



Señor
JUEZ PRIMERO CIVIL DEL CIRCUITO DE ITAGÜÍ
E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: OBRAS Y PROYECTOS MJ S.A.S.
DEMANDADO: E.S.E. HOSPITAL SAN RAFAEL DE ITAGÜÍ
RADICADO: 2020-00051-00
ASUNTO: APORTA LIQUIDACIÓN DEL CRÉDITO.

LAURA ISABEL LONDOÑO DÍAZ, mayor de edad y vecina de la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante en el proceso de la referencia, me permito:

PRIMERO: Aportar la liquidación del crédito que a la fecha adeuda la demandada, esto de conformidad con el artículo 446 del C.G.P.

SEGUNDO: Me permito solicitar muy respetuosamente me informen que dineros se encuentran consignados a órdenes del despacho.

Cordialmente,

LAURA ISABEL LONDOÑO DÍAZ
C.C. No. 1.152.450.189 de Medellín
T.P. No. 312.388 del C. S. de la J.
Correo Electrónico: l.londono@impulsojuridico.co

LIQUIDACIÓN CRÉDITO 2020-51

CAPITAL	\$ 210.979.194
INTERESES	\$ 264.942.865
SALDO A CARGO PARTE DEMANDADA	\$ 475.922.059

FACT 0075						CAPITAL	\$72.485.475
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-may-17	31-may-17	22,33%	8	\$ 532.143	\$ 73.017.618		\$73.017.618
1-jun-17	30-jun-17	22,33%	30	\$ 1.995.535	\$ 74.481.010		\$74.481.010
1-jul-17	31-jul-17	21,98%	31	\$ 2.029.732	\$ 74.515.207		\$74.515.207
1-ago-17	31-ago-17	21,98%	31	\$ 2.029.732	\$ 74.515.207		\$74.515.207
1-sep-17	30-sep-17	21,98%	30	\$ 1.964.257	\$ 74.449.732		\$74.449.732
1-oct-17	31-oct-17	21,15%	31	\$ 1.953.086	\$ 74.438.561		\$74.438.561
1-nov-17	30-nov-17	21,15%	30	\$ 1.890.084	\$ 74.375.559		\$74.375.559
1-dic-17	31-dic-17	21,15%	31	\$ 1.953.086	\$ 74.438.561		\$74.438.561
1-ene-18	31-ene-18	21,01%	31	\$ 1.940.158	\$ 74.425.633		\$74.425.633
1-feb-18	28-feb-18	21,01%	28	\$ 1.752.401	\$ 74.237.876		\$74.237.876
1-mar-18	31-mar-18	21,01%	31	\$ 1.940.158	\$ 74.425.633		\$74.425.633
1-abr-18	30-abr-18	20,48%	30	\$ 1.830.209	\$ 74.315.684		\$74.315.684
1-may-18	31-may-18	20,48%	31	\$ 1.891.216	\$ 74.376.691		\$74.376.691
1-jun-18	30-jun-18	20,48%	30	\$ 1.830.209	\$ 74.315.684		\$74.315.684
1-jul-18	31-jul-18	20,03%	31	\$ 1.849.661	\$ 74.335.136		\$74.335.136
1-ago-18	31-ago-18	20,03%	31	\$ 1.849.661	\$ 74.335.136		\$74.335.136
1-sep-18	30-sep-18	20,03%	30	\$ 1.789.994	\$ 74.275.469		\$74.275.469
1-oct-18	31-oct-18	24,05%	31	\$ 2.220.885	\$ 74.706.360		\$74.706.360
1-nov-18	30-nov-18	24,05%	30	\$ 2.149.244	\$ 74.634.719		\$74.634.719
1-dic-18	31-dic-18	24,05%	31	\$ 2.220.885	\$ 74.706.360		\$74.706.360
1-ene-19	31-ene-19	19,16%	31	\$ 1.769.321	\$ 74.254.796		\$74.254.796
1-feb-19	28-feb-19	19,70%	28	\$ 1.643.136	\$ 74.128.611		\$74.128.611
1-mar-19	31-mar-19	19,37%	31	\$ 1.788.713	\$ 74.274.188		\$74.274.188
1-abr-19	30-abr-19	19,32%	30	\$ 1.726.544	\$ 74.212.019		\$74.212.019
1-may-19	31-may-19	19,34%	31	\$ 1.785.943	\$ 74.271.418		\$74.271.418
1-jun-19	30-jun-19	19,30%	30	\$ 1.724.757	\$ 74.210.232		\$74.210.232
1-jul-19	31-jul-19	19,28%	31	\$ 1.780.402	\$ 74.265.877		\$74.265.877
1-ago-19	31-ago-19	19,32%	31	\$ 1.784.096	\$ 74.269.571		\$74.269.571
1-sep-19	30-sep-19	19,32%	30	\$ 1.726.544	\$ 74.212.019		\$74.212.019
1-oct-19	31-oct-19	19,10%	31	\$ 1.763.780	\$ 74.249.255		\$74.249.255
1-nov-19	30-nov-19	19,03%	30	\$ 1.700.628	\$ 74.186.103		\$74.186.103
1-dic-19	31-dic-19	18,91%	31	\$ 1.746.235	\$ 74.231.710		\$74.231.710
1-ene-20	31-ene-20	18,77%	31	\$ 1.733.306	\$ 74.218.781		\$74.218.781
1-feb-20	29-feb-20	19,06%	29	\$ 1.646.532	\$ 74.132.007		\$74.132.007
1-mar-20	31-mar-20	18,95%	31	\$ 1.749.928	\$ 74.235.403		\$74.235.403
1-abr-20	30-abr-20	18,69%	30	\$ 1.670.244	\$ 74.155.719		\$74.155.719
1-may-20	31-may-20	18,19%	31	\$ 1.679.747	\$ 74.165.222		\$74.165.222
1-jun-20	30-jun-20	18,12%	30	\$ 1.619.306	\$ 74.104.781		\$74.104.781
1-jul-20	31-jul-20	18,12%	31	\$ 1.673.283	\$ 74.158.758		\$74.158.758
1-ago-20	31-ago-20	18,19%	31	\$ 1.679.747	\$ 74.165.222		\$74.165.222
1-sep-20	30-sep-20	18,35%	30	\$ 1.639.860	\$ 74.125.335		\$74.125.335
1-oct-20	31-oct-20	18,09%	31	\$ 1.670.512	\$ 74.155.987		\$74.155.987
1-nov-20	30-nov-20	17,84%	30	\$ 1.594.283	\$ 74.079.758		\$74.079.758

1-dic-20	31-dic-20	17,46%	31	\$ 1.612.335	\$ 74.097.810		\$74.097.810
1-ene-21	31-ene-21	17,32%	31	\$ 1.599.407	\$ 74.084.882		\$74.084.882
1-feb-21	28-feb-21	17,54%	28	\$ 1.462.975	\$ 73.948.450		\$73.948.450
1-mar-21	31-mar-21	17,41%	31	\$ 1.607.718	\$ 74.093.193		\$74.093.193
1-abr-21	30-abr-21	17,40%	30	\$ 1.554.962	\$ 74.040.437		\$74.040.437
1-may-21	31-may-21	17,24%	31	\$ 1.592.019	\$ 74.077.494		\$74.077.494
1-jun-21	30-jun-21	17,21%	30	\$ 1.537.983	\$ 74.023.458		\$74.023.458
1-jul-21	31-jul-21	17,18%	31	\$ 1.586.479	\$ 74.071.954		\$74.071.954
1-ago-21	31-ago-21	17,24%	31	\$ 1.592.019	\$ 74.077.494		\$74.077.494
1-sep-21	30-sep-21	17,19%	30	\$ 1.536.196	\$ 74.021.671		\$74.021.671
1-oct-21	25-oct-21	17,08%	25	\$ 1.271.971	\$ 73.757.446		\$73.757.446

FACT 0080						CAPITAL	\$99.743.630
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-jul-17	31-jul-17	21,98%	20	\$ 1.801.944	\$ 74.287.419		\$74.287.419
1-ago-17	31-ago-17	21,98%	31	\$ 2.793.013	\$ 75.278.488		\$75.278.488
1-sep-17	30-sep-17	21,98%	30	\$ 2.702.916	\$ 75.188.391		\$75.188.391
1-oct-17	31-oct-17	21,15%	31	\$ 2.687.544	\$ 75.173.019		\$75.173.019
1-nov-17	30-nov-17	21,15%	30	\$ 2.600.849	\$ 75.086.324		\$75.086.324
1-dic-17	31-dic-17	21,15%	31	\$ 2.687.544	\$ 75.173.019		\$75.173.019
1-ene-18	31-ene-18	21,01%	31	\$ 2.669.754	\$ 75.155.229		\$75.155.229
1-feb-18	28-feb-18	21,01%	28	\$ 2.411.391	\$ 74.896.866		\$74.896.866
1-mar-18	31-mar-18	21,01%	31	\$ 2.669.754	\$ 75.155.229		\$75.155.229
1-abr-18	30-abr-18	20,48%	30	\$ 2.518.458	\$ 75.003.933		\$75.003.933
1-may-18	31-may-18	20,48%	31	\$ 2.602.407	\$ 75.087.882		\$75.087.882
1-jun-18	30-jun-18	20,48%	30	\$ 2.518.458	\$ 75.003.933		\$75.003.933
1-jul-18	31-jul-18	20,03%	31	\$ 2.545.225	\$ 75.030.700		\$75.030.700
1-ago-18	31-ago-18	20,03%	31	\$ 2.545.225	\$ 75.030.700		\$75.030.700
1-sep-18	30-sep-18	20,03%	30	\$ 2.463.121	\$ 74.948.596		\$74.948.596
1-oct-18	31-oct-18	24,05%	31	\$ 3.056.049	\$ 75.541.524		\$75.541.524
1-nov-18	30-nov-18	24,05%	30	\$ 2.957.467	\$ 75.442.942		\$75.442.942
1-dic-18	31-dic-18	24,05%	31	\$ 3.056.049	\$ 75.541.524		\$75.541.524
1-ene-19	31-ene-19	19,16%	31	\$ 2.434.674	\$ 74.920.149		\$74.920.149
1-feb-19	28-feb-19	19,70%	28	\$ 2.261.038	\$ 74.746.513		\$74.746.513
1-mar-19	31-mar-19	19,37%	31	\$ 2.461.359	\$ 74.946.834		\$74.946.834
1-abr-19	30-abr-19	19,32%	30	\$ 2.375.811	\$ 74.861.286		\$74.861.286
1-may-19	31-may-19	19,34%	31	\$ 2.457.546	\$ 74.943.021		\$74.943.021
1-jun-19	30-jun-19	19,30%	30	\$ 2.373.352	\$ 74.858.827		\$74.858.827
1-jul-19	31-jul-19	19,28%	31	\$ 2.449.922	\$ 74.935.397		\$74.935.397
1-ago-19	31-ago-19	19,32%	31	\$ 2.455.005	\$ 74.940.480		\$74.940.480
1-sep-19	30-sep-19	19,32%	30	\$ 2.375.811	\$ 74.861.286		\$74.861.286
1-oct-19	31-oct-19	19,10%	31	\$ 2.427.049	\$ 74.912.524		\$74.912.524
1-nov-19	30-nov-19	19,03%	30	\$ 2.340.150	\$ 74.825.625		\$74.825.625
1-dic-19	31-dic-19	18,91%	31	\$ 2.402.906	\$ 74.888.381		\$74.888.381
1-ene-20	31-ene-20	18,77%	31	\$ 2.385.116	\$ 74.870.591		\$74.870.591
1-feb-20	29-feb-20	19,06%	29	\$ 2.265.711	\$ 74.751.186		\$74.751.186
1-mar-20	31-mar-20	18,95%	31	\$ 2.407.989	\$ 74.893.464		\$74.893.464
1-abr-20	30-abr-20	18,69%	30	\$ 2.298.339	\$ 74.783.814		\$74.783.814
1-may-20	31-may-20	18,19%	31	\$ 2.311.415	\$ 74.796.890		\$74.796.890
1-jun-20	30-jun-20	18,12%	30	\$ 2.228.245	\$ 74.713.720		\$74.713.720
1-jul-20	31-jul-20	18,12%	31	\$ 2.302.520	\$ 74.787.995		\$74.787.995

1-ago-20	31-ago-20	18,19%	31	\$ 2.311.415	\$ 74.796.890		\$74.796.890
1-sep-20	30-sep-20	18,35%	30	\$ 2.256.529	\$ 74.742.004		\$74.742.004
1-oct-20	31-oct-20	18,09%	31	\$ 2.298.708	\$ 74.784.183		\$74.784.183
1-nov-20	30-nov-20	17,84%	30	\$ 2.193.813	\$ 74.679.288		\$74.679.288
1-dic-20	31-dic-20	17,46%	31	\$ 2.218.654	\$ 74.704.129		\$74.704.129
1-ene-21	31-ene-21	17,32%	31	\$ 2.200.864	\$ 74.686.339		\$74.686.339
1-feb-21	28-feb-21	17,54%	28	\$ 2.013.127	\$ 74.498.602		\$74.498.602
1-mar-21	31-mar-21	17,41%	31	\$ 2.212.300	\$ 74.697.775		\$74.697.775
1-abr-21	30-abr-21	17,40%	30	\$ 2.139.706	\$ 74.625.181		\$74.625.181
1-may-21	31-may-21	17,24%	31	\$ 2.190.698	\$ 74.676.173		\$74.676.173
1-jun-21	30-jun-21	17,21%	30	\$ 2.116.341	\$ 74.601.816		\$74.601.816
1-jul-21	31-jul-21	17,18%	31	\$ 2.183.074	\$ 74.668.549		\$74.668.549
1-ago-21	31-ago-21	17,24%	31	\$ 2.190.698	\$ 74.676.173		\$74.676.173
1-sep-21	30-sep-21	17,19%	30	\$ 2.113.882	\$ 74.599.357		\$74.599.357
1-oct-21	25-oct-21	17,08%	25	\$ 1.750.296	\$ 74.235.771		\$74.235.771

						CAPITAL	\$11.140.532
FACT 0085							
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-ago-17	31-ago-17	21,98%	8	\$ 80.505	\$ 72.565.980		\$72.565.980
1-sep-17	30-sep-17	21,98%	30	\$ 301.893	\$ 72.787.368		\$72.787.368
1-oct-17	31-oct-17	21,15%	31	\$ 300.176	\$ 72.785.651		\$72.785.651
1-nov-17	30-nov-17	21,15%	30	\$ 290.493	\$ 72.775.968		\$72.775.968
1-dic-17	31-dic-17	21,15%	31	\$ 300.176	\$ 72.785.651		\$72.785.651
1-ene-18	31-ene-18	21,01%	31	\$ 298.189	\$ 72.783.664		\$72.783.664
1-feb-18	28-feb-18	21,01%	28	\$ 269.332	\$ 72.754.807		\$72.754.807
1-mar-18	31-mar-18	21,01%	31	\$ 298.189	\$ 72.783.664		\$72.783.664
1-abr-18	30-abr-18	20,48%	30	\$ 281.291	\$ 72.766.766		\$72.766.766
1-may-18	31-may-18	20,48%	31	\$ 290.667	\$ 72.776.142		\$72.776.142
1-jun-18	30-jun-18	20,48%	30	\$ 281.291	\$ 72.766.766		\$72.766.766
1-jul-18	31-jul-18	20,03%	31	\$ 284.280	\$ 72.769.755		\$72.769.755
1-ago-18	31-ago-18	20,03%	31	\$ 284.280	\$ 72.769.755		\$72.769.755
1-sep-18	30-sep-18	20,03%	30	\$ 275.110	\$ 72.760.585		\$72.760.585
1-oct-18	31-oct-18	24,05%	31	\$ 341.335	\$ 72.826.810		\$72.826.810
1-nov-18	30-nov-18	24,05%	30	\$ 330.324	\$ 72.815.799		\$72.815.799
1-dic-18	31-dic-18	24,05%	31	\$ 341.335	\$ 72.826.810		\$72.826.810
1-ene-19	31-ene-19	19,16%	31	\$ 271.933	\$ 72.757.408		\$72.757.408
1-feb-19	28-feb-19	19,70%	28	\$ 252.539	\$ 72.738.014		\$72.738.014
1-mar-19	31-mar-19	19,37%	31	\$ 274.913	\$ 72.760.388		\$72.760.388
1-abr-19	30-abr-19	19,32%	30	\$ 265.358	\$ 72.750.833		\$72.750.833
1-may-19	31-may-19	19,34%	31	\$ 274.487	\$ 72.759.962		\$72.759.962
1-jun-19	30-jun-19	19,30%	30	\$ 265.084	\$ 72.750.559		\$72.750.559
1-jul-19	31-jul-19	19,28%	31	\$ 273.636	\$ 72.759.111		\$72.759.111
1-ago-19	31-ago-19	19,32%	31	\$ 274.204	\$ 72.759.679		\$72.759.679
1-sep-19	30-sep-19	19,32%	30	\$ 265.358	\$ 72.750.833		\$72.750.833
1-oct-19	31-oct-19	19,10%	31	\$ 271.081	\$ 72.756.556		\$72.756.556
1-nov-19	30-nov-19	19,03%	30	\$ 261.375	\$ 72.746.850		\$72.746.850
1-dic-19	31-dic-19	18,91%	31	\$ 268.385	\$ 72.753.860		\$72.753.860
1-ene-20	31-ene-20	18,77%	31	\$ 266.398	\$ 72.751.873		\$72.751.873
1-feb-20	29-feb-20	19,06%	29	\$ 253.061	\$ 72.738.536		\$72.738.536
1-mar-20	31-mar-20	18,95%	31	\$ 268.952	\$ 72.754.427		\$72.754.427
1-abr-20	30-abr-20	18,69%	30	\$ 256.705	\$ 72.742.180		\$72.742.180

1-may-20	31-may-20	18,19%	31	\$ 258.166	\$ 72.743.641		\$72.743.641
1-jun-20	30-jun-20	18,12%	30	\$ 248.876	\$ 72.734.351		\$72.734.351
1-jul-20	31-jul-20	18,12%	31	\$ 257.172	\$ 72.742.647		\$72.742.647
1-ago-20	31-ago-20	18,19%	31	\$ 258.166	\$ 72.743.641		\$72.743.641
1-sep-20	30-sep-20	18,35%	30	\$ 252.035	\$ 72.737.510		\$72.737.510
1-oct-20	31-oct-20	18,09%	31	\$ 256.747	\$ 72.742.222		\$72.742.222
1-nov-20	30-nov-20	17,84%	30	\$ 245.031	\$ 72.730.506		\$72.730.506
1-dic-20	31-dic-20	17,46%	31	\$ 247.805	\$ 72.733.280		\$72.733.280
1-ene-21	31-ene-21	17,32%	31	\$ 245.818	\$ 72.731.293		\$72.731.293
1-feb-21	28-feb-21	17,54%	28	\$ 224.850	\$ 72.710.325		\$72.710.325
1-mar-21	31-mar-21	17,41%	31	\$ 247.095	\$ 72.732.570		\$72.732.570
1-abr-21	30-abr-21	17,40%	30	\$ 238.987	\$ 72.724.462		\$72.724.462
1-may-21	31-may-21	17,24%	31	\$ 244.683	\$ 72.730.158		\$72.730.158
1-jun-21	30-jun-21	17,21%	30	\$ 236.378	\$ 72.721.853		\$72.721.853
1-jul-21	31-jul-21	17,18%	31	\$ 243.831	\$ 72.729.306		\$72.729.306
1-ago-21	31-ago-21	17,24%	31	\$ 244.683	\$ 72.730.158		\$72.730.158
1-sep-21	30-sep-21	17,19%	30	\$ 236.103	\$ 72.721.578		\$72.721.578
1-oct-21	25-oct-21	17,08%	25	\$ 195.493	\$ 72.680.968		\$72.680.968

						CAPITAL	\$27.609.557
FACT 0088							
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-sep-17	30-sep-17	21,98%	16	\$ 399.030	\$ 72.884.505		\$72.884.505
1-oct-17	31-oct-17	21,15%	31	\$ 743.926	\$ 73.229.401		\$73.229.401
1-nov-17	30-nov-17	21,15%	30	\$ 719.929	\$ 73.205.404		\$73.205.404
1-dic-17	31-dic-17	21,15%	31	\$ 743.926	\$ 73.229.401		\$73.229.401
1-ene-18	31-ene-18	21,01%	31	\$ 739.002	\$ 73.224.477		\$73.224.477
1-feb-18	28-feb-18	21,01%	28	\$ 667.486	\$ 73.152.961		\$73.152.961
1-mar-18	31-mar-18	21,01%	31	\$ 739.002	\$ 73.224.477		\$73.224.477
1-abr-18	30-abr-18	20,48%	30	\$ 697.122	\$ 73.182.597		\$73.182.597
1-may-18	31-may-18	20,48%	31	\$ 720.360	\$ 73.205.835		\$73.205.835
1-jun-18	30-jun-18	20,48%	30	\$ 697.122	\$ 73.182.597		\$73.182.597
1-jul-18	31-jul-18	20,03%	31	\$ 704.532	\$ 73.190.007		\$73.190.007
1-ago-18	31-ago-18	20,03%	31	\$ 704.532	\$ 73.190.007		\$73.190.007
1-sep-18	30-sep-18	20,03%	30	\$ 681.805	\$ 73.167.280		\$73.167.280
1-oct-18	31-oct-18	24,05%	31	\$ 845.930	\$ 73.331.405		\$73.331.405
1-nov-18	30-nov-18	24,05%	30	\$ 818.642	\$ 73.304.117		\$73.304.117
1-dic-18	31-dic-18	24,05%	31	\$ 845.930	\$ 73.331.405		\$73.331.405
1-ene-19	31-ene-19	19,16%	31	\$ 673.930	\$ 73.159.405		\$73.159.405
1-feb-19	28-feb-19	19,70%	28	\$ 625.867	\$ 73.111.342		\$73.111.342
1-mar-19	31-mar-19	19,37%	31	\$ 681.317	\$ 73.166.792		\$73.166.792
1-abr-19	30-abr-19	19,32%	30	\$ 657.637	\$ 73.143.112		\$73.143.112
1-may-19	31-may-19	19,34%	31	\$ 680.262	\$ 73.165.737		\$73.165.737
1-jun-19	30-jun-19	19,30%	30	\$ 656.956	\$ 73.142.431		\$73.142.431
1-jul-19	31-jul-19	19,28%	31	\$ 678.151	\$ 73.163.626		\$73.163.626
1-ago-19	31-ago-19	19,32%	31	\$ 679.558	\$ 73.165.033		\$73.165.033
1-sep-19	30-sep-19	19,32%	30	\$ 657.637	\$ 73.143.112		\$73.143.112
1-oct-19	31-oct-19	19,10%	31	\$ 671.820	\$ 73.157.295		\$73.157.295
1-nov-19	30-nov-19	19,03%	30	\$ 647.766	\$ 73.133.241		\$73.133.241
1-dic-19	31-dic-19	18,91%	31	\$ 665.137	\$ 73.150.612		\$73.150.612
1-ene-20	31-ene-20	18,77%	31	\$ 660.213	\$ 73.145.688		\$73.145.688
1-feb-20	29-feb-20	19,06%	29	\$ 627.161	\$ 73.112.636		\$73.112.636

1-mar-20	31-mar-20	18,95%	31	\$ 666.544	\$ 73.152.019		\$73.152.019
1-abr-20	30-abr-20	18,69%	30	\$ 636.192	\$ 73.121.667		\$73.121.667
1-may-20	31-may-20	18,19%	31	\$ 639.812	\$ 73.125.287		\$73.125.287
1-jun-20	30-jun-20	18,12%	30	\$ 616.790	\$ 73.102.265		\$73.102.265
1-jul-20	31-jul-20	18,12%	31	\$ 637.350	\$ 73.122.825		\$73.122.825
1-ago-20	31-ago-20	18,19%	31	\$ 639.812	\$ 73.125.287		\$73.125.287
1-sep-20	30-sep-20	18,35%	30	\$ 624.619	\$ 73.110.094		\$73.110.094
1-oct-20	31-oct-20	18,09%	31	\$ 636.294	\$ 73.121.769		\$73.121.769
1-nov-20	30-nov-20	17,84%	30	\$ 607.259	\$ 73.092.734		\$73.092.734
1-dic-20	31-dic-20	17,46%	31	\$ 614.135	\$ 73.099.610		\$73.099.610
1-ene-21	31-ene-21	17,32%	31	\$ 609.211	\$ 73.094.686		\$73.094.686
1-feb-21	28-feb-21	17,54%	28	\$ 557.244	\$ 73.042.719		\$73.042.719
1-mar-21	31-mar-21	17,41%	31	\$ 612.376	\$ 73.097.851		\$73.097.851
1-abr-21	30-abr-21	17,40%	30	\$ 592.282	\$ 73.077.757		\$73.077.757
1-may-21	31-may-21	17,24%	31	\$ 606.397	\$ 73.091.872		\$73.091.872
1-jun-21	30-jun-21	17,21%	30	\$ 585.814	\$ 73.071.289		\$73.071.289
1-jul-21	31-jul-21	17,18%	31	\$ 604.286	\$ 73.089.761		\$73.089.761
1-ago-21	31-ago-21	17,24%	31	\$ 606.397	\$ 73.091.872		\$73.091.872
1-sep-21	30-sep-21	17,19%	30	\$ 585.134	\$ 73.070.609		\$73.070.609
1-oct-21	25-oct-21	17,08%	25	\$ 484.491	\$ 72.969.966		\$72.969.966