

1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	7,499,193.00	31	164,403.98	4,277,053.93	11,776,246.93
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	7,499,193.00	30	158,579.56	4,435,633.49	11,934,826.49
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	7,499,193.00	31	162,941.57	4,598,575.06	12,097,768.06
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	7,499,193.00	31	161,862.10	4,760,437.16	12,259,630.16
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%	7,499,193.00	29	153,509.49	4,913,946.65	12,413,139.65
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%	7,499,193.00	31	163,249.69	5,077,196.34	12,576,389.34
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%	7,499,193.00	30	156,043.10	5,233,239.44	12,732,432.44
1-May-20	31-May-20	18.19%	2.03%	2.031%	7,499,193.00	31	157,372.68	5,390,612.12	12,889,805.12
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%	7,499,193.00	30	151,769.96	5,542,382.08	13,041,575.08
							5,542,382.08		

CAPITAL		\$ 7,499,193.00
I. MORATORIO DEL 30/11/2016 AL 15/09/2017		\$ 1,017,686.00
INTERESES MORATORIOS		\$ 5,542,382.08
INTERESES CORRIENTES		\$ 666,801.00
OTROS CONCEPTOS		\$ 31,850.00
TOTAL		\$ 14,757,912.08