

ITEM	EDUARDO JOSUE MEDINA BOHORQUEZ					
	CAPITAL	DESDE	HASTA	DIAS	INT.	VALOR INTERES
1	19,582,659.02	01-03-03	31-03-03	31	6.00	99,791.08
2	19,582,659.02	01-04-03	30-04-03	30	6.00	96,572.02
3	19,582,659.02	01-05-03	31-05-03	31	6.00	99,791.08
4	19,582,659.02	01-06-03	30-06-03	30	6.00	96,572.02
5	19,582,659.02	01-07-03	31-07-03	31	6.00	99,791.08
6	19,582,659.02	01-08-03	31-08-03	31	6.00	99,791.08
7	19,582,659.02	01-09-03	30-09-03	30	6.00	96,572.02
8	19,582,659.02	01-10-03	31-10-03	31	6.00	99,791.08
9	19,582,659.02	01-11-03	30-11-03	30	6.00	96,572.02
10	19,582,659.02	01-12-03	31-12-03	31	6.00	99,791.08
11	19,582,659.02	01-01-04	31-01-04	31	6.00	99,791.08
12	19,582,659.02	01-02-04	29-02-04	29	6.00	93,352.95
13	19,582,659.02	01-03-04	31-03-04	31	6.00	99,791.08
14	19,582,659.02	01-04-04	30-04-04	30	6.00	96,572.02
15	19,582,659.02	01-05-04	31-05-04	31	6.00	99,791.08
16	19,582,659.02	01-06-04	30-06-04	30	6.00	96,572.02
17	19,582,659.02	01-07-04	31-07-04	31	6.00	99,791.08
18	19,582,659.02	01-08-04	31-08-04	31	6.00	99,791.08
19	19,582,659.02	01-09-04	30-09-04	30	6.00	96,572.02
20	19,582,659.02	01-10-04	31-10-04	31	6.00	99,791.08
21	19,582,659.02	01-11-04	30-11-04	30	6.00	96,572.02
22	19,582,659.02	01-12-04	31-12-04	31	6.00	99,791.08
23	19,582,659.02	01-01-05	31-01-05	31	6.00	99,791.08
24	19,582,659.02	01-02-05	28-02-05	28	6.00	90,133.88
25	19,582,659.02	01-03-05	31-03-05	31	6.00	99,791.08
26	19,582,659.02	01-04-05	30-04-05	30	6.00	96,572.02
27	19,582,659.02	01-05-05	31-05-05	31	6.00	99,791.08
28	19,582,659.02	01-06-05	30-06-05	30	6.00	96,572.02
29	19,582,659.02	01-07-05	31-07-05	31	6.00	99,791.08
30	19,582,659.02	01-08-05	31-08-05	31	6.00	99,791.08
31	19,582,659.02	01-09-05	30-09-05	30	6.00	96,572.02
32	19,582,659.02	01-10-05	31-10-05	31	6.00	99,791.08
33	19,582,659.02	01-11-05	30-11-05	30	6.00	96,572.02
34	19,582,659.02	01-12-05	31-12-05	31	6.00	99,791.08
35	19,582,659.02	01-01-06	31-01-06	31	6.00	99,791.08
36	19,582,659.02	01-02-06	28-02-06	28	6.00	90,133.88
37	19,582,659.02	01-03-06	31-03-06	31	6.00	99,791.08
38	19,582,659.02	01-04-06	30-04-06	30	6.00	96,572.02
39	19,582,659.02	01-05-06	31-05-06	31	6.00	99,791.08
40	19,582,659.02	01-06-06	30-06-06	30	6.00	96,572.02
41	19,582,659.02	01-07-06	31-07-06	31	6.00	99,791.08
42	19,582,659.02	01-08-06	31-08-06	31	6.00	99,791.08
43	19,582,659.02	01-09-06	30-09-06	30	6.00	96,572.02
44	19,582,659.02	01-10-06	31-10-06	31	6.00	99,791.08
45	19,582,659.02	01-11-06	30-11-06	30	6.00	96,572.02
46	19,582,659.02	01-12-06	31-12-06	31	6.00	99,791.08
47	19,582,659.02	01-01-07	31-01-07	31	6.00	99,791.08
48	19,582,659.02	01-02-07	28-02-07	28	6.00	90,133.88
49	19,582,659.02	01-03-07	31-03-07	31	6.00	99,791.08
50	19,582,659.02	01-04-07	30-04-07	30	6.00	96,572.02
51	19,582,659.02	01-05-07	31-05-07	31	6.00	99,791.08
52	19,582,659.02	01-06-07	30-06-07	30	6.00	96,572.02
53	19,582,659.02	01-07-07	31-07-07	31	6.00	99,791.08
54	19,582,659.02	01-08-07	31-08-07	31	6.00	99,791.08
55	19,582,659.02	01-09-07	30-09-07	30	6.00	96,572.02

56	19,582,659.02	01-10-07	31-10-07	31	6.00	99,791.08
57	19,582,659.02	01-11-07	30-11-07	30	6.00	96,572.02
58	19,582,659.02	01-12-07	31-12-07	31	6.00	99,791.08
59	19,582,659.02	01-01-08	31-01-08	31	6.00	99,791.08
60	19,582,659.02	01-02-08	29-02-08	29	6.00	93,352.95
61	19,582,659.02	01-03-08	31-03-08	31	6.00	99,791.08
62	19,582,659.02	01-04-08	30-04-08	30	6.00	96,572.02
63	19,582,659.02	01-05-08	31-05-08	31	6.00	99,791.08
64	19,582,659.02	01-06-08	30-06-08	30	6.00	96,572.02
65	19,582,659.02	01-07-08	31-07-08	31	6.00	99,791.08
66	19,582,659.02	01-08-08	31-08-08	31	6.00	99,791.08
67	19,582,659.02	01-09-08	30-09-08	30	6.00	96,572.02
68	19,582,659.02	01-10-08	31-10-08	31	6.00	99,791.08
69	19,582,659.02	01-11-08	30-11-08	30	6.00	96,572.02
70	19,582,659.02	01-12-08	31-12-08	31	6.00	99,791.08
71	19,582,659.02	01-01-09	31-01-09	31	6.00	99,791.08
72	19,582,659.02	01-02-09	28-02-09	28	6.00	90,133.88
73	19,582,659.02	01-03-09	31-03-09	31	6.00	99,791.08
74	19,582,659.02	01-04-09	30-04-09	30	6.00	96,572.02
75	19,582,659.02	01-05-09	31-05-09	31	6.00	99,791.08
76	19,582,659.02	01-06-09	30-06-09	30	6.00	96,572.02
77	19,582,659.02	01-07-09	31-07-09	31	6.00	99,791.08
78	19,582,659.02	01-08-09	31-08-09	31	6.00	99,791.08
79	19,582,659.02	01-09-09	30-09-09	30	6.00	96,572.02
80	19,582,659.02	01-10-09	31-10-09	31	6.00	99,791.08
81	19,582,659.02	01-11-09	30-11-09	30	6.00	96,572.02
82	19,582,659.02	01-12-09	31-12-09	31	6.00	99,791.08
83	19,582,659.02	01-01-10	31-01-10	31	6.00	99,791.08
84	19,582,659.02	01-02-10	28-02-10	28	6.00	90,133.88
85	19,582,659.02	01-03-10	31-03-10	31	6.00	99,791.08
86	19,582,659.02	01-04-10	30-04-10	30	6.00	96,572.02
87	19,582,659.02	01-05-10	31-05-10	31	6.00	99,791.08
88	19,582,659.02	01-06-10	30-06-10	30	6.00	96,572.02
89	19,582,659.02	01-07-10	31-07-10	31	6.00	99,791.08
90	19,582,659.02	01-08-10	31-08-10	31	6.00	99,791.08
91	19,582,659.02	01-09-10	30-09-10	30	6.00	96,572.02
92	19,582,659.02	01-10-10	31-10-10	31	6.00	99,791.08
93	19,582,659.02	01-11-10	30-11-10	30	6.00	96,572.02
94	19,582,659.02	01-12-10	31-12-10	31	6.00	99,791.08
95	19,582,659.02	01-01-11	31-01-11	31	6.00	99,791.08
96	19,582,659.02	01-02-11	28-02-11	28	6.00	90,133.88
97	19,582,659.02	01-03-11	31-03-11	31	6.00	99,791.08
98	19,582,659.02	01-04-11	30-04-11	30	6.00	96,572.02
99	19,582,659.02	01-05-11	31-05-11	31	6.00	99,791.08
100	19,582,659.02	01-06-11	30-06-11	30	6.00	96,572.02
101	19,582,659.02	01-07-11	31-07-11	31	6.00	99,791.08
102	19,582,659.02	01-08-11	31-08-11	31	6.00	99,791.08
103	19,582,659.02	01-09-11	30-09-11	30	6.00	96,572.02
104	19,582,659.02	01-10-11	31-10-11	31	6.00	99,791.08
105	19,582,659.02	01-11-11	30-11-11	30	6.00	96,572.02
106	19,582,659.02	01-12-11	31-12-11	31	6.00	99,791.08
107	19,582,659.02	01-01-12	31-01-12	31	6.00	99,791.08
108	19,582,659.02	01-02-12	29-02-12	29	6.00	93,352.95
109	19,582,659.02	01-03-12	31-03-12	31	6.00	99,791.08
110	19,582,659.02	01-04-12	30-04-12	30	6.00	96,572.02
111	19,582,659.02	01-05-12	31-05-12	31	6.00	99,791.08
112	19,582,659.02	01-06-12	30-06-12	30	6.00	96,572.02
113	19,582,659.02	01-07-12	31-07-12	31	6.00	99,791.08
114	19,582,659.02	01-08-12	31-08-12	31	6.00	99,791.08

115	19,582,659.02	01-09-12	30-09-12	30	6.00	96,572.02
116	19,582,659.02	01-10-12	31-10-12	31	6.00	99,791.08
117	19,582,659.02	01-11-12	30-11-12	30	6.00	96,572.02
118	19,582,659.02	01-12-12	31-12-12	31	6.00	99,791.08
119	19,582,659.02	01-01-13	31-01-13	31	6.00	99,791.08
120	19,582,659.02	01-02-13	28-02-13	28	6.00	90,133.88
121	19,582,659.02	01-03-13	31-03-13	31	6.00	99,791.08
122	19,582,659.02	01-04-13	30-04-13	30	6.00	96,572.02
123	19,582,659.02	01-05-13	31-05-13	31	6.00	99,791.08
124	19,582,659.02	01-06-13	30-06-13	30	6.00	96,572.02
125	19,582,659.02	01-07-13	31-07-13	31	6.00	99,791.08
126	19,582,659.02	01-08-13	31-08-13	31	6.00	99,791.08
127	19,582,659.02	01-09-13	30-09-13	30	6.00	96,572.02
128	19,582,659.02	01-10-13	31-10-13	31	6.00	99,791.08
129	19,582,659.02	01-11-13	30-11-13	30	6.00	96,572.02
130	19,582,659.02	01-12-13	31-12-13	31	6.00	99,791.08
131	19,582,659.02	01-01-14	31-01-14	31	6.00	99,791.08
132	19,582,659.02	01-02-14	28-02-14	28	6.00	90,133.88
133	19,582,659.02	01-03-14	31-03-14	31	6.00	99,791.08
134	19,582,659.02	01-04-14	30-04-14	30	6.00	96,572.02
135	19,582,659.02	01-05-14	31-05-14	31	6.00	99,791.08
136	19,582,659.02	01-06-14	30-06-14	30	6.00	96,572.02
137	19,582,659.02	01-07-14	31-07-14	31	6.00	99,791.08
138	19,582,659.02	01-08-14	31-08-14	31	6.00	99,791.08
139	19,582,659.02	01-09-14	30-09-14	30	6.00	96,572.02
140	19,582,659.02	01-10-14	31-10-14	31	6.00	99,791.08
141	19,582,659.02	01-11-14	30-11-14	30	6.00	96,572.02
142	19,582,659.02	01-12-14	31-12-14	31	6.00	99,791.08
143	19,582,659.02	01-01-15	31-01-15	31	6.00	99,791.08
144	19,582,659.02	01-02-15	28-02-15	28	6.00	90,133.88
145	19,582,659.02	01-03-15	31-03-15	31	6.00	99,791.08
146	19,582,659.02	01-04-15	30-04-15	30	6.00	96,572.02
147	19,582,659.02	01-05-15	31-05-15	31	6.00	99,791.08
148	19,582,659.02	01-06-15	30-06-15	30	6.00	96,572.02
149	19,582,659.02	01-07-15	31-07-15	31	6.00	99,791.08
150	19,582,659.02	01-08-15	31-08-15	31	6.00	99,791.08
151	19,582,659.02	01-09-15	30-09-15	30	6.00	96,572.02
152	19,582,659.02	01-10-15	31-10-15	31	6.00	99,791.08
153	19,582,659.02	01-11-15	30-11-15	30	6.00	96,572.02
154	19,582,659.02	01-12-15	31-12-15	31	6.00	99,791.08
155	19,582,659.02	01-01-16	31-01-16	31	6.00	99,791.08
156	19,582,659.02	01-02-16	29-02-16	29	6.00	93,352.95
157	19,582,659.02	01-03-16	31-03-16	31	6.00	99,791.08
158	19,582,659.02	01-04-16	30-04-16	30	6.00	96,572.02
159	19,582,659.02	01-05-16	31-05-16	31	6.00	99,791.08
160	19,582,659.02	01-06-16	30-06-16	30	6.00	96,572.02
161	19,582,659.02	01-07-16	31-07-16	31	6.00	99,791.08
162	19,582,659.02	01-08-16	31-08-16	31	6.00	99,791.08
163	19,582,659.02	01-09-16	30-09-16	30	6.00	96,572.02
164	19,582,659.02	01-10-16	31-10-16	31	6.00	99,791.08
165	19,582,659.02	01-11-16	30-11-16	30	6.00	96,572.02
166	19,582,659.02	01-12-16	31-12-16	31	6.00	99,791.08
167	19,582,659.02	01-01-17	31-01-17	31	6.00	99,791.08
168	19,582,659.02	01-02-17	28-02-17	28	6.00	90,133.88
169	19,582,659.02	01-03-17	31-03-17	31	6.00	99,791.08
170	19,582,659.02	01-04-17	30-04-17	30	6.00	96,572.02
171	19,582,659.02	01-05-17	31-05-17	31	6.00	99,791.08
172	19,582,659.02	01-06-17	30-06-17	30	6.00	96,572.02
173	19,582,659.02	01-07-17	31-07-17	31	6.00	99,791.08

174	19,582,659.02	01-08-17	31-08-17	31	6.00	99,791.08
175	19,582,659.02	01-09-17	30-09-17	30	6.00	96,572.02
176	19,582,659.02	01-10-17	31-10-17	31	6.00	99,791.08
177	19,582,659.02	01-11-17	30-11-17	30	6.00	96,572.02
178	19,582,659.02	01-12-17	31-12-17	31	6.00	99,791.08
179	19,582,659.02	01-01-18	31-01-18	31	6.00	99,791.08
180	19,582,659.02	01-02-18	28-02-18	28	6.00	90,133.88
181	19,582,659.02	01-03-18	31-03-18	31	6.00	99,791.08
182	19,582,659.02	01-04-18	30-04-18	30	6.00	96,572.02
183	19,582,659.02	01-05-18	31-05-18	31	6.00	99,791.08
184	19,582,659.02	01-06-18	30-06-18	30	6.00	96,572.02
185	19,582,659.02	01-07-18	31-07-18	31	6.00	99,791.08
186	19,582,659.02	01-08-18	31-08-18	31	6.00	99,791.08
187	19,582,659.02	01-09-18	30-09-18	30	6.00	96,572.02
188	19,582,659.02	01-10-18	31-10-18	31	6.00	99,791.08
189	19,582,659.02	01-11-18	30-11-18	30	6.00	96,572.02
190	19,582,659.02	01-12-18	31-12-18	31	6.00	99,791.08
191	19,582,659.02	01-01-19	31-01-19	31	6.00	99,791.08
192	19,582,659.02	01-02-19	28-02-19	28	6.00	90,133.88
193	19,582,659.02	01-03-19	31-03-19	31	6.00	99,791.08
194	19,582,659.02	01-04-19	30-04-19	30	6.00	96,572.02
195	19,582,659.02	01-05-19	31-05-19	31	6.00	99,791.08
196	19,582,659.02	01-06-19	30-06-19	30	6.00	96,572.02
197	19,582,659.02	01-07-19	31-07-19	31	6.00	99,791.08
198	19,582,659.02	01-08-19	31-08-19	31	6.00	99,791.08
199	19,582,659.02	01-09-19	30-09-19	30	6.00	96,572.02
200	19,582,659.02	01-10-19	31-10-19	31	6.00	99,791.08
201	19,582,659.02	01-11-19	30-11-19	30	6.00	96,572.02
202	19,582,659.02	01-12-19	31-12-19	31	6.00	99,791.08
203	19,582,659.02	01-01-20	31-01-20	31	6.00	99,791.08
204	19,582,659.02	01-02-20	29-02-20	29	6.00	93,352.95
205	19,582,659.02	01-03-20	31-03-20	31	6.00	99,791.08
206	19,582,659.02	01-04-20	30-04-20	30	6.00	96,572.02
207	19,582,659.02	01-05-20	31-05-20	31	6.00	99,791.08
208	19,582,659.02	01-06-20	30-06-20	30	6.00	96,572.02

TOTAL INTERES LEGAL						20,383,133.74
INTERES LEGAL MAS CAPITAL						39,965,792.76

19,582,659.02	01-03-03	30-06-20	6332	6.00	20,383,133.74
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ELIZABETH CONTRERAS LIZARAZO					
CAPITAL	DESDE	HASTA	DIAS	INT.	VALOR INTERES
13,270,410.04	01-03-03	31-03-03	31	6.00	67,624.56
13,270,410.04	01-04-03	30-04-03	30	6.00	65,443.12
13,270,410.04	01-05-03	31-05-03	31	6.00	67,624.56
13,270,410.04	01-06-03	30-06-03	30	6.00	65,443.12
13,270,410.04	01-07-03	31-07-03	31	6.00	67,624.56
13,270,410.04	01-08-03	31-08-03	31	6.00	67,624.56
13,270,410.04	01-09-03	30-09-03	30	6.00	65,443.12
13,270,410.04	01-10-03	31-10-03	31	6.00	67,624.56
13,270,410.04	01-11-03	30-11-03	30	6.00	65,443.12
13,270,410.04	01-12-03	31-12-03	31	6.00	67,624.56
13,270,410.04	01-01-04	31-01-04	31	6.00	67,624.56
13,270,410.04	01-02-04	29-02-04	29	6.00	63,261.68
13,270,410.04	01-03-04	31-03-04	31	6.00	67,624.56
13,270,410.04	01-04-04	30-04-04	30	6.00	65,443.12
13,270,410.04	01-05-04	31-05-04	31	6.00	67,624.56
13,270,410.04	01-06-04	30-06-04	30	6.00	65,443.12
13,270,410.04	01-07-04	31-07-04	31	6.00	67,624.56
13,270,410.04	01-08-04	31-08-04	31	6.00	67,624.56
13,270,410.04	01-09-04	30-09-04	30	6.00	65,443.12
13,270,410.04	01-10-04	31-10-04	31	6.00	67,624.56
13,270,410.04	01-11-04	30-11-04	30	6.00	65,443.12
13,270,410.04	01-12-04	31-12-04	31	6.00	67,624.56
13,270,410.04	01-01-05	31-01-05	31	6.00	67,624.56
13,270,410.04	01-02-05	28-02-05	28	6.00	61,080.24
13,270,410.04	01-03-05	31-03-05	31	6.00	67,624.56
13,270,410.04	01-04-05	30-04-05	30	6.00	65,443.12
13,270,410.04	01-05-05	31-05-05	31	6.00	67,624.56
13,270,410.04	01-06-05	30-06-05	30	6.00	65,443.12
13,270,410.04	01-07-05	31-07-05	31	6.00	67,624.56
13,270,410.04	01-08-05	31-08-05	31	6.00	67,624.56
13,270,410.04	01-09-05	30-09-05	30	6.00	65,443.12
13,270,410.04	01-10-05	31-10-05	31	6.00	67,624.56
13,270,410.04	01-11-05	30-11-05	30	6.00	65,443.12
13,270,410.04	01-12-05	31-12-05	31	6.00	67,624.56
13,270,410.04	01-01-06	31-01-06	31	6.00	67,624.56
13,270,410.04	01-02-06	28-02-06	28	6.00	61,080.24
13,270,410.04	01-03-06	31-03-06	31	6.00	67,624.56
13,270,410.04	01-04-06	30-04-06	30	6.00	65,443.12
13,270,410.04	01-05-06	31-05-06	31	6.00	67,624.56
13,270,410.04	01-06-06	30-06-06	30	6.00	65,443.12
13,270,410.04	01-07-06	31-07-06	31	6.00	67,624.56
13,270,410.04	01-08-06	31-08-06	31	6.00	67,624.56
13,270,410.04	01-09-06	30-09-06	30	6.00	65,443.12
13,270,410.04	01-10-06	31-10-06	31	6.00	67,624.56
13,270,410.04	01-11-06	30-11-06	30	6.00	65,443.12
13,270,410.04	01-12-06	31-12-06	31	6.00	67,624.56
13,270,410.04	01-01-07	31-01-07	31	6.00	67,624.56
13,270,410.04	01-02-07	28-02-07	28	6.00	61,080.24
13,270,410.04	01-03-07	31-03-07	31	6.00	67,624.56
13,270,410.04	01-04-07	30-04-07	30	6.00	65,443.12
13,270,410.04	01-05-07	31-05-07	31	6.00	67,624.56
13,270,410.04	01-06-07	30-06-07	30	6.00	65,443.12
13,270,410.04	01-07-07	31-07-07	31	6.00	67,624.56
13,270,410.04	01-08-07	31-08-07	31	6.00	67,624.56
13,270,410.04	01-09-07	30-09-07	30	6.00	65,443.12

13,270,410.04	01-10-07	31-10-07	31	6.00	67,624.56
13,270,410.04	01-11-07	30-11-07	30	6.00	65,443.12
13,270,410.04	01-12-07	31-12-07	31	6.00	67,624.56
13,270,410.04	01-01-08	31-01-08	31	6.00	67,624.56
13,270,410.04	01-02-08	29-02-08	29	6.00	63,261.68
13,270,410.04	01-03-08	31-03-08	31	6.00	67,624.56
13,270,410.04	01-04-08	30-04-08	30	6.00	65,443.12
13,270,410.04	01-05-08	31-05-08	31	6.00	67,624.56
13,270,410.04	01-06-08	30-06-08	30	6.00	65,443.12
13,270,410.04	01-07-08	31-07-08	31	6.00	67,624.56
13,270,410.04	01-08-08	31-08-08	31	6.00	67,624.56
13,270,410.04	01-09-08	30-09-08	30	6.00	65,443.12
13,270,410.04	01-10-08	31-10-08	31	6.00	67,624.56
13,270,410.04	01-11-08	30-11-08	30	6.00	65,443.12
13,270,410.04	01-12-08	31-12-08	31	6.00	67,624.56
13,270,410.04	01-01-09	31-01-09	31	6.00	67,624.56
13,270,410.04	01-02-09	28-02-09	28	6.00	61,080.24
13,270,410.04	01-03-09	31-03-09	31	6.00	67,624.56
13,270,410.04	01-04-09	30-04-09	30	6.00	65,443.12
13,270,410.04	01-05-09	31-05-09	31	6.00	67,624.56
13,270,410.04	01-06-09	30-06-09	30	6.00	65,443.12
13,270,410.04	01-07-09	31-07-09	31	6.00	67,624.56
13,270,410.04	01-08-09	31-08-09	31	6.00	67,624.56
13,270,410.04	01-09-09	30-09-09	30	6.00	65,443.12
13,270,410.04	01-10-09	31-10-09	31	6.00	67,624.56
13,270,410.04	01-11-09	30-11-09	30	6.00	65,443.12
13,270,410.04	01-12-09	31-12-09	31	6.00	67,624.56
13,270,410.04	01-01-10	31-01-10	31	6.00	67,624.56
13,270,410.04	01-02-10	28-02-10	28	6.00	61,080.24
13,270,410.04	01-03-10	31-03-10	31	6.00	67,624.56
13,270,410.04	01-04-10	30-04-10	30	6.00	65,443.12
13,270,410.04	01-05-10	31-05-10	31	6.00	67,624.56
13,270,410.04	01-06-10	30-06-10	30	6.00	65,443.12
13,270,410.04	01-07-10	31-07-10	31	6.00	67,624.56
13,270,410.04	01-08-10	31-08-10	31	6.00	67,624.56
13,270,410.04	01-09-10	30-09-10	30	6.00	65,443.12
13,270,410.04	01-10-10	31-10-10	31	6.00	67,624.56
13,270,410.04	01-11-10	30-11-10	30	6.00	65,443.12
13,270,410.04	01-12-10	31-12-10	31	6.00	67,624.56
13,270,410.04	01-01-11	31-01-11	31	6.00	67,624.56
13,270,410.04	01-02-11	28-02-11	28	6.00	61,080.24
13,270,410.04	01-03-11	31-03-11	31	6.00	67,624.56
13,270,410.04	01-04-11	30-04-11	30	6.00	65,443.12
13,270,410.04	01-05-11	31-05-11	31	6.00	67,624.56
13,270,410.04	01-06-11	30-06-11	30	6.00	65,443.12
13,270,410.04	01-07-11	31-07-11	31	6.00	67,624.56
13,270,410.04	01-08-11	31-08-11	31	6.00	67,624.56
13,270,410.04	01-09-11	30-09-11	30	6.00	65,443.12
13,270,410.04	01-10-11	31-10-11	31	6.00	67,624.56
13,270,410.04	01-11-11	30-11-11	30	6.00	65,443.12
13,270,410.04	01-12-11	31-12-11	31	6.00	67,624.56
13,270,410.04	01-01-12	31-01-12	31	6.00	67,624.56
13,270,410.04	01-02-12	29-02-12	29	6.00	63,261.68
13,270,410.04	01-03-12	31-03-12	31	6.00	67,624.56
13,270,410.04	01-04-12	30-04-12	30	6.00	65,443.12
13,270,410.04	01-05-12	31-05-12	31	6.00	67,624.56
13,270,410.04	01-06-12	30-06-12	30	6.00	65,443.12
13,270,410.04	01-07-12	31-07-12	31	6.00	67,624.56
13,270,410.04	01-08-12	31-08-12	31	6.00	67,624.56

13,270,410.04	01-09-12	30-09-12	30	6.00	65,443.12
13,270,410.04	01-10-12	31-10-12	31	6.00	67,624.56
13,270,410.04	01-11-12	30-11-12	30	6.00	65,443.12
13,270,410.04	01-12-12	31-12-12	31	6.00	67,624.56
13,270,410.04	01-01-13	31-01-13	31	6.00	67,624.56
13,270,410.04	01-02-13	28-02-13	28	6.00	61,080.24
13,270,410.04	01-03-13	31-03-13	31	6.00	67,624.56
13,270,410.04	01-04-13	30-04-13	30	6.00	65,443.12
13,270,410.04	01-05-13	31-05-13	31	6.00	67,624.56
13,270,410.04	01-06-13	30-06-13	30	6.00	65,443.12
13,270,410.04	01-07-13	31-07-13	31	6.00	67,624.56
13,270,410.04	01-08-13	31-08-13	31	6.00	67,624.56
13,270,410.04	01-09-13	30-09-13	30	6.00	65,443.12
13,270,410.04	01-10-13	31-10-13	31	6.00	67,624.56
13,270,410.04	01-11-13	30-11-13	30	6.00	65,443.12
13,270,410.04	01-12-13	31-12-13	31	6.00	67,624.56
13,270,410.04	01-01-14	31-01-14	31	6.00	67,624.56
13,270,410.04	01-02-14	28-02-14	28	6.00	61,080.24
13,270,410.04	01-03-14	31-03-14	31	6.00	67,624.56
13,270,410.04	01-04-14	30-04-14	30	6.00	65,443.12
13,270,410.04	01-05-14	31-05-14	31	6.00	67,624.56
13,270,410.04	01-06-14	30-06-14	30	6.00	65,443.12
13,270,410.04	01-07-14	31-07-14	31	6.00	67,624.56
13,270,410.04	01-08-14	31-08-14	31	6.00	67,624.56
13,270,410.04	01-09-14	30-09-14	30	6.00	65,443.12
13,270,410.04	01-10-14	31-10-14	31	6.00	67,624.56
13,270,410.04	01-11-14	30-11-14	30	6.00	65,443.12
13,270,410.04	01-12-14	31-12-14	31	6.00	67,624.56
13,270,410.04	01-01-15	31-01-15	31	6.00	67,624.56
13,270,410.04	01-02-15	28-02-15	28	6.00	61,080.24
13,270,410.04	01-03-15	31-03-15	31	6.00	67,624.56
13,270,410.04	01-04-15	30-04-15	30	6.00	65,443.12
13,270,410.04	01-05-15	31-05-15	31	6.00	67,624.56
13,270,410.04	01-06-15	30-06-15	30	6.00	65,443.12
13,270,410.04	01-07-15	31-07-15	31	6.00	67,624.56
13,270,410.04	01-08-15	31-08-15	31	6.00	67,624.56
13,270,410.04	01-09-15	30-09-15	30	6.00	65,443.12
13,270,410.04	01-10-15	31-10-15	31	6.00	67,624.56
13,270,410.04	01-11-15	30-11-15	30	6.00	65,443.12
13,270,410.04	01-12-15	31-12-15	31	6.00	67,624.56
13,270,410.04	01-01-16	31-01-16	31	6.00	67,624.56
13,270,410.04	01-02-16	29-02-16	29	6.00	63,261.68
13,270,410.04	01-03-16	31-03-16	31	6.00	67,624.56
13,270,410.04	01-04-16	30-04-16	30	6.00	65,443.12
13,270,410.04	01-05-16	31-05-16	31	6.00	67,624.56
13,270,410.04	01-06-16	30-06-16	30	6.00	65,443.12
13,270,410.04	01-07-16	31-07-16	31	6.00	67,624.56
13,270,410.04	01-08-16	31-08-16	31	6.00	67,624.56
13,270,410.04	01-09-16	30-09-16	30	6.00	65,443.12
13,270,410.04	01-10-16	31-10-16	31	6.00	67,624.56
13,270,410.04	01-11-16	30-11-16	30	6.00	65,443.12
13,270,410.04	01-12-16	31-12-16	31	6.00	67,624.56
13,270,410.04	01-01-17	31-01-17	31	6.00	67,624.56
13,270,410.04	01-02-17	28-02-17	28	6.00	61,080.24
13,270,410.04	01-03-17	31-03-17	31	6.00	67,624.56
13,270,410.04	01-04-17	30-04-17	30	6.00	65,443.12
13,270,410.04	01-05-17	31-05-17	31	6.00	67,624.56
13,270,410.04	01-06-17	30-06-17	30	6.00	65,443.12
13,270,410.04	01-07-17	31-07-17	31	6.00	67,624.56

13,270,410.04	01-08-17	31-08-17	31	6.00	67,624.56
13,270,410.04	01-09-17	30-09-17	30	6.00	65,443.12
13,270,410.04	01-10-17	31-10-17	31	6.00	67,624.56
13,270,410.04	01-11-17	30-11-17	30	6.00	65,443.12
13,270,410.04	01-12-17	31-12-17	31	6.00	67,624.56
13,270,410.04	01-01-18	31-01-18	31	6.00	67,624.56
13,270,410.04	01-02-18	28-02-18	28	6.00	61,080.24
13,270,410.04	01-03-18	31-03-18	31	6.00	67,624.56
13,270,410.04	01-04-18	30-04-18	30	6.00	65,443.12
13,270,410.04	01-05-18	31-05-18	31	6.00	67,624.56
13,270,410.04	01-06-18	30-06-18	30	6.00	65,443.12
13,270,410.04	01-07-18	31-07-18	31	6.00	67,624.56
13,270,410.04	01-08-18	31-08-18	31	6.00	67,624.56
13,270,410.04	01-09-18	30-09-18	30	6.00	65,443.12
13,270,410.04	01-10-18	31-10-18	31	6.00	67,624.56
13,270,410.04	01-11-18	30-11-18	30	6.00	65,443.12
13,270,410.04	01-12-18	31-12-18	31	6.00	67,624.56
13,270,410.04	01-01-19	31-01-19	31	6.00	67,624.56
13,270,410.04	01-02-19	28-02-19	28	6.00	61,080.24
13,270,410.04	01-03-19	31-03-19	31	6.00	67,624.56
13,270,410.04	01-04-19	30-04-19	30	6.00	65,443.12
13,270,410.04	01-05-19	31-05-19	31	6.00	67,624.56
13,270,410.04	01-06-19	30-06-19	30	6.00	65,443.12
13,270,410.04	01-07-19	31-07-19	31	6.00	67,624.56
13,270,410.04	01-08-19	31-08-19	31	6.00	67,624.56
13,270,410.04	01-09-19	30-09-19	30	6.00	65,443.12
13,270,410.04	01-10-19	31-10-19	31	6.00	67,624.56
13,270,410.04	01-11-19	30-11-19	30	6.00	65,443.12
13,270,410.04	01-12-19	31-12-19	31	6.00	67,624.56
13,270,410.04	01-01-20	31-01-20	31	6.00	67,624.56
13,270,410.04	01-02-20	29-02-20	29	6.00	63,261.68
13,270,410.04	01-03-20	31-03-20	31	6.00	67,624.56
13,270,410.04	01-04-20	30-04-20	30	6.00	65,443.12
13,270,410.04	01-05-20	31-05-20	31	6.00	67,624.56
13,270,410.04	01-06-20	30-06-20	30	6.00	65,443.12
TOTAL INTERES LEGAL					13,812,860.77
INTERES LEGAL MAS CAPITAL					27,083,270.81
13,270,410.04	01-03-03	30-06-20	6332	6.00	13,812,860.77

ITEM	MARIA CECILIA SUAREZ GUERRERO					
	CAPITAL	DESDE	HASTA	DIAS	INT.	VALOR INTERES
1	12,789,361.27	17-07-01	31-07-01	15	6.00	31,535.41
2	12,789,361.27	01-08-01	31-08-01	31	6.00	65,173.18
3	12,789,361.27	01-09-01	30-09-01	30	6.00	63,070.82
4	12,789,361.27	01-10-01	31-10-01	31	6.00	65,173.18
5	12,789,361.27	01-11-01	30-11-01	30	6.00	63,070.82
6	12,789,361.27	01-12-01	31-12-01	31	6.00	65,173.18
7	12,789,361.27	01-01-02	31-01-02	31	6.00	65,173.18
8	12,789,361.27	01-02-02	28-02-02	28	6.00	58,866.10
9	12,789,361.27	01-03-02	31-03-02	31	6.00	65,173.18
10	12,789,361.27	01-04-02	30-04-02	30	6.00	63,070.82
11	12,789,361.27	01-05-02	31-05-02	31	6.00	65,173.18
12	12,789,361.27	01-06-02	30-06-02	30	6.00	63,070.82
13	12,789,361.27	01-07-02	31-07-02	31	6.00	65,173.18
14	12,789,361.27	01-08-02	31-08-02	31	6.00	65,173.18
15	12,789,361.27	01-09-02	30-09-02	30	6.00	63,070.82
16	12,789,361.27	01-10-02	31-10-02	31	6.00	65,173.18
17	12,789,361.27	01-11-02	30-11-02	30	6.00	63,070.82
18	12,789,361.27	01-12-02	31-12-02	31	6.00	65,173.18
19	12,789,361.27	01-01-03	31-01-03	31	6.00	65,173.18
20	12,789,361.27	01-02-03	28-02-03	28	6.00	58,866.10
21	12,789,361.27	01-03-03	31-03-03	31	6.00	65,173.18
22	12,789,361.27	01-04-03	30-04-03	30	6.00	63,070.82
23	12,789,361.27	01-05-03	31-05-03	31	6.00	65,173.18
24	12,789,361.27	01-06-03	30-06-03	30	6.00	63,070.82
25	12,789,361.27	01-07-03	31-07-03	31	6.00	65,173.18
26	12,789,361.27	01-08-03	31-08-03	31	6.00	65,173.18
27	12,789,361.27	01-09-03	30-09-03	30	6.00	63,070.82
28	12,789,361.27	01-10-03	31-10-03	31	6.00	65,173.18
29	12,789,361.27	01-11-03	30-11-03	30	6.00	63,070.82
30	12,789,361.27	01-12-03	31-12-03	31	6.00	65,173.18
31	12,789,361.27	01-01-04	31-01-04	31	6.00	65,173.18
32	12,789,361.27	01-02-04	29-02-04	29	6.00	60,968.46
33	12,789,361.27	01-03-04	31-03-04	31	6.00	65,173.18
34	12,789,361.27	01-04-04	30-04-04	30	6.00	63,070.82
35	12,789,361.27	01-05-04	31-05-04	31	6.00	65,173.18
36	12,789,361.27	01-06-04	30-06-04	30	6.00	63,070.82
37	12,789,361.27	01-07-04	31-07-04	31	6.00	65,173.18
38	12,789,361.27	01-08-04	31-08-04	31	6.00	65,173.18
39	12,789,361.27	01-09-04	30-09-04	30	6.00	63,070.82
40	12,789,361.27	01-10-04	31-10-04	31	6.00	65,173.18
41	12,789,361.27	01-11-04	30-11-04	30	6.00	63,070.82
42	12,789,361.27	01-12-04	31-12-04	31	6.00	65,173.18
43	12,789,361.27	01-01-05	31-01-05	31	6.00	65,173.18
44	12,789,361.27	01-02-05	28-02-05	28	6.00	58,866.10
45	12,789,361.27	01-03-05	31-03-05	31	6.00	65,173.18
46	12,789,361.27	01-04-05	30-04-05	30	6.00	63,070.82
47	12,789,361.27	01-05-05	31-05-05	31	6.00	65,173.18
48	12,789,361.27	01-06-05	30-06-05	30	6.00	63,070.82
49	12,789,361.27	01-07-05	31-07-05	31	6.00	65,173.18
50	12,789,361.27	01-08-05	31-08-05	31	6.00	65,173.18
51	12,789,361.27	01-09-05	30-09-05	30	6.00	63,070.82
52	12,789,361.27	01-10-05	31-10-05	31	6.00	65,173.18
53	12,789,361.27	01-11-05	30-11-05	30	6.00	63,070.82
54	12,789,361.27	01-12-05	31-12-05	31	6.00	65,173.18
55	12,789,361.27	01-01-06	31-01-06	31	6.00	65,173.18
56	12,789,361.27	01-02-06	28-02-06	28	6.00	58,866.10
57	12,789,361.27	01-03-06	31-03-06	31	6.00	65,173.18
58	12,789,361.27	01-04-06	30-04-06	30	6.00	63,070.82
59	12,789,361.27	01-05-06	31-05-06	31	6.00	65,173.18

60	12,789,361.27	01-06-06	30-06-06	30	6.00	63,070.82
61	12,789,361.27	01-07-06	31-07-06	31	6.00	65,173.18
62	12,789,361.27	01-08-06	31-08-06	31	6.00	65,173.18
63	12,789,361.27	01-09-06	30-09-06	30	6.00	63,070.82
64	12,789,361.27	01-10-06	31-10-06	31	6.00	65,173.18
65	12,789,361.27	01-11-06	30-11-06	30	6.00	63,070.82
66	12,789,361.27	01-12-06	31-12-06	31	6.00	65,173.18
67	12,789,361.27	01-01-07	31-01-07	31	6.00	65,173.18
68	12,789,361.27	01-02-07	28-02-07	28	6.00	58,866.10
69	12,789,361.27	01-03-07	31-03-07	31	6.00	65,173.18
70	12,789,361.27	01-04-07	30-04-07	30	6.00	63,070.82
71	12,789,361.27	01-05-07	31-05-07	31	6.00	65,173.18
72	12,789,361.27	01-06-07	30-06-07	30	6.00	63,070.82
73	12,789,361.27	01-07-07	31-07-07	31	6.00	65,173.18
74	12,789,361.27	01-08-07	31-08-07	31	6.00	65,173.18
75	12,789,361.27	01-09-07	30-09-07	30	6.00	63,070.82
76	12,789,361.27	01-10-07	31-10-07	31	6.00	65,173.18
77	12,789,361.27	01-11-07	30-11-07	30	6.00	63,070.82
78	12,789,361.27	01-12-07	31-12-07	31	6.00	65,173.18
79	12,789,361.27	01-01-08	31-01-08	31	6.00	65,173.18
80	12,789,361.27	01-02-08	29-02-08	29	6.00	60,968.46
81	12,789,361.27	01-03-08	31-03-08	31	6.00	65,173.18
82	12,789,361.27	01-04-08	30-04-08	30	6.00	63,070.82
83	12,789,361.27	01-05-08	31-05-08	31	6.00	65,173.18
84	12,789,361.27	01-06-08	30-06-08	30	6.00	63,070.82
85	12,789,361.27	01-07-08	31-07-08	31	6.00	65,173.18
86	12,789,361.27	01-08-08	31-08-08	31	6.00	65,173.18
87	12,789,361.27	01-09-08	30-09-08	30	6.00	63,070.82
88	12,789,361.27	01-10-08	31-10-08	31	6.00	65,173.18
89	12,789,361.27	01-11-08	30-11-08	30	6.00	63,070.82
90	12,789,361.27	01-12-08	31-12-08	31	6.00	65,173.18
91	12,789,361.27	01-01-09	31-01-09	31	6.00	65,173.18
92	12,789,361.27	01-02-09	28-02-09	28	6.00	58,866.10
93	12,789,361.27	01-03-09	31-03-09	31	6.00	65,173.18
94	12,789,361.27	01-04-09	30-04-09	30	6.00	63,070.82
95	12,789,361.27	01-05-09	31-05-09	31	6.00	65,173.18
96	12,789,361.27	01-06-09	30-06-09	30	6.00	63,070.82
97	12,789,361.27	01-07-09	31-07-09	31	6.00	65,173.18
98	12,789,361.27	01-08-09	31-08-09	31	6.00	65,173.18
99	12,789,361.27	01-09-09	30-09-09	30	6.00	63,070.82
100	12,789,361.27	01-10-09	31-10-09	31	6.00	65,173.18
101	12,789,361.27	01-11-09	30-11-09	30	6.00	63,070.82
102	12,789,361.27	01-12-09	31-12-09	31	6.00	65,173.18
103	12,789,361.27	01-01-10	31-01-10	31	6.00	65,173.18
104	12,789,361.27	01-02-10	28-02-10	28	6.00	58,866.10
105	12,789,361.27	01-03-10	31-03-10	31	6.00	65,173.18
106	12,789,361.27	01-04-10	30-04-10	30	6.00	63,070.82
107	12,789,361.27	01-05-10	31-05-10	31	6.00	65,173.18
108	12,789,361.27	01-06-10	30-06-10	30	6.00	63,070.82
109	12,789,361.27	01-07-10	31-07-10	31	6.00	65,173.18
110	12,789,361.27	01-08-10	31-08-10	31	6.00	65,173.18
111	12,789,361.27	01-09-10	30-09-10	30	6.00	63,070.82
112	12,789,361.27	01-10-10	31-10-10	31	6.00	65,173.18
113	12,789,361.27	01-11-10	30-11-10	30	6.00	63,070.82
114	12,789,361.27	01-12-10	31-12-10	31	6.00	65,173.18
115	12,789,361.27	01-01-11	31-01-11	31	6.00	65,173.18
116	12,789,361.27	01-02-11	28-02-11	28	6.00	58,866.10
117	12,789,361.27	01-03-11	31-03-11	31	6.00	65,173.18
118	12,789,361.27	01-04-11	30-04-11	30	6.00	63,070.82
119	12,789,361.27	01-05-11	31-05-11	31	6.00	65,173.18
120	12,789,361.27	01-06-11	30-06-11	30	6.00	63,070.82
121	12,789,361.27	01-07-11	31-07-11	31	6.00	65,173.18
122	12,789,361.27	01-08-11	31-08-11	31	6.00	65,173.18

123	12,789,361.27	01-09-11	30-09-11	30	6.00	63,070.82
124	12,789,361.27	01-10-11	31-10-11	31	6.00	65,173.18
125	12,789,361.27	01-11-11	30-11-11	30	6.00	63,070.82
126	12,789,361.27	01-12-11	31-12-11	31	6.00	65,173.18
127	12,789,361.27	01-01-12	31-01-12	31	6.00	65,173.18
128	12,789,361.27	01-02-12	29-02-12	29	6.00	60,968.46
129	12,789,361.27	01-03-12	31-03-12	31	6.00	65,173.18
130	12,789,361.27	01-04-12	30-04-12	30	6.00	63,070.82
131	12,789,361.27	01-05-12	31-05-12	31	6.00	65,173.18
132	12,789,361.27	01-06-12	30-06-12	30	6.00	63,070.82
133	12,789,361.27	01-07-12	31-07-12	31	6.00	65,173.18
134	12,789,361.27	01-08-12	31-08-12	31	6.00	65,173.18
135	12,789,361.27	01-09-12	30-09-12	30	6.00	63,070.82
136	12,789,361.27	01-10-12	31-10-12	31	6.00	65,173.18
137	12,789,361.27	01-11-12	30-11-12	30	6.00	63,070.82
138	12,789,361.27	01-12-12	31-12-12	31	6.00	65,173.18
139	12,789,361.27	01-01-13	31-01-13	31	6.00	65,173.18
140	12,789,361.27	01-02-13	28-02-13	28	6.00	58,866.10
141	12,789,361.27	01-03-13	31-03-13	31	6.00	65,173.18
142	12,789,361.27	01-04-13	30-04-13	30	6.00	63,070.82
143	12,789,361.27	01-05-13	31-05-13	31	6.00	65,173.18
144	12,789,361.27	01-06-13	30-06-13	30	6.00	63,070.82
145	12,789,361.27	01-07-13	31-07-13	31	6.00	65,173.18
146	12,789,361.27	01-08-13	31-08-13	31	6.00	65,173.18
147	12,789,361.27	01-09-13	30-09-13	30	6.00	63,070.82
148	12,789,361.27	01-10-13	31-10-13	31	6.00	65,173.18
149	12,789,361.27	01-11-13	30-11-13	30	6.00	63,070.82
150	12,789,361.27	01-12-13	31-12-13	31	6.00	65,173.18
151	12,789,361.27	01-01-14	31-01-14	31	6.00	65,173.18
152	12,789,361.27	01-02-14	28-02-14	28	6.00	58,866.10
153	12,789,361.27	01-03-14	31-03-14	31	6.00	65,173.18
154	12,789,361.27	01-04-14	30-04-14	30	6.00	63,070.82
155	12,789,361.27	01-05-14	31-05-14	31	6.00	65,173.18
156	12,789,361.27	01-06-14	30-06-14	30	6.00	63,070.82
157	12,789,361.27	01-07-14	31-07-14	31	6.00	65,173.18
158	12,789,361.27	01-08-14	31-08-14	31	6.00	65,173.18
159	12,789,361.27	01-09-14	30-09-14	30	6.00	63,070.82
160	12,789,361.27	01-10-14	31-10-14	31	6.00	65,173.18
161	12,789,361.27	01-11-14	30-11-14	30	6.00	63,070.82
162	12,789,361.27	01-12-14	31-12-14	31	6.00	65,173.18
163	12,789,361.27	01-01-15	31-01-15	31	6.00	65,173.18
164	12,789,361.27	01-02-15	28-02-15	28	6.00	58,866.10
165	12,789,361.27	01-03-15	31-03-15	31	6.00	65,173.18
166	12,789,361.27	01-04-15	30-04-15	30	6.00	63,070.82
167	12,789,361.27	01-05-15	31-05-15	31	6.00	65,173.18
168	12,789,361.27	01-06-15	30-06-15	30	6.00	63,070.82
169	12,789,361.27	01-07-15	31-07-15	31	6.00	65,173.18
170	12,789,361.27	01-08-15	31-08-15	31	6.00	65,173.18
171	12,789,361.27	01-09-15	30-09-15	30	6.00	63,070.82
172	12,789,361.27	01-10-15	31-10-15	31	6.00	65,173.18
173	12,789,361.27	01-11-15	30-11-15	30	6.00	63,070.82
174	12,789,361.27	01-12-15	31-12-15	31	6.00	65,173.18
175	12,789,361.27	01-01-16	31-01-16	31	6.00	65,173.18
176	12,789,361.27	01-02-16	29-02-16	29	6.00	60,968.46
177	12,789,361.27	01-03-16	31-03-16	31	6.00	65,173.18
178	12,789,361.27	01-04-16	30-04-16	30	6.00	63,070.82
179	12,789,361.27	01-05-16	31-05-16	31	6.00	65,173.18
180	12,789,361.27	01-06-16	30-06-16	30	6.00	63,070.82
181	12,789,361.27	01-07-16	31-07-16	31	6.00	65,173.18
182	12,789,361.27	01-08-16	31-08-16	31	6.00	65,173.18
183	12,789,361.27	01-09-16	30-09-16	30	6.00	63,070.82
184	12,789,361.27	01-10-16	31-10-16	31	6.00	65,173.18
185	12,789,361.27	01-11-16	30-11-16	30	6.00	63,070.82

186	12,789,361.27	01-12-16	31-12-16	31	6.00	65,173.18
187	12,789,361.27	01-01-17	31-01-17	31	6.00	65,173.18
188	12,789,361.27	01-02-17	28-02-17	28	6.00	58,866.10
189	12,789,361.27	01-03-17	31-03-17	31	6.00	65,173.18
190	12,789,361.27	01-04-17	30-04-17	30	6.00	63,070.82
191	12,789,361.27	01-05-17	31-05-17	31	6.00	65,173.18
192	12,789,361.27	01-06-17	30-06-17	30	6.00	63,070.82
193	12,789,361.27	01-07-17	31-07-17	31	6.00	65,173.18
194	12,789,361.27	01-08-17	31-08-17	31	6.00	65,173.18
195	12,789,361.27	01-09-17	30-09-17	30	6.00	63,070.82
196	12,789,361.27	01-10-17	31-10-17	31	6.00	65,173.18
197	12,789,361.27	01-11-17	30-11-17	30	6.00	63,070.82
198	12,789,361.27	01-12-17	31-12-17	31	6.00	65,173.18
199	12,789,361.27	01-01-18	31-01-18	31	6.00	65,173.18
200	12,789,361.27	01-02-18	28-02-18	28	6.00	58,866.10
201	12,789,361.27	01-03-18	31-03-18	31	6.00	65,173.18
202	12,789,361.27	01-04-18	30-04-18	30	6.00	63,070.82
203	12,789,361.27	01-05-18	31-05-18	31	6.00	65,173.18
204	12,789,361.27	01-06-18	30-06-18	30	6.00	63,070.82
205	12,789,361.27	01-07-18	31-07-18	31	6.00	65,173.18
206	12,789,361.27	01-08-18	31-08-18	31	6.00	65,173.18
207	12,789,361.27	01-09-18	30-09-18	30	6.00	63,070.82
208	12,789,361.27	01-10-18	31-10-18	31	6.00	65,173.18
209	12,789,361.27	01-11-18	30-11-18	30	6.00	63,070.82
210	12,789,361.27	01-12-18	31-12-18	31	6.00	65,173.18
211	12,789,361.27	01-01-19	31-01-19	31	6.00	65,173.18
212	12,789,361.27	01-02-19	28-02-19	28	6.00	58,866.10
213	12,789,361.27	01-03-19	31-03-19	31	6.00	65,173.18
214	12,789,361.27	01-04-19	30-04-19	30	6.00	63,070.82
215	12,789,361.27	01-05-19	31-05-19	31	6.00	65,173.18
216	12,789,361.27	01-06-19	30-06-19	30	6.00	63,070.82
217	12,789,361.27	01-07-19	31-07-19	31	6.00	65,173.18
218	12,789,361.27	01-08-19	31-08-19	31	6.00	65,173.18
219	12,789,361.27	01-09-19	30-09-19	30	6.00	63,070.82
220	12,789,361.27	01-10-19	31-10-19	31	6.00	65,173.18
221	12,789,361.27	01-11-19	30-11-19	30	6.00	63,070.82
222	12,789,361.27	01-12-19	31-12-19	31	6.00	65,173.18
223	12,789,361.27	01-01-20	31-01-20	31	6.00	65,173.18
224	12,789,361.27	01-02-20	29-02-20	29	6.00	60,968.46
225	12,789,361.27	01-03-20	31-03-20	31	6.00	65,173.18
226	12,789,361.27	01-04-20	30-04-20	30	6.00	63,070.82
227	12,789,361.27	01-05-20	31-05-20	31	6.00	65,173.18
228	12,789,361.27	01-06-20	30-06-20	30	6.00	63,070.82
TOTAL INTERES LEGAL						14,556,745.88
INTERES LEGAL MAS CAPITAL						27,346,107.15
12,789,361.27	17-07-01	30-06-20	6924	6.00		14,556,745.88

EDUARDO CARDENAS PRIETO					
CAPITAL	DESDE	HASTA	DIAS	INT.	VALOR INTERES
7,658,296.00	17-07-01	31-07-01	15	6.00	18,883.47
7,658,296.00	01-08-01	31-08-01	31	6.00	39,025.84
7,658,296.00	01-09-01	30-09-01	30	6.00	37,766.94
7,658,296.00	01-10-01	31-10-01	31	6.00	39,025.84
7,658,296.00	01-11-01	30-11-01	30	6.00	37,766.94
7,658,296.00	01-12-01	31-12-01	31	6.00	39,025.84
7,658,296.00	01-01-02	31-01-02	31	6.00	39,025.84
7,658,296.00	01-02-02	28-02-02	28	6.00	35,249.14
7,658,296.00	01-03-02	31-03-02	31	6.00	39,025.84
7,658,296.00	01-04-02	30-04-02	30	6.00	37,766.94
7,658,296.00	01-05-02	31-05-02	31	6.00	39,025.84
7,658,296.00	01-06-02	30-06-02	30	6.00	37,766.94
7,658,296.00	01-07-02	31-07-02	31	6.00	39,025.84
7,658,296.00	01-08-02	31-08-02	31	6.00	39,025.84
7,658,296.00	01-09-02	30-09-02	30	6.00	37,766.94
7,658,296.00	01-10-02	31-10-02	31	6.00	39,025.84
7,658,296.00	01-11-02	30-11-02	30	6.00	37,766.94
7,658,296.00	01-12-02	31-12-02	31	6.00	39,025.84
7,658,296.00	01-01-03	31-01-03	31	6.00	39,025.84
7,658,296.00	01-02-03	28-02-03	28	6.00	35,249.14
7,658,296.00	01-03-03	31-03-03	31	6.00	39,025.84
7,658,296.00	01-04-03	30-04-03	30	6.00	37,766.94
7,658,296.00	01-05-03	31-05-03	31	6.00	39,025.84
7,658,296.00	01-06-03	30-06-03	30	6.00	37,766.94
7,658,296.00	01-07-03	31-07-03	31	6.00	39,025.84
7,658,296.00	01-08-03	31-08-03	31	6.00	39,025.84
7,658,296.00	01-09-03	30-09-03	30	6.00	37,766.94
7,658,296.00	01-10-03	31-10-03	31	6.00	39,025.84
7,658,296.00	01-11-03	30-11-03	30	6.00	37,766.94
7,658,296.00	01-12-03	31-12-03	31	6.00	39,025.84
7,658,296.00	01-01-04	31-01-04	31	6.00	39,025.84
7,658,296.00	01-02-04	29-02-04	29	6.00	36,508.04
7,658,296.00	01-03-04	31-03-04	31	6.00	39,025.84
7,658,296.00	01-04-04	30-04-04	30	6.00	37,766.94
7,658,296.00	01-05-04	31-05-04	31	6.00	39,025.84
7,658,296.00	01-06-04	30-06-04	30	6.00	37,766.94
7,658,296.00	01-07-04	31-07-04	31	6.00	39,025.84
7,658,296.00	01-08-04	31-08-04	31	6.00	39,025.84
7,658,296.00	01-09-04	30-09-04	30	6.00	37,766.94
7,658,296.00	01-10-04	31-10-04	31	6.00	39,025.84
7,658,296.00	01-11-04	30-11-04	30	6.00	37,766.94
7,658,296.00	01-12-04	31-12-04	31	6.00	39,025.84
7,658,296.00	01-01-05	31-01-05	31	6.00	39,025.84
7,658,296.00	01-02-05	28-02-05	28	6.00	35,249.14
7,658,296.00	01-03-05	31-03-05	31	6.00	39,025.84
7,658,296.00	01-04-05	30-04-05	30	6.00	37,766.94
7,658,296.00	01-05-05	31-05-05	31	6.00	39,025.84
7,658,296.00	01-06-05	30-06-05	30	6.00	37,766.94
7,658,296.00	01-07-05	31-07-05	31	6.00	39,025.84
7,658,296.00	01-08-05	31-08-05	31	6.00	39,025.84
7,658,296.00	01-09-05	30-09-05	30	6.00	37,766.94
7,658,296.00	01-10-05	31-10-05	31	6.00	39,025.84
7,658,296.00	01-11-05	30-11-05	30	6.00	37,766.94
7,658,296.00	01-12-05	31-12-05	31	6.00	39,025.84
7,658,296.00	01-01-06	31-01-06	31	6.00	39,025.84
7,658,296.00	01-02-06	28-02-06	28	6.00	35,249.14
7,658,296.00	01-03-06	31-03-06	31	6.00	39,025.84
7,658,296.00	01-04-06	30-04-06	30	6.00	37,766.94
7,658,296.00	01-05-06	31-05-06	31	6.00	39,025.84
7,658,296.00	01-06-06	30-06-06	30	6.00	37,766.94

7,658,296.00	01-07-06	31-07-06	31	6.00	39,025.84
7,658,296.00	01-08-06	31-08-06	31	6.00	39,025.84
7,658,296.00	01-09-06	30-09-06	30	6.00	37,766.94
7,658,296.00	01-10-06	31-10-06	31	6.00	39,025.84
7,658,296.00	01-11-06	30-11-06	30	6.00	37,766.94
7,658,296.00	01-12-06	31-12-06	31	6.00	39,025.84
7,658,296.00	01-01-07	31-01-07	31	6.00	39,025.84
7,658,296.00	01-02-07	28-02-07	28	6.00	35,249.14
7,658,296.00	01-03-07	31-03-07	31	6.00	39,025.84
7,658,296.00	01-04-07	30-04-07	30	6.00	37,766.94
7,658,296.00	01-05-07	31-05-07	31	6.00	39,025.84
7,658,296.00	01-06-07	30-06-07	30	6.00	37,766.94
7,658,296.00	01-07-07	31-07-07	31	6.00	39,025.84
7,658,296.00	01-08-07	31-08-07	31	6.00	39,025.84
7,658,296.00	01-09-07	30-09-07	30	6.00	37,766.94
7,658,296.00	01-10-07	31-10-07	31	6.00	39,025.84
7,658,296.00	01-11-07	30-11-07	30	6.00	37,766.94
7,658,296.00	01-12-07	31-12-07	31	6.00	39,025.84
7,658,296.00	01-01-08	31-01-08	31	6.00	39,025.84
7,658,296.00	01-02-08	29-02-08	29	6.00	36,508.04
7,658,296.00	01-03-08	31-03-08	31	6.00	39,025.84
7,658,296.00	01-04-08	30-04-08	30	6.00	37,766.94
7,658,296.00	01-05-08	31-05-08	31	6.00	39,025.84
7,658,296.00	01-06-08	30-06-08	30	6.00	37,766.94
7,658,296.00	01-07-08	31-07-08	31	6.00	39,025.84
7,658,296.00	01-08-08	31-08-08	31	6.00	39,025.84
7,658,296.00	01-09-08	30-09-08	30	6.00	37,766.94
7,658,296.00	01-10-08	31-10-08	31	6.00	39,025.84
7,658,296.00	01-11-08	30-11-08	30	6.00	37,766.94
7,658,296.00	01-12-08	31-12-08	31	6.00	39,025.84
7,658,296.00	01-01-09	31-01-09	31	6.00	39,025.84
7,658,296.00	01-02-09	28-02-09	28	6.00	35,249.14
7,658,296.00	01-03-09	31-03-09	31	6.00	39,025.84
7,658,296.00	01-04-09	30-04-09	30	6.00	37,766.94
7,658,296.00	01-05-09	31-05-09	31	6.00	39,025.84
7,658,296.00	01-06-09	30-06-09	30	6.00	37,766.94
7,658,296.00	01-07-09	31-07-09	31	6.00	39,025.84
7,658,296.00	01-08-09	31-08-09	31	6.00	39,025.84
7,658,296.00	01-09-09	30-09-09	30	6.00	37,766.94
7,658,296.00	01-10-09	31-10-09	31	6.00	39,025.84
7,658,296.00	01-11-09	30-11-09	30	6.00	37,766.94
7,658,296.00	01-12-09	31-12-09	31	6.00	39,025.84
7,658,296.00	01-01-10	31-01-10	31	6.00	39,025.84
7,658,296.00	01-02-10	28-02-10	28	6.00	35,249.14
7,658,296.00	01-03-10	31-03-10	31	6.00	39,025.84
7,658,296.00	01-04-10	30-04-10	30	6.00	37,766.94
7,658,296.00	01-05-10	31-05-10	31	6.00	39,025.84
7,658,296.00	01-06-10	30-06-10	30	6.00	37,766.94
7,658,296.00	01-07-10	31-07-10	31	6.00	39,025.84
7,658,296.00	01-08-10	31-08-10	31	6.00	39,025.84
7,658,296.00	01-09-10	30-09-10	30	6.00	37,766.94
7,658,296.00	01-10-10	31-10-10	31	6.00	39,025.84
7,658,296.00	01-11-10	30-11-10	30	6.00	37,766.94
7,658,296.00	01-12-10	31-12-10	31	6.00	39,025.84
7,658,296.00	01-01-11	31-01-11	31	6.00	39,025.84
7,658,296.00	01-02-11	28-02-11	28	6.00	35,249.14
7,658,296.00	01-03-11	31-03-11	31	6.00	39,025.84
7,658,296.00	01-04-11	30-04-11	30	6.00	37,766.94
7,658,296.00	01-05-11	31-05-11	31	6.00	39,025.84
7,658,296.00	01-06-11	30-06-11	30	6.00	37,766.94
7,658,296.00	01-07-11	31-07-11	31	6.00	39,025.84
7,658,296.00	01-08-11	31-08-11	31	6.00	39,025.84
7,658,296.00	01-09-11	30-09-11	30	6.00	37,766.94

7,658,296.00	01-10-11	31-10-11	31	6.00	39,025.84
7,658,296.00	01-11-11	30-11-11	30	6.00	37,766.94
7,658,296.00	01-12-11	31-12-11	31	6.00	39,025.84
7,658,296.00	01-01-12	31-01-12	31	6.00	39,025.84
7,658,296.00	01-02-12	29-02-12	29	6.00	36,508.04
7,658,296.00	01-03-12	31-03-12	31	6.00	39,025.84
7,658,296.00	01-04-12	30-04-12	30	6.00	37,766.94
7,658,296.00	01-05-12	31-05-12	31	6.00	39,025.84
7,658,296.00	01-06-12	30-06-12	30	6.00	37,766.94
7,658,296.00	01-07-12	31-07-12	31	6.00	39,025.84
7,658,296.00	01-08-12	31-08-12	31	6.00	39,025.84
7,658,296.00	01-09-12	30-09-12	30	6.00	37,766.94
7,658,296.00	01-10-12	31-10-12	31	6.00	39,025.84
7,658,296.00	01-11-12	30-11-12	30	6.00	37,766.94
7,658,296.00	01-12-12	31-12-12	31	6.00	39,025.84
7,658,296.00	01-01-13	31-01-13	31	6.00	39,025.84
7,658,296.00	01-02-13	28-02-13	28	6.00	35,249.14
7,658,296.00	01-03-13	31-03-13	31	6.00	39,025.84
7,658,296.00	01-04-13	30-04-13	30	6.00	37,766.94
7,658,296.00	01-05-13	31-05-13	31	6.00	39,025.84
7,658,296.00	01-06-13	30-06-13	30	6.00	37,766.94
7,658,296.00	01-07-13	31-07-13	31	6.00	39,025.84
7,658,296.00	01-08-13	31-08-13	31	6.00	39,025.84
7,658,296.00	01-09-13	30-09-13	30	6.00	37,766.94
7,658,296.00	01-10-13	31-10-13	31	6.00	39,025.84
7,658,296.00	01-11-13	30-11-13	30	6.00	37,766.94
7,658,296.00	01-12-13	31-12-13	31	6.00	39,025.84
7,658,296.00	01-01-14	31-01-14	31	6.00	39,025.84
7,658,296.00	01-02-14	28-02-14	28	6.00	35,249.14
7,658,296.00	01-03-14	31-03-14	31	6.00	39,025.84
7,658,296.00	01-04-14	30-04-14	30	6.00	37,766.94
7,658,296.00	01-05-14	31-05-14	31	6.00	39,025.84
7,658,296.00	01-06-14	30-06-14	30	6.00	37,766.94
7,658,296.00	01-07-14	31-07-14	31	6.00	39,025.84
7,658,296.00	01-08-14	31-08-14	31	6.00	39,025.84
7,658,296.00	01-09-14	30-09-14	30	6.00	37,766.94
7,658,296.00	01-10-14	31-10-14	31	6.00	39,025.84
7,658,296.00	01-11-14	30-11-14	30	6.00	37,766.94
7,658,296.00	01-12-14	31-12-14	31	6.00	39,025.84
7,658,296.00	01-01-15	31-01-15	31	6.00	39,025.84
7,658,296.00	01-02-15	28-02-15	28	6.00	35,249.14
7,658,296.00	01-03-15	31-03-15	31	6.00	39,025.84
7,658,296.00	01-04-15	30-04-15	30	6.00	37,766.94
7,658,296.00	01-05-15	31-05-15	31	6.00	39,025.84
7,658,296.00	01-06-15	30-06-15	30	6.00	37,766.94
7,658,296.00	01-07-15	31-07-15	31	6.00	39,025.84
7,658,296.00	01-08-15	31-08-15	31	6.00	39,025.84
7,658,296.00	01-09-15	30-09-15	30	6.00	37,766.94
7,658,296.00	01-10-15	31-10-15	31	6.00	39,025.84
7,658,296.00	01-11-15	30-11-15	30	6.00	37,766.94
7,658,296.00	01-12-15	31-12-15	31	6.00	39,025.84
7,658,296.00	01-01-16	31-01-16	31	6.00	39,025.84
7,658,296.00	01-02-16	29-02-16	29	6.00	36,508.04
7,658,296.00	01-03-16	31-03-16	31	6.00	39,025.84
7,658,296.00	01-04-16	30-04-16	30	6.00	37,766.94
7,658,296.00	01-05-16	31-05-16	31	6.00	39,025.84
7,658,296.00	01-06-16	30-06-16	30	6.00	37,766.94
7,658,296.00	01-07-16	31-07-16	31	6.00	39,025.84
7,658,296.00	01-08-16	31-08-16	31	6.00	39,025.84
7,658,296.00	01-09-16	30-09-16	30	6.00	37,766.94
7,658,296.00	01-10-16	31-10-16	31	6.00	39,025.84
7,658,296.00	01-11-16	30-11-16	30	6.00	37,766.94
7,658,296.00	01-12-16	31-12-16	31	6.00	39,025.84

7,658,296.00	01-01-17	31-01-17	31	6.00	39,025.84
7,658,296.00	01-02-17	28-02-17	28	6.00	35,249.14
7,658,296.00	01-03-17	31-03-17	31	6.00	39,025.84
7,658,296.00	01-04-17	30-04-17	30	6.00	37,766.94
7,658,296.00	01-05-17	31-05-17	31	6.00	39,025.84
7,658,296.00	01-06-17	30-06-17	30	6.00	37,766.94
7,658,296.00	01-07-17	31-07-17	31	6.00	39,025.84
7,658,296.00	01-08-17	31-08-17	31	6.00	39,025.84
7,658,296.00	01-09-17	30-09-17	30	6.00	37,766.94
7,658,296.00	01-10-17	31-10-17	31	6.00	39,025.84
7,658,296.00	01-11-17	30-11-17	30	6.00	37,766.94
7,658,296.00	01-12-17	31-12-17	31	6.00	39,025.84
7,658,296.00	01-01-18	31-01-18	31	6.00	39,025.84
7,658,296.00	01-02-18	28-02-18	28	6.00	35,249.14
7,658,296.00	01-03-18	31-03-18	31	6.00	39,025.84
7,658,296.00	01-04-18	30-04-18	30	6.00	37,766.94
7,658,296.00	01-05-18	31-05-18	31	6.00	39,025.84
7,658,296.00	01-06-18	30-06-18	30	6.00	37,766.94
7,658,296.00	01-07-18	31-07-18	31	6.00	39,025.84
7,658,296.00	01-08-18	31-08-18	31	6.00	39,025.84
7,658,296.00	01-09-18	30-09-18	30	6.00	37,766.94
7,658,296.00	01-10-18	31-10-18	31	6.00	39,025.84
7,658,296.00	01-11-18	30-11-18	30	6.00	37,766.94
7,658,296.00	01-12-18	31-12-18	31	6.00	39,025.84
7,658,296.00	01-01-19	31-01-19	31	6.00	39,025.84
7,658,296.00	01-02-19	28-02-19	28	6.00	35,249.14
7,658,296.00	01-03-19	31-03-19	31	6.00	39,025.84
7,658,296.00	01-04-19	30-04-19	30	6.00	37,766.94
7,658,296.00	01-05-19	31-05-19	31	6.00	39,025.84
7,658,296.00	01-06-19	30-06-19	30	6.00	37,766.94
7,658,296.00	01-07-19	31-07-19	31	6.00	39,025.84
7,658,296.00	01-08-19	31-08-19	31	6.00	39,025.84
7,658,296.00	01-09-19	30-09-19	30	6.00	37,766.94
7,658,296.00	01-10-19	31-10-19	31	6.00	39,025.84
7,658,296.00	01-11-19	30-11-19	30	6.00	37,766.94
7,658,296.00	01-12-19	31-12-19	31	6.00	39,025.84
7,658,296.00	01-01-20	31-01-20	31	6.00	39,025.84
7,658,296.00	01-02-20	29-02-20	29	6.00	36,508.04
7,658,296.00	01-03-20	31-03-20	31	6.00	39,025.84
7,658,296.00	01-04-20	30-04-20	30	6.00	37,766.94
7,658,296.00	01-05-20	31-05-20	31	6.00	39,025.84
7,658,296.00	01-06-20	30-06-20	30	6.00	37,766.94
TOTAL INTERES LEGAL					8,716,609.56
INTERES LEGAL MAS CAPITAL					16,374,905.56
7,658,296.00	17-07-01	30-06-20	6924	6.00	8,716,609.56

ITEM	GLORIA ALBA HELENA DEL PILAR TORRES LÓPEZ					
	CAPITAL	DESDE	HASTA	DÍAS	INT.	VALOR INTERES
1	1,720,327.47	17-07-01	31-07-01	15	6.00	4,241.90
2	1,720,327.47	01-08-01	31-08-01	31	6.00	8,766.60
3	1,720,327.47	01-09-01	30-09-01	30	6.00	8,483.81
4	1,720,327.47	01-10-01	31-10-01	31	6.00	8,766.60
5	1,720,327.47	01-11-01	30-11-01	30	6.00	8,483.81
6	1,720,327.47	01-12-01	31-12-01	31	6.00	8,766.60
7	1,720,327.47	01-01-02	31-01-02	31	6.00	8,766.60
8	1,720,327.47	01-02-02	28-02-02	28	6.00	7,918.22
9	1,720,327.47	01-03-02	31-03-02	31	6.00	8,766.60
10	1,720,327.47	01-04-02	30-04-02	30	6.00	8,483.81
11	1,720,327.47	01-05-02	31-05-02	31	6.00	8,766.60
12	1,720,327.47	01-06-02	30-06-02	30	6.00	8,483.81
13	1,720,327.47	01-07-02	31-07-02	31	6.00	8,766.60
14	1,720,327.47	01-08-02	31-08-02	31	6.00	8,766.60
15	1,720,327.47	01-09-02	30-09-02	30	6.00	8,483.81
16	1,720,327.47	01-10-02	31-10-02	31	6.00	8,766.60
17	1,720,327.47	01-11-02	30-11-02	30	6.00	8,483.81
18	1,720,327.47	01-12-02	31-12-02	31	6.00	8,766.60
19	1,720,327.47	01-01-03	31-01-03	31	6.00	8,766.60
20	1,720,327.47	01-02-03	28-02-03	28	6.00	7,918.22
21	1,720,327.47	01-03-03	31-03-03	31	6.00	8,766.60
22	1,720,327.47	01-04-03	30-04-03	30	6.00	8,483.81
23	1,720,327.47	01-05-03	31-05-03	31	6.00	8,766.60
24	1,720,327.47	01-06-03	30-06-03	30	6.00	8,483.81
25	1,720,327.47	01-07-03	31-07-03	31	6.00	8,766.60
26	1,720,327.47	01-08-03	31-08-03	31	6.00	8,766.60
27	1,720,327.47	01-09-03	30-09-03	30	6.00	8,483.81
28	1,720,327.47	01-10-03	31-10-03	31	6.00	8,766.60
29	1,720,327.47	01-11-03	30-11-03	30	6.00	8,483.81
30	1,720,327.47	01-12-03	31-12-03	31	6.00	8,766.60
31	1,720,327.47	01-01-04	31-01-04	31	6.00	8,766.60
32	1,720,327.47	01-02-04	29-02-04	29	6.00	8,201.01
33	1,720,327.47	01-03-04	31-03-04	31	6.00	8,766.60
34	1,720,327.47	01-04-04	30-04-04	30	6.00	8,483.81
35	1,720,327.47	01-05-04	31-05-04	31	6.00	8,766.60
36	1,720,327.47	01-06-04	30-06-04	30	6.00	8,483.81
37	1,720,327.47	01-07-04	31-07-04	31	6.00	8,766.60
38	1,720,327.47	01-08-04	31-08-04	31	6.00	8,766.60
39	1,720,327.47	01-09-04	30-09-04	30	6.00	8,483.81
40	1,720,327.47	01-10-04	31-10-04	31	6.00	8,766.60
41	1,720,327.47	01-11-04	30-11-04	30	6.00	8,483.81
42	1,720,327.47	01-12-04	31-12-04	31	6.00	8,766.60
43	1,720,327.47	01-01-05	31-01-05	31	6.00	8,766.60
44	1,720,327.47	01-02-05	28-02-05	28	6.00	7,918.22
45	1,720,327.47	01-03-05	31-03-05	31	6.00	8,766.60
46	1,720,327.47	01-04-05	30-04-05	30	6.00	8,483.81
47	1,720,327.47	01-05-05	31-05-05	31	6.00	8,766.60
48	1,720,327.47	01-06-05	30-06-05	30	6.00	8,483.81
49	1,720,327.47	01-07-05	31-07-05	31	6.00	8,766.60
50	1,720,327.47	01-08-05	31-08-05	31	6.00	8,766.60
51	1,720,327.47	01-09-05	30-09-05	30	6.00	8,483.81
52	1,720,327.47	01-10-05	31-10-05	31	6.00	8,766.60
53	1,720,327.47	01-11-05	30-11-05	30	6.00	8,483.81
54	1,720,327.47	01-12-05	31-12-05	31	6.00	8,766.60
55	1,720,327.47	01-01-06	31-01-06	31	6.00	8,766.60
56	1,720,327.47	01-02-06	28-02-06	28	6.00	7,918.22
57	1,720,327.47	01-03-06	31-03-06	31	6.00	8,766.60
58	1,720,327.47	01-04-06	30-04-06	30	6.00	8,483.81
59	1,720,327.47	01-05-06	31-05-06	31	6.00	8,766.60
60	1,720,327.47	01-06-06	30-06-06	30	6.00	8,483.81
61	1,720,327.47	01-07-06	31-07-06	31	6.00	8,766.60
62	1,720,327.47	01-08-06	31-08-06	31	6.00	8,766.60
63	1,720,327.47	01-09-06	30-09-06	30	6.00	8,483.81
64	1,720,327.47	01-10-06	31-10-06	31	6.00	8,766.60
65	1,720,327.47	01-11-06	30-11-06	30	6.00	8,483.81

66	1,720,327.47	01-12-06	31-12-06	31	6.00	8,766.60
67	1,720,327.47	01-01-07	31-01-07	31	6.00	8,766.60
68	1,720,327.47	01-02-07	28-02-07	28	6.00	7,918.22
69	1,720,327.47	01-03-07	31-03-07	31	6.00	8,766.60
70	1,720,327.47	01-04-07	30-04-07	30	6.00	8,483.81
71	1,720,327.47	01-05-07	31-05-07	31	6.00	8,766.60
72	1,720,327.47	01-06-07	30-06-07	30	6.00	8,483.81
73	1,720,327.47	01-07-07	31-07-07	31	6.00	8,766.60
74	1,720,327.47	01-08-07	31-08-07	31	6.00	8,766.60
75	1,720,327.47	01-09-07	30-09-07	30	6.00	8,483.81
76	1,720,327.47	01-10-07	31-10-07	31	6.00	8,766.60
77	1,720,327.47	01-11-07	30-11-07	30	6.00	8,483.81
78	1,720,327.47	01-12-07	31-12-07	31	6.00	8,766.60
79	1,720,327.47	01-01-08	31-01-08	31	6.00	8,766.60
80	1,720,327.47	01-02-08	29-02-08	29	6.00	8,201.01
81	1,720,327.47	01-03-08	31-03-08	31	6.00	8,766.60
82	1,720,327.47	01-04-08	30-04-08	30	6.00	8,483.81
83	1,720,327.47	01-05-08	31-05-08	31	6.00	8,766.60
84	1,720,327.47	01-06-08	30-06-08	30	6.00	8,483.81
85	1,720,327.47	01-07-08	31-07-08	31	6.00	8,766.60
86	1,720,327.47	01-08-08	31-08-08	31	6.00	8,766.60
87	1,720,327.47	01-09-08	30-09-08	30	6.00	8,483.81
88	1,720,327.47	01-10-08	31-10-08	31	6.00	8,766.60
89	1,720,327.47	01-11-08	30-11-08	30	6.00	8,483.81
90	1,720,327.47	01-12-08	31-12-08	31	6.00	8,766.60
91	1,720,327.47	01-01-09	31-01-09	31	6.00	8,766.60
92	1,720,327.47	01-02-09	28-02-09	28	6.00	7,918.22
93	1,720,327.47	01-03-09	31-03-09	31	6.00	8,766.60
94	1,720,327.47	01-04-09	30-04-09	30	6.00	8,483.81
95	1,720,327.47	01-05-09	31-05-09	31	6.00	8,766.60
96	1,720,327.47	01-06-09	30-06-09	30	6.00	8,483.81
97	1,720,327.47	01-07-09	31-07-09	31	6.00	8,766.60
98	1,720,327.47	01-08-09	31-08-09	31	6.00	8,766.60
99	1,720,327.47	01-09-09	30-09-09	30	6.00	8,483.81
100	1,720,327.47	01-10-09	31-10-09	31	6.00	8,766.60
101	1,720,327.47	01-11-09	30-11-09	30	6.00	8,483.81
102	1,720,327.47	01-12-09	31-12-09	31	6.00	8,766.60
103	1,720,327.47	01-01-10	31-01-10	31	6.00	8,766.60
104	1,720,327.47	01-02-10	28-02-10	28	6.00	7,918.22
105	1,720,327.47	01-03-10	31-03-10	31	6.00	8,766.60
106	1,720,327.47	01-04-10	30-04-10	30	6.00	8,483.81
107	1,720,327.47	01-05-10	31-05-10	31	6.00	8,766.60
108	1,720,327.47	01-06-10	30-06-10	30	6.00	8,483.81
109	1,720,327.47	01-07-10	31-07-10	31	6.00	8,766.60
110	1,720,327.47	01-08-10	31-08-10	31	6.00	8,766.60
111	1,720,327.47	01-09-10	30-09-10	30	6.00	8,483.81
112	1,720,327.47	01-10-10	31-10-10	31	6.00	8,766.60
113	1,720,327.47	01-11-10	30-11-10	30	6.00	8,483.81
114	1,720,327.47	01-12-10	31-12-10	31	6.00	8,766.60
115	1,720,327.47	01-01-11	31-01-11	31	6.00	8,766.60
116	1,720,327.47	01-02-11	28-02-11	28	6.00	7,918.22
117	1,720,327.47	01-03-11	31-03-11	31	6.00	8,766.60
118	1,720,327.47	01-04-11	30-04-11	30	6.00	8,483.81
119	1,720,327.47	01-05-11	31-05-11	31	6.00	8,766.60
120	1,720,327.47	01-06-11	30-06-11	30	6.00	8,483.81
121	1,720,327.47	01-07-11	31-07-11	31	6.00	8,766.60
122	1,720,327.47	01-08-11	31-08-11	31	6.00	8,766.60
123	1,720,327.47	01-09-11	30-09-11	30	6.00	8,483.81
124	1,720,327.47	01-10-11	31-10-11	31	6.00	8,766.60
125	1,720,327.47	01-11-11	30-11-11	30	6.00	8,483.81
126	1,720,327.47	01-12-11	31-12-11	31	6.00	8,766.60
127	1,720,327.47	01-01-12	31-01-12	31	6.00	8,766.60
128	1,720,327.47	01-02-12	29-02-12	29	6.00	8,201.01
129	1,720,327.47	01-03-12	31-03-12	31	6.00	8,766.60
130	1,720,327.47	01-04-12	30-04-12	30	6.00	8,483.81
131	1,720,327.47	01-05-12	31-05-12	31	6.00	8,766.60
132	1,720,327.47	01-06-12	30-06-12	30	6.00	8,483.81
133	1,720,327.47	01-07-12	31-07-12	31	6.00	8,766.60
134	1,720,327.47	01-08-12	31-08-12	31	6.00	8,766.60

135	1,720,327.47	01-09-12	30-09-12	30	6.00	8,483.81
136	1,720,327.47	01-10-12	31-10-12	31	6.00	8,766.60
137	1,720,327.47	01-11-12	30-11-12	30	6.00	8,483.81
138	1,720,327.47	01-12-12	31-12-12	31	6.00	8,766.60
139	1,720,327.47	01-01-13	31-01-13	31	6.00	8,766.60
140	1,720,327.47	01-02-13	28-02-13	28	6.00	7,918.22
141	1,720,327.47	01-03-13	31-03-13	31	6.00	8,766.60
142	1,720,327.47	01-04-13	30-04-13	30	6.00	8,483.81
143	1,720,327.47	01-05-13	31-05-13	31	6.00	8,766.60
144	1,720,327.47	01-06-13	30-06-13	30	6.00	8,483.81
145	1,720,327.47	01-07-13	31-07-13	31	6.00	8,766.60
146	1,720,327.47	01-08-13	31-08-13	31	6.00	8,766.60
147	1,720,327.47	01-09-13	30-09-13	30	6.00	8,483.81
148	1,720,327.47	01-10-13	31-10-13	31	6.00	8,766.60
149	1,720,327.47	01-11-13	30-11-13	30	6.00	8,483.81
150	1,720,327.47	01-12-13	31-12-13	31	6.00	8,766.60
151	1,720,327.47	01-01-14	31-01-14	31	6.00	8,766.60
152	1,720,327.47	01-02-14	28-02-14	28	6.00	7,918.22
153	1,720,327.47	01-03-14	31-03-14	31	6.00	8,766.60
154	1,720,327.47	01-04-14	30-04-14	30	6.00	8,483.81
155	1,720,327.47	01-05-14	31-05-14	31	6.00	8,766.60
156	1,720,327.47	01-06-14	30-06-14	30	6.00	8,483.81
157	1,720,327.47	01-07-14	31-07-14	31	6.00	8,766.60
158	1,720,327.47	01-08-14	31-08-14	31	6.00	8,766.60
159	1,720,327.47	01-09-14	30-09-14	30	6.00	8,483.81
160	1,720,327.47	01-10-14	31-10-14	31	6.00	8,766.60
161	1,720,327.47	01-11-14	30-11-14	30	6.00	8,483.81
162	1,720,327.47	01-12-14	31-12-14	31	6.00	8,766.60
163	1,720,327.47	01-01-15	31-01-15	31	6.00	8,766.60
164	1,720,327.47	01-02-15	28-02-15	28	6.00	7,918.22
165	1,720,327.47	01-03-15	31-03-15	31	6.00	8,766.60
166	1,720,327.47	01-04-15	30-04-15	30	6.00	8,483.81
167	1,720,327.47	01-05-15	31-05-15	31	6.00	8,766.60
168	1,720,327.47	01-06-15	30-06-15	30	6.00	8,483.81
169	1,720,327.47	01-07-15	31-07-15	31	6.00	8,766.60
170	1,720,327.47	01-08-15	31-08-15	31	6.00	8,766.60
171	1,720,327.47	01-09-15	30-09-15	30	6.00	8,483.81
172	1,720,327.47	01-10-15	31-10-15	31	6.00	8,766.60
173	1,720,327.47	01-11-15	30-11-15	30	6.00	8,483.81
174	1,720,327.47	01-12-15	31-12-15	31	6.00	8,766.60
175	1,720,327.47	01-01-16	31-01-16	31	6.00	8,766.60
176	1,720,327.47	01-02-16	29-02-16	29	6.00	8,201.01
177	1,720,327.47	01-03-16	31-03-16	31	6.00	8,766.60
178	1,720,327.47	01-04-16	30-04-16	30	6.00	8,483.81
179	1,720,327.47	01-05-16	31-05-16	31	6.00	8,766.60
180	1,720,327.47	01-06-16	30-06-16	30	6.00	8,483.81
181	1,720,327.47	01-07-16	31-07-16	31	6.00	8,766.60
182	1,720,327.47	01-08-16	31-08-16	31	6.00	8,766.60
183	1,720,327.47	01-09-16	30-09-16	30	6.00	8,483.81
184	1,720,327.47	01-10-16	31-10-16	31	6.00	8,766.60
185	1,720,327.47	01-11-16	30-11-16	30	6.00	8,483.81
186	1,720,327.47	01-12-16	31-12-16	31	6.00	8,766.60
187	1,720,327.47	01-01-17	31-01-17	31	6.00	8,766.60
188	1,720,327.47	01-02-17	28-02-17	28	6.00	7,918.22
189	1,720,327.47	01-03-17	31-03-17	31	6.00	8,766.60
190	1,720,327.47	01-04-17	30-04-17	30	6.00	8,483.81
191	1,720,327.47	01-05-17	31-05-17	31	6.00	8,766.60
192	1,720,327.47	01-06-17	30-06-17	30	6.00	8,483.81
193	1,720,327.47	01-07-17	31-07-17	31	6.00	8,766.60
194	1,720,327.47	01-08-17	31-08-17	31	6.00	8,766.60
195	1,720,327.47	01-09-17	30-09-17	30	6.00	8,483.81
196	1,720,327.47	01-10-17	31-10-17	31	6.00	8,766.60
197	1,720,327.47	01-11-17	30-11-17	30	6.00	8,483.81
198	1,720,327.47	01-12-17	31-12-17	31	6.00	8,766.60
199	1,720,327.47	01-01-18	31-01-18	31	6.00	8,766.60
200	1,720,327.47	01-02-18	28-02-18	28	6.00	7,918.22
201	1,720,327.47	01-03-18	31-03-18	31	6.00	8,766.60
202	1,720,327.47	01-04-18	30-04-18	30	6.00	8,483.81
203	1,720,327.47	01-05-18	31-05-18	31	6.00	8,766.60

204	1,720,327.47	01-06-18	30-06-18	30	6.00	8,483.81
205	1,720,327.47	01-07-18	31-07-18	31	6.00	8,766.60
206	1,720,327.47	01-08-18	31-08-18	31	6.00	8,766.60
207	1,720,327.47	01-09-18	30-09-18	30	6.00	8,483.81
208	1,720,327.47	01-10-18	31-10-18	31	6.00	8,766.60
209	1,720,327.47	01-11-18	30-11-18	30	6.00	8,483.81
210	1,720,327.47	01-12-18	31-12-18	31	6.00	8,766.60
211	1,720,327.47	01-01-19	31-01-19	31	6.00	8,766.60
212	1,720,327.47	01-02-19	28-02-19	28	6.00	7,918.22
213	1,720,327.47	01-03-19	31-03-19	31	6.00	8,766.60
214	1,720,327.47	01-04-19	30-04-19	30	6.00	8,483.81
215	1,720,327.47	01-05-19	31-05-19	31	6.00	8,766.60
216	1,720,327.47	01-06-19	30-06-19	30	6.00	8,483.81
217	1,720,327.47	01-07-19	31-07-19	31	6.00	8,766.60
218	1,720,327.47	01-08-19	31-08-19	31	6.00	8,766.60
219	1,720,327.47	01-09-19	30-09-19	30	6.00	8,483.81
220	1,720,327.47	01-10-19	31-10-19	31	6.00	8,766.60
221	1,720,327.47	01-11-19	30-11-19	30	6.00	8,483.81
222	1,720,327.47	01-12-19	31-12-19	31	6.00	8,766.60
223	1,720,327.47	01-01-20	31-01-20	31	6.00	8,766.60
224	1,720,327.47	01-02-20	29-02-20	29	6.00	8,201.01
225	1,720,327.47	01-03-20	31-03-20	31	6.00	8,766.60
226	1,720,327.47	01-04-20	30-04-20	30	6.00	8,483.81
227	1,720,327.47	01-05-20	31-05-20	31	6.00	8,766.60
228	1,720,327.47	01-06-20	30-06-20	30	6.00	8,483.81

TOTAL INTERES LEGAL						1,958,062.59
INTERES LEGAL MAS CAPITAL						3,678,390.06

1,720,327.47	17-07-01	30-06-20	6924	6.00	1,958,062.59
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LUZ STELLA QUINTANA DE BARREÑO					
CAPITAL	DESDE	HASTA	DÍAS	INT.	VALOR INTERES
1,827,309.00	17-07-01	31-07-01	15	6.00	4,505.69
1,827,309.00	01-08-01	31-08-01	31	6.00	9,311.77
1,827,309.00	01-09-01	30-09-01	30	6.00	9,011.39
1,827,309.00	01-10-01	31-10-01	31	6.00	9,311.77
1,827,309.00	01-11-01	30-11-01	30	6.00	9,011.39
1,827,309.00	01-12-01	31-12-01	31	6.00	9,311.77
1,827,309.00	01-01-02	31-01-02	31	6.00	9,311.77
1,827,309.00	01-02-02	28-02-02	28	6.00	8,410.63
1,827,309.00	01-03-02	31-03-02	31	6.00	9,311.77
1,827,309.00	01-04-02	30-04-02	30	6.00	9,011.39
1,827,309.00	01-05-02	31-05-02	31	6.00	9,311.77
1,827,309.00	01-06-02	30-06-02	30	6.00	9,011.39
1,827,309.00	01-07-02	31-07-02	31	6.00	9,311.77
1,827,309.00	01-08-02	31-08-02	31	6.00	9,311.77
1,827,309.00	01-09-02	30-09-02	30	6.00	9,011.39
1,827,309.00	01-10-02	31-10-02	31	6.00	9,311.77
1,827,309.00	01-11-02	30-11-02	30	6.00	9,011.39
1,827,309.00	01-12-02	31-12-02	31	6.00	9,311.77
1,827,309.00	01-01-03	31-01-03	31	6.00	9,311.77
1,827,309.00	01-02-03	28-02-03	28	6.00	8,410.63
1,827,309.00	01-03-03	31-03-03	31	6.00	9,311.77
1,827,309.00	01-04-03	30-04-03	30	6.00	9,011.39
1,827,309.00	01-05-03	31-05-03	31	6.00	9,311.77
1,827,309.00	01-06-03	30-06-03	30	6.00	9,011.39
1,827,309.00	01-07-03	31-07-03	31	6.00	9,311.77
1,827,309.00	01-08-03	31-08-03	31	6.00	9,311.77
1,827,309.00	01-09-03	30-09-03	30	6.00	9,011.39
1,827,309.00	01-10-03	31-10-03	31	6.00	9,311.77
1,827,309.00	01-11-03	30-11-03	30	6.00	9,011.39
1,827,309.00	01-12-03	31-12-03	31	6.00	9,311.77
1,827,309.00	01-01-04	31-01-04	31	6.00	9,311.77
1,827,309.00	01-02-04	29-02-04	29	6.00	8,711.01
1,827,309.00	01-03-04	31-03-04	31	6.00	9,311.77
1,827,309.00	01-04-04	30-04-04	30	6.00	9,011.39
1,827,309.00	01-05-04	31-05-04	31	6.00	9,311.77
1,827,309.00	01-06-04	30-06-04	30	6.00	9,011.39
1,827,309.00	01-07-04	31-07-04	31	6.00	9,311.77
1,827,309.00	01-08-04	31-08-04	31	6.00	9,311.77
1,827,309.00	01-09-04	30-09-04	30	6.00	9,011.39
1,827,309.00	01-10-04	31-10-04	31	6.00	9,311.77
1,827,309.00	01-11-04	30-11-04	30	6.00	9,011.39
1,827,309.00	01-12-04	31-12-04	31	6.00	9,311.77
1,827,309.00	01-01-05	31-01-05	31	6.00	9,311.77
1,827,309.00	01-02-05	28-02-05	28	6.00	8,410.63
1,827,309.00	01-03-05	31-03-05	31	6.00	9,311.77
1,827,309.00	01-04-05	30-04-05	30	6.00	9,011.39
1,827,309.00	01-05-05	31-05-05	31	6.00	9,311.77
1,827,309.00	01-06-05	30-06-05	30	6.00	9,011.39
1,827,309.00	01-07-05	31-07-05	31	6.00	9,311.77
1,827,309.00	01-08-05	31-08-05	31	6.00	9,311.77
1,827,309.00	01-09-05	30-09-05	30	6.00	9,011.39
1,827,309.00	01-10-05	31-10-05	31	6.00	9,311.77
1,827,309.00	01-11-05	30-11-05	30	6.00	9,011.39
1,827,309.00	01-12-05	31-12-05	31	6.00	9,311.77
1,827,309.00	01-01-06	31-01-06	31	6.00	9,311.77
1,827,309.00	01-02-06	28-02-06	28	6.00	8,410.63
1,827,309.00	01-03-06	31-03-06	31	6.00	9,311.77
1,827,309.00	01-04-06	30-04-06	30	6.00	9,011.39
1,827,309.00	01-05-06	31-05-06	31	6.00	9,311.77
1,827,309.00	01-06-06	30-06-06	30	6.00	9,011.39
1,827,309.00	01-07-06	31-07-06	31	6.00	9,311.77
1,827,309.00	01-08-06	31-08-06	31	6.00	9,311.77
1,827,309.00	01-09-06	30-09-06	30	6.00	9,011.39
1,827,309.00	01-10-06	31-10-06	31	6.00	9,311.77
1,827,309.00	01-11-06	30-11-06	30	6.00	9,011.39

1,827,309.00	01-12-06	31-12-06	31	6.00	9,311.77
1,827,309.00	01-01-07	31-01-07	31	6.00	9,311.77
1,827,309.00	01-02-07	28-02-07	28	6.00	8,410.63
1,827,309.00	01-03-07	31-03-07	31	6.00	9,311.77
1,827,309.00	01-04-07	30-04-07	30	6.00	9,011.39
1,827,309.00	01-05-07	31-05-07	31	6.00	9,311.77
1,827,309.00	01-06-07	30-06-07	30	6.00	9,011.39
1,827,309.00	01-07-07	31-07-07	31	6.00	9,311.77
1,827,309.00	01-08-07	31-08-07	31	6.00	9,311.77
1,827,309.00	01-09-07	30-09-07	30	6.00	9,011.39
1,827,309.00	01-10-07	31-10-07	31	6.00	9,311.77
1,827,309.00	01-11-07	30-11-07	30	6.00	9,011.39
1,827,309.00	01-12-07	31-12-07	31	6.00	9,311.77
1,827,309.00	01-01-08	31-01-08	31	6.00	9,311.77
1,827,309.00	01-02-08	29-02-08	29	6.00	8,711.01
1,827,309.00	01-03-08	31-03-08	31	6.00	9,311.77
1,827,309.00	01-04-08	30-04-08	30	6.00	9,011.39
1,827,309.00	01-05-08	31-05-08	31	6.00	9,311.77
1,827,309.00	01-06-08	30-06-08	30	6.00	9,011.39
1,827,309.00	01-07-08	31-07-08	31	6.00	9,311.77
1,827,309.00	01-08-08	31-08-08	31	6.00	9,311.77
1,827,309.00	01-09-08	30-09-08	30	6.00	9,011.39
1,827,309.00	01-10-08	31-10-08	31	6.00	9,311.77
1,827,309.00	01-11-08	30-11-08	30	6.00	9,011.39
1,827,309.00	01-12-08	31-12-08	31	6.00	9,311.77
1,827,309.00	01-01-09	31-01-09	31	6.00	9,311.77
1,827,309.00	01-02-09	28-02-09	28	6.00	8,410.63
1,827,309.00	01-03-09	31-03-09	31	6.00	9,311.77
1,827,309.00	01-04-09	30-04-09	30	6.00	9,011.39
1,827,309.00	01-05-09	31-05-09	31	6.00	9,311.77
1,827,309.00	01-06-09	30-06-09	30	6.00	9,011.39
1,827,309.00	01-07-09	31-07-09	31	6.00	9,311.77
1,827,309.00	01-08-09	31-08-09	31	6.00	9,311.77
1,827,309.00	01-09-09	30-09-09	30	6.00	9,011.39
1,827,309.00	01-10-09	31-10-09	31	6.00	9,311.77
1,827,309.00	01-11-09	30-11-09	30	6.00	9,011.39
1,827,309.00	01-12-09	31-12-09	31	6.00	9,311.77
1,827,309.00	01-01-10	31-01-10	31	6.00	9,311.77
1,827,309.00	01-02-10	28-02-10	28	6.00	8,410.63
1,827,309.00	01-03-10	31-03-10	31	6.00	9,311.77
1,827,309.00	01-04-10	30-04-10	30	6.00	9,011.39
1,827,309.00	01-05-10	31-05-10	31	6.00	9,311.77
1,827,309.00	01-06-10	30-06-10	30	6.00	9,011.39
1,827,309.00	01-07-10	31-07-10	31	6.00	9,311.77
1,827,309.00	01-08-10	31-08-10	31	6.00	9,311.77
1,827,309.00	01-09-10	30-09-10	30	6.00	9,011.39
1,827,309.00	01-10-10	31-10-10	31	6.00	9,311.77
1,827,309.00	01-11-10	30-11-10	30	6.00	9,011.39
1,827,309.00	01-12-10	31-12-10	31	6.00	9,311.77
1,827,309.00	01-01-11	31-01-11	31	6.00	9,311.77
1,827,309.00	01-02-11	28-02-11	28	6.00	8,410.63
1,827,309.00	01-03-11	31-03-11	31	6.00	9,311.77
1,827,309.00	01-04-11	30-04-11	30	6.00	9,011.39
1,827,309.00	01-05-11	31-05-11	31	6.00	9,311.77
1,827,309.00	01-06-11	30-06-11	30	6.00	9,011.39
1,827,309.00	01-07-11	31-07-11	31	6.00	9,311.77
1,827,309.00	01-08-11	31-08-11	31	6.00	9,311.77
1,827,309.00	01-09-11	30-09-11	30	6.00	9,011.39
1,827,309.00	01-10-11	31-10-11	31	6.00	9,311.77
1,827,309.00	01-11-11	30-11-11	30	6.00	9,011.39
1,827,309.00	01-12-11	31-12-11	31	6.00	9,311.77
1,827,309.00	01-01-12	31-01-12	31	6.00	9,311.77
1,827,309.00	01-02-12	29-02-12	29	6.00	8,711.01
1,827,309.00	01-03-12	31-03-12	31	6.00	9,311.77
1,827,309.00	01-04-12	30-04-12	30	6.00	9,011.39
1,827,309.00	01-05-12	31-05-12	31	6.00	9,311.77
1,827,309.00	01-06-12	30-06-12	30	6.00	9,011.39
1,827,309.00	01-07-12	31-07-12	31	6.00	9,311.77
1,827,309.00	01-08-12	31-08-12	31	6.00	9,311.77

1,827,309.00	01-09-12	30-09-12	30	6.00	9,011.39
1,827,309.00	01-10-12	31-10-12	31	6.00	9,311.77
1,827,309.00	01-11-12	30-11-12	30	6.00	9,011.39
1,827,309.00	01-12-12	31-12-12	31	6.00	9,311.77
1,827,309.00	01-01-13	31-01-13	31	6.00	9,311.77
1,827,309.00	01-02-13	28-02-13	28	6.00	8,410.63
1,827,309.00	01-03-13	31-03-13	31	6.00	9,311.77
1,827,309.00	01-04-13	30-04-13	30	6.00	9,011.39
1,827,309.00	01-05-13	31-05-13	31	6.00	9,311.77
1,827,309.00	01-06-13	30-06-13	30	6.00	9,011.39
1,827,309.00	01-07-13	31-07-13	31	6.00	9,311.77
1,827,309.00	01-08-13	31-08-13	31	6.00	9,311.77
1,827,309.00	01-09-13	30-09-13	30	6.00	9,011.39
1,827,309.00	01-10-13	31-10-13	31	6.00	9,311.77
1,827,309.00	01-11-13	30-11-13	30	6.00	9,011.39
1,827,309.00	01-12-13	31-12-13	31	6.00	9,311.77
1,827,309.00	01-01-14	31-01-14	31	6.00	9,311.77
1,827,309.00	01-02-14	28-02-14	28	6.00	8,410.63
1,827,309.00	01-03-14	31-03-14	31	6.00	9,311.77
1,827,309.00	01-04-14	30-04-14	30	6.00	9,011.39
1,827,309.00	01-05-14	31-05-14	31	6.00	9,311.77
1,827,309.00	01-06-14	30-06-14	30	6.00	9,011.39
1,827,309.00	01-07-14	31-07-14	31	6.00	9,311.77
1,827,309.00	01-08-14	31-08-14	31	6.00	9,311.77
1,827,309.00	01-09-14	30-09-14	30	6.00	9,011.39
1,827,309.00	01-10-14	31-10-14	31	6.00	9,311.77
1,827,309.00	01-11-14	30-11-14	30	6.00	9,011.39
1,827,309.00	01-12-14	31-12-14	31	6.00	9,311.77
1,827,309.00	01-01-15	31-01-15	31	6.00	9,311.77
1,827,309.00	01-02-15	28-02-15	28	6.00	8,410.63
1,827,309.00	01-03-15	31-03-15	31	6.00	9,311.77
1,827,309.00	01-04-15	30-04-15	30	6.00	9,011.39
1,827,309.00	01-05-15	31-05-15	31	6.00	9,311.77
1,827,309.00	01-06-15	30-06-15	30	6.00	9,011.39
1,827,309.00	01-07-15	31-07-15	31	6.00	9,311.77
1,827,309.00	01-08-15	31-08-15	31	6.00	9,311.77
1,827,309.00	01-09-15	30-09-15	30	6.00	9,011.39
1,827,309.00	01-10-15	31-10-15	31	6.00	9,311.77
1,827,309.00	01-11-15	30-11-15	30	6.00	9,011.39
1,827,309.00	01-12-15	31-12-15	31	6.00	9,311.77
1,827,309.00	01-01-16	31-01-16	31	6.00	9,311.77
1,827,309.00	01-02-16	29-02-16	29	6.00	8,711.01
1,827,309.00	01-03-16	31-03-16	31	6.00	9,311.77
1,827,309.00	01-04-16	30-04-16	30	6.00	9,011.39
1,827,309.00	01-05-16	31-05-16	31	6.00	9,311.77
1,827,309.00	01-06-16	30-06-16	30	6.00	9,011.39
1,827,309.00	01-07-16	31-07-16	31	6.00	9,311.77
1,827,309.00	01-08-16	31-08-16	31	6.00	9,311.77
1,827,309.00	01-09-16	30-09-16	30	6.00	9,011.39
1,827,309.00	01-10-16	31-10-16	31	6.00	9,311.77
1,827,309.00	01-11-16	30-11-16	30	6.00	9,011.39
1,827,309.00	01-12-16	31-12-16	31	6.00	9,311.77
1,827,309.00	01-01-17	31-01-17	31	6.00	9,311.77
1,827,309.00	01-02-17	28-02-17	28	6.00	8,4

1,827,309.00	01-06-18	30-06-18	30	6.00	9,011.39
1,827,309.00	01-07-18	31-07-18	31	6.00	9,311.77
1,827,309.00	01-08-18	31-08-18	31	6.00	9,311.77
1,827,309.00	01-09-18	30-09-18	30	6.00	9,011.39
1,827,309.00	01-10-18	31-10-18	31	6.00	9,311.77
1,827,309.00	01-11-18	30-11-18	30	6.00	9,011.39
1,827,309.00	01-12-18	31-12-18	31	6.00	9,311.77
1,827,309.00	01-01-19	31-01-19	31	6.00	9,311.77
1,827,309.00	01-02-19	28-02-19	28	6.00	8,410.63
1,827,309.00	01-03-19	31-03-19	31	6.00	9,311.77
1,827,309.00	01-04-19	30-04-19	30	6.00	9,011.39
1,827,309.00	01-05-19	31-05-19	31	6.00	9,311.77
1,827,309.00	01-06-19	30-06-19	30	6.00	9,011.39
1,827,309.00	01-07-19	31-07-19	31	6.00	9,311.77
1,827,309.00	01-08-19	31-08-19	31	6.00	9,311.77
1,827,309.00	01-09-19	30-09-19	30	6.00	9,011.39
1,827,309.00	01-10-19	31-10-19	31	6.00	9,311.77
1,827,309.00	01-11-19	30-11-19	30	6.00	9,011.39
1,827,309.00	01-12-19	31-12-19	31	6.00	9,311.77
1,827,309.00	01-01-20	31-01-20	31	6.00	9,311.77
1,827,309.00	01-02-20	29-02-20	29	6.00	8,711.01
1,827,309.00	01-03-20	31-03-20	31	6.00	9,311.77
1,827,309.00	01-04-20	30-04-20	30	6.00	9,011.39
1,827,309.00	01-05-20	31-05-20	31	6.00	9,311.77
1,827,309.00	01-06-20	30-06-20	30	6.00	9,011.39

TOTAL INTERES LEGAL					2,079,828.08
INTERES LEGAL MAS CAPITAL					3,907,137.08

1,827,309.00	17-07-01	30-06-20	6924	6.00	2,079,828.08
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ITEM	CLARA INÉS DÍAZ LEÓN					
	CAPITAL	DESDE	HASTA	DIAS	INT.	VALOR INTERES
1	1,532,981.06	01-03-97	31-03-97	31	6.00	7,811.90
2	1,532,981.06	01-04-97	30-04-97	30	6.00	7,559.91
3	1,532,981.06	01-05-97	31-05-97	31	6.00	7,811.90
4	1,532,981.06	01-06-97	30-06-97	30	6.00	7,559.91
5	1,532,981.06	01-07-97	31-07-97	31	6.00	7,811.90
6	1,532,981.06	01-08-97	31-08-97	31	6.00	7,811.90
7	1,532,981.06	01-09-97	30-09-97	30	6.00	7,559.91
8	1,532,981.06	01-10-97	31-10-97	31	6.00	7,811.90
9	1,532,981.06	01-11-97	30-11-97	30	6.00	7,559.91
10	1,532,981.06	01-12-97	31-12-97	31	6.00	7,811.90
11	1,532,981.06	01-01-98	31-01-98	31	6.00	7,811.90
12	1,532,981.06	01-02-98	28-02-98	28	6.00	7,055.91
13	1,532,981.06	01-03-98	31-03-98	31	6.00	7,811.90
14	1,532,981.06	01-04-98	30-04-98	30	6.00	7,559.91
15	1,532,981.06	01-05-98	31-05-98	31	6.00	7,811.90
16	1,532,981.06	01-06-98	30-06-98	30	6.00	7,559.91
17	1,532,981.06	01-07-98	31-07-98	31	6.00	7,811.90
18	1,532,981.06	01-08-98	31-08-98	31	6.00	7,811.90
19	1,532,981.06	01-09-98	30-09-98	30	6.00	7,559.91
20	1,532,981.06	01-10-98	31-10-98	31	6.00	7,811.90
21	1,532,981.06	01-11-98	30-11-98	30	6.00	7,559.91
22	1,532,981.06	01-12-98	31-12-98	31	6.00	7,811.90
23	1,532,981.06	01-01-99	31-01-99	31	6.00	7,811.90
24	1,532,981.06	01-02-99	28-02-99	28	6.00	7,055.91
25	1,532,981.06	01-03-99	31-03-99	31	6.00	7,811.90
26	1,532,981.06	01-04-99	30-04-99	30	6.00	7,559.91
27	1,532,981.06	01-05-99	31-05-99	31	6.00	7,811.90
28	1,532,981.06	01-06-99	30-06-99	30	6.00	7,559.91
29	1,532,981.06	01-07-99	31-07-99	31	6.00	7,811.90
30	1,532,981.06	01-08-99	31-08-99	31	6.00	7,811.90
31	1,532,981.06	01-09-99	30-09-99	30	6.00	7,559.91
32	1,532,981.06	01-10-99	31-10-99	31	6.00	7,811.90
33	1,532,981.06	01-11-99	30-11-99	30	6.00	7,559.91
34	1,532,981.06	01-12-99	31-12-99	31	6.00	7,811.90
35	1,532,981.06	01-01-00	31-01-00	31	6.00	7,811.90
36	1,532,981.06	01-02-00	29-02-00	29	6.00	7,307.91
37	1,532,981.06	01-03-00	31-03-00	31	6.00	7,811.90
38	1,532,981.06	01-04-00	30-04-00	30	6.00	7,559.91
39	1,532,981.06	01-05-00	31-05-00	31	6.00	7,811.90
40	1,532,981.06	01-06-00	30-06-00	30	6.00	7,559.91
41	1,532,981.06	01-07-00	31-07-00	31	6.00	7,811.90
42	1,532,981.06	01-08-00	31-08-00	31	6.00	7,811.90
43	1,532,981.06	01-09-00	30-09-00	30	6.00	7,559.91
44	1,532,981.06	01-10-00	31-10-00	31	6.00	7,811.90
45	1,532,981.06	01-11-00	30-11-00	30	6.00	7,559.91
46	1,532,981.06	01-12-00	31-12-00	31	6.00	7,811.90
47	1,532,981.06	01-01-01	31-01-01	31	6.00	7,811.90
48	1,532,981.06	01-02-01	28-02-01	28	6.00	7,055.91
49	1,532,981.06	01-03-01	31-03-01	31	6.00	7,811.90
50	1,532,981.06	01-04-01	30-04-01	30	6.00	7,559.91
51	1,532,981.06	01-05-01	31-05-01	31	6.00	7,811.90
52	1,532,981.06	01-06-01	30-06-01	30	6.00	7,559.91
53	1,532,981.06	01-07-01	31-07-01	31	6.00	7,811.90
54	1,532,981.06	01-08-01	31-08-01	31	6.00	7,811.90
55	1,532,981.06	01-09-01	30-09-01	30	6.00	7,559.91
56	1,532,981.06	01-10-01	31-10-01	31	6.00	7,811.90
57	1,532,981.06	01-11-01	30-11-01	30	6.00	7,559.91
58	1,532,981.06	01-12-01	31-12-01	31	6.00	7,811.90
59	1,532,981.06	01-01-02	31-01-02	31	6.00	7,811.90
60	1,532,981.06	01-02-02	28-02-02	28	6.00	7,055.91
61	1,532,981.06	01-03-02	31-03-02	31	6.00	7,811.90
62	1,532,981.06	01-04-02	30-04-02	30	6.00	7,559.91
63	1,532,981.06	01-05-02	31-05-02	31	6.00	7,811.90
64	1,532,981.06	01-06-02	30-06-02	30	6.00	7,559.91
65	1,532,981.06	01-07-02	31-07-02	31	6.00	7,811.90
66	1,532,981.06	01-08-02	31-08-02	31	6.00	7,811.90
67	1,532,981.06	01-09-02	30-09-02	30	6.00	7,559.91
68	1,532,981.06	01-10-02	31-10-02	31	6.00	7,811.90
69	1,532,981.06	01-11-02	30-11-02	30	6.00	7,559.91
70	1,532,981.06	01-12-02	31-12-02	31	6.00	7,811.90
71	1,532,981.06	01-01-03	31-01-03	31	6.00	7,811.90
72	1,532,981.06	01-02-03	28-02-03	28	6.00	7,055.91
73	1,532,981.06	01-03-03	31-03-03	31	6.00	7,811.90
74	1,532,981.06	01-04-03	30-04-03	30	6.00	7,559.91
75	1,532,981.06	01-05-03	31-05-03	31	6.00	7,811.90

76	1,532,981.06	01-06-03	30-06-03	30	6.00	7,559.91
77	1,532,981.06	01-07-03	31-07-03	31	6.00	7,811.90
78	1,532,981.06	01-08-03	31-08-03	31	6.00	7,811.90
79	1,532,981.06	01-09-03	30-09-03	30	6.00	7,559.91
80	1,532,981.06	01-10-03	31-10-03	31	6.00	7,811.90
81	1,532,981.06	01-11-03	30-11-03	30	6.00	7,559.91
82	1,532,981.06	01-12-03	31-12-03	31	6.00	7,811.90
83	1,532,981.06	01-01-04	31-01-04	31	6.00	7,811.90
84	1,532,981.06	01-02-04	29-02-04	29	6.00	7,307.91
85	1,532,981.06	01-03-04	31-03-04	31	6.00	7,811.90
86	1,532,981.06	01-04-04	30-04-04	30	6.00	7,559.91
87	1,532,981.06	01-05-04	31-05-04	31	6.00	7,811.90
88	1,532,981.06	01-06-04	30-06-04	30	6.00	7,559.91
89	1,532,981.06	01-07-04	31-07-04	31	6.00	7,811.90
90	1,532,981.06	01-08-04	31-08-04	31	6.00	7,811.90
91	1,532,981.06	01-09-04	30-09-04	30	6.00	7,559.91
92	1,532,981.06	01-10-04	31-10-04	31	6.00	7,811.90
93	1,532,981.06	01-11-04	30-11-04	30	6.00	7,559.91
94	1,532,981.06	01-12-04	31-12-04	31	6.00	7,811.90
95	1,532,981.06	01-01-05	31-01-05	31	6.00	7,811.90
96	1,532,981.06	01-02-05	28-02-05	28	6.00	7,055.91
97	1,532,981.06	01-03-05	31-03-05	31	6.00	7,811.90
98	1,532,981.06	01-04-05	30-04-05	30	6.00	7,559.91
99	1,532,981.06	01-05-05	31-05-05	31	6.00	7,811.90
100	1,532,981.06	01-06-05	30-06-05	30	6.00	7,559.91
101	1,532,981.06	01-07-05	31-07-05	31	6.00	7,811.90
102	1,532,981.06	01-08-05	31-08-05	31	6.00	7,811.90
103	1,532,981.06	01-09-05	30-09-05	30	6.00	7,559.91
104	1,532,981.06	01-10-05	31-10-05	31	6.00	7,811.90
105	1,532,981.06	01-11-05	30-11-05	30	6.00	7,559.91
106	1,532,981.06	01-12-05	31-12-05	31	6.00	7,811.90
107	1,532,981.06	01-01-06	31-01-06	31	6.00	7,811.90
108	1,532,981.06	01-02-06	28-02-06	28	6.00	7,055.91
109	1,532,981.06	01-03-06	31-03-06	31	6.00	7,811.90
110	1,532,981.06	01-04-06	30-04-06	30	6.00	7,559.91
111	1,532,981.06	01-05-06	31-05-06	31	6.00	7,811.90
112	1,532,981.06	01-06-06	30-06-06	30	6.00	7,559.91
113	1,532,981.06	01-07-06	31-07-06	31	6.00	7,811.90
114	1,532,981.06	01-08-06	31-08-06	31	6.00	7,811.90
115	1,532,981.06	01-09-06	30-09-06	30	6.00	7,559.91
116	1,532,981.06	01-10-06	31-10-06	31	6.00	7,811.90
117	1,532,981.06	01-11-06	30-11-06	30	6.00	7,559.91
118	1,532,981.06	01-12-06	31-12-06	31	6.00	7,811.90
119	1,532,981.06	01-01-07	31-01-07	31	6.00	7,811.90
120	1,532,981.06	01-02-07	28-02-07	28	6.00	7,055.91
121	1,532,981.06	01-03-07	31-03-07	31	6.00	7,811.90
122	1,532,981.06	01-04-07	30-04-07	30	6.00	7,559.91
123	1,532,981.06	01-05-07	31-05-07	31	6.00	7,811.90
124	1,532,981.06	01-06-07	30-06-07	30	6.00	7,559.91
125	1,532,981.06	01-07-07	31-07-07	31	6.00	7,811.90
126	1,532,981.06	01-08-07	31-08-07	31	6.00	7,811.90
127	1,532,981.06	01-09-07	30-09-07	30	6.00	7,559.91
128	1,532,981.06	01-10-07	31-10-07	31	6.00	7,811.90
129	1,532,981.06	01-11-07	30-11-07	30	6.00	7,559.91
130	1,532,981.06	01-12-07	31-12-07	31	6.00	7,811.90
131	1,532,981.06	01-01-08	31-01-08	31	6.00	7,811.90
132	1,532,981.06	01-02-08	29-02-08	29	6.00	7,307.91
133	1,532,981.06	01-03-08	31-03-08	31	6.00	7,811.90
134	1,532,981.06	01-04-08	30-04-08	30	6.00	7,559.91
135	1,532,981.06	01-05-08	31-05-08	31	6.00	7,811.90
136	1,532,981.06	01-06-08	30-06-08	30	6.00	7,559.91
137	1,532,981.06	01-07-08	31-07-08	31	6.00	7,811.90
138	1,532,981.06	01-08-08	31-08-08	31	6.00	7,811.90
139	1,532,981.06	01-09-08	30-09-08	30	6.00	7,559.91
140	1,532,981.06	01-10-08	31-10-08	31	6.00	7,811.90
141	1,532,981.06	01-11-08	30-11-08	30	6.00	7,559.91
142	1,532,981.06	01-12-08	31-12-08	31	6.00	7,811.90
143	1,532,981.06	01-01-09	31-01-09	31	6.00	7,811.90
144	1,532,981.06	01-02-09	28-02-09	28	6.00	7,055.91
145	1,532,981.06	01-03-09	31-03-09	31	6.00	7,811.90
146	1,532,981.06	01-04-09	30-04-09	30	6.00	7,559.91
147	1,532,981.06	01-05-09	31-05-09	31	6.00	7,811.90
148	1,532,981.06	01-06-09	30-06-09	30	6.00	7,559.91
149	1,532,981.06	01-07-09	31-07-09	31	6.00	7,811.90
150	1,532,981.06	01-08-09	31-08-09	31	6.00	7,811.90
151	1,532,981.06	01-09-09	30-09-09	30	6.00	7,559.91
152	1,532,981.06	01-10-09	31-10-09	31	6.00	7,811.90
153	1,532,981.06	01-11-09	30-11-09	30	6.00	7,559.91

154	1,532,981.06	01-12-09	31-12-09	31	6.00	7,811.90
155	1,532,981.06	01-01-10	31-01-10	31	6.00	7,811.90
156	1,532,981.06	01-02-10	28-02-10	28	6.00	7,055.91
157	1,532,981.06	01-03-10	31-03-10	31	6.00	7,811.90
158	1,532,981.06	01-04-10	30-04-10	30	6.00	7,559.91
159	1,532,981.06	01-05-10	31-05-10	31	6.00	7,811.90
160	1,532,981.06	01-06-10	30-06-10	30	6.00	7,559.91
161	1,532,981.06	01-07-10	31-07-10	31	6.00	7,811.90
162	1,532,981.06	01-08-10	31-08-10	31	6.00	7,811.90
163	1,532,981.06	01-09-10	30-09-10	30	6.00	7,559.91
164	1,532,981.06	01-10-10	31-10-10	31	6.00	7,811.90
165	1,532,981.06	01-11-10	30-11-10	30	6.00	7,559.91
166	1,532,981.06	01-12-10	31-12-10	31	6.00	7,811.90
167	1,532,981.06	01-01-11	31-01-11	31	6.00	7,811.90
168	1,532,981.06	01-02-11	28-02-11	28	6.00	7,055.91
169	1,532,981.06	01-03-11	31-03-11	31	6.00	7,811.90
170	1,532,981.06	01-04-11	30-04-11	30	6.00	7,559.91
171	1,532,981.06	01-05-11	31-05-11	31	6.00	7,811.90
172	1,532,981.06	01-06-11	30-06-11	30	6.00	7,559.91
173	1,532,981.06	01-07-11	31-07-11	31	6.00	7,811.90
174	1,532,981.06	01-08-11	31-08-11	31	6.00	7,811.90
175	1,532,981.06	01-09-11	30-09-11	30	6.00	7,559.91
176	1,532,981.06	01-10-11	31-10-11	31	6.00	7,811.90
177	1,532,981.06	01-11-11	30-11-11	30	6.00	7,559.91
178	1,532,981.06	01-12-11	31-12-11	31	6.00	7,811.90
179	1,532,981.06	01-01-12	31-01-12	31	6.00	7,811.90
180	1,532,981.06	01-02-12	29-02-12	29	6.00	7,307.91
181	1,532,981.06	01-03-12	31-03-12	31	6.00	7,811.90
182	1,532,981.06	01-04-12	30-04-12	30	6.00	7,559.91
183	1,532,981.06	01-05-12	31-05-12	31	6.00	7,811.90
184	1,532,981.06	01-06-12	30-06-12	30	6.00	7,559.91
185	1,532,981.06	01-07-12	31-07-12	31	6.00	7,811.90
186	1,532,981.06	01-08-12	31-08-12	31	6.00	7,811.90
187	1,532,981.06	01-09-12	30-09-12	30	6.00	7,559.91
188	1,532,981.06	01-10-12	31-10-12	31	6.00	7,811.90
189	1,532,981.06	01-11-12	30-11-12	30	6.00	7,559.91
190	1,532,981.06	01-12-12	31-12-12	31	6.00	7,811.90
191	1,532,981.06	01-01-13	31-01-13	31	6.00	7,811.90
192	1,532,981.06	01-02-13	28-02-13	28	6.00	7,055.91
193	1,532,981.06	01-03-13	31-03-13	31	6.00	7,811.90
194	1,532,981.06	01-04-13	30-04-13	30	6.00	7,559.91
195	1,532,981.06	01-05-13	31-05-13	31	6.00	7,811.90
196	1,532,981.06	01-06-13	30-06-13	30	6.00	7,559.91
197	1,532,981.06	01-07-13	31-07-13	31	6.00	7,811.90
198	1,532,981.06	01-08-13	31-08-13	31	6.00	7,811.90
199	1,532,981.06	01-09-13	30-09-13	30	6.00	7,559.91
200	1,532,981.06	01-10-13	31-10-13	31	6.00	7,811.90
201	1,532,981.06	01-11-13	30-11-13	30	6.00	7,559.91
202	1,532,981.06	01-12-13	31-12-13	31	6.00	7,811.90
203	1,532,981.06	01-01-14	31-01-14	31	6.00	7,811.90
204	1,532,981.06	01-02-14	28-02-14	28	6.00	7,055.91
205	1,532,981.06	01-03-14	31-03-14	31	6.00	7,811.90
206	1,532,981.06	01-04-14	30-04-14	30	6.00	7,559.91
207	1,532,981.06	01-05-14	31-05-14	31	6.00	7,811.90
208	1,532,981.06	01-06-14	30-06-14	30	6.00	7,559.91
209	1,532,981.06	01-07-14	31-07-14	31	6.00	7,811.90
210	1,532,981.06	01-08-14	31-08-14	31	6.00	7,811.90
211	1,532,981.06	01-09-14	30-09-14	30	6.00	7,559.91
212	1,532,981.06	01-10-14	31-10-14	31	6.00	7,811.90
213	1,532,981.06	01-11-14	30-11-14	30	6.00	7,559.91
214	1,532,981.06	01-12-14	31-12-14	31	6.00	7,811.90
215	1,532,981.06	01-01-15	31-01-15	31	6.00	7,811.90
216	1,532,981.06	01-02-15	28-02-15	28	6.00	7,055.91
217	1,532,981.06	01-03-15	31-03-15	31	6.00	7,811.90
218	1,532,981.06	01-04-15	30-04-15	30	6.00	7,559.91
219	1,532,981.06	01-05-15	31-05-15	31	6.00	7,811.90
220	1,532,981.06	01-06-15	30-06-15	30	6.00	7,559.91
221	1,532,981.06	01-07-15	31-07-15	31	6.00	7,811.90
222	1,532,981.06	01-08-15	31-08-15	31	6.00	7,811.90
223	1,532,981.06	01-09-15	30-09-15	30	6.00	7,559.91
224	1,532,981.06	01-10-15	31-10-15	31	6.00	7,811.90
225	1,532,981.06	01-11-15	30-11-15	30	6.00	7,559.91
226	1,532,981.06	01-12-15	31-12-15	31	6.00	7,811.90
227	1,532,981.06	01-01-16	31-01-16	31	6.00	7,811.90
228	1,532,981.06	01-02-16	29-02-16	29	6.00	7,307.91
229	1,532,981.06	01-03-16	31-03-16	31	6.00	7,811.90
230	1,532,981.06	01-04-16	30-04-16	30	6.00	7,559.91
231	1,532,981.06	01-05-16	31-05-16	31	6.00	7,811.90

232	1,532,981.06	01-06-16	30-06-16	30	6.00	7,559.91
233	1,532,981.06	01-07-16	31-07-16	31	6.00	7,811.90
234	1,532,981.06	01-08-16	31-08-16	31	6.00	7,811.90
235	1,532,981.06	01-09-16	30-09-16	30	6.00	7,559.91
236	1,532,981.06	01-10-16	31-10-16	31	6.00	7,811.90
237	1,532,981.06	01-11-16	30-11-16	30	6.00	7,559.91
238	1,532,981.06	01-12-16	31-12-16	31	6.00	7,811.90
239	1,532,981.06	01-01-17	31-01-17	31	6.00	7,811.90
240	1,532,981.06	01-02-17	28-02-17	28	6.00	7,055.91
241	1,532,981.06	01-03-17	31-03-17	31	6.00	7,811.90
242	1,532,981.06	01-04-17	30-04-17	30	6.00	7,559.91
243	1,532,981.06	01-05-17	31-05-17	31	6.00	7,811.90
244	1,532,981.06	01-06-17	30-06-17	30	6.00	7,559.91
245	1,532,981.06	01-07-17	31-07-17	31	6.00	7,811.90
246	1,532,981.06	01-08-17	31-08-17	31	6.00	7,811.90
247	1,532,981.06	01-09-17	30-09-17	30	6.00	7,559.91
248	1,532,981.06	01-10-17	31-10-17	31	6.00	7,811.90
249	1,532,981.06	01-11-17	30-11-17	30	6.00	7,559.91
250	1,532,981.06	01-12-17	31-12-17	31	6.00	7,811.90
251	1,532,981.06	01-01-18	31-01-18	31	6.00	7,811.90
252	1,532,981.06	01-02-18	28-02-18	28	6.00	7,055.91
253	1,532,981.06	01-03-18	31-03-18	31	6.00	7,811.90
254	1,532,981.06	01-04-18	30-04-18	30	6.00	7,559.91
255	1,532,981.06	01-05-18	31-05-18	31	6.00	7,811.90
256	1,532,981.06	01-06-18	30-06-18	30	6.00	7,559.91
257	1,532,981.06	01-07-18	31-07-18	31	6.00	7,811.90
258	1,532,981.06	01-08-18	31-08-18	31	6.00	7,811.90
259	1,532,981.06	01-09-18	30-09-18	30	6.00	7,559.91
260	1,532,981.06	01-10-18	31-10-18	31	6.00	7,811.90
261	1,532,981.06	01-11-18	30-11-18	30	6.00	7,559.91
262	1,532,981.06	01-12-18	31-12-18	31	6.00	7,811.90
263	1,532,981.06	01-01-19	31-01-19	31	6.00	7,811.90
264	1,532,981.06	01-02-19	28-02-19	28	6.00	7,055.91
265	1,532,981.06	01-03-19	31-03-19	31	6.00	7,811.90
266	1,532,981.06	01-04-19	30-04-19	30	6.00	7,559.91
267	1,532,981.06	01-05-19	31-05-19	31	6.00	7,811.90
268	1,532,981.06	01-06-19	30-06-19	30	6.00	7,559.91
269	1,532,981.06	01-07-19	31-07-19	31	6.00	7,811.90
270	1,532,981.06	01-08-19	31-08-19	31	6.00	7,811.90
271	1,532,981.06	01-09-19	30-09-19	30	6.00	7,559.91
272	1,532,981.06	01-10-19	31-10-19	31	6.00	7,811.90
273	1,532,981.06	01-11-19	30-11-19	30	6.00	7,559.91
274	1,532,981.06	01-12-19	31-12-19	31	6.00	7,811.90
275	1,532,981.06	01-01-20	31-01-20	31	6.00	7,811.90
276	1,532,981.06	01-02-20	29-02-20	29	6.00	7,307.91
277	1,532,981.06	01-03-20	31-03-20	31	6.00	7,811.90
278	1,532,981.06	01-04-20	30-04-20	30	6.00	7,559.91
279	1,532,981.06	01-05-20	31-05-20	31	6.00	7,811.90
280	1,532,981.06	01-06-20	30-06-20	30	6.00	7,559.91

TOTAL INTERES LEGAL					2,147,769.46
INTERES LEGAL MAS CAPITAL					3,680,750.52

1,532,981.06	01-03-97	30-06-20	8523	6.00	2,147,769.46
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