

LIQUIDADOR INTERESES MORATORIOS

ANDRÉS MAURICIO LÓPEZ RIVERA

|                          |              |
|--------------------------|--------------|
| CAPITAL                  | \$5.402.838  |
| VENCIMIENTO              | 11/06/2017   |
| FECHA PAGO O LIQUIDACIÓN | 30/10/2020   |
| DÍAS DE MORA             | 1237         |
| TOTAL INT MORA           | \$ 4.804.443 |
| ABONOS                   | \$ -         |
| CAPITAL + INTERESES      | \$10.207.281 |

| VIGENCIA |           | INTERÉS<br>BANCARIO<br>CORRIENTE | TASA DE USURA<br>1.5 | % TASA MORA<br>NOMINA MES | % TASA<br>NOMINA DÍA | DÍAS DE<br>MORA | VALOR INTERES MORA | INTERESES<br>ACUMULADOS | ABONOS IMPUTADOS | CAPITAL + INTERESES |
|----------|-----------|----------------------------------|----------------------|---------------------------|----------------------|-----------------|--------------------|-------------------------|------------------|---------------------|
| DESDE    | HASTA     |                                  |                      |                           |                      |                 |                    |                         |                  |                     |
| 1-ene-03 | 31-ene-03 | 19,64%                           | 29,496               | 2,177%                    | 0,0718%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-feb-03 | 28-feb-03 | 19,78%                           | 29,670               | 2,189%                    | 0,0722%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-mar-03 | 31-mar-03 | 19,49%                           | 29,235               | 2,160%                    | 0,0713%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-abr-03 | 30-abr-03 | 19,81%                           | 29,715               | 2,192%                    | 0,0723%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-may-03 | 31-may-03 | 19,89%                           | 29,835               | 2,200%                    | 0,0726%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-jun-03 | 30-jun-03 | 19,20%                           | 28,800               | 2,131%                    | 0,0703%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-jul-03 | 31-jul-03 | 19,44%                           | 29,160               | 2,155%                    | 0,0711%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-ago-03 | 31-ago-03 | 19,88%                           | 29,820               | 2,199%                    | 0,0725%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-sep-03 | 30-sep-03 | 20,12%                           | 30,180               | 2,222%                    | 0,0733%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-oct-03 | 31-oct-03 | 20,04%                           | 30,060               | 2,214%                    | 0,0730%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-nov-03 | 30-nov-03 | 19,87%                           | 29,805               | 2,198%                    | 0,0725%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |
| 1-dic-03 | 31-dic-03 | 19,81%                           | 29,715               | 2,192%                    | 0,0723%              | -               | \$ -               | \$ -                    | \$ -             | \$ 5.402.838        |

|          |           |        |        |        |         |   |      |      |      |              |
|----------|-----------|--------|--------|--------|---------|---|------|------|------|--------------|
| 1-ene-04 | 31-ene-04 | 19,67% | 29,505 | 2,178% | 0,0718% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-feb-04 | 29-feb-04 | 19,74% | 29,610 | 2,185% | 0,0721% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-mar-04 | 31-mar-04 | 19,80% | 29,700 | 2,191% | 0,0723% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-abr-04 | 30-abr-04 | 19,78% | 29,670 | 2,189% | 0,0722% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-may-04 | 31-may-04 | 19,71% | 29,565 | 2,182% | 0,0720% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jun-04 | 30-jun-04 | 19,67% | 29,505 | 2,178% | 0,0718% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jul-04 | 31-jul-04 | 19,44% | 29,160 | 2,155% | 0,0711% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-ago-04 | 31-ago-04 | 19,28% | 28,920 | 2,139% | 0,0706% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-sep-04 | 30-sep-04 | 19,50% | 29,250 | 2,161% | 0,0713% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-oct-04 | 31-oct-04 | 19,09% | 28,635 | 2,121% | 0,0700% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-nov-04 | 30-nov-04 | 19,59% | 29,385 | 2,170% | 0,0716% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-dic-04 | 31-dic-04 | 19,49% | 29,235 | 2,160% | 0,0713% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-ene-05 | 31-ene-05 | 19,45% | 29,175 | 2,156% | 0,0711% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-feb-05 | 28-feb-05 | 19,40% | 29,100 | 2,151% | 0,0710% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-mar-05 | 31-mar-05 | 19,15% | 28,725 | 2,127% | 0,0702% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-abr-05 | 30-abr-05 | 19,19% | 28,785 | 2,130% | 0,0703% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-may-05 | 31-may-05 | 19,02% | 28,530 | 2,114% | 0,0697% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jun-05 | 30-jun-05 | 18,85% | 28,275 | 2,097% | 0,0692% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jul-05 | 31-jul-05 | 18,50% | 27,750 | 2,062% | 0,0681% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-ago-05 | 31-ago-05 | 18,24% | 27,360 | 2,036% | 0,0672% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-sep-05 | 30-sep-05 | 18,22% | 27,330 | 2,034% | 0,0671% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-oct-05 | 31-oct-05 | 17,93% | 26,895 | 2,005% | 0,0662% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-nov-05 | 30-nov-05 | 17,81% | 26,715 | 1,993% | 0,0658% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-dic-05 | 31-dic-05 | 17,49% | 26,235 | 1,960% | 0,0647% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-ene-06 | 31-ene-06 | 17,35% | 26,025 | 1,946% | 0,0643% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-feb-06 | 28-feb-06 | 17,51% | 26,265 | 1,962% | 0,0648% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-mar-06 | 31-mar-06 | 17,25% | 25,875 | 1,936% | 0,0639% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-abr-06 | 30-abr-06 | 16,75% | 25,125 | 1,885% | 0,0623% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |

|          |           |        |        |        |         |   |      |      |      |              |
|----------|-----------|--------|--------|--------|---------|---|------|------|------|--------------|
| 1-may-06 | 31-may-06 | 16,07% | 24,105 | 1,816% | 0,0600% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jun-06 | 30-jun-06 | 15,61% | 23,415 | 1,769% | 0,0585% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jul-06 | 31-jul-06 | 15,08% | 22,620 | 1,714% | 0,0567% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-ago-06 | 31-ago-06 | 15,02% | 22,530 | 1,708% | 0,0565% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-sep-06 | 30-sep-06 | 15,05% | 22,575 | 1,711% | 0,0566% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-oct-06 | 31-dic-06 | 15,07% | 22,605 | 1,713% | 0,0566% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-ene-07 | 4-ene-07  | 11,07% | 16,605 | 1,288% | 0,0427% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 5-ene-07 | 31-mar-07 | 13,83% | 20,745 | 1,583% | 0,0524% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-abr-07 | 30-jun-07 | 16,75% | 25,125 | 1,885% | 0,0623% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jul-07 | 30-sep-07 | 19,01% | 28,515 | 2,113% | 0,0697% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-oct-07 | 31-dic-07 | 21,26% | 31,890 | 2,333% | 0,0769% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-ene-08 | 31-mar-08 | 21,83% | 32,745 | 2,389% | 0,0787% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-abr-08 | 30-jun-08 | 21,92% | 32,880 | 2,397% | 0,0790% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jul-08 | 30-sep-08 | 21,51% | 32,265 | 2,358% | 0,0777% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-oct-08 | 31-dic-08 | 21,02% | 31,530 | 2,310% | 0,0762% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-ene-09 | 31-mar-09 | 20,47% | 30,705 | 2,257% | 0,0744% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-abr-09 | 30-jun-09 | 20,28% | 30,420 | 2,238% | 0,0738% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jul-09 | 30-sep-09 | 18,65% | 27,975 | 2,077% | 0,0685% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-oct-09 | 31-dic-09 | 17,28% | 25,920 | 1,939% | 0,0640% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-ene-10 | 31-mar-10 | 16,14% | 24,210 | 1,823% | 0,0602% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-abr-10 | 30-jun-10 | 15,31% | 22,965 | 1,738% | 0,0574% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jul-10 | 30-sep-10 | 14,94% | 22,410 | 1,699% | 0,0562% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-oct-10 | 31-dic-10 | 14,21% | 21,315 | 1,623% | 0,0537% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-ene-11 | 31-mar-11 | 15,61% | 23,415 | 1,769% | 0,0585% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-abr-11 | 30-jun-11 | 17,69% | 26,535 | 1,981% | 0,0654% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-jul-11 | 30-sep-11 | 18,63% | 27,945 | 2,075% | 0,0685% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |
| 1-oct-11 | 31-dic-11 | 19,39% | 29,085 | 2,150% | 0,0709% | - | \$ - | \$ - | \$ - | \$ 5.402.838 |

|          |           |        |        |        |         |    |            |            |      |              |
|----------|-----------|--------|--------|--------|---------|----|------------|------------|------|--------------|
| 1-ene-12 | 31-mar-12 | 19,92% | 29,880 | 2,203% | 0,0726% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-abr-12 | 30-jun-12 | 20,52% | 30,780 | 2,261% | 0,0746% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-jul-12 | 30-sep-12 | 20,86% | 31,290 | 2,295% | 0,0757% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-oct-12 | 31-dic-12 | 20,89% | 31,335 | 2,298% | 0,0757% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-ene-13 | 31-mar-13 | 20,75% | 31,125 | 2,284% | 0,0753% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-abr-13 | 30-jun-13 | 20,83% | 31,245 | 2,292% | 0,0756% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-jul-13 | 30-sep-13 | 20,34% | 30,510 | 2,244% | 0,0740% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-oct-13 | 31-dic-13 | 19,85% | 29,775 | 2,196% | 0,0724% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-ene-14 | 31-mar-14 | 19,65% | 29,475 | 2,176% | 0,0718% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-abr-14 | 30-jun-14 | 19,63% | 29,445 | 2,174% | 0,0717% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-jul-14 | 30-sep-14 | 19,33% | 28,995 | 2,144% | 0,0707% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-oct-14 | 31-dic-14 | 19,17% | 28,755 | 2,129% | 0,0702% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-ene-15 | 31-mar-15 | 19,21% | 28,815 | 2,132% | 0,0704% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-abr-15 | 30-jun-15 | 19,37% | 29,055 | 2,148% | 0,0709% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-jul-15 | 30-sep-15 | 19,26% | 28,890 | 2,137% | 0,0705% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-oct-15 | 31-dic-15 | 19,33% | 28,995 | 2,144% | 0,0707% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-ene-16 | 31-mar-16 | 19,68% | 29,520 | 2,179% | 0,0719% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-abr-16 | 30-jun-16 | 20,54% | 30,810 | 2,263% | 0,0746% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-jul-16 | 30-sep-16 | 21,34% | 32,010 | 2,341% | 0,0772% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-oct-16 | 31-dic-16 | 21,99% | 32,985 | 2,404% | 0,0792% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-ene-17 | 31-mar-17 | 22,34% | 33,510 | 2,438% | 0,0803% | -  | \$ -       | \$ -       | \$ - | \$ 5.402.838 |
| 1-abr-17 | 30-jun-17 | 22,33% | 33,495 | 2,437% | 0,0803% | 19 | \$ 82.411  | \$ 82.411  | \$ - | \$ 5.485.249 |
| 1-jul-17 | 30-ago-17 | 21,98% | 32,970 | 2,403% | 0,0792% | 61 | \$ 260.973 | \$ 343.384 | \$ - | \$ 5.746.222 |
| 1-sep-17 | 30-sep-17 | 21,48% | 32,220 | 2,355% | 0,0776% | 31 | \$ 129.992 | \$ 473.375 | \$ - | \$ 5.876.213 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,725 | 2,323% | 0,0766% | 31 | \$ 128.245 | \$ 601.621 | \$ - | \$ 6.004.459 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,440 | 2,304% | 0,0760% | 30 | \$ 123.133 | \$ 724.753 | \$ - | \$ 6.127.591 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,155 | 2,286% | 0,0754% | 31 | \$ 126.226 | \$ 850.980 | \$ - | \$ 6.253.818 |

|          |           |         |        |        |         |    |            |              |      |              |
|----------|-----------|---------|--------|--------|---------|----|------------|--------------|------|--------------|
| 1-ene-18 | 31-ene-18 | 20,69%  | 31,035 | 2,278% | 0,0751% | 31 | \$ 125.800 | \$ 976.780   | \$ - | \$ 6.379.618 |
| 1-feb-18 | 28-feb-18 | 21,01%  | 31,515 | 2,309% | 0,0761% | 28 | \$ 115.164 | \$ 1.091.943 | \$ - | \$ 6.494.781 |
| 1-mar-18 | 31-mar-18 | 20,68%  | 31,020 | 2,277% | 0,0751% | 31 | \$ 125.747 | \$ 1.217.690 | \$ - | \$ 6.620.528 |
| 1-abr-18 | 30-abr-18 | 20,48%  | 30,720 | 2,257% | 0,0744% | 30 | \$ 120.658 | \$ 1.338.348 | \$ - | \$ 6.741.186 |
| 1-may-18 | 31-may-18 | 20,44%  | 30,660 | 2,254% | 0,0743% | 31 | \$ 124.466 | \$ 1.462.814 | \$ - | \$ 6.865.652 |
| 1-jun-18 | 30-jun-18 | 20,28%  | 30,420 | 2,238% | 0,0738% | 30 | \$ 119.622 | \$ 1.582.436 | \$ - | \$ 6.985.274 |
| 1-jul-18 | 31-jul-18 | 20,03%  | 30,050 | 2,214% | 0,0730% | 31 | \$ 122.287 | \$ 1.704.723 | \$ - | \$ 7.107.561 |
| 1-ago-18 | 31-ago-18 | 19,94%  | 29,910 | 2,205% | 0,0727% | 31 | \$ 121.786 | \$ 1.826.509 | \$ - | \$ 7.229.347 |
| 1-sep-18 | 30-sep-18 | 19,81%  | 29,715 | 2,192% | 0,0723% | 30 | \$ 117.180 | \$ 1.943.689 | \$ - | \$ 7.346.527 |
| 1-oct-18 | 31-oct-18 | 19,63%  | 29,445 | 2,174% | 0,0717% | 31 | \$ 120.116 | \$ 2.063.805 | \$ - | \$ 7.466.643 |
| 1-nov-18 | 30-nov-18 | 19,49%  | 29,235 | 2,160% | 0,0713% | 30 | \$ 115.510 | \$ 2.179.315 | \$ - | \$ 7.582.153 |
| 1-dic-18 | 31-dic-18 | 19,40%  | 29,100 | 2,151% | 0,0710% | 31 | \$ 118.874 | \$ 2.298.188 | \$ - | \$ 7.701.026 |
| 1-ene-19 | 31-ene-19 | 19,16%  | 28,740 | 2,128% | 0,0702% | 31 | \$ 117.573 | \$ 2.415.762 | \$ - | \$ 7.818.600 |
| 1-feb-19 | 28-feb-19 | 19,70%  | 29,550 | 2,181% | 0,0719% | 28 | \$ 108.833 | \$ 2.524.594 | \$ - | \$ 7.927.432 |
| 1-mar-19 | 31-mar-19 | 19,37%  | 29,055 | 2,148% | 0,0709% | 31 | \$ 118.711 | \$ 2.643.306 | \$ - | \$ 8.046.144 |
| 1-abr-19 | 30-abr-19 | 19,32%  | 28,980 | 2,143% | 0,0707% | 30 | \$ 114.620 | \$ 2.757.926 | \$ - | \$ 8.160.764 |
| 1-may-19 | 31-may-19 | 19,34%  | 29,010 | 2,145% | 0,0708% | 31 | \$ 118.549 | \$ 2.876.474 | \$ - | \$ 8.279.312 |
| 1-jun-19 | 30-jun-19 | 19,30%% | 28,950 | 2,141% | 0,0707% | 30 | \$ 114.515 | \$ 2.990.990 | \$ - | \$ 8.393.828 |
| 1-jul-19 | 31-jul-19 | 19,28%  | 28,920 | 2,139% | 0,0706% | 31 | \$ 118.224 | \$ 3.109.214 | \$ - | \$ 8.512.052 |
| 1-ago-19 | 31-ago-19 | 19,32%  | 28,980 | 2,143% | 0,0707% | 31 | \$ 118.441 | \$ 3.227.654 | \$ - | \$ 8.630.492 |
| 1-sep-19 | 30-sep-19 | 19,32%  | 28,980 | 2,143% | 0,0707% | 30 | \$ 114.620 | \$ 3.342.274 | \$ - | \$ 8.745.112 |
| 1-oct-19 | 31-oct-19 | 19,10%  | 28,650 | 2,122% | 0,0700% | 31 | \$ 117.248 | \$ 3.459.522 | \$ - | \$ 8.862.360 |
| 1-nov-19 | 30-nov-19 | 19,03%  | 28,545 | 2,115% | 0,0698% | 30 | \$ 113.098 | \$ 3.572.620 | \$ - | \$ 8.975.458 |
| 1-dic-19 | 31-dic-19 | 18,91%  | 28,365 | 2,103% | 0,0694% | 31 | \$ 116.215 | \$ 3.688.835 | \$ - | \$ 9.091.673 |
| 1-ene-20 | 31-ene-20 | 18,77%  | 28,155 | 2,089% | 0,0689% | 31 | \$ 115.453 | \$ 3.804.288 | \$ - | \$ 9.207.126 |
| 1-feb-20 | 29-feb-20 | 19,06%  | 28,590 | 2,118% | 0,0699% | 29 | \$ 109.480 | \$ 3.913.768 | \$ - | \$ 9.316.606 |
| 1-mar-20 | 31-mar-20 | 18,95%  | 28,425 | 2,107% | 0,0695% | 31 | \$ 116.433 | \$ 4.030.201 | \$ - | \$ 9.433.039 |

|          |           |        |        |        |         |       |              |              |      |               |
|----------|-----------|--------|--------|--------|---------|-------|--------------|--------------|------|---------------|
| 1-abr-20 | 30-abr-20 | 18,69% | 28,035 | 2,081% | 0,0687% | 30    | \$ 111.307   | \$ 4.141.508 | \$ - | \$ 9.544.346  |
| 1-may-20 | 31-may-20 | 18,19% | 27,285 | 2,031% | 0,0670% | 31    | \$ 112.282   | \$ 4.253.790 | \$ - | \$ 9.656.628  |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,180 | 2,024% | 0,0668% | 30    | \$ 108.288   | \$ 4.362.078 | \$ - | \$ 9.764.916  |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,180 | 2,024% | 0,0668% | 31    | \$ 111.898   | \$ 4.473.975 | \$ - | \$ 9.876.813  |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,435 | 2,041% | 0,0674% | 31    | \$ 112.830   | \$ 4.586.806 | \$ - | \$ 9.989.644  |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,525 | 2,047% | 0,0676% | 30    | \$ 109.508   | \$ 4.696.314 | \$ - | \$ 10.099.152 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,135 | 2,021% | 0,0667% | 30    | \$ 108.129   | \$ 4.804.443 | \$ - | \$ 10.207.281 |
| TOTAL    |           |        |        |        |         | 1.237 | \$ 4.804.443 |              | \$ - |               |

|                   |               |
|-------------------|---------------|
| CAPITAL           | \$ 5.402.838  |
| TOTAL MORA        | \$ 4.804.443  |
| COSTAS Y AGENCIAS | \$ 400.000    |
| ABONOS            | \$ -          |
| HONORARIOS        | \$ -          |
| IVA HONORARIOS    | \$ -          |
| TOTAL OBLIGACIÓN  | \$ 10.607.281 |