

LIQUIDACIÓN DE CREDITO RUBI DALY ISAZA ORTÍZ RADICADO: 2018-00065 00

Maria del Carmen Perez Palacio <mariadelca66@hotmail.com>

Mar 21/03/2023 8:01 AM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Argelia <jprMunicipalargelia@cendoj.ramajudicial.gov.co>

Buenos días

Cordial Saludo

Hago llegar **LIQUIDACIÓN DE CRÉDITO** en el proceso que cursa en su despacho bajo radicado 2018-00065 00 y que tiene por demandante al **BANCO AGRARIO DE COLOMBIA S.A** y por demandada a la señora **RUBI DALY ISAZA ORTÍZ**

Favor acusar recibo. Muchas gracias.

MARIA DEL CARMEN PÉREZ PALACIO
Abogada Externa Banco Agrario S.A

JUZGADO PROMISCOU MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100003113
DEMANDADO: RUBI DALY ISAZA ORTÍZ
Medellín, 20 de marzo de 2023

RADICADO: 2018-00065 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora (Hov) Hasta	20-Mar-23	4-Jan-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$3,599,067.00	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	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
14-Jun-18	30-Jun-18		1,5			3,599,067.00			Valor	Folio	0.00	3,599,067.00
14-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		3,599,067.00	16	42,956.98			42,956.98	3,642,023.98
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		3,599,067.00	30	79,661.50			122,618.47	3,721,685.47
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		3,599,067.00	30	79,343.10			201,961.58	3,801,028.58
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		3,599,067.00	30	78,882.67			280,844.24	3,879,911.24
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		3,599,067.00	30	78,244.09			359,088.33	3,958,155.33
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		3,599,067.00	30	77,746.58			436,834.91	4,035,901.91
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		3,599,067.00	30	77,426.35			514,261.26	4,113,328.26
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		3,599,067.00	30	76,570.92			590,832.18	4,189,899.18
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		3,599,067.00	30	78,492.57			669,324.75	4,268,391.75
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		3,599,067.00	30	77,319.54			746,644.30	4,345,711.30
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		3,599,067.00	30	77,141.45			823,785.75	4,422,852.75
1-May-19	31-May-19	19.34%	2.15%	2.145%		3,599,067.00	30	77,212.70			900,998.45	4,500,065.45
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		3,599,067.00	30	77,070.19			978,068.64	4,577,135.64
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		3,599,067.00	30	76,998.91			1,055,067.55	4,654,134.55
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		3,599,067.00	30	77,141.45			1,132,209.00	4,731,276.00
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		3,599,067.00	30	77,141.45			1,209,350.45	4,808,417.45
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		3,599,067.00	30	76,356.72			1,285,707.18	4,884,774.18
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		3,599,067.00	30	76,106.65			1,361,813.83	4,960,880.83
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		3,599,067.00	30	75,677.51			1,437,491.34	5,036,558.34
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		3,599,067.00	30	75,176.16			1,512,667.50	5,111,734.50
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		3,599,067.00	30	76,213.85			1,588,881.35	5,187,948.35
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		3,599,067.00	30	75,820.62			1,664,701.97	5,263,768.97
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		3,599,067.00	30	74,889.33			1,739,591.30	5,338,658.30
1-May-20	31-May-20	18.19%	2.03%	2.031%		3,599,067.00	30	73,091.07			1,812,682.37	5,411,749.37
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		3,599,067.00	30	72,838.54			1,885,520.90	5,484,587.90

1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		3,599,067.00	30	72,838.54		1,958,359.44	5,557,426.44
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		3,599,067.00	30	73,451.50		2,031,810.94	5,630,877.94
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		3,599,067.00	30	73,667.57		2,105,478.50	5,704,545.50
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		3,599,067.00	30	72,730.25		2,178,208.75	5,777,275.75
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		3,599,067.00	30	71,826.49		2,250,035.25	5,849,102.25
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		3,599,067.00	30	70,448.08		2,320,483.32	5,919,550.32
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		3,599,067.00	30	69,938.80		2,390,422.13	5,989,489.13
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		3,599,067.00	30	70,738.74		2,461,160.87	6,060,227.87
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		3,599,067.00	30	70,266.28		2,531,427.15	6,130,494.15
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		3,599,067.00	30	69,902.40		2,601,329.55	6,200,396.55
1-May-21	31-May-21	17.22%	1.93%	1.933%		3,599,067.00	30	69,574.56		2,670,904.11	6,269,971.11
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		3,599,067.00	30	69,538.11		2,740,442.22	6,339,509.22
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		3,599,067.00	30	69,428.75		2,809,870.96	6,408,937.96
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		3,599,067.00	30	69,647.44		2,879,518.40	6,478,585.40
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		3,599,067.00	30	69,465.21		2,948,983.61	6,548,050.61
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		3,599,067.00	30	69,063.94		3,018,047.55	6,617,114.55
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		3,599,067.00	30	69,756.73		3,087,804.28	6,686,871.28
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		3,599,067.00	30	70,448.08		3,158,252.36	6,757,319.36
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		3,599,067.00	30	71,174.27		3,229,426.63	6,828,493.63
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		3,599,067.00	30	73,487.52		3,302,914.15	6,901,981.15
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		3,599,067.00	30	74,099.29		3,377,013.44	6,976,080.44
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		3,599,067.00	30	76,178.12		3,453,191.55	7,052,258.55
1-May-22	31-May-22	19.71%	2.18%	2.182%		3,599,067.00	30	78,528.05		3,531,719.60	7,130,786.60
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		3,599,067.00	30	80,967.27		3,612,686.87	7,211,753.87
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		3,599,067.00	30	84,052.57		3,696,739.45	7,295,806.45
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		3,599,067.00	30	87,282.57		3,784,022.02	7,383,089.02
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		3,599,067.00	30	91,711.97		3,875,733.99	7,474,800.99
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		3,599,067.00	30	95,477.06		3,971,211.05	7,570,278.05
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		3,599,067.00	30	99,400.51		4,070,611.56	7,669,678.56
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		3,599,067.00	30	105,545.06		4,176,156.62	7,775,223.62
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		3,599,067.00	30	109,450.59		4,285,607.22	7,884,674.22
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		3,599,067.00	30	113,758.97		4,399,366.18	7,998,433.18
1-Mar-23	20-Mar-23	30.84%	3.22%	3.219%		3,599,067.00	20	77,240.64		4,476,606.82	8,075,673.82
								4,476,606.82		4,476,606.82	8,075,673.82

CAPITAL	\$ 3,599,067.00
I. MORATORIOS DEL	\$ 606,512.00
INTERESES MORATORIOS	\$ 4,476,606.82
INTERESES CORRIENTES	\$ 486,928.00
OTROS CONCEPTOS	\$ 43,062.00
TOTAL	\$ 9,212,175.82

JUZGADO PROMISCO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 4866470271007661
DEMANDADO: RUBI DALY ISAZA ORTÍZ
Medellín, 20 de marzo de 2023

RADICADO: 2018-00065 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hov)	20-Mar-23	4-Jan-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$975,000.00	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	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
14-Jun-18	30-Jun-18		1,5			975,000.00			Valor	Folio	0.00	975,000.00
14-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		975,000.00	16	11,637.20			11,637.20	986,637.20
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		975,000.00	30	21,580.58			33,217.78	1,008,217.78
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		975,000.00	30	21,494.33			54,712.11	1,029,712.11
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		975,000.00	30	21,369.59			76,081.70	1,051,081.70
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		975,000.00	30	21,196.60			97,278.30	1,072,278.30
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		975,000.00	30	21,061.82			118,340.12	1,093,340.12
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		975,000.00	30	20,975.07			139,315.20	1,114,315.20
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		975,000.00	30	20,743.33			160,058.53	1,135,058.53
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		975,000.00	30	21,263.92			181,322.45	1,156,322.45
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		975,000.00	30	20,946.14			202,268.59	1,177,268.59
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		975,000.00	30	20,897.89			223,166.48	1,198,166.48
1-May-19	31-May-19	19.34%	2.15%	2.145%		975,000.00	30	20,917.19			244,083.67	1,219,083.67
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		975,000.00	30	20,878.59			264,962.26	1,239,962.26
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		975,000.00	30	20,859.28			285,821.54	1,260,821.54
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		975,000.00	30	20,897.89			306,719.43	1,281,719.43
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		975,000.00	30	20,897.89			327,617.32	1,302,617.32
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		975,000.00	30	20,685.31			348,302.63	1,323,302.63
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		975,000.00	30	20,617.56			368,920.19	1,343,920.19
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		975,000.00	30	20,501.31			389,421.50	1,364,421.50
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		975,000.00	30	20,365.49			409,786.98	1,384,786.98
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		975,000.00	30	20,646.60			430,433.59	1,405,433.59
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		975,000.00	30	20,540.07			450,973.66	1,425,973.66
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		975,000.00	30	20,287.79			471,261.45	1,446,261.45
1-May-20	31-May-20	18.19%	2.03%	2.031%		975,000.00	30	19,800.63			491,062.08	1,466,062.08
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		975,000.00	30	19,732.22			510,794.29	1,485,794.29

1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		975,000.00	30	19,732.22			530,526.51	1,505,526.51
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		975,000.00	30	19,898.27			550,424.78	1,525,424.78
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		975,000.00	30	19,956.80			570,381.59	1,545,381.59
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		975,000.00	30	19,702.88			590,084.47	1,565,084.47
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		975,000.00	30	19,458.05			609,542.52	1,584,542.52
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		975,000.00	30	19,084.63			628,627.15	1,603,627.15
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		975,000.00	30	18,946.67			647,573.82	1,622,573.82
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		975,000.00	30	19,163.38			666,737.20	1,641,737.20
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		975,000.00	30	19,035.38			685,772.58	1,660,772.58
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		975,000.00	30	18,936.81			704,709.39	1,679,709.39
1-May-21	31-May-21	17.22%	1.93%	1.933%		975,000.00	30	18,847.99			723,557.38	1,698,557.38
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		975,000.00	30	18,838.12			742,395.50	1,717,395.50
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		975,000.00	30	18,808.49			761,204.00	1,736,204.00
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		975,000.00	30	18,867.74			780,071.74	1,755,071.74
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		975,000.00	30	18,818.37			798,890.11	1,773,890.11
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		975,000.00	30	18,709.67			817,599.77	1,792,599.77
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		975,000.00	30	18,897.35			836,497.12	1,811,497.12
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		975,000.00	30	19,084.63			855,581.75	1,830,581.75
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		975,000.00	30	19,281.36			874,863.11	1,849,863.11
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		975,000.00	30	19,908.03			894,771.14	1,869,771.14
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		975,000.00	30	20,073.76			914,844.90	1,889,844.90
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		975,000.00	30	20,636.92			935,481.82	1,910,481.82
1-May-22	31-May-22	19.71%	2.18%	2.182%		975,000.00	30	21,273.53			956,755.35	1,931,755.35
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		975,000.00	30	21,934.32			978,689.67	1,953,689.67
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		975,000.00	30	22,770.14			1,001,459.81	1,976,459.81
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		975,000.00	30	23,645.16			1,025,104.97	2,000,104.97
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		975,000.00	30	24,845.10			1,049,950.07	2,024,950.07
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		975,000.00	30	25,865.08			1,075,815.14	2,050,815.14
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		975,000.00	30	26,927.95			1,102,743.09	2,077,743.09
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		975,000.00	30	28,592.53			1,131,335.62	2,106,335.62
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		975,000.00	30	29,650.55			1,160,986.18	2,135,986.18
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		975,000.00	30	30,817.71			1,191,803.88	2,166,803.88
1-Mar-23	20-Mar-23	30.84%	3.22%	3.219%		975,000.00	20	20,924.76			1,212,728.65	2,187,728.65
								1,212,728.65			1,212,728.65	2,187,728.65

CAPITAL	\$ 975,000.00
I. MORATORIOS DEL	\$ 140,946.00
INTERESES MORATORIOS	\$ 1,212,728.65
INTERESES CORRIENTES	\$ 107,318.00
OTROS CONCEPTOS	\$ 117,848.00
TOTAL	\$ 2,553,840.65

JUZGADO PROMISCOU MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100003628
DEMANDADO: RUBI DALY ISAZA ORTÍZ
Medellín, 20 de marzo de 2023

RADICADO: 2018-00065 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta		4-Jan-07
Tasa mensual pactada >>>		(Hov)	20-Mar-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	X
			Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$5,999,745.00		
Intereses en sentencia o liquidación anterior, Fol. >>				



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
14-Jun-18	30-Jun-18		1,5			5,999,745.00			Valor	Folio	0.00	5,999,745.00
14-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		5,999,745.00	16	71,610.48			71,610.48	6,071,355.48
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		5,999,745.00	30	132,797.93			204,408.41	6,204,153.41
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		5,999,745.00	30	132,267.16			336,675.58	6,336,420.58
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		5,999,745.00	30	131,499.60			468,175.18	6,467,920.18
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		5,999,745.00	30	130,435.08			598,610.26	6,598,355.26
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		5,999,745.00	30	129,605.71			728,215.97	6,727,960.97
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		5,999,745.00	30	129,071.89			857,287.86	6,857,032.86
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		5,999,745.00	30	127,645.86			984,933.72	6,984,678.72
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		5,999,745.00	30	130,849.30			1,115,783.02	7,115,528.02
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		5,999,745.00	30	128,893.83			1,244,676.85	7,244,421.85
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		5,999,745.00	30	128,596.95			1,373,273.80	7,373,018.80
1-May-19	31-May-19	19.34%	2.15%	2.145%		5,999,745.00	30	128,715.72			1,501,989.53	7,501,734.53
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		5,999,745.00	30	128,478.15			1,630,467.68	7,630,212.68
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		5,999,745.00	30	128,359.33			1,758,827.01	7,758,572.01
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		5,999,745.00	30	128,596.95			1,887,423.96	7,887,168.96
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		5,999,745.00	30	128,596.95			2,016,020.91	8,015,765.91
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		5,999,745.00	30	127,288.78			2,143,309.70	8,143,054.70
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		5,999,745.00	30	126,871.90			2,270,181.60	8,269,926.60
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		5,999,745.00	30	126,156.53			2,396,338.13	8,396,083.13
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		5,999,745.00	30	125,320.76			2,521,658.88	8,521,403.88
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		5,999,745.00	30	127,050.61			2,648,709.49	8,648,454.49
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		5,999,745.00	30	126,395.09			2,775,104.58	8,774,849.58
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		5,999,745.00	30	124,842.61			2,899,947.18	8,899,692.18
1-May-20	31-May-20	18.19%	2.03%	2.031%		5,999,745.00	30	121,844.85			3,021,792.03	9,021,537.03
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		5,999,745.00	30	121,423.87			3,143,215.90	9,142,960.90

1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		5,999,745.00	30	121,423.87			3,264,639.77	9,264,384.77
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		5,999,745.00	30	122,445.69			3,387,085.46	9,386,830.46
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		5,999,745.00	30	122,805.89			3,509,891.35	9,509,636.35
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		5,999,745.00	30	121,243.35			3,631,134.70	9,630,879.70
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		5,999,745.00	30	119,736.77			3,750,871.47	9,750,616.47
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		5,999,745.00	30	117,438.91			3,868,310.38	9,868,055.38
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		5,999,745.00	30	116,589.93			3,984,900.31	9,984,645.31
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		5,999,745.00	30	117,923.46			4,102,823.77	10,102,568.77
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		5,999,745.00	30	117,135.85			4,219,959.62	10,219,704.62
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		5,999,745.00	30	116,529.24			4,336,488.86	10,336,233.86
1-May-21	31-May-21	17.22%	1.93%	1.933%		5,999,745.00	30	115,982.73			4,452,471.59	10,452,216.59
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		5,999,745.00	30	115,921.97			4,568,393.55	10,568,138.55
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		5,999,745.00	30	115,739.66			4,684,133.21	10,683,878.21
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		5,999,745.00	30	116,104.22			4,800,237.43	10,799,982.43
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		5,999,745.00	30	115,800.43			4,916,037.86	10,915,782.86
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		5,999,745.00	30	115,131.52			5,031,169.38	11,030,914.38
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		5,999,745.00	30	116,286.41			5,147,455.80	11,147,200.80
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		5,999,745.00	30	117,438.91			5,264,894.71	11,264,639.71
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		5,999,745.00	30	118,649.49			5,383,544.20	11,383,289.20
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		5,999,745.00	30	122,505.74			5,506,049.94	11,505,794.94
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		5,999,745.00	30	123,525.58			5,629,575.52	11,629,320.52
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		5,999,745.00	30	126,991.04			5,756,566.56	11,756,311.56
1-May-22	31-May-22	19.71%	2.18%	2.182%		5,999,745.00	30	130,908.45			5,887,475.02	11,887,220.02
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		5,999,745.00	30	134,974.69			6,022,449.71	12,022,194.71
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		5,999,745.00	30	140,117.98			6,162,567.69	12,162,312.69
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		5,999,745.00	30	145,502.48			6,308,070.17	12,307,815.17
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		5,999,745.00	30	152,886.41			6,460,956.58	12,460,701.58
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		5,999,745.00	30	159,162.93			6,620,119.51	12,619,864.51
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		5,999,745.00	30	165,703.42			6,785,822.93	12,785,567.93
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		5,999,745.00	30	175,946.55			6,961,769.48	12,961,514.48
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		5,999,745.00	30	182,457.19			7,144,226.68	13,143,971.68
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		5,999,745.00	30	189,639.37			7,333,866.05	13,333,611.05
1-Mar-23	20-Mar-23	30.84%	3.22%	3.219%		5,999,745.00	20	128,762.29			7,462,628.34	13,462,373.34
								7,462,628.34			7,462,628.34	13,462,373.34

CAPITAL	\$ 5,999,745.00
I. MORATORIOS DEL	\$ 823,914.00
INTERESES MORATORIOS	\$ 7,462,628.34
INTERESES CORRIENTES	\$ 662,204.00
OTROS CONCEPTOS	\$ 19,470.00
TOTAL	\$ 14,967,961.34