

JUZGADO DOCE CIVIL MUNICIPAL  
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE

Ibagué, Noviembre Once (11) de Dos Mil Veintidós (2022)

Proceso: Ejecutivo  
Demandante: BANCO POPULAR S.A.  
Demandado: EDUARDO RUEDA NEUSA  
Rad. N° 73001418900520190041500

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3º. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 31-julio-2022 conforme al anexo que hace parte integral de este auto (Archivo 10 Consecutivo Expediente Digital),

| RESUMEN DE LA LIQUIDACION       |                  |
|---------------------------------|------------------|
| CAPITAL CUOTAS VENCIDAS         | \$ 7.345.532,00  |
| CAPITAL INSOLUTO                | \$ 10.245.401,00 |
| INTERESES MORA CUOTAS VENCIDAS  | \$ 3.136.022,24  |
| INTERESES MORA CAPITAL INSOLUTO | \$ 2.986.124,56  |
| INTERESES CORRIENTES            | \$ 2.199.680,00  |
| ABONOS                          | \$ -             |
| TOTAL ADEUDADO                  | \$ 25.912.759,80 |

Liquidación que se le imparte su APROBACION por el valor de VEINTICINCO MILLONES NOVECIENTOS DOCE MIL SETECIENTOS CIENTO Y NUEVE PESOS CON OCHENTA CENTAVOS (\$25.912.759,80) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 11, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de UN MILLON CATORCE MIL SETECIENTOS PESOS (\$ 1.014.700,00) m/cte.

En el evento que existan dineros o llegaren a existir, se ordena la entrega de los mismos a la Parte Demandante, hasta cubrir el Valor del Crédito.

NOTIFIQUESE

El Juez,



LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE  
NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 044  
fijado en la secretaria a la hora de las 08 a. m., hoy 15 de noviembre de 2022  
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

RAD. 005-2019-415

DTE. BANCO POPULAR S.A.

DEMANDADO: EDUARDO RUEDA NEUSA

CALCULO CUOTA 05/05/2018

| PERIODO   |    |            | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*<br>capital |
|-----------|----|------------|--|-----------|--|---------------|---|
| 5-may.-18 | al | 31-may.-18 | 0.87   | 30.66%    | 2.25%                                    | \$ 490,790.00 | \$ 9,570.41                               |
| 1-jun.-18 | al | 30-jun.-18 | 1.00   | 30.42%    | 2.24%                                    | \$ 490,790.00 | \$ 10,993.70                              |
| 1-jul.-18 | al | 31-jul.-18 | 1.00   | 30.04%    | 2.21%                                    | \$ 490,790.00 | \$ 10,846.46                              |
| 1-ago.-18 | al | 31-ago.-18 | 1.00   | 29.91%    | 2.20%                                    | \$ 490,790.00 | \$ 10,797.38                              |
| 1-sep.-18 | al | 30-sep.-18 | 1.00   | 29.72%    | 2.19%                                    | \$ 490,790.00 | \$ 10,748.30                              |
| 1-oct.-18 | al | 31-oct.-18 | 1.00   | 29.44%    | 2.17%                                    | \$ 490,790.00 | \$ 10,650.14                              |
| 1-nov.-18 | al | 30-nov.-18 | 1.00   | 29.24%    | 2.16%                                    | \$ 490,790.00 | \$ 10,601.06                              |
| 1-dic.-18 | al | 31-dic.-18 | 1.00   | 29.10%    | 2.15%                                    | \$ 490,790.00 | \$ 10,551.98                              |
| 1-ene.-19 | al | 31-ene.-19 | 1.00   | 28.74%    | 2.13%                                    | \$ 490,790.00 | \$ 10,453.83                              |
| 1-feb.-19 | al | 28-feb.-19 | 1.00   | 29.55%    | 2.18%                                    | \$ 490,790.00 | \$ 10,699.22                              |
| 1-mar.-19 | al | 31-mar.-19 | 1.00   | 29.05%    | 2.15%                                    | \$ 490,790.00 | \$ 10,551.98                              |
| 1-abr.-19 | al | 30-abr.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 490,790.00 | \$ 10,502.91                              |
| 1-may.-19 | al | 31-may.-19 | 1.00   | 29.01%    | 2.15%                                    | \$ 490,790.00 | \$ 10,551.98                              |
| 1-jun.-19 | al | 30-jun.-19 | 1.00   | 28.95%    | 2.14%                                    | \$ 490,790.00 | \$ 10,502.91                              |
| 1-jul.-19 | al | 31-jul.-19 | 1.00   | 28.92%    | 2.14%                                    | \$ 490,790.00 | \$ 10,502.91                              |
| 1-ago.-19 | al | 31-ago.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 490,790.00 | \$ 10,502.91                              |
| 1-sep.-19 | al | 30-sep.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 490,790.00 | \$ 10,502.91                              |
| 1-oct.-19 | al | 31-oct.-19 | 1.00   | 28.65%    | 2.12%                                    | \$ 490,790.00 | \$ 10,404.75                              |
| 1-nov.-19 | al | 30-nov.-19 | 1.00   | 28.54%    | 2.11%                                    | \$ 490,790.00 | \$ 10,355.67                              |
| 1-dic.-19 | al | 31-dic.-19 | 1.00   | 28.36%    | 2.10%                                    | \$ 490,790.00 | \$ 10,306.59                              |
| 1-ene.-20 | al | 31-ene.-20 | 1.00   | 28.16%    | 2.09%                                    | \$ 490,790.00 | \$ 10,257.51                              |
| 1-feb.-20 | al | 29-feb.-20 | 1.00   | 28.59%    | 2.12%                                    | \$ 490,790.00 | \$ 10,404.75                              |

|                                   |   |            |      |        |       |               |                      |
|-----------------------------------|---|------------|------|--------|-------|---------------|----------------------|
| 1-mar.-20                         | al  | 31-mar.-20 | 1.00 | 28.42% | 2.11% | \$ 490,790.00 | \$ 10,355.67         |
| 1-abr.-20                         | al  | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 490,790.00 | \$ 10,208.43         |
| 1-may.-20                         | al  | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 490,790.00 | \$ 9,963.04          |
| 1-jun.-20                         | al  | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 490,790.00 | \$ 9,913.96          |
| 1-jul.-20                         | al  | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 490,790.00 | \$ 9,913.96          |
| <b>TOTAL INTERESES MORATORIOS</b> |   |            |      |        |       |               | <b>\$ 281,615.32</b> |
| <b>CAPITAL</b>                    |   |            |      |        |       |               | <b>\$ 490,790.00</b> |
| <b>TOTAL DEUDA</b>                |   |            |      |        |       |               | <b>\$ 772,405.32</b> |
| <b>INTERESES MORATORIOS</b>       | <b>DOSCIENTOS OCHENTA Y UN MIL SEISCIENTOS QUINCE PESOS CON TREINTA Y DOS CENTAVOS</b>    |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>CUATROCIENTOS NOVENTA MIL SETECIENTOS NOVENTA PESOS</b>                                |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS SETENTA Y DOS MIL CUATROCIENTOS CINCO PESOS CON TREINTA Y DOS CENTAVOS</b> |            |      |        |       |               |                      |

CALCULO CUOTA 05/06/2018

| PERIODO   |    | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*<br>capital |              |
|-----------|----|--|-----------|--|---------|---|--------------|
| 5-jun.-18 | al | 30-jun.-18   | 0.87      | 30.42%                                   | 2.24%   | \$ 496,189.00                             | \$ 9,632.68  |
| 1-jul.-18 | al | 31-jul.-18   | 1.00      | 30.04%                                   | 2.21%   | \$ 496,189.00                             | \$ 10,965.78 |
| 1-ago.-18 | al | 31-ago.-18   | 1.00      | 29.91%                                   | 2.20%   | \$ 496,189.00                             | \$ 10,916.16 |
| 1-sep.-18 | al | 30-sep.-18   | 1.00      | 29.72%                                   | 2.19%   | \$ 496,189.00                             | \$ 10,866.54 |
| 1-oct.-18 | al | 31-oct.-18   | 1.00      | 29.44%                                   | 2.17%   | \$ 496,189.00                             | \$ 10,767.30 |
| 1-nov.-18 | al | 30-nov.-18   | 1.00      | 29.24%                                   | 2.16%   | \$ 496,189.00                             | \$ 10,717.68 |
| 1-dic.-18 | al | 31-dic.-18   | 1.00      | 29.10%                                   | 2.15%   | \$ 496,189.00                             | \$ 10,668.06 |
| 1-ene.-19 | al | 31-ene.-19   | 1.00      | 28.74%                                   | 2.13%   | \$ 496,189.00                             | \$ 10,568.83 |
| 1-feb.-19 | al | 28-feb.-19   | 1.00      | 29.55%                                   | 2.18%   | \$ 496,189.00                             | \$ 10,816.92 |
| 1-mar.-19 | al | 31-mar.-19   | 1.00      | 29.05%                                   | 2.15%   | \$ 496,189.00                             | \$ 10,668.06 |
| 1-abr.-19 | al | 30-abr.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 496,189.00                             | \$ 10,618.44 |
| 1-may.-19 | al | 31-may.-19   | 1.00      | 29.01%                                   | 2.15%   | \$ 496,189.00                             | \$ 10,668.06 |
| 1-jun.-19 | al | 30-jun.-19   | 1.00      | 28.95%                                   | 2.14%   | \$ 496,189.00                             | \$ 10,618.44 |

|                                   |   |            |      |        |       |               |                      |
|-----------------------------------|---|------------|------|--------|-------|---------------|----------------------|
| 1-jul.-19                         | al  | 31-jul.-19 | 1.00 | 28.92% | 2.14% | \$ 496,189.00 | \$ 10,618.44         |
| 1-ago.-19                         | al  | 31-ago.-19 | 1.00 | 28.98% | 2.14% | \$ 496,189.00 | \$ 10,618.44         |
| 1-sep.-19                         | al  | 30-sep.-19 | 1.00 | 28.98% | 2.14% | \$ 496,189.00 | \$ 10,618.44         |
| 1-oct.-19                         | al  | 31-oct.-19 | 1.00 | 28.65% | 2.12% | \$ 496,189.00 | \$ 10,519.21         |
| 1-nov.-19                         | al  | 30-nov.-19 | 1.00 | 28.54% | 2.11% | \$ 496,189.00 | \$ 10,469.59         |
| 1-dic.-19                         | al  | 31-dic.-19 | 1.00 | 28.36% | 2.10% | \$ 496,189.00 | \$ 10,419.97         |
| 1-ene.-20                         | al  | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 496,189.00 | \$ 10,370.35         |
| 1-feb.-20                         | al  | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 496,189.00 | \$ 10,519.21         |
| 1-mar.-20                         | al  | 31-mar.-20 | 1.00 | 28.42% | 2.11% | \$ 496,189.00 | \$ 10,469.59         |
| 1-abr.-20                         | al  | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 496,189.00 | \$ 10,320.73         |
| 1-may.-20                         | al  | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 496,189.00 | \$ 10,072.64         |
| 1-jun.-20                         | al  | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 496,189.00 | \$ 10,023.02         |
| 1-jul.-20                         | al  | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 496,189.00 | \$ 10,023.02         |
| <b>TOTAL INTERESES MORATORIOS</b> |   |            |      |        |       |               | <b>\$ 273,555.60</b> |
| <b>CAPITAL</b>                    |   |            |      |        |       |               | <b>\$ 496,189.00</b> |
| <b>TOTAL DEUDA</b>                |   |            |      |        |       |               | <b>\$ 769,744.60</b> |
| <b>INTERESES MORATORIOS</b>       | <b>DOSCIENTOS SETENTA Y TRES MIL QUINIENTOS CINCUENTA Y CINCO PESOS CON SESENTA CENTAVOS</b>    |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>CUATROCIENTOS NOVENTA Y SEIS MIL CIENTO OCHENTA Y NUEVE PESOS</b>                            |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS SESENTA Y NUEVE MIL SETECIENTOS CUARENTA Y CUATRO PESOS CON SESENTA CENTAVOS</b> |            |      |        |       |               |                      |

CALCULO CUOTA 05/07/2018

| PERIODO   |    | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*<br>capital |              |
|-----------|----|--|-----------|--|---------|---|--------------|
| 5-jul.-18 | al | 31-jul.-18   | 0.87      | 30.04%                                   | 2.21%   | \$ 483,965.00                             | \$ 9,269.54  |
| 1-ago.-18 | al | 31-ago.-18   | 1.00      | 29.91%                                   | 2.20%   | \$ 483,965.00                             | \$ 10,647.23 |
| 1-sep.-18 | al | 30-sep.-18   | 1.00      | 29.72%                                   | 2.19%   | \$ 483,965.00                             | \$ 10,598.83 |
| 1-oct.-18 | al | 31-oct.-18   | 1.00      | 29.44%                                   | 2.17%   | \$ 483,965.00                             | \$ 10,502.04 |
| 1-nov.-18 | al | 30-nov.-18   | 1.00      | 29.24%                                   | 2.16%   | \$ 483,965.00                             | \$ 10,453.64 |

|                                   |   |            |      |        |       |               |                      |
|-----------------------------------|---|------------|------|--------|-------|---------------|----------------------|
| 1-dic.-18                         | al  | 31-dic.-18 | 1.00 | 29.10% | 2.15% | \$ 483,965.00 | \$ 10,405.25         |
| 1-ene.-19                         | al  | 31-ene.-19 | 1.00 | 28.74% | 2.13% | \$ 483,965.00 | \$ 10,308.45         |
| 1-feb.-19                         | al  | 28-feb.-19 | 1.00 | 29.55% | 2.18% | \$ 483,965.00 | \$ 10,550.44         |
| 1-mar.-19                         | al  | 31-mar.-19 | 1.00 | 29.05% | 2.15% | \$ 483,965.00 | \$ 10,405.25         |
| 1-abr.-19                         | al  | 30-abr.-19 | 1.00 | 28.98% | 2.14% | \$ 483,965.00 | \$ 10,356.85         |
| 1-may.-19                         | al  | 31-may.-19 | 1.00 | 29.01% | 2.15% | \$ 483,965.00 | \$ 10,405.25         |
| 1-jun.-19                         | al  | 30-jun.-19 | 1.00 | 28.95% | 2.14% | \$ 483,965.00 | \$ 10,356.85         |
| 1-jul.-19                         | al  | 31-jul.-19 | 1.00 | 28.92% | 2.14% | \$ 483,965.00 | \$ 10,356.85         |
| 1-ago.-19                         | al  | 31-ago.-19 | 1.00 | 28.98% | 2.14% | \$ 483,965.00 | \$ 10,356.85         |
| 1-sep.-19                         | al  | 30-sep.-19 | 1.00 | 28.98% | 2.14% | \$ 483,965.00 | \$ 10,356.85         |
| 1-oct.-19                         | al  | 31-oct.-19 | 1.00 | 28.65% | 2.12% | \$ 483,965.00 | \$ 10,260.06         |
| 1-nov.-19                         | al  | 30-nov.-19 | 1.00 | 28.54% | 2.11% | \$ 483,965.00 | \$ 10,211.66         |
| 1-dic.-19                         | al  | 31-dic.-19 | 1.00 | 28.36% | 2.10% | \$ 483,965.00 | \$ 10,163.27         |
| 1-ene.-20                         | al  | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 483,965.00 | \$ 10,114.87         |
| 1-feb.-20                         | al  | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 483,965.00 | \$ 10,260.06         |
| 1-mar.-20                         | al  | 31-mar.-20 | 1.00 | 28.42% | 2.11% | \$ 483,965.00 | \$ 10,211.66         |
| 1-abr.-20                         | al  | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 483,965.00 | \$ 10,066.47         |
| 1-may.-20                         | al  | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 483,965.00 | \$ 9,824.49          |
| 1-jun.-20                         | al  | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 483,965.00 | \$ 9,776.09          |
| 1-jul.-20                         | al  | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 483,965.00 | \$ 9,776.09          |
| <b>TOTAL INTERESES MORATORIOS</b> |   |            |      |        |       |               | <b>\$ 255,994.89</b> |
| <b>CAPITAL</b>                    |   |            |      |        |       |               | <b>\$ 483,965.00</b> |
| <b>TOTAL DEUDA</b>                |   |            |      |        |       |               | <b>\$ 739,959.89</b> |
| <b>INTERESES MORATORIOS</b>       | <b>DOSCIENTOS CINCUENTA Y CINCO MIL NOVECIENTOS NOVENTA Y CUATRO PESOS CON OCHENTA Y NUEVE</b>          |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>CUATROCIENTOS OCHENTA Y TRES MIL NOVECIENTOS SESENTA Y CINCO PESOS</b>                               |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS TREINTA Y NUEVE MIL NOVECIENTOS CINCUENTA Y NUEVE PESOS CON OCHENTA Y NUEVE CENTAVOS</b> |            |      |        |       |               |                      |

CALCULO CUOTA 05/08/2018

| PERIODO                           |    |            | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*<br>capital |
|-----------------------------------|----|------------|--|-----------|--|---------------|---|
| 5-ago.-18                         | al | 31-ago.-18 | 0.87   | 29.91%    | 2.20%                                    | \$ 489,804.00 | \$ 9,338.93                               |
| 1-sep.-18                         | al | 30-sep.-18 | 1.00   | 29.72%    | 2.19%                                    | \$ 489,804.00 | \$ 10,726.71                              |
| 1-oct.-18                         | al | 31-oct.-18 | 1.00   | 29.44%    | 2.17%                                    | \$ 489,804.00 | \$ 10,628.75                              |
| 1-nov.-18                         | al | 30-nov.-18 | 1.00   | 29.24%    | 2.16%                                    | \$ 489,804.00 | \$ 10,579.77                              |
| 1-dic.-18                         | al | 31-dic.-18 | 1.00   | 29.10%    | 2.15%                                    | \$ 489,804.00 | \$ 10,530.79                              |
| 1-ene.-19                         | al | 31-ene.-19 | 1.00   | 28.74%    | 2.13%                                    | \$ 489,804.00 | \$ 10,432.83                              |
| 1-feb.-19                         | al | 28-feb.-19 | 1.00   | 29.55%    | 2.18%                                    | \$ 489,804.00 | \$ 10,677.73                              |
| 1-mar.-19                         | al | 31-mar.-19 | 1.00   | 29.05%    | 2.15%                                    | \$ 489,804.00 | \$ 10,530.79                              |
| 1-abr.-19                         | al | 30-abr.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 489,804.00 | \$ 10,481.81                              |
| 1-may.-19                         | al | 31-may.-19 | 1.00   | 29.01%    | 2.15%                                    | \$ 489,804.00 | \$ 10,530.79                              |
| 1-jun.-19                         | al | 30-jun.-19 | 1.00   | 28.95%    | 2.14%                                    | \$ 489,804.00 | \$ 10,481.81                              |
| 1-jul.-19                         | al | 31-jul.-19 | 1.00   | 28.92%    | 2.14%                                    | \$ 489,804.00 | \$ 10,481.81                              |
| 1-ago.-19                         | al | 31-ago.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 489,804.00 | \$ 10,481.81                              |
| 1-sep.-19                         | al | 30-sep.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 489,804.00 | \$ 10,481.81                              |
| 1-oct.-19                         | al | 31-oct.-19 | 1.00   | 28.65%    | 2.12%                                    | \$ 489,804.00 | \$ 10,383.84                              |
| 1-nov.-19                         | al | 30-nov.-19 | 1.00   | 28.54%    | 2.11%                                    | \$ 489,804.00 | \$ 10,334.86                              |
| 1-dic.-19                         | al | 31-dic.-19 | 1.00   | 28.36%    | 2.10%                                    | \$ 489,804.00 | \$ 10,285.88                              |
| 1-ene.-20                         | al | 31-ene.-20 | 1.00   | 28.16%    | 2.09%                                    | \$ 489,804.00 | \$ 10,236.90                              |
| 1-feb.-20                         | al | 29-feb.-20 | 1.00   | 28.59%    | 2.12%                                    | \$ 489,804.00 | \$ 10,383.84                              |
| 1-mar.-20                         | al | 31-mar.-20 | 1.00   | 28.42%    | 2.11%                                    | \$ 489,804.00 | \$ 10,334.86                              |
| 1-abr.-20                         | al | 30-abr.-20 | 1.00   | 28.04%    | 2.08%                                    | \$ 489,804.00 | \$ 10,187.92                              |
| 1-may.-20                         | al | 31-may.-20 | 1.00   | 27.28%    | 2.03%                                    | \$ 489,804.00 | \$ 9,943.02                               |
| 1-jun.-20                         | al | 30-jun.-20 | 1.00   | 27.18%    | 2.02%                                    | \$ 489,804.00 | \$ 9,894.04                               |
| 1-jul.-20                         | al | 31-jul.-20 | 1.00   | 27.18%    | 2.02%                                    | \$ 489,804.00 | \$ 9,894.04                               |
| <b>TOTAL INTERESES MORATORIOS</b> |    |            |  |           |  |               | <b>\$ 248,265.34</b>                      |
| <b>CAPITAL</b>                    |    |            |  |           |  |               | <b>\$ 489,804.00</b>                      |
| <b>TOTAL DEUDA</b>                |    |            |  |           |  |               | <b>\$ 738,069.34</b>                      |

|                             |  |
|-----------------------------|--|
| <b>INTERESES MORATORIOS</b> | <b>DOSCIENTOS CUARENTA Y OCHO MIL DOSCIENTOS SESENTA Y CINCO PESOS CON TREINTA Y CUATRO CENTAVOS</b> |
| <b>CAPITAL</b>              | <b>CUATROCIENTOS OCHENTA Y NUEVE MIL OCHOCIENTOS CUATRO PESOS</b>                                    |
| <b>TOTAL DEUDA</b>          | <b>SETECIENTOS TREINTA Y OCHO MIL SESENTA Y NUEVE PESOS CON TREINTA Y CUATRO CENTAVOS</b>            |

CALCULO CUOTA 05/09/2018

| PERIODO   |    |            | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*<br>capital |
|-----------|----|------------|--|-----------|--|---------------|---|
| 5-sep.-18 | al | 30-sep.-18 | 0.87   | 29.72%    | 2.19%                                    | \$ 512,358.00 | \$ 9,724.55                               |
| 1-oct.-18 | al | 31-oct.-18 | 1.00   | 29.44%    | 2.17%                                    | \$ 512,358.00 | \$ 11,118.17                              |
| 1-nov.-18 | al | 30-nov.-18 | 1.00   | 29.24%    | 2.16%                                    | \$ 512,358.00 | \$ 11,066.93                              |
| 1-dic.-18 | al | 31-dic.-18 | 1.00   | 29.10%    | 2.15%                                    | \$ 512,358.00 | \$ 11,015.70                              |
| 1-ene.-19 | al | 31-ene.-19 | 1.00   | 28.74%    | 2.13%                                    | \$ 512,358.00 | \$ 10,913.23                              |
| 1-feb.-19 | al | 28-feb.-19 | 1.00   | 29.55%    | 2.18%                                    | \$ 512,358.00 | \$ 11,169.40                              |
| 1-mar.-19 | al | 31-mar.-19 | 1.00   | 29.05%    | 2.15%                                    | \$ 512,358.00 | \$ 11,015.70                              |
| 1-abr.-19 | al | 30-abr.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 512,358.00 | \$ 10,964.46                              |
| 1-may.-19 | al | 31-may.-19 | 1.00   | 29.01%    | 2.15%                                    | \$ 512,358.00 | \$ 11,015.70                              |
| 1-jun.-19 | al | 30-jun.-19 | 1.00   | 28.95%    | 2.14%                                    | \$ 512,358.00 | \$ 10,964.46                              |
| 1-jul.-19 | al | 31-jul.-19 | 1.00   | 28.92%    | 2.14%                                    | \$ 512,358.00 | \$ 10,964.46                              |
| 1-ago.-19 | al | 31-ago.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 512,358.00 | \$ 10,964.46                              |
| 1-sep.-19 | al | 30-sep.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 512,358.00 | \$ 10,964.46                              |
| 1-oct.-19 | al | 31-oct.-19 | 1.00   | 28.65%    | 2.12%                                    | \$ 512,358.00 | \$ 10,861.99                              |
| 1-nov.-19 | al | 30-nov.-19 | 1.00   | 28.54%    | 2.11%                                    | \$ 512,358.00 | \$ 10,810.75                              |
| 1-dic.-19 | al | 31-dic.-19 | 1.00   | 28.36%    | 2.10%                                    | \$ 512,358.00 | \$ 10,759.52                              |
| 1-ene.-20 | al | 31-ene.-20 | 1.00   | 28.16%    | 2.09%                                    | \$ 512,358.00 | \$ 10,708.28                              |
| 1-feb.-20 | al | 29-feb.-20 | 1.00   | 28.59%    | 2.12%                                    | \$ 512,358.00 | \$ 10,861.99                              |
| 1-mar.-20 | al | 31-mar.-20 | 1.00   | 28.42%    | 2.11%                                    | \$ 512,358.00 | \$ 10,810.75                              |
| 1-abr.-20 | al | 30-abr.-20 | 1.00   | 28.04%    | 2.08%                                    | \$ 512,358.00 | \$ 10,657.05                              |
| 1-may.-20 | al | 31-may.-20 | 1.00   | 27.28%    | 2.03%                                    | \$ 512,358.00 | \$ 10,400.87                              |
| 1-jun.-20 | al | 30-jun.-20 | 1.00   | 27.18%    | 2.02%                                    | \$ 512,358.00 | \$ 10,349.63                              |

|                                   |  |            |      |        |       |               |                      |
|-----------------------------------|--|------------|------|--------|-------|---------------|----------------------|
| 1-jul.-20                         | al   | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 512,358.00 | \$ 10,349.63         |
| <b>TOTAL INTERESES MORATORIOS</b> |  |            |      |        |       |               | <b>\$ 248,432.14</b> |
| <b>CAPITAL</b>                    |  |            |      |        |       |               | <b>\$ 512,358.00</b> |
| <b>TOTAL DEUDA</b>                |  |            |      |        |       |               | <b>\$ 760,790.14</b> |
| <b>INTERESES MORATORIOS</b>       | <b>DOSCIENTOS CUARENTA Y OCHO MIL CUATROCIENTOS TREINTA Y DOS PESOS CON CATORCE CENTAVOS</b> |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>QUINIENTOS DOCE MIL TRESCIENTOS CINCUENTA Y OCHO PESOS</b>                                |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS SESENTA MIL SETECIENTOS NOVENTA PESOS CON CATORCE CENTAVOS</b>                |            |      |        |       |               |                      |

CALCULO CUOTA 05/10/2018

| PERIODO   |    |            | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*<br>capital |
|-----------|----|------------|--|-----------|--|---------------|---|
| 5-oct.-18 | al | 31-oct.-18 | 0.87   | 29.44%    | 2.17%                                    | \$ 517,994.00 | \$ 9,741.74                               |
| 1-nov.-18 | al | 30-nov.-18 | 1.00   | 29.24%    | 2.16%                                    | \$ 517,994.00 | \$ 11,188.67                              |
| 1-dic.-18 | al | 31-dic.-18 | 1.00   | 29.10%    | 2.15%                                    | \$ 517,994.00 | \$ 11,136.87                              |
| 1-ene.-19 | al | 31-ene.-19 | 1.00   | 28.74%    | 2.13%                                    | \$ 517,994.00 | \$ 11,033.27                              |
| 1-feb.-19 | al | 28-feb.-19 | 1.00   | 29.55%    | 2.18%                                    | \$ 517,994.00 | \$ 11,292.27                              |
| 1-mar.-19 | al | 31-mar.-19 | 1.00   | 29.05%    | 2.15%                                    | \$ 517,994.00 | \$ 11,136.87                              |
| 1-abr.-19 | al | 30-abr.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 517,994.00 | \$ 11,085.07                              |
| 1-may.-19 | al | 31-may.-19 | 1.00   | 29.01%    | 2.15%                                    | \$ 517,994.00 | \$ 11,136.87                              |
| 1-jun.-19 | al | 30-jun.-19 | 1.00   | 28.95%    | 2.14%                                    | \$ 517,994.00 | \$ 11,085.07                              |
| 1-jul.-19 | al | 31-jul.-19 | 1.00   | 28.92%    | 2.14%                                    | \$ 517,994.00 | \$ 11,085.07                              |
| 1-ago.-19 | al | 31-ago.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 517,994.00 | \$ 11,085.07                              |
| 1-sep.-19 | al | 30-sep.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 517,994.00 | \$ 11,085.07                              |
| 1-oct.-19 | al | 31-oct.-19 | 1.00   | 28.65%    | 2.12%                                    | \$ 517,994.00 | \$ 10,981.47                              |
| 1-nov.-19 | al | 30-nov.-19 | 1.00   | 28.54%    | 2.11%                                    | \$ 517,994.00 | \$ 10,929.67                              |
| 1-dic.-19 | al | 31-dic.-19 | 1.00   | 28.36%    | 2.10%                                    | \$ 517,994.00 | \$ 10,877.87                              |
| 1-ene.-20 | al | 31-ene.-20 | 1.00   | 28.16%    | 2.09%                                    | \$ 517,994.00 | \$ 10,826.07                              |
| 1-feb.-20 | al | 29-feb.-20 | 1.00   | 28.59%    | 2.12%                                    | \$ 517,994.00 | \$ 10,981.47                              |
| 1-mar.-20 | al | 31-mar.-20 | 1.00   | 28.42%    | 2.11%                                    | \$ 517,994.00 | \$ 10,929.67                              |



|                                   |   |            |      |        |       |               |                      |
|-----------------------------------|---|------------|------|--------|-------|---------------|----------------------|
| 1-abr.-20                         | al  | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 517,994.00 | \$ 10,774.28         |
| 1-may.-20                         | al  | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 517,994.00 | \$ 10,515.28         |
| 1-jun.-20                         | al  | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 517,994.00 | \$ 10,463.48         |
| 1-jul.-20                         | al  | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 517,994.00 | \$ 10,463.48         |
| <b>TOTAL INTERESES MORATORIOS</b> |   |            |      |        |       |               | <b>\$ 239,834.65</b> |
| <b>CAPITAL</b>                    |   |            |      |        |       |               | <b>\$ 517,994.00</b> |
| <b>TOTAL DEUDA</b>                |   |            |      |        |       |               | <b>\$ 757,828.65</b> |
| <b>INTERESES MORATORIOS</b>       | <b>DOSCIENTOS TREINTA Y NUEVE MIL OCHOCIENTOS TREINTA Y CUATRO PESOS CON SESENTA Y CINCO CENTAVOS</b> |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>QUINIENTOS DIECISIETE MIL NOVECIENTOS NOVENTA Y CUATRO PESOS</b>                                   |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS CINCUENTA Y SIETE MIL OCHOCIENTOS VEINTIOCHO PESOS CON SESENTA Y CINCO CENTAVOS</b>    |            |      |        |       |               |                      |

CALCULO CUOTA 05/11/2018

| PERIODO   |    | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*<br>capital |              |
|-----------|----|--|-----------|--|---------|---|--------------|
| 5-nov.-18 | al | 30-nov.-18   | 0.87      | 29.24%                                   | 2.16%   | \$ 523,692.00                             | \$ 9,803.51  |
| 1-dic.-18 | al | 31-dic.-18   | 1.00      | 29.10%                                   | 2.15%   | \$ 523,692.00                             | \$ 11,259.38 |
| 1-ene.-19 | al | 31-ene.-19   | 1.00      | 28.74%                                   | 2.13%   | \$ 523,692.00                             | \$ 11,154.64 |
| 1-feb.-19 | al | 28-feb.-19   | 1.00      | 29.55%                                   | 2.18%   | \$ 523,692.00                             | \$ 11,416.49 |
| 1-mar.-19 | al | 31-mar.-19   | 1.00      | 29.05%                                   | 2.15%   | \$ 523,692.00                             | \$ 11,259.38 |
| 1-abr.-19 | al | 30-abr.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 523,692.00                             | \$ 11,207.01 |
| 1-may.-19 | al | 31-may.-19   | 1.00      | 29.01%                                   | 2.15%   | \$ 523,692.00                             | \$ 11,259.38 |
| 1-jun.-19 | al | 30-jun.-19   | 1.00      | 28.95%                                   | 2.14%   | \$ 523,692.00                             | \$ 11,207.01 |
| 1-jul.-19 | al | 31-jul.-19   | 1.00      | 28.92%                                   | 2.14%   | \$ 523,692.00                             | \$ 11,207.01 |
| 1-ago.-19 | al | 31-ago.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 523,692.00                             | \$ 11,207.01 |
| 1-sep.-19 | al | 30-sep.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 523,692.00                             | \$ 11,207.01 |
| 1-oct.-19 | al | 31-oct.-19   | 1.00      | 28.65%                                   | 2.12%   | \$ 523,692.00                             | \$ 11,102.27 |
| 1-nov.-19 | al | 30-nov.-19   | 1.00      | 28.54%                                   | 2.11%   | \$ 523,692.00                             | \$ 11,049.90 |
| 1-dic.-19 | al | 31-dic.-19   | 1.00      | 28.36%                                   | 2.10%   | \$ 523,692.00                             | \$ 10,997.53 |

|                                   |   |            |      |        |       |               |                      |
|-----------------------------------|---|------------|------|--------|-------|---------------|----------------------|
| 1-ene.-20                         | al  | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 523,692.00 | \$ 10,945.16         |
| 1-feb.-20                         | al  | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 523,692.00 | \$ 11,102.27         |
| 1-mar.-20                         | al  | 31-mar.-20 | 1.00 | 28.42% | 2.11% | \$ 523,692.00 | \$ 11,049.90         |
| 1-abr.-20                         | al  | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 523,692.00 | \$ 10,892.79         |
| 1-may.-20                         | al  | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 523,692.00 | \$ 10,630.95         |
| 1-jun.-20                         | al  | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 523,692.00 | \$ 10,578.58         |
| 1-jul.-20                         | al  | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 523,692.00 | \$ 10,578.58         |
| <b>TOTAL INTERESES MORATORIOS</b> |   |            |      |        |       |               | <b>\$ 231,115.76</b> |
| <b>CAPITAL</b>                    |   |            |      |        |       |               | <b>\$ 523,692.00</b> |
| <b>TOTAL DEUDA</b>                |   |            |      |        |       |               | <b>\$ 754,807.76</b> |
| <b>INTERESES MORATORIOS</b>       | <b>DOSCIENTOS TREINTA Y UN MIL CIENTO QUINCE PESOS CON SETENTA Y SEIS CENTAVOS</b>            |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>QUINIENTOS VEINTITRES MIL SEISCIENTOS NOVENTA Y DOS PESOS</b>                              |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS CINCUENTA Y CUATRO MIL OCHOCIENTOS SIETE PESOS CON SETENTA Y SEIS CENTAVOS</b> |            |      |        |       |               |                      |

CALCULO CUOTA 05/12/2018

| PERIODO   |    | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*<br>capital |              |
|-----------|----|--|-----------|--|---------|---|--------------|
| 5-dic.-18 | al | 31-dic.-18   | 0.87      | 29.10%                                   | 2.15%   | \$ 529,453.00                             | \$ 9,865.47  |
| 1-ene.-19 | al | 31-ene.-19   | 1.00      | 28.74%                                   | 2.13%   | \$ 529,453.00                             | \$ 11,277.35 |
| 1-feb.-19 | al | 28-feb.-19   | 1.00      | 29.55%                                   | 2.18%   | \$ 529,453.00                             | \$ 11,542.08 |
| 1-mar.-19 | al | 31-mar.-19   | 1.00      | 29.05%                                   | 2.15%   | \$ 529,453.00                             | \$ 11,383.24 |
| 1-abr.-19 | al | 30-abr.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 529,453.00                             | \$ 11,330.29 |
| 1-may.-19 | al | 31-may.-19   | 1.00      | 29.01%                                   | 2.15%   | \$ 529,453.00                             | \$ 11,383.24 |
| 1-jun.-19 | al | 30-jun.-19   | 1.00      | 28.95%                                   | 2.14%   | \$ 529,453.00                             | \$ 11,330.29 |
| 1-jul.-19 | al | 31-jul.-19   | 1.00      | 28.92%                                   | 2.14%   | \$ 529,453.00                             | \$ 11,330.29 |
| 1-ago.-19 | al | 31-ago.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 529,453.00                             | \$ 11,330.29 |
| 1-sep.-19 | al | 30-sep.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 529,453.00                             | \$ 11,330.29 |
| 1-oct.-19 | al | 31-oct.-19   | 1.00      | 28.65%                                   | 2.12%   | \$ 529,453.00                             | \$ 11,224.40 |

|                                   |  |            |      |        |       |               |                      |
|-----------------------------------|--|------------|------|--------|-------|---------------|----------------------|
| 1-nov.-19                         | al   | 30-nov.-19 | 1.00 | 28.54% | 2.11% | \$ 529,453.00 | \$ 11,171.46         |
| 1-dic.-19                         | al   | 31-dic.-19 | 1.00 | 28.36% | 2.10% | \$ 529,453.00 | \$ 11,118.51         |
| 1-ene.-20                         | al   | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 529,453.00 | \$ 11,065.57         |
| 1-feb.-20                         | al   | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 529,453.00 | \$ 11,224.40         |
| 1-mar.-20                         | al   | 31-mar.-20 | 1.00 | 28.42% | 2.11% | \$ 529,453.00 | \$ 11,171.46         |
| 1-abr.-20                         | al   | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 529,453.00 | \$ 11,012.62         |
| 1-may.-20                         | al   | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 529,453.00 | \$ 10,747.90         |
| 1-jun.-20                         | al   | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 529,453.00 | \$ 10,694.95         |
| 1-jul.-20                         | al   | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 529,453.00 | \$ 10,694.95         |
| <b>TOTAL INTERESES MORATORIOS</b> |  |            |      |        |       |               | <b>\$ 222,229.05</b> |
| <b>CAPITAL</b>                    |  |            |      |        |       |               | <b>\$ 529,453.00</b> |
| <b>TOTAL DEUDA</b>                |  |            |      |        |       |               | <b>\$ 751,682.05</b> |
| <b>INTERESES MORATORIOS</b>       | <b>DOSCIENTOS VEINTIDOS MIL DOSCIENTOS VEINTINUEVE PESOS CON CINCO CENTAVOS</b>          |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>QUINIENTOS VEINTINUEVE MIL CUATROCIENTOS CINCUENTA Y TRES PESOS</b>                   |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS CINCUENTA Y UN MIL SEISCIENTOS OCHENTA Y DOS PESOS CON CINCO CENTAVOS</b> |            |      |        |       |               |                      |

CALCULO CUOTA 05/01/2019

| PERIODO   |    | PORCIÓN<br>MES<br>[(diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*<br>capital |              |
|-----------|----|---|-----------|--|---------|---|--------------|
| 5-ene.-19 | al | 31-ene.-19                                | 0.87      | 28.74%                                   | 2.13%   | \$ 535,277.00                             | \$ 9,881.21  |
| 1-feb.-19 | al | 28-feb.-19                                | 1.00      | 29.55%                                   | 2.18%   | \$ 535,277.00                             | \$ 11,669.04 |
| 1-mar.-19 | al | 31-mar.-19                                | 1.00      | 29.05%                                   | 2.15%   | \$ 535,277.00                             | \$ 11,508.46 |
| 1-abr.-19 | al | 30-abr.-19                                | 1.00      | 28.98%                                   | 2.14%   | \$ 535,277.00                             | \$ 11,454.93 |
| 1-may.-19 | al | 31-may.-19                                | 1.00      | 29.01%                                   | 2.15%   | \$ 535,277.00                             | \$ 11,508.46 |
| 1-jun.-19 | al | 30-jun.-19                                | 1.00      | 28.95%                                   | 2.14%   | \$ 535,277.00                             | \$ 11,454.93 |
| 1-jul.-19 | al | 31-jul.-19                                | 1.00      | 28.92%                                   | 2.14%   | \$ 535,277.00                             | \$ 11,454.93 |
| 1-ago.-19 | al | 31-ago.-19                                | 1.00      | 28.98%                                   | 2.14%   | \$ 535,277.00                             | \$ 11,454.93 |
| 1-sep.-19 | al | 30-sep.-19                                | 1.00      | 28.98%                                   | 2.14%   | \$ 535,277.00                             | \$ 11,454.93 |
| 1-oct.-19 | al | 31-oct.-19                                | 1.00      | 28.65%                                   | 2.12%   | \$ 535,277.00                             | \$ 11,347.87 |

|                                   |  |            |      |        |       |               |                      |
|-----------------------------------|--|------------|------|--------|-------|---------------|----------------------|
| 1-nov.-19                         | al   | 30-nov.-19 | 1.00 | 28.54% | 2.11% | \$ 535,277.00 | \$ 11,294.34         |
| 1-dic.-19                         | al   | 31-dic.-19 | 1.00 | 28.36% | 2.10% | \$ 535,277.00 | \$ 11,240.82         |
| 1-ene.-20                         | al   | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 535,277.00 | \$ 11,187.29         |
| 1-feb.-20                         | al   | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 535,277.00 | \$ 11,347.87         |
| 1-mar.-20                         | al   | 31-mar.-20 | 1.00 | 28.42% | 2.11% | \$ 535,277.00 | \$ 11,294.34         |
| 1-abr.-20                         | al   | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 535,277.00 | \$ 11,133.76         |
| 1-may.-20                         | al   | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 535,277.00 | \$ 10,866.12         |
| 1-jun.-20                         | al   | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 535,277.00 | \$ 10,812.60         |
| 1-jul.-20                         | al   | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 535,277.00 | \$ 10,812.60         |
| <b>TOTAL INTERESES MORATORIOS</b> |  |            |      |        |       |               | <b>\$ 213,179.43</b> |
| <b>CAPITAL</b>                    |  |            |      |        |       |               | <b>\$ 535,277.00</b> |
| <b>TOTAL DEUDA</b>                |  |            |      |        |       |               | <b>\$ 748,456.43</b> |
| <b>INTERESES MORATORIOS</b>       | <b>DOSCIENTOS TRECE MIL CIENTO SETENTA Y NUEVE PESOS CON CUARENTA Y TRES CENTAVOS</b>                    |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>QUINIENTOS TREINTA Y CINCO MIL DOSCIENTOS SETENTA Y SIETE PESOS</b>                                   |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS CUARENTA Y OCHO MIL CUATROCIENTOS CINCUENTA Y SEIS PESOS CON CUARENTA Y TRES CENTAVOS</b> |            |      |        |       |               |                      |

CALCULO 05/02-2019

| PERIODO   |    |            | PORCIÓN<br>MES<br>[(diainicial-<br>diafinal+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*<br>capital |
|-----------|----|------------|--|-----------|--|---------------|---|
| 5-feb.-19 | al | 28-feb.-19 | 0.87   | 29.55%    | 2.18%                                    | \$ 541,165.00 | \$ 10,224.41                              |
| 1-mar.-19 | al | 31-mar.-19 | 1.00   | 29.05%    | 2.15%                                    | \$ 541,165.00 | \$ 11,635.05                              |
| 1-abr.-19 | al | 30-abr.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 541,165.00 | \$ 11,580.93                              |
| 1-may.-19 | al | 31-may.-19 | 1.00   | 29.01%    | 2.15%                                    | \$ 541,165.00 | \$ 11,635.05                              |
| 1-jun.-19 | al | 30-jun.-19 | 1.00   | 28.95%    | 2.14%                                    | \$ 541,165.00 | \$ 11,580.93                              |
| 1-jul.-19 | al | 31-jul.-19 | 1.00   | 28.92%    | 2.14%                                    | \$ 541,165.00 | \$ 11,580.93                              |
| 1-ago.-19 | al | 31-ago.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 541,165.00 | \$ 11,580.93                              |
| 1-sep.-19 | al | 30-sep.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 541,165.00 | \$ 11,580.93                              |
| 1-oct.-19 | al | 31-oct.-19 | 1.00   | 28.65%    | 2.12%                                    | \$ 541,165.00 | \$ 11,472.70                              |

|                                   |   |            |      |        |       |               |                      |
|-----------------------------------|---|------------|------|--------|-------|---------------|----------------------|
| 1-nov.-19                         | al  | 30-nov.-19 | 1.00 | 28.54% | 2.11% | \$ 541,165.00 | \$ 11,418.58         |
| 1-dic.-19                         | al  | 31-dic.-19 | 1.00 | 28.36% | 2.10% | \$ 541,165.00 | \$ 11,364.46         |
| 1-ene.-20                         | al  | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 541,165.00 | \$ 11,310.35         |
| 1-feb.-20                         | al  | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 541,165.00 | \$ 11,472.70         |
| 1-mar.-20                         | al  | 31-mar.-20 | 1.00 | 28.42% | 2.11% | \$ 541,165.00 | \$ 11,418.58         |
| 1-abr.-20                         | al  | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 541,165.00 | \$ 11,256.23         |
| 1-may.-20                         | al  | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 541,165.00 | \$ 10,985.65         |
| 1-jun.-20                         | al  | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 541,165.00 | \$ 10,931.53         |
| 1-jul.-20                         | al  | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 541,165.00 | \$ 10,931.53         |
| <b>TOTAL INTERESES MORATORIOS</b> |   |            |      |        |       |               | <b>\$ 203,961.47</b> |
| <b>CAPITAL</b>                    |   |            |      |        |       |               | <b>\$ 541,165.00</b> |
| <b>TOTAL DEUDA</b>                |   |            |      |        |       |               | <b>\$ 745,126.47</b> |
| <b>INTERESES MORATORIOS</b>       | <b>DOSCIENTOS TRES MIL NOVECIENTOS SESENTA Y UN PESOS CON CUARENTA Y SIETE CENTAVOS</b>       |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>QUINIENTOS CUARENTA Y UN MIL CIENTO SESENTA Y CINCO PESOS</b>                              |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS CUARENTA Y CINCO MIL CIENTO VEINTISEIS PESOS CON CUARENTA Y SIETE CENTAVOS</b> |            |      |        |       |               |                      |

CALCULO CUOTA 05/03/2019

| PERIODO   |    | PORCIÓN<br>MES<br>[(diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*<br>capital |              |
|-----------|----|---|-----------|--|---------|---|--------------|
| 5-mar.-19 | al | 31-mar.-19                                | 0.87      | 29.05%                                   | 2.15%   | \$ 547,117.00                             | \$ 10,194.61 |
| 1-abr.-19 | al | 30-abr.-19                                | 1.00      | 28.98%                                   | 2.14%   | \$ 547,117.00                             | \$ 11,708.30 |
| 1-may.-19 | al | 31-may.-19                                | 1.00      | 29.01%                                   | 2.15%   | \$ 547,117.00                             | \$ 11,763.02 |
| 1-jun.-19 | al | 30-jun.-19                                | 1.00      | 28.95%                                   | 2.14%   | \$ 547,117.00                             | \$ 11,708.30 |
| 1-jul.-19 | al | 31-jul.-19                                | 1.00      | 28.92%                                   | 2.14%   | \$ 547,117.00                             | \$ 11,708.30 |
| 1-ago.-19 | al | 31-ago.-19                                | 1.00      | 28.98%                                   | 2.14%   | \$ 547,117.00                             | \$ 11,708.30 |
| 1-sep.-19 | al | 30-sep.-19                                | 1.00      | 28.98%                                   | 2.14%   | \$ 547,117.00                             | \$ 11,708.30 |
| 1-oct.-19 | al | 31-oct.-19                                | 1.00      | 28.65%                                   | 2.12%   | \$ 547,117.00                             | \$ 11,598.88 |
| 1-nov.-19 | al | 30-nov.-19                                | 1.00      | 28.54%                                   | 2.11%   | \$ 547,117.00                             | \$ 11,544.17 |

|                                   |   |            |      |        |       |               |                      |
|-----------------------------------|---|------------|------|--------|-------|---------------|----------------------|
| 1-dic.-19                         | al  | 31-dic.-19 | 1.00 | 28.36% | 2.10% | \$ 547,117.00 | \$ 11,489.46         |
| 1-ene.-20                         | al  | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 547,117.00 | \$ 11,434.75         |
| 1-feb.-20                         | al  | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 547,117.00 | \$ 11,598.88         |
| 1-mar.-20                         | al  | 31-mar.-20 | 1.00 | 28.42% | 2.11% | \$ 547,117.00 | \$ 11,544.17         |
| 1-abr.-20                         | al  | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 547,117.00 | \$ 11,380.03         |
| 1-may.-20                         | al  | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 547,117.00 | \$ 11,106.48         |
| 1-jun.-20                         | al  | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 547,117.00 | \$ 11,051.76         |
| 1-jul.-20                         | al  | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 547,117.00 | \$ 11,051.76         |
| <b>TOTAL INTERESES MORATORIOS</b> |   |            |      |        |       |               | <b>\$ 194,299.47</b> |
| <b>CAPITAL</b>                    |   |            |      |        |       |               | <b>\$ 547,117.00</b> |
| <b>TOTAL DEUDA</b>                |   |            |      |        |       |               | <b>\$ 741,416.47</b> |
| <b>INTERESES MORATORIOS</b>       | <b>CIENTO NOVENTA Y CUATRO MIL DOSCIENTOS NOVENTA Y NUEVE PESOS CON CUARENTA Y SIETE CENTAVOS</b> |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>QUINIENTOS CUARENTA Y SIETE MIL CIENTO DIECISIETE PESOS</b>                                    |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS CUARENTA Y UN MIL CUATROCIENTOS DIECISEIS PESOS CON CUARENTA Y SIETE CENTAVOS</b>  |            |      |        |       |               |                      |

CALCULO 05/04/2018

| PERIODO   |    | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*<br>capital |              |
|-----------|----|--|-----------|--|---------|---|--------------|
| 5-abr.-19 | al | 30-abr.-19   | 0.87      | 28.98%                                   | 2.14%   | \$ 553,136.00                             | \$ 10,258.83 |
| 1-may.-19 | al | 31-may.-19   | 1.00      | 29.01%                                   | 2.15%   | \$ 553,136.00                             | \$ 11,892.42 |
| 1-jun.-19 | al | 30-jun.-19   | 1.00      | 28.95%                                   | 2.14%   | \$ 553,136.00                             | \$ 11,837.11 |
| 1-jul.-19 | al | 31-jul.-19   | 1.00      | 28.92%                                   | 2.14%   | \$ 553,136.00                             | \$ 11,837.11 |
| 1-ago.-19 | al | 31-ago.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 553,136.00                             | \$ 11,837.11 |
| 1-sep.-19 | al | 30-sep.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 553,136.00                             | \$ 11,837.11 |
| 1-oct.-19 | al | 31-oct.-19   | 1.00      | 28.65%                                   | 2.12%   | \$ 553,136.00                             | \$ 11,726.48 |
| 1-nov.-19 | al | 30-nov.-19   | 1.00      | 28.54%                                   | 2.11%   | \$ 553,136.00                             | \$ 11,671.17 |
| 1-dic.-19 | al | 31-dic.-19   | 1.00      | 28.36%                                   | 2.10%   | \$ 553,136.00                             | \$ 11,615.86 |
| 1-ene.-20 | al | 31-ene.-20   | 1.00      | 28.16%                                   | 2.09%   | \$ 553,136.00                             | \$ 11,560.54 |

|                                   |  |            |      |        |       |               |                      |
|-----------------------------------|--|------------|------|--------|-------|---------------|----------------------|
| 1-feb.-20                         | al   | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 553,136.00 | \$ 11,726.48         |
| 1-mar.-20                         | al   | 31-mar.-20 | 1.00 | 28.42% | 2.11% | \$ 553,136.00 | \$ 11,671.17         |
| 1-abr.-20                         | al   | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 553,136.00 | \$ 11,505.23         |
| 1-may.-20                         | al   | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 553,136.00 | \$ 11,228.66         |
| 1-jun.-20                         | al   | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 553,136.00 | \$ 11,173.35         |
| 1-jul.-20                         | al   | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 553,136.00 | \$ 11,173.35         |
| <b>TOTAL INTERESES MORATORIOS</b> |  |            |      |        |       |               | <b>\$ 184,551.98</b> |
| <b>CAPITAL</b>                    |  |            |      |        |       |               | <b>\$ 553,136.00</b> |
| <b>TOTAL DEUDA</b>                |  |            |      |        |       |               | <b>\$ 737,687.98</b> |
| <b>INTERESES MORATORIOS</b>       | <b>CIENTO OCHENTA Y CUATRO MIL QUINIENTOS CINCUENTA Y UN PESOS CON NOVENTA Y OCHO CENTAVOS</b>       |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>QUINIENTOS CINCUENTA Y TRES MIL CIENTO TREINTA Y SEIS PESOS</b>                                   |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS TREINTA Y SIETE MIL SEISCIENTOS OCHENTA Y SIETE PESOS CON NOVENTA Y OCHO CENTAVOS</b> |            |      |        |       |               |                      |

CALCULO CUOTA 05/05/2019

| PERIODO   |    | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL | INTERESES<br>porc.mes*tasames*<br>capital |              |
|-----------|----|--|-----------|--|---------|---|--------------|
| 5-may.-19 | al | 31-may.-19   | 0.87      | 29.01%                                   | 2.15%   | \$ 559,220.00                             | \$ 10,420.13 |
| 1-jun.-19 | al | 30-jun.-19   | 1.00      | 28.95%                                   | 2.14%   | \$ 559,220.00                             | \$ 11,967.31 |
| 1-jul.-19 | al | 31-jul.-19   | 1.00      | 28.92%                                   | 2.14%   | \$ 559,220.00                             | \$ 11,967.31 |
| 1-ago.-19 | al | 31-ago.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 559,220.00                             | \$ 11,967.31 |
| 1-sep.-19 | al | 30-sep.-19   | 1.00      | 28.98%                                   | 2.14%   | \$ 559,220.00                             | \$ 11,967.31 |
| 1-oct.-19 | al | 31-oct.-19   | 1.00      | 28.65%                                   | 2.12%   | \$ 559,220.00                             | \$ 11,855.46 |
| 1-nov.-19 | al | 30-nov.-19   | 1.00      | 28.54%                                   | 2.11%   | \$ 559,220.00                             | \$ 11,799.54 |
| 1-dic.-19 | al | 31-dic.-19   | 1.00      | 28.36%                                   | 2.10%   | \$ 559,220.00                             | \$ 11,743.62 |
| 1-ene.-20 | al | 31-ene.-20   | 1.00      | 28.16%                                   | 2.09%   | \$ 559,220.00                             | \$ 11,687.70 |
| 1-feb.-20 | al | 29-feb.-20   | 1.00      | 28.59%                                   | 2.12%   | \$ 559,220.00                             | \$ 11,855.46 |
| 1-mar.-20 | al | 31-mar.-20   | 1.00      | 28.42%                                   | 2.11%   | \$ 559,220.00                             | \$ 11,799.54 |
| 1-abr.-20 | al | 30-abr.-20   | 1.00      | 28.04%                                   | 2.08%   | \$ 559,220.00                             | \$ 11,631.78 |

|                                   |   |            |      |        |       |               |                      |
|-----------------------------------|---|------------|------|--------|-------|---------------|----------------------|
| 1-may.-20                         | al  | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 559,220.00 | \$ 11,352.17         |
| 1-jun.-20                         | al  | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 559,220.00 | \$ 11,296.24         |
| 1-jul.-20                         | al  | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 559,220.00 | \$ 11,296.24         |
| <b>TOTAL INTERESES MORATORIOS</b> |   |            |      |        |       |               | <b>\$ 174,607.12</b> |
| <b>CAPITAL</b>                    |   |            |      |        |       |               | <b>\$ 559,220.00</b> |
| <b>TOTAL DEUDA</b>                |   |            |      |        |       |               | <b>\$ 733,827.12</b> |
| <b>INTERESES MORATORIOS</b>       | <b>CIENTO SETENTA Y CUATRO MIL SEISCIENTOS SIETE PESOS CON DOCE CENTAVOS</b>          |            |      |        |       |               |                      |
| <b>CAPITAL</b>                    | <b>QUINIENTOS CINCUENTA Y NUEVE MIL DOSCIENTOS VEINTE PESOS</b>                       |            |      |        |       |               |                      |
| <b>TOTAL DEUDA</b>                | <b>SETECIENTOS TREINTA Y TRES MIL OCHOCIENTOS VEINTISIETE PESOS CON DOCE CENTAVOS</b> |            |      |        |       |               |                      |

CALCULO CUOTA 05/06/2019

| PERIODO                           |    |            | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*<br>capital |
|-----------------------------------|----|------------|--|-----------|--|---------------|---|
| 5-jun.-19                         | al | 30-jun.-19 | 0.87   | 28.95%    | 2.14%                                    | \$ 565,372.00 | \$ 10,485.77                              |
| 1-jul.-19                         | al | 31-jul.-19 | 1.00   | 28.92%    | 2.14%                                    | \$ 565,372.00 | \$ 12,098.96                              |
| 1-ago.-19                         | al | 31-ago.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 565,372.00 | \$ 12,098.96                              |
| 1-sep.-19                         | al | 30-sep.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 565,372.00 | \$ 12,098.96                              |
| 1-oct.-19                         | al | 31-oct.-19 | 1.00   | 28.65%    | 2.12%                                    | \$ 565,372.00 | \$ 11,985.89                              |
| 1-nov.-19                         | al | 30-nov.-19 | 1.00   | 28.54%    | 2.11%                                    | \$ 565,372.00 | \$ 11,929.35                              |
| 1-dic.-19                         | al | 31-dic.-19 | 1.00   | 28.36%    | 2.10%                                    | \$ 565,372.00 | \$ 11,872.81                              |
| 1-ene.-20                         | al | 31-ene.-20 | 1.00   | 28.16%    | 2.09%                                    | \$ 565,372.00 | \$ 11,816.27                              |
| 1-feb.-20                         | al | 29-feb.-20 | 1.00   | 28.59%    | 2.12%                                    | \$ 565,372.00 | \$ 11,985.89                              |
| 1-mar.-20                         | al | 31-mar.-20 | 1.00   | 28.42%    | 2.11%                                    | \$ 565,372.00 | \$ 11,929.35                              |
| 1-abr.-20                         | al | 30-abr.-20 | 1.00   | 28.04%    | 2.08%                                    | \$ 565,372.00 | \$ 11,759.74                              |
| 1-may.-20                         | al | 31-may.-20 | 1.00   | 27.28%    | 2.03%                                    | \$ 565,372.00 | \$ 11,477.05                              |
| 1-jun.-20                         | al | 30-jun.-20 | 1.00   | 27.18%    | 2.02%                                    | \$ 565,372.00 | \$ 11,420.51                              |
| 1-jul.-20                         | al | 31-jul.-20 | 1.00   | 27.18%    | 2.02%                                    | \$ 565,372.00 | \$ 11,420.51                              |
| <b>TOTAL INTERESES MORATORIOS</b> |    |            |  |           |  |               | <b>\$ 164,380.02</b>                      |
| <b>CAPITAL</b>                    |    |            |  |           |  |               | <b>\$ 565,372.00</b>                      |



|                             |   |                      |
|-----------------------------|---|----------------------|
| <b>TOTAL DEUDA</b>          |   | <b>\$ 729,752.02</b> |
| <b>INTERESES MORATORIOS</b> | <b>CIENTO SESENTA Y CUATRO MIL TRESCIENTOS OCHENTA PESOS CON DOS CENTAVOS</b>         |                      |
| <b>CAPITAL</b>              | <b>QUINIENTOS SESENTA Y CINCO MIL TRESCIENTOS SETENTA Y DOS PESOS</b>                 |                      |
| <b>TOTAL DEUDA</b>          | <b>SETECIENTOS VEINTINUEVE MIL SETECIENTOS CINCUENTA Y DOS PESOS CON DOS CENTAVOS</b> |                      |

CALCULO MORATORIOS CAPITAL INSOLUTO

| PERIODO                           |  |            | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1<br>/12)-1 | CAPITAL          | INTERESES<br>porc.mes*tasames*<br>capital |
|-----------------------------------|--|------------|--|-----------|--|------------------|---|
| 4-jun.-19                         | al   | 30-jun.-19 | 0.90   | 28.95%    | 2.14%                                    | \$ 10,245,401.00 | \$ 197,326.42                             |
| 1-jul.-19                         | al   | 31-jul.-19 | 1.00   | 28.92%    | 2.14%                                    | \$ 10,245,401.00 | \$ 219,251.58                             |
| 1-ago.-19                         | al   | 31-ago.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 10,245,401.00 | \$ 219,251.58                             |
| 1-sep.-19                         | al   | 30-sep.-19 | 1.00   | 28.98%    | 2.14%                                    | \$ 10,245,401.00 | \$ 219,251.58                             |
| 1-oct.-19                         | al   | 31-oct.-19 | 1.00   | 28.65%    | 2.12%                                    | \$ 10,245,401.00 | \$ 217,202.50                             |
| 1-nov.-19                         | al   | 30-nov.-19 | 1.00   | 28.54%    | 2.11%                                    | \$ 10,245,401.00 | \$ 216,177.96                             |
| 1-dic.-19                         | al   | 31-dic.-19 | 1.00   | 28.36%    | 2.10%                                    | \$ 10,245,401.00 | \$ 215,153.42                             |
| 1-ene.-20                         | al   | 31-ene.-20 | 1.00   | 28.16%    | 2.09%                                    | \$ 10,245,401.00 | \$ 214,128.88                             |
| 1-feb.-20                         | al   | 29-feb.-20 | 1.00   | 28.59%    | 2.12%                                    | \$ 10,245,401.00 | \$ 217,202.50                             |
| 1-mar.-20                         | al   | 31-mar.-20 | 1.00   | 28.42%    | 2.11%                                    | \$ 10,245,401.00 | \$ 216,177.96                             |
| 1-abr.-20                         | al   | 30-abr.-20 | 1.00   | 28.04%    | 2.08%                                    | \$ 10,245,401.00 | \$ 213,104.34                             |
| 1-may.-20                         | al   | 31-may.-20 | 1.00   | 27.28%    | 2.03%                                    | \$ 10,245,401.00 | \$ 207,981.64                             |
| 1-jun.-20                         | al   | 30-jun.-20 | 1.00   | 27.18%    | 2.02%                                    | \$ 10,245,401.00 | \$ 206,957.10                             |
| 1-jul.-20                         | al   | 31-jul.-20 | 1.00   | 27.18%    | 2.02%                                    | \$ 10,245,401.00 | \$ 206,957.10                             |
| <b>TOTAL INTERESES MORATORIOS</b> |  |            |  |           |  |                  | <b>\$ 2,986,124.56</b>                    |
| <b>CAPITAL</b>                    |  |            |  |           |  |                  | <b>\$ 10,245,401.00</b>                   |
| <b>TOTAL DEUDA</b>                |  |            |  |           |  |                  | <b>\$ 13,231,525.56</b>                   |
| <b>INTERESES MORATORIOS</b>       | <b>DOS MILLONES NOVECIENTOS OCHENTA Y SEIS MIL CIENTO VEINTICUATRO PESOS CON CINCUENTA Y SEIS</b>            |            |  |           |  |                  |   |
| <b>CAPITAL</b>                    | <b>DIEZ MILLONES DOSCIENTOS CUARENTA Y CINCO MIL CUATROCIENTOS UN PESOS</b>                                  |            |  |           |  |                  |   |
| <b>TOTAL DEUDA</b>                | <b>TRECE MILLONES DOSCIENTOS TREINTA Y UN MIL QUINIENTOS VEINTICINCO PESOS CON CINCUENTA Y SEIS CENTAVOS</b> |            |  |           |  |                  |   |

| RESUMEN DE LA LIQUIDACION       |                  |
|---------------------------------|------------------|
| CAPITAL CUOTAS VENCIDAS         | \$ 7,345,532.00  |
| CAPITAL INSOLUTO                | \$ 10,245,401.00 |
| INTERESES MORA CUOTAS VENCIDAS  | \$ 3,136,022.24  |
| INTERESES MORA CAPITAL INSOLUTO | \$ 2,986,124.56  |
| INTERESES CORRIENTES            | \$ 2,199,680.00  |
| ABONOS                          | \$ -             |
| TOTAL ADEUDADO                  | \$ 25,912,759.80 |