



Bogotá, Mayo 28 de 2021

DOCTOR
SERGIO IVÁN MESA MACÍAS.
JUZGADO 7 CIVIL DEL CIRCUITO DE BOGOTÁ.
E. S. D.

REFERENCIA: PROCESO EJECUTIVO de BASILE GARCIA LTDA. Contra JUAN PABLO GIRALDO BUSTOS. EXP. 2018-82.

Señor Juez:

Actuando en mi calidad de apoderado especial de la parte demandante dentro del proceso en referencia, por medio del presente escrito me permito allegar la liquidación de crédito para que sea aprobada por el despacho y que dispone los siguientes conceptos.

Liquidación de crédito de la obligación en cobro por CAPITAL e intereses calculados al 31 de Enero de 2019, en razón a los pagos efectuados en esa fecha por la demandada.

Los pagos recibidos en Febrero y Abril de 2019 por valor de \$ 128.521.738 se imputaron a intereses primeramente y las obligaciones de CAPITAL por valor de \$ 18.642.030 de Julio de 2017 y la diferencia hasta completar para el canon de Septiembre de 2017, quedando un saldo de CAPITAL insoluto a esa fecha por valor de \$ 210.246.068, sobre el que se calculan intereses de mora desde Febrero de 2019 a la fecha.

CAPITAL EN COBRO	\$ 247.043.475
INTERESES MORA A ENERO 31 DE 2019	\$ 91.724.331
MENOS PAGOS EFECTUADOS EN FEB- ABRIL DE 2019	\$ 128.521.738
SALDO A CAPITAL A 31 DE ENERO DE 2019	\$ 210.246.068
INTERESES MORA DE FEB 2019 A LA FECHA	\$ 135.548.318
TOTAL CAPITAL E INTERESES A LA FECHA	\$ 375.794.386

Atentamente,

FERNANDO ENRIQUE ARRIETA LORA
C.C. 19.499.248 DE Bogotá.
T.P 63.604 del C S de la J.

PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
ABRIL DE 2017	MAY	\$ 14.130.000	33,50%	30	\$ 394.463
	JUN	\$ 14.130.000	33,50%	30	\$ 394.463
	JUL	\$ 14.130.000	32,97%	30	\$ 388.222
	AGO	\$ 14.130.000	32,97%	30	\$ 388.222
	SEP	\$ 14.130.000	32,97%	30	\$ 388.222
	OCT	\$ 14.130.000	32,22%	30	\$ 379.391
	NOV	\$ 14.130.000	32,22%	30	\$ 379.391
	DIC	\$ 14.130.000	31,16%	30	\$ 366.909
	ene-18	\$ 14.130.000	31,04%	30	\$ 365.496
	FEB	\$ 14.130.000	31,52%	30	\$ 371.148
	MAR	\$ 14.130.000	31,02%	30	\$ 365.261
	ABR	\$ 14.130.000	30,72%	30	\$ 361.728
	MAY	\$ 14.130.000	30,66%	30	\$ 361.022
	JUN	\$ 14.130.000	30,42%	30	\$ 358.196
	JUL	\$ 14.130.000	30,05%	30	\$ 353.839
	AGO	\$ 14.130.000	30,05%	30	\$ 353.839
	SEP	\$ 14.130.000	30,05%	30	\$ 353.839
	OCT	\$ 14.130.000	29,45%	30	\$ 346.774
	NOV	\$ 14.130.000	29,24%	30	\$ 344.301
	DIC	\$ 14.130.000	29,10%	30	\$ 342.653
	ene-19	\$ 14.130.000	28,74%	30	\$ 338.414
TOTAL INTERESES					\$ 7.695.787
PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
MAYO DE 2017	JUN	\$ 17.250	33,50%	30	\$ 482
	JUL	\$ 17.250	32,97%	30	\$ 474
	AGO	\$ 17.250	32,97%	30	\$ 474
	SEP	\$ 17.250	32,97%	30	\$ 474
	OCT	\$ 17.250	32,22%	30	\$ 463
	NOV	\$ 17.250	32,22%	30	\$ 463
	DIC	\$ 17.250	31,16%	30	\$ 448
	ene-18	\$ 17.250	31,04%	30	\$ 446
	FEB	\$ 17.250	31,52%	30	\$ 453
	MAR	\$ 17.250	31,02%	30	\$ 446
	ABR	\$ 17.250	30,72%	30	\$ 442
	MAY	\$ 17.250	30,66%	30	\$ 441
	JUN	\$ 17.250	30,42%	30	\$ 437
	JUL	\$ 17.250	30,05%	30	\$ 432
	AGO	\$ 17.250	30,05%	30	\$ 432
	SEP	\$ 17.250	30,05%	30	\$ 432
	OCT	\$ 17.250	29,45%	30	\$ 423
	NOV	\$ 17.250	29,24%	30	\$ 420
	DIC	\$ 17.250	29,10%	30	\$ 418
	ene-19	\$ 17.250	28,74%	30	\$ 413
TOTAL INTERESES					\$ 8.914

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PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
JUNIO DE 2017	JUL	\$ 7.266.030	32,97%	30	\$ 199.634
	AGO	\$ 7.266.030	32,97%	30	\$ 199.634
	SEP	\$ 7.266.030	32,97%	30	\$ 199.634
	OCT	\$ 7.266.030	32,22%	30	\$ 195.093
	NOV	\$ 7.266.030	32,22%	30	\$ 195.093
	DIC	\$ 7.266.030	31,16%	30	\$ 188.675
	ene-18	\$ 7.266.030	31,04%	30	\$ 187.948
	FEB	\$ 7.266.030	31,52%	30	\$ 190.854
	MAR	\$ 7.266.030	31,02%	30	\$ 187.827
	ABR	\$ 7.266.030	30,72%	30	\$ 186.010
	MAY	\$ 7.266.030	30,66%	30	\$ 185.647
	JUN	\$ 7.266.030	30,42%	30	\$ 184.194
	JUL	\$ 7.266.030	30,05%	30	\$ 181.954
	AGO	\$ 7.266.030	30,05%	30	\$ 181.954
	SEP	\$ 7.266.030	30,05%	30	\$ 181.954
	OCT	\$ 7.266.030	29,45%	30	\$ 178.320
	NOV	\$ 7.266.030	29,24%	30	\$ 177.049
	DIC	\$ 7.266.030	29,10%	30	\$ 176.201
	ene-19	\$ 7.266.030	28,74%	30	\$ 174.021
TOTAL INTERESES					\$ 3.551.696
PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
JULIO DE 2017	AGO	\$ 18.642.030	32,97%	30	\$ 512.190
	SEP	\$ 18.642.030	32,97%	30	\$ 512.190
	OCT	\$ 18.642.030	32,22%	30	\$ 500.539
	NOV	\$ 18.642.030	32,22%	30	\$ 500.539
	DIC	\$ 18.642.030	31,16%	30	\$ 484.071
	ene-18	\$ 18.642.030	31,04%	30	\$ 482.207
	FEB	\$ 18.642.030	31,52%	30	\$ 489.664
	MAR	\$ 18.642.030	31,02%	30	\$ 481.896
	ABR	\$ 18.642.030	30,72%	30	\$ 477.236
	MAY	\$ 18.642.030	30,66%	30	\$ 476.304
	JUN	\$ 18.642.030	30,42%	30	\$ 472.575
	JUL	\$ 18.642.030	30,05%	30	\$ 466.828
	AGO	\$ 18.642.030	30,05%	30	\$ 466.828
	SEP	\$ 18.642.030	30,05%	30	\$ 466.828
	OCT	\$ 18.642.030	29,45%	30	\$ 457.506
	NOV	\$ 18.642.030	29,24%	30	\$ 454.244
	DIC	\$ 18.642.030	29,10%	30	\$ 452.069

	ene-19	\$ 18.642.030	28,74%	30	\$ 446.477
TOTAL INTERESES					\$ 8.600.190
PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
AGOSTO DE 2017	SEP	\$ 37.266.030	32,97%	30	\$ 1.023.884
	OCT	\$ 37.266.030	32,22%	30	\$ 1.000.593
	NOV	\$ 37.266.030	32,22%	30	\$ 1.000.593
	DIC	\$ 37.266.030	31,16%	30	\$ 967.675
	ene-18	\$ 37.266.030	31,04%	30	\$ 963.948
	FEB	\$ 37.266.030	31,52%	30	\$ 978.854
	MAR	\$ 37.266.030	31,02%	30	\$ 963.327
	ABR	\$ 37.266.030	30,72%	30	\$ 954.010
	MAY	\$ 37.266.030	30,66%	30	\$ 952.147
	JUN	\$ 37.266.030	30,42%	30	\$ 944.694
	JUL	\$ 37.266.030	30,05%	30	\$ 933.204
	AGO	\$ 37.266.030	30,05%	30	\$ 933.204
	SEP	\$ 37.266.030	30,05%	30	\$ 933.204
	OCT	\$ 37.266.030	29,45%	30	\$ 914.570
	NOV	\$ 37.266.030	29,24%	30	\$ 908.049
	DIC	\$ 37.266.030	29,10%	30	\$ 903.701
	ene-19	\$ 37.266.030	28,74%	30	\$ 892.521
TOTAL INTERESES					\$ 16.168.178
PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
SEPTIEMBRE DE 2017	OCT	\$ 18.642.030	32,22%	30	\$ 500.539
	NOV	\$ 18.642.030	32,22%	30	\$ 500.539
	DIC	\$ 18.642.030	31,16%	30	\$ 484.071
	ene-18	\$ 18.642.030	31,04%	30	\$ 482.207
	FEB	\$ 18.642.030	31,52%	30	\$ 489.664
	MAR	\$ 18.642.030	31,02%	30	\$ 481.896
	ABR	\$ 18.642.030	30,72%	30	\$ 477.236
	MAY	\$ 18.642.030	30,66%	30	\$ 476.304
	JUN	\$ 18.642.030	30,42%	30	\$ 472.575
	JUL	\$ 18.642.030	30,05%	30	\$ 466.828
	AGO	\$ 18.642.030	30,05%	30	\$ 466.828
	SEP	\$ 18.642.030	30,05%	30	\$ 466.828
	OCT	\$ 18.642.030	29,45%	30	\$ 457.506
	NOV	\$ 18.642.030	29,24%	30	\$ 454.244
	DIC	\$ 18.642.030	29,10%	30	\$ 452.069
	ene-19	\$ 18.642.030	28,74%	30	\$ 446.477
TOTAL INTERESES					\$ 7.575.810

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PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
OCTUBRE DE 2017	NOV	\$ 21.016.030	32,22%	30	\$ 564.280
	DIC	\$ 21.016.030	31,16%	30	\$ 545.716
	ene-18	\$ 21.016.030	31,04%	30	\$ 543.615
	FEB	\$ 21.016.030	31,52%	30	\$ 552.021
	MAR	\$ 21.016.030	31,02%	30	\$ 543.264
	ABR	\$ 21.016.030	30,72%	30	\$ 538.010
	MAY	\$ 21.016.030	30,66%	30	\$ 536.960
	JUN	\$ 21.016.030	30,42%	30	\$ 532.756
	JUL	\$ 21.016.030	30,05%	30	\$ 526.276
	AGO	\$ 21.016.030	30,05%	30	\$ 526.276
	SEP	\$ 21.016.030	30,05%	30	\$ 526.276
	OCT	\$ 21.016.030	29,45%	30	\$ 515.768
	NOV	\$ 21.016.030	29,24%	30	\$ 512.091
	DIC	\$ 21.016.030	29,10%	30	\$ 509.639
	ene-19	\$ 21.016.030	28,74%	30	\$ 503.334
TOTAL INTERESES					\$ 7.976.284

PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
NOVIEMBRE DE 2017	DIC	\$ 24.266.030	31,16%	30	\$ 630.108
	ene-18	\$ 24.266.030	31,04%	30	\$ 627.681
	FEB	\$ 24.266.030	31,52%	30	\$ 637.388
	MAR	\$ 24.266.030	31,02%	30	\$ 627.277
	ABR	\$ 24.266.030	30,72%	30	\$ 621.210
	MAY	\$ 24.266.030	30,66%	30	\$ 619.997
	JUN	\$ 24.266.030	30,42%	30	\$ 615.144
	JUL	\$ 24.266.030	30,05%	30	\$ 607.662
	AGO	\$ 24.266.030	30,05%	30	\$ 607.662
	SEP	\$ 24.266.030	30,05%	30	\$ 607.662
	OCT	\$ 24.266.030	29,45%	30	\$ 595.529
	NOV	\$ 24.266.030	29,24%	30	\$ 591.282
	DIC	\$ 24.266.030	29,10%	30	\$ 588.451
	ene-19	\$ 24.266.030	28,74%	30	\$ 581.171
TOTAL INTERESES					\$ 8.558.224
PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
DICIEMBRE DE 2017	ene-18	\$ 31.266.030	31,04%	30	\$ 808.748
	FEB	\$ 31.266.030	31,52%	30	\$ 821.254
	MAR	\$ 31.266.030	31,02%	30	\$ 808.227
	ABR	\$ 31.266.030	30,72%	30	\$ 800.410
	MAY	\$ 31.266.030	30,66%	30	\$ 798.847
	JUN	\$ 31.266.030	30,42%	30	\$ 792.594
	JUL	\$ 31.266.030	30,05%	30	\$ 782.954
	AGO	\$ 31.266.030	30,05%	30	\$ 782.954
	SEP	\$ 31.266.030	30,05%	30	\$ 782.954
	OCT	\$ 31.266.030	29,45%	30	\$ 767.320
	NOV	\$ 31.266.030	29,24%	30	\$ 761.849
	DIC	\$ 31.266.030	29,10%	30	\$ 758.201
	ene-19	\$ 31.266.030	28,74%	30	\$ 748.821
TOTAL INTERESES					\$ 10.215.133

PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Intere	Total Interes
ENERO DE 2018	FEB	\$ 37.266.030	31,52%	30	\$ 978.854
	MAR	\$ 37.266.030	31,02%	30	\$ 963.327
	ABR	\$ 37.266.030	30,72%	30	\$ 954.010
	MAY	\$ 37.266.030	30,66%	30	\$ 952.147
	JUN	\$ 37.266.030	30,42%	30	\$ 944.694
	JUL	\$ 37.266.030	30,05%	30	\$ 933.204
	AGO	\$ 37.266.030	30,05%	30	\$ 933.204
	SEP	\$ 37.266.030	30,05%	30	\$ 933.204
	OCT	\$ 37.266.030	29,45%	30	\$ 914.570
	NOV	\$ 37.266.030	29,24%	30	\$ 908.049
	DIC	\$ 37.266.030	29,10%	30	\$ 903.701
	ene-19	\$ 37.266.030	28,74%	30	\$ 892.521
TOTAL INTERESES					\$ 11.211.485
PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Intere	Total Interes
FEBRERO DE 2018	MAR	\$ 37.266.030	31,02%	30	\$ 963.327
	ABR	\$ 37.266.030	30,72%	30	\$ 954.010
	MAY	\$ 37.266.030	30,66%	30	\$ 952.147
	JUN	\$ 37.266.030	30,42%	30	\$ 944.694
	JUL	\$ 37.266.030	30,05%	30	\$ 933.204
	AGO	\$ 37.266.030	30,05%	30	\$ 933.204
	SEP	\$ 37.266.030	30,05%	30	\$ 933.204
	OCT	\$ 37.266.030	29,45%	30	\$ 914.570
	NOV	\$ 37.266.030	29,24%	30	\$ 908.049
	DIC	\$ 37.266.030	29,10%	30	\$ 903.701
	ene-19	\$ 37.266.030	28,74%	30	\$ 892.521
TOTAL INTERESES					\$ 10.232.631
CAPITAL			\$ 247.043.520		
VALOR TOTAL INTERESES			\$ 91.794.331		
TOTAL			\$ 338.837.851		

PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
ABRIL DE 2017	feb.-19	\$ 14,130,000	28.74%	30	\$ 338,414
	MAR	\$ 14,130,000	29.06%	30	\$ 342,182
	ABR	\$ 14,130,000	28.98%	30	\$ 341,240
	MAY	\$ 14,130,000	29.01%	30	\$ 341,593
	JUN	\$ 14,130,000	29.01%	30	\$ 341,593
	JUL	\$ 14,130,000	28.92%	30	\$ 340,533
	AGO	\$ 14,130,000	28.98%	30	\$ 341,240
	SEP	\$ 14,130,000	28.98%	30	\$ 341,240
	OCT	\$ 14,130,000	28.65%	30	\$ 337,354
	NOV	\$ 14,130,000	28.55%	30	\$ 336,176
	DIC	\$ 14,130,000	28.16%	30	\$ 331,584
	ene.-20	\$ 14,130,000	28.16%	30	\$ 331,584
	FEB	\$ 14,130,000	28.59%	30	\$ 336,647
	MAR	\$ 14,130,000	28.43%	30	\$ 334,763
	ABR	\$ 14,130,000	28.04%	30	\$ 330,171
	MAY	\$ 14,130,000	27.29%	30	\$ 321,340
	JUN	\$ 14,130,000	27.18%	30	\$ 320,045
	JUL	\$ 14,130,000	27.18%	30	\$ 320,045
	AGO	\$ 14,130,000	27.44%	30	\$ 323,106
	SEP	\$ 14,130,000	27.53%	30	\$ 324,166
	OCT	\$ 14,130,000	27.14%	30	\$ 319,574
	NOV	\$ 14,130,000	26.76%	30	\$ 315,099
	DIC	\$ 14,130,000	26.19%	30	\$ 308,387
	ene.-21	\$ 14,130,000	25.98%	30	\$ 305,915
	FEB	\$ 14,130,000	26.31%	30	\$ 309,800
	MAR	\$ 14,130,000	26.12%	30	\$ 307,563
	ABR	\$ 14,130,000	25.97%	30	\$ 305,797
	MAY	\$ 14,130,000	25.97%	30	\$ 305,797
TOTAL INTERESES					\$ 9,152,943

PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
	feb.-19	\$ 17,250	28.74%	30	\$ 413
	MAR	\$ 17,250	29.06%	30	\$ 418
	ABR	\$ 17,250	28.98%	30	\$ 417
	MAY	\$ 17,250	29.01%	30	\$ 417
	JUN	\$ 17,250	29.01%	30	\$ 417
	JUL	\$ 17,250	28.92%	30	\$ 416
	AGO	\$ 17,250	28.98%	30	\$ 417
	SEP	\$ 17,250	28.98%	30	\$ 417
	OCT	\$ 17,250	28.65%	30	\$ 412

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MAYO DE 2017	NOV	\$ 17,250	28.55%	30	\$ 410
	DIC	\$ 17,250	28.16%	30	\$ 405
	ene.-20	\$ 17,250	28.16%	30	\$ 405
	FEB	\$ 17,250	28.59%	30	\$ 411
	MAR	\$ 17,250	28.43%	30	\$ 409
	ABR	\$ 17,250	28.04%	30	\$ 403
	MAY	\$ 17,250	27.29%	30	\$ 392
	JUN	\$ 17,250	27.18%	30	\$ 391
	JUL	\$ 17,250	27.18%	30	\$ 391
	AGO	\$ 17,250	27.44%	30	\$ 394
	SEP	\$ 17,250	27.53%	30	\$ 396
	OCT	\$ 17,250	27.14%	30	\$ 390
	NOV	\$ 17,250	26.76%	30	\$ 385
	DIC	\$ 17,250	26.19%	30	\$ 376
	ene.-21	\$ 17,250	25.98%	30	\$ 373
	FEB	\$ 17,250	26.31%	30	\$ 378
	MAR	\$ 17,250	26.12%	30	\$ 375
	ABR	\$ 17,250	25.97%	30	\$ 373
	MAY	\$ 17,250	25.97%	30	\$ 373
	TOTAL INTERESES				\$ 11,174

PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
JUNIO DE 2017	feb.-19	\$ 7,266,030	28.74%	30	\$ 174,021
	MAR	\$ 7,266,030	29.06%	30	\$ 175,959
	ABR	\$ 7,266,030	28.98%	30	\$ 175,475
	MAY	\$ 7,266,030	29.01%	30	\$ 175,656
	JUN	\$ 7,266,030	29.01%	30	\$ 175,656
	JUL	\$ 7,266,030	28.92%	30	\$ 175,111
	AGO	\$ 7,266,030	28.98%	30	\$ 175,475
	SEP	\$ 7,266,030	28.98%	30	\$ 175,475
	OCT	\$ 7,266,030	28.65%	30	\$ 173,476
	NOV	\$ 7,266,030	28.55%	30	\$ 172,871
	DIC	\$ 7,266,030	28.16%	30	\$ 170,510
	ene.-20	\$ 7,266,030	28.16%	30	\$ 170,510
	FEB	\$ 7,266,030	28.59%	30	\$ 173,113
	MAR	\$ 7,266,030	28.43%	30	\$ 172,144
	ABR	\$ 7,266,030	28.04%	30	\$ 169,783
	MAY	\$ 7,266,030	27.29%	30	\$ 165,242
	JUN	\$ 7,266,030	27.18%	30	\$ 164,576
	JUL	\$ 7,266,030	27.18%	30	\$ 164,576
	AGO	\$ 7,266,030	27.44%	30	\$ 166,150
	SEP	\$ 7,266,030	27.53%	30	\$ 166,695

OCT	\$ 7,266,030	27.14%	30	\$ 164,333
NOV	\$ 7,266,030	26.76%	30	\$ 162,032
DIC	\$ 7,266,030	26.19%	30	\$ 158,581
ene.-21	\$ 7,266,030	25.98%	30	\$ 157,310
FEB	\$ 7,266,030	26.31%	30	\$ 159,308
MAR	\$ 7,266,030	26.12%	30	\$ 158,157
ABR	\$ 7,266,030	25.97%	30	\$ 157,249
MAY	\$ 7,266,030	25.97%	30	\$ 157,249
TOTAL INTERESES				\$ 4,706,692

PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
JULIO DE 2017	feb.-19	\$ 36,761,422	28.74%	30	\$ 880,436
	MAR	\$ 36,761,422	29.06%	30	\$ 890,239
	ABR	\$ 36,761,422	28.98%	30	\$ 887,788
	MAY	\$ 36,761,422	29.01%	30	\$ 888,707
	JUN	\$ 36,761,422	29.01%	30	\$ 888,707
	JUL	\$ 36,761,422	28.92%	30	\$ 885,950
	AGO	\$ 36,761,422	28.98%	30	\$ 887,788
	SEP	\$ 36,761,422	28.98%	30	\$ 887,788
	OCT	\$ 36,761,422	28.65%	30	\$ 877,679
	NOV	\$ 36,761,422	28.55%	30	\$ 874,615
	DIC	\$ 36,761,422	28.16%	30	\$ 862,668
	ene.-20	\$ 36,761,422	28.16%	30	\$ 862,668
	FEB	\$ 36,761,422	28.59%	30	\$ 875,841
	MAR	\$ 36,761,422	28.43%	30	\$ 870,939
	ABR	\$ 36,761,422	28.04%	30	\$ 858,992
	MAY	\$ 36,761,422	27.29%	30	\$ 836,016
	JUN	\$ 36,761,422	27.18%	30	\$ 832,646
	JUL	\$ 36,761,422	27.18%	30	\$ 832,646
	AGO	\$ 36,761,422	27.44%	30	\$ 840,611
	SEP	\$ 36,761,422	27.53%	30	\$ 843,368
	OCT	\$ 36,761,422	27.14%	30	\$ 831,421
	NOV	\$ 36,761,422	26.76%	30	\$ 819,780
	DIC	\$ 36,761,422	26.19%	30	\$ 802,318
	ene.-21	\$ 36,761,422	25.98%	30	\$ 795,885
	FEB	\$ 36,761,422	26.31%	30	\$ 805,994
	MAR	\$ 36,761,422	26.12%	30	\$ 800,174
	ABR	\$ 36,761,422	25.97%	30	\$ 795,578
	MAY	\$ 36,761,422	25.97%	30	\$ 795,578
TOTAL INTERESES					\$ 23,812,824

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PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
AGOSTO DE 2017	FEB	\$ 21,016,030	28.74%	30	\$ 503,334
	MAR	\$ 21,016,030	29.06%	30	\$ 508,938
	ABR	\$ 21,016,030	28.98%	30	\$ 507,537
	MAY	\$ 21,016,030	29.01%	30	\$ 508,063
	JUN	\$ 21,016,030	29.01%	30	\$ 508,063
	JUL	\$ 21,016,030	28.92%	30	\$ 506,486
	AGO	\$ 21,016,030	28.98%	30	\$ 507,537
	SEP	\$ 21,016,030	28.98%	30	\$ 507,537
	OCT	\$ 21,016,030	28.65%	30	\$ 501,758
	NOV	\$ 21,016,030	28.55%	30	\$ 500,006
	DIC	\$ 21,016,030	28.16%	30	\$ 493,176
	ene.-20	\$ 21,016,030	28.16%	30	\$ 493,176
	FEB	\$ 21,016,030	28.59%	30	\$ 500,707
	MAR	\$ 21,016,030	28.43%	30	\$ 497,905
	ABR	\$ 21,016,030	28.04%	30	\$ 491,075
	MAY	\$ 21,016,030	27.29%	30	\$ 477,940
	JUN	\$ 21,016,030	27.18%	30	\$ 476,013
	JUL	\$ 21,016,030	27.18%	30	\$ 476,013
	AGO	\$ 21,016,030	27.44%	30	\$ 480,567
	SEP	\$ 21,016,030	27.53%	30	\$ 482,143
	OCT	\$ 21,016,030	27.14%	30	\$ 475,313
	NOV	\$ 21,016,030	26.76%	30	\$ 468,657
	DIC	\$ 21,016,030	26.19%	30	\$ 458,675
	ene.-21	\$ 21,016,030	25.98%	30	\$ 454,997
	FEB	\$ 21,016,030	26.31%	30	\$ 460,776
	MAR	\$ 21,016,030	26.12%	30	\$ 457,449
	ABR	\$ 21,016,030	25.97%	30	\$ 454,822
	MAY	\$ 21,016,030	25.97%	30	\$ 454,822
TOTAL INTERESES					\$ 13,613,484

PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
	feb.-19	\$ 24,266,030	28.74%	30	\$ 581,171
	MAR	\$ 24,266,030	29.06%	30	\$ 587,642
	ABR	\$ 24,266,030	28.98%	30	\$ 586,025
	MAY	\$ 24,266,030	29.01%	30	\$ 586,631
	JUN	\$ 24,266,030	29.01%	30	\$ 586,631
	JUL	\$ 24,266,030	28.92%	30	\$ 584,811
	AGO	\$ 24,266,030	28.98%	30	\$ 586,025
	SEP	\$ 24,266,030	28.98%	30	\$ 586,025
	OCT	\$ 24,266,030	28.65%	30	\$ 579,351

SEPTIEMBRE DE 2017	NOV	\$ 24,266,030	28.55%	30	\$ 577,329
	DIC	\$ 24,266,030	28.16%	30	\$ 569,443
	ene.-20	\$ 24,266,030	28.16%	30	\$ 569,443
	FEB	\$ 24,266,030	28.59%	30	\$ 578,138
	MAR	\$ 24,266,030	28.43%	30	\$ 574,903
	ABR	\$ 24,266,030	28.04%	30	\$ 567,016
	MAY	\$ 24,266,030	27.29%	30	\$ 551,850
	JUN	\$ 24,266,030	27.18%	30	\$ 549,626
	JUL	\$ 24,266,030	27.18%	30	\$ 549,626
	AGO	\$ 24,266,030	27.44%	30	\$ 554,883
	SEP	\$ 24,266,030	27.53%	30	\$ 556,703
	OCT	\$ 24,266,030	27.14%	30	\$ 548,817
	NOV	\$ 24,266,030	26.76%	30	\$ 541,132
	DIC	\$ 24,266,030	26.19%	30	\$ 529,606
	ene.-21	\$ 24,266,030	25.98%	30	\$ 525,360
	FEB	\$ 24,266,030	26.31%	30	\$ 532,033
	MAR	\$ 24,266,030	26.12%	30	\$ 528,191
	ABR	\$ 24,266,030	25.97%	30	\$ 525,157
	MAY	\$ 24,266,030	25.97%	30	\$ 525,157
TOTAL INTERESES					\$ 15,718,725
PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
	feb.-19	\$ 991,216	28.74%	30	\$ 23,740
	MAR	\$ 991,216	29.06%	30	\$ 24,004
	ABR	\$ 991,216	28.98%	30	\$ 23,938
	MAY	\$ 991,216	29.01%	30	\$ 23,963
	JUN	\$ 991,216	29.01%	30	\$ 23,963
	JUL	\$ 991,216	28.92%	30	\$ 23,888
	AGO	\$ 991,216	28.98%	30	\$ 23,938
	SEP	\$ 991,216	28.98%	30	\$ 23,938
	OCT	\$ 991,216	28.65%	30	\$ 23,665
	NOV	\$ 991,216	28.55%	30	\$ 23,583
	DIC	\$ 991,216	28.16%	30	\$ 23,261
	ene.-20	\$ 991,216	28.16%	30	\$ 23,261
	FEB	\$ 991,216	28.59%	30	\$ 23,616
	MAR	\$ 991,216	28.43%	30	\$ 23,484
	ABR	\$ 991,216	28.04%	30	\$ 23,161
	MAY	\$ 991,216	27.29%	30	\$ 22,542
	JUN	\$ 991,216	27.18%	30	\$ 22,451
	JUL	\$ 991,216	27.18%	30	\$ 22,451
	AGO	\$ 991,216	27.44%	30	\$ 22,666
	SEP	\$ 991,216	27.53%	30	\$ 22,740
	OCT	\$ 991,216	27.14%	30	\$ 22,418

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	NOV	\$ 991,216	26.76%	30	\$ 22,104
	DIC	\$ 991,216	26.19%	30	\$ 21,633
	ENE	\$ 991,216	26.19%	30	\$ 21,633
	FEB	\$ 991,216	26.31%	30	\$ 21,732
	MAR	\$ 991,216	26.12%	30	\$ 21,575
	ABR	\$ 991,216	25.97%	30	\$ 21,452
	MAY	\$ 991,216	25.97%	30	\$ 21,452
TOTAL INTERESES					\$ 534,406

OCTUBRE DE 2017	PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
		feb.-19	\$ 31,266,030	28.74%	30	\$ 748,821
		MAR	\$ 31,266,030	29.06%	30	\$ 757,159
		ABR	\$ 31,266,030	28.98%	30	\$ 755,075
		MAY	\$ 31,266,030	29.01%	30	\$ 755,856
		JUN	\$ 31,266,030	29.01%	30	\$ 755,856
		JUL	\$ 31,266,030	28.92%	30	\$ 753,511
		AGO	\$ 31,266,030	28.98%	30	\$ 755,075
		SEP	\$ 31,266,030	28.98%	30	\$ 755,075
		OCT	\$ 31,266,030	28.65%	30	\$ 746,476
		NOV	\$ 31,266,030	28.55%	30	\$ 743,871
		DIC	\$ 31,266,030	28.16%	30	\$ 733,710
		ene.-20	\$ 31,266,030	28.16%	30	\$ 733,710
		FEB	\$ 31,266,030	28.59%	30	\$ 744,913
		MAR	\$ 31,266,030	28.43%	30	\$ 740,744
		ABR	\$ 31,266,030	28.04%	30	\$ 730,583
		MAY	\$ 31,266,030	27.29%	30	\$ 711,042
		JUN	\$ 31,266,030	27.18%	30	\$ 708,176
		JUL	\$ 31,266,030	27.18%	30	\$ 708,176
		AGO	\$ 31,266,030	27.44%	30	\$ 714,950
		SEP	\$ 31,266,030	27.53%	30	\$ 717,295
		OCT	\$ 31,266,030	27.14%	30	\$ 707,133
		NOV	\$ 31,266,030	26.76%	30	\$ 697,232
		DIC	\$ 31,266,030	26.19%	30	\$ 682,381
		ene.-21	\$ 31,266,030	25.98%	30	\$ 676,910
		FEB	\$ 31,266,030	26.31%	30	\$ 685,508
		MAR	\$ 31,266,030	26.12%	30	\$ 680,557
		ABR	\$ 31,266,030	25.97%	30	\$ 676,649
		MAY	\$ 31,266,030	25.97%	30	\$ 676,649
	TOTAL INTERESES					\$ 20,253,092

PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
	FEB	\$ 37,266,030	28.74%	30	\$ 892,521

NOVIEMBRE DE 2017	MAR	\$ 37,266,030	29.06%	30	\$ 902,459
	ABR	\$ 37,266,030	28.98%	30	\$ 899,975
	MAY	\$ 37,266,030	29.01%	30	\$ 900,906
	JUN	\$ 37,266,030	29.01%	30	\$ 900,906
	JUL	\$ 37,266,030	28.92%	30	\$ 898,111
	AGO	\$ 37,266,030	28.98%	30	\$ 899,975
	SEP	\$ 37,266,030	28.98%	30	\$ 899,975
	OCT	\$ 37,266,030	28.65%	30	\$ 889,726
	NOV	\$ 37,266,030	28.55%	30	\$ 886,621
	DIC	\$ 37,266,030	28.16%	30	\$ 874,510
	ene.-20	\$ 37,266,030	28.16%	30	\$ 874,510
	FEB	\$ 37,266,030	28.59%	30	\$ 887,863
	MAR	\$ 37,266,030	28.43%	30	\$ 882,894
	ABR	\$ 37,266,030	28.04%	30	\$ 870,783
	MAY	\$ 37,266,030	27.29%	30	\$ 847,492
	JUN	\$ 37,266,030	27.18%	30	\$ 844,076
	JUL	\$ 37,266,030	27.18%	30	\$ 844,076
	AGO	\$ 37,266,030	27.44%	30	\$ 852,150
	SEP	\$ 37,266,030	27.53%	30	\$ 854,945
	OCT	\$ 37,266,030	27.14%	30	\$ 842,833
	NOV	\$ 37,266,030	26.76%	30	\$ 831,032
	DIC	\$ 37,266,030	26.19%	30	\$ 813,331
	ene.-21	\$ 37,266,030	25.98%	30	\$ 806,810
	FEB	\$ 37,266,030	26.31%	30	\$ 817,058
	MAR	\$ 37,266,030	26.12%	30	\$ 811,157
	ABR	\$ 37,266,030	25.97%	30	\$ 806,499
	MAY	\$ 37,266,030	25.97%	30	\$ 806,499
TOTAL INTERESES					\$ 24,139,692

PERIODO ADEUDADO	Fecha	VALOR	% Interes	Días Interes	Total Interes
	feb.-19	\$ 37,266,030	28.74%	30	\$ 892,521
	MAR	\$ 37,266,030	29.06%	30	\$ 902,459
	ABR	\$ 37,266,030	28.98%	30	\$ 899,975
	MAY	\$ 37,266,030	29.01%	30	\$ 900,906
	JUN	\$ 37,266,030	29.01%	30	\$ 900,906
	JUL	\$ 37,266,030	28.92%	30	\$ 898,111
	AGO	\$ 37,266,030	28.98%	30	\$ 899,975
	SEP	\$ 37,266,030	28.98%	30	\$ 899,975
	OCT	\$ 37,266,030	28.65%	30	\$ 889,726
	NOV	\$ 37,266,030	28.55%	30	\$ 886,621
	DIC	\$ 37,266,030	28.16%	30	\$ 874,510
	ene.-20	\$ 37,266,030	28.16%	30	\$ 874,510

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DICIEMBRE DE 2017	FEB	\$ 37,266,030	28.59%	30	\$ 887,863
	MAR	\$ 37,266,030	28.43%	30	\$ 882,894
	ABR	\$ 37,266,030	28.04%	30	\$ 870,783
	MAY	\$ 37,266,030	27.29%	30	\$ 847,492
	JUN	\$ 37,266,030	27.18%	30	\$ 844,076
	JUL	\$ 37,266,030	27.18%	30	\$ 844,076
	AGO	\$ 37,266,030	27.44%	30	\$ 852,150
	SEP	\$ 37,266,030	27.53%	30	\$ 854,945
	OCT	\$ 37,266,030	27.14%	30	\$ 842,833
	NOV	\$ 37,266,030	26.76%	30	\$ 831,032
	DIC	\$ 37,266,030	26.19%	30	\$ 813,331
	ene.-21	\$ 37,266,030	25.98%	30	\$ 806,810
	FEB	\$ 37,266,030	26.31%	30	\$ 817,058
	MAR	\$ 37,266,030	26.12%	30	\$ 811,157
	ABR	\$ 37,266,030	25.97%	30	\$ 806,499
	MAY	\$ 37,266,030	25.97%	30	\$ 806,499
	TOTAL INTERESES				\$ 24,139,692

CAPITAL	\$ 240,246,068
VALOR TOTAL INTERESES	\$ 135,548,318
TOTAL	\$ 375,794,386