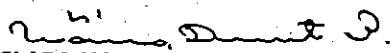


REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO-DE COLOMBIA S.A.
DEMANDADO: RICARDO NEFTALI RIANO OJEDA
RADICADO: 2015-00085

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.
Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE NO. 085106100001400			OBLIGACION No. 725085100053577				
PERIODO			PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^1/12	CAPITAL	INTERESES porc.mes*tasames*capital
30-sep.-14	al	30-sep.-14	0.03	19.33%	1.48%	\$ 9,600,000.00	\$ 4,736.00
1-oct.-14	al	31-oct.-14	1.00	19.17%	1.47%	\$ 9,600,000.00	\$ 141,120.00
1-nov.-14	al	30-nov.-14	1.00	19.17%	1.47%	\$ 9,600,000.00	\$ 141,120.00
1-dic.-14	al	31-dic.-14	1.00	19.17%	1.47%	\$ 9,600,000.00	\$ 141,120.00
1-ene.-15	al	31-ene.-15	1.00	19.21%	1.48%	\$ 9,600,000.00	\$ 142,080.00
1-feb.-15	al	28-feb.-15	1.00	19.21%	1.48%	\$ 9,600,000.00	\$ 142,080.00
1-mar.-15	al	30-mar.-15	1.00	19.21%	1.48%	\$ 9,600,000.00	\$ 142,080.00
31-mar.-15	al	31-mar.-15	0.00	29.06%	2.15%	\$ 9,600,000.00	\$ 0.00
1-abr.-15	al	30-abr.-15	1.00	29.06%	2.15%	\$ 9,600,000.00	\$ 206,400.00
1-may.-15	al	31-may.-15	1.00	29.06%	2.15%	\$ 9,600,000.00	\$ 206,400.00
1-jun.-15	al	30-jun.-15	1.00	29.06%	2.15%	\$ 9,600,000.00	\$ 206,400.00
1-jul.-15	al	31-jul.-15	1.00	28.89%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-ago.-15	al	31-ago.-15	1.00	28.89%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-sep.-15	al	30-sep.-15	1.00	28.89%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-oct.-15	al	31-oct.-15	1.00	29.00%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-nov.-15	al	30-nov.-15	1.00	29.00%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-dic.-15	al	31-dic.-15	1.00	29.00%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-ene.-16	al	31-ene.-16	1.00	29.52%	2.18%	\$ 9,600,000.00	\$ 209,280.00
1-feb.-16	al	29-feb.-16	1.00	29.52%	2.18%	\$ 9,600,000.00	\$ 209,280.00
1-mar.-16	al	31-mar.-16	1.00	29.52%	2.18%	\$ 9,600,000.00	\$ 209,280.00
1-abr.-16	al	30-abr.-16	1.00	30.81%	2.26%	\$ 9,600,000.00	\$ 216,960.00
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	\$ 9,600,000.00	\$ 216,960.00
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	\$ 9,600,000.00	\$ 216,960.00
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	\$ 9,600,000.00	\$ 224,640.00
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 9,600,000.00	\$ 224,640.00
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 9,600,000.00	\$ 224,640.00
1-oct.-16	al	31-oct.-16	1.00	32.99%	2.40%	\$ 9,600,000.00	\$ 230,400.00
1-nov.-16	al	30-nov.-16	1.00	32.99%	2.40%	\$ 9,600,000.00	\$ 230,400.00
1-dic.-16	al	31-dic.-16	1.00	32.99%	2.40%	\$ 9,600,000.00	\$ 230,400.00
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 9,600,000.00	\$ 234,240.00
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 9,600,000.00	\$ 234,240.00
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 9,600,000.00	\$ 234,240.00
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 9,600,000.00	\$ 234,240.00
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 9,600,000.00	\$ 234,240.00
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 9,600,000.00	\$ 234,240.00
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 9,600,000.00	\$ 230,400.00
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 9,600,000.00	\$ 230,400.00
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 9,600,000.00	\$ 225,600.00
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 9,600,000.00	\$ 222,720.00
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 9,600,000.00	\$ 220,800.00
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 9,600,000.00	\$ 219,840.00
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 9,600,000.00	\$ 218,880.00
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 9,600,000.00	\$ 221,760.00
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 9,600,000.00	\$ 218,880.00
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 9,600,000.00	\$ 216,960.00
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 9,600,000.00	\$ 216,000.00
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 9,600,000.00	\$ 215,040.00
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 9,600,000.00	\$ 212,160.00
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 9,600,000.00	\$ 211,200.00
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 9,600,000.00	\$ 210,240.00
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 9,600,000.00	\$ 208,320.00
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 9,600,000.00	\$ 207,360.00
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 9,600,000.00	\$ 206,400.00
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 9,600,000.00	\$ 204,480.00
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 9,600,000.00	\$ 209,280.00
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	\$ 9,600,000.00	\$ 206,400.00
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 9,600,000.00	\$ 206,400.00

1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 9,600,000.00	\$ 205,440.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 9,600,000.00	\$ 203,520.00
1-nov.-19	al	30-nov.-19	1.00	28.55%	2.12%	\$ 9,600,000.00	\$ 203,520.00
1-dic.-19	al	31-dic.-19	1.00	28.37%	2.10%	\$ 9,600,000.00	\$ 201,600.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 9,600,000.00	\$ 200,640.00
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 9,600,000.00	\$ 203,520.00
1-mar.-20	al	31-mar.-20	1.00	28.43%	2.11%	\$ 9,600,000.00	\$ 202,560.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 9,600,000.00	\$ 199,680.00
1-may.-20	al	31-may.-20	1.00	27.29%	2.03%	\$ 9,600,000.00	\$ 194,880.00
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 9,600,000.00	\$ 193,920.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 9,600,000.00	\$ 193,920.00
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 9,600,000.00	\$ 195,840.00
1-sep.-20	al	30-sep.-20	1.00	27.53%	2.05%	\$ 9,600,000.00	\$ 196,800.00
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 9,600,000.00	\$ 193,920.00
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 9,600,000.00	\$ 192,000.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 9,600,000.00	\$ 188,160.00
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 9,600,000.00	\$ 186,240.00
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 9,600,000.00	\$ 189,120.00
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 9,600,000.00	\$ 187,200.00
1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 9,600,000.00	\$ 186,240.00
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 9,600,000.00	\$ 185,280.00
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 9,600,000.00	\$ 185,280.00
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 9,600,000.00	\$ 185,280.00
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 9,600,000.00	\$ 186,240.00
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 9,600,000.00	\$ 185,280.00
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 9,600,000.00	\$ 184,320.00
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 9,600,000.00	\$ 186,240.00
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 9,600,000.00	\$ 188,160.00
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 9,600,000.00	\$ 190,080.00
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 9,600,000.00	\$ 195,840.00
1-mar.-22	al	29-mar.-22	0.97	27.71%	2.06%	\$ 9,600,000.00	\$ 191,168.00
TOTAL INTERESES CORRIENTES							\$ 854,336.00
TOTAL INTERESES MORATORIOS							\$ 17,444,288.00
TOTAL INTERESES							\$ 18,298,624.00
CAPITAL							\$ 9,600,000.00
TOTAL DEUDA							\$ 27,898,624.00
INTERESES CORRIENTES	OCHOCIENTOS CINCUENTA Y CUATRO MIL TRESCIENTOS TREINTA Y SEIS PESOS						
INTERESES MORATORIOS	DIECISIETE MILLONES CUATROCIENTOS CUARENTA Y CUATRO MIL DOSCIENTOS OCHENTA Y OCHO PESOS						
TOTAL INTERESES	DIECIOCHO MILLONES DOSCIENTOS NOVENTA Y OCHO MIL SEISCIENTOS VEINTICUATRO PESOS						
CAPITAL	NUEVE MILLONES SEISCIENTOS MIL PESOS						
TOTAL DEUDA	VEINTISIETE MILLONES OCHOCIENTOS NOVENTA Y OCHO MIL SEISCIENTOS VEINTICUATRO PESOS						

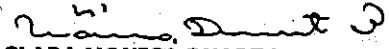

 CLARA MONICA DUARTE BOHORQUEZ
 C.C. 51.943.298 de Bogota D.C.
 T.P. 79221 del C.S de la J.

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: RICARDO NEFTALI RIAÑO OJEDA
RADICADO: 2015-00085

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.
Asi mismo me perimito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE NO. 045016100008531			OBLIGACION No. 725045010153286				
PERIODO			PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)/12	CAPITAL	INTERESES porc.mes*tasames*capital
9-abr.-15	al	30-abr.-15	0.73	19.37%	1.49%	\$ 132,150,841.00	\$ 1,443,968.19
1-may.-15	al	31-may.-15	1.00	19.37%	1.49%	\$ 132,150,841.00	\$ 1,969,047.53
1-jun.-15	al	30-jun.-15	1.00	19.37%	1.49%	\$ 132,150,841.00	\$ 1,969,047.53
1-jul.-15	al	31-jul.-15	1.00	19.26%	1.48%	\$ 132,150,841.00	\$ 1,955,832.45
1-ago.-15	al	31-ago.-15	1.00	19.26%	1.48%	\$ 132,150,841.00	\$ 1,955,832.45
1-sep.-15	al	8-sep.-15	0.27	19.26%	1.48%	\$ 132,150,841.00	\$ 521,555.32
9-sep.-15	al	30-sep.-15	0.73	29.00%	2.14%	\$ 132,150,841.00	\$ 2,073,887.20
1-oct.-15	al	31-oct.-15	1.00	29.00%	2.14%	\$ 132,150,841.00	\$ 2,828,028.00
1-nov.-15	al	30-nov.-15	1.00	29.00%	2.14%	\$ 132,150,841.00	\$ 2,828,028.00
1-dic.-15	al	31-dic.-15	1.00	29.00%	2.14%	\$ 132,150,841.00	\$ 2,828,028.00
1-ene.-16	al	31-ene.-16	1.00	29.52%	2.18%	\$ 132,150,841.00	\$ 2,880,888.33
1-feb.-16	al	29-feb.-16	1.00	29.52%	2.18%	\$ 132,150,841.00	\$ 2,880,888.33
1-mar.-16	al	31-mar.-16	1.00	29.52%	2.18%	\$ 132,150,841.00	\$ 2,880,888.33
1-abr.-16	al	30-abr.-16	1.00	30.81%	2.26%	\$ 132,150,841.00	\$ 2,986,609.01
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	\$ 132,150,841.00	\$ 2,986,609.01
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	\$ 132,150,841.00	\$ 2,986,609.01
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	\$ 132,150,841.00	\$ 3,092,329.68
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 132,150,841.00	\$ 3,092,329.68
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 132,150,841.00	\$ 3,092,329.68
1-oct.-16	al	31-oct.-16	1.00	32.99%	2.40%	\$ 132,150,841.00	\$ 3,171,620.18
1-nov.-16	al	30-nov.-16	1.00	32.99%	2.40%	\$ 132,150,841.00	\$ 3,171,620.18
1-dic.-16	al	31-dic.-16	1.00	32.99%	2.40%	\$ 132,150,841.00	\$ 3,171,620.18
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 132,150,841.00	\$ 3,224,480.52
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 132,150,841.00	\$ 3,224,480.52
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 132,150,841.00	\$ 3,224,480.52
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 132,150,841.00	\$ 3,224,480.52
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 132,150,841.00	\$ 3,224,480.52
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 132,150,841.00	\$ 3,224,480.52
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 132,150,841.00	\$ 3,171,620.18
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 132,150,841.00	\$ 3,171,620.18
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 132,150,841.00	\$ 3,105,544.76
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 132,150,841.00	\$ 3,065,899.51
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 132,150,841.00	\$ 3,039,469.34
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 132,150,841.00	\$ 3,026,254.26
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 132,150,841.00	\$ 3,013,039.17
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 132,150,841.00	\$ 3,052,684.43
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 132,150,841.00	\$ 3,013,039.17
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 132,150,841.00	\$ 2,986,609.01
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 132,150,841.00	\$ 2,973,393.92
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 132,150,841.00	\$ 2,960,178.84
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 132,150,841.00	\$ 2,920,533.59
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 132,150,841.00	\$ 2,907,318.50
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 132,150,841.00	\$ 2,894,103.42
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 132,150,841.00	\$ 2,867,673.25
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 132,150,841.00	\$ 2,854,458.17
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 132,150,841.00	\$ 2,841,243.08
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 132,150,841.00	\$ 2,814,812.91
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 132,150,841.00	\$ 2,880,888.33
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	\$ 132,150,841.00	\$ 2,841,243.08
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 132,150,841.00	\$ 2,828,028.00
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 132,150,841.00	\$ 2,841,243.08
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 132,150,841.00	\$ 2,828,028.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 132,150,841.00	\$ 2,828,028.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 132,150,841.00	\$ 2,828,028.00
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 132,150,841.00	\$ 2,828,028.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 132,150,841.00	\$ 2,801,597.83
1-nov.-19	al	30-nov.-19	1.00	28.55%	2.12%	\$ 132,150,841.00	\$ 2,801,597.83
1-dic.-19	al	31-dic.-19	1.00	28.37%	2.10%	\$ 132,150,841.00	\$ 2,775,167.66

1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 132,150,841.00	\$ 2,761,952.58
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 132,150,841.00	\$ 2,801,597.83
1-mar.-20	al	31-mar.-20	1.00	28.43%	2.11%	\$ 132,150,841.00	\$ 2,788,382.75
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 132,150,841.00	\$ 2,748,737.49
1-may.-20	al	31-may.-20	1.00	27.29%	2.03%	\$ 132,150,841.00	\$ 2,682,662.07
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 132,150,841.00	\$ 2,669,446.99
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 132,150,841.00	\$ 2,669,446.99
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 132,150,841.00	\$ 2,695,877.16
1-sep.-20	al	30-sep.-20	1.00	27.53%	2.05%	\$ 132,150,841.00	\$ 2,709,092.24
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 132,150,841.00	\$ 2,669,446.99
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 132,150,841.00	\$ 2,643,016.82
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 132,150,841.00	\$ 2,590,156.48
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 132,150,841.00	\$ 2,563,726.32
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 132,150,841.00	\$ 2,603,371.57
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 132,150,841.00	\$ 2,576,941.40
1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 132,150,841.00	\$ 2,563,726.32
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 132,150,841.00	\$ 2,550,511.23
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 132,150,841.00	\$ 2,550,511.23
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 132,150,841.00	\$ 2,550,511.23
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 132,150,841.00	\$ 2,563,726.32
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 132,150,841.00	\$ 2,550,511.23
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 132,150,841.00	\$ 2,537,296.15
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 132,150,841.00	\$ 2,563,726.32
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 132,150,841.00	\$ 2,590,156.48
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 132,150,841.00	\$ 2,616,586.65
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 132,150,841.00	\$ 2,695,877.16
1-mar.-22	al	29-mar.-22	0.97	27.71%	2.06%	\$ 132,150,841.00	\$ 2,631,563.75
TOTAL INTERESES CORRIENTES							\$ 9,815,283.47
TOTAL INTERESES MORATORIOS							\$ 225,199,129.17
TOTAL INTERESES							\$ 235,014,412.64
CAPITAL							\$ 132,150,841.00
TOTAL DEUDA							\$ 367,165,253.64
INTERESES CORRIENTES	NUEVE MILLONES OCHOCIENTOS QUINCE MIL DOSCIENTOS OCHENTA Y TRES PESOS CON CUARENTA Y SIETE CENTAVOS						
INTERESES MORATORIOS	DOSCIENTOS VEINTICINCO MILLONES CIENTO NOVENTA Y NUEVE MIL CIENTO VEINTINUEVE PESOS CON DIECISIETE CENTAVOS						
TOTAL INTERESES	DOSCIENTOS TREINTA Y CINCO MILLONES CATORCE MIL CUATROCIENTOS DOCE PESOS CON SESENTA Y CUATRO CENTAVOS						
CAPITAL	CIENTO TREINTA Y DOS MILLONES CIENTO CINCUENTA MIL OCHOCIENTOS CUARENTA Y UN PESOS						
TOTAL DEUDA	TRESCIENTOS SESENTA Y SIETE MILLONES CIENTO SESENTA Y CINCO MIL DOSCIENTOS CINCUENTA Y TRES PESOS CON SESENTA Y CUATRO CENTAVOS						



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