

Señor
JUEZ PROMISCOUO MUNICIPAL
Córdoba. Quindío

Ref: Proceso Ejecutivo Singular N° 2018 - 020
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: LUDIBIA GOMEZ

ANDRES ALEJANDRO HENAO IDARRAGA, mayor, vecino de Armenia.Q., Identificado con la Cédula de Ciudadanía N° 89.005.349 expedida en Armenia.Q., Abogado en ejercicio con Tarjeta Profesional N° 106.826 del Consejo Superior de la Judicatura, obrando en nombre y representación de la parte actora dentro del proceso de la referencia, por medio del presente escrito respetuosamente presento ante su Despacho liquidación del crédito de la siguiente forma:

				\$			
CAPITAL				10,000,000			
FECHA inicio liq							
fecha final liq				CAPITAL 10,000,000.00			
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
19	11	2017					
30	11	2017	11	31.44	2.62	\$ 96,066.67	\$ 96,066.67
1	12	2017					
31	12	2017	31	31.15	2.595833	\$ 268,236.11	\$ 364,302.78
1	1	2018					
31	1	2018	31	31.04	2.586667	\$ 267,288.89	\$ 631,591.67
1	2	2018					
28	2	2018	28	31.52	2.626667	\$ 245,155.56	\$ 876,747.22
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 267,116.67	\$ 1,143,863.89
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 256,000.00	\$ 1,399,863.89
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 264,016.67	\$ 1,663,880.56
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 253,500.00	\$ 1,917,380.56
1	7	2018					
31	7	2018	31	30.05	2.504167	\$ 258,763.89	\$ 2,176,144.44
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 257,558.33	\$ 2,433,702.78
1	9	2018					

30	9	2018	30	29.72	2.476667	\$ 247,666.67	\$ 2,681,369.44
1	10	2018					
31	10	2018	31	29.45	2.454167	\$ 253,597.22	\$ 2,934,966.67
1	11	2018					
30	11	2018	30	29.24	2.436667	\$ 243,666.67	\$ 3,178,633.33
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 250,583.33	\$ 3,429,216.67
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 247,483.33	\$ 3,676,700.00
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 229,833.33	\$ 3,906,533.33
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 250,195.83	\$ 4,156,729.17
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 241,500.00	\$ 4,398,229.17
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 249,808.33	\$ 4,648,037.50
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 249,291.67	\$ 4,897,329.17
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 249,033.33	\$ 5,146,362.50
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 249,550.00	\$ 5,395,912.50
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 241,500.00	\$ 5,637,412.50
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 249,550.00	\$ 5,886,962.50
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 237,916.67	\$ 6,124,879.17
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 244,297.22	\$ 6,369,176.39
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 234,666.67	\$ 6,603,843.06
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 230,308.33	\$ 6,834,151.39
1	3	2020					

31	3	2020	31	28.43	2.369167	\$ 244,813.89	\$ 7,078,965.28
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 233,666.67	\$ 7,312,631.94
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 234,997.22	\$ 7,547,629.17
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 226,500.00	\$ 7,774,129.17
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 234,050.00	\$ 8,008,179.17
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 236,288.89	\$ 8,244,468.06
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 229,416.67	\$ 8,473,884.72
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 233,705.56	\$ 8,707,590.28
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 223,000.00	\$ 8,930,590.28
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 225,525.00	\$ 9,156,115.28
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 223,716.67	\$ 9,379,831.94
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 204,633.33	\$ 9,584,465.28
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 224,922.22	\$ 9,809,387.50
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 216,416.67	\$ 10,025,804.17
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 222,425.00	\$ 10,248,229.17
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 215,166.67	\$ 10,463,395.83
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 221,908.33	\$ 10,685,304.17
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 222,683.33	\$ 10,907,987.50
1	9	2021					

30	9	2021	30	25.79	2.149167	\$ 214,916.67	\$ 11,122,904.17
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 220,616.67	\$ 11,343,520.83
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 215,916.67	\$ 11,559,437.50
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 225,525.00	\$ 11,784,962.50
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 228,108.33	\$ 12,013,070.83
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 211,400.00	\$ 12,224,470.83
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 234,050.00	\$ 12,458,520.83
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 228,666.67	\$ 12,687,187.50
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 237,063.89	\$ 12,924,251.39
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 226,166.67	\$ 13,150,418.06
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 230,433.33	\$ 13,380,851.39
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 225,525.00	\$ 13,606,376.39
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 216,500.00	\$ 13,822,876.39
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 225,525.00	\$ 14,048,401.39
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 216,500.00	\$ 14,264,901.39
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 357,016.67	\$ 14,621,918.06
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 372,516.67	\$ 14,994,434.72
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 352,100.00	\$ 15,346,534.72
1	3	2023					

31	3	2023	31	46.26	3.855	\$ 398,350.00	\$ 15,744,884.72
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 392,416.67	\$ 16,137,301.39
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 391,030.56	\$ 16,528,331.94
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 372,000.00	\$ 16,900,331.94
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 379,233.33	\$ 17,279,565.28
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 371,397.22	\$ 17,650,962.50
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 350,416.67	\$ 18,001,379.17
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 121,611.11	\$ 18,122,990.28
OTROS							150513
SUBTOTAL							\$ 28,273,503.28

\$
CAPITAL 3,500,000
FECHA inicio liq

fecha final liq CAPITAL 3,500,000.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
20	9	2017					
30	9	2017	10	29.01	2.4175	\$ 28,204.17	\$ 28,204.17
1	10	2017					
31	10	2017	31	31.73	2.644167	\$ 95,630.69	\$ 123,834.86
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 91,700.00	\$ 215,534.86
1	12	2017					
31	12	2017	31	31.15	2.595833	\$ 93,882.64	\$ 309,417.50
1	1	2018					
31	1	2018	31	31.04	2.586667	\$ 93,551.11	\$ 402,968.61
1	2	2018					
28	2	2018	28	31.52	2.626667	\$ 85,804.44	\$ 488,773.06
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 93,490.83	\$ 582,263.89
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 89,600.00	\$ 671,863.89
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 92,405.83	\$ 764,269.72

1	6	2018					
30	6	2018	30	30.42	2.535	\$ 88,725.00	\$ 852,994.72
1	7	2018					
31	7	2018	31	30.05	2.504167	\$ 90,567.36	\$ 943,562.08
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 90,145.42	\$ 1,033,707.50
1	9	2018					
30	9	2018	30	29.72	2.476667	\$ 86,683.33	\$ 1,120,390.83
1	10	2018					
31	10	2018	31	29.45	2.454167	\$ 88,759.03	\$ 1,209,149.86
1	11	2018					
30	11	2018	30	29.24	2.436667	\$ 85,283.33	\$ 1,294,433.19
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 87,704.17	\$ 1,382,137.36
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 86,619.17	\$ 1,468,756.53
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 80,441.67	\$ 1,549,198.19
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 87,568.54	\$ 1,636,766.74
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 84,525.00	\$ 1,721,291.74
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 87,432.92	\$ 1,808,724.65
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 87,252.08	\$ 1,895,976.74
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 87,161.67	\$ 1,983,138.40
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 87,342.50	\$ 2,070,480.90
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 84,525.00	\$ 2,155,005.90
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 87,342.50	\$ 2,242,348.40
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 83,270.83	\$ 2,325,619.24
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 85,504.03	\$ 2,411,123.26

1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 82,133.33	\$ 2,493,256.60
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 80,607.92	\$ 2,573,864.51
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 85,684.86	\$ 2,659,549.38
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 81,783.33	\$ 2,741,332.71
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 82,249.03	\$ 2,823,581.74
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 79,275.00	\$ 2,902,856.74
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 81,917.50	\$ 2,984,774.24
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 82,701.11	\$ 3,067,475.35
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 80,295.83	\$ 3,147,771.18
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 81,796.94	\$ 3,229,568.13
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 78,050.00	\$ 3,307,618.13
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 78,933.75	\$ 3,386,551.88
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 78,300.83	\$ 3,464,852.71
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 71,621.67	\$ 3,536,474.38
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 78,722.78	\$ 3,615,197.15
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 75,745.83	\$ 3,690,942.99
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 77,848.75	\$ 3,768,791.74
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 75,308.33	\$ 3,844,100.07
1	7	2021					

31	7	2021	31	25.77	2.1475	\$ 77,667.92	\$ 3,921,767.99
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 77,939.17	\$ 3,999,707.15
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 75,220.83	\$ 4,074,927.99
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 77,215.83	\$ 4,152,143.82
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 75,570.83	\$ 4,227,714.65
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 78,933.75	\$ 4,306,648.40
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 79,837.92	\$ 4,386,486.32
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 73,990.00	\$ 4,460,476.32
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 81,917.50	\$ 4,542,393.82
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 80,033.33	\$ 4,622,427.15
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 82,972.36	\$ 4,705,399.51
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 79,158.33	\$ 4,784,557.85
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 80,651.67	\$ 4,865,209.51
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 78,933.75	\$ 4,944,143.26
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 75,775.00	\$ 5,019,918.26
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 78,933.75	\$ 5,098,852.01
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 75,775.00	\$ 5,174,627.01
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 124,955.83	\$ 5,299,582.85
1	1	2023					

31	1	2023	31	43.26	3.605	\$ 130,380.83	\$ 5,429,963.68
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 123,235.00	\$ 5,553,198.68
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 139,422.50	\$ 5,692,621.18
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 137,345.83	\$ 5,829,967.01
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 136,860.69	\$ 5,966,827.71
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 130,200.00	\$ 6,097,027.71
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 132,731.67	\$ 6,229,759.38
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 129,989.03	\$ 6,359,748.40
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 122,645.83	\$ 6,482,394.24
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 42,563.89	\$ 6,524,958.13
OTROS							11218
							\$
SUBTOTAL							10,036,176.13

CAPITAL \$ 990,903

FECHA inicio liq

fecha final liq

CAPITAL 990,903.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
2	3	2017					
31	3	2017	29	33.51	2.7925	\$ 26,748.60	\$ 26,748.60
1	4	2017					
30	6	2017	91	29.055	2.42125	\$ 72,776.46	\$ 99,525.06
1	7	2017					
31	8	2017	62	28.98	2.415	\$ 49,455.97	\$ 148,981.03
1	9	2017					
30	9	2017	30	29.01	2.4175	\$ 23,955.08	\$ 172,936.11
1	10	2017					
31	10	2017	31	31.73	2.644167	\$ 27,074.50	\$ 200,010.61
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 25,961.66	\$ 225,972.26
1	12	2017					

31	12	2017	31	31.15	2.595833	\$ 26,579.60	\$ 252,551.86
1	1	2018					
31	1	2018	31	31.04	2.586667	\$ 26,485.74	\$ 279,037.60
1	2	2018					
28	2	2018	28	31.52	2.626667	\$ 24,292.54	\$ 303,330.13
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 26,468.67	\$ 329,798.80
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 25,367.12	\$ 355,165.92
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 26,161.49	\$ 381,327.41
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 25,119.39	\$ 406,446.80
1	7	2018					
31	7	2018	31	30.05	2.504167	\$ 25,640.99	\$ 432,087.79
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 25,521.53	\$ 457,609.33
1	9	2018					
30	9	2018	30	29.72	2.476667	\$ 24,541.36	\$ 482,150.69
1	10	2018					
31	10	2018	31	29.45	2.454167	\$ 25,129.02	\$ 507,279.72
1	11	2018					
30	11	2018	30	29.24	2.436667	\$ 24,145.00	\$ 531,424.72
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 24,830.38	\$ 556,255.10
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 24,523.20	\$ 580,778.29
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 22,774.25	\$ 603,552.55
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 24,791.98	\$ 628,344.53
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 23,930.31	\$ 652,274.84
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 24,753.58	\$ 677,028.42
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 24,702.39	\$ 701,730.81
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 24,676.79	\$ 726,407.59
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 24,727.98	\$ 751,135.58
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 23,930.31	\$ 775,065.88
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 24,727.98	\$ 799,793.87
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 23,575.23	\$ 823,369.10
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 24,207.49	\$ 847,576.59
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 23,253.19	\$ 870,829.78

1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 22,821.32	\$ 893,651.10
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 24,258.68	\$ 917,909.78
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 23,154.10	\$ 941,063.88
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 23,285.95	\$ 964,349.83
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 22,443.95	\$ 986,793.78
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 23,192.08	\$ 1,009,985.87
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 23,413.94	\$ 1,033,399.80
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 22,732.97	\$ 1,056,132.77
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 23,157.95	\$ 1,079,290.72
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 22,097.14	\$ 1,101,387.86
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 22,347.34	\$ 1,123,735.20
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 22,168.15	\$ 1,145,903.35
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 20,277.18	\$ 1,166,180.53
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 22,287.61	\$ 1,188,468.14
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 21,444.79	\$ 1,209,912.93
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 22,040.16	\$ 1,231,953.09
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 21,320.93	\$ 1,253,274.02
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 21,988.96	\$ 1,275,262.98
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 22,065.76	\$ 1,297,328.74
1	9	2021					

30	9	2021	30	25.79	2.149167	\$ 21,296.16	\$ 1,318,624.90
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 21,860.97	\$ 1,340,485.87
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 21,395.25	\$ 1,361,881.12
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 22,347.34	\$ 1,384,228.46
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 22,603.32	\$ 1,406,831.78
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 20,947.69	\$ 1,427,779.47
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 23,192.08	\$ 1,450,971.56
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 22,658.65	\$ 1,473,630.20
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 23,490.73	\$ 1,497,120.94
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 22,410.92	\$ 1,519,531.86
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 22,833.71	\$ 1,542,365.57
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 22,347.34	\$ 1,564,712.91
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 21,453.05	\$ 1,586,165.96
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 22,347.34	\$ 1,608,513.30
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 21,453.05	\$ 1,629,966.35
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 35,376.89	\$ 1,665,343.24
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 36,912.79	\$ 1,702,256.02
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 34,889.69	\$ 1,737,145.72
1	3	2023					

31	3	2023	31	46.26	3.855	\$ 39,472.62	\$ 1,776,618.34
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 38,884.69	\$ 1,815,503.02
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 38,747.34	\$ 1,854,250.36
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 36,861.59	\$ 1,891,111.95
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 37,578.34	\$ 1,928,690.30
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 36,801.86	\$ 1,965,492.16
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 34,722.89	\$ 2,000,215.05
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 12,050.48	\$ 2,012,265.53

	INT PLAZO	40803
	OTROS	70600
		\$
SUBTOTAL		3,114,571.53
		\$
TOTAL		41,424,250.94



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