

Señor  
JUEZ 14 CIVIL MUNICIPAL DE BOGOTA -CUND.  
E. S. D.

**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA SINDY DANIELA  
RIVEROS AYA CC. 1110469094  
RAD. 2017-848**

**ELKIN ROMERO BERMUDEZ**, identificado con C.C. 72.231.671, Abogado en ejercicio con TP. 104.148 del CSJ., apoderado judicial de la parte demandante, por medio del presente escrito apporto liquidación de crédito.

Anexo: PDF con 6 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: [mabalcobroslda@hotmail.com](mailto:mabalcobroslda@hotmail.com), [elkinromerob@hotmail.com](mailto:elkinromerob@hotmail.com)

Cordialmente,



ELKIN ROMERO BERMUDEZ  
Apoderado de Banco de Bogota  
Cel. 3202768570

***NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020.***

LIQUIDACIÓN DE CRÉDITO

Deudor: SINDY DANIELA RIVEROS AYA

Identificación: 1110469094

pagare: 258734052

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL POR CUOTAS:

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA   |                | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|-----------|-----------|-------------|----------------|----------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual | Nominal Mensua | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 15-jul-16 | 14-ago-16 | 21,34%      | 32,01%         | 2,34%          | 0,00%   | 2,34% | 302.674,86             | 30   | 7.086,27      |             | 7.086,27        | 309.761,13                     |
| 15-ago-16 | 14-sep-16 | 21,34%      | 32,01%         | 2,34%          | 0,00%   | 2,34% | 305.520,01             | 30   | 7.152,88      |             | 14.239,15       | 319.759,16                     |
| 15-sep-16 | 14-oct-16 | 21,34%      | 32,01%         | 2,34%          | 0,00%   | 2,34% | 308.391,89             | 30   | 7.220,12      |             | 21.459,27       | 329.851,16                     |
| 15-oct-16 | 14-nov-16 | 21,99%      | 32,99%         | 2,40%          | 0,00%   | 2,40% | 311.290,77             | 30   | 7.483,41      |             | 28.942,67       | 340.233,44                     |
| 15-nov-16 | 14-dic-16 | 21,99%      | 32,99%         | 2,40%          | 0,00%   | 2,40% | 314.216,91             | 30   | 7.553,75      |             | 36.496,42       | 350.713,33                     |
| 15-dic-16 | 14-ene-17 | 21,99%      | 32,99%         | 2,40%          | 0,00%   | 2,40% | 317.170,55             | 30   | 7.624,76      |             | 44.121,18       | 361.291,73                     |
| 15-ene-17 | 14-feb-17 | 22,34%      | 33,51%         | 2,44%          | 0,00%   | 2,44% | 320.151,95             | 30   | 7.804,09      |             | 51.925,27       | 372.077,22                     |
| 15-feb-17 | 14-mar-17 | 22,34%      | 33,51%         | 2,44%          | 0,00%   | 2,44% | 323.161,37             | 30   | 7.877,45      |             | 59.802,72       | 382.964,09                     |
| 15-mar-17 | 14-abr-17 | 22,34%      | 33,51%         | 2,44%          | 0,00%   | 2,44% | 326.199,10             | 30   | 7.951,50      |             | 67.754,22       | 393.953,32                     |
| 15-abr-17 | 14-may-17 | 22,33%      | 33,50%         | 2,44%          | 0,00%   | 2,44% | 329.265,36             | 30   | 8.023,08      |             | 75.777,30       | 405.042,66                     |
| 15-may-17 | 14-jun-17 | 22,33%      | 33,50%         | 2,44%          | 0,00%   | 2,44% | 332.360,47             | 30   | 8.098,50      |             | 83.875,80       | 416.236,27                     |
| 15-jun-17 | 14-jul-17 | 22,33%      | 33,50%         | 2,44%          | 0,00%   | 2,44% | 335.484,65             | 30   | 8.174,63      |             | 92.050,42       | 427.535,07                     |
| 15-jul-17 | 31-jul-17 | 21,98%      | 32,97%         | 2,40%          | 0,00%   | 2,40% | 3.825.887,89           | 16   | 49.033,18     |             | 141.083,61      | 3.966.971,50                   |
| 1-ago-17  | 31-ago-17 | 21,98%      | 32,97%         | 2,40%          | 0,00%   | 2,40% | 3.825.887,89           | 30   | 91.937,22     |             | 233.020,83      | 4.058.908,72                   |
| 1-sep-17  | 30-sep-17 | 21,48%      | 32,22%         | 2,35%          | 0,00%   | 2,35% | 3.825.887,89           | 30   | 90.090,94     |             | 323.111,77      | 4.148.999,66                   |
| 1-oct-17  | 31-oct-17 | 21,15%      | 31,73%         | 2,32%          | 0,00%   | 2,32% | 3.825.887,89           | 30   | 88.879,52     |             | 411.991,29      | 4.237.879,18                   |
| 1-nov-17  | 30-nov-17 | 20,96%      | 31,44%         | 2,30%          | 0,00%   | 2,30% | 3.825.887,89           | 30   | 88.160,61     |             | 500.151,90      | 4.326.039,79                   |
| 1-dic-17  | 31-dic-17 | 20,77%      | 31,16%         | 2,29%          | 0,00%   | 2,29% | 3.825.887,89           | 30   | 87.465,10     |             | 587.617,00      | 4.413.504,89                   |
| 1-ene-18  | 31-ene-18 | 20,69%      | 31,04%         | 2,28%          | 0,00%   | 2,28% | 3.825.887,89           | 30   | 87.166,61     |             | 674.783,61      | 4.500.671,50                   |
| 1-feb-18  | 28-feb-18 | 21,01%      | 31,52%         | 2,31%          | 0,00%   | 2,31% | 3.825.887,89           | 30   | 88.346,67     |             | 763.130,28      | 4.589.018,17                   |
| 1-mar-18  | 31-mar-18 | 20,68%      | 31,02%         | 2,28%          | 0,00%   | 2,28% | 3.825.887,89           | 30   | 87.116,84     |             | 850.247,12      | 4.676.135,01                   |
| 1-abr-18  | 30-abr-18 | 20,48%      | 30,72%         | 2,26%          | 0,00%   | 2,26% | 3.825.887,89           | 30   | 86.369,41     |             | 936.616,53      | 4.762.504,42                   |
| 1-may-18  | 31-may-18 | 20,44%      | 30,66%         | 2,25%          | 0,00%   | 2,25% | 3.825.887,89           | 30   | 86.219,74     |             | 1.022.836,27    | 4.848.724,16                   |

|          |           |        |        |       |       |       |              |    |           |              |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|-----------|--------------|--------------|
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 3.825.887,89 | 30 | 85.620,41 | 1.108.456,68 | 4.934.344,57 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 3.825.887,89 | 30 | 84.681,93 | 1.193.138,61 | 5.019.026,50 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 3.825.887,89 | 30 | 84.343,47 | 1.277.482,08 | 5.103.369,97 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 3.825.887,89 | 30 | 83.854,02 | 1.361.336,10 | 5.187.223,99 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 3.825.887,89 | 30 | 83.175,20 | 1.444.511,30 | 5.270.399,19 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 3.825.887,89 | 30 | 82.646,33 | 1.527.157,64 | 5.353.045,53 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 3.825.887,89 | 30 | 82.305,93 | 1.609.463,56 | 5.435.351,45 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 3.825.887,89 | 30 | 81.396,59 | 1.690.860,15 | 5.516.748,04 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 3.825.887,89 | 30 | 83.439,34 | 1.774.299,49 | 5.600.187,38 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 3.825.887,89 | 30 | 82.192,39 | 1.856.491,87 | 5.682.379,76 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 3.825.887,89 | 30 | 82.003,07 | 1.938.494,94 | 5.764.382,83 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 3.825.887,89 | 30 | 82.078,81 | 2.020.573,75 | 5.846.461,64 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 3.825.887,89 | 30 | 81.927,32 | 2.102.501,07 | 5.928.388,96 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 3.825.887,89 | 30 | 81.851,55 | 2.184.352,62 | 6.010.240,51 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 3.825.887,89 | 30 | 82.003,07 | 2.266.355,69 | 6.092.243,58 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 3.825.887,89 | 30 | 82.003,07 | 2.348.358,76 | 6.174.246,65 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 3.825.887,89 | 30 | 81.168,89 | 2.429.527,65 | 6.255.415,54 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 3.825.887,89 | 30 | 80.903,05 | 2.510.430,70 | 6.336.318,59 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 3.825.887,89 | 30 | 80.446,87 | 2.590.877,57 | 6.416.765,46 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 3.825.887,89 | 30 | 79.913,92 | 2.670.791,50 | 6.496.679,39 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 3.825.887,89 | 30 | 81.017,01 | 2.751.808,50 | 6.577.696,39 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 3.825.887,89 | 30 | 80.599,00 | 2.832.407,50 | 6.658.295,39 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 3.825.887,89 | 30 | 79.609,02 | 2.912.016,52 | 6.737.904,41 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 3.825.887,89 | 30 | 77.710,20 | 2.989.726,72 | 6.815.614,61 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 3.825.887,89 | 30 | 77.428,98 | 3.067.155,70 | 6.893.043,59 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 3.825.887,89 | 30 | 77.428,98 | 3.144.584,67 | 6.970.472,56 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 3.825.887,89 | 30 | 78.093,33 | 3.222.678,00 | 7.048.565,89 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 3.825.887,89 | 30 | 78.310,25 | 3.300.988,26 | 7.126.876,15 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 3.825.887,89 | 30 | 77.326,66 | 3.378.314,91 | 7.204.202,80 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 3.825.887,89 | 30 | 76.353,15 | 3.454.668,07 | 7.280.555,96 |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 3.825.887,89 | 30 | 74.887,87 | 3.529.555,93 | 7.355.443,82 |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 3.825.887,89 | 30 | 74.346,49 | 3.603.902,43 | 7.429.790,32 |
| 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 3.825.887,89 | 30 | 75.196,85 | 3.679.099,28 | 7.504.987,17 |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 3.825.887,89 | 30 | 74.707,50 | 3.753.806,78 | 7.579.694,67 |
| 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 3.825.887,89 | 30 | 74.307,79 | 3.828.114,57 | 7.654.002,46 |
| 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 3.825.887,89 | 30 | 73.959,29 | 3.902.073,87 | 7.727.961,76 |
| 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 3.825.887,89 | 30 | 73.933,47 | 3.976.007,33 | 7.801.895,22 |
| 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 3.825.887,89 | 30 | 73.804,30 | 4.049.811,63 | 7.875.699,52 |

|          |           |        |        |             |       |       |              |      |              |                          |                  |              |  |
|----------|-----------|--------|--------|-------------|-------|-------|--------------|------|--------------|--------------------------|------------------|--------------|--|
| 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94%       | 0,00% | 1,94% | 3.825.887,89 | 30   | 74.036,77    | 4.123.848,39             | 7.949.736,28     |              |  |
|          |           |        |        | SUBTOTALES: |       | >>>>  | 3.825.887,89 | 1846 | 4.123.848,39 | -                        | 8.247.696,79     | 7.949.736,28 |  |
|          |           |        |        |             |       |       |              |      |              | CAPITAL                  | 3.825.887,89     |              |  |
|          |           |        |        |             |       |       |              |      |              | INTERESES                | 8.247.696,79     |              |  |
|          |           |        |        |             |       |       |              |      |              | TOTAL: CAPITAL+INTERESES | \$ 12.073.584,68 |              |  |

LIQUIDACIÓN DE CRÉDITO

Deudor: SINDY DANIELA RIVEROS AYA Identificación: 1110469094  
pagare: 258734052

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa  
Tasa nominal mensual pactada >>> de mora, o se pactó la máxima autorizada, estas celdas aparecerán  
vacías.

CAPITAL ACELERADO: 29.516.467,55

| VIGENCIA |           | Brio. Cte.  | LÍMITE USURA   |                | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|----------|-----------|-------------|----------------|----------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE    | HASTA     | T. Efectiva | Efectiva Anual | Nominal Mensua | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 6-jul-17 | 31-jul-17 | 21,98%      | 32,97%         | 2,40%          | 0,00%   | 2,40% | 29.516.467,55          | 25   | 591.074,56    |             | 591.074,56      | 30.107.542,11                  |
| 1-ago-17 | 31-ago-17 | 21,98%      | 32,97%         | 2,40%          | 0,00%   | 2,40% | 29.516.467,55          | 30   | 709.289,47    |             | 1.300.364,03    | 30.816.831,58                  |
| 1-sep-17 | 30-sep-17 | 21,48%      | 32,22%         | 2,35%          | 0,00%   | 2,35% | 29.516.467,55          | 30   | 695.045,57    |             | 1.995.409,60    | 31.511.877,15                  |
| 1-oct-17 | 31-oct-17 | 21,15%      | 31,73%         | 2,32%          | 0,00%   | 2,32% | 29.516.467,55          | 30   | 685.699,50    |             | 2.681.109,11    | 32.197.576,66                  |
| 1-nov-17 | 30-nov-17 | 20,96%      | 31,44%         | 2,30%          | 0,00%   | 2,30% | 29.516.467,55          | 30   | 680.153,14    |             | 3.361.262,24    | 32.877.729,79                  |
| 1-dic-17 | 31-dic-17 | 20,77%      | 31,16%         | 2,29%          | 0,00%   | 2,29% | 29.516.467,55          | 30   | 674.787,37    |             | 4.036.049,61    | 33.552.517,16                  |
| 1-ene-18 | 31-ene-18 | 20,69%      | 31,04%         | 2,28%          | 0,00%   | 2,28% | 29.516.467,55          | 30   | 672.484,54    |             | 4.708.534,14    | 34.225.001,69                  |
| 1-feb-18 | 28-feb-18 | 21,01%      | 31,52%         | 2,31%          | 0,00%   | 2,31% | 29.516.467,55          | 30   | 681.588,62    |             | 5.390.122,76    | 34.906.590,31                  |
| 1-mar-18 | 31-mar-18 | 20,68%      | 31,02%         | 2,28%          | 0,00%   | 2,28% | 29.516.467,55          | 30   | 672.100,54    |             | 6.062.223,30    | 35.578.690,85                  |
| 1-abr-18 | 30-abr-18 | 20,48%      | 30,72%         | 2,26%          | 0,00%   | 2,26% | 29.516.467,55          | 30   | 666.334,19    |             | 6.728.557,49    | 36.245.025,04                  |
| 1-may-18 | 31-may-18 | 20,44%      | 30,66%         | 2,25%          | 0,00%   | 2,25% | 29.516.467,55          | 30   | 665.179,47    |             | 7.393.736,96    | 36.910.204,51                  |
| 1-jun-18 | 30-jun-18 | 20,28%      | 30,42%         | 2,24%          | 0,00%   | 2,24% | 29.516.467,55          | 30   | 660.555,70    |             | 8.054.292,65    | 37.570.760,20                  |
| 1-jul-18 | 31-jul-18 | 20,03%      | 30,05%         | 2,21%          | 0,00%   | 2,21% | 29.516.467,55          | 30   | 653.315,42    |             | 8.707.608,07    | 38.224.075,62                  |
| 1-ago-18 | 31-ago-18 | 19,94%      | 29,91%         | 2,20%          | 0,00%   | 2,20% | 29.516.467,55          | 30   | 650.704,23    |             | 9.358.312,30    | 38.874.779,85                  |
| 1-sep-18 | 30-sep-18 | 19,81%      | 29,72%         | 2,19%          | 0,00%   | 2,19% | 29.516.467,55          | 30   | 646.928,12    |             | 10.005.240,43   | 39.521.707,98                  |
| 1-oct-18 | 31-oct-18 | 19,63%      | 29,45%         | 2,17%          | 0,00%   | 2,17% | 29.516.467,55          | 30   | 641.691,07    |             | 10.646.931,50   | 40.163.399,05                  |
| 1-nov-18 | 30-nov-18 | 19,49%      | 29,24%         | 2,16%          | 0,00%   | 2,16% | 29.516.467,55          | 30   | 637.610,88    |             | 11.284.542,37   | 40.801.009,92                  |
| 1-dic-18 | 31-dic-18 | 19,40%      | 29,10%         | 2,15%          | 0,00%   | 2,15% | 29.516.467,55          | 30   | 634.984,68    |             | 11.919.527,05   | 41.435.994,60                  |
| 1-ene-19 | 31-ene-19 | 19,16%      | 28,74%         | 2,13%          | 0,00%   | 2,13% | 29.516.467,55          | 30   | 627.969,18    |             | 12.547.496,23   | 42.063.963,78                  |
| 1-feb-19 | 28-feb-19 | 19,70%      | 29,55%         | 2,18%          | 0,00%   | 2,18% | 29.516.467,55          | 30   | 643.728,89    |             | 13.191.225,12   | 42.707.692,67                  |
| 1-mar-19 | 31-mar-19 | 19,37%      | 29,06%         | 2,15%          | 0,00%   | 2,15% | 29.516.467,55          | 30   | 634.108,73    |             | 13.825.333,85   | 43.341.801,40                  |
| 1-abr-19 | 30-abr-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 29.516.467,55          | 30   | 632.648,18    |             | 14.457.982,03   | 43.974.449,58                  |
| 1-may-19 | 31-may-19 | 19,34%      | 29,01%         | 2,15%          | 0,00%   | 2,15% | 29.516.467,55          | 30   | 633.232,49    |             | 15.091.214,52   | 44.607.682,07                  |

|                             |           |        |        |       |       |       |               |      |               |               |               |               |
|-----------------------------|-----------|--------|--------|-------|-------|-------|---------------|------|---------------|---------------|---------------|---------------|
| 1-jun-19                    | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 29.516.467,55 | 30   | 632.063,74    | 15.723.278,25 | 45.239.745,80 |               |
| 1-jul-19                    | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 29.516.467,55 | 30   | 631.479,18    | 16.354.757,43 | 45.871.224,98 |               |
| 1-ago-19                    | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 29.516.467,55 | 30   | 632.648,18    | 16.987.405,61 | 46.503.873,16 |               |
| 1-sep-19                    | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 29.516.467,55 | 30   | 632.648,18    | 17.620.053,78 | 47.136.521,33 |               |
| 1-oct-19                    | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 29.516.467,55 | 30   | 626.212,49    | 18.246.266,27 | 47.762.733,82 |               |
| 1-nov-19                    | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 29.516.467,55 | 30   | 624.161,60    | 18.870.427,87 | 48.386.895,42 |               |
| 1-dic-19                    | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 29.516.467,55 | 30   | 620.642,21    | 19.491.070,09 | 49.007.537,64 |               |
| 1-ene-20                    | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 29.516.467,55 | 30   | 616.530,54    | 20.107.600,62 | 49.624.068,17 |               |
| 1-feb-20                    | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 29.516.467,55 | 30   | 625.040,74    | 20.732.641,37 | 50.249.108,92 |               |
| 1-mar-20                    | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 29.516.467,55 | 30   | 621.815,84    | 21.354.457,21 | 50.870.924,76 |               |
| 1-abr-20                    | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 29.516.467,55 | 30   | 614.178,23    | 21.968.635,44 | 51.485.102,99 |               |
| 1-may-20                    | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 29.516.467,55 | 30   | 599.528,97    | 22.568.164,41 | 52.084.631,96 |               |
| 1-jun-20                    | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 29.516.467,55 | 30   | 597.359,34    | 23.165.523,75 | 52.681.991,30 |               |
| 1-jul-20                    | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 29.516.467,55 | 30   | 597.359,34    | 23.762.883,09 | 53.279.350,64 |               |
| 1-ago-20                    | 31-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 29.516.467,55 | 30   | 602.484,79    | 24.365.367,88 | 53.881.835,43 |               |
| 1-sep-20                    | 30-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 29.516.467,55 | 30   | 604.158,35    | 24.969.526,23 | 54.485.993,78 |               |
| 1-oct-20                    | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 29.516.467,55 | 30   | 596.569,95    | 25.566.096,18 | 55.082.563,73 |               |
| 1-nov-20                    | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 29.516.467,55 | 30   | 589.059,43    | 26.155.155,60 | 55.671.623,15 |               |
| 1-dic-20                    | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 29.516.467,55 | 30   | 577.754,85    | 26.732.910,45 | 56.249.378,00 |               |
| 1-ene-21                    | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 29.516.467,55 | 30   | 573.578,20    | 27.306.488,66 | 56.822.956,21 |               |
| 1-feb-21                    | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 29.516.467,55 | 30   | 580.138,64    | 27.886.627,30 | 57.403.094,85 |               |
| 1-mar-21                    | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 29.516.467,55 | 30   | 576.363,34    | 28.462.990,64 | 57.979.458,19 |               |
| 1-abr-21                    | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 29.516.467,55 | 30   | 573.279,63    | 29.036.270,27 | 58.552.737,82 |               |
| 1-may-21                    | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 29.516.467,55 | 30   | 570.590,97    | 29.606.861,24 | 59.123.328,79 |               |
| 1-jun-21                    | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 29.516.467,55 | 30   | 570.391,71    | 30.177.252,95 | 59.693.720,50 |               |
| 1-jul-21                    | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 29.516.467,55 | 30   | 569.395,17    | 30.746.648,12 | 60.263.115,67 |               |
| 1-ago-21                    | 31-ago-21 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94% | 29.516.467,55 | 30   | 571.188,68    | 31.317.836,80 | 60.834.304,35 |               |
| SUBTOTALES: >>>>            |           |        |        |       |       |       | 29.516.467,55 | 1495 | 31.317.836,80 | -             | 62.635.673,60 | 60.834.304,35 |
| CAPITAL                     |           |        |        |       |       |       |               |      |               |               | 29.516.467,55 |               |
| INTERESES                   |           |        |        |       |       |       |               |      |               |               | 62.635.673,60 |               |
| TOTAL: CAPITAL+INTERESES \$ |           |        |        |       |       |       |               |      |               |               | 92.152.141,15 |               |