

RODRIGO MOLINA CUELLAR RADICACIÓN: 2015-224

Angie Yulieth Zaraza <dependiente2@legalcorpabogados.com>

Mar 14/12/2021 11:16 AM

Para: Juzgado 01 Civil Municipal - Valle Del Cauca - Palmira <j01cmpalmira@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (603 KB)

LIQUIDACION DEL CREDITO RODRIGO MOLINA CUELLAR.pdf;

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE PALMIRA

E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: **RODRIGO MOLINA CUELLAR**
RADICACIÓN: 2015-224

ASUNTO: **LIQUIDACION DEL CREDITO**

Atentamente,

OLGA LUCIA MEDINA MEJIA

C.C. 51.821.674 de Bogotá

T.P. No. 74048 del C. S de la J.

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE PALMIRA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: **RODRIGO MOLINA CUELLAR**
RADICACIÓN: 2015-224

ASUNTO: **LIQUIDACION DEL CREDITO**

OLGA LUCIA MEDINA MEJIA, mayor de edad y vecina de Cali, actuando en calidad de apoderada del demandante dentro del proceso de la referencia, me permito aportar liquidación del crédito actualizada, y manifestar que los intereses moratorios se liquidaron conforme lo dispone el art. 884 del C. de. Co. Reformado por la Ley 510/99, a las siguientes tasas que corresponden mes a mes de acuerdo a la certificación expedida por la Superfinanciera de Colombia.

Atentamente,



OLGA LUCIA MEDINA MEJIA
C.C. 51.821.674 de Bogotá
T.P. No. 74048 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO													
Palмира - Valle del cauca 10 Diciembre 2021													
Deudor:		RODRIGO MOLINA CUELLAR				Deudor:		94324873					
pagare:		94324873-3488						INSTRUCCIÓN					
Tasa efectiva anual pactada, a nominal >>>						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.							
Tasa nominal mensual pactada >>>													
CAPITAL:		3,323,577.00											
VIGENCIA		Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO							
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
							3,323,577.00				0.00	3,323,577.00	
							3,323,577.00				0.00	3,323,577.00	
01-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%	3,323,577.00	10	23,800.38		23,800.38	3,347,377.38	
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%	3,323,577.00	30	71,401.13		95,201.51	3,418,778.51	
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%	3,323,577.00	30	71,039.21		166,240.71	3,489,817.71	
01-ago-15	30-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%	3,323,577.00	30	71,039.21		237,279.92	3,560,856.92	
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%	3,323,577.00	30	71,039.21		308,319.13	3,631,896.13	
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%	3,323,577.00	30	71,269.57		379,588.70	3,703,165.70	
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%	3,323,577.00	30	71,269.57		450,858.27	3,774,425.27	
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%	3,323,577.00	30	71,269.57		522,127.84	3,845,704.84	
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%	3,323,577.00	30	72,418.83		594,546.67	3,918,123.67	
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%	3,323,577.00	30	72,418.83		666,965.49	3,990,542.49	
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	3,323,577.00	30	72,418.83		739,384.32	4,062,961.32	
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%	3,323,577.00	30	75,224.68		814,608.99	4,138,185.99	
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%	3,323,577.00	30	75,224.68		889,833.67	4,213,410.67	
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	3,323,577.00	30	75,224.68		965,058.35	4,288,635.35	
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	3,323,577.00	30	77,812.09		1,042,870.43	4,366,447.43	
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%	3,323,577.00	30	77,812.09		1,120,682.52	4,444,259.52	
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	3,323,577.00	30	77,812.09		1,198,494.61	4,522,071.61	
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	3,323,577.00	30	79,898.53		1,278,393.14	4,601,970.14	
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	3,323,577.00	30	79,898.53		1,358,291.68	4,681,868.68	
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%	3,323,577.00	30	79,898.53		1,438,190.21	4,761,767.21	
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	3,323,577.00	30	81,016.20		1,519,206.42	4,842,783.42	
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	3,323,577.00	30	81,016.20		1,600,222.62	4,923,799.62	
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	3,323,577.00	30	81,016.20		1,681,238.82	5,004,815.82	
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	3,323,577.00	30	80,984.33		1,762,223.15	5,085,800.15	
01-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	3,323,577.00	30	80,984.33		1,843,207.48	5,166,784.48	
01-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	3,323,577.00	30	80,984.33		1,924,191.80	5,247,768.80	
01-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	3,323,577.00	30	79,866.54		2,004,058.34	5,327,635.34	
01-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	3,323,577.00	30	79,866.54		2,083,924.88	5,407,501.88	
01-sep-17	30-sep-17	21.48%	32.22%	2.35%	0.00%	2.35%	3,323,577.00	30	78,262.67		2,162,187.55	5,485,764.55	
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	3,323,577.00	30	77,210.29		2,239,397.84	5,562,974.84	
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	3,323,577.00	30	76,585.77		2,315,983.61	5,639,560.61	
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%	3,323,577.00	30	75,981.58		2,391,965.19	5,715,542.19	
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	3,323,577.00	30	75,722.28		2,467,687.47	5,791,264.47	
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	3,323,577.00	30	76,747.40		2,544,434.87	5,868,011.87	
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	3,323,577.00	30	75,679.04		2,620,113.91	5,943,690.91	
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	3,323,577.00	30	75,029.74		2,695,143.65	6,018,720.65	
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	3,323,577.00	30	74,899.72		2,770,043.37	6,093,620.37	
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	3,323,577.00	30	74,379.08		2,844,422.45	6,167,999.45	
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	3,323,577.00	30	73,563.82		2,917,986.27	6,241,563.27	
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	3,323,577.00	30	73,269.80		2,991,256.07	6,314,833.07	
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	3,323,577.00	30	72,844.61		3,064,100.68	6,387,677.68	
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	3,323,577.00	30	72,254.91		3,136,355.59	6,459,932.59	
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	3,323,577.00	30	71,795.48		3,208,151.06	6,531,728.06	
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	3,323,577.00	30	71,499.76		3,279,650.83	6,603,227.83	
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	3,323,577.00	30	70,709.81		3,350,360.64	6,673,937.64	
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	3,323,577.00	30	72,484.37		3,422,845.01	6,746,422.01	
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	3,323,577.00	30	71,401.13		3,494,246.14	6,817,823.14	
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	3,323,577.00	30	71,236.67		3,565,482.81	6,889,059.81	
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	3,323,577.00	30	71,302.47		3,636,785.28	6,960,362.28	
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	3,323,577.00	30	71,170.86		3,707,956.14	7,031,533.14	
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	3,323,577.00	30	71,105.04		3,779,061.19	7,102,638.19	
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	3,323,577.00	30	71,236.67		3,850,297.86	7,173,874.86	
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	3,323,577.00	30	71,236.67		3,921,534.53	7,245,111.53	
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	3,323,577.00	30	70,512.01		3,992,046.54	7,315,623.54	
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	3,323,577.00	30	70,281.08		4,062,327.62	7,385,904.62	
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	3,323,577.00	30	69,884.79		4,132,212.41	7,455,789.41	
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	3,323,577.00	30	69,421.81		4,201,634.22	7,525,211.22	
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	3,323,577.00	30	70,380.07		4,272,014.29	7,595,591.29	
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	3,323,577.00	30	70,016.94		4,342,031.24	7,665,608.24	
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	3,323,577.00	30	69,156.94		4,411,188.18	7,734,765.18	
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	3,323,577.00	30	67,507.42		4,478,695.60	7,802,272.60	
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	3,323,577.00	30	67,263.12		4,545,958.72	7,869,535.72	
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	3,323,577.00	30	67,263.12		4,613,221.85	7,936,798.85	
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	3,323,577.00	30	67,840.25		4,681,062.10	8,004,639.10	
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	3,323,577.00	30	68,028.70		4,749,090.79	8,072,667.79	
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	3,323,577.00	30	67,174.24		4,816,265.03	8,139,842.03	
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	3,323,577.00	30	66,328.55		4,882,593.58	8,206,170.58	
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	3,323,577.00	30	65,055.64		4,947,649.22	8,271,226.22	
01-ene-21	31-ene-21	17.31.											

LIQUIDACIÓN DE CRÉDITO													
Palмира - Valle del cauca 10 Diciembre 2021													
Deudor:		RODRIGO MOLINA CUELLAR				Deudor:		94324873		INSTRUCCIÓN			
pagare:		94324873-6493											
Tasa efectiva anual pactada, a nominal >>>				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.									
Tasa nominal mensual pactada >>>													
CAPITAL:		3,254,952.00											
VIGENCIA		Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO							
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
							3,254,952.00				0.00	3,254,952.00	
							3,254,952.00				0.00	3,254,952.00	
01-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%	3,254,952.00	10	23,308.95		23,308.95	3,278,260.95	
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%	3,254,952.00	30	69,926.85		93,235.79	3,348,187.79	
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%	3,254,952.00	30	69,572.39		162,808.19	3,417,760.19	
01-ago-15	30-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%	3,254,952.00	30	69,572.39		232,380.58	3,487,332.58	
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%	3,254,952.00	30	69,572.39		301,952.97	3,556,904.97	
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%	3,254,952.00	30	69,798.00		371,750.97	3,626,702.97	
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%	3,254,952.00	30	69,798.00		441,548.98	3,696,500.98	
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%	3,254,952.00	30	69,798.00		511,346.98	3,766,298.98	
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%	3,254,952.00	30	70,923.53		582,270.51	3,837,222.51	
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%	3,254,952.00	30	70,923.53		653,194.03	3,908,146.03	
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	3,254,952.00	30	70,923.53		724,117.56	3,979,069.56	
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%	3,254,952.00	30	73,671.44		797,789.00	4,052,741.00	
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%	3,254,952.00	30	73,671.44		871,460.44	4,126,412.44	
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	3,254,952.00	30	73,671.44		945,131.88	4,200,083.88	
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	3,254,952.00	30	76,205.43		1,021,337.31	4,276,289.31	
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%	3,254,952.00	30	76,205.43		1,097,542.74	4,352,494.74	
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	3,254,952.00	30	76,205.43		1,173,748.17	4,428,700.17	
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	3,254,952.00	30	78,248.79		1,251,996.97	4,506,948.97	
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	3,254,952.00	30	78,248.79		1,330,245.76	4,585,197.76	
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%	3,254,952.00	30	78,248.79		1,408,494.55	4,663,446.55	
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	3,254,952.00	30	79,343.39		1,487,837.94	4,742,789.94	
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	3,254,952.00	30	79,343.39		1,567,181.33	4,822,133.33	
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	3,254,952.00	30	79,343.39		1,646,524.71	4,901,476.71	
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	3,254,952.00	30	79,312.17		1,725,836.88	4,980,788.88	
01-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	3,254,952.00	30	79,312.17		1,805,149.05	5,060,101.05	
01-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	3,254,952.00	30	79,312.17		1,884,461.22	5,139,413.22	
01-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	3,254,952.00	30	78,217.46		1,962,678.68	5,217,630.68	
01-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	3,254,952.00	30	78,217.46		2,040,896.14	5,295,848.14	
01-sep-17	30-sep-17	21.48%	32.22%	2.35%	0.00%	2.35%	3,254,952.00	30	76,646.70		2,117,542.85	5,372,494.85	
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	3,254,952.00	30	75,616.06		2,193,158.90	5,448,110.90	
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	3,254,952.00	30	75,004.43		2,268,163.33	5,523,115.33	
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%	3,254,952.00	30	74,412.71		2,342,576.05	5,597,528.05	
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	3,254,952.00	30	74,158.77		2,416,734.82	5,671,686.82	
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	3,254,952.00	30	75,162.73		2,491,897.55	5,746,849.55	
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	3,254,952.00	30	74,116.42		2,566,013.97	5,820,965.97	
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	3,254,952.00	30	73,480.53		2,639,494.50	5,894,446.50	
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	3,254,952.00	30	73,353.20		2,712,847.70	5,967,799.70	
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	3,254,952.00	30	72,843.31		2,785,691.01	6,040,643.01	
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	3,254,952.00	30	72,044.88		2,857,735.88	6,112,687.88	
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	3,254,952.00	30	71,756.93		2,929,492.81	6,184,444.81	
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	3,254,952.00	30	71,340.51		3,000,833.33	6,255,785.33	
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	3,254,952.00	30	70,762.99		3,071,596.32	6,326,548.32	
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	3,254,952.00	30	70,313.05		3,141,909.37	6,396,861.37	
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	3,254,952.00	30	70,023.44		3,211,932.81	6,466,884.81	
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	3,254,952.00	30	69,249.80		3,281,182.61	6,536,134.61	
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	3,254,952.00	30	70,987.72		3,352,170.33	6,607,122.33	
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	3,254,952.00	30	69,926.85		3,422,097.18	6,677,049.18	
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	3,254,952.00	30	69,765.78		3,491,862.96	6,746,814.96	
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	3,254,952.00	30	69,830.22		3,561,693.18	6,816,645.18	
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	3,254,952.00	30	69,701.33		3,631,394.51	6,886,346.51	
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	3,254,952.00	30	69,636.87		3,701,031.38	6,955,983.38	
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	3,254,952.00	30	69,765.78		3,770,797.16	7,025,749.16	
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	3,254,952.00	30	69,765.78		3,840,562.94	7,095,514.94	
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	3,254,952.00	30	69,056.08		3,909,619.03	7,164,571.03	
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	3,254,952.00	30	68,829.92		3,978,448.94	7,233,400.94	
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	3,254,952.00	30	68,441.81		4,046,890.76	7,301,842.76	
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	3,254,952.00	30	67,988.40		4,114,879.16	7,369,831.16	
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	3,254,952.00	30	68,926.87		4,183,806.02	7,438,758.02	
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	3,254,952.00	30	68,571.24		4,252,377.26	7,507,329.26	
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	3,254,952.00	30	67,728.99		4,320,106.25	7,575,058.25	
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	3,254,952.00	30	66,113.54		4,386,219.79	7,641,171.79	
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	3,254,952.00	30	65,874.28		4,452,094.07	7,707,046.07	
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	3,254,952.00	30	65,874.28		4,517,968.34	7,772,920.34	
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	3,254,952.00	30	66,439.49		4,584,407.84	7,839,359.84	
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	3,254,952.00	30	66,624.04		4,651,031.88	7,905,983.88	
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	3,254,952.00	30	65,787.23		4,716,819.11	7,971,771.11	
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	3,254,952.00	30	64,959.00		4,781,778.10	8,036,730.10	
01-dic-20	31-dic-20	17.46%	26.19%	1									