

AÑO 2015								
	CAPITAL	RES.	I.B.C.	% MORA	INIC. - VIG.	FIN. - VIG.	DIAS	INTERESES
Ene	0.00	0	15.61	23.415	1/1/2015	1/31/2015	31	0.00
Feb	0.00	0	15.61	23.415	2/1/2015	2/28/2015	29	0.00
Mar	0.00	0	15.61	23.415	3/1/2015	3/31/2015	31	0.00
Abr	0.00	0	17.69	26.535	4/1/2015	4/30/2015	30	0.00
May	0.00	0	17.69	26.535	5/1/2015	5/31/2015	31	0.00
Jun	0.00	0	17.69	26.535	6/1/2015	6/30/2015	15	0.00
Jul	0.00	0	17.69	26.535	7/2/2015	7/31/2015	31	0.00
Ago	0.00	0	17.69	26.535	8/3/2015	8/31/2015	30	0.00
Sep	0.00	0	17.69	26.535	9/4/2015	9/30/2015	30	0.00
Oct	0.00	0	17.69	26.535	10/5/2015	10/31/2015	31	0.00
Nov	0.00	0	17.69	26.535	11/6/2015	11/30/2015	30	0.00
Dic	7,200,000.00	0	17.69	26.535	12/7/2015	12/31/2015	31	164,517.00
00/01/1900								164,517.00
AÑO 2016								
	CAPITAL	RES.	I.B.C.	% MORA	INIC. - VIG.	FIN. - VIG.	DIAS	INTERESES
Ene	7,200,000.00	0	15.61	23.415	1/1/2016	1/31/2016	31	145,173.00
Feb	7,200,000.00	0	15.61	23.415	2/1/2016	2/28/2016	29	135,807.00
Mar	7,200,000.00	0	15.61	23.415	3/1/2016	3/31/2016	31	145,173.00
Abr	7,200,000.00	0	17.69	26.535	4/1/2016	4/30/2016	30	159,210.00
May	7,200,000.00	0	17.69	26.535	5/1/2016	5/31/2016	31	164,517.00
Jun	7,200,000.00	0	17.69	26.535	6/1/2016	6/30/2016	30	159,210.00
Jul	7,200,000.00	0	17.69	26.535	7/2/2016	7/31/2016	31	164,517.00
Ago	7,200,000.00	0	17.69	26.535	8/3/2016	8/31/2016	31	164,517.00
Sep	7,200,000.00	0	17.69	26.535	9/4/2016	9/30/2016	30	159,210.00
Oct	7,200,000.00	0	17.69	26.535	10/5/2016	10/31/2016	31	164,517.00
Nov	7,200,000.00	0	17.69	26.535	11/6/2016	11/30/2016	30	159,210.00
Dic	7,200,000.00	0	17.69	26.535	12/7/2016	12/31/2016	31	164,517.00
1/0/1900								1,885,578.00
AÑO 2017								
	CAPITAL	RES.	I.B.C.	% MORA	INIC. - VIG.	FIN. - VIG.	DIAS	INTERESES
Ene	7,200,000.00	0	15.61	23.415	1/1/2017	1/31/2017	31	145,173.00
Feb	7,200,000.00	0	15.61	23.415	2/1/2017	2/28/2017	28	131,124.00
Mar	7,200,000.00	0	15.61	23.415	3/1/2017	3/31/2017	30	140,490.00
Abr	7,200,000.00	0	17.69	26.535	4/1/2017	4/30/2017	30	159,210.00
May	7,200,000.00	0	17.69	26.535	5/1/2017	5/31/2017	31	164,517.00
Jun	7,200,000.00	0	17.69	26.535	6/1/2017	6/30/2017	30	159,210.00
Jul	7,200,000.00	0	17.69	26.535	7/2/2017	7/31/2017	31	164,517.00
Ago	7,200,000.00	0	17.69	26.535	8/3/2017	8/31/2017	31	164,517.00
Sep	7,200,000.00	0	17.69	26.535	9/4/2017	9/30/2017	30	159,210.00
Oct	7,200,000.00	0	17.69	26.535	10/5/2017	10/31/2017	31	164,517.00
Nov	7,200,000.00	0	17.69	26.535	11/6/2017	11/30/2017	30	159,210.00
Dic	7,200,000.00	0	17.69	26.535	12/7/2017	12/31/2017	31	164,517.00
1/0/1900								1,876,212.00
AÑO 2018								
	CAPITAL	RES.	I.B.C.	% MORA	INIC. - VIG.	FIN. - VIG.	DIAS	INTERESES
Ene	7,200,000.00	0	15.61	23.415	1/1/2018	1/31/2018	31	145,173.00
Feb	7,200,000.00	0	15.61	23.415	2/1/2018	2/28/2018	28	131,124.00
Mar	7,200,000.00	0	15.61	23.415	3/1/2018	3/31/2018	30	140,490.00
Abr	7,200,000.00	0	17.69	26.535	4/1/2018	4/30/2018	30	159,210.00
May	7,200,000.00	0	17.69	26.535	5/1/2018	5/31/2018	31	164,517.00
Jun	7,200,000.00	0	17.69	26.535	6/1/2018	6/30/2018	30	159,210.00
Jul	7,200,000.00	0	17.69	26.535	7/2/2018	7/31/2018	31	164,517.00
Ago	7,200,000.00	0	17.69	26.535	8/3/2018	8/31/2018	30	159,210.00
Sep	7,200,000.00	0	17.69	26.535	9/4/2018	9/30/2018	30	159,210.00
Oct	7,200,000.00	0	17.69	26.535	10/5/2018	10/31/2018	31	164,517.00
Nov	7,200,000.00	0	17.69	26.535	11/6/2018	11/30/2018	30	159,210.00
Dic	7,200,000.00	0	17.69	26.535	12/7/2018	12/31/2018	31	164,517.00
00/01/1900								1,870,905.00
AÑO 2019								
	CAPITAL	RES.	I.B.C.	% MORA	INIC. - VIG.	FIN. - VIG.	DIAS	INTERESES

Ene	7,200,000.00	0	15.61	23.415	1/1/2019	1/31/2019	31	145,173.00
Feb	7,200,000.00	0	15.61	23.415	2/1/2019	2/28/2019	28	131,124.00
Mar	7,200,000.00	0	15.61	23.415	3/1/2019	3/31/2019	31	145,173.00
Abr	7,200,000.00	0	17.69	26.535	4/1/2019	4/30/2019	30	159,210.00
May	7,200,000.00	0	17.69	26.535	5/1/2019	5/31/2019	31	164,517.00
Jun	7,200,000.00	0	17.69	26.535	6/1/2019	6/30/2019	30	159,210.00
Jul	7,200,000.00	0	17.69	26.535	7/2/2019	7/31/2019	31	164,517.00
Ago	7,200,000.00	0	17.69	26.535	8/3/2019	8/31/2019	31	164,517.00
Sep	7,200,000.00	0	17.69	26.535	9/4/2019	9/30/2019	30	159,210.00
Oct	7,200,000.00	0	17.69	26.535	10/5/2019	10/31/2019	31	164,517.00
Nov	7,200,000.00	0	17.69	26.535	11/6/2019	11/30/2019	30	159,210.00
Dic	7,200,000.00	0	17.69	26.535	12/7/2019	12/31/2019	31	164,517.00
00/01/1900								1,880,895.00
AÑO 2020								
	CAPITAL	RES.	I.B.C.	% MORA	INIC. - VIG.	FIN. - VIG.	DIAS	INTERESES
Ene	7,200,000.00	0	15.61	23.415	1/1/2020	1/31/2020	31	145,173.00
Feb	7,200,000.00	0	15.61	23.415	2/1/2020	2/28/2020	28	131,124.00
Mar	7,200,000.00	0	15.61	23.415	3/1/2020	3/31/2020	31	145,173.00
Abr	7,200,000.00	0	17.69	26.535	4/1/2020	4/30/2020	30	159,210.00
May	7,200,000.00	0	17.69	26.535	5/1/2020	5/31/2020	31	164,517.00
Jun	7,200,000.00	0	17.69	26.535	6/1/2020	6/30/2020	30	159,210.00
Jul	7,200,000.00	0	17.69	26.535	7/2/2020	7/31/2020	31	164,517.00
Ago	7,200,000.00	0	17.69	26.535	8/3/2020	8/31/2020	31	164,517.00
Sep	7,200,000.00	0	17.69	26.535	9/4/2020	9/30/2020	30	159,210.00
Oct	7,200,000.00	0	17.69	26.535	10/5/2020	10/31/2020	31	164,517.00
Nov	7,200,000.00	0	17.69	26.535	11/6/2020	11/30/2020	26	137,982.00
Dic	0.00	0	17.69	26.535	12/7/2020	12/31/2020	31	0.00
00/01/1900								1,695,150.00
TOTAL DE INTERESES MORATORIOS =								9,373,257.00
CAPITAL								7,200,000.00
TOTAL CAPITAL E INTERES								16,573,257.00