

REPUBLICA DE COLOMBIA



**JUZGADO SEGUNDO PROMISCO MUNICIPALPUERTO
BOYACÁ - BOYACÁ**

PROCESO:	EJECUTIVO
DEMANDANTE:	BANCO AGRARIO DE COLOMBIA
DEMANDADO:	JORGE EDUARDO CARRIOZA TORRES
RADICACIÓN:	155724089002201900342-00
DESTINATARIO:	PARTE DEMANDADA
TÉRMINO DE FIJACIÓN:	UN (1) DIA
TÉRMINO DE TRASLADO:	TRES (3) DIAS
CLASE DE TRASLADO:	LIQUIDACIÓN DEL CRÉDITO
ARTÍCULOS:	110 Y 446 DEL C.G.P.
FECHA DE FIJACIÓN:	10 DE MAYO DEL 2022
HORA:	8:00 A.M.


DANIELA VELÁSQUEZ GALLEGO
Secretaria

RE: LIQUIDACIÓN DE CRÉDITO JORGE EDUARDO CARRIZOSA TORRES RADICADO: 2019-00342

Juzgado 02 Promiscuo Municipal - Boyacá - Puerto Boyacá
<j02prmpalptob@cendoj.ramajudicial.gov.co>

Lun 02/05/2022 9:43

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

ACUSE DE RECIBO

**JUZGADO SEGUNDO PROMISCOU MUNICIPAL
PUERTO BOYACA**

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

Enviado: lunes, 2 de mayo de 2022 9:40

Para: Juzgado 02 Promiscuo Municipal - Boyacá - Puerto Boyacá <j02prmpalptob@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACIÓN DE CRÉDITO JORGE EDUARDO CARRIZOSA TORRES RADICADO: 2019-00342

Buenos días.

Hago llegar liquidación de crédito en el proceso de la referencia.

Favor acusar recibo. Muchas gracias

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

JUZGADO SEGUNDO PROMISCO MUNICIPAL DE PUERTO BOYACÁ

LIQUIDACIÓN DE CRÉDITO PAGARE 014306100003044

DEMANDADO: JORGE EDUARDO CARRIZOSA TORRES - GLORIA ELENA LOPEZ BUITRAGO

Medellín, 30 de abril del año 2022

RADICADO: 2019-00342 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 (Hoy)	30-Apr-22	4-Jan-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$2,853,124.00	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
1-Mar-19	31-Mar-19		1,5			2,853,124.00			Valor	Folio	0.00	2,853,124.00
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		2,853,124.00	30	61,294.29			61,294.29	2,914,418.29
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		2,853,124.00	30	61,153.11			122,447.39	2,975,571.39
1-May-19	31-May-19	19.34%	2.15%	2.145%		2,853,124.00	30	61,209.59			183,656.98	3,036,780.98
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		2,853,124.00	30	61,096.61			244,753.60	3,097,877.60
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		2,853,124.00	30	61,040.11			305,793.70	3,158,917.70
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		2,853,124.00	30	61,153.11			366,946.81	3,220,070.81
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		2,853,124.00	30	61,153.11			428,099.92	3,281,223.92
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		2,853,124.00	30	60,531.02			488,630.94	3,341,754.94
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		2,853,124.00	30	60,332.78			548,963.71	3,402,087.71
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		2,853,124.00	30	59,992.59			608,956.30	3,462,080.30

1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		2,853,124.00	30	59,595.14			668,551.44	3,521,675.44
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		2,853,124.00	30	60,417.76			728,969.20	3,582,093.20
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		2,853,124.00	30	60,106.03			789,075.23	3,642,199.23
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		2,853,124.00	30	59,367.76			848,442.99	3,701,566.99
1-May-20	31-May-20	18.19%	2.03%	2.031%		2,853,124.00	30	57,942.21			906,385.20	3,759,509.20
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		2,853,124.00	30	57,742.01			964,127.21	3,817,251.21
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		2,853,124.00	30	57,742.01			1,021,869.22	3,874,993.22
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		2,853,124.00	30	58,227.93			1,080,097.16	3,933,221.16
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		2,853,124.00	30	58,399.22			1,138,496.38	3,991,620.38
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		2,853,124.00	30	57,656.17			1,196,152.55	4,049,276.55
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		2,853,124.00	30	56,939.73			1,253,092.27	4,106,216.27
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		2,853,124.00	30	55,847.00			1,308,939.27	4,162,063.27
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		2,853,124.00	30	55,443.28			1,364,382.55	4,217,506.55
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		2,853,124.00	30	56,077.42			1,420,459.98	4,273,583.98
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		2,853,124.00	30	55,702.89			1,476,162.86	4,329,286.86
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		2,853,124.00	30	55,414.42			1,531,577.28	4,384,701.28
1-May-21	31-May-21	17.22%	1.93%	1.933%		2,853,124.00	30	55,154.53			1,586,731.81	4,439,855.81
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		2,853,124.00	30	55,125.63			1,641,857.44	4,494,981.44
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		2,853,124.00	30	55,038.94			1,696,896.38	4,550,020.38
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		2,853,124.00	30	55,212.30			1,752,108.68	4,605,232.68
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		2,853,124.00	30	55,067.84			1,807,176.52	4,660,300.52
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		2,853,124.00	30	54,749.74			1,861,926.27	4,715,050.27
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		2,853,124.00	30	55,298.94			1,917,225.21	4,770,349.21
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		2,853,124.00	30	55,847.00			1,973,072.21	4,826,196.21
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		2,853,124.00	30	56,422.68			2,029,494.89	4,882,618.89
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		2,853,124.00	30	58,256.49			2,087,751.38	4,940,875.38
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		2,853,124.00	30	58,741.46			2,146,492.84	4,999,616.84
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		2,853,124.00	30	60,389.43			2,206,882.28	5,060,006.28
								2,206,882.28			2,206,882.28	5,060,006.28

CAPITAL	\$ 2,853,124.00
INTERESES MORATORIOS	\$ 2,206,882.28
INTERESES CORRIENTES	\$ 149,800.00
OTROS CONCEPTOS	\$ 6,188.00
TOTAL	\$ 5,215,994.28

JUZGADO SEGUNDO PROMISCO MUNICIPAL DE PUERTO BOYACÁ

LIQUIDACIÓN DE CRÉDITO PAGARE 014306100003547

DEMANDADO: JORGE EDUARDO CARRIZOSA TORRES - GLORIA ELENA LOPEZ BUITRAGO

Medellín, 30 de abril del año 2022

RADICADO: 2019-00342 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 (Hoy)	30-Apr-22	4-Jan-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$2,800,000.00	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
19-Jan-19	31-Jan-19		1,5			2,800,000.00			Valor	Folio	0.00	2,800,000.00
19-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		2,800,000.00	12	23,828.24			23,828.24	2,823,828.24
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		2,800,000.00	30	61,065.60			84,893.84	2,884,893.84
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		2,800,000.00	30	60,153.01			145,046.86	2,945,046.86
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		2,800,000.00	30	60,014.46			205,061.32	3,005,061.32
1-May-19	31-May-19	19.34%	2.15%	2.145%		2,800,000.00	30	60,069.89			265,131.21	3,065,131.21
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		2,800,000.00	30	59,959.02			325,090.23	3,125,090.23
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		2,800,000.00	30	59,903.57			384,993.79	3,184,993.79
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		2,800,000.00	30	60,014.46			445,008.26	3,245,008.26
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		2,800,000.00	30	60,014.46			505,022.72	3,305,022.72
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		2,800,000.00	30	59,403.96			564,426.67	3,364,426.67

1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		2,800,000.00	30	59,209.41			623,636.08	3,423,636.08
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		2,800,000.00	30	58,875.55			682,511.63	3,482,511.63
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		2,800,000.00	30	58,485.50			740,997.13	3,540,997.13
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		2,800,000.00	30	59,292.80			800,289.93	3,600,289.93
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		2,800,000.00	30	58,986.88			859,276.81	3,659,276.81
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		2,800,000.00	30	58,262.36			917,539.17	3,717,539.17
1-May-20	31-May-20	18.19%	2.03%	2.031%		2,800,000.00	30	56,863.35			974,402.52	3,774,402.52
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		2,800,000.00	30	56,666.88			1,031,069.40	3,831,069.40
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		2,800,000.00	30	56,666.88			1,087,736.28	3,887,736.28
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		2,800,000.00	30	57,143.75			1,144,880.03	3,944,880.03
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		2,800,000.00	30	57,311.85			1,202,191.88	4,002,191.88
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		2,800,000.00	30	56,582.64			1,258,774.52	4,058,774.52
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		2,800,000.00	30	55,879.53			1,314,654.05	4,114,654.05
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		2,800,000.00	30	54,807.15			1,369,461.20	4,169,461.20
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		2,800,000.00	30	54,410.95			1,423,872.15	4,223,872.15
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		2,800,000.00	30	55,033.29			1,478,905.44	4,278,905.44
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		2,800,000.00	30	54,665.72			1,533,571.16	4,333,571.16
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		2,800,000.00	30	54,382.62			1,587,953.78	4,387,953.78
1-May-21	31-May-21	17.22%	1.93%	1.933%		2,800,000.00	30	54,127.57			1,642,081.36	4,442,081.36
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		2,800,000.00	30	54,099.22			1,696,180.57	4,496,180.57
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		2,800,000.00	30	54,014.14			1,750,194.71	4,550,194.71
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		2,800,000.00	30	54,184.27			1,804,378.98	4,604,378.98
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		2,800,000.00	30	54,042.50			1,858,421.48	4,658,421.48
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		2,800,000.00	30	53,730.33			1,912,151.81	4,712,151.81
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		2,800,000.00	30	54,269.30			1,966,421.10	4,766,421.10
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		2,800,000.00	30	54,807.15			2,021,228.26	4,821,228.26
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		2,800,000.00	30	55,372.12			2,076,600.37	4,876,600.37
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		2,800,000.00	30	57,171.78			2,133,772.15	4,933,772.15
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		2,800,000.00	30	57,647.72			2,191,419.87	4,991,419.87
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		2,800,000.00	30	59,265.01			2,250,684.88	5,050,684.88
								2,250,684.88			2,250,684.88	5,050,684.88

CAPITAL	\$ 2,800,000.00
INTERESES MORATORIOS	\$ 2,250,684.88
INTERESES CORRIENTES	\$ 164,716.00
OTROS CONCEPTOS	\$ 9,012.00
TOTAL	\$ 5,224,412.88

JUZGADO SEGUNDO PROMISCO MUNICIPAL DE PUERTO BOYACÁ

LIQUIDACIÓN DE CRÉDITO PAGARE 4481860003684906

DEMANDADO: JORGE EDUARDO CARRIZOSA TORRES - GLORIA ELENA LOPEZ BUITRAGO

Medellín, 30 de abril del año 2022

RADICADO: 2019-00342 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 (Hoy)	30-Apr-22	4-Jan-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$1,300,786.00	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 Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-May-18	31-May-18		1,5			1,300,786.00			Valor	Folio	0.00	1,300,786.00
22-May-18	31-May-18	20.44%	2.25%	2.254%		1,300,786.00	9	8,794.31			8,794.31	1,309,580.31
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		1,300,786.00	30	29,110.58			37,904.89	1,338,690.89
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		1,300,786.00	30	28,791.51			66,696.40	1,367,482.40
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		1,300,786.00	30	28,676.43			95,372.83	1,396,158.83
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		1,300,786.00	30	28,510.02			123,882.85	1,424,668.85

1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		1,300,786.00	30	28,279.22			152,162.07	1,452,948.07
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		1,300,786.00	30	28,099.41			180,261.48	1,481,047.48
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		1,300,786.00	30	27,983.67			208,245.15	1,509,031.15
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		1,300,786.00	30	27,674.50			235,919.65	1,536,705.65
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		1,300,786.00	30	28,369.03			264,288.68	1,565,074.68
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		1,300,786.00	30	27,945.07			292,233.75	1,593,019.75
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		1,300,786.00	30	27,880.70			320,114.46	1,620,900.46
1-May-19	31-May-19	19.34%	2.15%	2.145%		1,300,786.00	30	27,906.45			348,020.91	1,648,806.91
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		1,300,786.00	30	27,854.95			375,875.86	1,676,661.86
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		1,300,786.00	30	27,829.19			403,705.04	1,704,491.04
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		1,300,786.00	30	27,880.70			431,585.75	1,732,371.75
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		1,300,786.00	30	27,880.70			459,466.45	1,760,252.45
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		1,300,786.00	30	27,597.08			487,063.54	1,787,849.54
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		1,300,786.00	30	27,506.70			514,570.24	1,815,356.24
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		1,300,786.00	30	27,351.60			541,921.84	1,842,707.84
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		1,300,786.00	30	27,170.40			569,092.24	1,869,878.24
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		1,300,786.00	30	27,545.45			596,637.69	1,897,423.69
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		1,300,786.00	30	27,403.32			624,041.01	1,924,827.01
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		1,300,786.00	30	27,066.74			651,107.75	1,951,893.75
1-May-20	31-May-20	18.19%	2.03%	2.031%		1,300,786.00	30	26,416.80			677,524.55	1,978,310.55
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		1,300,786.00	30	26,325.53			703,850.08	2,004,636.08
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		1,300,786.00	30	26,325.53			730,175.61	2,030,961.61
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		1,300,786.00	30	26,547.07			756,722.68	2,057,508.68
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		1,300,786.00	30	26,625.16			783,347.84	2,084,133.84
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		1,300,786.00	30	26,286.39			809,634.23	2,110,420.23
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		1,300,786.00	30	25,959.75			835,593.99	2,136,379.99
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		1,300,786.00	30	25,461.56			861,055.55	2,161,841.55
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		1,300,786.00	30	25,277.50			886,333.05	2,187,119.05
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		1,300,786.00	30	25,566.62			911,899.67	2,212,685.67
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		1,300,786.00	30	25,395.86			937,295.53	2,238,081.53
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		1,300,786.00	30	25,264.34			962,559.87	2,263,345.87
1-May-21	31-May-21	17.22%	1.93%	1.933%		1,300,786.00	30	25,145.85			987,705.72	2,288,491.72
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		1,300,786.00	30	25,132.68			1,012,838.40	2,313,624.40
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		1,300,786.00	30	25,093.15			1,037,931.56	2,338,717.56
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		1,300,786.00	30	25,172.19			1,063,103.75	2,363,889.75
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		1,300,786.00	30	25,106.33			1,088,210.08	2,388,996.08
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		1,300,786.00	30	24,961.31			1,113,171.39	2,413,957.39
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		1,300,786.00	30	25,211.69			1,138,383.08	2,439,169.08
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		1,300,786.00	30	25,461.56			1,163,844.64	2,464,630.64
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		1,300,786.00	30	25,724.03			1,189,568.67	2,490,354.67

1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		1,300,786.00	30	26,560.09			1,216,128.76	2,516,914.76
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		1,300,786.00	30	26,781.20			1,242,909.95	2,543,695.95
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		1,300,786.00	30	27,532.53			1,270,442.49	2,571,228.49
								1,270,442.49			1,270,442.49	2,571,228.49

CAPITAL	\$ 1,300,786.00
INTERESES MORATORIOS	\$ 1,270,442.49
OTROS CONCEPTOS	\$ 56,514.00
TOTAL	\$ 2,627,742.49