



**Dra. Elizabeth Solano Hurtado**  
**Abogada**  
**Universidad de Cauca**

Señor:  
**JUEZ PROMISCUO MUNICIPAL DE ROSAS CAUCA**  
**E.S.D.**

**REFERENCIA:** PROCESO EJECUTIVO SINGULAR 2016-205  
**DEMANDANTE:** COPROCENVA (COOPERATIVA DE AHORRO Y CREDITO)  
**DEMANDADO:** ULISES MURILLO CORDOBA

**ELIZABETH SOLANO HURTADO**, mayor y vecina de Popayán, identificada con Cédula de Ciudadanía No. 1.061.719.055 expedida en Popayán, Abogada, portadora de la T.P No. 325.550 del C.S. de la J, en condición de apoderada COPROCENVA - COOPERATIVA DE AHORRO Y CREDITO, de manera atenta presento liquidación actualizada de la obligación en cobro, en la que se tuvo en cuenta los pagos parciales o descuentos efectuados por el(la) demandado(a) ULISES MURILLO CORDOBA.

En consecuencia, solicito comedidamente, que de conformidad con el Art. 446 del CGP, se disponga el traslado de la liquidación y de no ser objetada se proceda a su aprobación.

Valor: 11.617.861

Del señor Juez

**ELIZABETH SOLANO HURTADO**  
C.C. No. 1.061.719.055 de Popayán  
T.P No. 325.550 C.S.J.

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ULISES MURILLO CORDOBA

pretension

1

capital

\$ 195.894

| A     | Resol | Fecha     | Periodo   |           | Bancario Cte | Días Mora | Tasa Mens | Interes Mora | Capital en Mora | Interes a Pagar |
|-------|-------|-----------|-----------|-----------|--------------|-----------|-----------|--------------|-----------------|-----------------|
|       |       |           | Desde     | Hasta     |              |           |           |              |                 |                 |
| V     | 334   | 29-mar-16 | 11-jun-16 | 30-jun-16 | 20,54%       | 19        | 1,57%     | 2,36%        | \$ 195.894      | \$ 2.922        |
| E     | 811   | 28-jun-16 | 1-jul-16  | 30-sep-16 | 21,34%       | 90        | 1,62%     | 2,43%        | \$ 195.894      | \$ 14.281       |
| vii   | 1233  | 29-sep-16 | 1-oct-16  | 31-dic-16 | 21,99%       | 90        | 1,67%     | 2,51%        | \$ 195.894      | \$ 14.721       |
| Pr    | 1612  | 26-dic-16 | 1-ene-17  | 31-mar-17 | 21,99%       | 89        | 1,67%     | 2,51%        | \$ 195.894      | \$ 14.558       |
| Ca    | 488   | 28-mar-17 | 1-abr-17  | 30-jun-17 | 22,33%       | 90        | 1,69%     | 2,54%        | \$ 195.894      | \$ 14.898       |
|       | 907   | 30-jun-17 | 1-jul-17  | 31-ago-17 | 21,98%       | 60        | 1,67%     | 2,51%        | \$ 195.894      | \$ 9.814        |
|       | 1155  | 30-ago-17 | 1-sep-17  | 30-sep-17 | 21,48%       | 30        | 1,63%     | 2,45%        | \$ 195.894      | \$ 4.790        |
| Bel   | 1298  | 29-sep-17 | 1-oct-17  | 31-oct-17 | 21,15%       | 30        | 1,61%     | 2,42%        | \$ 195.894      | \$ 4.731        |
| Mei   | 1447  | 27-oct-17 | 1-nov-17  | 30-nov-17 | 20,96%       | 30        | 1,59%     | 2,39%        | \$ 195.894      | \$ 4.672        |
|       | 1619  | 29-nov-17 | 1-dic-17  | 31-dic-17 | 20,77%       | 30        | 1,58%     | 2,37%        | \$ 195.894      | \$ 4.643        |
| Una   | 1890  | 28-dic-17 | 1-ene-18  | 31-ene-18 | 20,69%       | 30        | 1,58%     | 2,37%        | \$ 195.894      | \$ 4.643        |
| Te c  | 131   | 1-ene-18  | 1-feb-18  | 28-feb-18 | 21,01%       | 28        | 1,60%     | 2,40%        | \$ 195.894      | \$ 4.388        |
|       | 259   | 28-feb-18 | 1-mar-18  | 31-mar-18 | 20,68%       | 30        | 1,58%     | 2,37%        | \$ 195.894      | \$ 4.643        |
| Un y  | 398   | 28-mar-18 | 1-abr-18  | 30-abr-18 | 20,48%       | 30        | 1,57%     | 2,36%        | \$ 195.894      | \$ 4.613        |
|       | 527   | 27-abr-18 | 1-may-18  | 31-may-18 | 20,44%       | 30        | 1,56%     | 2,34%        | \$ 195.894      | \$ 4.584        |
| Una   | 687   | 30-may-18 | 1-jun-18  | 30-jun-18 | 20,28%       | 30        | 1,55%     | 2,33%        | \$ 195.894      | \$ 4.555        |
| Comi  | 820   | 28-jun-18 | 1-jul-18  | 31-jul-18 | 20,03%       | 30        | 1,53%     | 2,30%        | \$ 195.894      | \$ 4.496        |
|       | 954   | 27-jul-18 | 1-ago-18  | 31-ago-18 | 19,94%       | 30        | 1,53%     | 2,30%        | \$ 195.894      | \$ 4.496        |
| Veget | 1112  | 31-ago-18 | 1-sep-18  | 30-sep-18 | 19,81%       | 30        | 1,52%     | 2,28%        | \$ 195.894      | \$ 4.466        |
| Espár | 1294  | 28-sep-18 | 1-oct-18  | 30-oct-18 | 19,63%       | 30        | 1,50%     | 2,25%        | \$ 195.894      | \$ 4.408        |
| inagr | 1298  | 31-oct-18 | 1-nov-18  | 30-nov-18 | 19,49%       | 30        | 1,50%     | 2,25%        | \$ 195.894      | \$ 4.408        |
|       | 1708  | 29-nov-18 | 1-dic-18  | 31-dic-18 | 19,40%       | 30        | 1,49%     | 2,24%        | \$ 195.894      | \$ 4.378        |
| oteir | 1872  | 29-dic-18 | 1-ene-19  | 30-ene-19 | 19,16%       | 30        | 1,47%     | 2,21%        | \$ 195.894      | \$ 4.319        |
| bida  | 111   | 31-ene-19 | 1-feb-19  | 28-feb-19 | 19,70%       | 30        | 1,51%     | 2,27%        | \$ 195.894      | \$ 4.437        |
|       | 263   | 28-feb-19 | 1-mar-19  | 30-mar-19 | 19,37%       | 30        | 1,49%     | 2,24%        | \$ 195.894      | \$ 4.378        |
|       | 389   | 31-mar-19 | 1-abr-19  | 30-abr-19 | 19,32%       | 30        | 1,48%     | 2,22%        | \$ 195.894      | \$ 4.349        |
|       | 574   | 30-abr-19 | 1-may-19  | 31-may-19 | 19,32%       | 30        | 1,48%     | 2,22%        | \$ 195.894      | \$ 4.349        |
|       | 697   | 30-may-19 | 1-jun-19  | 30-jun-19 | 19,30%       | 30        | 1,48%     | 2,22%        | \$ 195.894      | \$ 4.349        |
|       | 829   | 28-jun-19 | 1-jul-19  | 31-jul-19 | 19,28%       | 30        | 1,47%     | 2,21%        | \$ 195.894      | \$ 4.319        |
|       | 1018  | 31-jul-19 | 1-ago-19  | 31-ago-19 | 19,32%       | 30        | 1,48%     | 2,22%        | \$ 195.894      | \$ 4.349        |
|       | 1145  | 30-ago-19 | 1-sep-19  | 30-sep-19 | 19,32%       | 30        | 1,48%     | 2,22%        | \$ 195.894      | \$ 4.349        |
|       | 1293  | 30-sep-19 | 1-oct-19  | 31-oct-19 | 19,10%       | 30        | 1,46%     | 2,19%        | \$ 195.894      | \$ 4.290        |
|       | 1474  | 30-oct-19 | 1-nov-19  | 30-nov-19 | 19,03%       | 30        | 1,46%     | 2,19%        | \$ 195.894      | \$ 4.290        |
|       | 1603  | 29-nov-19 | 1-dic-19  | 31-dic-19 | 18,91%       | 30        | 1,45%     | 2,18%        | \$ 195.894      | \$ 4.261        |
|       | 1768  | 27-dic-19 | 1-ene-20  | 31-ene-20 | 18,77%       | 30        | 1,44%     | 2,16%        | \$ 195.894      | \$ 4.231        |
|       | 94    | 3-feb-20  | 1-feb-20  | 29-feb-20 | 19,06%       | 29        | 1,46%     | 2,19%        | \$ 195.894      | \$ 4.147        |
|       | 205   | 27-feb-20 | 1-mar-20  | 30-mar-20 | 18,95%       | 30        | 1,45%     | 2,18%        | \$ 195.894      | \$ 4.261        |
|       | 351   | 27-mar-20 | 1-abr-20  | 30-abr-20 | 18,69%       | 30        | 1,43%     | 2,15%        | \$ 195.894      | \$ 4.202        |
|       | 437   | 30-abr-20 | 1-may-20  | 30-may-20 | 18,19%       | 30        | 1,40%     | 2,10%        | \$ 195.894      | \$ 4.114        |
|       | 505   | 29-may-20 | 1-jun-20  | 30-jun-20 | 18,12%       | 30        | 1,39%     | 2,09%        | \$ 195.894      | \$ 4.084        |
|       | 605   | 30-jun-20 | 1-jul-20  | 31-jul-20 | 18,12%       | 30        | 1,39%     | 2,09%        | \$ 195.894      | \$ 4.084        |
|       | 685   | 31-jul-20 | 1-ago-20  | 31-ago-20 | 18,29%       | 30        | 1,41%     | 2,12%        | \$ 195.894      | \$ 4.143        |
|       | 769   | 28-ago-20 | 1-sep-20  | 30-sep-20 | 18,35%       | 30        | 1,41%     | 2,12%        | \$ 195.894      | \$ 4.143        |
|       | 869   | 30-sep-20 | 1-oct-20  | 31-oct-20 | 18,09%       | 30        | 1,40%     | 2,10%        | \$ 195.894      | \$ 4.114        |

pretension 2 interes mora

\$ 237.668

pretension

3

capital

\$ 276.251

| Resol | Fecha     | Periodo   |           | Bancario Cte | Días Mora | Tasa Mens | Interes Mora | Capital en Mora | Interes a Pagar |
|-------|-----------|-----------|-----------|--------------|-----------|-----------|--------------|-----------------|-----------------|
|       |           | Desde     | Hasta     |              |           |           |              |                 |                 |
| 811   | 28-jun-16 | 11-jul-16 | 30-sep-16 | 21,34%       | 80        | 1,62%     | 2,43%        | \$ 276.251      | \$ 17.901       |
| 1233  | 29-sep-16 | 1-oct-16  | 31-dic-16 | 21,99%       | 90        | 1,67%     | 2,51%        | \$ 276.251      | \$ 20.760       |
| 1612  | 26-dic-16 | 1-ene-17  | 31-mar-17 | 21,99%       | 89        | 1,67%     | 2,51%        | \$ 276.251      | \$ 20.530       |
| 488   | 28-mar-17 | 1-abr-17  | 30-jun-17 | 22,33%       | 90        | 1,69%     | 2,54%        | \$ 276.251      | \$ 21.009       |
| 907   | 30-jun-17 | 1-jul-17  | 31-ago-17 | 21,98%       | 60        | 1,67%     | 2,51%        | \$ 276.251      | \$ 13.840       |
| 1155  | 30-ago-17 | 1-sep-17  | 30-sep-17 | 21,48%       | 30        | 1,63%     | 2,45%        | \$ 276.251      | \$ 6.754        |
| 1298  | 29-sep-17 | 1-oct-17  | 31-oct-17 | 21,15%       | 30        | 1,61%     | 2,42%        | \$ 276.251      | \$ 6.671        |



|      |           |          |           |        |    |       |       |            |            |
|------|-----------|----------|-----------|--------|----|-------|-------|------------|------------|
| 1447 | 27-oct-17 | 1-nov-17 | 30-nov-17 | 20,96% | 30 | 1,59% | 2,39% | \$ 276.251 | \$ 6.589   |
| 1619 | 29-nov-17 | 1-dic-17 | 31-dic-17 | 20,77% | 30 | 1,58% | 2,37% | \$ 276.251 | \$ 6.547   |
| 1890 | 28-dic-17 | 1-ene-18 | 31-ene-18 | 20,69% | 30 | 1,58% | 2,37% | \$ 276.251 | \$ 6.547   |
| 131  | 1-ene-18  | 1-feb-18 | 28-feb-18 | 21,01% | 28 | 1,60% | 2,40% | \$ 276.251 | \$ 6.188   |
| 259  | 28-feb-18 | 1-mar-18 | 31-mar-18 | 20,68% | 30 | 1,58% | 2,37% | \$ 276.251 | \$ 6.547   |
| 398  | 28-mar-18 | 1-abr-18 | 30-abr-18 | 20,48% | 30 | 1,57% | 2,36% | \$ 276.251 | \$ 6.506   |
| 527  | 27-abr-18 | 1-may-18 | 31-may-18 | 20,44% | 30 | 1,56% | 2,34% | \$ 276.251 | \$ 6.464   |
| 687  | 30-may-18 | 1-jun-18 | 30-jun-18 | 20,28% | 30 | 1,55% | 2,33% | \$ 276.251 | \$ 6.423   |
| 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 20,03% | 30 | 1,53% | 2,30% | \$ 276.251 | \$ 6.340   |
| 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 19,94% | 30 | 1,53% | 2,30% | \$ 276.251 | \$ 6.340   |
| 1112 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 19,81% | 30 | 1,52% | 2,28% | \$ 276.251 | \$ 6.299   |
| 1294 | 28-sep-18 | 1-oct-18 | 30-oct-18 | 19,63% | 30 | 1,50% | 2,25% | \$ 276.251 | \$ 6.216   |
| 1298 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 19,49% | 30 | 1,50% | 2,25% | \$ 276.251 | \$ 6.216   |
| 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 19,40% | 30 | 1,49% | 2,24% | \$ 276.251 | \$ 6.174   |
| 1872 | 29-dic-18 | 1-ene-19 | 30-ene-19 | 19,16% | 30 | 1,47% | 2,21% | \$ 276.251 | \$ 6.091   |
| 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 19,70% | 30 | 1,51% | 2,27% | \$ 276.251 | \$ 6.257   |
| 263  | 28-feb-19 | 1-mar-19 | 30-mar-19 | 19,37% | 30 | 1,49% | 2,24% | \$ 276.251 | \$ 6.174   |
| 389  | 31-mar-19 | 1-abr-19 | 30-abr-19 | 19,32% | 30 | 1,48% | 2,22% | \$ 276.251 | \$ 6.133   |
| 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 19,32% | 30 | 1,48% | 2,22% | \$ 276.251 | \$ 6.133   |
| 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 19,30% | 30 | 1,48% | 2,22% | \$ 276.251 | \$ 6.133   |
| 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 19,28% | 30 | 1,47% | 2,21% | \$ 276.251 | \$ 6.091   |
| 1018 | 31-jul-19 | 1-ago-19 | 31-ago-19 | 19,32% | 30 | 1,48% | 2,22% | \$ 276.251 | \$ 6.133   |
| 1145 | 30-ago-19 | 1-sep-19 | 30-sep-19 | 19,32% | 30 | 1,48% | 2,22% | \$ 276.251 | \$ 6.133   |
| 1293 | 30-sep-19 | 1-oct-19 | 31-oct-19 | 19,10% | 30 | 1,46% | 2,19% | \$ 276.251 | \$ 6.050   |
| 1474 | 30-oct-19 | 1-nov-19 | 30-nov-19 | 19,03% | 30 | 1,46% | 2,19% | \$ 276.251 | \$ 6.050   |
| 1603 | 29-nov-19 | 1-dic-19 | 31-dic-19 | 18,91% | 30 | 1,45% | 2,18% | \$ 276.251 | \$ 6.008   |
| 1768 | 27-dic-19 | 1-ene-20 | 31-ene-20 | 18,77% | 30 | 1,44% | 2,16% | \$ 276.251 | \$ 5.967   |
| 94   | 3-feb-20  | 1-feb-20 | 29-feb-20 | 19,06% | 29 | 1,46% | 2,19% | \$ 276.251 | \$ 5.848   |
| 205  | 27-feb-20 | 1-mar-20 | 30-mar-20 | 18,95% | 30 | 1,45% | 2,18% | \$ 276.251 | \$ 6.008   |
| 351  | 27-mar-20 | 1-abr-20 | 30-abr-20 | 18,69% | 30 | 1,43% | 2,15% | \$ 276.251 | \$ 5.926   |
| 437  | 30-abr-20 | 1-may-20 | 30-may-20 | 18,19% | 30 | 1,40% | 2,10% | \$ 276.251 | \$ 5.801   |
| 505  | 29-may-20 | 1-jun-20 | 30-jun-20 | 18,12% | 30 | 1,39% | 2,09% | \$ 276.251 | \$ 5.760   |
| 605  | 30-jun-20 | 1-jul-20 | 31-jul-20 | 18,12% | 30 | 1,39% | 2,09% | \$ 276.251 | \$ 5.760   |
| 685  | 31-jul-20 | 1-ago-20 | 31-ago-20 | 18,29% | 30 | 1,41% | 2,12% | \$ 276.251 | \$ 5.843   |
| 769  | 28-ago-20 | 1-sep-20 | 30-sep-20 | 18,35% | 30 | 1,41% | 2,12% | \$ 276.251 | \$ 5.843   |
| 869  | 30-sep-20 | 1-oct-20 | 31-oct-20 | 18,09% | 30 | 1,40% | 2,10% | \$ 276.251 | \$ 5.801   |
|      |           |          |           |        |    |       |       |            | \$ 328.804 |

pretension 4 | interes mora

pretension 5 | interes remuneratorio

\$ 98.161

pretension 6 | capital

\$ 4.895.815

| Resol | Fecha     | Periodo   |           | Bancario Cte | Días Mora | Tasa Mens | Interes Mora | Capital en Mora | Interes a Pagar |
|-------|-----------|-----------|-----------|--------------|-----------|-----------|--------------|-----------------|-----------------|
|       |           | Desde     | Hasta     |              |           |           |              |                 |                 |
| 811   | 28-jun-16 | 10-sep-16 | 30-sep-16 | 21,34%       | 19        | 1,62%     | 2,43%        | \$ 4.895.815    | \$ 75.347       |
| 1233  | 29-sep-16 | 1-oct-16  | 31-dic-16 | 21,99%       | 90        | 1,67%     | 2,51%        | \$ 4.895.815    | \$ 367.920      |
| 1612  | 26-dic-16 | 1-ene-17  | 31-mar-17 | 21,99%       | 89        | 1,67%     | 2,51%        | \$ 4.895.815    | \$ 363.832      |
| 488   | 28-mar-17 | 1-abr-17  | 30-jun-17 | 22,33%       | 90        | 1,69%     | 2,54%        | \$ 4.895.815    | \$ 372.327      |
| 907   | 30-jun-17 | 1-jul-17  | 31-ago-17 | 21,98%       | 60        | 1,67%     | 2,51%        | \$ 4.895.815    | \$ 245.280      |
| 1155  | 30-ago-17 | 1-sep-17  | 30-sep-17 | 21,48%       | 30        | 1,63%     | 2,45%        | \$ 4.895.815    | \$ 119.703      |
| 1298  | 29-sep-17 | 1-oct-17  | 31-oct-17 | 21,15%       | 30        | 1,61%     | 2,42%        | \$ 4.895.815    | \$ 118.234      |
| 1447  | 27-oct-17 | 1-nov-17  | 30-nov-17 | 20,96%       | 30        | 1,59%     | 2,39%        | \$ 4.895.815    | \$ 116.765      |
| 1619  | 29-nov-17 | 1-dic-17  | 31-dic-17 | 20,77%       | 30        | 1,58%     | 2,37%        | \$ 4.895.815    | \$ 116.031      |
| 1890  | 28-dic-17 | 1-ene-18  | 31-ene-18 | 20,69%       | 30        | 1,58%     | 2,37%        | \$ 4.895.815    | \$ 116.031      |
| 131   | 1-ene-18  | 1-feb-18  | 28-feb-18 | 21,01%       | 28        | 1,60%     | 2,40%        | \$ 4.895.815    | \$ 109.666      |
| 259   | 28-feb-18 | 1-mar-18  | 31-mar-18 | 20,68%       | 30        | 1,58%     | 2,37%        | \$ 4.895.815    | \$ 116.031      |
| 398   | 28-mar-18 | 1-abr-18  | 30-abr-18 | 20,48%       | 30        | 1,57%     | 2,36%        | \$ 4.895.815    | \$ 115.296      |
| 527   | 27-abr-18 | 1-may-18  | 31-may-18 | 20,44%       | 30        | 1,56%     | 2,34%        | \$ 4.895.815    | \$ 114.562      |
| 687   | 30-may-18 | 1-jun-18  | 30-jun-18 | 20,28%       | 30        | 1,55%     | 2,33%        | \$ 4.895.815    | \$ 113.828      |
| 820   | 28-jun-18 | 1-jul-18  | 31-jul-18 | 20,03%       | 30        | 1,53%     | 2,30%        | \$ 4.895.815    | \$ 112.359      |
| 954   | 27-jul-18 | 1-ago-18  | 31-ago-18 | 19,94%       | 30        | 1,53%     | 2,30%        | \$ 4.895.815    | \$ 112.359      |
| 1112  | 31-ago-18 | 1-sep-18  | 30-sep-18 | 19,81%       | 30        | 1,52%     | 2,28%        | \$ 4.895.815    | \$ 111.625      |



|    |             |           |              |           |        |    |       |       |              |            |
|----|-------------|-----------|--------------|-----------|--------|----|-------|-------|--------------|------------|
|    | 1294        | 28-sep-18 | 1-oct-18     | 30-oct-18 | 19,63% | 30 | 1,50% | 2,25% | \$ 4.895.815 | \$ 110.156 |
|    | 1298        | 31-oct-18 | 1-nov-18     | 30-nov-18 | 19,49% | 30 | 1,50% | 2,25% | \$ 4.895.815 | \$ 110.156 |
|    | 1708        | 29-nov-18 | 1-dic-18     | 31-dic-18 | 19,40% | 30 | 1,49% | 2,24% | \$ 4.895.815 | \$ 109.421 |
|    | 1872        | 29-dic-18 | 1-ene-19     | 30-ene-19 | 19,16% | 30 | 1,47% | 2,21% | \$ 4.895.815 | \$ 107.953 |
|    | 111         | 31-ene-19 | 1-feb-19     | 28-feb-19 | 19,70% | 30 | 1,51% | 2,27% | \$ 4.895.815 | \$ 110.890 |
|    | 263         | 28-feb-19 | 1-mar-19     | 30-mar-19 | 19,37% | 30 | 1,49% | 2,24% | \$ 4.895.815 | \$ 109.421 |
|    | 389         | 31-mar-19 | 1-abr-19     | 30-abr-19 | 19,32% | 30 | 1,48% | 2,22% | \$ 4.895.815 | \$ 108.687 |
|    | 574         | 30-abr-19 | 1-may-19     | 31-may-19 | 19,32% | 30 | 1,48% | 2,22% | \$ 4.895.815 | \$ 108.687 |
| F  | 697         | 30-may-19 | 1-jun-19     | 30-jun-19 | 19,30% | 30 | 1,48% | 2,22% | \$ 4.895.815 | \$ 108.687 |
| C  | 829         | 28-jun-19 | 1-jul-19     | 31-jul-19 | 19,28% | 30 | 1,47% | 2,21% | \$ 4.895.815 | \$ 107.953 |
| Be | 1018        | 31-jul-19 | 1-ago-19     | 31-ago-19 | 19,32% | 30 | 1,48% | 2,22% | \$ 4.895.815 | \$ 108.687 |
| Me | 1145        | 30-ago-19 | 1-sep-19     | 30-sep-19 | 19,32% | 30 | 1,48% | 2,22% | \$ 4.895.815 | \$ 108.687 |
| Un | 1293        | 30-sep-19 | 1-oct-19     | 31-oct-19 | 19,10% | 30 | 1,45% | 2,19% | \$ 4.895.815 | \$ 107.218 |
| Te | 1474        | 30-oct-19 | 1-nov-19     | 30-nov-19 | 19,03% | 30 | 1,45% | 2,19% | \$ 4.895.815 | \$ 107.218 |
| Un | 1603        | 29-nov-19 | 1-dic-19     | 31-dic-19 | 18,91% | 30 | 1,45% | 2,18% | \$ 4.895.815 | \$ 106.484 |
| Te | 1768        | 27-dic-19 | 1-ene-20     | 31-ene-20 | 18,77% | 30 | 1,44% | 2,16% | \$ 4.895.815 | \$ 105.750 |
| Un | 94          | 3-feb-20  | 1-feb-20     | 29-feb-20 | 19,05% | 29 | 1,45% | 2,19% | \$ 4.895.815 | \$ 103.644 |
| Te | 205         | 27-feb-20 | 1-mar-20     | 30-mar-20 | 18,95% | 30 | 1,45% | 2,18% | \$ 4.895.815 | \$ 106.484 |
| Un | 351         | 27-mar-20 | 1-abr-20     | 30-abr-20 | 18,65% | 30 | 1,43% | 2,15% | \$ 4.895.815 | \$ 105.015 |
| Un | 437         | 30-abr-20 | 1-may-20     | 30-may-20 | 18,19% | 30 | 1,40% | 2,10% | \$ 4.895.815 | \$ 102.812 |
| Un | 505         | 29-may-20 | 1-jun-20     | 30-jun-20 | 18,12% | 30 | 1,39% | 2,09% | \$ 4.895.815 | \$ 102.078 |
| Un | 605         | 30-jun-20 | 1-jul-20     | 31-jul-20 | 18,12% | 30 | 1,39% | 2,09% | \$ 4.895.815 | \$ 102.078 |
| Un | 685         | 31-jul-20 | 1-ago-20     | 31-ago-20 | 18,29% | a  | 1,41% | 2,12% | \$ 4.895.815 | # VALOR!   |
| Un | 769         | 28-ago-20 | 1-sep-20     | 30-sep-20 | 18,35% | 30 | 1,41% | 2,12% | \$ 4.895.815 | \$ 103.546 |
| Un | 869         | 30-sep-20 | 1-oct-20     | 31-oct-20 | 18,09% | 30 | 1,40% | 2,10% | \$ 4.895.815 | \$ 102.812 |
|    |             |           |              |           |        |    |       |       |              | # VALOR!   |
|    | prelension7 |           | interes mora |           |        |    |       |       |              |            |

|         |   |              |
|---------|---|--------------|
| resumen | 1 | \$195.894    |
|         | 2 | \$237.668    |
|         | 3 | \$276.251    |
|         | 4 | \$328.804    |
|         | 5 | \$388.161    |
|         | 6 | \$4.895.815  |
|         | 7 | \$5.585.268  |
| total   |   | \$11.817.881 |