

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 106				Fecha: 28/06/2021		Página: 1	
No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 002 2002 00122	Ejecutivo Singular	ARRENDAMIENTOS OLIASTRI Y COMPAÑIA LIMITADA	MARIA DEL ROSARIO JAIMES OLECUA	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 011 2007 00896	Ejecutivo Singular	LUZ DARY POVEDA DELGADO	GUADALUPE MARTINEZ DE LOZADA	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 013 2010 00603	Ejecutivo Singular	PABLO DELGADO GUALDRON	JORGE H HOYOS	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 011 2011 00659	Ejecutivo Singular	FINANCIERA COMULTRASAN	NOMEMI MONSALVE ROJAS	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 22 016 2014 00524	Ejecutivo Singular	MICHELE BASSO	EDUARD JOANY MORALES RAMIREZ	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 015 2015 00059	Ejecutivo Singular	BANCO DE BOGOTA	IRMA PINZON CADENA	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 23 011 2015 00210	Ejecutivo Singular	BANCO DE OCCIDENTE S.A.	JAIRO FERNANDO CARDOZO MONTAÑEZ	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 021 2016 00080	Ejecutivo Singular	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. BBVA S.A.	FREDDY ALEXANDER RUEDA MIRANDA	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 022 2016 00423	Ejecutivo Singular	COOPERATIVA DE LOS PROFESIONALES DE LA SALUD COASMEDAS	PATRICIA JEREZ	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 021 2016 00618	Ejecutivo Singular	BANCO DE BOGOTA	JOSE ANTONIO MEDINA PINZON	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68307 40 89 002 2016 00988	Ejecutivo Singular	BANCO DE BOGOTA	HUMBERTO PAEZ DIAZ	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 020 2017 00278	Ejecutivo Singular	JORGE ENRIQUE GOMEZ CELIS	FRANCISCO CIFUENTES CORTISSOZ	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 006 2017 00635	Ejecutivo Singular	DIEGO NICOLAS CORREA CAMACHO	JAIME DIAZ MUÑOZ	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 018 2018 00135	Ejecutivo Singular	COOALMARENSA- COOPERATIVA MULTIACTIVA DE BIENES Y SERVICIOS	CARMEN FLOR MARTINEZ MILLAN	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 001 2018 00614	Ejecutivo Singular	BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.	LUIS ANTONIO GARCIA	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
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DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **28/06/2021** Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

LIQUIDACION DE CREDITO EN EL PROCESO SCOTIABANK COLPATRIA S.A CONTRA LUIS ANTONIO GARCIA MANTILLA**JAVIER COCK SARMIENTO** <javiercocksarmiento@gmail.com>

Vie 18/06/2021 2:32 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (329 KB)

LIQ DE CREDITO ACT EL 18 DE JUNIO DE 2021.pdf;

SEÑOR(A)**JUEZ 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA****E. S. D.**

RADICADO: 68001400300120180061401
PROCESO: EJECUTIVO
DEMANDANTE: SCOTIABANK COLPATRIA SA
DEMANDADO: LUIS ANTONIO GARCIA MANTILLA

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°4938130001546328

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 6.650.845,00	\$ 0,00	\$4.589.878,12	\$0,00	\$ 0,00	\$ 11.240.723,12	

PAGARE N°4960845414948305

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 4.443.406,00	\$ 0,00	\$3.066.481,32	\$0,00	\$ 0,00	\$ 7.509.887,32	

PAGARE N°5201470653105271

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900

21/6/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

					DEMANDANTE
\$ 13.439.688,00	\$ 0,00	\$9.274.991,36	\$0,00	\$ 0,00	\$ 22.714.679,36

PAGARE N°405212126

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 23.362.169,00	\$ 0,00	\$16.122.689,42	\$0,00	\$ 0,00	\$ 39.484.858,42	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

SEÑOR(A)

JUEZ 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 68001400300120180061401
PROCESO: EJECUTIVO
DEMANDANTE: SCOTIABANK COLPATRIA SA
DEMANDADO: LUIS ANTONIO GARCIA MANTILLA

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°4938130001546328

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 6.650.845,00	\$ 0,00	\$4.589.878,12	\$0,00	\$ 0,00	\$ 11.240.723,12	

PAGARE N°4960845414948305

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 4.443.406,00	\$ 0,00	\$3.066.481,32	\$0,00	\$ 0,00	\$ 7.509.887,32	

PAGARE N°5201470653105271

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 13.439.688,00	\$ 0,00	\$9.274.991,36	\$0,00	\$ 0,00	\$ 22.714.679,36	

PAGARE N°405212126

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 23.362.169,00	\$ 0,00	\$16.122.689,42	\$0,00	\$ 0,00	\$ 39.484.858,42	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

PAGARE N°493813000154632

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
21-sep-18	Saldo inicial		19,81%	29,72%	29,72%	29,72%			\$0,00	\$6.650.845,00	\$6.650.845,00
30-sep-18	Intereses de mora	9	19,81%	29,72%	29,72%	29,72%	\$42.803,25	\$42.803,25	\$42.803,25	\$6.650.845,00	\$6.693.648,25
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$147.393,52	\$147.393,52	\$190.196,77	\$6.650.845,00	\$6.841.041,77
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$141.681,78	\$141.681,78	\$331.878,55	\$6.650.845,00	\$6.982.723,55
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$145.852,79	\$145.852,79	\$477.731,34	\$6.650.845,00	\$7.128.576,34
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$144.241,04	\$144.241,04	\$621.972,37	\$6.650.845,00	\$7.272.817,37
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$133.409,99	\$133.409,99	\$755.382,36	\$6.650.845,00	\$7.406.227,36
11-mar-19	Intereses de mora	11	19,37%	29,06%	29,06%	29,06%	\$51.322,02	\$51.322,02	\$806.704,38	\$6.650.845,00	\$7.457.549,38
30-abr-19	Intereses de mora	50	19,32%	28,98%	28,98%	28,98%	\$235.945,59	\$235.945,59	\$1.042.649,97	\$6.650.845,00	\$7.693.494,97
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$145.450,23	\$145.450,23	\$1.188.100,21	\$6.650.845,00	\$7.838.945,21
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$140.449,34	\$140.449,34	\$1.328.549,55	\$6.650.845,00	\$7.979.394,55
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$145.047,43	\$145.047,43	\$1.473.596,97	\$6.650.845,00	\$8.124.441,97
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$145.315,99	\$145.315,99	\$1.618.912,97	\$6.650.845,00	\$8.269.757,97
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$140.579,19	\$140.579,19	\$1.759.492,16	\$6.650.845,00	\$8.410.337,16

31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$143.837,45	\$143.837,45	\$1.903.329,61	\$6.650.845,00	\$8.554.174,61
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$138.693,68	\$138.693,68	\$2.042.023,29	\$6.650.845,00	\$8.692.868,29
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$142.557,74	\$142.557,74	\$2.184.581,03	\$6.650.845,00	\$8.835.426,03
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$141.613,12	\$141.613,12	\$2.326.194,15	\$6.650.845,00	\$8.977.039,15
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$134.212,97	\$134.212,97	\$2.460.407,12	\$6.650.845,00	\$9.111.252,12
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$142.827,37	\$142.827,37	\$2.603.234,49	\$6.650.845,00	\$9.254.079,49
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$136.475,61	\$136.475,61	\$2.739.710,10	\$6.650.845,00	\$9.390.555,10
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$137.684,57	\$137.684,57	\$2.877.394,67	\$6.650.845,00	\$9.528.239,67
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$132.738,82	\$132.738,82	\$3.010.133,49	\$6.650.845,00	\$9.660.978,49
31-jul-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$138.363,66	\$138.363,66	\$3.148.497,15	\$6.650.845,00	\$9.799.342,15
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$138.363,66	\$138.363,66	\$3.286.860,81	\$6.650.845,00	\$9.937.705,81
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$134.249,41	\$134.249,41	\$3.421.110,22	\$6.650.845,00	\$10.071.955,22
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$137.004,76	\$137.004,76	\$3.558.114,97	\$6.650.845,00	\$10.208.959,97
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$130.894,75	\$130.894,75	\$3.689.009,72	\$6.650.845,00	\$10.339.854,72
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$132.704,95	\$132.704,95	\$3.821.714,67	\$6.650.845,00	\$10.472.559,67
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$131.745,43	\$131.745,43	\$3.953.460,10	\$6.650.845,00	\$10.604.305,10
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$118.882,64	\$118.882,64	\$4.072.342,73	\$6.650.845,00	\$10.723.187,73
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$132.362,43	\$132.362,43	\$4.204.705,17	\$6.650.845,00	\$10.855.550,17
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$127.388,78	\$127.388,78	\$4.332.093,95	\$6.650.845,00	\$10.982.938,95
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$131.059,17	\$131.059,17	\$4.463.153,12	\$6.650.845,00	\$11.113.998,12
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$126.725,00	\$126.725,00	\$4.589.878,12	\$6.650.845,00	\$11.240.723,12

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 6.650.845,00	\$ 0,00	\$4.589.878,12	\$0,00	\$ 0,00	\$ 11.240.723,12	

PAGARE N°4960845414948305

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
21-sep-18	Saldo inicial		19,81%	29,72%	29,72%	29,72%			\$0,00	\$4.443.406,00	\$4.443.406,00
30-sep-18	Intereses de mora	9	19,81%	29,72%	29,72%	29,72%	\$28.596,70	\$28.596,70	\$28.596,70	\$4.443.406,00	\$4.472.002,70
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$98.473,09	\$98.473,09	\$127.069,79	\$4.443.406,00	\$4.570.475,79
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$94.657,09	\$94.657,09	\$221.726,88	\$4.443.406,00	\$4.665.132,88
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$97.443,73	\$97.443,73	\$319.170,61	\$4.443.406,00	\$4.762.576,61
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$96.366,92	\$96.366,92	\$415.537,54	\$4.443.406,00	\$4.858.943,54
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$89.130,74	\$89.130,74	\$504.668,28	\$4.443.406,00	\$4.948.074,28

11-mar-19	Intereses de mora	11	19,37%	29,06%	29,06%	29,06%	\$34.288,06	\$34.288,06	\$538.956,34	\$4.443.406,00	\$4.982.362,34
30-abr-19	Intereses de mora	50	19,32%	28,98%	28,98%	28,98%	\$157.634,42	\$157.634,42	\$696.590,76	\$4.443.406,00	\$5.139.996,76
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$97.174,79	\$97.174,79	\$793.765,54	\$4.443.406,00	\$5.237.171,54
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$93.833,71	\$93.833,71	\$887.599,25	\$4.443.406,00	\$5.331.005,25
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$96.905,67	\$96.905,67	\$984.504,92	\$4.443.406,00	\$5.427.910,92
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$97.085,10	\$97.085,10	\$1.081.590,02	\$4.443.406,00	\$5.524.996,02
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$93.920,46	\$93.920,46	\$1.175.510,48	\$4.443.406,00	\$5.618.916,48
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$96.097,29	\$96.097,29	\$1.271.607,77	\$4.443.406,00	\$5.715.013,77
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$92.660,76	\$92.660,76	\$1.364.268,53	\$4.443.406,00	\$5.807.674,53
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$95.242,32	\$95.242,32	\$1.459.510,85	\$4.443.406,00	\$5.902.916,85
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$94.611,23	\$94.611,23	\$1.554.122,08	\$4.443.406,00	\$5.997.528,08
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$89.667,21	\$89.667,21	\$1.643.789,29	\$4.443.406,00	\$6.087.195,29
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$95.422,46	\$95.422,46	\$1.739.211,75	\$4.443.406,00	\$6.182.617,75
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$91.178,87	\$91.178,87	\$1.830.390,62	\$4.443.406,00	\$6.273.796,62
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$91.986,58	\$91.986,58	\$1.922.377,19	\$4.443.406,00	\$6.365.783,19
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$88.682,33	\$88.682,33	\$2.011.059,53	\$4.443.406,00	\$6.454.465,53
31-jul-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$92.440,27	\$92.440,27	\$2.103.499,80	\$4.443.406,00	\$6.546.905,80
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$92.440,27	\$92.440,27	\$2.195.940,07	\$4.443.406,00	\$6.639.346,07
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$89.691,56	\$89.691,56	\$2.285.631,62	\$4.443.406,00	\$6.729.037,62
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$91.532,39	\$91.532,39	\$2.377.164,02	\$4.443.406,00	\$6.820.570,02
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$87.450,32	\$87.450,32	\$2.464.614,33	\$4.443.406,00	\$6.908.020,33
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$88.659,70	\$88.659,70	\$2.553.274,04	\$4.443.406,00	\$6.996.680,04
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$88.018,66	\$88.018,66	\$2.641.292,70	\$4.443.406,00	\$7.084.698,70
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$79.425,07	\$79.425,07	\$2.720.717,76	\$4.443.406,00	\$7.164.123,76
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$88.430,87	\$88.430,87	\$2.809.148,64	\$4.443.406,00	\$7.252.554,64
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$85.107,99	\$85.107,99	\$2.894.256,63	\$4.443.406,00	\$7.337.662,63
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$87.560,17	\$87.560,17	\$2.981.816,80	\$4.443.406,00	\$7.425.222,80
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$84.664,53	\$84.664,53	\$3.066.481,32	\$4.443.406,00	\$7.509.887,32

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 4.443.406,00	\$ 0,00	\$3.066.481,32	\$0,00	\$ 0,00	\$ 7.509.887,32	

PAGARE N°5201470653105271

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
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21-sep-18	Saldo inicial		19,81%	29,72%	29,72%	29,72%			\$0,00	\$13.439.688,00	\$13.439.688,00
30-sep-18	Intereses de mora	9	19,81%	29,72%	29,72%	29,72%	\$86.494,62	\$86.494,62	\$86.494,62	\$13.439.688,00	\$13.526.182,62
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$297.845,31	\$297.845,31	\$384.339,93	\$13.439.688,00	\$13.824.027,93
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$286.303,30	\$286.303,30	\$670.643,23	\$13.439.688,00	\$14.110.331,23
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$294.731,86	\$294.731,86	\$965.375,09	\$13.439.688,00	\$14.405.063,09
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$291.474,92	\$291.474,92	\$1.256.850,01	\$13.439.688,00	\$14.696.538,01
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$269.588,09	\$269.588,09	\$1.526.438,11	\$13.439.688,00	\$14.966.126,11
11-mar-19	Intereses de mora	11	19,37%	29,06%	29,06%	29,06%	\$103.708,91	\$103.708,91	\$1.630.147,02	\$13.439.688,00	\$15.069.835,02
30-abr-19	Intereses de mora	50	19,32%	28,98%	28,98%	28,98%	\$476.786,81	\$476.786,81	\$2.106.933,83	\$13.439.688,00	\$15.546.621,83
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$293.918,41	\$293.918,41	\$2.400.852,23	\$13.439.688,00	\$15.840.540,23
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$283.812,86	\$283.812,86	\$2.684.665,10	\$13.439.688,00	\$16.124.353,10
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$293.104,43	\$293.104,43	\$2.977.769,53	\$13.439.688,00	\$16.417.457,53
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$293.647,14	\$293.647,14	\$3.271.416,66	\$13.439.688,00	\$16.711.104,66
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$284.075,25	\$284.075,25	\$3.555.491,91	\$13.439.688,00	\$16.995.179,91
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$290.659,38	\$290.659,38	\$3.846.151,30	\$13.439.688,00	\$17.285.839,30
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$280.265,10	\$280.265,10	\$4.126.416,40	\$13.439.688,00	\$17.566.104,40
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$288.073,40	\$288.073,40	\$4.414.489,80	\$13.439.688,00	\$17.854.177,80
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$286.164,57	\$286.164,57	\$4.700.654,37	\$13.439.688,00	\$18.140.342,37
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$271.210,72	\$271.210,72	\$4.971.865,09	\$13.439.688,00	\$18.411.553,09
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$288.618,25	\$288.618,25	\$5.260.483,34	\$13.439.688,00	\$18.700.171,34
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$275.782,94	\$275.782,94	\$5.536.266,28	\$13.439.688,00	\$18.975.954,28
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$278.225,96	\$278.225,96	\$5.814.492,24	\$13.439.688,00	\$19.254.180,24
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$268.231,82	\$268.231,82	\$6.082.724,06	\$13.439.688,00	\$19.522.412,06
31-jul-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$279.598,22	\$279.598,22	\$6.362.322,28	\$13.439.688,00	\$19.802.010,28
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$279.598,22	\$279.598,22	\$6.641.920,50	\$13.439.688,00	\$20.081.608,50
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$271.284,35	\$271.284,35	\$6.913.204,85	\$13.439.688,00	\$20.352.892,85
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$276.852,22	\$276.852,22	\$7.190.057,07	\$13.439.688,00	\$20.629.745,07
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$264.505,42	\$264.505,42	\$7.454.562,49	\$13.439.688,00	\$20.894.250,49
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$268.163,38	\$268.163,38	\$7.722.725,87	\$13.439.688,00	\$21.162.413,87
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$266.224,44	\$266.224,44	\$7.988.950,31	\$13.439.688,00	\$21.428.638,31
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$240.231,96	\$240.231,96	\$8.229.182,27	\$13.439.688,00	\$21.668.870,27
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$267.471,24	\$267.471,24	\$8.496.653,52	\$13.439.688,00	\$21.936.341,52
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$257.420,75	\$257.420,75	\$8.754.074,26	\$13.439.688,00	\$22.193.762,26
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$264.837,68	\$264.837,68	\$9.018.911,94	\$13.439.688,00	\$22.458.599,94
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$256.079,42	\$256.079,42	\$9.274.991,36	\$13.439.688,00	\$22.714.679,36

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 13.439.688,00	\$ 0,00	\$9.274.991,36	\$0,00	\$ 0,00	\$ 22.714.679,36	

PAGARE N°405212126

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
21-sep-18	Saldo inicial		19,81%	29,72%	29,72%	29,72%			\$0,00	\$23.362.169,00	\$23.362.169,00
30-sep-18	Intereses de mora	9	19,81%	29,72%	29,72%	29,72%	\$150.353,33	\$150.353,33	\$150.353,33	\$23.362.169,00	\$23.512.522,33
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$517.743,60	\$517.743,60	\$668.096,93	\$23.362.169,00	\$24.030.265,93
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$497.680,17	\$497.680,17	\$1.165.777,10	\$23.362.169,00	\$24.527.946,10
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$512.331,50	\$512.331,50	\$1.678.108,60	\$23.362.169,00	\$25.040.277,60
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$506.669,97	\$506.669,97	\$2.184.778,57	\$23.362.169,00	\$25.546.947,57
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$468.624,17	\$468.624,17	\$2.653.402,74	\$23.362.169,00	\$26.015.571,74
11-mar-19	Intereses de mora	11	19,37%	29,06%	29,06%	29,06%	\$180.276,89	\$180.276,89	\$2.833.679,63	\$23.362.169,00	\$26.195.848,63
30-abr-19	Intereses de mora	50	19,32%	28,98%	28,98%	28,98%	\$828.797,07	\$828.797,07	\$3.662.476,70	\$23.362.169,00	\$27.024.645,70
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$510.917,48	\$510.917,48	\$4.173.394,18	\$23.362.169,00	\$27.535.563,18
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$493.351,04	\$493.351,04	\$4.666.745,21	\$23.362.169,00	\$28.028.914,21
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$509.502,55	\$509.502,55	\$5.176.247,76	\$23.362.169,00	\$28.538.416,76
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$510.445,93	\$510.445,93	\$5.686.693,69	\$23.362.169,00	\$29.048.862,69
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$493.807,15	\$493.807,15	\$6.180.500,84	\$23.362.169,00	\$29.542.669,84
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$505.252,32	\$505.252,32	\$6.685.753,16	\$23.362.169,00	\$30.047.922,16
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$487.183,98	\$487.183,98	\$7.172.937,15	\$23.362.169,00	\$30.535.106,15
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$500.757,11	\$500.757,11	\$7.673.694,26	\$23.362.169,00	\$31.035.863,26
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$497.439,01	\$497.439,01	\$8.171.133,27	\$23.362.169,00	\$31.533.302,27
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$471.444,78	\$471.444,78	\$8.642.578,05	\$23.362.169,00	\$32.004.747,05
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$501.704,23	\$501.704,23	\$9.144.282,28	\$23.362.169,00	\$32.506.451,28
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$479.392,65	\$479.392,65	\$9.623.674,93	\$23.362.169,00	\$32.985.843,93
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$483.639,34	\$483.639,34	\$10.107.314,27	\$23.362.169,00	\$33.469.483,27
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$466.266,57	\$466.266,57	\$10.573.580,83	\$23.362.169,00	\$33.935.749,83
31-jul-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$486.024,74	\$486.024,74	\$11.059.605,57	\$23.362.169,00	\$34.421.774,57
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$486.024,74	\$486.024,74	\$11.545.630,31	\$23.362.169,00	\$34.907.799,31
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$471.572,77	\$471.572,77	\$12.017.203,08	\$23.362.169,00	\$35.379.372,08
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$481.251,37	\$481.251,37	\$12.498.454,45	\$23.362.169,00	\$35.860.623,45
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$459.788,98	\$459.788,98	\$12.958.243,43	\$23.362.169,00	\$36.320.412,43
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$466.147,59	\$466.147,59	\$13.424.391,02	\$23.362.169,00	\$36.786.560,02
31-ene-21	Intereses de	31	17,32%	25,98%	25,98%	25,98%	\$462.777,15	\$462.777,15	\$13.887.168,17	\$23.362.169,00	\$37.249.337,17

	mora										
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$417.594,49	\$417.594,49	\$14.304.762,66	\$23.362.169,00	\$37.666.931,66
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$464.944,45	\$464.944,45	\$14.769.707,11	\$23.362.169,00	\$38.131.876,11
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$447.473,71	\$447.473,71	\$15.217.180,81	\$23.362.169,00	\$38.579.349,81
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$460.366,53	\$460.366,53	\$15.677.547,35	\$23.362.169,00	\$39.039.716,35
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$445.142,07	\$445.142,07	\$16.122.689,42	\$23.362.169,00	\$39.484.858,42

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 23.362.169,00	\$ 0,00	\$16.122.689,42	\$0,00	\$ 0,00	\$ 39.484.858,42	

LIQUIDACION DEL CREDITO ACTUALIZADA RADICADO 2002-122 4EJE. 2CM

Arley Gonzalo <ley_godoy@hotmail.com>

Mar 9/03/2021 6:49 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>



1 archivos adjuntos (450 KB)

LIQUIDACION PROCESO OLIASTRI.docx;



Señor:

JUEZ CUARTO DE EJECUCIONES CIVILES MUNICIPALES DE BUCARAMANGA.

E.S.D.

REFERENCIA: PROCESO EJECUTIVO DE ARRENDAMIENTOS OLIASTRI CONTRA NIBAL ROMAN BERMUDEZ Y OTROS.

RADICADO:2002-122 2CM

ARLEY GONZALO LOSADA ARDILA, mayor de edad, de esta vecindad, abogado en ejercicio, actuando en mi condición de apoderado de la compradora de derechos litigiosos OLGA BERMUDEZ, comedidamente me dirijo ante su despacho para allegar actualización de liquidación del crédito en la demanda principal de la siguiente manera:

DICIEMBRE 2001

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINA CION	No. DIA S	INTER ES ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERE SES MENSU ALES	SALDO INTERESES
450.000	1-dic-01	30-dic-01	30	22,48%	33,72%	29,41%	2,45%	\$11.025	\$ 461.025
450.000	1-ene-02	30-ene-02	30	22,81%	34,22%	29,79%	2,48%	\$11.160	\$ 472.185
450.000	1-feb-02	28-feb-02	30	22,35%	33,53%	29,26%	2,44%	\$10.980	\$ 483.165
450.000	1-mar-02	30-mar-02	30	20,97%	31,46%	27,66%	2,31%	\$10.395	\$ 493.560
450.000	1-abr-02	30-abr-02	30	21,03%	31,55%	27,73%	2,31%	\$10.395	\$ 503.955
450.000	1-may-02	30-may-02	30	20,00%	30,00%	26,53%	2,21%	\$9.945	\$ 513.900
450.000	1-jun-02	30-jun-02	30	19,96%	29,94%	26,48%	2,21%	\$9.945	\$ 523.845
450.000	1-jul-02	30-jul-02	30	19,77%	29,66%	26,25%	2,19%	\$9.855	\$ 533.700
450.000	1-ago-02	30-ago-02	30	20,01%	30,02%	26,54%	2,21%	\$9.945	\$ 543.645
450.000	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$10.035	\$ 553.680
450.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.080	\$ 563.760
450.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$9.855	\$ 573.615
450.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$9.810	\$ 583.425
450.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$9.765	\$ 593.190
450.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$9.855	\$ 603.045
450.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$9.720	\$ 612.765
450.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$9.855	\$ 622.620
450.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$9.900	\$ 632.520
450.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$9.585	\$ 642.105
450.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$9.720	\$ 651.825
450.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$9.900	\$ 661.725

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450.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$9.990	\$ 671.715
450.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$9.945	\$ 681.660
450.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$9.900	\$ 691.560
450.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$9.855	\$ 701.415
450.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$9.810	\$ 711.225
450.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$9.810	\$ 721.035
450.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$9.855	\$ 730.890
450.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$9.855	\$ 740.745
450.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$9.810	\$ 750.555
450.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$9.810	\$ 760.365
450.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$9.720	\$ 770.085
450.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$9.630	\$ 779.715
450.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$9.720	\$ 789.435
450.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$9.540	\$ 798.975
450.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$9.765	\$ 808.740
450.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$9.720	\$ 818.460
450.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$9.720	\$ 828.180
450.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$9.675	\$ 837.855
450.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$9.585	\$ 847.440
450.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$9.585	\$ 857.025
450.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$9.495	\$ 866.520
450.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$9.450	\$ 875.970
450.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.270	\$ 885.240
450.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.180	\$ 894.420
450.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.135	\$ 903.555
450.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.000	\$ 912.555
450.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$8.955	\$ 921.510
450.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$8.820	\$ 930.330
450.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$8.775	\$ 939.105
450.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$8.820	\$ 947.925
450.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$8.730	\$ 956.655
450.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 965.160
450.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.190	\$ 973.350
450.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 981.315
450.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$7.695	\$ 989.010



450.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$7.695	\$ 996.705
450.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$7.695	\$ 1.004.400
450.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$7.695	\$ 1.012.095
450.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$7.695	\$ 1.019.790
450.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$7.695	\$ 1.027.485
450.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.110	\$ 1.034.595
450.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.110	\$ 1.041.705
450.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.110	\$ 1.048.815
450.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 1.057.320
450.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 1.065.825
450.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 1.074.330
450.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$9.495	\$ 1.083.825
450.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$9.495	\$ 1.093.320
450.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$9.495	\$ 1.102.815
450.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$10.485	\$ 1.113.300
450.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$10.485	\$ 1.123.785
450.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$10.485	\$ 1.134.270
450.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$10.755	\$ 1.145.025
450.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$10.755	\$ 1.155.780
450.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$10.755	\$ 1.166.535
450.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$10.800	\$ 1.177.335
450.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$10.800	\$ 1.188.135
450.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$10.800	\$ 1.198.935
450.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$10.620	\$ 1.209.555
450.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$10.620	\$ 1.220.175
450.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$10.620	\$ 1.230.795
450.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$10.395	\$ 1.241.190
450.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$10.395	\$ 1.251.585
450.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$10.395	\$ 1.261.980
450.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.170	\$ 1.272.150
450.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.170	\$ 1.282.320
450.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.170	\$ 1.292.490
450.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 1.302.570
450.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 1.312.650
450.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 1.322.730



450.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.360	\$ 1.332.090
450.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.360	\$ 1.341.450
450.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.360	\$ 1.350.810
450.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$8.730	\$ 1.359.540
450.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$8.730	\$ 1.368.270
450.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$8.730	\$ 1.377.000
450.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.190	\$ 1.385.190
450.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.190	\$ 1.393.380
450.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.190	\$ 1.401.570
450.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$7.830	\$ 1.409.400
450.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$7.830	\$ 1.417.230
450.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$7.830	\$ 1.425.060
450.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$7.650	\$ 1.432.710
450.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$7.650	\$ 1.440.360
450.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$7.650	\$ 1.448.010
450.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.290	\$ 1.455.300
450.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.290	\$ 1.462.590
450.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.290	\$ 1.469.880
450.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 1.477.845
450.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 1.485.810
450.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 1.493.775
450.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$8.910	\$ 1.502.685
450.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$8.910	\$ 1.511.595
450.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$8.910	\$ 1.520.505
450.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.315	\$ 1.529.820
450.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.315	\$ 1.539.135
450.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.315	\$ 1.548.450
450.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$9.675	\$ 1.558.125
450.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$9.675	\$ 1.567.800
450.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$9.675	\$ 1.577.475
450.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$9.900	\$ 1.587.375
450.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$9.900	\$ 1.597.275
450.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$9.900	\$ 1.607.175
450.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.170	\$ 1.617.345
450.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.170	\$ 1.627.515



450.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.170	\$ 1.637.685
450.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.305	\$ 1.647.990
450.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.305	\$ 1.658.295
450.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.305	\$ 1.668.600
450.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.350	\$ 1.678.950
450.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.350	\$ 1.689.300
450.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.350	\$ 1.699.650
450.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.260	\$ 1.709.910
450.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.260	\$ 1.720.170
450.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.260	\$ 1.730.430
450.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.305	\$ 1.740.735
450.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.305	\$ 1.751.040
450.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.305	\$ 1.761.345
450.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.080	\$ 1.771.425
450.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.080	\$ 1.781.505
450.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.080	\$ 1.791.585
450.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$9.900	\$ 1.801.485
450.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$9.900	\$ 1.811.385
450.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$9.900	\$ 1.821.285
450.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$9.810	\$ 1.831.095
450.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$9.810	\$ 1.840.905
450.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$9.810	\$ 1.850.715
450.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 1.860.480
450.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 1.870.245
450.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 1.880.010
450.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$9.630	\$ 1.889.640
450.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$9.630	\$ 1.899.270
450.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$9.630	\$ 1.908.900
450.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$9.585	\$ 1.918.485
450.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$9.585	\$ 1.928.070
450.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$9.585	\$ 1.937.655
450.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$9.585	\$ 1.947.240
450.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$9.585	\$ 1.956.825
450.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$9.585	\$ 1.966.410
450.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 1.976.085



450.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 1.985.760
450.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 1.995.435
450.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$9.630	\$ 2.005.065
450.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$9.630	\$ 2.014.695
450.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$9.630	\$ 2.024.325
450.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.035.125
450.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.045.925
450.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$9.810	\$ 2.055.735
450.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.156	\$ 2.064.891
450.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$9.810	\$ 2.074.701
450.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.170	\$ 2.084.871
450.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.170	\$ 2.095.041
450.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.170	\$ 2.105.211
450.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$10.530	\$ 2.115.741
450.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$10.530	\$ 2.126.271
450.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$10.530	\$ 2.136.801
450.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.035.125
450.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.045.925
450.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.056.725
450.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$10.980	\$ 2.067.705
450.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.248	\$ 2.077.953
450.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$10.980	\$ 2.088.933
450.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$10.980	\$ 2.099.913
450.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$10.980	\$ 2.110.893
450.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$10.980	\$ 2.121.873
450.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$10.800	\$ 2.132.673
450.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$10.800	\$ 2.143.473
450.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$10.800	\$ 2.154.273
450.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$10.440	\$ 2.164.713
450.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.350	\$ 2.175.063
450.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.305	\$ 2.185.368
450.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.260	\$ 2.195.628
450.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$9.702	\$ 2.205.330
450.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$10.742	\$ 2.216.072
450.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.170	\$ 2.226.242



450.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$10.463	\$ 2.236.705
450.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 2.246.785
450.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.277	\$ 2.257.062
450.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.230	\$ 2.267.292
450.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$9.855	\$ 2.277.147
450.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 2.286.912
450.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$9.720	\$ 2.296.632
450.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$9.675	\$ 2.306.307
450.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$9.585	\$ 2.315.892
450.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.156	\$ 2.325.048
450.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 2.334.723
450.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$9.630	\$ 2.344.353
450.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$9.675	\$ 2.354.028
450.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$9.630	\$ 2.363.658
450.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$9.630	\$ 2.373.288
450.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$9.630	\$ 2.382.918
450.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$9.630	\$ 2.392.548
450.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$9.540	\$ 2.402.088
450.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$9.495	\$ 2.411.583
450.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$9.450	\$ 2.421.033
450.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$9.450	\$ 2.430.483
450.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.405	\$ 2.439.888
450.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$8.904	\$ 2.448.792
450.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$9.495	\$ 2.458.287
450.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.360	\$ 2.467.647
450.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.135	\$ 2.476.782
450.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.090	\$ 2.485.872
450.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.090	\$ 2.494.962
450.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.180	\$ 2.504.142
450.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.225	\$ 2.513.367
450.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.090	\$ 2.522.457
450.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.000	\$ 2.531.457
450.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$8.820	\$ 2.540.277
450.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$8.730	\$ 2.549.007
450.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$8.820	\$ 2.557.827
450.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$8.730	\$ 2.566.557



450.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.274	\$ 2.574.831
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ENERO 2002

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERE S MORA ANUAL EFECTIVA	INTERE S MORA ANUAL NOMINAL	INTE RES MOR A MEN SUAL	INTERES ES MENSUA LES	SALDO INTERESE S
450.000	1-ene-02	30-ene-02	30	22,81%	34,22%	29,79%	2,48%	\$11.160	\$ 461.160
450.000	1-feb-02	28-feb-02	30	22,35%	33,53%	29,26%	2,44%	\$10.980	\$ 472.140
450.000	1-mar-02	30-mar-02	30	20,97%	31,46%	27,66%	2,31%	\$10.395	\$ 482.535
450.000	1-abr-02	30-abr-02	30	21,03%	31,55%	27,73%	2,31%	\$10.395	\$ 492.930
450.000	1-may-02	30-may-02	30	20,00%	30,00%	26,53%	2,21%	\$9.945	\$ 502.875
450.000	1-jun-02	30-jun-02	30	19,96%	29,94%	26,48%	2,21%	\$9.945	\$ 512.820
450.000	1-jul-02	30-jul-02	30	19,77%	29,66%	26,25%	2,19%	\$9.855	\$ 522.675
450.000	1-ago-02	30-ago-02	30	20,01%	30,02%	26,54%	2,21%	\$9.945	\$ 532.620
450.000	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$10.035	\$ 542.655
450.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.080	\$ 552.735
450.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$9.855	\$ 562.590
450.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$9.810	\$ 572.400
450.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$9.765	\$ 582.165
450.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$9.855	\$ 592.020
450.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$9.720	\$ 601.740
450.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$9.855	\$ 611.595
450.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$9.900	\$ 621.495
450.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$9.585	\$ 631.080
450.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$9.720	\$ 640.800
450.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$9.900	\$ 650.700
450.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$9.990	\$ 660.690
450.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$9.945	\$ 670.635
450.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$9.900	\$ 680.535
450.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$9.855	\$ 690.390



450.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$9.810	\$ 700.200
450.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$9.810	\$ 710.010
450.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$9.855	\$ 719.865
450.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$9.855	\$ 729.720
450.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$9.810	\$ 739.530
450.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$9.810	\$ 749.340
450.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$9.720	\$ 759.060
450.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$9.630	\$ 768.690
450.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$9.720	\$ 778.410
450.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$9.540	\$ 787.950
450.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$9.765	\$ 797.715
450.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$9.720	\$ 807.435
450.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$9.720	\$ 817.155
450.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$9.675	\$ 826.830
450.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$9.585	\$ 836.415
450.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$9.585	\$ 846.000
450.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$9.495	\$ 855.495
450.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$9.450	\$ 864.945
450.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.270	\$ 874.215
450.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.180	\$ 883.395
450.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.135	\$ 892.530
450.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.000	\$ 901.530
450.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$8.955	\$ 910.485
450.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$8.820	\$ 919.305
450.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$8.775	\$ 928.080
450.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$8.820	\$ 936.900
450.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$8.730	\$ 945.630
450.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 954.135
450.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.190	\$ 962.325
450.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 970.290
450.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$7.695	\$ 977.985
450.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$7.695	\$ 985.680
450.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$7.695	\$ 993.375
450.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$7.695	\$ 1.001.070
450.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$7.695	\$ 1.008.765



450.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$7.695	\$ 1.016.460
450.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.110	\$ 1.023.570
450.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.110	\$ 1.030.680
450.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.110	\$ 1.037.790
450.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 1.046.295
450.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 1.054.800
450.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 1.063.305
450.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$9.495	\$ 1.072.800
450.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$9.495	\$ 1.082.295
450.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$9.495	\$ 1.091.790
450.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$10.485	\$ 1.102.275
450.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$10.485	\$ 1.112.760
450.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$10.485	\$ 1.123.245
450.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$10.755	\$ 1.134.000
450.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$10.755	\$ 1.144.755
450.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$10.755	\$ 1.155.510
450.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$10.800	\$ 1.166.310
450.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$10.800	\$ 1.177.110
450.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$10.800	\$ 1.187.910
450.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$10.620	\$ 1.198.530
450.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$10.620	\$ 1.209.150
450.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$10.620	\$ 1.219.770
450.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$10.395	\$ 1.230.165
450.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$10.395	\$ 1.240.560
450.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$10.395	\$ 1.250.955
450.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.170	\$ 1.261.125
450.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.170	\$ 1.271.295
450.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.170	\$ 1.281.465
450.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 1.291.545
450.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 1.301.625
450.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 1.311.705
450.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.360	\$ 1.321.065
450.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.360	\$ 1.330.425
450.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.360	\$ 1.339.785
450.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$8.730	\$ 1.348.515



450.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$8.730	\$ 1.357.245
450.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$8.730	\$ 1.365.975
450.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.190	\$ 1.374.165
450.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.190	\$ 1.382.355
450.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.190	\$ 1.390.545
450.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$7.830	\$ 1.398.375
450.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$7.830	\$ 1.406.205
450.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$7.830	\$ 1.414.035
450.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$7.650	\$ 1.421.685
450.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$7.650	\$ 1.429.335
450.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$7.650	\$ 1.436.985
450.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.290	\$ 1.444.275
450.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.290	\$ 1.451.565
450.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.290	\$ 1.458.855
450.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 1.466.820
450.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 1.474.785
450.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 1.482.750
450.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$8.910	\$ 1.491.660
450.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$8.910	\$ 1.500.570
450.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$8.910	\$ 1.509.480
450.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.315	\$ 1.518.795
450.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.315	\$ 1.528.110
450.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.315	\$ 1.537.425
450.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$9.675	\$ 1.547.100
450.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$9.675	\$ 1.556.775
450.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$9.675	\$ 1.566.450
450.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$9.900	\$ 1.576.350
450.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$9.900	\$ 1.586.250
450.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$9.900	\$ 1.596.150
450.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.170	\$ 1.606.320
450.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.170	\$ 1.616.490
450.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.170	\$ 1.626.660
450.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.305	\$ 1.636.965
450.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.305	\$ 1.647.270
450.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.305	\$ 1.657.575



450.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.350	\$ 1.667.925
450.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.350	\$ 1.678.275
450.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.350	\$ 1.688.625
450.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.260	\$ 1.698.885
450.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.260	\$ 1.709.145
450.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.260	\$ 1.719.405
450.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.305	\$ 1.729.710
450.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.305	\$ 1.740.015
450.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.305	\$ 1.750.320
450.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.080	\$ 1.760.400
450.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.080	\$ 1.770.480
450.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.080	\$ 1.780.560
450.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$9.900	\$ 1.790.460
450.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$9.900	\$ 1.800.360
450.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$9.900	\$ 1.810.260
450.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$9.810	\$ 1.820.070
450.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$9.810	\$ 1.829.880
450.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$9.810	\$ 1.839.690
450.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 1.849.455
450.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 1.859.220
450.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 1.868.985
450.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$9.630	\$ 1.878.615
450.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$9.630	\$ 1.888.245
450.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$9.630	\$ 1.897.875
450.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$9.585	\$ 1.907.460
450.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$9.585	\$ 1.917.045
450.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$9.585	\$ 1.926.630
450.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$9.585	\$ 1.936.215
450.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$9.585	\$ 1.945.800
450.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$9.585	\$ 1.955.385
450.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 1.965.060
450.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 1.974.735
450.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 1.984.410
450.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$9.630	\$ 1.994.040
450.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$9.630	\$ 2.003.670



450.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$9.630	\$ 2.013.300
450.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.024.100
450.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.034.900
450.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$9.810	\$ 2.044.710
450.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.156	\$ 2.053.866
450.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$9.810	\$ 2.063.676
450.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.170	\$ 2.073.846
450.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.170	\$ 2.084.016
450.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.170	\$ 2.094.186
450.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$10.530	\$ 2.104.716
450.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$10.530	\$ 2.115.246
450.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$10.530	\$ 2.125.776
450.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.024.100
450.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.034.900
450.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.045.700
450.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$10.980	\$ 2.056.680
450.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.248	\$ 2.066.928
450.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$10.980	\$ 2.077.908
450.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$10.980	\$ 2.088.888
450.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$10.980	\$ 2.099.868
450.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$10.980	\$ 2.110.848
450.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$10.800	\$ 2.121.648
450.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$10.800	\$ 2.132.448
450.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$10.800	\$ 2.143.248
450.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$10.440	\$ 2.153.688
450.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.350	\$ 2.164.038
450.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.305	\$ 2.174.343
450.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.260	\$ 2.184.603
450.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$9.702	\$ 2.194.305
450.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$10.742	\$ 2.205.047
450.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.170	\$ 2.215.217
450.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$10.463	\$ 2.225.680
450.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 2.235.760
450.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.277	\$ 2.246.037
450.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.230	\$ 2.256.267



450.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$9.855	\$ 2.266.122
450.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 2.275.887
450.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$9.720	\$ 2.285.607
450.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$9.675	\$ 2.295.282
450.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$9.585	\$ 2.304.867
450.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.156	\$ 2.314.023
450.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 2.323.698
450.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$9.630	\$ 2.333.328
450.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$9.675	\$ 2.343.003
450.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$9.630	\$ 2.352.633
450.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$9.630	\$ 2.362.263
450.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$9.630	\$ 2.371.893
450.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$9.630	\$ 2.381.523
450.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$9.540	\$ 2.391.063
450.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$9.495	\$ 2.400.558
450.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$9.450	\$ 2.410.008
450.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$9.450	\$ 2.419.458
450.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.405	\$ 2.428.863
450.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$8.904	\$ 2.437.767
450.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$9.495	\$ 2.447.262
450.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.360	\$ 2.456.622
450.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.135	\$ 2.465.757
450.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.090	\$ 2.474.847
450.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.090	\$ 2.483.937
450.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.180	\$ 2.493.117
450.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.225	\$ 2.502.342
450.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.090	\$ 2.511.432
450.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.000	\$ 2.520.432
450.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$8.820	\$ 2.529.252
450.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$8.730	\$ 2.537.982
450.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$8.820	\$ 2.546.802
450.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$8.730	\$ 2.555.532
450.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.274	\$ 2.563.806

FEBRERO 2002

INTERESES DE MORA	
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Ley_godoy@hotmail.com
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Bucaramanga



CAPIT AL	FECHA DE INICIO	FECHA DE TERMINA CION	No. DIA S	INTER ES ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERESE S MENSUAL ES	SALDO INTERESES
450.000	1-feb-02	28-feb-02	30	22,35%	33,53%	29,26%	2,44%	\$10.980	\$ 460.980
450.000	1-mar-02	30-mar-02	30	20,97%	31,46%	27,66%	2,31%	\$10.395	\$ 471.375
450.000	1-abr-02	30-abr-02	30	21,03%	31,55%	27,73%	2,31%	\$10.395	\$ 481.770
450.000	1-may-02	30-may-02	30	20,00%	30,00%	26,53%	2,21%	\$9.945	\$ 491.715
450.000	1-jun-02	30-jun-02	30	19,96%	29,94%	26,48%	2,21%	\$9.945	\$ 501.660
450.000	1-jul-02	30-jul-02	30	19,77%	29,66%	26,25%	2,19%	\$9.855	\$ 511.515
450.000	1-ago-02	30-ago-02	30	20,01%	30,02%	26,54%	2,21%	\$9.945	\$ 521.460
450.000	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$10.035	\$ 531.495
450.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.080	\$ 541.575
450.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$9.855	\$ 551.430
450.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$9.810	\$ 561.240
450.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$9.765	\$ 571.005
450.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$9.855	\$ 580.860
450.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$9.720	\$ 590.580
450.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$9.855	\$ 600.435
450.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$9.900	\$ 610.335
450.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$9.585	\$ 619.920
450.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$9.720	\$ 629.640
450.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$9.900	\$ 639.540
450.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$9.990	\$ 649.530
450.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$9.945	\$ 659.475
450.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$9.900	\$ 669.375
450.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$9.855	\$ 679.230
450.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$9.810	\$ 689.040
450.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$9.810	\$ 698.850
450.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$9.855	\$ 708.705
450.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$9.855	\$ 718.560
450.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$9.810	\$ 728.370
450.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$9.810	\$ 738.180
450.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$9.720	\$ 747.900
450.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$9.630	\$ 757.530
450.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$9.720	\$ 767.250
450.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$9.540	\$ 776.790



450.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$9.765	\$ 786.555
450.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$9.720	\$ 796.275
450.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$9.720	\$ 805.995
450.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$9.675	\$ 815.670
450.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$9.585	\$ 825.255
450.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$9.585	\$ 834.840
450.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$9.495	\$ 844.335
450.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$9.450	\$ 853.785
450.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.270	\$ 863.055
450.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.180	\$ 872.235
450.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.135	\$ 881.370
450.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.000	\$ 890.370
450.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$8.955	\$ 899.325
450.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$8.820	\$ 908.145
450.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$8.775	\$ 916.920
450.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$8.820	\$ 925.740
450.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$8.730	\$ 934.470
450.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 942.975
450.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.190	\$ 951.165
450.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 959.130
450.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$7.695	\$ 966.825
450.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$7.695	\$ 974.520
450.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$7.695	\$ 982.215
450.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$7.695	\$ 989.910
450.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$7.695	\$ 997.605
450.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$7.695	\$ 1.005.300
450.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.110	\$ 1.012.410
450.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.110	\$ 1.019.520
450.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.110	\$ 1.026.630
450.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 1.035.135
450.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 1.043.640
450.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$8.505	\$ 1.052.145
450.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$9.495	\$ 1.061.640
450.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$9.495	\$ 1.071.135
450.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$9.495	\$ 1.080.630



450.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$10.485	\$ 1.091.115
450.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$10.485	\$ 1.101.600
450.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$10.485	\$ 1.112.085
450.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$10.755	\$ 1.122.840
450.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$10.755	\$ 1.133.595
450.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$10.755	\$ 1.144.350
450.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$10.800	\$ 1.155.150
450.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$10.800	\$ 1.165.950
450.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$10.800	\$ 1.176.750
450.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$10.620	\$ 1.187.370
450.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$10.620	\$ 1.197.990
450.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$10.620	\$ 1.208.610
450.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$10.395	\$ 1.219.005
450.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$10.395	\$ 1.229.400
450.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$10.395	\$ 1.239.795
450.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.170	\$ 1.249.965
450.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.170	\$ 1.260.135
450.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.170	\$ 1.270.305
450.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 1.280.385
450.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 1.290.465
450.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 1.300.545
450.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.360	\$ 1.309.905
450.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.360	\$ 1.319.265
450.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.360	\$ 1.328.625
450.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$8.730	\$ 1.337.355
450.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$8.730	\$ 1.346.085
450.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$8.730	\$ 1.354.815
450.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.190	\$ 1.363.005
450.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.190	\$ 1.371.195
450.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.190	\$ 1.379.385
450.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$7.830	\$ 1.387.215
450.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$7.830	\$ 1.395.045
450.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$7.830	\$ 1.402.875
450.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$7.650	\$ 1.410.525
450.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$7.650	\$ 1.418.175



450.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$7.650	\$ 1.425.825
450.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.290	\$ 1.433.115
450.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.290	\$ 1.440.405
450.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.290	\$ 1.447.695
450.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 1.455.660
450.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 1.463.625
450.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$7.965	\$ 1.471.590
450.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$8.910	\$ 1.480.500
450.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$8.910	\$ 1.489.410
450.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$8.910	\$ 1.498.320
450.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.315	\$ 1.507.635
450.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.315	\$ 1.516.950
450.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.315	\$ 1.526.265
450.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$9.675	\$ 1.535.940
450.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$9.675	\$ 1.545.615
450.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$9.675	\$ 1.555.290
450.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$9.900	\$ 1.565.190
450.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$9.900	\$ 1.575.090
450.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$9.900	\$ 1.584.990
450.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.170	\$ 1.595.160
450.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.170	\$ 1.605.330
450.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.170	\$ 1.615.500
450.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.305	\$ 1.625.805
450.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.305	\$ 1.636.110
450.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.305	\$ 1.646.415
450.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.350	\$ 1.656.765
450.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.350	\$ 1.667.115
450.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.350	\$ 1.677.465
450.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.260	\$ 1.687.725
450.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.260	\$ 1.697.985
450.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.260	\$ 1.708.245
450.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.305	\$ 1.718.550
450.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.305	\$ 1.728.855
450.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.305	\$ 1.739.160
450.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.080	\$ 1.749.240



450.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.080	\$ 1.759.320
450.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.080	\$ 1.769.400
450.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$9.900	\$ 1.779.300
450.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$9.900	\$ 1.789.200
450.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$9.900	\$ 1.799.100
450.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$9.810	\$ 1.808.910
450.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$9.810	\$ 1.818.720
450.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$9.810	\$ 1.828.530
450.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 1.838.295
450.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 1.848.060
450.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 1.857.825
450.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$9.630	\$ 1.867.455
450.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$9.630	\$ 1.877.085
450.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$9.630	\$ 1.886.715
450.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$9.585	\$ 1.896.300
450.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$9.585	\$ 1.905.885
450.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$9.585	\$ 1.915.470
450.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$9.585	\$ 1.925.055
450.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$9.585	\$ 1.934.640
450.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$9.585	\$ 1.944.225
450.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 1.953.900
450.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 1.963.575
450.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 1.973.250
450.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$9.630	\$ 1.982.880
450.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$9.630	\$ 1.992.510
450.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$9.630	\$ 2.002.140
450.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.012.940
450.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.023.740
450.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$9.810	\$ 2.033.550
450.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.156	\$ 2.042.706
450.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$9.810	\$ 2.052.516
450.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.170	\$ 2.062.686
450.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.170	\$ 2.072.856
450.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.170	\$ 2.083.026
450.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$10.530	\$ 2.093.556



450.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$10.530	\$ 2.104.086
450.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$10.530	\$ 2.114.616
450.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.012.940
450.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.023.740
450.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$10.800	\$ 2.034.540
450.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$10.980	\$ 2.045.520
450.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.248	\$ 2.055.768
450.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$10.980	\$ 2.066.748
450.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$10.980	\$ 2.077.728
450.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$10.980	\$ 2.088.708
450.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$10.980	\$ 2.099.688
450.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$10.800	\$ 2.110.488
450.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$10.800	\$ 2.121.288
450.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$10.800	\$ 2.132.088
450.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$10.440	\$ 2.142.528
450.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.350	\$ 2.152.878
450.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.305	\$ 2.163.183
450.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.260	\$ 2.173.443
450.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$9.702	\$ 2.183.145
450.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$10.742	\$ 2.193.887
450.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.170	\$ 2.204.057
450.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$10.463	\$ 2.214.520
450.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.080	\$ 2.224.600
450.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.277	\$ 2.234.877
450.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.230	\$ 2.245.107
450.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$9.855	\$ 2.254.962
450.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$9.765	\$ 2.264.727
450.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$9.720	\$ 2.274.447
450.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$9.675	\$ 2.284.122
450.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$9.585	\$ 2.293.707
450.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.156	\$ 2.302.863
450.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$9.675	\$ 2.312.538
450.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$9.630	\$ 2.322.168
450.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$9.675	\$ 2.331.843
450.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$9.630	\$ 2.341.473



450.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$9.630	\$ 2.351.103
450.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$9.630	\$ 2.360.733
450.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$9.630	\$ 2.370.363
450.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$9.540	\$ 2.379.903
450.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$9.495	\$ 2.389.398
450.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$9.450	\$ 2.398.848
450.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$9.450	\$ 2.408.298
450.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.405	\$ 2.417.703
450.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$8.904	\$ 2.426.607
450.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$9.495	\$ 2.436.102
450.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.360	\$ 2.445.462
450.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.135	\$ 2.454.597
450.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.090	\$ 2.463.687
450.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.090	\$ 2.472.777
450.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.180	\$ 2.481.957
450.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.225	\$ 2.491.182
450.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.090	\$ 2.500.272
450.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.000	\$ 2.509.272
450.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$8.820	\$ 2.518.092
450.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$8.730	\$ 2.526.822
450.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$8.820	\$ 2.535.642
450.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$8.730	\$ 2.544.372
450.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.274	\$ 2.552.646

MARZO 2002 CAPITAL 477.000

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINA CION	No. DIA S	INTER ES ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERE SES MENSU ALES	SALDO INTERESES
477.000	1-mar-02	30-mar-02	30	20,97%	31,46%	27,66%	2,31%	\$11.019	\$ 488.019
477.000	1-abr-02	30-abr-02	30	21,03%	31,55%	27,73%	2,31%	\$11.019	\$ 499.038
477.000	1-may-02	30-may-02	30	20,00%	30,00%	26,53%	2,21%	\$10.542	\$ 509.580
477.000	1-jun-02	30-jun-02	30	19,96%	29,94%	26,48%	2,21%	\$10.542	\$ 997.122
477.000	1-jul-02	30-jul-02	30	19,77%	29,66%	26,25%	2,19%	\$10.446	\$ 1.484.568
477.000	1-ago-02	30-ago-02	30	20,01%	30,02%	26,54%	2,21%	\$10.542	\$ 1.972.110
477.000	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$10.637	\$ 1.982.747

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Bucaramanga



477.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.685	\$ 1.993.432
477.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$10.446	\$ 2.003.878
477.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$10.399	\$ 2.014.277
477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 2.024.628
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 2.035.074
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.045.377
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.055.823
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 2.066.317
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 2.076.477
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 2.086.780
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 2.097.274
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 2.107.863
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 2.118.405
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 2.128.899
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.139.345
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 2.149.744
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 2.160.143
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 2.170.589
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 2.181.035
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 2.191.434
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 2.201.833
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 2.212.136
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.222.344
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 2.232.647
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 2.242.759
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 2.253.110
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.263.413
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 2.273.716
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.283.972
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 2.294.132
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 2.304.292
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 2.314.357
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 2.324.374
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 2.334.200
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 2.343.931



477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 2.353.614
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 2.363.154
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 2.372.646
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 2.381.995
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 2.391.297
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 2.400.646
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 2.409.900
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.418.915
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 2.427.596
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.436.039
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 2.444.196
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 2.452.353
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 2.460.510
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 2.468.667
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 2.476.824
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 2.484.981
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 2.492.518
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 2.500.055
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 2.507.592
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.516.607
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.525.622
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.534.637
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.544.702
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.554.767
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.564.832
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.575.946
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.587.060
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.598.174
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.609.574
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.620.974
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.632.374
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.643.822
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.655.270
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.666.718
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.677.975



477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.689.232
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.700.489
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.711.508
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.722.527
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.733.546
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.744.326
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.755.106
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.765.886
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.776.571
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.787.256
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.797.941
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.807.863
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.817.785
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.827.707
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.836.961
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.846.215
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.855.469
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.864.150
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.872.831
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.881.512
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.889.812
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.898.112
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.906.412
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.914.521
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.922.630
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.930.739
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.938.466
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.946.193
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.953.920
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.962.363
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.970.806
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.979.249
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.988.694
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.998.139
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 3.007.584



477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 3.017.458
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 3.027.332
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 3.037.206
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 3.047.462
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 3.057.718
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 3.067.974
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 3.078.468
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 3.088.962
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 3.099.456
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 3.110.236
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 3.121.016
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 3.131.796
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 3.142.719
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 3.153.642
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 3.164.565
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 3.175.536
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 3.186.507
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 3.197.478
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 3.208.354
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 3.219.230
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 3.230.106
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 3.241.029
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 3.251.952
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 3.262.875
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 3.273.560
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 3.284.245
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 3.294.930
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 3.305.424
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 3.315.918
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 3.326.412
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 3.336.811
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 3.347.210
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 3.357.609
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.367.960
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.378.311



477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.388.662
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 3.398.870
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 3.409.078
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 3.419.286
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 3.429.446
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 3.439.606
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 3.449.766
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 3.459.926
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 3.470.086
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 3.480.246
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.490.502
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.500.758
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.511.014
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.521.222
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.531.430
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.541.638
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.553.086
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.564.534
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 3.574.933
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 3.584.638
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 3.595.037
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.605.817
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.616.597
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.627.377
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.638.539
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.649.701
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.660.863
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.553.086
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.564.534
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.575.982
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 3.587.621
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 3.598.484
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 3.610.123
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.621.762
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.633.401



477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.645.040
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.656.488
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.667.936
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.679.384
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 3.690.450
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 3.701.421
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 3.712.344
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 3.723.220
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 3.733.504
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 3.744.890
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 3.755.670
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 3.766.760
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 3.777.445
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 3.788.338
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 3.799.182
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 3.809.628
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.819.979
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 3.830.282
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 3.840.538
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 3.850.698
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 3.860.403
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.870.659
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.880.867
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 3.891.123
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 3.901.331
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 3.911.539
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.921.747
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.931.955
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 3.942.067
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 3.952.132
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 3.962.149
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 3.972.166
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 3.982.135
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 3.991.573
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 4.001.638



477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 4.011.560
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 4.021.243
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 4.030.878
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 4.040.513
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 4.050.244
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 4.060.023
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 4.069.658
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 4.079.198
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 4.088.547
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 4.097.801
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 4.107.150
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 4.116.404
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 4.125.174

ABRIL 2002

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	INTERESES MORA ANUAL EFECTIVO	INTERESES MORA ANUAL NOMINAL	INTERESES MORA MENSUAL	INTERESES MORA MENSUALES	SALDO INTERESES
477.000	1-abr-02	30-abr-02	30	21,03%	31,55%	27,73%	2,31%	\$11.019	\$ 488.019
477.000	1-may-02	30-may-02	30	20,00%	30,00%	26,53%	2,21%	\$10.542	\$ 498.561
477.000	1-jun-02	30-jun-02	30	19,96%	29,94%	26,48%	2,21%	\$10.542	\$ 986.103
477.000	1-jul-02	30-jul-02	30	19,77%	29,66%	26,25%	2,19%	\$10.446	\$ 1.473.549
477.000	1-ago-02	30-ago-02	30	20,01%	30,02%	26,54%	2,21%	\$10.542	\$ 1.961.091
477.000	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$10.637	\$ 1.971.728
477.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.685	\$ 1.982.413
477.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$10.446	\$ 1.992.859
477.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$10.399	\$ 2.003.258
477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 2.013.609
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 2.024.055
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.034.358
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.044.804
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 2.055.298
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 2.065.458
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 2.075.761
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 2.086.255



477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 2.096.844
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 2.107.386
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 2.117.880
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.128.326
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 2.138.725
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 2.149.124
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 2.159.570
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 2.170.016
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 2.180.415
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 2.190.814
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 2.201.117
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.211.325
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 2.221.628
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 2.231.740
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 2.242.091
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.252.394
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 2.262.697
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.272.953
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 2.283.113
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 2.293.273
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 2.303.338
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 2.313.355
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 2.323.181
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 2.332.912
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 2.342.595
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 2.352.135
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 2.361.627
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 2.370.976
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 2.380.278
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 2.389.627
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 2.398.881
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.407.896
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 2.416.577
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.425.020
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 2.433.177



477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 2.441.334
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 2.449.491
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 2.457.648
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 2.465.805
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 2.473.962
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 2.481.499
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 2.489.036
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 2.496.573
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.505.588
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.514.603
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.523.618
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.533.683
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.543.748
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.553.813
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.564.927
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.576.041
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.587.155
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.598.555
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.609.955
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.621.355
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.632.803
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.644.251
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.655.699
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.666.956
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.678.213
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.689.470
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.700.489
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.711.508
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.722.527
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.733.307
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.744.087
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.754.867
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.765.552
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.776.237
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.786.922



477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.796.844
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.806.766
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.816.688
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.825.942
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.835.196
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.844.450
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.853.131
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.861.812
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.870.493
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.878.793
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.887.093
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.895.393
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.903.502
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.911.611
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.919.720
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.927.447
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.935.174
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.942.901
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.951.344
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.959.787
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.968.230
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.977.675
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.987.120
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.996.565
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 3.006.439
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 3.016.313
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 3.026.187
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 3.036.443
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 3.046.699
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 3.056.955
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 3.067.449
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 3.077.943
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 3.088.437
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 3.099.217
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 3.109.997



477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 3.120.777
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 3.131.700
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 3.142.623
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 3.153.546
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 3.164.517
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 3.175.488
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 3.186.459
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 3.197.335
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 3.208.211
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 3.219.087
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 3.230.010
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 3.240.933
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 3.251.856
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 3.262.541
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 3.273.226
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 3.283.911
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 3.294.405
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 3.304.899
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 3.315.393
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 3.325.792
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 3.336.191
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 3.346.590
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.356.941
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.367.292
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.377.643
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 3.387.851
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 3.398.059
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 3.408.267
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 3.418.427
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 3.428.587
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 3.438.747
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 3.448.907
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 3.459.067
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 3.469.227
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.479.483



477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.489.739
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.499.995
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.510.203
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.520.411
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.530.619
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.542.067
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.553.515
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 3.563.914
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 3.573.619
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 3.584.018
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.594.798
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.605.578
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.616.358
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.627.520
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.638.682
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.649.844
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.542.067
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.553.515
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.564.963
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 3.576.602
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 3.587.465
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 3.599.104
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.610.743
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.622.382
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.634.021
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.645.469
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.656.917
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.668.365
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 3.679.431
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 3.690.402
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 3.701.325
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 3.712.201
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 3.722.485
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 3.733.871
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 3.744.651



477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 3.755.741
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 3.766.426
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 3.777.319
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 3.788.163
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 3.798.609
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.808.960
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 3.819.263
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 3.829.519
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 3.839.679
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 3.849.384
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.859.640
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.869.848
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 3.880.104
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 3.890.312
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 3.900.520
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.910.728
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.920.936
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 3.931.048
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 3.941.113
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 3.951.130
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 3.961.147
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 3.971.116
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 3.980.554
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 3.990.619
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 4.000.541
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 4.010.224
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 4.019.859
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 4.029.494
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 4.039.225
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 4.049.004
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 4.058.639
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 4.068.179
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 4.077.528
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 4.086.782
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 4.096.131
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 4.105.385



477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 4.114.155
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MAYO 2002

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
477.000	1-may-02	30-may-02	30	20,00%	30,00%	26,53%	2,21%	\$10.542	\$ 487.542
477.000	1-jun-02	30-jun-02	30	19,96%	29,94%	26,48%	2,21%	\$10.542	\$ 975.084
477.000	1-jul-02	30-jul-02	30	19,77%	29,66%	26,25%	2,19%	\$10.446	\$ 1.462.530
477.000	1-ago-02	30-ago-02	30	20,01%	30,02%	26,54%	2,21%	\$10.542	\$ 1.950.072
477.000	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$10.637	\$ 1.960.709
477.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.685	\$ 1.971.394
477.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$10.446	\$ 1.981.840
477.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$10.399	\$ 1.992.239
477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 2.002.590
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 2.013.036
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.023.339
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.033.785
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 2.044.279
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 2.054.439
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 2.064.742
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 2.075.236
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 2.085.825
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 2.096.367
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 2.106.861
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.117.307
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 2.127.706
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 2.138.105
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 2.148.551
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 2.158.997
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 2.169.396
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 2.179.795
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 2.190.098
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.200.306



477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 2.210.609
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 2.220.721
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 2.231.072
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.241.375
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 2.251.678
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.261.934
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 2.272.094
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 2.282.254
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 2.292.319
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 2.302.336
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 2.312.162
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 2.321.893
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 2.331.576
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 2.341.116
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 2.350.608
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 2.359.957
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 2.369.259
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 2.378.608
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 2.387.862
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.396.877
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 2.405.558
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.414.001
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 2.422.158
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 2.430.315
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 2.438.472
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 2.446.629
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 2.454.786
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 2.462.943
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 2.470.480
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 2.478.017
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 2.485.554
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.494.569
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.503.584
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.512.599
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.522.664



477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.532.729
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.542.794
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.553.908
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.565.022
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.576.136
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.587.536
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.598.936
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.610.336
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.621.784
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.633.232
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.644.680
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.655.937
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.667.194
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.678.451
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.689.470
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.700.489
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.711.508
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.722.288
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.733.068
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.743.848
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.754.533
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.765.218
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.775.903
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.785.825
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.795.747
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.805.669
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.814.923
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.824.177
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.833.431
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.842.112
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.850.793
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.859.474
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.867.774
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.876.074
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.884.374



477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.892.483
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.900.592
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.908.701
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.916.428
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.924.155
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.931.882
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.940.325
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.948.768
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.957.211
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.966.656
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.976.101
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.985.546
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 2.995.420
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 3.005.294
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 3.015.168
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 3.025.424
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 3.035.680
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 3.045.936
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 3.056.430
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 3.066.924
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 3.077.418
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 3.088.198
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 3.098.978
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 3.109.758
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 3.120.681
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 3.131.604
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 3.142.527
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 3.153.498
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 3.164.469
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 3.175.440
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 3.186.316
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 3.197.192
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 3.208.068
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 3.218.991
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 3.229.914



477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 3.240.837
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 3.251.522
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 3.262.207
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 3.272.892
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 3.283.386
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 3.293.880
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 3.304.374
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 3.314.773
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 3.325.172
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 3.335.571
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.345.922
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.356.273
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.366.624
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 3.376.832
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 3.387.040
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 3.397.248
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 3.407.408
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 3.417.568
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 3.427.728
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 3.437.888
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 3.448.048
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 3.458.208
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.468.464
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.478.720
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.488.976
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.499.184
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.509.392
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.519.600
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.531.048
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.542.496
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 3.552.895
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 3.562.600
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 3.572.999
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.583.779
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.594.559



477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.605.339
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.616.501
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.627.663
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.638.825
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.531.048
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.542.496
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.553.944
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 3.565.583
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 3.576.446
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 3.588.085
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.599.724
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.611.363
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.623.002
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.634.450
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.645.898
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.657.346
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 3.668.412
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 3.679.383
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 3.690.306
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 3.701.182
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 3.711.466
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 3.722.852
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 3.733.632
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 3.744.722
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 3.755.407
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 3.766.300
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 3.777.144
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 3.787.590
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.797.941
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 3.808.244
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 3.818.500
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 3.828.660
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 3.838.365
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.848.621
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.858.829



477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 3.869.085
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 3.879.293
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 3.889.501
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.899.709
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.909.917
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 3.920.029
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 3.930.094
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 3.940.111
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 3.950.128
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 3.960.097
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 3.969.535
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 3.979.600
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 3.989.522
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 3.999.205
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 4.008.840
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 4.018.475
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 4.028.206
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 4.037.985
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 4.047.620
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 4.057.160
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 4.066.509
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 4.075.763
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 4.085.112
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 4.094.366
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 4.103.136

JUNIO 2002

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	N o. DIAS	INTERE S ANUAL	INTERE S MORA ANUAL EFECTIVA	INTERE S MORA ANUAL NOMINAL	INTER ES MORA MENSUAL	INTERES ES MENSUA LES	SALDO INTERESE S
477.000	1-jun-02	30-jun-02	30	19,96%	29,94%	26,48%	2,21%	\$10.542	\$ 487.542
477.000	1-jul-02	30-jul-02	30	19,77%	29,66%	26,25%	2,19%	\$10.446	\$ 974.988

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477.000	1-ago-02	30-ago-02	30	20,01%	30,02%	26,54%	2,21%	\$10.542	\$ 1.462.530
477.000	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$10.637	\$ 1.473.167
477.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.685	\$ 1.483.852
477.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$10.446	\$ 1.494.298
477.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$10.399	\$ 1.504.697
477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 1.515.048
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 1.525.494
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 1.535.797
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 1.546.243
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 1.556.737
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 1.566.897
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 1.577.200
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 1.587.694
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 1.598.283
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 1.608.825
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 1.619.319
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 1.629.765
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 1.640.164
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 1.650.563
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 1.661.009
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 1.671.455
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 1.681.854
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 1.692.253
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 1.702.556
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 1.712.764
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 1.723.067
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 1.733.179
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 1.743.530
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 1.753.833
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 1.764.136
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 1.774.392
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 1.784.552
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 1.794.712
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 1.804.777
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 1.814.794



477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 1.824.620
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 1.834.351
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 1.844.034
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 1.853.574
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 1.863.066
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 1.872.415
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 1.881.717
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 1.891.066
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 1.900.320
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.909.335
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 1.918.016
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.926.459
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 1.934.616
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 1.942.773
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 1.950.930
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 1.959.087
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 1.967.244
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 1.975.401
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.982.938
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.990.475
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.998.012
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.007.027
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.016.042
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 2.025.057
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.035.122
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.045.187
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 2.055.252
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.066.366
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.077.480
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 2.088.594
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.099.994
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.111.394
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 2.122.794
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.134.242
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.145.690



477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 2.157.138
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.168.395
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.179.652
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 2.190.909
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.201.928
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.212.947
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 2.223.966
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.234.746
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.245.526
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 2.256.306
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.266.991
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.277.676
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.288.361
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.298.283
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.308.205
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 2.318.127
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.327.381
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.336.635
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 2.345.889
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.354.570
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.363.251
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 2.371.932
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.380.232
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.388.532
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 2.396.832
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.404.941
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.413.050
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 2.421.159
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.428.886
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.436.613
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 2.444.340
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.452.783
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.461.226
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 2.469.669
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.479.114



477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.488.559
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.498.004
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 2.507.878
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 2.517.752
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 2.527.626
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 2.537.882
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 2.548.138
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 2.558.394
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 2.568.888
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 2.579.382
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 2.589.876
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 2.600.656
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 2.611.436
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 2.622.216
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 2.633.139
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 2.644.062
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 2.654.985
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 2.665.956
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 2.676.927
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 2.687.898
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 2.698.774
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 2.709.650
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 2.720.526
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 2.731.449
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 2.742.372
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 2.753.295
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 2.763.980
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 2.774.665
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 2.785.350
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 2.795.844
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 2.806.338
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 2.816.832
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 2.827.231
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 2.837.630
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 2.848.029



477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.858.380
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.868.731
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.879.082
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 2.889.290
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 2.899.498
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 2.909.706
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 2.919.866
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 2.930.026
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 2.940.186
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 2.950.346
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 2.960.506
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 2.970.666
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.980.922
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.991.178
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.001.434
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.011.642
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.021.850
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 3.032.058
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.043.506
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.054.954
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 3.065.353
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 3.075.058
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 3.085.457
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.096.237
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.107.017
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 3.117.797
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.128.959
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.140.121
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 3.151.283
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.043.506
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.054.954
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 3.066.402
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 3.078.041
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 3.088.904
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 3.100.543



477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.112.182
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.123.821
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 3.135.460
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.146.908
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.158.356
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 3.169.804
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 3.180.870
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 3.191.841
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 3.202.764
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 3.213.640
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 3.223.924
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 3.235.310
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 3.246.090
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 3.257.180
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 3.267.865
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 3.278.758
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 3.289.602
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 3.300.048
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 3.310.399
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 3.320.702
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 3.330.958
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 3.341.118
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 3.350.823
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 3.361.079
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.371.287
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 3.381.543
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 3.391.751
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 3.401.959
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.412.167
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 3.422.375
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 3.432.487
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 3.442.552
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 3.452.569
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 3.462.586
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 3.472.555



477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 3.481.993
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 3.492.058
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 3.501.980
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 3.511.663
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 3.521.298
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 3.530.933
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 3.540.664
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 3.550.443
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 3.560.078
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 3.569.618
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 3.578.967
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 3.588.221
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 3.597.570
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 3.606.824
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 3.615.594

JULIO 2002

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINA CION	No · DI AS	INTERE S ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERES ES MENSUA LES	SALDO INTERESES
477.000	1-jul-02	30-jul-02	30	19,77%	29,66%	26,25%	2,19%	\$10.446	\$ 487.446
477.000	1-ago-02	30-ago-02	30	20,01%	30,02%	26,54%	2,21%	\$10.542	\$ 974.988
477.000	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$10.637	\$ 985.625
477.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.685	\$ 996.310
477.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$10.446	\$ 1.006.756
477.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$10.399	\$ 1.017.155
477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 1.027.506
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 1.037.952
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 1.048.255
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 1.058.701
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 1.069.195
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 1.079.355
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 1.089.658
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 1.100.152
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 1.110.741



477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 1.121.283
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 1.131.777
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 1.142.223
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 1.152.622
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 1.163.021
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 1.173.467
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 1.183.913
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 1.194.312
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 1.204.711
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 1.215.014
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 1.225.222
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 1.235.525
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 1.245.637
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 1.255.988
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 1.266.291
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 1.276.594
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 1.286.850
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 1.297.010
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 1.307.170
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 1.317.235
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 1.327.252
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 1.337.078
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 1.346.809
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 1.356.492
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 1.366.032
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 1.375.524
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 1.384.873
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 1.394.175
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 1.403.524
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 1.412.778
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.421.793
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 1.430.474
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.438.917
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 1.447.074
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 1.455.231



477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 1.463.388
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 1.471.545
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 1.479.702
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 1.487.859
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.495.396
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.502.933
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.510.470
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.519.485
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.528.500
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.537.515
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.547.580
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.557.645
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.567.710
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.578.824
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.589.938
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.601.052
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.612.452
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.623.852
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.635.252
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.646.700
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.658.148
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.669.596
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.680.853
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.692.110
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.703.367
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.714.386
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.725.405
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.736.424
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.747.204
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.757.984
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.768.764
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.779.449
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.790.134
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.800.819
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.810.741



477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.820.663
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.830.585
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.839.839
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.849.093
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.858.347
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.867.028
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.875.709
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.884.390
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.892.690
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.900.990
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.909.290
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.917.399
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.925.508
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.933.617
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.941.344
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.949.071
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.956.798
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.965.241
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.973.684
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.982.127
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.991.572
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.001.017
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 2.010.462
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 2.020.336
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 2.030.210
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 2.040.084
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 2.050.340
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 2.060.596
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 2.070.852
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 2.081.346
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 2.091.840
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 2.102.334
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 2.113.114
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 2.123.894
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 2.134.674



477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 2.145.597
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 2.156.520
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 2.167.443
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 2.178.414
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 2.189.385
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 2.200.356
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 2.211.232
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 2.222.108
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 2.232.984
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 2.243.907
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 2.254.830
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 2.265.753
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 2.276.438
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 2.287.123
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 2.297.808
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 2.308.302
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 2.318.796
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 2.329.290
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 2.339.689
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 2.350.088
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 2.360.487
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.370.838
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.381.189
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.391.540
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 2.401.748
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 2.411.956
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 2.422.164
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 2.432.324
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 2.442.484
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 2.452.644
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 2.462.804
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 2.472.964
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 2.483.124
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.493.380
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.503.636



477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.513.892
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.524.100
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.534.308
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.544.516
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.555.964
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.567.412
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.577.811
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.587.516
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.597.915
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.608.695
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.619.475
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.630.255
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.641.417
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.652.579
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.663.741
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.555.964
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.567.412
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.578.860
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.590.499
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.601.362
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.613.001
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.624.640
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.636.279
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.647.918
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.659.366
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.670.814
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.682.262
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.693.328
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.704.299
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.715.222
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.726.098
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.736.382
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.747.768
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.758.548
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.769.638



477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.780.323
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.791.216
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.802.060
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.812.506
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.822.857
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.833.160
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.843.416
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.853.576
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.863.281
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.873.537
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.883.745
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.894.001
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.904.209
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.914.417
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.924.625
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.934.833
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.944.945
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.955.010
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.965.027
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.975.044
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.985.013
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.994.451
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 3.004.516
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 3.014.438
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 3.024.121
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 3.033.756
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 3.043.391
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 3.053.122
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 3.062.901
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 3.072.536
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 3.082.076
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 3.091.425
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 3.100.679
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 3.110.028
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 3.119.282
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 3.128.052



AGOSTO 2002

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINAC ION	No. DIA S	INTERE S ANUAL	INTERE S MORA ANUAL EFFECTIV A	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERE SES MENSU ALES	SALDO INTERESES
477.000	1-ago-02	30-ago-02	30	20,01%	30,02%	26,54%	2,21%	\$10.542	\$ 487.542
477.000	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$10.637	\$ 498.179
477.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.685	\$ 508.864
477.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$10.446	\$ 519.310
477.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$10.399	\$ 529.709
477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 540.060
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 550.506
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 560.809
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 571.255
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 581.749
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 591.909
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 602.212
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 612.706
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 623.295
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 633.837
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 644.331
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 654.777
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 665.176
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 675.575
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 686.021
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 696.467
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 706.866
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 717.265
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 727.568
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 737.776
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 748.079
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 758.191
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 768.542
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 778.845



477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 789.148
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 799.404
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 809.564
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 819.724
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 829.789
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 839.806
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 849.632
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 859.363
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 869.046
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 878.586
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 888.078
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 897.427
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 906.729
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 916.078
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 925.332
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 934.347
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 943.028
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 951.471
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 959.628
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 967.785
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 975.942
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 984.099
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 992.256
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 1.000.413
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.007.950
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.015.487
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.023.024
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.032.039
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.041.054
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.050.069
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.060.134
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.070.199
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.080.264
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.091.378
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.102.492



477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.113.606
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.125.006
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.136.406
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.147.806
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.159.254
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.170.702
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.182.150
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.193.407
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.204.664
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.215.921
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.226.940
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.237.959
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.248.978
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.259.758
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.270.538
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.281.318
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.292.003
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.302.688
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.313.373
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.323.295
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.333.217
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.343.139
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.352.393
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.361.647
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.370.901
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.379.582
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.388.263
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.396.944
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.405.244
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.413.544
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.421.844
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.429.953
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.438.062
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.446.171
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.453.898



477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.461.625
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.469.352
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.477.795
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.486.238
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.494.681
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.504.126
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.513.571
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.523.016
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.532.890
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.542.764
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.552.638
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.562.894
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.573.150
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.583.406
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.593.900
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.604.394
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.614.888
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.625.668
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.636.448
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.647.228
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.658.151
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.669.074
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.679.997
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.690.968
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.701.939
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.712.910
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.723.786
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.734.662
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.745.538
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.756.461
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.767.384
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.778.307
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.788.992
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.799.677
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.810.362



477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.820.856
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.831.350
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.841.844
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.852.243
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.862.642
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.873.041
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.883.392
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.893.743
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.904.094
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.914.302
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.924.510
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.934.718
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.944.878
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.955.038
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.965.198
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.975.358
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.985.518
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.995.678
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.005.934
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.016.190
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.026.446
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.036.654
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.046.862
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.057.070
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.068.518
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.079.966
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.090.365
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.100.070
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.110.469
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.121.249
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.132.029
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.142.809
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.153.971
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.165.133
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.176.295



477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.068.518
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.079.966
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.091.414
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.103.053
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.113.916
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.125.555
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.137.194
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.148.833
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.160.472
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.171.920
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.183.368
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.194.816
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.205.882
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.216.853
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.227.776
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.238.652
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.248.936
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.260.322
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.271.102
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.282.192
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.292.877
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.303.770
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.314.614
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.325.060
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.335.411
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.345.714
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.355.970
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.366.130
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.375.835
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.386.091
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.396.299
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.406.555
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.416.763
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.426.971
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.437.179



477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.447.387
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.457.499
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.467.564
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.477.581
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.487.598
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.497.567
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.507.005
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.517.070
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.526.992
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.536.675
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.546.310
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.555.945
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.565.676
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.575.455
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.585.090
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.594.630
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.603.979
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.613.233
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.622.582
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.631.836
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.640.606

SEPTIEMBRE 2002

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINACI ON	No. DIA S	INTER ES ANUAL	INTERE S MORA ANUAL EFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERE SES MENSU ALES	SALDO INTERESES
477.000	1-sep-02	30-sep-02	30	20,18%	30,27%	26,74%	2,23%	\$10.637	\$ 487.637
477.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.685	\$ 498.322
477.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$10.446	\$ 508.768
477.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$10.399	\$ 519.167
477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 529.518
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 539.964
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 550.267
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 560.713
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 571.207

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Bucaramanga



477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 581.367
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 591.670
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 602.164
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 612.753
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 623.295
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 633.789
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 644.235
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 654.634
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 665.033
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 675.479
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 685.925
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 696.324
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 706.723
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 717.026
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 727.234
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 737.537
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 747.649
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 758.000
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 768.303
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 778.606
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 788.862
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 799.022
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 809.182
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 819.247
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 829.264
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 839.090
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 848.821
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 858.504
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 868.044
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 877.536
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 886.885
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 896.187
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 905.536
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 914.790
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 923.805



477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 932.486
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 940.929
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 949.086
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 957.243
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 965.400
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 973.557
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 981.714
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 989.871
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 997.408
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.004.945
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.012.482
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.021.497
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.030.512
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.039.527
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.049.592
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.059.657
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.069.722
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.080.836
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.091.950
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.103.064
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.114.464
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.125.864
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.137.264
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.148.712
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.160.160
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.171.608
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.182.865
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.194.122
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.205.379
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.216.398
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.227.417
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.238.436
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.249.216
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.259.996
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.270.776



477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.281.461
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.292.146
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.302.831
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.312.753
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.322.675
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.332.597
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.341.851
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.351.105
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.360.359
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.369.040
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.377.721
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.386.402
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.394.702
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.403.002
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.411.302
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.419.411
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.427.520
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.435.629
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.443.356
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.451.083
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.458.810
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.467.253
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.475.696
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.484.139
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.493.584
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.503.029
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.512.474
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.522.348
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.532.222
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.542.096
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.552.352
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.562.608
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.572.864
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.583.358
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.593.852



477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.604.346
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.615.126
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.625.906
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.636.686
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.647.609
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.658.532
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.669.455
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.680.426
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.691.397
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.702.368
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.713.244
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.724.120
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.734.996
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.745.919
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.756.842
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.767.765
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.778.450
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.789.135
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.799.820
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.810.314
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.820.808
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.831.302
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.841.701
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.852.100
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.862.499
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.872.850
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.883.201
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.893.552
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.903.760
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.913.968
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.924.176
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.934.336
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.944.496
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.954.656
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.964.816



477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.974.976
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.985.136
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.995.392
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.005.648
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.015.904
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.026.112
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.036.320
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.046.528
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.057.976
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.069.424
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.079.823
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.089.528
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.099.927
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.110.707
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.121.487
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.132.267
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.143.429
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.154.591
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.165.753
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.057.976
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.069.424
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.080.872
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.092.511
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.103.374
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.115.013
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.126.652
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.138.291
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.149.930
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.161.378
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.172.826
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.184.274
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.195.340
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.206.311
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.217.234
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.228.110



477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.238.394
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.249.780
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.260.560
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.271.650
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.282.335
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.293.228
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.304.072
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.314.518
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.324.869
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.335.172
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.345.428
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.355.588
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.365.293
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.375.549
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.385.757
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.396.013
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.406.221
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.416.429
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.426.637
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.436.845
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.446.957
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.457.022
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.467.039
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.477.056
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.487.025
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.496.463
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.506.528
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.516.450
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.526.133
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.535.768
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.545.403
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.555.134
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.564.913
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.574.548
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.584.088
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.593.437



477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.602.691
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.612.040
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.621.294
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.630.064

OCTUBRE 2002

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINA CION	No. DIA S	INTER ES ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERE SES MENSU ALES	SALDO INTERESES
477.000	1-oct-02	30-oct-02	30	20,30%	30,45%	26,88%	2,24%	\$10.685	\$ 487.685
477.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$10.446	\$ 498.131
477.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$10.399	\$ 508.530
477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 518.881
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 529.327
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 539.630
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 550.076
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 560.570
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 570.730
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 581.033
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 591.527
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 602.116
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 612.658
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 623.152
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 633.598
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 643.997
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 654.396
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 664.842
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 675.288
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 685.687
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 696.086



477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 706.389
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 716.597
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 726.900
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 737.012
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 747.363
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 757.666
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 767.969
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 778.225
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 788.385
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 798.545
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 808.610
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 818.627
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 828.453
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 838.184
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 847.867
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 857.407
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 866.899
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 876.248
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 885.550
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 894.899
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 904.153
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 913.168
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 921.849
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 930.292
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 938.449
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 946.606
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 954.763
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 962.920
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 971.077
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 979.234
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 986.771
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 994.308
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 1.001.845
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.010.860
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.019.875



477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.028.890
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.038.955
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.049.020
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.059.085
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.070.199
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.081.313
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.092.427
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.103.827
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.115.227
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.126.627
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.138.075
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.149.523
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.160.971
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.172.228
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.183.485
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.194.742
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.205.761
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.216.780
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.227.799
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.238.579
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.249.359
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.260.139
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.270.824
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.281.509
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.292.194
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.302.116
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.312.038
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.321.960
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.331.214
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.340.468
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.349.722
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.358.403
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.367.084
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.375.765
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.384.065



477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.392.365
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.400.665
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.408.774
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.416.883
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.424.992
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.432.719
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.440.446
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.448.173
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.456.616
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.465.059
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.473.502
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.482.947
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.492.392
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.501.837
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.511.711
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.521.585
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.531.459
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.541.715
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.551.971
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.562.227
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.572.721
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.583.215
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.593.709
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.604.489
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.615.269
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.626.049
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.636.972
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.647.895
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.658.818
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.669.789
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.680.760
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.691.731
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.702.607
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.713.483
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.724.359



477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.735.282
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.746.205
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.757.128
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.767.813
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.778.498
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.789.183
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.799.677
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.810.171
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.820.665
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.831.064
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.841.463
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.851.862
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.862.213
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.872.564
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.882.915
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.893.123
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.903.331
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.913.539
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.923.699
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.933.859
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.944.019
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.954.179
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.964.339
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.974.499
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.984.755
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.995.011
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.005.267
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.015.475
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.025.683
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.035.891
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.047.339
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.058.787
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.069.186
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.078.891
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.089.290



477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.100.070
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.110.850
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.121.630
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.132.792
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.143.954
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.155.116
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.047.339
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.058.787
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.070.235
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.081.874
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.092.737
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.104.376
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.116.015
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.127.654
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.139.293
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.150.741
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.162.189
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.173.637
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.184.703
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.195.674
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.206.597
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.217.473
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.227.757
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.239.143
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.249.923
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.261.013
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.271.698
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.282.591
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.293.435
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.303.881
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.314.232
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.324.535
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.334.791
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.344.951
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.354.656



477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.364.912
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.375.120
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.385.376
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.395.584
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.405.792
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.416.000
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.426.208
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.436.320
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.446.385
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.456.402
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.466.419
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.476.388
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.485.826
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.495.891
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.505.813
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.515.496
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.525.131
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.534.766
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.544.497
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.554.276
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.563.911
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.573.451
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.582.800
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.592.054
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.601.403
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.610.657
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.619.427

NOVIEMBRE 2002

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	N o. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
477.000	1-nov-02	30-nov-02	30	19,76%	29,64%	26,24%	2,19%	\$10.446	\$ 487.446
477.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$10.399	\$ 497.845



477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 508.196
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 518.642
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 528.945
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 539.391
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 549.885
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 560.045
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 570.348
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 580.842
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 591.431
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 601.973
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 612.467
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 622.913
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 633.312
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 643.711
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 654.157
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 664.603
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 675.002
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 685.401
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 695.704
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 705.912
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 716.215
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 726.327
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 736.678
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 746.981
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 757.284
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 767.540
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 777.700
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 787.860
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 797.925
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 807.942
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 817.768
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 827.499
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 837.182
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 846.722
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 856.214



477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 865.563
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 874.865
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 884.214
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 893.468
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 902.483
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 911.164
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 919.607
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 927.764
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 935.921
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 944.078
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 952.235
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 960.392
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 968.549
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 976.086
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 983.623
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 991.160
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.000.175
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.009.190
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.018.205
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.028.270
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.038.335
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.048.400
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.059.514
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.070.628
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.081.742
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.093.142
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.104.542
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.115.942
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.127.390
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.138.838
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.150.286
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.161.543
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.172.800
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.184.057
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.195.076



477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.206.095
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.217.114
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.227.894
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.238.674
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.249.454
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.260.139
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.270.824
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.281.509
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.291.431
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.301.353
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.311.275
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.320.529
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.329.783
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.339.037
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.347.718
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.356.399
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.365.080
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.373.380
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.381.680
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.389.980
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.398.089
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.406.198
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.414.307
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.422.034
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.429.761
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.437.488
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.445.931
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.454.374
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.462.817
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.472.262
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.481.707
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.491.152
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.501.026
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.510.900
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.520.774



477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.531.030
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.541.286
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.551.542
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.562.036
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.572.530
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.583.024
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.593.804
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.604.584
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.615.364
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.626.287
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.637.210
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.648.133
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.659.104
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.670.075
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.681.046
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.691.922
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.702.798
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.713.674
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.724.597
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.735.520
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.746.443
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.757.128
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.767.813
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.778.498
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.788.992
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.799.486
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.809.980
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.820.379
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.830.778
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.841.177
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.851.528
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.861.879
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.872.230
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.882.438
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.892.646



477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.902.854
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.913.014
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.923.174
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.933.334
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.943.494
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.953.654
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.963.814
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.974.070
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.984.326
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.994.582
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.004.790
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.014.998
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.025.206
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.036.654
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.048.102
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.058.501
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.068.206
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.078.605
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.089.385
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.100.165
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.110.945
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.122.107
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.133.269
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.144.431
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.036.654
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.048.102
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.059.550
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.071.189
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.082.052
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.093.691
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.105.330
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.116.969
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.128.608
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.140.056
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.151.504



477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.162.952
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.174.018
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.184.989
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.195.912
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.206.788
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.217.072
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.228.458
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.239.238
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.250.328
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.261.013
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.271.906
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.282.750
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.293.196
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.303.547
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.313.850
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.324.106
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.334.266
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.343.971
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.354.227
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.364.435
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.374.691
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.384.899
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.395.107
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.405.315
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.415.523
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.425.635
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.435.700
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.445.717
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.455.734
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.465.703
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.475.141
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.485.206
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.495.128
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.504.811
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.514.446
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.524.081



477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.533.812
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.543.591
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.553.226
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.562.766
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.572.115
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.581.369
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.590.718
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.599.972
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.608.742

DICIEMBRE 2002

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
477.000	1-dic-02	30-dic-02	30	19,69%	29,54%	26,16%	2,18%	\$10.399	\$ 487.399
477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 497.750
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 508.196
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 518.499
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 528.945
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 539.439
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 549.599
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 559.902
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 570.396
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 580.985
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 591.527
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 602.021
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 612.467
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 622.866
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 633.265
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 643.711
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 654.157
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 664.556
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 674.955
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 685.258



477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 695.466
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 705.769
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 715.881
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 726.232
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 736.535
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 746.838
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 757.094
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 767.254
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 777.414
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 787.479
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 797.496
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 807.322
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 817.053
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 826.736
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 836.276
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 845.768
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 855.117
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 864.419
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 873.768
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 883.022
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 892.037
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 900.718
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 909.161
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 917.318
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 925.475
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 933.632
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 941.789
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 949.946
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 958.103
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 965.640
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 973.177
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 980.714
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 989.729
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 998.744
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 1.007.759



477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.017.824
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.027.889
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.037.954
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.049.068
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.060.182
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.071.296
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.082.696
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.094.096
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.105.496
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.116.944
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.128.392
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.139.840
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.151.097
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.162.354
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.173.611
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.184.630
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.195.649
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.206.668
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.217.448
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.228.228
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.239.008
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.249.693
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.260.378
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.271.063
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.280.985
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.290.907
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.300.829
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.310.083
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.319.337
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.328.591
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.337.272
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.345.953
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.354.634
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.362.934
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.371.234



477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.379.534
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.387.643
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.395.752
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.403.861
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.411.588
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.419.315
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.427.042
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.435.485
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.443.928
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.452.371
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.461.816
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.471.261
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.480.706
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.490.580
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.500.454
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.510.328
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.520.584
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.530.840
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.541.096
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.551.590
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.562.084
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.572.578
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.583.358
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.594.138
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.604.918
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.615.841
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.626.764
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.637.687
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.648.658
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.659.629
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.670.600
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.681.476
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.692.352
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.703.228
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.714.151



477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.725.074
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.735.997
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.746.682
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.757.367
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.768.052
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.778.546
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.789.040
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.799.534
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.809.933
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.820.332
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.830.731
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.841.082
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.851.433
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.861.784
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.871.992
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.882.200
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.892.408
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.902.568
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.912.728
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.922.888
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.933.048
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.943.208
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.953.368
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.963.624
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.973.880
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.984.136
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.994.344
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.004.552
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.014.760
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.026.208
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.037.656
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.048.055
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.057.760
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.068.159
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.078.939



477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.089.719
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.100.499
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.111.661
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.122.823
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.133.985
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.026.208
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.037.656
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.049.104
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.060.743
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.071.606
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.083.245
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.094.884
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.106.523
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.118.162
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.129.610
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.141.058
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.152.506
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.163.572
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.174.543
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.185.466
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.196.342
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.206.626
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.218.012
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.228.792
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.239.882
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.250.567
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.261.460
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.272.304
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.282.750
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.293.101
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.303.404
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.313.660
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.323.820
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.333.525
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.343.781



477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.353.989
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.364.245
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.374.453
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.384.661
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.394.869
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.405.077
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.415.189
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.425.254
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.435.271
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.445.288
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.455.257
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.464.695
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.474.760
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.484.682
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.494.365
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.504.000
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.513.635
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.523.366
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.533.145
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.542.780
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.552.320
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.561.669
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.570.923
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.580.272
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.589.526
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.598.296

ENERO 2003

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINACI ON	No. DIA S	INTER ES ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERE SES MENSU ALES	SALDO INTERESES
477.000	1-ene-03	30-ene-03	30	19,64%	29,46%	26,10%	2,17%	\$10.351	\$ 487.351
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 497.797
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 508.100
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 518.546



477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 529.040
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 539.200
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 549.503
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 559.997
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 570.586
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 581.128
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 591.622
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 602.068
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 612.467
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 622.866
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 633.312
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 643.758
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 654.157
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 664.556
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 674.859
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 685.067
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 695.370
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 705.482
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 715.833
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 726.136
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 736.439
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 746.695
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 756.855
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 767.015
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 777.080
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 787.097
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 796.923
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 806.654
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 816.337
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 825.877
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 835.369
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 844.718
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 854.020
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 863.369
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 872.623



477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 881.638
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 890.319
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 898.762
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 906.919
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 915.076
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 923.233
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 931.390
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 939.547
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 947.704
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 955.241
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 962.778
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 970.315
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 979.330
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 988.345
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 997.360
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.007.425
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.017.490
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.027.555
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.038.669
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.049.783
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.060.897
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.072.297
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.083.697
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.095.097
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.106.545
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.117.993
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.129.441
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.140.698
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.151.955
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.163.212
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.174.231
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.185.250
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.196.269
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.207.049
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.217.829



477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.228.609
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.239.294
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.249.979
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.260.664
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.270.586
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.280.508
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.290.430
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.299.684
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.308.938
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.318.192
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.326.873
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.335.554
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.344.235
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.352.535
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.360.835
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.369.135
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.377.244
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.385.353
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.393.462
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.401.189
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.408.916
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.416.643
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.425.086
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.433.529
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.441.972
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.451.417
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.460.862
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.470.307
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.480.181
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.490.055
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.499.929
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.510.185
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.520.441
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.530.697
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.541.191



477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.551.685
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.562.179
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.572.959
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.583.739
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.594.519
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.605.442
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.616.365
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.627.288
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.638.259
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.649.230
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.660.201
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.671.077
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.681.953
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.692.829
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.703.752
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.714.675
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.725.598
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.736.283
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.746.968
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.757.653
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.768.147
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.778.641
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.789.135
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.799.534
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.809.933
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.820.332
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.830.683
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.841.034
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.851.385
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.861.593
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.871.801
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.882.009
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.892.169
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.902.329
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.912.489



477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.922.649
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.932.809
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.942.969
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.953.225
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.963.481
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.973.737
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.983.945
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.994.153
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 2.004.361
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.015.809
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.027.257
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.037.656
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.047.361
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.057.760
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.068.540
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.079.320
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.090.100
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.101.262
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.112.424
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.123.586
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.015.809
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.027.257
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.038.705
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.050.344
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.061.207
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.072.846
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.084.485
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.096.124
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.107.763
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.119.211
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.130.659
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.142.107
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.153.173
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.164.144
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.175.067



477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.185.943
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.196.227
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.207.613
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.218.393
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.229.483
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.240.168
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.251.061
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.261.905
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.272.351
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.282.702
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.293.005
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.303.261
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.313.421
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.323.126
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.333.382
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.343.590
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.353.846
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.364.054
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.374.262
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.384.470
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.394.678
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.404.790
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.414.855
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.424.872
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.434.889
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.444.858
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.454.296
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.464.361
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.474.283
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.483.966
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.493.601
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.503.236
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.512.967
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.522.746
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.532.381
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.541.921



477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.551.270
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.560.524
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.569.873
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.579.127
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.587.897

FEBRERO 2003

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINA CION	No. DIA S	INTERE S ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERES ES MENSUA LES	SALDO INTERESES
477.000	1-feb-03	28-feb-03	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 487.446
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 497.749
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 508.195
477.000	1-may- 03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 518.689
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 528.849
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 539.152
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 549.646
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 560.235
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 570.777
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 581.271
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 591.717
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 602.116
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 612.515
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 622.961
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 633.407
477.000	1-may- 04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 643.806
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 654.205
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 664.508
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 674.716
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 685.019
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 695.131
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 705.482
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 715.785
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 726.088



477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 736.344
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 746.504
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 756.664
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 766.729
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 776.746
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 786.572
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 796.303
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 805.986
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 815.526
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 825.018
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 834.367
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 843.669
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 853.018
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 862.272
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 871.287
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 879.968
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 888.411
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 896.568
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 904.725
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 912.882
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 921.039
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 929.196
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 937.353
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 944.890
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 952.427
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 959.964
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 968.979
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 977.994
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 987.009
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 997.074
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.007.139
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.017.204
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.028.318
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.039.432
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.050.546



477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.061.946
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.073.346
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.084.746
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.096.194
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.107.642
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.119.090
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.130.347
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.141.604
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.152.861
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.163.880
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.174.899
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.185.918
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.196.698
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.207.478
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.218.258
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.228.943
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.239.628
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.250.313
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.260.235
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.270.157
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.280.079
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.289.333
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.298.587
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.307.841
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.316.522
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.325.203
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.333.884
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.342.184
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.350.484
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.358.784
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.366.893
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.375.002
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.383.111
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.390.838
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.398.565



477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.406.292
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.414.735
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.423.178
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.431.621
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.441.066
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.450.511
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.459.956
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.469.830
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.479.704
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.489.578
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.499.834
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.510.090
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.520.346
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.530.840
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.541.334
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.551.828
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.562.608
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.573.388
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.584.168
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.595.091
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.606.014
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.616.937
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.627.908
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.638.879
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.649.850
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.660.726
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.671.602
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.682.478
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.693.401
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.704.324
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.715.247
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.725.932
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.736.617
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.747.302
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.757.796



477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.768.290
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.778.784
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.789.183
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.799.582
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.809.981
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.820.332
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.830.683
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.841.034
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.851.242
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.861.450
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.871.658
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.881.818
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.891.978
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.902.138
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.912.298
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.922.458
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.932.618
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.942.874
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.953.130
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.963.386
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.973.594
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.983.802
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.994.010
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.005.458
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.016.906
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.027.305
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.037.010
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.047.409
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.058.189
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.068.969
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.079.749
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.090.911
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.102.073
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.113.235
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.005.458



477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.016.906
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.028.354
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.039.993
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.050.856
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.062.495
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.074.134
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.085.773
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.097.412
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.108.860
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.120.308
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.131.756
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.142.822
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.153.793
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.164.716
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.175.592
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.185.876
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.197.262
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.208.042
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.219.132
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.229.817
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.240.710
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.251.554
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.262.000
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.272.351
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.282.654
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.292.910
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.303.070
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.312.775
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.323.031
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.333.239
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.343.495
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.353.703
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.363.911
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.374.119
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.384.327



477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.394.439
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.404.504
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.414.521
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.424.538
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.434.507
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.443.945
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.454.010
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.463.932
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.473.615
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.483.250
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.492.885
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.502.616
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.512.395
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.522.030
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.531.570
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.540.919
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.550.173
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.559.522
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.568.776
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.577.546

MARZO 2003 CAPITAL \$ 503.200

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINA CION	No. DIA S	INTER ES ANUAL	INTERE S MORA ANUAL EFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERE SES MENSU ALES	SALDO INTERESES
477.000	1-mar-03	30-mar-03	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 487.303
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 497.749
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 508.243
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 518.403
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 528.706
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 539.200
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 549.789
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 560.331
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 570.825
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 581.271



477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 591.670
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 602.069
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 612.515
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 622.961
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 633.360
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 643.759
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 654.062
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 664.270
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 674.573
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 684.685
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 695.036
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 705.339
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 715.642
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 725.898
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 736.058
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 746.218
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 756.283
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 766.300
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 776.126
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 785.857
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 795.540
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 805.080
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 814.572
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 823.921
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 833.223
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 842.572
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 851.826
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 860.841
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 869.522
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 877.965
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 886.122
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 894.279
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 902.436
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 910.593
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 918.750



477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 926.907
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 934.444
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 941.981
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 949.518
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 958.533
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 967.548
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 976.563
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 986.628
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 996.693
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 1.006.758
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.017.872
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.028.986
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.040.100
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.051.500
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.062.900
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.074.300
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.085.748
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.097.196
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.108.644
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.119.901
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.131.158
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.142.415
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.153.434
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.164.453
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.175.472
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.186.252
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.197.032
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.207.812
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.218.497
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.229.182
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.239.867
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.249.789
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.259.711
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.269.633
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.278.887



477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.288.141
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.297.395
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.306.076
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.314.757
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.323.438
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.331.738
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.340.038
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.348.338
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.356.447
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.364.556
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.372.665
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.380.392
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.388.119
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.395.846
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.404.289
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.412.732
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.421.175
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.430.620
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.440.065
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.449.510
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.459.384
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.469.258
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.479.132
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.489.388
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.499.644
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.509.900
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.520.394
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.530.888
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.541.382
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.552.162
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.562.942
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.573.722
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.584.645
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.595.568
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.606.491



477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.617.462
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.628.433
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.639.404
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.650.280
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.661.156
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.672.032
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.682.955
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.693.878
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.704.801
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.715.486
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.726.171
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.736.856
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.747.350
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.757.844
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.768.338
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.778.737
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.789.136
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.799.535
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.809.886
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.820.237
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.830.588
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.840.796
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.851.004
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.861.212
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.871.372
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.881.532
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.891.692
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.901.852
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.912.012
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.922.172
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.932.428
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.942.684
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.952.940
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.963.148
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.973.356



477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.983.564
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.995.012
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.006.460
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.016.859
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.026.564
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.036.963
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.047.743
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.058.523
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.069.303
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.080.465
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.091.627
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.102.789
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.995.012
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.006.460
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.017.908
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.029.547
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.040.410
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.052.049
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.063.688
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.075.327
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.086.966
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.098.414
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.109.862
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.121.310
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.132.376
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.143.347
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.154.270
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.165.146
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.175.430
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.186.816
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.197.596
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.208.686
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.219.371
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.230.264
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.241.108



477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.251.554
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.261.905
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.272.208
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.282.464
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.292.624
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.302.329
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.312.585
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.322.793
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.333.049
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.343.257
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.353.465
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.363.673
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.373.881
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.383.993
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.394.058
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.404.075
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.414.092
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.424.061
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.433.499
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.443.564
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.453.486
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.463.169
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.472.804
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.482.439
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.492.170
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.501.949
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.511.584
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.521.124
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.530.473
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.539.727
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.549.076
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.558.330
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.567.100

ABRIL 2003



INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINA CION	No. DIA S	INTERE S ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERES ES MENSUA LES	SALDO INTERESES
477.000	1-abr-03	30-abr-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 487.446
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 497.940
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 508.100
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 518.403
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 528.897
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 539.486
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 550.028
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 560.522
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 570.968
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 581.367
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 591.766
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 602.212
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 612.658
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 623.057
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 633.456
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 643.759
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 653.967
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 664.270
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 674.382
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 684.733
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 695.036
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 705.339
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 715.595
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 725.755
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 735.915
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 745.980
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 755.997
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 765.823
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 775.554
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 785.237
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 794.777
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 804.269



477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 813.618
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 822.920
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 832.269
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 841.523
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 850.538
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 859.219
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 867.662
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 875.819
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 883.976
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 892.133
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 900.290
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 908.447
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 916.604
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 924.141
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 931.678
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 939.215
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 948.230
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 957.245
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 966.260
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 976.325
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 986.390
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 996.455
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.007.569
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.018.683
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.029.797
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.041.197
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.052.597
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.063.997
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.075.445
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.086.893
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.098.341
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.109.598
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.120.855
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.132.112
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.143.131



477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.154.150
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.165.169
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.175.949
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.186.729
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.197.509
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.208.194
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.218.879
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.229.564
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.239.486
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.249.408
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.259.330
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.268.584
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.277.838
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.287.092
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.295.773
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.304.454
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.313.135
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.321.435
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.329.735
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.338.035
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.346.144
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.354.253
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.362.362
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.370.089
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.377.816
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.385.543
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.393.986
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.402.429
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.410.872
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.420.317
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.429.762
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.439.207
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.449.081
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.458.955
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.468.829



477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.479.085
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.489.341
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.499.597
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.510.091
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.520.585
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.531.079
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.541.859
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.552.639
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.563.419
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.574.342
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.585.265
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.596.188
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.607.159
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.618.130
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.629.101
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.639.977
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.650.853
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.661.729
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.672.652
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.683.575
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.694.498
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.705.183
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.715.868
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.726.553
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.737.047
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.747.541
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.758.035
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.768.434
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.778.833
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.789.232
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.799.583
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.809.934
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.820.285
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.830.493
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.840.701



477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.850.909
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.861.069
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.871.229
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.881.389
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.891.549
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.901.709
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.911.869
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.922.125
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.932.381
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.942.637
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.952.845
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.963.053
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.973.261
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.984.709
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.996.157
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.006.556
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.016.261
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.026.660
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.037.440
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.048.220
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.059.000
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.070.162
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.081.324
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.092.486
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.984.709
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.996.157
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 2.007.605
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.019.244
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.030.107
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.041.746
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.053.385
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.065.024
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.076.663
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.088.111
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.099.559



477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.111.007
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.122.073
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.133.044
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.143.967
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.154.843
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.165.127
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.176.513
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.187.293
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.198.383
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.209.068
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.219.961
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.230.805
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.241.251
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.251.602
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.261.905
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.272.161
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.282.321
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.292.026
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.302.282
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.312.490
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.322.746
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.332.954
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.343.162
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.353.370
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.363.578
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.373.690
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.383.755
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.393.772
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.403.789
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.413.758
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.423.196
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.433.261
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.443.183
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.452.866
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.462.501
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.472.136



477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.481.867
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.491.646
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.501.281
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.510.821
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.520.170
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.529.424
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.538.773
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.548.027
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.556.797

MAYO 2003

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINA CION	No. DIA S	INTERE S ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERES ES MENSUA LES	SALDO INTERESES
477.000	1-may-03	30-may-03	30	19,89%	29,84%	26,40%	2,20%	\$10.494	\$ 487.494
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 497.654
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 507.957
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 518.451
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 529.040
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 539.582
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 550.076
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 560.522
477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 570.921
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 581.320
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 591.766
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 602.212
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 612.611
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 623.010
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 633.313
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 643.521
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 653.824
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 663.936



477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 674.287
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 684.590
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 694.893
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 705.149
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 715.309
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 725.469
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 735.534
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 745.551
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 755.377
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 765.108
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 774.791
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 784.331
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 793.823
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 803.172
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 812.474
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 821.823
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 831.077
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 840.092
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 848.773
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 857.216
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 865.373
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 873.530
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 881.687
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 889.844
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 898.001
477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 906.158
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 913.695
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 921.232
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 928.769
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 937.784
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 946.799
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 955.814
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 965.879
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 975.944
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 986.009



477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 997.123
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.008.237
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.019.351
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.030.751
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.042.151
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.053.551
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.064.999
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.076.447
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.087.895
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.099.152
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.110.409
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.121.666
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.132.685
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.143.704
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.154.723
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.165.503
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.176.283
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.187.063
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.197.748
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.208.433
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.219.118
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.229.040
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.238.962
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.248.884
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.258.138
477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.267.392
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.276.646
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.285.327
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.294.008
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.302.689
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.310.989
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.319.289
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.327.589
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.335.698
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.343.807



477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.351.916
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.359.643
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.367.370
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.375.097
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.383.540
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.391.983
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.400.426
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.409.871
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.419.316
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.428.761
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.438.635
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.448.509
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.458.383
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.468.639
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.478.895
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.489.151
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.499.645
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.510.139
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.520.633
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.531.413
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.542.193
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.552.973
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.563.896
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.574.819
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.585.742
477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.596.713
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.607.684
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.618.655
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.629.531
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.640.407
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.651.283
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.662.206
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.673.129
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.684.052
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.694.737



477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.705.422
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.716.107
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.726.601
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.737.095
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.747.589
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.757.988
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.768.387
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.778.786
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.789.137
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.799.488
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.809.839
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.820.047
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.830.255
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.840.463
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.850.623
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.860.783
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.870.943
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.881.103
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.891.263
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.901.423
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.911.679
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.921.935
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.932.191
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.942.399
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.952.607
477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.962.815
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.974.263
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.985.711
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 1.996.110
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 2.005.815
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.016.214
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.026.994
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.037.774
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.048.554
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.059.716



477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.070.878
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.082.040
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.974.263
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.985.711
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.997.159
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.008.798
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.019.661
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.031.300
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.042.939
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.054.578
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.066.217
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.077.665
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.089.113
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.100.561
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.111.627
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.122.598
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.133.521
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.144.397
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.154.681
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.166.067
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.176.847
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.187.937
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.198.622
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.209.515
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.220.359
477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.230.805
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.241.156
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.251.459
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.261.715
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.271.875
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.281.580
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.291.836
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.302.044
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.312.300
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.322.508



477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.332.716
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.342.924
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.353.132
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.363.244
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.373.309
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.383.326
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.393.343
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.403.312
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.412.750
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.422.815
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.432.737
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.442.420
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.452.055
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.461.690
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.471.421
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.481.200
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.490.835
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.500.375
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.509.724
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.518.978
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.528.327
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.537.581
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.546.351

JUNIO 2003

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTER ES ANUAL	INTERE S MORA ANUAL EFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERE SES MENSU ALES	SALDO INTERESES
477.000	1-jun-03	30-jun-03	30	19,20%	28,80%	25,58%	2,13%	\$10.160	\$ 487.160
477.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 497.463
477.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$10.494	\$ 507.957
477.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$10.589	\$ 518.546
477.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$10.542	\$ 529.088
477.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$10.494	\$ 539.582
477.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 550.028



477.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 560.427
477.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$10.399	\$ 570.826
477.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$10.446	\$ 581.272
477.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$10.446	\$ 591.718
477.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$10.399	\$ 602.117
477.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$10.399	\$ 612.516
477.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$10.303	\$ 622.819
477.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 633.027
477.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$10.303	\$ 643.330
477.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$10.112	\$ 653.442
477.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$10.351	\$ 663.793
477.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 674.096
477.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$10.303	\$ 684.399
477.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 694.655
477.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$10.160	\$ 704.815
477.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$10.160	\$ 714.975
477.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$10.065	\$ 725.040
477.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$10.017	\$ 735.057
477.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$9.826	\$ 744.883
477.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$9.731	\$ 754.614
477.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$9.683	\$ 764.297
477.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$9.540	\$ 773.837
477.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$9.492	\$ 783.329
477.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$9.349	\$ 792.678
477.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$9.302	\$ 801.980
477.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$9.349	\$ 811.329
477.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$9.254	\$ 820.583
477.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 829.598
477.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$8.681	\$ 838.279
477.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 846.722
477.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$8.157	\$ 854.879
477.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$8.157	\$ 863.036
477.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$8.157	\$ 871.193
477.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 879.350
477.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 887.507



477.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$8.157	\$ 895.664
477.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 903.201
477.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 910.738
477.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$7.537	\$ 918.275
477.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 927.290
477.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 936.305
477.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$9.015	\$ 945.320
477.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 955.385
477.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 965.450
477.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$10.065	\$ 975.515
477.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 986.629
477.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 997.743
477.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$11.114	\$ 1.008.857
477.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.020.257
477.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.031.657
477.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$11.400	\$ 1.043.057
477.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.054.505
477.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.065.953
477.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$11.448	\$ 1.077.401
477.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.088.658
477.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.099.915
477.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$11.257	\$ 1.111.172
477.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.122.191
477.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.133.210
477.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$11.019	\$ 1.144.229
477.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.155.009
477.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.165.789
477.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$10.780	\$ 1.176.569
477.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.187.254
477.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.197.939
477.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 1.208.624
477.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.218.546
477.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.228.468
477.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$9.922	\$ 1.238.390
477.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.247.644



477.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.256.898
477.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.254	\$ 1.266.152
477.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.274.833
477.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.283.514
477.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.681	\$ 1.292.195
477.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.300.495
477.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.308.795
477.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.300	\$ 1.317.095
477.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.325.204
477.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.333.313
477.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.109	\$ 1.341.422
477.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.349.149
477.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.356.876
477.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.727	\$ 1.364.603
477.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.373.046
477.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.381.489
477.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.443	\$ 1.389.932
477.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.399.377
477.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.408.822
477.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.445	\$ 1.418.267
477.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.428.141
477.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.438.015
477.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.874	\$ 1.447.889
477.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.458.145
477.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.468.401
477.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.256	\$ 1.478.657
477.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.489.151
477.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.499.645
477.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.494	\$ 1.510.139
477.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.520.919
477.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.531.699
477.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.780	\$ 1.542.479
477.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.553.402
477.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.564.325
477.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.923	\$ 1.575.248



477.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.586.219
477.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.597.190
477.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$10.971	\$ 1.608.161
477.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.619.037
477.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.629.913
477.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.876	\$ 1.640.789
477.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.651.712
477.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.662.635
477.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.923	\$ 1.673.558
477.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.684.243
477.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.694.928
477.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.685	\$ 1.705.613
477.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.716.107
477.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.726.601
477.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.494	\$ 1.737.095
477.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.747.494
477.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.757.893
477.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.399	\$ 1.768.292
477.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.778.643
477.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.788.994
477.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 1.799.345
477.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.809.553
477.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.819.761
477.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.208	\$ 1.829.969
477.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.840.129
477.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.850.289
477.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.160	\$ 1.860.449
477.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.870.609
477.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.880.769
477.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.160	\$ 1.890.929
477.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.901.185
477.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.911.441
477.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 1.921.697
477.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.931.905
477.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.942.113



477.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$10.208	\$ 1.952.321
477.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.963.769
477.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.975.217
477.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 1.985.616
477.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$9.705	\$ 1.995.321
477.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.399	\$ 2.005.720
477.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.016.500
477.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.027.280
477.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.780	\$ 2.038.060
477.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.049.222
477.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.060.384
477.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.162	\$ 2.071.546
477.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.963.769
477.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.975.217
477.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.448	\$ 1.986.665
477.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 1.998.304
477.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$10.863	\$ 2.009.167
477.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.639	\$ 2.020.806
477.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.032.445
477.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.044.084
477.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.639	\$ 2.055.723
477.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.067.171
477.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.078.619
477.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$11.448	\$ 2.090.067
477.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.066	\$ 2.101.133
477.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$10.971	\$ 2.112.104
477.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.923	\$ 2.123.027
477.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.876	\$ 2.133.903
477.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$10.284	\$ 2.144.187
477.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$11.386	\$ 2.155.573
477.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.780	\$ 2.166.353
477.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$11.090	\$ 2.177.443
477.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.685	\$ 2.188.128
477.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$10.893	\$ 2.199.021
477.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$10.844	\$ 2.209.865



477.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.446	\$ 2.220.311
477.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.351	\$ 2.230.662
477.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.303	\$ 2.240.965
477.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.256	\$ 2.251.221
477.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.160	\$ 2.261.381
477.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$9.705	\$ 2.271.086
477.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.256	\$ 2.281.342
477.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.291.550
477.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.256	\$ 2.301.806
477.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.208	\$ 2.312.014
477.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.208	\$ 2.322.222
477.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.332.430
477.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.208	\$ 2.342.638
477.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.112	\$ 2.352.750
477.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.065	\$ 2.362.815
477.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.372.832
477.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$10.017	\$ 2.382.849
477.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$9.969	\$ 2.392.818
477.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$9.438	\$ 2.402.256
477.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$10.065	\$ 2.412.321
477.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$9.922	\$ 2.422.243
477.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$9.683	\$ 2.431.926
477.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.441.561
477.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$9.635	\$ 2.451.196
477.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$9.731	\$ 2.460.927
477.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$9.779	\$ 2.470.706
477.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$9.635	\$ 2.480.341
477.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$9.540	\$ 2.489.881
477.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.499.230
477.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.508.484
477.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$9.349	\$ 2.517.833
477.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$9.254	\$ 2.527.087
477.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$8.770	\$ 2.535.857

JULIO 2003 DIEZ DIAS

INTERESES DE MORA	
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_____carrera41 No. 34-105 apartamento 305
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Bucaramanga



CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESE MENSUAL	SALDO INTERESES
159.000	1-jul-03	30-jul-03	30	19,44%	29,16%	25,86%	2,16%	\$3.434	\$ 162.434
159.000	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$3.498	\$ 165.932
159.000	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$3.530	\$ 169.462
159.000	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$3.514	\$ 172.976
159.000	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$3.498	\$ 176.474
159.000	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$3.482	\$ 179.956
159.000	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$3.466	\$ 183.422
159.000	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$3.466	\$ 186.888
159.000	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$3.482	\$ 190.370
159.000	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$3.482	\$ 193.852
159.000	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$3.466	\$ 197.318
159.000	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$3.466	\$ 200.784
159.000	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$3.434	\$ 204.218
159.000	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$3.403	\$ 207.621
159.000	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$3.434	\$ 211.055
159.000	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$3.371	\$ 214.426
159.000	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$3.450	\$ 217.876
159.000	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$3.434	\$ 221.310
159.000	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$3.434	\$ 224.744
159.000	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$3.419	\$ 228.163
159.000	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$3.387	\$ 231.550
159.000	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$3.387	\$ 234.937
159.000	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$3.355	\$ 238.292
159.000	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$3.339	\$ 241.631
159.000	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$3.275	\$ 244.906
159.000	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$3.244	\$ 248.150
159.000	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$3.228	\$ 251.378
159.000	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$3.180	\$ 254.558
159.000	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$3.164	\$ 257.722
159.000	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$3.116	\$ 260.838
159.000	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$3.101	\$ 263.939
159.000	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$3.116	\$ 267.055



159.000	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$3.085	\$ 270.140
159.000	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$3.005	\$ 273.145
159.000	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$2.894	\$ 276.039
159.000	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$2.814	\$ 278.853
159.000	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$2.719	\$ 281.572
159.000	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$2.719	\$ 284.291
159.000	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$2.719	\$ 287.010
159.000	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$2.719	\$ 289.729
159.000	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$2.719	\$ 292.448
159.000	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$2.719	\$ 295.167
159.000	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$2.512	\$ 297.679
159.000	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$2.512	\$ 300.191
159.000	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$2.512	\$ 302.703
159.000	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$3.005	\$ 305.708
159.000	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$3.005	\$ 308.713
159.000	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$3.005	\$ 311.718
159.000	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$3.355	\$ 315.073
159.000	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$3.355	\$ 318.428
159.000	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$3.355	\$ 321.783
159.000	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$3.705	\$ 325.488
159.000	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$3.705	\$ 329.193
159.000	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$3.705	\$ 332.898
159.000	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$3.800	\$ 336.698
159.000	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$3.800	\$ 340.498
159.000	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$3.800	\$ 344.298
159.000	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$3.816	\$ 348.114
159.000	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$3.816	\$ 351.930
159.000	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$3.816	\$ 355.746
159.000	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$3.752	\$ 359.498
159.000	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$3.752	\$ 363.250
159.000	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$3.752	\$ 367.002
159.000	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$3.673	\$ 370.675
159.000	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$3.673	\$ 374.348
159.000	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$3.673	\$ 378.021
159.000	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$3.593	\$ 381.614



159.000	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$3.593	\$ 385.207
159.000	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$3.593	\$ 388.800
159.000	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$3.562	\$ 392.362
159.000	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$3.562	\$ 395.924
159.000	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$3.562	\$ 399.486
159.000	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$3.307	\$ 402.793
159.000	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$3.307	\$ 406.100
159.000	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$3.307	\$ 409.407
159.000	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$3.085	\$ 412.492
159.000	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$3.085	\$ 415.577
159.000	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$3.085	\$ 418.662
159.000	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$2.894	\$ 421.556
159.000	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$2.894	\$ 424.450
159.000	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$2.894	\$ 427.344
159.000	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$2.767	\$ 430.111
159.000	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$2.767	\$ 432.878
159.000	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$2.767	\$ 435.645
159.000	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$2.703	\$ 438.348
159.000	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$2.703	\$ 441.051
159.000	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$2.703	\$ 443.754
159.000	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$2.576	\$ 446.330
159.000	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$2.576	\$ 448.906
159.000	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$2.576	\$ 451.482
159.000	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$2.814	\$ 454.296
159.000	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$2.814	\$ 457.110
159.000	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$2.814	\$ 459.924
159.000	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$3.148	\$ 463.072
159.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$3.148	\$ 466.220
159.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$3.148	\$ 469.368
159.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$3.291	\$ 472.659
159.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$3.291	\$ 475.950
159.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$3.291	\$ 479.241
159.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$3.419	\$ 482.660
159.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$3.419	\$ 486.079
159.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$3.419	\$ 489.498



159.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$3.498	\$ 492.996
159.000	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$3.498	\$ 496.494
159.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$3.498	\$ 499.992
159.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$3.593	\$ 503.585
159.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$3.593	\$ 507.178
159.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$3.593	\$ 510.771
159.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$3.641	\$ 514.412
159.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$3.641	\$ 518.053
159.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$3.641	\$ 521.694
159.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$3.657	\$ 525.351
159.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$3.657	\$ 529.008
159.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$3.657	\$ 532.665
159.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$3.625	\$ 536.290
159.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$3.625	\$ 539.915
159.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$3.625	\$ 543.540
159.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$3.641	\$ 547.181
159.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$3.641	\$ 550.822
159.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$3.641	\$ 554.463
159.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$3.562	\$ 558.025
159.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$3.562	\$ 561.587
159.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$3.562	\$ 565.149
159.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$3.498	\$ 568.647
159.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$3.498	\$ 572.145
159.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$3.498	\$ 575.643
159.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$3.466	\$ 579.109
159.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$3.466	\$ 582.575
159.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$3.466	\$ 586.041
159.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$3.450	\$ 589.491
159.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$3.450	\$ 592.941
159.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$3.450	\$ 596.391
159.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$3.403	\$ 599.794
159.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$3.403	\$ 603.197
159.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$3.403	\$ 606.600
159.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$3.387	\$ 609.987
159.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$3.387	\$ 613.374



159.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$3.387	\$ 616.761
159.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$3.387	\$ 620.148
159.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$3.387	\$ 623.535
159.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$3.387	\$ 626.922
159.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$3.419	\$ 630.341
159.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$3.419	\$ 633.760
159.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$3.419	\$ 637.179
159.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$3.403	\$ 640.582
159.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$3.403	\$ 643.985
159.000	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$3.403	\$ 647.388
159.000	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$3.816	\$ 651.204
159.000	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$3.816	\$ 655.020
159.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.466	\$ 658.486
159.000	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$3.235	\$ 661.721
159.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.466	\$ 665.187
159.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.593	\$ 668.780
159.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.593	\$ 672.373
159.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.593	\$ 675.966
159.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.721	\$ 679.687
159.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.721	\$ 683.408
159.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.721	\$ 687.129
159.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.816	\$ 651.204
159.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.816	\$ 655.020
159.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.816	\$ 658.836
159.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.880	\$ 662.716
159.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$3.621	\$ 666.337
159.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.880	\$ 670.217
159.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.880	\$ 674.097
159.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.880	\$ 677.977
159.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.880	\$ 681.857
159.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.816	\$ 685.673
159.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.816	\$ 689.489
159.000	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$3.816	\$ 693.305
159.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.689	\$ 696.994
159.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.657	\$ 700.651



159.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.641	\$ 704.292
159.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.625	\$ 707.917
159.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$3.428	\$ 711.345
159.000	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$3.795	\$ 715.140
159.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.593	\$ 718.733
159.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$3.697	\$ 722.430
159.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.562	\$ 725.992
159.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$3.631	\$ 729.623
159.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$3.615	\$ 733.238
159.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.482	\$ 736.720
159.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.450	\$ 740.170
159.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.434	\$ 743.604
159.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.419	\$ 747.023
159.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.387	\$ 750.410
159.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$3.235	\$ 753.645
159.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.419	\$ 757.064
159.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.403	\$ 760.467
159.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.419	\$ 763.886
159.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.403	\$ 767.289
159.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.403	\$ 770.692
159.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.403	\$ 774.095
159.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.403	\$ 777.498
159.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.371	\$ 780.869
159.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.355	\$ 784.224
159.000	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$3.339	\$ 787.563
159.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.339	\$ 790.902
159.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.323	\$ 794.225
159.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$3.146	\$ 797.371
159.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.355	\$ 800.726
159.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.307	\$ 804.033
159.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.228	\$ 807.261
159.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.212	\$ 810.473
159.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.212	\$ 813.685
159.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.244	\$ 816.929
159.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.260	\$ 820.189
159.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.212	\$ 823.401



159.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.180	\$ 826.581
159.000	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$3.116	\$ 829.697
159.000	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$3.085	\$ 832.782
159.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.116	\$ 835.898
159.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.085	\$ 838.983
159.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.923	\$ 841.906

De conformidad con la anterior liquidación, dejo en términos para su respectivo traslado y aprobación.

Señoría,

ARLEY GONZALO LOSADA ARDILA
C.C. 7.697.095 de NEIVA.
T.P. 199.268 DEL C.S.J.

Señor:

JUEZ CUARTO DE EJECUCIONES CIVILES MUNICIPALES DE BUCARAMANGA.

E.S.D.

REFERENCIA: PROCESO EJECUTIVO DE ARRENDAMIENTOS OLIASTRI CONTRA NIBAL ROMAN BERMUDEZ Y OTROS.

RADICADO:2002-122 2CM

ARLEY GONZALO LOSADA ARDILA, mayor de edad, de esta vecindad, abogado en ejercicio, actuando en mi condición de apoderado de la compradora de derechos litigiosos OLGA BERMUDEZ, comedidamente me dirijo ante su despacho para allegar actualización de liquidación del crédito en la demanda acumulada de la siguiente manera:

SERVICIOS

SERVICIO DE TELEFONO

_____ **carrera41 No. 34-105 apartamento 305**
Ley_godoy@hotmail.com
Teléfonos: 6 832464-6303120
Bucaramanga



INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINACI ON	No. DIA S	INTER ES ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERE SES MENSU ALES	SALDO INTERESES
787.721	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$18.196	\$ 1.169.167
787.721	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$18.196	\$ 1.187.363
787.721	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$18.196	\$ 1.205.559
787.721	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$17.802	\$ 1.223.361
787.721	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$17.802	\$ 1.241.163
787.721	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$17.802	\$ 1.258.965
787.721	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$17.645	\$ 1.276.610
787.721	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$17.645	\$ 1.294.255
787.721	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$17.645	\$ 1.311.900
787.721	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$16.385	\$ 1.328.285
787.721	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$16.385	\$ 1.344.670
787.721	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$16.385	\$ 1.361.055
787.721	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$15.282	\$ 1.376.337
787.721	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$15.282	\$ 1.391.619
787.721	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$15.282	\$ 1.406.901
787.721	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$14.337	\$ 1.421.238
787.721	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$14.337	\$ 1.435.575
787.721	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$14.337	\$ 1.449.912
787.721	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$13.706	\$ 1.463.618
787.721	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$13.706	\$ 1.477.324
787.721	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$13.706	\$ 1.491.030
787.721	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$13.391	\$ 1.504.421
787.721	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$13.391	\$ 1.517.812
787.721	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$13.391	\$ 1.531.203
787.721	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$12.761	\$ 1.543.964
787.721	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$12.761	\$ 1.556.725
787.721	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$12.761	\$ 1.569.486
787.721	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$13.943	\$ 1.583.429
787.721	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$13.943	\$ 1.597.372
787.721	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$13.943	\$ 1.611.315
787.721	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$15.597	\$ 1.626.912

carrera 41 No. 34-105 apartamento 305

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Bucaramanga



787.721	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$15.597	\$ 1.642.509
787.721	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$15.597	\$ 1.658.106
787.721	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$16.306	\$ 1.674.412
787.721	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$16.306	\$ 1.690.718
787.721	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$16.306	\$ 1.707.024
787.721	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$16.936	\$ 1.723.960
787.721	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$16.936	\$ 1.740.896
787.721	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$16.936	\$ 1.757.832
787.721	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$17.330	\$ 1.775.162
787.721	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$17.330	\$ 1.792.492
787.721	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$17.330	\$ 1.809.822
787.721	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$17.802	\$ 1.827.624
787.721	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$17.802	\$ 1.845.426
787.721	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$17.802	\$ 1.863.228
787.721	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$18.039	\$ 1.881.267
787.721	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$18.039	\$ 1.899.306
787.721	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$18.039	\$ 1.917.345
787.721	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$18.118	\$ 1.935.463
787.721	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$18.118	\$ 1.953.581
787.721	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$18.118	\$ 1.971.699
787.721	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$17.960	\$ 1.989.659
787.721	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$17.960	\$ 2.007.619
787.721	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$17.960	\$ 2.025.579
787.721	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$18.039	\$ 2.043.618
787.721	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$18.039	\$ 2.061.657
787.721	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$18.039	\$ 2.079.696
787.721	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$17.645	\$ 2.097.341
787.721	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$17.645	\$ 2.114.986
787.721	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$17.645	\$ 2.132.631
787.721	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$17.330	\$ 2.149.961
787.721	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$17.330	\$ 2.167.291
787.721	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$17.330	\$ 2.184.621
787.721	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$17.172	\$ 2.201.793
787.721	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$17.172	\$ 2.218.965
787.721	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$17.172	\$ 2.236.137



787.721	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$17.094	\$ 2.253.231
787.721	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$17.094	\$ 2.270.325
787.721	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$17.094	\$ 2.287.419
787.721	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$16.857	\$ 2.304.276
787.721	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$16.857	\$ 2.321.133
787.721	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$16.857	\$ 2.337.990
787.721	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$16.778	\$ 2.354.768
787.721	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$16.778	\$ 2.371.546
787.721	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$16.778	\$ 2.388.324
787.721	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$16.778	\$ 2.405.102
787.721	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$16.778	\$ 2.421.880
787.721	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$16.778	\$ 2.438.658
787.721	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$16.936	\$ 2.455.594
787.721	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$16.936	\$ 2.472.530
787.721	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$16.936	\$ 2.489.466
787.721	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$16.857	\$ 2.506.323
787.721	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$16.857	\$ 2.523.180
787.721	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$16.857	\$ 2.540.037
787.721	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$18.905	\$ 2.558.942
787.721	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$18.905	\$ 2.577.847
787.721	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$17.172	\$ 2.595.019
787.721	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$16.027	\$ 2.611.046
787.721	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$17.172	\$ 2.628.218
787.721	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$17.802	\$ 2.646.020
787.721	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$17.802	\$ 2.663.822
787.721	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$17.802	\$ 2.681.624
787.721	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$18.433	\$ 2.700.057
787.721	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$18.433	\$ 2.718.490
787.721	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$18.433	\$ 2.736.923
787.721	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$18.905	\$ 2.558.942
787.721	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$18.905	\$ 2.577.847
787.721	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$18.905	\$ 2.596.752
787.721	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$19.220	\$ 2.615.972
787.721	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$17.939	\$ 2.633.911
787.721	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$19.220	\$ 2.653.131



787.721	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$19.220	\$ 2.672.351
787.721	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$19.220	\$ 2.691.571
787.721	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$19.220	\$ 2.710.791
787.721	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$18.905	\$ 2.729.696
787.721	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$18.905	\$ 2.748.601
787.721	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$18.905	\$ 2.767.506
787.721	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$18.275	\$ 2.785.781
787.721	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$18.118	\$ 2.803.899
787.721	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$18.039	\$ 2.821.938
787.721	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$17.960	\$ 2.839.898
787.721	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$16.983	\$ 2.856.881
787.721	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$18.803	\$ 2.875.684
787.721	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$17.802	\$ 2.893.486
787.721	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$18.315	\$ 2.911.801
787.721	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$17.645	\$ 2.929.446
787.721	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$17.989	\$ 2.947.435
787.721	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$17.908	\$ 2.965.343
787.721	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$17.251	\$ 2.982.594
787.721	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$17.094	\$ 2.999.688
787.721	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$17.015	\$ 3.016.703
787.721	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$16.936	\$ 3.033.639
787.721	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$16.778	\$ 3.050.417
787.721	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$16.027	\$ 3.066.444
787.721	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$16.936	\$ 3.083.380
787.721	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$16.857	\$ 3.100.237
787.721	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$16.936	\$ 3.117.173
787.721	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$16.857	\$ 3.134.030
787.721	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$16.857	\$ 3.150.887
787.721	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$16.857	\$ 3.167.744
787.721	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$16.857	\$ 3.184.601
787.721	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$16.700	\$ 3.201.301
787.721	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$16.621	\$ 3.217.922
787.721	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$16.542	\$ 3.234.464
787.721	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$16.542	\$ 3.251.006
787.721	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$16.463	\$ 3.267.469



787.721	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$15.586	\$ 3.283.055
787.721	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$16.621	\$ 3.299.676
787.721	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$16.385	\$ 3.316.061
787.721	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$15.991	\$ 3.332.052
787.721	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$15.912	\$ 3.347.964
787.721	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$15.912	\$ 3.363.876
787.721	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$16.070	\$ 3.379.946
787.721	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$16.148	\$ 3.396.094
787.721	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$15.912	\$ 3.412.006
787.721	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$15.754	\$ 3.427.760
787.721	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$15.439	\$ 3.443.199
787.721	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$15.282	\$ 3.458.481
787.721	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$15.439	\$ 3.473.920
787.721	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$15.282	\$ 3.489.202
787.721	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$14.484	\$ 3.503.686

GAS

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINA CION	No. DIA S	INTER ES ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERESE S MENSUAL ES	SALDO INTERESES
349.290	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$7.684	\$ 356.974
349.290	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$7.754	\$ 364.728
349.290	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$7.719	\$ 372.447
349.290	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$7.684	\$ 380.131
349.290	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$7.649	\$ 387.780
349.290	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$7.615	\$ 395.395
349.290	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$7.615	\$ 403.010
349.290	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$7.649	\$ 410.659
349.290	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$7.649	\$ 418.308
349.290	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$7.615	\$ 425.923
349.290	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$7.615	\$ 433.538
349.290	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$7.545	\$ 441.083
349.290	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$7.475	\$ 448.558
349.290	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$7.545	\$ 456.103
349.290	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$7.405	\$ 463.508
349.290	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$7.580	\$ 471.088



349.290	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$7.545	\$ 478.633
349.290	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$7.545	\$ 486.178
349.290	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$7.510	\$ 493.688
349.290	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$7.440	\$ 501.128
349.290	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$7.440	\$ 508.568
349.290	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$7.370	\$ 515.938
349.290	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$7.335	\$ 523.273
349.290	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$7.195	\$ 530.468
349.290	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$7.126	\$ 537.594
349.290	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$7.091	\$ 544.685
349.290	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$6.986	\$ 551.671
349.290	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$6.951	\$ 558.622
349.290	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$6.846	\$ 565.468
349.290	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$6.811	\$ 572.279
349.290	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$6.846	\$ 579.125
349.290	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$6.776	\$ 585.901
349.290	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$6.602	\$ 592.503
349.290	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$6.357	\$ 598.860
349.290	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$6.182	\$ 605.042
349.290	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$5.973	\$ 611.015
349.290	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$5.973	\$ 616.988
349.290	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$5.973	\$ 622.961
349.290	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$5.973	\$ 628.934
349.290	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$5.973	\$ 634.907
349.290	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$5.973	\$ 640.880
349.290	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$5.519	\$ 646.399
349.290	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$5.519	\$ 651.918
349.290	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$5.519	\$ 657.437
349.290	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$6.602	\$ 664.039
349.290	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$6.602	\$ 670.641
349.290	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$6.602	\$ 677.243
349.290	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$7.370	\$ 684.613
349.290	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$7.370	\$ 691.983
349.290	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$7.370	\$ 699.353
349.290	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$8.138	\$ 707.491



349.290	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$8.138	\$ 715.629
349.290	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$8.138	\$ 723.767
349.290	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$8.348	\$ 732.115
349.290	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$8.348	\$ 740.463
349.290	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$8.348	\$ 748.811
349.290	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$8.383	\$ 757.194
349.290	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$8.383	\$ 765.577
349.290	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$8.383	\$ 773.960
349.290	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$8.243	\$ 782.203
349.290	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$8.243	\$ 790.446
349.290	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$8.243	\$ 798.689
349.290	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$8.069	\$ 806.758
349.290	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$8.069	\$ 814.827
349.290	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$8.069	\$ 822.896
349.290	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$7.894	\$ 830.790
349.290	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$7.894	\$ 838.684
349.290	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$7.894	\$ 846.578
349.290	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$7.824	\$ 854.402
349.290	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$7.824	\$ 862.226
349.290	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$7.824	\$ 870.050
349.290	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$7.265	\$ 877.315
349.290	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$7.265	\$ 884.580
349.290	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$7.265	\$ 891.845
349.290	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$6.776	\$ 898.621
349.290	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$6.776	\$ 905.397
349.290	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$6.776	\$ 912.173
349.290	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$6.357	\$ 918.530
349.290	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$6.357	\$ 924.887
349.290	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$6.357	\$ 931.244
349.290	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$6.078	\$ 937.322
349.290	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$6.078	\$ 943.400
349.290	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$6.078	\$ 949.478
349.290	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$5.938	\$ 955.416
349.290	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$5.938	\$ 961.354
349.290	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$5.938	\$ 967.292



349.290	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$5.658	\$ 972.950
349.290	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$5.658	\$ 978.608
349.290	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$5.658	\$ 984.266
349.290	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$6.182	\$ 990.448
349.290	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$6.182	\$ 996.630
349.290	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$6.182	\$ 1.002.812
349.290	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$6.916	\$ 1.009.728
349.290	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$6.916	\$ 1.016.644
349.290	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$6.916	\$ 1.023.560
349.290	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$7.230	\$ 1.030.790
349.290	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$7.230	\$ 1.038.020
349.290	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$7.230	\$ 1.045.250
349.290	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$7.510	\$ 1.052.760
349.290	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$7.510	\$ 1.060.270
349.290	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$7.510	\$ 1.067.780
349.290	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$7.684	\$ 1.075.464
349.290	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$7.684	\$ 1.083.148
349.290	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$7.684	\$ 1.090.832
349.290	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$7.894	\$ 1.098.726
349.290	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$7.894	\$ 1.106.620
349.290	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$7.894	\$ 1.114.514
349.290	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$7.999	\$ 1.122.513
349.290	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$7.999	\$ 1.130.512
349.290	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$7.999	\$ 1.138.511
349.290	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$8.034	\$ 1.146.545
349.290	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$8.034	\$ 1.154.579
349.290	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$8.034	\$ 1.162.613
349.290	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$7.964	\$ 1.170.577
349.290	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$7.964	\$ 1.178.541
349.290	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$7.964	\$ 1.186.505
349.290	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$7.999	\$ 1.194.504
349.290	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$7.999	\$ 1.202.503
349.290	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$7.999	\$ 1.210.502
349.290	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$7.824	\$ 1.218.326
349.290	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$7.824	\$ 1.226.150



349.290	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$7.824	\$ 1.233.974
349.290	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$7.684	\$ 1.241.658
349.290	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$7.684	\$ 1.249.342
349.290	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$7.684	\$ 1.257.026
349.290	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$7.615	\$ 1.264.641
349.290	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$7.615	\$ 1.272.256
349.290	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$7.615	\$ 1.279.871
349.290	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$7.580	\$ 1.287.451
349.290	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$7.580	\$ 1.295.031
349.290	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$7.580	\$ 1.302.611
349.290	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$7.475	\$ 1.310.086
349.290	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$7.475	\$ 1.317.561
349.290	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$7.475	\$ 1.325.036
349.290	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$7.440	\$ 1.332.476
349.290	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$7.440	\$ 1.339.916
349.290	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$7.440	\$ 1.347.356
349.290	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$7.440	\$ 1.354.796
349.290	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$7.440	\$ 1.362.236
349.290	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$7.440	\$ 1.369.676
349.290	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$7.510	\$ 1.377.186
349.290	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$7.510	\$ 1.384.696
349.290	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$7.510	\$ 1.392.206
349.290	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$7.475	\$ 1.399.681
349.290	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$7.475	\$ 1.407.156
349.290	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$7.475	\$ 1.414.631
349.290	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$8.383	\$ 1.423.014
349.290	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$8.383	\$ 1.431.397
349.290	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$7.615	\$ 1.439.012
349.290	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$7.107	\$ 1.446.119
349.290	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$7.615	\$ 1.453.734
349.290	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$7.894	\$ 1.461.628
349.290	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$7.894	\$ 1.469.522
349.290	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$7.894	\$ 1.477.416
349.290	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$8.173	\$ 1.485.589
349.290	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$8.173	\$ 1.493.762



349.290	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$8.173	\$ 1.501.935
349.290	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$8.383	\$ 1.423.014
349.290	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$8.383	\$ 1.431.397
349.290	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$8.383	\$ 1.439.780
349.290	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$8.523	\$ 1.448.303
349.290	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$7.954	\$ 1.456.257
349.290	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$8.523	\$ 1.464.780
349.290	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$8.523	\$ 1.473.303
349.290	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$8.523	\$ 1.481.826
349.290	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$8.523	\$ 1.490.349
349.290	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$8.383	\$ 1.498.732
349.290	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$8.383	\$ 1.507.115
349.290	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$8.383	\$ 1.515.498
349.290	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$8.104	\$ 1.523.602
349.290	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$8.034	\$ 1.531.636
349.290	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$7.999	\$ 1.539.635
349.290	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$7.964	\$ 1.547.599
349.290	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$7.531	\$ 1.555.130
349.290	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$8.338	\$ 1.563.468
349.290	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$7.894	\$ 1.571.362
349.290	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$8.121	\$ 1.579.483
349.290	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$7.824	\$ 1.587.307
349.290	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$7.977	\$ 1.595.284
349.290	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$7.941	\$ 1.603.225
349.290	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$7.649	\$ 1.610.874
349.290	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$7.580	\$ 1.618.454
349.290	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$7.545	\$ 1.625.999
349.290	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$7.510	\$ 1.633.509
349.290	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$7.440	\$ 1.640.949
349.290	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$7.107	\$ 1.648.056
349.290	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$7.510	\$ 1.655.566
349.290	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$7.475	\$ 1.663.041
349.290	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$7.510	\$ 1.670.551
349.290	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$7.475	\$ 1.678.026
349.290	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$7.475	\$ 1.685.501



349.290	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$7.475	\$ 1.692.976
349.290	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$7.475	\$ 1.700.451
349.290	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$7.405	\$ 1.707.856
349.290	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$7.370	\$ 1.715.226
349.290	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$7.335	\$ 1.722.561
349.290	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$7.335	\$ 1.729.896
349.290	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$7.300	\$ 1.737.196
349.290	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$6.911	\$ 1.744.107
349.290	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$7.370	\$ 1.751.477
349.290	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$7.265	\$ 1.758.742
349.290	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$7.091	\$ 1.765.833
349.290	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$7.056	\$ 1.772.889
349.290	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$7.056	\$ 1.779.945
349.290	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$7.126	\$ 1.787.071
349.290	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$7.160	\$ 1.794.231
349.290	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$7.056	\$ 1.801.287
349.290	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$6.986	\$ 1.808.273
349.290	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$6.846	\$ 1.815.119
349.290	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$6.776	\$ 1.821.895
349.290	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$6.846	\$ 1.828.741
349.290	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$6.776	\$ 1.835.517
349.290	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$6.422	\$ 1.841.939

GAS

INTERESES DE MORA									
CAPIT AL	FECHA DE INICIO	FECHA DE TERMINACI ON	No. DIA S	INTER ES ANUAL	INTERE S MORA ANUAL EFFECTI VA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERESE S MENSUAL ES	SALDO INTERES ES
29.980	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$666	\$ 30.646
29.980	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$663	\$ 31.309
29.980	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$660	\$ 31.969
29.980	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$657	\$ 32.626
29.980	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$654	\$ 33.280
29.980	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$654	\$ 33.934
29.980	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$657	\$ 34.591
29.980	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$657	\$ 35.248
29.980	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$654	\$ 35.902

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Bucaramanga



29.980	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$654	\$ 36.556
29.980	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$648	\$ 37.204
29.980	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$642	\$ 37.846
29.980	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$648	\$ 38.494
29.980	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$636	\$ 39.130
29.980	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$651	\$ 39.781
29.980	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$648	\$ 40.429
29.980	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$648	\$ 41.077
29.980	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$645	\$ 41.722
29.980	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$639	\$ 42.361
29.980	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$639	\$ 43.000
29.980	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$633	\$ 43.633
29.980	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$630	\$ 44.263
29.980	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$618	\$ 44.881
29.980	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$612	\$ 45.493
29.980	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$609	\$ 46.102
29.980	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$600	\$ 46.702
29.980	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$597	\$ 47.299
29.980	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$588	\$ 47.887
29.980	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$585	\$ 48.472
29.980	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$588	\$ 49.060
29.980	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$582	\$ 49.642
29.980	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$567	\$ 50.209
29.980	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$546	\$ 50.755
29.980	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$531	\$ 51.286
29.980	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$513	\$ 51.799
29.980	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$513	\$ 52.312
29.980	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$513	\$ 52.825
29.980	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$513	\$ 53.338
29.980	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$513	\$ 53.851
29.980	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$513	\$ 54.364
29.980	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$474	\$ 54.838
29.980	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$474	\$ 55.312
29.980	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$474	\$ 55.786
29.980	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$567	\$ 56.353



29.980	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$567	\$ 56.920
29.980	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$567	\$ 57.487
29.980	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$633	\$ 58.120
29.980	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$633	\$ 58.753
29.980	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$633	\$ 59.386
29.980	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$699	\$ 60.085
29.980	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$699	\$ 60.784
29.980	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$699	\$ 61.483
29.980	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$717	\$ 62.200
29.980	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$717	\$ 62.917
29.980	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$717	\$ 63.634
29.980	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$720	\$ 64.354
29.980	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$720	\$ 65.074
29.980	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$720	\$ 65.794
29.980	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$708	\$ 66.502
29.980	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$708	\$ 67.210
29.980	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$708	\$ 67.918
29.980	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$693	\$ 68.611
29.980	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$693	\$ 69.304
29.980	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$693	\$ 69.997
29.980	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$678	\$ 70.675
29.980	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$678	\$ 71.353
29.980	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$678	\$ 72.031
29.980	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$672	\$ 72.703
29.980	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$672	\$ 73.375
29.980	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$672	\$ 74.047
29.980	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$624	\$ 74.671
29.980	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$624	\$ 75.295
29.980	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$624	\$ 75.919
29.980	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$582	\$ 76.501
29.980	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$582	\$ 77.083
29.980	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$582	\$ 77.665
29.980	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$546	\$ 78.211
29.980	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$546	\$ 78.757
29.980	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$546	\$ 79.303



29.980	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$522	\$ 79.825
29.980	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$522	\$ 80.347
29.980	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$522	\$ 80.869
29.980	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$510	\$ 81.379
29.980	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$510	\$ 81.889
29.980	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$510	\$ 82.399
29.980	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$486	\$ 82.885
29.980	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$486	\$ 83.371
29.980	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$486	\$ 83.857
29.980	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$531	\$ 84.388
29.980	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$531	\$ 84.919
29.980	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$531	\$ 85.450
29.980	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$594	\$ 86.044
29.980	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$594	\$ 86.638
29.980	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$594	\$ 87.232
29.980	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$621	\$ 87.853
29.980	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$621	\$ 88.474
29.980	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$621	\$ 89.095
29.980	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$645	\$ 89.740
29.980	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$645	\$ 90.385
29.980	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$645	\$ 91.030
29.980	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$660	\$ 91.690
29.980	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$660	\$ 92.350
29.980	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$660	\$ 93.010
29.980	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$678	\$ 93.688
29.980	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$678	\$ 94.366
29.980	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$678	\$ 95.044
29.980	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$687	\$ 95.731
29.980	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$687	\$ 96.418
29.980	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$687	\$ 97.105
29.980	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$690	\$ 97.795
29.980	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$690	\$ 98.485
29.980	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$690	\$ 99.175
29.980	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$684	\$ 99.859
29.980	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$684	\$ 100.543



29.980	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$684	\$ 101.227
29.980	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$687	\$ 101.914
29.980	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$687	\$ 102.601
29.980	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$687	\$ 103.288
29.980	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$672	\$ 103.960
29.980	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$672	\$ 104.632
29.980	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$672	\$ 105.304
29.980	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$660	\$ 105.964
29.980	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$660	\$ 106.624
29.980	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$660	\$ 107.284
29.980	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$654	\$ 107.938
29.980	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$654	\$ 108.592
29.980	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$654	\$ 109.246
29.980	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$651	\$ 109.897
29.980	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$651	\$ 110.548
29.980	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$651	\$ 111.199
29.980	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$642	\$ 111.841
29.980	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$642	\$ 112.483
29.980	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$642	\$ 113.125
29.980	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$639	\$ 113.764
29.980	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$639	\$ 114.403
29.980	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$639	\$ 115.042
29.980	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$639	\$ 115.681
29.980	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$639	\$ 116.320
29.980	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$639	\$ 116.959
29.980	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$645	\$ 117.604
29.980	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$645	\$ 118.249
29.980	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$645	\$ 118.894
29.980	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$642	\$ 119.536
29.980	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$642	\$ 120.178
29.980	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$642	\$ 120.820
29.980	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$720	\$ 121.540
29.980	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$720	\$ 122.260
29.980	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$654	\$ 122.914
29.980	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$610	\$ 123.524



29.980	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$654	\$ 124.178
29.980	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$678	\$ 124.856
29.980	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$678	\$ 125.534
29.980	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$678	\$ 126.212
29.980	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$702	\$ 126.914
29.980	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$702	\$ 127.616
29.980	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$702	\$ 128.318
29.980	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$720	\$ 121.540
29.980	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$720	\$ 122.260
29.980	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$720	\$ 122.980
29.980	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$732	\$ 123.712
29.980	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$683	\$ 124.395
29.980	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$732	\$ 125.127
29.980	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$732	\$ 125.859
29.980	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$732	\$ 126.591
29.980	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$732	\$ 127.323
29.980	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$720	\$ 128.043
29.980	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$720	\$ 128.763
29.980	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$720	\$ 129.483
29.980	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$696	\$ 130.179
29.980	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$690	\$ 130.869
29.980	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$687	\$ 131.556
29.980	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$684	\$ 132.240
29.980	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$646	\$ 132.886
29.980	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$716	\$ 133.602
29.980	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$678	\$ 134.280
29.980	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$697	\$ 134.977
29.980	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$672	\$ 135.649
29.980	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$685	\$ 136.334
29.980	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$682	\$ 137.016
29.980	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$657	\$ 137.673
29.980	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$651	\$ 138.324
29.980	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$648	\$ 138.972
29.980	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$645	\$ 139.617
29.980	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$639	\$ 140.256



29.980	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$610	\$ 140.866
29.980	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$645	\$ 141.511
29.980	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$642	\$ 142.153
29.980	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$645	\$ 142.798
29.980	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$642	\$ 143.440
29.980	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$642	\$ 144.082
29.980	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$642	\$ 144.724
29.980	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$642	\$ 145.366
29.980	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$636	\$ 146.002
29.980	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$633	\$ 146.635
29.980	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$630	\$ 147.265
29.980	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$630	\$ 147.895
29.980	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$627	\$ 148.522
29.980	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$593	\$ 149.115
29.980	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$633	\$ 149.748
29.980	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$624	\$ 150.372
29.980	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$609	\$ 150.981
29.980	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$606	\$ 151.587
29.980	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$606	\$ 152.193
29.980	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$612	\$ 152.805
29.980	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$615	\$ 153.420
29.980	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$606	\$ 154.026
29.980	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$600	\$ 154.626
29.980	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$588	\$ 155.214
29.980	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$582	\$ 155.796
29.980	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$588	\$ 156.384
29.980	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$582	\$ 156.966
29.980	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$551	\$ 157.517

ELECTRIFICADORA

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	N o. DIAS	INTERE S ANUAL	INTERE S MORA ANUAL EFECTIVA	INTERE S MORA ANUAL NOMINAL	INTERE S MORA MENSUAL	INTERE SES MENSUALES	SALDO INTERESES
1.366.237	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$30.057	\$ 1.396.294
1.366.237	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$30.330	\$ 1.426.624
1.366.237	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$30.194	\$ 1.456.818

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Bucaramanga



1.366.237	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$30.057	\$ 1.486.875
1.366.237	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$29.921	\$ 1.516.796
1.366.237	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$29.784	\$ 1.546.580
1.366.237	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$29.784	\$ 1.576.364
1.366.237	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$29.921	\$ 1.606.285
1.366.237	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$29.921	\$ 1.636.206
1.366.237	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$29.784	\$ 1.665.990
1.366.237	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$29.784	\$ 1.695.774
1.366.237	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$29.511	\$ 1.725.285
1.366.237	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$29.237	\$ 1.754.522
1.366.237	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$29.511	\$ 1.784.033
1.366.237	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$28.964	\$ 1.812.997
1.366.237	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$29.647	\$ 1.842.644
1.366.237	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$29.511	\$ 1.872.155
1.366.237	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$29.511	\$ 1.901.666
1.366.237	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$29.374	\$ 1.931.040
1.366.237	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$29.101	\$ 1.960.141
1.366.237	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$29.101	\$ 1.989.242
1.366.237	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$28.828	\$ 2.018.070
1.366.237	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$28.691	\$ 2.046.761
1.366.237	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$28.144	\$ 2.074.905
1.366.237	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$27.871	\$ 2.102.776
1.366.237	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$27.735	\$ 2.130.511
1.366.237	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$27.325	\$ 2.157.836
1.366.237	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$27.188	\$ 2.185.024
1.366.237	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$26.778	\$ 2.211.802
1.366.237	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$26.642	\$ 2.238.444
1.366.237	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$26.778	\$ 2.265.222
1.366.237	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$26.505	\$ 2.291.727
1.366.237	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$25.822	\$ 2.317.549
1.366.237	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$24.866	\$ 2.342.415
1.366.237	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$24.182	\$ 2.366.597
1.366.237	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$23.363	\$ 2.389.960
1.366.237	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$23.363	\$ 2.413.323
1.366.237	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$23.363	\$ 2.436.686



1.366.237	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$23.363	\$ 2.460.049
1.366.237	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$23.363	\$ 2.483.412
1.366.237	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$23.363	\$ 2.506.775
1.366.237	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$21.587	\$ 2.528.362
1.366.237	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$21.587	\$ 2.549.949
1.366.237	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$21.587	\$ 2.571.536
1.366.237	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$25.822	\$ 2.597.358
1.366.237	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$25.822	\$ 2.623.180
1.366.237	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$25.822	\$ 2.649.002
1.366.237	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$28.828	\$ 2.677.830
1.366.237	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$28.828	\$ 2.706.658
1.366.237	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$28.828	\$ 2.735.486
1.366.237	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$31.833	\$ 2.767.319
1.366.237	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$31.833	\$ 2.799.152
1.366.237	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$31.833	\$ 2.830.985
1.366.237	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$32.653	\$ 2.863.638
1.366.237	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$32.653	\$ 2.896.291
1.366.237	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$32.653	\$ 2.928.944
1.366.237	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$32.790	\$ 2.961.734
1.366.237	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$32.790	\$ 2.994.524
1.366.237	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$32.790	\$ 3.027.314
1.366.237	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$32.243	\$ 3.059.557
1.366.237	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$32.243	\$ 3.091.800
1.366.237	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$32.243	\$ 3.124.043
1.366.237	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$31.560	\$ 3.155.603
1.366.237	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$31.560	\$ 3.187.163
1.366.237	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$31.560	\$ 3.218.723
1.366.237	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$30.877	\$ 3.249.600
1.366.237	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$30.877	\$ 3.280.477
1.366.237	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$30.877	\$ 3.311.354
1.366.237	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$30.604	\$ 3.341.958
1.366.237	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$30.604	\$ 3.372.562
1.366.237	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$30.604	\$ 3.403.166
1.366.237	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$28.418	\$ 3.431.584
1.366.237	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$28.418	\$ 3.460.002



1.366.237	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$28.418	\$ 3.488.420
1.366.237	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$26.505	\$ 3.514.925
1.366.237	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$26.505	\$ 3.541.430
1.366.237	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$26.505	\$ 3.567.935
1.366.237	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$24.866	\$ 3.592.801
1.366.237	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$24.866	\$ 3.617.667
1.366.237	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$24.866	\$ 3.642.533
1.366.237	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$23.773	\$ 3.666.306
1.366.237	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$23.773	\$ 3.690.079
1.366.237	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$23.773	\$ 3.713.852
1.366.237	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$23.226	\$ 3.737.078
1.366.237	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$23.226	\$ 3.760.304
1.366.237	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$23.226	\$ 3.783.530
1.366.237	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$22.133	\$ 3.805.663
1.366.237	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$22.133	\$ 3.827.796
1.366.237	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$22.133	\$ 3.849.929
1.366.237	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$24.182	\$ 3.874.111
1.366.237	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$24.182	\$ 3.898.293
1.366.237	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$24.182	\$ 3.922.475
1.366.237	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$27.051	\$ 3.949.526
1.366.237	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$27.051	\$ 3.976.577
1.366.237	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$27.051	\$ 4.003.628
1.366.237	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$28.281	\$ 4.031.909
1.366.237	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$28.281	\$ 4.060.190
1.366.237	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$28.281	\$ 4.088.471
1.366.237	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$29.374	\$ 4.117.845
1.366.237	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$29.374	\$ 4.147.219
1.366.237	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$29.374	\$ 4.176.593
1.366.237	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$30.057	\$ 4.206.650
1.366.237	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$30.057	\$ 4.236.707
1.366.237	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$30.057	\$ 4.266.764
1.366.237	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$30.877	\$ 4.297.641
1.366.237	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$30.877	\$ 4.328.518
1.366.237	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$30.877	\$ 4.359.395
1.366.237	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$31.287	\$ 4.390.682



1.366.237	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$31.287	\$ 4.421.969
1.366.237	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$31.287	\$ 4.453.256
1.366.237	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$31.423	\$ 4.484.679
1.366.237	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$31.423	\$ 4.516.102
1.366.237	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$31.423	\$ 4.547.525
1.366.237	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$31.150	\$ 4.578.675
1.366.237	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$31.150	\$ 4.609.825
1.366.237	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$31.150	\$ 4.640.975
1.366.237	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$31.287	\$ 4.672.262
1.366.237	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$31.287	\$ 4.703.549
1.366.237	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$31.287	\$ 4.734.836
1.366.237	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$30.604	\$ 4.765.440
1.366.237	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$30.604	\$ 4.796.044
1.366.237	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$30.604	\$ 4.826.648
1.366.237	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$30.057	\$ 4.856.705
1.366.237	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$30.057	\$ 4.886.762
1.366.237	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$30.057	\$ 4.916.819
1.366.237	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$29.784	\$ 4.946.603
1.366.237	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$29.784	\$ 4.976.387
1.366.237	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$29.784	\$ 5.006.171
1.366.237	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$29.647	\$ 5.035.818
1.366.237	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$29.647	\$ 5.065.465
1.366.237	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$29.647	\$ 5.095.112
1.366.237	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$29.237	\$ 5.124.349
1.366.237	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$29.237	\$ 5.153.586
1.366.237	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$29.237	\$ 5.182.823
1.366.237	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$29.101	\$ 5.211.924
1.366.237	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$29.101	\$ 5.241.025
1.366.237	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$29.101	\$ 5.270.126
1.366.237	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$29.101	\$ 5.299.227
1.366.237	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$29.101	\$ 5.328.328
1.366.237	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$29.101	\$ 5.357.429
1.366.237	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$29.374	\$ 5.386.803
1.366.237	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$29.374	\$ 5.416.177
1.366.237	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$29.374	\$ 5.445.551



1.366.237	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$29.237	\$ 5.474.788
1.366.237	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$29.237	\$ 5.504.025
1.366.237	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$29.237	\$ 5.533.262
1.366.237	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$32.790	\$ 5.566.052
1.366.237	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$32.790	\$ 5.598.842
1.366.237	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$29.784	\$ 5.628.626
1.366.237	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$27.798	\$ 5.656.424
1.366.237	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$29.784	\$ 5.686.208
1.366.237	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$30.877	\$ 5.717.085
1.366.237	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$30.877	\$ 5.747.962
1.366.237	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$30.877	\$ 5.778.839
1.366.237	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$31.970	\$ 5.810.809
1.366.237	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$31.970	\$ 5.842.779
1.366.237	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$31.970	\$ 5.874.749
1.366.237	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$32.790	\$ 5.566.052
1.366.237	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$32.790	\$ 5.598.842
1.366.237	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$32.790	\$ 5.631.632
1.366.237	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$33.336	\$ 5.664.968
1.366.237	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$31.114	\$ 5.696.082
1.366.237	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$33.336	\$ 5.729.418
1.366.237	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$33.336	\$ 5.762.754
1.366.237	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$33.336	\$ 5.796.090
1.366.237	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$33.336	\$ 5.829.426
1.366.237	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$32.790	\$ 5.862.216
1.366.237	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$32.790	\$ 5.895.006
1.366.237	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$32.790	\$ 5.927.796
1.366.237	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$31.697	\$ 5.959.493
1.366.237	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$31.423	\$ 5.990.916
1.366.237	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$31.287	\$ 6.022.203
1.366.237	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$31.150	\$ 6.053.353
1.366.237	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$29.456	\$ 6.082.809
1.366.237	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$32.612	\$ 6.115.421
1.366.237	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$30.877	\$ 6.146.298
1.366.237	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$31.765	\$ 6.178.063
1.366.237	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$30.604	\$ 6.208.667



1.366.237	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$31.200	\$ 6.239.867
1.366.237	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$31.059	\$ 6.270.926
1.366.237	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$29.921	\$ 6.300.847
1.366.237	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$29.647	\$ 6.330.494
1.366.237	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$29.511	\$ 6.360.005
1.366.237	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$29.374	\$ 6.389.379
1.366.237	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$29.101	\$ 6.418.480
1.366.237	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$27.798	\$ 6.446.278
1.366.237	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$29.374	\$ 6.475.652
1.366.237	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$29.237	\$ 6.504.889
1.366.237	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$29.374	\$ 6.534.263
1.366.237	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$29.237	\$ 6.563.500
1.366.237	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$29.237	\$ 6.592.737
1.366.237	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$29.237	\$ 6.621.974
1.366.237	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$29.237	\$ 6.651.211
1.366.237	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$28.964	\$ 6.680.175
1.366.237	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$28.828	\$ 6.709.003
1.366.237	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$28.691	\$ 6.737.694
1.366.237	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$28.691	\$ 6.766.385
1.366.237	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$28.554	\$ 6.794.939
1.366.237	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$27.033	\$ 6.821.972
1.366.237	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$28.828	\$ 6.850.800
1.366.237	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$28.418	\$ 6.879.218
1.366.237	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$27.735	\$ 6.906.953
1.366.237	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$27.598	\$ 6.934.551
1.366.237	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$27.598	\$ 6.962.149
1.366.237	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$27.871	\$ 6.990.020
1.366.237	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$28.008	\$ 7.018.028
1.366.237	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$27.598	\$ 7.045.626
1.366.237	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$27.325	\$ 7.072.951
1.366.237	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$26.778	\$ 7.099.729
1.366.237	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$26.505	\$ 7.126.234
1.366.237	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$26.778	\$ 7.153.012
1.366.237	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$26.505	\$ 7.179.517
1.366.237	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$25.121	\$ 7.204.638



ACUEDUCTO

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	N o. DI AS	INTERE S ANUAL	INTER ES MORA ANUA L EFECT IVA	INTERE S MORA ANUAL NOMIN AL	INTERE S MORA MENSU AL	INTERE SES MENSU ALES	SALDO INTERESES
1.426.880	1-ago-03	30-ago-03	30	19,88%	29,82%	26,38%	2,20%	\$31.391	\$ 1.458.271
1.426.880	1-sep-03	30-sep-03	30	20,12%	30,18%	26,67%	2,22%	\$31.677	\$ 1.489.948
1.426.880	1-oct-03	30-oct-03	30	20,04%	30,06%	26,57%	2,21%	\$31.534	\$ 1.521.482
1.426.880	1-nov-03	30-nov-03	30	19,87%	29,81%	26,37%	2,20%	\$31.391	\$ 1.552.873
1.426.880	1-dic-03	30-dic-03	30	19,81%	29,72%	26,30%	2,19%	\$31.249	\$ 1.584.122
1.426.880	1-ene-04	30-ene-04	30	19,67%	29,51%	26,14%	2,18%	\$31.106	\$ 1.615.228
1.426.880	1-feb-04	29-feb-04	30	19,74%	29,61%	26,22%	2,18%	\$31.106	\$ 1.646.334
1.426.880	1-mar-04	30-mar-04	30	19,80%	29,70%	26,29%	2,19%	\$31.249	\$ 1.677.583
1.426.880	1-abr-04	30-abr-04	30	19,78%	29,67%	26,27%	2,19%	\$31.249	\$ 1.708.832
1.426.880	1-may-04	30-may-04	30	19,71%	29,57%	26,18%	2,18%	\$31.106	\$ 1.739.938
1.426.880	1-jun-04	30-jun-04	30	19,67%	29,51%	26,14%	2,18%	\$31.106	\$ 1.771.044
1.426.880	1-jul-04	30-jul-04	30	19,44%	29,16%	25,86%	2,16%	\$30.821	\$ 1.801.865
1.426.880	1-ago-04	30-ago-04	30	19,28%	28,92%	25,67%	2,14%	\$30.535	\$ 1.832.400
1.426.880	1-sep-04	30-sep-04	30	19,50%	29,25%	25,93%	2,16%	\$30.821	\$ 1.863.221
1.426.880	1-oct-04	30-oct-04	30	19,09%	28,64%	25,45%	2,12%	\$30.250	\$ 1.893.471
1.426.880	1-nov-04	30-nov-04	30	19,59%	29,39%	26,04%	2,17%	\$30.963	\$ 1.924.434
1.426.880	1-dic-04	30-dic-04	30	19,49%	29,24%	25,92%	2,16%	\$30.821	\$ 1.955.255
1.426.880	1-ene-05	30-ene-05	30	19,45%	29,18%	25,87%	2,16%	\$30.821	\$ 1.986.076
1.426.880	1-feb-05	28-feb-05	30	19,40%	29,10%	25,82%	2,15%	\$30.678	\$ 2.016.754
1.426.880	1-mar-05	30-mar-05	30	19,15%	28,73%	25,52%	2,13%	\$30.393	\$ 2.047.147
1.426.880	1-abr-05	30-abr-05	30	19,19%	28,79%	25,57%	2,13%	\$30.393	\$ 2.077.540
1.426.880	1-may-05	30-may-05	30	19,02%	28,53%	25,36%	2,11%	\$30.107	\$ 2.107.647
1.426.880	1-jun-05	30-jun-05	30	18,85%	28,28%	25,16%	2,10%	\$29.964	\$ 2.137.611
1.426.880	1-jul-05	30-jul-05	30	18,50%	27,75%	24,74%	2,06%	\$29.394	\$ 2.167.005
1.426.880	1-ago-05	30-ago-05	30	18,24%	27,36%	24,43%	2,04%	\$29.108	\$ 2.196.113
1.426.880	1-sep-05	30-sep-05	30	18,22%	27,33%	24,41%	2,03%	\$28.966	\$ 2.225.079
1.426.880	1-oct-05	30-oct-05	30	17,93%	26,90%	24,06%	2,00%	\$28.538	\$ 2.253.617
1.426.880	1-nov-05	30-nov-05	30	17,81%	26,72%	23,91%	1,99%	\$28.395	\$ 2.282.012
1.426.880	1-dic-05	30-dic-05	30	17,49%	26,24%	23,53%	1,96%	\$27.967	\$ 2.309.979
1.426.880	1-ene-06	30-ene-06	30	17,35%	26,03%	23,36%	1,95%	\$27.824	\$ 2.337.803



1.426.880	1-feb-06	28-feb-06	30	17,51%	26,27%	23,55%	1,96%	\$27.967	\$ 2.365.770
1.426.880	1-mar-06	30-mar-06	30	17,25%	25,88%	23,23%	1,94%	\$27.681	\$ 2.393.451
1.426.880	1-abr-06	30-abr-06	30	16,75%	25,13%	22,62%	1,89%	\$26.968	\$ 2.420.419
1.426.880	1-may-06	30-may-06	30	16,07%	24,11%	21,79%	1,82%	\$25.969	\$ 2.446.388
1.426.880	1-jun-06	30-jun-06	30	15,61%	23,42%	21,22%	1,77%	\$25.256	\$ 2.471.644
1.426.880	1-jul-06	30-jul-06	30	15,08%	22,62%	20,57%	1,71%	\$24.400	\$ 2.496.044
1.426.880	1-ago-06	30-ago-06	30	15,02%	22,53%	20,49%	1,71%	\$24.400	\$ 2.520.444
1.426.880	1-sep-06	30-sep-06	30	15,05%	22,58%	20,53%	1,71%	\$24.400	\$ 2.544.844
1.426.880	1-oct-06	30-oct-06	30	15,07%	22,61%	20,55%	1,71%	\$24.400	\$ 2.569.244
1.426.880	1-nov-06	30-nov-06	30	15,07%	22,61%	20,55%	1,71%	\$24.400	\$ 2.593.644
1.426.880	1-dic-06	30-dic-06	30	15,07%	22,61%	20,55%	1,71%	\$24.400	\$ 2.618.044
1.426.880	1-ene-07	30-ene-07	30	13,83%	20,75%	19,00%	1,58%	\$22.545	\$ 2.640.589
1.426.880	1-feb-07	28-feb-07	30	13,83%	20,75%	19,00%	1,58%	\$22.545	\$ 2.663.134
1.426.880	1-mar-07	30-mar-07	30	13,83%	20,75%	19,00%	1,58%	\$22.545	\$ 2.685.679
1.426.880	1-abr-07	30-abr-07	30	16,75%	25,13%	22,62%	1,89%	\$26.968	\$ 2.712.647
1.426.880	1-may-07	30-may-07	30	16,75%	25,13%	22,62%	1,89%	\$26.968	\$ 2.739.615
1.426.880	1-jun-07	30-jun-07	30	16,75%	25,13%	22,62%	1,89%	\$26.968	\$ 2.766.583
1.426.880	1-jul-07	30-jul-07	30	19,01%	28,52%	25,35%	2,11%	\$30.107	\$ 2.796.690
1.426.880	1-ago-07	30-ago-07	30	19,01%	28,52%	25,35%	2,11%	\$30.107	\$ 2.826.797
1.426.880	1-sep-07	30-sep-07	30	19,01%	28,52%	25,35%	2,11%	\$30.107	\$ 2.856.904
1.426.880	1-oct-07	30-oct-07	30	21,26%	31,89%	28,00%	2,33%	\$33.246	\$ 2.890.150
1.426.880	1-nov-07	30-nov-07	30	21,26%	31,89%	28,00%	2,33%	\$33.246	\$ 2.923.396
1.426.880	1-dic-07	30-dic-07	30	21,26%	31,89%	28,00%	2,33%	\$33.246	\$ 2.956.642
1.426.880	1-ene-08	30-ene-08	30	21,83%	32,75%	28,66%	2,39%	\$34.102	\$ 2.990.744
1.426.880	1-feb-08	29-feb-08	30	21,83%	32,75%	28,66%	2,39%	\$34.102	\$ 3.024.846
1.426.880	1-mar-08	30-mar-08	30	21,83%	32,75%	28,66%	2,39%	\$34.102	\$ 3.058.948
1.426.880	1-abr-08	30-abr-08	30	21,92%	32,88%	28,77%	2,40%	\$34.245	\$ 3.093.193
1.426.880	1-may-08	30-may-08	30	21,92%	32,88%	28,77%	2,40%	\$34.245	\$ 3.127.438
1.426.880	1-jun-08	30-jun-08	30	21,92%	32,88%	28,77%	2,40%	\$34.245	\$ 3.161.683
1.426.880	1-jul-08	30-jul-08	30	21,51%	32,27%	28,29%	2,36%	\$33.674	\$ 3.195.357
1.426.880	1-ago-08	30-ago-08	30	21,51%	32,27%	28,29%	2,36%	\$33.674	\$ 3.229.031
1.426.880	1-sep-08	30-sep-08	30	21,51%	32,27%	28,29%	2,36%	\$33.674	\$ 3.262.705
1.426.880	1-oct-08	30-oct-08	30	21,02%	31,53%	27,72%	2,31%	\$32.961	\$ 3.295.666
1.426.880	1-nov-08	30-nov-08	30	21,02%	31,53%	27,72%	2,31%	\$32.961	\$ 3.328.627
1.426.880	1-dic-08	30-dic-08	30	21,02%	31,53%	27,72%	2,31%	\$32.961	\$ 3.361.588



1.426.880	1-ene-09	30-ene-09	30	20,47%	30,71%	27,08%	2,26%	\$32.247	\$ 3.393.835
1.426.880	1-feb-09	28-feb-09	30	20,47%	30,71%	27,08%	2,26%	\$32.247	\$ 3.426.082
1.426.880	1-mar-09	30-mar-09	30	20,47%	30,71%	27,08%	2,26%	\$32.247	\$ 3.458.329
1.426.880	1-abr-09	30-abr-09	30	20,28%	30,42%	26,86%	2,24%	\$31.962	\$ 3.490.291
1.426.880	1-may-09	30-may-09	30	20,28%	30,42%	26,86%	2,24%	\$31.962	\$ 3.522.253
1.426.880	1-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	2,24%	\$31.962	\$ 3.554.215
1.426.880	1-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$29.679	\$ 3.583.894
1.426.880	1-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$29.679	\$ 3.613.573
1.426.880	1-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$29.679	\$ 3.643.252
1.426.880	1-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$27.681	\$ 3.670.933
1.426.880	1-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$27.681	\$ 3.698.614
1.426.880	1-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$27.681	\$ 3.726.295
1.426.880	1-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$25.969	\$ 3.752.264
1.426.880	1-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$25.969	\$ 3.778.233
1.426.880	1-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$25.969	\$ 3.804.202
1.426.880	1-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$24.828	\$ 3.829.030
1.426.880	1-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$24.828	\$ 3.853.858
1.426.880	1-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$24.828	\$ 3.878.686
1.426.880	1-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$24.257	\$ 3.902.943
1.426.880	1-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$24.257	\$ 3.927.200
1.426.880	1-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$24.257	\$ 3.951.457
1.426.880	1-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$23.115	\$ 3.974.572
1.426.880	1-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$23.115	\$ 3.997.687
1.426.880	1-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$23.115	\$ 4.020.802
1.426.880	1-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$25.256	\$ 4.046.058
1.426.880	1-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$25.256	\$ 4.071.314
1.426.880	1-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$25.256	\$ 4.096.570
1.426.880	1-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$28.252	\$ 4.124.822
1.426.880	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$28.252	\$ 4.153.074
1.426.880	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$28.252	\$ 4.181.326
1.426.880	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$29.536	\$ 4.210.862
1.426.880	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$29.536	\$ 4.240.398
1.426.880	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$29.536	\$ 4.269.934
1.426.880	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$30.678	\$ 4.300.612
1.426.880	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$30.678	\$ 4.331.290



1.426.880	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$30.678	\$ 4.361.968
1.426.880	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$31.391	\$ 4.393.359
1.426.880	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$31.391	\$ 4.424.750
1.426.880	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$31.391	\$ 4.456.141
1.426.880	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$32.247	\$ 4.488.388
1.426.880	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$32.247	\$ 4.520.635
1.426.880	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$32.247	\$ 4.552.882
1.426.880	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$32.676	\$ 4.585.558
1.426.880	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$32.676	\$ 4.618.234
1.426.880	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$32.676	\$ 4.650.910
1.426.880	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$32.818	\$ 4.683.728
1.426.880	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$32.818	\$ 4.716.546
1.426.880	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$32.818	\$ 4.749.364
1.426.880	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$32.533	\$ 4.781.897
1.426.880	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$32.533	\$ 4.814.430
1.426.880	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$32.533	\$ 4.846.963
1.426.880	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$32.676	\$ 4.879.639
1.426.880	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$32.676	\$ 4.912.315
1.426.880	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$32.676	\$ 4.944.991
1.426.880	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$31.962	\$ 4.976.953
1.426.880	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$31.962	\$ 5.008.915
1.426.880	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$31.962	\$ 5.040.877
1.426.880	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$31.391	\$ 5.072.268
1.426.880	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$31.391	\$ 5.103.659
1.426.880	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$31.391	\$ 5.135.050
1.426.880	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$31.106	\$ 5.166.156
1.426.880	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$31.106	\$ 5.197.262
1.426.880	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$31.106	\$ 5.228.368
1.426.880	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$30.963	\$ 5.259.331
1.426.880	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$30.963	\$ 5.290.294
1.426.880	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$30.963	\$ 5.321.257
1.426.880	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$30.535	\$ 5.351.792
1.426.880	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$30.535	\$ 5.382.327
1.426.880	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$30.535	\$ 5.412.862
1.426.880	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$30.393	\$ 5.443.255



1.426.880	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$30.393	\$ 5.473.648
1.426.880	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$30.393	\$ 5.504.041
1.426.880	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$30.393	\$ 5.534.434
1.426.880	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$30.393	\$ 5.564.827
1.426.880	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$30.393	\$ 5.595.220
1.426.880	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$30.678	\$ 5.625.898
1.426.880	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$30.678	\$ 5.656.576
1.426.880	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$30.678	\$ 5.687.254
1.426.880	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$30.535	\$ 5.717.789
1.426.880	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$30.535	\$ 5.748.324
1.426.880	1-oct-15	30-oct-15	30	19,26%	28,89%	25,65%	2,14%	\$30.535	\$ 5.778.859
1.426.880	1-nov-15	30-nov-15	30	21,99%	32,99%	28,85%	2,40%	\$34.245	\$ 5.813.104
1.426.880	1-dic-15	30-dic-15	30	21,99%	32,99%	28,85%	2,40%	\$34.245	\$ 5.847.349
1.426.880	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$31.106	\$ 5.878.455
1.426.880	1-feb-16	28-feb-16	28	19,68%	29,52%	26,15%	2,18%	\$29.032	\$ 5.907.487
1.426.880	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$31.106	\$ 5.938.593
1.426.880	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$32.247	\$ 5.970.840
1.426.880	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$32.247	\$ 6.003.087
1.426.880	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$32.247	\$ 6.035.334
1.426.880	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$33.389	\$ 6.068.723
1.426.880	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$33.389	\$ 6.102.112
1.426.880	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$33.389	\$ 6.135.501
1.426.880	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$34.245	\$ 5.813.104
1.426.880	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$34.245	\$ 5.847.349
1.426.880	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$34.245	\$ 5.881.594
1.426.880	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$34.816	\$ 5.916.410
1.426.880	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$32.495	\$ 5.948.905
1.426.880	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$34.816	\$ 5.983.721
1.426.880	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$34.816	\$ 6.018.537
1.426.880	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$34.816	\$ 6.053.353
1.426.880	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$34.816	\$ 6.088.169
1.426.880	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$34.245	\$ 6.122.414
1.426.880	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$34.245	\$ 6.156.659
1.426.880	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$34.245	\$ 6.190.904
1.426.880	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$33.104	\$ 6.224.008



1.426.880	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$32.818	\$ 6.256.826
1.426.880	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$32.676	\$ 6.289.502
1.426.880	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$32.533	\$ 6.322.035
1.426.880	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$30.764	\$ 6.352.799
1.426.880	1-mar-18	31-mar-18	31	21,01%	31,52%	27,71%	2,31%	\$34.060	\$ 6.386.859
1.426.880	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$32.247	\$ 6.419.106
1.426.880	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$33.175	\$ 6.452.281
1.426.880	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$31.962	\$ 6.484.243
1.426.880	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$32.585	\$ 6.516.828
1.426.880	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$32.438	\$ 6.549.266
1.426.880	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$31.249	\$ 6.580.515
1.426.880	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$30.963	\$ 6.611.478
1.426.880	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$30.821	\$ 6.642.299
1.426.880	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$30.678	\$ 6.672.977
1.426.880	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$30.393	\$ 6.703.370
1.426.880	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$29.032	\$ 6.732.402
1.426.880	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$30.678	\$ 6.763.080
1.426.880	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$30.535	\$ 6.793.615
1.426.880	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$30.678	\$ 6.824.293
1.426.880	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$30.535	\$ 6.854.828
1.426.880	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$30.535	\$ 6.885.363
1.426.880	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$30.535	\$ 6.915.898
1.426.880	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$30.535	\$ 6.946.433
1.426.880	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$30.250	\$ 6.976.683
1.426.880	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$30.107	\$ 7.006.790
1.426.880	1-ago-19	30-ago-19	30	18,91%	28,37%	25,23%	2,10%	\$29.964	\$ 7.036.754
1.426.880	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$29.964	\$ 7.066.718
1.426.880	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$29.822	\$ 7.096.540
1.426.880	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$28.233	\$ 7.124.773
1.426.880	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$30.107	\$ 7.154.880
1.426.880	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$29.679	\$ 7.184.559
1.426.880	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$28.966	\$ 7.213.525
1.426.880	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$28.823	\$ 7.242.348
1.426.880	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$28.823	\$ 7.271.171
1.426.880	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$29.108	\$ 7.300.279
1.426.880	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$29.251	\$ 7.329.530



1.426.880	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$28.823	\$ 7.358.353
1.426.880	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$28.538	\$ 7.386.891
1.426.880	1-nov-20	30-nov-20	30	17,46%	26,19%	23,49%	1,96%	\$27.967	\$ 7.414.858
1.426.880	1-nov-20	30-nov-20	30	17,32%	25,98%	23,32%	1,94%	\$27.681	\$ 7.442.539
1.426.880	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$27.967	\$ 7.470.506
1.426.880	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$27.681	\$ 7.498.187
1.426.880	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$26.236	\$ 7.524.423

De conformidad con la anterior liquidación, dejo en términos para su respectivo traslado y aprobación.

Señoría,

ARLEY GONZALO LOSADA ARDILA
C.C. 7.697.095 de NEIVA.
T.P. 199.268 DEL C.S.J.

_____carrera41 No. 34-105 apartamento 305
Ley_godoy@hotmail.com
Teléfonos: 6 832464-6303120
Bucaramanga

ALLEGO LIQUIDACION DE CREDITO

claudia carreño <claudia200590@hotmail.com>

Jue 17/12/2020 3:23 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (16 KB)

Nuevo perfil_1_20201217152156689.PDF;

BUENAS TARDES, ME PERMITO ALLEGAR LIQUIDACION DE CREDITO EN EL PROCESO EJECUTIVO RAD- 635-2017 DTE:
DIEGO NICOLAS CORREA CAMACHO

DDO- MISAEAL DIOYES Y OTRO.

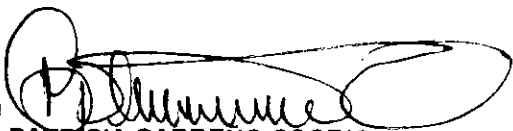
ATENAMENTE,

CLAUDIA PATRICIA CARREÑO OSORIO
CC. 63.319.727 DE BUCARAMANGA
T.P. 81600 DE C.S. DE LA J.

SEÑOR JUEZ
JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS
RADICADO: 635-2017
DEMANDANTE: DIEGO NICOLAS CORREA CAMACHO
DEMANDADO: MISAEL DIOYES JAIMES Y OTROS

Claudia patricia Carreño Osorio mayor de edad identificada como aparece al pie de mi correspondiente firma y actuando como apoderada de la parte demandante me permito allegar la Reliquidacion de credito.

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
190,111.00	31-jul-19	31-jul-19	19.28%	25.27%	1	0.07%	139.69
190,111.00	01-ago-19	31-ago-19	19.32%	25.27%	31	2.30%	4,370.70
190,111.00	01-sep-19	30-sep-19	19.32%	25.27%	30	2.22%	4,228.67
190,111.00	01-oct-19	31-oct-19	19.10%	25.27%	31	2.27%	4,324.69
190,111.00	01-nov-19	30-nov-19	19.03%	25.27%	30	2.19%	4,169.99
190,111.00	01-dic-19	31-dic-19	18.91%	25.27%	31	2.25%	4,284.89
190,111.00	01-ene-20	31-ene-20	19.06%	25.27%	31	2.27%	4,316.32
190,111.00	01-feb-20	29-feb-20	18.95%	25.27%	29	2.11%	4,014.35
190,111.00	01-mar-20	31-mar-20	18.69%	25.27%	31	2.23%	4,238.74
190,111.00	01-abr-20	30-abr-20	18.29%	25.27%	30	2.11%	4,019.66
190,111.00	01-may-20	31-may-20	18.12%	25.27%	31	2.17%	4,118.79
190,111.00	01-jun-20	30-jun-20	18.12%	25.27%	30	2.02%	3,840.24
190,111.00	01-jul-20	31-jul-20	18.12%	25.27%	31	2.02%	3,840.24
190,111.00	01-ago-20	31-ago-20	18.12%	25.27%	31	2.02%	3,840.24
190,111.00	01-sep-20	30-sep-20	18.12%	25.27%	30	2.02%	3,840.24
190,111.00	01-oct-20	31-oct-20	18.12%	25.27%	31	2.02%	3,840.24
190,111.00	01-nov-20	30-nov-20	18.12%	25.27%	30	2.02%	3,840.24
190,111.00	01-dic-20	18-dic-20	18.12%	25.27%	18	2.02%	3,840.24
TOTAL INTERESES							69,108.19
INTERESES ANTERIORES							47,980.00
CAPITAL							190,111.00
TOTAL CAPITAL E INTERESES							307,199.19

Abogada 
CLAUDIA PATRICIA CARRENO OSORIO
T.P 81600 C.S. de la Judicatura.
CC. 63319727 de Bucaramanga
Telf Cel 3187173207 fijo 6700177

Allego liquidación. Rad. 2008-896 J 4 C.M. de Ejecución

Luz Dary Poveda Delgado <luzda523@hotmail.com>

Lun 21/06/2021 2:37 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (320 KB)

Liquidacion.GUADALUPE.pdf;

Señora:

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

E. S. D.

Ref: Proceso : **Ejecutivo Singular**
Radicado : **2007-896**
Ejecutante : LUZ DARY POVEDA DELGADO.
Ejecutados : **GUADALUPE MARTINEZ.**

Respetado Señor(a) Juez,

En mi calidad de apoderada judicial del ejecutante dentro de la acción referenciada, me permito allegar la liquidación adicional del crédito así:

INTERESES MORATORIO								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 4.000.000	27/03/2009	30/03/2009	4	15,31%	20,47%	18,77%	1,56%	\$8.320
\$ 4.000.000	1/04/2009	30/04/2009	30	20,28%	30,42%	26,86%	2,24%	\$89.600
\$ 4.000.000	1/05/2009	30/05/2009	30	20,28%	30,42%	26,86%	2,24%	\$89.600
\$ 4.000.000	1/06/2009	30/06/2009	30	20,28%	30,42%	26,86%	2,24%	\$89.600
\$ 4.000.000	1/07/2009	30/07/2009	30	18,65%	27,98%	24,92%	2,08%	\$83.200
\$ 4.000.000	1/08/2009	30/08/2009	30	18,65%	27,98%	24,92%	2,08%	\$83.200
\$ 4.000.000	1/09/2009	30/09/2009	30	18,65%	27,98%	24,92%	2,08%	\$83.200
\$ 4.000.000	1/10/2009	30/10/2009	30	17,28%	25,92%	23,27%	1,94%	\$77.600
\$ 4.000.000	1/11/2009	30/11/2009	30	17,28%	25,92%	23,27%	1,94%	\$77.600
\$ 4.000.000	1/12/2009	30/12/2009	30	17,28%	25,92%	23,27%	1,94%	\$77.600
\$ 4.000.000	1/01/2010	30/01/2010	30	16,14%	24,21%	21,88%	1,82%	\$72.800
\$ 4.000.000	1/02/2010	28/02/2010	28	16,14%	24,21%	21,88%	1,82%	\$67.947
\$ 4.000.000	1/03/2010	30/03/2010	30	16,14%	24,21%	21,88%	1,82%	\$72.800
\$ 4.000.000	1/04/2010	30/04/2010	30	15,31%	22,97%	20,85%	1,74%	\$69.600
\$ 4.000.000	1/05/2010	30/05/2010	30	15,31%	22,97%	20,85%	1,74%	\$69.600
\$ 4.000.000	1/06/2010	30/06/2010	30	15,31%	22,97%	20,85%	1,74%	\$69.600
\$ 4.000.000	1/07/2010	30/07/2010	30	14,94%	22,41%	20,39%	1,70%	\$68.000
\$ 4.000.000	1/08/2010	30/08/2010	30	14,94%	22,41%	20,39%	1,70%	\$68.000
\$ 4.000.000	1/09/2010	30/09/2010	30	14,94%	22,41%	20,39%	1,70%	\$68.000
\$ 4.000.000	1/10/2010	30/10/2010	30	14,21%	21,32%	19,48%	1,62%	\$64.800
\$ 4.000.000	1/11/2010	30/11/2010	30	14,21%	21,32%	19,48%	1,62%	\$64.800
\$ 4.000.000	1/12/2010	30/12/2010	30	14,21%	21,32%	19,48%	1,62%	\$64.800

\$ 4.000.000	1/01/2011	30/01/2011	30	15,61%	23,42%	21,22%	1,77%	\$70.800
\$ 4.000.000	1/02/2011	28/02/2011	28	15,61%	23,42%	21,22%	1,77%	\$66.080
\$ 4.000.000	1/03/2011	30/03/2011	30	15,61%	23,42%	21,22%	1,77%	\$70.800
\$ 4.000.000	1/04/2011	30/04/2011	30	17,69%	26,54%	23,77%	1,98%	\$79.200
\$ 4.000.000	1-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$79.200
\$ 4.000.000	1-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$79.200
\$ 4.000.000	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$82.800
\$ 4.000.000	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$82.800
\$ 4.000.000	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$82.800
\$ 4.000.000	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$86.000
\$ 4.000.000	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$86.000
\$ 4.000.000	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$86.000
\$ 4.000.000	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$88.000
\$ 4.000.000	1-feb-12	28-feb-12	28	19,92%	29,88%	26,43%	2,20%	\$82.133
\$ 4.000.000	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$88.000
\$ 4.000.000	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$90.400
\$ 4.000.000	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$90.400
\$ 4.000.000	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$90.400
\$ 4.000.000	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$91.600
\$ 4.000.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$91.600
\$ 4.000.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$91.600
\$ 4.000.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$92.000
\$ 4.000.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$92.000
\$ 4.000.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$92.000
\$ 4.000.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$91.200
\$ 4.000.000	1-feb-13	28-feb-13	28	20,75%	31,13%	27,41%	2,28%	\$85.120
\$ 4.000.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$91.200
\$ 4.000.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$91.600
\$ 4.000.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$91.600
\$ 4.000.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$91.600
\$ 4.000.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$89.600
\$ 4.000.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$89.600
\$ 4.000.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$89.600
\$ 4.000.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$88.000

\$ 4.000.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$88.000
\$ 4.000.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$88.000
\$ 4.000.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$87.200
\$ 4.000.000	28-feb-14	29-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$87.200
\$ 4.000.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$87.200
\$ 4.000.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$86.800
\$ 4.000.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$86.800
\$ 4.000.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$86.800
\$ 4.000.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$85.600
\$ 4.000.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$85.600
\$ 4.000.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$85.600
\$ 4.000.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$85.200
\$ 4.000.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$85.200
\$ 4.000.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$85.200
\$ 4.000.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$85.200
\$ 4.000.000	1-feb-15	28-feb-15	28	19,21%	28,82%	25,59%	2,13%	\$79.520
\$ 4.000.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$85.200
\$ 4.000.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$86.000
\$ 4.000.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$86.000
\$ 4.000.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$86.000
\$ 4.000.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$85.600
\$ 4.000.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$85.600
\$ 4.000.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$85.600
\$ 4.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$85.600
\$ 4.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$85.600
\$ 4.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$85.600
\$ 4.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$87.200
\$ 4.000.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$87.200
\$ 4.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$87.200
\$ 4.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$90.400
\$ 4.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$90.400
\$ 4.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$90.400
\$ 4.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$93.600
\$ 4.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$93.600
\$ 4.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$93.600
\$ 4.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$96.000
\$ 4.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$96.000
\$ 4.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$96.000
\$ 4.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$97.600
\$ 4.000.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$91.093
\$ 4.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$97.600
\$ 4.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$97.600
\$ 4.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$97.600
\$ 4.000.000	1-jun-07	30-jun-07	30	22,33%	33,50%	29,24%	2,44%	\$97.600
\$ 4.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$96.000

\$ 4.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$96.000
\$ 4.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$94.000
\$ 4.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$92.800
\$ 4.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$92.000
\$ 4.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$91.600
\$ 4.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$91.200
\$ 4.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$86.240
\$ 4.000.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$91.200
\$ 4.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$90.400
\$ 4.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$90.000
\$ 4.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$89.600
\$ 4.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$88.400
\$ 4.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$88.000
\$ 4.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$87.600
\$ 4.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$86.800
\$ 4.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$86.400
\$ 4.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$86.000
\$ 4.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$85.200
\$ 4.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$81.387
\$ 4.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$86.000
\$ 4.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$85.600
\$ 4.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$86.000
\$ 4.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$85.600
\$ 4.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$85.600
\$ 4.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$85.600
\$ 4.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$85.600
\$ 4.000.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$84.800
\$ 4.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$84.400
\$ 4.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$84.000
\$ 4.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$83.600
\$ 4.000.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$79.147
\$ 4.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$84.400
\$ 4.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$83.200
\$ 4.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$81.200
\$ 4.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$80.800
\$ 4.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$80.800
\$ 4.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$81.600
\$ 4.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$82.000
\$ 4.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$80.800
\$ 4.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$80.000
\$ 4.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$78.400
\$ 4.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$77.600

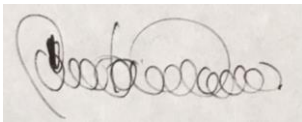
LUZ DARY POVEDA DELGADO
Abogada

\$ 4.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$73.547
\$ 4.000.000	1-mar-21	30-mar-21	30	17,42%	26,13%	23,44%	1,95%	\$78.000
\$ 4.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$77.600
\$ 4.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$77.200
\$ 4.000.000	1-jun-21	30-jun-21	30	17,54%	26,31%	23,59%	1,97%	\$78.800
TOTAL INTERESES MORATORIO								\$12.506.534
CAPITAL A PAGAR								\$4.000.000
TOTAL A PAGAR A								21.577.160.67

Liquidación aprobada al 27 de MARZO DE 2009..... \$ 9.070.626,67

TOTAL LIQUIDACIÓN CAPITAL E INTERESES AL 30 DE JUNIO DE 2021.....\$ 21.577.160.67

Cordialmente,



LUZ DARY POVEDA DELGADO

C.C. 37557414 de Bucaramanga (S/der)

T.P. 136.408 del C. S. de la J.

allego memoriales radicado 659-2011 proveniente del 11CM

ledy solange martinez rodriguez <lesomaro@hotmail.com>

Mié 26/05/2021 1:21 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (198 KB)

liquidacion radicado 659-2011 -j11cm.pdf; memorial solicitando envio de oficios de embargo radicado 659-2011-11cm.pdf;

BUENA TARDE,

de manera respetuosa manifiesto que la abogada Esperanza hizo sustitución de poder, para lo cual una vez se reconozca personería se resuelva los memoriales que allego adjunto.

de Usted atentamente



Ledy Solange Martinez Rodriguez

Abogada

T.P No. 252726 del C. S. de la J.

Especialista Violencia Intrafamiliar: Niñez y Adolescencia

Celular: 3167871831

Email: lesomaro@hotmail.com

Direccion: Calle 36 No 15-32 Oficina 906 Edificio Colseguros

LEDY SOLANGE MARTINEZ RODRIGUEZ

Abogada

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831
CORREO ELECTRONICO lesomaro@4hotmail.com

**SEÑOR
JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE
BUCARAMANGA**

**RADICACION: 2011-659 PROVENIENTE DEL 11 CM
DEMANDANTE: FINANCIERA COMULTRASAN
DEMANDADO: NOHEMI MONSALVE ROJAS
PROCESO: EJECUTIVO**

LEDY SOLANGE MARTINEZ RODRIGUEZ, ciudadana mayor de edad, vecina de esta ciudad, con cedula de ciudadanía No. 63.477.553 del OIBA, con tarjeta profesional número 252.726 del Consejo Superior de la Judicatura, teniendo el poder de sustitución, a usted muy respetuosamente manifiesto que allego re liquidación de crédito.

De Usted, muy atentamente,



**LEDY SOLANGE MARTINEZ RODRIGUEZ
C. C. No. 63.477.553 de OIBA
T. P. No. 252.726 del C. S. de la J.**

LEDY SOLANGE MARTINEZ RODRIGUEZ

Abogada

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831
CORREO ELECTRONICO lesomaro@4hotmail.com

INTERESES MORATORIOS DESDE EL 17 DE abril DE 2011 AL 30 DE MAYO DE 2021								
SOBRE UN CAPITAL DE:								\$2.901.975
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVO	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES MENSUAL	INTERESES
\$ 2.901.975	17-abr-11	30-abr-11	13	17,69%	26,54%	23,77%	1,98%	\$24.899
\$ 2.901.975	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$57.459
\$ 2.901.975	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$57.459
\$ 2.901.975	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$60.071
\$ 2.901.975	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$60.071
\$ 2.901.975	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$60.071
\$ 2.901.975	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$62.392
\$ 2.901.975	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$62.392
\$ 2.901.975	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$62.392
\$ 2.901.975	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$63.843
\$ 2.901.975	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$63.843
\$ 2.901.975	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$63.843
\$ 2.901.975	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$65.585
\$ 2.901.975	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$65.585
\$ 2.901.975	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$65.585
\$ 2.901.975	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$66.455
\$ 2.901.975	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$66.455
\$ 2.901.975	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$66.455
\$ 2.901.975	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$66.745
\$ 2.901.975	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$66.745
\$ 2.901.975	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$66.745
\$ 2.901.975	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$66.165
\$ 2.901.975	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$66.165
\$ 2.901.975	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$66.165
\$ 2.901.975	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$66.455
\$ 2.901.975	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$66.455
\$ 2.901.975	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$66.455
\$ 2.901.975	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$65.004
\$ 2.901.975	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$65.004
\$ 2.901.975	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$65.004
\$ 2.901.975	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$63.843
\$ 2.901.975	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$63.843
\$ 2.901.975	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$63.843
\$ 2.901.975	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$63.263
\$ 2.901.975	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$63.263
\$ 2.901.975	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$63.263
\$ 2.901.975	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$62.973
\$ 2.901.975	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$62.973
\$ 2.901.975	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$62.973
\$ 2.901.975	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$62.102
\$ 2.901.975	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$62.102
\$ 2.901.975	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$62.102
\$ 2.901.975	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$61.812
\$ 2.901.975	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$61.812
\$ 2.901.975	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$61.812
\$ 2.901.975	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$61.812
\$ 2.901.975	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$61.812
\$ 2.901.975	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$61.812
\$ 2.901.975	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$62.392
\$ 2.901.975	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$62.392
\$ 2.901.975	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$62.392
\$ 2.901.975	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$62.102
\$ 2.901.975	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$62.102
\$ 2.901.975	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$62.102
\$ 2.901.975	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$62.102
\$ 2.901.975	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$62.102
\$ 2.901.975	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$62.102
\$ 2.901.975	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$63.263
\$ 2.901.975	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$63.263
\$ 2.901.975	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$63.263
\$ 2.901.975	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$65.585
\$ 2.901.975	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$65.585
\$ 2.901.975	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$65.585
\$ 2.901.975	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$67.906
\$ 2.901.975	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$67.906
\$ 2.901.975	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$67.906
\$ 2.901.975	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$69.647
\$ 2.901.975	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$69.647
\$ 2.901.975	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$69.647
\$ 2.901.975	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$70.808
\$ 2.901.975	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$70.808
\$ 2.901.975	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$70.808

LEDY SOLANGE MARTINEZ RODRIGUEZ

Abogada

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831

CORREO ELECTRÓNICO lesomaro@4hotmail.com

\$	2.901.975	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$70.808
\$	2.901.975	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$70.808
\$	2.901.975	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$70.808
\$	2.901.975	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$69.647
\$	2.901.975	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$69.647
\$	2.901.975	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$68.196
\$	2.901.975	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$67.326
\$	2.901.975	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$66.745
\$	2.901.975	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$66.455
\$	2.901.975	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$66.165
\$	2.901.975	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$67.036
\$	2.901.975	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$66.165
\$	2.901.975	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$65.585
\$	2.901.975	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$65.294
\$	2.901.975	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$65.004
\$	2.901.975	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$64.134
\$	2.901.975	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$63.843
\$	2.901.975	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$63.553
\$	2.901.975	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$62.973
\$	2.901.975	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$62.683
\$	2.901.975	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$62.392
\$	2.901.975	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$61.812
\$	2.901.975	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$63.263
\$	2.901.975	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$62.392
\$	2.901.975	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$62.102
\$	2.901.975	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$62.392
\$	2.901.975	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$62.102
\$	2.901.975	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$62.102
\$	2.901.975	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$62.102
\$	2.901.975	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$62.102
\$	2.901.975	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$61.522
\$	2.901.975	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$61.232
\$	2.901.975	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$60.941
\$	2.901.975	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$60.651
\$	2.901.975	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$61.522
\$	2.901.975	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$61.232
\$	2.901.975	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$60.361
\$	2.901.975	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$58.910
\$	2.901.975	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$58.620
\$	2.901.975	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$58.620
\$	2.901.975	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$59.200
\$	2.901.975	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$59.490
\$	2.901.975	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$58.620
\$	2.901.975	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$58.040
\$	2.901.975	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$56.879
\$	2.901.975	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$56.298
\$	2.901.975	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$57.169
\$	2.901.975	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$56.589
\$	2.901.975	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$56.298
\$	2.901.975	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$56.008
							Intereses de Mora		\$7.720.630

Capital	\$2.901.975
Intereses de Mora del 17/4/2011 al 30/05/2021	\$7.720.630
Total Crédito al 30/05/2021	\$10.622.605

MEMORIAL PROCESO 2010-00603-01- PABLO DELGADO

Ramiro Merchan Merchan <ramiomerchanmerchan@hotmail.com>

Lun 5/04/2021 12:05 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (394 KB)

MEMORIAL PROCESO 2010-603-01- LIQUIDACION.pdf;

Buenos días, para su trámite, en dos folios, allego memorial liquidación de crédito dentro del proceso con radicado 2010-00603-01, donde es demandante el señor PABLO DELGADO GUALDRON.

Agradezco acusar recibido.

Quedo atento, gracias.

Ramiro Merchán Merchán

Abogado

Cel 3118607711

WhatsApp 3166208233

Ramiro Merchán Merchán

Abogado

SEÑOR

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

E.

S.

D.

REF: Proceso EJECUTIVO SINGULAR propuesto por PABLO DELGADO GUALDRON contra JORGE HUMBERTO PESCADOS HOYOS.

RAD: 68001400301320100060301

RAMIRO MERCHAN MERCHAN, mayor de edad identificado con la cédula de ciudadanía número 13.906.105 de Concepción (Santander), abogado en ejercicio portador de la tarjeta profesional número 134.481 del Consejo Superior de la Judicatura, actuando como apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito presentar reliquidación del crédito de la siguiente manera:

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
8.500.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$188.842
8.500.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$181.050
8.500.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$172.947
8.500.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$188.842
8.500.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$181.900
8.500.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,14%	\$187.963
8.500.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$181.900
8.500.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$187.963
8.500.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$187.963
8.500.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$181.900
8.500.000	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$186.207
8.500.000	1-nov-19	30-nov-19	30	19,10%	28,65%	25,46%	2,12%	\$180.200
8.500.000	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$184.450
8.500.000	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$183.572
8.500.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$174.193
8.500.000	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$185.328
8.500.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$176.800
8.500.000	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$178.302
8.500.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$171.700
8.500.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$177.423
8.500.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$179.180
8.500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,04%	\$173.400

8.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$177.423
8.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,99%	\$169.150
8.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$172.153
8.500.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$170.397
8.500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,96%	\$155.493
8.500.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$171.275
INTERESES DE MORA								\$5.007.917

LIQUIDACION APROBADA AL 30 DE NOVIEMBRE DE 2018 (auto del 03/12/2018) \$29.619.050.00

LIQUIDACION INTERESES DE MORA DESDE EL 01/12/2018 AL 31/03/2021 \$..5.007.917.00

TOTAL LIQUIDACION A LA FECHA **\$34.626.967.00**

Del Señor Juez,
Atentamente,


RAMIRO MERCHAN MERCHAN
C.C. 13.906.105 DE CONCEPCION
T.P. 134.481 DEL C.S.J.

LIQUIDACION DE CREDITO DE BANCO DE BOGOTA CONTRA IRMA PINZON CADENA**JAVIER COCK SARMIENTO** <javiercocksarmiento@gmail.com>

Jue 24/06/2021 9:13 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (226 KB)

LIQ DE CREDITO ACT EL 24 DE JUNIO DE 2021.pdf;

JUEZ 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 2015-059**PROCESO: EJECUTIVO****DEMANDANTE: BANCO DE BOGOTA****DEMANDADO: IRMA PINZON CADENA****ASUNTO:** ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

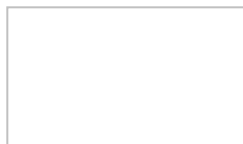
Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°253989322

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 47.462.774,01	\$ 0,00	\$9.298.790,81	\$0,00	\$ 0,00	\$ 56.761.564,82	

Se anexan liquidaciones detalladas.

Del señor Juez,

**JAVIER COCK SARMIENTO**

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

JUEZ 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 2015-059
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: IRMA PINZON CADENA

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°253989322

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 47.462.774,01	\$ 0,00	\$9.298.790,81	\$0,00	\$ 0,00	\$ 56.761.564,82	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
31-ago-20	Saldo inicial		18,29%	27,44%	27,44%	27,44%			\$0,00	\$47.462.774,01	\$47.462.774,01
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$958.051,11	\$958.051,11	\$958.051,11	\$47.462.774,01	\$48.420.825,12
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$977.714,23	\$977.714,23	\$1.935.765,34	\$47.462.774,01	\$49.398.539,35
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$934.111,05	\$934.111,05	\$2.869.876,39	\$47.462.774,01	\$50.332.650,40
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$947.029,27	\$947.029,27	\$3.816.905,66	\$47.462.774,01	\$51.279.679,67
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$940.181,84	\$940.181,84	\$4.757.087,50	\$47.462.774,01	\$52.219.861,51
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$848.388,39	\$848.388,39	\$5.605.475,89	\$47.462.774,01	\$53.068.249,90
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$944.584,96	\$944.584,96	\$6.550.060,84	\$47.462.774,01	\$54.012.834,85
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$909.091,25	\$909.091,25	\$7.459.152,09	\$47.462.774,01	\$54.921.926,10
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$935.284,43	\$935.284,43	\$8.394.436,52	\$47.462.774,01	\$55.857.210,53
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$904.354,29	\$904.354,29	\$9.298.790,81	\$47.462.774,01	\$56.761.564,82

J18-2018-135-J04 COOALMARENSA VS CARMEN FLOR MARTINEZ MILLAN. MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO

DANIEL FIALLO MURCIA <danielfiallomurcia@gmail.com>

Mar 22/06/2021 3:05 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (194 KB)
LIQ CREDITO 2018-135.pdf;

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Cordialmente,

DANIEL FIALLO MURCIA
Abogado

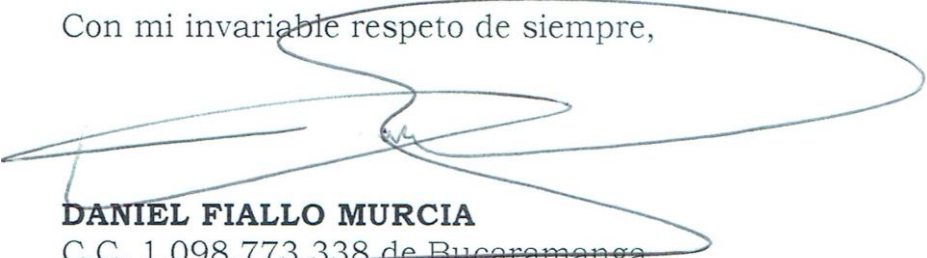
JUEZ CUARTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.
E.S.D.

RADICADO: 2018-135-00.

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 2.588.077,00
Desde	Hasta	Dias	Tasa Mensual(%)	
23/06/2020	30/06/2020	8	2,02	\$ 13.941,11
01/07/2020	31/07/2020	30	2,02	\$ 52.279,16
01/08/2020	31/08/2020	30	2,04	\$ 52.796,77
01/09/2020	30/09/2020	30	2,05	\$ 53.055,58
01/10/2020	31/10/2020	30	2,02	\$ 52.279,16
01/11/2020	30/11/2020	30	2,00	\$ 51.761,54
01/12/2020	31/12/2020	30	1,96	\$ 50.726,31
01/01/2021	31/01/2021	30	1,94	\$ 50.208,69
01/02/2021	28/02/2021	30	1,97	\$ 50.985,12
01/03/2021	31/03/2021	30	1,95	\$ 50.467,50
01/04/2021	30/04/2021	30	1,94	\$ 50.208,69
01/05/2021	31/05/2021	30	1,93	\$ 49.949,89
01/06/2021	17/06/2021	17	1,93	\$ 28.304,94
			Total Intereses de Mora	\$ 606.964,46
			Subtotal	\$ 3.195.041,46
			(-) Abono realizado 17/06/2021	\$ 3.077.274,00
			Abono a Intereses de Mora	\$ 606.964,46
			Abono a Capital	\$ 2.470.309,54
			Subtotal Obligación	\$ 117.767,46
Intereses de Mora sobre el Nuevo Capital				
CAPITAL				\$ 117.767,46
Desde	Hasta	Dias	Tasa Mensual(%)	
18/06/2021	22/06/2021	5	1,93	\$ 378,82
			Total Intereses de Mora	\$ 378,82
			Subtotal	\$ 118.146,28
RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO				
			\$ 2.588.077,00	

	Total Intereses Corrientes (+)	\$ 0,00	
	Total Intereses Mora (+)	\$ 607.343,28	
	Abonos (-)	\$ 3.077.274,00	
	TOTAL OBLIGACIÓN	\$ 118.146,28	
	Costas	\$ 13.941,11	
	GRAN TOTAL OBLIGACIÓN	\$ 132.087,39	

Con mi invariable respeto de siempre,



DANIEL FIALLO MURCIA
C.C. 1.098.773.338 de Bucaramanga.
T.P. 339.338 del C. S. de la J.

Oficio Radicando Liquidación del Crédito Radicado 2017-278-01

iovana castillo <comercializadorasiglo21@hotmail.com>

Mar 15/06/2021 11:47 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (373 KB)

Memorial presentando Liquidación del Credito.pdf;

Doctor

ANGEL URIEL GELVES PINEDA

Juez Cuarto de Ejecución Civil Municipal

Bucaramanga

Ref. Proceso Ejecutivo Singular.

Rad. 2017-00278-01

Demandante. Jorge Enrique Gómez Celis

Demandado. **Francisco J. Cifuentes Cortissoz**

Carlos A. Valenzuela Arbeláez

Asunto. Liquidación del Crédito.

JORGE ENRIQUE GOMEZ CELIS, abogado en ejercicio, debidamente reconocido dentro del proceso de la referencia y actuando en nombre propio; con mi acostumbrado respeto recurro a su dignísimo despacho, con el objeto de presentar la Liquidación del Crédito actualizada a la presente actualidad, de conformidad con los parámetros establecidos en el artículo 446 del Código General de Proceso.

Manifiesto bajo gravedad de juramento, desconocer los correos electrónicos de los demandados.

Se adjunta documento en formato PDF,
Favor acusar recibido

**JORGE ENRIQUE GOMEZ CELIS**

16/6/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

C.C. N° 91.209.378 exp. Bucaramanga.

T.P. N° 78464 del C.S. de la J.

Email: comercializadorasiglo21@hotmail.com

Doctor
ANGEL URIEL GELVES PINEDA
Juez Cuarto de Ejecución Civil Municipal
Bucaramanga

Ref. Proceso Ejecutivo Singular.
Rad. 2017-00278-00

Demandante. Jorge Enrique Gómez Celis
Demandado. **Francisco J. Cifuentes Cortissoz**
 Carlos A. Valenzuela Arbeláez

Asunto. Liquidación del Crédito.

JORGE ENRIQUE GOMEZ CELIS, abogado en ejercicio, debidamente reconocido dentro del proceso de la referencia y actuando en nombre propio; con mi acostumbrado respeto recurro a su dignísimo despacho, con el objeto de presentar la Liquidación del Crédito actualizada a la presente actualidad, de conformidad con los parámetros establecidos en el artículo 446 del Código General de Proceso, de la siguiente manera:

Intereses Corrientes sobre Obligación Ejecutiva				
CAPITAL				\$ 5.000.000,00
Desde	Hasta	Dias	Tasa Mensual (%)	
13/08/2014	31/08/2014	18	1,48	\$ 44.400,00
1/09/2014	30/09/2014	30	1,48	\$ 74.000,00
1/10/2014	31/10/2014	30	1,47	\$ 73.500,00
1/11/2014	30/11/2014	30	1,47	\$ 73.500,00
1/12/2014	31/12/2014	30	1,47	\$ 73.500,00
1/01/2015	1/01/2015	1	1,48	\$ 2.466,67
			Total Intereses Corrientes	\$ 341.366,67

Intereses de Mora sobre Obligación Ejecutiva				
CAPITAL				\$ 5.000.000,00
Desde	Hasta	Dias	Tasa Mensual (%)	
2/01/2015	31/01/2015	30	2,13	\$ 106.500,00
1/02/2015	28/02/2015	30	2,13	\$ 106.500,00
1/03/2015	31/03/2015	30	2,13	\$ 106.500,00
1/04/2015	30/04/2015	30	2,15	\$ 107.500,00
1/05/2015	31/05/2015	30	2,15	\$ 107.500,00
1/06/2015	30/06/2015	30	2,15	\$ 107.500,00
1/07/2015	31/07/2015	30	2,14	\$ 107.000,00
1/08/2015	31/08/2015	30	2,14	\$ 107.000,00
1/09/2015	30/09/2015	30	2,14	\$ 107.000,00
1/10/2015	31/10/2015	30	2,14	\$ 107.000,00
1/11/2015	30/11/2015	30	2,14	\$ 107.000,00
1/12/2015	31/12/2015	30	2,14	\$ 107.000,00
1/01/2016	31/01/2016	30	2,18	\$ 109.000,00
1/02/2016	29/02/2016	30	2,18	\$ 109.000,00
1/03/2016	31/03/2016	30	2,18	\$ 109.000,00
1/04/2016	30/04/2016	30	2,26	\$ 113.000,00
1/05/2016	31/05/2016	30	2,26	\$ 113.000,00
1/06/2016	30/06/2016	30	2,26	\$ 113.000,00
1/07/2016	31/07/2016	30	2,34	\$ 117.000,00
1/08/2016	31/08/2016	30	2,34	\$ 117.000,00
1/09/2016	30/09/2016	30	2,34	\$ 117.000,00
1/10/2016	31/10/2016	30	2,40	\$ 120.000,00
1/11/2016	30/11/2016	30	2,40	\$ 120.000,00
1/12/2016	31/12/2016	30	2,40	\$ 120.000,00
1/01/2017	31/01/2017	30	2,44	\$ 122.000,00
1/02/2017	28/02/2017	30	2,44	\$ 122.000,00
1/03/2017	31/03/2017	30	2,44	\$ 122.000,00

1/04/2017	30/04/2017	30	2,44	\$	122.000,00
1/05/2017	31/05/2017	30	2,44	\$	122.000,00
1/06/2017	30/06/2017	30	2,44	\$	122.000,00
1/07/2017	31/07/2017	30	2,40	\$	120.000,00
1/08/2017	31/08/2017	30	2,40	\$	120.000,00
1/09/2017	30/09/2017	30	2,40	\$	120.000,00
1/10/2017	31/10/2017	30	2,32	\$	116.000,00
1/11/2017	30/11/2017	30	2,30	\$	115.000,00
1/12/2017	31/12/2017	30	2,29	\$	114.500,00
1/01/2018	31/01/2018	30	2,28	\$	114.000,00
1/02/2018	28/02/2018	30	2,31	\$	115.500,00
1/03/2018	31/03/2018	30	2,28	\$	114.000,00
1/04/2018	30/04/2018	30	2,26	\$	113.000,00
1/05/2018	31/05/2018	30	2,25	\$	112.500,00
1/06/2018	30/06/2018	30	2,24	\$	112.000,00
1/07/2018	31/07/2018	30	2,21	\$	110.500,00
1/08/2018	31/08/2018	30	2,20	\$	110.000,00
1/09/2018	30/09/2018	30	2,19	\$	109.500,00
1/10/2018	31/10/2018	30	2,17	\$	108.500,00
1/11/2018	30/11/2018	30	2,16	\$	108.000,00
1/12/2018	31/12/2018	30	2,15	\$	107.500,00
1/01/2019	31/01/2019	30	2,13	\$	106.500,00
1/02/2019	28/02/2019	30	2,18	\$	109.000,00
1/03/2019	31/03/2019	30	2,15	\$	107.500,00
1/04/2019	30/04/2019	30	2,14	\$	107.000,00
1/05/2019	31/05/2019	30	2,15	\$	107.500,00
1/06/2019	30/06/2019	30	2,14	\$	107.000,00
1/07/2019	31/07/2019	30	2,14	\$	107.000,00
1/08/2019	31/08/2019	30	2,14	\$	107.000,00

1/09/2019	30/09/2019	30	2,14	\$	107.000,00
1/10/2019	31/10/2019	30	2,12	\$	106.000,00
1/11/2019	30/11/2019	30	2,11	\$	105.500,00
1/12/2019	31/12/2019	30	2,10	\$	105.000,00
1/1/2020	31/1/2020	30	2,09	\$	104.500,00
1/2/2020	29/2/2020	30	2,12	\$	106.000,00
1/3/2020	31/3/2020	30	2,11	\$	105.500,00
1/4/2020	30/4/2020	30	2,08	\$	104.000,00
1/5/2020	31/5/2020	30	2,03	\$	101.500,00
1/6/2020	30/6/2020	30	2,02	\$	101.000,00
1/7/2020	31/7/2020	30	2,02	\$	101.000,00
1/8/2020	31/8/2020	30	2,04	\$	102.000,00
1/9/2020	30/9/2020	30	2,05	\$	102.500,00
1/10/2020	31/10/2020	30	2,02	\$	101.000,00
1/11/2020	31/11/2020	30	2,0	\$	100.000,00
1/12/2020	31/12/2020	30	1,96	\$	98.000,00
1/01/2021	31/01/2021	30	1,94	\$	97.000,00
1/02/2021	28/02/2021	30	1,97	\$	98.500,00
1/03/2021	30/03/2021	30	1,95	\$	97.500,00
1/04/2021	31/04/2021	30	1,94	\$	97.000,00
1/05/2021	31/05/2021	30	1,93	\$	96.500,00
1/06/2021	15/06/2021	15	1,93	\$	48.250,00
			Total Intereses de Mora	\$	8.477.250,00

Resumen Total De La Liquidación del crédito	
Capital	\$ 5.000.000,00
Intereses corrientes	\$ 341.366,67
Intereses moratorios hasta el 15/06/2021	\$ 8.477.250,00
Costas	\$ 331.660,00
Total de la obligación al 15 de Junio de 2021	\$ 14.150.276,67

Del señor Juez,



JORGE ENRIQUE GOMEZ CELIS

C.C. N° 91.209.378 exp. Bucaramanga.

T.P. N° 78464 del C.S. de la J.

Email: comercializadorasiglo21@hotmail.com

MEMORIAL LIQUIDACION DE CREDITO FREDY ALEXANDER RUEDA MIRANDA RAD. 2016-080

consultores.juridicos@oscal.net <consultores.juridicos@oscal.net>

Mar 22/06/2021 10:16 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (319 KB)

MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO +.pdf;

Buenos dias, Señor Juez

Por medio del presente me permito allegar escrito respecto del proceso:

Demandante: BANCO BBVA

Demandado: FREDY ALEXANDER RUEDA MIRANDA

JDO: 4 CIVIL MUNICIPAL DE EJECUCIÓN BUCARAMANGA

JDO ORIGEN: 21 CMPAL DE BUCARAMANGA

RAD: 68001400302120160008001

Cordial saludo,

OSCAR ALFREDO LOPEZ TORRES

Abogado.

 consultores.juridicos@oscal.net

 : (7) 6422168- (7) 6525122

: 3163686689

Calle 34 No. 19-46 Oficina 507-508 Torre Norte

Centro Internacional de Negocios La Triada

Bucaramanga – Santander

OSCAR ALFREDO LOPEZ TORRES
ABOGADO

Señor

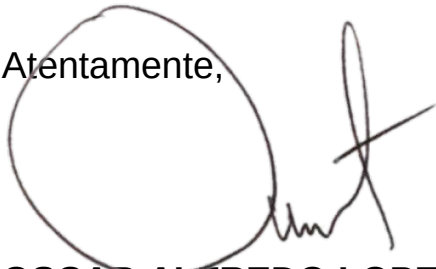
JUZGADO 4 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA
E.S.D.

REF. PROCESO EJECUTIVO **BANCO BILBAO VIZCAYA ARGENTARIA-
BBVA COLOMBIA S.A. CONTRA FREDY ALEXANDER RUEDA
MIRANDA.**

RAD.2016-080. Jdo origen 21 cmpal B/manga.

OSCAR ALFREDO LOPEZ TORRES, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado de la parte demandante dentro del proceso de la referencia, me permito allegar al proceso la liquidación actualizada del crédito, descontando el pago del FNG, por valor del 50% del capital realizado el 25 de abril de 2016.

Atentamente,



OSCAR ALFREDO LOPEZ TORRES
C. C. No 91.259.333 de Bucaramanga
T. P. 64.638 del C. S. J

PAGARE No. 00130332569600096734

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
\$ 34.061.919	6-ene-15	31-ene-15	25	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 605.302		\$ 605.302
\$ 34.061.919	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 726.363		\$ 1.331.665
\$ 34.061.919	1-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	2,13%	0,0710826%	\$ 726.363		\$ 2.058.028
\$ 34.061.919	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 731.760		\$ 2.789.788
\$ 34.061.919	1-may-15	31-may-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 731.760		\$ 3.521.548
\$ 34.061.919	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 731.760		\$ 4.253.307
\$ 34.061.919	1-jul-15	31-jul-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 728.050		\$ 4.981.358
\$ 34.061.919	1-ago-15	31-ago-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 728.050		\$ 5.709.408
\$ 34.061.919	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	0,0712477%	\$ 728.050		\$ 6.437.459
\$ 34.061.919	1-oct-15	31-oct-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 730.411		\$ 7.167.870
\$ 34.061.919	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 730.411		\$ 7.898.281
\$ 34.061.919	1-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	2,14%	0,0714788%	\$ 730.411		\$ 8.628.693
\$ 34.061.919	1-ene-16	31-ene-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 742.190		\$ 9.370.882
\$ 34.061.919	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 742.190		\$ 10.113.072
\$ 34.061.919	1-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	2,18%	0,0726314%	\$ 742.190	PAGO FNG	\$ 10.855.261
\$ 34.061.919	1-abr-16	25-abr-16	25	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 642.455	\$ 17.030.965	\$ 11.497.716
\$ 17.030.954	26-abr-16	30-abr-16	5	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 64.245		\$ 11.561.962
\$ 17.030.954	1-may-16	31-may-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 385.473		\$ 11.947.434
\$ 17.030.954	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	0,0754455%	\$ 385.473		\$ 12.332.907
\$ 17.030.954	1-jul-16	31-jul-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 398.731		\$ 12.731.638
\$ 17.030.954	1-ago-16	31-ago-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 398.731		\$ 13.130.369
\$ 17.030.954	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 398.731		\$ 13.529.101
\$ 17.030.954	1-oct-16	31-oct-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 409.423		\$ 13.938.523
\$ 17.030.954	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 409.423		\$ 14.347.946
\$ 17.030.954	1-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 409.423		\$ 14.757.369
\$ 17.030.954	1-ene-17	31-ene-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 415.150		\$ 15.172.519
\$ 17.030.954	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 415.150		\$ 15.587.669
\$ 17.030.954	1-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 415.150		\$ 16.002.819
\$ 17.030.954	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 414.987		\$ 16.417.806
\$ 17.030.954	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 414.987		\$ 16.832.793
\$ 17.030.954	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 414.987		\$ 17.247.779
\$ 17.030.954	1-jul-17	31-jul-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 409.259		\$ 17.657.038
\$ 17.030.954	1-ago-17	31-ago-17	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 409.259		\$ 18.066.297
\$ 17.030.954	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	0,0784924%	\$ 401.040		\$ 18.467.337
\$ 17.030.954	1-oct-17	31-oct-17	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 395.592		\$ 18.862.930
\$ 17.030.954	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 392.447		\$ 19.255.377
\$ 17.030.954	1-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 389.296		\$ 19.644.673
\$ 17.030.954	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 387.967		\$ 20.032.640
\$ 17.030.954	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 393.276		\$ 20.425.916
\$ 17.030.954	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 387.801		\$ 20.813.716
\$ 17.030.954	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 384.474		\$ 21.198.190
\$ 17.030.954	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 383.807		\$ 21.581.998
\$ 17.030.954	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 381.140		\$ 21.963.137
\$ 17.030.954	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 376.962		\$ 22.340.099
\$ 17.030.954	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 375.455		\$ 22.715.554
\$ 17.030.954	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 373.276		\$ 23.088.831
\$ 17.030.954	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 370.255		\$ 23.459.086
\$ 17.030.954	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 367.900		\$ 23.826.986
\$ 17.030.954	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 366.385		\$ 24.193.371
\$ 17.030.954	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 362.337		\$ 24.555.708
\$ 17.030.954	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 371.431		\$ 24.927.139
\$ 17.030.954	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 365.880		\$ 25.293.019
\$ 17.030.954	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 365.037		\$ 25.658.056
\$ 17.030.954	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 365.374		\$ 26.023.430
\$ 17.030.954	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 364.700		\$ 26.388.130
\$ 17.030.954	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 364.362		\$ 26.752.492
\$ 17.030.954	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 365.037		\$ 27.117.529
\$ 17.030.954	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 365.037		\$ 27.482.566
\$ 17.030.954	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 361.324		\$ 27.843.890
\$ 17.030.954	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 360.140		\$ 28.204.030
\$ 17.030.954	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 358.110		\$ 28.562.139

\$ 17.030.954	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 355.737		\$ 28.917.876
\$ 17.030.954	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 360.647		\$ 29.278.524
\$ 17.030.954	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 358.787		\$ 29.637.311
\$ 17.030.954	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 354.380		\$ 29.991.691
\$ 17.030.954	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 345.870		\$ 30.337.561
\$ 17.030.954	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 344.675		\$ 30.682.236
\$ 17.030.954	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 344.675		\$ 31.026.912
\$ 17.030.954	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 347.576		\$ 31.374.488
\$ 17.030.954	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 348.598		\$ 31.723.086
\$ 17.030.954	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 344.163		\$ 32.067.249
\$ 17.030.954	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 339.886		\$ 32.407.135
\$ 17.030.954	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 333.364		\$ 32.740.499
\$ 17.030.954	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 330.954		\$ 33.071.453
\$ 17.030.954	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 334.739		\$ 33.406.192
\$ 17.030.954	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 332.503		\$ 33.738.695
\$ 17.030.954	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 330.781		\$ 34.069.476
\$ 17.030.954	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 329.230		\$ 34.398.706

VALOR CAPITAL	\$17.030.954
INTERESES DE MORA	\$ 34.398.706
VALOR TOTAL DE LA LIQUIDACION	\$51.429.660

LIQUIDACION DE CREDITO EN EL PROCESO BANCO DE BOGOTA S.A CONTRA JOSE ANTONIO MEDINA PINZON

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mar 22/06/2021 2:45 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (227 KB)
LIQ DE CREDITO ACT EL 22 DE JUNIO DE 2021.pdf;

SEÑOR(A)

JUEZ 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 2016-618
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA SA
DEMANDADO: JOSE ANTONIO MEDINA PINZON

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

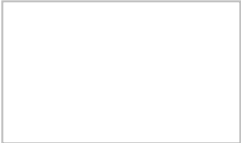
Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°13891544

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 28.087.795,33	\$ 0,00	\$5.502.892,29	\$0,00	\$ 0,00	\$ 33.590.687,62	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

SEÑOR(A)

JUEZ 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 2016-618

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA SA

DEMANDADO: JOSE ANTONIO MEDINA PINZON

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°13891544

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 28.087.795,33	\$ 0,00	\$5.502.892,29	\$0,00	\$ 0,00	\$ 33.590.687,62	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
31-ago-20	Saldo inicial		18,29%	27,44%	27,44%	27,44%			\$0,00	\$28.087.795,33	\$28.087.795,33
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$566.961,04	\$566.961,04	\$566.961,04	\$28.087.795,33	\$28.654.756,37
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$578.597,39	\$578.597,39	\$1.145.558,42	\$28.087.795,33	\$29.233.353,75
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$552.793,65	\$552.793,65	\$1.698.352,07	\$28.087.795,33	\$29.786.147,40
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$560.438,47	\$560.438,47	\$2.258.790,54	\$28.087.795,33	\$30.346.585,87
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$556.386,26	\$556.386,26	\$2.815.176,80	\$28.087.795,33	\$30.902.972,13
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$502.064,20	\$502.064,20	\$3.317.240,99	\$28.087.795,33	\$31.405.036,32
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$558.991,96	\$558.991,96	\$3.876.232,95	\$28.087.795,33	\$31.964.028,28
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$537.987,29	\$537.987,29	\$4.414.220,23	\$28.087.795,33	\$32.502.015,56
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$553.488,03	\$553.488,03	\$4.967.708,27	\$28.087.795,33	\$33.055.503,60
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$535.184,02	\$535.184,02	\$5.502.892,29	\$28.087.795,33	\$33.590.687,62

68001400302220160042301

DRA. SONIA E. LIZARAZO <sonlimo@hotmail.com>

Vie 23/04/2021 5:27 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (401 KB)

img20210423_15584465.pdf; img20210423_15572982.pdf;

DTE: COASMEDAS

DDO: PATRICIA JEREZ

RADICADO: 68001400302220160042301

JUZGADO DE ORIGEN: JDO 22 CIVIL MUNICIPAL DE BUCARAMANGA

JUZGADO DE CONOCIMIENTO: JDO 4 CIVIL MUNICIPAL EJECUCION DE SENTENCIAS

SONIA E. LIZARAZO DE MORALES

Abogada

Calle 36 No. 12-19 Oficina 203

Tels: 6523268 - 6851400



Sonia E. Lizarazo de Morales

ABOGADA

ESPECIALIZADA EN DERECHO COMERCIAL - CIVIL - FAMILIA

Señor

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS

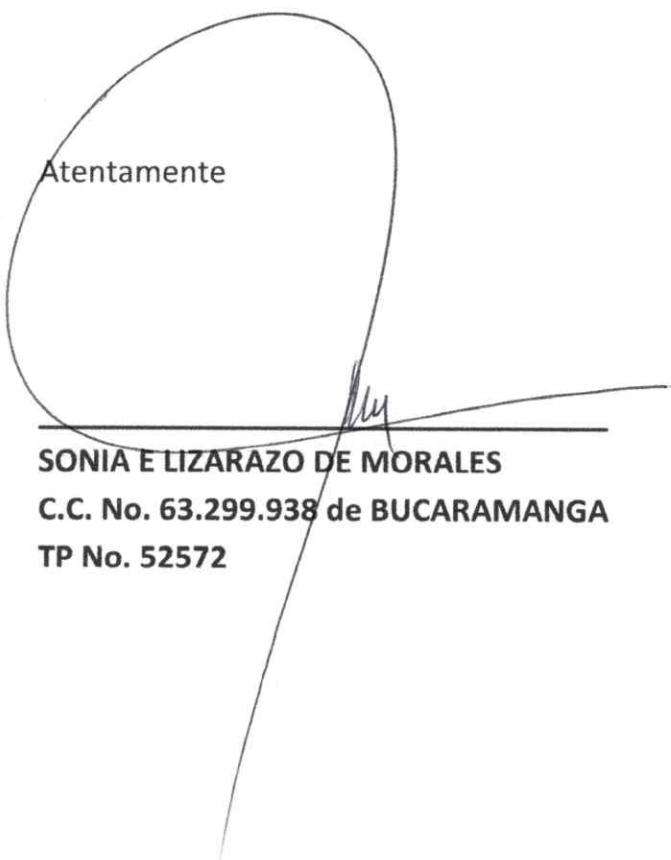
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: COASMEDAS
DEMANDADO: PATRICIA JEREZ
RADICADO: 68001400302220160042301

SONIA E. LIZARAZO DE MORALES, mayor de edad, vecina de esta ciudad conocida de autos, dentro del proceso de la referencia, por medio del presente escrito, solicito se sirva ordenar la entrega de los títulos judiciales existentes a la fecha.

Renuncio a término de ejecutoria

Atentamente



SONIA E LIZARAZO DE MORALES
C.C. No. 63.299.938 de BUCARAMANGA
TP No. 52572



Sonia E. Lizarazo de Morales

ABOGADA

ESPECIALIZADA EN DERECHO COMERCIAL - CIVIL - FAMILIA

SEÑOR
JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS
E. S. D.

PROCESO EJECUTIVO
RADICADO 68001400302220160042301
DEMANDANTE COASMEDAS
DEMANDADA PATRICIA JEREZ

SONIA E LIZARAZO DE MORALES, mayor de edad, vecina de la ciudad, identificada como aparece al pie de mi correspondiente firma, actuando en mi condición de apoderado al cobro judicial dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración de la reliquidación de crédito a la fecha, a fin de que se le de el tramite pertinente.

Capital \$806.221

806.221	05-jun-20	30-jun-20	26	18,69%	28,04%	2,16%	\$15.058,35
806.221	01-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$17.466,95
806.221	01-ago-20	31-ago-20	31	18,12%	27,18%	2,10%	\$17.466,95
806.221	01-sep-20	30-sep-20	30	18,12%	27,18%	2,10%	\$16.899,58
806.221	01-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$17.440,11
806.221	01-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$16.873,62
806.221	01-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$17.440,11
806.221	01-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$16.749,24
806.221	01-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$15.118,26
806.221	01-mar-21	31-mar-21	31	17,32%	25,98%	2,01%	\$16.749,24
806.221	22-abr-21	21-abr-21	0	17,32%	25,98%	2,01%	\$0,00
TOTAL INTERESES							\$150.513,15
CAPITAL							\$806.221,00
TOTAL							\$956.734,15

Atentamente

SONIA E LIZARAZO DE MORALES
C.C. No. 63.299.938 De BUCARAMANGA
TP 52572 DEL C S DE LA JUDICATURA

Reliquidación Deuda Del Demandado Eduar Joany Morales Ramírez

juan carlos ogliastri barrera <jcogliastri@hotmail.com>

Jue 24/06/2021 11:18 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (318 KB)

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BUCARAMANGA, 24 DE JUNIO DE 2021

DOCTOR

**JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE
BUCARAMANGA**

E.S.D

REFERENCIA: expediente N° 2014 – 524

CLASE DE PROCESO: Ejecutivo Singular De Mínima Cuantía

DEMANDANTE: Michele Basso

DEMANDADOS: Eduar Joany Morales Ramírez

RESPETADO DOCTOR

Comedidamente presento ante usted efectuar la reliquidación del crédito en este proceso de conformidad con el Artículo 446 # 4 del Código General Del Proceso, cuyo resultado es el siguiente:

CAPITAL

Cuatro Millones De Pesos (\$ 4.000.000)

INTERESES DE MORA

A la tasa del 2.2% mensual desde el 02 de noviembre de 2013 hasta el día 24 de Junio de 2021.

Ocho Millones Setenta Y Dos Mil Quinientos Treinta Y Cuatro Pesos (\$ 8'072.534)

TOTAL CREDITO

CAPITAL + INTERESES

Doce Millones Setenta Y Dos Mil Quinientos Treinta Y Cuatro Pesos (\$ 12'072.534)

DE LA MANERA MÁS RESPETUOSA



JUAN CARLOS OGLIASTRI BARRERA

C.C 13.848.809

TP. 38.527 DEL C S DE LA J

CEL: 315 371 46 91

EMAIL: jcoqliastri@hotmail.com

Referencia: Proceso Ejecutivo Singular de BANCO DE OCCIDENTE S.A contra JAIRO FERNANDO CARDOZO MONTAÑEZ Radicación: 68001402301120150021001

Dirección-grupojuridicorinconperez@outlook.com Grupo Jurídico Rincón Pérez <direccion-grupojuridicorinconperez@outlook.com>

Mar 22/06/2021 12:56 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (119 KB)

JAIRO FERNANDO CARDOZO MONTAÑEZ .pdf;

Su Señoría Buena tarde

Sirvo con enviar reliquidación del crédito del proceso citado en el asunto de este correo.

Atentamente,

RINCÓN PÉREZ
GRUPO JURÍDICO

Nelly Samaris Rincón Pérez

Directora

Carrera 36 N° 44 – 35 Of. 903 Edificio Quo Business

Teléfono 315 434 41 38

Bucaramanga

RINCÓN PÉREZ

GRUPO JURÍDICO

Señor

JUEZ CUARTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA (S)
E.S.D.

Referencia: Proceso Ejecutivo Singular de BANCO DE OCCIDENTE S.A contra JAIRO FERNANDO CARDOZO MONTAÑEZ

Radicación: 68001402301120150021001

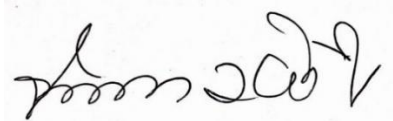
Nelly Samaris Rincón Pérez actuando como apoderada especial de BANCO DE OCCIDENTE S.A muy comedidamente Su Señoría sirvo con presentar reliquidación del crédito en el proceso citado en la referencia de este memorial.

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 37.252.000,00
Desde	Hasta	Dias	Tasa Mensual(%)	
18/06/2019	30/06/2019	13	2,14	\$ 345.450,21
1/07/2019	31/07/2019	30	2,14	\$ 797.192,80
1/08/2019	31/08/2019	30	2,14	\$ 797.192,80
1/09/2019	30/09/2019	30	2,14	\$ 797.192,80
1/10/2019	31/10/2019	30	2,12	\$ 789.742,40
1/11/2019	30/11/2019	30	2,11	\$ 786.017,20
1/12/2019	31/12/2019	30	2,10	\$ 782.292,00
1/01/2020	31/01/2020	30	2,09	\$ 778.566,80
1/02/2020	29/02/2020	30	2,12	\$ 789.742,40
1/03/2020	31/03/2020	30	2,11	\$ 786.017,20
1/04/2020	30/04/2020	30	2,08	\$ 774.841,60
1/05/2020	31/05/2020	30	2,03	\$ 756.215,60
1/06/2020	30/06/2020	30	2,02	\$ 752.490,40
1/07/2020	31/07/2020	30	2,02	\$ 752.490,40
1/08/2020	31/08/2020	30	2,04	\$ 759.940,80
1/09/2020	30/09/2020	30	2,05	\$ 763.666,00
1/10/2020	31/10/2020	30	2,02	\$ 752.490,40
1/11/2020	30/11/2020	30	2,00	\$ 745.040,00
1/12/2020	31/12/2020	30	1,96	\$ 730.139,20
1/01/2021	31/01/2021	30	1,94	\$ 722.688,80
1/02/2021	28/02/2021	30	1,97	\$ 733.864,40
1/03/2021	31/03/2021	30	1,95	\$ 726.414,00
1/04/2021	30/04/2021	30	1,94	\$ 722.688,80
1/05/2021	31/05/2021	30	1,94	\$ 722.688,80
1/06/2021	22/06/2021	22	0,00	\$ 0,00
			Total Intereses de Mora	\$ 17.865.065,81
			Subtotal	\$ 55.117.065,81
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO				

RINCÓN PÉREZ

GRUPO JURÍDICO

	Capital	\$ 37.252.000,00
	Total Capital e Intereses moratorios liquidados y aprobados a 17/06/2019 (+)	\$ 81.165.159,00
	Total Intereses Mora (+)	\$ 17.865.065,81
	Abonos (-)	\$ 0,00
	TOTAL OBLIGACIÓN	\$ 99.030.224,81
	GRAN TOTAL OBLIGACIÓN	\$ 99.030.224,81



NELLY SAMARIS RINCON PEREZ
C.C. No 63.315.480 de Bucaramanga
T.P No 56615 del C.S.J

LIQUIDACION DE CREDITO DE BANCO DE BOGOTA CONTRA HUMBERTO DIAZ PAEZ

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Jue 24/06/2021 11:38 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (227 KB)

LIQ DE CREDITO ACT EL 24 DE JUNIO DE 2021.pdf;

JUEZ 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 2016-988
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: HUMBERTO PAEZ DIAZ

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

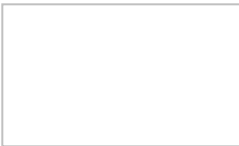
Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°91219582

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 36.934.346,50	\$ 0,00	\$7.236.086,99	\$0,00	\$ 0,00	\$ 44.170.433,49	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

JUEZ 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 2016-988
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: HUMBERTO PAEZ DIAZ

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°91219582

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 36.934.346,50	\$ 0,00	\$7.236.086,99	\$0,00	\$ 0,00	\$ 44.170.433,49	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
31-ago-20	Saldo inicial		18,29%	27,44%	27,44%	27,44%			\$0,00	\$36.934.346,50	\$36.934.346,50
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$745.531,47	\$745.531,47	\$745.531,47	\$36.934.346,50	\$37.679.877,97
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$760.832,82	\$760.832,82	\$1.506.364,29	\$36.934.346,50	\$38.440.710,79
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$726.901,91	\$726.901,91	\$2.233.266,20	\$36.934.346,50	\$39.167.612,70
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$736.954,55	\$736.954,55	\$2.970.220,75	\$36.934.346,50	\$39.904.567,25
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$731.626,05	\$731.626,05	\$3.701.846,80	\$36.934.346,50	\$40.636.193,30
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$660.194,68	\$660.194,68	\$4.362.041,47	\$36.934.346,50	\$41.296.387,97
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$735.052,45	\$735.052,45	\$5.097.093,92	\$36.934.346,50	\$42.031.440,42
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$707.432,13	\$707.432,13	\$5.804.526,05	\$36.934.346,50	\$42.738.872,55
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$727.815,00	\$727.815,00	\$6.532.341,05	\$36.934.346,50	\$43.466.687,55
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$703.745,94	\$703.745,94	\$7.236.086,99	\$36.934.346,50	\$44.170.433,49