MARES
Asesorías Jurídicas S.A.S.

Marisol Restrepo Henao
Abogada

37-2015

Señor
JUEZ TERCERO DE EJECUCION CIVIL CIRCUITO
Medellín

REF: Ejecutivo de BANCO CORPBANCA COLOMBIA S.A. contra ISRAEL DE JESÚS ZAPATA OSORIO
RAD: 002-2015-00763
ASUNTO: LIQUIDACIÓN CRÉDITO

Como apoderada de la entidad demandante, me permito aportar la(s) liquidación(es) del (los) crédito(s), de conformidad con el artículo 446 del Código General del Proceso.

Para efectos legales, mi correo electrónico es **marisolrpoh@une.net.co** y celular 300 6144755.

Señor Juez,

MARISOL RESTREPO HENAO
T.P. 48.493 del C.S. de la J.
C.C. 43.067.974 de Medellín

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LIQUIDACION OBLIGACION DE ISRAEL DE JESÚS ZAPATA OSORIO
PAGARÉ No. 1610667

FECHA	SALDO CAPITAL	TASA INTERES	TASA INTERES NOMINAL / AÑO	TASA NOMINAL MENSUAL	DIAS	VALOR	ABONOS EFECTUADOS	SALDO INTERESES	ABONO CAPITAL	SALDO OBLIGACION
12/03/2015 al 31/03/2015	$ 80.054.607,00	28,82%	25,5937%	2,1326%	19	$ 1.081.360,60		$ 1.081.360,60		$ 81.135.967,60
01/04/2015 al 30/04/2015	$ 80.054.607,00	29,06%	25,7838%	2,1487%	30	$ 1.720.094,64		$ 2.801.455,24		$ 82.856.062,24
01/05/2015 al 31/05/2015	$ 80.054.607,00	29,06%	25,7838%	2,1487%	30	$ 1.720.094,64		$ 4.521.549,88		$ 84.576.156,88
01/06/2015 al 30/06/2015	$ 80.054.607,00	29,06%	25,7838%	2,1487%	30	$ 1.720.094,64		$ 6.241.644,52		$ 86.296.251,52
01/07/2015 al 31/07/2015	$ 80.054.607,00	28,89%	25,6492%	2,1374%	30	$ 1.711.112,96		$ 7.952.757,48		$ 88.007.364,48
01/08/2015 al 31/08/2015	$ 80.054.607,00	28,89%	25,6492%	2,1374%	30	$ 1.711.112,96		$ 9.663.870,45		$ 89.718.477,45
01/09/2015 al 30/09/2015	$ 80.054.607,00	28,89%	25,6492%	2,1374%	30	$ 1.711.112,96		$ 11.374.983,41		$ 91.429.590,41
01/10/2015 al 31/10/2015	$ 80.054.607,00	29,00%	25,7363%	2,1447%	30	$ 1.716.925,88		$ 13.091.909,29		$ 93.146.516,29
01/11/2015 al 30/11/2015	$ 80.054.607,00	29,00%	25,7363%	2,1447%	30	$ 1.716.925,88		$ 14.808.835,16		$ 94.863.442,16
01/12/2015 al 31/12/2015	$ 80.054.607,00	29,00%	25,7363%	2,1447%	30	$ 1.716.925,88		$ 16.525.761,04		$ 96.580.368,04
01/01/2016 al 30/01/2016	$ 80.054.607,00	29,52%	26,1473%	2,1789%	30	$ 1.744.343,73		$ 18.270.104,77		$ 98.324.711,77
01/02/2016 al 29/02/2016	$ 80.054.607,00	29,52%	26,1473%	2,1789%	30	$ 1.744.343,73		$ 20.014.448,50		$ 100.069.055,50
01/03/2016 al 31/03/2016	$ 80.054.607,00	29,52%	26,1473%	2,1789%	30	$ 1.744.343,73		$ 21.758.792,23		$ 101.813.399,23
01/04/2016 al 30/04/2016	$ 80.054.607,00	30,81%	27,1604%	2,2634%	30	$ 1.811.927,88		$ 23.570.720,11		$ 103.625.327,11
01/05/2016 al 31/05/2016	$ 80.054.607,00	30,81%	27,1604%	2,2634%	30	$ 1.811.927,88		$ 25.382.647,99		$ 105.437.254,99
01/06/2016 al 30/06/2016	$ 80.054.607,00	30,81%	27,1604%	2,2634%	30	$ 1.811.927,88		$ 27.194.575,88		$ 107.249.182,88
01/07/2016 al 31/07/2016	$ 80.054.607,00	32,01%	28,0946%	2,3412%	30	$ 1.874.250,58		$ 29.068.826,46		$ 109.123.433,46
01/08/2016 al 31/08/2016	$ 80.054.607,00	32,01%	28,0946%	2,3412%	30	$ 1.874.250,58		$ 30.943.077,05		$ 110.997.684,05
01/09/2016 al 30/09/2016	$ 80.054.607,00	32,01%	28,0946%	2,3412%	30	$ 1.874.250,58		$ 32.817.327,63		$ 112.871.934,63
01/10/2016 al 31/10/2016	$ 80.054.607,00	32,99%	28,8516%	2,4043%	30	$ 1.924.763,41		$ 34.742.091,04		$ 114.796.698,04
01/11/2016 al 30/11/2016	$ 80.054.607,00	32,99%	28,8516%	2,4043%	30	$ 1.924.763,41		$ 36.666.854,46		$ 116.721.461,46
01/12/2016 al 30/12/2016	$ 80.054.607,00	32,99%	28,8516%	2,4043%	30	$ 1.924.763,41		$ 38.591.617,87		$ 118.646.224,87
01/01/2017 al 31/01/2017	$ 80.054.607,00	33,51%	29,2514%	2,4376%	30	$ 1.951.427,74		$ 40.543.045,61		$ 120.597.652,61
01/02/2017 al 28/02/2017	$ 80.054.607,00	33,51%	29,2514%	2,4376%	30	$ 1.951.427,74		$ 42.494.473,35		$ 122.549.080,35
01/03/2017 al 31/03/2017	$ 80.054.607,00	33,51%	29,2514%	2,4376%	30	$ 1.951.427,74		$ 44.445.901,08		$ 124.500.508,08
01/04/2017 al 30/04/2017	$ 80.054.607,00	33,50%	29,2438%	2,4370%	30	$ 1.950.915,86		$ 46.396.816,95		$ 126.451.423,95
01/05/2017 al 31/05/2017	$ 80.054.607,00	33,50%	29,2438%	2,4370%	30	$ 1.950.915,86		$ 48.347.732,81		$ 128.402.339,81
01/06/2017 al 30/06/2017	$ 80.054.607,00	33,50%	29,2438%	2,4370%	30	$ 1.950.915,86		$ 50.298.648,67		$ 130.353.255,67
01/07/2017 al 31/07/2017	$ 80.054.607,00	32,97%	28,8364%	2,4030%	30	$ 1.923.735,95		$ 52.222.384,62		$ 132.276.991,62
01/08/2017 al 31/08/2017	$ 80.054.607,00	32,97%	28,8364%	2,4030%	30	$ 1.923.735,95		$ 54.146.120,58		$ 134.200.727,58
01/09/2017 al 30/09/2017	$ 80.054.607,00	32,22%	28,2573%	2,3548%	30	$ 1.885.103,63		$ 56.031.224,21		$ 136.085.831,21
01/10/2017 a 31/10/2017	$ 80.054.607,00	31,73%	27,8773%	2,3231%	30	$ 1.859.755,21		$ 57.890.979,42		$ 137.945.586,42
01/11/2017 al 30/11/2017	$ 80.054.607,00	31,44%	27,6518%	2,3043%	30	$ 1.844.712,34		$ 59.735.691,76		$ 139.790.298,76
01/12/2017 al 31/12/2017	$ 80.054.607,00	31,16%	27,4337%	2,2861%	30	$ 1.830.159,29		$ 61.565.851,05		$ 141.620.458,05
01/01/2018 al 31/01/2018	$ 80.054.607,00	31,04%	27,3400%	2,2783%	30	$ 1.823.913,55		$ 63.389.764,61		$ 143.444.371,61
01/02/2018 al 28/02/2018	$ 80.054.607,00	31,52%	27,7141%	2,3095%	30	$ 1.848.865,13		$ 65.238.629,74		$ 145.293.236,74
01/03/2018 al 31/03/2018	$ 80.054.607,00	31,02%	27,3244%	2,2770%	30	$ 1.822.872,09		$ 67.061.501,83		$ 147.116.108,83
01/04/2018 al 30/04/2018	$ 80.054.607,00	30,72%	27,0900%	2,2575%	30	$ 1.807.232,58		$ 68.868.734,41		$ 148.923.341,41
01/05/2018 al 31/05/2018	$ 80.054.607,00	30,66%	27,0431%	2,2536%	30	$ 1.804.100,73		$ 70.672.835,14		$ 150.727.442,14
01/06/2018 al 30/06/2018	$ 80.054.607,00	30,42%	26,8551%	2,2379%	30	$ 1.791.560,14		$ 72.464.395,27		$ 152.519.002,27
01/07/2018 al 31/07/2018	$ 80.054.607,00	30,05%	26,5646%	2,2137%	30	$ 1.772.185,21		$ 74.236.580,49		$ 154.291.187,49
01/08/2018 al 31/08/2018	$ 80.054.607,00	29,91%	26,4546%	2,2045%	30	$ 1.764.840,98		$ 76.001.421,47		$ 156.056.028,47
01/09/2018 al 30/09/2018	$ 80.054.607,00	29,72%	26,3050%	2,1921%	30	$ 1.754.862,20		$ 77.756.283,67		$ 157.810.890,67
01/10/2018 al 31/10/2018	$ 80.054.607,00	29,45%	26,0921%	2,1743%	30	$ 1.740.658,75		$ 79.496.942,41		$ 159.551.549,41
01/11/2018 al 30/11/2018	$ 80.054.607,00	29,24%	25,9262%	2,1605%	30	$ 1.729.592,83		$ 81.226.535,25		$ 161.281.142,25
01/12/2018 al 31/12/2018	$ 80.054.607,00	29,10%	25,8155%	2,1513%	30	$ 1.722.206,40		$ 82.948.741,65		$ 163.003.348,65
01/01/2019 al 31/01/2019	$ 80.054.607,00	28,74%	25,5303%	2,1275%	30	$ 1.703.178,93		$ 84.651.920,58		$ 164.706.527,58
01/02/2019 al 28/02/2019	$ 80.054.607,00	29,55%	26,1710%	2,1809%	30	$ 1.745.922,45		$ 86.397.843,03		$ 166.452.450,03
01/03/2019 al 30/03/2019	$ 80.054.607,00	29,06%	25,7838%	2,1487%	30	$ 1.720.094,64		$ 88.117.937,67		$ 168.172.544,67

01/04/2019 al 30/04/2019	$	80.054.607,00	28,98%	25,7205%	2,1434%	30	$	1.715.869,32	$	89.833.806,99	$	169.888.413,99
01/05/2019 al 31/05/2019	$	80.054.607,00	29,01%	25,7442%	2,1454%	30	$	1.717.454,10	$	91.551.261,09	$	171.605.868,09
01/06/2019 al 30/06/2019	$	80.054.607,00	28,95%	25,6967%	2,1414%	30	$	1.714.284,21	$	93.265.545,29	$	173.320.152,29
01/07/2019 al 30/07/2019	$	80.054.607,00	28,92%	25,6730%	2,1394%	30	$	1.712.698,75	$	94.978.244,05	$	175.032.851,05
01/08/2019 al 31/08/2019	$	80.054.607,00	28,98%	25,7205%	2,1434%	30	$	1.715.869,32	$	96.694.113,37	$	176.748.720,37
01/09/2019 al 30/09/2019	$	80.054.607,00	28,98%	25,7205%	2,1434%	30	$	1.715.869,32	$	98.409.982,69	$	178.464.589,69
01/10/2019 al 31/10/2019	$	80.054.607,00	28,65%	25,4508%	2,1216%	30	$	1.698.414,45	$	100.108.397,14	$	180.163.004,14
01/11/2019 al 30/11/2019	$	80.054.607,00	28,55%	25,3794%	2,1150%	30	$	1.693.116,99	$	101.801.514,13	$	181.856.121,13
01/12/2019 al 31/12/2019	$	80.054.607,00	28,37%	25,2364%	2,1030%	30	$	1.683.572,04	$	103.485.086,17	$	183.539.693,17
01/01/2020 al 31/01/2020	$	80.054.607,00	28,16%	25,0692%	2,0891%	30	$	1.672.420,74	$	105.157.506,91	$	185.212.113,91
01/02/2020 al 29/02/2020	$	80.054.607,00	28,59%	25,4112%	2,1176%	30	$	1.695.236,43	$	106.852.743,34	$	186.907.350,34
01/03/2020 al 31/03/2020	$	80.054.607,00	28,43%	25,2841%	2,1070%	30	$	1.686.755,05	$	108.539.498,39	$	188.594.105,39
01/04/2020 al 30/04/2020	$	80.054.607,00	28,04%	24,9736%	2,0811%	30	$	1.666.041,05	$	110.205.539,44	$	190.260.146,44
01/05/2020 al 31/05/2020	$	80.054.607,00	27,29%	24,3740%	2,0312%	30	$	1.626.043,36	$	111.831.582,81	$	191.886.189,81
01/06/2020 al 30/06/2020	$	80.054.607,00	27,18%	24,2858%	2,0238%	30	$	1.620.158,88	$	113.451.741,68	$	193.506.348,68
01/07/2020 al 31/07/2020	$	80.054.607,00	27,18%	24,2858%	2,0238%	30	$	1.620.158,88	$	115.071.900,56	$	195.126.507,56
01/08/2020 al 31/08/2020	$	80.054.607,00	27,44%	24,4942%	2,0412%	30	$	1.634.060,15	$	116.705.960,71	$	196.760.567,71
01/09/2020 al 30/09/2020	$	80.054.607,00	27,53%	24,5662%	2,0472%	30	$	1.638.866,07	$	118.344.826,79	$	198.399.433,79
01/10/2020 al 31/10/2020	$	80.054.607,00	27,14%	24,2537%	2,0211%	30	$	1.618.017,91	$	119.962.844,69	$	200.017.451,69
01/11/2020 al 30/11/2020	$	80.054.607,00	26,76%	23,9484%	1,9957%	30	$	1.597.647,85	$	121.560.492,54	$	201.615.099,54
01/12/2020 al 31/12/2020	$	80.054.607,00	26,19%	23,4888%	1,9574%	30	$	1.566.987,56	$	123.127.480,10	$	203.182.087,10
01/01/2021 al 31/01/2021	$	80.054.607,00	25,98%	23,3190%	1,9432%	30	$	1.555.659,65	$	124.683.139,75	$	204.737.746,75
01/02/2021 al 28/02/2021	$	80.054.607,00	26,31%	23,5857%	1,9655%	30	$	1.573.452,89	$	126.256.592,64	$	206.311.199,64
01/03/2021 al 31/03/2021	$	80.054.607,00	26,12%	23,4322%	1,9527%	30	$	1.563.213,51	$	127.819.806,14	$	207.874.413,14
01/04/2021 al 094/2021	$	80.054.607,00	25,97%	23,3100%	1,9426%	9	$	466.535,94	$	128.286.342,08	$	208.340.949,08
TOTALES	**$**	**80.054.607,00**							**$**	**128.286.342,08**	**$**	**208.340.949,08**

LIQUIDACION OBLIGACION DE ISRAEL DE JESÚS ZAPATA OSORIO
PAGARÉ No. 00040030022701361051

FECHA	SALDO CAPITAL	TASA INTERES	TASA INTERES NOMINAL / AÑO	TASA NOMINAL MENSUAL	DIAS	VALOR	ABONOS EFECTUADOS	SALDO INTERESES	ABONO CAPITAL	SALDO OBLIGACION
Intereses hasta 01/07/2015						$ 2.076.579,00		$ 2.076.579,00		$ 34.703.067,00
02/07/2015 al 31/07/2015	$ 32.626.488,00	28,89%	25,6492%	2,1374%	29	$ 674.123,43		$ 2.750.702,43		$ 35.377.190,43
01/08/2015 al 31/08/2015	$ 32.626.488,00	28,89%	25,6492%	2,1374%	30	$ 697.369,07		$ 3.448.071,50		$ 36.074.559,50
01/09/2015 al 30/09/2015	$ 32.626.488,00	28,89%	25,6492%	2,1374%	30	$ 697.369,07		$ 4.145.440,57		$ 36.771.928,57
01/10/2015 al 31/10/2015	$ 32.626.488,00	29,00%	25,7363%	2,1447%	30	$ 699.738,14		$ 4.845.178,70		$ 37.471.666,70
01/11/2015 al 30/11/2015	$ 32.626.488,00	29,00%	25,7363%	2,1447%	30	$ 699.738,14		$ 5.544.916,84		$ 38.171.404,84
01/12/2015 al 31/12/2015	$ 32.626.488,00	29,00%	25,7363%	2,1447%	30	$ 699.738,14		$ 6.244.654,97		$ 38.871.142,97
01/01/2016 al 30/01/2016	$ 32.626.488,00	29,52%	26,1473%	2,1789%	30	$ 710.912,36		$ 6.955.567,34		$ 39.582.055,34
01/02/2016 al 29/02/2016	$ 32.626.488,00	29,52%	26,1473%	2,1789%	30	$ 710.912,36		$ 7.666.479,70		$ 40.292.967,70
01/03/2016 al 31/03/2016	$ 32.626.488,00	29,52%	26,1473%	2,1789%	30	$ 710.912,36		$ 8.377.392,06		$ 41.003.880,06
01/04/2016 al 30/04/2016	$ 32.626.488,00	30,81%	27,1604%	2,2634%	30	$ 738.456,48		$ 9.115.848,54		$ 41.742.336,54
01/05/2016 al 31/05/2016	$ 32.626.488,00	30,81%	27,1604%	2,2634%	30	$ 738.456,48		$ 9.854.305,02		$ 42.480.793,02
01/06/2016 al 30/06/2016	$ 32.626.488,00	30,81%	27,1604%	2,2634%	30	$ 738.456,48		$ 10.592.761,50		$ 43.219.249,50
01/07/2016 al 31/07/2016	$ 32.626.488,00	32,01%	28,0946%	2,3412%	30	$ 763.856,28		$ 11.356.617,78		$ 43.983.105,78
01/08/2016 al 31/08/2016	$ 32.626.488,00	32,01%	28,0946%	2,3412%	30	$ 763.856,28		$ 12.120.474,06		$ 44.746.962,06
01/09/2016 al 30/09/2016	$ 32.626.488,00	32,01%	28,0946%	2,3412%	30	$ 763.856,28		$ 12.884.330,34		$ 45.510.818,34
01/10/2016 al 31/10/2016	$ 32.626.488,00	32,99%	28,8516%	2,4043%	30	$ 784.442,93		$ 13.668.773,27		$ 46.295.261,27
01/11/2016 al 30/11/2016	$ 32.626.488,00	32,99%	28,8516%	2,4043%	30	$ 784.442,93		$ 14.453.216,20		$ 47.079.704,20
01/12/2016 al 30/12/2016	$ 32.626.488,00	32,99%	28,8516%	2,4043%	30	$ 784.442,93		$ 15.237.659,13		$ 47.864.147,13
01/01/2017 al 31/01/2017	$ 32.626.488,00	33,51%	29,2514%	2,4376%	30	$ 795.310,05		$ 16.032.969,18		$ 48.659.457,18
01/02/2017 al 28/02/2017	$ 32.626.488,00	33,51%	29,2514%	2,4376%	30	$ 795.310,05		$ 16.828.279,23		$ 49.454.767,23
01/03/2017 al 31/03/2017	$ 32.626.488,00	33,51%	29,2514%	2,4376%	30	$ 795.310,05		$ 17.623.589,28		$ 50.250.077,28
01/04/2017 al 30/04/2017	$ 32.626.488,00	33,50%	29,2438%	2,4370%	30	$ 795.101,44		$ 18.418.690,72		$ 51.045.178,72
01/05/2017 al 31/05/2017	$ 32.626.488,00	33,50%	29,2438%	2,4370%	30	$ 795.101,44		$ 19.213.792,15		$ 51.840.280,15
01/06/2017 al 30/06/2017	$ 32.626.488,00	33,50%	29,2438%	2,4370%	30	$ 795.101,44		$ 20.008.893,59		$ 52.635.381,59
01/07/2017 al 31/07/2017	$ 32.626.488,00	32,97%	28,8364%	2,4030%	30	$ 784.024,18		$ 20.792.917,78		$ 53.419.405,78
01/08/2017 al 31/08/2017	$ 32.626.488,00	32,97%	28,8364%	2,4030%	30	$ 784.024,18		$ 21.576.941,96		$ 54.203.429,96
01/09/2017 al 30/09/2017	$ 32.626.488,00	32,22%	28,2573%	2,3548%	30	$ 768.279,47		$ 22.345.221,43		$ 54.971.709,43
01/10/2017 a 31/10/2017	$ 32.626.488,00	31,73%	27,8773%	2,3231%	30	$ 757.948,65		$ 23.103.170,08		$ 55.729.658,08
01/11/2017 al 30/11/2017	$ 32.626.488,00	31,44%	27,6518%	2,3043%	30	$ 751.817,88		$ 23.854.987,96		$ 56.481.475,96
01/12/2017 al 31/12/2017	$ 32.626.488,00	31,16%	27,4337%	2,2861%	30	$ 745.886,74		$ 24.600.874,70		$ 57.227.362,70
01/01/2018 al 31/01/2018	$ 32.626.488,00	31,04%	27,3400%	2,2783%	30	$ 743.341,28		$ 25.344.215,98		$ 57.970.703,98
01/02/2018 al 28/02/2018	$ 32.626.488,00	31,52%	27,7141%	2,3095%	30	$ 753.510,36		$ 26.097.726,34		$ 58.724.214,34
01/03/2018 al 31/03/2018	$ 32.626.488,00	31,02%	27,3244%	2,2770%	30	$ 742.916,82		$ 26.840.643,17		$ 59.467.131,17
01/04/2018 al 30/04/2018	$ 32.626.488,00	30,72%	27,0900%	2,2575%	30	$ 736.542,90		$ 27.577.186,06		$ 60.203.674,06
01/05/2018 al 31/05/2018	$ 32.626.488,00	30,66%	27,0431%	2,2536%	30	$ 735.266,50		$ 28.312.452,56		$ 60.938.940,56
01/06/2018 al 30/06/2018	$ 32.626.488,00	30,42%	26,8551%	2,2379%	30	$ 730.155,55		$ 29.042.608,11		$ 61.669.096,11
01/07/2018 al 31/07/2018	$ 32.626.488,00	30,05%	26,5646%	2,2137%	30	$ 722.259,24		$ 29.764.867,35		$ 62.391.355,35
01/08/2018 al 31/08/2018	$ 32.626.488,00	29,91%	26,4546%	2,2045%	30	$ 719.266,08		$ 30.484.133,43		$ 63.110.621,43
01/09/2018 al 30/09/2018	$ 32.626.488,00	29,72%	26,3050%	2,1921%	30	$ 715.199,19		$ 31.199.332,62		$ 63.825.820,62
01/10/2018 al 31/10/2018	$ 32.626.488,00	29,45%	26,0921%	2,1743%	30	$ 709.410,54		$ 31.908.743,16		$ 64.535.231,16
01/11/2018 al 30/11/2018	$ 32.626.488,00	29,24%	25,9262%	2,1605%	30	$ 704.900,59		$ 32.613.643,75		$ 65.240.131,75
01/12/2018 al 31/12/2018	$ 32.626.488,00	29,10%	25,8155%	2,1513%	30	$ 701.890,23		$ 33.315.533,98		$ 65.942.021,98
01/01/2019 al 31/01/2019	$ 32.626.488,00	28,74%	25,5303%	2,1275%	30	$ 694.135,53		$ 34.009.669,51		$ 66.636.157,51
01/02/2019 al 28/02/2019	$ 32.626.488,00	29,55%	26,1710%	2,1809%	30	$ 711.555,77		$ 34.721.225,28		$ 67.347.713,28
01/03/2019 al 30/03/2019	$ 32.626.488,00	29,06%	25,7838%	2,1487%	30	$ 701.029,57		$ 35.422.254,86		$ 68.048.742,86
01/04/2019 al 30/04/2019	$ 32.626.488,00	28,98%	25,7205%	2,1434%	30	$ 699.307,53		$ 36.121.562,39		$ 68.748.050,39
01/05/2019 al 31/05/2019	$ 32.626.488,00	29,01%	25,7442%	2,1454%	30	$ 699.953,41		$ 36.821.515,80		$ 69.448.003,80
01/06/2019 al 30/06/2019	$ 32.626.488,00	28,95%	25,6967%	2,1414%	30	$ 698.661,52		$ 37.520.177,32		$ 70.146.665,32
01/07/2019 al 30/07/2019	$ 32.626.488,00	28,92%	25,6730%	2,1394%	30	$ 698.015,36		$ 38.218.192,68		$ 70.844.680,68

01/08/2019 al 31/08/2019	$	32.626.488,00	28,98%	25,7205%	2,1434%	30	$	699.307,53	$	38.917.500,22	$	71.543.988,22
01/09/2019 al 30/09/2019	$	32.626.488,00	28,98%	25,7205%	2,1434%	30	$	699.307,53	$	39.616.807,75	$	72.243.295,75
01/10/2019 al 31/10/2019	$	32.626.488,00	28,65%	25,4588%	2,1216%	30	$	692.193,75	$	40.309.001,50	$	72.935.489,50
01/11/2019 al 30/11/2019	$	32.626.488,00	28,55%	25,3794%	2,1150%	30	$	690.034,76	$	40.999.036,25	$	73.625.524,25
01/12/2019 al 31/12/2019	$	32.626.488,00	28,37%	25,2364%	2,1030%	30	$	686.144,68	$	41.685.180,94	$	74.311.668,94
01/01/2020 al 31/01/2020	$	32.626.488,00	28,16%	25,0692%	2,0891%	30	$	681.599,94	$	42.366.780,88	$	74.993.268,88
01/02/2020 al 29/02/2020	$	32.626.488,00	28,59%	25,4112%	2,1176%	30	$	690.898,54	$	43.057.679,42	$	75.684.167,42
01/03/2020 al 31/03/2020	$	32.626.488,00	28,43%	25,2841%	2,1070%	30	$	687.441,93	$	43.745.121,34	$	76.371.609,34
01/04/2020 al 30/04/2020	$	32.626.488,00	28,04%	24,9736%	2,0811%	30	$	678.999,88	$	44.424.121,22	$	77.050.609,22
01/05/2020 al 31/05/2020	$	32.626.488,00	27,29%	24,3740%	2,0312%	30	$	662.698,70	$	45.086.819,93	$	77.713.307,93
01/06/2020 al 30/06/2020	$	32.626.488,00	27,18%	24,2858%	2,0238%	30	$	660.300,46	$	45.747.120,39	$	78.373.608,39
01/07/2020 al 31/07/2020	$	32.626.488,00	27,18%	24,2858%	2,0238%	30	$	660.300,46	$	46.407.420,85	$	79.033.908,85
01/08/2020 al 31/08/2020	$	32.626.488,00	27,44%	24,4942%	2,0412%	30	$	665.965,97	$	47.073.386,82	$	79.699.874,82
01/09/2020 al 30/09/2020	$	32.626.488,00	27,53%	24,5662%	2,0472%	30	$	667.924,64	$	47.741.311,46	$	80.367.799,46
01/10/2020 al 31/10/2020	$	32.626.488,00	27,14%	24,2537%	2,0211%	30	$	659.427,91	$	48.400.739,37	$	81.027.227,37
01/11/2020 al 30/11/2020	$	32.626.488,00	26,76%	23,9484%	1,9957%	30	$	651.126,03	$	49.051.865,40	$	81.678.353,40
01/12/2020 al 31/12/2020	$	32.626.488,00	26,19%	23,4888%	1,9574%	30	$	638.630,34	$	49.690.495,73	$	82.316.983,73
01/01/2021 al 31/01/2021	$	32.626.488,00	25,98%	23,3190%	1,9432%	30	$	634.013,62	$	50.324.509,35	$	82.950.997,35
01/02/2021 al 28/02/2021	$	32.626.488,00	26,31%	23,5857%	1,9655%	30	$	641.265,30	$	50.965.774,65	$	83.592.262,65
01/03/2021 al 31/03/2021	$	32.626.488,00	26,12%	23,4322%	1,9527%	30	$	637.092,21	$	51.602.866,87	$	84.229.354,87
01/04/2021 al 09/04/2021	$	32.626.488,00	25,97%	23,3109%	1,9426%	9	$	190.138,08	$	51.793.004,94	$	84.419.492,94
TOTALES	**$**	**32.626.488,00**							**$**	**51.793.004,94**	**$**	**84.419.492,94**