

**05154311200120140006000. MM SE APORTA LIQUIDACIÓN DEL CRÉDITO**

JHON JAIRO PEREZ ARANGO <jhjperez@yahoo.es>

Mié 5/07/2023 9:44 AM

Para: Juzgado 01 Civil Circuito - Antioquia - Caucaasia <jcctoccasia@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (589 KB)

06-MM SE APORTA LIQUIDACIÓN DEL CRÉDITO.pdf;

**Caucaasia, 05 de julio de 2023**

**Señor**

**JUZGADO CIVIL- LABORAL DEL CIRCUITO DE CAUCASIA- ANTIOQUIA.**

**E.S.D.**

**[jcctoccasia@cendoj.ramajudicial.gov.co](mailto:jcctoccasia@cendoj.ramajudicial.gov.co)**

**Radicado: 05154311200120140006000.**

**Demandante María Eugenia Zapata Cuartas**

**Demandado: Municipio de Taraza**

JHON JAIRO PÉREZ ARANGO, con C.C 70.561.223 y T.P 127.959 del C.S.J, apoderado de la parte demandante. Mediante el presente escrito presento liquidación del crédito



# Jhon Jairo Pérez Arango Abogado

Abogado.

Caucasia, 05 de julio de 2023

Señor

JUZGADO CIVIL- LABORAL DEL CIRCUITO DE CAUCASIA- ANTIOQUIA.

E.S.D.

jcctoccasia@cendoj.ramajudicial.gov.co

Radicado: 05154311200120140006000.

Demandante María Eugenia Zapata Cuartas

Demandado: Municipio de Taraza

JHON JAIRO PÉREZ ARANGO, con C.C 70.561.223 y T.P 127.959 del C.S.J, apoderado de la parte demandante. Mediante el presente escrito presento liquidación del crédito.

Del señor Juez,

  
JHON JAIRO PÉREZ ARANGO.

C.C. 70'561.223.

T.P. 127.959 DEL C.S.J

|                                                        |        |                  |                |   |
|--------------------------------------------------------|--------|------------------|----------------|---|
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 31-jul-23      |   |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |   |
| Saldo de capital, Fol. >>                              |        | \$43.069.081,00  | Microc u Otros |   |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |   |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                |                    |                                |  |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|----------------|--------------------|--------------------------------|--|
| Desde     | Hasta     | Efec. Anual | Autoriza da    | Aplicable | capitales, cuotas u otros | Capital Liquidado      | días | Li q Intereses | Saldo de Intereses | Saldo de Capital más Intereses |  |
| 19-ago-08 | 31-ago-08 |             | 1,5            |           |                           | 43.069.081,00          |      | 0,00           | 0,00               | 43.069.081,00                  |  |
| 19-ago-08 | 31-ago-08 | 21,51%      | 2,36%          | 2,358%    |                           | 43.069.081,00          | 12   | 406.171,53     | 406.171,53         | 43.475.252,53                  |  |
| 1-sep-08  | 30-sep-08 | 21,51%      | 2,36%          | 2,358%    |                           | 43.069.081,00          | 30   | 1.015.428,83   | 1.421.600,37       | 44.490.681,37                  |  |
| 1-oct-08  | 31-oct-08 | 21,02%      | 2,31%          | 2,310%    |                           | 43.069.081,00          | 30   | 994.961,76     | 2.416.562,12       | 45.485.643,12                  |  |
| 1-nov-08  | 30-nov-08 | 21,02%      | 2,31%          | 2,310%    |                           | 43.069.081,00          | 30   | 994.961,76     | 3.411.523,88       | 46.480.604,88                  |  |
| 1-dic-08  | 31-dic-08 | 21,02%      | 2,31%          | 2,310%    |                           | 43.069.081,00          | 30   | 994.961,76     | 4.406.485,63       | 47.475.566,63                  |  |
| 1-ene-09  | 31-ene-09 | 20,47%      | 2,26%          | 2,257%    |                           | 43.069.081,00          | 30   | 971.863,25     | 5.378.348,88       | 48.447.429,88                  |  |
| 1-feb-09  | 28-feb-09 | 20,47%      | 2,26%          | 2,257%    |                           | 43.069.081,00          | 30   | 971.863,25     | 6.350.212,13       | 49.419.293,13                  |  |
| 1-mar-09  | 31-mar-09 | 20,47%      | 2,26%          | 2,257%    |                           | 43.069.081,00          | 30   | 971.863,25     | 7.322.075,37       | 50.391.156,37                  |  |
| 1-abr-09  | 30-abr-09 | 20,28%      | 2,24%          | 2,238%    |                           | 43.069.081,00          | 30   | 963.852,69     | 8.285.928,07       | 51.355.009,07                  |  |
| 1-may-09  | 31-may-09 | 20,28%      | 2,24%          | 2,238%    |                           | 43.069.081,00          | 30   | 963.852,69     | 9.249.780,76       | 52.318.861,76                  |  |
| 1-jun-09  | 30-jun-09 | 20,28%      | 2,24%          | 2,238%    |                           | 43.069.081,00          | 30   | 963.852,69     | 10.213.633,45      | 53.282.714,45                  |  |
| 1-jul-09  | 31-jul-09 | 18,65%      | 2,08%          | 2,077%    |                           | 43.069.081,00          | 30   | 894.463,53     | 11.108.096,98      | 54.177.177,98                  |  |
| 1-ago-09  | 31-ago-09 | 18,65%      | 2,08%          | 2,077%    |                           | 43.069.081,00          | 30   | 894.463,53     | 12.002.560,51      | 55.071.641,51                  |  |
| 1-sep-09  | 30-sep-09 | 18,65%      | 2,08%          | 2,077%    |                           | 43.069.081,00          | 30   | 894.463,53     | 12.897.024,03      | 55.966.105,03                  |  |
| 1-oct-09  | 31-oct-09 | 17,28%      | 1,94%          | 1,939%    |                           | 43.069.081,00          | 30   | 835.196,15     | 13.732.220,18      | 56.801.301,18                  |  |
| 1-nov-09  | 30-nov-09 | 17,28%      | 1,94%          | 1,939%    |                           | 43.069.081,00          | 30   | 835.196,15     | 14.567.416,33      | 57.636.497,33                  |  |
| 1-dic-09  | 31-dic-09 | 17,28%      | 1,94%          | 1,939%    |                           | 43.069.081,00          | 30   | 835.196,15     | 15.402.612,48      | 58.471.693,48                  |  |
| 1-ene-10  | 31-ene-10 | 16,14%      | 1,82%          | 1,823%    |                           | 43.069.081,00          | 30   | 785.199,00     | 16.187.811,48      | 59.256.892,48                  |  |
| 1-feb-10  | 28-feb-10 | 16,14%      | 1,82%          | 1,823%    |                           | 43.069.081,00          | 30   | 785.199,00     | 16.973.010,47      | 60.042.091,47                  |  |
| 1-mar-10  | 31-mar-10 | 16,14%      | 1,82%          | 1,823%    |                           | 43.069.081,00          | 30   | 785.199,00     | 17.758.209,47      | 60.827.290,47                  |  |
| 1-abr-10  | 30-abr-10 | 15,31%      | 1,74%          | 1,738%    |                           | 43.069.081,00          | 30   | 748.399,07     | 18.506.608,54      | 61.575.689,54                  |  |
| 1-may-10  | 31-may-10 | 15,31%      | 1,74%          | 1,738%    |                           | 43.069.081,00          | 30   | 748.399,07     | 19.255.007,61      | 62.324.088,61                  |  |
| 1-jun-10  | 30-jun-10 | 15,31%      | 1,74%          | 1,738%    |                           | 43.069.081,00          | 30   | 748.399,07     | 20.003.406,68      | 63.072.487,68                  |  |
| 1-jul-10  | 31-jul-10 | 14,94%      | 1,70%          | 1,699%    |                           | 43.069.081,00          | 30   | 731.884,10     | 20.735.290,79      | 63.804.371,79                  |  |
| 1-ago-10  | 31-ago-10 | 14,94%      | 1,70%          | 1,699%    |                           | 43.069.081,00          | 30   | 731.884,10     | 21.467.174,89      | 64.536.255,89                  |  |
| 1-sep-10  | 30-sep-10 | 14,94%      | 1,70%          | 1,699%    |                           | 43.069.081,00          | 30   | 731.884,10     | 22.199.059,00      | 65.268.140,00                  |  |
| 1-oct-10  | 31-oct-10 | 14,21%      | 1,62%          | 1,623%    |                           | 43.069.081,00          | 30   | 699.098,23     | 22.898.157,22      | 65.967.238,22                  |  |
| 1-nov-10  | 30-nov-10 | 14,21%      | 1,62%          | 1,623%    |                           | 43.069.081,00          | 30   | 699.098,23     | 23.597.255,45      | 66.666.336,45                  |  |
| 1-dic-10  | 31-dic-10 | 14,21%      | 1,62%          | 1,623%    |                           | 43.069.081,00          | 30   | 699.098,23     | 24.296.353,68      | 67.365.434,68                  |  |
| 1-ene-11  | 31-ene-11 | 15,61%      | 1,77%          | 1,769%    |                           | 43.069.081,00          | 30   | 761.739,50     | 25.058.093,18      | 68.127.174,18                  |  |
| 1-feb-11  | 28-feb-11 | 15,61%      | 1,77%          | 1,769%    |                           | 43.069.081,00          | 30   | 761.739,50     | 25.819.832,68      | 68.888.913,68                  |  |
| 1-mar-11  | 31-mar-11 | 15,61%      | 1,77%          | 1,769%    |                           | 43.069.081,00          | 30   | 761.739,50     | 26.581.572,18      | 69.650.653,18                  |  |
| 1-abr-11  | 30-abr-11 | 17,69%      | 1,98%          | 1,981%    |                           | 43.069.081,00          | 30   | 853.025,51     | 27.434.597,69      | 70.503.678,69                  |  |
| 1-may-11  | 31-may-11 | 17,69%      | 1,98%          | 1,981%    |                           | 43.069.081,00          | 30   | 853.025,51     | 28.287.623,20      | 71.356.704,20                  |  |
| 1-jun-11  | 30-jun-11 | 17,69%      | 1,98%          | 1,981%    |                           | 43.069.081,00          | 30   | 853.025,51     | 29.140.648,71      | 72.209.729,71                  |  |
| 1-jul-11  | 31-jul-11 | 18,63%      | 2,07%          | 2,075%    |                           | 43.069.081,00          | 30   | 893.604,60     | 30.034.253,31      | 73.103.334,31                  |  |
| 1-ago-11  | 31-ago-11 | 18,63%      | 2,07%          | 2,075%    |                           | 43.069.081,00          | 30   | 893.604,60     | 30.927.857,92      | 73.996.938,92                  |  |
| 1-sep-11  | 30-sep-11 | 18,63%      | 2,07%          | 2,075%    |                           | 43.069.081,00          | 30   | 893.604,60     | 31.821.462,52      | 74.890.543,52                  |  |
| 1-oct-11  | 31-oct-11 | 19,39%      | 2,15%          | 2,150%    |                           | 43.069.081,00          | 30   | 926.114,63     | 32.747.577,15      | 75.816.658,15                  |  |
| 1-nov-11  | 30-nov-11 | 19,39%      | 2,15%          | 2,150%    |                           | 43.069.081,00          | 30   | 926.114,63     | 33.673.691,79      | 76.742.772,79                  |  |
| 1-dic-11  | 31-dic-11 | 19,39%      | 2,15%          | 2,150%    |                           | 43.069.081,00          | 30   | 926.114,63     | 34.599.806,42      | 77.668.887,42                  |  |
| 1-ene-12  | 31-ene-12 | 19,92%      | 2,20%          | 2,203%    |                           | 43.069.081,00          | 30   | 948.630,70     | 35.548.437,12      | 78.617.518,12                  |  |
| 1-feb-12  | 29-feb-12 | 19,92%      | 2,20%          | 2,203%    |                           | 43.069.081,00          | 30   | 948.630,70     | 36.497.067,82      | 79.566.148,82                  |  |
| 1-mar-12  | 31-mar-12 | 19,92%      | 2,20%          | 2,203%    |                           | 43.069.081,00          | 30   | 948.630,70     | 37.445.698,52      | 80.514.779,52                  |  |
| 1-abr-12  | 30-abr-12 | 20,52%      | 2,26%          | 2,261%    |                           | 43.069.081,00          | 30   | 973.968,62     | 38.419.667,15      | 81.488.748,15                  |  |
| 1-may-12  | 31-may-12 | 20,52%      | 2,26%          | 2,261%    |                           | 43.069.081,00          | 30   | 973.968,62     | 39.393.635,77      | 82.462.716,77                  |  |
| 1-jun-12  | 30-jun-12 | 20,52%      | 2,26%          | 2,261%    |                           | 43.069.081,00          | 30   | 973.968,62     | 40.367.604,40      | 83.436.685,40                  |  |
| 1-jul-12  | 31-jul-12 | 20,86%      | 2,29%          | 2,295%    |                           | 43.069.081,00          | 30   | 988.255,92     | 41.355.860,32      | 84.424.941,32                  |  |
| 1-ago-12  | 31-ago-12 | 20,86%      | 2,29%          | 2,295%    |                           | 43.069.081,00          | 30   | 988.255,92     | 42.344.116,24      | 85.413.197,24                  |  |
| 1-sep-12  | 30-sep-12 | 20,86%      | 2,29%          | 2,295%    |                           | 43.069.081,00          | 30   | 988.255,92     | 43.332.372,16      | 86.401.453,16                  |  |
| 1-oct-12  | 31-oct-12 | 20,89%      | 2,30%          | 2,298%    |                           | 43.069.081,00          | 30   | 989.514,12     | 44.321.886,27      | 87.390.967,27                  |  |
| 1-nov-12  | 30-nov-12 | 20,89%      | 2,30%          | 2,298%    |                           | 43.069.081,00          | 30   | 989.514,12     | 45.311.400,39      | 88.380.481,39                  |  |
| 1-dic-12  | 31-dic-12 | 20,89%      | 2,30%          | 2,298%    |                           | 43.069.081,00          | 30   | 989.514,12     | 46.300.914,51      | 89.369.995,51                  |  |
| 1-ene-13  | 31-ene-13 | 20,75%      | 2,28%          | 2,284%    |                           | 43.069.081,00          | 30   | 983.639,13     | 47.284.553,65      | 90.353.634,65                  |  |
| 1-feb-13  | 28-feb-13 | 20,75%      | 2,28%          | 2,284%    |                           | 43.069.081,00          | 30   | 983.639,13     | 48.268.192,78      | 91.337.273,78                  |  |
| 1-mar-13  | 31-mar-13 | 20,75%      | 2,28%          | 2,284%    |                           | 43.069.081,00          | 30   | 983.639,13     | 49.251.831,91      | 92.320.912,91                  |  |
| 1-abr-13  | 30-abr-13 | 20,83%      | 2,29%          | 2,292%    |                           | 43.069.081,00          | 30   | 986.997,32     | 50.238.829,24      | 93.307.910,24                  |  |
| 1-may-13  | 31-may-13 | 20,83%      | 2,29%          | 2,292%    |                           | 43.069.081,00          | 30   | 986.997,32     | 51.225.826,56      | 94.294.907,56                  |  |
| 1-jun-13  | 30-jun-13 | 20,83%      | 2,29%          | 2,292%    |                           | 43.069.081,00          | 30   | 986.997,32     | 52.212.823,88      | 95.281.904,88                  |  |
| 1-jul-13  | 31-jul-13 | 20,34%      | 2,24%          | 2,244%    |                           | 43.069.081,00          | 30   | 966.384,07     | 53.179.207,96      | 96.248.288,96                  |  |
| 1-ago-13  | 31-ago-13 | 20,34%      | 2,24%          | 2,244%    |                           | 43.069.081,00          | 30   | 966.384,07     | 54.145.592,03      | 97.214.673,03                  |  |
| 1-sep-13  | 30-sep-13 | 22,33%      | 2,44%          | 2,437%    |                           | 43.069.081,00          | 30   | 1.049.447,78   | 55.195.039,81      | 98.264.120,81                  |  |
| 1-oct-13  | 31-oct-13 | 22,33%      | 2,44%          | 2,437%    |                           | 43.069.081,00          | 30   | 1.049.447,78   | 56.244.487,59      | 99.313.568,59                  |  |
| 1-nov-13  | 30-nov-13 | 22,33%      | 2,44%          | 2,437%    |                           | 43.069.081,00          | 30   | 1.049.447,78   | 57.293.935,38      | 100.363.016,38                 |  |
| 1-dic-13  | 31-dic-13 | 21,98%      | 2,40%          | 2,403%    |                           | 43.069.081,00          | 30   | 1.034.962,79   | 58.328.898,17      | 101.397.979,17                 |  |
| 1-ene-14  | 31-ene-14 | 21,98%      | 2,40%          | 2,403%    |                           | 43.069.081,00          | 30   | 1.034.962,79   | 59.363.860,96      | 102.432.941,96                 |  |
| 1-feb-14  | 28-feb-14 | 21,98%      | 2,40%          | 2,403%    |                           | 43.069.081,00          | 30   | 1.034.962,79   | 60.398.823,75      | 103.467.904,75                 |  |
| 1-mar-14  | 31-mar-14 | 21,48%      | 2,35%          | 2,355%    |                           | 43.069.081,00          | 30   | 1.014.178,75   | 61.413.002,50      | 104.482.083,50                 |  |
| 1-abr-14  | 30-abr-14 | 19,63%      | 2,17%          | 2,174%    |                           | 43.069.081,00          | 30   | 936.326,29     | 62.349.328,79      | 105.418.409,79                 |  |
| 1-may-14  | 31-may-14 | 23,33%      | 2,53%          | 2,532%    |                           | 43.069.081,00          | 30   | 1.090.547,57   | 63.439.876,37      | 106.508.957,37                 |  |
| 1-jun-14  | 30-jun-14 | 23,33%      | 2,53%          | 2,532%    |                           | 43.069.081,00          | 30   | 1.090.547,57   | 64.530.423,94      | 107.599.504,94                 |  |

|               |           |        |       |        |  |               |    |              |                |                |
|---------------|-----------|--------|-------|--------|--|---------------|----|--------------|----------------|----------------|
| 1-oct-17      | 31-oct-17 | 21,15% | 2,32% | 2,323% |  | 43.069.081,00 | 30 | 1.000.401,99 | 104.438.098,41 | 147.507.179,41 |
| 1-nov-17      | 30-nov-17 | 20,96% | 2,30% | 2,304% |  | 43.069.081,00 | 30 | 992.448,38   | 105.430.546,79 | 148.499.627,79 |
| 1-dic-17      | 31-dic-17 | 20,77% | 2,29% | 2,286% |  | 43.069.081,00 | 30 | 984.478,95   | 106.415.025,74 | 149.484.106,74 |
| 1-ene-18      | 31-ene-18 | 20,69% | 2,28% | 2,278% |  | 43.069.081,00 | 30 | 981.118,64   | 107.396.144,38 | 150.465.225,38 |
| 1-feb-18      | 28-feb-18 | 21,01% | 2,31% | 2,309% |  | 43.069.081,00 | 30 | 994.542,97   | 108.390.687,35 | 151.459.768,35 |
| 1-mar-18      | 31-mar-18 | 20,68% | 2,28% | 2,277% |  | 43.069.081,00 | 30 | 980.698,41   | 109.371.385,76 | 152.440.466,76 |
| 1-abr-18      | 30-abr-18 | 20,48% | 2,26% | 2,257% |  | 43.069.081,00 | 30 | 972.284,41   | 110.343.670,17 | 153.412.751,17 |
| 1-may-18      | 31-may-18 | 20,44% | 2,25% | 2,254% |  | 43.069.081,00 | 30 | 970.599,49   | 111.314.269,66 | 154.383.350,66 |
| 1-jun-18      | 30-jun-18 | 20,28% | 2,24% | 2,238% |  | 43.069.081,00 | 30 | 963.852,69   | 112.278.122,35 | 155.347.203,35 |
| 1-jul-18      | 31-jul-18 | 20,03% | 2,21% | 2,213% |  | 43.069.081,00 | 30 | 953.288,01   | 113.231.410,36 | 156.300.491,36 |
| 1-ago-18      | 31-ago-18 | 19,94% | 2,20% | 2,205% |  | 43.069.081,00 | 30 | 949.477,89   | 114.180.888,25 | 157.249.969,25 |
| 1-sep-18      | 30-sep-18 | 19,81% | 2,19% | 2,192% |  | 43.069.081,00 | 30 | 943.967,96   | 115.124.856,21 | 158.193.937,21 |
| 1-oct-18      | 31-oct-18 | 19,63% | 2,17% | 2,174% |  | 43.069.081,00 | 30 | 936.326,29   | 116.061.182,50 | 159.130.263,50 |
| 1-nov-18      | 30-nov-18 | 19,49% | 2,16% | 2,160% |  | 43.069.081,00 | 30 | 930.372,66   | 116.991.555,16 | 160.060.636,16 |
| 1-dic-18      | 31-dic-18 | 19,40% | 2,15% | 2,151% |  | 43.069.081,00 | 30 | 926.540,64   | 117.918.095,81 | 160.987.176,81 |
| 1-ene-19      | 31-ene-19 | 19,16% | 2,13% | 2,128% |  | 43.069.081,00 | 30 | 916.303,94   | 118.834.399,74 | 161.903.480,74 |
| 1-feb-19      | 28-feb-19 | 19,70% | 2,18% | 2,181% |  | 43.069.081,00 | 30 | 939.299,79   | 119.773.699,53 | 162.842.780,53 |
| 1-mar-19      | 31-mar-19 | 19,37% | 2,15% | 2,148% |  | 43.069.081,00 | 30 | 925.262,48   | 120.698.962,01 | 163.768.043,01 |
| 1-abr-19      | 30-abr-19 | 19,32% | 2,14% | 2,143% |  | 43.069.081,00 | 30 | 923.131,32   | 121.622.093,33 | 164.691.174,33 |
| 1-may-19      | 31-may-19 | 19,34% | 2,15% | 2,145% |  | 43.069.081,00 | 30 | 923.983,92   | 122.546.077,25 | 165.615.158,25 |
| 1-jun-19      | 30-jun-19 | 19,30% | 2,14% | 2,141% |  | 43.069.081,00 | 30 | 922.278,53   | 123.468.355,78 | 166.537.436,78 |
| 1-jul-19      | 31-jul-19 | 19,28% | 2,14% | 2,139% |  | 43.069.081,00 | 30 | 921.425,56   | 124.389.781,35 | 167.458.862,35 |
| 1-ago-19      | 31-ago-19 | 19,32% | 2,14% | 2,143% |  | 43.069.081,00 | 30 | 923.131,32   | 125.312.912,66 | 168.381.993,66 |
| 1-sep-19      | 30-sep-19 | 19,32% | 2,14% | 2,143% |  | 43.069.081,00 | 30 | 923.131,32   | 126.236.043,98 | 169.305.124,98 |
| 1-oct-19      | 31-oct-19 | 19,10% | 2,12% | 2,122% |  | 43.069.081,00 | 30 | 913.740,66   | 127.149.784,64 | 170.218.865,64 |
| 1-nov-19      | 30-nov-19 | 19,03% | 2,11% | 2,115% |  | 43.069.081,00 | 30 | 910.748,09   | 128.060.532,73 | 171.129.613,73 |
| 1-dic-19      | 31-dic-19 | 18,77% | 2,09% | 2,089% |  | 43.069.081,00 | 30 | 899.613,19   | 128.960.145,92 | 172.029.226,92 |
| 1-ene-20      | 31-ene-20 | 18,77% | 2,09% | 2,089% |  | 43.069.081,00 | 30 | 899.613,19   | 129.859.759,12 | 172.928.840,12 |
| 1-feb-20      | 29-feb-20 | 19,06% | 2,12% | 2,118% |  | 43.069.081,00 | 30 | 912.030,90   | 130.771.790,01 | 173.840.871,01 |
| 1-mar-20      | 31-mar-20 | 18,95% | 2,11% | 2,107% |  | 43.069.081,00 | 30 | 907.325,27   | 131.679.115,29 | 174.748.196,29 |
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% |  | 43.069.081,00 | 30 | 896.180,82   | 132.575.296,10 | 175.644.377,10 |
| 1-may-20      | 31-may-20 | 18,19% | 2,03% | 2,031% |  | 43.069.081,00 | 30 | 874.661,44   | 133.449.957,54 | 176.519.038,54 |
| 1-jun-20      | 30-jun-20 | 18,12% | 2,02% | 2,024% |  | 43.069.081,00 | 30 | 871.639,45   | 134.321.597,00 | 177.390.678,00 |
| 1-jul-20      | 31-jul-20 | 18,12% | 2,02% | 2,024% |  | 43.069.081,00 | 30 | 871.639,45   | 135.193.236,45 | 178.262.317,45 |
| 1-ago-20      | 31-ago-20 | 18,29% | 2,04% | 2,041% |  | 43.069.081,00 | 30 | 878.974,60   | 136.072.211,05 | 179.141.292,05 |
| 1-sep-20      | 30-sep-20 | 18,35% | 2,05% | 2,047% |  | 43.069.081,00 | 30 | 881.560,26   | 136.953.771,30 | 180.022.852,30 |
| 1-oct-20      | 31-oct-20 | 18,09% | 2,02% | 2,021% |  | 43.069.081,00 | 30 | 870.343,62   | 137.824.114,92 | 180.893.195,92 |
| 1-nov-20      | 30-nov-20 | 17,84% | 2,00% | 1,996% |  | 43.069.081,00 | 30 | 859.528,60   | 138.683.643,52 | 181.752.724,52 |
| 1-dic-20      | 31-dic-20 | 17,46% | 1,96% | 1,957% |  | 43.069.081,00 | 30 | 843.033,48   | 139.526.677,01 | 182.595.758,01 |
| 1-ene-21      | 31-ene-21 | 17,32% | 1,94% | 1,943% |  | 43.069.081,00 | 30 | 836.939,11   | 140.363.616,11 | 183.432.697,11 |
| 1-feb-21      | 28-feb-21 | 17,54% | 1,97% | 1,965% |  | 43.069.081,00 | 30 | 846.511,81   | 141.210.127,92 | 184.279.208,92 |
| 1-mar-21      | 31-mar-21 | 17,41% | 1,95% | 1,952% |  | 43.069.081,00 | 30 | 840.857,99   | 142.050.985,91 | 185.120.066,91 |
| 1-abr-21      | 30-abr-21 | 17,31% | 1,94% | 1,942% |  | 43.069.081,00 | 30 | 836.503,44   | 142.887.489,35 | 185.956.570,35 |
| 1-may-21      | 31-may-21 | 17,22% | 1,93% | 1,933% |  | 43.069.081,00 | 30 | 832.580,28   | 143.720.069,63 | 186.789.150,63 |
| 1-jun-21      | 30-jun-21 | 17,21% | 1,93% | 1,932% |  | 43.069.081,00 | 30 | 832.144,14   | 144.552.213,77 | 187.621.294,77 |
| 1-jul-21      | 31-jul-21 | 17,18% | 1,93% | 1,929% |  | 43.069.081,00 | 30 | 830.835,42   | 145.383.049,18 | 188.452.130,18 |
| 1-ago-21      | 31-ago-21 | 17,24% | 1,94% | 1,935% |  | 43.069.081,00 | 30 | 833.452,43   | 146.216.501,61 | 189.285.582,61 |
| 1-sep-21      | 30-sep-21 | 17,19% | 1,93% | 1,930% |  | 43.069.081,00 | 30 | 831.271,71   | 147.047.773,32 | 190.116.854,32 |
| 1-oct-21      | 31-oct-21 | 17,08% | 1,92% | 1,919% |  | 43.069.081,00 | 30 | 826.469,92   | 147.874.243,23 | 190.943.324,23 |
| 1-nov-21      | 30-nov-21 | 17,27% | 1,94% | 1,938% |  | 43.069.081,00 | 30 | 834.760,29   | 148.709.003,52 | 191.778.084,52 |
| 1-dic-21      | 31-dic-21 | 17,46% | 1,96% | 1,957% |  | 43.069.081,00 | 30 | 843.033,48   | 149.552.037,00 | 192.621.118,00 |
| 1-ene-22      | 31-ene-22 | 17,66% | 1,98% | 1,978% |  | 43.069.081,00 | 30 | 851.723,62   | 150.403.760,62 | 193.472.841,62 |
| 1-feb-22      | 28-feb-22 | 18,30% | 2,04% | 2,042% |  | 43.069.081,00 | 30 | 879.405,66   | 151.283.166,28 | 194.352.247,28 |
| 1-mar-22      | 31-mar-22 | 18,47% | 2,06% | 2,059% |  | 43.069.081,00 | 30 | 886.726,57   | 152.169.892,84 | 195.238.973,84 |
| 1-abr-22      | 30-abr-22 | 19,05% | 2,12% | 2,117% |  | 43.069.081,00 | 30 | 911.603,34   | 153.081.496,19 | 196.150.577,19 |
| 1-may-22      | 31-may-22 | 19,71% | 2,18% | 2,182% |  | 43.069.081,00 | 30 | 939.724,39   | 154.021.220,58 | 197.090.301,58 |
| 1-jun-22      | 30-jun-22 | 20,40% | 2,25% | 2,250% |  | 43.069.081,00 | 30 | 968.913,85   | 154.990.134,43 | 198.059.215,43 |
| 1-jul-22      | 31-jul-22 | 21,28% | 2,34% | 2,335% |  | 43.069.081,00 | 30 | 1.005.834,86 | 155.995.969,29 | 199.065.050,29 |
| 1-ago-22      | 31-ago-22 | 22,21% | 2,43% | 2,425% |  | 43.069.081,00 | 30 | 1.044.487,39 | 157.040.456,68 | 200.109.537,68 |
| 1-sep-22      | 30-sep-22 | 23,50% | 2,55% | 2,548% |  | 43.069.081,00 | 30 | 1.097.492,87 | 158.137.949,55 | 201.207.030,55 |
| 1-oct-22      | 31-oct-22 | 24,61% | 2,65% | 2,653% |  | 43.069.081,00 | 30 | 1.142.548,73 | 159.280.498,29 | 202.349.579,29 |
| 1-nov-22      | 30-nov-22 | 25,78% | 2,76% | 2,762% |  | 43.069.081,00 | 30 | 1.189.499,55 | 160.469.997,84 | 203.539.078,84 |
| 1-dic-22      | 31-dic-22 | 27,64% | 2,93% | 2,933% |  | 43.069.081,00 | 30 | 1.263.029,74 | 161.733.027,58 | 204.802.108,58 |
| 1-ene-23      | 31-ene-23 | 28,84% | 3,04% | 3,041% |  | 43.069.081,00 | 30 | 1.309.766,26 | 163.042.793,84 | 206.111.874,84 |
| 1-feb-23      | 28-feb-23 | 30,18% | 3,16% | 3,161% |  | 43.069.081,00 | 30 | 1.361.323,42 | 164.404.117,26 | 207.473.198,26 |
| 1-mar-23      | 31-mar-23 | 30,84% | 3,22% | 3,219% |  | 43.069.081,00 | 30 | 1.386.477,33 | 165.790.594,59 | 208.859.675,59 |
| 1-abr-23      | 30-abr-23 | 31,39% | 3,27% | 3,268% |  | 43.069.081,00 | 30 | 1.407.319,98 | 167.197.914,57 | 210.266.995,57 |
| 1-may-23      | 31-may-23 | 30,27% | 3,17% | 3,169% |  | 43.069.081,00 | 30 | 1.364.762,73 | 168.562.677,31 | 211.631.758,31 |
| 1-jun-23      | 30-jun-23 | 29,76% | 3,12% | 3,123% |  | 43.069.081,00 | 30 | 1.345.234,44 | 169.907.911,75 | 212.976.992,75 |
| 1-jul-23      | 31-jul-23 | 29,36% | 3,09% | 3,088% |  | 43.069.081,00 | 30 | 1.329.851,77 | 171.237.763,53 | 214.306.844,53 |
| Resultados >> |           |        |       |        |  |               |    |              | 171.237.763,53 | 214.306.844,53 |

|                             |                |
|-----------------------------|----------------|
| SALDO DE                    | 43.069.081,00  |
| SALDO DE                    | 171.237.763,53 |
| TOTAL CAPITAL MÁS INTERESES | 214.306.844,53 |
| AGENCIAS EN DERECHO         | 3.014.835,00   |
|                             | 217.321.679,53 |