RV: RELIQUIDACION DEL CREDITO

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejeccme@cendoj.ramajudicial.gov.co>
Jue 03/02/2022 16:47

Para: Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>; Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (76 KB)
RESULTADOS LIQUIDADOR MORATORIO.xlsx - Moratorios.pdf; LIQUIDACIÓN.pdf;

De: Juzgado 01 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín <j01ejecctomed@cendoj.ramajudicial.gov.co>
Enviado: jueves, 3 de febrero de 2022 4:36 p. m.
Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejeccme@cendoj.ramajudicial.gov.co>
Asunto: RV: RELIQUIDACION DEL CREDITO

Maria Victoria Dominguez A.
Escribiente
Juzgado Primero Civil del Circuito de Ejecucion
Medellin

Este documento fue enviado directamente desde el correo institucional del empleado responsable de firma.

IMPORTANTE: Se le informa al usuario que cualquier respuesta o radicación de memoriales para los procesos debe ser enviada al correo electrónico institucional del centro de servicios de los Juzgados de Ejecución Civil Circuito de Medellín: **cserejeccme@cendoj.ramajudicial.gov.co los enviados a este correo se tendrán por no recibidos.**

De: Mario Alfonso Jiménez Cadavid <jimencad@gmail.com>
Enviado: jueves, 3 de febrero de 2022 3:46 p. m.
Para: Juzgado 01 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín <j01ejecctomed@cendoj.ramajudicial.gov.co>
Asunto: RELIQUIDACION DEL CREDITO

Por favor confirmar recibido, Gracias

Cordialmente
Mario Jiménez Cadavid

Señor

Juez Primero Civil Del Circuito De Ejecución De Sentencias

Ciudad

Ref: Proceso ejecutivo conexo de NOE DE JESUS ECHEVERRI Y OTROS VS NELLY DEL S. ROLDAN PARRA Y OTRA

Radicado : 2007-00419-00

Vivamente interesado en terminar el presente proceso y en mi condición de apoderado de la parte demandante en el asunto referido, de manera atenta someto a su consideración la reliquidación del crédito y sus intereses, buscando que este trabajo se ajuste por completo a la realidad jurídica existente.

Cordialmente

MARIO JIMÉNEZ CADAVID.

T.P.# 19.833 DEL C.S.J.

3 de febrero de 2002

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E. A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc. mes*tasames*capital
1-feb-01	al	28-feb-01	1.00	39.05%	2.79%	$ 210,914,000.33	$ 5,884,500.61
1-mar-01	al	31-mar-01	1.00	37.67%	2.70%	$ 210,914,000.33	$ 5,694,678.01
1-abr-01	al	30-abr-01	1.00	37.25%	2.67%	$ 210,914,000.33	$ 5,631,403.81
1-may-01	al	31-may-01	1.00	36.36%	2.62%	$ 210,914,000.33	$ 5,525,946.81
1-jun-01	al	30-jun-01	1.00	37.76%	2.71%	$ 210,914,000.33	$ 5,715,769.41
1-jul-01	al	31-jul-01	1.00	39.12%	2.79%	$ 210,914,000.33	$ 5,884,500.61
1-ago-01	al	31-ago-01	1.00	36.38%	2.62%	$ 210,914,000.33	$ 5,525,946.81
1-sept-01	al	30-sept-01	1.00	34.59%	2.51%	$ 210,914,000.33	$ 5,293,941.41
1-oct-01	al	31-oct-01	1.00	34.83%	2.52%	$ 210,914,000.33	$ 5,315,032.81
1-nov-01	al	30-nov-01	1.00	34.47%	2.50%	$ 210,914,000.33	$ 5,272,850.01
1-dic-01	al	31-dic-01	1.00	33.72%	2.45%	$ 210,914,000.33	$ 5,167,393.01
1-ene-02	al	31-ene-02	1.00	34.22%	2.48%	$ 210,914,000.33	$ 5,230,667.21
1-feb-02	al	28-feb-02	1.00	33.53%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-mar-02	al	31-mar-02	1.00	31.46%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-abr-02	al	30-abr-02	1.00	31.55%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-may-02	al	31-may-02	1.00	30.00%	2.21%	$ 210,914,000.33	$ 4,661,199.41
1-jun-02	al	30-jun-02	1.00	29.94%	2.21%	$ 210,914,000.33	$ 4,661,199.41
1-jul-02	al	31-jul-02	1.00	29.66%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-ago-02	al	31-ago-02	1.00	30.02%	2.21%	$ 210,914,000.33	$ 4,661,199.41
1-sept-02	al	30-sept-02	1.00	30.27%	2.23%	$ 210,914,000.33	$ 4,703,382.21
1-oct-02	al	31-oct-02	1.00	30.45%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-nov-02	al	30-nov-02	1.00	29.64%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-dic-02	al	31-dic-02	1.00	29.54%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-ene-03	al	31-ene-03	1.00	29.46%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-feb-03	al	28-feb-03	1.00	29.67%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-mar-03	al	31-mar-03	1.00	29.24%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-abr-03	al	30-abr-03	1.00	29.72%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-may-03	al	31-may-03	1.00	29.84%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-jun-03	al	30-jun-03	1.00	28.80%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-jul-03	al	31-jul-03	1.00	29.16%	2.16%	$ 210,914,000.33	$ 4,555,742.41

1-ago-03	al	31-ago-03	1.00	29.82%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-sept-03	al	30-sept-03	1.00	30.18%	2.22%	$ 210,914,000.33	$ 4,682,290.81
1-oct-03	al	31-oct-03	1.00	30.06%	2.21%	$ 210,914,000.33	$ 4,661,199.41
1-nov-03	al	30-nov-03	1.00	29.81%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-dic-03	al	31-dic-03	1.00	29.72%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-ene-04	al	31-ene-04	1.00	29.51%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-feb-04	al	29-feb-04	1.00	29.61%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-mar-04	al	31-mar-04	1.00	29.70%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-abr-04	al	30-abr-04	1.00	29.67%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-may-04	al	31-may-04	1.00	29.57%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-jun-04	al	30-jun-04	1.00	29.51%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-jul-04	al	31-jul-04	1.00	29.16%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-ago-04	al	31-ago-04	1.00	28.92%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-sept-04	al	30-sept-04	1.00	29.25%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-oct-04	al	31-oct-04	1.00	28.64%	2.12%	$ 210,914,000.33	$ 4,471,376.81
1-nov-04	al	30-nov-04	1.00	29.39%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-dic-04	al	31-dic-04	1.00	29.24%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-ene-05	al	31-ene-05	1.00	29.18%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-feb-05	al	28-feb-05	1.00	29.10%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-mar-05	al	31-mar-05	1.00	28.73%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-abr-05	al	30-abr-05	1.00	28.79%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-may-05	al	31-may-05	1.00	28.53%	2.11%	$ 210,914,000.33	$ 4,450,285.41
1-jun-05	al	30-jun-05	1.00	28.28%	2.10%	$ 210,914,000.33	$ 4,429,194.01
1-jul-05	al	31-jul-05	1.00	27.75%	2.06%	$ 210,914,000.33	$ 4,344,828.41
1-ago-05	al	31-ago-05	1.00	27.36%	2.04%	$ 210,914,000.33	$ 4,302,645.61
1-sept-05	al	30-sept-05	1.00	27.33%	2.03%	$ 210,914,000.33	$ 4,281,554.21
1-oct-05	al	31-oct-05	1.00	26.90%	2.01%	$ 210,914,000.33	$ 4,239,371.41
1-nov-05	al	30-nov-05	1.00	26.72%	1.99%	$ 210,914,000.33	$ 4,197,188.61
1-dic-05	al	31-dic-05	1.00	26.24%	1.96%	$ 210,914,000.33	$ 4,133,914.41
1-ene-06	al	31-ene-06	1.00	26.03%	1.95%	$ 210,914,000.33	$ 4,112,823.01
1-feb-06	al	28-feb-06	1.00	26.27%	1.96%	$ 210,914,000.33	$ 4,133,914.41

1-mar-06	al	31-mar-06	1.00	25.88%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-abr-06	al	30-abr-06	1.00	25.13%	1.89%	$ 210,914,000.33	$ 3,986,274.61
1-may-06	al	31-may-06	1.00	24.11%	1.82%	$ 210,914,000.33	$ 3,838,634.81
1-jun-06	al	30-jun-06	1.00	23.42%	1.77%	$ 210,914,000.33	$ 3,733,177.81
1-jul-06	al	31-jul-06	1.00	22.62%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-ago-06	al	31-ago-06	1.00	22.53%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-sept-06	al	30-sept-06	1.00	22.58%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-oct-06	al	31-oct-06	1.00	22.61%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-nov-06	al	30-nov-06	1.00	22.61%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-dic-06	al	31-dic-06	1.00	22.61%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-ene-07	al	31-ene-07	1.00	20.75%	1.58%	$ 210,914,000.33	$ 3,332,441.21
1-feb-07	al	28-feb-07	1.00	20.75%	1.58%	$ 210,914,000.33	$ 3,332,441.21
1-mar-07	al	31-mar-07	1.00	20.75%	1.58%	$ 210,914,000.33	$ 3,332,441.21
1-abr-07	al	30-abr-07	1.00	25.13%	1.89%	$ 210,914,000.33	$ 3,986,274.61
1-may-07	al	31-may-07	1.00	25.13%	1.89%	$ 210,914,000.33	$ 3,986,274.61
1-jun-07	al	30-jun-07	1.00	25.13%	1.89%	$ 210,914,000.33	$ 3,986,274.61
1-jul-07	al	31-jul-07	1.00	28.52%	2.11%	$ 210,914,000.33	$ 4,450,285.41
1-ago-07	al	31-ago-07	1.00	28.52%	2.11%	$ 210,914,000.33	$ 4,450,285.41
1-sept-07	al	30-sept-07	1.00	28.52%	2.11%	$ 210,914,000.33	$ 4,450,285.41
1-oct-07	al	31-oct-07	1.00	31.89%	2.33%	$ 210,914,000.33	$ 4,914,296.21
1-nov-07	al	30-nov-07	1.00	31.89%	2.33%	$ 210,914,000.33	$ 4,914,296.21
1-dic-07	al	31-dic-07	1.00	31.89%	2.33%	$ 210,914,000.33	$ 4,914,296.21
1-ene-08	al	31-ene-08	1.00	32.75%	2.39%	$ 210,914,000.33	$ 5,040,844.61
1-feb-08	al	29-feb-08	1.00	32.75%	2.39%	$ 210,914,000.33	$ 5,040,844.61
1-mar-08	al	31-mar-08	1.00	32.75%	2.39%	$ 210,914,000.33	$ 5,040,844.61
1-abr-08	al	30-abr-08	1.00	32.88%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-may-08	al	31-may-08	1.00	32.88%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-jun-08	al	30-jun-08	1.00	32.88%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-jul-08	al	31-jul-08	1.00	32.27%	2.36%	$ 210,914,000.33	$ 4,977,570.41
1-ago-08	al	31-ago-08	1.00	32.27%	2.36%	$ 210,914,000.33	$ 4,977,570.41
1-sept-08	al	30-sept-08	1.00	32.27%	2.36%	$ 210,914,000.33	$ 4,977,570.41

1-oct-08	al	31-oct-08	1.00	31.53%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-nov-08	al	30-nov-08	1.00	31.53%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-dic-08	al	31-dic-08	1.00	31.53%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-ene-09	al	31-ene-09	1.00	30.71%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-feb-09	al	28-feb-09	1.00	30.71%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-mar-09	al	31-mar-09	1.00	30.71%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-abr-09	al	30-abr-09	1.00	30.42%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-may-09	al	31-may-09	1.00	30.42%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-jun-09	al	30-jun-09	1.00	30.42%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-jul-09	al	31-jul-09	1.00	27.98%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-ago-09	al	31-ago-09	1.00	27.98%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-sept-09	al	30-sept-09	1.00	27.98%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-oct-09	al	31-oct-09	1.00	25.92%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-nov-09	al	30-nov-09	1.00	25.92%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-dic-09	al	31-dic-09	1.00	25.92%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-ene-10	al	31-ene-10	1.00	24.21%	1.82%	$ 210,914,000.33	$ 3,838,634.81
1-feb-10	al	28-feb-10	1.00	24.21%	1.82%	$ 210,914,000.33	$ 3,838,634.81
1-mar-10	al	31-mar-10	1.00	24.21%	1.82%	$ 210,914,000.33	$ 3,838,634.81
1-abr-10	al	30-abr-10	1.00	22.97%	1.74%	$ 210,914,000.33	$ 3,669,903.61
1-may-10	al	31-may-10	1.00	22.97%	1.74%	$ 210,914,000.33	$ 3,669,903.61
1-jun-10	al	30-jun-10	1.00	22.97%	1.74%	$ 210,914,000.33	$ 3,669,903.61
1-jul-10	al	31-jul-10	1.00	22.41%	1.70%	$ 210,914,000.33	$ 3,585,538.01
1-ago-10	al	31-ago-10	1.00	22.41%	1.70%	$ 210,914,000.33	$ 3,585,538.01
1-sept-10	al	30-sept-10	1.00	22.41%	1.70%	$ 210,914,000.33	$ 3,585,538.01
1-oct-10	al	31-oct-10	1.00	21.32%	1.62%	$ 210,914,000.33	$ 3,416,806.81
1-nov-10	al	30-nov-10	1.00	21.32%	1.62%	$ 210,914,000.33	$ 3,416,806.81
1-dic-10	al	31-dic-10	1.00	21.32%	1.62%	$ 210,914,000.33	$ 3,416,806.81
1-ene-11	al	31-ene-11	1.00	23.42%	1.77%	$ 210,914,000.33	$ 3,733,177.81
1-feb-11	al	28-feb-11	1.00	23.42%	1.77%	$ 210,914,000.33	$ 3,733,177.81
1-mar-11	al	31-mar-11	1.00	23.42%	1.77%	$ 210,914,000.33	$ 3,733,177.81
1-abr-11	al	30-abr-11	1.00	26.54%	1.98%	$ 210,914,000.33	$ 4,176,097.21

1-may-11	al	31-may-11	1.00	26.54%	1.98%	$ 210,914,000.33	$ 4,176,097.21
1-jun-11	al	30-jun-11	1.00	26.54%	1.98%	$ 210,914,000.33	$ 4,176,097.21
1-jul-11	al	31-jul-11	1.00	27.95%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-ago-11	al	31-ago-11	1.00	27.95%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-sept-11	al	30-sept-11	1.00	27.95%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-oct-11	al	31-oct-11	1.00	29.09%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-nov-11	al	30-nov-11	1.00	29.09%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-dic-11	al	31-dic-11	1.00	29.09%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-ene-12	al	31-ene-12	1.00	29.88%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-feb-12	al	29-feb-12	1.00	29.88%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-mar-12	al	31-mar-12	1.00	29.88%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-abr-12	al	30-abr-12	1.00	30.78%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-may-12	al	31-may-12	1.00	30.78%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-jun-12	al	30-jun-12	1.00	30.78%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-jul-12	al	31-jul-12	1.00	31.29%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-ago-12	al	31-ago-12	1.00	31.29%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-sept-12	al	30-sept-12	1.00	31.29%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-oct-12	al	31-oct-12	1.00	31.34%	2.30%	$ 210,914,000.33	$ 4,851,022.01
1-nov-12	al	30-nov-12	1.00	31.34%	2.30%	$ 210,914,000.33	$ 4,851,022.01
1-dic-12	al	31-dic-12	1.00	31.34%	2.30%	$ 210,914,000.33	$ 4,851,022.01
1-ene-13	al	31-ene-13	1.00	31.13%	2.28%	$ 210,914,000.33	$ 4,808,839.21
1-feb-13	al	28-feb-13	1.00	31.13%	2.28%	$ 210,914,000.33	$ 4,808,839.21
1-mar-13	al	31-mar-13	1.00	31.13%	2.28%	$ 210,914,000.33	$ 4,808,839.21
1-abr-13	al	30-abr-13	1.00	31.25%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-may-13	al	31-may-13	1.00	31.25%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-jun-13	al	30-jun-13	1.00	31.25%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-jul-13	al	31-jul-13	1.00	30.51%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-ago-13	al	31-ago-13	1.00	30.51%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-sept-13	al	30-sept-13	1.00	30.51%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-oct-13	al	31-oct-13	1.00	29.78%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-nov-13	al	30-nov-13	1.00	29.78%	2.20%	$ 210,914,000.33	$ 4,640,108.01

1-dic-13	al	31-dic-13	1.00	29.78%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-ene-14	al	31-ene-14	1.00	29.48%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-feb-14	al	28-feb-14	1.00	29.48%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-mar-14	al	31-mar-14	1.00	29.48%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-abr-14	al	30-abr-14	1.00	29.45%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-may-14	al	31-may-14	1.00	29.45%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-jun-14	al	30-jun-14	1.00	29.45%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-jul-14	al	31-jul-14	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-ago-14	al	31-ago-14	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-sept-14	al	30-sept-14	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-oct-14	al	31-oct-14	1.00	28.76%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-nov-14	al	30-nov-14	1.00	28.76%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-dic-14	al	31-dic-14	1.00	28.76%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-ene-15	al	31-ene-15	1.00	28.82%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-feb-15	al	28-feb-15	1.00	28.82%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-mar-15	al	31-mar-15	1.00	28.82%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-abr-15	al	30-abr-15	1.00	29.06%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-may-15	al	31-may-15	1.00	29.06%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-jun-15	al	30-jun-15	1.00	29.06%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-jul-15	al	31-jul-15	1.00	28.89%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-ago-15	al	31-ago-15	1.00	28.89%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-sept-15	al	30-sept-15	1.00	28.89%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-oct-15	al	31-oct-15	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-nov-15	al	30-nov-15	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-dic-15	al	31-dic-15	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-ene-16	al	31-ene-16	1.00	29.52%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-feb-16	al	29-feb-16	1.00	29.52%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-mar-16	al	31-mar-16	1.00	29.52%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-abr-16	al	30-abr-16	1.00	30.81%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-may-16	al	31-may-16	1.00	30.81%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-jun-16	al	30-jun-16	1.00	30.81%	2.26%	$ 210,914,000.33	$ 4,766,656.41

1-jul-16	al	31-jul-16	1.00	32.01%	2.34%	$ 210,914,000.33	$ 4,935,387.61
1-ago-16	al	31-ago-16	1.00	32.01%	2.34%	$ 210,914,000.33	$ 4,935,387.61
1-sept-16	al	30-sept-16	1.00	32.01%	2.34%	$ 210,914,000.33	$ 4,935,387.61
1-oct-16	al	31-oct-16	1.00	32.99%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-nov-16	al	30-nov-16	1.00	32.99%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-dic-16	al	31-dic-16	1.00	32.99%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-ene-17	al	31-ene-17	1.00	33.51%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-feb-17	al	28-feb-17	1.00	33.51%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-mar-17	al	31-mar-17	1.00	33.51%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-abr-17	al	30-abr-17	1.00	33.50%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-may-17	al	31-may-17	1.00	33.50%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-jun-17	al	30-jun-17	1.00	33.50%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-jul-17	al	31-jul-17	1.00	32.97%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-ago-17	al	31-ago-17	1.00	32.97%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-sept-17	al	30-sept-17	1.00	32.22%	2.35%	$ 210,914,000.33	$ 4,956,479.01
1-oct-17	al	31-oct-17	1.00	31.73%	2.32%	$ 210,914,000.33	$ 4,893,204.81
1-nov-17	al	30-nov-17	1.00	31.44%	2.30%	$ 210,914,000.33	$ 4,851,022.01
1-dic-17	al	31-dic-17	1.00	31.16%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-ene-18	al	31-ene-18	1.00	31.04%	2.28%	$ 210,914,000.33	$ 4,808,839.21
1-feb-18	al	28-feb-18	1.00	31.52%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-mar-18	al	31-mar-18	1.00	31.02%	2.28%	$ 210,914,000.33	$ 4,808,839.21
1-abr-18	al	30-abr-18	1.00	30.72%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-may-18	al	31-may-18	1.00	30.66%	2.25%	$ 210,914,000.33	$ 4,745,565.01
1-jun-18	al	30-jun-18	1.00	30.42%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-jul-18	al	31-jul-18	1.00	30.05%	2.21%	$ 210,914,000.33	$ 4,661,199.41
1-ago-18	al	31-ago-18	1.00	29.91%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-sept-18	al	30-sept-18	1.00	29.72%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-oct-18	al	31-oct-18	1.00	29.45%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-nov-18	al	30-nov-18	1.00	29.24%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-dic-18	al	31-dic-18	1.00	29.10%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-ene-19	al	31-ene-19	1.00	28.74%	2.13%	$ 210,914,000.33	$ 4,492,468.21

1-feb-19	al	28-feb-19	1.00	29.55%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-mar-19	al	31-mar-19	1.00	29.06%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-abr-19	al	30-abr-19	1.00	28.98%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-may-19	al	31-may-19	1.00	29.01%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-jun-19	al	30-jun-19	1.00	28.95%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-jul-19	al	31-jul-19	1.00	28.92%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-ago-19	al	31-ago-19	1.00	28.98%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-sept-19	al	30-sept-19	1.00	28.98%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-oct-19	al	31-oct-19	1.00	28.65%	2.12%	$ 210,914,000.33	$ 4,471,376.81
1-nov-19	al	30-nov-19	1.00	28.55%	2.12%	$ 210,914,000.33	$ 4,471,376.81
1-dic-19	al	31-dic-19	1.00	28.37%	2.10%	$ 210,914,000.33	$ 4,429,194.01
1-ene-20	al	31-ene-20	1.00	28.16%	2.09%	$ 210,914,000.33	$ 4,408,102.61
1-feb-20	al	29-feb-20	1.00	28.59%	2.12%	$ 210,914,000.33	$ 4,471,376.81
1-mar-20	al	31-mar-20	1.00	28.43%	2.11%	$ 210,914,000.33	$ 4,450,285.41
1-abr-20	al	30-abr-20	1.00	28.04%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-may-20	al	31-may-20	1.00	27.29%	2.03%	$ 210,914,000.33	$ 4,281,554.21
1-jun-20	al	30-jun-20	1.00	27.18%	2.02%	$ 210,914,000.33	$ 4,260,462.81
1-jul-20	al	31-jul-20	1.00	27.18%	2.02%	$ 210,914,000.33	$ 4,260,462.81
1-ago-20	al	31-ago-20	1.00	27.44%	2.04%	$ 210,914,000.33	$ 4,302,645.61
1-sept-20	al	30-sept-20	1.00	27.53%	2.05%	$ 210,914,000.33	$ 4,323,737.01
1-oct-20	al	31-oct-20	1.00	27.14%	2.02%	$ 210,914,000.33	$ 4,260,462.81
1-nov-20	al	30-nov-20	1.00	26.76%	2.00%	$ 210,914,000.33	$ 4,218,280.01
1-dic-20	al	31-dic-20	1.00	26.19%	1.96%	$ 210,914,000.33	$ 4,133,914.41
1-ene-21	al	31-ene-21	1.00	25.98%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-feb-21	al	28-feb-21	1.00	26.31%	1.97%	$ 210,914,000.33	$ 4,155,005.81
1-mar-21	al	31-mar-21	1.00	26.12%	1.95%	$ 210,914,000.33	$ 4,112,823.01
1-abr-21	al	30-abr-21	1.00	25.97%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-may-21	al	31-may-21	1.00	25.83%	1.93%	$ 210,914,000.33	$ 4,070,640.21
1-jun-21	al	30-jun-21	1.00	25.82%	1.93%	$ 210,914,000.33	$ 4,070,640.21
1-jul-21	al	31-jul-21	1.00	25.77%	1.93%	$ 210,914,000.33	$ 4,070,640.21
1-ago-21	al	31-ago-21	1.00	25.86%	1.94%	$ 210,914,000.33	$ 4,091,731.61

1-sept-21	al	30-sept-21	1.00	25.79%	1.93%	$ 210,914,000.33	$ 4,070,640.21
1-oct-21	al	31-oct-21	1.00	25.62%	1.92%	$ 210,914,000.33	$ 4,049,548.81
1-nov-21	al	30-nov-21	1.00	25.91%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-dic-21	al	31-dic-21	1.00	26.19%	1.96%	$ 210,914,000.33	$ 4,133,914.41
1-ene-22	al	31-ene-22	1.00	26.49%	1.98%	$ 210,914,000.33	$ 4,176,097.21
						TOTAL INTERESES MORATORIOS	**$ 1,141,318,930.72**
						CAPITAL	**$ 210,914,000.33**
						TOTAL DEUDA	**$ 1,352,232,931.05**

INTERESES	**MIL CIENTO CUARENTA Y UN MILLONES TRESCIENTOS DIECIOCHO MIL NOVECIENTOS TREINTA PESOS CON SETENTA Y DOS CENTAVOS**
CAPITAL	**DOSCIENTOS DIEZ MILLONES NOVECIENTOS CATORCE MIL PESOS CON TREINTA Y TRES CENTAVOS**
TOTAL DEU	**MIL TRESCIENTOS CINCUENTA Y DOS MILLONES DOSCIENTOS TREINTA Y DOS MIL NOVECIENTOS TREINTA Y UN PESOS CON CINCO CENTAVOS**

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E. A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc. mes*tasames*capital
1-feb-01	al	28-feb-01	1.00	39.05%	2.79%	$ 210,914,000.33	$ 5,884,500.61
1-mar-01	al	31-mar-01	1.00	37.67%	2.70%	$ 210,914,000.33	$ 5,694,678.01
1-abr-01	al	30-abr-01	1.00	37.25%	2.67%	$ 210,914,000.33	$ 5,631,403.81
1-may-01	al	31-may-01	1.00	36.36%	2.62%	$ 210,914,000.33	$ 5,525,946.81
1-jun-01	al	30-jun-01	1.00	37.76%	2.71%	$ 210,914,000.33	$ 5,715,769.41
1-jul-01	al	31-jul-01	1.00	39.12%	2.79%	$ 210,914,000.33	$ 5,884,500.61
1-ago-01	al	31-ago-01	1.00	36.38%	2.62%	$ 210,914,000.33	$ 5,525,946.81
1-sept-01	al	30-sept-01	1.00	34.59%	2.51%	$ 210,914,000.33	$ 5,293,941.41
1-oct-01	al	31-oct-01	1.00	34.83%	2.52%	$ 210,914,000.33	$ 5,315,032.81
1-nov-01	al	30-nov-01	1.00	34.47%	2.50%	$ 210,914,000.33	$ 5,272,850.01
1-dic-01	al	31-dic-01	1.00	33.72%	2.45%	$ 210,914,000.33	$ 5,167,393.01
1-ene-02	al	31-ene-02	1.00	34.22%	2.48%	$ 210,914,000.33	$ 5,230,667.21
1-feb-02	al	28-feb-02	1.00	33.53%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-mar-02	al	31-mar-02	1.00	31.46%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-abr-02	al	30-abr-02	1.00	31.55%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-may-02	al	31-may-02	1.00	30.00%	2.21%	$ 210,914,000.33	$ 4,661,199.41
1-jun-02	al	30-jun-02	1.00	29.94%	2.21%	$ 210,914,000.33	$ 4,661,199.41
1-jul-02	al	31-jul-02	1.00	29.66%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-ago-02	al	31-ago-02	1.00	30.02%	2.21%	$ 210,914,000.33	$ 4,661,199.41
1-sept-02	al	30-sept-02	1.00	30.27%	2.23%	$ 210,914,000.33	$ 4,703,382.21
1-oct-02	al	31-oct-02	1.00	30.45%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-nov-02	al	30-nov-02	1.00	29.64%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-dic-02	al	31-dic-02	1.00	29.54%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-ene-03	al	31-ene-03	1.00	29.46%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-feb-03	al	28-feb-03	1.00	29.67%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-mar-03	al	31-mar-03	1.00	29.24%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-abr-03	al	30-abr-03	1.00	29.72%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-may-03	al	31-may-03	1.00	29.84%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-jun-03	al	30-jun-03	1.00	28.80%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-jul-03	al	31-jul-03	1.00	29.16%	2.16%	$ 210,914,000.33	$ 4,555,742.41

1-ago-03	al	31-ago-03	1.00	29.82%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-sept-03	al	30-sept-03	1.00	30.18%	2.22%	$ 210,914,000.33	$ 4,682,290.81
1-oct-03	al	31-oct-03	1.00	30.06%	2.21%	$ 210,914,000.33	$ 4,661,199.41
1-nov-03	al	30-nov-03	1.00	29.81%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-dic-03	al	31-dic-03	1.00	29.72%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-ene-04	al	31-ene-04	1.00	29.51%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-feb-04	al	29-feb-04	1.00	29.61%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-mar-04	al	31-mar-04	1.00	29.70%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-abr-04	al	30-abr-04	1.00	29.67%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-may-04	al	31-may-04	1.00	29.57%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-jun-04	al	30-jun-04	1.00	29.51%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-jul-04	al	31-jul-04	1.00	29.16%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-ago-04	al	31-ago-04	1.00	28.92%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-sept-04	al	30-sept-04	1.00	29.25%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-oct-04	al	31-oct-04	1.00	28.64%	2.12%	$ 210,914,000.33	$ 4,471,376.81
1-nov-04	al	30-nov-04	1.00	29.39%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-dic-04	al	31-dic-04	1.00	29.24%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-ene-05	al	31-ene-05	1.00	29.18%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-feb-05	al	28-feb-05	1.00	29.10%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-mar-05	al	31-mar-05	1.00	28.73%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-abr-05	al	30-abr-05	1.00	28.79%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-may-05	al	31-may-05	1.00	28.53%	2.11%	$ 210,914,000.33	$ 4,450,285.41
1-jun-05	al	30-jun-05	1.00	28.28%	2.10%	$ 210,914,000.33	$ 4,429,194.01
1-jul-05	al	31-jul-05	1.00	27.75%	2.06%	$ 210,914,000.33	$ 4,344,828.41
1-ago-05	al	31-ago-05	1.00	27.36%	2.04%	$ 210,914,000.33	$ 4,302,645.61
1-sept-05	al	30-sept-05	1.00	27.33%	2.03%	$ 210,914,000.33	$ 4,281,554.21
1-oct-05	al	31-oct-05	1.00	26.90%	2.01%	$ 210,914,000.33	$ 4,239,371.41
1-nov-05	al	30-nov-05	1.00	26.72%	1.99%	$ 210,914,000.33	$ 4,197,188.61
1-dic-05	al	31-dic-05	1.00	26.24%	1.96%	$ 210,914,000.33	$ 4,133,914.41
1-ene-06	al	31-ene-06	1.00	26.03%	1.95%	$ 210,914,000.33	$ 4,112,823.01
1-feb-06	al	28-feb-06	1.00	26.27%	1.96%	$ 210,914,000.33	$ 4,133,914.41

1-mar-06	al	31-mar-06	1.00	25.88%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-abr-06	al	30-abr-06	1.00	25.13%	1.89%	$ 210,914,000.33	$ 3,986,274.61
1-may-06	al	31-may-06	1.00	24.11%	1.82%	$ 210,914,000.33	$ 3,838,634.81
1-jun-06	al	30-jun-06	1.00	23.42%	1.77%	$ 210,914,000.33	$ 3,733,177.81
1-jul-06	al	31-jul-06	1.00	22.62%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-ago-06	al	31-ago-06	1.00	22.53%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-sept-06	al	30-sept-06	1.00	22.58%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-oct-06	al	31-oct-06	1.00	22.61%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-nov-06	al	30-nov-06	1.00	22.61%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-dic-06	al	31-dic-06	1.00	22.61%	1.71%	$ 210,914,000.33	$ 3,606,629.41
1-ene-07	al	31-ene-07	1.00	20.75%	1.58%	$ 210,914,000.33	$ 3,332,441.21
1-feb-07	al	28-feb-07	1.00	20.75%	1.58%	$ 210,914,000.33	$ 3,332,441.21
1-mar-07	al	31-mar-07	1.00	20.75%	1.58%	$ 210,914,000.33	$ 3,332,441.21
1-abr-07	al	30-abr-07	1.00	25.13%	1.89%	$ 210,914,000.33	$ 3,986,274.61
1-may-07	al	31-may-07	1.00	25.13%	1.89%	$ 210,914,000.33	$ 3,986,274.61
1-jun-07	al	30-jun-07	1.00	25.13%	1.89%	$ 210,914,000.33	$ 3,986,274.61
1-jul-07	al	31-jul-07	1.00	28.52%	2.11%	$ 210,914,000.33	$ 4,450,285.41
1-ago-07	al	31-ago-07	1.00	28.52%	2.11%	$ 210,914,000.33	$ 4,450,285.41
1-sept-07	al	30-sept-07	1.00	28.52%	2.11%	$ 210,914,000.33	$ 4,450,285.41
1-oct-07	al	31-oct-07	1.00	31.89%	2.33%	$ 210,914,000.33	$ 4,914,296.21
1-nov-07	al	30-nov-07	1.00	31.89%	2.33%	$ 210,914,000.33	$ 4,914,296.21
1-dic-07	al	31-dic-07	1.00	31.89%	2.33%	$ 210,914,000.33	$ 4,914,296.21
1-ene-08	al	31-ene-08	1.00	32.75%	2.39%	$ 210,914,000.33	$ 5,040,844.61
1-feb-08	al	29-feb-08	1.00	32.75%	2.39%	$ 210,914,000.33	$ 5,040,844.61
1-mar-08	al	31-mar-08	1.00	32.75%	2.39%	$ 210,914,000.33	$ 5,040,844.61
1-abr-08	al	30-abr-08	1.00	32.88%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-may-08	al	31-may-08	1.00	32.88%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-jun-08	al	30-jun-08	1.00	32.88%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-jul-08	al	31-jul-08	1.00	32.27%	2.36%	$ 210,914,000.33	$ 4,977,570.41
1-ago-08	al	31-ago-08	1.00	32.27%	2.36%	$ 210,914,000.33	$ 4,977,570.41
1-sept-08	al	30-sept-08	1.00	32.27%	2.36%	$ 210,914,000.33	$ 4,977,570.41

1-oct-08	al	31-oct-08	1.00	31.53%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-nov-08	al	30-nov-08	1.00	31.53%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-dic-08	al	31-dic-08	1.00	31.53%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-ene-09	al	31-ene-09	1.00	30.71%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-feb-09	al	28-feb-09	1.00	30.71%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-mar-09	al	31-mar-09	1.00	30.71%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-abr-09	al	30-abr-09	1.00	30.42%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-may-09	al	31-may-09	1.00	30.42%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-jun-09	al	30-jun-09	1.00	30.42%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-jul-09	al	31-jul-09	1.00	27.98%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-ago-09	al	31-ago-09	1.00	27.98%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-sept-09	al	30-sept-09	1.00	27.98%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-oct-09	al	31-oct-09	1.00	25.92%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-nov-09	al	30-nov-09	1.00	25.92%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-dic-09	al	31-dic-09	1.00	25.92%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-ene-10	al	31-ene-10	1.00	24.21%	1.82%	$ 210,914,000.33	$ 3,838,634.81
1-feb-10	al	28-feb-10	1.00	24.21%	1.82%	$ 210,914,000.33	$ 3,838,634.81
1-mar-10	al	31-mar-10	1.00	24.21%	1.82%	$ 210,914,000.33	$ 3,838,634.81
1-abr-10	al	30-abr-10	1.00	22.97%	1.74%	$ 210,914,000.33	$ 3,669,903.61
1-may-10	al	31-may-10	1.00	22.97%	1.74%	$ 210,914,000.33	$ 3,669,903.61
1-jun-10	al	30-jun-10	1.00	22.97%	1.74%	$ 210,914,000.33	$ 3,669,903.61
1-jul-10	al	31-jul-10	1.00	22.41%	1.70%	$ 210,914,000.33	$ 3,585,538.01
1-ago-10	al	31-ago-10	1.00	22.41%	1.70%	$ 210,914,000.33	$ 3,585,538.01
1-sept-10	al	30-sept-10	1.00	22.41%	1.70%	$ 210,914,000.33	$ 3,585,538.01
1-oct-10	al	31-oct-10	1.00	21.32%	1.62%	$ 210,914,000.33	$ 3,416,806.81
1-nov-10	al	30-nov-10	1.00	21.32%	1.62%	$ 210,914,000.33	$ 3,416,806.81
1-dic-10	al	31-dic-10	1.00	21.32%	1.62%	$ 210,914,000.33	$ 3,416,806.81
1-ene-11	al	31-ene-11	1.00	23.42%	1.77%	$ 210,914,000.33	$ 3,733,177.81
1-feb-11	al	28-feb-11	1.00	23.42%	1.77%	$ 210,914,000.33	$ 3,733,177.81
1-mar-11	al	31-mar-11	1.00	23.42%	1.77%	$ 210,914,000.33	$ 3,733,177.81
1-abr-11	al	30-abr-11	1.00	26.54%	1.98%	$ 210,914,000.33	$ 4,176,097.21

1-may-11	al	31-may-11	1.00	26.54%	1.98%	$ 210,914,000.33	$ 4,176,097.21
1-jun-11	al	30-jun-11	1.00	26.54%	1.98%	$ 210,914,000.33	$ 4,176,097.21
1-jul-11	al	31-jul-11	1.00	27.95%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-ago-11	al	31-ago-11	1.00	27.95%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-sept-11	al	30-sept-11	1.00	27.95%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-oct-11	al	31-oct-11	1.00	29.09%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-nov-11	al	30-nov-11	1.00	29.09%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-dic-11	al	31-dic-11	1.00	29.09%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-ene-12	al	31-ene-12	1.00	29.88%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-feb-12	al	29-feb-12	1.00	29.88%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-mar-12	al	31-mar-12	1.00	29.88%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-abr-12	al	30-abr-12	1.00	30.78%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-may-12	al	31-may-12	1.00	30.78%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-jun-12	al	30-jun-12	1.00	30.78%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-jul-12	al	31-jul-12	1.00	31.29%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-ago-12	al	31-ago-12	1.00	31.29%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-sept-12	al	30-sept-12	1.00	31.29%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-oct-12	al	31-oct-12	1.00	31.34%	2.30%	$ 210,914,000.33	$ 4,851,022.01
1-nov-12	al	30-nov-12	1.00	31.34%	2.30%	$ 210,914,000.33	$ 4,851,022.01
1-dic-12	al	31-dic-12	1.00	31.34%	2.30%	$ 210,914,000.33	$ 4,851,022.01
1-ene-13	al	31-ene-13	1.00	31.13%	2.28%	$ 210,914,000.33	$ 4,808,839.21
1-feb-13	al	28-feb-13	1.00	31.13%	2.28%	$ 210,914,000.33	$ 4,808,839.21
1-mar-13	al	31-mar-13	1.00	31.13%	2.28%	$ 210,914,000.33	$ 4,808,839.21
1-abr-13	al	30-abr-13	1.00	31.25%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-may-13	al	31-may-13	1.00	31.25%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-jun-13	al	30-jun-13	1.00	31.25%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-jul-13	al	31-jul-13	1.00	30.51%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-ago-13	al	31-ago-13	1.00	30.51%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-sept-13	al	30-sept-13	1.00	30.51%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-oct-13	al	31-oct-13	1.00	29.78%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-nov-13	al	30-nov-13	1.00	29.78%	2.20%	$ 210,914,000.33	$ 4,640,108.01

1-dic-13	al	31-dic-13	1.00	29.78%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-ene-14	al	31-ene-14	1.00	29.48%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-feb-14	al	28-feb-14	1.00	29.48%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-mar-14	al	31-mar-14	1.00	29.48%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-abr-14	al	30-abr-14	1.00	29.45%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-may-14	al	31-may-14	1.00	29.45%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-jun-14	al	30-jun-14	1.00	29.45%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-jul-14	al	31-jul-14	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-ago-14	al	31-ago-14	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-sept-14	al	30-sept-14	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-oct-14	al	31-oct-14	1.00	28.76%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-nov-14	al	30-nov-14	1.00	28.76%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-dic-14	al	31-dic-14	1.00	28.76%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-ene-15	al	31-ene-15	1.00	28.82%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-feb-15	al	28-feb-15	1.00	28.82%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-mar-15	al	31-mar-15	1.00	28.82%	2.13%	$ 210,914,000.33	$ 4,492,468.21
1-abr-15	al	30-abr-15	1.00	29.06%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-may-15	al	31-may-15	1.00	29.06%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-jun-15	al	30-jun-15	1.00	29.06%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-jul-15	al	31-jul-15	1.00	28.89%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-ago-15	al	31-ago-15	1.00	28.89%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-sept-15	al	30-sept-15	1.00	28.89%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-oct-15	al	31-oct-15	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-nov-15	al	30-nov-15	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-dic-15	al	31-dic-15	1.00	29.00%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-ene-16	al	31-ene-16	1.00	29.52%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-feb-16	al	29-feb-16	1.00	29.52%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-mar-16	al	31-mar-16	1.00	29.52%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-abr-16	al	30-abr-16	1.00	30.81%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-may-16	al	31-may-16	1.00	30.81%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-jun-16	al	30-jun-16	1.00	30.81%	2.26%	$ 210,914,000.33	$ 4,766,656.41

1-jul-16	al	31-jul-16	1.00	32.01%	2.34%	$ 210,914,000.33	$ 4,935,387.61
1-ago-16	al	31-ago-16	1.00	32.01%	2.34%	$ 210,914,000.33	$ 4,935,387.61
1-sept-16	al	30-sept-16	1.00	32.01%	2.34%	$ 210,914,000.33	$ 4,935,387.61
1-oct-16	al	31-oct-16	1.00	32.99%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-nov-16	al	30-nov-16	1.00	32.99%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-dic-16	al	31-dic-16	1.00	32.99%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-ene-17	al	31-ene-17	1.00	33.51%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-feb-17	al	28-feb-17	1.00	33.51%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-mar-17	al	31-mar-17	1.00	33.51%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-abr-17	al	30-abr-17	1.00	33.50%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-may-17	al	31-may-17	1.00	33.50%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-jun-17	al	30-jun-17	1.00	33.50%	2.44%	$ 210,914,000.33	$ 5,146,301.61
1-jul-17	al	31-jul-17	1.00	32.97%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-ago-17	al	31-ago-17	1.00	32.97%	2.40%	$ 210,914,000.33	$ 5,061,936.01
1-sept-17	al	30-sept-17	1.00	32.22%	2.35%	$ 210,914,000.33	$ 4,956,479.01
1-oct-17	al	31-oct-17	1.00	31.73%	2.32%	$ 210,914,000.33	$ 4,893,204.81
1-nov-17	al	30-nov-17	1.00	31.44%	2.30%	$ 210,914,000.33	$ 4,851,022.01
1-dic-17	al	31-dic-17	1.00	31.16%	2.29%	$ 210,914,000.33	$ 4,829,930.61
1-ene-18	al	31-ene-18	1.00	31.04%	2.28%	$ 210,914,000.33	$ 4,808,839.21
1-feb-18	al	28-feb-18	1.00	31.52%	2.31%	$ 210,914,000.33	$ 4,872,113.41
1-mar-18	al	31-mar-18	1.00	31.02%	2.28%	$ 210,914,000.33	$ 4,808,839.21
1-abr-18	al	30-abr-18	1.00	30.72%	2.26%	$ 210,914,000.33	$ 4,766,656.41
1-may-18	al	31-may-18	1.00	30.66%	2.25%	$ 210,914,000.33	$ 4,745,565.01
1-jun-18	al	30-jun-18	1.00	30.42%	2.24%	$ 210,914,000.33	$ 4,724,473.61
1-jul-18	al	31-jul-18	1.00	30.05%	2.21%	$ 210,914,000.33	$ 4,661,199.41
1-ago-18	al	31-ago-18	1.00	29.91%	2.20%	$ 210,914,000.33	$ 4,640,108.01
1-sept-18	al	30-sept-18	1.00	29.72%	2.19%	$ 210,914,000.33	$ 4,619,016.61
1-oct-18	al	31-oct-18	1.00	29.45%	2.17%	$ 210,914,000.33	$ 4,576,833.81
1-nov-18	al	30-nov-18	1.00	29.24%	2.16%	$ 210,914,000.33	$ 4,555,742.41
1-dic-18	al	31-dic-18	1.00	29.10%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-ene-19	al	31-ene-19	1.00	28.74%	2.13%	$ 210,914,000.33	$ 4,492,468.21

1-feb-19	al	28-feb-19	1.00	29.55%	2.18%	$ 210,914,000.33	$ 4,597,925.21
1-mar-19	al	31-mar-19	1.00	29.06%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-abr-19	al	30-abr-19	1.00	28.98%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-may-19	al	31-may-19	1.00	29.01%	2.15%	$ 210,914,000.33	$ 4,534,651.01
1-jun-19	al	30-jun-19	1.00	28.95%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-jul-19	al	31-jul-19	1.00	28.92%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-ago-19	al	31-ago-19	1.00	28.98%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-sept-19	al	30-sept-19	1.00	28.98%	2.14%	$ 210,914,000.33	$ 4,513,559.61
1-oct-19	al	31-oct-19	1.00	28.65%	2.12%	$ 210,914,000.33	$ 4,471,376.81
1-nov-19	al	30-nov-19	1.00	28.55%	2.12%	$ 210,914,000.33	$ 4,471,376.81
1-dic-19	al	31-dic-19	1.00	28.37%	2.10%	$ 210,914,000.33	$ 4,429,194.01
1-ene-20	al	31-ene-20	1.00	28.16%	2.09%	$ 210,914,000.33	$ 4,408,102.61
1-feb-20	al	29-feb-20	1.00	28.59%	2.12%	$ 210,914,000.33	$ 4,471,376.81
1-mar-20	al	31-mar-20	1.00	28.43%	2.11%	$ 210,914,000.33	$ 4,450,285.41
1-abr-20	al	30-abr-20	1.00	28.04%	2.08%	$ 210,914,000.33	$ 4,387,011.21
1-may-20	al	31-may-20	1.00	27.29%	2.03%	$ 210,914,000.33	$ 4,281,554.21
1-jun-20	al	30-jun-20	1.00	27.18%	2.02%	$ 210,914,000.33	$ 4,260,462.81
1-jul-20	al	31-jul-20	1.00	27.18%	2.02%	$ 210,914,000.33	$ 4,260,462.81
1-ago-20	al	31-ago-20	1.00	27.44%	2.04%	$ 210,914,000.33	$ 4,302,645.61
1-sept-20	al	30-sept-20	1.00	27.53%	2.05%	$ 210,914,000.33	$ 4,323,737.01
1-oct-20	al	31-oct-20	1.00	27.14%	2.02%	$ 210,914,000.33	$ 4,260,462.81
1-nov-20	al	30-nov-20	1.00	26.76%	2.00%	$ 210,914,000.33	$ 4,218,280.01
1-dic-20	al	31-dic-20	1.00	26.19%	1.96%	$ 210,914,000.33	$ 4,133,914.41
1-ene-21	al	31-ene-21	1.00	25.98%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-feb-21	al	28-feb-21	1.00	26.31%	1.97%	$ 210,914,000.33	$ 4,155,005.81
1-mar-21	al	31-mar-21	1.00	26.12%	1.95%	$ 210,914,000.33	$ 4,112,823.01
1-abr-21	al	30-abr-21	1.00	25.97%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-may-21	al	31-may-21	1.00	25.83%	1.93%	$ 210,914,000.33	$ 4,070,640.21
1-jun-21	al	30-jun-21	1.00	25.82%	1.93%	$ 210,914,000.33	$ 4,070,640.21
1-jul-21	al	31-jul-21	1.00	25.77%	1.93%	$ 210,914,000.33	$ 4,070,640.21
1-ago-21	al	31-ago-21	1.00	25.86%	1.94%	$ 210,914,000.33	$ 4,091,731.61

1-sept-21	al	30-sept-21	1.00	25.79%	1.93%	$ 210,914,000.33	$ 4,070,640.21
1-oct-21	al	31-oct-21	1.00	25.62%	1.92%	$ 210,914,000.33	$ 4,049,548.81
1-nov-21	al	30-nov-21	1.00	25.91%	1.94%	$ 210,914,000.33	$ 4,091,731.61
1-dic-21	al	31-dic-21	1.00	26.19%	1.96%	$ 210,914,000.33	$ 4,133,914.41
1-ene-22	al	31-ene-22	1.00	26.49%	1.98%	$ 210,914,000.33	$ 4,176,097.21
						TOTAL INTERESES MORATORIOS	**$ 1,141,318,930.72**
						CAPITAL	**$ 210,914,000.33**
						TOTAL DEUDA	**$ 1,352,232,931.05**

INTERESES	**MIL CIENTO CUARENTA Y UN MILLONES TRESCIENTOS DIECIOCHO MIL NOVECIENTOS TREINTA PESOS CON SETENTA Y DOS CENTAVOS**
CAPITAL	**DOSCIENTOS DIEZ MILLONES NOVECIENTOS CATORCE MIL PESOS CON TREINTA Y TRES CENTAVOS**
TOTAL DEU	**MIL TRESCIENTOS CINCUENTA Y DOS MILLONES DOSCIENTOS TREINTA Y DOS MIL NOVECIENTOS TREINTA Y UN PESOS CON CINCO CENTAVOS**

Ana P
11/2/22