

LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO OBLIGACIÓN No. 146274												
LIZARDO MANUEL GUZMAN ARRIETA CC# 3.953.246												
FECHA DE CORTE : AL 20 DE MAYO -2021												
FECHA	No. Días	VALOR UVR	TASA MORA	INT. MORA UVR	INTERES MORA (\$)	TASA INTERES CORRIENTES	INTERES CORRIENTE U.V.R.	INTERESES CORRIENTES (\$)	CAPITAL UVR	CAPITAL (\$)	SALDO DE LA OBLIGACIÓN UVR	SALDO OBLIGACIÓN (\$)
23-dic-99		103,0641							745,981,2086	\$ 76,883,881,88	745,981,2086	\$ 76,883,882,18
20-ene-00	28	103,6516	22.50%	4,150,1115	\$ 430,165,70	15%	8,041,0448	\$ 833,467,16	745,981,2086	\$ 77,322,145,84	758,172,3648	\$ 78,585,778,70
20-feb-00	31	104,3425	22.50%	4,596,1334	\$ 479,572,05	15%	8,907,7098	\$ 929,452,71	745,981,2086	\$ 77,837,544,26	771,676,2081	\$ 80,518,624,74
20-mar-00	29	105,8427	22.50%	4,290,7560	\$ 454,991,94	15%	8,329,8225	\$ 881,650,90	745,981,2086	\$ 78,956,665,27	784,304,7866	\$ 83,012,936,24
20-abr-00	31	108,1860	22.50%	4,596,1334	\$ 487,237,28	15%	8,907,7098	\$ 963,688,49	745,981,2086	\$ 80,704,723,03	797,808,6298	\$ 86,311,724,42
20-may-00	30	109,9517	22.50%	4,447,4300	\$ 488,780,12	15%	8,618,7108	\$ 947,210,97	745,981,2086	\$ 81,984,692,99	810,874,7708	\$ 89,116,515,78
20-jun-00	31	110,9186	22.50%	4,596,1334	\$ 509,796,68	15%	8,907,7098	\$ 988,636,70	745,981,2086	\$ 82,743,191,28	824,378,6138	\$ 91,438,921,71
20-jul-00	30	111,3955	22.50%	4,447,4300	\$ 495,423,69	15%	8,618,7108	\$ 960,085,60	745,981,2086	\$ 83,088,049,72	837,444,7546	\$ 93,287,577,16
20-ago-00	31	111,3696	22.50%	4,596,1334	\$ 511,869,54	15%	8,907,7098	\$ 992,048,08	745,981,2086	\$ 83,079,628,81	850,948,5978	\$ 94,769,804,96
20-sep-00	31	111,3915	20.87%	4,275,1898	\$ 476,219,80	13.91%	8,297,3551	\$ 924,254,83	745,981,2086	\$ 83,095,965,80	863,521,1427	\$ 96,188,915,37
20-oct-00	30	111,7658	20.87%	4,136,8987	\$ 462,363,79	13.91%	8,028,2635	\$ 897,285,29	745,981,2086	\$ 83,375,186,56	875,686,3049	\$ 97,871,780,42
20-nov-00	31	112,1368	20.87%	4,275,1898	\$ 479,662,61	13.91%	8,297,3551	\$ 930,936,69	745,981,2086	\$ 83,686,704,47	888,258,8498	\$ 99,659,800,52
20-dic-00	30	112,3969	20.87%	4,136,8987	\$ 464,974,18	13.91%	8,028,2635	\$ 902,351,13	745,981,2086	\$ 83,845,900,71	900,424,0120	\$ 101,204,777,89
20-ene-01	31	112,7918	20.87%	4,275,1898	\$ 482,204,22	13.91%	8,297,3551	\$ 935,869,47	745,981,2086	\$ 84,140,180,29	912,996,9589	\$ 102,978,068,05
20-feb-01	31	113,4377	20.87%	4,275,1898	\$ 484,967,70	13.91%	8,297,3551	\$ 941,232,88	745,981,2086	\$ 84,622,382,05	925,565,1018	\$ 104,994,430,10
20-mar-01	28	114,7612	20.87%	3,860,3932	\$ 443,023,36	13.91%	7,490,3681	\$ 859,603,63	745,981,2086	\$ 85,009,688,68	936,919,8631	\$ 107,522,047,79
20-abr-01	31	116,8634	20.87%	4,275,1898	\$ 499,613,22	13.91%	8,297,3551	\$ 968,657,13	745,981,2086	\$ 87,177,900,37	949,492,4080	\$ 110,960,611,07
20-may-01	30	118,5213	20.87%	4,136,8987	\$ 490,310,61	13.91%	8,028,2635	\$ 951,520,23	745,981,2086	\$ 88,414,662,62	961,657,5702	\$ 113,976,905,37
20-jun-01	31	119,7470	20.87%	4,275,1898	\$ 511,941,15	13.91%	8,297,3551	\$ 993,583,38	745,981,2086	\$ 89,329,011,79	974,230,1151	\$ 116,661,133,59
20-jul-01	30	120,1738	20.87%	4,136,8987	\$ 497,146,84	13.91%	8,028,2635	\$ 964,786,93	745,981,2086	\$ 89,647,395,67	986,395,2773	\$ 118,538,868,78
20-ago-01	31	120,2354	20.87%	4,275,1898	\$ 514,029,16	13.91%	8,297,3551	\$ 997,435,81	745,981,2086	\$ 89,693,349,01	998,967,8232	\$ 120,111,295,69
20-sep-01	31	120,3984	20.87%	4,275,1898	\$ 514,726,01	13.91%	8,297,3551	\$ 998,988,28	745,981,2086	\$ 89,814,843,95	1,011,540,3671	\$ 121,787,841,73
20-oct-01	30	120,7311	20.87%	4,136,8987	\$ 499,452,33	13.91%	8,028,2635	\$ 968,261,08	745,981,2086	\$ 90,063,131,80	1,023,705,5293	\$ 123,953,094,63
20-nov-01	31	121,1439	20.87%	4,275,1898	\$ 517,813,17	13.91%	8,297,3551	\$ 1,005,173,96	745,981,2086	\$ 90,371,072,84	1,036,278,0742	\$ 125,638,767,39
20-dic-01	30	121,3992	20.87%	4,136,8987	\$ 502,050,72	13.91%	8,028,2635	\$ 974,302,64	745,981,2086	\$ 90,531,682,69	1,048,443,2364	\$ 127,238,232,41
20-ene-02	31	121,5478	20.87%	4,275,1898	\$ 519,639,91	13.91%	8,297,3551	\$ 1,008,525,26	745,981,2086	\$ 90,672,374,75	1,061,015,7813	\$ 128,964,133,98
20-feb-02	31	122,0679	20.87%	4,275,1898	\$ 521,863,44	13.91%	8,297,3551	\$ 1,012,840,71	745,981,2086	\$ 91,060,398,67	1,073,588,3262	\$ 131,050,672,44
20-mar-02	28	123,1179	20.87%	3,860,3932	\$ 475,283,50	13.91%	7,490,3681	\$ 922,186,39	745,981,2086	\$ 91,843,639,84	1,084,939,0875	\$ 133,975,422,08
20-abr-02	31	124,5645	20.87%	4,275,1898	\$ 532,536,88	13.91%	8,297,3551	\$ 1,033,555,89	745,981,2086	\$ 92,922,776,26	1,097,511,6324	\$ 136,710,987,73
20-may-02	30	125,4853	20.87%	4,136,8987	\$ 519,124,11	13.91%	8,028,2635	\$ 1,007,437,08	745,981,2086	\$ 93,610,421,74	1,109,676,7946	\$ 139,249,235,15
20-jun-02	31	126,5800	20.87%	4,275,1898	\$ 541,153,52	13.91%	8,297,3551	\$ 1,050,279,21	745,981,2086	\$ 94,426,301,38	1,122,248,3396	\$ 142,054,321,39
20-jul-02	30	127,3007	20.87%	4,136,8987	\$ 526,630,10	13.91%	8,028,2635	\$ 1,022,003,56	745,981,2086	\$ 94,963,930,04	1,134,414,9017	\$ 144,411,760,16
20-ago-02	31	127,7637	20.87%	4,275,1898	\$ 546,214,07	13.91%	8,297,3551	\$ 1,060,100,79	745,981,2086	\$ 95,309,319,34	1,146,987,0466	\$ 146,543,308,93
20-sep-02	30	127,8044	20.87%	4,275,1898	\$ 546,388,07	13.91%	8,297,3551	\$ 1,060,438,49	745,981,2086	\$ 95,339,680,78	1,159,559,5915	\$ 148,196,817,86
20-oct-02	30	127,9744	20.87%	4,136,8987	\$ 529,417,13	13.91%	8,028,2635	\$ 1,027,412,20	745,981,2086	\$ 95,466,497,08	1,172,724,7597	\$ 149,950,772,32
20-nov-02	31	128,4801	20.87%	4,275,1898	\$ 549,276,81	13.91%	8,297,3551	\$ 1,066,045,01	745,981,2086	\$ 95,843,740,28	1,184,297,2986	\$ 152,156,635,35
20-dic-02	30	129,2413	20.87%	4,136,8987	\$ 534,658,17	13.91%	8,028,2635	\$ 1,037,583,21	745,981,2086	\$ 96,411,591,18	1,196,462,4608	\$ 154,632,363,83
20-ene-03	31	130,1428	20.87%	4,275,1898	\$ 556,385,17	13.91%	8,297,3551	\$ 1,079,841,03	745,981,2086	\$ 97,084,083,23	1,209,035,0057	\$ 157,347,200,94
20-feb-03	31	130,7086	20.87%	4,275,1898	\$ 558,804,07	13.91%	8,297,3551	\$ 1,084,535,67	745,981,2086	\$ 97,506,159,40	1,221,607,5506	\$ 159,674,612,69
20-mar-03	28	132,1987	20.87%	3,860,3932	\$ 510,338,96	13.91%	7,490,3681	\$ 990,216,93	745,981,2086	\$ 98,617,746,00	1,232,958,3119	\$ 162,995,485,99
20-abr-03	31	133,6608	20.87%	4,275,1898	\$ 571,425,29	13.91%	8,297,3551	\$ 1,109,031,12	745,981,2086	\$ 99,708,445,13	1,245,530,8568	\$ 166,478,650,74
20-may-03	30	135,0792	20.87%	4,136,8987	\$ 568,804,83	13.91%	8,028,2635	\$ 1,084,443,38	745,981,2086	\$ 100,765,798,89	1,257,696,0180	\$ 169,987,314,39
20-jun-03	31	136,4910	20.87%	4,275,1898	\$ 583,524,93	13.91%	8,297,3551	\$ 1,132,514,29	745,981,2086	\$ 101,818,721,14	1,270,268,5639	\$ 173,380,226,56
20-jul-03	30	137,037	20.87%	4,136,8987	\$ 566,908,19	13.91%	8,028,2635	\$ 1,100,169,15	745,981,2086	\$ 102,227,026,88	1,282,433,7261	\$ 175,740,870,52
20-ago-03	31	136,8487	20.87%	4,275,1898	\$ 585,481,69	13.91%	8,297,3551	\$ 1,136,311,99	745,981,2086	\$ 102,161,156,74	1,295,006,2710	\$ 177,348,425,31
20-sep-03	31	136,8584	20.87%	4,275,1898	\$ 585,085,64	13.91%	8,297,3551	\$ 1,136,562,74	745,981,2086	\$ 102,093,794,64	1,307,578,8199	\$ 178,953,144,62
20-oct-03	30	137,2604	20.87%	4,136,8987	\$ 567,832,37	13.91%	8,028,2635	\$ 1,101,962,66	745,981,2086	\$ 102,393,679,08	1,319,743,9781	\$ 181,148,586,33
20-nov-03	31	137,5274	20.87%	4,275,1898	\$ 587,865,74	13.91%	8,297,3551	\$ 1,141,113,67	745,981,2086	\$ 102,992,896,07	1,332,316,5230	\$ 183,230,027,38
20-dic-03	30	137,6738	20.87%	4,136,8987	\$ 569,542,56	13.91%	8,028,2635	\$ 1,105,281,84	745,981,2086	\$ 102,702,967,77	1,344,481,6852	\$ 185,099,902,83
20-ene-04	31	138,2133	20.87%	4,275,1898	\$ 590,888,09	13.91%	8,297,3551	\$ 1,146,804,83	745,981,2086	\$ 103,104,524,68	1,357,054,2301	\$ 187,562,943,42
20-feb-04	31	139,1325	20.87%	4,275,1898	\$ 594,817,84	13.91%	8,297,3551	\$ 1,154,431,76	745,981,2086	\$ 103,780,230,51	1,369,626,7750	\$ 190,599,597,27
20-mar-04	29	140,4264	20.87%	3,968,6332	\$ 561,513,67	13.91%	7,759,2678	\$ 1,089,606,04	745,981,2086	\$ 104,785,455,09	1,381,384,6760	\$ 193,982,877,07
20-abr-04	31	142,0691	20.87%	4,275,1898	\$ 607,372,37	13.91%	8,297,3551	\$ 1,178,787,77	745,981,2086	\$ 105,880,878,92	1,393,957,2209	\$ 196,038,247,81
20-may-04	30	143,3345	20.87%	4,136,8987	\$ 592,860,31	13.91%	8,028,2635	\$ 1,150,727,13	745,981,2086	\$ 106,924,843,54	1,406,122,3831	\$ 201,545,848,72
20-jun-04	31	143,9793	20.87%	4,275,1898	\$ 618,534,56	13.91%	8,297,3551	\$ 1,184,638,08	745,981,2086	\$ 107,405,106,25	1,418,694,9280	\$ 204,261,283,95
20-jul-04	30	144,5738	20.87%	4,136,8987	\$ 598,085,92	13.91%	8,028,2635	\$ 1,160,674,15	745,981,2086	\$ 107,849,114,26	1,430,360,0902	\$ 206,964,451,25
20-ago-04	31	145,2937	20.87%	4,275,1898	\$ 621,158,14	13.91%	8,297,3551	\$ 1,205,933,42	745,981,2086	\$ 108,388,369,83	1,443,432,6391	\$ 209,721,688,25
20-sep-04	31	145,2644	20.87%	4,275,1898	\$ 621,032,88	13.91%	8,297,3551	\$ 1,205,310,31	745,981,2086	\$ 108,364,512,68	1,456,005,1800	\$ 211,055,718,87
20-oct-04	30	145,3799	20.87%	4,136,8987	\$ 601,384,69	13.91%	8,028,2635	\$ 1,167,075,89	745,981,2086	\$ 108,443,959,68	1,468,170,3422	\$ 213,429,244,00
20-nov-04	31	145,7242	20.87%	4,275,1898	\$ 623,041,37	13.91%	8,297,3551	\$ 1,209,208,41	745,981,2086	\$ 108,714,974,65	1,480,742,8871	\$ 215,794,880,06
20-dic-04	30	145,7877	20.87%	4,136,8987	\$ 603,108,95	13.91%	8,028,2635	\$ 1,170,422,07	745,981,2086	\$ 108,754,884,65</		

FECHA	No. Dias	VALOR UVR	TASA MORA	INT. MORA UVR	INTERES MORA (\$)	TASA INTERES CORRIENTES	INTERES CORRIENTE U.V.R.	INTERESES CORRIENTES (\$)	CAPITAL UVR	CAPITAL (\$)	SALDO DE LA OBLIGACIÓN UVR	SALDO OBLIGACIÓN (\$)
20-dic-05	30	153,4299	20.87%	4.136,8987	\$ 634,707.41	13.81%	8,028,2635	\$ 1,231,743.55	745,981,2086	\$ 114,462,838.31	1,640,927,2737	\$ 251,763,743.80
20-ene-06	31	153,0847	20.87%	4,275,1899	\$ 656,603.74	13.81%	8,297,3551	\$ 1,274,346.79	745,981,2086	\$ 114,571,380.13	1,653,489,8186	\$ 253,952,273.59
20-feb-06	31	153,8228	20.87%	4,275,1899	\$ 657,621.67	13.81%	8,297,3551	\$ 1,276,322.39	745,981,2086	\$ 114,748,918.25	1,666,072,3635	\$ 256,279,915.96
20-mar-06	28	154,6687	20.87%	3,960,3932	\$ 597,082.00	13.81%	7,490,3681	\$ 1,198,525.50	745,981,2086	\$ 115,379,943.76	1,677,423,1248	\$ 258,444,894.06
20-abr-06	31	155,7053	20.87%	4,275,1899	\$ 665,669.71	13.81%	8,297,3551	\$ 1,291,642.17	745,981,2086	\$ 116,133,227.80	1,689,995,6697	\$ 263,141,282.75
20-may-06	30	156,7266	20.87%	4,136,8987	\$ 648,362.07	13.81%	8,028,2635	\$ 1,258,242.44	745,981,2086	\$ 116,815,088.49	1,702,160,8319	\$ 266,773,789.84
20-jun-06	31	157,4043	20.87%	4,275,1899	\$ 672,933.26	13.81%	8,297,3551	\$ 1,306,039.37	745,981,2086	\$ 117,420,649.95	1,714,723,3768	\$ 269,906,406.86
20-jul-06	30	157,9133	20.87%	4,136,8987	\$ 653,271.33	13.81%	8,028,2635	\$ 1,267,769.58	745,981,2086	\$ 117,800,354.39	1,726,898,5390	\$ 272,700,247.06
20-ago-06	31	158,4150	20.87%	4,275,1899	\$ 677,254.19	13.81%	8,297,3551	\$ 1,314,425.51	745,981,2086	\$ 118,174,613.16	1,739,471,0839	\$ 275,558,511.76
20-sep-06	31	159,0628	19.05%	3,910,8200	\$ 622,066.11	12.70%	7,613,5364	\$ 1,211,030.42	745,981,2086	\$ 118,657,859.79	1,750,995,4411	\$ 278,518,237.65
20-oct-06	30	159,6541	19.05%	3,784,3450	\$ 604,186.32	12.70%	7,366,7299	\$ 1,176,128.63	745,981,2086	\$ 119,088,958.48	1,762,146,5188	\$ 281,333,916.21
20-nov-06	31	160,0049	19.05%	3,910,8200	\$ 625,750.49	12.70%	7,613,5364	\$ 1,218,203.13	745,981,2086	\$ 119,360,648.68	1,773,670,8740	\$ 283,796,030.83
20-dic-06	30	159,8800	19.05%	3,784,3450	\$ 605,041.21	12.70%	7,366,7299	\$ 1,177,792.78	745,981,2086	\$ 119,267,475.63	1,784,821,9497	\$ 285,357,333.32
20-ene-07	31	160,2612	19.05%	3,910,8200	\$ 626,752.83	12.70%	7,613,5364	\$ 1,220,154.48	745,981,2086	\$ 119,551,843.67	1,796,346,3069	\$ 287,884,614.76
20-feb-07	31	160,7904	19.05%	3,910,8200	\$ 628,822.44	12.70%	7,613,5364	\$ 1,224,183.56	745,981,2086	\$ 119,846,616.92	1,807,870,6641	\$ 290,688,247.23
20-mar-07	28	162,1106	19.05%	3,531,4599	\$ 572,487.08	12.70%	6,873,3592	\$ 1,114,244.38	745,981,2086	\$ 120,931,461.31	1,818,275,4832	\$ 294,761,729.55
20-abr-07	31	164,0283	19.05%	3,910,8200	\$ 641,485.28	12.70%	7,613,5364	\$ 1,248,835.43	745,981,2086	\$ 122,362,029.48	1,829,799,8404	\$ 300,138,957.16
20-may-07	30	165,8202	19.05%	3,784,3450	\$ 627,899.41	12.70%	7,366,7299	\$ 1,222,289.20	745,981,2086	\$ 123,773,381.33	1,840,950,9161	\$ 305,450,944.19
20-jun-07	31	167,2592	19.05%	3,910,8200	\$ 654,105.12	12.70%	7,613,5364	\$ 1,273,403.95	745,981,2086	\$ 124,769,236.24	1,852,475,2733	\$ 309,836,127.33
20-jul-07	30	167,7056	19.05%	3,784,3450	\$ 634,655.98	12.70%	7,366,7299	\$ 1,235,441.86	745,981,2086	\$ 125,105,226.18	1,863,626,3490	\$ 312,540,575.03
20-ago-07	31	167,9204	19.05%	3,910,8200	\$ 656,706.59	12.70%	7,613,5364	\$ 1,278,468.08	745,981,2086	\$ 125,265,462.94	1,875,150,7062	\$ 314,876,056.65
20-sep-07	31	168,1233	19.05%	3,910,8200	\$ 657,500.10	12.70%	7,613,5364	\$ 1,280,012.86	745,981,2086	\$ 125,416,822.63	1,886,675,0634	\$ 317,194,037.69
20-oct-07	30	167,9629	19.05%	3,784,3450	\$ 635,629.70	12.70%	7,366,7299	\$ 1,237,337.32	745,981,2086	\$ 125,297,167.14	1,897,826,1391	\$ 318,764,382.02
20-nov-07	31	168,0784	19.05%	3,910,8200	\$ 657,324.50	12.70%	7,613,5364	\$ 1,279,871.02	745,981,2086	\$ 125,383,327.97	1,909,350,4963	\$ 320,920,576.46
20-dic-07	30	168,2186	19.05%	3,784,3450	\$ 636,601.14	12.70%	7,366,7299	\$ 1,239,228.36	745,981,2086	\$ 125,488,660.52	1,920,501,5720	\$ 323,066,006.24
20-ene-08	31	169,0156	19.05%	3,910,8200	\$ 660,989.72	12.70%	7,613,5364	\$ 1,286,896.42	745,981,2086	\$ 126,082,461.56	1,932,025,9292	\$ 326,542,521.64
20-feb-08	31	170,0187	19.05%	3,910,8200	\$ 664,912.67	12.70%	7,613,5364	\$ 1,294,443.56	745,981,2086	\$ 126,830,785.31	1,943,550,2864	\$ 330,439,893.09
20-mar-08	29	171,9639	19.05%	3,657,8922	\$ 628,879.09	12.70%	7,120,0041	\$ 1,024,088.07	745,981,2086	\$ 128,251,998.71	1,954,328,1827	\$ 335,995,723.05
20-abr-08	31	174,3328	19.05%	3,910,8200	\$ 681,784.34	12.70%	7,613,5364	\$ 1,327,288.12	745,981,2086	\$ 130,048,992.84	1,965,852,5399	\$ 342,712,577.67
20-may-08	30	175,7082	19.05%	3,784,3450	\$ 664,944.37	12.70%	7,366,7299	\$ 1,294,402.22	745,981,2086	\$ 131,075,761.38	1,977,003,6156	\$ 347,377,723.69
20-jun-08	31	177,0278	19.05%	3,910,8200	\$ 692,324.00	12.70%	7,613,5364	\$ 1,347,807.60	745,981,2086	\$ 132,059,412.20	1,988,527,9728	\$ 352,024,732.26
20-jul-08	30	178,6453	19.05%	3,784,3450	\$ 676,055.59	12.70%	7,366,7299	\$ 1,316,031.67	745,981,2086	\$ 133,266,036.80	1,999,679,0485	\$ 357,233,263.52
20-ago-08	31	180,0719	19.05%	3,910,8200	\$ 704,228.93	12.70%	7,613,5364	\$ 1,370,983.97	745,981,2086	\$ 134,330,253.60	2,011,203,4057	\$ 362,161,218.55
20-sep-08	31	180,8038	19.05%	3,910,8200	\$ 707,286.80	12.70%	7,613,5364	\$ 1,376,936.99	745,981,2086	\$ 134,913,536.30	2,022,727,7629	\$ 365,818,002.29
20-oct-08	30	181,0845	19.05%	3,784,3450	\$ 685,286.37	12.70%	7,366,7299	\$ 1,334,000.60	745,981,2086	\$ 135,085,634.17	2,033,879,8386	\$ 368,303,932.55
20-nov-08	31	180,9012	19.05%	3,910,8200	\$ 707,472.18	12.70%	7,613,5364	\$ 1,377,297.87	745,981,2086	\$ 134,948,895.81	2,045,403,1958	\$ 370,015,892.60
20-dic-08	30	181,5105	19.05%	3,784,3450	\$ 686,886.50	12.70%	7,366,7299	\$ 1,337,138.83	745,981,2086	\$ 135,403,422.16	2,056,954,2715	\$ 373,286,194.10
20-ene-09	31	182,0656	19.05%	3,910,8200	\$ 712,025.94	12.70%	7,613,5364	\$ 1,386,163.07	745,981,2086	\$ 135,817,516.33	2,068,078,6287	\$ 376,525,976.38
20-feb-09	31	182,9293	19.05%	3,910,8200	\$ 715,403.71	12.70%	7,613,5364	\$ 1,392,738.88	745,981,2086	\$ 136,461,820.30	2,079,602,9899	\$ 380,420,318.48
20-mar-09	29	184,0639	19.05%	3,531,4599	\$ 650,012.87	12.70%	6,873,3592	\$ 1,266,134.85	745,981,2086	\$ 137,307,912.19	2,090,087,8059	\$ 384,694,151.62
20-abr-09	31	185,5134	19.05%	3,910,8200	\$ 725,509.66	12.70%	7,613,5364	\$ 1,412,413.02	745,981,2086	\$ 138,389,510.34	2,101,532,1622	\$ 389,882,376.62
20-may-09	30	186,3821	19.05%	3,784,3450	\$ 705,334.32	12.70%	7,366,7299	\$ 1,373,026.59	745,981,2086	\$ 139,037,544.22	2,112,683,2379	\$ 393,766,338.51
20-jun-09	31	186,8853	19.05%	3,910,8200	\$ 730,874.92	12.70%	7,613,5364	\$ 1,422,858.03	745,981,2086	\$ 139,412,921.96	2,124,207,5951	\$ 396,983,173.67
20-jul-09	30	186,8828	19.05%	3,784,3450	\$ 707,229.14	12.70%	7,366,7299	\$ 1,376,715.11	745,981,2086	\$ 139,411,057.01	2,135,358,6708	\$ 399,061,807.40
20-ago-09	31	186,7767	19.05%	3,910,8200	\$ 730,450.20	12.70%	7,613,5364	\$ 1,422,031.20	745,981,2086	\$ 139,731,908.40	2,146,883,0280	\$ 400,987,727.26
20-sep-09	31	186,7265	19.05%	3,910,8200	\$ 730,253.88	12.70%	7,613,5364	\$ 1,421,649.00	745,981,2086	\$ 139,294,460.15	2,158,407,3892	\$ 403,031,856.61
20-oct-09	30	186,7556	19.05%	3,784,3450	\$ 706,747.77	12.70%	7,366,7299	\$ 1,375,778.05	745,981,2086	\$ 139,316,168.20	2,169,556,4609	\$ 405,177,182.10
20-nov-09	31	186,5429	19.05%	3,910,8200	\$ 729,535.85	12.70%	7,613,5364	\$ 1,420,251.15	745,981,2086	\$ 139,157,488.60	2,181,082,8181	\$ 406,885,514.03
20-dic-09	30	186,1197	19.05%	3,784,3450	\$ 705,086.17	12.70%	7,366,7299	\$ 1,372,566.90	745,981,2086	\$ 138,990,994.99	2,192,233,8938	\$ 408,456,361.42
20-ene-10	31	186,2345	19.05%	3,910,8200	\$ 728,328.97	12.70%	7,613,5364	\$ 1,417,901.62	745,981,2086	\$ 138,927,288.20	2,203,788,2810	\$ 410,415,375.24
20-feb-10	31	186,5883	19.05%	3,910,8200	\$ 729,713.40	12.70%	7,613,5364	\$ 1,420,596.81	745,981,2086	\$ 139,191,365.04	2,215,282,6082	\$ 413,345,815.88
20-mar-10	28	187,8955	19.05%	3,531,4599	\$ 663,545.42	12.70%	6,873,3592	\$ 1,291,473.26	745,981,2086	\$ 140,166,512.18	2,225,687,4273	\$ 418,196,652.00
20-abr-10	31	189,2815	19.05%	3,910,8200	\$ 740,246.03	12.70%	7,613,5364	\$ 1,441,101.59	745,981,2086	\$ 141,200,442.14	2,237,211,7945	\$ 423,462,802.38
20-may-10	30	189,8162	19.05%	3,784,3450	\$ 718,330.14	12.70%	7,366,7299	\$ 1,398,324.68	745,981,2086	\$ 141,999,318.29	2,248,362,8602	\$ 426,775,684.34
20-jun-10	31	190,5799	19.05%	3,910,8200	\$ 745,323.84	12.70%	7,613,5364	\$ 1,450,987.01	745,981,2086	\$ 142,189,024.14	2,259,887,2174	\$ 430,689,079.90
20-jul-10	30	190,7725	19.05%	3,784,3450	\$ 721,949.11	12.70%	7,366,7299	\$ 1,405,369.48	745,981,2086	\$ 142,312,700.12	2,271,038,2931	\$ 433,251,652.77
20-ago-10	31	190,9362	19.05%	3,910,8200	\$ 746,717.26	12.70%	7,613,5364	\$ 1,453,699.71	745,981,2086	\$ 142,434,817.24	2,282,562,6503	\$ 435,823,838.71
20-sep-10	31	190,9071	19.05%	3,910,8200	\$ 746,603.46	12.70%	7,613,5364	\$ 1,453,478.15	745,981,2086	\$ 142,413,109.19	2,294,087,0075	\$ 437,957,087.75
20-oct-10	30	191,0389	19.05%	3,784,3450	\$ 722,957.26	12.70%	7,366,7299	\$ 1,407,331.98	745,981,2086	\$ 142,511,429.51	2,305,238,0832	\$ 440,390,147.65
20-nov-10	31	190,7860	19.05%	3,910,8200	\$ 746,129.86	12.70%	7,613,5364	\$ 1,452,556.16	745,981,2086	\$ 142,322,770.86	2,316,762,4404	\$ 442,005,838.95
20-dic-10	30	190,7013	19.05%	3,784,3450	\$ 721,679.66	12.70%	7,366,7299	\$ 1,404,844.97	745,981,2086	\$ 142,269,886.26	2,327,913,5161	\$ 443,536,133.81
20-ene-11	31	191,2046	19.05%	3,910,8200	\$ 747,767.71	12.70%	7,613,5364	\$ 1,455,744.70	745,981,2086	\$ 142,638,187.79	2,339,437,8733	\$ 447,011,750.68
20-feb-												

FECHA	No. Dias	VALOR UVR	TASA MORA	INT. MORA UVR	INTERES MORA (\$)	TASA INTERES CORRIENTES	INTERES CORRIENTE U.V.R.	INTERESES CORRIENTES (\$)	CAPITAL UVR	CAPITAL (\$)	SALDO DE LA OBLIGACIÓN UVR	SALDO OBLIGACIÓN (\$)
20-mar-12	29	201.0679	19.09%	3.657.8922	\$ 735.484,70	12.70%	7.120,0041	\$ 1.431.604,27	745.981.2096	\$ 149.992.975,05	2.497.419.7491	\$ 502.150.944,37
20-abr-12	31	202.1365	19.09%	3.910.8209	\$ 790.519,63	12.70%	7.613.5394	\$ 1.538.973,60	745.981.2096	\$ 160.790.030,97	2.508.944.1063	\$ 507.149.180,34
20-may-12	30	202.3843	18.60%	3.697.3950	\$ 748.292,70	12.40%	7.201.7052	\$ 1.457.512,87	745.981.2096	\$ 160.874.684,72	2.519.843.1966	\$ 509.976.701,45
20-jun-12	31	202.7231	18.60%	3.828.9463	\$ 774.594,08	12.40%	7.442.9557	\$ 1.508.859,05	745.981.2096	\$ 161.227.623,15	2.531.107.0986	\$ 513.113.877,44
20-jul-12	30	203.2560	18.60%	3.697.3951	\$ 751.515,71	12.40%	7.201.7052	\$ 1.463.789,79	745.981.2096	\$ 151.625.156,54	2.542.006.1889	\$ 516.678.009,93
20-ago-12	31	203.3808	18.60%	3.820.9463	\$ 777.126,22	12.40%	7.442.9557	\$ 1.513.791,50	745.981.2096	\$ 151.721.984,90	2.553.270.0909	\$ 519.298.880,05
20-sep-12	31	203.3653	18.60%	3.820.9463	\$ 777.047,89	12.40%	7.442.9557	\$ 1.513.638,92	745.981.2096	\$ 151.705.692,28	2.564.533.9929	\$ 521.537.224,83
20-oct-12	30	203.5280	18.60%	3.697.3951	\$ 752.621,39	12.40%	7.201.7052	\$ 1.465.748,66	745.981.2096	\$ 151.828.063,42	2.575.433.0832	\$ 524.172.744,56
20-nov-12	31	204.0774	18.60%	3.820.9463	\$ 779.768,79	12.40%	7.442.9557	\$ 1.518.939,05	745.981.2096	\$ 152.227.905,50	2.586.696.9852	\$ 527.886.395,31
20-dic-12	30	204.3032	18.60%	3.697.3950	\$ 765.387,61	12.40%	7.201.7052	\$ 1.471.333,42	745.981.2096	\$ 152.406.348,06	2.597.096.0755	\$ 530.697.190,53
20-ene-13	31	204.0929	18.60%	3.820.9463	\$ 779.829,01	12.40%	7.442.9557	\$ 1.519.054,41	745.981.2096	\$ 152.249.468,21	2.608.859.9775	\$ 532.448.799,50
20-feb-13	31	204.3563	18.60%	3.820.9463	\$ 780.834,45	12.40%	7.442.9557	\$ 1.521.014,89	745.981.2096	\$ 152.445.959,66	2.620.123.8795	\$ 535.438.821,56
20-mar-13	28	205.0048	18.60%	3.450.3236	\$ 707.332,90	12.40%	6.719.4359	\$ 1.377.516,61	745.981.2096	\$ 152.929.726,47	2.630.293.6390	\$ 539.222.821,40
20-abr-13	31	205.8331	18.60%	3.820.9463	\$ 786.477,22	12.40%	7.442.9557	\$ 1.532.006,64	745.981.2096	\$ 153.547.624,71	2.641.957.5410	\$ 543.719.977,49
20-may-13	30	206.2763	18.60%	3.697.3951	\$ 762.682,92	12.40%	7.201.7052	\$ 1.485.541,10	745.981.2096	\$ 153.878.243,58	2.652.456.6313	\$ 547.138.939,82
20-jun-13	31	206.8951	18.60%	3.820.9463	\$ 790.191,18	12.40%	7.442.9557	\$ 1.539.241,20	745.981.2096	\$ 154.272.718,44	2.663.720.5233	\$ 550.870.981,26
20-jul-13	30	207.9643	18.60%	3.697.3950	\$ 766.705,67	12.40%	7.201.7052	\$ 1.493.076,05	745.981.2096	\$ 154.689.871,13	2.674.619.6236	\$ 554.620.626,01
20-ago-13	31	207.7777	18.60%	3.820.9463	\$ 793.907,43	12.40%	7.442.9557	\$ 1.546.480,22	745.981.2096	\$ 154.998.256,77	2.685.983.5256	\$ 558.086.701,42
20-sep-13	31	207.8751	18.60%	3.820.9463	\$ 794.279,59	12.40%	7.442.9557	\$ 1.547.205,16	745.981.2096	\$ 155.070.918,34	2.697.147.4276	\$ 560.669.791,23
20-oct-13	30	208.1109	18.60%	3.697.3951	\$ 769.466,14	12.40%	7.201.7052	\$ 1.486.783,35	745.981.2096	\$ 155.246.820,70	2.708.046.5179	\$ 563.673.998,08
20-nov-13	31	208.5264	18.60%	3.820.9463	\$ 796.768,18	12.40%	7.442.9557	\$ 1.552.052,76	745.981.2096	\$ 155.556.775,90	2.719.310.4189	\$ 567.048.012,34
20-dic-13	30	208.0006	18.60%	3.697.3951	\$ 769.058,32	12.40%	7.201.7052	\$ 1.497.959,00	745.981.2096	\$ 155.164.538,98	2.730.209.5102	\$ 567.885.216,25
20-ene-14	31	207.7937	18.60%	3.820.9463	\$ 793.624,68	12.40%	7.442.9557	\$ 1.545.929,84	745.981.2096	\$ 154.943.957,18	2.741.473.4122	\$ 569.414.171,17
20-feb-14	21	208.3383	18.60%	3.820.9463	\$ 796.049,46	12.40%	7.442.9557	\$ 1.550.652,74	745.981.2096	\$ 155.416.456,83	2.752.727.3142	\$ 573.500.612,39
20-mar-14	28	209.3885	18.60%	3.450.3236	\$ 722.458,08	12.40%	6.719.4359	\$ 1.406.972,60	745.981.2096	\$ 156.199.886,30	2.762.907.0737	\$ 578.520.967,80
20-abr-14	31	210.6309	18.60%	3.820.9463	\$ 804.809,36	12.40%	7.442.9557	\$ 1.567.716,46	745.981.2096	\$ 157.126.083,35	2.774.170.9757	\$ 584.326.129,37
20-may-14	30	211.4717	18.60%	3.697.3951	\$ 781.892,31	12.40%	7.201.7052	\$ 1.522.946,84	745.981.2096	\$ 157.753.914,35	2.785.070.0660	\$ 588.063.501,48
20-jun-14	31	212.4567	18.60%	3.820.9463	\$ 811.785,64	12.40%	7.442.9557	\$ 1.581.305,81	745.981.2096	\$ 158.488.705,84	2.796.323.9680	\$ 594.099.886,94
20-jul-14	30	213.3372	18.60%	3.697.3951	\$ 788.789,78	12.40%	7.201.7052	\$ 1.536.391,62	745.981.2096	\$ 159.145.542,30	2.807.233.0583	\$ 598.887.240,41
20-ago-14	31	213.5489	18.60%	3.820.9463	\$ 815.962,32	12.40%	7.442.9557	\$ 1.589.441,70	745.981.2096	\$ 159.304.137,80	2.818.486.9603	\$ 601.889.462,17
20-sep-14	31	213.8996	18.60%	3.820.9463	\$ 817.260,68	12.40%	7.442.9557	\$ 1.591.970,82	745.981.2096	\$ 159.557.622,31	2.829.760.8623	\$ 605.256.418,93
20-oct-14	30	214.2943	18.60%	3.697.3951	\$ 792.329,55	12.40%	7.201.7052	\$ 1.543.284,37	745.981.2096	\$ 159.859.520,81	2.840.659.9526	\$ 608.737.236,08
20-nov-14	31	214.6031	18.60%	3.820.9463	\$ 819.986,92	12.40%	7.442.9557	\$ 1.597.281,37	745.981.2096	\$ 160.089.679,91	2.851.923.8546	\$ 612.031.700,16
20-dic-14	30	214.9342	18.60%	3.697.3951	\$ 784.694,51	12.40%	7.201.7052	\$ 1.547.892,75	745.981.2096	\$ 160.336.874,29	2.862.822.9449	\$ 615.318.559,40
20-ene-15	31	215.2622	18.60%	3.820.9463	\$ 822.505,31	12.40%	7.442.9557	\$ 1.602.187,02	745.981.2096	\$ 160.581.056,12	2.874.086.8469	\$ 618.682.257,65
20-feb-15	21	215.9955	18.60%	3.820.9463	\$ 825.307,21	12.40%	7.442.9557	\$ 1.607.644,94	745.981.2096	\$ 161.128.584,14	2.885.350.7489	\$ 623.222.777,68
20-mar-15	28	217.5312	18.60%	3.450.3236	\$ 750.553,03	12.40%	6.719.4359	\$ 1.461.686,95	745.981.2096	\$ 162.274.187,48	2.895.520.5084	\$ 629.866.050,82
20-abr-15	31	219.8428	18.60%	3.820.9463	\$ 840.607,53	12.40%	7.442.9557	\$ 1.636.280,21	745.981.2096	\$ 163.996.597,65	2.906.784.4104	\$ 639.035.623,78
20-may-15	30	221.1152	18.60%	3.697.3951	\$ 817.548,05	12.40%	7.201.7052	\$ 1.592.406,49	745.981.2096	\$ 164.847.784,14	2.917.683.0007	\$ 645.144.170,79
20-jun-15	31	222.2123	18.60%	3.820.9463	\$ 849.061,27	12.40%	7.442.9557	\$ 1.653.916,30	745.981.2096	\$ 165.766.200,12	2.928.947.4027	\$ 650.848.138,93
20-jul-15	30	222.7296	18.60%	3.697.3951	\$ 823.517,10	12.40%	7.201.7052	\$ 1.604.032,92	745.981.2096	\$ 166.152.096,20	2.939.846.4930	\$ 654.790.833,45
20-ago-15	31	222.8847	18.60%	3.820.9463	\$ 852.012,56	12.40%	7.442.9557	\$ 1.659.645,24	745.981.2096	\$ 166.342.396,01	2.951.110.3950	\$ 658.052.466,10
20-sep-15	31	223.5182	18.60%	3.820.9463	\$ 854.051,04	12.40%	7.442.9557	\$ 1.663.636,06	745.981.2096	\$ 166.740.376,98	2.962.374.2970	\$ 662.144.570,59
20-oct-15	30	224.6717	18.60%	3.697.3951	\$ 830.697,80	12.40%	7.201.7052	\$ 1.618.019,35	745.981.2096	\$ 167.600.866,30	2.973.273.3873	\$ 668.010.386,48
20-nov-15	31	226.2931	18.60%	3.820.9463	\$ 864.615,57	12.40%	7.442.9557	\$ 1.684.215,09	745.981.2096	\$ 168.802.940,43	2.984.537.2893	\$ 675.350.349,89
20-dic-15	30	227.7844	18.60%	3.697.3951	\$ 842.206,65	12.40%	7.201.7052	\$ 1.640.436,10	745.981.2096	\$ 169.822.882,01	2.995.436.3796	\$ 682.313.676,47
20-ene-16	31	229.1584	18.60%	3.820.9463	\$ 875.601,94	12.40%	7.442.9557	\$ 1.705.615,82	745.981.2096	\$ 170.947.860,15	3.006.700.2816	\$ 689.016.625,81
20-feb-16	31	230.8591	18.60%	3.820.9463	\$ 882.100,22	12.40%	7.442.9557	\$ 1.718.274,05	745.981.2096	\$ 172.216.050,43	3.017.964.1836	\$ 696.724.495,26
20-mar-16	29	233.8001	18.60%	3.373.8443	\$ 835.565,13	12.40%	6.960.5319	\$ 1.627.373,05	745.981.2096	\$ 174.410.481,17	3.028.498.5597	\$ 708.063.266,11
20-abr-16	31	236.6763	18.60%	3.820.9463	\$ 904.327,43	12.40%	7.442.9557	\$ 1.761.571,22	745.981.2096	\$ 176.556.072,32	3.039.762.4617	\$ 719.439.732,31
20-may-16	30	238.7208	18.60%	3.697.3951	\$ 882.642,73	12.40%	7.201.7052	\$ 1.719.196,83	745.981.2096	\$ 178.081.230,90	3.050.661.5520	\$ 728.256.366,22
20-jun-16	31	239.9247	18.60%	3.820.9463	\$ 916.739,39	12.40%	7.442.9557	\$ 1.795.748,91	745.981.2096	\$ 178.979.317,68	3.061.925.4540	\$ 734.531.545,97
20-jul-16	30	241.1302	18.60%	3.697.3951	\$ 891.951,21	12.40%	7.201.7052	\$ 1.736.548,62	745.981.2096	\$ 179.878.588,03	3.072.824.5443	\$ 740.950.796,93
20-ago-16	31	242.3031	18.60%	3.820.9463	\$ 925.827,13	12.40%	7.442.9557	\$ 1.803.451,24	745.981.2096	\$ 180.753.559,39	3.084.080.4443	\$ 747.284.191,21
20-sep-16	31	243.2294	18.60%	3.820.9463	\$ 929.366,48	12.40%	7.442.9557	\$ 1.810.345,65	745.981.2096	\$ 181.444.561,78	3.095.352.3483	\$ 752.880.694,47
20-oct-16	30	242.5610	18.60%	3.697.3951	\$ 896.841,43	12.40%	7.201.7052	\$ 1.746.852,82	745.981.2096	\$ 180.845.847,84	3.106.251.4386	\$ 753.455.455,20
20-nov-16	31	242.4950	18.60%	3.820.9463	\$ 926.331,12	12.40%	7.442.9557	\$ 1.804.432,97	745.981.2096	\$ 180.851.954,31	3.117.515.3406	\$ 755.794.831,60
20-dic-16	30	242.3568	18.60%	3.697.3951	\$ 886.086,42	12.40%	7.201.7052	\$ 1.745.382,23	745.981.2096	\$ 180.793.618,58	3.128.414.4309	\$ 758.192.510,55
20-ene-17	31	242.7443	18.60%	3.820.9463	\$ 927.512,93	12.40%	7.442.9557	\$ 1.806.735,07	745.981.2096	\$ 181.082.686,29	3.139.678.3329	\$ 762.139.019,34
20-feb-17	31	244.8410	18.60%	3.820.9463	\$ 932.487,56	12.40%	7.442.9557	\$ 1.816.388,35	745.981.2096	\$ 182.050.000,13	3.150.942.2349	\$ 768.959.893,93
20-mar-17	28	246.4830	18.60%	3.450.3236	\$ 850.446,11	12.40%	6.719.4359	\$ 1.666.226,72	745.981.2096	\$ 183.871.686,54	3.161.111.9944	\$ 779.160.367,72
20-abr-17	31	248.7635	18.60%	3.820.9463	\$ 950.511,97	12.40%	7.442.9557	\$ 1.851.935,71	745.981.2096	\$ 185.572.896,39	3.172.375.8964	\$ 789.171.331,30
20-may-1												

FECHA	No. Días	VALOR UVR	TASA MORA	INT. MORA UVR	INTERES (S)	MORA (S)	TASA INTERESES CORRIENTES	INTERESES CORRIENTES U.V.R.	INTERESES CORRIENTES (S)	CAPITAL UVR	CAPITAL (S)	SALDO DE LA OBLIGACION UVR	SALDO OBLIGACION (\$)
20-jun-18	31	259,8747	18.60%	3,820,9483	\$ 989,146.33	12.40%	7,442,9557	\$ 1,926,782.92	745,981.2086	\$ 193,115,661.58	3,327,152.3234	\$ 861,315,559.57	
20-jul-18	30	259,4766	18.60%	3,697,3951	\$ 959,384.91	12.40%	7,201,7052	\$ 1,866,673.08	745,981.2086	\$ 193,564,667.67	3,338,051.4337	\$ 866,146,231.45	
20-ago-18	31	259,7485	18.60%	3,820,9483	\$ 992,485.07	12.40%	7,442,9557	\$ 1,933,296.58	745,981.2086	\$ 193,767,499.96	3,345,315.3587	\$ 869,978,629.28	
20-sep-18	31	259,5172	18.60%	3,820,9483	\$ 991,601.29	12.40%	7,442,9557	\$ 1,931,575.02	745,981.2086	\$ 193,994,954.51	3,360,579.2177	\$ 877,128,106.96	
20-oct-18	30	259,8437	18.60%	3,697,3951	\$ 960,742.22	12.40%	7,201,7052	\$ 1,871,317.73	745,981.2086	\$ 193,838,517.37	3,371,478.3809	\$ 878,057,398.02	
20-nov-18	30	260,2443	18.60%	3,820,9483	\$ 994,379.50	12.40%	7,442,9557	\$ 1,936,986.80	745,981.2086	\$ 194,137,371.45	3,382,742.2106	\$ 880,339,375.52	
20-dic-18	30	260,5549	18.60%	3,697,3951	\$ 963,371.80	12.40%	7,201,7052	\$ 1,876,439.58	745,981.2086	\$ 194,366,059.21	3,393,641.3003	\$ 884,228,869.64	
20-ene-19	30	260,9431	18.60%	3,820,9483	\$ 997,049.57	12.40%	7,442,9557	\$ 1,942,187.93	745,981.2086	\$ 194,638,646.11	3,404,905.2023	\$ 888,486,515.83	
20-feb-19	31	261,8792	18.60%	3,820,9483	\$ 1,000,626.36	12.40%	7,442,9557	\$ 1,949,158.25	745,981.2086	\$ 195,366,962.12	3,416,169.1043	\$ 894,623,632.10	
20-mar-19	28	263,4106	18.60%	3,450,3239	\$ 908,851.81	12.40%	6,719,4359	\$ 1,769,974.64	745,981.2086	\$ 196,499,357.75	3,427,328.8636	\$ 902,523,975.92	
20-abr-19	31	264,8586	18.60%	3,820,9483	\$ 1,012,010.49	12.40%	7,442,9557	\$ 1,971,330.83	745,981.2086	\$ 197,679,535.64	3,437,802.7658	\$ 910,478,695.91	
20-may-19	30	266,0213	18.60%	3,697,3951	\$ 983,583.19	12.40%	7,201,7052	\$ 1,915,806.98	745,981.2086	\$ 198,446,890.89	3,448,501.8561	\$ 917,374,946.81	
20-jun-19	31	267,2742	18.60%	3,820,9483	\$ 1,021,240.37	12.40%	7,442,9557	\$ 1,989,310.03	745,981.2086	\$ 199,381,530.74	3,459,765.7681	\$ 924,708,125.18	
20-jul-19	30	268,0811	18.60%	3,697,3951	\$ 991,199.06	12.40%	7,201,7052	\$ 1,930,641.05	745,981.2086	\$ 199,981,462.58	3,470,664.8484	\$ 930,418,650.29	
20-ago-19	31	268,7833	18.60%	3,820,9483	\$ 1,027,006.56	12.40%	7,442,9557	\$ 2,000,542.19	745,981.2086	\$ 200,507,720.99	3,481,828.7504	\$ 936,520,929.96	
20-sep-19	41	269,4002	18.60%	5,057,6788	\$ 1,302,539.95	12.40%	9,859,7510	\$ 2,656,209.19	745,981.2086	\$ 200,967,486.78	3,496,864.1452	\$ 942,051,009.83	
20-oct-19	29	269,6214	18.60%	2,462,8917	\$ 664,034.31	12.40%	4,793,4447	\$ 1,292,415.27	745,981.2086	\$ 201,132,497.84	3,506,102.4816	\$ 944,781,016.83	
20-nov-19	31	270,2134	18.60%	3,820,9483	\$ 1,032,470.89	12.40%	7,442,9557	\$ 2,011,386.37	745,981.2086	\$ 201,574,118.71	3,515,366.3836	\$ 949,899,182.90	
20-dic-19	30	270,6172	18.60%	3,697,3951	\$ 1,000,576.00	12.40%	7,201,7052	\$ 1,948,996.30	745,981.2086	\$ 201,875,945.32	3,526,265.4739	\$ 954,280,089.76	
20-ene-20	30	270,9577	18.60%	3,820,9483	\$ 1,033,314.82	12.40%	7,442,9557	\$ 2,016,728.16	745,981.2086	\$ 202,129,352.93	3,537,529.3798	\$ 959,520,823.38	
20-feb-20	31	271,7447	18.60%	3,820,9483	\$ 1,038,321.91	12.40%	7,442,9557	\$ 2,022,583.76	745,981.2086	\$ 202,716,439.74	3,548,738.2779	\$ 964,365,746.66	
20-mar-20	29	272,9828	18.60%	3,573,8442	\$ 975,599.00	12.40%	6,960,5319	\$ 1,900,105.49	745,981.2086	\$ 203,640,039.07	3,569,127.0540	\$ 971,635,229.11	
20-abr-20	31	274,7761	18.60%	3,820,9483	\$ 1,049,904.72	12.40%	7,442,9557	\$ 2,046,146.34	745,981.2086	\$ 204,977,807.17	3,570,915.5560	\$ 981,113,222.45	
20-may-20	30	276,1518	18.60%	3,697,3951	\$ 1,021,039.55	12.40%	7,201,7052	\$ 1,968,763.85	745,981.2086	\$ 206,004,055.52	3,580,480.4663	\$ 989,035,666.26	
20-jun-20	31	276,3746	18.60%	3,820,9483	\$ 1,056,012.51	12.40%	7,442,9557	\$ 2,057,640.93	745,981.2086	\$ 206,170,258.13	3,592,754.5483	\$ 992,946,101.18	
20-jul-20	30	276,4682	18.60%	3,697,3951	\$ 1,018,512.02	12.40%	7,201,7052	\$ 1,983,840.77	745,981.2086	\$ 206,484,100.77	3,603,653.6386	\$ 992,691,983.29	
20-ago-20	31	274,5900	18.60%	3,820,9483	\$ 1,049,193.64	12.40%	7,442,9557	\$ 2,043,761.21	745,981.2086	\$ 204,638,880.07	3,614,917.5496	\$ 992,620,201.47	
20-sep-20	30	274,5854	18.60%	3,820,9483	\$ 1,049,176.07	12.40%	7,442,9557	\$ 2,043,726.97	745,981.2086	\$ 204,835,944.66	3,626,181.4428	\$ 995,696,481.89	
20-oct-20	30	274,7604	18.60%	3,697,3951	\$ 1,015,686.48	12.40%	7,201,7052	\$ 1,978,337.32	745,981.2086	\$ 205,922,021.93	3,637,080.9329	\$ 999,120,570.71	
20-nov-20	31	274,5135	18.60%	3,820,9483	\$ 1,052,340.19	12.40%	7,442,9557	\$ 2,040,890.48	745,981.2086	\$ 205,465,295.59	3,648,344.4348	\$ 1,004,803,310.32	
20-dic-20	30	275,2092	18.60%	3,697,3951	\$ 1,017,554.40	12.40%	7,201,7052	\$ 1,983,975.53	745,981.2086	\$ 205,300,891.63	3,659,243.2522	\$ 1,007,057,481.18	
20-ene-21	31	273,0111	18.60%	3,820,9483	\$ 1,050,879.06	12.40%	7,442,9557	\$ 2,047,044.29	745,981.2086	\$ 205,168,032.38	3,670,507.4272	\$ 1,009,505,696.26	
20-feb-21	31	276,1091	18.60%	3,820,9483	\$ 1,054,996.04	12.40%	7,442,9557	\$ 2,055,067.80	745,981.2086	\$ 205,137,220.12	3,681,771.2922	\$ 1,016,570,566.11	
20-mar-21	28	277,3238	18.60%	3,450,3239	\$ 956,856.85	12.40%	6,719,4359	\$ 1,883,459.50	745,981.2086	\$ 206,874,343.50	3,691,901.0887	\$ 1,023,867,218.57	
20-abr-21	31	279,0481	18.60%	3,820,9483	\$ 1,066,227.81	12.40%	7,442,9557	\$ 2,076,942.65	745,981.2086	\$ 208,164,638.96	3,703,204.9907	\$ 1,027,332,339.57	
20-may-21	30	280,4995	18.60%	3,697,3951	\$ 1,037,114.67	12.40%	7,201,7052	\$ 2,020,074.71	745,981.2086	\$ 209,247,356.02	3,714,104.0810	\$ 1,041,804,337.67	
					1,007,827,5236			1,960,295,3488	\$		745,981.2086		
		CAPITAL		745,981,2086 UVR		*****							
		INT. CTES		1,960,295,3488 UVR		\$		549,861,865.19					
		INT. MORA		1,007,827,5236 UVR		*****							
		SALDO TOTAL						\$ 1,041,804,337.67					