



**República de Colombia**

**Rama Judicial del Poder Público**

**JUZGADO TERCERO DE EJECUCION CIVIL DEL CIRCUITO**

Medellín, nueve (9) de abril de dos mil veintiuno (2021)

|                      |                                                  |
|----------------------|--------------------------------------------------|
| <b>Radicado:</b>     | 05001-31-03-002-2014-00326-00                    |
| <b>Demandante:</b>   | BANCO COLPATRIA RED MULTIBANCA<br>COLPATRIA S.A. |
| <b>Demandado:</b>    | MAURICIO DE JESUS MADRID OSORIO                  |
| <b>Asunto:</b>       | Modifica liquidación del crédito                 |
| <b>Auto de I N°:</b> | 812V (212) 2                                     |

Revisada la liquidación del crédito presentada por la parte actora, advierte el Despacho que la misma no se encuentran acorde con el auto que libró mandamiento de pago ni con el que ordenó seguir adelante la ejecución, toda vez que se tomó una fecha diferente para la liquidación de los intereses, razón por la que el despacho procede a **MODIFICARLA Y APROBARLA**, y en consecuencia deja como definitiva la que se observa en el cuadro anexo a continuación, disponiendo su **ACTUALIZACIÓN**.

**LIQUIDACIÓN DE CRÉDITO**  
Medellín,

|                                                        |        |                  |           |
|--------------------------------------------------------|--------|------------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |           |
| Tasa mensual pactada >>>                               | Máxima | Mora hasta (hoy) | 30-mar-21 |
| Resultado tasa pactada o perdida >>                    |        | Comercial        | X         |
| Mora TEA pactada, a mensual >>>                        |        | Consumo          |           |
| Tasa mensual pactada >>>                               | Máxima | Morosa u China   |           |
| Resultado tasa pactada o perdida >>                    |        |                  |           |
| Saldo de Capital, Fol. >>                              |        |                  |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autoremes      | Aplicable |                                                   | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 28-mar-14 | 31-mar-14 |             | 1,5            |           |                                                   | 0,00                   |      |                               | Valor  | Falso | 0,00               | 0,00                           |
| 28-mar-14 | 31-mar-14 | 10,65%      | 2,10%          | 2,170%    | 55.521.951,00                                     | 55.521.951,00          | 30   | 1.201.014,95                  |        |       | 1.201.014,95       | 55.521.765,55                  |
| 01-abr-14 | 30-abr-14 | 10,63%      | 2,17%          | 2,174%    |                                                   | 55.521.951,00          | 30   | 1.207.062,98                  |        |       | 2.408.077,93       | 55.521.818,83                  |
| 01-may-14 | 30-may-14 | 10,63%      | 2,17%          | 2,174%    |                                                   | 55.521.951,00          | 30   | 1.207.062,98                  |        |       | 3.615.140,91       | 55.521.871,80                  |
| 01-jun-14 | 30-jun-14 | 10,63%      | 2,17%          | 2,174%    |                                                   | 55.521.951,00          | 30   | 1.207.062,98                  |        |       | 4.822.203,89       | 55.521.924,76                  |
| 01-jul-14 | 31-jul-14 | 10,33%      | 2,14%          | 2,144%    |                                                   | 55.521.951,00          | 30   | 1.190.592,44                  |        |       | 6.012.796,33       | 55.521.977,22                  |
| 01-ago-14 | 31-ago-14 | 10,33%      | 2,14%          | 2,144%    |                                                   | 55.521.951,00          | 30   | 1.190.592,44                  |        |       | 7.203.388,77       | 55.521.104,05                  |
| 01-sep-14 | 30-sep-14 | 10,33%      | 2,14%          | 2,144%    |                                                   | 55.521.951,00          | 30   | 1.190.592,44                  |        |       | 8.393.981,21       | 55.521.702,00                  |
| 01-oct-14 | 31-oct-14 | 10,17%      | 2,13%          | 2,129%    |                                                   | 55.521.951,00          | 30   | 1.181.791,95                  |        |       | 9.575.773,16       | 55.521.499,94                  |
| 01-nov-14 | 30-nov-14 | 10,17%      | 2,13%          | 2,129%    |                                                   | 55.521.951,00          | 30   | 1.181.791,95                  |        |       | 10.757.565,11      | 55.521.297,89                  |
| 01-dic-14 | 31-dic-14 | 10,17%      | 2,13%          | 2,129%    |                                                   | 55.521.951,00          | 30   | 1.181.791,95                  |        |       | 11.939.357,06      | 55.521.095,83                  |
| 01-ene-15 | 31-ene-15 | 10,21%      | 2,13%          | 2,132%    |                                                   | 55.521.951,00          | 30   | 1.183.993,48                  |        |       | 13.123.350,54      | 55.521.893,78                  |
| 01-feb-15 | 28-feb-15 | 10,21%      | 2,13%          | 2,132%    |                                                   | 55.521.951,00          | 30   | 1.183.993,48                  |        |       | 14.307.344,02      | 55.521.691,72                  |
| 01-mar-15 | 31-mar-15 | 10,21%      | 2,13%          | 2,132%    |                                                   | 55.521.951,00          | 30   | 1.183.993,48                  |        |       | 15.491.337,50      | 55.521.489,66                  |
| 01-abr-15 | 30-abr-15 | 10,37%      | 2,15%          | 2,149%    |                                                   | 55.521.951,00          | 30   | 1.192.790,21                  |        |       | 16.684.127,71      | 55.521.287,60                  |
| 01-may-15 | 31-may-15 | 10,37%      | 2,15%          | 2,149%    |                                                   | 55.521.951,00          | 30   | 1.192.790,21                  |        |       | 17.876.917,92      | 55.521.085,54                  |
| 01-jun-15 | 30-jun-15 | 10,37%      | 2,15%          | 2,149%    |                                                   | 55.521.951,00          | 30   | 1.192.790,21                  |        |       | 19.069.708,13      | 55.521.883,48                  |
| 01-jul-15 | 31-jul-15 | 10,26%      | 2,14%          | 2,137%    |                                                   | 55.521.951,00          | 30   | 1.186.744,07                  |        |       | 20.256.452,20      | 55.521.681,42                  |
| 01-ago-15 | 31-ago-15 | 10,26%      | 2,14%          | 2,137%    |                                                   | 55.521.951,00          | 30   | 1.186.744,07                  |        |       | 21.443.196,27      | 55.521.479,36                  |

|           |           |        |       |        |  |               |    |              |  |  |               |                |
|-----------|-----------|--------|-------|--------|--|---------------|----|--------------|--|--|---------------|----------------|
| 01-sep-15 | 30-sep-15 | 10,26% | 2,14% | 2,137% |  | 55.521.951,00 | 30 | 1.186.744,07 |  |  | 21.549.710,22 | 77.071.861,22  |
| 01-oct-15 | 31-oct-15 | 10,33% | 2,14% | 2,144% |  | 55.521.951,00 | 30 | 1.190.592,44 |  |  | 22.740.302,66 | 78.262.253,66  |
| 01-nov-15 | 30-nov-15 | 10,33% | 2,14% | 2,144% |  | 55.521.951,00 | 30 | 1.190.592,44 |  |  | 23.930.895,10 | 79.452.846,10  |
| 01-dic-15 | 31-dic-15 | 10,33% | 2,14% | 2,144% |  | 55.521.951,00 | 30 | 1.190.592,44 |  |  | 25.121.487,54 | 80.643.438,54  |
| 01-ene-16 | 31-ene-16 | 10,68% | 2,18% | 2,179% |  | 55.521.951,00 | 30 | 1.209.791,30 |  |  | 26.331.278,83 | 81.853.229,83  |
| 01-feb-16 | 29-feb-16 | 10,68% | 2,18% | 2,179% |  | 55.521.951,00 | 30 | 1.209.791,30 |  |  | 27.541.070,13 | 83.063.021,13  |
| 01-mar-16 | 31-mar-16 | 10,68% | 2,18% | 2,179% |  | 55.521.951,00 | 30 | 1.209.791,30 |  |  | 28.750.861,43 | 84.272.812,43  |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% |  | 55.521.951,00 | 30 | 1.256.664,36 |  |  | 30.007.525,78 | 85.529.476,78  |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% |  | 55.521.951,00 | 30 | 1.256.664,36 |  |  | 31.264.190,14 | 86.786.141,14  |
| 01-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% |  | 55.521.951,00 | 30 | 1.256.664,36 |  |  | 32.520.854,50 | 88.042.805,50  |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% |  | 55.521.951,00 | 30 | 1.299.898,33 |  |  | 33.820.752,82 | 89.342.693,82  |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% |  | 55.521.951,00 | 30 | 1.299.898,33 |  |  | 35.120.651,15 | 90.642.592,15  |
| 01-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% |  | 55.521.951,00 | 30 | 1.299.898,33 |  |  | 36.420.549,48 | 91.942.490,48  |
| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% |  | 55.521.951,00 | 30 | 1.334.743,41 |  |  | 37.755.292,88 | 93.277.233,88  |
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% |  | 55.521.951,00 | 30 | 1.334.743,41 |  |  | 39.090.036,29 | 94.611.977,29  |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% |  | 55.521.951,00 | 30 | 1.334.743,41 |  |  | 40.424.779,70 | 95.946.720,70  |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% |  | 55.521.951,00 | 30 | 1.353.414,62 |  |  | 41.778.194,32 | 97.300.115,32  |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% |  | 55.521.951,00 | 30 | 1.353.414,62 |  |  | 43.131.608,93 | 98.653.529,93  |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% |  | 55.521.951,00 | 30 | 1.353.414,62 |  |  | 44.485.023,55 | 100.006.944,55 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% |  | 55.521.951,00 | 30 | 1.352.882,09 |  |  | 45.837.905,64 | 101.359.826,64 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% |  | 55.521.951,00 | 30 | 1.352.882,09 |  |  | 47.190.787,73 | 102.712.708,73 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% |  | 55.521.951,00 | 30 | 1.352.882,09 |  |  | 48.543.669,82 | 104.065.590,82 |
| 01-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% |  | 55.521.951,00 | 30 | 1.334.208,95 |  |  | 49.877.878,77 | 105.399.799,77 |
| 01-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% |  | 55.521.951,00 | 30 | 1.334.208,95 |  |  | 51.212.087,72 | 106.734.008,72 |
| 01-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% |  | 55.521.951,00 | 30 | 1.307.415,47 |  |  | 52.519.473,19 | 108.041.424,19 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% |  | 55.521.951,00 | 30 | 1.289.655,35 |  |  | 53.809.128,54 | 109.331.079,54 |
| 01-nov-17 | 30-nov-17 | 20,90% | 2,30% | 2,304% |  | 55.521.951,00 | 30 | 1.279.402,05 |  |  | 55.088.530,59 | 110.610.481,59 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% |  | 55.521.951,00 | 30 | 1.269.128,35 |  |  | 56.357.658,94 | 111.879.609,94 |
| 01-ene-18 | 31-ene-18 | 20,60% | 2,28% | 2,278% |  | 55.521.951,00 | 30 | 1.264.796,46 |  |  | 57.622.455,40 | 113.144.406,40 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% |  | 55.521.951,00 | 30 | 1.282.102,26 |  |  | 58.904.557,66 | 114.426.508,66 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% |  | 55.521.951,00 | 30 | 1.264.254,72 |  |  | 60.168.812,38 | 115.690.763,38 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% |  | 55.521.951,00 | 30 | 1.253.407,92 |  |  | 61.422.220,30 | 116.944.171,30 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% |  | 55.521.951,00 | 30 | 1.251.235,83 |  |  | 62.673.456,13 | 118.195.407,13 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% |  | 55.521.951,00 | 30 | 1.242.538,28 |  |  | 63.915.994,41 | 119.437.945,41 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% |  | 55.521.951,00 | 30 | 1.228.918,96 |  |  | 65.144.913,37 | 120.666.864,37 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% |  | 55.521.951,00 | 30 | 1.224.007,19 |  |  | 66.368.920,56 | 121.890.871,56 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% |  | 55.521.951,00 | 30 | 1.216.904,14 |  |  | 67.585.824,70 | 123.107.775,70 |
| 01-oct-18 | 31-oct-18 | 19,83% | 2,17% | 2,174% |  | 55.521.951,00 | 30 | 1.207.052,98 |  |  | 68.792.877,68 | 124.314.828,68 |

|           |           |        |       |        |                |      |    |                |                |                |
|-----------|-----------|--------|-------|--------|----------------|------|----|----------------|----------------|----------------|
| 01-nov-18 | 30-nov-18 | 10,40% | 2,10% | 2,100% | 55.521.951,00  | -    | 30 | 1.199.377,93   | 59.992.255,81  | 125.514.205,51 |
| 01-dic-18 | 31-dic-18 | 10,40% | 2,10% | 2,101% | 55.521.951,00  | -    | 30 | 1.199.437,93   | 71.186.693,54  | 126.703.544,54 |
| 01-ene-19 | 31-ene-19 | 10,16% | 2,13% | 2,120% | 55.521.951,00  | -    | 30 | 1.181.241,42   | 72.367.934,96  | 127.889.885,96 |
| 01-feb-19 | 28-feb-19 | 10,70% | 2,18% | 2,101% | 55.521.951,00  | -    | 30 | 1.210.895,22   | 73.578.821,18  | 129.100.772,18 |
| 01-mar-19 | 31-mar-19 | 10,37% | 2,15% | 2,140% | 55.521.951,00  | -    | 30 | 1.192.790,21   | 74.771.611,40  | 130.293.562,40 |
| 01-abr-19 | 30-abr-19 | 10,32% | 2,14% | 2,143% | 55.521.951,00  | -    | 30 | 1.190.042,85   | 75.961.654,24  | 131.483.605,24 |
| 01-may-19 | 31-may-19 | 10,34% | 2,15% | 2,140% | 55.521.951,00  | -    | 30 | 1.191.141,97   | 77.152.796,21  | 132.674.747,21 |
| 01-jun-19 | 30-jun-19 | 10,30% | 2,14% | 2,141% | 55.521.951,00  | -    | 30 | 1.189.943,49   | 78.341.739,70  | 133.863.690,70 |
| 01-jul-19 | 31-jul-19 | 10,28% | 2,14% | 2,139% | 55.521.951,00  | -    | 30 | 1.187.843,90   | 79.529.583,60  | 135.051.534,60 |
| 01-ago-19 | 31-ago-19 | 10,32% | 2,14% | 2,143% | 55.521.951,00  | -    | 30 | 1.190.042,85   | 80.719.626,44  | 136.241.577,44 |
| 01-sep-19 | 30-sep-19 | 10,32% | 2,14% | 2,143% | 55.521.951,00  | -    | 30 | 1.190.042,85   | 81.909.669,29  | 137.431.620,29 |
| 01-oct-19 | 31-oct-19 | 10,10% | 2,12% | 2,122% | 55.521.951,00  | -    | 30 | 1.177.937,00   | 83.087.606,29  | 138.609.557,29 |
| 01-nov-19 | 30-nov-19 | 10,03% | 2,11% | 2,110% | 55.521.951,00  | -    | 30 | 1.174.579,17   | 84.261.685,46  | 139.783.636,46 |
| 01-dic-19 | 31-dic-19 | 10,01% | 2,10% | 2,109% | 55.521.951,00  | -    | 30 | 1.167.499,03   | 85.429.184,49  | 140.951.085,49 |
| 01-ene-20 | 31-ene-20 | 10,77% | 2,05% | 2,059% | 55.521.951,00  | -    | 30 | 1.199.724,76   | 86.598.899,25  | 142.110.820,25 |
| 01-feb-20 | 29-feb-20 | 10,09% | 2,12% | 2,118% | 55.521.951,00  | -    | 30 | 1.179.732,88   | 87.794.602,13  | 143.296.553,13 |
| 01-mar-20 | 31-mar-20 | 10,05% | 2,11% | 2,107% | 55.521.951,00  | -    | 30 | 1.189.898,89   | 88.994.288,32  | 144.495.219,82 |
| 01-abr-20 | 30-abr-20 | 10,09% | 2,09% | 2,091% | 55.521.951,00  | -    | 30 | 1.195.299,96   | 90.089.565,78  | 145.611.519,78 |
| 01-may-20 | 31-may-20 | 10,16% | 2,03% | 2,031% | 55.521.951,00  | -    | 30 | 1.127.556,53   | 91.217.127,30  | 146.739.076,30 |
| 01-jun-20 | 30-jun-20 | 10,12% | 2,02% | 2,024% | 55.521.951,00  | -    | 30 | 1.123.692,77   | 92.340.790,08  | 147.862.741,08 |
| 01-jul-20 | 31-jul-20 | 10,12% | 2,02% | 2,024% | 55.521.951,00  | -    | 30 | 1.123.692,77   | 93.464.482,85  | 148.989.403,85 |
| 01-ago-20 | 31-ago-20 | 10,20% | 2,04% | 2,041% | 55.521.951,00  | -    | 30 | 1.133.116,78   | 94.597.571,63  | 150.119.522,63 |
| 01-sep-20 | 30-sep-20 | 10,35% | 2,05% | 2,047% | 55.521.951,00  | -    | 30 | 1.139.452,05   | 95.734.023,68  | 151.255.974,68 |
| 01-oct-20 | 31-oct-20 | 10,00% | 2,02% | 2,021% | 55.521.951,00  | -    | 30 | 1.121.692,28   | 96.856.015,95  | 152.377.966,95 |
| 01-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 55.521.951,00  | -    | 30 | 1.108.050,23   | 97.964.066,17  | 153.486.017,17 |
| 01-dic-20 | 31-dic-20 | 17,46% | 1,95% | 1,957% | 55.521.951,00  | -    | 30 | 1.088.785,75   | 99.050.851,93  | 154.572.802,93 |
| 01-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 55.521.951,00  | -    | 30 | 1.078.929,27   | 100.129.781,20 | 155.651.732,20 |
| 01-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,955% | 55.521.951,00  | -    | 30 | 1.091.259,79   | 101.221.040,99 | 156.743.001,99 |
| 01-mar-21 | 25-mar-21 | 17,41% | 1,99% | 1,952% | 55.521.951,00  | -    | 25 | 903.317,70     | 102.124.358,69 | 157.646.319,69 |
|           |           |        |       |        | 102.124.358,69 | 0,00 |    | 102.124.358,69 | 157.646.319,69 |                |

|                                          |  |                |
|------------------------------------------|--|----------------|
| SALDO DE CAPITAL                         |  | 55.521.951,00  |
| INTERES CORRIENTE 18-03-2013 A17-03-2014 |  | 4.362.347,00   |
| SALDO DE INTERESES                       |  | 102.124.358,69 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS    |  | 162.028.656,69 |

**JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO**  
**LIQUDACIÓN DE CRÉDITO**  
*Medellín,*

|                                                        |        |                  |           |
|--------------------------------------------------------|--------|------------------|-----------|
| Punto TEx pactado, a mensual >>>                       |        | Punto Hasta      |           |
| Tasa mensual pactada >>>                               |        |                  |           |
| Resultado tasa pactada o pedida >>>                    | Máxima |                  |           |
| Mora TEx pactado, a mensual >>>                        |        | Mora hasta (Moy) | 25-mar-21 |
| Tasa mensual pactada >>>                               |        | Comercial        | X         |
| Resultado tasa pactada o pedida >>>                    | Máxima | Comunero         |           |
| Saldo de capital, Fol. >>                              |        | Mora u Otros     |           |
| Intereses en sentencia a liquidación anterior, Fol. >> |        |                  |           |

| Vigencia  |           | Bris. Cte. | Máxima Mensual | Tasa   | Interés en esta sentencia | LIQUIDACIÓN DE CRÉDITO |      |                               |              |                    |                                |
|-----------|-----------|------------|----------------|--------|---------------------------|------------------------|------|-------------------------------|--------------|--------------------|--------------------------------|
| Desde     | Hasta     |            |                |        |                           | Capital Liquidado      | días | Intereses en esta Liquidación | Abonos       | Saldo de Intereses | Saldo de Capital más Intereses |
| 28-mar-14 | 31-mar-14 |            | 1,5            |        |                           | 0,00                   |      |                               | Valor        | Folio              | 0,00                           |
| 28-mar-14 | 31-mar-14 | 10,05%     | 2,10%          | 2,170% | 61.379.543,00             | 61.379.543,00          | -    | 3                             | 183.960,87   | 133.860,87         | 61.513.103,87                  |
| 01-abr-14 | 30-abr-14 | 10,03%     | 2,17%          | 2,174% |                           | 61.379.543,00          | -    | 30                            | 1.334.397,94 | 1.467.958,81       | 62.947.501,81                  |
| 01-may-14 | 31-may-14 | 10,03%     | 2,17%          | 2,174% |                           | 61.379.543,00          | -    | 30                            | 1.334.397,94 | 2.802.356,14       | 64.181.899,14                  |
| 01-jun-14 | 30-jun-14 | 10,03%     | 2,17%          | 2,174% |                           | 61.379.543,00          | -    | 30                            | 1.334.397,94 | 4.136.753,78       | 65.516.296,78                  |
| 01-jul-14 | 31-jul-14 | 10,33%     | 2,14%          | 2,144% |                           | 61.379.543,00          | -    | 30                            | 1.316.200,50 | 5.452.954,28       | 66.832.497,28                  |
| 01-ago-14 | 31-ago-14 | 10,33%     | 2,14%          | 2,144% |                           | 61.379.543,00          | -    | 30                            | 1.316.200,50 | 6.769.154,78       | 68.148.697,78                  |
| 01-sep-14 | 30-sep-14 | 10,33%     | 2,14%          | 2,144% |                           | 61.379.543,00          | -    | 30                            | 1.316.200,50 | 8.085.355,28       | 69.464.898,28                  |
| 01-oct-14 | 31-oct-14 | 10,17%     | 2,13%          | 2,129% |                           | 61.379.543,00          | -    | 30                            | 1.308.471,55 | 9.391.826,83       | 70.771.369,83                  |
| 01-nov-14 | 30-nov-14 | 10,17%     | 2,13%          | 2,129% |                           | 61.379.543,00          | -    | 30                            | 1.308.471,55 | 10.698.298,38      | 72.077.841,38                  |
| 01-dic-14 | 31-dic-14 | 10,17%     | 2,13%          | 2,129% |                           | 61.379.543,00          | -    | 30                            | 1.308.471,55 | 12.004.769,94      | 73.384.312,94                  |
| 01-ene-15 | 31-ene-15 | 10,21%     | 2,12%          | 2,132% |                           | 61.379.543,00          | -    | 30                            | 1.308.905,35 | 13.313.675,29      | 74.693.218,29                  |
| 01-feb-15 | 28-feb-15 | 10,21%     | 2,13%          | 2,132% |                           | 61.379.543,00          | -    | 30                            | 1.308.905,35 | 14.622.580,64      | 76.002.123,64                  |
| 01-mar-15 | 31-mar-15 | 10,21%     | 2,13%          | 2,132% |                           | 61.379.543,00          | -    | 30                            | 1.308.905,35 | 15.931.485,99      | 77.311.028,99                  |
| 01-abr-15 | 30-abr-15 | 10,37%     | 2,10%          | 2,148% |                           | 61.379.543,00          | -    | 30                            | 1.318.630,14 | 17.250.116,13      | 78.629.658,13                  |
| 01-may-15 | 31-may-15 | 10,37%     | 2,10%          | 2,148% |                           | 61.379.543,00          | -    | 30                            | 1.318.630,14 | 18.568.746,27      | 79.948.288,27                  |
| 01-jun-15 | 30-jun-15 | 10,37%     | 2,10%          | 2,148% |                           | 61.379.543,00          | -    | 30                            | 1.318.630,14 | 19.887.376,41      | 81.266.918,41                  |
| 01-jul-15 | 31-jul-15 | 10,26%     | 2,14%          | 2,137% |                           | 61.379.543,00          | -    | 30                            | 1.311.946,13 | 21.199.322,54      | 82.578.865,54                  |
| 01-ago-15 | 31-ago-15 | 10,26%     | 2,14%          | 2,137% |                           | 61.379.543,00          | -    | 30                            | 1.311.946,13 | 22.511.268,67      | 83.890.811,67                  |



Código de verificación:

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