

**Luisa Milena González Rojas**

**Abogado Externo**  
**Banco Agrario de Colombia**  
**3004524825-6017437639**  
**Carrera 7 No. 17-01 Oficina 1025-1026**  
**Bogotá D.C.**

Señor  
JUEZ PROMISCOU MUNICIPAL DE LA PALMA (CUNDINAMARCA)  
E. S. D

REFERENCIA: PROCESO No 201900137  
CLASE DE PROCESO: EJECUTIVO DE MINIMA CUANTIA  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: BELTRAN MONTERO BEATRIZ

**LIQUIDACION DE CREDITO**

**LUISA MILENA GONZALEZ ROJAS**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.516.700 de Bogotá, y Tarjeta profesional No.118.922 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A** ante usted; por medio del presente escrito me permito adjuntar en **LIQUIDACION DE CREDITO**, de acuerdo con tabla adjunta en virtud del artículo 446 del CGP.

Del Señor Juez, Atentamente



**LUISA MILENA GONZALEZ ROJAS**  
**C.C. N.º 52.516.700 de Bogotá**  
**T.P. N.º 118.922 del C.S.J.**

**Abogado Externo**  
**Banco Agrario de Colombia**  
**3004524825-6017437639**  
**Carrera 7 No. 17-01 Oficina 1025-1026**  
**Bogotá D.C.**

| PAGARE Nº 031436100005164 CUOTA CAPITAL IMPAGADA DESDE EL 12 DE FEBRERO DE 2019      |           |           |          |              |         |      |               |
|--------------------------------------------------------------------------------------|-----------|-----------|----------|--------------|---------|------|---------------|
| CAPITAL                                                                              |           |           |          |              |         |      | \$ 260.000,00 |
| INTERESES REMUNERATORIOS DESDE EL 07 DE DICIEMBRE DE 2017 AL 07 DE DICIEMBRE DE 2018 |           |           |          |              |         |      | \$ 23.268,92  |
| RES. Nº                                                                              | VIGENCIA  |           | INTERES  | INTERES MORA |         |      |               |
|                                                                                      | DESDE     | HASTA     | BANCARIO | ANUAL        | MENSUAL | DÍAS | LIQUIDACION   |
| 111                                                                                  | 13-feb-19 | 28-feb-19 | 19,70    | 29,55        | 2,1809  | 16   | \$ 2.926,65   |
| 263                                                                                  | 1-mar-19  | 31-mar-19 | 19,37    | 29,06        | 2,1483  | 31   | \$ 5.585,64   |
| 389                                                                                  | 1-abr-19  | 30-abr-19 | 19,32    | 28,98        | 2,1434  | 30   | \$ 5.393,00   |
| 574                                                                                  | 1-may-19  | 31-may-19 | 19,34    | 29,01        | 2,1454  | 31   | \$ 5.577,92   |
| 697                                                                                  | 1-jun-19  | 30-jun-19 | 19,30    | 28,95        | 2,1414  | 30   | \$ 5.388,02   |
| 829                                                                                  | 1-jul-19  | 31-jul-19 | 19,28    | 28,92        | 2,1394  | 31   | \$ 5.562,47   |
| 1018                                                                                 | 1-ago-19  | 31-ago-19 | 19,32    | 28,98        | 2,1434  | 31   | \$ 5.572,77   |
| 1045                                                                                 | 1-sep-19  | 30-sep-19 | 19,32    | 28,98        | 2,1434  | 30   | \$ 5.393,00   |
| 1293                                                                                 | 1-oct-19  | 31-oct-19 | 19,10    | 28,65        | 2,1216  | 31   | \$ 5.516,08   |
| 1474                                                                                 | 1-nov-19  | 30-nov-19 | 19,03    | 28,55        | 2,1146  | 30   | \$ 5.320,66   |
| 1603                                                                                 | 1-dic-19  | 31-dic-19 | 18,91    | 28,37        | 2,1027  | 31   | \$ 5.467,02   |
| 1768                                                                                 | 1-ene-20  | 31-ene-20 | 18,77    | 28,16        | 2,0888  | 31   | \$ 5.430,80   |
| 0094                                                                                 | 1-feb-20  | 29-feb-20 | 19,06    | 28,59        | 2,1176  | 29   | \$ 5.150,55   |
| 0205                                                                                 | 1-mar-20  | 31-mar-20 | 18,95    | 28,43        | 2,1067  | 31   | \$ 5.477,35   |
| 0389                                                                                 | 1-abr-20  | 30-abr-20 | 18,69    | 28,04        | 2,0808  | 30   | \$ 5.235,56   |
| 0437                                                                                 | 1-may-20  | 31-may-20 | 18,19    | 27,29        | 2,0308  | 31   | \$ 5.280,17   |
| 0505                                                                                 | 1-jun-20  | 30-jun-20 | 18,12    | 27,18        | 2,0238  | 30   | \$ 5.092,19   |
| 0605                                                                                 | 1-jul-20  | 31-jul-20 | 18,12    | 27,18        | 2,0238  | 31   | \$ 5.261,92   |
| 0685                                                                                 | 1-ago-20  | 31-ago-20 | 18,29    | 27,44        | 2,0408  | 31   | \$ 5.306,21   |
| 0769                                                                                 | 1-sep-20  | 30-sep-20 | 18,35    | 27,53        | 2,0469  | 30   | \$ 5.150,14   |
| 0869                                                                                 | 1-oct-20  | 31-oct-20 | 18,09    | 27,14        | 2,0208  | 31   | \$ 5.254,10   |
| 0947                                                                                 | 1-nov-20  | 30-nov-20 | 17,84    | 26,76        | 1,9957  | 30   | \$ 5.021,43   |
| 1034                                                                                 | 1-dic-20  | 31-dic-20 | 17,84    | 26,76        | 1,9957  | 31   | \$ 5.188,81   |
| 1215                                                                                 | 1-ene-21  | 31-ene-21 | 17,32    | 25,98        | 1,9432  | 31   | \$ 5.052,45   |
| 64                                                                                   | 1-feb-21  | 28-feb-21 | 17,54    | 26,31        | 1,9655  | 28   | \$ 4.615,69   |
| 161                                                                                  | 1-mar-21  | 31-mar-21 | 17,41    | 26,12        | 1,9523  | 31   | \$ 5.076,10   |
| 305                                                                                  | 1-abr-21  | 30-abr-21 | 17,31    | 25,97        | 1,9422  | 30   | \$ 4.886,92   |
| 407                                                                                  | 1-may-21  | 31-may-21 | 17,22    | 25,83        | 1,9331  | 31   | \$ 5.026,13   |
| 509                                                                                  | 1-jun-21  | 30-jun-21 | 17,21    | 25,82        | 1,9321  | 30   | \$ 4.861,45   |
| 622                                                                                  | 1-jul-21  | 31-jul-21 | 17,18    | 25,77        | 1,9291  | 31   | \$ 5.015,60   |
| 804                                                                                  | 1-ago-21  | 31-ago-21 | 17,24    | 25,86        | 1,9352  | 31   | \$ 5.031,40   |
| 931                                                                                  | 1-sep-21  | 30-sep-21 | 17,19    | 25,79        | 1,9301  | 30   | \$ 4.856,35   |
| 1095                                                                                 | 1-oct-21  | 31-oct-21 | 17,08    | 25,62        | 1,9189  | 31   | \$ 4.989,24   |
| 1259                                                                                 | 1-nov-21  | 30-nov-21 | 17,27    | 25,91        | 1,9382  | 30   | \$ 4.876,73   |
| 1405                                                                                 | 1-dic-21  | 31-dic-21 | 17,46    | 26,19        | 1,9574  | 31   | \$ 5.089,24   |
| 1597                                                                                 | 1-ene-22  | 31-ene-22 | 17,66    | 26,49        | 1,9776  | 31   | \$ 5.141,70   |
| 143                                                                                  | 1-feb-22  | 28-feb-22 | 18,30    | 27,45        | 2,0418  | 28   | \$ 4.795,05   |
| 256                                                                                  | 1-mar-22  | 31-mar-22 | 18,47    | 27,71        | 2,0588  | 31   | \$ 5.353,00   |
| 382                                                                                  | 1-abr-22  | 30-abr-22 | 19,05    | 28,58        | 2,1166  | 30   | \$ 5.325,66   |
| 498                                                                                  | 1-may-22  | 31-may-22 | 19,71    | 29,57        | 2,1819  | 31   | \$ 5.672,94   |
| 617                                                                                  | 1-jun-22  | 30-jun-22 | 20,40    | 30,60        | 2,2497  | 30   | \$ 5.660,47   |
| 801                                                                                  | 1-jul-22  | 31-jul-22 | 21,28    | 31,92        | 2,3354  | 31   | \$ 6.072,04   |
| 973                                                                                  | 1-ago-22  | 31-ago-22 | 22,21    | 33,32        | 2,4251  | 31   | \$ 6.305,38   |
| 1126                                                                                 | 1-sep-22  | 30-sep-22 | 23,50    | 35,25        | 2,5482  | 30   | \$ 6.411,64   |

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| PAGARE N° 031436100005164 CUOTA CAPITAL IMPAGADA DESDE EL 12 DE AGOSTO DE 2019       |           |           |         |              |        |    |               |
|--------------------------------------------------------------------------------------|-----------|-----------|---------|--------------|--------|----|---------------|
| CAPITAL                                                                              |           |           |         |              |        |    | \$ 260.000,00 |
| INTERESES REMUNERATORIOS DESDE EL 07 DE DICIEMBRE DE 2017 AL 07 DE DICIEMBRE DE 2018 |           |           |         |              |        |    | \$ 22.675,70  |
| RES. N°                                                                              | VIGENCIA  |           | INTERES | INTERES MORA |        |    |               |
| 1018                                                                                 | 13-ago-19 | 31-ago-19 | 19,32   | 28,98        | 2,1434 | 19 | \$ 3.415,57   |
| 1045                                                                                 | 1-sep-19  | 30-sep-19 | 19,32   | 28,98        | 2,1434 | 30 | \$ 5.393,00   |
| 1293                                                                                 | 1-oct-19  | 31-oct-19 | 19,10   | 28,65        | 2,1216 | 31 | \$ 5.516,08   |
| 1474                                                                                 | 1-nov-19  | 30-nov-19 | 19,03   | 28,55        | 2,1146 | 30 | \$ 5.320,66   |
| 1603                                                                                 | 1-dic-19  | 31-dic-19 | 18,91   | 28,37        | 2,1027 | 31 | \$ 5.467,02   |
| 1768                                                                                 | 1-ene-20  | 31-ene-20 | 18,77   | 28,16        | 2,0888 | 31 | \$ 5.430,80   |
| 0094                                                                                 | 1-feb-20  | 29-feb-20 | 19,06   | 28,59        | 2,1176 | 29 | \$ 5.150,55   |
| 0205                                                                                 | 1-mar-20  | 31-mar-20 | 18,95   | 28,43        | 2,1067 | 31 | \$ 5.477,35   |
| 0389                                                                                 | 1-abr-20  | 30-abr-20 | 18,69   | 28,04        | 2,0808 | 30 | \$ 5.235,56   |
| 0437                                                                                 | 1-may-20  | 31-may-20 | 18,19   | 27,29        | 2,0308 | 31 | \$ 5.280,17   |
| 0505                                                                                 | 1-jun-20  | 30-jun-20 | 18,12   | 27,18        | 2,0238 | 30 | \$ 5.092,19   |
| 0605                                                                                 | 1-jul-20  | 31-jul-20 | 18,12   | 27,18        | 2,0238 | 31 | \$ 5.261,92   |
| 0685                                                                                 | 1-ago-20  | 31-ago-20 | 18,29   | 27,44        | 2,0408 | 31 | \$ 5.306,21   |
| 0769                                                                                 | 1-sep-20  | 30-sep-20 | 18,35   | 27,53        | 2,0469 | 30 | \$ 5.150,14   |
| 0869                                                                                 | 1-oct-20  | 31-oct-20 | 18,09   | 27,14        | 2,0208 | 31 | \$ 5.254,10   |
| 0947                                                                                 | 1-nov-20  | 30-nov-20 | 17,84   | 26,76        | 1,9957 | 30 | \$ 5.021,43   |
| 1034                                                                                 | 1-dic-20  | 31-dic-20 | 17,84   | 26,76        | 1,9957 | 31 | \$ 5.188,81   |
| 1215                                                                                 | 1-ene-21  | 31-ene-21 | 17,32   | 25,98        | 1,9432 | 31 | \$ 5.052,45   |
| 64                                                                                   | 1-feb-21  | 28-feb-21 | 17,54   | 26,31        | 1,9655 | 28 | \$ 4.615,69   |
| 161                                                                                  | 1-mar-21  | 31-mar-21 | 17,41   | 26,12        | 1,9523 | 31 | \$ 5.076,10   |
| 305                                                                                  | 1-abr-21  | 30-abr-21 | 17,31   | 25,97        | 1,9422 | 30 | \$ 4.886,92   |
| 407                                                                                  | 1-may-21  | 31-may-21 | 17,22   | 25,83        | 1,9331 | 31 | \$ 5.026,13   |
| 509                                                                                  | 1-jun-21  | 30-jun-21 | 17,21   | 25,82        | 1,9321 | 30 | \$ 4.861,45   |
| 622                                                                                  | 1-jul-21  | 31-jul-21 | 17,18   | 25,77        | 1,9291 | 31 | \$ 5.015,60   |
| 804                                                                                  | 1-ago-21  | 31-ago-21 | 17,24   | 25,86        | 1,9352 | 31 | \$ 5.031,40   |
| 931                                                                                  | 1-sep-21  | 30-sep-21 | 17,19   | 25,79        | 1,9301 | 30 | \$ 4.856,35   |
| 1095                                                                                 | 1-oct-21  | 31-oct-21 | 17,08   | 25,62        | 1,9189 | 31 | \$ 4.989,24   |
| 1259                                                                                 | 1-nov-21  | 30-nov-21 | 17,27   | 25,91        | 1,9382 | 30 | \$ 4.876,73   |
| 1405                                                                                 | 1-dic-21  | 31-dic-21 | 17,46   | 26,19        | 1,9574 | 31 | \$ 5.089,24   |
| 1597                                                                                 | 1-ene-22  | 31-ene-22 | 17,66   | 26,49        | 1,9776 | 31 | \$ 5.141,70   |
| 143                                                                                  | 1-feb-22  | 28-feb-22 | 18,30   | 27,45        | 2,0418 | 28 | \$ 4.795,05   |
| 256                                                                                  | 1-mar-22  | 31-mar-22 | 18,47   | 27,71        | 2,0588 | 31 | \$ 5.353,00   |
| 382                                                                                  | 1-abr-22  | 30-abr-22 | 19,05   | 28,58        | 2,1166 | 30 | \$ 5.325,66   |
| 498                                                                                  | 1-may-22  | 31-may-22 | 19,71   | 29,57        | 2,1819 | 31 | \$ 5.672,94   |
| 617                                                                                  | 1-jun-22  | 30-jun-22 | 20,40   | 30,60        | 2,2497 | 30 | \$ 5.660,47   |
| 801                                                                                  | 1-jul-22  | 31-jul-22 | 21,28   | 31,92        | 2,3354 | 31 | \$ 6.072,04   |
| 973                                                                                  | 1-ago-22  | 31-ago-22 | 22,21   | 33,32        | 2,4251 | 31 | \$ 6.305,38   |
| 1126                                                                                 | 1-sep-22  | 30-sep-22 | 23,50   | 35,25        | 2,5482 | 30 | \$ 6.411,64   |
| CAPITAL                                                                              |           |           |         |              |        |    | \$ 260.000,00 |
| INTERESES REMUNERATORIOS                                                             |           |           |         |              |        |    | \$ 22.675,70  |
| INTERESES MORATORIOS                                                                 |           |           |         |              |        |    | \$ 198.076,74 |
| SUBTOTAL LIQUIDACION DE CREDITO                                                      |           |           |         |              |        |    | \$ 480.752,44 |

**Abogado Externo  
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3004524825-6017437639  
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| PAGARE N° 031436100005164 CAPITAL ACELERADO |          |           |         |              |        |    |                  |
|---------------------------------------------|----------|-----------|---------|--------------|--------|----|------------------|
| CAPITAL                                     |          |           |         |              |        |    | \$ 5.978.841,00  |
| RES. N°                                     | VIGENCIA |           | INTERES | INTERES MORA |        |    |                  |
| 1474                                        | 1-nov-19 | 30-nov-19 | 19,03   | 28,55        | 2,1146 | 30 | \$ 122.351,48    |
| 1603                                        | 1-dic-19 | 31-dic-19 | 18,91   | 28,37        | 2,1027 | 31 | \$ 125.716,98    |
| 1768                                        | 1-ene-20 | 31-ene-20 | 18,77   | 28,16        | 2,0888 | 31 | \$ 124.884,12    |
| 0094                                        | 1-feb-20 | 29-feb-20 | 19,06   | 28,59        | 2,1176 | 29 | \$ 118.439,69    |
| 0205                                        | 1-mar-20 | 31-mar-20 | 18,95   | 28,43        | 2,1067 | 31 | \$ 125.954,71    |
| 0389                                        | 1-abr-20 | 30-abr-20 | 18,69   | 28,04        | 2,0808 | 30 | \$ 120.394,49    |
| 0437                                        | 1-may-20 | 31-may-20 | 18,19   | 27,29        | 2,0308 | 31 | \$ 121.420,32    |
| 0505                                        | 1-jun-20 | 30-jun-20 | 18,12   | 27,18        | 2,0238 | 30 | \$ 117.097,56    |
| 0605                                        | 1-jul-20 | 31-jul-20 | 18,12   | 27,18        | 2,0238 | 31 | \$ 121.000,81    |
| 0685                                        | 1-ago-20 | 31-ago-20 | 18,29   | 27,44        | 2,0408 | 31 | \$ 122.019,07    |
| 0769                                        | 1-sep-20 | 30-sep-20 | 18,35   | 27,53        | 2,0469 | 30 | \$ 118.430,34    |
| 0869                                        | 1-oct-20 | 31-oct-20 | 18,09   | 27,14        | 2,0208 | 31 | \$ 120.820,92    |
| 0947                                        | 1-nov-20 | 30-nov-20 | 17,84   | 26,76        | 1,9957 | 30 | \$ 115.470,57    |
| 1034                                        | 1-dic-20 | 31-dic-20 | 17,84   | 26,76        | 1,9957 | 31 | \$ 119.319,58    |
| 1215                                        | 1-ene-21 | 31-ene-21 | 17,32   | 25,98        | 1,9432 | 31 | \$ 116.183,72    |
| 64                                          | 1-feb-21 | 28-feb-21 | 17,54   | 26,31        | 1,9655 | 28 | \$ 106.140,41    |
| 161                                         | 1-mar-21 | 31-mar-21 | 17,41   | 26,12        | 1,9523 | 31 | \$ 116.727,73    |
| 305                                         | 1-abr-21 | 30-abr-21 | 17,31   | 25,97        | 1,9422 | 30 | \$ 112.377,33    |
| 407                                         | 1-may-21 | 31-may-21 | 17,22   | 25,83        | 1,9331 | 31 | \$ 115.578,62    |
| 509                                         | 1-jun-21 | 30-jun-21 | 17,21   | 25,82        | 1,9321 | 30 | \$ 111.791,69    |
| 622                                         | 1-jul-21 | 31-jul-21 | 17,18   | 25,77        | 1,9291 | 31 | \$ 115.336,40    |
| 804                                         | 1-ago-21 | 31-ago-21 | 17,24   | 25,86        | 1,9352 | 31 | \$ 115.699,70    |
| 931                                         | 1-sep-21 | 30-sep-21 | 17,19   | 25,79        | 1,9301 | 30 | \$ 111.674,48    |
| 1095                                        | 1-oct-21 | 31-oct-21 | 17,08   | 25,62        | 1,9189 | 31 | \$ 114.730,38    |
| 1259                                        | 1-nov-21 | 30-nov-21 | 17,27   | 25,91        | 1,9382 | 30 | \$ 112.143,15    |
| 1405                                        | 1-dic-21 | 31-dic-21 | 17,46   | 26,19        | 1,9574 | 31 | \$ 117.029,74    |
| 1597                                        | 1-ene-22 | 31-ene-22 | 17,66   | 26,49        | 1,9776 | 31 | \$ 118.236,10    |
| 143                                         | 1-feb-22 | 28-feb-22 | 18,30   | 27,45        | 2,0418 | 28 | \$ 110.264,82    |
| 256                                         | 1-mar-22 | 31-mar-22 | 18,47   | 27,71        | 2,0588 | 31 | \$ 123.095,20    |
| 382                                         | 1-abr-22 | 30-abr-22 | 19,05   | 28,58        | 2,1166 | 30 | \$ 122.466,38    |
| 498                                         | 1-may-22 | 31-may-22 | 19,71   | 29,57        | 2,1819 | 31 | \$ 130.452,35    |
| 617                                         | 1-jun-22 | 30-jun-22 | 20,40   | 30,60        | 2,2497 | 30 | \$ 130.165,57    |
| 801                                         | 1-jul-22 | 31-jul-22 | 21,28   | 31,92        | 2,3354 | 31 | \$ 139.629,79    |
| 973                                         | 1-ago-22 | 31-ago-22 | 22,21   | 33,32        | 2,4251 | 31 | \$ 144.995,53    |
| 1126                                        | 1-sep-22 | 30-sep-22 | 23,50   | 35,25        | 2,5482 | 30 | \$ 147.439,10    |
| CAPITAL                                     |          |           |         |              |        |    | \$ 5.978.841,00  |
| INTERESES REMUNERATORIOS                    |          |           |         |              |        |    | \$ -             |
| INTERESES MORATORIOS                        |          |           |         |              |        |    | \$ 4.225.478,81  |
| SUBTOTAL LIQUIDACION DE CREDITO             |          |           |         |              |        |    | \$ 10.204.319,81 |

**Abogado Externo  
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| PAGARE N° 4481860003787147      |           |           |         |              |        |    |                  |
|---------------------------------|-----------|-----------|---------|--------------|--------|----|------------------|
| CAPITAL                         |           |           |         |              |        |    | \$ 2.247.247,00  |
| RES. N°                         | VIGENCIA  |           | INTERES | INTERES MORA |        |    |                  |
| 574                             | 22-may-19 | 31-may-19 | 19,34   | 29,01        | 2,1454 | 10 | \$ 15.552,06     |
| 697                             | 1-jun-19  | 30-jun-19 | 19,30   | 28,95        | 2,1414 | 30 | \$ 46.570,07     |
| 829                             | 1-jul-19  | 31-jul-19 | 19,28   | 28,92        | 2,1394 | 31 | \$ 48.077,90     |
| 1018                            | 1-ago-19  | 31-ago-19 | 19,32   | 28,98        | 2,1434 | 31 | \$ 48.166,90     |
| 1045                            | 1-sep-19  | 30-sep-19 | 19,32   | 28,98        | 2,1434 | 30 | \$ 46.613,13     |
| 1293                            | 1-oct-19  | 31-oct-19 | 19,10   | 28,65        | 2,1216 | 31 | \$ 47.676,92     |
| 1474                            | 1-nov-19  | 30-nov-19 | 19,03   | 28,55        | 2,1146 | 30 | \$ 45.987,84     |
| 1603                            | 1-dic-19  | 31-dic-19 | 18,91   | 28,37        | 2,1027 | 31 | \$ 47.252,82     |
| 1768                            | 1-ene-20  | 31-ene-20 | 18,77   | 28,16        | 2,0888 | 31 | \$ 46.939,78     |
| 0094                            | 1-feb-20  | 29-feb-20 | 19,06   | 28,59        | 2,1176 | 29 | \$ 44.517,53     |
| 0205                            | 1-mar-20  | 31-mar-20 | 18,95   | 28,43        | 2,1067 | 31 | \$ 47.342,18     |
| 0389                            | 1-abr-20  | 30-abr-20 | 18,69   | 28,04        | 2,0808 | 30 | \$ 45.252,27     |
| 0437                            | 1-may-20  | 31-may-20 | 18,19   | 27,29        | 2,0308 | 31 | \$ 45.637,85     |
| 0505                            | 1-jun-20  | 30-jun-20 | 18,12   | 27,18        | 2,0238 | 30 | \$ 44.013,07     |
| 0605                            | 1-jul-20  | 31-jul-20 | 18,12   | 27,18        | 2,0238 | 31 | \$ 45.480,17     |
| 0685                            | 1-ago-20  | 31-ago-20 | 18,29   | 27,44        | 2,0408 | 31 | \$ 45.862,90     |
| 0769                            | 1-sep-20  | 30-sep-20 | 18,35   | 27,53        | 2,0469 | 30 | \$ 44.514,02     |
| 0869                            | 1-oct-20  | 31-oct-20 | 18,09   | 27,14        | 2,0208 | 31 | \$ 45.412,56     |
| 0947                            | 1-nov-20  | 30-nov-20 | 17,84   | 26,76        | 1,9957 | 30 | \$ 43.401,54     |
| 1034                            | 1-dic-20  | 31-dic-20 | 17,84   | 26,76        | 1,9957 | 31 | \$ 44.848,25     |
| 1215                            | 1-ene-21  | 31-ene-21 | 17,32   | 25,98        | 1,9432 | 31 | \$ 43.669,59     |
| 64                              | 1-feb-21  | 28-feb-21 | 17,54   | 26,31        | 1,9655 | 28 | \$ 39.894,64     |
| 161                             | 1-mar-21  | 31-mar-21 | 17,41   | 26,12        | 1,9523 | 31 | \$ 43.874,06     |
| 305                             | 1-abr-21  | 30-abr-21 | 17,31   | 25,97        | 1,9422 | 30 | \$ 42.238,89     |
| 407                             | 1-may-21  | 31-may-21 | 17,22   | 25,83        | 1,9331 | 31 | \$ 43.442,15     |
| 509                             | 1-jun-21  | 30-jun-21 | 17,21   | 25,82        | 1,9321 | 30 | \$ 42.018,77     |
| 622                             | 1-jul-21  | 31-jul-21 | 17,18   | 25,77        | 1,9291 | 31 | \$ 43.351,11     |
| 804                             | 1-ago-21  | 31-ago-21 | 17,24   | 25,86        | 1,9352 | 31 | \$ 43.487,66     |
| 931                             | 1-sep-21  | 30-sep-21 | 17,19   | 25,79        | 1,9301 | 30 | \$ 41.974,72     |
| 1095                            | 1-oct-21  | 31-oct-21 | 17,08   | 25,62        | 1,9189 | 31 | \$ 43.123,33     |
| 1259                            | 1-nov-21  | 30-nov-21 | 17,27   | 25,91        | 1,9382 | 30 | \$ 42.150,87     |
| 1405                            | 1-dic-21  | 31-dic-21 | 17,46   | 26,19        | 1,9574 | 31 | \$ 43.987,58     |
| 1597                            | 1-ene-22  | 31-ene-22 | 17,66   | 26,49        | 1,9776 | 31 | \$ 44.441,01     |
| 143                             | 1-feb-22  | 28-feb-22 | 18,30   | 27,45        | 2,0418 | 28 | \$ 41.444,87     |
| 256                             | 1-mar-22  | 31-mar-22 | 18,47   | 27,71        | 2,0588 | 31 | \$ 46.267,38     |
| 382                             | 1-abr-22  | 30-abr-22 | 19,05   | 28,58        | 2,1166 | 30 | \$ 46.031,03     |
| 498                             | 1-may-22  | 31-may-22 | 19,71   | 29,57        | 2,1819 | 31 | \$ 49.032,69     |
| 617                             | 1-jun-22  | 30-jun-22 | 20,40   | 30,60        | 2,2497 | 30 | \$ 48.924,90     |
| 801                             | 1-jul-22  | 31-jul-22 | 21,28   | 31,92        | 2,3354 | 31 | \$ 52.482,18     |
| 973                             | 1-ago-22  | 31-ago-22 | 22,21   | 33,32        | 2,4251 | 31 | \$ 54.498,98     |
| 1126                            | 1-sep-22  | 30-sep-22 | 23,50   | 35,25        | 2,5482 | 30 | \$ 55.417,44     |
| CAPITAL                         |           |           |         |              |        |    | \$ 2.247.247,00  |
| INTERESES REMUNERATORIOS        |           |           |         |              |        |    | \$ -             |
| INTERESES MORATORIOS            |           |           |         |              |        |    | \$ 1.840.873,58  |
| SUBTOTAL LIQUIDACION DE CREDITO |           |           |         |              |        |    | \$ 4.088.120,58  |
| TOTAL LIQUIDACION DE CREDITO    |           |           |         |              |        |    | \$ 15.287.129,39 |