

JUZGADO CUARTO CIVIL DEL CIRCUITO DE ORALIDAD POPAYÁN(CAUCA).

Auto No. 00526

Popayán, DIECISÉIS (16) de octubre de dos mil veinte (2020)

Proceso: EJECUTIVO HIPOTECARIO
Demandante: COOMOTORISTAS DEL CAUCA
Apoderada: FRANCY ELENA LEON
Demandado: FILEMON MOJOMBOY JIMENEZ y CECILIA PALECHOR YTAZ
Radicación: 2012-00214-00

Pasa a despacho el proceso antes indicado para determinar si se aprueba o no la liquidación del crédito.

Para resolver se,

CONSIDERA:

De la revisión minuciosa de la liquidación de crédito presentada por la apoderada de la parte demandante se pudo establecer que se incurre en los siguientes errores:

1. La parte ejecutante tomo como base para realizar la liquidación del crédito el valor de \$58.901.078 correspondiente a los capitales adeudados.
2. Se observa también en la liquidación de crédito presentada a folios 278 a 280, que la apoderada indica como periodo de liquidación el día 26 de junio de 2010.

Al verificar la liquidación de crédito observa el Juzgado que los capitales tomados en el auto de 31 de agosto de 2012 en el cual se libró mandamiento de pago en su parte resolutive indicaron:

(\$2.815.490.00) por concepto de la cuota (29) correspondiente al mes de enero de 2010; más los intereses moratorios sobre el capital desde el día 24 de enero de 2010, hasta el pago total de la obligación.

(\$3.291.729.00) por concepto de las cuotas (30 a 40) correspondiente a los meses de febrero a diciembre del año 2010; por el mismo capital de (\$3.291.729.00) correspondientes a las cuotas (41 a 48) por los meses de enero a agosto del año 2011, más intereses moratorios sobre el capital desde el día veinticuatro (24) de cada uno de los meses antes referidos hasta el pago total de la obligación.

Consecuentes con lo anterior, se modificará la liquidación del crédito presentada.

Por lo expuesto el Juzgado Cuarto Civil del Circuito de Oralidad de Popayán

DISPONE:

PRIMERO: NO APROBAR la liquidación del crédito presentada a folios 278 a 280 por la parte demandante COOPERATIVA DE MOTORISTAS DEL CAUCA "COOMOTORISTAS", quien actúa a través de su apoderada judicial, siendo

demandados FILEMON MOJOMBOY JIMENEZ Y CECILIA PALECHOR YTAZ por lo indicado en la parte motiva.

SEGUNDO: MODIFICAR la liquidación de crédito teniendo en cuenta los parámetros del mandamiento de pago de fecha 31 de agosto de 2012 visible a folios 19 a 21 la cual quedará de la siguiente manera:

PRIMER CAPITAL: De enero 2010 \$ 2.815.490,00
Intereses de mora sobre el capital inicial (\$ 2.815.490,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-ene-2010	31-mar-2010	67	1,88	\$118.341,08
01-abr-2010	30-jun-2010	91	1,79	\$152.981,54
01-jul-2010	30-sep-2010	92	1,75	\$151.153,03
01-oct-2010	31-dic-2010	92	1,67	\$144.198,16
01-ene-2011	31-mar-2011	90	1,82	\$154.076,80
01-abr-2011	30-jun-2011	91	2,05	\$175.070,52
01-jul-2011	30-sep-2011	92	2,15	\$185.700,58
01-oct-2011	31-dic-2011	92	2,23	\$192.693,53
01-ene-2012	31-mar-2012	91	2,29	\$195.398,85
01-abr-2012	30-jun-2012	91	2,35	\$200.809,18
01-jul-2012	30-sep-2012	92	2,39	\$206.104,36
01-oct-2012	31-dic-2012	92	2,39	\$206.376,49
01-ene-2013	31-mar-2013	90	2,38	\$200.647,19
01-abr-2013	30-jun-2013	91	2,38	\$203.594,86
01-jul-2013	30-sep-2013	92	2,33	\$201.377,57
01-oct-2013	31-dic-2013	92	2,28	\$196.906,31
01-ene-2014	31-mar-2014	90	2,26	\$190.835,70
01-abr-2014	30-jun-2014	91	2,26	\$192.774,95
01-jul-2014	30-sep-2014	92	2,23	\$192.142,94
01-oct-2014	31-dic-2014	92	2,21	\$190.673,46
01-ene-2015	31-mar-2015	90	2,21	\$186.878,15
01-abr-2015	30-jun-2015	91	2,23	\$190.417,53
01-jul-2015	30-sep-2015	92	2,34	\$201.823,71
01-oct-2015	31-dic-2015	92	2,23	\$192.142,94
01-ene-2016	31-mar-2016	91	2,26	\$193.227,76
01-abr-2016	30-jun-2016	91	2,35	\$200.989,10
01-jul-2016	30-sep-2016	92	2,44	\$210.451,03
01-oct-2016	31-dic-2016	92	2,51	\$216.312,09
01-ene-2017	31-mar-2017	90	2,54	\$214.685,41
01-abr-2017	30-jun-2017	91	2,54	\$216.982,06
01-jul-2017	30-sep-2017	92	2,50	\$216.222,14
01-oct-2017	31-oct-2017	31	2,42	\$70.333,73
01-nov-2017	30-nov-2017	30	2,40	\$67.503,66
01-dic-2017	31-dic-2017	31	2,38	\$69.172,99
01-ene-2018	31-ene-2018	31	2,37	\$68.928,20
01-feb-2018	28-feb-2018	28	2,40	\$63.141,34
01-mar-2018	31-mar-2018	31	2,37	\$68.897,59
01-abr-2018	30-abr-2018	30	2,35	\$66.082,17
01-may-2018	31-may-2018	31	2,34	\$68.162,27
01-jun-2018	30-jun-2018	30	2,33	\$65.488,36
01-jul-2018	31-jul-2018	31	2,30	\$66.902,97
01-ago-2018	31-ago-2018	31	2,29	\$66.626,01
01-sep-2018	30-sep-2018	30	2,28	\$64.089,32
01-oct-2018	31-oct-2018	31	2,26	\$65.670,59
01-nov-2018	30-nov-2018	30	2,24	\$63.133,90
01-dic-2018	31-dic-2018	31	2,23	\$64.960,26

01-ene-2019	31-ene-2019	31	2,21	\$64.217,70
01-feb-2019	28-feb-2019	28	2,26	\$59.510,41
01-mar-2019	31-mar-2019	31	2,23	\$64.867,51
01-abr-2019	30-abr-2019	30	2,22	\$62.625,38
01-may-2019	31-may-2019	31	2,23	\$64.774,74
01-jun-2019	30-jun-2019	30	2,22	\$62.539,07
01-jul-2019	31-jul-2019	31	2,22	\$64.587,34
01-ago-2019	31-ago-2019	31	2,22	\$64.696,44
01-sep-2019	30-sep-2019	30	2,22	\$62.609,46
01-oct-2019	31-oct-2019	31	2,20	\$64.005,47
01-nov-2019	30-nov-2019	30	2,19	\$61.729,62
01-dic-2019	31-dic-2019	31	2,18	\$63.423,60
01-ene-2020	31-ene-2020	31	2,17	\$62.987,20
01-feb-2020	29-feb-2020	29	2,20	\$59.774,03
01-mar-2020	31-mar-2020	31	2,18	\$63.532,70
01-abr-2020	30-abr-2020	30	2,16	\$60.709,00
01-may-2020	31-may-2020	31	2,10	\$61.168,87
01-jun-2020	30-jun-2020	30	2,10	\$58.984,52
01-jul-2020	31-jul-2020	31	2,10	\$60.950,67
01-ago-2020	31-ago-2020	31	2,11	\$61.496,17
01-sep-2020	30-sep-2020	30	2,12	\$59.688,39
TOTAL				\$11.015.450,67

CAPITAL 2: De febrero 2010

\$ 3.291.729,0

Intereses de mora sobre el capital inicial

(\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-feb-2010	31-mar-2010	36	1,88	\$74.341,84
01-abr-2010	30-jun-2010	91	1,79	\$178.858,31
01-jul-2010	30-sep-2010	92	1,75	\$176.720,51
01-oct-2010	31-dic-2010	92	1,67	\$168.589,23
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36

01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65

TOTAL \$12.814.693,13

CAPITAL 3: De marzo 2010 \$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-mar-2010	31-mar-2010	8	1,88	\$16.520,41
01-abr-2010	30-jun-2010	91	1,79	\$178.858,31
01-jul-2010	30-sep-2010	92	1,75	\$176.720,51
01-oct-2010	31-dic-2010	92	1,67	\$168.589,23
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82

01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65

TOTAL	\$12.756.871,70
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CAPITAL 4: De abril 2010

\$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-abr-2010	30-jun-2010	68	1,79	\$133.652,36
01-jul-2010	30-sep-2010	92	1,75	\$176.720,51
01-oct-2010	31-dic-2010	92	1,67	\$168.589,23
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26

01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65

TOTAL \$12.695.145,35

CAPITAL 5: De mayo 2010 \$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-may-2010	30-jun-2010	38	1,79	\$74.688,08
01-jul-2010	30-sep-2010	92	1,75	\$176.720,51
01-oct-2010	31-dic-2010	92	1,67	\$168.589,23
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59

01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65

TOTAL	\$12.636.181,07
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CAPITAL 6: De junio 2010	\$ 3.291.729,00
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Intereses de mora sobre el capital inicial	(\$ 3.291.729,00)
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Desde	Hasta	Días	Tasa Mens (%)	
24-jun-2010	30-jun-2010	7	1,79	\$13.758,33
01-jul-2010	30-sep-2010	92	1,75	\$176.720,51
01-oct-2010	31-dic-2010	92	1,67	\$168.589,23
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51

01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65
TOTAL				\$12.575.251,32

CAPITAL 7: De julio 2010

\$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-jul-2010	30-sep-2010	69	1,75	\$132.540,38
01-oct-2010	31-dic-2010	92	1,67	\$168.589,23
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63

01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72

01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65
TOTAL				\$12.517.312,86

CAPITAL 8: De agosto 2010

\$ 3.291.729,00

Intereses de mora sobre el capital inicial

(\$ 3.291.729,00)

Desde	Hasta	Días	Tasa	Mens (%)
24-ago-2010	30-sep-2010	38	1,75	\$72.993,25
01-oct-2010	31-dic-2010	92	1,67	\$168.589,23
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82

01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65
TOTAL				\$12.457.765,73

CAPITAL 9: septiembre 2010

\$ 3.291.729,00

Intereses de mora sobre el capital inicial

(\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-sep-2010	30-sep-2010	7	1,75	\$13.446,13
01-oct-2010	31-dic-2010	92	1,67	\$168.589,23
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58

01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65
TOTAL				\$12.398.218,60

CAPITAL 10: De octubre 2010

\$ 3.291.729,00

Intereses de mora sobre el capital inicial

(\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-oct-2010	31-dic-2010	69	1,67	\$126.441,92
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80

01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65

TOTAL \$12.342.625,17

CAPITAL 11: De noviembre 2010 \$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-nov-2010	31-dic-2010	38	1,67	\$69.634,68
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63

01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72

01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65
TOTAL				\$12.285.817,93

CAPITAL 12: De diciembre 2010 \$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-dic-2010	31-dic-2010	8	1,67	\$14.659,93
01-ene-2011	31-mar-2011	90	1,82	\$180.138,83
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82

01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65
TOTAL				\$12.230.843,18

CAPITAL 13: De enero 2011 \$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)		
24-ene-2011	31-mar-2011	67	1,82		\$134.103,35
01-abr-2011	30-jun-2011	91	2,05		\$204.683,63
01-jul-2011	30-sep-2011	92	2,15		\$217.111,76
01-oct-2011	31-dic-2011	92	2,23		\$225.287,57
01-ene-2012	31-mar-2012	91	2,29		\$228.450,48
01-abr-2012	30-jun-2012	91	2,35		\$234.775,98
01-jul-2012	30-sep-2012	92	2,39		\$240.966,82
01-oct-2012	31-dic-2012	92	2,39		\$241.284,98
01-ene-2013	31-mar-2013	90	2,38		\$234.586,58
01-abr-2013	30-jun-2013	91	2,38		\$238.032,84
01-jul-2013	30-sep-2013	92	2,33		\$235.440,50
01-oct-2013	31-dic-2013	92	2,28		\$230.212,94
01-ene-2014	31-mar-2014	90	2,26		\$223.115,48
01-abr-2014	30-jun-2014	91	2,26		\$225.382,76
01-jul-2014	30-sep-2014	92	2,23		\$224.643,85
01-oct-2014	31-dic-2014	92	2,21		\$222.925,80
01-ene-2015	31-mar-2015	90	2,21		\$218.488,51
01-abr-2015	30-jun-2015	91	2,23		\$222.626,58
01-jul-2015	30-sep-2015	92	2,34		\$235.962,11
01-oct-2015	31-dic-2015	92	2,23		\$224.643,85
01-ene-2016	31-mar-2016	91	2,26		\$225.912,16
01-abr-2016	30-jun-2016	91	2,35		\$234.986,33
01-jul-2016	30-sep-2016	92	2,44		\$246.048,73
01-oct-2016	31-dic-2016	92	2,51		\$252.901,19
01-ene-2017	31-mar-2017	90	2,54		\$250.999,36
01-abr-2017	30-jun-2017	91	2,54		\$253.684,49
01-jul-2017	30-sep-2017	92	2,50		\$252.796,02
01-oct-2017	31-oct-2017	31	2,42		\$82.230,65
01-nov-2017	30-nov-2017	30	2,40		\$78.921,87
01-dic-2017	31-dic-2017	31	2,38		\$80.873,58
01-ene-2018	31-ene-2018	31	2,37		\$80.587,38
01-feb-2018	28-feb-2018	28	2,40		\$73.821,67

01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65
TOTAL				\$12.170.147,77

CAPITAL 14: De febrero 2011 \$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-feb-2011	31-mar-2011	36	1,82	\$72.055,53
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11

01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65
TOTAL				\$12.108.099,96

CAPITAL 15: De marzo 2011

\$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)				
Desde	Hasta	Días	Tasa Mens (%)	
24-mar-2011	31-mar-2011	8	1,82	\$16.012,34
01-abr-2011	30-jun-2011	91	2,05	\$204.683,63
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82

01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65

TOTAL \$12.052.056,77

CAPITAL 16: De abril 2011

\$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-abr-2011	30-jun-2011	68	2,05	\$152.950,40
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68

01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65

			TOTAL	\$11.984.311,20
CAPITAL 17: De mayo 2011				\$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-may-2011	30-jun-2011	38	2,05	\$85.472,28
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10

01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65

TOTAL \$11.916.833,08

CAPITAL 18: De junio 2011 \$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-jun-2011	30-jun-2011	7	2,05	\$15.744,89
01-jul-2011	30-sep-2011	92	2,15	\$217.111,76
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58
01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38

01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65
TOTAL				\$11.847.105,69

CAPITAL 19: De julio 2011

\$ 3.291.729,00

Intereses de mora sobre el capital inicial

(\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)		
24-jul-2011	30-sep-2011	69	2,15		\$162.833,82
01-oct-2011	31-dic-2011	92	2,23		\$225.287,57
01-ene-2012	31-mar-2012	91	2,29		\$228.450,48
01-abr-2012	30-jun-2012	91	2,35		\$234.775,98
01-jul-2012	30-sep-2012	92	2,39		\$240.966,82
01-oct-2012	31-dic-2012	92	2,39		\$241.284,98
01-ene-2013	31-mar-2013	90	2,38		\$234.586,58
01-abr-2013	30-jun-2013	91	2,38		\$238.032,84
01-jul-2013	30-sep-2013	92	2,33		\$235.440,50
01-oct-2013	31-dic-2013	92	2,28		\$230.212,94
01-ene-2014	31-mar-2014	90	2,26		\$223.115,48
01-abr-2014	30-jun-2014	91	2,26		\$225.382,76
01-jul-2014	30-sep-2014	92	2,23		\$224.643,85
01-oct-2014	31-dic-2014	92	2,21		\$222.925,80
01-ene-2015	31-mar-2015	90	2,21		\$218.488,51
01-abr-2015	30-jun-2015	91	2,23		\$222.626,58
01-jul-2015	30-sep-2015	92	2,34		\$235.962,11
01-oct-2015	31-dic-2015	92	2,23		\$224.643,85

01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65

TOTAL \$11.777.082,86

CAPITAL 20: De agosto 2011 \$ 3.291.729,00

Intereses de mora sobre el capital inicial (\$ 3.291.729,00)

Desde	Hasta	Días	Tasa Mens (%)	
24-ago-2011	30-sep-2011	38	2,15	\$89.676,60
01-oct-2011	31-dic-2011	92	2,23	\$225.287,57
01-ene-2012	31-mar-2012	91	2,29	\$228.450,48
01-abr-2012	30-jun-2012	91	2,35	\$234.775,98
01-jul-2012	30-sep-2012	92	2,39	\$240.966,82
01-oct-2012	31-dic-2012	92	2,39	\$241.284,98
01-ene-2013	31-mar-2013	90	2,38	\$234.586,58

01-abr-2013	30-jun-2013	91	2,38	\$238.032,84
01-jul-2013	30-sep-2013	92	2,33	\$235.440,50
01-oct-2013	31-dic-2013	92	2,28	\$230.212,94
01-ene-2014	31-mar-2014	90	2,26	\$223.115,48
01-abr-2014	30-jun-2014	91	2,26	\$225.382,76
01-jul-2014	30-sep-2014	92	2,23	\$224.643,85
01-oct-2014	31-dic-2014	92	2,21	\$222.925,80
01-ene-2015	31-mar-2015	90	2,21	\$218.488,51
01-abr-2015	30-jun-2015	91	2,23	\$222.626,58
01-jul-2015	30-sep-2015	92	2,34	\$235.962,11
01-oct-2015	31-dic-2015	92	2,23	\$224.643,85
01-ene-2016	31-mar-2016	91	2,26	\$225.912,16
01-abr-2016	30-jun-2016	91	2,35	\$234.986,33
01-jul-2016	30-sep-2016	92	2,44	\$246.048,73
01-oct-2016	31-dic-2016	92	2,51	\$252.901,19
01-ene-2017	31-mar-2017	90	2,54	\$250.999,36
01-abr-2017	30-jun-2017	91	2,54	\$253.684,49
01-jul-2017	30-sep-2017	92	2,50	\$252.796,02
01-oct-2017	31-oct-2017	31	2,42	\$82.230,65
01-nov-2017	30-nov-2017	30	2,40	\$78.921,87
01-dic-2017	31-dic-2017	31	2,38	\$80.873,58
01-ene-2018	31-ene-2018	31	2,37	\$80.587,38
01-feb-2018	28-feb-2018	28	2,40	\$73.821,67
01-mar-2018	31-mar-2018	31	2,37	\$80.551,59
01-abr-2018	30-abr-2018	30	2,35	\$77.259,95
01-may-2018	31-may-2018	31	2,34	\$79.691,89
01-jun-2018	30-jun-2018	30	2,33	\$76.565,69
01-jul-2018	31-jul-2018	31	2,30	\$78.219,58
01-ago-2018	31-ago-2018	31	2,29	\$77.895,78
01-sep-2018	30-sep-2018	30	2,28	\$74.930,00
01-oct-2018	31-oct-2018	31	2,26	\$76.778,74
01-nov-2018	30-nov-2018	30	2,24	\$73.812,97
01-dic-2018	31-dic-2018	31	2,23	\$75.948,26
01-ene-2019	31-ene-2019	31	2,21	\$75.080,10
01-feb-2019	28-feb-2019	28	2,26	\$69.576,57
01-mar-2019	31-mar-2019	31	2,23	\$75.839,82
01-abr-2019	30-abr-2019	30	2,22	\$73.218,43
01-may-2019	31-may-2019	31	2,23	\$75.731,37
01-jun-2019	30-jun-2019	30	2,22	\$73.117,53
01-jul-2019	31-jul-2019	31	2,22	\$75.512,26
01-ago-2019	31-ago-2019	31	2,22	\$75.639,82
01-sep-2019	30-sep-2019	30	2,22	\$73.199,82
01-oct-2019	31-oct-2019	31	2,20	\$74.831,97
01-nov-2019	30-nov-2019	30	2,19	\$72.171,16
01-dic-2019	31-dic-2019	31	2,18	\$74.151,68
01-ene-2020	31-ene-2020	31	2,17	\$73.641,46
01-feb-2020	29-feb-2020	29	2,20	\$69.884,78
01-mar-2020	31-mar-2020	31	2,18	\$74.279,24
01-abr-2020	30-abr-2020	30	2,16	\$70.977,91
01-may-2020	31-may-2020	31	2,10	\$71.515,56
01-jun-2020	30-jun-2020	30	2,10	\$68.961,72
01-jul-2020	31-jul-2020	31	2,10	\$71.260,45
01-ago-2020	31-ago-2020	31	2,11	\$71.898,22
01-sep-2020	30-sep-2020	30	2,12	\$69.784,65
TOTAL				\$11.703.925,64
TOTALES SUMADOS				<u>\$ 244.285.739,68</u>

Son: DOSCIENTOS CUARENTA Y CUATRO MILLONES DOSCIENTOS OCHENTA Y CINCO MIL SETECIENTOS TREINTA Y NUEVE CON SESENTA Y OCHO CENTÉSIMAS (\$ 244.285.739,68).

NOTIFÍQUESE Y CÚMPLASE

AURA MARÍA ROSERO NARVAÉZ
Jueza

Firmado Por:

AURA MARIA ROSERO NARVAEZ
JUEZ CIRCUITO
JUZGADO 004 CIVIL DEL CIRCUITO POPAYAN

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