 2.00% | 0.001 | 4,640          |
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,960          |
| intereses            |           |    |       |       | 116,960        |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>116,960</b> |
| capital              |           |    |       |       | 240,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>240,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>356,960</b> |

Intereses de mora sobre el capital inicial  
Dias

240,000

**FEBRERO DE 2019**

|          |           |    |       |       |       |
|----------|-----------|----|-------|-------|-------|
| 1-mar-19 | 31-mar-19 | 31 | 2.00% | 0.001 | 4,960 |
| 1-abr-19 | 30-abr-19 | 30 | 2.00% | 0.001 | 4,800 |
| 1-may-19 | 31-may-19 | 31 | 2.00% | 0.001 | 4,960 |
| 1-jun-19 | 30-jun-19 | 30 | 2.00% | 0.001 | 4,800 |
| 1-jul-19 | 31-jul-19 | 31 | 2.00% | 0.001 | 4,960 |
| 1-ago-19 | 31-ago-19 | 31 | 2.00% | 0.001 | 4,960 |
| 1-sep-19 | 30-sep-19 | 30 | 2.00% | 0.001 | 4,800 |
| 1-oct-19 | 20-oct-19 | 31 | 2.00% | 0.001 | 4,960 |
| 1-nov-19 | 30-nov-19 | 30 | 2.00% | 0.001 | 4,800 |
| 1-dic-19 | 31-dic-19 | 31 | 2.00% | 0.001 | 4,960 |
| 1-ene-20 | 31-ene-20 | 31 | 2.00% | 0.001 | 4,960 |
| 1-feb-20 | 28-feb-20 | 29 | 2.00% | 0.001 | 4,640 |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,960          |
| intereses            |           |    |       |       | 112,480        |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>112,480</b> |
| capital              |           |    |       |       | 240,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>240,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>352,480</b> |

| Intereses de mora sobre el capital inicial |           |    | 240,000              | MARZO DE 2019 |                |
|--------------------------------------------|-----------|----|----------------------|---------------|----------------|
| Dias                                       |           |    |                      |               |                |
| 1-abr-19                                   | 30-abr-19 | 30 | 2.00%                | 0.001         | 4,800          |
| 1-may-19                                   | 31-may-19 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-jun-19                                   | 30-jun-19 | 30 | 2.00%                | 0.001         | 4,800          |
| 1-jul-19                                   | 31-jul-19 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-ago-19                                   | 31-ago-19 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-sep-19                                   | 30-sep-19 | 30 | 2.00%                | 0.001         | 4,800          |
| 1-oct-19                                   | 20-oct-19 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-nov-19                                   | 30-nov-19 | 30 | 2.00%                | 0.001         | 4,800          |
| 1-dic-19                                   | 31-dic-19 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-ene-20                                   | 31-ene-20 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-feb-20                                   | 28-feb-20 | 29 | 2.00%                | 0.001         | 4,640          |
| 1-mar-20                                   | 31-mar-20 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-abr-20                                   | 30-abr-20 | 30 | 2.00%                | 0.001         | 4,800          |
| 1-may-20                                   | 31-may-20 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-jun-20                                   | 30-jun-20 | 30 | 2.00%                | 0.001         | 4,800          |
| 1-jul-20                                   | 31-jul-20 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%                | 0.001         | 4,800          |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%                | 0.001         | 4,800          |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%                | 0.001         | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%                | 0.001         | 4,960          |
|                                            |           |    | intereses            |               | 107,520        |
|                                            |           |    | abono intereses      |               | -              |
|                                            |           |    | <b>saldo</b>         |               | <b>107,520</b> |
|                                            |           |    | capital              |               | 240,000        |
|                                            |           |    | abono capital        |               | -              |
|                                            |           |    | <b>saldo capital</b> |               | <b>240,000</b> |
|                                            |           |    | ABONO                |               | -              |
|                                            |           |    | <b>SALDO</b>         |               | <b>347,520</b> |

| Intereses de mora sobre el capital inicial |           |    | 240,000 | ABRIL DE 2019 |       |
|--------------------------------------------|-----------|----|---------|---------------|-------|
| Dias                                       |           |    |         |               |       |
| 1-may-19                                   | 31-may-19 | 31 | 2.00%   | 0.001         | 4,960 |
| 1-jun-19                                   | 30-jun-19 | 30 | 2.00%   | 0.001         | 4,800 |
| 1-jul-19                                   | 31-jul-19 | 31 | 2.00%   | 0.001         | 4,960 |
| 1-ago-19                                   | 31-ago-19 | 31 | 2.00%   | 0.001         | 4,960 |
| 1-sep-19                                   | 30-sep-19 | 30 | 2.00%   | 0.001         | 4,800 |
| 1-oct-19                                   | 20-oct-19 | 31 | 2.00%   | 0.001         | 4,960 |
| 1-nov-19                                   | 30-nov-19 | 30 | 2.00%   | 0.001         | 4,800 |
| 1-dic-19                                   | 31-dic-19 | 31 | 2.00%   | 0.001         | 4,960 |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-ene-20             | 31-ene-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-feb-20             | 28-feb-20 | 29 | 2.00% | 0.001 | 4,640          |
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,960          |
| intereses            |           |    |       |       | 102,720        |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>102,720</b> |
| capital              |           |    |       |       | 240,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>240,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>342,720</b> |

| Intereses de mora sobre el capital inicial |           |    | 240,000         | MAYO DE 2019 |         |
|--------------------------------------------|-----------|----|-----------------|--------------|---------|
| Dias                                       |           |    |                 |              |         |
| 1-jun-19                                   | 30-jun-19 | 30 | 2.00%           | 0.001        | 4,800   |
| 1-jul-19                                   | 31-jul-19 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-ago-19                                   | 31-ago-19 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-sep-19                                   | 30-sep-19 | 30 | 2.00%           | 0.001        | 4,800   |
| 1-oct-19                                   | 20-oct-19 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-nov-19                                   | 30-nov-19 | 30 | 2.00%           | 0.001        | 4,800   |
| 1-dic-19                                   | 31-dic-19 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-ene-20                                   | 31-ene-20 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-feb-20                                   | 28-feb-20 | 29 | 2.00%           | 0.001        | 4,640   |
| 1-mar-20                                   | 31-mar-20 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-abr-20                                   | 30-abr-20 | 30 | 2.00%           | 0.001        | 4,800   |
| 1-may-20                                   | 31-may-20 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-jun-20                                   | 30-jun-20 | 30 | 2.00%           | 0.001        | 4,800   |
| 1-jul-20                                   | 31-jul-20 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%           | 0.001        | 4,800   |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%           | 0.001        | 4,800   |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%           | 0.001        | 4,960   |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%           | 0.001        | 4,960   |
|                                            |           |    | intereses       |              | 97,760  |
|                                            |           |    | abono intereses |              | -       |
|                                            |           |    | saldo           |              | 97,760  |
|                                            |           |    | capital         |              | 240,000 |
|                                            |           |    | abono capital   |              | -       |
|                                            |           |    | saldo capital   |              | 240,000 |
|                                            |           |    | ABONO           |              | -       |
|                                            |           |    | SALDO           |              | 337,760 |

| Intereses de mora sobre el capital inicial |           |    | 240,000 | JUNIO DE 2019 |       |
|--------------------------------------------|-----------|----|---------|---------------|-------|
| Dias                                       |           |    |         |               |       |
| 1-jul-19                                   | 31-jul-19 | 31 | 2.00%   | 0.001         | 4,960 |
| 1-ago-19                                   | 31-ago-19 | 31 | 2.00%   | 0.001         | 4,960 |
| 1-sep-19                                   | 30-sep-19 | 30 | 2.00%   | 0.001         | 4,800 |
| 1-oct-19                                   | 20-oct-19 | 31 | 2.00%   | 0.001         | 4,960 |
| 1-nov-19                                   | 30-nov-19 | 30 | 2.00%   | 0.001         | 4,800 |
| 1-dic-19                                   | 31-dic-19 | 31 | 2.00%   | 0.001         | 4,960 |
| 1-ene-20                                   | 31-ene-20 | 31 | 2.00%   | 0.001         | 4,960 |
| 1-feb-20                                   | 28-feb-20 | 29 | 2.00%   | 0.001         | 4,640 |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,960          |
| intereses            |           |    |       |       | 92,960         |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>92,960</b>  |
| capital              |           |    |       |       | 240,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>240,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>332,960</b> |

Intereses de mora sobre el capital inicial  
Días

240,000

**JULIO DE 2019**

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-ago-19             | 31-ago-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-sep-19             | 30-sep-19 | 30 | 2.00% | 0.001 | 4,800          |
| 1-oct-19             | 20-oct-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-19             | 30-nov-19 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-19             | 31-dic-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-20             | 31-ene-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-feb-20             | 28-feb-20 | 29 | 2.00% | 0.001 | 4,640          |
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,960          |
| intereses            |           |    |       |       | 88,000         |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>88,000</b>  |
| capital              |           |    |       |       | 240,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>240,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>328,000</b> |

Intereses de mora sobre el capital inicial  
Días

240,000

**AGOSTO DE 2019**

|          |           |    |       |       |       |
|----------|-----------|----|-------|-------|-------|
| 1-sep-19 | 30-sep-19 | 30 | 2.00% | 0.001 | 4,260 |
| 1-oct-19 | 20-oct-19 | 31 | 2.00% | 0.001 | 4,402 |
| 1-nov-19 | 30-nov-19 | 30 | 2.00% | 0.001 | 4,260 |
| 1-dic-19 | 31-dic-19 | 31 | 2.00% | 0.001 | 4,402 |
| 1-ene-20 | 31-ene-20 | 31 | 2.00% | 0.001 | 4,402 |
| 1-feb-20 | 28-feb-20 | 29 | 2.00% | 0.001 | 4,118 |
| 1-mar-20 | 31-mar-20 | 31 | 2.00% | 0.001 | 4,402 |
| 1-abr-20 | 30-abr-20 | 30 | 2.00% | 0.001 | 4,260 |
| 1-may-20 | 31-may-20 | 31 | 2.00% | 0.001 | 4,402 |
| 1-jun-20 | 30-jun-20 | 30 | 2.00% | 0.001 | 4,260 |
| 1-jul-20 | 31-jul-20 | 31 | 2.00% | 0.001 | 4,402 |
| 1-ago-20 | 31-ago-20 | 31 | 2.00% | 0.001 | 4,402 |



|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,260          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,260          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,402          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,402          |
| intereses            |           |    |       |       | 73,698         |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>73,698</b>  |
| capital              |           |    |       |       | 240,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>240,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>313,698</b> |

Intereses de mora sobre el capital inicial 240,000 **SEPTIEMBRE DE 2019**

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| Dias                 |           |    |       |       |                |
| 1-oct-19             | 20-oct-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-19             | 30-nov-19 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-19             | 31-dic-19 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-20             | 31-ene-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-feb-20             | 28-feb-20 | 29 | 2.00% | 0.001 | 4,640          |
| 1-mar-20             | 31-mar-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-abr-20             | 30-abr-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-may-20             | 31-may-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-jun-20             | 30-jun-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-jul-20             | 31-jul-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ago-20             | 31-ago-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-sep-20             | 30-sep-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,960          |
| intereses            |           |    |       |       | 78,240         |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>78,240</b>  |
| capital              |           |    |       |       | 240,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>240,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>318,240</b> |

Intereses de mora sobre el capital inicial 240,000 **OCTUBRE DE 2019**

|                 |           |    |       |       |               |
|-----------------|-----------|----|-------|-------|---------------|
| Dias            |           |    |       |       |               |
| 1-nov-19        | 30-nov-19 | 30 | 2.00% | 0.001 | 4,800         |
| 1-dic-19        | 31-dic-19 | 31 | 2.00% | 0.001 | 4,960         |
| 1-ene-20        | 31-ene-20 | 31 | 2.00% | 0.001 | 4,960         |
| 1-feb-20        | 28-feb-20 | 29 | 2.00% | 0.001 | 4,640         |
| 1-mar-20        | 31-mar-20 | 31 | 2.00% | 0.001 | 4,960         |
| 1-abr-20        | 30-abr-20 | 30 | 2.00% | 0.001 | 4,800         |
| 1-may-20        | 31-may-20 | 31 | 2.00% | 0.001 | 4,960         |
| 1-jun-20        | 30-jun-20 | 30 | 2.00% | 0.001 | 4,800         |
| 1-jul-20        | 31-jul-20 | 31 | 2.00% | 0.001 | 4,960         |
| 1-ago-20        | 31-ago-20 | 31 | 2.00% | 0.001 | 4,960         |
| 1-sep-20        | 30-sep-20 | 30 | 2.00% | 0.001 | 4,800         |
| 1-oct-20        | 31-oct-20 | 31 | 2.00% | 0.001 | 4,960         |
| 1-nov-20        | 30-nov-20 | 30 | 2.00% | 0.001 | 4,800         |
| 1-dic-20        | 31-dic-20 | 31 | 2.00% | 0.001 | 4,960         |
| 1-ene-21        | 31-ene-21 | 31 | 2.00% | 0.001 | 4,960         |
| intereses       |           |    |       |       | 73,280        |
| abono intereses |           |    |       |       | -             |
| <b>saldo</b>    |           |    |       |       | <b>73,280</b> |
| capital         |           |    |       |       | 240,000       |
| abono capital   |           |    |       |       | -             |

|                      |                |
|----------------------|----------------|
| <b>saldo capital</b> | <b>240,000</b> |
| ABONO                | -              |
| <b>SALDO</b>         | <b>313,280</b> |

|                                            |           |      |         |                          |                |
|--------------------------------------------|-----------|------|---------|--------------------------|----------------|
| Intereses de mora sobre el capital inicial |           |      | 240,000 | <b>NOVIEMBRE DE 2019</b> |                |
|                                            |           | Dias |         |                          |                |
| 1-dic-19                                   | 31-dic-19 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-ene-20                                   | 31-ene-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-feb-20                                   | 28-feb-20 | 29   | 2.00%   | 0.001                    | 4,640          |
| 1-mar-20                                   | 31-mar-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-abr-20                                   | 30-abr-20 | 30   | 2.00%   | 0.001                    | 4,800          |
| 1-may-20                                   | 31-may-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-jun-20                                   | 30-jun-20 | 30   | 2.00%   | 0.001                    | 4,800          |
| 1-jul-20                                   | 31-jul-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-ago-20                                   | 31-ago-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-sep-20                                   | 30-sep-20 | 30   | 2.00%   | 0.001                    | 4,800          |
| 1-oct-20                                   | 31-oct-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-nov-20                                   | 30-nov-20 | 30   | 2.00%   | 0.001                    | 4,800          |
| 1-dic-20                                   | 31-dic-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31   | 2.00%   | 0.001                    | 4,960          |
| intereses                                  |           |      |         |                          | 68,480         |
| abono intereses                            |           |      |         |                          | -              |
| <b>saldo</b>                               |           |      |         |                          | <b>68,480</b>  |
| capital                                    |           |      |         |                          | 240,000        |
| abono capital                              |           |      |         |                          | -              |
| <b>saldo capital</b>                       |           |      |         |                          | <b>240,000</b> |
| ABONO                                      |           |      |         |                          | -              |
| <b>SALDO</b>                               |           |      |         |                          | <b>308,480</b> |

|                                            |           |      |         |                          |                |
|--------------------------------------------|-----------|------|---------|--------------------------|----------------|
| Intereses de mora sobre el capital inicial |           |      | 240,000 | <b>DICIEMBRE DE 2019</b> |                |
|                                            |           | Dias |         |                          |                |
| 1-ene-20                                   | 31-ene-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-feb-20                                   | 28-feb-20 | 29   | 2.00%   | 0.001                    | 4,640          |
| 1-mar-20                                   | 31-mar-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-abr-20                                   | 30-abr-20 | 30   | 2.00%   | 0.001                    | 4,800          |
| 1-may-20                                   | 31-may-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-jun-20                                   | 30-jun-20 | 30   | 2.00%   | 0.001                    | 4,800          |
| 1-jul-20                                   | 31-jul-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-ago-20                                   | 31-ago-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-sep-20                                   | 30-sep-20 | 30   | 2.00%   | 0.001                    | 4,800          |
| 1-oct-20                                   | 31-oct-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-nov-20                                   | 30-nov-20 | 30   | 2.00%   | 0.001                    | 4,800          |
| 1-dic-20                                   | 31-dic-20 | 31   | 2.00%   | 0.001                    | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31   | 2.00%   | 0.001                    | 4,960          |
| intereses                                  |           |      |         |                          | 63,520         |
| abono intereses                            |           |      |         |                          | -              |
| <b>saldo</b>                               |           |      |         |                          | <b>63,520</b>  |
| capital                                    |           |      |         |                          | 240,000        |
| abono capital                              |           |      |         |                          | -              |
| <b>saldo capital</b>                       |           |      |         |                          | <b>240,000</b> |
| ABONO                                      |           |      |         |                          | -              |
| <b>SALDO</b>                               |           |      |         |                          | <b>303,520</b> |

|                                            |           |      |         |                      |       |
|--------------------------------------------|-----------|------|---------|----------------------|-------|
| Intereses de mora sobre el capital inicial |           |      | 240,000 | <b>ENERO DE 2020</b> |       |
|                                            |           | Dias |         |                      |       |
| 1-feb-20                                   | 28-feb-20 | 29   | 2.00%   | 0.001                | 4,640 |
| 1-mar-20                                   | 31-mar-20 | 31   | 2.00%   | 0.001                | 4,960 |
| 1-abr-20                                   | 30-abr-20 | 30   | 2.00%   | 0.001                | 4,800 |
| 1-may-20                                   | 31-may-20 | 31   | 2.00%   | 0.001                | 4,960 |
| 1-jun-20                                   | 30-jun-20 | 30   | 2.00%   | 0.001                | 4,800 |
| 1-jul-20                                   | 31-jul-20 | 31   | 2.00%   | 0.001                | 4,960 |
| 1-ago-20                                   | 31-ago-20 | 31   | 2.00%   | 0.001                | 4,960 |
| 1-sep-20                                   | 30-sep-20 | 30   | 2.00%   | 0.001                | 4,800 |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,960          |
| intereses            |           |    |       |       | 58,560         |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>58,560</b>  |
| capital              |           |    |       |       | 240,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>240,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>298,560</b> |

|                                            |           |    |         |                        |                |
|--------------------------------------------|-----------|----|---------|------------------------|----------------|
| Intereses de mora sobre el capital inicial |           |    | 240,000 | <b>FEBRERO DE 2020</b> |                |
| Dias                                       |           |    |         |                        |                |
| 1-mar-20                                   | 31-mar-20 | 31 | 2.00%   | 0.001                  | 4,960          |
| 1-abr-20                                   | 30-abr-20 | 30 | 2.00%   | 0.001                  | 4,800          |
| 1-may-20                                   | 31-may-20 | 31 | 2.00%   | 0.001                  | 4,960          |
| 1-jun-20                                   | 30-jun-20 | 30 | 2.00%   | 0.001                  | 4,800          |
| 1-jul-20                                   | 31-jul-20 | 31 | 2.00%   | 0.001                  | 4,960          |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00%   | 0.001                  | 4,960          |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%   | 0.001                  | 4,800          |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%   | 0.001                  | 4,960          |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%   | 0.001                  | 4,800          |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%   | 0.001                  | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%   | 0.001                  | 4,960          |
| intereses                                  |           |    |         |                        | 53,920         |
| abono intereses                            |           |    |         |                        | -              |
| <b>saldo</b>                               |           |    |         |                        | <b>53,920</b>  |
| capital                                    |           |    |         |                        | 240,000        |
| abono capital                              |           |    |         |                        | -              |
| <b>saldo capital</b>                       |           |    |         |                        | <b>240,000</b> |
| ABONO                                      |           |    |         |                        | -              |
| <b>SALDO</b>                               |           |    |         |                        | <b>293,920</b> |

|                                            |           |    |         |                      |                |
|--------------------------------------------|-----------|----|---------|----------------------|----------------|
| Intereses de mora sobre el capital inicial |           |    | 240,000 | <b>MARZO DE 2020</b> |                |
| Dias                                       |           |    |         |                      |                |
| 1-abr-20                                   | 30-abr-20 | 30 | 2.00%   | 0.001                | 4,800          |
| 1-may-20                                   | 31-may-20 | 31 | 2.00%   | 0.001                | 4,960          |
| 1-jun-20                                   | 30-jun-20 | 30 | 2.00%   | 0.001                | 4,800          |
| 1-jul-20                                   | 31-jul-20 | 31 | 2.00%   | 0.001                | 4,960          |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00%   | 0.001                | 4,960          |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%   | 0.001                | 4,800          |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%   | 0.001                | 4,960          |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%   | 0.001                | 4,800          |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%   | 0.001                | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%   | 0.001                | 4,960          |
| intereses                                  |           |    |         |                      | 48,960         |
| abono intereses                            |           |    |         |                      | -              |
| <b>saldo</b>                               |           |    |         |                      | <b>48,960</b>  |
| capital                                    |           |    |         |                      | 240,000        |
| abono capital                              |           |    |         |                      | -              |
| <b>saldo capital</b>                       |           |    |         |                      | <b>240,000</b> |
| ABONO                                      |           |    |         |                      | -              |
| <b>SALDO</b>                               |           |    |         |                      | <b>288,960</b> |

|                                            |           |    |         |                      |       |
|--------------------------------------------|-----------|----|---------|----------------------|-------|
| Intereses de mora sobre el capital inicial |           |    | 240,000 | <b>ABRIL DE 2020</b> |       |
| Dias                                       |           |    |         |                      |       |
| 1-may-20                                   | 31-may-20 | 31 | 2.00%   | 0.001                | 4,960 |
| 1-jun-20                                   | 30-jun-20 | 30 | 2.00%   | 0.001                | 4,800 |
| 1-jul-20                                   | 31-jul-20 | 31 | 2.00%   | 0.001                | 4,960 |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00%   | 0.001                | 4,960 |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%   | 0.001                | 4,800 |

|                      |           |    |       |       |                |
|----------------------|-----------|----|-------|-------|----------------|
| 1-oct-20             | 31-oct-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-nov-20             | 30-nov-20 | 30 | 2.00% | 0.001 | 4,800          |
| 1-dic-20             | 31-dic-20 | 31 | 2.00% | 0.001 | 4,960          |
| 1-ene-21             | 31-ene-21 | 31 | 2.00% | 0.001 | 4,960          |
| intereses            |           |    |       |       | 44,160         |
| abono intereses      |           |    |       |       | -              |
| <b>saldo</b>         |           |    |       |       | <b>44,160</b>  |
| capital              |           |    |       |       | 240,000        |
| abono capital        |           |    |       |       | -              |
| <b>saldo capital</b> |           |    |       |       | <b>240,000</b> |
| ABONO                |           |    |       |       | -              |
| <b>SALDO</b>         |           |    |       |       | <b>284,160</b> |

|                                            |           |    |         |                     |                |
|--------------------------------------------|-----------|----|---------|---------------------|----------------|
| Intereses de mora sobre el capital inicial |           |    | 240,000 | <b>MAYO DE 2020</b> |                |
| Dias                                       |           |    |         |                     |                |
| 1-jun-20                                   | 30-jun-20 | 30 | 2.00%   | 0.001               | 4,800          |
| 1-jul-20                                   | 31-jul-20 | 31 | 2.00%   | 0.001               | 4,960          |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00%   | 0.001               | 4,960          |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%   | 0.001               | 4,800          |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%   | 0.001               | 4,960          |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%   | 0.001               | 4,800          |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%   | 0.001               | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%   | 0.001               | 4,960          |
| intereses                                  |           |    |         |                     | 39,200         |
| abono intereses                            |           |    |         |                     | -              |
| <b>saldo</b>                               |           |    |         |                     | <b>39,200</b>  |
| capital                                    |           |    |         |                     | 240,000        |
| abono capital                              |           |    |         |                     | -              |
| <b>saldo capital</b>                       |           |    |         |                     | <b>240,000</b> |
| ABONO                                      |           |    |         |                     | -              |
| <b>SALDO</b>                               |           |    |         |                     | <b>279,200</b> |

|                                            |           |    |         |                      |                |
|--------------------------------------------|-----------|----|---------|----------------------|----------------|
| Intereses de mora sobre el capital inicial |           |    | 240,000 | <b>JUNIO DE 2020</b> |                |
| Dias                                       |           |    |         |                      |                |
| 1-jul-20                                   | 31-jul-20 | 31 | 2.00%   | 0.001                | 4,960          |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00%   | 0.001                | 4,960          |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%   | 0.001                | 4,800          |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%   | 0.001                | 4,960          |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%   | 0.001                | 4,800          |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%   | 0.001                | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%   | 0.001                | 4,960          |
| intereses                                  |           |    |         |                      | 34,400         |
| abono intereses                            |           |    |         |                      | -              |
| <b>saldo</b>                               |           |    |         |                      | <b>34,400</b>  |
| capital                                    |           |    |         |                      | 240,000        |
| abono capital                              |           |    |         |                      | -              |
| <b>saldo capital</b>                       |           |    |         |                      | <b>240,000</b> |
| ABONO                                      |           |    |         |                      | -              |
| <b>SALDO</b>                               |           |    |         |                      | <b>274,400</b> |

|                                            |           |    |         |                      |               |
|--------------------------------------------|-----------|----|---------|----------------------|---------------|
| Intereses de mora sobre el capital inicial |           |    | 240,000 | <b>JULIO DE 2020</b> |               |
| Dias                                       |           |    |         |                      |               |
| 1-ago-20                                   | 31-ago-20 | 31 | 2.00%   | 0.001                | 4,960         |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%   | 0.001                | 4,800         |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%   | 0.001                | 4,960         |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%   | 0.001                | 4,800         |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%   | 0.001                | 4,960         |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%   | 0.001                | 4,960         |
| intereses                                  |           |    |         |                      | 29,440        |
| abono intereses                            |           |    |         |                      | -             |
| <b>saldo</b>                               |           |    |         |                      | <b>29,440</b> |
| capital                                    |           |    |         |                      | 240,000       |
| abono capital                              |           |    |         |                      | -             |

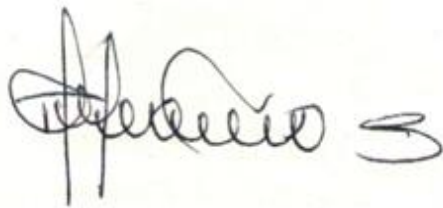
|                                            |           |    |                      |                           |                |
|--------------------------------------------|-----------|----|----------------------|---------------------------|----------------|
|                                            |           |    | <b>saldo capital</b> |                           | <b>240,000</b> |
|                                            |           |    | ABONO                |                           | -              |
|                                            |           |    | <b>SALDO</b>         |                           | <b>269,440</b> |
| Intereses de mora sobre el capital inicial |           |    | 240,000              | <b>AGOSTO DE 2020</b>     |                |
| Dias                                       |           |    |                      |                           |                |
| 1-sep-20                                   | 30-sep-20 | 30 | 2.00%                | 0.001                     | 4,800          |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%                | 0.001                     | 4,960          |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%                | 0.001                     | 4,800          |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%                | 0.001                     | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%                | 0.001                     | 4,960          |
|                                            |           |    | intereses            |                           | 24,480         |
|                                            |           |    | abono intereses      |                           | -              |
|                                            |           |    | <b>saldo</b>         |                           | <b>24,480</b>  |
|                                            |           |    | capital              |                           | 240,000        |
|                                            |           |    | abono capital        |                           | -              |
|                                            |           |    | <b>saldo capital</b> |                           | <b>240,000</b> |
|                                            |           |    | ABONO                |                           | -              |
|                                            |           |    | <b>SALDO</b>         |                           | <b>264,480</b> |
| Intereses de mora sobre el capital inicial |           |    | 240,000              | <b>SEPTIEMBRE DE 2020</b> |                |
| Dias                                       |           |    |                      |                           |                |
| 1-oct-20                                   | 31-oct-20 | 31 | 2.00%                | 0.001                     | 4,960          |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%                | 0.001                     | 4,800          |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%                | 0.001                     | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%                | 0.001                     | 4,960          |
|                                            |           |    | intereses            |                           | 19,680         |
|                                            |           |    | abono intereses      |                           | -              |
|                                            |           |    | <b>saldo</b>         |                           | <b>19,680</b>  |
|                                            |           |    | capital              |                           | 240,000        |
|                                            |           |    | abono capital        |                           | -              |
|                                            |           |    | <b>saldo capital</b> |                           | <b>240,000</b> |
|                                            |           |    | ABONO                |                           | -              |
|                                            |           |    | <b>SALDO</b>         |                           | <b>259,680</b> |
| Intereses de mora sobre el capital inicial |           |    | 240,000              | <b>OCTUBRE DE 2020</b>    |                |
| Dias                                       |           |    |                      |                           |                |
| 1-nov-20                                   | 30-nov-20 | 30 | 2.00%                | 0.001                     | 4,800          |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%                | 0.001                     | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%                | 0.001                     | 4,960          |
|                                            |           |    | intereses            |                           | 14,720         |
|                                            |           |    | abono intereses      |                           | -              |
|                                            |           |    | <b>saldo</b>         |                           | <b>14,720</b>  |
|                                            |           |    | capital              |                           | 240,000        |
|                                            |           |    | abono capital        |                           | -              |
|                                            |           |    | <b>saldo capital</b> |                           | <b>240,000</b> |
|                                            |           |    | ABONO                |                           | -              |
|                                            |           |    | <b>SALDO</b>         |                           | <b>254,720</b> |
| Intereses de mora sobre el capital inicial |           |    | 240,000              | <b>NOVIEMBRE DE 2020</b>  |                |
| Dias                                       |           |    |                      |                           |                |
| 1-dic-20                                   | 31-dic-20 | 31 | 2.00%                | 0.001                     | 4,960          |
| 1-ene-21                                   | 31-ene-21 | 31 | 2.00%                | 0.001                     | 4,960          |
|                                            |           |    | intereses            |                           | 9,920          |
|                                            |           |    | abono intereses      |                           | -              |
|                                            |           |    | <b>saldo</b>         |                           | <b>9,920</b>   |
|                                            |           |    | capital              |                           | 240,000        |
|                                            |           |    | abono capital        |                           | -              |
|                                            |           |    | <b>saldo capital</b> |                           | <b>240,000</b> |
|                                            |           |    | ABONO                |                           | -              |
|                                            |           |    | <b>SALDO</b>         |                           | <b>249,920</b> |
| Intereses de mora sobre el capital inicial |           |    | 240,000              | <b>DICIEMBRE DE 2020</b>  |                |

| 1-ene-21 | 31-ene-21 | Dias<br>31 | 2.00%                | 0.001 |                |
|----------|-----------|------------|----------------------|-------|----------------|
|          |           |            | intereses            |       | 4,960          |
|          |           |            | abono intereses      |       | 4,960          |
|          |           |            | <b>saldo</b>         |       | <b>4,960</b>   |
|          |           |            | capital              |       | 240,000        |
|          |           |            | abono capital        |       | -              |
|          |           |            | <b>saldo capital</b> |       | <b>240,000</b> |
|          |           |            | ABONO                |       | -              |
|          |           |            | <b>SALDO</b>         |       | <b>244,960</b> |

Intereses de mora sobre el capital inicial 240,000

**ENERO DE 2021**

| 1-ene-21 | 31-ene-21 | Dias<br>31 | 2.00%                | 0.001 |                |
|----------|-----------|------------|----------------------|-------|----------------|
|          |           |            | intereses            |       | 4,960          |
|          |           |            | abono intereses      |       | 4,960          |
|          |           |            | <b>saldo</b>         |       | <b>4,960</b>   |
|          |           |            | capital              |       | 240,000        |
|          |           |            | abono capital        |       | -              |
|          |           |            | <b>saldo capital</b> |       | <b>240,000</b> |
|          |           |            | ABONO                |       | -              |
|          |           |            | <b>SALDO</b>         |       | <b>244,960</b> |



**TOTAL INTERESES**  
**TOTAL CAPITAL**  
**SALDO TOTAL**

**3,777,935**  
**9,501,000**  
**13,278,935**

**SANDRA LILIANA MÉNDEZ MEJIA**  
**REPRESENTANTE LEGAL**  
**COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL**  
**NIT. 900.621.174-2**

**Girardot, 8 de Febrero de 2021**

**JUANA CELMIRA GONZÁLEZ GUARNIZO**  
**ABOGADA**

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**Doctor**

**HERNÁN GÓMEZ MONTOYA**

**JUEZ SEGUNDO (2°) CIVIL MUNICIPAL DE GIRARDOT, CUNDINAMARCA.**

**E. S. D.**

**REFERENCIA: EJECUTIVO SINGULAR.**

**RADICADO N°. 2018 – 00522-00**

**DEMANDANTE: COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL**

**DEMANDADO: INCELLCO S.A.S.**

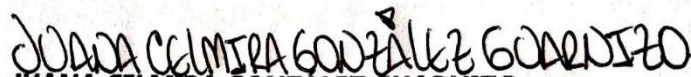
**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

**JUANA CELMIRA GONZÁLEZ GUARNIZO**, mayor de edad, con domicilio profesional en la Carrera 7A Número 32-43 del Barrio La Magdalena del municipio de Girardot - Cundinamarca, identificada con cédula de ciudadanía número 39.577.936 expedida en Girardot, abogada en ejercicio y titular de la tarjeta profesional número 266.198 expedida por el Consejo Superior de la Judicatura, obrando en mi condición de apoderada de la parte demandante dentro del proceso referenciado, respetuosamente, pongo en conocimiento al despacho de los documentos que relaciono a continuación para que se sirva tenerlos en cuenta en la oportunidad procesal.

1. Actualización del título ejecutivo- Certificación de la deuda, expedida por la Representante Legal de la demandante, con corte enero 31 del 2021.

2. Liquidación del crédito a enero 31 del 2021.

Del Señor Juez, atentamente,

  
**JUANA CELMIRA GONZÁLEZ GUARNIZO**  
**C.C. N°. 39.577.936 de Girardot**  
**T.P. N°. 266.198 del C. S. de la J.**

**PROCESO 2018-00522-00**

JUANA CELMIRA GONZALEZ GUARNIZO <jgabogados.2016@gmail.com>

Mié 10/02/2021 11:05 AM

**Para:** Juzgado 02 Civil Municipal - Cundinamarca - Girardot <j02cmpalgir@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (2 MB)

ACTUALIZACIÓN DEL TÍTULO, COPROPIEDAD PARQUE CENTRAL VS INCELLCO S.A.S..pdf; CERTIFICACIÓN DEUDA INCELLCO S.A.S..pdf; LIQUIDACIÓN CRÉDITO INCELLCO S.A.S..pdf;

**BUEN DÍA,**

**ADJUNTO MEMORIAL SOLICITANDO LA ACTUALIZACIÓN DEL TÍTULO EJECUTIVO Y LA LIQUIDACIÓN DEL CRÉDITO**

**REFERENCIA: EJECUTIVO SINGULAR.**

**RADICADO N°. 2018 – 00522-00**

**DEMANDANTE: COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL**

**DEMANDADO: INCELLCO S.A.S.**

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Juana Celmira González Guarnizo

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