

**JUZGADO 02 RAD 14-2011-58 RV: LIQUIDACIÓN CRÉDITO -Proceso Ejecutivo de
HELM BANK S.A. contra D.O.H. IMPORTACIONES S.A. y OTRO - RAD
05001310301420110005800**

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Jue 19/01/2023 10:24

Para: Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>; Jose Ferney Cortes Velez
<jcortesv@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

LIQUIDACIÓN CRÉDITO -Proceso Ejecutivo de HELM BANK S.A. contra D.O.H. IMPORTACIONES S.A. y OTRO - RAD
05001310301420110005800.pdf;

De: Marisol Restrepo Henao <marisolrpoh@une.net.co>

Enviado: jueves, 19 de enero de 2023 8:31

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACIÓN CRÉDITO -Proceso Ejecutivo de HELM BANK S.A. contra D.O.H. IMPORTACIONES S.A. y
OTRO - RAD 05001310301420110005800

Medellín, 19 de enero de 2023

127-2010

Señor

JUEZ SEGUNDO DE EJECUCIÓN CIVIL CIRCUITO

cserejeccme@cendoj.ramajudicial.gov.co

Medellín

REF: Ejecutivo de HELM BANK S.A. contra D.O.H. IMPORTACIONES S.A. y OTRO
RAD: 014-2011-00058
ASUNTO: LIQUIDACIÓN CRÉDITO

Respetado Señor:

Como apoderada de la entidad demandante, remito memorial aportando la liquidación del crédito del proceso de la referencia.

Para efectos legales, mi correo electrónico es marisolrpoh@une.net.co

Cordial Saludo,

MARISOL RESTREPO HENAO

Abogada

Correo: marisolrpoh@une.net.co

Celular: 300 614 47 55

Fijo: 511 85 75

Dirección: Calle 50 No. 51-29 Of. 313

127-2010

Señor

JUEZ SEGUNDO DE EJECUCIÓN CIVIL CIRCUITO

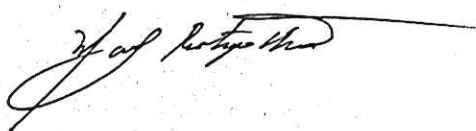
Medellín

REF: Ejecutivo de HELM BANK S.A. contra D.O.H. IMPORTACIONES
S.A. y OTRO
RAD: 05001 31 03 014 2011 00058 00
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. 43.599.945 de Medellín

LIQUIDACION OBLIGACION DE D.O.H. IMPORTACIONES S.A. y DAVID ARTHUR OCHOA HARPER
PAGARÉ No. 0109340

FECHA	SALDO CAPITAL	TASA INTERES EFECTIVA/AÑO	TASA INTERES NOMINAL / AÑO	TASA NOMINAL MENSUAL	DÍAS	VALOR INTERESES	ABONOS EFECTUADOS	SALDO INTERESES	ABONO CAPITAL	SALDO OBLIGACION
16/10/2010 al 31/10/2010	\$ 449,088,400.00	21,32%	19,4826%	1,6236%	15	\$ 3,645,589.89		\$ 3,645,589.89		\$ 452,733,989.89
01/11/2010 al 30/11/2010	\$ 449,088,400.00	21,32%	19,4826%	1,6236%	30	\$ 7,291,179.78		\$ 10,936,769.68		\$ 460,025,169.68
01/12/2010 al 31/12/2010	\$ 449,088,400.00	21,32%	19,4826%	1,6236%	30	\$ 7,291,179.78		\$ 18,227,949.46		\$ 467,316,349.46
01/01/2011 al 30/01/2011	\$ 449,088,400.00	23,42%	21,2279%	1,7690%	30	\$ 7,944,326.18		\$ 26,172,275.64		\$ 475,260,675.64
01/02/2011 al 28/02/2011	\$ 449,088,400.00	23,42%	21,2279%	1,7690%	30	\$ 7,944,326.18		\$ 34,116,601.83		\$ 483,205,001.83
01/03/2011 al 31/03/2011	\$ 449,088,400.00	23,42%	21,2279%	1,7690%	30	\$ 7,944,326.18		\$ 42,060,928.01		\$ 491,149,328.01
01/04/2011 al 30/04/2011	\$ 449,088,400.00	26,54%	23,7712%	1,9809%	30	\$ 8,896,145.52		\$ 50,957,073.53		\$ 500,045,473.53
01/05/2011 al 31/05/2011	\$ 449,088,400.00	26,54%	23,7712%	1,9809%	30	\$ 8,896,145.52		\$ 59,853,219.04		\$ 508,941,619.04
01/06/2011 al 30/06/2011	\$ 449,088,400.00	26,54%	23,7712%	1,9809%	30	\$ 8,896,145.52		\$ 68,749,364.56		\$ 517,837,764.56
01/07/2011 al 31/07/2011	\$ 449,088,400.00	27,95%	24,9018%	2,0751%	30	\$ 9,319,255.18		\$ 78,068,619.74		\$ 527,157,019.74
01/08/2011 al 31/08/2011	\$ 449,088,400.00	27,95%	24,9018%	2,0751%	30	\$ 9,319,255.18		\$ 87,387,874.92		\$ 536,476,274.92
01/09/2011 al 30/09/2011	\$ 449,088,400.00	27,95%	24,9018%	2,0751%	30	\$ 9,319,255.18		\$ 96,707,130.10		\$ 545,795,530.10
01/10/2011 al 31/10/2011	\$ 449,088,400.00	29,09%	25,8076%	2,1506%	30	\$ 9,658,230.53		\$ 106,365,360.63		\$ 555,453,760.63
01/11/2011 al 30/11/2011	\$ 449,088,400.00	29,09%	25,8076%	2,1506%	30	\$ 9,658,230.53		\$ 116,023,591.16		\$ 565,111,991.16
01/12/2011 al 31/12/2011	\$ 449,088,400.00	29,88%	26,4310%	2,2026%	30	\$ 9,891,528.54		\$ 125,881,821.69		\$ 574,770,221.69
01/01/2012 al 31/01/2012	\$ 449,088,400.00	29,88%	26,4310%	2,2026%	30	\$ 9,891,528.54		\$ 135,573,350.23		\$ 584,661,750.23
01/02/2012 al 29/02/2012	\$ 449,088,400.00	29,88%	26,4310%	2,2026%	30	\$ 9,891,528.54		\$ 145,464,878.77		\$ 594,553,278.77
01/03/2012 al 31/03/2012	\$ 449,088,400.00	30,78%	27,1369%	2,2614%	30	\$ 10,155,731.24		\$ 155,356,407.31		\$ 604,444,807.31
01/04/2012 al 30/04/2012	\$ 449,088,400.00	30,78%	27,1369%	2,2614%	30	\$ 10,155,731.24		\$ 165,512,138.54		\$ 614,600,538.54
01/05/2012 al 31/05/2012	\$ 449,088,400.00	30,78%	27,1369%	2,2614%	30	\$ 10,155,731.24		\$ 175,667,869.78		\$ 624,756,269.78
01/06/2012 al 30/06/2012	\$ 449,088,400.00	31,29%	27,5350%	2,2946%	30	\$ 10,304,707.21		\$ 185,823,601.02		\$ 634,912,001.02
01/07/2012 al 31/07/2012	\$ 449,088,400.00	31,29%	27,5350%	2,2946%	30	\$ 10,304,707.21		\$ 196,128,308.23		\$ 645,216,708.23
01/08/2012 al 31/08/2012	\$ 449,088,400.00	31,29%	27,5350%	2,2946%	30	\$ 10,304,707.21		\$ 206,433,015.43		\$ 655,521,415.43
01/09/2012 al 31/09/2012	\$ 449,088,400.00	31,34%	27,5739%	2,2978%	30	\$ 10,319,284.13		\$ 216,737,722.64		\$ 665,826,122.64
01/10/2012 al 31/10/2012	\$ 449,088,400.00	31,34%	27,5739%	2,2978%	30	\$ 10,319,284.13		\$ 227,057,006.77		\$ 676,145,406.77
01/11/2012 al 30/11/2012	\$ 449,088,400.00	31,34%	27,5739%	2,2978%	30	\$ 10,319,284.13		\$ 237,376,290.89		\$ 686,464,690.89
01/12/2012 al 31/12/2012	\$ 449,088,400.00	31,13%	27,4103%	2,2842%	30	\$ 10,258,026.84		\$ 247,695,575.02		\$ 696,783,975.02
01/01/2013 al 31/01/2013	\$ 449,088,400.00	31,13%	27,4103%	2,2842%	30	\$ 10,258,026.84		\$ 257,953,601.86		\$ 707,042,001.86
01/02/2013 al 28/02/2013	\$ 449,088,400.00	31,25%	27,5038%	2,2920%	30	\$ 10,258,026.84		\$ 268,211,628.70		\$ 717,300,028.70
01/03/2013 al 31/03/2013	\$ 449,088,400.00	31,25%	27,5038%	2,2920%	30	\$ 10,258,026.84		\$ 278,469,655.53		\$ 727,558,055.53
01/04/2013 al 30/04/2013	\$ 449,088,400.00	31,25%	27,5038%	2,2920%	30	\$ 10,293,042.00		\$ 288,762,697.54		\$ 737,851,097.54
01/05/2013 al 31/05/2013	\$ 449,088,400.00	30,51%	26,9256%	2,2438%	30	\$ 10,076,645.88		\$ 299,055,739.54		\$ 748,144,139.54
01/07/2013 al 31/07/2013	\$ 449,088,400.00	30,51%	26,9256%	2,2438%	30	\$ 10,076,645.88		\$ 309,348,781.55		\$ 758,437,181.55
01/08/2013 al 31/08/2013	\$ 449,088,400.00	29,78%	26,3522%	2,1960%	30	\$ 9,862,069.17		\$ 319,425,427.43		\$ 768,513,827.43
01/09/2013 al 30/09/2013	\$ 449,088,400.00	29,78%	26,3522%	2,1960%	30	\$ 9,862,069.17		\$ 329,502,073.31		\$ 778,590,473.31
01/10/2013 al 31/10/2013	\$ 449,088,400.00	29,78%	26,3522%	2,1960%	30	\$ 9,862,069.17		\$ 339,578,719.18		\$ 788,667,119.18
01/11/2013 al 30/11/2013	\$ 449,088,400.00	29,48%	26,1157%	2,1763%	30	\$ 9,773,566.04		\$ 349,440,788.35		\$ 798,529,188.35
01/12/2013 al 31/12/2013	\$ 449,088,400.00	29,48%	26,1157%	2,1763%	30	\$ 9,773,566.04		\$ 359,302,857.52		\$ 808,391,257.52
01/01/2014 al 31/01/2014	\$ 449,088,400.00	29,48%	26,1157%	2,1763%	30	\$ 9,773,566.04		\$ 369,164,926.68		\$ 818,253,326.68
01/02/2014 al 28/02/2014	\$ 449,088,400.00	29,45%	26,0921%	2,1743%	30	\$ 9,764,705.39		\$ 378,938,492.72		\$ 828,026,892.72
01/03/2014 al 31/03/2014	\$ 449,088,400.00	29,45%	26,0921%	2,1743%	30	\$ 9,764,705.39		\$ 388,712,058.76		\$ 837,800,458.76
01/04/2014 al 30/04/2014	\$ 449,088,400.00	29,00%	25,7363%	2,1447%	30	\$ 9,631,569.29		\$ 398,485,624.79		\$ 847,574,024.79
01/05/2014 al 31/05/2014	\$ 449,088,400.00	29,00%	25,7363%	2,1447%	30	\$ 9,631,569.29		\$ 408,250,330.18		\$ 857,338,730.18
01/06/2014 al 30/06/2014	\$ 449,088,400.00	28,76%	25,5461%	2,1288%	30	\$ 9,560,389.20		\$ 418,015,035.57		\$ 867,103,435.57
01/07/2014 al 31/07/2014	\$ 449,088,400.00	28,76%	25,5461%	2,1288%	30	\$ 9,560,389.20		\$ 427,779,740.96		\$ 876,868,140.96
01/08/2014 al 31/08/2014	\$ 449,088,400.00	28,76%	25,5461%	2,1288%	30	\$ 9,560,389.20		\$ 437,411,310.25		\$ 886,499,710.25
01/09/2014 al 30/09/2014	\$ 449,088,400.00	28,76%	25,5461%	2,1288%	30	\$ 9,560,389.20		\$ 447,042,879.54		\$ 896,131,279.54
01/10/2014 al 31/10/2014	\$ 449,088,400.00	28,76%	25,5461%	2,1288%	30	\$ 9,560,389.20		\$ 456,674,448.83		\$ 905,762,848.83
01/11/2014 al 30/11/2014	\$ 449,088,400.00	28,76%	25,5461%	2,1288%	30	\$ 9,560,389.20		\$ 466,234,838.03		\$ 915,323,238.03
01/12/2014 al 30/12/2014	\$ 449,088,400.00	28,76%	25,5461%	2,1288%	30	\$ 9,560,389.20		\$ 475,795,227.23		\$ 924,883,627.23

01/12/2014 al 31/12/2014	\$	449.088.400,00	28,76%	25,5461%	2,1288%	30	\$	9.560.389,20	\$	485.355.616,43	\$	934.444.016,43
01/01/2015 al 31/01/2015	\$	449.088.400,00	28,82%	25,5937%	2,1328%	30	\$	9.578.195,62	\$	494.933.812,04	\$	944.022.212,04
01/02/2015 al 28/02/2015	\$	449.088.400,00	28,82%	25,5937%	2,1328%	30	\$	9.578.195,62	\$	504.512.007,66	\$	953.600.407,66
01/03/2015 al 31/03/2015	\$	449.088.400,00	28,82%	25,5937%	2,1328%	30	\$	9.578.195,62	\$	514.090.203,27	\$	963.178.603,27
01/04/2015 al 30/04/2015	\$	449.088.400,00	29,06%	25,7838%	2,1487%	30	\$	9.649.345,34	\$	523.739.548,62	\$	972.827.948,62
01/05/2015 al 31/05/2015	\$	449.088.400,00	29,06%	25,7838%	2,1487%	30	\$	9.649.345,34	\$	533.388.893,96	\$	982.477.293,96
01/06/2015 al 30/06/2015	\$	449.088.400,00	29,06%	25,7838%	2,1487%	30	\$	9.649.345,34	\$	543.038.239,31	\$	992.126.639,31
01/07/2015 al 31/07/2015	\$	449.088.400,00	28,89%	25,6492%	2,1374%	30	\$	9.598.960,16	\$	552.637.199,47	\$	1.001.725.599,47
01/08/2015 al 31/08/2015	\$	449.088.400,00	28,89%	25,6492%	2,1374%	30	\$	9.598.960,16	\$	562.236.159,63	\$	1.011.324.559,63
01/09/2015 al 30/09/2015	\$	449.088.400,00	29,00%	25,7363%	2,1447%	30	\$	9.598.960,16	\$	571.835.119,80	\$	1.020.923.519,80
01/10/2015 al 31/10/2015	\$	449.088.400,00	29,00%	25,7363%	2,1447%	30	\$	9.598.960,16	\$	581.466.689,09	\$	1.030.555.089,09
01/11/2015 al 30/11/2015	\$	449.088.400,00	29,00%	25,7363%	2,1447%	30	\$	9.631.569,29	\$	591.098.258,38	\$	1.040.186.658,38
01/12/2015 al 31/12/2015	\$	449.088.400,00	29,00%	25,7363%	2,1447%	30	\$	9.631.569,29	\$	600.729.827,67	\$	1.049.818.227,67
01/01/2016 al 31/01/2016	\$	449.088.400,00	29,52%	26,1473%	2,1789%	30	\$	9.785.377,31	\$	610.515.204,98	\$	1.059.603.604,98
01/02/2016 al 29/02/2016	\$	449.088.400,00	29,52%	26,1473%	2,1789%	30	\$	9.785.377,31	\$	620.300.582,28	\$	1.069.388.982,28
01/03/2016 al 31/03/2016	\$	449.088.400,00	29,52%	26,1473%	2,1789%	30	\$	9.785.377,31	\$	630.085.959,59	\$	1.079.174.359,59
01/04/2016 al 30/04/2016	\$	449.088.400,00	30,81%	27,1604%	2,2634%	30	\$	10.164.509,26	\$	640.250.468,85	\$	1.089.338.868,85
01/05/2016 al 31/05/2016	\$	449.088.400,00	30,81%	27,1604%	2,2634%	30	\$	10.164.509,26	\$	650.414.978,11	\$	1.099.503.378,11
01/06/2016 al 31/06/2016	\$	449.088.400,00	32,01%	28,0946%	2,3412%	30	\$	10.514.125,64	\$	660.929.103,76	\$	1.110.017.503,76
01/07/2016 al 30/07/2016	\$	449.088.400,00	32,01%	28,0946%	2,3412%	30	\$	10.514.125,64	\$	671.443.229,40	\$	1.120.531.629,40
01/08/2016 al 31/08/2016	\$	449.088.400,00	32,99%	28,8518%	2,4043%	30	\$	10.797.491,28	\$	682.240.720,68	\$	1.131.329.120,68
01/09/2016 al 31/09/2016	\$	449.088.400,00	32,99%	28,8518%	2,4043%	30	\$	10.797.491,28	\$	693.038.211,96	\$	1.142.126.811,96
01/10/2016 al 30/10/2016	\$	449.088.400,00	32,99%	28,8518%	2,4043%	30	\$	10.797.491,28	\$	703.835.703,24	\$	1.152.924.103,24
01/11/2016 al 30/11/2016	\$	449.088.400,00	33,51%	29,2514%	2,4376%	30	\$	10.947.072,18	\$	714.782.775,42	\$	1.163.871.175,42
01/12/2016 al 31/12/2016	\$	449.088.400,00	33,51%	29,2514%	2,4376%	30	\$	10.947.072,18	\$	725.729.847,60	\$	1.174.818.247,60
01/01/2017 al 31/01/2017	\$	449.088.400,00	33,51%	29,2514%	2,4376%	30	\$	10.947.072,18	\$	736.676.919,78	\$	1.185.765.319,78
01/02/2017 al 28/02/2017	\$	449.088.400,00	33,51%	29,2514%	2,4376%	30	\$	10.947.072,18	\$	747.621.120,44	\$	1.196.709.520,44
01/03/2017 al 31/03/2017	\$	449.088.400,00	33,50%	29,2438%	2,4370%	30	\$	10.944.200,66	\$	758.565.321,10	\$	1.207.653.721,10
01/04/2017 al 30/04/2017	\$	449.088.400,00	33,50%	29,2438%	2,4370%	30	\$	10.944.200,66	\$	769.509.521,76	\$	1.218.597.921,76
01/05/2017 al 31/05/2017	\$	449.088.400,00	33,50%	29,2438%	2,4370%	30	\$	10.944.200,66	\$	780.301.249,23	\$	1.229.389.649,23
01/06/2017 al 30/06/2017	\$	449.088.400,00	32,97%	28,8364%	2,4030%	30	\$	10.791.727,47	\$	791.092.976,70	\$	1.240.181.376,70
01/07/2017 al 31/07/2017	\$	449.088.400,00	32,97%	28,8364%	2,4030%	30	\$	10.791.727,47	\$	801.884.704,17	\$	1.250.973.104,17
01/08/2017 al 31/08/2017	\$	449.088.400,00	32,97%	28,8364%	2,4030%	30	\$	10.791.727,47	\$	812.317.514,01	\$	1.261.405.914,01
01/09/2017 al 30/09/2017	\$	449.088.400,00	31,73%	27,8773%	2,3231%	30	\$	10.432.809,84	\$	822.665.936,73	\$	1.271.754.336,73
01/10/2017 al 31/10/2017	\$	449.088.400,00	31,44%	27,6518%	2,3043%	30	\$	10.348.422,71	\$	832.932.720,11	\$	1.282.021.120,11
01/11/2017 al 30/11/2017	\$	449.088.400,00	31,16%	27,4337%	2,2861%	30	\$	10.266.783,38	\$	843.164.466,29	\$	1.292.252.866,29
01/12/2017 al 31/12/2017	\$	449.088.400,00	31,04%	27,3400%	2,2783%	30	\$	10.231.746,18	\$	853.536.185,25	\$	1.302.624.585,25
01/01/2018 al 31/01/2018	\$	449.088.400,00	31,04%	27,3400%	2,2783%	30	\$	10.231.746,18	\$	863.762.089,04	\$	1.312.850.489,04
01/02/2018 al 28/02/2018	\$	449.088.400,00	31,52%	27,7141%	2,3095%	30	\$	10.371.718,96	\$	873.900.258,70	\$	1.322.988.658,70
01/03/2018 al 31/03/2018	\$	449.088.400,00	31,02%	27,3244%	2,2707%	30	\$	10.225.903,79	\$	884.020.859,38	\$	1.333.109.259,38
01/04/2018 al 30/04/2018	\$	449.088.400,00	30,72%	27,0900%	2,2575%	30	\$	10.138.169,66	\$	894.071.110,14	\$	1.343.159.510,14
01/05/2018 al 31/05/2018	\$	449.088.400,00	30,66%	27,0431%	2,2536%	30	\$	10.120.600,69	\$	904.012.671,93	\$	1.353.101.071,93
01/06/2018 al 30/06/2018	\$	449.088.400,00	30,42%	26,8551%	2,2379%	30	\$	10.050.250,76	\$	913.913.034,22	\$	1.363.001.434,22
01/07/2018 al 31/07/2018	\$	449.088.400,00	30,05%	26,5646%	2,2137%	30	\$	9.941.561,78	\$	923.757.417,78	\$	1.372.845.817,78
01/08/2018 al 31/08/2018	\$	449.088.400,00	29,91%	26,4546%	2,2045%	30	\$	9.900.382,29	\$	933.522.123,16	\$	1.382.610.523,16
01/09/2018 al 30/09/2018	\$	449.088.400,00	29,72%	26,3050%	2,1921%	30	\$	9.844.383,55	\$	943.224.751,26	\$	1.392.313.151,26
01/10/2018 al 31/10/2018	\$	449.088.400,00	29,45%	26,0921%	2,1743%	30	\$	9.764.705,39	\$	952.885.943,10	\$	1.401.974.343,10
01/11/2018 al 30/11/2018	\$	449.088.400,00	29,24%	25,9262%	2,1605%	30	\$	9.661.191,84	\$	962.440.395,13	\$	1.411.528.795,13
01/12/2018 al 31/12/2018	\$	449.088.400,00	29,10%	25,8155%	2,1513%	30	\$	9.554.452,04	\$	972.234.628,70	\$	1.421.323.028,70
01/01/2019 al 31/01/2019	\$	449.088.400,00	28,74%	25,5303%	2,1275%	30	\$	9.494.233,57	\$	981.883.974,04	\$	1.430.972.374,04
01/02/2019 al 28/02/2019	\$	449.088.400,00	29,55%	26,1710%	2,1809%	30	\$	9.649.345,34	\$	991.509.616,30	\$	1.440.598.016,30
01/03/2019 al 30/03/2019	\$	449.088.400,00	29,06%	25,7838%	2,1487%	30	\$	9.625.642,25	\$	1.001.144.148,79	\$	1.450.232.548,79
01/04/2019 al 30/04/2019	\$	449.088.400,00	28,98%	25,7205%	2,1434%	30	\$	9.634.532,49	\$	1.010.760.898,91	\$	1.459.849.298,91
01/05/2019 al 31/05/2019	\$	449.088.400,00	29,01%	25,7442%	2,1454%	30	\$	9.646.750,12	\$	1.020.368.755,00	\$	1.469.457.155,00
01/06/2019 al 30/06/2019	\$	449.088.400,00	28,95%	25,6967%	2,1414%	30	\$	9.616.750,12	\$	1.029.994.397,26	\$	1.479.082.797,26
01/07/2019 al 30/07/2019	\$	449.088.400,00	28,92%	25,6730%	2,1394%	30	\$	9.607.856,09	\$	1.039.620.039,51	\$	1.488.708.439,51
01/08/2019 al 31/08/2019	\$	449.088.400,00	28,98%	25,7205%	2,1434%	30	\$	9.625.642,25	\$	1.049.147.763,85	\$	1.498.236.163,85
01/09/2019 al 30/09/2019	\$	449.088.400,00	28,98%	25,7205%	2,1434%	30	\$	9.527.724,34	\$	1.058.645.770,63	\$	1.507.734.170,63
01/10/2019 al 31/10/2019	\$	449.088.400,00	28,65%	25,4588%	2,1216%	30	\$	9.498.006,78	\$		\$	
01/11/2019 al 30/11/2019	\$	449.088.400,00	28,55%	25,3794%	2,1150%	30	\$		\$		\$	

01/12/2019 al 31/12/2019	\$	449,088,400,00	28,37%	25,2364%	2,1030%	30	\$	9,444,461,74	\$	1,068,090,232,37	\$	1,517,178,632,37
01/01/2020 al 31/01/2020	\$	449,088,400,00	28,16%	25,0692%	2,0891%	30	\$	9,381,905,48	\$	1,077,472,137,85	\$	1,526,560,537,85
01/02/2020 al 29/02/2020	\$	449,088,400,00	28,59%	25,4112%	2,1176%	30	\$	9,509,896,35	\$	1,086,982,034,20	\$	1,536,070,434,20
01/03/2020 al 31/03/2020	\$	449,088,400,00	28,43%	25,2841%	2,1070%	30	\$	9,462,317,73	\$	1,096,444,351,93	\$	1,545,532,751,93
01/04/2020 al 30/04/2020	\$	449,088,400,00	28,04%	24,9736%	2,0811%	30	\$	9,346,116,84	\$	1,105,790,468,77	\$	1,554,878,868,77
01/05/2020 al 31/05/2020	\$	449,088,400,00	27,29%	24,3740%	2,0312%	30	\$	9,121,738,76	\$	1,114,912,207,53	\$	1,564,000,607,53
01/06/2020 al 30/06/2020	\$	449,088,400,00	27,18%	24,2858%	2,0238%	30	\$	9,088,728,12	\$	1,124,000,935,66	\$	1,573,089,335,66
01/07/2020 al 31/07/2020	\$	449,088,400,00	27,18%	24,2858%	2,0238%	30	\$	9,088,728,12	\$	1,133,089,663,78	\$	1,582,178,063,78
01/08/2020 al 31/08/2020	\$	449,088,400,00	27,44%	24,4942%	2,0412%	30	\$	9,166,711,15	\$	1,142,256,374,93	\$	1,591,344,774,93
01/09/2020 al 30/09/2020	\$	449,088,400,00	27,53%	24,5662%	2,0472%	30	\$	9,193,671,30	\$	1,151,450,046,23	\$	1,600,538,446,23
01/10/2020 al 31/10/2020	\$	449,088,400,00	27,14%	24,2537%	2,0211%	30	\$	9,076,717,77	\$	1,160,526,764,00	\$	1,609,615,164,00
01/11/2020 al 30/11/2020	\$	449,088,400,00	26,76%	23,9484%	1,9957%	30	\$	8,962,446,29	\$	1,169,489,210,29	\$	1,618,577,610,29
01/12/2020 al 31/12/2020	\$	449,088,400,00	26,19%	23,4888%	1,9574%	30	\$	8,790,448,93	\$	1,178,279,659,22	\$	1,627,368,059,22
01/01/2021 al 31/01/2021	\$	449,088,400,00	25,98%	23,3190%	1,9432%	30	\$	8,726,901,91	\$	1,187,006,561,13	\$	1,636,094,961,13
01/02/2021 al 28/02/2021	\$	449,088,400,00	26,12%	23,5857%	1,9655%	30	\$	8,826,718,00	\$	1,195,833,279,13	\$	1,644,921,679,13
01/03/2021 al 31/03/2021	\$	449,088,400,00	25,83%	23,4322%	1,9527%	30	\$	8,769,277,37	\$	1,204,602,556,50	\$	1,653,690,956,50
01/04/2021 al 30/04/2021	\$	449,088,400,00	25,97%	23,3109%	1,9426%	30	\$	8,723,873,44	\$	1,213,326,429,94	\$	1,662,414,829,94
01/05/2021 al 31/05/2021	\$	449,088,400,00	25,82%	23,1894%	1,9331%	30	\$	8,681,451,71	\$	1,222,007,881,64	\$	1,671,096,281,64
01/06/2021 al 31/06/2021	\$	449,088,400,00	25,77%	23,1489%	1,9291%	30	\$	8,663,257,72	\$	1,230,686,301,57	\$	1,679,774,701,57
01/07/2021 al 31/07/2021	\$	449,088,400,00	25,62%	23,0273%	1,9189%	30	\$	8,617,737,91	\$	1,239,349,559,29	\$	1,688,437,959,29
01/08/2021 al 31/08/2021	\$	449,088,400,00	25,91%	23,2623%	1,9385%	30	\$	8,705,697,99	\$	1,256,709,428,27	\$	1,697,128,505,01
01/09/2021 al 30/09/2021	\$	449,088,400,00	26,19%	23,4888%	1,9574%	30	\$	8,790,448,93	\$	1,274,032,864,18	\$	1,705,797,828,27
01/10/2021 al 30/11/2021	\$	449,088,400,00	26,49%	23,7309%	1,9776%	30	\$	8,881,062,42	\$	1,291,704,375,53	\$	1,714,415,566,19
01/12/2021 al 31/12/2021	\$	449,088,400,00	27,45%	24,5022%	2,0418%	30	\$	9,169,707,59	\$	1,300,874,083,12	\$	1,723,121,264,18
01/01/2022 al 31/01/2022	\$	449,088,400,00	27,71%	24,7102%	2,0592%	30	\$	9,247,539,32	\$	1,310,121,622,43	\$	1,731,911,713,11
01/02/2022 al 28/02/2022	\$	449,088,400,00	28,58%	25,4033%	2,1169%	30	\$	9,506,924,27	\$	1,319,628,546,71	\$	1,740,792,775,53
01/03/2022 al 31/03/2022	\$	449,088,400,00	29,57%	26,1867%	2,1822%	30	\$	9,800,136,70	\$	1,329,428,683,40	\$	1,749,962,483,12
01/05/2022 al 31/05/2022	\$	449,088,400,00	30,06%	26,5725%	2,2144%	30	\$	9,944,503,05	\$	1,339,373,186,45	\$	1,759,210,022,43
01/06/2022 al 30/06/2022	\$	449,088,400,00	31,92%	28,0248%	2,3354%	30	\$	10,488,005,68	\$	1,349,861,192,13	\$	1,768,716,946,71
01/07/2022 al 31/07/2022	\$	449,088,400,00	33,32%	29,1056%	2,4255%	30	\$	10,892,479,64	\$	1,360,753,671,77	\$	1,778,517,083,40
01/08/2022 al 31/08/2022	\$	449,088,400,00	35,25%	30,5786%	2,5482%	30	\$	11,443,738,93	\$	1,372,197,410,70	\$	1,788,461,586,45
01/09/2022 al 30/09/2022	\$	449,088,400,00	36,92%	31,8377%	2,6531%	30	\$	11,914,946,70	\$	1,384,112,357,40	\$	1,798,949,592,13
01/10/2022 al 31/10/2022	\$	449,088,400,00	38,67%	33,1421%	2,7618%	30	\$	12,403,107,72	\$	1,396,515,465,12	\$	1,809,842,071,77
01/11/2022 al 30/11/2022	\$	449,088,400,00	41,46%	35,1908%	2,9326%	30	\$	13,169,819,12	\$	1,409,685,284,24	\$	1,821,285,810,70
01/12/2022 al 31/12/2022	\$	449,088,400,00	43,26%	36,4930%	3,0411%	30	\$	13,657,148,43	\$	1,423,342,432,67	\$	1,833,200,757,40
01/01/2023 al 31/01/2023	\$	449,088,400,00					\$		\$	1,423,342,432,67	\$	1,845,603,865,12
	\$	449,088,400,00					\$		\$	1,423,342,432,67	\$	1,858,773,684,24
	\$						\$		\$		\$	1,872,430,832,67
	\$						\$		\$		\$	1,872,430,832,67